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102D CONGRESS
2d Session

HOUSE OF REPRESENTATIVES

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REPORT

OF THE

CLERK OF THE HOUSE

FROM

October 1, 1991 to December 31, 1991

FEBRUARY 25, 1992.—Referred to the Committee on House Administration and ordered to be printed

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REPORT OF THE CLERK OF THE HOUSE

FROM OCTOBER 1, 1991 TO DECEMBER 31, 1991

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, September 30, 1991			$86,921,428.20
Appropriations and receipts:			
Current Appropriations		$754,549,500.00	
Revolving fund and suspense account receipts:			
House Stationery revolving fund	$906,444.31		
House Recording Studio revolving fund	6,717.59		
House Beauty Shop revolving fund	86,002.81		
House Barber Shop revolving fund	11,492.75		
Page revolving fund	95,510.00		
Suspense account	4,390.30		
State withholding taxes—suspense account	5,285,148.14		
		6,395,705.90	
Receipts to be deposited in general fund of the Treasury		21,881.71	
			760,967,087.61
Total funds available			847,888,515.81
Expenditures:			
Disbursements for salaries and expenses and canceled checks		200,751,750.93	
Transfers:			
Deposited in general fund of the Treasury		21,881.71	
			200,773,632.64
Unexpended balance, December 31, 1991			$647,114,883.17

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1991
House Leadership Offices:				
1990	$278,836.21	$308.65		$278,527.56
1991	364,185.77	10,172.97		354,012.80
1992	5,781,000.00	1,228,451.84		4,552,548.16
Salaries, officers and employees:				
1990	203,278.35	122.10		203,156.25
1991	1,251,612.53	117,334.23	$516.88	1,133,761.42
1992	48,878,000.00	11,115,497.38	13,244.06	37,749,258.56
Clerk-hire, Members, Resident Commissioner and Delegates:				
1990	131,803.73			131,803.73
1991	410.84	(28,915.40)		29,326.24
1992	218,500,000.00	58,574,041.29		159,925,958.71
Committee employees:				
1990	28,704.01			28,704.01
1991	3,080,622.49	21,577.90		3,059,044.59
1992	67,900,000.00	15,969,140.23		51,930,859.77
Committee on Appropriations:				
1990	72,653.23			72,653.23
1991	1,674,149.98	392,130.79	1,635.48	1,280,383.71
1992	6,500,000.00	833,583.38	176,002.22	5,490,414.40
Official Mail Costs:				
1991	33,608,117.22	6,766,906.89		26,841,210.33
1992	80,000,000.00	19,967,015.56		60,032,984.44

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1991
Committee on the Budget:				
1990	55.21			55.21
1991	12,813.69	4,815.36	(2,763.04)	10,761.37
1992	409,000.00	27,701.98	63,803.49	317,494.53
Attending Physician:				
1990	32,259.65			32,259.65
1991	1,071,311.69	1,054,568.74		16,742.95
1992	1,509,000.00	60,662.11		1,448,337.89
Special and Select Committees:				
1990	639,617.09	36,839.66	21.21	602,756.22
1991	5,009,573.56	(176,620.90)	88,820.63	5,097,373.83
1992	57,900,000.00	12,991,635.36	1,681,446.45	43,226,918.19
House Information Systems:				
1992	8,615,000.00	3,499,385.55	(983,309.47)	6,098,923.92
House Child Care Center:				
1992	45,000.00	(8,441.46)	40.42	53,401.04
Preparation of new edition United States Code (no year)	80,913.65			80,913.65
Allowances and expenses:				
1990	778,255.26	97,893.88	(21.21)	680,382.59
1991	26,369,904.45	13,072,886.30	(684,400.68)	13,981,418.83
1992	218,973,000.00	37,893,751.53	1,100,394.51	179,978,853.96
Joint Committee on Taxation:				
1990	124,798.85			124,798.85
1991	690,867.14	58,027.70	632,660.08	179.36
1992	5,759,000.00	1,200,882.12	5,324.44	4,552,793.44
Capitol Police Board:				
1990	809,801.71	(3,278.25)		813,079.96
1991	3,814,381.33	(4,532.65)		3,818,913.98
1992	31,741,500.00	7,388,790.63		24,352,709.37
General expenses—Capitol Police:				
1990	31,207.07	125.00		31,082.07
1991	1,043,258.69	669,899.57		373,359.12
1992	2,029,000.00	112,458.15		1,916,541.85
Statement of appropriations:				
1990	10,000.00			10,000.00
1991	10,000.00			10,000.00
1992	10,000.00			10,000.00
Official mail costs:				
1989 and 1990	.75			.75
House Stationery revolving fund (no year)	4,367,850.52	2,280,424.79	(1,943,776.60)	4,031,202.33
House Recording Studio revolving fund (no year)	702,607.04	101,878.85	(149,653.33)	750,381.52
House Beauty Shop revolving fund (no year)	127,564.89	80,823.99	14.46	46,726.44
House Barber Shop revolving fund (no year)	18,116.47	3,221.40		14,895.07
Attending Physician revolving fund (no year)	3,632.60			3,632.60
Page revolving fund (no year)	1,310,481.64	46,531.75		1,263,949.89
Suspense account (no year)	18,015.29	8,903.82		9,111.47
House Records and Registration—suspense account "B" (no year)	143,426.26			143,426.26
Broadcasting of floor proceedings—suspense account "D" (no year)	117,085.72			117,085.72
State withholding taxes—suspense account (no year)	5,284,959.52	5,285,148.14		(188.62)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	14,532.80		14,532.80	
General fund receipts	7,348.91		7,348.91	
Total	$847,888,515.81	$200,751,750.93	$21,881.71	$647,114,883.17

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Gifts to U.S. Treasury by House Members (salary):		
Hunter, Duncan	$294.00	
Penny, Timothy	4,250.00	
		$4,544.00
Gifts to U.S. Treasury by House Members:		
Dymally, Mervyn	267.90	
Thomas, Lindsay	10.72	
		278.62
Miscellaneous recoveries and refunds, not otherwise classified:		
Diggs, Charles C.	565.40	
Miscellaneous interest collections, not otherwise classified:		
Diggs, Charles C.	640.60	
		1,206.00
Miscellaneous receipts		1,320.29
Gifts to United States for reduction of public debt by House Members:		
Carper, Thomas	3,000.00	
Evans, Lane	3,750.00	
James, Craig	4,500.00	
Long, Jill	2,000.00	
Payne, Lewis	1,282.80	
		14,532.80
Total general fund receipts		$21,881.71

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HOUSE LEADERSHIP OFFICES			
		OFFICE OF THE SPEAKER			
		SALARIES			
		BIGGS, JEFFREY ROBERT	10/01/91-12/31/91	PRESS SECRETARY (STATUTORY)	28,773.00
		BRANDT, WERNER W	10/01/91-12/31/91	ASSISTANT (STATUTORY)	28,773.00
		BROWN, ELISABETH A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,549.99
		CAMPBELL, BRAD O	10/01/91-12/31/91	STAFF ASSISTANT	3,750.00
		COOKE, MAXINE W	10/01/91-10/15/91	LEGISLATIVE ASSISTANT	50.00
		Do	10/16/91-11/15/91	LEGISLATIVE ASST (STATUTORY)	8,333.34
		Do	11/16/91-12/15/91	LEGISLATIVE ASSISTANT	100.00
		Do	12/16/91-12/31/91	LEGISLATIVE ASSISTANT (STATUTORY)	4,166.67
		CROWE, JUDY A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,750.00
		GUELDE, DANA	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,500.01
		JONES, TEMORA	10/01/91-12/31/91	STAFF ASSISTANT	5,433.99
		LAWSON, LIONEL HERMAN	10/01/91-12/31/91	STAFF ASSISTANT	8,589.51
		MALLOY, DWAYNE B	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,999.99
		MILLER, KEVIN C	10/01/91-12/31/91	PRESS ASSISTANT (STATUTORY)	26,000.01
		MOMOT, KATHRYN	10/01/91-10/15/91	LEGISLATIVE ASST (STATUTORY)	3,833.33
		Do	10/16/91-11/15/91	LEGISLATIVE ASSISTANT	100.00
		Do	11/16/91-12/15/91	LEGISLATIVE ASSISTANT (STATUTORY)	7,666.66
		Do	12/16/91-12/31/91	LEGISLATIVE ASSISTANT	50.00
		MOSLEY, CAROLYN D	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	12,500.01
		NEAL, THOMAS R	10/01/91-12/31/91	LEGISLATIVE ASSISTANT (STATUTORY)	18,000.00
		ONEIL, MICHAEL T	10/01/91-12/31/91	ASSISTANT (STATUTORY)	77,000.00
		QUICK, BRYCE R	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,000.01
		RUSSELL, SHAWN R	10/01/91-12/19/91	STAFF ASSISTANT	7,991.67
		VAUGHAN, ANDREW T	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	3,945.75
		VEAZEY, MATTHEW T	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,000.01
		VIRTUE, NANCY	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,499.99
		WEBB, ROBIN	10/01/91-12/31/91	PRESS AIDE	9,500.01
		EXPENSES			
10-23	1296400001	HON. THOMAS S. FOLEY	10/01/91-10/31/91	OFFICIAL EXPENSES FOR OCTOBER, 1991	2,083.33
11-06	1310000001	BETHESDA ENGRAVERS	10/14/91	PRINTING SERVICES	106.00
11-06	1310000002	COFFEE BUTLER SERVICE	10/10/91	MEETING SERVICES	40.00
11-07	1308640001	BETHESDA ENGRAVERS	09/18/91	PRINTING SERVICES	86.25
11-07	1308640007	CONGRESS DAILY	09/30/91-09/30/92	SUBSCRIPTION RENEWAL	310.00
11-07	[illegible]	[illegible]	09/27/91-12/31/91	SUBSCRIPTION RENEWAL FOREIGN AFFAIRS	[illegible]
11-07	1308640006	DAVID LAMBURTUS	09/27/91	PRINTING SERVICES	[illegible]
11-07	1308640003	FEDERAL EXPRESS CORP	09/11/91	PRIORITY LETTER	7.06
11-07	1308640004	HUDSON WASHINGTON DIRECTORY	09/01/91-09/01/92	SUBSCRIPTION RENEWAL HUDSON'S WASHINGTON DIRECTORY '92	129.00
11-21	1306070001	HON. THOMAS S. FOLEY	11/01/91-11/30/91	OFFICIAL EXPENSES FOR NOVEMBER 1991	2,083.33
12-17	1351030001	COFFEE BUTLER SERVICE	10/31/91	MEETING SERVICES	86.00
12-17	1351030002	Do	11/14/91	MEETING SERVICES	22.00
12-17	1351030003	Do	11/21/91	MEETING SERVICES	62.00
12-17	1351030004	Do	12/05/91	MEETING SERVICES	40.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES—Con.					
OFFICE OF THE SPEAKER—Con.					
12-30	1364550001	CONGRESSIONAL QUARTERLY INC	01/26/92-01/26/93	SUBSCRIPTION RENEWAL CONGRESSIONAL INSIGHT (ONE-YEAR)	598.00
12-30	1364550002	NATIONAL JOURNAL	02/01/92-02/01/93	SUBSCRIPTION RENEWAL NATIONAL JOURNAL (ONE-YEAR)	767.00
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				HOUSE LEADERSHIP OFFICES	243,762.94
				EXPENSES	
				HOUSE LEADERSHIP OFFICES	6,541.75
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-07	1330990002	COUNCIL ON FOREIGN RELATIONS	07/01/91-12/31/91	REFUND DUE TO DUPLICATE PAYMENT	(90.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				HOUSE LEADERSHIP OFFICES	(90.00)
				TOTAL	**250,214.69**
OFFICE OF THE MAJORITY FLOOR LEADER					
SALARIES					
		ANDRUKITIS, DAVID L	10/01/91-12/31/91	MAJORITY PRINTING CLERK	624.99
		BAUER, ROBERT F	10/01/91-12/31/91	ASST TO THE MAJORITY LEADER	3,600.00
		BEIMDIEK, KAREN E	10/01/91-12/31/91	PRESS ASSISTANT	7,500.00
		BROWN, GREGORY L	10/01/91-12/31/91	STAFF ASSISTANT	4,250.01
		BURTON, JENNIFER L	11/01/91-12/31/91	STAFF ASSISTANT	2,416.67
		DEANE, CLAUDIA M	10/01/91-12/31/91	STAFF ASSISTANT	2,124.99
		DONALDSON, SHARON JORDAN	10/01/91-10/31/91	EXECUTIVE ASSISTANT (STATUTORY)	8,444.25
		Do	11/01/91-11/30/91	EXECUTIVE ASSISTANT	5,010.75
		Do	12/01/91-12/31/91	EXECUTIVE ASSISTANT (STATUTORY)	8,444.25
		DREYER, DAVID E	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR	23,053.26
		FORTE, JACQUELINE M	11/01/91-12/31/91	STAFF ASSISTANT	2,876.66
		FRYMOYER, WILLIAM K	10/01/91-12/31/91	RESEARCH ASSISTANT	5,499.99
		GAMAGE, STEWART H	10/01/91-10/31/91	POLICY DIRECTOR (STAT)	9,591.00
		Do	11/01/91-11/30/91	POLICY DIRECTOR	5,777.83
		Do	12/01/91-12/31/91	POLICY DIRECTOR (STAT)	9,591.00
		HAAR, DOUGLAS M	10/01/91-12/31/91	STAFF ASSISTANT	5,499.99
		HAWLEY, JAMES CHRISTOPHER	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	1,500.00
		JOHNS, DEBORAH HAYES	10/01/91-10/31/91	PRESS SECRETARY (STATUTORY)	8,444.25
		Do	11/01/91-11/30/91	PRESS SECRETARY	4,687.75
		Do	12/01/91-12/31/91	PRESS SECRETARY (STATUTORY)	8,444.25

		KING, ANDREA BERYL	10/01/91-12/31/91	DOMESTIC POLICY ADVISOR	2,250.00
		KOCH, ROBERT P	10/01/91-10/31/91	ADMINISTRATIVE ASSISTANT	6,924.58
		Do	11/01/91-11/30/91	ADMINISTRATIVE ASSISTANT (STAT)	8,444.25
		Do	12/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	6,924.58
		NELSON, DANIEL N	10/01/91-10/31/91	FOREIGN POLICY ADVISOR	3,222.42
		Do	11/01/91-11/30/91	FOREIGN POLICY ADVISOR (STAT)	6,444.25
		Do	12/01/91-12/31/91	FOREIGN POLICY ADVISOR	3,222.42
		O'DONNELL, THOMAS J	10/01/91-12/31/91	CHIEF OF STAFF (STATUTORY)	28,773.00
		PENCE, EDWIN C	10/01/91-12/31/91	STAFF ASSISTANT	2,000.01
		PLANCK, NINA	12/01/91-12/31/91	STAFF ASSISTANT	462.50
		STEPHANOPOULOS, GEORGE R	10/01/91-12/31/91	FLOOR ASSISTANT	2,503.73
		STEPHENS, ANDREW	11/01/91-12/31/91	LEGISLATIVE ASSISTANT	666.66
		SWETNAM, MARY E	10/01/91-12/31/91	STAFF ASSISTANT	2,124.99
		TAYLOR, GUILD L	10/01/91-10/31/91	STAFF ASSISTANT	1,416.67
		THOMAS, RUTH M	10/01/91-12/31/91	FLOOR ASSISTANT	13,749.99
		TURTON, DANIEL A	10/01/91-12/31/91	ASST TO CHIEF OF STAFF.	6,999.99
		WESSEL, MICHAEL R	10/01/91-12/31/91	GENERAL COUNSEL	5,825.01

EXPENSES

10-03	1274270001	HOUSE RESTAURANT SYSTEM	09/17/91	MESSAGE MEETING COFFEE AND DONUTS FOR 20	51.76
10-03	1274270002	Do	09/17/91	MEETING COFFEE AND SODAS FOR 15	22.50
10-03	1276670001	SERVICE AMERICA CORP	07/17/89	MEETING W/MEMBERS	91.57
10-03	1276680001	Do	06/18/91	MEETING W/MEMBERS	51.99
10-07	1280110001	FORBES	12/01/91-12/01/92	SUBSCRIPTION RENEWAL	52.00
10-07	1280140003	CAFECCINO AND TEA SALES CORP	08/30/91	COFFEE SERVICE	186.10
10-07	1280140004	Do	09/20/91	COFFEE SERVICE	37.25
10-07	1280140005	Do	09/20/91	COFFEE SERVICE	83.70
10-07	1280140002	CONGRESSIONAL QUARTERLY BOOKS	09/24/91	CQ BINDERS	45.00
10-07	1280140006	FEDERAL EXPRESS CORP	08/30/91	DELIVERIES	24.25
10-07	1280140001	JP FOOD SERVICE, INC.	08/08/91	FOOD FOR OFFICE	265.35
10-07	1280140007	LA BRASSERIE	09/11/91	LUNCH W/MEMBERS	47.50
10-07	1280140009	QUICK MESSENGER SERVICE	08/31/91	MESSENGER SERVICE.	36.45
10-07	1280140010	Do	09/15/91	MESSENGER SERVICE.	43.60
10-07	1280140008	THE TROVER SHOP	09/01/91	BOOKS AND MAGAZINES FOR MEMBER	113.07
10-11	1283150001	NEW REPUBLIC	11/12/91-11/11/92	SUBSCRIPTION.	65.97
10-11	1283190003	KAREN E BEIMDIEK	09/10/91	REIMBURSEMENT FOR OFFICIAL TRAVEL	10.25
10-11	1283190001	CRESTAR BANK CARD DIVISION	08/16/91	REIMBURSEMENT FOR OFFICIAL TRAVEL (GAMAGE)	169.00
10-11	1283190002	Do	08/16/91-08/21/91	HOTEL REIMBURSEMENT FOR OFFICIAL TRAVEL	479.60
10-11	1284130001	MEAD DATA CENTRAL	08/31/91	COMPUTER SERVICES	775.00
10-11	1284160001	VISA	08/19/91-08/27/91	REIMBURSEMENT FOR OFFICIAL TRAVEL (WESSEL)	479.00
10-16	1284620001	LEXIS-NEXIS	10/01/91-09/30/92	COMPUTER SERVICE	24,000.00
10-18	1291180001	HOUSE RESTAURANT SYSTEM	10/01/91	MEETING W/MEMBERS	51.76
10-18	1291180002	Do	10/02/91	MEETING W/MEMBERS	51.76
10-18	1291820002	Do	09/17/91	MEETING W/MEMBERS	241.20
10-18	1291820004	Do	09/23/91	MEETING W/MEMBERS	51.76
10-18	1291820001	Do	09/24/91	MEETING W/MEMBERS	65.00
10-18	1291820005	Do	09/24/91	MEETING W/MEMBERS	51.76
10-18	1291820003	Do	09/25/91	MEETING W/MEMBERS	108.91
10-18	1291820006	Do	09/25/91	MEETING W/MEMBERS	51.76
10-18	1291820007	Do	09/26/91	MEETING W/MEMBERS	51.76
10-23	1296140004	SERVICE AMERICA CORP	02/13/91	MEETING W/ MEMBER	9.00
10-23	1296140003	Do	05/08/91	MEETING W/ MEMBER	789.00
10-23	1296140001	Do	05/22/91	MEETING W/ CONSTITUENTS	9.00
10-23	1296140002	Do	07/20/91	MEETING W/ MEMBER	9.00
10-24	1296360001	HON RICHARD A GEPHARDT	10/01/91-10/31/91	OFFICE EXPENSES FOR OCTOBER, 1991	833.33
10-30	1303140001	HOUSE RESTAURANT SYSTEM	09/12/91	MEETING WITH MEMBERS	2.00
10-30	1303140002	Do	09/30/91	MEETING WITH MEMBERS	2.00

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MAJORITY FLOOR LEADER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1303560001	Do	10/02/91	MEETING WITH MEMBERS	11.41
10-31	1303560002	Do	10/03/91	MEETING WITH MEMBERS	51.76
10-31	1303560003	Do	10/08/91	MEETING WITH MEMBERS	51.76
10-31	1304070006	Do	10/09/91	MEETING WITH MEMBERS	51.76
10-31	1304070007	Do	10/09/91	MEETING WITH MEMBERS	74.70
10-31	1304070008	Do	10/10/91	MEETING WITH MEMBERS	51.76
10-31	1304070009	Do	10/15/91	MEETING WITH MEMBERS	51.76
10-31	1304070010	Do	10/16/91	MEETING WITH MEMBERS	51.76
10-31	1304070001	Do	10/17/91	MEETING WITH MEMBERS	51.76
10-31	1304070002	Do	10/22/91	MEETING WITH MEMBERS	51.76
10-31	1304070003	Do	10/23/91	MEETING SERVICE	51.76
10-31	1304070004	Do	10/24/91	MEETING SERVICES	54.35
10-31	1304070005	Do	10/24/91	MEETING SERVICES	51.76
11-05	1308120003	SOUTHWEST DISTRIBUTION	07/17/91–10/01/91	NEWSPAPER DELIVERY SERVICE	78.85
11-05	1308120001	Do	07/22/91–08/21/91	NEWSPAPER DELIVERY SERVICE	303.60
11-05	1308120002	Do	10/01/91–01/01/92	NEWSPAPER DELIVERY SERVICE	316.90
11-07	1311500003	HOUSE RESTAURANT SYSTEM	10/03/91	MEETING SERVICES	8.40
11-07	1311500004	Do	10/04/91	MEETING SERVICES	117.76
11-07	1311500005	Do	10/04/91	MEETING SERVICES	211.80
11-07	1311500001	Do	10/29/91	MEETING SERVICES	51.76
11-07	1311500002	Do	10/31/91	MEETING SERVICES	51.76
11-14	1318170001	MEAD DATA CENTRAL	09/01/91–09/30/91	COMPUTER SERVICES	775.00
11-15	1318610008	CAFECCINO AND TEA SALES CORP	10/01/91–10/31/91	COFFEE AND DRINK SERVICES	167.50
11-15	1318610009	Do	10/01/91–10/31/91	COFFEE AND DRINK SERVICES	316.30
11-15	1318610012	CONGRESSIONAL QUARTERLY INC	11/01/91–11/01/92	SUBSCRIPTION	898.00
11-15	1318610007	DAVID L ANDRUKITIS	10/25/91	BUSINESS CARDS	22.50
11-15	1318610010	FEISTRITZER PUBLICATIONS	10/01/91–10/01/92	SUBSCRIPTIONS	395.00
11-15	1318610001	HOUSE RESTAURANT SYSTEM	11/01/91	MEETING SERVICES	51.76
11-15	1318610002	Do	11/06/91	MEETING SERVICES	51.76
11-15	1318610003	Do	11/07/91	MEETING SERVICES	51.76
11-15	1318610004	Do	11/08/91	MEETING SERVICES	64.80
11-15	1318610005	Do	11/12/91	MEETING SERVICES	51.76
11-15	1318610011	INSIDE THE WHITE HOUSE	11/01/91–10/31/92	SUBSCRIPTION	495.00
11-15	1318610013	LA BRASSERIE	10/02/91–10/17/91	MEETING SERVICES	281.00
11-15	1318610014	MOVABLE FEAST	10/04/91–10/30/91	MEETING SERVICES	800.00
11-15	1318610006	UNIVERSITY OF NORTH CAROLINA PRESS	10/15/91	BOOK	15.95
11-15	1319080001	HON RICHARD A GEPHARDT	11/01/91–11/30/91	OFFICIAL EXPENSES FOR NOVEMBER, 1991	833.33
11-15	1319420003	CAFECCINO AND TEA SALES CORP	08/09/91	COFFEE & DRINK SERVICE	158.15
11-15	1319420004	CONGRESSIONAL QUARTERLY BOOKS	09/24/91	CQ BINDERS	49.14
11-15	1319420007	SHARON JORDAN DONALDSON	08/06/91–09/06/91	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES	20.99
11-15	1319420001	LA BRASSERIE	09/24/91–10/01/91	MEETING SERVICES	86.90
11-15	1319420005	NATIONAL JOURNAL	09/27/91	NATL JOURNAL BINDERS	30.00
11-15	1319420006	SIDNEY KRAMER BOOKS, INC	08/12/91	BOOK	78.00
11-15	1319420002	THE CATERING COMPANY	09/25/91	MEETING SERVICES	221.25

11-19	1323080003	DANIEL N NELSON	09/02/91-11/05/91	REIMBURSEMENT FOR OFFICIAL TRAVEL	27.50
11-19	1323080002	PITNEY BOWES	08/24/91	PARTS/SERV. FOR FAX MACHINE	10.00
11-19	1323080001	THE TROVER SHOP	09/03/91-10/29/91	BOOKS AND MAGAZINES	115.00
11-22	1325310002	AMERICAN EXPRESS	10/26/91-10/28/91	REIMBURSEMENT FOR OFFICIAL TRAVEL	393.00
11-22	1325310003	WILLIAM K FRYMOYER	10/27/91-10/28/91	REIMBURSEMENT FOR OFFICIAL TRAVEL	122.63
11-22	1325310001	ANDREA BERYL KING	11/12/91	HEALTHCARE TASK FORCE CHARTS	346.75
11-22	1325310004	DANIEL N NELSON	11/04/91	REIMBURSEMENT FOR OFFICIAL TRAVEL	10.00
12-12	1345[illegible]	FEDERAL EXPRESS CORP.	09/13/91	DELIVERIES	31.00
12-12	1345080004	Do	09/20/91	DELIVERIES	82.00
12-12	1345080001	Do	09/27/91	DELIVERIES	32.50
12-12	1345080003	Do	10/04/91	DELIVERIES	67.50
12-12	1346240005	KAREN E BEIMDIEK	11/26/91	REIMBURSEMENT FOR MEETING SERVICES	29.27
12-12	1346240001	HOUSE RESTAURANT SYSTEM	11/14/91	MEETING SERVICES	51.76
12-12	1346240002	Do	11/19/91	MEETING SERVICES	51.76
12-12	1346240003	Do	11/21/91	MEETING SERVICES	51.76
12-12	1346240004	JP FOOD SERVICE, INC.	11/20/91	MEETING SERVICES	282.00
12-12	1346240006	QUICK MESSENGER SERVICE	10/15/91	MESSENGER SERVICE	76.45
12-12	1346240008	Do	11/15/91	MESSENGER SERVICE	433.80
12-12	1346240007	Do	09/30/91	MESSENGER SERVICE	103.55
12-17	1351110004	CONGRESSIONAL QUARTERLY INC	02/02/92-02/02/93	SUBSCRIPTION	299.00
12-17	1351110001	ROBERT P KOCH	11/22/91	REIMBURSEMENT FOR OFFICIAL TRAVEL	9.00
12-17	1351110006	MEAD DATA CENTRAL	10/31/91	COMPUTER SERVICES	775.00
12-17	1351110002	DANIEL N NELSON	12/02/91	REIMBURSEMENT FOR OFFICIAL TRAVEL	7.00
12-17	1351110003	SOUTHWEST DISTRIBUTION	01/01/92-04/01/92	NEWSPAPER DELIVERY SERVICE	311.35
12-17	1351110005	THE JAPAN DIGEST	10/24/91-10/23/92	SUBSCRIPTION	397.50
12-19	1344[illegible]	AMERICAN EXPRESS	11/08/91-11/10/91	REIMBURSEMENT FOR OFFICIAL TRAVEL	385.00
12-19	1352780001	HON RICHARD A GEPHARDT	12/01/91-12/31/91	OFFICIAL EXPENSES FOR DECEMBER, 1991	833.33
12-20	1354[illegible]	CAFECCINO AND TEA SALES CORP.	11/01/91-11/30/91	COFFEE & SODA SERVICE	297.80
12-20	1354[illegible]	CRESTAR BANK CARD DIVISION	12/07/91-12/08/91	REIMBURSEMENT FOR OFFICIAL TRAVEL	74.62
12-20	1354[illegible]	STEWART B GAMAGE	12/08/91	REIMBURSEMENT FOR OFFICIAL TRAVEL	5.24
12-20	1354040004	HOUSE RESTAURANT SYSTEM	11/22/91	MEETING SERVICES	51.76
12-20	1354040005	Do	11/22/91	MEETING SERVICES	348.25
12-20	1354040009	Do	11/25/91	MEETING SERVICES	51.76
12-20	1354[illegible]	Do	11/26/91	MEETING SERVICES	26.60
12-20	1354[illegible]	Do	12/03/91	MEETING SERVICES	108.00
12-20	1354[illegible]	Do	12/18/91	MEETING SERVICES	32.64
12-20	1354[illegible]	MOVABLE FEAST	09/17/91	MEETING SERVICES	415.00
12-23	1354190006	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION	655.00
12-23	1354190004	FEDERAL EXPRESS CORP	11/22/91	DELIVERIES	37.14
12-23	1354190005	Do	11/30/91	DELIVERIES	23.82
12-23	1354190011	VERNAH HAYES JOHNS	12/06/91	REIMBURSEMENT FOR OFFICIAL TRAVEL	22.57
12-23	1354190010	LA BRASSERIE	10/17/91-11/15/91	MEETING SERVICES	633.50
12-23	1354190008	MONITOR PUBLISHING CO	12/15/91-01/15/92	SUBSCRIPTION	175.00
12-23	1354190007	MOVABLE FEAST	11/01/91-11/30/91	MEETING SERVICES	853.50
12-23	1354190002	DANIEL N NELSON	11/26/91-12/05/91	REIMBURSEMENT FOR OFFICIAL TRAVEL	37.50
12-23	1354190006	PC MAGAZINE	01/14/92-01/14/93	SUBSCRIPTION	79.97
12-23	1354190003	QUICK MESSENGER SERVICE	10/16/91-10/31/91	MESSENGER SERVICE	91.75
12-23	1354190001	THE TROVER SHOP	11/01/91-12/01/91	MAGAZINES	30.00
12-23	1354190007	WASHINGTON PUBLISHING CORP	02/01/92-02/01/93	SUBSCRIPTION	24.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES. 231,336.94

EXPENSES

HOUSE LEADERSHIP OFFICES [illegible]

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES—Con.					
OFFICE OF THE MAJORITY FLOOR LEADER—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-15	1353990001	CONGRESSIONAL QUARTERLY BOOKS	09/24/91	REFUND DUE TO DUPLICATE PAYMENT	(49.14)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				HOUSE LEADERSHIP OFFICES	(49.14)
				TOTAL	**278,162.89**
OFFICE OF THE MINORITY FLOOR LEADER					
SALARIES					
		BELL, SUSAN ELAINE	10/01/91-12/31/91	EXECUTIVE ASSISTANT	9,275.01
		BRAXTON, JUANITA D	10/01/91-12/31/91	RECEPTIONIST	10,416.67
		BUTTARO, KAREN HALLER	10/01/91-12/31/91	COUNSEL (STATUTORY)	19,041.67
		FEEHERY, JOHN PATRICK	10/01/91-12/31/91	RESEARCH ANALYST	6,749.99
		GOODWILLIE, CAROL B	10/01/91-12/31/91	SECRETARY	8,375.00
		HAAS, KAREN LEHMAN	10/01/91-12/31/91	EXEC LEGISLATIVE ASST	12,916.67
		KEHL, DAVID K	10/01/91-12/31/91	LEGISLATIVE DIRECTOR(STATUTORY)	22,833.33
		LAHOOD, RAY H	10/01/91-12/31/91	CHIEF OF STAFF (STATUTORY)	24,082.74
		LANKFORD, THOMAS J	10/01/91-12/31/91	MINORITY PRINTER	300.00
		LEONARD, PATRICIA A	10/01/91-12/31/91	STAFF ASSISTANT	7,716.67
		MANNING, MICHAEL J	10/01/91-12/15/91	STAFF ASSISTANT	3,125.00
		MITCHELL, JOAN ELLEN	10/01/91-10/31/91	STAFF ASSISTANT	1,666.67
		NAVE, LINDA GAIL	10/01/91-12/31/91	ASSOCIATE DIRECTOR (STATUTORY)	25,332.75
		ODOM, JANE H	10/01/91-12/31/91	STAFF ASSISTANT	7,500.00
		OWENS, WILLODEAN	10/01/91-12/31/91	SECRETARY	8,875.01
		PROUTY, PERRIE'LEE	10/01/91-12/31/91	STAFF ASSISTANT	12,916.67
		SATTLER, KERRI L	10/01/91-12/31/91	DEPUTY PRESS SECRETARY	8,708.33
		STEELE, LINDA L	10/01/91-12/31/91	DEPUTY CHIEF OF STAFF (STAT)	22,833.33
		TESSIER, MICHELLE	10/01/91-12/31/91	PRESS SECRETARY	17,250.01
		VAN DER MEID, THEODORE J	10/01/91-12/31/91	GENERAL COUNSEL (STATUTORY)	19,041.67
		WILSON, RICHARD L	10/01/91-12/31/91	STAFF ASSISTANT	2,208.33
		WOLFF, MIRIAM	10/01/91-12/31/91	STAFF ASSISTANT	8,166.67
		YARD, SHARON G	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT (STAT)	22,833.33
EXPENSES					
10-07	1280060002	COFFEE-MAN, INC	09/23/91	BOTTLED WATER SUPPLIES	20.00
10-07	1280060001	NATIONAL JOURNAL, INC	09/25/91	ALMANAC AMERICAN POLITICS	49.44
10-07	1280080002	CONGRESSIONAL QUARTERLY INC	11/03/91-11/02/92	ONE YEAR CQ	898.00
10-07	1280080001	Do	12/15/91-12/14/92	ONE YEAR CONG INSIGHT	299.00
10-07	1280080003	NATIONAL NEWS AGENCY	10/02/91-12/24/91	PUBLICATIONS SUBSCRIPTION	465.85

10-10	1283020001	PERRIE LEE FRIDDY	09/27/91	REIMBURSEMENT: SCHEDULING CALENDAR	12.91
10-10	1283020002	THOMAS J. LANKFORD, INC.	09/01/91-09/30/91	PRINTING SERVICES	36.60
10-18	1291070003	HOUSE RESTAURANT SYSTEM	09/20/91	CATERING SERVICES WORKING MEETINGS	100.80
10-18	1291070009	Do	09/24/91	CATERING SERVICES WORKING MEETING	68.40
10-18	1291070001	Do	09/25/91	CATERING SERVICES WORKING MEETING	251.00
10-18	1291070002	Do	09/30/91	CATERING SERVICES WORKING MEETING	18.00
10-18	1291200001	Do	10/01/91	CATERING SERVICES WORKING MEETING	68.40
10-18	1291200002	Do	10/01/91	CATERING SERVICES WORKING MEETINGS	45.40
10-22	1295500005	COFFEE-MAN, INC	10/03/91	BEVERAGES AND SUPPLIES WORKING MEETINGS	82.84
10-22	1295500002	FIRST THINGS	10/09/91-09/30/92	ONE YEAR SUBSCRIPTION	29.97
10-22	1295500003	HUDSON'S DIRECTORY	11/01/91-10/31/92	ONE YEAR MEDIA DIRECTORY	129.00
10-22	1295500004	OFFICIAL AIRLINES GUIDE	02/01/92-01/15/93	ONE YEAR SUBSCRIPTION	300.00
10-22	1295500001	PEORIA JOURNAL STAR	11/01/91-10/30/92	ONE YEAR SUBSCRIPTION	234.00
10-22	1295530001	COFFEE-MAN, INC	08/16/91	BEVERAGES AND SUPPLIES WORKING MEETINGS	15.00
10-24	1296480001	ROBERT H. MICHEL	10/01/91-10/31/91	OFFICIAL EXPENSES FOR OCTOBER, 1991	833.33
10-24	1297080008	HOUSE RESTAURANT SYSTEM	10/02/91	CATERING SERVICES WORKING MEETINGS	22.51
10-24	1297080007	Do	10/03/91	CATERING SERVICES WORKING MEETINGS	90.00
10-24	1297080006	Do	10/04/91	CATERING SERVICES WORKING MEETINGS	86.40
10-24	1297080005	Do	10/08/91	CATERING SERVICES WORKING MEETINGS	74.40
10-24	1297080001	Do	10/10/91	CATERING SERVICES WORKING MEETINGS	86.40
10-24	1297080002	Do	10/10/91	CATERING SERVICES WORKING MEETINGS	37.50
10-24	1297080003	Do	10/10/91	CATERING SERVICES WORKING MEETINGS	28.80
10-24	1297080004	Do	10/11/91	CATERING SERVICES WORKING MEETINGS	86.40
10-29	1297610006	COFFEE-MAN, INC	10/17/91	BEVERAGES AND SUPPLIES WORKING MEETINGS	38.95
10-29	1297610005	COFFEE-MAN'S WATER DIV	10/21/91	SIX 5 GAL BOTTLED WATER	30.00
10-29	1297610004	NATIONAL JOURNAL	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION ONE SET BINDERS	827.00
11-06	1308100001	HOUSE RESTAURANT SYSTEM	09/26/91	CATERING SERVICES WORKING MEETING	86.40
11-06	1308100002	Do	09/27/91	CATERING SERVICES WORKING MEETING	100.80
11-06	1308100003	Do	09/27/91	CATERING SERVICES WORKING MEETING	74.00
11-06	1308110004	Do	10/15/91	CATERING SERVICES WORKING MEETINGS	68.00
11-06	1308110001	Do	10/17/91	CATERING SERVICES WORKING MEETINGS	33.30
11-06	1308110002	Do	10/17/91	CATERING SERVICES WORKING MEETINGS	59.40
11-06	1308110005	Do	10/18/91	CATERING SERVICES WORKING MEETINGS	86.40
11-06	1308110003	Do	10/22/91	CATERING SERVICES WORKING MEETINGS	174.00
11-06	1308110006	Do	10/22/91	CATERING SERVICES WORKING MEETINGS	68.50
11-13	1308750001	AMERICAN POLITICAL RESEARCH CORP.	12/20/91-12/19/92	ONE YR SUBSCRIPTION	195.00
11-13	1308770004	US NEWSWIRE	10/17/91	MEDIA ANNOUNCEMENT DISTRIBUTION	65.00
11-13	1308770001	THOMAS J. LANKFORD, INC	09/25/91	PRINTING SERVICES	48.00
11-13	1318180001	Do	09/01/91-09/30/91	PRINTING SERVICES	356.05
11-13	1318190004	COFFEE-MAN, INC	10/31/91	BEVERAGES AND SUPPLIES WORKING MEETINGS	137.44
11-13	1318190001	GEBBIE PRESS	10/30/91	ALL IN ONE DIRECTORY	68.00
11-13	1323070001	ROBERT H. MICHEL	11/01/91-11/30/91	OFFICIAL EXPENSES FOR NOVEMBER 1991	833.33
11-20	1324000007	HOUSE RESTAURANT SYSTEM	10/24/91	CATERING SERVICES - WORKING MEETINGS	86.40
11-20	1324000008	Do	10/24/91	CATERING SERVICES - WORKING MEETINGS	43.20
11-20	1324000005	Do	10/25/91	CATERING SERVICES - WORKING MEETINGS	86.40
11-20	1324000001	Do	10/29/91	CATERING SERVICES - WORKING MEETINGS	43.20
11-20	1324000006	Do	10/31/91	CATERING SERVICES - WORKING MEETINGS	79.80
11-20	1324000004	Do	10/31/91	CATERING SERVICES - WORKING MEETINGS	68.40
11-20	1324000010	Do	11/01/91	CATERING SERVICES - WORKING MEETINGS	86.40
11-20	1324000011	Do	11/06/91	CATERING SERVICES - WORKING MEETINGS	60.00
11-20	1324000002	Do	11/07/91	CATERING SERVICES - WORKING MEETINGS	72.00
11-20	1324000003	Do	11/07/91	CATERING SERVICES - WORKING MEETINGS	43.20
11-20	1324000009	Do	11/08/91	CATERING SERVICES - WORKING MEETINGS	82.08
11-26	1338210001	COFFEE-MAN, INC	11/18/91	BOTTLED WATER SUPPLIES	30.00
11-26	1338210002	CONGRESSIONAL QUARTERLY INC	12/19/91-12/18/92	ONE YEAR SUBSCRIPTION	955.00
11-26	1338530001	NATIONAL NEWS AGENCY	12/25/91-03/17/92	NEWSPAPER SUBSCRIPTION	469.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES—Con.					
OFFICE OF THE MINORITY FLOOR LEADER—Con.					
12-04	1338530001	US NEWSWIRE	11/11/91	MEDIA STATEMENT DISTRIB. SERVICE	95.00
12-19	1352290002	ROBERT H. MICHEL	12/01/91-12/31/91	OFFICIAL EXPENSES FOR DECEMBER, 1991	833.33
12-31	1365110008	HOUSE RESTAURANT SYSTEM	11/12/91	CATERING SERVICES - WORKING MEETINGS	60.00
12-31	1365110011	Do	11/13/91	CATERING SERVICES - WORKING MEETINGS	60.00
12-31	1365110009	Do	11/14/91	CATERING SERVICES - WORKING MEETINGS	76.80
12-31	1365110010	Do	11/14/91	CATERING SERVICES - WORKING MEETINGS	32.40
12-31	1365110012	Do	11/15/91	CATERING SERVICES - WORKING MEETINGS	82.08
12-31	1365110001	Do	11/19/91	CATERING SERVICE - WORKING MEETINGS	60.00
12-31	1365110002	Do	11/20/91	CATERING SERVICES - WORKING MEETINGS	60.00
12-31	1365110003	Do	11/21/91	CATERING SERVICES - WORKING MEETINGS	70.80
12-31	1365110004	Do	11/21/91	CATERING SRVICES - WORKING MEETINGS	21.60
12-31	1365110005	Do	11/21/91	CATERING SERVICES - WORKING MEETINGS	25.20
12-31	1365110006	Do	12/10/91	CATERING SERVICES - WORKING MEETINGS	37.54
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				HOUSE LEADERSHIP OFFICES	282,165.52
				EXPENSES	
				HOUSE LEADERSHIP OFFICES	11,530.96
				TOTAL	**293,696.48**
OFFICE OF THE MAJORITY WHIP					
SALARIES					
		BENSON, MATTHEW	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,155.00
		CALLOW, JAMES F	10/01/91-10/15/91	LEGISLATIVE DIRECTOR	50.00
		Do	10/16/91-11/15/91	STATUTORY	8,444.26
		Do	11/16/91-12/15/91		100.00
		Do	12/16/91-12/31/91	STATUTORY	4,222.13
		DUFENDACH, SARAH	10/01/91-11/15/91	ADMINISTRATIVE ASSISTANT	4,449.42
		Do	11/16/91-12/15/91	STATUTORY	9,591.00
		Do	12/16/91-12/31/91		2,704.00
		FREEDMAN, MICHAEL GENE	10/01/91-10/15/91	PRESS SECRETARY (STATUTORY)	4,222.13
		Do	10/16/91-11/15/91		372.00
		Do	11/16/91-12/15/91	STATUTORY	8,444.26
		Do	12/16/91-12/31/91		1,936.00
		GELMAN, MATT	10/01/91-10/10/91	STATUTORY	2,814.75
		Do	10/11/91-11/20/91		310.00
		Do	11/21/91-12/10/91	STATUTORY	5,629.50
		Do	12/11/91-12/31/91		155.00
		GILLE, KATHLEEN M	10/01/91-10/10/91		444.00
		Do	10/11/91-11/20/91	STATUTORY	11,259.00

	Do	11/21/91-12/10/91		3,552.00
	Do	12/11/91-12/31/91	STATUTORY	5,629.50
	HARTZ, JERRY	10/01/91-11/30/91		5,616.00
	KOYANAGI, MARK M	10/01/91-10/31/91		366.08
	Do	12/01/91-12/31/91		1,241.08
	LACKEY, MILES	10/01/91-10/15/91	STATUTORY	4,795.50
	Do	10/16/91-10/31/91		75.00
	Do	12/01/91-12/31/91		715.00
	LEHRMAN, ROBERT ALLAN	10/01/91-10/15/91	SPEECH WRITER	310.25
	Do	10/16/91-11/15/91	STATUTORY	9,591.00
	Do	11/16/91-12/15/91	RECEPTIONIST-DIST OFFICE	1,551.25
	Do	12/16/91-12/31/91	STATUTORY	4,795.50
	MITCHELL, MARSHALL	10/27/91-11/30/91	CONGRESSIONAL AIDE	944.44
	RASMUSSEN, SARAH	10/01/91-12/31/91	STAFF ASSISTANT	6,210.00
	SHORT, PAULA M	10/01/91-12/31/91	APPOINTMENT SECRETARY	2,397.00
	WALLACE, CHERI L	10/01/91-12/31/91	STAFF ASSISTANT	5,493.99
	WATSON, SHERRI DARLENE	10/07/91-12/31/91	LEGISLATIVE ASSISTANT	6,678.00

EXPENSES

10-07	1277140005	CONGRESS DAILY	09/16/91-09/16/92	RENEWAL OF SUBSCRIPTION	310.00
10-07	1277140002	DETROIT NEWSPAPER AGENCY	09/20/91-09/19/92	ONE YEAR SUBSCRIPTION FOR THE DETROIT NEWS	252.00
10-07	1277140003	Do	09/20/91-09/19/92	ONE YEAR SUBSCRIPTION FOR THE DETROIT FREE PRESS	460.20
10-07	1277140006	HOUSE RESTAURANT SYSTEM	09/12/91	REGULAR THUR WHIP MEETING REGULAR SET-UP	373.57
10-07	1277140007	Do	09/16/91	WHIP TASK FORCE MTG FOOD, COFFEE, SERVICE	118.80
10-07	1277140008	Do	09/25/91	FOOD, COFFEE, SERVICE WHIP TASK FORCE	128.40
10-07	1277140009	Do	09/26/91	REG THURS WHIP MTG REG SET-UP	326.02
10-07	1277140001	STANDARD COFFEE	09/13/91	COFFEE SERVICE	177.29
10-07	1277140004	THE COOKIE CAFE, INC	09/13/91	REGULAR THURSDAY WHIP MEETING MUFFINS & CROISSANTS	156.00
10-07	1277150001	DETROIT MONTHLY	10/01/91-09/30/92	RENEWAL OF SUBSCRIPTION	15.00
10-07	1277150002	NATIONAL JOURNAL	10/01/91-10/01/92	SUBSCRIPTION RENEWAL	[illegible]
10-11	1283520001	HOUSE RESTAURANT SYSTEM	10/01/91	WHIP TASK FORCE MTG - COFFEE, SODA'S ETC - 20% SER. CHARGE	66.00
10-11	1283520002	Do	10/03/91	REGULAR THURSDAY WHIP MTG. REGULAR SET-UP - FOOD, WAITERS, SER. CHARGE	326.02
10-11	1283520003	Do	10/03/91	WHIP TASK FORCE MTG. - FOOD, SERVICE CHARGE	113.70
10-11	1284120001	THE COOKIE CAFE, INC	09/26/91	MUFFINS FOR REGULAR THURS WHIP MEETING	128.00
10-22	1295250004	HOUSE RESTAURANT SYSTEM	10/08/91	FOOD, COFFEE, ETC. SERVICE CHARGE	120.62
10-22	1295250005	Do	10/08/91	FOOD, COFFEE, ETC. SERVICE CHARGE	[illegible]
10-22	[illegible]	Do	10/09/91	FOOD, COFFEE ETC. SERVICE CHARGE	128.40
10-22	1295250002	Do	10/09/91	FOOD, COFFEE, ETC. SERVICE CHARGE	[illegible]
10-22	[illegible]	Do	10/10/91	REG. THURS WHIP MEETING REG. SET-UP	326.02
11-04	1312030005	Do	10/10/91	WHIP TASK FORCE FOOD, SODA, SER CHARGE	140.40
11-04	1312030006	Do	10/15/91	WHIP TASK FORCE FOOD SODA SER CHARGE	110.40
11-04	1312030007	Do	10/16/91	FOOD COFFEE SER CHARGE WHIP TASK FORCE	88.80
11-04	1312030002	Do	10/17/91	WHIP TASK FORCE FOOD, COFFEE, SERV CHARGE	110.40
11-04	1312030013	Do	10/17/91	REG. THURS. WHIP MTG FOOD BEV. SERVICE CHARGE WAITER	326.02
11-04	[illegible]	Do	10/22/91	SMALL WHIP MEETING COFFEE	14.40
11-04	1312030004	Do	10/22/91	WHIP TASK FORCE FOOD, SODA, SERV CHARGE	[illegible]
11-04	1312030001	MEALS FROM THE HEART, INC.	10/03/91	ZONE WHIP LUNCH FOR WHIP MEMBERS SANDWICHES, ETC	945.50
11-04	1312030009	STANDARD COFFEE	10/23/91	COFFEE SERVICE FOR THE WHIP AND THE CHIEF DEP. WHIPS	190.45
11-04	[illegible]	THE COOKIE CAFE, INC	10/03/91	MUFFINS FOR THE REGULAR THURS. WHIP MEETING	102.00
11-04	1312030011	Do	10/10/91	MUFFINS FOR THE REGULAR THURS. WHIP MEETING	126.00
11-04	1312030012	Do	10/17/91	MUFFINS FOR THE REGULAR THURS WHIP MEETING	[illegible]
11-18	1322010022	DAVID E BONIOR	10/30/91	EIGHT PIZZA'S FOR A WHIP TASK FORCE MTG ON BANKING - PIZZA'S BECAUSE CATERING WAS CLOSED	115.95
11-18	1322010006	HOUSE RESTAURANT SYSTEM	10/22/91	WHIP TASK FORCE REFLENISH DRINKS	22.19
11-18	[illegible]	Do	10/22/91	WHIP TASK FORCE FOOD, SODAS, COFFEE & SERVICE CHARGE	66.00
11-18	[illegible]	Do	10/23/91	ALL-NIGHT SPECIAL ORDER SESSION - FOOD, WAITER BEV. & SER. CHARGE	551.40
11-18	[illegible]	Do	10/23/91	ALL-NIGHT SPECIAL ORDER SESSION - FOOD, BEV. SER. CHARGE	506.40
11-18	[illegible]	Do	10/23/91	REFRESH FOOD SERVICE FROM ALL-NIGHT SESSION - FOOD, COFFEE, ETC	68.40

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MAJORITY WHIP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	1322010001	Do	10/24/91	REFRESH EXISTING SERVICE FOR ALL-NIGHT SPECIAL ORDER - FOOD & COFFEE	38.40
11-18	1322010002	Do	10/24/91	REFRESH EXISTING SERVICE FOR ALL-NIGHT SPECIAL ORDER - JUICE, COFFEE	60.00
11-18	1322010003	Do	10/24/91	REGULAR THURSDAY WHIP MEETING, JUICE, COFFEE, ETC	326.02
11-18	1322010004	Do	10/29/91	FOOD, COFFEE, SODA, SERVICE CHARGE - WHIP TASK FORCE	76.80
11-18	1322010015	Do	10/30/91	COFFEE, SODA SERVICE FOR WHIP TASK FORCE MEETING - CATERING WASN'T OPEN (7:30)	77.63
11-18	1322010005	Do	10/31/91	FOOD, COFFEE, SERVICE CHARGE - WHIP TASK FORCE MEETING	64.80
11-18	1322010011	Do	10/31/91	WHIP TASK FORCE - FOOD, COFFEE, SER. CHARGE	103.49
11-18	1322010012	Do	11/01/91	WHIP TASK FORCE - FOOD, COFFEE, SER. CHARGE	102.00
11-18	1322010013	Do	11/04/91	WHIP TASK FORCE - FOOD, COFFEE, SERVICE CHARGE	94.80
11-18	1322010014	Do	11/04/91	WHIP TASK FORCE - FOOD, COFFEE, SERVICE CHARGE	92.11
11-18	1322010017	SARAH RASMUSSEN	10/03/91	YOGURT FOR REGULAR THURSDAY WHIP MEETING	24.83
11-18	1322010018	Do	10/10/91	YOGURT FOR REGULAR THURSDAY WHIP MEETING	21.58
11-18	1322010019	Do	10/17/91	YOGURT FOR REGULAR THURSDAY WHIP MEETING	17.94
11-18	1322010020	Do	10/23/91	YOGURT FOR REGULAR THURSDAY WHIP MEETING	26.21
11-18	1322010021	Do	10/31/91	YOGURT FOR REGULAR THURSDAY WHIP MEETING	20.69
11-18	1322010016	Do	11/01/91	DONUTS FOR WHIP TASK FORCE MEETING	12.00
11-18	1322010023	THE COOKIE CAFE, INC	10/24/91-10/31/91	TWO ORDERS FOR MUFFINS FOR THE REGULAR THURSDAY WHIP MEETING	368.00
11-22	1326050001	SARAH RASMUSSEN	11/07/91	PAYMENT FOR YOGURT FOR WHIP MEETING	21.02
11-22	1326050002	Do	11/14/91	REG THURS WHIP MTG PAYMENT FOR YOGURT	19.68
11-22	1326050003	THE COOKIE CAFE, INC	11/07/91	REGULAR THURSDAY WHIP MEETING MUFFINS, CROISSANTS	156.00
11-22	1326050004	Do	11/14/91	REGULAR THURSDAY WHIP MEETING MUFFINS, CROISSANTS & COOKIES	388.00
11-22	1326530009	HOUSE RESTAURANT SYSTEM	10/30/91	OFFICIAL EXPENSES - WHIP TASK FORCE - COFFEE, COOKIES, ETC	57.60
11-22	1326530014	Do	10/31/91	OFFICIAL EXPENSES REG. THURSDAY WHIP MTG. - COFFEE, JUICE, ETC	326.02
11-22	1326530011	Do	11/05/91	OFFICIAL EXPENSES - WHIP TASK FORCE MTG. - COFFEE, VEG., ETC.	92.11
11-22	1326530012	Do	11/06/91	OFFICIAL EXPENSES - WHIP TASK FORCE - COFFEE, FRUIT, ETC.	76.22
11-22	1326530013	Do	11/06/91	OFFICIAL EXPENSES - WHIP TASK FORCE - COFFEE, VEG. TRAY, ETC	71.09
11-22	1326530004	Do	11/07/91	OFFICIAL EXPENSES - REG. THURS. WHIP MTG. - COFFEE, JUICE, ETC	326.02
11-22	1326530005	Do	11/07/91	OFFICIAL EXPENSES - WHIP TASK FORCE MTG. - COFFEE, COOKIES	19.20
11-22	1326530006	Do	11/12/91	OFFICIAL EXPENSES - WHIP TASK FORCE - COFFEE, FOOD, SER. CHARGE	71.09
11-22	1326530007	Do	11/13/91	OFFICIAL EXPENSES - WHIP TASK FORCE - FOOD, JUICE, SER. CHARGE	145.20
11-22	1326530008	Do	11/13/91	OFFICIAL EXPENSES - WHIP TASK FORCE - COFFEE, FOOD, SER. CHARGE	81.89
11-22	1326530001	Do	11/14/91	OFFICIAL EXPENSES - REG. THURS. WHIP MTG. - COFFE, JUICE, SER. CHARGE	326.02
11-22	1326530002	Do	11/14/91	OFFICIAL EXPENSES - WHIP TASK FORCE - COFFEE, FOOD, SER. CHARGE	71.09
11-22	1326530003	Do	11/14/91	OFFICIAL EXPENSES - WHIP TASK FORCE - COFFEE, FOOD, SER. CHARGE	74.11
11-26	1329580001	FALCON MICROSYSTEMS, INC	11/11/91	APPLE KEYBOARD II	158.00
12-18	1352070004	AQUA COOL	10/01/91-10/31/91	BOTTLED WATER AND RENTAL OF DISPENSER	66.20
12-18	1352070001	DETROIT NEWSPAPER AGENCY	12/03/91	ONE YEAR SUBSCRIPTION TO THE DETROIT MONTHLY	15.00
12-18	1352070005	SARAH RASMUSSEN	11/21/91	YOGURT FOR REGULAR THURSDAY WHIP MEETING	18.38
12-18	1352070008	Do	11/22/91	ORANGE JUICE FOR SATURDAY MORNING WHIP MEETING (CATERING WASN'T OPEN)	5.10
12-18	1352070009	Do	11/23/91	DONUTS FOR SATURDAY WHIP TASK FORCE MEETING (CATERING WASN'T OPEN)	30.00
12-18	1352070003	STANDARD COFFEE	11/22/91	COFFEE SERVICE ACCT.#611609763	210.80
12-18	1352070002	THE NEW REPUBLIC	12/03/91	ONE YEAR SUBSCRIPTION TO THE NEW REPUBLIC	59.97
12-18	1352160018	HOUSE RESTAURANT SYSTEM	11/18/91	OFFICIAL EXPENSES WHIP TASK FORCE FOOD, COFFEE, SODAS, & SERVICE CHARGE	66.89
12-18	1352160019	Do	11/20/91	OFFICIAL EXPENSES WHIP TASK FORCE FOOD, COFFEE, SODAS, & SERVICE CHARGE	91.78

12-18	1352160020	Do	11/21/91	OFFICIAL EXPENSES REGULAR THUR WHIP MTG COFFEE, JUICES, FRUIT, & SERVICE CHARGE	326.02
12-18	1352160021	Do	11/21/91	OFFICIAL EXPENSES WHIP TASK FORCE FOOD, SODAS, COFFEE, & SERVICE CHARGE	96.29
12-18	1352160022	Do	11/21/91	OFFICIAL EXPENSES WHIP TASK FORCE REPLENISH FOOD, DRINKS SERVICE CHARGE	21.02
12-18	1352160001	Do	11/22/91	OFFICIAL EXPENSES WHIP TASK FORCE FOOD, COFFEE, SODAS & SERVICE CHARGE	69.89
12-18	1352160002	Do	11/22/91	OFFICIAL EXPENSES WHIP TASK FORCE FOOD, COFFEE, SODAS & SERVICE CHARGE	20.99
12-18	1352160011	Do	11/22/91	OFFICIAL EXPENSES WHIP TASK FORCE FOOD, DRINKS REPLENISHED	30.00
12-18	1352160012	Do	11/25/91	OFFICIAL EXPENSES WHIP TASK FORCE FOOD, SODAS, COFFEE, & SERVICE CHARGE	77.39
12-18	1352160013	Do	11/25/91	OFFICIAL EXPENSES WHIP TASK FORCE FOOD-REPLENISH	30.00
12-23	1357210001	Do	05/16/91	FINAL PAYMENT FOR SERVICES TO WHIP OFFICE	52.80
12-23	1357210002	Do	05/23/91	FINAL PAYMENT FOR SERVICES TO WHIP OFFICE	256.61
12-23	1357220003	SERVICE AMERICA CORP	05/02/90	SERVICE WHIP OFFICE	109.08
12-26	1360060001	Do	08/04/89	FINAL PAYMENT FOR SERVICES TO WHIP OFFICE	108.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES 132,270.04

EXPENSES

HOUSE LEADERSHIP OFFICES 13,855.02

ADJUSTMENTS/REFUNDS

EXPENSES

09-25	1330990001	HON. DAVID E. BONIOR	09/12/91-09/30/91	REFUND DUE TO RETURN OF CHECK	(263.94)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

HOUSE LEADERSHIP OFFICES (263.94)

TOTAL 145,861.12

OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP

SALARIES

ALLEN, DONNA M	10/01/91-12/31/91	STAFF ASSISTANT 7,634.67
COCO, LEO, JR.	10/01/91-12/31/91	EXECUTIVE FLOOR ASSISTANT (STATUTORY) 25,032.75
JAMESON, CONNIE M	10/01/91-12/31/91	EXECUTIVE ASSISTANT 6,249.99
LICHTENFELS, TARA M	10/01/91-12/31/91	STAFF ASSISTANT 6,249.99
MILLER, LORRAINE C.	10/01/91-12/31/91	FLOOR ASSISTANT (STATUTORY) 25,332.75
PROCKER, MICHAEL J	10/01/91-12/31/91	FLOOR ASSISTANT (STATUTORY) 25,332.75

EXPENSES

11-21	1324550001	HOUSE RESTAURANT SYSTEM	10/30/91-10/30/91	MEETING WITH MEMBERS	95.00
12-27	1361250002	CONGRESS DAILY	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION	310.00
12-27	1361250004	CONGRESSIONAL QUARTERLY INC	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION	898.00
12-27	1361250006	[illegible]	11/08/91-11/08/92	ONE YEAR SUBSCRIPTION	16.00
12-27	1361250001	[illegible] MAGAZINE	10/14/91-10/14/92	ONE YEAR SUBSCRIPTION	24.00
12-27	1361250005	JOINT CENTER FOR POLITICAL STUDIES	11/01/91-11/01/92	ONE YEAR SUBSCRIPTION	15.00
12-27	1361250003	NATIONAL JOURNAL	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION	687.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES—Con.					
OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP—Con.					
12-31	1365080001	HOUSE RESTAURANT SYSTEM	11/22/91–11/22/91	MEETING WITH MEMBERS	105.80
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				HOUSE LEADERSHIP OFFICES	95,832.90
				EXPENSES	
				HOUSE LEADERSHIP OFFICES	2,150.80
				TOTAL	**97,983.70**
OFFICE OF THE MINORITY WHIP					
SALARIES					
		AWKWARD, GEORGE C	10/01/91–12/31/91	STAFF ASSISTANT	2,181.81
		BLANKLEY, ANTHONY	10/01/91–12/31/91	PRESS SECRETARY	18,249.99
		CARSON, CHRISTINA K	10/01/91–12/31/91	STAFF ASSISTANT	6,750.00
		HERRLE, CYNTHIA A	10/01/91–12/31/91	RESEARCHER	4,250.01
		LINK, VICTORIA Z	10/01/91–12/31/91	OFFICE MANAGER	10,500.00
		LOTT, MARTHA HARDY	10/01/91–12/31/91	SCHEDULER	11,250.00
		MEYER, DANIEL P	10/01/91–12/31/91	CHIEF OF STAFF (STATUTORY)	28,773.00
		PHILLIPS, RACHEL A	10/01/91–12/31/91	STAFF ASSISTANT	6,750.00
		RODA, ANTHONY J	10/01/91–12/31/91	ISSUES DEV DIRECTOR	11,256.06
		SCHONOUR, PHILLIP LANE	10/01/91–12/31/91	STAFF ASSISTANT	5,000.01
		SWINEHART, LEONARD	10/01/91–12/31/91	FLOOR ASSISTANT (STATUTORY)	25,332.75
		THOMPSON, ANNETTE E	10/01/91–12/31/91	STAFF ASSISTANT	10,125.00
		WRIGHT, GREGORY W	10/01/91–12/31/91	STAFF ASSISTANT	5,250.00
EXPENSES					
10-03	1274280001	HOUSE RESTAURANT SYSTEM	09/24/91	CATERING SERVICE FOR WHIP OFFICE	75.50
10-08	1280660001	FEDERAL EXPRESS CORP	09/18/91–09/19/91	OVERNIGHT DELIVERIES	11.39
10-08	1280660002	MONITOR PUBLISHING CO	08/20/91	SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK (1 YR.)	150.00
10-08	1280660003	THOMAS J. LANKFORD, INC	09/06/91	PRINTING SERVICE FOR WHIP OFFICE	128.50
10-11	1284090003	OAG DESKTOP FLIGHT GUIDE	12/01/91–11/30/92	RENEWAL OF SUBSCRIPTION TO OAG DESKTOP FLIGHT GUIDE	223.00
10-11	1284090001	THE WALL STREET JOURNAL	01/21/92–01/20/94	RENEWAL OF SUBSCRIPTION TO WALL STREET JOURNAL	238.00
10-11	1284090002	USA TODAY	11/06/91–11/06/92	RENEWAL OF SUBSCRIPTION TO USA TODAY	97.50
10-11	1284110001	AQUA COOL	09/23/91	WATER SERVICE FOR WHIP OFFICE	15.60
10-11	1284110003	FEDERAL EXPRESS CORP	09/26/91	OVERNIGHT DELIVERY	5.23
10-11	1284110002	THE NEW YORK TIMES SALES, INC	09/30/91–09/27/92	RENEWAL OF 1 YR SUBSCRIPTION TO NEW YORK TIMES	234.00
10-18	1291060002	HOUSE RESTAURANT SYSTEM	10/01/91	CATERING SERVICE FOR WHIP OFFICE	75.50
10-18	1291060001	Do	10/03/91	CATERING SERVICE FOR WHIP OFFICE	386.80
10-18	1291060003	Do	10/08/91	CATERING SERVICE FOR WHIP MEETING	75.50
10-22	1295040001	POSTMASTER	10/01/91	500 STAMPS AT $.29 EACH	145.00
10-23	1296070001	HON. NEWT GINGRICH	10/01/91–10/31/91	OFFICIAL EXPENSES FOR OCTOBER, 1991	416.66

10-24	1297020001	HOUSE RESTAURANT SYSTEM	10/15/91	CATERING SERVICE FOR WHIP MEETING	75.50
10-24	1297190002	CAFECCINO AND TEA SALES CORP	10/01/91	COFFEE SERVICE FOR WHIP OFFICE	30.40
10-24	1297190001	MID-ATLANTIC COCA-COLA	10/08/91	COKES FOR WHIP OFFICE	46.00
10-30	1302040001	FEDERAL EXPRESS CORP	10/11/91	OVERNIGHT DELIVERY	8.73
10-30	1302040002	NATIONAL REVIEW	11/01/91-10/31/92	1 YEAR SUBSCRIPTION TO THE NATIONAL REVIEW	57.00
11-05	1305220001	HOUSE RESTAURANT SYSTEM	10/22/91	CATERING SERVICE FOR WHIP OFFICE	75.50
11-08	1311170001	MID-ATLANTIC COCA-COLA	10/29/91	COKES FOR WHIP OFFICE	55.00
11-08	1311170002	LINDA GAIL NAVE	10/29/91	EXPENSE IN SUPPORT OF WHIP MEETING	24.41
11-15	1319030001	FEDERAL EXPRESS CORP	10/24/91	OVERNIGHT DELIVERY	5.23
11-15	1319030002	MID-ATLANTIC COCA-COLA	11/05/91	COKES FOR WHIP OFFICE	46.00
11-15	1319030003	THOMAS J. LANKFORD, INC.	10/28/91	PRINTING SERVICES FOR WHIP OFFICE	300.25
11-15	1319070001	HON. NEWT GINGRICH	11/01/91-11/30/91	OFFICIAL EXPENSES FOR NOVEMBER, 1991	416.66
11-20	1323880001	HOUSE RESTAURANT SYSTEM	10/29/91	CATERING SERVICE FOR WHIP OFFICE	75.50
11-26	1329570002	ATLANTA JOURNAL & CONSTITUTION	10/01/91-10/02/92	ONE YEAR SUBSCRIPTION TO THE ATLANTA JOURNAL	130.50
11-26	1329570004	CONGRESSIONAL QUARTERLY INC	12/16/91-12/16/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	955.00
11-26	1329570001	MID-ATLANTIC COCA-COLA	11/12/91	COKES FOR WHIP OFFICE	46.00
11-27	1331190001	HOUSE RESTAURANT SYSTEM	11/12/91	CATERING SERVICE FOR WHIP OFFICE	75.50
12-04	1338540002	CAFECCINO AND TEA SALES CORP	11/05/91	COFFEE SERVICE FOR WHIP OFFICE	93.45
12-04	1338540001	FEDERAL EXPRESS CORP	11/05/91	OVERNIGHT DELIVERY	3.75
12-19	1352790001	HON. NEWT GINGRICH	12/01/91-12/31/91	OFFICIAL EXPENSES FOR DECEMBER, 1991	416.66
12-26	1360540003	AQUA COOL	10/04/91-10/24/91	WATER SERVICE FOR OCTOBER	51.60
12-26	1360540004	Do	11/04/91	WATER SERVICE FOR NOVEMBER	20.40
12-26	1360540002	MID-ATLANTIC COCA-COLA	11/26/91	COKES FOR WHIP OFFICE	46.00
12-26	1360540001	THOMAS J. LANKFORD, INC	11/02/91-11/16/91	PRINTING SERVICE FOR WHIP OFFICE	155.90
12-31	1365060001	LANIER WORLDWIDE, INC	07/01/91-09/30/91	GMA CLICK BILLINGS - PHOTOCOPIER-MAINTENANCE COPY OVERAGE	70.89
12-31	1365180005	CONGRESSIONAL QUARTERLY INC	03/09/92-03/08/93	1 YR SUBSCRIPTION TO CONG QUARTERLY - H-219 CAPITOL	955.00
12-31	1365180003	FEDERAL EXPRESS CORP	11/26/91-11/27/91	OVERNIGHT DELIVERY	10.46
12-31	1365180006	Do	12/02/91-12/05/91	OVERNIGHT DELIVERY	10.46
12-31	1365180001	HOUSE RESTAURANT SYSTEM	11/25/91	CATERING SERVICE FOR WHIP MTG	77.00
12-31	1365180002	Do	11/26/91	CATERING SERVICE FOR WHIP MTG	45.02
12-31	1365180004	HUDSON'S DIRECTORY	01/01/92-12/31/92	1 YR SUBSCRIPTION TO HUDSON'S DIRECTORY	129.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	145,668.63

EXPENSES

HOUSE LEADERSHIP OFFICES	6,786.95
TOTAL	**152,455.58**

OFFICE OF THE CHIEF DEPUTY MINORITY WHIP

SALARIES

MORRISON, MARTHA C	10/01/91-12/31/91	DEPUTY FLOOR ASSISTANT	16,500.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES—Con.					
OFFICE OF THE CHIEF DEPUTY MINORITY WHIP—Con.					
		RODA, ANTHONY J	10/01/91-12/31/91	ISSUES DEV DIRECTOR	5,993.94
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				HOUSE LEADERSHIP OFFICES	22,493.94
				TOTAL	**22,493.94**
				TOTAL EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				HOUSE LEADERSHIP OFFICES	1,153,530.91
				EXPENSES	
				HOUSE LEADERSHIP OFFICES	87,337.49
SALARIES, OFFICERS AND EMPLOYEES					
OFFICE OF THE CLERK					
SALARIES					
		ABRAHAM, BRIAN K	10/01/91-12/31/91	HELPER	4,108.26
		ABREU, JULIO C	10/01/91-12/31/91	LEGIS INFORMATION SPECIALIST	5,524.74
		ADDISON, ROGER	10/01/91-12/31/91	LABORER	4,993.26
		AGEE, MATTHEW P	10/01/91-12/31/91	CARPET TECHNICIAN	7,851.75
		ALLAN, JEAN MARIE	10/01/91-12/31/91	RECORDS CONTROL CLERK	6,315.75
		ALLEN, JOHN M	10/01/91-12/31/91	PRODUCTION PROGRAM MANAGER	13,478.76
		ALLEN, MICHAEL KENNETH	10/01/91-12/31/91	WAREHOUSEMAN	6,156.99
		ALLEN, REGINA L	10/01/91-12/31/91	CHARACTER GENERATOR OPERATOR	6,520.26
		ALLISON, KEVIN MARK	10/01/91-12/31/91	LABORER	4,649.78
		ALT, JULANNE	10/01/91-11/04/91	CLERK-TYPIST	2,471.99
		ANDERSON, DONNALD K	10/01/91-12/31/91	CLERK OF THE HOUSE	28,773.00
		ANDERSON, GAVIN M	10/01/91-12/31/91	PERSONNEL CLERK	5,840.49
		ANDERSON, HARRY P	10/01/91-12/31/91	ASSISTANT CHIEF	9,753.51
		ANDERSON, LINDA S	10/01/91-12/31/91	SERVICE COORDINATOR	7,431.99
		ANDRUKITIS, STACEY M	10/01/91-12/31/91	STAFF ASSISTANT	6,338.25
		ARMAS, KENTON A	10/01/91-12/31/91	CARPET LAYER	7,158.00
		ARNEY, DANIEL V	10/01/91-12/31/91	LABORER	4,616.49
		ARTHUR, CAMILLA S	10/01/91-12/31/91	SR EQUIPMENT MGMT COUNSELOR	7,250.25
		AUCOIN, LELAND E	10/01/91-12/31/91	ASSISTANT LEGISLATIVE CLERK	10,496.01
		AUFDEM-BRINKE, JANE C	10/01/91-12/31/91	LEGAL SECRETARY	9,126.24
		AVNER, HARRISON BRUCE	10/01/91-12/31/91	PAYROLL COUNSELOR	9,606.00
		AYER, STANLEY H	10/01/91-12/31/91	INVENTORY CONTROL SUPERVISOR	8,882.49
		BABCOCK, TIMOTHY W	10/01/91-12/31/91	LABORER (GROUP LEADER)	5,585.25

BALTRYM, ARTHUR R	10/01/91-12/31/91	FOREMAN CABINET SHOP	11,583.24
BAPTISTE, CHRISTINE A	10/01/91-12/31/91	ASSISTANT PAYROLL SUPERVISOR	11,011.50
BARANOWSKI, WILLIAM X	10/01/91-12/31/91	DIRECTOR	16,562.66
BARNES, TREVOR D.	10/01/91-10/09/91	HELPER	410.82
BARRETT, CARLOS D	10/01/91-12/31/91	HELPER	4,108.26
BARROW, LINDA S	10/01/91-12/31/91	CHARACTER GENERATOR OPERATOR	7,244.01
BARTLETT, ANNE L	10/01/91-12/31/91	CHIEF	11,178.51
BAULEY, PATRICK JAMES	10/01/91-12/31/91	TELEVISION DIRECTOR	12,757.50
BEACH, DENISE V	10/01/91-12/31/91	OPERATIONS MANAGER	14,766.51
BEATTY, KYLE JONES	10/01/91-12/31/91	SECRETARY	7,606.74
BEAUDRY, MICHAEL J	10/01/91-10/31/91	INVENTORY CONTROL CLERK	1,705.83
Do	11/01/91-12/31/91	CLERK DRIVER	3,411.66
BEIDEL, BERNARD F	10/01/91-12/31/91	DIRECTOR, EMPLOYEE ASST PROGRAM	16,363.50
BENAVIDEZ, OSCAR	10/28/91-12/31/91	HELPER	2,762.72
BERGER, DONALD W	10/01/91-12/31/91	SENIOR CAMERAMAN	11,417.01
BERRY, DONNA S	10/01/91-12/31/91	ASSISTANT ACCOUNTING SUPERVISOR	11,011.50
BESSLER, MICHAEL J	10/01/91-12/31/91	ASSISTANT CHIEF CLERK	10,285.26
BIAS, PATRICIA A	10/01/91-12/31/91	DIRECTOR	16,662.24
BLAIR, RODERICK K	10/01/91-10/31/91	BENEFITS COUNSELOR	2,597.83
Do	11/01/91-12/31/91	ASSISTANT LEGISLATIVE CLERK	6,294.50
BLAZEJEWSKI, ANN LOUISE	10/01/91-12/31/91	OFFICIAL REPORTER	16,264.50
BOGAN, DAVID S	10/01/91-12/31/91	DELIVERYMAN	5,327.74
BOGART, CHARLES GARY	10/01/91-12/31/91	ENROLLING CLERK	14,492.25
BOWIE, LUREN	10/01/91-12/31/91	HELPER	4,108.26
BOWLES, FREDERICK HOWARD, JR	10/01/91-12/31/91	ASST SUPERVISOR, ASSETS MGMT DIVISION	8,288.76
BOWLES, GERALD ALLEN	10/01/91-12/31/91	SALES AND SERVICE SUPERVISOR	9,195.66
BOWLES, JAMES ALLAN	10/01/91-12/31/91	CARPENTER SERVICEMAN	6,930.84
BOWLES, MAUREEN G	10/01/91-10/31/91	SYSTEMS & CORRES SUPVSR (ACTING)	3,565.83
Do	11/01/91-12/31/91	SYSTEMS & CORRESPONDENCE SUPERVISOR	8,022.66
BRYM, RAY S	10/01/91-12/31/91	CHIEF REPORTER	20,242.50
BRADFORD, GRADY L	10/01/91-12/31/91	TEMPORARY	5,524.74
BRAUN, CORETTA	10/01/91-12/31/91	RECEPTIONIST	5,998.74
BRAUN, JOSEPH A, III	10/01/91-12/31/91	BILL CLERK	14,766.51
BRESNAHAN, MARY ANN	10/01/91-12/31/91	TELEPHONE OPERATOR	6,843.24
BROMLEY, LORING CARL	10/01/91-12/31/91	OFFICIAL REPORTER	15,471.00
BROWN, BRIAN S	11/03/91-12/31/91	TEMPORARY	3,560.39
BROWN, CHRISTOPHER S	11/01/91-12/31/91	LEGIS INFORMATION SPECIALIST	3,253.46
BROWN, HELGA F	10/01/91-12/31/91	SALES CLERK	6,858.99
BROWN, JEFFREY T	10/01/91-12/31/91	RECEPTIONIST	5,117.49
BROWN, PAMELA L	10/01/91-12/31/91	JANITOR-LABORER	4,808.01
BROWN, SHARMAN ELAINE	10/01/91-12/31/91	EXECUTIVE SECRETARY	9,963.24
BRYAN, JULIE L	10/01/91-12/31/91	OFFICIAL REPORTER	16,066.50
BUCHANAN, KENNETH A	10/01/91-12/31/91	STOCK CLERK	7,583.25
BUCKLER, TROY R	10/01/91-12/31/91	DELIVERYMAN	5,274.94
BURALLY, MIKE	10/01/91-12/31/91	BUDGET ANALYST	11,897.25
BURNS, FRANKLIN A	10/01/91-12/31/91	LEGIS INFORMATION SPECIALIST	7,583.25
BUSH, RICHARD	10/01/91-12/31/91	ASSISTANT WAREHOUSE AREA MANAGER	8,225.24
BUNN, DAVID L	10/01/91-12/31/91	COMMUNICATIONS ANAYLST	8,288.76
BURRELL, JOHN L	10/01/91-12/31/91	TRANSCRIBER	9,441.75
BURSTEN, LEE A	10/01/91-12/31/91	OFFICIAL REPORTER	15,471.00
BUSH, CLEVELAND	10/01/91-12/31/91	SR SERVICE TECHNICIAN	8,783.75
BUTLER, CLARENCE L	10/01/91-12/31/91	SHOP ASSISTANT	5,360.01
BYRD, JACQUELINE DEAN	10/01/91-12/31/91	CHIEF	17,606.25
CAIN, CARLA	10/01/91-12/31/91	CLERK	7,244.01
CAUTHEN, SANDRA MAUREEN	10/01/91-12/03/91	DATA PROCESSING CLERK	4,253.67
Do	12/04/91-12/31/91	ASSISTANT OFFICE MANAGER	2,037.37

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CALDWELL, DONALD W	10/01/91-12/31/91	SYSTEMS ANALYST	13,959.75
		CALDWELL, JOANNE M	10/01/91-10/06/91	ASSISTANT LEGISLATIVE CLERK	657.62
		Do	10/07/91-12/31/91	CLERK	9,984.33
		CALDWELL, STEVEN POPE	10/01/91-12/31/91	COMMUNICATIONS ANAYLST	9,334.50
		CALLAHAN, JOHN J.	10/01/91-12/31/91	HELPER	4,269.75
		CAMERON, CHARLES A	10/01/91-12/31/91	PERSONNEL CLERK	5,516.02
		CAMERON, EYRICK MACIO	10/01/91-12/11/91	GENERAL CLERK	5,162.10
		Do	12/12/91-12/31/91	ARCHIVAL RECORDS CLERK	1,529.29
		CARROLL, HELEN H	10/01/91-12/31/91	RECORDS CONTROL CLERK	5,681.49
		CARTER, CEPHAS L.	10/01/91-12/31/91	HELPER	4,245.55
		CARTER, JOHN LARRY, JR	10/01/91-12/31/91	FINISHER	8,067.09
		CAUDILLO, FERMIN	10/01/91-12/31/91	UPHOLSTERER	8,599.26
		CECIL, MARY PATRICIA	10/28/91-12/31/91	HELPER	2,762.72
		CHAMBERS, KEVIN N	10/01/91-12/31/91	INVENTORY CONTROL CLERK	6,421.09
		CHAMP, JOAN W	10/01/91-12/31/91	STOCK CLERK	5,380.49
		CHAMP, WILLIAM S	10/01/91-12/31/91	MACHINIST	8,910.24
		CHANEY, JAMES A	10/01/91-12/31/91	LABORER	4,616.49
		CHARLTON, TERRY	10/01/91-12/31/91	TEMPORARY	5,524.74
		CIZEK, MATTHEW F	10/01/91-12/31/91	SYSTEMS SUPPORT SPECIALIST	8,707.26
		CLAGETT, JOHN H, III	10/01/91-12/31/91	LABORATORY MANAGER	12,617.01
		CLAGGETT, TIMOTHY A	10/01/91-12/31/91	CARPET LAYER	7,451.01
		CLARK, PAUL M	10/01/91-12/31/91	AUDIO SPECIALIST	10,707.24
		CLARKE, JOHN P	10/01/91-12/31/91	INVENTORY CONTROL CLERK	6,315.75
		CLARKE, WILLIAM B	10/01/91-12/31/91	SENIOR CAMERAMAN	11,417.01
		CLARNER, DONNA L	10/01/91-12/31/91	LEGIS INFORMATION SPECIALIST	6,633.00
		CLEMENS, RANDY R	10/01/91-12/31/91	TELEPHONE OPERATOR	5,466.00
		CLIPSHAM, DAVID MILES	10/01/91-12/31/91	ELECTRONICS TECHNICIAN	10,496.01
		COBILE, NANCY S	10/01/91-12/31/91	TELEPHONE OPERATOR	5,924.49
		COCHRAN, ROBERT C	10/01/91-12/31/91	OFFICIAL REPORTER	16,662.16
		COLARUSSO, JANET E	10/01/91-11/30/91	SALES CLERK	3,411.66
		Do	12/01/91-12/31/91	CASHIER	1,841.58
		COLLEY, WILFRED R	10/01/91-12/31/91	DEPUTY CLERK	27,209.25
		COLLINS, WILLIAM G	10/01/91-12/31/91	SENIOR PRODUCTION SPECIALIST	11,178.51
		COMBS, JENNIFER W	10/01/91-12/31/91	DATA PROCESSING CLERK	5,998.74
		COOK, KENNETH R	10/30/91-11/01/91	ELECTRONICS SPECIALIST	303.82
		COOKSEY, JOAN E	10/01/91-12/31/91	TELEPHONE OPERATOR	6,078.51
		COOPER, DON	10/01/91-12/31/91	DOCUMENT AIDE	5,803.25
		COULSON, LINDA	10/01/91-12/31/91	DIST OFFICE TELEPHONE CONSULTANT	9,126.24
		COX, DAVID J	10/01/91-12/31/91	TECHNICAL DIRECTOR	12,377.01
		COYNE, THOMAS E, III	10/01/91-12/31/91	EQUIPMENT MANAGEMENT COUNSELOR	6,338.25
		CRAMER, HALLA VALROS	10/01/91-12/31/91	ASSISTANT STOCKROOM SUPERVISOR	7,244.01
		CREEGER, RICHARD M	10/01/91-12/31/91	CLERK	12,136.74
		CRONE, JERRY J	10/01/91-12/31/91	ASSISTANT FOREMAN DRAPERY SHOP	11,152.74
		CRUDUP, WILLIAM D	10/01/91-12/31/91	INVENTORY CONTROL CLERK	5,433.24

CULVER, DAVID	10/01/91-12/31/91	LABORER	4,808.01
CURTIS, MICHAEL L	11/12/91-12/31/91	HELPER	2,503.62
CUSATI, ALESSANDRO	10/01/91-12/31/91	ENGINEERING OPERATIONS MANAGER	13,719.00
D'AMICO, THOMAS A	10/01/91-10/07/91	LOCKSMITH-TECHNICIAN	568.36
Do	10/08/91-12/31/91	DRAPERY TECHNICIAN	7,241.06
DAHLSTROM, BEVERLY ANN	10/01/91-12/31/91	SPECIAL PROJECT COORDINATOR	8,288.76
DAHLSTROM, DARREN	10/01/91-12/31/91	APPRENTICE CABINET SHOP	5,954.01
DANIELS, LYNETTE D	10/01/91-12/31/91	TRANSCRIBER	10,004.24
DARLING, CHRISTOPHER	10/01/91-12/31/91	LEGIS INFORMATION SPECIALIST	7,266.99
DEAN, JOSEPH M	10/01/91-12/31/91	APPRENTICE FINISHER	6,584.01
DEANGELIS, DELORES	10/01/91-12/31/91	TELEPHONE OPERATOR	7,302.00
DEESE, JEWELL W	10/01/91-12/31/91	PAYROLL COUNSELOR	8,337.24
DEFILIPPO, LOUIS J	10/01/91-12/31/91	UPHOLSTERER	8,910.24
DELUCA, ALAN	10/01/91-12/31/91	SYSTEMS & BUDGET ANALYST	8,986.58
DENDY, DALLAS L, JR.	10/01/91-12/31/91	ASSISTANT TO CLERK	25,332.75
DENICK, GARY J	10/01/91-12/31/91	SENIOR PRODUCTION SPECIALIST	11,897.25
DENNIS, MARILYN J	10/01/91-12/31/91	OFFICE MANAGER	7,698.16
DESTEFANO, JAMES	10/01/91-12/31/91	INVENTORY CONTROL CLERK	6,473.76
DICK, LENORE	10/01/91-12/31/91	LEGAL ASSISTANT (ACTING)	7,614.24
DICKERSON, DAWN R	10/01/91-12/31/91	HELPER	4,108.26
DIMAURO, LINDA A	10/01/91-12/31/91	PAYROLL COUNSELOR	7,793.49
DINKEL, DENNIS A	10/01/91-12/31/91	DEPUTY CHIEF REPORTER	19,473.76
DISBERGER, RICHARD	10/01/91-12/31/91	INVENTORY CONTROL CLERK	4,799.76
DOBBINS, MARK	10/01/91-12/31/91	EQUIPMENT MANAGEMENT COUNSELOR	6,338.25
DOBYNS, CYNTHIA L	10/01/91-12/31/91	NETWORK ADMINISTRATOR	9,441.75
DONCHES, MICHELLE M	10/01/91-11/02/91	HELPER	1,635.02
Do	11/03/91-12/31/91	DATA PROCESSING CLERK	3,560.39
DONLIN, ANMARIE	10/01/91-12/31/91	RECEPTIONIST-CLERK TYPIST	8,693.25
DONOCK, MITCHELL	10/01/91-12/31/91	TRANSCRIBER	10,425.76
DONOIAN, DEBORAH A	10/01/91-12/31/91	LIBRARY AIDE	5,592.51
DOSS, RANDALL E	10/01/91-12/31/91	ELECTRONICS TECHNICIAN	10,074.24
DOTSON, LEANNE PATRICIA	10/15/91-12/31/91	OFFICIAL REPORTER (ACTING)	12,469.50
DOUGLASS, MICHAEL A	10/01/91-12/31/91	ACCOUNTING SUPERVISOR	9,334.50
DOVE, KIMBERLY A	10/01/91-10/03/91	RECEPTIONIST TYPIST	165.37
Do	10/04/91-12/31/91	ASSISTANT REPORTS EXAMINER	5,340.58
DOWNS, DONNA GAIL	10/01/91-12/31/91	SENIOR REPORTS EXAMINER	8,519.76
DOWNS, TARA A	10/01/91-12/31/91	SECRETARY	5,692.24
DOYLE, JAMES EDWARD	10/01/91-12/31/91	UPHOLSTERER	8,910.24
DUNCAN, ROBERT H	10/01/91-11/02/91	PERSONNEL CLERK	2,696.27
Do	11/03/91-12/31/91	EMPLOYEE RECORDS COORDINATOR	5,139.61
DURAN, INGRID M	10/01/91-12/31/91	ACCOUNTS PAYABLE SPECIALIST	8,338.25
DYER, JOE CHARLES, JR	10/01/91-10/20/91	LEGIS INFORMATION SPECIALIST	1,257.83
EDMISTEN, TERRY LEE	10/01/91-12/31/91	SR SERVICE TECHNICIAN	4,700.74
EDWARDS, CARL RAY	10/01/91-12/31/91	ACCOUNTING SUPERVISOR	13,334.76
ENGLER, MARY BETH	10/01/91-12/31/91	REGISTRATION EXAMINER	7,062.75
ESTES, JOANNE	10/01/91-12/31/91	TELEPHONE OPERATOR	4,843.34
EWERS, GRETCHEN	10/01/91-12/31/91	SR EQUIPMENT MGMT COUNSELOR	7,431.99
EYSTER, REBECCA E	10/01/91-12/31/91	OFFICIAL REPORTER	15,471.00
FEENEY, ANNE MARIE	10/01/91-12/31/91	SECRETARY	7,583.75
FEENEY, FRANCINE M	10/01/91-12/31/91	ACCOUNTS PAYABLE SPECIALIST	8,338.25
FELLENZ, JENNY	10/01/91-12/31/91	SENIOR SYSTEMS SPECIALIST	16,133.76
FINDERMAN, KAREN LESLEY	10/01/91-10/31/91	FINANCIAL MANAGEMENT COUNSELOR	2,900.25
Do	11/01/91-12/31/91	BENEFITS COUNSELOR	4,403.50
FERGUSON, BENJAMIN T	10/01/91-12/31/91	MICROFILMER-CLERK	4,131.00
FERGUSON, FRANCIS X	10/01/91-12/31/91	INVENTORY CONTROL COORDINATOR	8,337.24
FIRST, DAVID JACOB	10/01/91-12/31/91	FOREMAN CARPET CLEANER	7,086.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE CLERK—Con.					
		FLANAGAN, HELENE M	10/01/91-12/31/91	SYSTEMS & ACCTS PAYABLE SUPERVISOR	12,033.99
		FLETCHER, CYNTHIA A	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	12,855.99
		FLETCHER, MARTHA	10/01/91-12/31/91	TELEPHONE OPERATOR	6,995.76
		FOLK, DAVID C	10/01/91-12/31/91	COMMUN SPEC (DIST, NTWK & OUTSIDE PLANT)	11,658.00
		FORD, JEROME L	10/01/91-12/31/91	LABORER	4,808.01
		FORDHAM, CELIA D	10/01/91-12/31/91	DATA PROCESSING CLERK	6,633.00
		FORDHAM, RICHARD	10/01/91-12/31/91	ELECTRONICS TECHNICIAN	10,917.75
		FORGIONE, JOHN A	10/01/91-12/31/91	INVENTORY CONTROL CLERK	5,547.33
		FOSTER, JOHN L	10/01/91-12/31/91	ENGINEERING MAINTENANCE MANAGER	13,236.75
		FOWLER, AUBREY WAYNE	10/01/91-12/31/91	ASSISTANT JOURNAL CLERK	13,334.76
		FOX, MARK ALBERT	10/01/91-12/31/91	LEGIS INFORMATION SPECIALIST	5,524.74
		FOXX, RICHARD ALLEN	10/01/91-12/31/91	TOOLS AND PARTS ATTENDANT	6,881.49
		FREDERICK, LEROY	10/01/91-12/31/91	ASSISTANT FOREMAN LABOR FORCE	8,306.25
		FRENCH, MICHAEL S	10/01/91-12/31/91	FINANCIAL MANAGEMENT COUNSELOR	8,700.75
		GADONAS, DEMETRIOS J	10/01/91-12/31/91	TELEPHONE SYSTEM CONSULTANT	11,761.50
		GALLACHER, ANGELA	10/01/91-12/31/91	TRANSCRIBER	9,653.76
		GALLAGHER, NEIL	10/01/91-12/31/91	BENEFITS COUNSELOR	7,447.11
		GALVIN, ROBERT	10/01/91-12/31/91	REPORTS EXAMINER	7,606.74
		GANNON, ANTHONY E	10/01/91-12/31/91	INVENTORY CONTROL CLERK	4,946.91
		GANNON, THOMAS A, III	10/01/91-12/31/91	STOCK CLERK	5,117.49
		GARLAND, PAMELA L	10/07/91-12/31/91	OFFICIAL REPORTER (ACTING)	13,526.10
		GARNER, JAMES I	10/01/91-12/31/91	CABINETMAKER	8,910.24
		GARROTT, JAMES M	10/01/91-12/31/91	FINISHER	8,910.24
		GARSKE, MARIE K	10/01/91-12/31/91	PERSONNEL CLERK	5,998.74
		GARTNER, JAMES D	10/01/91-12/31/91	LEGIS INFORMATION SPECIALIST	5,787.49
		GILLIS, LEONARD M	10/15/91-12/31/91	LABORER	4,060.10
		GLORIUS, NANCY C	10/01/91-12/31/91	ASSISTANT CHIEF	15,163.74
		GLOSSON, JANICE L	10/01/91-12/31/91	SENIOR REPORTS EXAMINER	9,606.00
		GOETZ, MARY E	10/01/91-12/31/91	READING CLERK	14,766.51
		GOODMAN, DEBORAH D	10/01/91-12/31/91	FINANCIAL MANAGEMENT COUNSELOR	7,431.99
		GORDAN, ELIZABETH ANN	10/01/91-12/31/91	ASSISTANT REPORTS EXAMINER	6,633.00
		GOSNELL, RONALD A	10/01/91-12/31/91	SR INVENTORY CONTROL CLERK	5,524.74
		GOTTSHALL, JOHN E	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	9,544.74
		GRANT, ALICE R	10/01/91-12/31/91	REGISTRATION EXAMINER	7,062.75
		GREEN, DANIEL	10/01/91-12/31/91	DELIVERYMAN	4,799.76
		GREEN, DINA E	10/01/91-12/31/91	SECRETARY	6,881.49
		GREENWOOD, PEGGY L	10/01/91-12/31/91	RECORDING TECHNICIAN	11,897.25
		GRIM, THOMAS M, SR	10/01/91-12/31/91	HELPER	3,946.74
		GUERRANT, SANDRA J	10/01/91-12/31/91	OFFICE CLERK	7,250.25
		GUSTAFSON, CHARLES	10/01/91-12/31/91	CHIEF REPORTER	21,562.26
		HALL, BEVERLY ANN	10/01/91-12/31/91	ACCOUNTING CLERK	5,681.49
		HALL, DANIEL S	10/01/91-12/31/91	ASSISTANT CHIEF CLERK	10,074.24
		HALLEY, JOHN J, JR	10/01/91-12/31/91	PRINTING CLERK	12,136.74
		HANBACK, SARA SUSAN	10/01/91-12/31/91	DEPUTY CHIEF REPORTER	20,903.01

HANRAHAN, THOMAS K	10/01/91-12/31/91	ASSISTANT ENROLLING CLERK	12,617.01
HANSON, CHRIS	10/01/91-12/31/91	FILM LAB TECHNICIAN	7,250.25
HANSON, SALLY ANN	10/01/91-12/31/91	SECRETARY	5,539.25
HARRINGTON, LEE, III	10/01/91-12/31/91	AUDIT SUPERVISOR	12,617.01
HARRIS, DORSEY M	10/01/91-12/31/91	ASSISTANT WAREHOUSEMAN	5,750.25
HARRIS, KEVIN	10/01/91-12/31/91	APPRENTICE CABINET SHOP	6,117.51
HART, HUGH GLEN, JR	10/01/91-12/31/91	JOURNAL CLERK	16,133.76
HAWK, THOMAS J	10/01/91-12/31/91	CHIEF	17,556.00
HAWKINS, MICHAEL	10/01/91-12/31/91	INVENTORY CONTROL CLERK	7,583.25
HAYS, PAUL	10/01/91-12/31/91	READING CLERK	17,227.74
HEIL, CHRISTOPHER A	10/01/91-12/31/91	OFFICIAL REPORTER	18,747.99
HELMER, STEWART ERWIN	10/01/91-12/31/91	FILM LAB TECHNICIAN	9,753.51
HENDERSON, DONALD JOSEPH	10/01/91-12/31/91	CARPET LAYER	8,025.24
HENY, MICHAEL	10/01/91-11/02/91	ASSISTANT CHIEF	6,665.95
Do	11/03/91-12/31/91	CHIEF	16,325.55
HICKS, SUSAN M	10/01/91-12/31/91	LIBRARY ASSISTANT	6,338.25
HIGGS, MARIE ELAINE	10/01/91-12/31/91	SENIOR SECRETARY	9,243.75
HILL, JACK D	10/01/91-12/31/91	ASSISTANT FOREMAN UPHOLSTERY SHOP	11,152.74
HILL, JOHN W	10/01/91-12/31/91	APPRENTICE FINISHING SHOP	6,117.51
HIRSCH, PATRICK A	10/01/91-12/31/91	AUDIO SPECIALIST	9,794.08
HITE, KATHLEEN	10/01/91-12/23/91	SALES CLERK	4,426.44
HOFFMAN, MARK DAVID	10/01/91-12/31/91	ASSISTANT BILL CLERK	11,417.01
HOLLIDAY, WILLIE	10/01/91-12/31/91	STOCKROOM SUPERVISOR	8,519.76
HOLLIWAY, MONROE	10/01/91-12/31/91	HELPER	3,815.19
HONOHAN, MELISSA A	12/02/91-12/31/91	LEGIS INFORMATION SPECIALIST	1,780.20
HOOD, EDWARD S	10/01/91-10/07/91	APPRENTICE UPHOLSTERY SHOP	512.09
Do	10/08/91-12/31/91	LOCKSMITH-TECHNICIAN	6,474.47
HOOKS, JO ANN	10/01/91-12/31/91	CHIEF CLERK	13,398.09
HORN, JOSEPH P	10/01/91-10/03/91	ASSISTANT REPORTS EXAMINER	189.38
Do	10/04/91-12/31/91	MEDIATOR	10,340.91
HORNAK, DANIEL R	10/01/91-12/31/91	CAMERAMAN	10,074.24
HOWARD, ANTHONY T	10/01/91-12/31/91	LABORER	4,616.49
HOWARD, JACKSON	10/01/91-12/31/91	HELPER	4,269.75
HRNCIR, CHARLOTTE JEAN	10/01/91-12/31/91	FINANCIAL MANAGEMENT COUNSELOR	7,793.49
HUGHES, RICHARD N	10/01/91-12/31/91	SENIOR AUDIO SPECIALIST	11,897.25
HUMES, HAROLD	10/01/91-12/20/91	EQUIPMENT MANAGEMENT COUNSELOR	5,634.00
HURLOCK, HEATHER MAPES	10/01/91-10/06/91	CLERK	921.00
Do	10/07/91-12/31/91	ASSISTANT CHIEF CLERK	13,702.97
HURLOCK, JAMES R	10/01/91-12/31/91	COMPUTER SYSTEMS MANAGER	7,573.99
HUTHER, CHRISTOPHER S	10/01/91-12/31/91	HELPER	4,598.49
ILSEMANN, KAREN N	10/01/91-12/31/91	TRANSCRIBER	9,653.76
JACKSON, DENNIS CALVIN	10/01/91-12/31/91	LABORER	5,178.75
JACKSON, ELIZABETH	10/01/91-12/31/91	ASSISTANT REPORTS EXAMINER	5,524.74
JACKSON, JOSEPH W	10/01/91-12/31/91	INVENTORY CONTROL CLERK	5,592.51
JACKSON, MC ARTHUR	10/01/91-12/31/91	ASSISTANT FOREMAN LABOR FORCE	5,308.25
JACKSON, MELVIN T	10/01/91-12/31/91	SENIOR SALES CLERK	6,881.49
JACKUNCIKY, ANTHONY	10/01/91-12/31/91	TRANSCRIBER	10,285.26
JACOBS, ROBERT B	10/01/91-10/07/91	ASSISTANT CHIEF	1,117.34
JANIFER, ROLAND E	10/01/91-12/31/91	LABORER (GROUP LEADER)	5,585.25
JARVIS, EVE B	10/01/91-12/31/91	ASSISTANT ENROLLING CLERK	11,577.67
JEFFERY, ELLEN VIRGINIA	10/01/91-12/31/91	TELEPHONE OPERATOR	6,995.76
JENKINS, JOHN P	10/01/91-12/31/91	CHIEF LEGISLATIVE CLERK	18,152.76
JOHANN, DONALD W	10/01/91-12/31/91	OPERATIONS MANAGER	9,544.74
JOHNSON, DAVID S	10/01/91-12/31/91	LABORER	4,431.24
JOHNSON, ERIC BRUCE	10/01/91-12/31/91	CARPET TECHNICIAN	8,467.74
JOHNSON, FLOYD M	10/01/91-12/31/91	LABORER	5,178.75

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JOHNSON, PETER LLOYD	10/01/91-12/31/91	SENIOR REPORTS EXAMINER	8,337.24
		JOHNSON, RICARDO K	10/01/91-12/31/91	HELPER	3,946.74
		JOHNSON, ROBERT L, JR	10/01/91-12/31/91	FINANCIAL MANAGEMENT COUNSELOR	7,975.26
		JOHNSON, STEPHEN R	10/01/91-12/31/91	AUDIO SPECIALIST	10,496.01
		JONES, DEBORAH DENISE	10/01/91-12/31/91	SR ACCOUNTS PAYABLE SPECIALIST	7,431.99
		JONES, DONNA R	10/01/91-12/31/91	SENIOR ACCOUNTING CLERK	7,968.75
		JONES, ESTELLE M	10/01/91-12/31/91	ASST PERSONNEL BENEFITS SUPERVISOR	9,753.51
		JONES, FRANK H	10/01/91-12/31/91	FOREMAN UPHOLSTERY SHOP	11,583.24
		JONES, MARY-ALYCE F	10/01/91-12/31/91	ASSISTANT BILL CLERK	12,377.01
		JONES, SHIRLEY L	10/01/91-12/31/91	PURCHASING SUPERVISOR	8,519.76
		JONES, WESLEY D	10/01/91-12/31/91	LABORER	4,808.01
		JORDAN, RONALD L	10/01/91-12/31/91	SENIOR ELECTRONIC TECHNICIAN	11,658.00
		JORDON, CLEMENT HOPKINS, JR	10/01/91-12/31/91	COUNSELOR	13,478.76
		KANIEWSKI, EDWIN C	10/01/91-12/31/91	FINISHER	8,702.92
		KATZ, JACK L	10/01/91-12/31/91	BENEFITS COUNSELOR	9,243.75
		KELLEY, KEVIN S	10/01/91-12/31/91	APPRENTICE FINISHER	5,872.26
		KELLEY, MARY M	10/01/91-12/31/91	SR ACCOUNTS PAYABLE SPECIALIST	7,793.49
		KELLEY, SEAN T	10/01/91-12/31/91	CLERK MESSENGER	5,274.99
		KELLY, MAURA P	10/01/91-12/31/91	EDITOR	13,156.92
		KENEALY, PATRICK T	10/01/91-12/31/91	CHIEF ADMINISTRATIVE SECTION	7,244.01
		KENNEDY, KEVIN J	10/01/91-12/31/91	ASSISTANT TALLY CLERK	11,897.25
		KILLEN, MATTHEW K	10/01/91-12/31/91	EQUIPMENT MANAGEMENT COUNSELOR	6,338.25
		KING, ERIC C	10/01/91-12/31/91	CARPENTER SERVICEMAN	7,307.49
		KING, JOHN A	10/01/91-12/31/91	LABORER	4,931.51
		KINTER, WILLIAM T	10/01/91-12/31/91	ASSISTANT DIRECTOR	16,959.99
		KIRKLAND, FRANKLIN E	10/01/91-12/31/91	RECEIVING CLERK	6,225.24
		KISER, WAYNE RANDALL	10/01/91-12/31/91	TELEPHONE SYSTEMS CONSULTANT	10,285.26
		KOEHLER, SANDRA L	10/01/91-12/31/91	TRANSCRIBER	9,794.08
		KOSTELNICK, JOHN M	10/01/91-12/31/91	CHIEF	18,922.74
		KRAMER, ELLEN A	10/01/91-12/31/91	TELEPHONE OPERATOR	7,149.24
		KRISTOFFERSEN, ALMA E	10/01/91-12/31/91	RECORDING TECHNICIAN	12,136.74
		LAFORCE, ROBERT P	10/01/91-10/31/91	LIBRARY ASSISTANT	2,897.75
		Do	11/01/91-12/31/91	SR. SYSTEMS SUPPORT SPECIALIST	6,294.50
		LANDON, RICHARD JOSEPH	10/01/91-12/31/91	ASST REGISTRATION EXAMINER	5,945.99
		LANGDON, BARBARA J	10/01/91-12/31/91	CAMERAMAN	10,074.24
		LANHAM, LAWRENCE GREGORY	10/01/91-12/31/91	FOREMAN CARPET SHOP	11,583.24
		LAWRENCE, MARGARET A	10/01/91-12/31/91	SR ACCOUNTS PAYABLE SPECIALIST	7,250.25
		LAWSON, SCOTT	10/05/91-12/31/91	LEGIS INFORMATION SPECIALIST	7,246.22
		LEE, BILL R	10/01/91-12/31/91	SR SERVICE TECHNICIAN	9,243.75
		LEESMAN, BENJAMIN L	10/01/91-12/31/91	RECORDING TECHNICIAN	12,136.74
		LEON-CAMPOS, CARLOS	10/01/91-11/04/91	DATA PROCESSING CLERK	2,266.19
		Do	11/05/91-11/12/91	CLERK-TYPIST	539.31
		Do	11/13/91-12/31/91	GENERAL CLERK	3,537.60
		LEWIS, EMANUEL R	10/01/91-12/31/91	CHIEF	15,163.74

LEWIS, JOHN T	10/01/91-12/31/91	UPHOLSTERER	8,282.25
LEWTER, JOHN A	10/01/91-12/31/91	FINANCIAL MANAGEMENT COUNSELOR	7,614 24
LIV, TOLA	10/01/91-12/31/91	SYSTEMS ADMINISTRATOR	10,074.24
LONERGAN, VINCENT P	10/01/91-12/31/91	EQUIP MANAGEMENT COUNSELOR (ACTING)	7,840 25
LONG, GERARD J	10/01/91-11/04/91	INVENTORY CONTROL CLERK	2,087.12
Do	11/05/91-12/31/91	DATA PROCESSING CLERK	3,437 62
LONG, JOHN P	10/01/91-12/31/91	SR INVENTORY CONTROL CLERK	5,998 74
LONG, PATRICIA A	10/01/91-12/31/91	OFFICE MANAGER	10,592.01
LONG, ROGER C	10/01/91-12/31/91	CARPET TECHNICIAN	8,467.74
LONG, WILLIAM R	10/01/91-12/31/91	ASSISTANT TO CLERK	25,332.75
LORITSCH, WENDY	10/01/91-12/31/91	FINANCIAL MANAGEMENT COUNSELOR	8,337.24
LOUGHERY, BARBARA	10/01/91-12/31/91	TELEPHONE OPERATOR	7,149 24
LYDA, GERALDINE C	10/01/91-12/31/91	OFFICIAL REPORTER	17,853.99
MACINTYRE, SUSAN A	10/01/91-12/31/91	EQUIPMENT MANAGEMENT COUNSELOR	6,338 25
MADSON, PATRICIA A	10/01/91-12/31/91	ASSISTANT JOURNAL CLERK	11,417 01
MAGMER, KATHLEEN A	10/01/91-12/31/91	TRANSCRIBER	8,917 50
MAGRUDER, MARCELLUS	10/01/91-12/31/91	LABORER (GROUP LEADER)	5,585 25
MAGRUDER, TIMOTHY	10/01/91-12/31/91	LABORER	4,431 24
MAIDEN, LEWIS L, III	10/01/91-12/31/91	LABORER (GROUP LEADER)	5,376 00
MALLON, MICHAEL P	10/01/91-12/31/91	ACCOUNTS PAYABLE SPECIALIST	6,338.25
MANGRUM, PEARL J	10/01/91-12/31/91	FINANCIAL MANAGEMENT COUNSELOR	7,854.08
MARCUM, VINCENT L, JR	10/01/91-12/31/91	LOCKSMITH	8,156 76
MARLO, KAREN A	10/01/91-12/31/91	ASSISTANT AUDIT SUPERVISOR	10,033.33
MARTIN, ANTHONY C	10/01/91-12/31/91	DRAPERY TECHNICIAN	8,467.74
MARTIN, CHRISTOPHER W	10/15/91-12/31/91	APPRENTICE UPHOLSTERY SHOP	4,756.97
MARTIN, TIM	10/01/91-12/31/91	PAYROLL COUNSELOR	8,156.76
MARTINEAU, RICHARD	11/25/91-12/31/91	PERSONNEL CLERK	2,209.90
MARTONE, JOHN, II	10/01/91-12/31/91	INTERMEDIATE APPRENTICE FINISHER	7,020 51
MATHIS, STEPHEN P	10/01/91-12/31/91	SENIOR CAMERAMAN	10,937.49
MATTIMORE, PATRICIA A	10/01/91-12/31/91	FINANCIAL MANAGEMENT COUNSELOR	8,519.76
MATTOON, JANE GARVEY	10/01/91-12/31/91	ASSISTANT CHIEF	14,267 70
MAYBIN, ALAN T	10/01/91-12/31/91	LABORER	4,808.01
MAYER, JEANNE S	10/01/91-12/31/91	TRANSCRIBER	9,441.75
MAYER, RONALD	10/01/91-12/31/91	ASST COMPUTER SYSTEMS MANAGER	8,693 25
MAZUR, JUDITH E	10/01/91-12/31/91	OFFICIAL REPORTER	16,960.00
MCBEE, DEANNA M	10/01/91-11/04/91	ACCOUNTS PAYABLE SPECIALIST	2,394.45
Do	11/05/91-12/31/91	SR EQUIPMENT MGMT COUNSELOR	4,511 27
MCBRIDE, LISBETH	10/01/91-12/31/91	COUNSELOR	13,157 76
MCCAIN, KEVIN F	10/01/91-11/30/91	HELPER	2,738 84
Do	12/01/91-12/31/91	RECEPTIONIST/TYPIST	1,119 94
MCCALL-BUNCH, RUBY	10/01/91-12/31/91	COUNSELOR	11,337.51
MCCALL, CHARLES R, JR	10/01/91-12/31/91	OPERATIONS SUPERVISOR	12,033.99
MCCLENNAN, RONALD R	10/01/91-12/31/91	ACCOUNTS CLERK	5,592.51
MCCURDY, PHIL	10/01/91-12/31/91	BENEFITS COUNSELOR	7,793 49
MCDERMOTT, JOHN A	10/01/91-12/31/91	CHIEF	12,617 01
MCDONALD, JEAN B	10/01/91-12/31/91	DATA PROCESSING SPECIALIST	7,583.25
MCELROY, CHRISTY	10/01/91-12/31/91	EQUIPMENT MANAGEMENT COUNSELOR	6,338 25
MCFADDEN, AUSTIN A	10/01/91-12/31/91	ASST SUPERVISOR, SVCS DIVISION	11,011.50
MCGARRY, THOMAS K	10/01/91-10/07/91	DRAPERY TECHNICIAN	610 69
Do	10/08/91-12/31/91	CABINETMAKER	7,555 59
MCGEE, CHARLES MICHAEL	10/01/91-12/31/91	GENERAL CLERK-MACHINE OPERATOR	6,473 76
MCGLAMARY, MAY SUSAN	10/01/91-12/31/91	FINANCIAL MANAGEMENT CNSL (ACT)	6,331 00
MCGUIRE, ROBERT S	10/01/91-11/02/91	CHIEF	9,007.20
MCLEOD, ROY	10/01/91-12/31/91	CAMERAMAN	10,084 24
MCMANIOUS, DORIS D	10/01/91-12/31/91	TELEPHONE OPERATOR	5,032.50
MEANS, BETH	10/01/91-12/31/91	DATA PROCESSING CLERK	7,583.25

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MEEHAN, CHRIS	10/01/91-12/31/91	CAMERA OPERATOR	9,441.75
		MENSAH, KINGSTON A	10/01/91-12/31/91	CABINETMAKER	8,910.24
		MERSHON, JEANNE M	10/01/91-12/31/91	SENIOR SECRETARY	9,243.75
		MIETZNER, MICHAEL G	10/01/91-12/31/91	ELECTRONIC TECHNICIAN	9,441.75
		MILLER, BENNY BRANDT	10/01/91-12/31/91	SYSTEMS ANALYST	13,334.76
		MILLER, REBECCA L	10/01/91-12/31/91	SECRETARY	5,524.74
		MILTON, EILEEN M	10/01/91-12/31/91	TRANSCRIBER	10,214.92
		MITCHELL, MARSHALL	10/01/91-10/26/91	TEMPORARY	1,805.55
		MONRONEY, MICHAEL, JR	10/01/91-12/31/91	PERSONNEL SPECIALIST	6,156.99
		MONTEZ, ANGELA C	10/01/91-10/15/91	TEMPORARY	1,625.00
		MOODY, MARK	10/01/91-12/31/91	BILLINGS & SERVICES COORDINATOR	7,431.99
		MOODY, WILLIAM C	10/01/91-12/31/91	DIRECTOR	20,903.01
		MOONEY, JOHN P	10/01/91-12/31/91	UPHOLSTERER	8,910.24
		MOORE, GEORGE D, JR	10/01/91-12/31/91	LABORER	5,178.75
		MORGAN, GEORGE S	10/01/91-12/31/91	SR SERVICE TECHNICIAN	9,243.75
		MORRIS, THERON E	10/01/91-12/31/91	TALLY CLERK	15,040.26
		MORTON, JAMES H	10/01/91-12/31/91	SERVICE COORDINATOR	8,519.76
		MUDD, CATHERINE M	10/08/91-11/04/91	HELPER	1,184.02
		Do	11/05/91-11/30/91	INVENTORY CONTROL CLERK	1,596.04
		Do	12/01/91-12/31/91	HELPER	1,532.83
		MULLER, BURNHART	10/01/91-12/31/91	STAFF ASSISTANT	19,343.01
		MULLINS, SARAH D	10/01/91-12/31/91	DELIVERYMAN	4,799.76
		MULLVAIN, RONALD M	10/01/91-12/31/91	SR EQUIPMENT MGMT COUNSELOR	7,250.25
		MURPHY, JAMES S	10/01/91-12/31/91	FINANCIAL MANAGEMENT COUNSELOR	8,337.24
		MURPHY, LONZIE	10/01/91-12/31/91	FOREMAN LABOR FORCE	8,808.51
		MURRAY, MICHAEL LEO	10/01/91-12/31/91	SENIOR ASSISTANT COUNSEL	17,853.99
		MUSSER, HOWARD J	10/01/91-12/31/91	SENIOR ELECTRONIC TECHNICIAN	12,296.92
		MYERS, DAVID W	10/01/91-12/31/91	SENIOR ELECTRONICS TECHNICIAN	11,897.25
		NASH, ARTHUR L	10/01/91-12/31/91	SENIOR ELECTRONIC TECHNICIAN	11,658.00
		NEILL, ROBERT J	10/01/91-12/31/91	REPORTS EXAMINER	7,787.76
		NEWKIRK, JAMES K	10/01/91-12/31/91	CARPENTER SERVICEMAN	7,576.74
		NEWSOME, JAMES L	10/01/91-12/31/91	SR SERVICE TECHNICIAN	8,700.75
		NGUYEN, DAVID	10/09/91-12/02/91	TEMPORARY	3,314.84
		Do	12/03/91-12/31/91	INVENTORY CONTROL CLERK	1,718.81
		NICHOLS, PHILIP W	10/01/91-12/31/91	VENETIAN BLIND TECHNICIAN	7,307.49
		NICKELSON, ELKANIE	10/01/91-12/31/91	ASSISTANT WAREHOUSE AREA MANAGER	6,225.24
		NORRIS, RICKEY	10/01/91-12/31/91	STOCK CLERK	5,117.49
		NORRIS, ROBERT LEE	10/01/91-12/31/91	ASSISTANT FOREMEN FINISHING SHOP	11,152.74
		O'BRIEN, GERALD P	10/01/91-12/31/91	ASST. INV. CONTROL SUPERVISOR	7,787.76
		O'BRIEN, MARY F	10/01/91-12/31/91	SALES CLERK	5,433.24
		O'HARA, KEVIN	12/02/91-12/02/91	INVENTORY CONTROL CLERK	61.39
		OLIVE, BRETT J	10/01/91-12/31/91	SENIOR ELECTRONIC TECHNICIAN	11,417.01
		OSULLIVAN, MARK D	10/01/91-12/31/91	ASSISTANT TALLY CLERK	12,136.74
		PALMER, GARY A, SR	10/01/91-12/31/91	CARPET LAYER	7,755.99

PALMER, JOHN LOUIS	10/01/91–12/31/91	VENETIAN BLIND CLEANER	6,584.01
PALUMBO, SHARI LOUISE	10/01/91–12/31/91	TECHNICAL ASSISTANT	7,614.24
PARKER, BERNITA A	10/01/91–12/31/91	TRANSCRIBER	10,214.92
PARKER, HENRY E	10/01/91–12/31/91	SALES CLERK	4,799.76
PARKER, ODETTE	10/01/91–12/31/91	PAYROLL SUPERVISOR	12,617.01
PARKS, SHARON ANN	10/01/91–12/31/91	RECORDS CONTROL CLERK	2,736.44
PASTORAL, LISA	10/01/91–11/04/91	SR EQUIPMENT MGMT COUNSELOR	2,738.98
PATCH, B JENAY	10/01/91–12/31/91	SENIOR SYSTEMS ANALYST	14,766.51
PATCH, NANCY E.	10/01/91–12/31/91	SR ACCOUNTS PAYABLE SPECIALIST	7,250.25
PATTON, DOUGLAS J	10/01/91–12/31/91	SPECIAL DEPUTY, FED ELEC COMM	25,332.75
PAYTON, FREDDIE G	10/01/91–12/31/91	HELPER	4,108.26
PEGRAM, TAWANDA M	10/01/91–10/15/91	TEMPORARY	875.00
PENCE, BETH ANN	10/01/91–12/31/91	ORDER & REPAIR COORDINATOR	7,914.67
PENCE, CRAIG D	10/01/91–12/31/91	APPRENTICE CARPET LAYER	6,338.76
PENDERGRAPH, NEWTON B	10/01/91–12/31/91	CHIEF PROCESSING SECTION	8,700.75
PEREZ, RAMON	10/01/91–12/31/91	SALES CLERK	5,592.51
PERKINSON, AMY E.	10/01/91–12/31/91	DATA PROCESSING CLERK	5,998.74
PHILLIPS, SPENCER B	10/01/91–12/31/91	CLERK TYPIST	6,858.99
PINGETON, STEPHEN E	10/01/91–12/31/91	CHIEF REPORTS EXAMINING SECTION	9,963.24
PINNIX, JAMES MICHAEL	10/01/91–12/18/91	HELPER	3,469.19
PLOWDEN, VINCENT H	10/01/91–12/31/91	SHOP ASSISTANT	5,429.76
PONCE, ARACELI	10/01/91–12/31/91	SALES CLERK	4,958.01
POPP, DANIEL HERBERT, JR	10/01/91–12/31/91	PRODUCTION OPERATIONS MANAGER	13,959.75
PORTER, GREGORY R	10/01/91–12/31/91	CAMERAMAN	9,723.92
POWELL, CHARLES E, JR	10/01/91–12/31/91	STOCK CLERK	5,117.49
POWELL, TOUSSAINT V, JR	10/01/91–10/31/91	CLERK DRIVER	1,652.67
PRICE-FERGUSON, P	10/01/91–12/31/91	RECEPTIONIST/CLERK TYPIST	5,665.48
PROPST, ROBERT L	10/01/91–12/31/91	SUPERVISOR, SERVICES DIVISION	12,542.39
QUADE, SANDRA	10/01/91–12/31/91	ACCOUNTING CLERK	6,051.49
QUATTRONE, COSMO	10/01/91–10/07/91	DEPUTY ASST PROPERTY CHIEF	992.25
[illegible]	10/08/91–12/31/91	ASSISTANT CHIEF	12,608.39
QUEEN, JAMES E	10/01/91–12/31/91	LABORER	4,993.26
QUINTERO, JOYCE A	10/01/91–12/31/91	TRANSCRIBER	9,794.08
RADER, ROBERT LAWRENCE	10/01/91–12/31/91	ASSISTANT FOREMAN CARPET SHOP	10,752.00
RAINES, ROBERT FONZO	10/01/91–12/31/91	WAREHOUSE AREA MANAGER	6,633.00
REDLING, AUBREY C	10/01/91–12/31/91	OFFICIAL REPORTER	16,960.00
REED, RONNIE W	10/01/91–12/31/91	CARPET CLEANER	6,338.76
REFFER, KENETH	10/01/91–12/31/91	DOCUMENT CLERK	6,941.91
REEDY, DONALD W	10/01/91–12/31/91	CARPET TECHNICIAN	8,467.74
RICHARDS, DAVID RANDALL	10/01/91–12/31/91	LABORER	4,431.24
RICHTER, ROBIN	10/01/91–12/31/91	SYSTEMS SPECIALIST-USER ASSISTANCE	9,653.76
RIDGWAY, GAIL	10/01/91–12/31/91	ASSISTANT CHIEF	12,275.49
RINN, LYSSA	11/04/91–12/31/91	HELPER	2,593.45
RITENBARK, ABNER	10/01/91–12/31/91	FOREMAN DRAPERY SHOP	11,583.24
ROACH, LYDIA R	10/01/91–12/31/91	STAFF ASSISTANT	6,881.49
ROANY, WILLIE M	10/01/91–12/31/91	EQUIPMENT OPERATOR	6,081.75
ROBERTSON, DEBORAH MINER	10/01/91–12/31/91	PAYROLL COUNSELOR	7,975.26
ROBINSON, MEDFORD E	10/01/91–12/31/91	WAREHOUSE AREA MANAGER	7,583.55
ROGERSON, RANDY	10/01/91–12/31/91	CARPET CLEANER	5,872.26
ROLAND, BRUCE	10/01/91–12/31/91	SERVICE COORDINATOR	8,156.76
ROSS, DORIS R	10/01/91–12/31/91	TEXT PROCESSING SPECIALIST	8,693.25
ROSS, STEVEN F	10/01/91–12/31/91	GENERAL COUNSEL TO THE CLERK	28,773.00
ROSSETTI, PAUL J	10/01/91–12/31/91	LEGIS INFORMATION SPECIALIST	5,840.49
ROSSITER, PAUL	10/01/91–12/31/91	LABORER (CARPET TRAINEE	5,178.75
ROTA, ROBERT V, JR	10/01/91–12/31/91	ASSISTANT LEGISLATIVE CLERK	10,496.01
ROUSE, PATRICIA A	10/15/91–12/31/91	AUDIO SPECIALIST (ACTING)	4,999.41

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ROYSTER, DENISE	10/01/91-12/31/91	CLERK TYPIST	5,274.99
		RUDNER, JOHN W	10/01/91-12/31/91	DATA PROCESSING CLERK	5,681.49
		RUSS, LAURA M	10/01/91-12/31/91	PRODUCTION AIDE	5,787.49
		RUSS, RICHARD DENNY	11/18/91-12/31/91	BENEFITS CLERK	3,028.28
		RYAN, FRANK E	10/01/91-12/11/91	ARCHIVAL RECORDS CLERK	5,143.76
		SARTORI, JOAN ANN	10/01/91-12/31/91	ASSISTANT CHIEF TELEPHONE OPERATOR	8,623.66
		SATKIN, PAULA GWEN	10/01/91-12/31/91	OFFICIAL REPORTER	15,471.00
		SCHAEFER, DAVID	10/01/91-12/31/91	ASSISTANT LEGISLATIVE CLERK	9,512.42
		SCHORSCH, LAURENCE	10/01/91-12/31/91	PAYROLL COUNSELOR	7,793.49
		SCOTT, MARCIA JONES	10/01/91-12/31/91	TEXT PROCESSING SPECIALIST	7,425.99
		SCOTT, PATRICIA	10/01/91-12/31/91	ASSISTANT CHIEF TELEPHONE OPERATOR	8,062.74
		SCOTT, WILSON M	10/01/91-12/31/91	SENIOR CAMERAMAN	11,897.25
		SECHLER, STANTON	10/01/91-12/31/91	SYSTEMS SPECIALIST	10,707.24
		SEPESY, RICHARD F	10/01/91-12/31/91	CABINETMAKER	8,910.24
		SHAFFER, BARBARA ANN	10/01/91-12/31/91	ASSISTANT LEGISLATIVE CLERK	10,285.26
		SHALBEY, THERESE	10/01/91-12/31/91	DATA PROCESSING CLERK	6,315.75
		SHANNON, CHARLES M	10/01/91-12/31/91	ASSISTANT CLERK	6,262.83
		SHAPPARD, PAUL	10/01/91-11/02/91	EMPLOYEE RECORDS COORDINATOR	2,839.68
		Do	11/03/91-12/31/91	BENEFITS COUNSELOR	5,316.74
		SHIPLEY, LISA M	10/01/91-12/31/91	CLERK-RECEPTIONIST	5,893.24
		SHIPMAN, PETER	10/01/91-10/07/91	CABINETMAKER	693.02
		Do	10/08/91-12/31/91	ASSISTANT FOREMAN CABINET SHOP	8,807.22
		SHOEMAKER, AIRLIE S	10/01/91-12/31/91	ASST SYSTMS & CORRES SUPERVISOR	9,441.75
		SIMLER, GEORGE B, JR	10/01/91-12/31/91	PURCHASING/EDP MANAGER	9,864.24
		SIMPSON, LISA J	10/01/91-12/31/91	SECRETARY	6,949.74
		SIMPSON, OLGA V	10/01/91-12/31/91	PROCESSING CLERK	1,652.67
		SIMPSON, SHELDON JOSEPH	10/01/91-12/31/91	CHIEF	17,556.00
		SINGER, DELLA MAE	10/01/91-12/31/91	TELEPHONE OPERATOR	7,149.24
		SISSON, DAVID W	10/01/91-12/31/91	TRANSCRIBER	9,441.75
		SIVULICH, JOHN J	10/01/91-12/31/91	SYSTEMS ANALYST	12,033.99
		SMALL, BOBBY R	10/01/91-12/31/91	EQUIPMENT OPERATOR	5,872.26
		SMALLWOOD, EVERETT A	10/01/91-12/31/91	LABORER	4,808.01
		SMITH, JAMES RALPH	10/01/91-12/31/91	WAREHOUSE AREA MANAGER	7,583.25
		SMITH, MATTHEW B	10/01/91-12/31/91	DATA PROCESSING SPECIALIST	6,338.25
		SMITH, WILTON A, JR	10/01/91-11/02/91	PERSONNEL BENEFITS SUPERVISOR	4,741.25
		Do	11/03/91-12/31/91	ASSISTANT CHIEF	9,970.20
		SNEDEN, SUSAN E	10/01/91-11/04/91	DATA PROCESSING CLERK	2,266.19
		Do	11/05/91-12/31/91	ACCOUNTS PAYABLE SPECIALIST	3,943.80
		SNOW, DOLORES C	10/01/91-12/31/91	ASSISTANT TO CLERK	25,332.75
		SPARLING, DAVID	10/01/91-12/31/91	CARPENTER SERVICEMAN	7,307.49
		STALBAUM, DANE	10/01/91-12/31/91	SHOP ASSISTANT	5,872.26
		STANTON, RICHARD P	10/01/91-12/31/91	LEGAL COUNSEL (ACTING)	12,515.76
		STARNES, MICHAEL H	10/01/91-12/31/91	SYSTEMS SUPPORT SPECIALIST	9,126.24
		STATON, DEBRA D	10/01/91-12/31/91	SR PERSONNEL SPECIALIST	7,793.49

STEIN, MARCIA D	10/01/91-12/31/91	OFFICIAL REPORTER	16,959.99
STIMPSON, WILLIAM H, JR.	10/01/91-12/31/91	DRAPEMAKER	8,467.74
STONE, JOHN F	10/01/91-12/31/91	FINISHER	8,910.24
STRAUGHAN, ANDREW W	10/01/91-12/31/91	INVENTORY CONTROL CLERK	6,633.00
STRODEL, DANIEL J	10/01/91-11/02/91	BENEFITS COUNSELOR	2,900.18
Do	11/03/91-12/31/91	PERSONNEL BENEFITS SUPERVISOR	6,853.94
STUKES, DOROTHY M	10/01/91-12/31/91	LEGISLATIVE CLERK	11,897.25
SULLIVAN, RONALD E	10/01/91-12/31/91	SR SERVICE TECHNICIAN	8,700.75
SUMIEL, JAMES A	10/01/91-12/31/91	RECORDING TECHNICIAN	12,136.74
SWANNER, ANNIE WAYNE	10/01/91-12/31/91	TRANSCRIBER	9,653.76
SWEENEY, MARY J	10/01/91-12/31/91	PURCHASING CLERK	6,858.99
TAHER, D	10/01/91-12/31/91	ACCOUNTS PAYABLE SPECIALIST	6,338.25
TARTARO, ANTHONY F	10/01/91-12/31/91	OFFICIAL REPORTER	18,747.99
TAYLOR, HAROLD EUGENE	10/01/91-12/31/91	LEGIS INFORMATION SPECIALIST	5,524.74
TEGLER, MARY KEVIN N	10/01/91-12/31/91	SECRETARY	8,693.25
TEMPLETON, ROBERT A	10/01/91-12/31/91	ASSISTANT DIRECTOR	12,275.49
TETER, LARRY	10/01/91-12/31/91	RECORDING TECHNICIAN	11,897.25
TETTEY, EMMANUEL O	10/01/91-12/31/91	CLERK-TYPIST	4,799.76
THOMAS, WESLYNE	10/01/91-12/31/91	ACCOUNTS PAYABLE SPECIALIST	6,338.25
THOMPSON, ALVIN C	10/01/91-12/31/91	LABORER	4,808.01
THOMPSON, ANTHONY A	10/01/91-12/31/91	CABINETMAKER	8,282.25
THOMPSON, LISA MARIE	10/01/91-12/31/91	TELEPHONE OPERATOR	5,032.90
TIEFER, CHARLES	10/01/91-12/31/91	DEPUTY GENERAL COUNSEL	27,209.25
TINANA, EMELDA L	10/01/91-12/31/91	RECEPTIONIST-TYPIST	6,172.58
TIPPETT, TINA M	10/01/91-12/31/91	HELPER	3,946.74
TOLSON, NATHANIEL L	10/01/91-12/31/91	LABORER (GROUP LEADER)	5,641.64
TOMS, DOUGLAS CRAIG	10/01/91-12/31/91	SR. SYSTEMS SUPPORT SPECIALIST	10,285.26
TROY, ANGELA YOLANDA	10/01/91-12/31/91	TELEPHONE OPERATOR	6,231.00
TUCKER, PATRICIA A	10/01/91-12/31/91	TELEPHONE OPERATOR	6,690.00
TURNER, DEBORAH JO	10/01/91-12/31/91	ASSISTANT CHIEF	8,917.50
TURNER, TIMOTHY C	10/01/91-12/31/91	LABORER	4,616.49
TWOMBLY, WENDELL EDWIN	10/01/91-12/31/91	INTERMEDIATE UPHOLSTERY APPRENTICE	7,576.74
ULMER, JOHN LAWRENCE, JR	10/01/91-12/31/91	TRANSCRIBER	11,127.99
VAN DEN BERG, MARIAN	10/01/91-12/31/91	TRANSCRIBER	10,707.24
VAN HORN, MARIA V	10/01/91-12/31/91	ASST SYSTMS & ACCTS PAYABLE SUPERVISOR	3,441.75
VANDYKE, THOMAS WAYNE	10/01/91-10/07/91	ASSISTANT FOREMAN CABINET SHOP	857.44
Do	10/08/91-12/31/91	DEPUTY ASST PROPERTY CHIEF	11,098.02
VANN, BEN JAMES	10/01/91-12/31/91	VENETIAN BLND TECHNICIAN	7,576.74
VANN, DEVON C	10/01/91-12/31/91	APPRENTICE UPHOLSTERY SHOP	6,584.01
VANS, GERASIMOS C	10/01/91-12/31/91	TRANSCRIBER	12,183.99
VANWINKLE, RICHARD A	10/01/91-12/31/91	DIRECTOR OF ENGINEERING	16,959.99
VASZ, ALICE V	10/01/91-12/31/91	ACCOUNTANT TECHNICIAN	9,606.00
VASSELO, PATRICIA ANN	10/01/91-12/31/91	TRANSCRIBER	9,653.76
VENEY, HARVEY F	10/01/91-12/31/91	LABORER (GROUP LEADER)	5,585.25
VIERS, TERRI M	10/01/91-11/02/91	BENEFITS CLERK	7,446.75
Do	11/03/91-12/31/91	FINANCIAL MANAGEMENT COUNSELOR	4,872.18
VICKERY, CHARLOTTE	10/01/91-12/31/91	CHIEF PUBLIC INSPECTION SECTION	8,882.49
WALKER, CHRISTIAN E	10/01/91-12/31/91	DIRECTOR OF PRODUCTION	18,747.99
WALLACE, ALFONZA	10/01/91-12/31/91	MESSENGER	5,930.76
WANAMAKER, ANNE L	10/01/91-12/31/91	BENEFITS CLERK	8,653.35
WARLEY, WALTER A	10/01/91-12/31/91	BENEFITS CLERK	7,606.74
WARREN, JOHN R, JR	10/01/91-12/31/91	SERVICE COORDINATOR	8,519.76
WASHINGTON, BRYANT A	10/01/91-12/31/91	LABORER	4,616.49
WASSERMAN, ELIZABETH L	10/01/91-12/31/91	TRANSCRIBER	9,441.75
WATSON, ADELIA C	10/01/91-12/31/91	ORDER & REPAIR COORDINATOR	8,519.76
WEBB, ELIZABETH	10/01/91-12/31/91	PROCESSING CLERK	4,799.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE CLERK—Con.					
		WEIDEMANN, ULRICHE	10/01/91–12/31/91	BILLING & NETWORK COORDINATOR	7,793.49
		WEINSTEIN, CHRISTINE STEVENS	10/01/91–12/31/91	TRANSCRIBER	10,214.92
		WEST, WILLARD W, JR	10/01/91–12/31/91	ASSISTANT CHIEF	9,334.50
		WHITE, CLARA VANN	10/01/91–11/30/91	CASHIER	4,527.50
		Do	12/01/91–12/31/91	SALES CLERK	2,286.33
		WHITE, EDWARD	10/01/91–12/31/91	CHIEF CLERK	15,587.49
		WHITE, JOHN, JR	10/01/91–12/31/91	LABORER	5,178.75
		WHITE, YVONNE Y	10/01/91–12/31/91	GENERAL CLERK	10,808.01
		WILEY, JEFFREY LATANE	10/01/91–12/31/91	SUPERVISOR, ASSETS MGMT DIVISION	9,864.24
		WILFONG, JOHN R	10/01/91–12/31/91	INVENTORY CONTROL CLERK	5,524.74
		WILLIAMS, CALVIN A	10/01/91–12/31/91	LABORER (GROUP LEADER)	5,184.75
		WILLIAMS, CLAYTON V	10/28/91–12/31/91	HELPER	2,762.72
		WILLIAMS, DOUGLAS	10/01/91–12/31/91	HELPER	4,108.26
		WILLIAMS, JAMES M, SR	10/01/91–12/31/91	TRAFFIC COORDINATOR	7,266.99
		WILLIAMS, MICHAEL	10/01/91–12/31/91	DATA PROCESSING SPECIALIST	5,998.74
		WILMOTH, BARBARA L	10/01/91–12/31/91	TRANSCRIBER	9,864.24
		WIMBERLY, DESHUN	10/01/91–12/31/91	HELPER	4,108.26
		WISE, MARY ANN	10/01/91–12/31/91	ASSISTANT CHIEF	13,854.25
		WISE, THOMAS CLAYTON	10/01/91–12/31/91	PRINTING CLERK	12,136.74
		WITHERELL, TINA	10/01/91–12/31/91	STAFF ASSISTANT	6,338.25
		WOLFE, MARY A	10/01/91–12/31/91	COMMUN SPEC (SMC, MAP & INSIDE PLANT)	11,017.83
		WOODBURN, CHARLES D, JR	10/01/91–12/31/91	SENIOR PURCHASING CLERK	7,062.75
		WOODBURN, WALTER A	10/01/91–12/31/91	FOREMAN FINISHING SHOP	11,583.24
		WOODS, JEAN	10/01/91–12/31/91	SALES CLERK	5,433.24
		WRIGHT, JOHN M	10/01/91–12/31/91	INVENTORY CONTROL CLERK	5,592.51
		WRIGHT, JUDITH F	10/01/91–12/31/91	REGISTRATION EXAMINER	7,244.01
		WRIGHT, RICHARD E	10/01/91–12/31/91	SR INVENTORY CONTROL CLERK	5,998.74
		YERGE, JAMES A	10/01/91–12/31/91	HELPER	3,946.74
		YOUNG, MARTHA E	10/01/91–12/31/91	CLERK TYPIST	5,909.25
		YOUNG, RAY M	10/01/91–12/31/91	CHIEF	19,343.01
		YOUNG, SUZANNE R	10/01/91–12/03/91	ASSISTANT OFFICE MANAGER	4,531.63
		ZELENIAK, SUSAN L	10/01/91–12/31/91	DIRECTOR	18,593.01

EXPENSES

10-24	1305990002	HELEN C RUSSELL	10/01/91 10/04/91	UNPAID COMPENSATION DUE TO THE DEATH OF GEORGE L RUSSELL	631.09

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	5,058,595.86

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	631.09
TOTAL	**5,059,226.95**

OFFICE OF THE SERGEANT AT ARMS

SALARIES

BOYD, DORIS	10/01/91–12/31/91	ASSISTANT CASHIER	9,334.50
CAULFIELD, JOHN T	10/01/91–12/31/91	GEN COUNSEL TO CAP POL & POL BOARD	25,332.75
CHAPIN, GEORGE H	10/01/91–12/31/91	DIRECTOR, PAYROLL UNIT	25,332.75
CONKLING, JUANITA	10/01/91–12/31/91	ADMINISTRATOR-FINANCE & PAYROLL	12,757.50
CONNER, ROBERT J	10/01/91–12/31/91	COUNSEL FOR THE OFFICE OF THE SGT AT ARMS	15,471.00
COOKSEY, ROBERT H	10/01/91–12/31/91	OPERATIONS OFFICER	16,133.76
DOWNEY, D CHRIS	10/01/91–12/31/91	ASSISTANT TO THE SGT AT ARMS	11,011.50
FISCHER, ROBERT V, JR	10/01/91–12/31/91	ASSISTANT SERGEANT AT ARMS	9,864.24
FORRIEST, KAREN FORMAN	10/01/91–12/31/91	APPOINTMENT DESK ASSISTANT	6,315.75
FRANGER, MELISSA KAREN	10/01/91–12/31/91	ASSISTANT DATA PROCESSOR	9,334.50
GREENE, VERNON R	10/01/91–12/31/91	CASHIER	12,855.99
KEATING, THOMAS J	10/01/91–12/31/91	EXECUTIVE ASSISTANT	12,033.99
KELLAHER, DONALD T	10/01/91–12/31/91	CASHIER	12,377.01
KLEMP, CAROLINE	10/01/91–12/31/91	CASHIER	13,654.92
LANCASTER, THEODORE	10/01/91–12/31/91	APPOINTMENT DESK ASSISTANT	5,734.49
MALLON, CHARLES A	10/01/91–12/31/91	DEPUTY SGT AT ARMS BANK DIRECTOR	27,209.25
MILLER, LINDA H	10/01/91–12/31/91	PAYROLL TECHNICIAN	11,339.49
NICHOLS, HAROLD E	10/01/91–12/31/91	ASSISTANT SERGEANT AT ARMS	9,963.24
PETERSON, KEVIN F	10/01/91–12/31/91	PAIR CLERK TO THE MAJORITY	19,434.00
REID, SYLVIA J	10/01/91–12/31/91	EXECUTIVE SECRETARY	8,567.76
RUSS, ERNEST J	10/01/91–12/31/91	SERGEANT AT ARMS	28,773.00
SCHAAP, PATRICIA ANN	10/01/91–12/31/91	DATA PROCESSOR	10,707.24
WILLS, HAROLD JOSEPH	10/01/91–12/31/91	ASST TO SGT AT ARMS FOR PHYS SEC MEAS	16,066.50

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	329,605.13
TOTAL	**329,605.13**

OFFICE OF THE DOORKEEPER

SALARIES

ABBOTT, LUCY	10/01/91–12/31/91	PAGE	[illegible]
ABDUL-HARDI, RONI	10/01/91–12/31/91	PAGE	[illegible]
ABELL, ANN MARIE	12/09/91–12/31/91	CLERICAL ASSISTANT	[illegible]
AGEE, TINA M	10/01/91–12/31/91	PHOTOGRAPHER (STILL)	[illegible]
ALEXANDER, [illegible]	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	8,321.40
ALLAN, PAMELA L	12/11/91–12/31/91	CLERICAL ASSISTANT	1,066.41
ALLEN, JOHN MERLE	10/01/91–11/30/91	CHIEF BARBER CANNON BLDG	[illegible]

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ALLEN, JONATHAN	10/01/91–12/31/91	BARBERSHOP ATTENDANT	4,000.58
		ALLEN, ROSE ANN	10/01/91–12/31/91	CLERICAL ASSISTANT	4,990.22
		ALLEN, WILLEAN	10/01/91–12/08/91	CLERICAL ASSISTANT	3,848.35
		Do	12/09/91–12/31/91	MACHINE OPERATOR	1,350.49
		ANDREWS, HIRAM	10/01/91–12/31/91	PAGE	2,913.99
		ARRETT, HENRY F	10/01/91–12/31/91	DOORMAN	6,225.24
		ATCHISON, CATHERINE MEARL	10/01/91–12/31/91	MACHINE OPERATOR	5,650.44
		AUSTIN, JOYCE E	10/01/91–12/31/91	CLERICAL ASSISTANT	4,778.81
		AVERY, J, JR	10/01/91–12/31/91	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	9,753.51
		BADGER, F LOUISE	10/01/91–12/31/91	CLERICAL ASSISTANT	4,521.91
		BALAGTAS, RUFINO M	10/01/91–12/08/91	CLERICAL ASSISTANT	3,457.19
		Do	12/09/91–12/31/91	MACHINE OPERATOR	1,350.49
		BALL, JOHN F	10/01/91–12/31/91	MACHINE OPERATOR	5,650.44
		BALTIMORE, WILLIAM J, JR	12/03/91–12/04/91	TEACHER (SUBSTITUTE)	140.85
		BEATTY, BERTHA	10/01/91–12/31/91	CLERICAL ASSISTANT	4,990.22
		BENNETT, GERALD EDWIN	10/01/91–11/12/91	EXECUTIVE ASSISTANT	4,454.21
		Do	11/13/91–12/31/91	ASSISTANT DEPUTY DIRECTOR	5,705.33
		BETHEA, GASTON, JR	10/01/91–12/31/91	GALLERY ATTENDANT	7,266.99
		BILTEKOFF, LESLIE	10/01/91–12/31/91	PAGE	2,913.99
		BISHOP, WILLIAM J	10/01/91–12/31/91	MACHINE OPERATOR	6,368.99
		BISSELL, MOLLIE BRYDEN	10/01/91–12/31/91	MACHINE OPERATOR	6,611.64
		BLAKE, LINDA	10/01/91–12/31/91	MACHINE OPERATOR	5,433.18
		BLANTON, RICHARD H	10/01/91–12/31/91	MACHINE OPERATOR	6,126.05
		BLATNIK, THOMAS H	10/01/91–12/31/91	DOORMAN	5,117.49
		BOARDMAN, JOHN D, JR	10/01/91–12/31/91	DOORMAN	4,799.76
		BOWEN, BARBARA R	10/01/91–12/31/91	TEACHER-MATH	10,173.51
		BOYCE, DEVON-MONIQUE	11/12/91–12/31/91	DOORMAN	2,613.20
		BOYCE, ROBERT D	10/01/91–12/31/91	PHOTOGRAPHER (STILL)	8,707.26
		BOYER, HELEN A	10/01/91–12/31/91	CLERICAL ASSISTANT	5,137.79
		BRAUN, BEVERLY N	10/01/91–12/31/91	3RD ASST SUPERINTENDENT	10,496.01
		BRAUN, JOSEPH A, IV	10/01/91–12/31/91	DOORMAN	5,117.49
		BRAUN, TIMOTHY C	12/05/91–12/31/91	CLERK	1,386.60
		BROOKS, BERNARD EUGENE	10/01/91–12/31/91	TRUCK DRIVER	6,206.15
		BROWN, KEITH S	10/01/91–12/08/91	CLERICAL ASSISTANT	3,652.18
		Do	12/09/91–12/31/91	MACHINE OPERATOR	1,350.49
		BROWN, MILDRED	10/01/91–12/31/91	ASSISTANT UNIT FOREMAN	7,803.28
		BROWN, SYLVIA	10/01/91–12/31/91	CLERICAL ASSISTANT	4,778.81
		BUCHANAN, FRANK B	10/01/91–11/12/91	LEAD TELEPHONE CLERK	3,095.40
		Do	11/13/91–12/31/91	COMMUNICATIONS ASSISTANT	3,866.80
		BURKETT, ROBERT W	10/01/91–12/31/91	JANITOR	5,178.75
		BUTLER, MICHAEL	10/01/91–12/31/91	DOORMAN	5,274.99
		BUTLER, SYLVIA C	10/01/91–12/31/91	MACHINE OPERATOR	5,967.18
		CAMPBELL, LINDSAY E	10/01/91–12/31/91	PAGE	2,913.99
		CANNON, LOUISE C	10/01/91–12/31/91	CLERICAL ASSISTANT	4,778.81

[illegible]	10/01/91-12/31/91	PAGE	2,913.99
[illegible]	10/01/91-12/31/91	CLERK	5,274.99
[illegible] PATRICIA A	10/01/91-12/31/91	TEACHER, GUIDANCE & COUNSELING	9,647.78
[illegible]	10/01/91-12/31/91	DOORMAN	6,543.51
[illegible]	10/01/91-12/31/91	NIGHT SUPERVISOR CLERK	7,583.25
CHRISTAKOS, ANNA	10/01/91-12/31/91	RECEPTIONIST, MBRS FAM SUITE	5,750.25
CLESTER, ALISHA	10/01/91-12/31/91	PAGE	2,913.99
COLLIN, KATHERINE	10/01/91-12/31/91	PAGE	2,913.99
[illegible]	[illegible]	4TH ASST SUPERINTENDENT	7,091.49
CONNORS, MICHAEL G	10/01/91-12/31/91	PAGE	2,913.99
CONYERS, ROBERT W	10/01/91-12/31/91	CLERK	6,119.92
[illegible] PATRICIA A	10/01/91-12/31/91	MACHINE OPERATOR	5,597.69
COSTANTINO, LOUIS A	10/01/91-12/31/91	ASST CHIEF, HOUSE GALLERY	7,250.25
[illegible]	10/01/91-12/31/91	PAGE	2,913.99
COX, MARGERY M	10/01/91-12/31/91	MACHINE OPERATOR	6,126.05
CREEDEN, KELLY R	10/01/91-12/31/91	PAGE	2,913.99
CROSS, ANNA HARRISON	10/01/91-12/31/91	ASSISTANT UNIT FOREMAN	7,452.19
CROSS, CARL E	10/01/91-12/31/91	DOORMAN	5,466.09
[illegible]	10/01/91-12/31/91	1ST ASST SUPERINTENDENT	15,860.43
DANIELS, WILLIAM D	10/08/91-10/09/91	TEACHER (SUBSTITUTE)	140.85
[illegible]	12/16/91-12/31/91	CLERICAL ASSISTANT	799.96
[illegible]	12/09/91-12/31/91	CLERICAL ASSISTANT	1,173.27
[illegible]	10/01/91-12/31/91	CLERICAL ASSISTANT	4,417.27
[illegible] PATRICIA	10/01/91-12/31/91	2ND ASST SUPERINTENDENT	10,917.75
DAVIS, GRADY	10/01/91-12/31/91	CLERICAL ASSISTANT	4,457.72
DAVIS, LESTINE	10/01/91-12/31/91	DOORMAN	6,543.51
DELOS REYES, FERNANDO N	10/01/91-12/31/91	DOORMAN	5,433.24
DEMETRIOU, MICHAEL	10/01/91-12/31/91	PAGE	2,913.99
DESAI, SONAL R	10/01/91-12/31/91	PAGE	2,913.99
[illegible]	10/01/91-12/31/91	WAREHOUSING & SUPPLY MANAGER	[illegible]
DIGGINS, ROBERT	10/01/91-12/31/91	CLERK	5,433.24
DINUSSON, JOHN	10/01/91-12/31/91	PAGE	[illegible]
DIRKSEN, TODD E	10/01/91-12/31/91	PROCTOR, PAGE RESIDENCE HALL	[illegible]
DONNELLY, LENORE F	10/01/91-12/31/91	SUPERVISOR MAJORITY	12,136.74
DONOHOE, TIMOTHY L	10/01/91-12/31/91	DOORMAN	[illegible]
DOOLEY, SEAN	10/01/91-12/31/91	PAGE	[illegible]
[illegible]	10/01/91-12/31/91	MACHINE OPERATOR	[illegible]
[illegible]	10/01/91-12/31/91	PAGE	2,913.99
[illegible]	10/01/91-12/31/91	PAGE	2,913.99
EDMONDSON, CYNTHIA E	10/01/91-12/31/91	ASST CLOAKROOM FOOD MANAGER	[illegible]
[illegible]	12/16/91-12/31/91	CLERICAL ASSISTANT	[illegible]
EIGHHORN, HEIDI M	10/01/91-12/31/91	PAGE	2,913.99
[illegible]	10/01/91-12/31/91	CLERICAL ASSISTANT	[illegible]
ELIAS, HELEN ROSE	10/01/91-12/31/91	DEPUTY DIRECTOR	[illegible]
ELLARD, JOHN J	10/01/91-12/31/91	CLERK	[illegible]
[illegible]	10/01/91-12/31/91	CLERK	[illegible]
EVANS, LOYLE P	10/01/91-12/31/91	DOORMAN	[illegible]
[illegible]	10/01/91-12/31/91	RECORDS CLERK	[illegible]
[illegible]	10/01/91-12/31/91	PAGE	2,913.99
FLOYD, BRYN	10/01/91-12/31/91	PAGE	[illegible]
FLYTHE, VIOLA C	10/01/91-12/31/91	CLERICAL ASSISTANT	[illegible]
FOBROWSKI, ELIZABETH ANN	10/01/91-12/31/91	PHOTOGRAPHIC LAB FOREMAN	[illegible]
FONG, MEE NHOR	10/01/91-12/31/91	CLERICAL ASSISTANT	[illegible]
FORBES, MILDRED D	10/01/91-12/31/91	PROCTOR, PAGE RESIDENCE HALL	[illegible]
FRIEDMAN, CHARLES TIMOTHY, JR	10/01/91-12/31/91	ASSISTANT MAJORITY CHIEF	13,959.75
[illegible]	10/01/91-12/31/91	PAGE	2,913.99

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FUNDERBURKE, ZULEE	10/01/91-12/31/91	MACHINE OPERATOR	5,650.44
		G YOHANNES, ASGHEDOM	10/17/91-10/17/91	HELPER	43.85
		GAITHER, MELVIN	10/01/91-12/31/91	MEMBERS READING ROOM ATTENDANT	4,492.99
		GALLAGHER, ROBERT C	10/01/91-12/31/91	DOORMAN	5,274.99
		GALLEGOS, JERRY LYNN	10/01/91-12/31/91	1ST ASST SUPERINTENDENT	15,131.17
		GANS, JEFFREY	10/01/91-12/31/91	GENERAL CLERK	5,803.25
		GARDNER, JACQUELINE	10/01/91-12/31/91	CLERICAL ASSISTANT	4,504.01
		GATLIN, MARC TEEL	11/08/91-12/31/91	CLERICAL ASSISTANT	2,791.31
		GOLDWASSER, EMILY	10/01/91-12/31/91	PAGE	2,913.99
		GORDON, ROBERT D	10/01/91-12/31/91	DOORMAN	5,222.49
		GORTLER, FRED W	10/01/91-12/31/91	LEGISLATIVE CLERK	9,614.33
		GRAY, HARRY LEE	10/01/91-12/31/91	CLERK	6,858.99
		GRAY, R M	10/01/91-12/31/91	DOORMAN	5,117.49
		GRAY, SANDRA T	10/01/91-12/31/91	ASSISTANT UNIT FOREMAN	7,078.16
		GREGORY, WILLIAM	10/01/91-12/31/91	MACHINE OPERATOR	5,355.69
		GRUBER, MICHAEL J	10/01/91-12/31/91	CLERK	4,799.76
		GUIFFRE, ROBERT E	10/01/91-12/31/91	OPERATIONS SUPERVISOR	13,795.96
		HALL, JOELLE K	10/01/91-12/31/91	TELEPHONE ASSISTANT	13,815.00
		HAMILTON, CAIN, III	10/01/91-12/31/91	CLERICAL ASSISTANT	4,778.81
		HARRIS, DOROTHY	10/01/91-12/31/91	CLERICAL ASSISTANT	5,750.27
		HARRIS, DOROTHY G	10/01/91-12/31/91	DOORMAN	5,750.25
		HARRIS, JOHN R	10/01/91-12/31/91	CLERICAL ASSISTANT	5,229.03
		HARRIS, LOGAN, JR	10/01/91-12/31/91	CHECKROOM ATTENDANT	6,858.99
		HARROUN, TIMOTHY J	10/01/91-12/31/91	MIN CHIEF HOUSE FLOOR SERVICES	16,662.24
		HAUSELT, MARGARET M	10/01/91-12/31/91	PAGE	2,913.99
		HAYNESWORTH, PEGGY L	10/01/91-12/31/91	UNIT FOREMAN	7,701.76
		HEFFERNAN, JULIA I	10/01/91-12/31/91	ASST TO THE DIRECTOR, PAGE RES HALL	4,799.76
		HENLEY, HILDA V	10/01/91-12/31/91	MACHINE OPERATOR	5,967.18
		HENNEGES, RICHARD A	10/01/91-12/31/91	CLERK	4,799.76
		HENRY, ELLEN	10/01/91-12/31/91	CLERICAL ASSISTANT	4,330.64
		HENRY, ESTER V	10/01/91-12/31/91	DOORMAN	4,958.01
		HENRY, MELVIN, JR	10/01/91-12/31/91	CLERICAL ASSISTANT	4,504.01
		HEUER, GARY WAYNE	10/01/91-12/31/91	CHIEF DOORMAN, HOUSE FLOOR	9,441.75
		HILL, BESSIE B	10/01/91-12/31/91	MACHINE OPERATOR	6,760.17
		HILL, CAROLYN S	10/01/91-12/31/91	OPERATIONS CLERK	6,105.96
		HINZE, JONATHAN	10/01/91-12/31/91	PAGE	2,913.99
		HISER, CARRIE A	10/01/91-12/31/91	PAGE	2,913.99
		HITCHENS, JUANITA H	10/01/91-12/31/91	ASST CLOAKROOM FOOD MANAGER	4,710.24
		HOAG, CHARLES L	10/01/91-12/31/91	DOORMAN	6,543.51
		HOFF, CHRIS J	10/01/91-12/31/91	PAGE	2,913.99
		HOLBERT, HELEN RICO JAMIE	10/01/91-12/31/91	MACHINE OPERATOR	6,654.08
		HOLMES, DARIUS	10/01/91-12/31/91	DOORMAN	4,799.76
		HOLMES, DAVID W	10/01/91-12/31/91	SUPERINTENDENT	16,363.50
		HOOKS, STACY	10/01/91-12/31/91	PAGE	2,913.99

HORNE, MALCOLM	10/01/91-12/31/91	CLERK	5,275.24
HORTON, ROBERT B	10/01/91-12/31/91	MACHINE OPERATOR	5,491.79
HORTON, SHARON JOHNSON	10/01/91-12/31/91	CLERICAL ASSISTANT	4,778.81
HOUY, YOEUTH	10/01/91-12/31/91	CLERICAL ASSISTANT	4,504.01
HOWARD, JAMES, JR	10/01/91-12/31/91	CHECKROOM ATTENDANT	7,266.99
HOYE, KATHRYN A	10/01/91-12/31/91	RECEPTIONIST, PRAYER ROOM	5,433.24
HUGHES, BRUCE A	10/01/91-12/31/91	LEAD JANITOR	5,645.01
HUGHES, JAMES	10/01/91-12/31/91	DOORMAN	6,067.26
HUGHES, PATRICIA ANN	10/01/91-12/31/91	CLERICAL ASSISTANT	4,131.09
HUH, SONG R	10/01/91-12/31/91	MACHINE OPERATOR	5,491.79
HUMPHREYS, DESIREE	10/01/91-12/31/91	PAGE	2,913.99
IACOMINO, THEA	10/01/91-12/31/91	PAGE	2,913.99
ILLSLEY, THAYER V	10/01/91-12/31/91	SUPERINTENDENT	19,343.01
INN, SALEUN	10/01/91-12/31/91	CLERICAL ASSISTANT	4,566.66
JACKSON, JAMES E	10/01/91-12/31/91	UNIT FOREMAN	9,038.75
JACKSON, JAMES F	10/01/91-12/31/91	CLERICAL ASSISTANT	5,137.79
JACKSON, KHARI L	10/01/91-12/31/91	CLERICAL ASSISTANT	4,504.01
JARBOE, JOSEPH L	10/01/91-12/31/91	DOORMAN	5,117.49
JEFFERSON, DENISE	10/01/91-12/31/91	CLERK TYPIST	5,186.42
JEFFRIES, CASSANDRA M	10/01/91-12/31/91	CLERICAL ASSISTANT	4,630.47
JEFFRIES, SAM M	10/01/91-12/31/91	GENERAL CLERK	5,961.92
JENIFER, BARBARA J	10/05/91-12/31/91	CLERK	5,948.56
JENKINS, JAMES LOUIS	10/01/91-12/31/91	CHIEF DOORMAN, HOUSE GALLERY	9,441.75
JENKINS, JOHN PAUL	10/01/91-12/31/91	DOORMAN	4,746.43
JEROME, ANNE G	10/01/91-12/31/91	1ST ASST SUPERINTENDENT	12,997.26
JEWELL, K	10/01/91-12/31/91	DIRECTOR, OFFICE OF PHOTOGRAPHY	18,152.76
JOHNSON, JOYCE J	10/01/91-12/31/91	MACHINE OPERATOR	5,967.18
JOHNSON, TERRITA	10/01/91-12/31/91	CLERICAL ASSISTANT	4,524.70
JONES, HANNELORE	10/01/91-12/31/91	CLERICAL ASSISTANT	4,504.01
JUST, NATHAN D	10/01/91-12/31/91	PAGE	2,913.99
KAELIN, JAMES J	10/01/91-12/31/91	STAFF ASSISTANT	9,773.92
KEARNEY, TOWANA	10/01/91-12/31/91	LABORER	5,008.94
KEATING, TIMOTHY J	10/01/91-12/31/91	TELEPHONE ASSISTANT	12,377.[illegible]
KELLER, MICHAEL JOSEPH	10/01/91-12/08/91	MECHANIC	5,804.[illegible]
	12/09/91-12/31/91	UNIT FOREMAN	2,026.14
KELLEY, PAUL	10/01/91-12/31/91	PAGE	2,913.99
KELLIHER, JOHN F	10/01/91-12/31/91	DOORMAN	5,117.49
KELLY, PATRICE E	10/01/91-12/31/91	CLERICAL ASSISTANT	5,137.79
KHUTH, NEANG R	10/01/91-12/31/91	CLERICAL ASSISTANT	4,566.66
KIBBY, BRAXTON R	10/01/91-12/31/91	GENERAL CLERK	5,942.51
KIRKLAND, DOROTHY M	10/01/91-12/31/91	ATTENDANCE CLERK	8,080.82
KIRKPATRICK, JAMES A	10/01/91-12/31/91	TELEPHONE CLERK-TYPIST	4,471.24
KIV, KHUON	10/01/91-12/31/91	MACHINE OPERATOR	5,650.44
KNAUTZ, ROBERT F	10/01/91-12/31/91	PRINCIPAL, SEMINAR COORDINATOR	17,337.91
KNITE, PAUL	10/01/91-12/31/91	PAGE	2,913.99
KNOBLAUCH, LAWRENCE	10/01/91-12/31/91	CLERICAL ASSISTANT	5,750.27
KOLB, JAMES P, JR	10/01/91-12/31/91	SECRETARY	6,580.76
KOSER, EUGENE L	10/01/91-12/31/91	BARBERSHOP SUPERVISOR	[illegible]
LAURITZEN, KELLY J	10/01/91-12/31/91	PAGE	2,913.99
LAWSON, MARYLYN MAURICE	10/01/91-11/11/91	CLERK	2,403.05
LEE, JAMES E	12/16/91-12/31/91	CLERICAL ASSISTANT	799.96
LEE, MONDO	10/01/91-12/31/91	PROCTOR, PAGE RESIDENCE HALL	4,196.01
LEWIS, CHRISTOPHER L	10/01/91-12/31/91	CLERICAL ASSISTANT	4,630.47
LEWIS, ELLEAN D	10/01/91-12/31/91	CLERICAL ASSISTANT	4,778.81
LLOYD, BRIAN	10/01/91-10/31/91	CLERICAL ASSISTANT	1,149.90
LOFLIN, TINA	10/01/91-12/31/91	CLERICAL ASSISTANT	4,927.44

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LOONEY, JOHN F	10/01/91-12/31/91	DOORMAN	4,958.01
		LOTT, JEAN C	10/01/91-12/31/91	HELPER	4,454.68
		LUCKE, M R	10/01/91-12/31/91	5TH ASST SUPERINTENDENT	7,250.25
		MADDOX, SANDRALYN L	10/01/91-12/31/91	CLERICAL ASSISTANT	5,137.79
		MADDOX, SARAHLYN SCOTT	10/01/91-12/31/91	CLERICAL ASSISTANT	5,137.79
		MAGRUDER, NATHANIEL E	10/01/91-12/31/91	DOORMAN	6,543.51
		MALCOM, CONSUELLA M	10/01/91-12/31/91	CLERICAL ASSISTANT	4,778.81
		MALONEY, CHRISTOPHER J	10/01/91-12/31/91	3RD ASST SUPERINTENDENT	9,441.75
		MALRY, CHARLES BILLY	10/01/91-12/31/91	MEMBERS READING ROOM ATTENDANT	5,178.75
		MARGOLIS, MICHAEL	10/01/91-12/31/91	PAGE	2,913.99
		MASHETER, FREDERICK J, JR	10/01/91-12/31/91	UNIT FOREMAN	8,057.63
		MASON, NURNEY	10/01/91-12/31/91	BARBER	6,584.01
		MATTHEWS, SUSAN J	10/01/91-12/31/91	PROCTOR, PAGE RESIDENCE HALL	4,166.01
		MAWER, RANDALL R	10/01/91-12/31/91	TEACHER-ENGLISH	11,057.91
		MAXWELL, PRENTICE	10/01/91-12/31/91	ASST DIR, HOUSE DOC ROOM	11,178.51
		MAYES, NICARSIA K	10/01/91-12/31/91	DOORMAN	5,274.99
		MAYFIELD, JOHN	10/01/91-12/31/91	CLERICAL ASSISTANT	4,990.22
		MCCLOUD, BONNIE M	10/01/91-12/31/91	CLERICAL ASSISTANT	4,465.55
		MCCOY, ROBYN L	10/01/91-12/31/91	PAGE	2,913.99
		MCDERMOTT, JAMES A C	11/01/91-12/08/91	WAREHOUSE AREA MANAGER	2,709.19
		MCDONALD, JAMES W	10/01/91-12/31/91	UNIT FOREMAN	8,166.16
		MCDONOUGH, PATRICK J	10/01/91-12/31/91	DIRECTOR	19,822.74
		MINOR, BARBARA ANN	10/01/91-12/31/91	MACHINE OPERATOR	5,809.17
		MINOR, TIMOTHY	10/01/91-12/31/91	MACHINE OPERATOR	5,650.44
		MIRANDA, LINDA GLENN	10/01/91-12/31/91	TEACHER-LANGUAGE	9,683.92
		MOBLEY, JACK D, JR	10/01/91-12/08/91	MECHANIC	5,635.73
		Do	12/09/91-12/31/91	EQUIPMENT & MAINTENANCE SUPERVISOR	2,153.19
		MOHADJER, MATIN	10/01/91-12/31/91	CLERICAL ASSISTANT	4,990.22
		MOLLOY, JAMES T	10/01/91-12/31/91	DOORKEEPER	28,773.00
		MONH, VOUTHY	10/01/91-12/31/91	MACHINE OPERATOR	5,650.44
		MOORE, VICTOR K	10/01/91-12/31/91	DOORMAN	3,801.14
		MORALES, HECTOR	10/01/91-12/31/91	PAGE	2,913.99
		MORGAN, SANDRA J	10/01/91-12/31/91	CLERICAL ASSISTANT	4,027.03
		MOSS, MYLA J	10/01/91-12/31/91	DIRECTOR, PAGE RESIDENCE HALL	10,697.49
		MULKEY, SHIRLEY L	10/01/91-12/31/91	CLERICAL ASSISTANT	4,778.81
		MULLINS, MANUEL	10/01/91-12/31/91	ASSISTANT UNIT FOREMAN	6,814.15
		MUNSON, CAROLINE J	10/01/91-12/31/91	OPERATIONS CLERK	7,300.14
		MURPHY, ANN R	10/01/91-12/31/91	MGR OF CONG WMN'S SUITE	5,681.49
		MURPHY, JOHN C	10/01/91-12/08/91	MACHINE OPERATOR	4,102.98
		Do	12/09/91-12/31/91	MECHANIC	1,771.67
		MUSGROVE, EVON LORETTA	10/01/91-12/31/91	CLERICAL ASSISTANT	4,566.66
		MUSSER, FRITZ W	10/01/91-12/31/91	PAGE	2,913.99
		NASH, FLORA	10/01/91-12/31/91	CLERICAL ASSISTANT	5,285.89
		NEBEL, MARK C	12/23/91-12/31/91	WAREHOUSE AREA MGR (ACTING)	570.36

NELSON, ROBERT S	10/01/91-12/31/91	TEACHER SCIENCE	10,592.01
NGUYEN, HY DUY	10/01/91-12/31/91	PHOTOGRAPHIC LAB TECHNICIAN	6,633.00
NGUYEN, THOA N	10/01/91-12/31/91	CHIEF COLOR PHOTO LAB TECH	7,975.26
NORMAN, VINCENT	10/01/91-12/31/91	CLERICAL ASSISTANT	4,411.43
NORTON, JOYCE M	10/01/91-12/31/91	MACHINE OPERATOR	5,967.18
NOVOTNY, JOSEF R	10/01/91-12/31/91	PAGE	2,913.99
OAKAR, JEFF	10/01/91-12/31/91	DOORMAN	4,799.76
OK, SAVONHOLKOUY	10/01/91-12/31/91	CLERICAL ASSISTANT	4,504.01
OLIVER, JAMES ALAN	10/01/91-12/31/91	ASSISTANT MINORITY CHIEF	13,959.75
OMALLEY, ROBERT J	10/01/91-12/31/91	DEPUTY DOORKEEPER	25,332.75
ONEILL, THOMAS	10/01/91-12/31/91	PHOTOGRAPHIC LAB TECHNICIAN	7,583.25
PAIGE, MARK A	10/01/91-12/31/91	PAGE.	2,913.99
PARKER, HARRY F, JR	10/01/91-12/31/91	SUPERVISORY CLERK	9,364.50
PARRISH, MICHAEL D	10/01/91-12/31/91	MACHINE OPERATOR	5,107.25
PATTERSON, APRIL M	10/01/91-12/31/91	PAGE	2,913.99
PEARSON, TIMOTHY	10/01/91-12/31/91	CLERK	5,275.24
PERRY, MICHAEL	10/01/91-12/31/91	ASSISTANT UNIT FOREMAN	7,259.68
PFAFF, KELLY	10/01/91-12/31/91	PAGE	2,913.99
PICKETT, MELVIN A, III	10/01/91-12/31/91	CLERICAL ASSISTANT	4,465.55
PLOWDEN, RENEE H	10/01/91-12/31/91	CLERICAL ASSISTANT	4,990.22
QUATTRONE, FRANK J	10/01/91-12/31/91	ASSISTANT OPERATIONS SUPERVISOR	12,542.39
QUATTRONE, JOSEPH P	10/01/91-12/31/91	BARBER	6,584.01
RAMIREZ, OLGA G	10/01/91-12/31/91	SUPERINTENDENT FOR TECH OPERATIONS	9,653.76
RAMSEY, HANNA B	10/01/91-12/31/91	MACHINE OPERATOR	5,967.18
RANDOLPH, JANET L	10/01/91-12/31/91	CLERICAL ASSISTANT	4,504.01
RAUSCH, RICHARD L	10/01/91-12/31/91	DOORMAN	6,067.26
REED, CHRISTOPHER	10/01/91-12/31/91	PAGE	2,913.99
REINHARDT, PAUL B	10/01/91-12/31/91	PAGE	2,913.99
REYNOLDS, MARY LOU	10/01/91-12/31/91	ASSISTANT UNIT FOREMAN	7,452.19
RICHARDSON, CLARENCE A	12/09/91-12/31/91	CLERICAL ASSISTANT	1,173.27
RIDNER, ANDREW	10/01/91-12/08/91	CLERICAL ASSISTANT.	3,330.73
Do	12/09/91-12/31/91	LIST PREPARATION CLERK	[illegible]
RILEY, JADE L	10/01/91-12/31/91	PAGE	2,913.99
RIOUX, DIANE W	10/01/91-10/13/91	4TH ASST SUPERINTENDENT	1,227.38
ROBINSON, JESSICA	10/01/91-12/31/91	PAGE	2,913.99
ROCHE, CHARLES DAVID	10/01/91-12/31/91	DOORMAN	[illegible]
ROEBUCK, RAYMOND H	10/01/91-12/31/91	CLOAKROOM FOOD MANAGER	[illegible]
ROMANSKY, MIKE	10/01/91-12/31/91	PAGE	2,913.99
ROS, PHANNY	10/01/91-12/31/91	CLERICAL ASSISTANT	4,927.44
ROTH, DAVID W	10/01/91-12/31/91	SENIOR PHOTOGRAPHER (STILL)	9,864.24
ROTHMAN, MARGARET	10/01/91-12/31/91	PAGE	2,913.99
ROWSON, LYNNE OLSON	10/01/91-12/31/91	2ND ASST SUPERINTENDENT	10,697.49
RUCKE, BLAKE	10/01/91-12/31/91	DOORMAN	4,799.76
RUSNAK, STEFANI	10/01/91-12/31/91	SENIOR PHOTOGRAPHER (STILL)	[illegible]
RUSS, RICHARD DENNY	10/01/91-11/17/91	DOORMAN	[illegible]
SALB, SUSAN K	10/01/91-12/31/91	DOORMAN	[illegible]
SAMPSON, PEGGY C	10/01/91-12/31/91	SUPERVISOR MINORITY	12,136.74
SAVITS, SUSAN B	10/01/91-11/30/91	RECEPTIONIST (ACTING)	[illegible]
Do	12/01/91-12/31/91	RECEPTIONIST.	[illegible]
SCHMALBACH, LEE A	10/01/91-12/31/91	CLERK	6,753.83
SCOTT, DEREK	[illegible]	OPERATIONS CLERK	5,842.06
SCOTT, HUGH JASON	10/01/91-12/31/91	CLERK	[illegible]
SCOTT, KENNETH	10/01/91-12/31/91	CLERICAL ASSISTANT	4,727.98
SCOTT, QUINCY	[illegible]	CLERICAL ASSISTANT.	1,919.90
SLEMAIER, LYNN MARIE	10/01/91-11/12/91	LEDGER CLERK	2,905.11
Do	11/13/91-12/31/91	LEAD LIST PREPARATION CLERK	[illegible]

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SEELMEYER, BERTHA ARRETT	10/01/91-12/31/91	SUPERVISORY PHOTOGRAPHER (STILL)	12,377.01
		SEELMEYER, DANA L	10/01/91-12/31/91	PHOTOGRAPHER'S APPRENTICE	6,701.76
		SELLERS, DELLA C	10/01/91-12/31/91	CLERICAL ASSISTANT	4,566.66
		SEWELL, HELEN WINFIELD	10/01/91-12/31/91	CLOAKROOM FOOD MANAGER	6,633.00
		SHAMBLIN, CLAIRE	10/01/91-12/31/91	PAGE	2,913.99
		SHANKS, HERBERT ANDREW	10/01/91-12/31/91	DEM CLOAKROOM ATTENDANT DOORMAN	5,998.74
		SIMMONS, MARVA D	10/01/91-12/31/91	CLERICAL ASSISTANT	4,521.91
		SIMON, CHARLES F, JR	10/01/91-12/31/91	CLERK	6,858.99
		SIMPSON, DONITA T	10/01/91-12/31/91	SENIOR OPERATIONS CLERK	8,731.89
		SIMPSON, WALLACE A	10/01/91-12/31/91	CLERICAL ASSISTANT	4,355.14
		SIMS, JAMES D, JR	10/01/91-12/31/91	PHOTOGRAPHER (STILL)	8,777.34
		SIMS, RUBY	10/01/91-12/31/91	DOORMAN	4,958.01
		SIMS, WILLIAM P	10/01/91-12/31/91	DIRECTOR OF DOORMEN	10,937.49
		SISOWATH, PHONNARAC	10/01/91-12/31/91	MACHINE OPERATOR	5,967.18
		SKAM, YENG	10/01/91-12/31/91	CLERICAL ASSISTANT	4,566.66
		SMALL, ALFRED A	10/01/91-12/08/91	MACHINE OPERATOR	4,582.20
		Do	12/09/91-12/31/91	MECHANIC	1,771.67
		SMITH, DEBRA K	10/01/91-12/08/91	MACHINE OPERATOR	4,342.81
		Do	12/09/91-12/31/91	OCR OPERATOR	1,549.35
		SMITH, KEYSHA	10/01/91-12/31/91	PAGE	2,913.99
		SMITH, PATRICIA N	10/01/91-12/31/91	CLERICAL ASSISTANT	5,137.79
		SMITH, THOMAS C	10/01/91-12/31/91	4TH ASST SUPERINTENDENT	8,497.26
		SOLTYS, KAREN J	10/01/91-12/31/91	OFFICE MANAGER	8,777.34
		SONTAG, RACHEL	10/01/91-12/31/91	PAGE	2,913.99
		SPATES, ANTHONY	10/01/91-12/31/91	MACHINE OPERATOR	5,491.79
		SPEIGHTS, FREDERICK D	12/23/91-12/31/91	CLERICAL ASSISTANT	426.64
		SPRIGGS, AUBREY	10/01/91-12/31/91	PAGE	2,913.99
		STALLINGS, ROBERT L	10/01/91-12/31/91	2ND ASST SUPERINTENDENT	9,243.75
		STECKMAN, ROBERT	10/01/91-12/06/91	HELPER	3,023.48
		STEELE, GAREN	10/01/91-12/31/91	PAGE	2,913.99
		STRICKLAND, W.J.	10/01/91-12/31/91	DOORMAN	5,312.50
		SUISALA, RAYMOND T	10/07/91-12/31/91	MESSENGER CLERK	3,888.27
		SULLIVAN, BARRY K	10/01/91-12/31/91	MAJ CHIEF. HOUSE FLOOR SERVICES	16,662.24
		SULLIVAN, JAMES R	10/01/91-12/31/91	GENERAL CLERK	4,852.51
		SULLIVAN, KENNETH E	10/01/91-12/31/91	DOORMAN	4,799.76
		SUNG, JUDITH M	10/01/91-12/31/91	PAGE	2,913.99
		TATE, RUTH M	10/01/91-12/31/91	SUPERINTENDENT	18,152.76
		TAYLOR, MARGARET E	10/01/91-12/31/91	CLERICAL ASSISTANT	4,778.81
		TAYLOR, TYSON	10/01/91-12/31/91	PAGE	2,913.99
		TERZI, HUGO A	10/01/91-12/31/91	CLERK	5,539.42
		THOMAS, CARNELIUS	10/01/91-12/31/91	CLERK	6,858.99
		THOMPSON, MATT	10/01/91-12/31/91	PAGE	2,913.99
		THOMPSON, PEGGY L	10/01/91-12/31/91	CLERICAL ASSISTANT	4,778.81
		THOMPSON, WILLIAM B	10/01/91-12/31/91	ASSISTANT TRUCK DRIVER	5,738.32

THORNBURG, ANN H	10/01/91-12/31/91	ASSISTANT TO THE DOORKEEPER	21,453.76
TODD, KEO M	10/01/91-12/31/91	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	7,793.49
TOLSON, WILLIAM M	10/01/91-12/31/91	CHIEF TELEPHONE CLERK	7,583.25
TOMPKINS, SAMANTHA	10/01/91-12/31/91	PAGE	2,913.99
TURNBULL, AMY	10/01/91-12/31/91	PAGE	2,913.99
UTTERBACK, MARSHALL T, JR	10/01/91-12/31/91	ASSISTANT UNIT FOREMAN	7,452.19
UZZELL, BRENDA	10/01/91-12/31/91	CLERICAL ASSISTANT	4,927.44
VAN DER WALDE, LAMERT	10/01/91-12/31/91	PAGE	2,913.99
VASQUEZ, BRANDON	10/01/91-12/31/91	PAGE	2,913.99
VILLA, RICHARD ROY	10/01/91-12/31/91	DOORMAN	6,543.51
VINOVICH, PAUL D	10/14/91-12/31/91	REP CLOAKROOM ATTENDANT DOORM	4,726.72
VITASHOKA, NIKASIRIKA	10/01/91-12/31/91	MACHINE OPERATOR	6,368.99
VOILS, THERESA A	10/01/91-12/31/91	DOORMAN	4,799.76
WALKER, RODNEY S	10/01/91-12/31/91	JANITOR	4,647.72
WALLACE, MINNIE D	10/01/91-12/31/91	CLERICAL ASSISTANT	4,630.47
WALLS, LORRAINE V	10/01/91-12/31/91	UNIT FOREMAN	8,534.58
WALSH, GERARD P, JR	10/01/91-12/31/91	DIRECTOR, HOUSE DOC ROOM	14,857.76
WARD, LAURA	10/01/91-12/31/91	PAGE	2,913.99
WASHINGTON, KELLIE L	10/01/91-12/31/91	CLERICAL ASSISTANT	4,630.47
WEBB, RONALD	10/01/91-12/31/91	MACHINE OPERATOR	5,967.18
WEITZEL, RONALD	10/01/91-12/31/91	TEACHER-SOCIAL STUDIES	10,173.51
WELLS, WILLIE N	10/01/91-12/31/91	CLERICAL ASSISTANT	4,504.01
WHITE, ROBERT E	10/01/91-12/31/91	CLERK	5,645.09
WILLIAMS, ANGELA D	10/01/91-12/31/91	CLERICAL ASSISTANT	4,778.81
WILLIAMS, CONNIE R	10/01/91-12/31/91	CLERICAL ASSISTANT	5,137.79
WILLIAMS, DAVID, JR	12/09/91-12/31/91	CLERK	1,173.27
WILLIAMS, SANDRA D	10/01/91-12/31/91	CLERICAL ASSISTANT	4,566.66
WILSON, RICHARD L	10/01/91-12/31/91	DOORMAN	5,117.49
WILTSHIRE, JOSIE	10/07/91-11/08/91	DOORMAN	1,706.57
WITT, JAMIE P	10/01/91-12/31/91	GENERAL CLERK	4,799.76
WOODRUFF, L ARTHUR, JR	10/01/91-12/31/91	DOORMAN	5,274.99
WOODY, VIVIAN T	10/01/91-12/31/91	CLERICAL ASSISTANT	5,517.50
YANCY, STANLEY THOMAS	10/01/91-12/31/91	CLERK	6,209.91
YEISER, GARDEN	10/01/91-12/31/91	PAGE	2,913.99
ZACHMAN, LAURA	10/01/91-12/31/91	PAGE	2,913.99
ZISK, IVAN	10/01/91-12/31/91	CLERICAL ASSISTANT	4,778.81
ZUNT, MONICA	10/01/91-12/31/91	RESIDENCE HALL AIDE	4,166.01

EXPENSES

11 [illegible] VIRGINIA L FAGANS	10/01/91-10/19/91	UNPAID COMPENSATION DUE TO THE DEATH OF RANDOLPH FAGANS	936.70

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	2,229,062.15

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	936.70
TOTAL	**2,229,998.85**

OFFICE OF THE POSTMASTER

SALARIES

ADDISON, TONY	10/01/91-11/12/91	COURIER	2,088.87
Do	11/13/91-12/31/91	PRIMARY MAIL CLERK	2,559.87
ARNEY, TRACY L	10/01/91-12/31/91	PRIMARY MAIL CLERK	5,274.99

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE POSTMASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ATKINS, JAMES E	10/01/91–12/31/91	SECURITY SCANNER	5,755.84
		BARB, DEAN E	10/01/91–12/31/91	TRAINING INSTRUCTOR	7,614.24
		BENEDICT, PHILIP M	10/01/91–12/31/91	MAIL CLERK	4,454.45
		BORYAN, JONATHAN	10/01/91–12/31/91	MAIL SECURITY SCANNER	6,361.63
		BOWLES, MARJORIE	10/01/91–12/31/91	MAIL CLERK	4,166.01
		BOYD, BRIAN E	10/01/91–12/31/91	ASST CHIEF, LHOB, MP	6,338.25
		BOYDSTON, JUNE ELLEN	10/01/91–12/31/91	CLERK-IN-CHARGE, CAPITOL	7,425.99
		BRADFORD, WILLIE R	10/01/91–12/31/91	DIRECTOR FOR MAILROOM ACCOUNTABILITY	12,033.99
		BRAITHWAIT, MARY CATHERINE	10/01/91–12/31/91	SECURITY SCANNER	7,583.25
		BRITTON, ANTHONY L	11/04/91–12/31/91	MAIL CLERK	2,710.58
		BUENTELLO, RAQUEL I	10/01/91–11/30/91	MAIL CLERK	1,567.16
		BURTON, NANCY	10/01/91–12/31/91	COUNTER CLERK, CAPITOL	4,483.55
		Do	12/13/91–12/31/91	CLERK-IN-CHARGE, ANNEX TWO	1,267.65
		BUTLER, DANIEL A, JR	10/01/91–12/31/91	ASSISTANT CHIEF, ANNEX 2.	6,520.26
		CARTER, CARLETTE	10/01/91–12/31/91	MAIL CLERK	5,379.51
		CARTER, JERRY	10/01/91–12/31/91	DIRECTOR, TRANS & MTNCE SVCS	12,033.99
		CASTILLO, RICO	10/01/91–12/31/91	MAIL CLERK	5,239.62
		CHAMBLISS, WILLIE D.	10/22/91–12/31/91	MAIL CLERK	3,209.52
		CHAN, THERESA	10/01/91–12/31/91	PRIMARY MAIL CLERK	6,674.86
		CHAPMAN, CHERYL T	10/01/91–12/31/91	PRIMARY MAIL CLERK	5,401.40
		CLARK, DERANO C	12/09/91–12/31/91	MAIL CLERK	1,018.36
		CLARKE, CHRISTOPHER B	10/01/91–12/31/91	MAIL CLERK	4,603.40
		COHILAS, GRACE HANGE	10/01/91–12/31/91	SECRETARY	5,949.74
		COLEMAN, HERBERT TRENT	10/01/91–12/31/91	CLERK-IN-CHARGE, RHOB	7,062.75
		COLLINS, JOSEPH P.	10/01/91–12/31/91	CHIEF, PLATFORM SHIFT	9,441.75
		COLLINS, LISA M	10/01/91–12/31/91	MAIL CLERK	4,187.25
		COLLINS, NANCY AUERBACH	10/01/91–12/31/91	DEPUTY POSTMASTER	22,666.50
		CONYERS, DOROTHY A	10/01/91–12/31/91	ACCOUNTABLE MAILS CLERK	5,941.58
		COOPER-BROWN, LINDA	10/01/91–10/31/91	MAIL CLERK	1,296.09
		CORD, JERRY	10/01/91–12/31/91	MAIL CLERK	4,884.04
		CORNWELL, HELEN O	10/01/91–12/31/91	RECEPTIONIST	4,813.61
		COWARD, DOROTHY	10/01/91–12/31/91	MAIL CLERK	4,573.18
		CRUIKSHANK, ERMINE	10/01/91–10/09/91	ASST CHIEF, EARLY MORNING SHIFT, RHOB	633.83
		Do	10/10/91–12/31/91	PRIMARY MAIL CLERK	5,889.16
		CRUMP, WAYMAN L	10/01/91–12/31/91	LABORER	4,911.13
		DAILEY, CHARLOTTE D	10/01/91–12/31/91	MAIL CLERK	4,710.24
		DENSON, RICHARD L, JR	10/01/91–12/31/91	MAIL CLERK	4,746.85
		DOUGLAS, THERESA E	10/01/91–12/31/91	MAIL CLERK	4,511.15
		DUNCAN, CLARK D	10/01/91–10/31/91	MAIL CLERK	360.07
		DUNN, DAVID N	10/01/91–12/31/91	ASST TO THE POSTMASTER, PERSONNEL	13,671.75
		EARL, SHEDINA	10/22/91–12/31/91	MAIL CLERK	3,173.47
		EDWARDS, VELORIS	10/22/91–11/30/91	MAIL CLERK	535.00
		ERTEL, DANIEL H	10/01/91–12/31/91	ASST CHIEF, DAY SHIFT, RHOB.	7,787.76
		FLIEGER, ERIK M	10/01/91–12/31/91	SECURITY SCANNER	5,588.49

Do	10/01/91-10/31/91	COUNTER CLERK, CHOB	95.63
FLING, JEAN C.	10/01/91-12/31/91	COUNTER CLERK, LHOB	9,694.19
FLOYD, GROVER	10/01/91-12/31/91	CHIEF, EARLY MORNING SHIFT	9,864.24
FOX, CHARLES T	10/01/91-12/31/91	PRIMARY MAIL CLERK	5,301.29
FREEMAN, ANTOINETTE PEOPLES	10/01/91-12/31/91	MAIL CLERK	5,117.49
GILLESPIE, BRIGGITTE M	10/01/91-12/31/91	PRIMARY MAIL CLERK	5,944.50
GLOVER, DONNA R	10/01/91-12/31/91	MAIL CLERK	4,300.26
GLOVER, FRANK S.	10/01/91-12/31/91	MAIL CLERK	4,300.26
GOLDSON, LASHAWN Y	10/01/91-12/31/91	MAIL CLERK	4,345.01
GORE, BURKLEY J	10/01/91-12/31/91	MAIL CLERK	4,127.51
GREEN, CYNTHIA E	10/01/91-12/31/91	MAIL CLERK	4,759.25
GREEN, ERVIN	10/01/91-11/30/91	MAIL CLERK	2,292.86
Do	11/13/91-12/31/91	PRIMARY MAIL CLERK	3,159.18
GRIMES, ROSANNE	10/01/91-12/31/91	DIRECTOR OF EMPLOYEE RELATIONS	12,033.99
GUTIERREZ, CELIA	10/01/91-12/12/91	CLERK IN CHARGE, ANNEX TWO	5,070.60
HALL, WILLIAM E	10/01/91-12/31/91	MAIL CLERK	4,585.58
HAMLIN, HORACE E, III.	10/01/91-12/31/91	MAIL CLERK	4,513.80
HARRIS, DELORES R	10/01/91-12/31/91	MAIL CLERK	4,166.01
HARRISON, SHANNON	10/22/91-11/30/91	MAIL CLERK	1,368.20
HARSHAW, DEBORAH L	11/01/91-11/30/91	MAIL CLERK	185.16
HATCHER, MARGARET A	10/01/91-12/31/91	SECRETARY	5,524.74
HEAD, LEE ROY	10/01/91-12/31/91	PRIMARY MAIL CLERK	4,958.01
HOLLOWAY, ANTHONY	10/01/91-12/31/91	PRIMARY MAIL CLERK	5,035.13
HUGHES, WILLIAM O	10/07/91-12/31/91	MAIL CLERK	4,697.16
HUNTON, HELENA MICHELLE	10/01/91-12/31/91	MAIL CLERK	4,322.25
JENKINS, JAMES	10/01/91-12/31/91	PASSPORT CLERK	6,496.96
JOHNSON, LAWANA	10/01/91-12/31/91	MAIL CLERK	4,573.87
JOHNSON, KEITH L	10/01/91-12/31/91	MAIL CLERK	4,616.20
JOHNSON, LEE DORA	10/01/91-10/09/91	MAIL CLERK	416.60
Do	10/10/91-12/31/91	PRIMARY MAIL CLERK	4,513.61
JOHNSON, MONIQUE L.	10/01/91-12/31/91	PRIMARY MAIL CLERK	5,588.93
JOHNSON, SUSIE M	10/01/91-12/31/91	PRIMARY MAIL CLERK	5,615.95
JUMPER, BETTY G	10/01/91-12/31/91	MAIL CLERK	4,300.26
KAHLER, KENT	10/01/91-12/31/91	COURIER	8,120.73
KIDD, LOUIS YORK	10/01/91-12/31/91	MAIL CLERK	4,391.42
KNOTT, DONNA M	10/01/91-10/31/91	PRIMARY MAIL CLERK	581.62
Do	10/10/91-12/31/91	ASST CHIEF, EARLY MORNING SHIFT, RHOB	5,704.43
KOVACS, AKOS	10/01/91-12/31/91	PRIMARY MAIL CLERK	7,195.34
LANE, JOHN	10/01/91-12/31/91	MAIL SECURITY SCANNER	6,353.52
LANE, LORIN P	10/01/91-12/31/91	MAIL CLERK	4,357.64
LANE, LORN P	10/01/91-12/31/91	MAIL CLERK	4,221.21
LANE, LUTHER P	10/01/91-10/09/91	MAIL CLERK	416.60
LATHON, SHARON	10/22/91-11/30/91	MAIL CLERK	1,249.80
LAWSON, INGA	10/01/91-12/31/91	CLERK TYPIST/VISA	4,958.01
LAWSON, WILLIAM E.	10/01/91-12/31/91	ASST TO THE POSTMASTER, SECURITY	13,671.75
LEE, BRENDA K	10/01/91-12/31/91	PRIMARY MAIL CLERK	5,218.41
LEWIS, ARTHUR	10/01/91-12/31/91	COUNTER CLERK, RHOB	9,771.63
LOWER, ALEXANDER RALPH	10/01/91-12/31/91	MAIL CLERK	4,356.09
LOWDER, LISA F	10/01/91-12/31/91	SECRETARY	5,755.24
LOZITO, PAUL F	10/01/91-12/31/91	ASST TO THE POSTMASTER, MAILROOM OPERATNS	13,971.75
LUPO, MICHAEL A	10/01/91-12/31/91	CLERK IN CHARGE, CHOB	6,838.75
MACK, [illegible]	10/01/91-12/31/91	PRIMARY MAIL CLERK	5,423.33
MACLEAN, DON	10/01/91-12/31/91	MAIL CLERK	4,164.01
MALONE, MICHELLE	10/01/91-12/31/91	MAIL CLERK	4,167.66
MANOUM, ROBERT L	10/01/91-12/31/91	LABORER	4,867.05
MARLEY, OWEN G	10/01/91-10/09/91	MAIL CLERK	457.40

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE POSTMASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	10/10/91–12/31/91	SECURITY SCANNER	4,972.27
		MARSHALL, LORENA ANN	10/01/91–12/31/91	COUNTER CLERK, LHOB	5,730.66
		MARTIN, RICHARD S	10/21/91–12/31/91	MAIL CLERK	3,306.33
		MARVASO, KATHLEEN F	10/01/91–10/16/91	RECEPTIONIST	994.22
		MATHIS, ALFRED B	10/01/91–12/31/91	PRIMARY MAIL CLERK	5,240.02
		MCFALL, JOSEPH A	10/01/91–12/31/91	MAIL CLERK	4,437.00
		MCGOVERN, STEVEN	10/01/91–11/30/91	LABORER	2,129.29
		MCRAE, JOHN G	10/01/91–12/31/91	PRIMARY MAIL CLERK	6,434.95
		MEADOW, BENITA	10/01/91–12/31/91	MAIL CLERK	4,197.18
		MILLER, JAMES A	11/20/91–12/31/91	MAIL CLERK	1,897.85
		MOORE, CONNIE M	11/01/91–12/31/91	MAIL CLERK	2,837.43
		MORRIS, GEORGE E	11/21/91–12/31/91	MAIL CLERK	1,877.38
		MORRIS, HERMAN	10/01/91–12/31/91	COUNTER CLERK, ANNEX TWO	6,591.08
		MURPHY, MICHAEL	10/01/91–12/31/91	MAIL CLERK	4,073.43
		NELSON, PAUL NEAL	10/01/91–12/31/91	MAIL CLERK	4,498.75
		NICELY, CARL	10/01/91–12/31/91	SECURITY SCANNER	5,986.95
		O'ROURKE, KATHLEEN	10/01/91–11/30/91	PRIMARY MAIL CLERK	2,545.35
		OROURKE, JOANNA G	10/01/91–12/31/91	CHIEF OF STAFF	20,720.25
		OROURKE, MARIA THERESA	10/01/91–11/30/91	PRIMARY MAIL CLERK	2,796.41
		PALUMBO, JASON	10/01/91–12/31/91	MAIL CLERK	4,730.85
		PANNELL, ELLA	10/01/91–12/31/91	MAIL CLERK	4,255.51
		PATEJAK, STEFAN	10/22/91–10/31/91	MAIL CLERK	416.60
		PETERSON, CLAIRE FRYE	10/01/91–12/31/91	PRIMARY MAIL CLERK	4,509.51
		POLO, ROBERT ADRIAN	10/01/91–12/31/91	MAIL CLERK	4,502.51
		POWELL, ANTHONY	10/01/91–12/31/91	MAIL CLERK	4,263.94
		POWELL, JOSEFA B	10/01/91–12/31/91	PRIMARY MAIL CLERK	5,609.75
		PRIMM, LANEICE	10/01/91–12/31/91	MAIL CLERK	4,070.99
		QUICK, AVIS	10/01/91–12/31/91	MAIL CLERK	4,650.67
		RANGEL, STEVE	10/01/91–12/31/91	COUNTER CLERK, CHOB	3,826.60
		RICHARD, THEFARRO V	10/01/91–10/31/91	MAIL CLERK	74.43
		RICHARDSON, DAVID R	10/01/91–12/31/91	PRIMARY MAIL CLERK	5,433.24
		RICHARDSON, JAMES A	10/01/91–12/31/91	MAIL CLERK	4,093.52
		RIENSTRA, TAMMY	10/01/91–12/31/91	MAIL CLERK	3,870.23
		RISENHOOVER, DOROTHEA	10/01/91–12/31/91	CHIEF CLERK IN CHARGE LHOB STAMP COUNTER	9,441.75
		ROBERTS, MICHAEL F	10/01/91–10/09/91	PRIMARY MAIL CLERK	511.75
		ROBINSON, DAVID JOSEPH	10/01/91–12/31/91	DIRECTOR, CONGRESSIONAL SERVICES	12,033.99
		ROBINSON, SANDY	10/01/91–12/31/91	MAIL CLERK	4,300.26
		ROCHE, STEPHEN	10/01/91–12/31/91	PRIMARY MAIL CLERK	5,072.43
		ROGERS, LAWSON S	10/01/91–12/31/91	COUNTER CLERK, RHOB	7,583.25
		ROTA, ROBERT	10/01/91–12/31/91	POSTMASTER H OF R	28,773.00
		SABINO, ANGELO V	10/01/91–12/31/91	MAIL SECURITY SCANNER	5,960.10
		SANCHEZ, YVETTE M	10/01/91–12/31/91	PRIMARY MAIL CLERK	5,186.86
		SCALES, SHIRL	10/01/91–12/31/91	MAIL CLERK	4,310.23
		SCHMELZER, GERARD J	10/01/91–12/31/91	ASST CHIEF, EVENING SHIFT, RHOB	7,968.75

	SCOTT, JOHN L	11/01/91–12/31/91	MAIL CLERK	2,849.45
	SCROGUM, KIMBERLY C	10/01/91–12/31/91	SECRETARY	6,156.99
	SIMALA, JEROME M	10/01/91–12/31/91	CHIEF, EVENING SHIFT	9,723.41
	SIMMS, CALVIN D	10/01/91–12/31/91	MAIL CLERK	4,449.12
	SMITH, JAMES C	10/01/91–12/31/91	ASST TO THE POSTMASTER, ACCTBLE PAPERS	13,671.75
	SMITH, NATHALINE	10/01/91–12/31/91	PRIMARY MAIL CLERK	5,262.39
	SPARROW, SOLOMON S	10/15/91–12/31/91	MAIL CLERK	3,379.09
	ST SULME, JEAN CLAUDE	10/01/91–12/31/91	MAIL CLERK	4,552.37
	STRONG, MARGIE	11/01/91–12/31/91	MAIL CLERK	2,895.74
	SWITZER, CARLENE	10/01/91–12/31/91	PAYROLL ADMINISTRATOR	7,250.25
	SYWYJ, JAROSLAW	10/01/91–12/31/91	DIRECTOR, AUTOMATED SYSTEMS	12,033.99
	TAYLOR, THOMAS G	10/01/91–12/31/91	MAIL CLERK	6,546.65
	TENAGLIA, NICOLA	10/01/91–12/31/91	COMPUTER ANALYST	6,543.51
	THOMPSON, WILLIAM B	10/01/91–12/31/91	MAIL SECURITY SCANNER	6,810.84
	THOROWGOOD, MARJORIE	10/01/91–12/31/91	PRIMARY MAIL CLERK	5,776.62
	TILLMAN, SYLVIA BROWN	10/22/91–12/31/91	MAIL CLERK	1,416.27
	TOMASEK, KEVIN J	10/01/91–12/31/91	MAIL CLERK	4,697.22
	TOMASEK, PAUL F	10/01/91–12/31/91	SENIOR CHIEF, DAY SHIFT	10,697.49
	TOON, BETTY A	10/01/91–12/31/91	MAIL SECURITY SCANNER	5,811.63
	TRELLEAVEN, DOROTHY	10/01/91–12/31/91	PRIMARY MAIL CLERK	7,876.93
	VELARDE, ROSALEEN	10/01/91–12/31/91	MAIL CLERK	4,523.55
	VIVION, ETHON P	10/01/91–10/20/91	MAIL CLERK	955.61
	Do	10/21/91–12/31/91	PRIMARY MAIL CLERK	3,816.22
	WAGGONER, KENNETH J	10/01/91–12/31/91	MAIL CLERK	5,735.37
	WARMBRANDT, JEANETTE A	10/01/91–11/30/91	MAIL CLERK	2,436.82
	WALKER, RUTH O'NEILL	10/01/91–12/31/91	MAIL CLERK	4,300.26
	WARD, CLARA ZELL	10/01/91–12/31/91	MAIL SECURITY SCANNER	6,977.99
	WILBORN, YVONNE MARIE	10/01/91–12/31/91	COUNTER CLERK, LHOB	7,342.74
	WHITTINGTON, RHONDA L	10/01/91–12/31/91	PRIMARY MAIL CLERK	5,129.65
	WILLIAMS, SUMMER V	10/01/91–12/31/91	MAIL SECURITY SCANNER	5,811.63
	WILLIAMS, ALQUANITA DENISE	10/01/91–12/31/91	PRIMARY MAIL CLERK	4,184.59
	WILLIAMS, ETHEL L	10/01/91–10/31/91	MAIL CLERK	578.89
	Do	10/10/91–12/31/91	PRIMARY MAIL CLERK	5,005.11
	WILLIAMS, GRIFF	10/01/91–12/31/91	PASSPORT CLERK	6,066.63
	WILMORE, DERRICK M	10/01/91–12/31/91	MAIL CLERK	4,300.26

EXPENSES

10-04	[illegible]	TAMIKA L. ALLEN	09/01/91–09/30/91	144 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,329.12
10-04	[illegible]	JAMES BARBER	09/01/91–09/30/91	32 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	295.36
10-04	[illegible]	KARL CARRINGTON	09/01/91–09/30/91	24 HOURS AT 9.23 PER HOUR AS AUHTORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	221.52
10-04	1277020014	MACY DANIEL	09/10/91–09/30/91	104 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 199	959.92
10-04	1277020001	SHEDINA EARL	09/09/91–09/30/91	138 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1,1991	1,273.74
10-04	[illegible]	[illegible]	09/01/91–09/30/91	63 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1,1991	581.49
10-04	[illegible]	[illegible]	09/01/91–09/30/91	171 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,578.33
10-04	[illegible]	[illegible]	09/01/91–09/30/91	108 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1,1991	996.84
10-04	1277020003	ERIC GREEN	09/18/91–09/30/91	72 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520	664.56
10-04	1277020021	VIVIAN R GREEN	09/01/91–09/30/91	197 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,818.31
10-04	[illegible]	[illegible]	09/11/91–09/30/91	138 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,273.74
10-04	1277020017	HAROLD CASH	09/01/91–09/30/91	8 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1,1991	73.84
10-04	1277020019	DOMONISA HURLEY	09/01/91–09/30/91	16 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1,1991	147.68
10-04	[illegible]	[illegible]	09/01/91–09/30/91	104 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1,1991	959.92
10-04	[illegible]	[illegible]	09/23/91–09/30/91	40 HOURS 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	369.20
10-04	1277020029	ROBERT L. MANGUM	09/01/91–09/30/91	176 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1,1991	1,624.48
10-04	[illegible]	[illegible]	09/30/91	8 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	73.84
10-04	1277020005	BARRY C. MOEVOY	09/01/91–09/30/91	143 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1,1991	1,319.89
10-04	1277020028	STEFAN PATEJAK	09/12/91–09/30/91	104 AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1,1991	959.92
10-04	1277020011	TANYA M FERRIER	09/01/91–09/30/91	164 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,513.72

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE POSTMASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-04	1277020016	KIRK B PETERSON	09/10/91-09/30/91	96 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	886.08
10-04	1277020008	KELVIN E RIDLEY	09/01/91-09/30/91	166 HOUR AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1,1991	1,532.18
10-04	1277020007	SHANNON HARRISON	09/01/91-09/30/91	164 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,513.72
10-04	1277020010	MARGIE STRONG	09/01/91-09/30/91	164 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1,1991	1,513.72
10-04	1277020006	ORIN THOMAS	09/01/91-09/30/91	172 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1,1991	1,587.56
10-04	1277020012	SYLVIA BROWN TILLMAN	09/02/91-09/30/91	157 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,449.11
10-04	1277020018	WHITNEY WILLIAMS	09/01/91-09/30/91	56 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	516.88
10-04	1277020026	REDELL YOUNG II	09/30/91	8 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	73.84
11-05	1309280001	MATT HAGARTY	08/01/91-08/09/91	56 HOURS @ $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	516.88
11-05	1309290019	PAMELA L. ALLEN	10/01/91-10/18/91	68 HOURS @$9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	627.64
11-05	1309290001	WILLIE CHAMBLISS	10/04/91-10/21/91	85 HOURS @ $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	784.55
11-05	1309290004	MACY DANIEL	10/01/91-10/31/91	181 HOURS @ $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,670.63
11-05	1309290014	SHEDINA EARL	10/01/91-10/21/91	119 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,098.37
11-05	1309290015	VELORIS EDWARDS	10/01/91-10/21/91	111 HOURS @ $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,024.53
11-05	1309290016	ERIC GREEN	10/01/91-10/21/91	155 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,430.65
11-05	1309290018	LOUIS H KENDALL	10/01/91-10/01/91	8 HOURS @ $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	73.84
11-05	1309290005	SHARON LATHON	10/01/91-10/21/91	118 HOURS @ $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,089.14
11-05	1309290006	VICTOR MCALISTER	10/01/91-10/31/91	138 HOURS @ $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,273.74
11-05	1309290007	BARRY C. MCEVOY	10/01/91-10/31/91	142 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,310.66
11-05	1309290008	STEFAN PATEJAK	10/01/91-10/31/91	104 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	959.92
11-05	1309290009	TANYA M PERRIER	10/01/91-10/31/91	171 HOURS @ $9.33 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,578.33
11-05	1309290010	KELVIN E RIDLEY	10/01/91-10/31/91	168 HOURS @ $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,550.64
11-05	1309290017	SHANNON HARRISON	10/01/91-10/21/91	112 HOURS @ $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,033.76
11-05	1309290003	MARGIE STRONG	10/01/91-10/02/91	16 HOURS @ $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	147.68
11-05	1309290011	ORIN THOMAS	10/01/91-10/31/91	187 HOURS @ $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,726.01
11-05	1309290012	SYLVIA BROWN TILLMAN	10/01/91-10/31/91	88 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	812.24
11-05	1309290013	REDELL YOUNG II	10/01/91-10/31/91	166 HOURS AT $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,532.18
12-05	1339120001	MACY DANIEL	11/01/91-11/30/91	153 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,412.19
12-05	1339120002	VELORIS EDWARDS	11/04/91-11/30/91	157 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,449.11
12-05	1339120003	ERIC GREEN	11/01/91-11/30/91	107 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	987.61
12-05	1339120005	SHARON LATHON	11/19/91-11/30/91	46 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	424.58
12-05	1339120006	VICTOR MCALISTER	11/01/91-11/30/91	107 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	987.61
12-05	1339120007	BARRY C. MCEVOY	11/01/91-11/30/91	83 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	766.09
12-05	1339120008	STEFAN PATEJAK	11/01/91-11/30/91	158 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,458.34
12-05	1339120009	TANYA M PERRIER	11/01/91-11/24/91	102 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	941.46
12-05	1339120010	KELVIN E RIDLEY	11/01/91-11/30/91	162 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,495.26
12-05	1339120004	SHANNON HARRISON	11/19/91-11/23/91	32 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	295.36
12-05	1339120011	ORIN THOMAS	11/01/91-11/30/91	161 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,486.03
12-05	1339120012	SYLVIA BROWN TILLMAN	11/22/91-11/30/91	30 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 102-520 AS OF JANUARY 1, 1991	276.90
12-05	1339120013	REDELL YOUNG II	11/01/91-11/30/91	135 HOURS AT 9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	1,246.05
12-16	1350010001	MACY DANIEL	12/01/91-12/13/91	86 HOURS @ $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	793.78
12-16	1350010002	VELORIS EDWARDS	12/01/91-12/13/91	86 HOURS @ $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	793.78
12-16	1350010003	ERIC GREEN	12/01/91-12/13/91	72 HOURS @ $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	664.56
12-16	1350010004	SHARON LATHON	12/01/91-12/13/91	99 HOURS @ $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	913.77

12-16	1350010005	VICTOR MCALISTER	12/01/91-12/13/91	54 HOURS @ $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	498.42
12-16	1350010007	BARRY C. MCEVOY	12/01/91-12/13/91	8 HOURS @ $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	73.84
12-16	1350010008	STEFAN PATEJAK	12/01/91-12/13/91	80 HOURS @ $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	738.40
12-16	1350010009	KELVIN E RIDLEY	12/01/91-12/13/91	72 HOUR @ $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	664.56
12-16	1350010010	ORIN THOMAS	12/01/91-12/13/91	89 HOUR @ $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	821.47
12-16	1350010011	SYLVIA BROWN TILLMAN	12/01/91-12/13/91	85 @ $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	784.55
12-16	1350010006	REDELL YOUNG II	12/01/91-12/13/91	73 HOURS @ $9.23 PER HOUR AS AUTHORIZED BY P.L. 101-520 AS OF JANUARY 1, 1991	673.79

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	970,079.30

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	67,997.41
TOTAL	**1,038,076.71**

OFFICE OF THE CHAPLAIN

SALARIES

FORD, JAMES DAVID	10/01/91-12/31/91	CHAPLAIN	28,773.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	28,773.00
TOTAL	**28,773.00**

OFFICE OF THE PARLIAMENTARIAN

SALARIES

BAMEL, JOAN DESCHLER	10/01/91-12/31/91	MANUSCRIPT EDITOR	13,800.00
BROWN, WILLIAM H, JR	10/01/91-12/31/91	PARLIAMENTARIAN	28,773.00
DUNCAN, THOMAS GAMBLE	10/01/91-12/31/91	ASSISTANT PARLIAMENTARIAN	25,500.00
HOORNEMAN, EVAN ROBERT	10/01/91-12/31/91	PROJECT ADMINISTRATOR	20,550.00
JOHNSON, CHARLES W, III	10/01/91-12/31/91	DEPUTY PARLIAMENTARIAN	[illegible]
[illegible]	10/01/91-12/31/91	CLERK STENOGRAPHER	9,624.99
MCCARTIN, MUFTIAH M	10/01/91-12/31/91	ASSISTANT PARLIAMENTARIAN	15,000.00
MILLER, ROY H	10/01/91-12/31/91	LEGAL EDITOR	[illegible]
SULLIVAN, JOHN V	10/01/91-12/31/91	ASSISTANT PARLIAMENTARIAN	25,500.00
TOPPER, GAY S	10/01/91-12/31/91	CLERK ASST TO PARLIAMENTARIAN	13,875.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	199,520.97
TOTAL	**199,520.97**

OFFICE FOR THE HISTORIAN

SALARIES

MILLER, CYNTHIA P	10/01/91-12/31/91	ASSISTANT HISTORIAN	11,124.99
[illegible]	10/01/91-12/31/91	ASSOCIATE HISTORIAN	13,749.99
SMOCK, RAYMOND WILLIAM	10/01/91-12/31/91	HISTORIAN	18,500.01
STASZEWSKI, CAROL A	10/01/91-12/31/91	[illegible]	[illegible]

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE FOR THE HISTORIAN—Con.					
		TREESE, JOEL D.	10/01/91–12/31/91	RESEARCH ASSISTANT	8,000.01
EXPENSES					
10-03	1276110001	CYNTHIA PEASE MILLER	09/26/91–09/29/91	PARTICIPATED IN SOCIETY OF AMERICAN ARCHIVISTS' 55TH ANNUAL MEETING TRANS, ACTUAL EX	388.71
10-03	1276110002	RAYMOND WILLIAM SMOCK	09/06/91–09/24/91	BOOKS FOR OFFICE REFERENCE	49.73
10-08	1280690001	LIBRARY OF CONGRESS	09/30/91	PHOTO FOR OFFICE PUBLICATION	42.00
10-28	1298690001	RAYMOND WILLIAM SMOCK	10/10/91	BOOKS FOR OFFICE RESEARCH	21.85
10-29	1302130001	ARGOSY BOOK STORE, INC.	10/07/91	BOOK FOR OFFICE REFERENCE	27.50
10-29	1302130002	RAYMOND WILLIAM SMOCK	10/17/91–10/20/91	ATTEND MEETING ASSN FOR DOCUMENTARY EDITING, CHICAGO, IL TRANS, ACTUAL EX	701.33
10-31	1304930005	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		28.15
10-31	1308990001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		4,446.41
11-30	1330930005	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		31.63
11-30	1331950009	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		115.98
12-10	1344130001	SOUTHWEST DISTRIBUTION	01/01/92–04/01/92	NEWSPAPER SUBSCRIPTION RENEWAL - ACCOUNT # BR-22046-Q	55.25
12-10	1344530001	BRUCE A RAGSDALE	11/13/91–11/16/91	ATTEND SOUTHERN HISTORICAL ASSN CONVENTION - ACTUAL EXP AND TRANS EXP	578.48
12-31	1364930005	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		10.76
12-31	2001950007	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		233.46
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	60,999.99
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	6,731.24
				TOTAL	**67,731.23**
OFFICE OF THE ATTENDING PHYSICIAN					
SALARIES					
		MORAN, ROBERT FRANCIS	10/01/91–12/31/91	TECHNICAL ASSISTANT	20,970.24
		PICAUT, CHRISTOPHER	10/01/91–12/31/91	TECH ASST TO ATTD PHYS	12,881.01
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	33,851.25
				TOTAL	**33,851.25**
HOUSE DEMOCRATIC STEERING COMMITTEE					
SALARIES					
		ASHMORE, JAMES N.	10/01/91–12/31/91	LEGISLATIVE ASSISTANT (STATUTORY)	25,032.75

		BALLEN, KENNETH M	10/01/91-12/31/91	COUNSEL (STATUTORY)	22 749 99
		KROGER, JOHN R	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,666.66
		KUNDANIS, GEORGE	10/01/91-12/31/91	EXECUTIVE DIRECTOR (STATUTORY)	28,773.00
		LOWREY, BONNIE M	10/01/91-10/15/91	LEGISLATIVE ASST (STATUTORY)	4,583 33
		Do	10/16/91-11/15/91	LEGISLATIVE ASSISTANT	100 00
		Do	11/16/91-12/15/91	LEGISLATIVE ASSISTANT (STATUTORY)	9,166.66
		Do	12/16/91-12/31/91	LEGISLATIVE ASSISTANT	50.00
		MARCECA, NATHAN A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,000.00
		MATHIESEN, SANDRA WINDSOR	10/01/91-10/15/91	LEGISLATIVE ASSISTANT	50.00
		Do	10/16/91-11/15/91	LEGISLATIVE ASST (STATUTORY)	9 166 66
		Do	11/16/91-12/15/91	LEGISLATIVE ASSISTANT	511.21
		Do	12/16/91-12/31/91	LEGISLATIVE ASSISTANT (STATUTORY)	4.172 13
		MILLER KATHLEEN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,549.35
		O'HARA MARIE MCGEE	10/01/91-12/31/91	DEPUTY DIRECTOR (STAT)	26,250.00

EXPENSES

10 15	1288140001	BUSINESS WEEK	07/27/91-07/27/92	NEW SUBSCRIPTION	39 95
10-15	1288140004	COFFEE BUTLER SERVICE	07/09/91-08/20/91	COFFEE	84 00
10-15	1288140003	HARVARD BUSINESS REVIEW	08/07/91-08/07/92	NEW SUBSCRIPTION	75 00
10 15	1288140002	THE NEW YORK TIMES SALES, INC	07/07/91-10/05/91	SUBSCRIPTION RENEWAL	143 00
10 31	1304930006	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		144 38
11-15	1319120001	COFFEE BUTLER SERVICE	09/24/91	COFFEE ORDER	42 00
11-15	1319140001	THE NEW YORK TIMES SALES, INC	10/06/91-01/04/92	SUBSCRIPTION RENEWAL	143 00
11 30	1330930009	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		130 95
12-26	1360130004	COFFEE BUTLER SERVICE	10/31/91-11/14/91	COFFEE ORDER	64 00
12-26	1360130003	CONGRESSIONAL QUARTERLY INC	12/16/91-12/16/92	SUBSCRIPTION RENEWAL	955 00
12-26	1360130005	FAULKNER & GRAY, INC	01/01/92-12/31/92	SUBSCRIPTION RENEWAL FOR 'MEDICINE & HEALTH'	450 00
12-26	1360130001	NATIONAL JOURNAL	01/01/92-12/31/92	SUBSCRIPTION RENEWAL	767 00
12 31	1360[illegible]11	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		135 12

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	150,821.74

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	3 173 40
TOTAL	153,995 14

HOUSE DEMOCRATIC CAUCUS

SALARIES

CHAMPLIN, STEVEN M	10/01/91-12/31/91	EXECUTIVE DIRECTOR	[illegible]
COIFMAN, JON S	10/01/91-12/31/91	STAFF ASSISTANT	4,684 50
ELIAS, LIPEDC	10/01/91-12/31/91	STAFF ASSISTANT	2,082.00
HAUM, STACEY	10/01/91-12/31/91	CAUCUS ASSISTANT	[illegible]
HELBIN, STACEY F	10/01/91-12/31/91	STAFF ASSISTANT	4,500 00
SCHAUMAN, MELISSA A	10/01/91-12/31/91	ASSOCIATE DIRECTOR	[illegible]
SEGEL, KENNETH T	10/01/91-12/31/91	CAUCUS ASST TO VICE CHAIR	7,749 99
[illegible], CHARLES M	10/01/91-10/01/91	PRESS SECRETARY	[illegible]
STUART, SANDRA K	10/01/91-12/31/91	STATUTORY	28,773 00
TOBIANE, J P, JR	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR	[illegible]
WYNKOOP, SAMUEL E	10/01/91-12/31/91	CHIEF OF STAFF (STATUTORY)	26,773 00

EXPENSES

10 16	1291160002	HOUSE RESTAURANT SYSTEM	10/01/91	LUNCHEON MEETING	[illegible]

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

HOUSE DEMOCRATIC CAUCUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-18	1291160001	Do	10/03/91	AFTERNOON LUNCHEON MEETING	15.00
10-18	1291160003	Do	10/08/91	LUNCHEON MEETING (DEMOCRATIC CAUCUS)	70.22
10-18	1291170002	Do	09/26/91	BREAKFAST MEETING	43.20
10-18	1291170001	Do	09/30/91	MORNING MEETING	43.20
10-23	1296030001	POSTMASTER	09/25/91	300 .29 STAMPS	87.00
10-23	1296030002	Do	09/30/91	400 .29 STAMPS	116.00
10-24	1297040001	HOUSE RESTAURANT SYSTEM	10/11/91	BREAKFAST MEETING	39.30
10-28	1301290003	CONGRESSIONAL LIQUORS	10/16/91	REFRESHMENTS FOR MEETINGS	68.56
10-28	1301290001	FEDERAL EXPRESS CORP	10/04/91	POSTAGE/FED EX PAK	27.00
10-28	1301290009	LA BRASSERIE	10/15/91	DINNER MEETING	1,020.00
10-28	1301290006	THE WALL STREET JOURNAL	10/15/91-10/14/92	1 YEAR SUBSCRIPTION TO WALL STREET JOURNAL	139.00
10-28	1301290008	THE WASHINGTON TIMES	11/11/91-11/10/92	1 YEAR SUBSCRIPTION TO THE WASHINGTON TIMES	65.00
10-28	1301290007	UPSTAIRS DOWNSTAIRS	10/01/91	LUNCHEON MEETING	390.55
10-28	1301290004	Do	10/07/91	LUNCHEON MEETING	649.30
10-28	1301290005	USA TODAY	10/01/91-09/30/92	1 YEAR SUBSCRIPTION TO USA TODAY	97.50
10-29	1301360026	ALMANAC OF THE UNELECTED	09/26/91	1 COPY OF ALMANAC OF THE UNELECTED 1991	225.00
10-29	1301360012	STEVEN M CHAMPLIN	09/16/91	(1) WHY AMERICANS HATE POLITICS BY E.J. DIONNE	19.46
10-29	1301360031	COLORTONE PRESS	09/27/91	PRINTING OF NEWSLETTERS	1,920.00
10-29	1301360027	COLUMBIA BOOKS, INC	09/27/91	2 COPIES OF WASHINGTON REPRESENTATIVES 1991	115.00
10-29	1301360025	CONGRESS DAILY	08/12/91 08/11/92	1 YEAR SUBSCRIPTION TO CONGRESS DAILY	310.00
10-29	1301360024	CONGRESSIONAL LIQUORS	07/17/91	REFRESHMENTS FOR MEETINGS	139.51
10-29	1301360016	Do	09/06/91	REFRESHMENTS FOR MEETINGS	120.72
10-29	1301360017	Do	09/11/91	REFRESHMENTS FOR MEETINGS	158.50
10-29	1301360008	Do	09/27/91	REFRESHMENTS FOR MEETINGS	141.30
10-29	1301360009	Do	09/27/91	REFRESHMENTS FOR MEETINGS	183.65
10-29	1301360023	CONGRESSIONAL QUARTERLY INC	09/01/91-08/30/92	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	898.00
10-29	1301360001	Do	09/30/91-09/29/92	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY WEEKLY REPORT	898.00
10-29	1301360002	Do	09/30/91-09/29/92	1 YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT NEWSLETTER	319.00
10-29	1301360003	Do	09/30/91-09/29/92	1 YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT NEWSLETTER	319.00
10-29	1301360004	Do	09/30/91-09/29/92	1 YEAR SUBSCRIPTION TO CONGRESSIONAL DAILY MONITOR	1,198.00
10-29	1301360005	Do	09/30/91-09/29/92	1 YEAR SUBSCRIPTION TO CONGRESSIONAL DAILY MONITOR (ADDITIONAL COPY)	375.00
10-29	1301360029	GENERAL SERVICES ADMINSTRATION	08/31/91	FTS	15.00
10-29	1301360030	Do	09/30/91	FTS PHONE CHARGE	15.00
10-29	1301360011	GOVERNING	08/12/91-08/11/92	1 YEAR SUBSCRIPTION TO GOVERNING MAGAZINE	27.00
10-29	1301360022	THE NEW YORK TIMES SALES, INC	09/05/91-09/02/92	1 YEAR SUBSCRIPTION TO THE NEW YORK TIMES	156.00
10-29	1301360021	Do	09/13/91-09/10/92	1 YEAR SUBSCRIPTION TO THE NEW YORK TIMES	215.50
10-29	1301360013	THE WASHINGTON POST	09/26/91-09/25/92	1-YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40
10-29	1301360018	UPSTAIRS DOWNSTAIRS	07/18/91	LUNCHEON MEETING	244.30
10-29	1301360019	Do	07/23/91	LUNCHEON MEETING	249.40
10-29	1301360020	Do	07/26/91	LUNCHEON MEETING	165.80
10-29	1301360014	Do	09/12/91	AFTERNOON MEETING	97.50
10-29	1301360006	Do	09/17/91	BREAKFAST MEETING	263.20
10-29	1301360015	Do	09/26/91	BREAKFAST MEETING	130.50
10-29	1301360007	Do	09/30/91	MORNING MEETING	165.50

10-29	1301360028	Do	09/30/91	LUNCHEON MEETING	413.05
10-31	1304930008	*(DC TELEPHONE TOLLS CHARGED).*	09/01/91-09/30/91		39.46
11-05	1305150001	HOUSE RESTAURANT SYSTEM	10/22/91	LUNCHEON MEETING	62.40
11-05	1305150002	Do	10/23/91	EVENING MEETING	42.29
11-05	1305150003	Do	10/24/91	AFTERNOON MEETING	54.60
11-20	1323870001	Do	10/30/91	MORNING MEETING	133.20
11-20	1323870003	Do	11/01/91	LUNCHEON MEETING	68.40
11-20	1323870002	Do	11/07/91	MORNING MEETING	133.20
11-21	1325030004	DAVID L ANDRUKITIS.	09/30/91	100 DEMOCRATIC CAUCUS MEMO PADS AND 10 EACH PADS 'FROM THE DESK OF'	292.50
11-21	1325030003	MONITOR PUBLISHING CO	09/30/91	1 NEWS MEDIA YELLOW BOOK SUBSCRIPTION	150.00
11-21	1325030001	XEROX CORPORATION	06/22/91-10/08/91	XEROX CLICK CHARGES	525.86
11-21	1325030002	ZEROID COMPANY	08/23/91	IMAGE CARTRIDGE REFILL AND FRAME	290.60
11-21	1325090005	AQUA COOL	10/31/91	RENTAL FOR WATER COOLER AND WATER	41.20
11-21	1325090002	COMMUNICATION ARTS	10/08/91-10/07/92	ONE YEAR SUBSCRIPTION	50.00
11-21	1325090009	CONGRESSIONAL LIQUORS	10/25/91	REFRESHMENTS FOR MEETINGS	183.16
11-21	1325090003	DAVID L ANDRUKITIS	10/21/91	900 DEAR COLLEAGUES-TERM LIMITS	236.70
11-21	1325090011	GENERAL SERVICES ADMINSTRATION	10/31/91	FTS	15.00
11 21	1325090004	NATIONAL JOURNAL	11/04/91	OFF ALTH GROUPS IN WASHINGTON DIRECTORY	21.00
11-21	1325090007	UPSTAIRS DOWNSTAIRS .	10/22/91	LUNCHEON MEETING	293.30
11-21	1325090008	Do	10/23/91	EVENING MEETING	401.60
11-21	1325090006	Do	10/24/91	AFTERNOON MEETING	97.50
11 21	1325090010	Do	11/01/91	LUNCHEON MEETING	194.75
11 21	1325090001	WASHINGTON MONTHLY.	10/18/91-10/17/92	ONE YEAR SUBSCRIPTION	20.00
11 22	1326060001	HOUSE RESTAURANT SYSTEM	11/14/91	BREAKFAST MEETING	133.30
11 27	1331170001	Do	11/13/91	BREAKFAST MEETING	43.40
11 30	1330930008	*(DC TELEPHONE TOLLS CHARGED)..*	10/01/91-10/31/91		65.57
12-23	1357260001	XEROX CORPORATION	07/01/91-09/30/91	XEROX 'CLICK' CHARGES	761.67
12-26	1360530001	MACWORLD	03/08/92-02/08/93	1 YEAR SUBSCRIPTION TO MACWORLD	23.97
12-26	1360530003	STACEY F RELKIN	11/20/91	DONUTS FOR MORNING MEETING	16.76
12-26	1360530002	THE WALL STREET JOURNAL	03/12/92-03/11/93	1 YEAR SUBSCRIPTION TO WALL STREET JOURNAL	139.00
12 31	1364750001	HOUSE RESTAURANT SYSTEM	11/13/91	BREAKFAST MEETINGS	216.00
12-31	1364750002	Do	11/20/91	BREAKFAST MEETING	21.60
12-31	1364930010	*(DC TELEPHONE TOLLS CHARGED).*	11/01/91-11/30/91		113.61

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	116,441.97

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	17,428.42
TOTAL	133,870.39

REPUBLICAN CONFERENCE

SALARIES

BELLAMY, ERIC D	10/01/91-12/31/91	PRINTER	1,600.00
BENJAMIN, BRENDA	10/01/91-12/31/91	CONFERENCE COORDINATOR	11,179.99
BODANSKY, YOSSEF	10/01/91-12/31/91	STAFF ASSISTANT	3,000.00
BRUBAKER, ALAN L	10/01/91-12/31/91	LEGISLATIVE ANALYST	5,640.00
BURNS, WILLIAM STUART	10/01/91-12/31/91	EDITOR	10,140.00
CHOUTEAU, MICHELE NICOLE	10/01/91-11/30/91	SENIOR RESEARCH ANALYST	5,833.34
	12/01/91-12/31/91	SENIOR RESEARCH ANALYST (STAT)	8,444.25
EVANS, MARK	10/01/91-12/31/91	LEGISLATIVE ANALYST	6,630.00
FITZPATRICK, ALVIN W	10/01/91-12/31/91	SENIOR RESEARCH ANALYST	8,333.34
GUHSE, DAVID R	10/01/91-12/31/91	POLICY ANALYST (STAT)	18,750.00

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

REPUBLICAN CONFERENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HESLOP, ALEXANDRA HOPE	10/01/91–12/31/91	STAFF ASSISTANT	4,500.00
		HUMPHREY, ELIZABETH L	10/01/91–12/31/91	OFFICE MANAGER	8,700.00
		LANDON, MICHELLE RAE	10/01/91–11/01/91	INTERN	1,033.33
		LEHMAN, NANCY E	10/01/91–10/31/91	EXECUTIVE ASSISTANT	2,083.33
		LEONARD, LORAINE	10/01/91–12/31/91	SPEC ASST TO EXEC DIR	11,250.00
		LEWIS, FLINT H	10/01/91–12/31/91	GENERAL COUNSEL (STATUTORY)	28,773.00
		PHILLIPS, RONALD S	10/01/91–10/31/91	SENIOR RESEARCH ANALYST	3,333.33
		Do	11/01/91–11/30/91	SENIOR RESEARCH ANALYST (STAT)	8,444.25
		Do	12/01/91–12/31/91	SENIOR RESEARCH ANALYST	500.00
		PIERSON, HOLLY A	11/01/91–12/31/91	EXECUTIVE ASSISTANT	3,000.00
		RAMEY, DAVID	10/01/91–10/31/91	STAFF ASSISTANT (STATUTORY)	6,913.50
		Do	11/01/91–12/31/91	STAFF ASSISTANT	14,656.62
		RITACCO, PAUL A, II	10/01/91–12/31/91	LEGISLATIVE ANALYST	5,000.01
		SACHARANSKI, JOHN	10/01/91–12/31/91	EXECUTIVE DIRECTOR (STATUTORY)	26,148.67
		SAMPSON, JOHN F, JR	10/01/91–12/31/91	LEGISLATIVE ANALYST	7,150.01
		SHRADER, STACEY LYNN	10/01/91–12/31/91	RESEARCH ANALYST	4,500.00
		SLEVIN, EDWARD J	10/01/91–12/31/91	POLITICAL DIRECTOR (STATUTORY)	28,773.00
		WHITE, LETITIA HOADLEY	10/01/91–12/31/91	STAFF ASSISTANT (STATUTORY)	23,750.01
		WILLIAMS, NANCY	10/01/91–12/31/91	LEGISLATIVE ANALYST	5,125.01
		YOUNG, JAMES THOMAS	10/01/91–12/31/91	POLICY ANALYST (STAT)	17,499.99
		EXPENSES			
10-03	1276180002	CHARLTON RESEARCH COMPANY	09/18/91	PURCHASE OF QUANTITATIVE REPORT 'ECONOMIC ISSUES FACING THE 102ND CONG'	16,000.00
10-03	1276180003	Do	09/25/91	PURCHASE OF TRANSCRIPTS & REPORT: 'ECONOMIC ISSUES FACING THE 102ND CONG'	5,500.00
10-03	1276180001	GANDEL'S	09/22/91	REFRESHMENTS FOR REPUB CONFERENCE MEMBERS' MTG ON 9/24, 9/25 & 9/26	44.00
10-03	1276180004	MEAD DATA CENTRAL	09/27/91	SUBSCRIPTION FOR LEXIS-NEXIS W/4 I.D.'S FOR REPUB CONFERENCE & LEG DIGEST	33,000.00
10-11	1284060001	SERVICE AMERICA CORP	09/11/89	CATERING FOR TASK FORCE MEETING OF THE REPUBLICAN RESEARCH COMMITTEE	122.10
10-11	1284080002	PC COMPUTING	09/03/91–09/01/92	SUBSCRIPTION FOR LEG DIGEST	14.97
10-11	1284080004	PUBLIC OPINION STRATEGIES	09/23/91	PUBLIC OPINION SURVEY AND FOCUS GROUP REPORT FOR HOUSE REPUB CONFERENCE	24,700.00
10-11	1284080003	DAVID RAMEY	09/28/91	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR MEMBERS' MTG ON 10/1/91	5.97
10-11	1284080001	THE NEW YORK TIMES SALES, INC	09/23/91–12/22/91	RENEWAL OF SUBSCRIPTION TO NEW YORK TIMES FOR HOUSE REPUB CONFERENCE	65.00
10-11	1284730006	FEDERAL EXPRESS CORP	09/07/91	FEDERAL EXPRESS SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE	11.50
10-11	1284730013	GANDEL'S	02/14/91	REFRESHMENTS FOR REPUB CONFERENCE MEMBERS' MTG	5.76
10-11	1284730014	Do	04/17/91	REFRESHMENTS FOR REPUB CONFERENCE MEMBERS' MTG	12.52
10-11	1284730003	GENERAL SERVICES ADMINSTRATION	07/31/91	FTS SERVICE FOR THE REPUBLICAN RESEARCH COMM	30.00
10-11	1284730002	Do	08/31/91	FTS SERVICE FOR THE REPUBLICAN RESEARCH COMM	30.00
10-11	1284730011	Do	08/31/91	FTS FOR POLICY CMTE	15.00
10-11	1284730007	ELIZABETH L HUMPHREY	09/11/91	REIMBURSE FOR POSTAGE FOR POLICY CMTE	1.50
10-11	1284730010	LAVALLE VAN ETTEN	09/11/91	COFFEE SERVICE FOR POLICY CMTE	32.99
10-11	1284730012	NATIONAL JOURNAL, INC	08/12/91	ALMANAC OF AMERICAN POLITICS FOR LEG DIGEST OFFICE	46.29
10-11	1284730001	SERVICE AMERICA CORP	10/30/90–07/31/91	COFFEE AND DONUTS FOR THE HEALTH CARE TASK FORCE MTG OF THE REPUBLICAN RESEARCH COMMITTEE	128.46
10-11	1284730008	THE NEW YORK TIMES SALES, INC	09/16/91–12/15/91	SUBSCRIPTION FOR POLICY CMTE	58.50
10-11	1284730004	THE TROVER SHOP	08/12/91	PURCHASE OF TWO BOOKS FOR RESEARCH PURPOSES OF THE REPUBLICAN RESEARCH COMM	126.90
10-11	1284730005	THOMAS J. LANKFORD, INC	08/30/91	PRINTING SERVICES FOR THE REPUBLICAN RESEARCH COMM	27.50

10-11	[illegible]	Do	09/30/91	PRINTING EXPENSES FOR HOUSE REPUB CONFERENCE.	71 75
[illegible]	[illegible]	JAMES THOMAS YOUNG.	09/09/91	REIMBURSE FOR BOOK FOR POLICY CMTE	7 95
10-16	1289550002	[illegible] BENJAMIN	10/02/91	REIMBURSEMENT FOR CASH PAYMENT FOR CATERING FOR HOUSE REPUB. CONF.	15 16
10-16	1289550003	DAVID RAMEY	10/02/91	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR CONG. MEMBERS' MTG	5 50
10-16	1289550001	SOUTHWEST DISTRIBUTION	10/01/91-01/01/92	SUBSCRIPTION TO L.A. TIMES FOR HOUSE REPUB. CONFERENCE..	126 60
10-16	1289550004	THE ECONOMIST	10/01/91-10/01/92	ONE YR SUBSCRIPTION FOR LEG DIGEST	110 00
[illegible]	1289550005	THE KIPLINGER WASHINGTON LETTER	11/08/91-10/30/92	RENEWAL OF ONE-YR. SUBSCRIPTION FOR HOUSE REPUB. CONF.	63 00
10-16	[illegible]	CALIFORNIA JOURNAL	09/25/91-08/01/92	ONE-YR. SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	49 00
[illegible]	[illegible]004	CAPITOL HILL CLUB	[illegible]/91	BREAKFAST FOR THE HOUSEING TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	300 35
10-16	[illegible]	Do	08/01/91	LUNCH FOR THE CREDIT CRUNCH TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE.	452 50
10-16	1289560003	GENERAL SERVICES ADMINISTRATION	09/30/91	FTS SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE	30 00
10-16	1289560007	MICHELLE RAE LANDON.	09/26/91	REIMBURSEMENT FOR CASH PAYMENT FOR COPIES AT LIB. OF CONGRESS.	5 00
[illegible]	1289560006	SNOW VALLEY WATER CO	09/30/91	MONTHLY WATER CHARGES FOR HOUSE REPUB CONFERENCE	26 40
10-16	[illegible]	THOMAS J. LANKFORD, INC	08/28/91	PRINTING SERVICES FOR THE REPUBLICAN RESEARCH COMMITTEE	37 50
10-18	1290670001	HOUSE RESTAURANT SYSTEM	09/24/91	CATERING FOR REPUB. CONFERENCE MEMBER'S MTG	69 66
10-21	[illegible]	Do	10/01/91	RANKING MEMBERS B-FAST FOR POLICY CMTE	430 00
10-21	[illegible]	Do	10/02/91	CATERING FOR 10/2/91 HOUSE REPUB. CONF.	545 20
10-22	1295820001	[illegible] BENJAMIN	10/16/91	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR 10/16/91 HOUSE REPUB. CONFERENCE	15 16
10-22	1295820003	NATIONAL JOURNAL	10/11/91	BINDERS FOR HOUSE REPUB CONFERNCE	60 00
10-22	[illegible]	STANDARD COFFEE SERVICE	10/08/91	COFFEE SERVICE FOR HOUSE REPUBLICAN CONFERENCE	111 79
[illegible]	1296340001	DUNCAN HUNTER	03/21/91	REIMBURSEMENT FOR LUNCH FOR FORESTRY & FISHERIES TASK FORCE OF THE REPUBLICAN RESEARCH COMM..	128 55
10-28	1301100001	[illegible]	10/22/91	REFRESHMENTS FOR 10/23/91 REPUB CONF MEMBERS MEETING	27 50
10-28	1301100002	LA BRASSERIE	10/02/91	CATERING FOR 10/02/91 CATERING FOR 10/02/91 REPUB. CONF. MEMBERS MTG.	48 00
10-28	[illegible]	[illegible]	10/01/91-10/01/92	ONE-YEAR SUBSCRIPTION FOR HOUSE REPUB CONF.	40.00
10-29	1301060001	DAVID RAMEY	09/25/91	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR REPUB. CONF. MEMBERS' MTG	9 06
10-29	1301060002	SERVICE AMERICA CORP	07/18/91	CATERING FOR HOUSE REPUB. CONF. MEMBERS MEETING	64 50
10-29	[illegible]	DAY-TIMERS, INC.	10/05/91	OFFICE SUPPLIES FOR EXEC. DIRECTOR AT HOUSE REPUB CONF	77 95
10-29	1302100005	[illegible]	10/02/91	REFRESHMENTS FOR 10/2/91 REPUB CONF MEMBERS' MEETING	205 87
10-29	1302100001	GENERAL SERVICES ADMINISTRATION	09/01/91-09/30/91	SEPT FTS CHARGES FOR LEG DIGEST	15 00
10-29	[illegible]	POLAR WATER COMPANY	10/01/91	BOTTLED WATER CHARGES FOR LEG DIGEST	30 45
10-29	[illegible]	DAVID RAMEY	10/09/91	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR 10/10/91 CONF MEMBERS' MTG.	8 67
[illegible]	[illegible]	GENERAL SERVICES ADMINISTRATION	09/30/91	FTS FOR POLICY CMTE	15 00
[illegible]	1304030001	THE WASHINGTON POST	07/01/91-07/01/92	SUBSCRIPTION FOR POLICY COMMITTEE	119 60
[illegible]	[illegible]	MID-ATLANTIC COCA-COLA	10/11/91	BEVERAGES FOR POLICY CMTE	50 00
[illegible]	[illegible]	NATIONAL JOURNAL	12/01/91-12/01/92	WEEKLY SUBSCRIPTION FOR POLICY COMMITTEE	767 00
[illegible]	[illegible]	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		282 29
[illegible]	1305140001	HOUSE RESTAURANT SYSTEM	10/16/91	CATERING FOR 10/16/91 HOUSE REPUB CONF	545 20
[illegible]	1305140002	Do	10/18/91	LUNCH FOR THE FOREIGN POLICY TASK FORCE OF THE REPUBLICAN RESEARCH COMM..	251 00
11-05	[illegible]	Do	10/24/91	LUNCH FO THE HISTORICAL PRESERVATION TF OF THE REPUBLICAN RESEARCH COMM	275 00
11-14	1318320002	NATIONAL JOURNAL	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION AND TWO BINDERS TO HOLD PREVIOUS ISSUES FOR THE REPUBLICAN RESEARCH COMMITTEE	797 00
11-14	[illegible]	THE ECONOMIST	12/01/91-11/30/92	ONE YEAR SUBSCRIPTION FOR THE REPUBLICAN RESEARCH COMMITTEE	110 00
11-14	1318320001	U.S. NEWS & WORLD REPORT	11/05/91-11/05/92	ONE YEAR SUBSCRIPTION FOR THE REPUBLICAN RESEARCH COMMITTEE	39 00
11-14	1318330001	MONITOR PUBLISHING CO	06/09/91-06/09/92	ONE YEAR SUBSCRIPTION TO THE FEDERAL YELLOW BOOK FOR THE REPUBLICAN RESEARCH COMMITTEE..	175 00
[illegible]	1319160003	CAPITOL HILL CLUB	11/06/91	LUNCH FOR THE CREDIT CRUNCH TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	930 00
[illegible]	1319160004	Do	11/06/91	PODIUM AND MICROPHONE SET-UP FOR THE CREDIT CRUNCH TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE.	10 00
11-15	1319160001	Do	11/07/91	LUNCH FOR THE FAIR TRADE TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE	535 00
[illegible]	[illegible]	Do	11/07/91	PODIUM AND MICROPHONE SET-UP FOR THE FAIR TRADE TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE.	10 00
[illegible]	1319160005	STANDARD COFFEE	10/07/91	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE.	[illegible]
[illegible]	1322020006	BRENDA BENJAMIN	10/30/91	REFRESHMENTS FOR 10/30/91 HOUSE REPUB. CONFERENCE.	[illegible]
[illegible]	1322020007	Do	[illegible]/91	REFRESHMENTS FOR 11/6/91 HOUSE REPUB. CONFERENCE	[illegible]
[illegible]	1322020008	Do	11/06/91	REFRESHMENTS FOR 11/6/91 HOUSE REPUB CONFERENCE	[illegible]
[illegible]	1322020014	Do	[illegible]	CAKE FOR CONG. GEORGE ALLEN FROM HOUSE REPUB. CONFERENCE	[illegible]
[illegible]	[illegible]	BREAD AND CHOCOLATE, INC	[illegible]	CATERING FOR HOUSE REPUB. CONFERENCE	[illegible]

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

REPUBLICAN CONFERENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	1322020002	ALAN L BRUBAKER	10/01/91–11/22/91	REIMBURSEMENT FOR CASH PAYMENT FOR USDA CLASS APPLICABLE TO WORK AT LEG. DIGEST	147.00
11-18	1322020005	CHRIS ANGRISANI STUDIO	10/24/91	PRINTING COSTS FOR HOUSE REPUB. CONFERENCE	160.00
11-18	1322020001	CONGRESSIONAL QUARTERLY BOOKS.	10/31/91	CQ BINDERS FOR HOUSE REPUB. CLOAKROOM	45.00
11-18	1322020010	POLAR WATER COMPANY	10/31/91	BOTTLED WATER FOR LEGIS. DIGEST	42.45
11-18	1322020013	DAVID RAMEY	10/15/91	REIMBURSEMENT FOR CASH PAYEMNT FOR BOOKS FOR HOUSE REPUB. CONFERENCE	41.24
11-18	1322020012	Do	10/31/91	REIMBURSEMENT FOR CASH PAYEMTN FOR REFRESHMENTS FOR 10/31/91 CONF. MEMBERS' MTG	6.18
11-18	1322020011	Do	11/10/91	REFRESHMENTS FOR 11/13/91 CONFERENCE MEMBERS' MTG	8.38
11-18	1322020015	SNOW VALLEY WATER CO	10/31/91	BOTTLED WATER FOR HOUSE REPUB. CONFERENCE	21.10
11-18	1322020009	THOMAS J. LANKFORD, INC	10/31/91	PRINTING COSTS FOR HOUSE REPUB. CONFERENCE	108.00
11-21	1324560005	HOUSE RESTAURANT SYSTEM	10/30/91	CATERING FOR 10/30/91 - HOUSE REPUB. CONF	545.20
11-21	1324560001	Do	10/31/91	TABLE CLOTHES FOR THE US CUSTOMS HEARING OF THE REPUBLICAN RESEARCH COMM	15.00
11-21	1324560006	Do	10/31/91	TABLE CLOTHES FOR THE US CUSTOMS HEARING OF THE REPUBLICAN RESEARCH COMM	135.00
11-21	1324560007	Do	10/31/91	BREAKFAST FOR FAIR TRADE & OPEN MARKETS TASK FORCE OF REPUBLICAN RESEARCH COMMITTEE WITH MADIGAN.	448.00
11-21	1324560003	Do	11/05/91	LUNCH FOR PROJECT FREEDOM OF THE REPUBLICAN RESEARCH COMMITTEE	240.00
11-21	1324560002	Do	11/06/91	CATERING FOR 11/6/91 - HOUSE REPUB. CONFERENCE	557.20
11-21	1324560004	Do	11/13/91	CATERING FOR 11/13/91 - HOUSE REPUB. CONF	456.40
11-21	1325100001	FEDERAL EXPPESS CORP	10/22/91	FEDERAL EXPRESS SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE	15.50
11-21	1325100005	GENERAL SERVICES ADMINSTRATION	10/31/91	FTS SERVICE	30.00
11-21	1325100002	NATIONAL EDUCATION SERVICE	11/04/91	TWO BOOKS FOR THE EDUCATION AND ENPOWERMENT TASK FORCES OF THE REPUBLICAN RESEARCH COMMITTEE.	46.90
11-21	1325100003	JOHN SACHARANSKI	11/05/91	REIMBURSEMENT FOR A CASH RECORD BOOK PURCHASED FOR REPUBLICAN RESEARCH COMMITTEE FROM THE TROVER SHOP	5.28
11-21	1325100004	WASHINGTON POST	12/05/91–12/04/92	ONE YEAR SUBSCRIPTION	119.60
11-30	1330930031	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		442.08
12-06	1338410014	AMERICAN POLITICAL RESEARCH CORP	12/20/91–12/20/92	SUBSCRIPTION RENEWAL FOR HOUSE REPUB CONFERENCE	195.00
12-06	1338410006	BRENDA BENJAMIN	11/20/91	REFRESHEMENTS FOR HOUSE REPUB CONFERENCE	15.16
12-06	1338410007	Do	11/22/91	REFRESHMENTS FOR HOUSE REPUB CONFERENCE	15.16
12-06	1338410002	CAMPAIGNS & ELECTIONS	12/01/91–12/01/92	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB CONFERENCE	31.75
12-06	1338410003	CONGRESSIONAL QUARTERLY INC.	10/01/91–10/01/92	SUBSCRIPTION TO 'CONGRESS IN PRINT' FOR HOUSE REPUB CONFERENCE	99.00
12-06	1338410015	GANDEL'S	11/15/91	REFRESHMENTS FOR HOUSE REPUB CONFERENCE MEMBERS' MTG	27.50
12-06	1338410001	GENERAL SERVICES ADMINSTRATION	10/01/91–10/31/91	OCT FTS CHARGES FOR FOR LEG DIGEST	15.00
12-06	1338410018	Do	10/31/91	FTS FOR POLICY CMTE	15.00
12-06	1338410016	HOUSE RESTAURANT SYSTEM	11/22/91	EXTRA COFFEE FOR HOUSE REPUB CONFERENCE	72.60
12-06	1338410013	LA BRASSERIE	11/14/91	REFRESHMENTS FOR REPUB CONFERENCE MEMBERS' MTG	52.00
12-06	1338410004	MONITOR PUBLISHING CO	12/15/91–12/15/92	SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR LEG DIGEST	175.00
12-06	1338410010	SOUTHWEST DISTRIBUTION	01/01/92–04/01/92	SUBSCRIPTION TO LA TIMES FOR HOUSE REPUB CONFERENCE	124.55
12-06	1338410008	STANDARD COFFEE	11/21/91	COFFEE SERVICE FOR HOUSE REPUB CONFERENCE	5.65
12-06	1338410012	STANFORD PAPER CO	08/21/91	PRINTING COSTS FOR HOUSE REPUB CONFERENCE	436.80
12-06	1338410005	THE NEW REPUBLIC	12/01/91–12/01/92	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB CONFERENCE	59.97
12-06	1338410009	WASHINGTON POST	12/17/91–12/17/92	SUBSCRIPTION FOR HOUSE REPUB CONFERENCE	119.60
12-06	1338410011	ZABRINA/THEISZ PRE-PRESS GROUP, INC	11/04/91	PRINTING PROCESSES FOR HOUSE REPUB CONFERENCE	89.00
12-12	1346290010	MICHELE NICOLE CHOUTEAU	11/20/91	TWO R/T CAB FARES FROM CAPITOL HILL TO ID SYSTEMS TO PICK UP MATERIALS FOR THE REPUBLICAN RESEARCH COMM.	17.00

12-12	1346290008	FEDERAL EXPRESS CORP	11/15/91	FEDERAL EXPRESS SERVICE FOR THE REPUBLICAN RESEARCH COMM.	29 75
12-12	1346290009	STANDARD COFFEE	11/21/91	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE	53 15
12-12	1346290002	THOMAS J LANKFORD	10/31/91	XEROXING SERVICES FOR THE REPUBLICAN RESEARCH COMMITTEE	59 10
12-12	1346290001	UNION LEADER CORPORATION	11/27/91	ONE YEAR SUBSCRIPTION TO THE UNION LEADER NEWSPAPER FOR THE REPUBLICAN RESEARCH COMMITTEE	140 40
12-26	1360110011	AMERICAN SPECTATOR	12/01/91 12/01/92	RENEWAL OF ONE-YEAR SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	29 00
12-26	1360110001	BRENDA BENJAMIN	11/25/91	REIMBURSEMENT FOR GINNS NUMBER INDEXES NOT SOLD AT OFFICE SUPPLY	85 00
12-26	1360110010	LORAINE LEONARD	11/27/91	REIMBURSEMENT FOR CASH PAYMENT FOR CASSETTE TAPES	6.91
12-26	1360110013	NATIONAL REVIEW	12/01/91-12/01/92	RENEWAL OF ONE-YEAR SUBSCRIPTION FOR HOUSE REPUBLICAN CONFERENCE	57 00
12-26	1360110008	SNOW VALLEY WATER CO	11/30/91	WATER CHARGES FOR REPUB. CONFERENCE	47 60
12-26	1360110012	THE AMERICAN ENTERPRISE	01/01/92-01/01/93	RENEWAL OF ONE-YEAR SUBSCRIPTION FOR HOUSE REPUBLICAN CONFERENCE	49 00
12-26	1360110009	THOMAS J. LANKFORD, INC	11/01/91	PRINTING COSTS FOR REPUB. CONFERENCE	44.00
12-26	1360520001	XEROX CORPORATION	12/30/90 04/10/91	COPIER CHARGES FOR LEG DIGEST	544.89
12-26	1360520002	Do	06/20/91-09/20/91	COPIER CHARGES FOR HOUSE REPUB CONFERENCE	702 52
12-26	1360520003	Do	07/01/91-09/30/91	COPIER COSTS FOR HOUSE REPUB CONFERENCE	751 51
12-27	1360040004	CAMPAIGNS & ELECTIONS	12/10/91	ONE YEAR SUBSCRIPTION TO CAMPAIGNS & ELECTIONS FOR THE REPUBLICAN RESEARCH COMMITTEE	29 95
12-27	1360040001	FEDERAL EXPRESS CORP	11/25/91	FEDERAL EXPRESS SERVICE FOR THE REPUBLICAN RESEARCH COMM	18 00
12-27	1360040006	ID SYSTEMS, INC.	11/30/91	LAMINATION SERVICES FOR THE REPUBLICAN RESEARCH COMM.	227 50
12-27	1360040003	NATL INFORMATION DATA CENTER.	12/10/91	ONE YEAR SUBSCRIPTION TO THE NATIONAL ZIP CODE & POST OFFICE DIRECTORY FOR THE REPUBLICAN RESEARCH COMM	34 90
12-27	1360040002	SENTINEL STAR COMPANY	12/10/91	ONE YEAR SUBSCRIPTION TO THE ORLANDO SENTINEL FOR THE REPUBLICAN RESEARCH COMM	299 00
12-27	1361050005	FINANCIAL TIMES	01/25/92-01/25/93	ONE-YR SUBSCRIPTION FOR HOUSE REPUBL CONFERENCE	420 00
12-27	1361050002	GENERAL SERVICES ADMINSTRATION	11/30/91	FTS FOR POLICY	15 00
12-27	1361050004	LORAINE LEONARD	12/11/91	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR MEBERS' MTG.	4 94
12-27	1361050001	MID-ATLANTIC COCA-COLA	11/15/91	BEVERAGES FOR POLICY CMTE	29 00
12-27	1361050003	NATIONAL JOURNAL	12/01/91-12/01/92	RENEWAL OF 1-YR SUBSCRIPTION FOR HOUSE REPUB CONFERENCE	767 00
12-31	1364930033	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		356 25
12-31	1365170004	GENERAL SERVICES ADMINSTRATION	11/01/91-11/30/91	NOV FTS CHARGES FOR LEG DIGEST	15 00
12-31	1365170008	HOUSE RESTAURANT SYSTEM	11/07/91	REFRESHMENTS FOR 11/7/91 HOUSE REPUB CONFERENCE	306 00
12 31	1365170006	Do	11/20/91	CATERING FOR 11/20/91 HOUSE REPUBLICAN CONFERENCE	571 60
12-31	1365170005	Do	11/22/91	CATERING FOR 11/22/91 HOUSE REPUB CONFERENCE	571 60
12-31	1365170007	Do	12/17/91	CATERING FOR CONFERENCE LUNCH MEETING	105 84
12 31	1365170002	NEWSWEEK	12/01/91-12/01/92	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB CONFERENCE	40.30
12 31	1365170003	POLAR WATER COMPANY	11/30/91	BOTTLED WATER CHARGES FOR LEG DIGEST	37 20
12 31	1365170001	STANDARD COFFEE	12/12/91	COFFEE SERVICE FOR HOUSE REPUB CONFERENCE	2 50

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	[illegible]

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	[illegible]
TOTAL	397,042.78

SIX MINORITY EMPLOYEES

SALARIES

GAVIN, WILLIAM F	10/01/91-12/31/91	FLOOR ASST TO MINORITY LEADER #5	28,773.00
KENNEDY, WALTER P	10/01/91-12/31/91	FLOOR ASST TO MINORITY LEADER #2	16,380.00
[illegible]	10/01/91-12/31/91	FLOOR ASST TO MINORITY LEADER #3	22,083.33
MARTYAK, VICKI L F	10/01/91-12/31/91	FLOOR ASST TO MINORITY LEADER #6	[illegible]
PIERSON, JAY	10/01/91-12/31/91	FLOOR ASST TO MINORITY LEADER #4	21,083.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
SIX MINORITY EMPLOYEES—Con.					
		PITTS, WILLIAM R, JR	10/01/91-12/31/91	FLOOR ASST TO MINORITY LEADER #1	28,773.00
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	144,592.68
				TOTAL	**144,592.68**
OFFICE OF THE FORMER SPEAKERS					
SALARIES					
		CALDWELL, ELLIOTT	10/01/91-12/31/91	SECRETARY	11,127.99
		D'INNOCENZO, TINA MARIA	10/01/91-12/31/91	SECRETARY	7,250.10
		GANNON, FRANCINE M	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	14,766.39
		LANE, SARA DEAN	10/01/91-12/31/91	SECRETARY	11,127.96
		MCMULLEN, ORA BETH	10/01/91-12/31/91	SECRETARY	8,088.57
		RITCHSON, NORMA JEANNE	10/01/91-12/31/91	SECRETARY	7,250.25
		SHANNON, LARRY REDDING	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	14,766.51
		SYLVESTER, ISABELLE A	10/01/91-12/31/91	SECRETARY	7,250.22
		WASHINGTON, LOISE BUTLER	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	14,766.39
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	96,394.38
				TOTAL	**96,394.38**
OFFICE OF THE LAW REVISION COUNSEL					
SALARIES					
		CANNON, MARY A	10/01/91-12/31/91	STAFF ASSISTANT	7,749.99
		DIRECTOR, JERALD JAY	10/01/91-12/31/91	ASSISTANT COUNSEL	25,332.75
		GRIGSBY, WAYNE W	10/01/91-12/31/91	PRINTING EDITOR	16,749.99
		JOHNSON, DEBRA LOU	10/01/91-12/31/91	STAFF ASSISTANT	10,500.00
		LAWRENCE, JANE W	10/01/91-12/31/91	ASSISTANT COUNSEL	10,374.99
		LEFEVRE, PETER G	10/01/91-12/31/91	ASSISTANT COUNSEL	22,125.00
		MCGEE, JAMES H	10/01/91-12/31/91	COMPUTER SYSTEMS MANAGER	20,499.99
		MILLER, JOHN R	10/01/91-12/31/91	ASSISTANT COUNSEL	25,332.75
		MONACO, LAWRENCE A, JR	10/01/91-12/31/91	DEPUTY LAW REVISION COUNSEL	25,332.75
		PARETZKY, KENNETH	10/01/91-12/31/91	ASSISTANT COUNSEL	23,724.99
		PRATHER, ROBERT A	10/01/91-12/31/91	ASSISTANT PRINTING EDITOR	15,750.00
		SHORT, WILLIAM	10/01/91-12/31/91	STAFF ASSISTANT	12,249.99
		SIMPSON, RICHARD BRIAN	10/01/91-12/31/91	ASSISTANT COUNSEL	22,125.00

		SKUTT, ALAN G	10/01/91-12/31/91	ASSISTANT COUNSEL	17,325.00
		VIOLETTE, DULCIE MARY	10/01/91-12/31/91	STAFF ASSISTANT	10,500.00
		WILLETT, EDWARD F, JR	10/01/91-12/31/91	LAW REVISION COUNSEL	28,773.00
		YEE, DEBORAH Z	10/01/91-12/31/91	ASSISTANT COUNSEL	1,416.67

EXPENSES

10-22	1295030005	POSTMASTER	09/19/91	EXPRESS MAIL	13.95
10-22	1295030004	Do	09/27/91	EXPRESS MAIL	13.95
10-22	1295030003	Do	09/30/91	EXPRESS MAIL	9.95
10-22	1295030002	Do	10/08/91	EXPRESS MAIL	9.95
10-22	1295030001	Do	10/10/91	EXPRESS MAIL	13.95
10-31	1304930024	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		6.88
11-07	1310340006	POSTMASTER	10/16/91	EXPRESS MAIL	13.95
11-07	1310340002	Do	10/17/91	EXPRESS MAIL	24.50
11-07	1310340005	Do	10/18/91	EXPRESS MAIL	13.95
11-07	1310340003	Do	10/21/91	EXPRESS MAIL	9.95
11-07	1310340004	Do	10/22/91	EXPRESS MAIL	13.95
11-07	1310340001	Do	10/28/91	EXPRESS MAIL	13.95
11-30	1330930026	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		10.68
11-30	1331950051	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		68.46
12-31	1364930028	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		9.73
12-31	1001950046	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		111.29

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	295,862.86

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	359.04
TOTAL	**296,221.90**

OFFICE OF THE LEGISLATIVE COUNSEL

SALARIES

ANDERSON, SCOTT D	10/01/91-12/31/91	STAFF ASSISTANT	6,624.99
BALLOU, ERNEST WADE, JR	10/01/91-12/31/91	ASSISTANT COUNSEL	33,198.75
BARROW, M POPE, JR	10/01/91-12/31/91	ASSISTANT COUNSEL	27,208.25
BELLIS, M DOUGLASS	10/01/91-12/31/91	ASSISTANT COUNSEL	26,611.75
BIRCH, DEBRA GAVIN	10/01/91-12/31/91	STAFF ASSISTANT	10,875.00
BROWN, TIMOTHY D	10/01/91-12/31/91	ASSISTANT COUNSEL	27,903.75
BUCKLEY, JOHN LESTER	10/01/91-12/31/91	ASSISTANT COUNSEL	26,051.25
CALLEN, PAUL C	10/01/91-12/31/91	ASSISTANT COUNSEL	15,337.25
CARTER, TERRY L	10/01/91-12/31/91	ASSISTANT COUNSEL	31,148.75
COPE, STEVEN A	10/01/91-12/31/91	ASSISTANT COUNSEL	26,053.75
COVER, ROBERT W	10/01/91-12/31/91	ASSISTANT COUNSEL	25,332.75
DROMTER, FREDERICK	10/01/91-12/31/91	PUBLICATION COORDINATOR	18,574.99
FLEISHMAN, SUSAN	10/14/91-12/31/91	LAW ASSISTANT	6,675.00
FORSTATER, IRA B	10/01/91-12/31/91	ASSISTANT COUNSEL	27,300.00
GALLAGHER, MICHAEL	10/01/91-12/31/91	STAFF ASSISTANT	6,624.99
GALLAGHER, ROSEMARY	10/01/91-12/31/91	ASSISTANT COUNSEL	17,796.00
GIBSON, BETTY L	10/01/91-12/31/91	STAFF ASSISTANT	13,125.00
GOODLOE, PETER	10/01/91-12/31/91	ASSISTANT COUNSEL	18,040.74
GRIMM, STANLEY B	10/01/91-12/31/91	ASSISTANT COUNSEL	25,332.75
GROSSMAN, EDWARD G	10/01/91-12/31/91	ASSISTANT COUNSEL	25,332.75
GROSSMAN, JAMES D	10/01/91-12/31/91	ASSISTANT COUNSEL	18,941.50

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE LEGISLATIVE COUNSEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HAENSEL, CURT C	10/01/91–12/31/91	ASSISTANT COUNSEL	15,307.26
		HARMANN, JEAN L	10/01/91–12/31/91	ASSISTANT COUNSEL	24,140.49
		HAYWOOD, YVONNE S	10/01/91–12/31/91	ASSISTANT COUNSEL	22,903.26
		HOBSON, NANCY M	10/01/91–12/31/91	STAFF ASSISTANT	12,000.00
		JOHNSTON, LAWRENCE A	10/01/91–12/31/91	ASSISTANT COUNSEL	24,859.74
		KENNEDY, PATRICIA	10/01/91–12/31/91	STAFF ASSISTANT	7,250.01
		KING, MAUREEN L	10/01/91–12/31/91	ASSISTANT COUNSEL	20,198.76
		KOSTKA, GREGORY M	10/01/91–12/31/91	ASSISTANT COUNSEL	16,832.25
		LEONG, EDWARD	10/01/91–12/31/91	ASSISTANT COUNSEL	24,140.49
		MEADE, DAVID E	10/01/91–12/31/91	LEGISLATIVE COUNSEL	28,773.00
		MENDELSOHN, H DAVID	10/01/91–12/31/91	ASSISTANT COUNSEL	25,332.75
		MILLER, NICHOLAS H	10/07/91–12/31/91	LAW ASSISTANT	10,500.00
		MOHRMAN, WILLIAM C	10/01/91–12/31/91	ASSISTANT COUNSEL	26,053.26
		PIEKARCZYK, ELIZABETH P	10/01/91–12/31/91	ASSISTANT COUNSEL	18,961.50
		PILLAR, SAMANTHA R	10/01/91–12/31/91	ASSISTANT CLERK	5,201.93
		QUINN, JEAN ANN	10/01/91–12/31/91	ASSISTANT COUNSEL	12,780.00
		RICHARDSON, LYNNE	10/01/91–12/31/91	OFFICE ADMINISTRATOR	18,800.01
		SAGMAN, MARY ELAINE	10/01/91–12/31/91	STAFF ASSISTANT	14,325.00
		SAVAGE, HARRY	10/01/91–12/31/91	ASSISTANT COUNSEL	18,040.74
		SHEANE, WILLOUGHBY GEORGE, JR	10/01/91–12/31/91	ASSISTANT COUNSEL	24,859.74
		STEHR, RENATE	10/01/91–12/31/91	ASSISTANT OFFICE ADMINISTRATOR	15,375.00
		STERKX, CRAIG A	10/01/91–12/31/91	STAFF ASSISTANT	6,624.99
		STROKOFF, SANDRA LEE	10/01/91–12/31/91	ASSISTANT COUNSEL	25,332.75
		SYNNES, MARK A	10/01/91–12/31/91	LAW ASSISTANT	11,711.25
		TRADER, SYBIL TUDOR	10/01/91–12/31/91	STAFF ASSISTANT	12,125.01
		WEINHAGEN, ROBERT F, JR	10/01/91–12/31/91	ASSISTANT COUNSEL	26,611.26
		WERT, JAMES M	10/01/91–12/31/91	ASSISTANT COUNSEL	22,500.00
		WHITE, CARROLL B	10/01/91–12/31/91	ASST PUBLICATIONS COORD	13,250.01
		WILKINSON, JUDITH	10/01/91–12/31/91	LAW ASSISTANT	11,711.25
		WOFSY, NOAH L	10/01/91–12/31/91	ASSISTANT COUNSEL	16,832.25
		YOUNG, ROGER DONALD	10/01/91–12/31/91	DEPUTY LEGISLATIVE COUNSEL	28,650.00
		EXPENSES			
10-03	1276050002	ENVIRONMENTAL LAW INSTITUTE	01/01/92–12/31/92	ONE-YEAR SUBSCRIPTION TO ENVIRONMENTAL LAW REPORTER SUB NO. 101135	860.00
10-03	1276050003	FEDERAL PARKS & RECREATION	01/01/92–12/31/92	ONE-YEAR SUBSCRIPTION TO FEDERAL PARKS AND RECREATION RENEWAL NO. 23915 FP NO. 747	167.00
10-03	1276050004	MICHIE COMPANY	09/12/91	1-DC CODE 91 RVOL 1 CUST NO. 9716150	49.09
10-03	1276050001	PUBLIC LAND NEWS	01/01/92–12/31/92	ONE-YEAR SUBSCRIPTION TO PUBLIC LANDS NEWS RENEWAL NO. 8310 PL NO. 2671	187.00
10-03	1276050005	XEROX CORPORATION	12/29/90–06/30/91	COPIES OVER METER ALLOWANCE	53.41
10-29	1302150001	WEST PUBLISHING CO	08/15/91–09/12/91	FD 931,932,933; FD CV JUD PR&RL91REV(7); FS 762, 763; USCA T42:1-300 3BK ACCT #616-274-628	291.25
10-29	1302170001	COMMERCE CLEARING HOUSE INC	01/01/92–12/31/92	ONE-YEAR SUBSCRIPTION TO CODE AND REGULATIONS	344.00
10-29	1302170002	Do	01/01/92–12/31/92	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL INDEX	643.00
10-29	1302170003	Do	02/01/92–01/31/93	ONE-YEAR SUBSCRIPTION TO CODE AND REGULATIONS	344.00
10-31	1304930023	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		15.72
10-31	1304950052	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		2,963.67

11-13	1317050001	GAYLORD BROS	10/24/91	24 - PLASTIC PAM FILES D SAND - #1 347 LABEL PER FILD - ACCT. #A00065888	112.71
11-13	1317050003	THE NEW YORK TIMES SALES, INC	10/24/91-10/21/92	ONE-YEAR SUBSCRIPTION TO THE NEW YORK TIMES - ACCT #409637824	130.00
11-13	1317050002	WEST PUBLISHING CO.	10/03/91-10/15/91	FD 935, WHS-QUAL RET 91PA, FD 936 - ACCT #616-274-628	68.00
11-14	1318230002	Do	09/18/91-09/30/91	FD934/FS764 ACCT #616-274-628	51.50
11-14	1318230001	XEROX CORPORATION	07/01/91-09/30/91	COPIES OVER METER ALLOWANCE	504.51
11-26	1330170001	Do	06/30/91-09/30/91	COPIES OVER METER ALLOWANCE	7.60
11-30	1330930025	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		15.36
11-30	1331950050	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		3,130.14
12-26	1360140001	SHEPARD'S MCGRAW-HILL	11/25/91	1-FEDERAL REPORTER CITATIONS BOUND SUPPLEMENT (1990-1991) ACCT #0504001AAA/AAA	111.70
12-31	1364930027	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		24.53
12-31	2001950045	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		828.38

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 958,349.49

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES 10,902.57

TOTAL 969,252.06

MISCELLANEOUS ITEMS

SALARIES

FOBBS, WILLIE, JR	10/01/91-12/31/91	CHAUFFEUR	10,166.66
LAWSON, LIONEL HERMAN	10/01/91-12/31/91	CHAUFFEUR	1,658.22

EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 11,824.88

TOTAL 11,824.88

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES 10,981,920.63

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES 208,057.67

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. NEIL ABERCROMBIE

SALARIES

BEAUDRY, STEVEN R	10/01/91-12/31/91	CONSTITUENT SERVICE SPECIALIST	8,000.00
CASEY, JENNIFER	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,000.01
DWYER, JULIE A	10/01/91-12/31/91	SCHEDULER	4,333.34
FOSTER, MARGARET D	10/07/91-11/02/91	TEMPORARY EMPLOYEE	1,005.33
FRANKLIN, [illegible]	10/01/91-12/31/91	PART TIME EMPLOYEE	750.00
FUNG, WILLIAM K C	10/01/91-12/31/91	CONSTITUENT SERVICE SPECIALIST	7,039.00
HUDES, GEORGE M	10/01/91-12/31/91	DISTRICT DIRECTOR	[illegible]
KAAWA, JULIA M	10/01/91-12/31/91	CONSTITUENT SERVICE SPECIALIST	[illegible]
KEOLA, DOLLEEN K	10/01/91-12/31/91	RECEPTIONIST	5,500.01
LIM-BATES, SHARON SU LIEN	10/01/91-12/31/91	SPECIAL ASSISTANT	7,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEIL ABERCROMBIE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LUGMAO, SONIA C	10/01/91–12/31/91	CONSTITUENT RELATIONS DIR	10,625.00
		LUSANE, CLARENCE	12/01/91–12/31/91	PART-TIME EMPLOYEE	100.00
		MCCAIN, PATRICK H	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	14,000.00
		O'KEEFE, EMMETT M	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,000.01
		OKA, MERRILL S	10/01/91–12/31/91	EXECUTIVE ASST TO DISTRICT DIRECTOR	10,000.01
		RAKIS, GEORGE	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,000.01
		REYNOLDS, ANDREW P	10/01/91–10/07/91	STAFF ASSISTANT	330.56
		ROBERTS, GEORGE D	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	14,691.66
		SLACKMAN, MICHAEL F	10/01/91–12/31/91	COMMUNICATIONS DIRECTOR	14,000.00
		SUZUKI, PATRICK K	10/01/91–12/31/91	PART-TIME EMPLOYEE	4,250.01
		YAMAMOTO, ALAN T	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,000.01
		EXPENSES			
10-10	1280720001	POSTMASTER	09/16/91	RETURN MAIL COSTS	.48
10-30	1302300005	AQUA COOL	08/12/91	BOTTLED WATER AND COOLER FOR OFFICE	24.60
10-30	1302300007	Do	09/06/91–09/30/91	BOTTLED WATER FOR OFFICE	29.80
10-30	1302300006	DAVID L ANDRUKITIS	10/03/91	500 EACH 2 MEMO SHEETS	32.00
10-30	1302300001	DINERS CLUB	08/12/91–08/20/91	STAFF TRAVEL FOR G. RAKES TO DISTRICT DC-HONOLULU-DC	764.00
10-30	1302300013	Do	08/28/91–09/01/91	AIRFARE FOR MEMBER TO DISTRICT AND RETURN DC-HON-DC #016587625170260	684.00
10-30	1302300011	Do	09/18/91–09/21/91	MEMBER'S TRAVEL TO DISTRICT AND BACK DC-HON-DC TICKET #01614507680505	684.00
10-30	1302300009	Do	09/29/91–10/05/91	AIRFARE FOR MERRILL OKA HON-DC-HON	754.00
10-30	1302300008	Do	09/30/91–10/05/91	5 NIGHTS AT DC HOTEL FOR D.O. STAFFER MERRILL OKA	485.55
10-30	1302300010	INTRASTATE COMMUNICATIONS UPDATE	09/30/91	DAILY TV NEWS LOGGING SERVICE FOR SEPT	286.47
10-30	1302300004	EMMETT M O'KEEFE	08/21/91	3 1/2 FLOPPY DISKS FOR LAPTOP COMPUTER	25.99
10-30	1302300012	OCEANIC CABLE	10/16/91–11/15/91	STANDARD CABLE SERVICE FOR OCTOBER	17.45
10-30	1302300002	GEORGE D ROBERTS	08/13/91–08/25/91	STAFF TRAVEL TO DISTRICT DC-HONOLULU-DC	581.54
10-31	1304900139	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,595.12
10-31	1304930116	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		300.00
10-31	1304930117	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		771.19
10-31	1304930115	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		360.00
10-31	1304930114	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		916.88
10-31	1304950192	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,249.81
11-05	1308550001	DINERS CLUB	05/15/91–05/23/91	STAFF TRAVEL FOR J CASEY FROM DC/HON/DC - TICKET #0121437041057	498.00
11-13	1316860001	Do	07/21/91–07/31/91	AIR FARE TO DISTRICT FOR S. LUGMAO	580.00
11-13	1316860003	GEORGE D ROBERTS	08/13/91–08/24/91	CABS TO/FROM AIRPORT (DC NATIONAL)	25.00
11-13	1316860004	Do	08/21/91	GAS FOR RENTAL CAR	25.00
11-13	1316860002	Do	09/04/91–09/05/91	AIR FARE FROM DISTRICT BACK TO WASHINGTON	290.00
11-14	1317300013	NEIL ABERCROMBIE	08/25/91	CAB AND SKY CAP FROM DULLES TO DC	52.00
11-14	1317300002	DINERS CLUB	08/24/91	WORKING LUNCH WITH CONSTITUENTSIN HAWAII	210.76
11-14	1317300014	Do	10/05/91–10/07/91	MEMBER TRAVEL TO DISTRICT DC/HON/DC	684.00
11-14	1317300017	Do	10/19/91–10/21/91	MEMBER TRAVEL FROM DC/HON/DC	684.00
11-14	1317300019	FEDERAL EXPRESS CORP	07/02/91	2 GOVT LETTERS	7.50
11-14	1317300018	GSA - KANSAS CITY - REGION SIX	09/30/91	SUPPLIES FOR DISTRICT OFFICE	20.14
11-14	1317300001	EMMETT M O'KEEFE	11/04/91	LUNCH WITH DISTRICT CONSTITUENT	7.75

11-14	1317300016	OCEANIC CABLE	11/16/91-12/15/91	CABLE SERVICE FOR THE DISTRICT OFFICE	17.45
11-14	1317300011	MERRILL S OKA	09/30/91-10/05/91	MEALS FOR STAFFER WHILE IN DC	219.04
11-14	1317300012	Do	10/01/91-10/05/91	TAXI CAB WHILE IN DC	14.00
11-14	1317300015	GEORGE RAKIS	10/21/91	DINNER WITH 2 CONSTITUENTS	40.00
11-14	1317300004	GEORGE D ROBERTS	10/17/91-10/24/91	HOTEL ROOMS IN DISTRICT	338.44
11-14	1317300005	Do	10/17/91-10/24/91	RENTAL CAR IN DISTRICT	174.79
11-14	1317300006	Do	10/17/91-10/24/91	CAB FARE TO/ FROM NATIONAL	30.00
11-14	1317300008	Do	10/17/91-10/24/91	PARKING IN DISTRICT	20.50
11-14	1317300009	Do	10/17/91-10/24/91	GAS FOR RENTAL CAR IN DISTRICT	16.75
11-14	1317300010	Do	10/17/91-10/24/91	MEALS IN DISTRICT	89.04
11-14	1317300003	Do	10/17/91-10/25/91	AIRFARE TO DISTRICT FOR GEORGE ROBERTS DC/HNL/DC	684.00
11-25	1326910237	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	HONOLULU DISTRICT OFFICE	12,938.00
11-30	1330930118	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		300.00
11-30	1330930119	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		929.49
11-30	1330930117	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		360.00
11-30	1330930116	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	10/01/91-10/31/91		1,040.55
11-30	1331900126	*(EQUIPMENT ALLOWANCE)*	04/01/91-09/30/91		15.72
11-30	1331900127	Do	11/01/91-11/30/91		1,972.27
11-30	1331950190	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		603.06
12-04	1336810002	AQUA COOL	10/04/91	WATER FOR THE OFFICE	19.40
12-04	1336810010	DAVID L ANDRUKITIS	10/29/91	55000 NEWSLETTERS AND 250 CALLING CARDS	1,602.50
12-04	1336810007	DINERS CLUB	10/20/91-10/25/91	STAFF TRAVEL HON/DC/HON	684.00
12-04	1336810011	FEDERAL EXPRESS CORP	10/25/91	ONE OVERNIGHT LETTER	5.23
12-04	1336810001	INTRASTATE COMMUNICATIONS UPDATE	10/01/91-10/31/91	DAILY TV NEWS LOGGING SERVICE FOR OCTOBER 1991	286.47
12-04	1336810004	DOLLEEN B KEOLA	10/17/91	REIMBURSEMENT FOR FEDERAL EXPRESS SENT TO OFFICE	18.00
12-04	1336810006	Do	10/20/91-10/25/91	MEALS WHILE IN DC	103.03
12-04	1336810005	Do	10/21/91-10/25/91	TAXI WHILE IN DC	68.90
12-04	1336810008	NEW YORK MAGAZINE	10/22/91	SUBSCRIPTION FOR OFFICE	39.98
12-04	1336810003	NEW YORK REVIEW OF BOOKS	11/04/91	SUBSCRIPTION FOR OFFICE	39.00
12-04	1336810009	OCEANIC CABLE	12/16/91-01/15/92	CABLE SERVICE FOR DISTRICT OFFICE	17.45
12-31	1364930121	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		300.00
12-31	1364930122	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		784.52
12-31	1364930120	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	11/01/91-11/30/91		360.00
12-31	1364930119	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		945.84
12-31	2001900109	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		4,549 80
12-31	2001920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		1.30
12-31	2001950184	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,287.04

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	146,281.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,562.59
TOTAL	**189,844.23**

OFFICE OF THE HON. GARY ACKERMAN

SALARIES

ACKERMAN, ALEXANDRA R	10/01/91-12/31/91	SYSTEMS MANAGER	4,333.33
BERKSON, LISA C	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,000.01
CAYO, CAROL LYNN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,374.99
DEDOMENICO, ROSELIE A	10/01/91-12/31/91	STAFF ASSISTANT	4,875.01
DOYLE, HOWARD	10/01/91-12/31/91	PRESS SECRETARY	7,000.01
EASTMAN, PATRICIA	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY ACKERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FLUG, ARTHUR	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	15,500 00
		FRANCISCO, ELIZABETH P	10/01/91-12/31/91	PERSONAL SECRETARY.	11,000 00
		GERSHUNY, ALAN	11/01/91-12/31/91	STAFF ASSISTANT	4,666.66
		GOLDSTEIN, MICHAEL A	10/01/91-11/08/91	STAFF ASSISTANT	1,583.33
		GWYN, NICHOLAS CROWTHER	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	4,541.67
		HORNUNG, MARIA B	10/01/91-12/31/91	SECRETARY	6,625.01
		LEVI, ROBERT M.	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,050.00
		MCCORMACK, JOSEPH P	10/01/91-12/31/91	CASEWORKER	8,000.00
		MONSEN, CHRISTOPHER	10/01/91-12/31/91	STAFF ASSISTANT	8,750.01
		MOSKOWITZ, JEDD I	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	20,368.64
		ROBINETTE, ELIZABETH A	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,250.00
		RODRIGUEZ, FIOR	10/05/91-12/31/91	CASEWORKER	8,000.00
		SCHURMAN, PETER	11/07/91-12/31/91	STAFF ASSISTANT	2,250.00
		SPIES, MAUREEN	10/01/91-10/31/91	STAFF ASSISTANT	1,250.00
		Do	11/01/91-12/31/91	PART-TIME EMPLOYEE.	2,750.00
		WEINSTEIN, ELAINE	10/01/91-12/31/91	CASE WORKER	7,625.00
		ZISES, LYNN R	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,125.01
		EXPENSES			
10-04	1274800008	AQUA COOL	08/10/91-08/31/91	WATER SERVICE FOR DC OFFICE	25 60
10-04	1274800003	DINERS CLUB	07/16/91	AIR FARE FOR MEMBER - NY/DC - 5701	55.00
10-04	1274800004	Do	07/18/91	AIR FARE FOR MEMBER - DC/NY - 5703	55.00
10-04	1274800007	Do	07/18/91-07/22/91	AIRFONE CALLS	84.46
10-04	1274800005	Do	07/24/91	AIR FARE FOR MEMBER - NY/DC - 5704	55.00
10-04	1274800006	Do	07/30/91	AIR FARE FOR MEMBER - NY/DC - 5706	55.00
10-04	1274800009	GOLD CUP COFFEE SERVICE	09/01/91-10/31/91	BREWER RENTAL	40 00
10-04	1274800031	MARINE MIDLAND BANK	08/02/91	AIR FARE FOR MEMBER - DC/NY - 8779	59.00
10-04	1274800002	Do	09/16/91	AIR FARE FOR MEMBER - NY/DC - 8781	59.00
10-17	1288330005	CONGRESSIONAL QUARTERLY BOOKS	08/05/91	REFERENCE MATERIAL FOR OFFICE USE	43.88
10-17	1288330001	DINERS CLUB	08/01/91	MEMBER AIRFARE, DC-NY	55.00
10-17	1288330002	Do	08/04/91	STAFF AIRFARE, DC-NY, FOR HOWARD DOYLE.	55.00
10-17	1288330003	Do	08/30/91	STAFF AIRFARE, DC-NY, FOR HOWARD DOYLE	55.09
10-17	1288330006	Do	09/16/91	STAFF ROUND TRIP, DC-NY-DC FOR BOB LEVI	112.00
10-17	1288330004	GOLD CUP COFFEE SERVICE	09/25/91	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS	34.00
10-17	1288330007	ROBERT M LEVI	09/16/91	STAFF CABFARE FROM CAPITOL TO NATIONAL AIRPORT.	9.00
10-17	1288330008	MARINE MIDLAND BANK	09/17/91	MEMBER AIRFARE DC-NY	59.00
10-17	1288330009	Do	09/24/91	MEMBER AIRFARE NY-DC	59.00
10-17	1288330010	Do	09/25/91	MEMBER AIRFARE NY-DC	59.00
10-23	1290630011	AQUA COOL	09/30/91	WATER SERVICE FOR DC OFFICE	46.70
10-23	1290630006	DINERS CLUB	07/25/91	MEMBER AIRFARE NY-DC	59.00
10-23	1290630013	Do	09/11/91-09/12/91	MEMBER ROUNDTRIP AIRFARE MY-DC-NY	112.00
10-23	1290630014	Do	09/24/91	MEMBER AIRFARE DC-NY	56.00
10-23	1290630007	Do	09/27/91	MEMBER AIRFARE DC-NY	56.00
10-23	1290630015	Do	10/03/91	MEMBER AIRFARE DC-NY	56.00

10-23	1290630008	MARINE MIDLAND BANK	10/01/91	MEMBER AIRFARE NY-DC	56.00
10-23	1290630010	Do	10/04/91	MEMBER AIRFARE NY-DC	56.00
10-23	1290630009	Do	10/07/91	MEMBER AIRFARE NY-DC	56.00
10-23	1290630012	MOTOROLA CELLULAR SERVICE	08/13/91–09/12/91	PORTABLE PHONE SERVICE	109.71
10-29	1298560001	GARY L ACKERMAN	09/12/91	AIRFONE CHARGES	49.44
10-29	1298560002	POLAND SPRING	09/01/91–09/30/91	WATER SERVICE FOR DISTRICT OFFICE	14.00
10-29	1301890001	C E TOWERS	10/01/91–10/30/91	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375	3,272.91
10-31	1304900472	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,252.82
10-31	1304920104	*(PHOTOGRAPHIC SERVICES CHARGED).*	10/01/91–10/31/91		2.60
10-31	1304931130	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		225.00
10-31	1304931131	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		680.86
10-31	1304931129	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		495.00
10-31	1304931128	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		118.92
10-31	1304950361	*(STATIONERY ALLOWANCE CHARGED)* .	10/01/91–10/31/91		264.81
11-05	1308550002	DAVID L ANDRUKITIS	10/04/91	PRINTING OF CONSTITUENT NEWSLETTERS.	1,996.75
11-05	1308550006	ARTHUR FLUG	09/11/91	REFRESHMENT SUPPLIES FOR CONSTITUENT MEETINGS TO DISCUSS LEGISLATIVE MATTERS	7.90
11-05	1308550005	Do	10/10/91	UPS SHIPMENT OF COMPUTER RIBBONS	7.48
11-05	1308550003	GOLD CUP COFFEE SERVICE.	11/01/91–11/30/91	BREWER RENTAL	20.00
11-05	1308550004	PECK'S OFFICE PRODUCTS	09/11/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	7.74
11-05	1308550029	Do	10/15/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	46.73
11-05	1308820001	DINERS CLUB	01/04/90	STAFF AIRFARE, NY-DC FOR MICHAEL HERON	55.00
11-05	1308820003	Do	03/26/90	MEMBER TRAVEL (4596)	79.00
11-05	1308820004	Do	03/26/90	MEMBER TRAVEL (4597)	79.00
11-05	1308820005	Do	03/27/90	MEMBER TRAVEL (4598)	79.00
11-05	1308820006	Do	03/29/90	MEMBER TRAVEL (5402)	55.00
11-05	1308820033	Do	03/30/90	STAFF AIRFARE NY-DC FOR HOWARD DOYLE	55.00
11-05	1308820007	Do	04/04/90	MEMBER TRAVEL (4599)	79.00
11-05	1308820008	Do	04/18/90	MEMBER TRAVEL (4620)	79.00
11-05	1308820009	Do	09/13/90	MEMBER TRAVEL (5579)	55.00
11-05	1308820010	Do	09/27/90	MEMBER TRAVEL (5552)	55.00
11-05	1308820011	Do	09/27/90	MEMBER TRAVEL (5553)	55.00
11-05	1308820012	Do	12/12/90	MEMBER TRAVEL (1546)	53.00
11-05	1308820013	Do	12/16/90	MEMBER TRAVEL (1543)	53.00
11-08	1310860003	FEDERAL EXPRESS CORP	08/03/91–09/04/91	DELIVERY OF OFFICIAL DOCUMENTS.	17.34
11-08	1310860001	PECK'S OFFICE PRODUCTS	09/06/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	98.33
11-08	1310860002	Do	09/16/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	12.95
11-13	1316860008	GARY L ACKERMAN	07/16/91	NATIONAL AIRPORT/CAPITOL - MEMBER CAB FARE.	11.00
11-13	1316860005	Do	07/18/91	CAB FARE, LAGUARDIA/HOME	19.00
11-13	1316860009	Do	07/24/91	MEMBER CAB FARE - NATIONAL/CAPITOL	11.00
11-13	1316860010	Do	08/01/91	MEMBER CAB FARE - NATIONAL/CAPITOL	11.00
11-13	1316860011	Do	08/01/91	MEMBER CAB FARE - CAPITOL/NATIONAL	10.00
11-13	1316860012	Do	09/25/91	MEMBER CAB FARE - NATIONAL/CAPITOL	10.00
11-13	1316860013	Do	09/26/91	MEMBER CAB FARE - NATIONAL/CAPITOL.	10.00
11-13	1316860006	Do	09/27/91	CAB FARE, DISTRICT OFFICE TO LAGUARDIA	15.00
11-13	1316860014	Do	10/01/91	MEMBER CAB FARE - NATIONAL/CAPITOL	10.00
11-13	1316860007	Do	10/05/91	MEMBER CAB FARE, HOME TO LAGUARDIA	21.00
11-13	1316860015	Do	10/07/91	MEMBER CAB FARE - NATIONAL/CAPITOL.	10.00
11-13	1316860016	Do	10/29/91	MEMBER CAB FARE - NATIONAL/CAPITOL.	10.00
11-13	1316860017	BENCHMARK SYSTEMS	10/23/91	COMPUTER SUPPLIES	37.84
11-26	1329890001	C E TOWERS	11/01/91–11/30/91	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375	3,272.91
11-30	1330931137	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		225.00
11-30	1330931138	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		697.19
11-30	1330931136	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		495.00
11-30	1330931134	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		291.86
11-30	1330931135	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		166.45
11-30	1331900390	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,252.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY ACKERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1331950357	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		619.56
12-06	1338400004	AQUA COOL	10/01/91–10/31/91	WATER SERVICE FOR DC OFFICE	10.00
12-06	1338400003	FEDERAL EXPRESS CORP	10/22/91–10/24/91	DELIVERY OF OFFICIAL DOCUMENTS	7.98
12-06	1338400002	ARTHUR FLUG	10/23/91–10/25/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	26.61
12-06	1338400001	MOTOROLA CELLULAR SERVICE	09/13/91–10/12/91	PORTABLE PHONE SERVICE	111.38
12-06	1338400005	POLAND SPRING	10/01/91–10/31/91	WATER SERVICE FOR DISTRICT OFFICE	36.05
12-10	1343350005	GARY L. ACKERMAN	11/04/91	AIRPHONE CHARGES	47.38
12-10	1343350031	AMERICAN BANKER	01/01/92–01/01/93	ONE YEAR SUBSCRIPTION	675.00
12-10	1343350001	CONGRESSIONAL QUARTERLY INC	12/15/92–12/15/93	ONE YEAR SUBSCRIPTION	955.00
12-10	1343350007	DAVID L ANDRUKITIS	10/24/91	BUSINESS CARDS FOR PATRICIA EASTMAN	28.00
12-10	1343350004	FEDERAL EXPRESS CORP	10/30/91	DELIVERY OF OFFICIAL DOCUMENTS	5.23
12-10	1343350006	Do	11/04/91	DELIVERY OF OFFICIAL DOCUMENT	3.75
12-10	1343350008	GOLD CUP COFFEE SERVICE	12/01/91–12/31/91	BREWER RENTAL	20.00
12-10	1343350009	NATIONAL JOURNAL	01/01/92–12/31/92	ONE YEAR SUBSCRIPTION FOR OFFICE USE	767.00
12-10	1343350003	NEW REPUBLIC	01/01/92–01/01/93	ONE YEAR SUBSCRIPTION	69.97
12-10	1343350010	SOUTHWEST DISTRIBUTION	01/01/92–06/30/92	USA TODAY, NY POST, NY TIMES, WASH. POST, WALL ST. JOURNAL, NY DAILY NEWS, WASH. TIMES	702.70
12-17	1346720011	GARY L. ACKERMAN	10/24/91–11/20/91	MEMBER CABFARE	67.00
12-17	1346720007	LISA C BERKSON	11/18/91–11/19/91	STAFF CABFARE FOR LISA BERKSON	44.75
12-17	1346720002	DAVID L ANDRUKITIS	10/25/91	PRINTING OF CONSTITUENT NEWS LETTER	2,104.00
12-17	1346720008	Do	11/08/91	CONSTITUENT LETTERS	82.00
12-17	1346720003	Do	11/12/91	PRINTING OF LABELS FOR CONSTI TUENT NEWSLETTER	1,037.25
12-17	1346720019	DINERS CLUB	10/10/91	MEMBER AIRFARE DC-NY 5835	56.00
12-17	1346720020	Do	10/15/91	MEMBER AIRFARE NY-DC 5836	56.00
12-17	1346720021	Do	10/17/91	MEMBER AIRFARE DC-NY 5837	56.00
12-17	1346720022	Do	11/04/91	MEMBER AIRFARE NY-DC 5838	56.00
12-17	1346720023	Do	11/05/91	MEMBER AIRFARE DC-NY 5839	56.00
12-17	1346720024	Do	11/12/91	MEMBER AIRFARE NY-DC 5840	56.00
12-17	1346720026	Do	11/14/91	MEMBER AIRFARE NY-DC 1985	56.00
12-17	1346720027	Do	11/15/91	MEMBER AIRFARE DC- NY 1258	56.00
12-17	1346720025	Do	11/18/91	MEMBER AIRFARE DC-NY 5863	56.00
12-17	1346720028	Do	11/18/91	MEMBER AIRFARE NY-DC 1986	56.00
12-17	1346720006	Do	11/18/91–11/19/91	STAFF ROUNDTRIP FOR LISA BERK SON DC-NY-DC	112.00
12-17	1346720029	Do	11/19/91	MEMBER AIRFARE 3188	56.00
12-17	1346720005	ARTHUR FLUG	11/08/91	OFFICE SUPPLIES	3.56
12-17	1346720009	ALAN GERSHUNY	11/05/91–11/06/91	STAFF CABFARE	42.00
12-17	1346720010	Do	11/05/91–11/06/91	MEALS IN DC ON OFFICIAL TRAVEL	30.94
12-17	1346720004	MARIA B HORNUNG	10/30/91	MISCELLANEOUS SMALL HARDWARE PURCHASE FOR DISTRICT OFFICE	7.39
12-17	1346720001	MIKE THE GLAZIER	11/05/91	REPLACEMENT GLASS FOR TABLE IN DISTRICT OFFICE	60.00
12-17	1346720013	NATIONAL CREDIT GROUP	10/24/91	MEMBER AIRFARE DC-NY 5251	56.00
12-17	1346720014	Do	10/29/91	MEMBER AIRFARE NY-DC 5252	56.00
12-17	1346720015	Do	11/01/91	MEMBER AIRFARE DC-NY 5253	56.00
12-17	1346720012	Do	11/05/91–11/06/91	STAFF ROUNDTRIP FOR ALAN GERSHUNY NY-DC-NY	284.00
12-17	1346720016	Do	11/06/91	MEMBER AIRFARE NY-DC 5248	56.00
12-17	1346720017	Do	11/07/91	MEMBER AIRFARE DC-NY 5249	56.00

12-17	1346720018	Do	11/13/91	MEMBER AIRFARE DC-NY 5250	56.00
12-19	1352890001	C.E.TOWERS	12/01/91-12/30/91	RENT 118-35 QUEENS BLVD FOREST HILLS,NY 11375	3,272.91
12-31	1364931138	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		225.00
12-31	1364931139	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		700.60
12-31	1364931137	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		495.00
12-31	1364931135	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		291.86
12-31	1364931136	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		173.49
12-31	2001900351	(EQUIPMENT ALLOWANCE)	01/01/91-09/30/91		117.00
12-31	2001900352	Do	12/01/91-12/31/91		1,291.82
12-31	2001950351	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,004.04

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	149,168.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,186.31
TOTAL	**183,354.99**

OFFICE OF THE HON. DANIEL K AKAKA

EXPENSES

11-06	1308270001	GTE HAWAIIAN TEL	06/01/90-06/30/90	DISTRICT OFFICE LEASED TELEPHONE EQUIPMENT	185.69
11-06	1308270002	Do	07/01/90-07/31/90	DISTRICT OFFICE LEASED TELEPHONE EQUIPMENT	152.75
11-06	1308270003	Do	08/01/90-08/31/90	DISTRICT OFFICE LEASED TELEPHONE EQUIPMENT	154.61
11-06	1308270004	Do	09/01/90-09/21/90	DISTRICT OFFICE LEASED TELEPHONE EQUIPMENT	111.38
12-12	1346570001	Do	11/01/89-11/30/89	TELEPHONE EQUIPMENT	158.17
12-12	1346570003	Do	11/01/89-04/30/90	TELEPHONE EQUIPMENT	44.53
12-12	1346570002	Do	04/01/90-04/30/90	TELEPHONE EQUIPMENT	152.59

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	959.72
TOTAL	**959.72**

OFFICE OF THE HON. BILL ALEXANDER

SALARIES

BRANNUM, SAM D	10/01/91-12/31/91	DISTRICT ASSISTANT	14,860.00
BURSE, ANNA M	12/01/91-12/31/91	LEGISLATIVE ASSISTANT	2,000.00
CARROLL, ANDI G	10/01/91-12/31/91	CONGRESSIONAL ASSISTANT	11,130.00
GIST, HAROLD J	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	8,505.00
HALLIGAN, CAITLIN J	10/01/91-11/30/91	LEGISLATIVE AIDE	6,063.34
JACKSON, TAMMY S	10/01/91-12/31/91	SECRETARY	7,755.00
JOHNSON, GARY W	10/01/91-11/16/91	ADMINISTRATIVE ASSISTANT	6,666.67
LAGNIOS, PHILIP	10/01/91-12/31/91	CHIEF OF STAFF	20,379.99
MCNEARY, EVELYN L	11/01/91-11/30/91	HUMAN RESOURCES ASSISTANT	700.00
PAGE, ANNE M	10/01/91-12/31/91	SHARED EMPLOYEE	400.00
PENN, ANN B	10/01/91-12/31/91	CONGRESSIONAL ASSISTANT	13,880.01
SWALLOW, KATHRYN R	10/01/91-12/31/91	COMPUTER SYSTEMS MANAGER	10,505.01
TABLERIOU, DEBORAH ANN	10/01/91-12/31/91	CONGRESSIONAL ASSISTANT	9,879.99
TAYLOR, JEANNA JILL	10/01/91-10/31/91	LEGISLATIVE AIDE	1,875.00
THOMAS, DOROTHY LAINE	10/01/91-12/31/91	SHARED EMPLOYEE	400.00
TRIMARCHI, STEPHANIE M	11/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	3,433.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ALEXANDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WILLIAMS, M JOYCE	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	10,880.01
		WOOD, PEGGY A	10/01/91-12/31/91	SECRETARY	8,880.00
		EXPENSES			
10-04	1274800011	ALLTEL MOBILE COMMUNICATIONS, INC	08/13/91	MOBILE PHONE FOR LEASED VECHICLE FOR OFFICIAL BUSINESS WHILE IN THE DISTRICT	624 82
10-04	1274800010	DAVID L ANDRUKITIS	09/03/91	250 CALLING CARDS FOR A CARROLL	33 50
10-04	1274800012	JONESBORO SUN	09/30/91-09/30/92	YEAR SUBSCRIPTION FOR NEWSPAPER	78.00
10-04	1274800014	THE CHEROKEE VILLAGER	10/01/91-10/01/92	YEARLY SUBSCRIPTION	15 50
10-04	1274800013	THE NEW YORK TIMES SALES, INC	09/02/91-12/01/91	QUARTERLY SUBSCRIPTION FOR NEWSPAPER	58.50
10-08	1277760001	SAM BRANNUM	08/17/91-09/03/91	FUEL FOR LEASED VEHICLE WHILE ON OFFICIAL BUSINESS IN DISTRICT	251 26
10-08	1277760009	CENTRAL CHEVROLET CO., INC.	08/26/91	SERVICING FOR LEASED VEHICLE	149.75
10-08	1277760003	DINERS CLUB	08/13/91-08/17/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT	216 84
10-08	1277760002	Do	08/19/91-08/21/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	115.86
10-08	1277760004	Do	08/22/91	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL IN DISTRICT, SAN BRANNUM	27.13
10-08	1277760005	Do	08/28/91-08/30/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	104.32
10-08	1277760010	Do	09/20/91	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	81 38
10-08	1277760007	TAMMY S JACKSON	09/23/91	TAXI FROM NATIONAL AIRPORT TO CANNON HOB	10.00
10-08	1277760006	Do	09/23/91-09/26/91	AIRFARE FOR STAFF FROM MEMPHIS/DC/MEMPHIS COACH (2382) OFFICIAL BUSINESS	284.00
10-08	1277760008	Do	09/23/91-09/26/91	FOOD WHILE ON OFFICIAL BUSINESS IN DC -- FOR STAFF TRAINING	47.03
10-11	1282410005	DINERS CLUB	09/11/91	AIRFARE FOR D TABLERIOU FROM MEMPHIS TO DC ON RETURN FLIGHT COACH 5344	142.00
10-11	1282410001	HAROLD J GIST	07/20/91-09/14/91	TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 3305 MILES @ .24	793 20
10-11	1282410002	Do	08/03/91-09/07/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	140.98
10-11	1282410003	Do	08/10/91	PHONE CALLS FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	66.61
10-11	1282410004	DEBORAH ANN TABLERIOU	08/30/91	ONE WAY AIRFARE FOR STAFF FROM DC TO LITTLE ROCK CLOSER TO MEETING IN DISTRICT COACH 6471	109 00
10-24	1296240004	DINERS CLUB	09/26/91-09/28/91	AIRFARE FOR MEMBER DC/MEM/DC-COACH 4284 ROUNDTRIP	358.00
10-24	1296240005	Do	09/26/91-09/28/91	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	81 38
10-24	1296240001	JOYCE WILLIAMS	09/17/91-09/22/91	MILEAGE FROM JONESBORO TO MEMPHIS TO JONESBORO TO THE AIRPORT 160 MILES @ 24¢ PER MILE	38.40
10-24	1296240002	Do	09/17/91-09/22/91	TAXI/PARKING FOR STAFF WHILE ON OFFICIAL BUSINESS	22.00
10-24	1296240003	Do	09/19/91-09/21/91	MEALS FOR STAFF WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT	68 99
10-24	1296640009	ALLTEL MOBILE COMMUNICATIONS, INC	09/13/91-10/12/91	MOBILE TELEPHONE FOR LEASED VEHICLE IN DISTRICT	754.62
10-24	1296640008	ARKANSAS PRESS SERVICES, INC.	09/30/91	CLIPPING SERVICE	74.00
10-24	1296640001	DAVID L ANDRUKITIS	10/02/91	2500 SHEETS US CONGRESS	76.50
10-24	1296640007	TAMMY S JACKSON	09/23/91-09/26/91	MILEAGE FOR STAFF FROM JONESBORO TO MEMPHIS TO JONESBORO (AIRPORT) 160 MILES X .24.	38.40
10-24	1296640002	DEBORAH ANN TABLERIOU	09/03/91-09/10/91	FOOD FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	57.14
10-24	1296640003	JOYCE WILLIAMS	08/27/91-09/02/91	OFFICIAL TRAVEL WHILE IN DISTRICT 496 @ 24	119.04
10-24	1296640004	Do	09/17/91-09/22/91	AIRFARE FOR STAFF FROM MEMPHIS TO DC TO MEMPHIS OFFICIAL BUSINESS	284.00
10-24	1296640005	Do	09/18/91-09/21/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS	213.62
10-29	1301340004	HOUSE INFORMATION SYSTEMS	09/11/91	COMPUTER USAGE AND PERSONNEL SUPPORT	120.00
10-29	1301340001	PHILIP LAUNIUS	10/10/91-10/16/91	FUEL FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	13.95
10-29	1301340002	Do	10/10/91-10/16/91	FOOD FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	9.69
10-29	1301340003	LLOYD SOMERS A/C SERVICE	09/14/91	COMPUTER CABELING	88.00
10-29	1301890003	BRINKLEY WATER & SEWE COMMISSION.	10/01/91-10/30/91	RENT-207 S MAIN BRINKLEY,AR	131.00
10-29	1301890002	GMAC	10/01/91-10/30/91	LEASE AUTO	483.32
10-30	1298630001	CAITLIN J HALLIGAN	10/13/91-10/15/91	AIRFARE FOR STAFF FROM NATIONAL TO MEMPHIS TO NATIONAL - COACH (5307)	284.00

10-30	1298630005	Do	10/13/91-10/15/91	RENTAL VEHICLE FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	103.84
10-30	1298630002	Do	10/15/91	TAXI SERVICE FROM NATIONAL TO HOME AFTER RETURN FLIGHT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	11.00
10-30	1298630003	Do	10/15/91	FOOD FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	4.09
10-30	1298630004	Do	10/15/91	FUEL FOR LEASED VEHICLE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	5.00
10-31	1304930131	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		2,587.85
10-31	1304930006	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		3.25
10-31	1304930084	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		105.00
10-31	1304930085	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		997.44
10-31	1304930083	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		540.00
10-31	1304930081	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		251.00
10-31	1304930082	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		565.88
10-31	1304930031	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,500.06
11-01	1322960001	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91	7/17/90 THRU 8/16/90	40.87
11-05	1305500006	SAM BRANNUM	09/06/91-10/04/91	FUEL FOR LEASED VECHICLE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	303.95
11-05	1305500008	Do	10/04/91	SERVICE ON LEASED VECHICLE	25.10
11-05	1305500007	DINERS CLUB	09/09/91-10/04/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	275.86
11-05	1305500004	Do	10/04/91	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	42.32
11-05	1305500003	Do	10/04/91-10/05/91	AIR FARE FOR MEMBER FROM DC TO MEM TO DC - COACH (5019) FOR OFFICIAL BUSINESS IN DISTRICT.	321.00
11-05	1305500011	Do	10/09/91	ONE WAY AIR FARE FOR STAFF TO THE DISTRICT FOR OFFICIAL BUSINESS - PHILIP LAUNIUS	162.00
11-05	1305500010	Do	10/10/91-10/16/91	LEASED VECHICLE FOR STAFF WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	250.80
11-05	1305500005	FEDERAL EXPRESS CORP	09/27/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	13.00
11-05	1305500001	CAITLIN J HALLIGAN	10/13/91-10/14/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	80.47
11-05	1305500009	TAMMY S JACKSON	10/12/91-10/15/91	MILEAGE FOR STAFF ON OFFICIAL TRAVEL IN THE DISTRICT - 306 MILES @ 24¢ PER MILE.	73.44
11-05	1305500012	PHILIP LAUNIUS	10/10/91-10/16/91	TAXI FARE TO AIRPORT AND FROM AIRPORT	19.38
11-05	1305500002	THE NY TIMES SALES, INC	10/07/91-12/01/91	SUBSCRIPTION	58.50
11-05	1305230001	POSTMASTER	10/28/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	2,182.18
11-05	1308550015	AT&T INFORMATION SYSTEMS	09/18/91-10/17/91	LEASED TELEPHONE EQUIPMENT FOR BATESVILLE DISTRICT OFFICE	39.87
11-05	1308550016	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	MEMBERSHIP DUES	200.00
11-05	1308550010	DINERS CLUB	09/07/91	TRAVEL FOR MEMBER ON OFFICIAL BUSINESS FROM MEMPHIS TO DC - COACH (8431)	179.00
11-05	1308550011	Do	09/22/91	DIFFERENCE IN EXCHANGE OF TICKET FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS - COACH (3264/3265)	109.00
11-05	1308550017	Do	10/18/91-10/19/91	AIR FRE FOR MEMBER FROM DC TO MEMPHIS TO DC (COACH) 6050	321.00
11-05	1308550014	Do	10/25/91	HOTEL ACCOMMODATIONS FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	45.79
11-05	1308550013	Do	10/25/91-10/26/91	AIR FARE FOR MEMBER TO DISTRICT - DC TO MEM TO DC FOR OFFICIAL BUSINESS (6555).	284.00
11-05	1308550012	HAROLD J GIST	09/21/91-09/30/91	PHONE CALLS WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	3.38
11-05	1308550007	ANN B PENN	08/14/91-08/28/91	FOOD FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	18.42
11-05	1308550008	Do	08/25/91	FUEL FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	8.01
11-05	1308550009	Do	08/25/91-08/27/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	81.71
11-05	1308550018	PEGGY A WOOD	09/14/91-10/05/91	MILEAGE FOR STAFF WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 119 MILES @ 24¢ PER MILE	28.56
11-25	1324450004	ARKANSAS PRESS SERVICES, INC.	10/29/91	CLIPPING SERVICE	75.00
11-25	1324450005	CABLE TV OF BATESVILLE	11/01/91-11/30/91	CABLE TV FOR BATESVILLE DISTRICT OFFICE	36.99
11-25	1324450001	DAVID L ANDRUKITIS	10/28/91	5,000 LETTERHEAD AND ENVELOPES	160.00
11-25	1324450002	DINERS CLUB	11/01/91-11/03/91	HOTEL ACCOMODATIONS FOR MEMBER WHILE ON OFFICIAL TRAVEL IN TH E DISTRICT.	51.34
11-25	1324450003	Do	11/01/91-11/03/91	AIRFARE FOR MEMBER FROM DC TO MEM TO DC FOR OFFICIAL BUSINESS TO DISTRICT COACH 0071	319.00
11-25	1324470001	POSTMASTER	10/25/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1,924.20
11-25	1326910174	CENTRAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT BATESVILLE AR 00000	604.00
11-25	1326910180	Do	10/01/91-12/31/91	RENT JONESBORO AR 00000	3,502.00
11-26	1329890003	BRINKLEY WATER & SEWE COMMISSION	11/01/91-11/30/91	RENT-207 S MAIN BRINKLEY,AR	131.00
11-26	1329890001	GMAC	11/01/91-11/30/91	LEASE AUTO	483.32
11-27	1326550002	DEWITT PUBLISHING COMPANY INC	11/15/91-11/15/92	SUBSCRIPTION (1 YEAR)	16.00
11-27	1326550005	DINERS CLUB	11/01/91-11/02/91	RENTAL VEHCILE FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	66.00
11-27	1326550006	Do	11/01/91-11/02/91	AIR FARE FOR STAFF FROM DC TO LR TO DC (LR CLOSER TO OFFICIAL BUISNESS) - COACH 9612	304.00
11-27	1326550007	ANDI GIBSON	11/02/91	FUEL FOR RENTAL VEHICLE WHILE ON OFFICIAL BUISNESS IN THE DISTRICT	16.00
11-27	1326550003	THE BRINKLEY ARGUS	11/01/91-11/01/92	SUBSCRIPTION (1 YEAR)	20.00
11-27	1326550004	TIMES HERALD	11/01/91-11/01/92	SUBSCRIPTION	87.50
11-27	1326550001	JOYCE WILLIAMS	10/05/91-10/26/91	MILEAGE FOR OFFICIAL TRAVEL IN THE DISTRICT	235.20
11-30	1330930086	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		120.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ALEXANDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1330930087	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,126.26
11-30	1330930085	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		540.00
11-30	1330930083	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		251.00
11-30	1330930084	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		292.57
11-30	1331900116	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		3,018.47
11-30	1331950092	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		3,712.60
12-04	1336810012	DINERS CLUB	08/06/91-09/10/91	SHORT TERM RENTAL FOR VEHICLE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	967.35
12-04	1336810016	Do	09/08/91-09/09/91	HOTEL ACCOMODATIONS FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT	46.23
12-04	1336810013	Do	09/11/91	HOTEL ACCOMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	51.34
12-04	1336810015	ANN B PENN	08/06/91-09/10/91	FOOD FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT	46.76
12-04	1336810014	Do	08/15/91-09/10/91	FUEL FOR RENTAL VEHICLE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	80.85
12-04	1336810018	Do	08/25/91-09/11/91	TAXI FARES AND GRATUITIES *APPROVED BY HOUSE ADMINISTRATION	16.00
12-04	1336810017	Do	09/11/91	TAXI FROM NATIONAL AIRPORT TO OFFICE AFTER TRAVEL ON OFFICIAL BUSINESS	14.80
12-05	1339230001	SAM BRANNUM	10/13/91-11/07/91	FUEL FOR LEASED VEHICLE FOR OFFICIAL BUSINESS IN DISTRICT	315.38
12-05	1339230002	DINERS CLUB	10/10/91-11/01/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	257.43
12-05	1339230003	EVENING TIMES	11/30/91-11/30/92	SUBSCRIPTION	73.00
12-11	1344320001	POSTMASTER	11/19/91	RETURNED MAIL COST	11.55
12-13	1357990005	(H.I.S. SERVICES CHARGED)	12/13/91	11/01/91	120.00
12-19	1352890003	BRINKLEY WATER & SEWE COMMISSION	12/01/91-12/30/91	RENT-207 S MAIN BRINKLEY,AR	131.00
12-19	1352890002	GMAC	12/01/91-12/30/91	LEASE AUTO	483.32
12-23	1354590001	ANDI GIBSON	11/01/91	GRAPHS FOR FORUM	37.98
12-31	1364930089	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		120.00
12-31	1364930090	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		713.87
12-31	1364930088	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		540.00
12-31	1364930086	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		251.00
12-31	1364930087	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		295.89
12-31	2001900102	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,773.92
12-31	2001920007	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		1.95
12-31	2001950086	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,387.24

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 138,213.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 44,337.06

ADJUSTMENTS/REFUNDS

EXPENSES

07-23	1322990005	AT&T	07/01/91	REFUND DUE TO PAYMENT IN ERROR	(27.40)

09-27	1322990006	AT&T INFORMATION SYSTEMS	08/22/91-09/22/91	REFUND DUE TO PAYMENT IN ERROR	(54 80)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(82.20)
TOTAL	**182,468.22**

OFFICE OF THE HON. WAYNE ALLARD

SALARIES

BENEVENTO, DOUGLAS H	10/01/91 12/31/91	LEGISLATIVE ASSISTANT/PRESS 8,499.99
BENNETT, MICHAEL E	10/01/91-12/31/91	DISTRICT DIRECTOR 12,000.00
CARBONE, GINA K	10/01/91-12/31/91	LEGISLATIVE ASSISTANT 6,750.00
CONWAY, SEAN P	10/01/91-12/31/91	CONGRESSIONAL AIDE 8,750.01
EMERSON, MARK F	10/01/91-12/31/91	LEGISLATIVE DIRECTOR 9,500.01
FRANK, LEWIS A	10/01/91-12/31/91	NORTHEAST AREA DIRECTOR 5,750.01
GARTRELL, RUTH ARLENE	10/01/91-12/31/91	DISTRICT CASE WORKER 2,250.00
HALEY, BRITT I	10/01/91-12/31/91	STAFF ASSISTANT 4,666.67
LOUCKS, DIXIE Z	10/01/91-12/31/91	DISTRICT CONGRESSIONAL AIDE 2,375.01
MORGAN, DORIS J	10/01/91-12/31/91	DISTRICT CONGRESSIONAL AIDE 5,750.01
PALMER, ROBERT ROY	10/01/91-12/31/91	ADMIN ASST/CHIEF OF STAFF 18,750.00
PALMER, STEVEN DAYTON	10/01/91-12/31/91	LEGISLATIVE ASSISTANT 6,750.00
SALISBURY, CAROL A	10/01/91-12/31/91	DISTRICT STAFF ASSISTANT 5,000.01
WILSON, DORIS H	10/01/91-12/31/91	EXECUTIVE ASSISTANT/SCHEDULER 9,075.00
WOLAVER, FERN I	10/01/91-12/31/91	CONGRESSIONAL AIDE 3,750.00
WOODHOUSE, JEFFREY C	10/01/91-10/31/91	LBJ CONGRESSIONAL INTERN 1,160.00
Do	11/01/91-12/31/91	TEMPORARY EMPLOYEE 2,600.00

EXPENSES

10-10	1280720002	POSTMASTER	09/16/91	RETURN MAIL COSTS	93
10-11	1282410009	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	LEASE AND RENTALS	3 73
10-11	1282410007	FEDERAL EXPRESS CORP	08/09/91-09/12/91	EXPRESS MAIL	20 46
10-11	1282410006	Do	08/14/91	EXPRESS MAIL	3 75
10-11	1282410008	US WEST CELLULAR, INC	08/19/91-09/18/91	CELLULAR TELEPHONE CHARGES	178 61
10-17	1288760004	WAYNE ALLARD	08/03/91-08/09/91	LODGING WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	178 84
10-17	1288760003	Do	09/20/91-09/29/91	GAS FOR LEASED CAR USED FOR CONGRESSIONAL BUSINESS IN DISTRICT	26 41
10-17	1288760014	AT&T	09/25/91	3 MONTH CHARGE ON LEASED EQUIPMENT	10 50
10-17	1288760015	BROTHERTON OFFICE PRODUCTS	09/30/91	OFFICE SUPPLIES	14 06
10-17	1288760013	LEWIS A FRANK	08/21/91	SUBSCRIPTION FOR THE FLAGLER NEW FOR DISTRICT OFFICE	12 00
10-17	1288760012	Do	09/05/91-09/30/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS, 1615 MILES @ .26	419 90
10-17	1288760011	RUTH ARLENE GARTRELL	09/03/91-09/19/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS, 303 MILES @ .26	78 78
10-17	1288760001	METRO WORLD TRAVEL	09/18/91-09/20/91	TRAVEL TO DISTRICT AND RETURN TO WASHINGTON ON CONGRESSIONAL BUSINESS (MEMBER)	300 00
10-17	1288760006	Do	09/22/91-09/29/91	TRAVEL TO WASHINGTON AND RETURN TO DISTRICT FOR CRS SEMINAR AND WORK IN WASH OFC FOR DORIS MORGAN	278 00
10-17	1288760002	Do	09/27/91-09/29/91	TRAVEL TO DISTRICT AND RETURN TO WASHINGTON ON CONGRESSIONAL BUSINESS (MEMBER)	300 00
10-17	1288760005	Do	10/04/91 10/05/91	TRAVEL TO DISTRICT AND RETURN TO WASHINGTON FOR MEMBER ON CONGRESSIONAL BUSINESS	300 00
10-17	1288760007	DORIS J MORGAN	09/22/91-09/29/91	TRANSPORTATION FROM AIRPORT TO HOTEL AND RETURN TO AIRPORT	27 00
10-17	1288760008	Do	09/22/91-09/29/91	FOOD WHILE IN WASHINGTON ON CRS SEMINAR AND WORKING	69 36
10-17	1288760009	Do	09/22/91-09/29/91	PARKING IN COLORADO SPRING AIRPORT WHILE ON WASHINGTON TRIP	24 00
10-17	1288760010	CAROL A SALISBURY	09/18/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS, 141 MILES @ .26	36 66
10-21	1289240001	POSTMASTER	10/07/91	2 ROLLS OF 29¢ STAMPS	58 00
10-28	1297430004	WAYNE ALLARD	07/11/91-10/20/91	MILES TRAVELED TO AIRPORT AND RETURN ON TRIPS TO DISTRICT ON CONGRESSIONAL BUSINESS 480 MILES @ .26.	124 80
10-28	1297430003	Do	10/20/91	GAS FOR LEASED CAR USED IN DISTRICT ON CONGRESSIONAL BUSINESS	14 00
10-28	1297430009	AT&T INFORMATION SYSTEMS	09/01/91-09/20/91	LEASE AND RENTALS OF EQUIPMENT	3 73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE ALLARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	1297430001	SEAN P CONWAY	08/30/91-10/15/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 1936 MILES @ .26	503.36
10-28	1297430005	METRO WORLD TRAVEL	10/10/91-10/13/91	TRAVEL TO DISTRICT AND RETURN TO WASHINGTON FOR ROY PALMER DENVER	300.00
10-28	1297430002	Do	10/18/91-10/20/91	TRAVEL TO DIST AND RETURN TO WASH FOR MEMBER ON CONGRESSIONAL BUSINESS DENVER	300.00
10-28	1297430008	ROBERT ROY PALMER	10/10/91	GAS FOR LEASED CAR USED IN DISTRICT ON CONGRESSIONAL BUSINESS	15.05
10-28	1297430006	Do	10/10/91-10/12/91	MEALS AND LODGING WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	51.03
10-28	1297430007	Do	10/12/91	TAXI SERVICE FROM AIRPORT RETURNING FROM DISTRICT	43.00
10-28	1298420001	POSTMASTER	10/18/91	2 ROLLS OF STAMPS FOR DISTRICT OFFICE	58.00
10-29	1301340008	MICHAEL E BENNETT	09/05/91-09/12/91	GAS FOR LEASED CAR USED ON CONGRESSIONAL BUSINESS IN DISTRICT	27.40
10-29	1301340007	Do	09/05/91-09/28/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 51 MILES @ .26	13.26
10-29	1301340006	DORIS J MORGAN	09/02/91-09/29/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 852 MILES @ .26	221.52
10-29	1301340005	Do	09/22/91-09/29/91	LODGING WHILE IN WASHINGTON ON CRS SEMINAR AND WORKING	694.91
10-29	1301890006	CHARLES SANDHOUSE	10/01/91-10/30/91	RENT- 702 S. DIVISION STERLING, CO	180.00
10-29	1301890005	ED F. BALDWIN	10/01/91-10/30/91	RENT-315 W. OAK FT. COLLINS, CO.	744.58
10-29	1301890004	GREELEY NATIONAL BANK	10/01/91-10/30/91	RENT- 821 8TH STREET GREELEY,CO	460.00
10-29	1301890007	MARK II LEASING, INC	10/01/91-10/30/91	LEASE AUTO	466.53
10-29	1301890008	U S POSTAL SERVICE	10/01/91-10/30/91	RENT-RM 243 POST OFFICE BLD LA JUNTA, CO	180.00
10-29	1301890009	WILLIAM LARRICK	10/01/91-10/30/91	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00
10-31	1304900318	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		3,309.00
10-31	1304900319	Do	10/01/91-10/31/91		2,767.97
10-31	1304930663	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		195.00
10-31	1304930664	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		617.50
10-31	1304930662	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		630.00
10-31	1304930660	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		96.33
10-31	1304930661	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		749.52
10-31	1304950149	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		981.78
11-14	1317410001	FEDERAL EXPRESS CORP	10/16/91-10/21/91	EXPRESS MAIL	30.48
11-14	1317410002	US WEST CELLULAR, INC	09/18/91-10/18/91	CELLULAR TELEPHONE CHARGES	125.64
11-19	1318820003	WAYNE ALLARD	10/26/91	GAS FOR LEASED CAR USED IN DISTRICT ON CONGRESSIONAL BUSINESS	11.64
11-19	1318820002	Do	10/27/91	MEAL IN DISTRICT ON CONGRESSIONAL BUSINESS	7.50
11-19	1318820004	MICHAEL E BENNETT	10/31/91	COLORADO VEHICLE LICENSE VEHICLE RENEWAL FOR LEASED CAR USED FOR CONGRESSIONAL BUSINESS	178.55
11-19	1318820001	METRO WORLD TRAVEL	10/25/91-10/28/91	TRAVEL FROM WASHINGTON TO DISTRICT & RETURN FOR MEMBER ON CONGRESSIONAL BUSS - DC/DENVER/DC	300.00
11-19	1319240002	FEDERAL EXPRESS CORP	10/22/91-10/28/91	EXPRESS MAIL	15.00
11-19	1319240001	MARKLEY MOTORS, INC	10/29/91	SERVICE ON LEASED CAR USED IN DISTRICT ON CONGRESSIONAL BUSINESS	32.67
11-19	1319240003	METRO WORLD TRAVEL	11/04/91-11/06/91	TRAVEL FROM WASHINGTON TO DISTRICT AND RETURN ON CONGRESSIONAL BUSINESS ROY PALMER	300.00
11-19	1319240004	ROBERT ROY PALMER	10/10/91-11/06/91	MILES TRAVELLED TO AIRPORT FOR TRAVEL TO DISTRICT 180 MILES @ 26¢ PER MILE	46.80
11-19	1319240005	Do	11/04/91-11/06/91	MEALS AND LODGING IN DISTRICT ON CONGRESSIONAL BUSINESS	163.52
11-19	1319240006	Do	11/04/91-11/06/91	CAR LEASED FOR ROY PALMER WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	84.87
11-25	1324470002	POSTMASTER	10/24/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.10
11-26	1329890006	CHARLES SANDHOUSE	11/01/91-11/30/91	RENT- 702 S. DIVISION STERLING, CO	180.00
11-26	1329890005	ED F. BALDWIN	11/01/91-11/30/91	RENT-315 W. OAK FT. COLLINS, CO.	744.58
11-26	1329890004	GREELEY NATIONAL BANK	11/01/91-11/30/91	RENT- 821 8TH STREET GREELEY,CO	460.00
11-26	1329890007	MARK II LEASING, INC	11/01/91-11/30/91	LEASE AUTO	466.53
11-26	1329890008	U S POSTAL SERVICE	11/01/91-11/30/91	RENT-RM 243 POST OFFICE BLD LA JUNTA, CO	180.00
11-26	1329890009	WILLIAM LARRICK	11/01/91-11/30/91	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00

11-30	1330930670	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		195.00
11-30	1330930671	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		662.38
11-30	1330930669	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		630.00
11-30	1330930667	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		96.33
11-30	1330930668	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		904.68
11-30	1331900267	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		5,388.97
11-30	1331950149	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		239.51
12-04	1325450005	RUTH ARLENE GARTRELL	10/09/91-10/28/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 283 MILES @ .26	73.58
12-04	1325450002	DORIS J MORGAN	10/05/91-10/20/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 1449 MILES @ .26	376.74
12-04	1325450003	Do	10/10/91	MEALS AND LODGING WHILE TRAVELLING IN DISTRICT ON CONGRESSIONAL BUSINESS	42.93
12-04	1325450004	Do	10/17/91	RENTAL OF COMMUNITY BLDG IN DISTRICT FOR TOWN MTG	6.50
12-04	1325450001	FERN WOLAVER	10/05/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 54 MILES @ .26	14.04
12-04	1336810020	WAYNE ALLARD	11/09/91	GAS FOR LEASED CAR USED IN DISTRICT ON CONGRESSIONAL BUSINESS	16.27
12-04	1336810027	AQUA COOL	10/02/91-10/29/91	BOTTLED WATER FOR OFFICE	55.80
12-04	1336810026	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	LEASE AND RENTALS	3.73
12-04	1336810021	MICHAEL E BENNETT	10/07/91-10/28/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 559 MILES AT .26 PER	145.34
12-04	1336810022	Do	10/15/91	PARKING WHILE ON CONGRESSIONAL BUSINESS	3.00
12-04	1336810023	Do	10/28/91	GAS FOR LEASED CAR USED FOR CONGRESSIONAL BUSINESS IN DISTRICT	14.25
12-04	1336810025	CITY OF FORT COLLINS	07/01/91	TER FOR TOWN MEETING	25.50
12-04	1336810024	LEWIS A FRANK	10/02/91-10/29/91	MILES TRAVELED IN DISTRICT ON CONGRESSIONAL BUSINESS 1836 MILES AT .26 PER	477.36
12-04	1336810019	METRO WORLD TRAVEL	11/08/91-11/10/91	TRAVEL TO DISTRICT AND RETURN TO DC FOR MEMBER	300.00
12-06	1338400007	WAYNE ALLARD	11/16/91	MEAL WHILE TRAVELING IN DISTRICT ON CONGRESSIONAL BUSINESS	4.94
12-06	1338400008	Do	11/16/91	GAS FOR LEASED CAR USED IN DISTRICT ON CONGRESSIONAL BUSINESS	15.38
12-06	1338400009	CONGRESSIONAL QUARTERLY INC	12/22/91-12/22/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	955.00
12-06	1338400006	METRO WORLD TRAVEL	11/15/91-11/16/91	TRAVEL TO DISTRICT AND RETURN ON CONGRESSIONAL BUSINESS FOR MEMBER DC-DENVER-DC	300.00
12-17	1347230001	Do	08/02/91	TRAVEL FROM WASHINGTON TO DENVER ON CONGRESSIONAL BUSINESS	150.00
12-18	1350410003	FEDERAL EXPRESS CORP	11/04/91	EXPRESS MAIL	15.24
12-18	1350410002	Do	11/12/91-11/14/91	EXPRESS MAIL	22.50
12-18	1350410004	LEWIS A FRANK	11/14/91	CARTRIDGE FOR DESK JET PRINTER	18.95
12-18	1350410001	WRAY GAZETTE	01/04/92-01/03/93	SUBSCRIPTION FOR DISTRICT OFFICE	18.00
12-19	1352890006	CHARLES SANDHOUSE	12/01/91-12/30/91	RENT- 702 S. DIVISION STERLING, CO.	180.00
12-19	1352890005	ED F. BALDWIN	12/01/91-12/30/91	RENT-315 W. OAK FT. COLLINS, CO	744.58
12-19	1352890004	GREELEY NATIONAL BANK	12/01/91-12/30/91	RENT- 821 8TH STREET GREELEY,CO.	460.00
12-19	1352890007	MARK II LEASING, INC	12/01/91-12/30/91	LEASE AUTO	466.53
12-19	1352890008	U S POSTAL SERVICE	12/01/91-12/30/91	RENT-RM 243 POST OFFICE BLD LA JUNTA, CO	180.00
12-19	1352890009	WILLIAM LARRICK	12/01/91-12/30/91	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00
12-31	1364930673	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		195.00
12-31	1364930674	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		495.30
12-31	1364930672	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		630.00
12-31	1364930670	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		96.33
12-31	1364930671	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		587.17
12-31	2001900241	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,846.97
12-31	2001950143	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,115.95

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	112,216.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,141.89
TOTAL	**152,518.61**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE ALLEN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BAUHAN, HOBART P	11/06/91-12/31/91	TRANSITION STAFF	4,583.33
		BURNS, GARY R	11/06/91-12/31/91	TRANSITION STAFF	2,750.00
		CHAPMAN, LISA ERIN	11/06/91-12/31/91	TRANSITION STAFF	2,750.00
		CLOUD, SHERRI LEE	12/01/91-12/31/91	LEGISLATIVE ASSISTANT	2,083.33
		DAVIS, ELIZABETH J	12/01/91-12/31/91	TEMPORARY EMPLOYEE	4,000.00
		DAY, JODIE L	11/06/91-12/31/91	TRANSITION STAFF	5,347.23
		DUTTON, BENJAMIN BLANTON, JR	11/06/91-12/31/91	TRANSITION STAFF	4,583.33
		FREEMAN, AMANDA	11/06/91-12/31/91	TRANSITION STAFF	3,055.56
		GOOLRICK, JOHN COLE	11/06/91-12/31/91	TRANSITION STAFF	4,888.89
		HOLCOMB, RICHARD D	11/06/91-12/31/91	GENERAL COUNSEL	6,111.11
		HUTCHISON, SAUNDRA E	11/06/91-12/31/91	TRANSITION STAFF	2,750.00
		LACIVITA, CHRISTOPHER J	11/06/91-12/31/91	TRANSITION STAFF	3,590.28
		LEE, DAWN R	11/06/91-12/31/91	TRANSITION STAFF	3,055.56
		MARKS, ANNA	11/06/91-12/31/91	TRANSITION STAFF	5,041.67
		RICHARDSON, BOYD S, JR	11/06/91-12/31/91	DISTRICT DIRECTOR	5,652.78
		STEARNS, GRACE S	11/06/91-12/31/91	TRANSITION STAFF	3,361.11
		STROUPE, KENNETH S, JR	11/06/91-12/31/91	TRANSITION STAFF	2,750.00
		TIMMONS, JAY W	11/06/91-12/31/91	CHIEF OF STAFF	9,930.56

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	1329890012	CDH INVESTMENT COMPANY	11/06/91-11/30/91	RENT: 400 S. MAIN STREET CULPEPPER, VA	514.58
11-26	1329890010	J T KREMER JR., TRUSTEE	11/06/91-11/30/91	RENT: 112 N. CAMERON WINCHESTER, VA	349.12
11-26	1329890011	WILLIAM J. VAKOS JR	11/06/91-11/30/91	RENT: 904 PRINCESS STREET FREDERICKSBURG, VA	570.00
11-30	1331900396	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,575.88
11-30	1331920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		21.45
11-30	1331950495	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,495.99
12-19	1352890012	CDH INVESTMENT COMPANY	12/01/91-12/30/91	RENT: 400 S. MAIN STREET CULPEPPER, VA	617.50
12-19	1352890010	J T KREMER JR., TRUSTEE	12/01/91-12/30/91	RENT: 112 N. CAMERON WINCHESTER, VA	418.95
12-19	1352890011	WILLIAM J. VAKOS JR	12/01/91-12/30/91	RENT: 904 PRINCESS STREET FREDERICKSBURG, VA	684.00
12-30	2002990001	*(EQUIPMENT ALLOWANCE)*	12/30/91	CREDIT FOR NOVEMBER	(577.82)
12-31	1357940149	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		138.00
12-31	1364931157	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		105.00
12-31	1364931158	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		456.07
12-31	2001900358	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,575.88
12-31	2001920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		78.65

12-31	2001950489	(STATIONERY ALLOWANCE CHARGED)	12/01/91–12/31/91	2,053.97

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	76,284.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	10,077.22
TOTAL	**86,361.96**

OFFICE OF THE HON. GLENN M ANDERSON

SALARIES

BRESNAHAN, JEREMIAH F	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	16,700.01
BROUGHTON, PATRICIA M	10/01/91–12/31/91	RECEPTIONIST/TYPIST	4,808.33
CAMACHO, ADRIANA	10/01/91–12/31/91	DISTRICT ASSISTANT	4,766.66
CARR, BRANDON	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	4,683.33
CLAEYS, MIKE	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	5,266.67
COMPARSI, DOMINIC J	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,080.00
DURAN, MONICA	10/01/91–12/31/91	RECEPTIONIST/TYPIST	5,058.34
DURAND, MARY ANN	10/01/91–12/31/91	RECEPTIONIST/TYPIST	4,516.67
HARRINGTON, MEGAN M	10/01/91–12/31/91	SCHEDULING SECRETARY	4,766.66
HARTLEY, MARK S	10/01/91–12/31/91	DISTRICT ASSISTANT	6,350.00
HENIFF, BILL A, JR	10/01/91–12/31/91	PART-TIME EMPLOYEE	5,600.00
KANTOROWSKI, ARLENE M	10/01/91–12/31/91	RECEPTIONIST	4,933.34
KIFER, BOYD	10/01/91–12/31/91	DISTRICT ADMINISTRATOR	8,166.68
MARSELIS, NORMA C	10/01/91–12/31/91	RECEPTIONIST-TYPIST	4,316.66
RAMIREZ, ANNA M	10/01/91–12/31/91	EXECUTIVE ASSISTANT	9,533.34
ROLLO, JOHN A	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,933.34
TRAYLOR, ROBERT M	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	8,433.33
VANTASSELL, MARGARET J	10/01/91–12/31/91	ADMINISTRATIVE SECRETARY	7,450.00
VUNA, ELIZABETH	10/01/91–12/31/91	DISTRICT ASSISTANT	6,350.00

EXPENSES

10-07	1274500001	GLENN M ANDERSON	09/18/91–09/23/91	MEMBER'S TRAVEL DC/LAX/DC (UN#55 & UN#54)	378.00
10-07	1274500002	Do	09/18/91–09/23/91	FROM PVT HOME TO DULLES VIA PVT AUTO AND DULLES TO PVT HOME - 66 MILES @ 24¢ PER MILE	15.84
10-08	1277760011	Do	09/27/91–09/30/91	MEMBER'S TRAVEL DC/LAX/DC	378.00
10-08	1277760012	Do	09/27/91–09/30/91	FROM PVT HOME TO DULLES VIA PVT AUTO AND FROM DULLES TO PVT HOME - 66 MI @ .24/MI	15.84
10-08	1277760013	FEDERAL EXPRESS CORP.	09/27/91–09/27/91	OVERNIGHT LETTER SENT TO DISTRICT	3.99
10-08	1277760015	NORMA C MARSELIS	09/10/91–09/13/91	HOTEL EXPENSE WHILE ON BUSINESS IN WASHINGTON	290.68
10-08	1277760017	Do	09/10/91–09/13/91	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON ON BUSINESS	23.87
10-08	1277760014	Do	09/10/91–09/16/91	STAFF TRAVEL LAX/DC/LAX	378.00
10-08	1277760016	Do	09/16/91–09/16/91	REIMBURSEMENT FOR BUS FARE FROM WASHINGTON TO DULLES AIRPORT	14.00
10-08	1277760018	Do	09/16/91–09/16/91	REIMBURSEMENT FOR PARKING EXPENSE AT LAX AIRPORT	3.00
10-16	1283210003	GLENN M ANDERSON	10/04/91–10/07/91	MEMBER'S TRAVEL DC/LAX/DC 10/04/91 UN#55; 10/07/91 UN#54	378.00
10-16	1283210004	Do	10/04/91–10/07/91	FROM PRIVATE HOME TO DULLES VIA PRIVATE AUTO 66 MILES @ 24¢ PER MILE	15.84
10-16	1283210001	AQUA COOL	09/01/91–09/30/91	BOTTLED WATER BOR WASHINGTON OFFICE	43.20
10-16	1283210002	HARBOR OFFICE SUPPLY INC	10/04/91–10/04/91	OFFICE SUPPLIES FOR DISTRICT OFFICE NOT AVAILABLE IN OFFICE SUPPLY	3.64
10-22	1291300001	GLENN M ANDERSON	10/11/91–10/14/91	MEMBER'S TRAVEL DC/LAX/DC UN #55, UN #54	378.00
10-22	1291300002	Do	10/11/91–10/14/91	FROM PVT HOME TO DULLES VIA PVT AUTO 10/11 & FROM DULLES TO PVT HOME 10/14 66 MI @ $.24/MILE	15.84
10-23	1295630016	DAVID L ANDRUKITIS	09/27/91–09/27/91	CALLING CARDS FOR D.C. AND DISTRICT STAFF	247.50
10-24	1295910020	GENERAL SERVICES ADMINISTRATION	07/01/91–09/30/91	RENT LONG BEACH CA 00000	(6,255.00)
10-24	1295910021	Do	07/24/91–09/30/91	LONG BEACH DISTRICT OFFICE	13,147.00
10-29	1301890016	DON KNOTT LEASING	10/01/91–10/30/91	LEASED AUTO	615.00
10-31	1304900714	(EQUIPMENT ALLOWANCE)	10/01/91–10/31/91		789.47

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN M ANDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304931919	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		60.00
10-31	1304931920	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		486.10
10-31	1304931918	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		450.00
10-31	1304931917	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		214.80
10-31	1304950131	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		301.01
11-05	1305500015	GLENN M ANDERSON	10/18/91-10/21/91	MEMBER'S TRAVEL DC/LAX/DC - 10/18 UN#55; 10/21 UN#102	378.00
11-05	1305500016	Do	10/18/91-10/21/91	FROM PVT HOME TO DULLES VIA PVT AUTO 10/18 & FROM DULLES TO PVT HOME 10/21 66 MILES @ 24¢ PER MILE.	15.84
11-05	1305500013	Do	10/25/91-10/28/91	MEMBER'S TRAVEL DC/LAX/DC - 10/25/91 UN#55; 10/28/91 UN#54	378.00
11-05	1305500014	Do	10/25/91-10/28/91	FROM PVT HOME TO DULLES VIA PVT AUTO 10/25 & FROM DULLES TO PVT HOME 10/28 66 MILES @ 24¢ PER MILE.	15.84
11-05	1305500017	DAVID L ANDRUKITIS	10/18/91-10/18/91	250 I THOUGHT YOU PADS	67.00
11-08	1310800001	GLENN M ANDERSON	11/01/91-11/03/91	MEMBER TRAVEL DC/LAX/DC	378.00
11-08	1310800002	Do	11/01/91-11/03/91	FROM PRIVATE HOME TO DULLES VIAPRIVATE AUTO AND FROM DULLLES TO PRIVATE HOME 66 MILES AT .24 PER MILE.	15.84
11-21	1322260001	AQUA COOL	10/01/91-10/31/91	BOTTLED WATER FOR DC OFFICE	38.00
11-21	1322260002	MARK S HARTLEY	10/22/91-10/26/91	STAFF TRAVEL LAX/DC/LAX 10/22 UN#54, 10/29 UN#55	338.00
11-21	1322260003	Do	10/22/91-10/26/91	HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN COLORADO AND WASHINGTON DC	211.62
11-21	1322260004	Do	10/22/91-10/26/91	REIMBURSEMENT FOR MEALS	35.00
11-21	1322260005	Do	10/22/91-10/29/91	REIMBURSEMENT FOR TRANSPORTATION EXPENSE	103.00
11-25	1324470003	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.10
11-26	1329890013	DON KNOTT LEASING	11/01/91-11/30/91	LEASED AUTO	615.00
11-30	1330931935	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		60.00
11-30	1330931936	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		730.20
11-30	1330931934	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		450.00
11-30	1330931932	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		310.71
11-30	1330931933	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		218.62
11-30	1331900597	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		789.47
11-30	1331950132	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,246.30
12-04	1325450010	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/92-01/02/93	1992 DUES	3,040.00
12-04	1336810028	NATIONAL GEOGRAPHIC SOCIETY	10/30/91-10/30/91	OFFICE SUPPLY	17.65
12-19	1352890013	DON KNOTT LEASING	12/01/91-12/30/91	LEASED AUTO	615.00
12-23	1353200001	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES	4,100.00
12-23	1354590002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	EESC MEMBERSHIP DUES FOR 1992	700.00
12-31	1364931934	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		60.00
12-31	1364931935	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		483.91
12-31	1364931933	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		450.00
12-31	1364931931	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		310.71
12-31	1364931932	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		174.70
12-31	2001900544	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		3,224.47

10-31	[illegible]	[illegible]	12/01/91-12/31/91	442.35

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	119,713.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,405.15
TOTAL	**152,118.51**

OFFICE OF THE HON. MICHAEL A ANDREWS

SALARIES

ALGAVE, ANNA M	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,250.01
BRAUN, MARTIN J	10/01/91-12/31/91	STAFF AIDE	2,210.01
BURKLAND, ROSE MARY VERDIN	10/01/91-12/31/91	CASEWORKER	8,590.88
DOUGLAS, SARAH JANE	10/01/91-12/31/91	CASE WORKER	8,138.81
ETCHEVERRY, LANCE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,749.99
GIAMFORTONE, JOSEPH E	10/01/91-12/31/91	DIRECTOR OF CONSTITUENT SERVICES	10,250.01
GONCE, LISA J	10/01/91-12/31/91	CASEWORKER	8,138.81
HUBBS, JENNIFER	10/09/91-12/31/91	PART-TIME EMPLOYEE	1,822.23
FUFFMAN, LORRAINE KENYON	10/01/91-12/31/91	EXECUTIVE ASSISTANT	9,999.99
JONES, MEREDITH A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,749.99
KENDALL, DAVID	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,499.99
LARUE, ANDREA H	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	9,785.01
MORGAN, TOM	10/01/91-12/31/91	TAX COUNSEL	5,833.26
PIRKEY, JULIA H	10/01/91-12/31/91	LEGISLATIVE AIDE	6,749.99
PORTERFIELD, TARA	10/01/91-12/31/91	LEGIS CORRESPONDENT/ASST OFFICE MANAGER	6,500.00
Do	10/01/91-10/31/91	STAFF ASSISTANT	116.83
RHODES THOMAS, RUBY	10/01/91-12/31/91	CASEWORKER	8,138.77
ROWAN, ANN M	10/01/91-12/31/91	CHIEF OF STAFF	18,620.76
SCHACHTER, JOHN S.	10/01/91-12/31/91	PRESS SECRETARY	8,999.99
[illegible], SANDRA W	10/01/91-12/31/91	COMPUTER MANAGER	8,750.00

EXPENSES

10-07	[illegible]	STEVE CRAVY	08/22/91	COST OF A RESEARCH PUBLICATION NEEDED TO ANSWER CONSTITUENT REQUEST	3.50
10-07	[illegible]	THE GPO	08/12/91	COST OF FEDERAL REGISTER REQUESTED BY CONSTITUENT	1.50
10-07	[illegible]	MICHAEL A. ANDREWS	08/19/91-08/24/91	GAS EXPENSE WHILE IN HOUSTON ON OFFICIAL BUSINESS	44.66
10-07	[illegible]	Do	08/22/91-08/26/91	TOLL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.50
10-07	[illegible]	Do	08/26/91	CAB FARE IN WASHINGTON WHILE ON OFFICIAL BUSINESS	15.00
10-07	1274500027	AQUA COOL	08/22/91-08/31/91	COST OF BOTTLED WATER SERVICE	34.00
10-07	[illegible]	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	DIST PHONE LEASE & RENTALS	5.25
10-07	1274500026	Do	08/08/91	DISTRICT PHONE LEASE RENTALS	695.65
10-07	1274500022	DAVID B FAMADE	08/21/91	PRINTING COSTS FOR 26,400 TONW MEETING NOTICES	294.40
10-07	1274500023	Do	09/04/91-09/05/91	PRINTING OF PERSONALIZED STATIONERY & BUSINESS CARDS FOR OFFICIAL USE FOR PASADENA OFFICE	56.50
10-07	[illegible]	Do	09/11/91	PRINTING OF HIGHWAYBILL ARTICLE	41.00
10-07	[illegible]	[illegible]	08/16/91-08/22/91	AIR FARE FOR ANN ROWAN HOUSTON, TX/DC ROUND TRIP (8790)	456.00
10-07	1274500006	Do	08/21/91-08/24/91	AIR FARE FOR DAVID KENDALL - HOUSTON, TX/DC ROUND TRIP (8869)	378.00
10-07	[illegible]	Do	08/24/91	AIR FARE FOR CONG ANDREWS - HOUSTON, TX TO DC (ONE WAY) (8424)	189.00
10-07	[illegible]	Do	09/04/91-09/07/91	AIR FARE FRO CONG ANDREWS - HOUSTON, TX/DC ROUND TRIP (4888)	378.00
10-07	1274500017	FEDERAL EXPRESS CORP	08/12/91	OVERNIGHT COURIER EXPENSE ON OFFICIAL BUSINESS	5.23
10-07	1274500018	Do	08/12/91	OVERNIGHT COURIER EXPENSE ON OFFICIAL BUSINESS	5.23
10-07	1274500019	Do	08/20/91-08/23/91	OVERNIGHT COURIER EXPENSE ON OFFICIAL BUSINESS	27.37
10-07	[illegible]	Do	08/28/91-08/28/91	OVERNIGHT COURIER EXPENSE ON OFFICIAL BUSINESS	20.47
10-07	1274500021	Do	08/29/91	OVERNIGHT COURIER EXPRESS FOR OFFICIAL BUSINESS	5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL A ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	1274500007	DAVID KENDALL	08/21/91-08/24/91	RENTAL CAR EXPENSE FOR LEG. DIR. DAVID KENDALL WHILE IN HOUSTON ON OFFICIAL BUSINESS	66.75
10-07	1274500009	Do	08/22/91-08/24/91	HOTEL EXPENSE FOR LEG. DIRECTOR WHILE IN HOUSTON ON OFFICIAL BUSINESS	169.89
10-07	1274500010	Do	08/22/91-08/24/91	CAB FARE TO AND FROM AIRPORT	17.00
10-07	1274500011	Do	08/22/91-08/24/91	PARKING AND GAS EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.00
10-07	1274500003	ANDREA H LARUE	07/31/91	COST OF PARKING WHILE IN DC ON OFFICIAL BUSINESS, ANDREA IS ADMINISTRATIVE ASSISTANT	14.50
10-07	1274500005	ANN M ROWAN	08/19/91-08/21/91	HOTEL EXPENSE WHILE IN HOUSTON ON OFFICIAL BUSINESS	285.76
10-07	1274500006	Do	08/20/91-08/21/91	CAB FARE FOR CHIEF OF STAFF WHILE IN HOUSTON ON OFFICIAL BUSINESS	76.00
10-07	1274500029	SOUTHWEST DISTRIBUTION	10/01/91-01/01/92	HOUSTON CHRONICLE DELIVERY COSTS	245.05
10-07	1274500030	THE WALL STREET JOURNAL	11/05/91-11/05/92	ANNUAL SUBSCRIPTION FOR PASADENA OFFICE	139.00
10-08	1277360001	POSTMASTER	09/18/91	RETURNED MAIL COSTS	.90
10-09	1280370001	DINERS CLUB	07/31/91-08/04/91	ROUND TRIP AIRFARE FOR ANDREA LARUE DC-HOUSTON, TX-DC (6688)	388.00
10-22	1291300004	AQUA COOL	09/27/91-09/30/91	COST OF BOTTLED WATER AND RENTAL AGREEMENT	50.50
10-22	1291300005	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	PHONE LEASE & RENTAL CHARGES IN DISTRICT OFFICE	5.25
10-22	1291300006	DAVID L ANDRUKITIS	09/20/91-09/20/91	NEWSLETTERS & TRANSPORTATION REPRINTS	3,556.50
10-22	1291300011	DINERS CLUB	09/28/91	AIRFARE FOR CONG. ANDREWS ONE-WAY, HOU, TX TO DC (8003)	189.00
10-22	1291300009	FEDERAL EXPRESS CORP	07/15/91	OVERNIGHT EXPRESS ON OFFICIAL BUSINESS	5.23
10-22	1291300007	Do	08/30/91	OVERNIGHT EXPRESS ON OFFICIAL BUSINESS	3.75
10-22	1291300008	Do	09/11/91	OVERNIGHT EXPRESS ON OFFICIAL BUSINESS	8.23
10-22	1291300016	HOUSE INFORMATION SYSTEMS	08/19/91	COMPUTER USAGE AND PERSONNEL SUPPORT	50.00
10-22	1291300010	NATIONAL JOURNAL	12/01/91-12/01/92	ANNUAL SUBSCRIPTION	767.00
10-22	1291300013	RIBBON COMPANY	04/24/91	MISC OFFICE SUPPLIES FOR DISTRICT OFFICE	3.59
10-22	1291300014	Do	05/02/91	MISC OFFICE SUPPLIES FOR DISTRICT OFFICE	17.10
10-22	1291300015	Do	07/11/91	MISC SUPPLIES FOR HOUSTON OFFICE	7.80
10-22	1291300012	THE HERTZ CORP	09/04/91-09/06/91	COST OF RENTAL CAR WHILE IN HOUSTON (MEMBER) (4111)	95.51
10-22	1291300003	WESTERN UNION TELEGRAPH CO	07/03/91-07/22/91	TELEGRAMS ON BEHALF OF CONSTITUENTS	5.79
10-29	1301890011	BANK ONE TEXAS	10/01/91-10/30/91	1001 E SOUTHMORE PASADENA,TX 77502	765.00
10-31	1291940195	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		5.50
10-31	1304900698	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,690.04
10-31	1304931852	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		195.00
10-31	1304931853	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		779.90
10-31	1304931851	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		405.00
10-31	1304931850	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,073.34
10-31	1304950489	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		414.42
11-05	1308550028	AQUA COOL	10/15/91	MISC WATER BOTTLE SERVICE COSTS	34.00
11-05	1308550025	AT&T INFORMATION SYSTEMS	09/08/91-10/07/91	PHONE LEASE/RENTALS FOR HOU & PASADENA	695.65
11-05	1308550027	DAVID L ANDRUKITIS	10/09/91	LABELS ON NEWSLETTERS	1,040.30
11-05	1308550026	Do	10/22/91-10/24/91	SCHEDULE CARDS, MEMO SHEET, BUSINESS CARDS (T. MORGAN & T PORTERFIELD)	142.00
11-05	1308550024	FEDERAL EXPRESS CORP	10/10/91	OVERNIGHT COURIER FROM DISTRICT TO DC	5.23
11-05	1308550022	FOREIGN AFFAIRS	10/08/91-10/08/92	ANNUAL SUBSCRIPTION FOR HOUSTON OFFICE	19.00
11-05	1308550019	TEXAS MONTHLY	10/16/91-10/16/92	ANNUAL SUBSCRIPTION FOR HOUSTON OFFICE	9.97
11-05	1308550023	THE CHRONICLE	10/15/91-10/15/92	ANNUAL SUBSCRIPTION FOR HOUSTON OFFICE	122.26
11-05	1308550020	THE NEW YORK TIMES SALES, INC	10/15/91-10/12/92	ANNUAL SUBSCRIPTION FOR HOUSTON OFFICE	135.90
11-05	1308550021	U S. GOVERNMENT PRINTING OFFICE	10/19/91	REMAINDER OF BILL PARTIALLY INVOICED IN SEPTEMBER	6.00
11-06	1309300001	DINERS CLUB	10/13/91-10/15/91	ROUND TRIP AIRFARE FOR CONG ANDREWS FROM DC TO HOUSTON, TX & RTN (4660)	378.00

11-0[illegible]	1309300003	HOUSE INFORMATION SYSTEMS	09/12/91	COMPUTER USAGE AND PERSONNEL SUPPORT	50.00
11-06	[illegible]	THE HERTZ CORP	10/13/91–10/15/91	RENTAL CAR EXPENSE FOR CONG ANDREWS WHILE IN HOUSTON ON OFFICIAL BUSINESS (3536)	70.70
[illegible]	1316810001	POSTMASTER	10/13/91–10/15/91	STAMPS FOR OFFICIAL USE	100.05
11-21	[illegible]	DINERS CLUB	10/16/91–10/21/91	AIRFARE FOR ANDREA LARUE HOUSTON, TX TO DC ROUNDTRIP (3301)	378.00
11-21	1322260015	ANDREA H LARUE	10/16/91–10/22/91	TRANSPORTATION AND PARKING AT ARIPORT FOR ANDREA LARUE	26.00
11-21	1322260016	Do	10/16/91–10/22/91	CAB FARE FOR ANDREA LARUE WHILE IN DC ON OFFICIAL BUSINESS	6.00
11-22	[illegible]	AQUA COOL	10/11/91–10/31/91	WATER AND RENTAL AGREEMENT FOR WATER SERVICE	34.00
11-22	1323800005	AT&T INFORMATION SYSTEMS	10/01/91–10/31/91	PHONE LEASE/RENTALS FOR PAS	5.25
11-22	[illegible]	FEDERAL EXPRESS CORP	10/23/91	EXPRESS LETTER FROM DISTRICT OFFICE TO DC	5.23
11-22	1323800002	[illegible] COMPANY	10/11/91–10/11/91	MISC OFFICE SUPPLIES FOR HOUSTON OFFICE	24.90
11-[illegible]	1323800003	THE BUREAU OF NATIONAL AFFAIRS, INC	12/30/91–12/30/92	ANNUAL SUBSCRIPTION FOR INTERNATIONAL TRADE REPORTS CURRENT REPORTS	759.00
[illegible]	1326910202	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT HOUSTON TEXAS	6,287.00
11-26	[illegible]	BANK ONE TEXAS	11/01/91–11/30/91	1001 E SOUTHMORE PASADENA,TX 77502	765.00
[illegible]	[illegible]	*(RECORDING SERVICES CHARGE)*	10/01/91–10/31/91		15.10
[illegible]	1330931867	*(DC TELEPHONE SERVICE CHARGE)*	10/01/91–10/31/91		195.00
11-30	[illegible]	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		905.13
[illegible]	1330931866	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		405.00
11-30	1330931865	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,844.87
11-30	1331900579	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,690.04
11-30	[illegible]	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		635.31
12-06	1338400012	AT&T INFORMATION SYSTEMS	10/08/91–11/07/91	DISTRICT PHONE LEASE RENTALS	695.65
12-06	1338400013	DAVID L ANDRUKITIS	11/12/91	COST OF PRINTING 80,000 NEWSLETTERS	2,072.00
12-06	1338400017	DINERS CLUB	11/12/91	ONE-WAY AIRFARE FOR CONG ANDREWS HOUSTON, TX-DC 8182	189.00
12-06	[illegible]	FEDERAL EXPRESS CORP	10/24/91–10/31/91	COST OF OVERNIGHT EXPRESS ON OFFICIAL BUSINESA	12.73
12-06	1338400014	JOSEPH E GIAMFORTONE	11/12/91–11/12/91	AIRFARE FOR JOEY GIAMFORTONE FROM HOUSTON, TX TO AUSTIN, TX	76.00
12-06	[illegible]	Do	11/12/91–11/12/91	COST OF RENTAL CAR FOR STAFFER WHILE IN AUSTIN ON OFFICIAL BUSINESS	29.65
12-06	[illegible]	Do	11/12/91–11/12/91	COST OF PARKING WHILE IN AUSTIN ON OFFICIAL BUSINESS	3.25
12-06	[illegible]	HERTZ CORPORATION	11/10/91–11/12/91	RENTAL CAR EXPENSE FOR CONG ANDREWS WHILE IN HOUSTON ON OFFICIAL BUSINESS 3374	91.70
12-06	1338400010	MEDICAL BENEFITS	12/30/91–12/30/92	ANNUALL SUBSCRIPTION TO BI-MONTHLY MEDICAL PUBLICATION	144.00
12-18	1350410005	ROSE MARY VERDIN BURKLAND	11/18/91–11/19/91	HOTEL COST FOR ROSE MARY BURKLAND WHILE IN DALLAS ON OFFICIAL BUSINESS	74.82
[illegible]	1350410007	Do	11/18/91–11/19/91	FOOD EXPENSE FOR ROSE MARY BURKLAND WHILE IN DALLAS ON OFFICIAL BUSINESS	18.61
12-18	1350410008	Do	11/18/91–11/19/91	TIPS INCURRED AT AIRPORT AND HOTEL MISC	6.00
[illegible]	1350410013	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	955.00
[illegible]	1350410011	DAVID L ANDRUKITIS	11/27/91	COST OF ADHERING LABELS ON NEWSLETTERS	526.10
12-18	1350410006	DINERS CLUB	11/15/91–11/19/91	AIRFARE FOR ROSE MARY BURKLAND HOUSTON-DALLAS, TX 3151	78.00
12-18	1350410009	FEDERAL EXPRESS CORP	11/06/91	OVERNIGHT PACKAGE EXPENSE	5.23
[illegible]	1350410010	Do	11/21/91	OVERNIGHT PACKAGE EXPENSE	8.95
12-18	1350410012	TEXAS MONTHLY	11/13/91–11/13/92	SUBSCRIPTION FOR HOUSTON OFFICE	9.97
12-19	1352890014	BANK ONE TEXAS	12/01/91–12/30/91	1001 E.SOUTHMORE PASADENA,TX 77502	765.00
12-31	1364931865	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		135.00
12-31	1364931866	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		674.38
12-31	1364931864	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		315.00
12-31	[illegible]	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		1,456.02
[illegible]	[illegible]	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,690.04
12-31	[illegible]	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		442.02

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	153,895.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,438.80
TOTAL	**198,334.13**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT ANDREWS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		AYSCUE, STEPHEN G	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	2,424.99
		BROSIUS, NANCY	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	8,321.49
		CALLANAN, FRANCES P	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	11,250.00
		DONNELLY, CATHERINE B	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	6,750.00
		FALLON, GEORGE C	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,750.00
		FARIO, ROBERT A, JR	10/01/91-12/31/91	DIRECTOR OF POLICY & RESEARCH	8,000.01
		HASBROUCK, LEEANNE W	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	5,000.01
		HOLDSMAN, KENNETH B	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	6,249.99
		KANE, THOMAS	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,415.99
		KMIEC, LYNN C	10/01/91-12/31/91	PART-TIME EMPLOYEE	6,500.01
		KOLLURI, KRIS	12/09/91-12/31/91	DISTRICT REPRESENTATIVE	1,161.11
		MAYER, DAVID R	10/01/91-12/31/91	DIRECTOR OF CONSTITUENT SERVICES	7,333.33
		MORAN, SUSANNA M	10/01/91-12/31/91	RECEPTIONIST	5,082.99
		MORRIS, CHRISTOPHER T	10/01/91-12/08/91	DISTRICT REPRESENTATIVE	3,921.88
		POWELL, CHRISTOPHER J	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,424.99
		RILEY, JANE T	10/01/91-12/31/91	STAFF ASSISTANT	5,270.50
		RUCCOLO, MICHAEL, III	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	2,424.99
		SHRIVER, STEVEN M	10/01/91-12/31/91	OFFICE MANAGER	8,499.99
		SPINELLA, DEBORAH L	10/01/91-12/31/91	SCHEDULING SECRETARY	6,249.99
		TEITELBAUM, LEONARD H	10/01/91-12/31/91	PART-TIME EMPLOYEE	5,000.00
		TROSO, FRANK A, JR	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	5,499.99
		VOLLMER, CHRISTOPHER B	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	2,424.99
		WILLIAMS, CRYSTAL	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	4,749.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-04	1274800026	ALLEN OLIVER	08/05/91-08/05/91	PHOTO PRINTS FOR NEWSLETTER	30.00
10-04	1274800015	ANN MARIE BUCK	06/01/91-06/18/91	JANITORIAL FOR BARRINGTON IN JUNE	75.00
10-04	1274800028	BELL ATLANTIC MOBILE SYSTEM	07/15/91-08/13/91	OFFICIAL USE MOBILE PHONE CALLS	120.01
10-04	1274800025	BELLSTAR	09/09/91-09/09/91	TONER CARTRIDGE FOR HP LAZER JET PRINTER	54.95
10-04	1274800016	BILL CURRY	08/01/91-08/31/91	DELIVERY TO DISTRICT OFFICE - THE INQUIRER NEWSPAPER	8.33
10-04	1274800018	KEYSTONE NATURAL WATER	07/31/91-07/31/91	WATER FOR SOMERDALE OFFICE	32.00
10-04	1274800023	Do	08/09/91-08/31/91	WATER FOR DISTRICT OFFICE	21.50
10-04	1274800022	OFFICE WAREHOUSE	08/08/91-08/08/91	DISTRICT OFFICE SUPPLIES	8.14
10-04	1274800021	Do	08/19/91-08/19/91	DISTRICT OFFICE SUPPLIES	116.23
10-04	1274800017	PSE & G	07/01/91-07/31/91	UTILITY BILL FOR WOODBURY	82.68
10-04	1274800020	Do	08/01/91-08/29/91	UTILITY BILL FOR WOODBURY	75.42
10-04	1274800019	UNITED PARCEL SERVICE	06/29/91-06/29/91	OVERNIGHT DELIVERY TO STATE SUPPORTED COLLEGE FOR CONSTITUENT MATTER	9.75
10-04	1274800024	VIKING TRAVEL	09/10/91-09/10/91	MEMBER TRANSPORTATION	42.00
10-04	1274800029	WILLIAM R. PEARSON	04/22/91-08/30/91	FAX USE IN WOODBURY DISTRICT OFFICE	113.00
10-04	1274800027	YORKSHIP PRESS	08/22/91-08/22/91	LABELS FOR OFFICIAL USE	158.40
10-07	1280530006	PSE & G	07/01/91-07/30/91	UTILITY SERVICE	75.47
10-10	1280720003	POSTMASTER	09/16/91	RETURN MAIL COSTS	.18
10-17	1288760020	COASTAL COPY SYSTEMS	08/12/91-08/12/91	SERVICE KIT FOR KONICA COPY MACHINE	168.00

10-17	1288760018	SUSANNA M MORAN	08/23/91-08/23/91	PARKING FEE FOR MEMBER BUSINESS IN DISTRICT.	5.00
10-17	1288760017	MR. SIGN	08/12/91-08/12/91	SIGN FOR NEW SOMMERDALE DISTRICT OFFICE.	180.00
10-17	1288760021	NATIONAL NEWS AGENCY	10/02/91-12/24/91	DELIVERY OF NEWSPAPERS OF RECORD TO DC OFFICE.	149.70
10-17	1288760022	CHRISTOPHER J POWELL	07/28/91-07/28/91	STAFF TRAVEL TO BACK TO DISTRICT AFTER COMPLETING OFFICIAL BUSINESS.	34.00
10-17	1268760016	UNITED PARCEL SERVICE	08/17/91-08/17/91	DELIVERY OF NEWSLETTER PHOTOS	9.75
10-17	1288760019	WILLIAM R. PEARSON	07/01/91-07/31/91	COPIES FOR WOODBURY DISTRICT OFFICE.	66.40
10-23	1290630017	STEVEN M SHRIVER	08/10/91-08/10/91	REIMBURSE STEVE SHRIVER FOR EQUIPMENT WIRING FOR DISTRICT OFFICE	45.00
10-23	1290630018	Do	08/25/91-08/25/91	REIMBURSE STEVE SHRIVER FOR FILM	6.38
10-23	1295650003	DINERS CLUB	07/11/91	OFC TRAVEL TO DISTRICT TCK#1927640062959.	44.00
10-23	1295650004	Do	07/15/91	OFC TRAVEL TO DC TCK#1962559214069	34.00
10-23	1295650005	Do	07/18/91	OFC TRAVEL TO DISTRICT TCK#1991756152707.	44.00
10-23	1295650006	Do	07/22/91	OFC TRAVEL TO DC TCK#2032559205217.	44.00
10-23	1295650007	Do	07/23/91	OFC TRAVEL TO DISTRICT TCK#2040678163944.	44.00
10-23	1295650001	Do	07/23/91-07/23/91	USE OF RAILFONE FOR OFFICIAL BUSINESS WHILE TRAVELING TO DISTRICT.	17.00
10-23	1295650002	Do	07/23/91-07/23/91	USE OF RAILFONE FOR OFFICIAL BUSINESS WHILE TRAVELING TO DISTRICT.	4.64
10-23	1295650008	Do	07/28/91	OFC TRAVEL TO DC TCK#2095110097316	44.00
10-23	1295650010	Do	07/28/91-07/28/91	STAFF TRAVEL TO DC FOR OFFICIAL MEETING	44.00
10-23	1295650009	Do	08/02/91	OFC TRAVEL TO DISTRICT TCK#2141756157111	48.00
10-28	1297430014	COMMERCIAL COMPOSITION	07/10/91-07/10/91	BUSINESS CARDS FOR EACH MEMBER OF THE STAFF.	550.00
10-28	1297430010	DAVID R RAMAGE	04/16/91-04/16/91	MEMO PADS FOR DISTRICT OFFICE	45.00
10-28	1297430012	Do	05/24/91-05/31/91	EAGLE SCOUT CERTIFICATES FOR DISTRICT OFFICE	145.00
10-28	1297430011	FEDERAL EXPRESS CORP.	07/19/91-07/19/91	OVERNIGHT DELIVERY OF LTR FROM MEMBER TO CONSTITUENT.	3.75
10-28	1297430013	POLAR WATER COMPANY	10/01/91-10/01/91	BOTTLES WATER FOR DC OFFICE	31.82
10-29	1301890013	SITE DEVELOPMENT INC.	10/01/91-10/30/91	RENT- 16 SOMERDALE SQUARE SOMERDALE, NJ	2,500.00
10-29	1301890012	WILLIAM R. PEARSON	10/01/91-10/30/91	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
10-31	1304900169	*EQUIPMENT ALLOWANCE)*	09/09/91-09/30/91		16.36
10-31	1304900170	Do	10/01/91-10/31/91		1,108.18
10-31	1304930201	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		170.00
10-31	1304930202	*(DC TELEPHONE TOLLS CHARGED).*	09/01/91-09/30/91		555.46
10-31	1304930206	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		630.00
10-31	1304930198	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)..*	09/01/91-09/30/91		299.40
10-31	1304930199	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)..*	09/01/91-09/30/91		1,252.67
10-31	1304950136	*STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		748.67
11-05	1303360008	BELLSTAR	10/08/91-10/08/91	OFFICE SUPPLIES..	164.65
11-05	1303360002	COASTAL COPY SYSTEMS	09/27/91-09/27/91	OFFICE SUPPLIES	108.75
11-05	1303360001	KEYSTONE NATURAL WATER	09/30/91-09/30/91	WATER FOR DISTRICT OFFICE	11.00
11-05	1303360004	MARY CAMPBELL	10/01/91-10/31/91	WOODBURY JANITORIAL SERVICE	100.00
11-05	1303360005	OFFICE WAREHOUSE.	10/03/91-10/03/91	OFFICE SUPPLIES.	38.55
11-05	1305500018	FEDERAL EXPRESS CORP.	06/07/91-06/07/91	OVERNIGHT DELIVERY OF OFFICIAL LETTER FROM DC OFFICE TO DISTRICT OFFICE.	13.71
11-05	1305500019	Do..	08/16/91-08/16/91	DELIVERY OF INFO. TO DISTRICT OFFICE FROM DC OFFICE FOR OFFICIAL BUSINESS.	3.75
11-05	1305500020	Do	08/30/91-08/30/91	OVERNIGHT DELIVERY OF INFO. FOR OFFICIAL BUSINESS	3.75
11-05	1305500021	GSA, OAD, FINANCE DIVISION	08/16/91-08/16/91	CONSUMER INFO CENTER CATALOGUES FOR CONSTITUENTS	100.00
11-05	1305500022	MEDIA PLUS	09/30/91-09/30/91	PRINTING OF 102,500 COPIES OF CONGRESSIONAL NEWSLETTER	3,684.00
11-13	1316810002	POSTMASTER	10/30/91	150 STAMPS - US POSTAGE	43.50
11-13	1317370001	PSE & G	09/30/91-10/29/91	UTILITY SERVICE	44.62
11-19	1318820008	ADA LOCKSMITHS	09/20/91-09/20/91	NEW LOCK FOR SOMERDALE OFFICE.	77.00
11-19	1318820006	BELLSTAR	09/27/91-09/27/91	OFFICE SUPPLIES	174.85
11-19	1318820009	BILL CURRY	09/01/91-09/30/91	INQUIRER DELIVERY FOR SEPTEMBER	8.33
11-19	1318820012	ROBERT A FARIO	09/23/91-09/23/91	REIMBURSE PARKING FOR OFFICIAL BUSINESS	5.75
11-19	1318820013	Do	09/24/91-09/24/91	REIMBURSE PARKING FOR OFFICIAL BUSINESS	5.75
11-19	1318820010	MARY CAMPBELL	09/01/91-09/30/91	WOODBURY JANITORIAL SERVICE	100.00
11-19	1318820011	OFFICE WAREHOUSE.	09/20/91-09/20/91	OFFICE SUPPLIES	111.34
11-19	1318820014	STEVEN M SHRIVER	09/18/91-09/18/91	PHOTO SUPPLIES FOR DISTRICT	3.49
11-19	1318820008	WILLIAM R PEARSON	08/01/91-08/31/91	PHOTO COPIES	21.60
11-19	1318820007	XEROX CORPORATION..	09/23/91-09/23/91	OFFICE SUPPLIES	149.10
11-26	1329890016	SITE DEVELOPMENT INC	11/01/91-11/30/91	RENT- 16 SOMERDALE SQUARE SOMERDALE, NJ..	2,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	1329890015	WILLIAM R. PEARSON	11/01/91–11/30/91	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
11-27	1326550013	BILL CURRY	10/01/91–10/31/91	INQUIRER NEWSPAPER DELIVERY	9.00
11-27	1326550011	COASTAL COPY SYSTEMS	10/30/91–10/30/91	OFFICE SUPPLIES	174.00
11-27	1326550017	KEYSTONE NATURAL WATER	10/31/91–10/31/91	OFFICE WATER	58.25
11-27	1326550008	OFFICE WAREHOUSE	10/23/91–10/23/91	OFFICE SUPPLIES	98.64
11-27	1326550009	Do	10/29/91–10/29/91	OFFICE SUPPLIES	76.92
11-27	1326550010	Do	11/01/91–11/01/91	OFFICE SUPPLIES	37.66
11-27	1326550014	STEVEN M SHRIVER	10/27/91–10/27/91	OFFICE SUPPLIES	17.97
11-27	1326550015	STEWART INDUSTRIES INC	10/21/91–10/21/91	OFFICE SUPPLIES	200.00
11-27	1326550016	Do	10/30/91–10/30/91	OFFICE SUPPLIES	200.00
11-27	1326550012	WILLIAM R. PEARSON	10/01/91–10/31/91	PHOTOCOPIERS AT WOODBURY DO	98.00
11-30	1330930203	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		120.00
11-30	1330930204	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		870.62
11-30	1330930202	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		630.00
11-30	1330930200	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		290.40
11-30	1330930201	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,649.18
11-30	1331900148	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,108.18
11-30	1331950332	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		(64.85)
12-05	1339230005	DELLA CLAXTON	11/01/91–11/30/91	JANITORIAL SERVICE	200.00
12-05	1339230004	FEDERAL EXPRESS CORP	11/08/91–11/08/91	OFFICIAL BUSINESS MAIL	58.75
12-05	1339230008	DAVID R MAYER	09/26/91–09/26/91	SNACKS FOR TOWN MEETING	45.45
12-05	1339230006	VIKING TRAVEL	10/24/91–10/24/91	STAFF TRAVEL TO DC S. SHRIVER	42.00
12-05	1339230007	Do	10/24/91–10/24/91	STAFF TRAVEL TO DC--FARIO	42.00
12-06	1338300009	DELLA CLAXTON	10/01/91–10/31/91	SOMERDALE JANITORIAL SERVICES	200.00
12-06	1338300007	OFFICE WAREHOUSE	10/04/91–10/04/91	OFFICE SUPPLIES	95.36
12-06	1338300008	Do	10/09/91–10/09/91	OFFICE SUPPLIES	67.24
12-06	1338300002	Do	10/17/91–10/17/91	OFFICE SUPPLIES	9.51
12-06	1338300003	STEVEN M SHRIVER	09/26/91–09/26/91	REIMBURSEMENT FOR OFFICIAL BUSINESS PHOTO SUPPLIES	4.40
12-06	1338300004	Do	10/04/91–10/04/91	REIMBURSEMENT FOR OFFICIAL BUSINESS PHOTO SUPPLIES	8.14
12-06	1338300005	Do	10/04/91–10/04/91	REIMBURSEMENT FOR OFFICIAL BUSINESS PHOTO SUPPLIES	6.29
12-06	1338300006	Do	10/09/91–10/09/91	OFFICE SUPPLIES	10.38
12-06	1338300001	WILLIAM R. PEARSON	09/01/91–09/30/91	PHOTO COPIES FOR WOODBURY DISTRICT OFFICE	151.20
12-06	1338400025	COMMERCIAL COMPOSITION	10/24/91–10/24/91	BUSINESS CARDS FOR NEW STAFF MEMBER	40.00
12-06	1338400027	ROBERT A FARIO	10/24/91–10/24/91	STAFF TRAVEL FROM DC-PHILADELPHIA	44.00
12-06	1338400028	MARY CAMPBELL	11/01/91–11/30/91	WOODBURY JANITORIAL SERVICE	125.00
12-06	1338400026	STEVEN M SHRIVER	10/24/91–10/24/91	STAFF TRAVEL FROM DC-PHILADELPHIA	44.00
12-10	1344260001	PSE & G	10/29/91–11/27/91	UTILITY SERVICE	71.26
12-12	1346800001	FRANK A TROSO	03/25/91–03/29/91	STAFF TRAVEL FROM DISTRICT TO DC OFFICE FOR OFFICIAL BUSINESS	78.00
12-19	1352890016	SITE DEVELOPMENT INC.	12/01/91–12/30/91	RENT- 16 SOMERDALE SQUARE SOMERDALE, NJ	2,500.00
12-19	1352890015	WILLIAM R. PEARSON	12/01/91–12/30/91	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
12-31	1364930208	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		120.00
12-31	1364930209	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		662.22
12-31	1364930207	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		630.00
12-31	1364930205	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		290.40

12-31	1364930206	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	1,572 16
12-31	2001900130	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	10,193.18
12-31	2001950326	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	350.49

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	123,707 23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,382.28
TOTAL	**166,089.51**

OFFICE OF THE HON. THOMAS H ANDREWS

SALARIES

ANDREWS, JENNIFER L	12/16/91-12/31/91	TEMPORARY EMPLOYEE	833 33
ANDREWS, LOREN J	10/01/91-10/31/91	FIELD REPRESENTATIVE	1,250.00
BAILEY, DENNIS M.	10/01/91-12/31/91	PRESS SECRETARY	8,499.99
BEEBE, JOHN	10/01/91-12/31/91	LEGISLATIVE AIDE	6,249 99
BROWN, CRAIG S	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	16,250.01
COOK, DEBORAH T	10/01/91-12/31/91	SPECIAL ASSISTANT	6,999.99
COWIE, JOSEPH W	10/01/91-12/31/91	DISTRICT DIRECTOR	9,999.99
DESCHENES, DENISE M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,249.99
DIMITRE, STEPHENIE	10/01/91-12/10/91	D C INTERN	2,706.67
HOLT, VICTORIA K	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	8,750.01
KOLLIAS, JANA	10/01/91-12/31/91	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	6,249.99
LEMLEY, LAURIE SMITH	10/01/91-12/31/91	STAFF ASSISTANT	5,499.99
LEOUS, SUZANNE M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.	6,249 99
MONAGHAN, KIMBERLY J	10/01/91-12/31/91	OFFICE MANAGER	7,500 00
O'HARA, FRANK K	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,249 99
OTTESON, MALORY A T.	10/01/91-12/31/91	FIELD REPRESENTATIVE	6,000.00
SALTONSTALL, ELIZABETH	10/01/91-11/30/91	TEMPORARY EMPLOYEE	3,666 66
Do	12/01/91-12/31/91	FIELD REPRESENTATIVE	2,000.00
SARGENT, SUSAN D	10/01/91-12/31/91	ASSISTANT DISTRICT DIRECTOR	8,750.01
STOCKS-WILLIAMS, CYNTHIA M	10/01/91-12/31/91	FIELD REP/SCHEDULER	6,000.00
YAKIMETZ, TAMARA	10/29/91-12/31/91	TEMPORARY EMPLOYEE	3,788 88

EXPENSES

10-03	1270200003	LOREN J ANDREWS	07/29/91	DISTRICT EXPENSE TRANSPORTATION IN DC	32.00
10-03	1270200004	Do	07/29/91	THERMOS RENTAL FOR TOWN MEETINGS WITH MEMBER.	12.00
10-03	1270200011	ARTIST & CRAFTSMAN SUPPLY	09/11/91	DISTRICT EXPENSE. OFFICE SUPPLIES	24.74
10-03	1270200007	CASH ENERGY CITGO	07/31/91	DISTRICT EXPENSE GAS FOR LONG-TERM LEASE VEHICLE	68 34
10-03	1270200008	CELLULAR ONE	08/09/91	DISTRICT EXPENSE MOBILE PHONE	629.89
10-03	1270200005	DOWN EAST ENERGY	08/12/91-09/03/91	DISTRICT EXPENSE: GAS FOR LONG-TERM LEASE VEHICLE	178 18
10-03	1270200018	Do	08/12/91-09/03/91	COFFEE, CREAM, JUICE FOR MEMBER'S TOWN MEETINGS	99.90
10-03	1270200002	LORING SHORT & HARMON	07/15/91	DISTRICT EXPENSE: OFFICE SUPPLIES	159.90
10-03	1270200001	PUBLIC CABLE COMPANY	08/01/91-08/31/91	DISTRICT EXPENSE CABLE TV CHARGE	56.12
10-03	1270200010	Do	09/01/91-09/30/91	DISTRICT EXPENSE: CABLE TV CHARGE	56.12
10-03	1270200006	THE COOKIE LADY	07/31/91	DISTRICT EXPENSE COOKIES FOR CONSTITUENTS WHEN MEETING WITH THE MEMBER AT TOWN MEETINGS	71.40
10-03	1270200017	Do	08/31/91	DISTRICT EXPENSE COOKIES FOR CONSTITUENTS WHEN MEETING WITH THE MEMBER AT TOWN MEETING	45.90
10-04	1274370004	CONGRESSIONAL QUARTERLY BOOKS	08/31/91	BINDER FOR CQ WEEKLY	46.95
10-04	1274370003	STEPHEN E CULLENBERG	08/14/91	OFFICIAL TRAVEL TO DISTRICT OFFICE	177 00
10-04	1274370001	GOLD CUP COFFEE SERVICE	09/09/91	TEA FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	3.75
10-04	1274370002	GREAT BEAR SPRING CO	08/31/91	WATER FOR CONSTITUENTS WHEN MEETING WITH THE CONGRESSMAN	60.00
10-08	1277160015	LOREN J ANDREWS	09/17/91-09/20/91	OFFICIAL TRAVEL TO DC AND RETURN TO DISTRICT, PORTLAND-DC-PORTLAND	236.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS H ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	1277760020	THOMAS H ANDREWS	08/10/91-09/10/91	OFFICIAL TRAVEL TO DISTRICT AND RETURN, DC-PORTLAND-DC	296.00
10-08	1277760021	Do	09/12/91-09/12/91	OFFICIAL TRAVEL TO DISTRICT, DC-BOSTON-PORTLAND	173.00
10-08	1277760023	CRAIG S BROWN	09/12/91-09/16/91	OFFICIAL TRAVEL TO DISTRICT AND RETURN TO DC - DC-PORTLAND-DC	218.00
10-08	1277760022	JOSEPH W COWIE	09/17/91-09/19/91	OFFICIAL TRAVEL TO DC AND RETURN TO DISTRICT, PORTLAND-DC-PORTLAND	236.00
10-10	1280720004	POSTMASTER	09/16/91	RETURN MAIL COSTS	.14
10-11	1282410022	ALARMTECH SECURITY SYSTEM	08/29/91	DISTRICT EXPENS PANIC ALERT SYSTEM	157.93
10-11	1282410018	DENNIS M BAILEY	08/09/91-08/11/91	DISTRICT EXPENSE GAS FOR LONG-TERM LEASE VEHICLE TOLLS	11.05
10-11	1282410019	BUSINESS EQUIPMENT UNLIMITED	08/13/91	DISTRICT EXPENSE OFFICE SUPPLIES	59.90
10-11	1282410021	CAPCO INDUSTRIES, INC.	08/27/91	DISTRICT EXPENSE WATER COOLER FOR CONSTITUENTS WHEN MEETING WITH MEMBER	15.30
10-11	1282410015	DOWN EAST ENERGY	07/11/91-08/05/91	DISTRICT EXPENSE GAS FOR LONG-TERM LEASE VEHICLE	136.37
10-11	1282410016	Do	07/11/91-08/05/91	COFFEE, CREAM, JUICE FOR MEMBERS TOWN MEETINGS	101.20
10-11	1282410017	JOURNAL TRIBUNE	07/18/91	DISTRICT EXPENSE NEWSPAPER SUBSCRIPTION	30.26
10-11	1282410010	LAURIE SMITH LEMLEY	08/09/91-08/16/91	DISTRICT MILEAGE/TOLLS DURING OFFICIAL TRAVEL	106.35
10-11	1282410011	Do	08/10/91	DISTRICT FOOD SUPPLIES FOR MOBILE OFFICE OPENING	2.03
10-11	1282410012	MALORY A T OTTESON	07/30/91-09/10/91	DISTRICT MILEAGE, TOLLS DURING OFFICIAL TRAVEL	12.46
10-11	1282410014	Do	08/05/91	DISTRICT FOOD & BEVERAGE SET-UP FOR MOBILE OFFIC OPENING	60.00
10-11	1282410013	Do	08/29/91	DISTRICT GAS FOR LONG-TERM LEASE VEHICLE	17.42
10-11	1282410020	CYNTHIA M STOCKS-WILLIAMS	08/20/91	DISTRICT EXPENSE TOLLS , MILEAGE, CONSTITUENT MEETINGS	11.45
10-11	1283410001	POSTMASTER	10/03/91	RETURNED MAIL COSTS	.14
10-16	1283210006	CRAIG S BROWN	09/12/91-09/16/91	RENTAL CAR FOR OFFICIAL TRAVEL	111.28
10-16	1283210005	DEBORAH T COOK	09/10/91-09/19/91	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL	36.96
10-16	1283210007	NEW ENGLAND TELEPHONE	09/15/91	1-800 NUMBER FOR DISTRICT OFFICE	645.75
10-22	1291300022	THOMAS H ANDREWS	09/27/91-09/28/91	FLIGHT REIMBURSEMENT DURING OFFICIAL TRAVEL DISTRICT TO WASHINGTON	285.50
10-22	1291300019	CRAIG S BROWN	09/27/91-09/30/91	OFFICIAL FLIGHT TRAVEL REIMBURSEMENT TO DISTRICT AND RETURN	200.00
10-22	1291300020	Do	09/27/91-09/30/91	RENTAL CAR REIMBURSEMENT DURING OFFICIAL TRAVEL IN DISTRICT (PORTLAND, ME)	128.40
10-22	1291300018	JOSEPH W COWIE	09/17/91-09/17/91	REIMBURSEMENT FOR OFFICIAL TRAVEL TO DC AND RETURN TO DISTRICT -CABFARE TO AND FROM AIRPORT	43.00
10-22	1291300021	FALCON MICROSYSTEMS, INC.	09/18/91	SHIPPING FEE FOR COMPUTER SYSTEM TO DISTRICT-EXPRESS	140.00
10-22	1291300023	FEDERAL EXPRESS CORP.	09/23/91	OVERNIGHT DELIVERY TO DISTRICT	5.23
10-22	1291300017	GOLD CUP COFFEE SERVICE	09/23/91-09/23/91	FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	30.00
10-23	1290630021	THOMAS H ANDREWS	09/19/91-09/21/91	OFFICIAL TRAVEL TO DISTRICT AND RETURN TO DC	218.00
10-23	1290630019	GOLD CUP COFFEE SERVICE	10/08/91	COFFEE FOR CONSTITUENTS WHEN MEETING WITH THE CONGRESSMAN	30.00
10-23	1290630020	GREAT BEAR SPRING CO.	09/30/91	WATER COOLER FOR CONSTITUENTS WHEN MEETING WITH THE CONGRESSMAN	30.00
10-29	1301890014	COASTAL BANK	10/01/91-10/30/91	RENT - 4 MOULTON ST PORTLAND, ME	2,555.00
10-29	1301890015	CONGRESSIONAL SERVICES CORP	10/01/91-10/30/91	LEASE AUTO	378.39
10-30	1302300016	THOMAS H ANDREWS	10/04/91-10/04/91	MEMBER TRAVEL FROM DC TO DISTRICT WASH, DC TO PORTLAND, ME	107.27
10-30	1302300014	Do	10/11/91-10/14/91	OFFICIAL TRAVEL TO DISTRICT AND RETURN TO DC DC TO PORTLAND, ME TO WASH, DC	236.00
10-30	1302300015	Do	10/17/91-10/21/91	OFFICIAL TRAVEL TO DISTRICT AND RETURN TO DC-DC TO PORTLAND, ME TO WASH, DC	236.00
10-31	1304900156	*(EQUIPMENT ALLOWANCE)*	08/20/91-09/30/91		(1,120.01)
10-31	1304900157	Do	10/01/91-10/31/91		2,302.26
10-31	1304920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		26.00
10-31	1304930160	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		165.00
10-31	1304930161	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		852.83
10-31	1304930159	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		360.00
10-31	1304930158	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		730.32

10-31	1304950273	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		[illegible]
11-05	1303360008	CAPCO INDUSTRIES, INC	09/24/91	DISTRICT EXPENSE: COFFEE/WATER COOLER FOR CONSTITUENTS MEETING WITH MEMBER	89.36
11-05	1303360010	DOWN EAST ENERGY	09/02/91-09/09/91	DISTRICT EXPENSE: GASOLINE FOR LONG TERM LEASE VEHICLE	36.84
11-05	1303360007	LORING SHORT & HARMON	09/17/91	DISTRICT EXPENSE: OFFICE SUPPLIES	8.52
11-05	1303360009	PUBLIC CABLE COMPANY	10/31/91	DISTRICT EXPENSE: MONTHLY CABLE CHARGE	56.12
11-05	1303360006	U S GOVERNMENT PRINTING OFFICE	09/30/91	DISTRICT EXPENSE: PUBLICATION TO BE USED FOR CONSTITUENT SERVICE	1.75
11-05	1303520002	LOREN J ANDREWS	09/20/91	DISTRICT EXPENSE: REIMBURSE FOR WASHINGTON FLYER EXPENSE	14.00
11-05	1303520001	BUSINESS EQUIPMENT UNLIMITED	09/30/91	DISTRICT EXPENSE: OFFICE SUPPLIES	59.90
11-05	1303520003	CASH ENERGY CITGO	09/30/91	DISTRICT EXPENSE: GASOLINE FOR LONG-TERM LEASE VEHICLE	26.19
11-05	1303520004	CONGRESS HARDWARE & PAINT COMPANY, INC.	10/01/91	DISTRICT EXPENSE: OFFICE SUPPLIES	37.15
11-05	1303520005	SUSAN D SARGENT	10/07/91	DISTRICT EXPENSE: REIMBURSE FOR MILEAGE OF 80 MILES @ 22¢ PER MILE	17.60
11-05	1304670021	CAPCO INDUSTRIES, INC.	10/24/91	DISTRICT EXPENSE WATER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	20.00
11-05	1304670020	LORING SHORT & HARMON	10/18/91	DISTRICT EXPENSE OFFICE SUPPLIES	142.70
11-05	1308820014	FRANK K O'HARA	05/06/91-05/06/91	OFFICIAL TRAVEL TO DC AND RETURN TO DISTRICT, PORTLAND-DC-PORTLAND	250.00
11-06	1309770001	MALORY A T OTTESON	09/17/91	DISTRICT EXPENSE: TOLL REIMBURSEMENT DURING OFFICIAL TRAVEL	11.65
11-06	1309770002	Do	09/17/91	DISTRICT EXPENSE: GAS REIMBURSEMENT DURING OFFICIAL TRAVEL	23.06
11-08	1310860010	THOMAS H ANDREWS	10/24/91-10/28/91	OFFICIAL TRAVEL TO DISTRICT ANDRETURN TO DC	277.00
11-08	1310860005	CAPCO INDUSTRIES, INC.	10/22/91	DISTRICT EXPENSE-CREAMER FOR COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	1.60
11-08	1310860008	DEBORAH T COOK	09/27/91-10/07/91	OFFICIAL TRAVEL MILEAGE REIMBURSEMENT FROM CAPITOL TO DULLES/ NATIONAL AIRPORTS 70 MILES AT.22 PER MILE	15.40
11-08	1310860009	FEDERAL EXPRESS CORP	10/18/91	OVERNIGHT OFFICIAL MAIL PACKAGE	3.75
11-08	1310860006	LORING SHORT & HARMON	10/16/91	DISTRICT EXPENSE-OFFICE SUPPLIES	7.00
11-08	1310860007	Do	10/17/91	DISTRICT EXPENSE OFFICE SUPPLIES	30.48
11-08	1310860004	NEW ENGLAND TELEPHONE	09/16/91-10/15/91	DISTRICT EXPENSE TOLL FREE TELEPHONE NUMBER	731.40
11-18	1319550003	THOMAS H ANDREWS	11/01/91-11/03/91	OFFICIAL TRAVEL TO PORTLAND, ME DISTRICT OFFICE AND RETURN TO WASHINGTON, DC	239.00
11-18	1319550001	JOHN BEEBE	11/01/91-11/01/91	OFFICIAL TRAVEL MILEAGE REIMBURSEMENT FROM CAPITOL TO DULLES AIRPORT - 56 MILES @ 22¢ PER MILE	12.32
11-18	1319550012	CASH ENERGY CITGO	10/31/91	DISTRICT EXPENSE: GAS FOR LONG-TERM LEASE MOBILE VAN	159.16
11-18	1319550009	CELLULAR ONE	09/09/91	DISRICT EXPENSE MOBILE PHONE	330.74
11-18	1319550011	Do	10/09/91	DISTRICT EXPENSE MOBILE PHONE	205.55
11-18	1319550006	DOWN EAST ENERGY	06/13/91-06/15/91	DISTRICT EXPENSE: GAS PURCHASE FOR LONG-TERM LEASE VEHICLE	27.[illegible]
11-18	1319550007	Do	06/14/91	FOOD AND BEVERAGE EXPENSES FOR TOWN HALL MEETING IN DISTRICT	57.44
11-18	1319550008	Do	06/15/91	FOOD AND BEVERAGE EXPENSE FOR TOWN HALL MEETING IN DISTRICT.	29.46
11-18	1319550013	FIVE STAR COMMUNICATIONS	10/31/91	DISTRICT EXPENSE SERVICE REPAIR FOR MEMBER'S TELEPHONE	48.44
11-18	1319550005	INTEGRATION SERVICES GROUP	09/24/91	ADDITIONAL NETWORK INSTALLATION ON 6/27/91	75.00
11-18	1319550002	SUZANNE M LEOUS	11/01/91	OFFICIAL TRAVEL MILEAGE REIMBURSEMENT FROM CAPITOL TO DULLES AIRPORT - 56 MILES @ 22¢ PER MILE	12.32
11-18	1319550011	NEW ENGLAND TELEPHONE	02/15/91	DISTRICT EXPENSE: TOLL-FREE NUMBER FOR CONSTITUENTS	[illegible]
11-18	1319550014	PUBLIC CABLE COMPANY	11/01/91-11/30/91	DISTRICT EXPENSE: MONTHLY CABLE CHARGE	56.12
11-18	1319550004	THE NEW YORK TIMES SALES, INC	10/24/91-01/22/92	NEWSPAPER SUBSCRIPTION FOR MEMBER IN CONGRESSIONAL OFFICE	[illegible]
11-26	1329890017	COASTAL BANK	11/01/91-11/30/91	RENT - 4 MOULTON ST PORTLAND, ME	[illegible]
11-26	1329890018	CONGRESSIONAL SERVICES CORP	11/01/91-11/30/91	LEASE AUTO	[illegible]
11-30	1330930162	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		[illegible]
11-30	1330930163	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		[illegible]
11-30	1330930161	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		[illegible]
11-30	1330930160	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		[illegible]
11-30	1331950137	*(EQUIPMENT ALLOWANCE)*	07/17/91-09/30/91		[illegible]
11-30	1331950138	Do	11/01/91-11/30/91		[illegible]
11-30	1331950271	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		111.37
12-04	1325450006	BUSINESS EQUIPMENT UNLIMITED	10/31/91	DISTRICT EXPENSE OFFICE SUPPLIES	[illegible]
12-04	1325450008	GREAT BEAR SPRING CO	10/31/91	WATER FOR CONSTITUENTS WHEN MEETING WITH CONGRESMAN	[illegible]
12-06	1338300010	BUSINESS EQUIPMENT UNLIMITED	10/11/91	DISTRICT EXPENSE-OFFICE SUPPLIES	[illegible]
12-06	1338300011	MAINE LAMP TECH	10/10/91	DISTRICT EXPENSES OFFICE SUPPLIES	53.75
12-06	1338400004	THOMAS H ANDREWS	11/14/91-11/16/91	OFFICIAL TRAVEL TO DISTRICT PORTLAND, ME AND RETURN TO DC	282.00
12-06	1338400001	CRAIG S BROWN	10/31/91-11/06/91	CAR RENTAL FOR OFFICIAL TRAVEL IN DISTRICT PORTLAND, ME	166.32
12-06	1338400002	Do	10/31/91-11/06/91	OFFICIAL TRAVEL TO DISTRICT PORTLAND, ME AND RETURN TO DC	[illegible]
12-06	1338400003	JOSEPH W COWIE	11/12/91-11/14/91	OFFICIAL TRAVEL TO DC AND RETURN TO DISTRICT PORTLAND, ME	[illegible]
12-06	1338400023	SOUTHWEST DISTRIBUTION	01/01/92-04/01/92	WASHINGTON POST SUBSCRIPTION FOR DC OFFICE	77.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS H ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-06	1338400021	TOMMY'S HARDWARE	10/30/91	DISTRICT EXPENSE KEYS FOR DISTRICT OFFICE	3.96
12-16	1346360001	LEE DODGE/HYUNDAI	08/30/91	DISTRICT EXPENSE:REPAIR WORK FOR MOBILE OFFICE VAN	59.38
12-16	1346360002	Do	10/31/91	DISTRICT EXPENSE: REPAIR WORK FOR MOBILE OFFICE VAN	21.70
12-19	1352890017	COASTAL BANK	12/01/91-12/30/91	RENT - 4 MOULTON ST PORTLAND, ME.	2,555.00
12-19	1352890018	CONGRESSIONAL SERVICES CORP	12/01/91-12/30/91	LEASE AUTO	378.39
12-23	1353200005	BMC, INC.	07/01/91-11/22/91	DISTRICT EXPENSE: NEWSPAPER SUBSCRIPTION	208.95
12-23	1353200004	BUSINESS EQUIPMENT UNLIMITED	11/13/91	DISTRICT EXPENSE: EQUIPMENT SUPPLIES	59.90
12-23	1353200003	CAFECCINO AND TEA SALES CORP	11/15/91	COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	118.20
12-23	1353200002	CAPCO INDUSTRIES, INC.	11/22/91	DISTRICT EXPENSE: WATER COOLER SERVICE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	20.60
12-23	1353200006	CELLULAR ONE	10/09/91-11/08/91	DISTRICT EXPENSE: CELLULAR TELEPHONE FOR MOBILE OFFICE VAN	280.88
12-31	1364930166	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		165.00
12-31	1364930167	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		581.78
12-31	1364930165	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		360.00
12-31	1364930164	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,512.60
12-31	2001900119	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		8,507.49
12-31	2001950265	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		288.31

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	126,745.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,137.73
TOTAL	**166,883.21**

OFFICE OF THE HON. FRANK ANNUNZIO

SALARIES

ALEXANDER, SHARYN BURRELL	10/01/91-12/31/91	STENOGRAPHER	12,416.67
AZHDERIAN, ANNA	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	11,538.51
BREIDENBACH, NORA F	10/01/91-12/31/91	CASEWORKER	9,417.03
CASSELLA, ELIZABETH A	10/01/91-12/31/91	STAFF ASSISTANT	5,499.99
CURRAN, MARY	10/01/91-12/31/91	CLERK	4,525.75
DUGO, MARIE G	10/01/91-12/31/91	SECRETARY	6,235.75
FITZPATRICK, TIMOTHY HENRY	10/01/91-12/31/91	STAFF ASSISTANT	2,950.00
HETRICK, DEBRA A	10/01/91-12/31/91	SECRETARY	8,068.89
MORGAN, JOHN R	10/01/91-12/31/91	PRESS ASSISTANT	9,000.01
PARKER, JAMES S	10/01/91-12/31/91	CLERK	14,200.00
SEELEY, SYLVIA ANN	10/01/91-12/31/91	STAFF ASSISTANT	2,674.99
STEIN, BARBARA L	10/01/91-12/31/91	STAFF ASSISTANT	5,455.00
STEWART, THOMAS G	10/01/91-12/31/91	STAFF ASSISTANT	11,833.33
TIGHE, RUTH M	10/01/91-12/31/91	STAFF ASSISTANT	4,718.76

10-09	1280370005	CANTRELL/CUTTER PRINTING, INC.	09/20/91	PRINT NEWSLETTER	5,956.68
10-09	1280370002	CHICAGO SUB TIMES NEWSPAPERS	10/01/91–09/30/92	RENEW SUBSCRIPTION EDISON-NORWOOD TIMES REVIEW	63.88
10-09	1280370003	DINERS CLUB	08/07/91–09/06/91	ROUND TRIP WASH-CHIC-WASH MEMBER	1,195.00
10-09	1280370004	ILLINOIS PRESS ASSOCIATION	08/01/91–08/31/91	CLIPPING SERVICE	55.46
10-09	1280370006	WESTERN UNION	08/22/91	TELEGRAPH SERVICE	37.95
10-09	1280370007	Do	09/17/91	TELEGRAPH SERVICE	50.90
10-11	1282410023	FEDERAL EXPRESS CORP	08/23/91	DELIVER PACKAGE	13.90
10-11	1282410024	Do	08/30/91	DELIVER PACKAGE	3.99
10-11	1282410025	Do	09/07/91	DELIVER PACKAGE	3.75
10-11	1282410026	Do	09/13/91	DELIVER PACKAGE	13.65
10-29	1301890016	IMPERIAL REALTY CO	10/01/91–10/30/91	RENT 4747 WEST PETERSON AVE CHICAGO,IL 60646	1,265.00
10-31	1304900562	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,799.96
10-31	1304931407	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		60.00
10-31	1304931408	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		462.67
10-31	1304931406	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		315.00
10-31	1304931404	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		51.80
10-31	1304931405	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		76.56
10-31	1304950212	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		534.61
11-25	1326910115	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	PK RENT CHICAGO, IL	1,000.00
11-25	1326910119	Do	10/01/91–12/31/91	RENT CHICAGO IL 00000	11,083.00
11-26	1329890019	IMPERIAL REALTY CO	11/01/91–11/30/91	RENT 4747 WEST PETERSON AVE CHICAGO,IL 60646	1,265.00
11-30	1330931415	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		60.00
11-30	1330931416	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		705.76
11-30	1330931414	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		315.00
11-30	1330931412	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		51.80
11-30	1330931413	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		54.57
11-30	1331900462	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,799.96
11-30	1331950210	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		113.61
12-18	1350410030	FRANK ANNUNZIO	10/04/91	FIVE CONSTITUENTS LUNCH DISCUSSED HEALTH CARE LEGIS HOUSE RESTAURANT	28.90
12-18	1350410029	Do	10/30/91	FIVE CONSTITUENTS LUNCH DISCUSSED ENVIRONMENT LEGISLATION HOUSE RESTAURANT	23.65
12-18	1350410031	Do	11/01/91	THREE CONSTITUENTS LUNCH DISCUSSED SENIOR CITIZEN LEGIS HOUSE RESTAURANT	18.50
12-18	1350410023	CANTRELL/CUTTER PRINTING, INC	10/11/91	IMPRINT ON CALENDARS	405.00
12-18	1350410018	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	RENEW SUBSCRIPTION	955.00
12-18	1350410014	DAVID L ANDRUKITIS	11/22/91	BUSINESS CARDS	18.50
12-18	1350410019	DINERS CLUB	10/13/91–10/14/91	ROUNDTRIP WASH-CHIC-WASH	1,195.00
12-18	1350410020	Do	11/08/91-11/09/91	ROUNDTRIP WASH-CHIC-WASH	1,195.00
12-18	1350410024	FEDERAL EXPRESS CORP	09/27/91	DELIVER PACKAGE	16.47
12-18	1350410025	Do	10/04/91	DELIVER PACKAGE.	3.75
12-18	1350410026	Do	10/11/91	DELIVER PACKAGE	7.74
12-18	1350410027	Do	10/18/91	DELIVER PACKAGE	7.74
12-18	1350410028	Do	10/25/91	DELIVER PACKAGE	7.98
12-18	1350410021	Do	11/15/91	DELIVER PACKAGE	3.75
12-18	1350410022	Do	11/22/91	DELIVER PACKAGE	17.21
12-18	1350410016	ILLINOIS PRESS ASSOCIATION	09/01/91–09/30/91	CLIPPING SERVICE	64.86
12-18	1350410015	Do	10/01/91–10/31/91	CLIPPING SERVICE	72.85
12-18	1350410017	WESTERN UNION	10/17/91	TELEGRAM SERVICE	34.90
12-19	1352890019	IMPERIAL REALTY CO	12/01/91–12/30/91	RENT 4747 WEST PETERSON AVE CHICAGO,IL 60646	1,265.00
12-31	1364931416	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		60.00
12-31	1364931417	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		454.20
12-31	1364931415	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		315.00
12-31	1364931413	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		51.80
12-31	1364931414	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		69.46
12-31	2001900422	*(EQUIPMENT ALLOWANCE)*	12/03/90–12/03/90		2.94
12-31	2001900423	Do	12/01/91–12/31/91		1,799.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRANK ANNUNZIO—Con.					
12-31	2001950204	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,340.96
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	108,534.68
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,845.58
				TOTAL	**146,380.26**
OFFICE OF THE HON. BERYL ANTHONY JR					
SALARIES					
		ARMOUR, JANET R	10/01/91-12/31/91	SECRETARY	5,137.86
		BANKS, MELISSA G	10/01/91-12/31/91	RECEPTIONIST	5,487.96
		BROWN, ROSAMOND S	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,807.50
		GREENE, PAULA V	10/01/91-12/31/91	CORRESPONDENCE MANAGER	6,615.57
		HANCOX, KAREN L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	12,500.01
		JOHNSON, KENNETH J, JR	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	6,249.99
		KIERNAN, CAROL GARISON	10/01/91-12/31/91	PERSONAL SECRETARY/SCHEDULER	12,280.50
		NEWTON, CAROLE A	10/01/91-12/31/91	RECEPTIONIST/CASEWORKER	5,144.13
		PIRTLE, HOMER H	10/01/91-12/31/91	STAFF ASSISTANT	6,130.20
		RAYDER, J W	10/01/91-12/31/91	LEGISLATIVE AIDE	17,013.54
		ROBBINS, JOHN KELLY	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	8,250.00
		STOBAUGH, ELLEN	10/01/91-12/31/91	RECEPTIONIST	4,500.00
		SWEENEY, LINDA G	10/01/91-12/31/91	DEPUTY ADMINISTRATIVE ASST	10,859.55
		WILLIAMS, JAMIE SUE	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,500.00
		YARBROUGH, PATRICIA	10/01/91-12/31/91	CASEWORKER	4,644.30
EXPENSES					
10-03	1270440001	DAVID R RAMAGE	08/02/91	PRINTING OF CALLING CARDS FOR STAFF MEMBERS CAROLE NEWTON, KELLY ROBBINS & JANET ARMOUR	67.50
10-04	1274370012	BERYL ANTHONY, JR	06/28/91 07/07/91	ROUND TRIP AIRFARE FROM WASH TO AR AND BACK ON OFF BUSINESS	738.00
10-04	1274370011	ARKANSAS PRESS SERVICES, INC	08/01/91-08/31/91	READING FEE AND CLIPPING SERVICE FOR OUR WASH OFF	81.00
10-04	1274370006	DINERS CLUB	08/07/91-08/07/91	CAR RENTAL FOR THE CONGRESSMAN WHILE IN AR ON OFFICIAL BUSINESS	36.30
10-04	1274370014	GOLD CUP COFFEE SERVICE	09/09/91	COFFEE SERVICE FOR OUR WASH OFF CONSTITUENTS WHO MEET WITH THE CONGRESSMAN	67.90
10-04	1274370013	HEALTH WATERS	09/10/91	WATER & WATER COOLER FOR CONSTITUENTS VISITING WASH OFFICE & MEETING W/THE CONGRESSMAN	12.50
10-04	1274370008	MOTOROLA CELLULAR SERVICE	08/01/91-08/31/91	PORTABLE PHONE FOR THE CONGRESSMAN	84.19
10-04	1274370010	Do	08/01/91-08/31/91	CELLULAR CAR PHONE FOR THE CONGRESSMAN	79.55
10-04	1274370005	HOMER PIRTLE	09/03/91-09/17/91	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS (775 MILES AT 27.5¢ PER MILE)	213.13
10-04	1274370007	KELLY ROBBINS	09/11/91	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS (131 MILES AT 27.5¢ PER MILE)	36.03
10-07	1274300004	DAVID R RAMAGE	08/28/91	PRINTING OF HEALTH CAR LETTERS	1,118.00
10-07	1274300003	MOTOROLA CELLULAR SERVICE	07/01/91-07/31/91	CHARGES FOR THE CONGRESSMAN'S CAR PHONE	109.78

10-09	1280370010	JANET R ARMOUR	09/25/91	TRAVEL BY PRIVATE CAR TO LITTLE ROCK FOR MTG FOR CONGRESSIONAL STAFFERS W/HUD OFCLS (124 MI AT .275 PER.	34.10
10-09	1280370022	ROSAMOND S BROWN	09/05/91	CABFARE FROM OFFICE TO NAT'L AIRPORT FOR TRIP TO AR ON OFFICIAL BUSINESS	10.00
10-09	1280370013	Do	09/07/91	GAS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.	16.10
10-09	1280370021	CITY BUSINESS MACHINES, INC	09/06/91	DISPERSANT FOR OUR PINE BLUFF OFFICE	47.30
10-09	1280370012	DAVID L ANDRUKITIS	09/23/91	PRINTING OF 500 CALLING CARDS FOR STAFF MEMBER, LINDA SWEENEY	28.00
10-09	1280370015	DINERS CLUB	08/07/91	AIRFARE FROM WASH TO LITTLE ROCK ON OFFICIAL BUSINESS	162.00
10-09	1280370016	Do	08/17/91	AIRFARE FROM WASH TO LITTLE ROCK ON OFFICIAL BUSINESS	162.00
10-09	1280370017	Do	08/17/91-08/18/91	ROOM EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS-ALSO MEALS	93.73
10-09	1280370014	Do	09/05/91-09/08/91	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	89.10
10-09	1280370019	GOLD CUP COFFEE SERVICE	09/23/91	COFFEE SERVICE FOR OUR WASH OFFICE CONSTITUENTS	39.80
10-09	1280370020	HALL PRINTERS & STATIONERS, INC	08/31/91	OFFICE SUPPLIES FOR OUR HOT SPRINGS OFFICE	26.69
10-09	1280370018	HEALTH WATERS	09/24/91	WATER AND WATER COOLER FOR OUR WASH OFFICE CONSTITUENTS	17.50
10-09	1280370008	MOTOROLA CELLULAR SERVICE	09/01/91-09/30/91	CELLULAR CAR PHONE FOR THE CONGRESSMAN.	88.23
10-09	1280370009	Do	09/01/91-09/30/91	PORTABLE PHONE CHARGES FOR THE CONGRESSMAN	20.00
10-09	1280370011	KELLY ROBBINS	09/25/91	TRAVEL BY PRIVATE CAR IN DISTRICT TO PINE BLUFF ARSENAL (134 MILES AT .275 PER MILE)	36.85
10-11	1282410027	DINERS CLUB	08/17/91	UPGRADE TO 1ST CLASS FOR THE CONGRESSMAN ON TRIP TO AR	20.00
10-11	1282410028	Do	08/17/91	UPGRADE TO 1ST CLASS FOR THE CONGRESSMAN ON TRIP TO AR .	30.00
10-11	1282410030	Do	08/17/91-08/23/91	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	422.58
10-11	1282410029	Do	08/21/91-08/23/91	ROOM EXPENSE WHILE IN AR ON OFFICIAL BUSINESS	123.75
10-21	1291610006	ARCHER COURIER/ORIENT EXPRESS DEL. SER	09/17/91	MESSENGER SERVICE FROM PASSPORT SERVICE TO WASH OFF	7.75
10-21	1291610004	ARKANSAS PRESS SERVICES, INC	09/01/91-09/30/91	READING SERVICE FEE AND CLIPPING SERVICE FOR OUR WASH OFF	53.25
10-21	1291610005	FEDERAL EXPRESS CORP	09/17/91-09/18/91	FED EXPRESS DELIVERIES FROM WASH OFF TO AR- OFF BUSINESS	7.50
10-21	1291610008	GOLD CUP COFFEE SERVICE	10/07/91	COFFEE SERVICE FOR OUR WASH OFF CONSTITUENTS.	19.90
10-21	1291610007	HEALTH WATERS	10/01/91-10/08/91	WATER AND WATER COOLER FOR OUR WASH OFF CONSTITUENTS WHO VISIT WITH THE CONG .	25.00
10-21	1291610009	NATIONAL JOURNAL	12/01/91-11/30/92	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR OUR PINE BLUFF OFF ACCT. #934404	797.00
10-21	1291610001	PATRICIA YARBROUGH	09/17/91-09/22/91	MEAL EXPENSE WHILE ON TRIP TO AIR FORCE ACADEMY	76.84
10-21	1291610003	Do	09/17/91-09/22/91	PARKING AT LITTLE ROCK AIRPORT FOR TRIP TO AIR FORCE ACADEMY CONG TOUR AND BRIEFING	18.25
10-21	1291610002	Do	09/18/91	CAB FARE WHILE IN WASH TO CATCH BUS TO ANDREWS AIR FORCE BASE	10.00
10-22	1291300024	DINERS CLUB	07/14/91-07/15/91	CAR RENTAL FOR THE CONGRESSMAN WHILE IN AR ON OFFICIAL BUSINESS	59.16
10-22	1291300025	PATRICIA YARBROUGH	09/17/91-09/22/91	TRVL BY PVT CAR FR EL DORADO TO LITTLE ROCK & BACK TO EL DORADO TO CATCH PLANE TO WASH (261 MI @ .275)	71.78
10-22	1291300026	Do	09/17/91-09/22/91	R T AIRFARE FROM AR TO WASH ON OFFICIAL BUSINESS OF ATTENDING CONG TOUR & BRIEFING OF AIR FORCE ACADEMY.	318.00
10-22	1291300027	Do	09/17/91-09/22/91	2 NIGHTS LODGING IN WASH IN ORDER TO CATCH PLANE FROM ANDREWS AFB TO AIR FORCE ACADEMY & RTN TO WASH.	196.11
10-22	1291300028	Do	09/18/91-09/20/91	ROOM EXPENSE WHILE AT AIR FORCE ACADEMY CONG TOUR AND BRIEFING	116.66
10-24	1295910027	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT EL DORADO, ARKANSAS 00000	653.00
10-24	1295910026	Do	01/01/91-09/30/91	RENT EL DORADO, ARKANSAS 00000	1,938.00
10-24	1295910017	Do	07/01/91-09/30/91	RENT PINE BLUFF, ARKANSAS 00000	182.00
10-29	1298560004	DAVID L ANDRUKITIS	10/03/91	500 CALLING CARDS FOR STAFF MEMBER, CAROL KIERNAN	40.00
10-29	1298560001	HOMER PIRTLE	10/01/91-10/15/91	TRAVEL BY PRIVATE CAR IN DIST ON OFCL BUSINESS - 730 MILES @ 27.5¢ PER MILE.	200.75
10-31	1304900315	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		2,480.93
10-31	1304930664	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		210.00
10-31	1304930664	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		498.00
10-31	1304930647	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		585.00
10-31	1304930645	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		240.61
10-31	1304930664	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		483.72
10-31	1304900004	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		145.76
11-06	1308235002	ARCHER COURIER/ORIENT EXPRESS DEL. SER	10/01/91-10/03/91	MESSENGER SERVICE FROM PASSPORT OFFICE TO WASH OFFICE	19.00
11-06	1308350004	JANET R ARMOUR	10/10/91	TRVL BY PRIVATE CAR TO LITTLE ROCK FR HOT SPRINGS TO ATTEND HUD MTG RE:4TH DIST (124 MI AT 27.5¢ PER MI.	34.10
11-06	1308350002	FEDERAL EXPRESS CORP	10/01/91-10/03/91	FEDERAL EXPRESS DELIVERIES FROM OUR WASH OFF TO AR	7.74
11-06	1308350001	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	CELLULAR CAR PHONE FOR THE CONGRESSMAN	68.26
11-06	1308350005	KELLY ROBBINS	10/15/91	TRVL BY PRVT CAR TO LITTLE ROCK FR HOT SPRINGS FOR CONG STFS WORKSHOP BY SOC SECURITY ADMIN120 MI @27.5	33.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERYL ANTHONY JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-14	1317300024	GOLD CUP COFFEE SERVICE	10/21/91	COFFEE SERVICE FOR DC OFFICE CONSTITUENTS WHO VISIT	70.80
11-14	1317300023	HEALTH WATERS	10/22/91-10/29/91	WATER AND COOLER FOR DC OFFICE	25.00
11-14	1317300020	HOMER PIRTLE	10/22/91-10/25/91	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS 430 MILES AT .275 PER	118.25
11-14	1317300021	J W RAYDER	10/21/91	R/T AIRFARE FROM WASH TO AR AN D BACK ON OFFICIAL BUSINESS	324.00
11-14	1317300022	Do	10/21/91	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	112.34
11-19	1318560004	JANET R ARMOUR	10/23/91	TVL BY PVT CAR FM HOT SPRINGS TO NORTH LITTLE ROCK & BACK FOR VA REGIONAL CONG'L BRFG, 140 MI @ 27.5¢.	38.50
11-19	1318560008	DAVID L ANDRUKITIS	10/10/91	PRINTING OF 500 CALLING CARDS FOR STAFF MEMBER, KENNETH JOHNSON	28.00
11-19	1318560010	FEDERAL EXPRESS CORP	10/15/91	FED EXP LETTER TO AR CONSTITUENT	3.75
11-19	1318560005	KENNETH J JOHNSON	10/23/91	TVL BY PVT CAR FM PINE BLUFF/NORTH LITTLE ROCK & BACK FOR VA REGIONAL CONG STAFF BRFG, 107 MI @ 27.5¢.	29.43
11-19	1318560007	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	PORTABLE PHONE FOR THE CONGRESSMAN	32.50
11-19	1318560006	HOMER PIRTLE	10/23/91	TVL BY PVT CAR FROM EL DORADO/NORTH LITTLE ROCK FOR VA REGIONAL CONG STAFF BRFG - 250 MILES @ 27.5¢.	68.75
11-19	1318560001	J W RAYDER	10/18/91-10/20/91	ROUND TRIP AIR FARE FROM WASH TO AR AND BACK ON OFCL BUSINESS	368.00
11-19	1318560002	Do	10/18/91-10/20/91	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	55.88
11-19	1318560003	Do	10/18/91-10/20/91	CAB FARES FROM OFFICE TO AIRPORT AND AIRPORT TO HOME ADDRESS UPON RETURN FROM AR	22.00
11-19	1318560009	THE SHERIDAN HEADLIGHT	10/25/91-10/24/92	ONE YEAR SUBSCRIPTION TO THE SHERIDAN HEADLIGHT FOR OUR HOT SPRINGS OFFICE	18.00
11-22	1323800006	DINERS CLUB	09/26/91-09/27/91	ROOM EXPENSE UPON ARRIVAL IN LITTLE ROCK IN ROUTE TO DIST (LATE ARRIVAL IN LITTLE ROCK) (PLANE DELAYED).	80.35
11-22	1323800007	Do	09/26/91-09/28/91	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	79.49
11-22	1323800030	Do	10/10/91-10/13/91	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS	150.10
11-22	1323800010	HALL BUSINESS MACINES INC	10/29/91	OFFICE SUPPLIES FOR OUR HOT SPRINGS OFFICE	172.30
11-22	1323800009	HOWARD'S NEWS STAND	09/01/91-10/31/91	NEWSPAPER FOR THE MONTHS OF SEPT AND OCT FOR OUR EL DORADO OFFICE	48.70
11-25	1326910175	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT EL DORADO, ARKANSAS 00000	2,211.00
11-25	1326910179	Do	10/01/91-12/31/91	RENT HOT SPRINGS, ARKANSAS 0000	1,094.00
11-25	1326910182	Do	10/01/91-12/31/91	RENT PINE BLUFF, ARKANSAS 00000	1,641.00
11-30	1330930655	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		210.00
11-30	1330930656	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		670.91
11-30	1330930654	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		585.00
11-30	1330930652	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		572.61
11-30	1330930653	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		572.54
11-30	1331900262	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,480.93
11-30	1331920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		32.50
11-30	1331950095	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		448.12
12-16	1346360006	ARCHER COURIER/ORIENT EXPRESS DEL. SER	11/06/91	MESSENGER SERVICE FROM OFFICE TO DEPT OF STATE AND RETURN	24.75
12-16	1346360010	ARKANSAS PRESS SERVICES, INC	10/01/91-10/31/91	READING FEE AND CLIPPING SERVICE FOR DC OFFICE	65.75
12-16	1346360019	CARROLL PUBLISHING COMPANY	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	198.00
12-16	1346360022	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES	1,000.00
12-16	1346360020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	MEMBERSHIP DUES FOR ONE YEAR	900.00
12-16	1346360007	CONGRESSIONAL QUARTERLY INC	12/15/91-12/14/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	955.00
12-16	1346360014	DAVID L ANDRUKITIS	10/25/91	5000 PEEL BACK LABELS FOR DC OFFICE	147.50
12-16	1346360016	DINERS CLUB	10/24/91-10/27/91	CAR RENTAL WHILE IN AR ON OFFICIAL BUSINESS FOR MEMBER	119.70
12-16	1346360021	EXPORT TASK FORCE	01/01/92-12/31/92	MEMBERSHIP DUES	1,500.00

12-16	1346360008	GOLD CUP COFFEE SERVICE.	11/04/91 11/19/91	COFFEE SERVICE AND SODAS FOR CONSTITUENTS WHO VISIT THE MEMBER	176 80
12-16	1346360009	HEALTH WATERS	11/05/91 11/19/91	WATER COOLER AND WATER FOR OUR CONSTITUENTS WHO VISIT WITH MEMBER	36 00
12-16	1346360017	MALVERN DAILY RECORD	11/10/91-11/09/92	ONE YEAR SUBSCRIPTION FOR HOT SPRINGS OFFICE	78 00
12-16	1346360015	HOMER PIRTLE	11/05/91 11/14/91	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS 715 MILES AT .275 PER MILE	196.63
12-16	1346360011	J W RAYDER.	11/18/91	R/T AIRFARE FROM DC TO AR AND BACK ON OFFICIAL BUSINESS	324 00
12 16	1346360012	Do	11/18/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS	36 88
12-16	1346360013	Do	11/18/91	CAB FARE HOME TO NATIONAL AIRPORT AND RETURN FOR TRIP TO AR ON OFFICIAL BUSINESS	24 00
12-16	1346360018	KELLY ROBBINS	11/20/91	TRAVEL BY PRIVATE CAR IN DISTRICT ON OFFICIAL BUSINESS 97 MILES AT .275 PER MILE	26.68
12-23	1354300003	FEDERAL EXPRESS CORP	11/06/91	FED EXP PKG TO OUR EL DORADO OFFICE	3 99
12-23	1354300001	MOTOROLA CELLULAR SERVICE	11/01/91-11/30/91	TELEPHONE CHARGES FOR THE MEMBERS PORTABLE PHONE	29 53
12-23	1354300002	Do	11/01/91-11/30/91	TELEPHONE CHARGES FOR THE CELLULAR CAR PHONE FOR THE MEMBER	53 29
12-23	1354300004	WASHINGTON POST	12/20/91-12/19/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE 1692306	62 40
12-31	1357940064	(TELEPHONE SERVICES CHARGED)	11/01/91-11/30/91		42.82
12-31	1364930658	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		210 00
12-31	1364930659	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		902 82
12-31	1364930657	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		585 00
12 31	1364930655	(DISTRICT OFFICE TELEPHONE EQUIP CHG	11/01/91-11/30/91		240 61
12-31	1364930656	(DISTRICT OFFICE TELEPHONE TOLLS CHG	11/01/91-11/30/91		508 56
12 31	2001950738	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,082 37
12 31	2001950089	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		279 51

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 117,121.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 37,894 02

ADJUSTMENTS/REFUNDS

EXPENSES

06 14	1346990013	THE WASHINGTON TIMES	05/06/91-05/05/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(13.90)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS. (13.90)

TOTAL 155,001.23

OFFICE OF THE HON. DOUGLAS APPLEGATE

SALARIES

ANDRESEN, JACK	10/01/91 12/31/91	SHARED EMPLOYEE	760 50
BORDEN, DONNA LEE.	10/01/91-12/31/91	SYSTEMS MANAGER	6,666.67
CONAWAY, SUSAN WITTEN	10/01/91-12/31/91	STAFF ASSISTANT	6,666 67
DAVIS, CARRIE J	10/01/91-12/31/91	ASST DISTRICT OFFICE MANAGER	8 416 67
DUSOCK, DONNA PAULETTE	10/01/91-12/31/91	CLERK	5,000.00
ELLEN, JULIE H	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	9,166.67
FIDDLER, VIVIAN	11/01/91 11/07/91	TEMPORARY EMPLOYEE	399.00
HART, JAMES R	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	20,666 67
KEEPERS, JOHN L. JR	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,383.33
LEGGETT, NANCY A	10/01/91-12/31/91	DISTRICT OFFICE CLERK	4,833 33
MUNTER, MICHELLE	10/01/91-12/31/91	STAFF ASSISTANT	5 583 33
ONEIL, SARAH	10/01/91-12/31/91	PRESS SECRETARY	5 375 00
SAUVAGE, CARL	10/01/91-12/31/91	CASEWORKER	8 333 34
SHEVLIN, GEORGE F. IV	10/01/91-12/31/91	PROJECTS DIRECTOR	9,050.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS APPLEGATE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TARLTON, ELAINE K	10/01/91-12/31/91	CASEWORKER	12,333.33
		TOLONESE, CARMEN ROSE	10/01/91-12/31/91	RECEPTIONIST-CASE WORKER	6,666.67
		VICKER, KIM M	10/01/91-12/31/91		2,238.33
		EXPENSES			
10-03	1270200026	DOUGLAS APPLEGATE	09/17/91-09/23/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO STEUBENVILLE, OH & RETURN 565 MILES @ 25.5¢/MILE TOLLS.	152.88
10-04	1274370015	THE HERALD STAR	10/17/91-10/16/92	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE HERALD STAR DAILY NEWSPAPER.	126.00
10-09	1281300001	POSTMASTER	07/25/91	PAYMENT FOR 300 29 CENT POSTAGE STAMPS	87.00
10-10	1280720005	Do	09/17/91	RETURN MAIL COSTS	.64
10-11	1282420029	DOUGLAS APPLEGATE	09/26/91-09/30/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE,OH & RTN 565 MI @.255 TOLLS	152.88
10-11	1283400009	SUSAN J CONAWAY	08/28/91-09/26/91	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE CONGRESSIONAL DISTRICT 371 MI @ .255	94.61
10-11	1283400010	Do	09/08/91	REIMBURSEMENT FOR MEALS ON OFFICIAL TRAVEL	3.93
10-11	1283400004	JAMES R HART	10/01/91-10/06/91	REIMBURSEMENT FOR AIRFARE TO CONGRESSIONAL DIST FOR OFFICIAL BUSINESS.	252.00
10-11	1283400005	Do	10/04/91-10/06/91	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	43.75
10-11	1283400006	Do	10/04/91-10/06/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN CONG DISTRICT	115.70
10-11	1283400007	Do	10/04/91-10/06/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	30.12
10-11	1283400008	Do	10/04/91-10/06/91	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL IN DISTRICT	17.00
10-11	1283400001	GEORGE F SHEVLIN	09/17/91-09/18/91	REIMB FOR AIRFARE FROM WASH, DC TO COLUMBUS OH AND RETURN RE: DIST WATER SYSTEM	244.00
10-11	1283400002	Do	09/17/91-09/18/91	REIMBURSEMENT FOR RENTAL CAR USED ON OFFICIAL TRAVEL	32.78
10-11	1283400003	Do	09/17/91-09/18/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	140.26
10-23	1290630022	DOUGLAS APPLEGATE	10/03/91-10/07/91	REIMB FOR OFFICIAL TRAV FROM WASH., DC TO STEUBENVILLE, OH & RETURN 565 MI @ .255 TOLLS	152.88
10-23	1290630023	NANCY A LEGGETT	09/10/91-09/27/91	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT 162 MI @ .255	41.31
10-23	1290630024	MIDTOWN OFFICE PRODUCTS	10/09/91	PAYMENT FOR ONE REFG. LASER PRINTER CARTRIDGE	49.00
10-24	1296240006	DOUGLAS APPLEGATE	10/10/91-10/15/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH DC TO STEUBENVILLE, OH & RETURN 565 MILES @ 25.5¢ TOLLS.	152.80
10-29	1301890019	HAROLD DAVIS	10/01/91-10/30/91	RENT EAST LIVERPOOL OH 43920	35.00
10-29	1301890017	MS ANN MECKLING	10/01/91-10/30/91	RENT 46060 NATIONAL RD ST.CLAIRSVILLE,OH 43950	300.00
10-29	1301890020	RICHARD HOY	10/01/91-10/30/91	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
10-29	1301890018	WORLD S & L ASSN OF OHIO	10/01/91-10/30/91	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	559.61
10-31	1304900649	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		(645.00)
10-31	1304900650	Do	10/01/91-10/31/91		2,423.71
10-31	1304920156	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		.65
10-31	1304931694	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		105.00
10-31	1304931695	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		973.75
10-31	1304931693	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		540.00
10-31	1304931691	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		41.78
10-31	1304931692	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		298.44
10-31	1304950407	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		806.08
11-05	1304360001	DOUGLAS APPLEGATE	10/23/91	REIMBURSEMENT FOR MEAL IN MEMBERS' RESTAURANT WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION.	15.10
11-05	1308300001	JAMES R HART	10/24/91-10/27/91	REIMBURSEMENT FOR AIRFARE TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS DC-PITTS-DC.	252.00
11-05	1308300002	Do	10/24/91-10/27/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	153.75
11-05	1308300003	Do	10/24/91-10/27/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	33.95

11-05	1308300004	Do	10/24/91	10/27/91	REIMBURSEMENT FOR GASOLINE IN RENTAL CAR. RECEIPT FOR RENTAL CAR TO BE FORTHCOMING	15.74
11-05	1308300005	Do	10/24/91	10/27/91	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE ON OFFICIAL TRAVEL	25.50
11-06	1309750001	DOUGLAS APPLEGATE	10/29/91		REIMBURSEMENT FOR OFFICIAL DINNER WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	29.05
11-06	1309750005	AT&T	10/10/91	11/09/91	PAYMENT FOR EQUIPMENT CHGS IN ST. CLAIRSVILLE DIST OFFICE	41 86
11-06	1309750004	BUCKEYE PUBLISHING CO	10/23/91	10/22/92	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE LISBON MORNING JOURNAL DAILY NEWSPAPER	78.00
11-06	1309750002	THE EVENING REVIEW	11/24/91	11/23/92	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE EVENING REVIEW DAILY NEWSPAPER	91.00
11-06	1309750003	USA TODAY	11/27/91	11/26/92	PAYMENT FOR ANNUAL SUBSCRIPTION TO U.S.A. TODAY	97.50
11-12	1311850001	DOUGLAS APPLEGATE	10/18/91	10/22/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO OH AND RETURN 160 MILES AT .255 AND TOLLS	49 60
11-12	1311850002	Do	10/18/91	10/22/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO OH AND RETURN 405MILES AT .11	44 55
11-12	1311850004	JAMES R HART	10/24/91	10/27/91	REIMBURSEMENT FOR RENTAL CAR USED ON OFFICIAL TRAVEL TO DISTRICT	107.76
11-12	1311850003	R. L POLK & CO	10/22/91		PAYMENT FOR 1992 NEW PHILADELPHIA CITY DIRECTORY	100.00
11-14	1317410003	DOUGLAS APPLEGATE	10/24/91	10/28/91	REIMBURSEMENT FOR OFFICIAL TRAV FROM WASH DC TO STEUBENVILLE, OH & RETURN 565 MI @ 11 TOLLS	70.95
11-14	1317410005	Do	11/01/91		REIMBURSEMENT FOR MEALS ON OFFICIAL TRAVEL	5.35
11-14	1317410004	Do	11/01/91	11/04/91	REIMBURSEMENT FOR OFFICIAL TRAV FROM WASH DC TO STEUBENVILLE, OH & RETURN 565 MI @ .11 TOLLS	70 95
11-19	1319240007	SUSAN J CONAWAY	10/02/91	10/31/91	REIMBURSEMENT FOR OFFICIAL MILEAGE IN CONGRESSIONAL DISTRICT 414 MILES @ 25 5¢ PER MILE	105.57
11-19	1319240008	Do	10/08/91		REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	4.11
11-21	1322260013	DOUGLAS APPLEGATE	11/08/91		REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	8.35
11-21	1322260012	Do	11/08/91	11/12/91	TRAVEL REIMBURSEMENT WASHINGTON DC TO STEUBENVILLE, OHIO, R/T 565 MILES @ 11¢ PER MILE TOLLS	70.95
11-21	1322260007	JAMES R HART	11/08/91	11/09/91	REIMBURSEMENT FOR AIRFARE FROM WASH DC TO PITTSBURGH, PA TO GO TO DISTRICT FOR OFFICIAL TRAVEL	252.00
11-21	1322260008	Do	11/08/91	11/09/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	58.17
11-21	1322260009	Do	11/08/91	11/09/91	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	35.92
11-21	1322260010	Do	11/08/91	11/09/91	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR AND PARKING NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	15 32
11-21	1322260011	Do	11/08/91	11/09/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	24.07
11 21	1322260006	NANCY A LEGGETT	03/01/91	10/14/91	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED DURING 1991	49.06
11-25	1324450006	JAMES R HART	11/15/91	11/16/91	REIMBURSEMENT FOR AIRFARE TO CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC-PITTSBURGH-DC	252.00
11-25	1324450007	Do	11/15/91	11/16/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL	66 45
11-25	1324450008	Do	11/15/91	11/16/91	REIMBURSEMENT FOR RENTAL CAR AND GASOLINE WHILE ON OFFICIAL BUSINESS	42 86
11-25	1324450009	Do	11/15/91	11/16/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	8.59
11-25	1324450010	Do	11/15/91	11/16/91	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	8.50
11-26	1329890022	HAROLD DAVIS	11/01/91	11/30/91	RENT EAST LIVERPOOL OH 43920	35.00
11-26	1329890020	MS.ANN MECKLING	11/01/91	11/30/91	RENT 46060 NATIONAL RD ST.CLAIRSVILLE,OH 43950	300.00
11-26	1329890023	RICHARD HOY	11/01/91	11/30/91	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
11-26	1329890021	WORLD S & L ASSN OF OHIO	11/01/91	11/30/91	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	559.61
11-30	1330931706	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91	10/31/91		105.00
11-30	1330931707	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91	10/31/91		1,008.14
11-30	1330931705	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91	10/31/91		540.00
11-30	1330931703	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91	10/31/91		41.78
11-30	1330931704	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91	10/31/91		303.90
11-30	1331950534	*(EQUIPMENT ALLOWANCE)*	11/01/91	11/30/91		2,499 19
11-30	1331950402	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91	11/30/91		1,201.55
12 04	1325450013	DOUGLAS APPLEGATE	11/13/91		REIMBURSEMENT FOR MEAL IN HOUSE RESTAURANT WITH CONSTITUENT TO DISCUSS PENDING LEGISLATION	13.20
12 04	1325450007	HARRISON NEWS HERALD	12/01/91	12/31/92	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE HARRISON NEWS HERALD WEKLY NEWSPAPER	13 50
12 04	1325450011	HOUSE RESTAURANT SYSTEM	11/14/91		PAYMENT FOR STYROFOAM CUPS TO BE USED IN WASHINGTON OFFICE FOR MEETING WITH CONSTITUENTS	7 50
12 04	1325450006	THE OGDEN NEWSPAPERS, INC	01/01/92	12/31/92	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE INTELLIGENCER DAILY NEWSPAPER	52.00
12-05	1339230009	CONGRESSIONAL QUARTERLY INC	12/16/91	12/15/92	PAYMENT FOR ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	955.00
12-05	1339230010	THE WASHINGTON POST	12/14/91	12/13/92	PAYMENT FOR ANNUAL SUBSCRIPTION FOR TWO COPIES OF THE WASHINGTON POST DAILY NEWSPAPER	124 80
12 11	1343350012	DOUGLAS APPLEGATE	11/15/91		REIMBURSEMENT FOR MEAL WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	39.10
12 11	1344270002	POSTMASTER	11/19/91		RETURNED MAIL COST	.23
12-18	1350280002	AT&T	11/10/91	12/09/91	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	41 86
12-18	1350280001	NANCY A LEGGETT	11/12/91	11/26/91	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT 162 MILES @ 25.5¢ PER MILE	41.31
12 19	1352890022	HAROLD DAVIS	12/01/91	12/30/91	RENT EAST LIVERPOOL OH 43920	35.00
12-19	1352890020	MS.ANN MECKLING	12/01/91	12/30/91	RENT 46060 NATIONAL RD ST.CLAIRSVILLE,OH 43950	300.00
12-19	1352890023	RICHARD HOY	12/01/91	12/30/91	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
12-19	1352890021	WORLD S & L ASSN OF OHIO	12/01/91	12/30/91	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	559.61
12-23	1354[illegible]	SUSAN J CONAWAY	11/04/91	11/20/91	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT 354 MILES AT .255 PER MILE	90.27

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DOUGLAS APPLEGATE—Con.					
12-23	1354300007	Do	11/04/91-11/20/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	13.00
12-23	1354300005	THE SALEM NEWS	12/07/91-12/06/92	PAYMENT FOR ANNUAL SUBSCRITION	96.20
12-31	1364931705	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		105.00
12-31	1364931706	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		794.10
12-31	1364931704	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		540.00
12-31	1364931702	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		41.78
12-31	1364931703	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		271.12
12-31	2001900492	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,514.28
12-31	2001950396	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		128.74
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	121,539.52
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	23,884.86
				TOTAL	**145,424.38**
OFFICE OF THE HON. BILL ARCHER					
SALARIES					
		BACHO, NORMA JEAN	10/01/91-12/31/91	STAFF ASSISTANT	5,333.33
		BOTARD, LILLIE MAE	10/01/91-12/31/91	STAFF ASSISTANT	5,333.33
		CARLSON, DONALD G	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	21,500.00
		CARLSON, JULIA F	10/01/91-12/31/91	LEGISLATIVE AIDE	3,625.01
		CLUTTERBUCK, ANNE U	10/01/91-12/31/91	DISTRICT DIRECTOR	12,083.34
		CUMMINS, DANIEL C	10/01/91-10/31/91	PART-TIME EMPLOYEE	1,333.33
		Do	12/01/91-12/31/91	PART-TIME EMPLOYEE	666.67
		FIGURA, LINDA M	10/01/91-12/31/91	PERSONAL SECRETARY	10,249.99
		FLYNN, DANIEL R	10/01/91-12/31/91	PRESS/LEGAL ASSISTANT	6,854.17
		GRISWOLD, LIANNE K	10/01/91-12/31/91	PART-TIME EMPLOYEE	549.99
		LAMAIR, EDWARD H, III	10/01/91-12/31/91	LEGISLATIVE AIDE	7,000.01
		MECKLEY, JOHN P	10/01/91-12/31/91	LEGISLATIVE AIDE	6,499.99
		MILLS, LINDA LEE	10/01/91-12/31/91	OFFICE MANAGER	5,666.66
		MOLL, JEFF	10/01/91-12/31/91		4,500.00
		MONTANO, NOELLE	10/01/91-12/31/91	STAFF ASSISTANT	4,833.33
		SCHNEIDER, BETTY L	10/01/91-12/31/91	SYSTEMS MANAGER	8,250.01
		STEELE, DONNA M	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,389.17
		TRYSLA, TIMOTHY P	10/01/91-12/31/91	LEGISLATIVE AIDE	5,833.34
EXPENSES					
10-10	1280720006	POSTMASTER	09/17/91	RETURN MAIL COSTS	377.83
10-11	1283310001	MICRO RESEARCH INDUSTRIES	08/26/91	PRINT OUT OF DATA BASE DUPLEX PRINTING FOR WASHINGTON OFFICE	994.05

10-11	1283400013	CARROLL PUBLISHING COMPANY	01/01/92-12/31/92	RENEWAL OF SUBSCRIPTION FOR 1 YEAR FOR WASHINGTON OFFICE..	198.00
10-11	1283400011	CELLULAR ONE - WASH/BALT	09/18/91	CHARGE FOR MONTHLY USE OF CELLULAR PHONE FOR WASHINGTON OFFICE	17.28
10-11	1283400012	MCI TELECOMMUNICATIONS..	09/19/91	MONTHLY CHARGES FOR TELEPHONE IN WASHINGTON OFFICE CELLULAR TOLL CALLS	4.32
10-22	1290610006	BILL ARCHER	10/04/91-10/06/91	REIMB TO MBR FOR TVL TO & FM DIST IN HOUSTON, TX ON OFF BUS MILEAGE TO NAT'L AP 20 MI @ .275 PER MILE	383.50
10-22	1290610007	Do.	10/04/91-10/06/91	REIMBURSEMENT TO MEMBER FOR RENTAL CAR EXPENDITURE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	45.53
10-22	1290610008	Do	10/04/91-10/06/91	REIMBURSEMENT TO MEMBER FOR PARKING WHILE IN HOUSTON ON OFFICIAL BUSINESS	8.00
10-22	1290610009	Do	10/04/91-10/06/91	REIMBURSEMENT TO MEMBER FOR TOLL FARES PAID WHILE IN HOUSTON ON OFFICIAL BUSINESS	2.00
10-22	1290610010	Do	10/04/91-10/06/91	REIMBURSEMENT TO MEMBER FOR GASOLINE EXPENDITURE WHILE IN HOUSTON ON OFFICIAL BUSINESS	6.50
10-22	1290610001	DONALD G CARLSON	10/04/91-10/06/91	REIMB TO STAFF D. CARLSON FOR TVL TO & FM DIST ON OFF BUS MILEAGE TO DULLES AP PVT AUTO 50 MI @ .275	391.75
10-22	1290610002	Do.	10/04/91-10/06/91	REIMBURSEMENT TO STAFF DON CARLSON FOR CAR RENTAL EXPENDITURES WHILE IN THE DISTRICT ON OFFICIAL BUS.	45.53
10-22	1290610003	Do	10/04/91-10/06/91	REIMBURSEMENT TO STAF (DON CARLSON) FOR GASOLINE EXPENDITURES WHILE IN HOUSTON ON OFFICIAL BUSINESS	4.50
10-22	1290610004	Do	10/04/91-10/06/91	REIMBURSEMENT TO STAFF DON CARLSON FOR TOLL FARE PAID WHILE IN HOUSTON ON OFFICIAL BUSINESS	3.00
10-22	1290610005	Do.	10/04/91-10/06/91	REIMBURSEMENT TO STAFF DON CARLSON FOR PARKING PAID WHILE IN HOUSTON ON OFFICIAL BUSINESS & DULLES AP.	12.00
10-22	1295780001	CELLULAR ONE - WASH/BALT	08/18/91	MONTHLY CHARGE FOR USE OF CELLULAR PHONE FOR WASHINGTON OFFICE	35.99
10-23	1290630027	AQUA COOL	09/18/91-09/30/91	MONTHLY USE OF WATER COOLER AND BOTTLES FOR CONST MEETING WITH THE CONGRESSMAN IN THE WASHINGTON OFF.	36.00
10-23	1290630025	THOMAS J LANKFORD	08/16/91	PRINTING CHARGE FOR 81,000 TOWN MEETING NOTICES FOR SEPT. 7, 1991 IN THE DISTRICT	1,072.35
10-23	1290630026	Do	08/22/91	PRINTING CHARGE FOR TOWN MEETING NOTICES WITH LABELS	137.99
10-24	1296640006	PANEL PUBLISHERS, INC	04/21/91	PAYMENT FOR RENEWAL OF PENSION ANSWER BOOK FOR WASHINGTON OFFICE	6.78
10-29	1298560005	THE KATY TIMES..	10/31/91-10/31/92	RENEWAL OF 1 YEAR SUBSCRIPTION OF NEWSPAPER FOR WASHINGTON OFFICE	24.00
10-29	1301890021	HILLSHIRE BUILDING INC.	10/01/91-10/30/91	RENT - 1003 WIRT RD HOUSTON, TX	1,632.00
10-31	1304900476	*(EQUIPMENT ALLOWANCE)*	09/20/91-09/30/91		(.95)
10-31	1304900477	Do	10/01/91-10/31/91		3,157.22
10-31	1304931147	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		240.00
10-31	1304931148	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		233.60
10-31	1304931146	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		360.00
10-31	1304931145	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		378.12
10-31	1304950471	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		471.82
11-05	1303360011	CARL S. SMITH, TAX ASSESSOR & COLLECTOR.	10/03/91	ONE SET OF CONGRESSIONAL DISTRICT 7 VOTER REGISTRATION LIST FOR WASHINGTON OFFICE	115.50
11-05	1303520006	FEDERAL EXPRESS CORP	09/30/91-10/01/91	FEDERAL EXPRESS DELIVERY CHARGE FOR OFFICIAL BUSINESS	23.83
11-05	1303520007	HOUSTON CHRONICLE...	11/22/91	SUBSCRIPTION RENEWAL FOR 1 YEAR FOR WASHINGTON OFFICE	352.00
11-05	1304670022	THOMAS J LANKFORD	09/19/91-09/23/91	PRINTING CHARGE FOR 59,000 TOWN MEETING NOTICES AND 10,300 LABEL CARDS FOR OCT 5 IN THE DISTRICT	1,125.90
11-06	1309770009	BILL ARCHER	10/18/91	REIMBURSEMENT TO MEMBER FOR PARKING WHILE IN HOUSTON ON OFFICIAL BIISINESS	8.50
11-06	1309770007	Do	10/18/91-10/19/91	A/F REIMB TO MBR F/TVL TO/FM THE DIST IN HOUSTON, TX ON OFCL BUSS MI TO NAT'L A/P 20 MI @ .275 PER MI	383.50
11-06	1309770008	Do	10/18/91-10/19/91	REIMBURSEMENT TO MEMBER FOR RENTAL CAR EXPENDITURE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	45.62
11-06	1309770010	Do	10/18/91-10/19/91	REIMBURSEMENT TO MEMBER FOR TOLL FARES PAID WHILE IN HOUSTON ON OFFICIAL BUSINESS	2.00
11-06	1309770011	Do	10/18/91-10/19/91	REIMBURSEMENT TO MEMBER FOR GASOLINE EXPENDITURE WHILE IN HOUSTON ON OFFICIAL BUSINESS	7.50
11-06	1309770006	AT&T INFORMATION SYSTEMS	09/04/91-10/03/91	TELEPHONE SERVICE CHARGE FOR THE DISTRICT OFFICE FOR THE MONTH OF SEPTEMBER.	239.92
11-06	1309770003	CELLULAR ONE - WASH/BALT	10/19/91	MONTHLY CHARGE FOR USE OF CELLULAR PHONE FOR WASHINGTON OFFICE	27.25
11-06	1309770004	FEDERAL EXPRESS CORP.	10/18/91	FEDERAL EXPRESS DELIVERY CHARGE FOR OFFICIAL BUSINESS	56.96
11-06	1309770005	MCI TELECOMMUNICATIONS	10/19/91	PAYMENT FOR LONG DISTANCE CHARGE ON CELLULAR PHONE FOR WASHINGTON OFFICE	2.78
11-20	1322410001	POSTMASTER	10/29/91	'ADDRESS CORRECTION REQUESTED' AND POSTAGE DUE' MAIL	49.21
11-21	1322260021	BILL ARCHER	11/08/91	REIMBURSEMENT TO MEMBER FOR TOLL FARES WHILE IN HOUSTON ON OFFICIAL BUSINESS	3.00
11-21	1322260018	Do	11/08/91-11/10/91	MBR TRVL REIMB TO/FROM DIST (HOUSTON) ON OFFICIAL BUSINESS MILEAGE TO NATIONAL A/P 20 MILES @ 27.5¢/MI	480.50
11-21	1322260019	Do	11/08/91-11/10/91	REIMBURSEMENT TO MEMBER FOR RENTAL CAR EXPENDITURE WHILE IN HOUSTON (DISTRICT) ON OFFICIAL BUSINESS	45.62
11-21	1322260020	Do	11/08/91-11/10/91	REIMBURSEMENT TO MEMBER FOR GASOLINE WHILE IN HOUSTON (DISTRICT) ON OFFICIAL BIISINESS	13.51
11-21	1322260017	PANEL PUBLISHERS, INC	09/08/91	REFERENCE BOOK ON EMPLOYMENT BENEFIT TAXATION ISSUES FOR WASHINGTON OFFICE	86.11
11-26	1329890024	HILLSHIRE BUILDING INC.	11/01/91-11/30/91	RENT - 1003 WIRT RD HOUSTON, TX	1,632.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS — Con

OFFICE OF THE HON. BILL ARCHER — Con.

Date	Voucher No.	Payee	Service dates		Description	($) Amount
11-30	1330931154	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91	10/31/91		240.00
11-30	1330931155	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91	10/31/91		346.50
11-30	1330931151	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91	10/31/91		360.00
11-30	1330931152	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91	10/31/91		403.93
11-30	1331900195	*(EQUIPMENT ALLOWANCE)*	11/01/91	11/30/91		3,499.87
11-30	1331920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91	11/30/91		39.00
11-30	1331950465	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91	11/30/91		348.27
12-04	1325450015	AQUA COOL	10/02/91	10/30/91	MONTHYL USE OF WATER COOLER & BOTTLES FOR CONSTITUENTS MEETING WITH THE CONG IN THE WASHINGTON OFFICE	41.20
12-04	1325450014	AT&T INFORMATION SYSTEMS	11/04/91		PAYMENT FOR SERVICE CHARGES FOR TELEPHONE CHARGES FOR THE MONT OF OCT FOR THE DISTRICT OFFICE	276.25
12-04	1325450017	DONALD G CARLSON	11/12/91		REIMBURSEMENT FOR STAFF FOR PURCHASE OF COMPUTER PAPER FOR OFFICE USE IN WASHINGTON	36.74
12-04	1325450016	TEXAS WEEKLY	11/07/91		PAYMENT FOR SUBSCRIPTION RENEWAL FOR TEXAS WEEKLY FOR WASHINGTON OFFICE	170.00
12-04	1325450013	THE WALL STREET JOURNAL	01/01/92	01/01/93	SUBSCRIPTION RENEWAL FOR 1 YEAR FOR DISTRICT OFFICE	139.00
12-16	1346360003	CONGRESSIONAL QUARTERLY INC	12/15/91	12/15/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	955.00
12-16	1346360004	Do	12/15/91	12/15/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	955.00
12-16	1346360005	FEDERAL EXPRESS CORP	11/08/91		FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS.	7.09
12-17	1350560001	POSTMASTER	11/20/91		RETURNED MAIL COSTS	136.59
12-19	1352890024	HILLSHIRE BUILDING INC	12/01/91	12/30/91	RENT - 1003 WIRT RD HOUSTON, TX	1,632.00
12-23	1353200009	PANEL PUBLISHERS, INC	10/07/91		REFERENCE BOOK ON THE TAX TREATMENT OF EMPLOYEE BENEFITS FOR OFFICE USE	86.03
12-23	1353200008	TEXAS STATE DIRECTORY PRESS	11/28/91		1 11992 EDITION OF THE DIRECTORY STANDING ORDER FOR THE WASHINGTON ORDER	24.95
12-23	1353200007	THE HOUSTON 1000	12/02/91		PURCHASE HOUSTON BUSINESS DIRECTORY AS REFERENCE BOOK FOR CORPORATE ADDRESSES	145.00
12-23	1353200029	THE WASHINGTON POST	12/23/91	12/23/92	SUBSCRIPTION RENEWAL FOR 1 YEAR FOR WASHINGTON OFFICE	62.40
12-23	1354590003	THOMAS J LANKFORD	11/29/91		PRINTING CHARGES FOR 1992 CALENDARS	438.90
12-31	1364931155	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91	11/30/91		240.00
12-31	1364931156	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91	11/30/91		363.78
12-31	1364931154	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91	11/30/91		360.00
12-31	1364931153	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91	11/30/91		366.45
12-31	2001900156	*(EQUIPMENT ALLOWANCE)*	01/31/90	02/01/90		(3.51)
12-31	2001900157	Do	12/01/91	12/31/91		3,845.77
12-31	2001950459	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91	12/31/91		382.99

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 119,501.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,929.12

ADJUSTMENTS/REFUNDS

EXPENSES

09 27	1302990009	CELLULAR ONE - WASH/BALT	08/18/91	REFUND DUE TO INCORRECT PAYEE...	(35.99)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(35.99)
TOTAL	150,294.80

OFFICE OF THE HON. RICHARD K ARMEY

SALARIES

	BARKSDALE, GAYLAND	10/01/91-12/31/91	CONSTITUENT LIASON..	6,600.01
	BASKETT, DAWN E	10/01/91-12/31/91	CONSTITUENT LIAISON	7,599.99
	CAMPBELL, JEAN	10/01/91-12/31/91	DISTRICT DIRECTOR	12,125.01
	COOPER, HORACE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,125.00
	DE LA SERNA, STEPHANIE	10/01/91-12/31/91	OFFICE MANAGER	8,325.01
	FERRELLY, WINSTON E	11/01/91-11/30/91	PART-TIME EMPLOYEE	1,000.00
	GUNDERSON, BRIAN T	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	12,750.00
	HISER, SHELBY J.	10/01/91-12/31/91	CONSTITUENT LIAISON	8,800.01
	KNOTT, KERRY A.	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	23,250.01
	LAPERRIERE, ANDREW	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,750.00
	MCKINNEY, APRIL	10/01/91-12/31/91	STAFF ASSISTANT	6,500.00
	NIRSCHL, MARIA L	10/01/91-12/31/91	CONSTITUENT LIAISON	6,700.01
	SHORTRIDGE, PATRICK	10/01/91-12/31/91	PRESS SECRETARY	6,750.00
	STEPHENS, WILLIAM	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,500.00
	WHITE, CYNTHIA E.	10/01/91-12/31/91	CLERICAL	6,533.34
	WILSON, DEANNA J.	10/01/91-12/31/91	CONSTITUENT LIASON	6,200.00

EXPENSES

10-03	1274350010	BIZMART, INC	09/03/91-09/06/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICES	110.13
10-03	1274350001	DINERS CLUB	08/05/91-08/20/91	MEMBER TRAVEL TO DISTRICT DCA-DFW-DCA AA #2154[illegible]	324.00
10-03	1274350002	Do	09/06/91-09/09/91	MEMBER TRAVEL TO DISTRICT DCA-DFW-DCA AA #2154996650	448.00
10-03	1274350017	FEDERAL EXPRESS CORP	08/09/91	EXPRESS MAIL	8.73
10-03	1274350003	BRIAN T GUNDERSON	09/17/91	CABFARE TO OLD EXECUTIVE OFFICE BUILDING	12.09
10-03	1274350013	SHELBY J HISER	08/08/91-08/16/91	STAFF DIST TRANSPORTATION 209 MILES @ .22	45.98
10-03	1274350011	HUDSON WASHINGTON DIRECTORY	09/25/91	ONE YEAR SUBSCRIPTION	129.00
10-03	1274350008	LIZ OLIPHANT AND ASSOCIATES	09/25/91-09/25/92	ONE YEAR SUBSCRIPTION	80.00
10-03	1274[illegible]	MOTOROLA CELLULAR	08/10/91-09/10/91	CAR PHONE SERVICE AND TOLLS	136.67
10-03	1274[illegible]015	PARAGON CABLE LEWISVILLE	09/06/91-10/05/91	CLEAN IN DISTRICT	14.65
10-03	1274[illegible]014	SOUTHWESTERN BELL	08/01/91-08/30/91	DIRECTORY LISTING	1.45
10-03	1274[illegible]	SUN NEWSPAPER	09/25/91-09/25/92	ONE YEAR SUBSCRIPTION	40.00
10-03	1274350016	TEXAS PRESS CLIPPING BUREAU	08/01/91-08/30/91	MONTHLY PRESS CLIPPINGS	48.00
10-03	1274350012	THE PILOT POINT POST - SIGNAL	09/22/91-09/23/92	ONE YEAR SUBSCRIPTION	22.50
10-03	1274350007	WASHINGTONIAN	12/31/91-12/31/92	ONE YEAR SUBSCRIPTION	19.95
10-03	1274350004	DEANNA J WILSON	08/05/91-08/16/91	STAFF DIST TRANSPORTATION 171 MILES @ .22	37.62
10-03	1274350005	Do	08/09/91	FILM PROCESSING REIMBURSEMENT	11.80
10-08	1280200002	CARROLLTON CHRONICLE	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION	36.00
10-08	1280[illegible]	FARMERS BRANCH TIMES	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION	36.00
10-08	1280200004	GOLD CUP COFFEE SERVICE	09/25/91	COFFEE FOR OFFICIAL MEETING	81.00
10-08	1280200001	HUMAN EVENTS	08/29/91-08/29/92	ONE YEAR SUBSCRIPTION	40.00
10-09	1280370[illegible]	ROBERT C. BARKSDALE	09/22/91	CABFARE NATIONAL TO HOTEL	11.00
10-09	1280370[illegible]	Do	09/22/91-09/27/91	HOTEL IN DC FOR CRS SEMINAR	484.80
10-09	1280370027	Do	09/22/91-09/27/91	MEAL REIMBURSEMENT WHILE IN DC FOR CRS SEMINAR	17.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD K ARMEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	1280370023	JEAN CAMPBELL	08/08/91-08/19/91	STAFF DIST TRANSPORTATION 322 MILES @ .22 AND PARKING	72.09
10-09	1280370024	Do	09/06/91-09/09/91	STAFF DIST TRANSPORTATION 153 MILES @ .22 AND PARKING	34.66
10-10	1280720007	POSTMASTER	09/16/91	RETURN MAIL COSTS	.63
10-23	1295650013	ROBERT G. BARKSDALE	09/06/91	STAFF DIST TRANSPORTATION 109.9 MILES @ .22	24.18
10-23	1295650012	DINERS CLUB	09/22/91-09/27/91	STAFF TRAVEL TO DC FOR CRS SEMINAR	449.00
10-23	1295650016	FEDERAL EXPRESS CORP	10/01/91	EXPRESS MAIL	3.75
10-23	1295650015	PARAGON CABLE-LEWISVILLE	10/06/91-11/05/91	C-SPAN IN THE DISTRICT	14.65
10-23	1295650014	TEXAS PRESS CLIPPING BUREAU	09/01/91	MONTHLY PRESS CLIPPINGS	48.00
10-28	1297430015	AQUA COOL	09/17/91-09/30/91	BOTTLED WATER	46.40
10-28	1297430016	COLOR GRAPHICS PRINTING	09/23/91	PRINTING OF ACADEMY FORUM POSTERS	33.59
10-28	1297430017	Do	09/25/91	PRINTING OF ACADEMY FORUM POSTERS	22.66
10-28	1297430018	EU SERVICES	09/30/91	BOND PAPER	720.00
10-29	1301890024	FORD MOTOR CREDIT	10/01/91-10/30/91	LEASE AUTO	440.81
10-29	1301890022	MOCKINGBIRD MANAGEMENT COMPANY	10/01/91-10/30/91	RENT 250 S.STEMMONS,#210 LEWISVILLE,TX 75067	1,422.42
10-29	1301890023	SENTINEL REAL ESTATE CORPORATION	10/01/91-10/30/91	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	600.88
10-31	1291940198	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		8.00
10-31	1304900702	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,074.41
10-31	1304931866	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		60.00
10-31	1304931867	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		686.40
10-31	1304931865	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		495.00
10-31	1304931863	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		171.52
10-31	1304931864	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		394.32
10-31	1304950490	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		195.27
11-06	1309750009	AQUA COOL	09/30/91	WATER FOR CONSTITUENTS AND OFFICIAL MEETINGS	46.40
11-06	1309750008	BENCHMARK SYSTEMS	10/16/91	RECYCLED LASER CARTRIDGES	171.00
11-06	1309750006	BIZMART, INC.	09/20/91	OFFICE SUPPLY	29.17
11-06	1309750007	BUSINESS PRESS	10/29/91-10/28/92	ONE YEAR SUBSCRIPTION	36.00
11-06	1309750010	GOLD CUP COFFEE SERVICE	10/23/91	COFFEE AND SUGAR FOR OFFICIAL MEETINGS AND CONSTITUENTS	36.95
11-13	1316810003	POSTMASTER	10/29/91	POSTAGE - 6 ROLLS OF HUNDRED STAMPS	174.00
11-14	1317300029	DINERS CLUB	10/11/91-10/15/91	MEMBER TRAVEL TO DISTRICT DC/DFW/DC	324.00
11-14	1317300028	EU SERVICES	09/30/91	PRINTING SERVICES	2,694.00
11-14	1317300026	BRIAN F GUNDERSON	10/22/91	CABFARE TO MAYFLOWER HOTEL TO ACCOMPANY MEMBER ON OFFICIAL BUSINESS	10.00
11-14	1317300025	NATIONAL REVIEW	10/17/91-10/17/92	ONE YEAR SUBSCRIPTION	57.00
11-14	1317300027	SOUTHWESTERN BELL	09/01/91-09/30/91	DIRECTORY LISTING	1.45
11-21	1322260023	PARAGON CABLE-LEWISVILLE	11/06/91-12/05/91	C-SPAN IN DISTRICT	14.65
11-21	1322260024	PORTER TIRE COMPANY	10/01/91-10/31/91	GASOLINE FOR LEASED CAR	116.87
11-21	1322260022	ROLL CALL	01/03/92-01/03/93	ONE YEAR SUBSCRIPTION	185.00
11-21	1322260025	TEXAS PRESS CLIPPING BUREAU	10/01/91-10/31/91	PRESS CLIPPINGS	48.00
11-25	1324450011	DINERS CLUB	08/23/91-09/01/91	STAFF TRAVEL TO DC FOR CRS SEMINAR DALLAS-DC-DALLAS	448.00
11-26	1329890027	FORD MOTOR CREDIT	11/01/91-11/30/91	LEASE AUTO	440.81
11-26	1329890025	MOCKINGBIRD MANAGEMENT COMPANY	11/01/91-11/30/91	RENT 250 S.STEMMONS,#210 LEWISVILLE,TX 75067	1,422.42
11-26	1329890026	SENTINEL REAL ESTATE CORPORATION	11/01/91-11/30/91	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	600.88
11-30	1329940241	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		27.60
11-30	1330931881	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		60.00

11-30	1330931882	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		739.37
11-30	1330931880	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		495.00
11-30	1330931878	*(DISTRICT OFFICE TELEPHONE EQUIP CHG).*	10/01/91-10/31/91		261.32
11-30	1330931879	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	10/01/91-10/31/91		440.76
11-30	1331900582	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,074.41
11-30	1331950484	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		858.72
12-19	1352890027	FORD MOTOR CREDIT	12/01/91-12/30/91	LEASE AUTO	440.81
12-19	1352890025	MOCKINGBIRD MANAGEMENT COMPANY	12/01/91-12/30/91	RENT 250 S.STEMMONS,#210 LEWISVILLE,TX 75067	1,422.42
12-19	1352890026	SENTINEL REAL ESTATE CORPORATION	12/01/91-12/30/91	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	600.88
12-23	1353200012	CONGRESSIONAL QUARTERLY BOOKS.	12/03/91	CONGRESSIONAL BINDERS	93.90
12-23	1353200013	CONGRESSIONAL QUARTERLY INC	11/01/91-11/01/92	ONE YEAR SUBSCRIPTION	955.00
12-23	1353200014	Do.	11/01/91-11/01/92	ONE YEAR SUBSCRIPTION..	955.00
12-23	1353200010	DENTON COUNTY TAX ASSESSOR	12/31/91-12/31/92	REGISTRATION FOR LEASED CAR	69.80
12-23	1353200011	THOMAS J LANKFORD	10/31/91	IMPRINT CALENDAR	353.10
12-23	1354300014	AQUA COOL	10/31/91	WATER FOR CONSTITUENTS AND OFFICIAL MEETINGS.	62.00
12-23	1354300011	ROBERT G. BARKSDALE	10/24/91	STAFF DIST. TRANSPORTATION 68 MILES AT .22 PER MILE	14.96
12-23	1354300015	BIZMART, INC.	10/18/91	OFFICE SUPPLIES	412.37
12-23	1354300013	GOLD CUP COFFEE SERVICE	11/20/91	COFFEE, SUGAR AND CUPS FOR OFFICIAL MEETINGS	36.95
12-23	1354300009	MOTOROLA CELLULAR SERVICE.	10/10/91-11/09/91	DISTRICT TOLLS FOR CAR PHONE..	31.20
12-23	1354300010	Do	11/10/91-12/09/91	TOLLS FOR CAR PHONE.	42.90
12-23	1354300016	PORTER TIRE COMPANY	11/20/91-11/27/91	GAS AND SUPPLIES FOR LEASED CAR	38.81
12-23	1354300008	SOUTHWESTERN BELL	10/01/91-10/31/91	DIRECTORY LISTING	1.45
12-23	1354300012	DEANNA J WILSON	11/06/91-11/13/91	STAFF DISTRICT TRANSPORTATION 64 MILES AT .22 PER MILE.	14.74
12-31	1364931879	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		60.00
12-31	1364931880	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		597.11
12-31	1364931878	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		495.00
12-31	1364931876	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		171.52
12-31	1364931877	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	11/01/91-11/30/91		258.52
12-31	2001900531	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		39,999.41
12-31	2001950478	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,724.18

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	138,508.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	68,826.80
TOTAL	**207,335.19**

OFFICE OF THE HON. LES ASPIN

SALARIES

ARMER, LAUREN	10/01/91-12/31/91	PRESS SECRETARY	4,305.01
BALAME, ROSEMARY	10/01/91-12/31/91	PART TIME EMPLOYEE	1,790.17
BERMAN, JUDITH A	10/01/91-12/31/91	PERSONAL SECRETARY/OFFICE MANAGER	3,250.01
BORNSTEIN, THEODORE H	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT.	24,704.75
BRIEN, FRANCES E	10/01/91-12/31/91	CASEWORKER/RECEPTIONIST	4,125.00
BRONFIN, MICHAEL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,049.99
DINE, SUSAN ELAINE	10/01/91-12/31/91	SPECIAL ASSISTANT.	10,474.99
FORBECK, HELEN F.	10/01/91-12/31/91	OMBUDSWOMAN..	10,949.99
FUENTES, RUBY A..	10/01/91-12/31/91	CASEWORKER/RECEPTIONIST	5,799.99
HEISER, CARRIE L	10/01/91-12/31/91	STAFF ASSISTANT	7,975.00
HUFFMAN, JUDY	12/02/91-12/31/91	CASEWORKER	1,200.83
KINLEY, DEBRA L	10/01/91-12/31/91	CASEWORKER	4,182.50
LONG, DIANE C..	10/01/91-12/31/91	CASEWORKER	9,212.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES ASPIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LYNCH, MICHAEL LEE	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,225.00
		MEYERS, JACQUE A	10/01/91–12/31/91	STAFF ASSISTANT	5,600.01
		RAGAN, RICHARD F	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,574.99
		ROGERS, ROSANNE	10/01/91–12/31/91	CASEWORKER	4,666.00
		SIMPSON, KIM M	10/01/91–12/31/91	HOME SECRETARY	12,875.00
		SYLVESTER, FREDERICK M	10/01/91–12/31/91	LEGISLATIVE ASST/RECEPTIONIST	5,025.00
		WOOD, KENNAN R	11/01/91–11/30/91	LBJ CONGRESSIONAL INTERN	1,160.00
		EXPENSES			
10-04	1274370016	DINERS CLUB	08/29/91–09/03/91	AIRFARE FOR MEMBER ROUND TRIP FROM WASHINGTON TO MLWKE (869)	246.00
10-04	1274370018	Do	09/18/91–09/20/91	AIRFARE FOR MEMBER ROUND TRIP FROM WASHINGTON TO MLWKE (149)	246.00
10-04	1274370017	Do	09/19/91–09/20/91	AIRFARE FOR STAFF (TED BORNSTEIN) ROUND TRIP FROM WASHINGTON TO MLWKE (099)	246.00
10-04	1275620012	AT&T INFORMATION SYSTEMS	08/04/91–09/03/91	AT&T BILL FOR DISTRICT OFFICE	189.66
10-04	1275620008	THEODORE H BORNSTEIN	09/12/91–09/13/91	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH CONST TO DISCUSS H.R. 1300 & H.R. 1777	22.34
10-04	1275620010	Do	09/19/91–09/20/91	REIMBURSEMENT FOR TAXI TO AND FROM AIRPORT	28.25
10-04	1275620011	Do	09/19/91–09/20/91	PARKING AND GAS FOR RENTAL CAR	9.43
10-04	1275620016	CANTRELL/CUTTER PRINTING, INC	08/23/91	PRINTING OF LETTER AND RECORD REPRINT	457.60
10-04	1275620009	COFFEE-MAN, INC	08/22/91	SUGAR FOR COFFEE FOR CONSTITUENTS	3.70
10-04	1275620003	DOLLAR MILWAUKEE, INC	08/04/91–08/11/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS	172.18
10-04	1275620005	Do	08/07/91–08/09/91	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE ON OFFICIAL BUSINESS	54.86
10-04	1275620002	Do	08/16/91–08/20/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS	146.96
10-04	1275620004	Do	08/23/91–08/26/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL BUSINESS	117.42
10-04	1275620006	FEDERAL EXPRESS CORP	08/30/91	TIME SESITIVE MATERIAL SENT TO DISTRICT OFFICE	3.99
10-04	1275620001	MIT PRESS JOURNALS	08/13/91	SUBSCRIPTION RENEWAL FOR OFFICE	30.00
10-04	1275620007	WAGNER'S	07/31/91	SUPPLIES NEEDED IN TIMELY MANNER FOR DISTRICT OFFICE	23.75
10-04	1275620030	WISCONSIN ELECTRIC	07/30/91–08/28/91	ELECTRIC BILL FOR DISTRICT OFFICE	150.77
10-04	1275620013	WISCONSIN NEWSPAPER ASSOCIATION	08/01/91–08/31/91	NEWSPAPER CLIPPINGS FOR AUGUST	71.08
10-04	1275620015	WISCONSIN POWER & LIGHT	08/16/91–09/17/91	ELECTRIC BILL FOR DISTRICT OFFICE	89.10
10-24	1296240013	AT&T INFORMATION SYSTEMS	08/01/91–08/31/91	ATT BILL FOR DISTRICT OFFICE	224.13
10-24	1296240017	Do	09/01/91–09/30/91	ATT BILL FOR DISTRICT OFFICE	224.40
10-24	1296240018	Do	09/04/91–10/03/91	ATT BILL FOR DISTRICT OFFICE	189.66
10-24	1296240031	CANTRELL/CUTTER PRINTING, INC	09/20/91	PRINTING OF DIAL YOUR CONGRESSMAN CARDS	173.03
10-24	1296240021	COFFEE-MAN, INC	09/19/91	COFFEE FOR VISITING CONSTITUENTS IN DC OFFICE	30.00
10-24	1296240010	DINERS CLUB	09/24/91–09/24/91	AIRFARE FOR STAFF (LOIS HEIDER) ROUNDTRIP FROM MILWAUKEE TO WASHINGTON (101)	246.00
10-24	1296240011	Do	09/28/91–09/30/91	AIRFARE FOR MEMBER ROUNDTRIP WASHINGTON TO CHICAGO (638)	386.00
10-24	1296240012	Do	10/04/91–10/07/91	AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO MILWAUKEE (119)	246.00
10-24	1296240016	Do	10/12/91–10/15/91	AIRFARE FOR MEMBER FROM WASHINGTON TO CHICAGO TO WASHINGTON (788)	316.00
10-24	1296240020	CARRIE L HEIDER	09/24/91	REIMBURSEMENT FOR TAXI CAB TO AIRPORT AND PARKING WHILE ON OFFICIAL BUSINESS	19.00
10-24	1296240019	SHERATON INN & CONFERENCE CENTER	09/19/91–09/20/91	HOTEL ACCOMMODATIONS FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT	65.30
10-24	1296240008	THE HERTZ CORP	09/18/91–09/20/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	93.45
10-24	1296240009	Do	09/28/91–09/30/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	112.97
10-24	1296240007	WISCONSIN ELECTRIC	08/28/91–09/26/91	ELECTRIC BILL FOR DISTRICT OFFICE	133.53
10-24	1296240014	WISCONSIN NEWSPAPER ASSOCIATION	09/01/91–09/30/91	NEWSPAPER CLIPPINGS FOR MONTH	66.12
10-29	1301890025	FLATIRON VILLAGE MALL	10/01/91–10/30/91	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600.00

10-29	[illegible]	GRAFFT WOOD PARTNERSHIP	10/01/91-10/30/91	RENT 20 S. MAIN ST JANESVILLE,WI	515.00
10-31	1304900188	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,087.09
10-31	[illegible]	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		120.00
10-31	1304930268	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		498.48
10-31	[illegible]	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		540.00
10-31	[illegible]	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		697.51
10-31	1304950515	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,414.47
11-06	1308350010	THEODORE H BORNSTEIN	10/23/91-10/24/91	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT	27.60
11-06	1308350011	Do	10/23/91-10/24/91	GAS FOR RENTAL CAR WHILE IN DISTRICT	6.69
11-06	1308350007	COFFEE-MAN, INC	10/17/91	SWEET'N LOW FOR COFFEE FOR CONSTITUENTS FOR MEETINGS	7.39
11-06	1308350008	Do	10/21/91	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON	30.00
11-06	1308350014	DINERS CLUB	10/23/91-10/24/91	AIRFARE FOR STAFF (TED BORNSTEIN) ROUND TRIP FROM WASHINGTON TO MILWKE (467)	246.00
11-06	1308350015	Do	10/28/91	AIRFARE FOR MEMBER FROM MILWAUKEE TO WASHINGTON (832)	123.00
11-06	[illegible]	DOLLAR MILWAUKEE, INC	08/29/91-09/03/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	172.90
11-06	1308350016	Do	09/19/91-09/20/91	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE IN DISTRICT	27.43
11-06	1308350009	[illegible]	10/12/91	REIMBURSEMENT FOR PARKING AT AIRPORT WHILE PICKING UP MEMBER	4.00
11-06	[illegible]	R. L. POLK & CO	10/14/91	CITY DIRECTORY FOR DISTRICT OFFICE USE	81.20
11-06	[illegible]	THE HONECK NEWS AGENCY	10/28/91-11/24/91	SUBSCRIPTION FOR DISTRICT OFFICE.	26.25
11-06	1308350006	WISCONSIN POWER & LIGHT	09/17/91-10/16/91	ELECTRIC BILL FOR DISTRICT OFFICE	49.01
11-19	1318560011	CANTRELL/CUTTER PRINTING, INC	10/17/91	PRINTING OF MEMORANDUM	698.87
11-19	1318560013	DAVID L ANDRUKITIS	10/15/91	PEEL BACK LABELS	120.00
[illegible]	1318560012	MEDIA PLUS	10/22/91	PRINTING OF MEETING CARDS	1,461.00
11-19	[illegible]	WISCONSIN ELECTRIC	09/26/91-10/25/91	ELECTRIC BILL FOR DISTRICT OFFICE	117.43
11-19	[illegible]	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	AT&T BILL FOR DISTRICT OFFICE.	224.40
11-19	1319830005	COFFEE-MAN, INC	10/31/91	COFFEE FOR VISITING CONSTITUENTS IN OFFICE	28.00
[illegible]	[illegible]	DINERS CLUB	11/02/91-11/03/91	AIR FARE FOR MEMBER ROUND TRIP FROM WASHINGTON TO MILWKE. (940)	246.00
11-19	[illegible]	MEDIA PLUS	11/04/91	MEETING CARD NOTICES	764.00
[illegible]	[illegible]	Do	11/04/91	NEWSLETTER DESIGN, TYPESET, PRINTING	5,417.00
[illegible]	[illegible]	POSTMASTER	11/12/91	STAMPS FOR MISCELLANEOUS OFFICE USE THAT ARE TIME SENSITIVE FOR MATERIAL SENT TO DISTRICT	393.00
[illegible]	[illegible]	Do	11/12/91	STAMPS FOR MISCELLANEOUS OFFICE USE	58.00
11-26	1329890028	FLATIRON VILLAGE MALL	11/01/91-11/30/91	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600.00
11-26	[illegible]	GRAFFT-WOOD PARTNERSHIP	11/01/91-11/30/91	RENT 20 S. MAIN ST JANESVILLE,WI	515.00
11-30	1330930269	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		120.00
11-30	1330930270	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		509.07
[illegible]	[illegible]	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		540.00
[illegible]	[illegible]	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		867.60
11-30	[illegible]	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,337.09
11-30	[illegible]	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		61.75
[illegible]	[illegible]	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		2,226.06
[illegible]	[illegible]	U.S. CAPITOL HISTORICAL SOCIETY	10/18/91	CALENDARS FOR CONSTITUENTS	1,980.00
12-16	[illegible]	DINERS CLUB	11/22/91-11/25/91	AIRFARE FOR MEMBER R/T FROM DC TO MILWAUKEE	246.00
12-16	1346360023	DOLLAR MILWAUKEE, INC	10/23/91-10/24/91	RENTAL CAR FOR STAFF WHILE IN DISTRICT	40.09
12-16	[illegible]	THE WASHINGTON POST	12/16/91-12/16/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	62.40
12-16	1346360025	UNION LABOR PUBLISHING COMPANY	12/01/91-12/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	17.00
12-16	1346560002	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	AT&T BILL FOR DISTRICT OFFICE (LEASED EQUIPMENT)	224.40
12-16	1346560001	WISCONSIN ELECTRIC	10/25/91-11/25/91	ELECTRIC SERVICE FOR DISTRICT OFFICE	170.42
[illegible]	[illegible]	LES ASPIN	11/11/91	REIMBURSEMENT FOR CAB FROM AIRPORT TO RAYBURN BLDG.	10.00
[illegible]	1347230031	AT&T INFORMATION SYSTEMS	10/04/91-11/03/91	ATT BILL FOR DISTRICT OFFICE.	189.66
[illegible]	[illegible]	JOSEPH GARMAN	11/07/91	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH CONSTITUENTS TO DSICUSS H.R.2	16.19
12-17	[illegible]	CANTRELL/CUTTER PRINTING, INC	10/31/91	DIAL YOUR CONGRESSMAN CARDS	582.01
[illegible]	1347230008	COFFEE-MAN, INC	11/14/91	SUGAR AND CREAMER FOR COFFEE FOR VISITING CONSTITUENTS	5.35
[illegible]	[illegible]	DINERS CLUB	11/08/91-11/11/91	AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO WISCONSIN.	625.00
[illegible]	1347230003	DOLLAR RENT A CAR	11/08/91-11/11/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	118.84
[illegible]	1347230009	THE DOCKS WATERFRONT RESTAURANT	11/11/91	BREAKFAST/MEETING W/CONSTITUENTS RE: H.R. 1300 UNIVERSAL HEALTH CARE ACT & H.R. 5 STRIKEBREAKER LEGISLA	107.59
[illegible]	1347230011	WESTINE REPORT	01/01/92-12/31/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	9.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES ASPIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-17	1347230010	WISCONSIN NEWSPAPER ASSOCIATION	10/01/91-10/31/91	NEWSPAPER CLIPPING FOR OCTOBER	72.63
12-17	1347230005	WISCONSIN POWER & LIGHT	10/16/91-11/14/91	ELECTRIC BILL FOR DISTRICT OFFICE	113.59
12-19	1352890028	FLATIRON VILLAGE MALL	12/01/91-12/30/91	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600.00
12-19	1352890029	GRAFFT-WOOD PARTNERSHIP	12/01/91-12/30/91	RENT 20 S. MAIN ST JANESVILLE,WI	515.00
12-31	1364930274	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		120.00
12-31	1364930275	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		470.37
12-31	1364930273	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		585.00
12-31	1364930272	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		737.65
12-31	2001900146	*(EQUIPMENT ALLOWANCE)*	02/02/90-02/06/90		(6.94)
12-31	2001900147	Do	12/01/91-12/31/91		8,800.09
12-31	2001950503	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		725.59

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	141,006.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,750.40
TOTAL	**188,917.13**

OFFICE OF THE HON. CHESTER G ATKINS

SALARIES

ALLAN, ELIZABETH	10/01/91-10/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
Do	11/01/91-11/30/91	PART-TIME EMPLOYEE	2,000.00
CONANT, STEPHEN A	10/01/91-11/30/91	DISTRICT DIRECTOR	8,675.00
COURNOYER, JEFFREY D	10/01/91-12/31/91	CASEWORKER	5,000.01
EISENSTADT, LINDA	10/01/91-12/31/91	OFFICE MANAGER/APPOINTMENTS SECTY	7,677.39
FEDERICO, ROBERT A	12/01/91-12/31/91	CONGRESSIONAL AIDE	4,166.67
FOX, PATRICK	10/01/91-12/31/91	DEPUTY DISTRICT DIRECTOR	8,750.01
GATELY, STEPHEN R	10/01/91-12/31/91	SYSTEMS MANAGER	6,249.99
GOULD, CHRISTOPHER	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,465.25
HARTKE, LINDA J	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	300.00
HINKLE, ROBERT MARK	11/01/91-12/10/91	PART-TIME EMPLOYEE	3,600.00
JANAS, SUSAN	10/01/91-12/31/91	DISTRICT SCHEDULER	8,000.01
KAPRIELIAN, RACHEL O	10/01/91-12/31/91	CASEWORKER	5,750.01
KESSLER, JAMES M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,193.00
KULIS, LISA J	10/01/91-11/30/91	DISTRICT OFFICE MANAGER	3,833.34
Do	12/01/91-12/31/91	PART-TIME EMPLOYEE	958.33
MACKAY, ALISON	10/01/91-10/31/91	TEMPORARY EMPLOYEE	1,160.00
MARSHALL, PAUL A	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,000.01
MORRISSEY, STEPHEN	10/01/91-12/31/91	PROJECT COORDINATOR	6,249.99

		PETRUZZIELLO, KATHLEEN	10/01/91–12/31/91	CASEWORKER	6,249.99
		PROVOST, MARK A.	10/01/91–12/31/91	PRESS SECRETARY	9,889.50
		ROSEN, ERIC	12/26/91–12/31/91	TEMPORARY EMPLOYEE	1,000.00
		SIMON, AMY RUTH	12/01/91–12/31/91	PART TIME EMPLOYEE	3,000.00
		TRUBEY, DAVID W.	10/01/91–12/31/91	CASEWORKER	5,000.01
		ULRICH, CHARLES R.	11/01/91–11/30/91	PART TIME EMPLOYEE	4,100.00
		VANHOUTEN, HOLLY	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	9,500.01
		WITTS, PATRICIA A	10/23/91–11/30/91	PART TIME EMPLOYEE	1,055.55
		Do	12/01/91–12/31/91	DISTRICT OFFICE MANAGER	1,666.67
		WOODHEAD, DAVID	12/23/91–12/24/91	TEMPORARY EMPLOYEE	200.00
		WRIGHT, DALENA	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	1,995.29

EXPENSES

10-03	1274350022	CABLE TV	09/20/91–10/19/91	CABLE TELEVISION FOR LOWELL DISTRICT OFFICE	19.60
10-03	1274350021	STEPHEN A GUNANT	07/02/91–07/17/91	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATE AUTOMOBILE (123 MILES X 20.5¢ PER MILE)	25.22
10-03	1274350019	DINERS CLUB	06/20/91–06/24/91	CONG CHET ATKINS' TRAVEL, ROUND TRIP AIRFARE, WASHINGTON-BOSTON-WASHINGTON (6548)	188.00
10-03	1274350018	Do	06/26/91–06/30/91	CONG CHET ATKINS' TRAVEL, ROUND TRIP AIRFARE, WASHINGTON-BOSTON-WASHINGTON (7112)	188.00
10-03	1274350020	FEDERAL EXPRESS CORP	08/23/91–09/03/91	EXPRESS MAIL SERVICE	16.47
10-07	1280530002	MASSACHUSETTS ELECTRIC	08/21/91–09/20/91	UTILITY SERVICE	93.41
10-04	1277760025	AT&T INFORMATION SYSTEMS	08/18/91–09/17/91	TELEPHONE EQUIPMENT FOR LOWELL DISTRICT OFFICE	492.50
10-08	1277760027	COMMUNITY NEWSDEALERS, INC	09/16/91–10/13/91	SUBSCRIPTION TO THE BOSTON GLOBE (FOR THE LOWELL DISTRICT OFFICE)	7.60
10-08	1277760[illegible]	FEDERAL EXPRESS CORP	09/12/91	EXPRESS MAIL SERVICE	3.75
10-08	1277760026	PATRICK FOX	09/27/91	TAXI FARE FROM NATL AIRPORT TO CAPITOL HILL	13.00
10-08	1277760024	DAVID W TRUBEY	09/24/91	TRANSPORTATION TO/FM AIRPORT IN CONJ W/OFFICIAL TRAVEL TO WASHINGTON	30.00
10-08	1280200007	LISA J CAPUTI	07/28/91–09/23/91	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (202 MILES @ 20.5¢ PER MILE)	41.41
10-08	1280200008	DAVID L ANDRUKITIS	08/29/91	PRINTING OF BUSINESS CARDS FOR STAFFERS VAN HOUTEN & MORRISSEY	45.00
10-08	1280200007	FEDERAL EXPRESS CORP	09/05/91–09/20/91	EXPRESS MAIL SERVICE	41.14
10-08	1280200005	DAVID W TRUBEY	08/27/91–09/17/91	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (152 MILES @ 20.5¢ PER MILE)	31.16
10-08	1280200006	Do	09/17/91	MILEAGE FOR OUT-OF-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTO (35 MILES @ 20.5¢ PER MILE)	7.18
10-13	1280720008	POSTMASTER	09/16/91	RETURN MAIL COSTS	.04
10-15	1283210008	F SULLIVAN	09/30/91–10/27/91	SUBSCRIPTION TO THE BOSTON HERALD (FOR THE LOWELL DISTRICT OFFICE)	12.00
10-16	1283210010	FAMILY PLANNING WORLD	10/01/91–09/30/92	SUBSCRIPTION TO FAMILY PLANNING WORLD TO BE SENT TO DC OFFICE	19.00
10-16	1283210009	MARK A PROVOST	07/08/91–09/27/91	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (394 MILES @ 20.5¢ PER MILE)	80.77
10-17	1283370011	INTERACTION	09/01/91–09/30/92	SUBSCRIPTION TO 'MONDAY DEVELOPMENTS' FOR WASHINGTON OFFICE	275.00
10-23	1295650018	BELMONT SPRINGS WATER CO	09/26/91	WATER FOR LOWELL DISTRICT OFFICE	96.25
10-23	1295650019	FEDERAL EXPRESS CORP	09/25/91–09/27/91	EXPRESS MAIL SERVICE	12.48
10-23	1295650017	JAMES M KESSLER	10/04/91–10/05/91	PARKING AT NAT'L AIRPORT (WHILE ON OFFICIAL TRAVEL TO THE DISTRICT)	13.50
10-23	1295650020	MOTOROLA CELLULAR SERVICE	09/21/91–10/20/91	MOBILE TELEPHONE SERVICE IN THE DISTRICT	452.04
10-23	1295650017	NEW ENGLAND NEWSCLIP AGENCY INC	09/30/91	PRESS CLIPPING & MEDIA MONITORING SERVICE	238.16
10-29	1298560013	BOSTON BUSINESS JOURNAL	01/06/92–02/05/93	SUBSCRIPTION RENEWAL (SENT TO DC OFFICE)	48.00
10-25	1298560011	JEFFREY D COURNOYER	07/08/91–09/16/91	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE - 231 MILES @ 20.5¢ PER MILE	47.36
10-29	1298560007	DAVID L ANDRUKITIS	10/15/91	PRINTING 1992 HISTORICAL SOCIETY CALENDARS	424.00
10-25	1298560006	FEDERAL EXPRESS CORP	09/30/91	EXPRESS MAIL SERVICE	3.75
10-29	1298560015	LINDA J HARTKE	10/18/91–10/21/91	TAXI FARES TO & FROM NAT'L AIRPORT IN CONJ. W/OFFICIAL TRAVEL TO THE DISTRICT	23.00
10-29	1298560017	RACHEL D KAPPELLIAN	07/22/91	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE - 50 MILES @ 20.5¢ PER MILE.	10.25
10-29	1298560014	MICRO RESEARCH INDUSTRIES	09/25/91	CONVERSION OF VETERANS MAILING LIST TO OFFICE DATA BASE	412.55
10-29	1298560016	STEPHEN MORRISSEY	07/08/91–09/24/91	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (947 MILES @ 20.5¢ PER MILE).	194.16
10-29	1298560010	Do	08/16/91	MILEAGE FOR OUT OF DISTRICT TRAVEL VIA PRIVATELY OWNED AUTO 70 MILES @ 20.5¢ PER MILE	14.35
10-29	1298560008	PRICE'S BAKERY, INC.	09/27/91	FOOD & BEVERAGE EXPENSE - REFRESHMENTS FOR VETERANS ISSUE FORUM, HELD ON 9/28/91 IN LOWELL.	67.83
10-29	1301340009	DINERS CLUB	07/09/91–07/10/91	STAFF TRAVEL LINDA J. HARTKE ROUND TRIP AIRFARE, WASHINGTON-BOSTON-WASHINGTON (7876)	188.00
10-29	1301340010	Do	08/02/91–08/06/91	STAFF TRAVEL LINDA J. HARTKE ROUND TRIP AIRFARE, WASHINGTON-BOSTON-WASHINGTON (0122)	188.00
10-29	1301340011	Do	09/27/91	STAFF TRAVEL STEVE MORRISSEY ROUND TRIP AIRFARE, BOSTON-WASHINGTON-BOSTON (4304)	178.00
10-29	1301890028	FRAMINGHAM HOUSING AUTHORITY	10/01/91–10/30/91	RENT- 26 ARSENAL ROAD FRAMINGHAM, MA	100.00
10-29	1301890027	OLD CENTRAL FIREHOUSE	10/01/91–10/30/91	RENT 134 MIDDLE ST LOWELL,MA 01852	935.00
10-31	1304900[illegible]	[illegible]	03/28/91–03/29/91		(3.19)
10-31	1304900[illegible]	Do	10/01/91–10/31/91		2,045.30
10-31	1304900[illegible]	[illegible]	09/01/91–09/30/91		90.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHESTER G ATKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304930854	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		816.00
10-31	1304930852	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		360.00
10-31	1304930851	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		1,287.48
10-31	1304950258	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,038.56
11-05	1303360012	DINERS CLUB	07/11/91–07/16/91	CONG ATKINS' TRAVEL-ROUND TRIP AIRFARE, WASHINGTON-BOSTON-WASHINGTON (8143)	188.00
11-05	1303360013	Do	07/18/91–07/23/91	CONG ATKINS' TRAVEL-ROUND TRIP AIRFARE, WASHINGTON-BOSTON-WASHINGTON (8755)	188.00
11-05	1303360014	Do	07/25/91–07/29/91	CONG ATKINS' TRAVEL-ROUND TRIP AIRFARE, WASHINGTON-BOSTON-WASHINGTON (9369)	188.00
11-05	1303360015	Do	08/02/91	CONG ATKINS' TRAVEL-AIRFARE WASHINGTON-BOSTON (0123)	94.00
11-05	1303360016	Do	09/12/91	CONG ATKINS' TRAVEL-AIRFARE, WASHINGTON-BOSTON (2692)	89.00
11-05	1305500023	Do	09/16/91	CONG ATKINS' TRAVEL - AIR FARE, BOSTON/WASHINGTON (2775)	89.00
11-05	1305500024	Do	09/26/91–09/30/91	CONG ATKINS' TRAVEL - ROUND TRIP AIR FARE, WASHINGTON/BOSTON/WASHINGTON (4443)	178.00
11-06	1309300007	FEDERAL EXPRESS CORP	10/15/91	EXPRESS MAIL SERVICE	7.74
11-06	1309300006	PATRICK FOX	07/08/91–09/17/91	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (635 MILES X 20.5¢ PER MILE)	130.18
11-06	1309300004	MEDIA PLUS	10/22/91	PRINTING OF 'RETIREMENT PLANNING SEMINAR' CARDS	1,781.00
11-06	1309300005	KATHLEEN PETRUZZIELLO	07/11/91–09/30/91	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (118 MILES X 20.5¢ PER MILE)	24.19
11-06	1309750011	AT&T INFORMATION SYSTEMS	09/18/91–10/17/91	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	492.50
11-06	1309750012	CABLE TV	10/20/91–11/19/91	CABLE TELEVISION SERVICE IN LOWELL DISTRICT OFFICE	19.60
11-06	1309750013	COMMUNITY NEWSDEALERS, INC.	10/14/91–11/10/91	DELIVERY OF BOSTON GLOBE FOR LOWELL DISTRICT OFFICE	7.60
11-06	1309750015	PRINCE'S BUSINESS SUPPLIES	09/23/91–10/11/91	OFFICE SUPPLIES FOR LOWELL DISTRICT OFFICE	263.72
11-06	1309750014	WORLD MONITOR MAGAZINE	12/21/91–12/20/92	SUBSCRIPTION RENEWAL (SENT TO WASHINGTON OFFICE)	17.94
11-12	1311850005	ANDOVER TOWNSMAN	10/11/91–10/10/92	SUBSCRIPTION RENEWAL (SENT TO LOWELL DISTRICT OFFICE)	30.00
11-12	1311850010	DINERS CLUB	09/27/91	STAFF TRAVEL-PATRICK FOX-ROUND TRIP AIR FARE BOS/DC/BOS (4303)	178.00
11-12	1311850008	LINDA J HARTKE	04/05/91–08/29/91	BUSINESS TELEPHONE CALLS MADE FROM HOME TELEPHONE.	126.51
11-12	1311850009	Do	08/26/91–09/03/91	BUSINESS TELEPHONE CALLS MADE FROM HOME	10.04
11-12	1311850006	Do	10/04/91	PARKING WHILE IN DISTRICT ON OFFICIAL TRAVEL	9.00
11-12	1311850007	Do	10/08/91	TAXI FARE FROM NATL TO CAP HILL	11.00
11-13	1317370002	MASSACHUSETTS ELECTRIC	09/20/91–10/21/91	UTILITY SERVICE	94.75
11-14	1317410006	FEDERAL EXPRESS CORP	10/15/91	EXPRESS MAIL SERVICE	7.09
11-14	1317410008	MOTOROLA CELLULAR SERVICE	10/21/91–11/20/91	MOBILE TELEPHONE SERVICE IN DISTRICT	235.54
11-14	1317410010	NATIONAL JOURNAL	12/30/91–12/29/92	SUBSCRIPTION RENEWAL SENT TO WASHINGTON OFFICE	767.00
11-14	1317410028	REFUGEE REPORTS	01/01/92–12/31/92	SUBSCRIPTION RENEWAL SENT TO DC OFFICE	37.50
11-14	1317410009	THE WALL STREET JOURNAL	01/05/92–01/05/93	SUBSCRIPTION RENEWAL SENT TO WASHINGTON OFFICE	139.00
11-18	1319550015	CARROLL PUBLISHING COMPANY	01/01/92–12/31/92	SUBSCRIPTION RENEWAL FOR FEDERAL EXECUTIVE DIRECTORY & STATE EXECUTIVE DIRECTORY (SENT TO WASH OFFICE).	368.00
11-18	1319550018	FEDERAL EXPRESS CORP	10/23/91–10/29/91	EXPRESS MAIL SERVICE	14.25
11-18	1319550016	MONITOR PUBLISHING CO.	01/02/92–12/15/92	SUBSCRIPTION RENEWAL TO 2 COPIES OF THE FEDERAL YELLOW BOOK - ONE FOR DC OFFICE, ONE FOR LOWEL DIST OFC.	298.00
11-18	1319550017	UNIPUB	01/01/92–12/31/92	SUBSCRIPTION RENEWAL FOR 'THE UNESCO COURIER (ENGLISH EDITION)' (SENT TO WASHINGTON OFFICE)	50.00
11-19	1318560014	RACHEL O KAPRIELIAN	04/12/91–06/15/91	MILEAGE FOR IN-DISTRICT TRAVEL VIA PRIVATELY OWNED AUTOMOBILE (260 MILES @ 20.5¢ PER MILE)	53.30
11-25	1324470004	POSTMASTER	10/24/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.23
11-26	1325520003	BELMONT SPRINGS WATER CO.	10/31/91	WATER FOR LOWELL DISTRICT OFFICE	82.50
11-26	1325520004	DAVID L ANDRUKITIS	10/01/91–10/03/91	PRINTING - BUSINESS CARDS FOR STAFFERS GATELY & MARSHALL; REPRINT OF OP-ED ON RECESSION	138.00
11-26	1325520005	FEDERAL EXPRESS CORP	10/29/91–10/31/91	EXPRESS MAIL SERVICE	15.00
11-26	1325520002	MEDIA PLUS	11/04/91	PRINTING OF RETIREMENT PLANNING SEMINAR CARDS	2,272.00

11-26	1325520001	NEW ENGLAND NEWSCLIP AGENCY INC	10/31/91	PRESS CLIPPING & MEDIA MONITORING SERVICE	416.36
11-26	1329890031	FRAMINGHAM HOUSING AUTHORITY	11/01/91–11/30/91	RENT- 26 ARSENAL ROAD FRAMINGHAM, MA	100.00
11-26	1329890030	OLD CENTRAL FIREHOUSE	11/01/91–11/30/91	RENT 134 MIDDLE ST LOWELL,MA 01852	935.00
11-30	1330930859	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		90.00
11-30	1330930860	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,177.98
11-30	1330930858	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		360.00
11-30	1330930857	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,449.22
11-30	1331900319	*(EQUIPMENT ALLOWANCE)*	03/29/91–09/30/91		(46.97)
11-30	1331900320	Do	11/01/91–11/30/91		2,029.80
11-30	1331950256	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		309.25
12-09	1339210001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92–12/31/92	BASE MEMBERSHIP FEE FOR 1992	750.00
12-09	1339210012	STEPHEN A CONANT	11/06/91	KEYS FOR LOWELL DISTRICT OFFICE	5.00
12-09	1339210004	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	SUBSCRIPTION RENEWAL (SENT TO DC OFFICE)	955.00
12-09	1339210006	DINERS CLUB	08/28/91–08/29/91	STAFF TRAVEL--LINDA J. HARKE--ROUND TRIP AIRFARE, DC-BOSTON-DC (1747)	188.00
12-09	1339210007	Do	09/11/91–09/11/91	STAFF TRAVEL--LINDA J. HARTKE-- RENTAL CAR (WHILE IN DISTRICT ON OFFICIAL TRAVEL)	36.03
12-09	1339210002	Do	10/03/91–10/08/91	CONG. ATKINS TRAVEL -- ROUNDTRIP AIRFARE, DC BOSTON-DC (5000)	183.00
12-09	1339210008	Do	10/17/91–10/20/91	STAFF TRAVEL-STEVE GATELY-ROUNDTRIP AIRFARE, DC-BOSTON-DC (5988)	178.00
12-09	1339210003	Do	11/04/91	CONG. ATKINS' TRAVEL-AIRFARE, BOSTON-DC (4751)	89.00
12-09	1339210013	LINDA J HARTKE	11/13/91–11/14/91	BUSINESS TELEPHONE CALLS MADE WHILE AWAY FROM OFFICE	38.83
12-09	1339210014	INFORMATION PUBLICATIONS	11/01/91	PUBLICATION FOR LOWELL DISTRICT OFFICE, 'MASSACHUSETTS MUNICIPAL PROFILES, 1991-1992'	71.00
12-09	1339210011	JOSPEH P. KEEFE TECH. SCHOOL	10/07/91	RENTAL OF BUILDING OF RETIREMENT PLANNING SEMINAR	85.00
12-09	1339210009	PAUL A MARSHALL	11/15/91–11/18/91	TOLS (WHILE ON OFFICIAL TRAVEL IN THE DISTRICT)	3.00
12-09	1339210010	MILL CITY NEWS/BOSTON HERALD	10/28/91–11/23/91	SUBSCRIPTION TO THE BOSTON HERALD (FOR THE LOWELL DISTRICT OFFICE)	12.00
12-09	1339210005	XEROX CORPORATION	06/24/91–09/30/91	COPIER OVERAGE CHARGES	104.89
12-13	1347280006	MASSACHUSETTS ELECTRIC	10/21/91–11/21/91	UTILITY SERVICE	103.93
12-17	1347230017	AT&T INFORMATION SYSTEMS	10/18/91–11/17/91	TELEPHONE EQUIPMENT FOR LOWELL DISTRICT OFFICE	492.50
12-17	1347230016	CABLE TV	11/20/91–12/19/91	CABLE TELEVISION SERVICE IN LOWELL DISTRICT OFFICE	19.60
12-17	1347230013	FEDERAL EXPRESS CORP	11/07/91–11/11/91	EXPRESS MAIL SERVICE	7.98
12-17	1347230015	PAUL A MARSHALL	11/15/91–11/16/91	RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL TRAVEL	84.71
12-17	1347230014	MERRIMACK VALLEY TIME CLOCK	07/29/91	RIBBON FOR RAPIDPRINT DATE STAMPER IN LOWELL DISTRICT OFFICE	8.00
12-18	1350280006	FEDERAL EXPRESS CORP	11/12/91	EXPRESS MAIL SERVICE	3.75
12-18	1350280005	LINDA J HARTKE	11/12/91–11/13/91	BUSINESS TELEPHONE CALLS MADE FROM HOME TELEPHONE	2.99
12-18	1350280004	RACHEL O KAPRIELIAN	11/18/91	FOOD & BEVERAGE EXPENSE REFRESHMENTS FOR RETIREMENT PLANNING SEMINAR	23.67
12-18	1350280003	Do	11/22/91	MILEAGE FOR WITHIN DISTRICT TRAVEL VIA PRIVATE AUTOMOBILE (60 MILES @ 20.5¢ PER MILE)	12.30
12-18	1350280007	THE WASHINGTON MONTHLY	12/01/91–11/30/92	SUBSCRIPTION RENEWAL (SENT TO WASHINGTON OFFICE)	24.00
12-19	1352890031	FRAMINGHAM HOUSING AUTHORITY	12/01/91–12/30/91	RENT- 26 ARSENAL ROAD FRAMINGHAM, MA	100.00
12-19	1352890030	OLD CENTRAL FIREHOUSE	12/01/91–12/30/91	RENT 134 MIDDLE ST LOWELL,MA 01852	935.00
12-23	1354300020	COMMUNITY NEWSDEALERS, INC	11/11/91–12/08/91	SUBSCRIPTION TO THE BOSTON GLOBE FOR THE LOWELL DISTRICT OFFICE	7.60
12-23	1354300019	CONG. HUMAN RIGHTS CAUCUS	01/01/92–12/01/92	1992 REGULAR MEMBERSHIP DUES	300.00
12-23	1354300018	PRINCE'S BUSINESS SUPPLIES	10/30/91–11/15/91	OFFICE SUPPLIES FOR LOWELL DISTRICT OFFICE	85.88
12-23	1354300017	HOLLY VANHOUTEN	11/22/91–11/25/91	RENTAL CAR WHILE USED IN DISTRICT ON OFFICIAL TRAVEL	133.83
12-23	1354590005	LINDA J HARTKE	04/22/91–06/10/91	BUSINESS TELEPHONE CALLS MADE FROM HOME TELEPHONE	66.39
12-23	1354590004	Do	10/07/91	FAX MATERIAL TO WASHINGTON OFFICE	12.00
12-23	1354590006	Do	10/07/91	RENTAL CAR (USED WHILE IN DISTRICT ON OFFICIAL TRAVEL)	36.20
12-23	1354590007	NEW ENGLAND NEWSCLIP AGENCY INC	11/30/91	PRESS CLIPPING & MEDIA MONITORING SERVICE	297.56
12-23	1354590008	THE HARVARD POST	12/31/91–12/30/92	SUBSCRIPTION RENEWAL (SENT TO THE LOWELL DISTRICT OFFICE)	24.00
12-31	1364930863	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		90.00
12-31	1364930864	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		801.50
12-31	1364930862	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		360.00
12-31	1364930861	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		1,361.15
12-31	2001900285	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,344.98

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHESTER G ATKINS—Con.					
12-31	2001950250	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		189.02
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	133,686.03
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,055.11
				TOTAL	**171,901.14**
OFFICE OF THE HON. LES AUCOIN					
SALARIES					
		ANDERSON, STEPHEN M	10/01/91-10/31/91	PART-TIME EMPLOYEE	2,000.00
		BALL, JENNIFER L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,985.74
		BEKOOY, ELIZABETH	12/02/91-12/31/91	TEMPORARY EMPLOYEE	1,329.17
		BOTTOMLY, BERNARD J	10/01/91-12/31/91	DISTRICT ADMINISTRATIVE ASSISTANT	10,778.22
		CARLSON, PAUL D	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,650.00
		CARROLL, MARY PATRICIA	10/01/91-12/31/91	RECEPTIONIST	5,313.39
		D'ARCY, COLLEEN K	10/01/91-12/31/91	CASEWORKER/DISTRICT SCHEDULER	7,121.64
		DAVIS, SHARON DOTSON	10/01/91-12/31/91	CASEWORKER	2,267.71
		DODSON, ANN L	10/01/91-12/14/91	STAFF ASSISTANT	3,266.67
		ELLIOTT-PARHAM, MARY	10/01/91-12/31/91	CASEWORKER	5,505.21
		GAEDE, MARK	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	14,499.99
		GOLDSMITH, EILEEN B	10/01/91-12/31/91	ASSISTANT PRESS SECRETARY	6,684.51
		GORLIN, RACHEL BETH	10/01/91-12/31/91	PRESS SECRETARY	14,543.25
		JAMES, DANIEL M	12/15/91-12/31/91	TEMPORARY EMPLOYEE	2,501.65
		KAFOURY, DEBORAH	10/01/91-11/30/91	STAFF ASSISTANT	3,519.83
		Do	12/01/91-12/31/91	OFFICE MANAGER/SCHEDULER	1,875.00
		KINGSTON, KEVIN	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,083.33
		MURDOCK, DEBORAH L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	12,649.99
		PIERCE, CHRISTOPHER S	10/01/91-12/31/91	FIELD REPRESENTATIVE	8,272.17
		RICHARDSON, ANN R	10/01/91-12/31/91	CASEWORKER	4,977.27
		TUFFLI, CHRISTOPHER	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	7,224.99
		WOLTERS, BENJAMIN JOHN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,327.99
EXPENSES					
10-03	1269720005	CONGRESSIONAL QUARTERLY BOOKS	10/06/89	1990 POLITICS IN AMERICA	59.95
10-03	1269720002	DINERS CLUB	09/10/91-09/12/91	ROUND TRIP TICKET FOR STAFF BERNIE BOTTOMLY ON OFFICIAL BUSINESS PDX-DC-PDX (2328)	413.00
10-03	1269720003	DIVERSIFIED REFRESHMENT SYSTEMS	09/13/91	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	19.50
10-03	1269720001	GSA - KANSAS CITY - REGION SIX	08/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	108.70
10-03	1269720004	MOBA MEDIA	05/07/91-08/28/91	MONTHLY PRESS CLIPPING SERVICE	202.50

10-10	1280720009	POSTMASTER	09/17/91	RETURN MAIL COSTS	48
10-11	1282420001	AT&T INFORMATION SYSTEMS	08/12/91-09/11/91	MONTHLY TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE	336.45
10-11	1282420002	DAVID L ANDRUKITIS	09/20/91	CALLING CARDS FOR STAFF MEMBER PAUL CARLSON	33.50
10-11	1282420003	FEDERAL EXPRESS CORP	09/23/91	EXPRESS MAIL SERVICE	3.99
10-11	1282420004	NATIONAL JOURNAL, INC.	09/23/91	92 ALMANAC OF AMREICAN POLITICS FOR OFFICIAL USE IN OFFICE	66.06
10-11	1283310004	AIRBORNE EXPRESS	09/27/91	EXPRESS MAIL SERVICE	15.00
10-11	1283310005	ALLEN'S PRESS CLIPPING BUREAU	09/01/91-09/30/91	MONTHLY PRESS CLIPPING SERVICE	138.52
10-11	1283310003	AQUA COOL	09/30/91	WATER COOLER RENTAL & WATER FOR OFFICE	56.80
10-11	1283310006	CELLULAR ONE PORTLAND	08/24/91-09/23/91	MONTHLY CELLULAR PHONE SERVICE FOR CONGRESSMAN	22.80
10-11	1283310002	NEWS REGISTER	10/12/91-10/12/92	CONTINUE YEARLY SUBSCRIPTION TO DISTRICT NEWSPAPER	57.00
10-23	1295650025	AVIATION WEEK AND SPACE TECHNOLOGY	11/25/91-11/25/92	CONTINUE YEARLY NEWSPAPER SUBSCRIPTION	72.00
10-23	1295650024	DINERS CLUB	10/04/91-10/07/91	ROUNDTRIP (DC-PDX-DC) AIRFARE FOR RACHEL GORLIN ON OFFICIAL BUSINESS (4709)	396.00
10-23	1295650023	Do	10/05/91-10/07/91	CAR RENTAL FOR STAFF RACHEL GORLIN WHILE IN DISTRICT ON OFFICIAL BUSINESS	89.70
10-23	1295650029	RACHEL BETH GORLIN	02/22/91-03/22/91	REIMBURSE STAFF FOR TELEPHONE CALLS TO DC OFFICE FOR OFFICIAL BUSINESS	17.55
10-23	1295650028	Do	03/29/91-04/04/91	REIMBURSE STAFF FOR MEALS WITH REPORTERS WHILE IN DISTRICT	80.44
10-23	1295650026	Do	04/02/91-04/05/91	REIMBURSE STAFF FOR GAS USED IN RENTAL CAR FOR OFFICIAL USE IN DISTRICT	12.70
10-23	1295650031	Do	04/03/91-04/07/91	REIMBURSE STAFF FOR MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT OFFICE	23.05
10-23	1295650027	Do	04/07/91	REIMBURSE STAFF FOR NEWSPAPERS PURCHASED FOR OFFICIAL USE	4.25
10-23	1295650030	Do	08/13/91	REIMBURSE STAFF FOR COFFEE PURCHASED FOR CONSTITUENTS VISITING DC IN SUPPORT OF OFC MEETINGS	16.32
10-23	1295650022	THE OREGONIAN	09/26/91-09/25/92	CONTINUE YEARLY NEWSPAPER SUBSCRIPTION	81.24
10-28	1297430021	CANTRELL/CUTTER PRINTING, INC	09/25/91	MAILING'REPORT: ARMS CONTROL- SEIZE THE MOMEMENT'	1,069.02
10-28	1297430020	Do	09/27/91	CHESHIRE LABELS FOR ARMS CONTROL MAILING	720.54
10-28	1297430022	DAVID L ANDRUKITIS	09/30/91	CALLING CARDS FOR STAFF MEMBERS ANN DODSON, DEBBIE MURDOCK, & DEBORAH KAFOUNY	100.50
10-28	1297430019	THE STATESMAN JOURNALNEWSPAPER	10/22/91-10/22/92	CONTINUE YEARLY NEWSPAPER SUBSCRIPTION	190.00
10-28	1297430023	XEROX CORPORATION	04/01/91-06/30/91	MAINTENANCE COPY OVERAGE CHARGES FOR XEROX COPY MACHINE	131.11
10-28	1298700005	DINERS CLUB	10/03/91-10/07/91	R/T PLANE FARE FOR CONGRESSMAN TO DISTRICT OFFICE ON OFFICIAL BUSINESS, DC-PDX-DC (5045)	426.00
10-28	1298700004	DIVERSIFIED REFRESHMENT SYSTEMS	10/11/91	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	9.75
10-28	1298700001	MARY ELLIOTT PARHAM	07/01/91-09/19/91	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS WITH CONGRESSMAN IN DISTRICT, 200 X .21	42.00
10-28	1298700003	MOBA MEDIA	08/30/91-09/30/91	MONTHLY PRESS CLIPPING SERVICE	315.00
10-28	1298700002	U S WEST COMMUNICATIONS	09/01/91-09/30/91	MONTHLY LONG DISTANCE FOR DISTRICT OFFICE, 1-800 #	497.26
10-29	1301710003	AT&T INFORMATION SYSTEMS	09/12/91-10/11/91	MONTHLY TELEPHONE LEASE FOR DISTRICT OFFICE	191.62
10-29	1301710002	DINERS CLUB	09/26/91-09/29/91	ROUND TRIP DC-PDX-DC FOR CONGRESSMAN ON OFFICIAL BUSINESS (4530/4)	496.00
10-29	1301710026	EXPORT TASK FORCE	01/03/91-01/02/92	CONTINUE 1 YEAR MEMBERSHIP TO EXPORT TASK FORCE	750.00
10-29	1301710001	GSA - KANSAS CITY - REGION SIX	09/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	42.25
10-29	1301890029	NORCREST CHINA COMPANY	10/01/91-10/30/91	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	2,910.00
10-31	1791940022	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		1,196.37
10-31	1304900176	*(EQUIPMENT ALLOWANCE)*	08/16/91-09/30/91		124.65
10-31	1304900177	Do	10/01/91-10/31/91		2,019.18
10-31	1304920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		2.60
10-31	1304930227	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		90.00
10-31	1304930228	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		1,216.28
10-31	1304930229	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		315.00
10-31	1304930230	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		667.71
10-31	1304950417	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		852.22
11-13	1316860020	BELL ATLANTIC MOBILE SYSTEMS	09/05/91-10/04/91	MONTHLY CLLULAR PHONE SYSTEM FOR CONGRESSMAN	45.93
11-13	1316860018	NATIONAL JOURNAL, INC.	10/07/91	1992 ALMANAC OF AMERICAN POLITICS FOR OFFICIAL USE IN DISTRICT OFFICE	49.44
11-13	1316860019	THE NY TIMES SALES, INC.	10/07/91-01/05/92	CONTINUE SUBSCRIPTION TO NY TIMES NEWSPAPER FOR OFFICIAL BUSINESS	32.50
11-13	1316860021	XEROX CORPORATION	12/30/90-04/12/91	MAINTENANCE COPY OVERAGE CHARGES FOR XEROX COPY MACHINE	19.95
11-14	1317410011	ALLEN'S PRESS CLIPPING BUREAU.	10/01/91-10/31/91	MONTHLY PRESS CLIPPING SERVICE	161.20
11-14	1317410014	CELLULAR ONE PORTLAND	09/24/91-10/23/91	MONTHLY CELLULAR PHONE SERVICE FOR CONGRESSMAN	24.80
11-14	1317410013	DIVERSIFIED REFRESHMENT SYSTEMS	10/30/91	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	19.50
11-14	1317410012	GSA - KANSAS CITY - REGION SIX	10/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	355.01
11-14	1317410015	US WEST INFORMATION SYSTEM.	10/07/91	PHONE DIRECTORY FOR OFFICIAL USE IN DISTRICT OFFICE	13.15
11-19	1318[illegible]	COLLEEN GARCY	07/18/91-10/14/91	MILEAGE ACCUMULATED WHILE ON OFFICIAL BUSINESS W/CONGRESSMAN IN DISTRICT (203 MILES @ 21¢ PER MILE)	43.68
11-19	1318[illegible]	FEDERAL EXPRESS CORP	10/09/91	EXPRESS MAIL SERVICE	3.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES AUCOIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	1318820017	CHRISTOPHER S PIERCE	07/02/91–09/27/91	MILEAGE ACCUMULATED WHILE ON OFFICIAL BUSINESS WITH CONGRESSMAN IN DISTRICT (1586 MILES @ 21¢ PER MILE).	333.06
11-19	1318820018	Do	07/10/91–08/21/91	REIMBURSE STAFF FOR PARKING WHILE ON OFFICIAL BUSINESS WITH CONGRESSMAN	12.50
11-19	1318820019	Do	07/15/91	REIMBURSE STAFF FOR MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.00
11-22	1323800015	AQUA COOL	10/31/91	BOTTLED WATER COOLER FOR OFFICE	62.00
11-22	1323800018	BERNARD J BOTTOMLY	10/15/91	REIMBURSE STAFF FOR CONSTITUENT LIST PURCHASED FOR OFFICIAL USE	11.50
11-22	1323800016	CANTRELL/CUTTER PRINTING, INC	10/28/91	PRINTING JOB: 'NUCLEAR WEAPONS' LETTER	728.20
11-22	1323800011	Do	10/31/91	PRINTING JOB 'ECOLOGIST TREASURE' POSTCARD	714.14
11-22	1323800012	Do	10/31/91	CHESHIRE LABELS FOR ECOLOGICAL TREASURE POSTCARD	417.00
11-22	1323800017	Do	10/31/91	CHESHIRE LABELS FOR NUCLEAR WEAPONS LETTER	718.56
11-22	1323800013	MOBA MEDIA	10/01/91–10/31/91	MONTHLY PRESS CLIPPING SERVICE	225.00
11-22	1323800014	U S WEST COMMUNICATIONS	10/01/91–10/31/91	MONTHLY LONG DISTANCE FOR DISTRICT OFFICE - 1-800-#	578.76
11-26	1329890032	NORCREST CHINA COMPANY	11/01/91–11/30/91	RENT: 2701 N.W VAUGHN STREET PORTLAND, OR	2,910.00
11-30	1329940036	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		89.40
11-30	1330930229	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		90.00
11-30	1330930230	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,686.47
11-30	1330930228	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		315.00
11-30	1330930227	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		997.03
11-30	1331900156	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,017.89
11-30	1331950412	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		282.95
12-10	1340510002	AT&T INFORMATION SYSTEMS	10/12/91–11/11/91	MONTHLY TELEPHONE RENTAL FOR DISTRICT OFFICE	184.95
12-10	1340510003	BELL ATLANTIC MOBILE SYSTEMS	10/05/91–11/04/91	MONTHLY CELLULAR PHONE SYSTEM FOR CONGRESSMAN	46.89
12-10	1340510004	CANTRELL/CUTTER PRINTING, INC	11/08/91	NEA POSTCARD FOR MASS MAILING	485.28
12-10	1340510005	Do	11/08/91	CHESHIRE LABELS FOR NEA POSTCARD	205.81
12-10	1340510001	DIVERSIFIED REFRESHMENT SYSTEMS	11/08/91	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE	9.75
12-18	1350280029	CANTRELL/CUTTER PRINTING, INC	11/19/91	CHILD CARE PROVIDER MAILER	455.46
12-18	1350280010	Do	11/22/91	20,050 #10 ENVELOPES	577.06
12-18	1350280008	DAYTON TRIBUNE	12/01/91–12/01/92	RENEW YEARLY SUBSCRIPTION	4.50
12-18	1350280011	FEDERAL EXPRESS CORP	11/14/91	EXPRESS MAIL SERVICE	47.90
12-18	1350280013	CHRISTOPHER S PIERCE	07/15/91–08/27/91	REIMBURSE STAFF FOR LODGING WHILE IN TRAVEL STATUS IN DISTRICT ON OFFICIAL BUSINESS	134.36
12-18	1350280012	Do	09/06/91	REIMBURSE STAFF FOR REGISTRATION FEE FOR CONFERENCE	23.00
12-19	1352890032	NORCREST CHINA COMPANY	12/01/91–12/30/91	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	2,910.00
12-23	1353200015	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92–12/31/92	RENEW MEMBERSHIP IN ARMS CONTROL AND FOREIGN POLICY CAUCUS FOR 1992	750.00
12-23	1353200016	CONGRESSIONAL ARTS CAUCUS	01/01/92–12/31/92	RENEW MEMBERSHIP IN CONGRESSIONAL ARTS CAUCUS FOR 1992	300.00
12-23	1353200018	DEMOCRATIC STUDY GROUP	01/01/92–12/31/92	RENEW MEMBERSHIP AND SUBSCRIPTION TO DSG	4,100.00
12-23	1353200017	EXPORT TASK FORCE	01/01/92–12/31/92	RENEW MEMBERSHIP IN EXPORT TASK FORCE FOR 1992	750.00
12-23	1353200019	WASHINGTON MONTHLY	01/01/92–01/01/93	RENEW 1 YEAR SUBSCRIPTION	26.00
12-23	1354300024	BUSINESS WEEK	01/01/92–01/01/93	RENEW 1 YEAR SUBSRCIPTION	44.95
12-23	1354300021	CANTRELL/CUTTER PRINTING, INC	11/26/91	CHESHIRE LABELS FOR MAILING	180.99
12-23	1354300023	CELLULAR ONE PORTLAND	10/24/91–11/23/91	MONTHLY CELLULAR PHONE SYSTEM FOR MEMBER	24.80
12-23	1354300022	GENERAL SERVICES ADMINSTRATION	10/31/91	TELEPHONE SERVICES FOR DISTRICT OFFICE	315.82
12-23	1354590010	AQUA COOL	11/04/91–11/30/91	BOTTLED WATER COOLER FOR OFFICE	103.60
12-23	1354590009	CANTRELL/CUTTER PRINTING, INC	11/26/91	PRINTING JOB - S & L CROOKS	1,225.51
12-23	1354590012	CONG. HUMAN RIGHTS CAUCUS	12/01/91–12/01/92	RENEW 1-YEAR MEMBERSHIP IN CONG HUMAN TS CAUCUS	300.00

12-23	1354590013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92–12/31/92	RENEW 1-YEAR MEMBERSHIP IN ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
12-23	1354590011	FEDERAL EXPRESS CORP	11/18/91	EXPRESS MAIL SERVICE	27.02
12-31	1357940028	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		1,067.75
12-31	1364930234	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		90.00
12-31	1364930235	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		1,487.54
12-31	1364930233	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		315.00
12-31	1364930232	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		759.35
12-31	2001900137	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,976.72
12-31	2001950406	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		3,211.37

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	147,377.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,512.71
TOTAL	**199,890.43**

OFFICE OF THE HON. JIM BACCHUS

SALARIES

AVERY, PETER S	12/01/91–12/31/91	PART-TIME EMPLOYEE
BORTZ, PATRICIA X	10/01/91–12/31/91	PROJECTS DIRECTOR
DEMATO, ELIZABETH C	10/01/91–12/31/91	EXECUTIVE ASSISTANT
FRANKLIN, JULIE	11/01/91–11/30/91	PART-TIME EMPLOYEE
GLUCKMAN, KENNETH S	10/01/91–12/31/91	COMMUNITY DEVELOPMENT DIRECTOR
GONZALEZ, ADELA V	10/01/91–10/31/91	OFFICE MANAGER
Do	11/01/91–12/31/91	STAFF ASSISTANT
GRAHAM, KENDALL E	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT
HAMILTON, DAWN M	10/01/91–10/31/91	CASEWORKER
Do	11/01/91–12/31/91	CONSTITUENT SERVICES
HENNESSEE, LINDA O	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT
KETCHAM, DALE R	10/01/91–12/31/91	DISTRICT DIRECTOR
MCGILL, REGINALD B	10/01/91–12/31/91	DISTRICT AIDE
MCGINNIS, DONNA HELENE	10/01/91–12/31/91	OFFICE MANAGER
NELSON, STEPHANIE G	10/01/91–12/31/91	LEGISLATIVE ASSISTANT
NIXON, NAOMI	10/01/91–12/31/91	LEGISLATIVE ASSISTANT
ORLOWSKI, DENISE	10/01/91–12/31/91	COMMUNITY AFFAIRS
PRATHER, EDNA T	10/01/91–12/31/91	PART-TIME EMPLOYEE
ROBERTSON, WILMA H	10/01/91–10/31/91	PART-TIME EMPLOYEE
SALLICK, DANIEL	10/01/91–12/31/91	PRESS SECRETARY
SWANSON, SARA J	10/01/91–12/31/91	CASEWORKER
WILLMORE, VINCENT V	10/01/91–12/31/91	LEGISLATIVE DIRECTOR

EXPENSES

10-21	1291610013	JIM BACCHUS	09/12/91–09/12/91	TAXI FARE WASH DC RESIDENCE TO NATIONAL AIRPORT IN SUPPORT OF DISTRICT TRAVEL	12.00
10-21	1291610011	Do	09/17/91–09/17/91	TAXI FARE WASH DC RESIDENCE TO NATIONAL AIRPORT ORLANDO, FL AIRPORT TO RESIDENCE	25.00
10-21	1291610012	Do	09/23/91–09/23/91	TAXI FARE FL RESIDENCE TO ORLANDO, FL AIRPORT, NATIONAL AIRPORT TO OFFICE	22.00
10-21	1291610015	CRYSTAL WATER	09/30/91–09/30/91	BOTTLED WATER FOR DISTRICT (ORLANDO, FL)	5.25
10-21	1291610010	DINERS CLUB	09/17/91–09/23/91	MEMBER TVL AIR FARE WASH., DC TO ORLANDO, FL & RTN IN SUPPORT OF DIST TVL 1354-4411-1925 DL	248.00
10-21	1291610018	FLORIDA POWER & LIGHT	08/05/91–09/04/91	ELECTRIC DISTRICT OFFICE (COCOA, FL)	170.50
10-21	1291610021	KENNETH S GLUCKMAN	08/16/91–09/10/91	PHOTOGRAPHS FOR CONSTITUENTS NEWSLETTER	25.12
10-21	1291610014	Do	09/11/91–09/16/91	TOLLS	14.95
10-21	1291610020	Do	09/16/91–09/16/91	GASOLINE IN DISTRICT	11.25
10-21	1291610028	Do	09/18/91–09/25/91	STAFF TRAVEL ORLANDO, FL TO WASH DC AND RTN IN SUPPORT OF DISTRICT TRAVEL 006-8225-59-5065-DL	198.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BACCHUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	1291610026	DALE R KETCHAM	09/19/91-09/25/91	STAFF TRAVEL IN AND AROUND DISTRICT AND RETURN 327 MILES AT 27.5 CENTS PER MILE	89.93
10-21	1291610027	Do	09/19/91-09/25/91	TOLLS	6.25
10-21	1291610029	REGINALD B MCGILL	09/03/91-09/30/91	STAFF TRAVEL IN AND AROUND DISTRICT AND RETURN 522 MILES AT 27 5 CENTS PER MILE	143.55
10-21	1291610023	OFFICE DEPOT, INC.	08/30/91-08/30/91	OFFICE SUPPLIES, (COCOA, FL)	5.15
10-21	1291610024	Do	08/30/91-08/30/91	OFFICE SUPPLIES (COCOA, FL)	60.43
10-21	1291610022	Do	09/24/91-09/24/91	OFFICE SUPPLIES (COCOA, FL)	5.42
10-21	1291610025	Do	09/30/91-09/30/91	OFFICE SUPPLIES (COCOA, FL)	91.85
10-21	1291610016	OFFICE EXPRESS	09/12/91-09/12/91	OFFICE SUPPLIES (ORLANDO, FL)	35.50
10-21	1291610017	Do	10/03/91-10/03/91	OFFICE SUPPLIES (ORLANDO, FL)	35.50
10-21	1291610019	DANIEL SALLICK	09/20/91-09/20/91	PARKING WHILE IN DISTRICT (ORLANDO, FL)	15.00
10-23	1294790001	JIM BACCHUS	10/08/91-10/08/91	TAXI FARE NATIONAL AIRPORT TO WASH, DC IN SUPPORT OF DISTRICT TRAVEL	12.00
10-23	1294790004	BELL SOUTH MOBILITY INC.	09/13/91-10/13/91	MOBILE PHONE CHARGES	15.00
10-23	1294790009	DEER PARK	07/24/91-07/24/91	BOTTLED WATER FOR DISTRICT (COCOA, FL)	23.65
10-23	1294790007	DALE R KETCHAM	09/05/91-09/17/91	STAFF TRAVEL IN AND ROUND DISTRICT AND RETURN, 463 MILES AT .275 PER MILE	127.33
10-23	1294790008	Do	09/05/91-09/17/91	TOLLS	11.00
10-23	1294790005	LANIER WORLDWIDE, INC	09/24/91 09/24/91	CLICK CHARGES	91.52
10-23	1294790006	REGINALD B MCGILL	09/03/91-09/30/91	TOLLS	1.95
10-23	1294790003	DENISE ORLOWSKI	09/05/91-09/28/91	STAFF TRAVEL IN AND AROUND DISTRICT AND RETURN 743 MILES AT 275 PER MILE	204.33
10-23	1294790002	SENIOR CITIZENS NEWS	11/01/91-10/30/92	ONE YEAR SUBSCRIPTION	9.00
10-24	1296240024	FLORIDA POWER & LIGHT	09/04/91-10/03/91	ELECTRIC DISTRICT OFFICE (COCOA, FL)	177.66
10-24	1296240022	LASERLIFE TECH	07/11/91-07/11/91	OFFICE SUPPLIES (ORLANDO, FL)	87.00
10-24	1296240023	Do	09/19/91-09/19/91	OFFICE SUPPLIES (ORLANDO, FL)	52.00
10-24	1296240025	SOUTHERN BELL	08/01/91-08/30/91	TELEPHONE TOLLS FOR DISTRICT OFFICE (ORLANDO, FL)	251.51
10-24	1296240026	Do	08/01/91-08/31/91	MEMBER'S MONTHLY PHONE SERVICE DISTRICT OFFICE (ORLANDO, FL)	3.00
10-28	1297290029	JIM BACCHUS	10/10/91-10/14/91	TAXI FARE WASHINGTON DC TO NATIONAL AIRPORT AND RETURN	21.00
10-28	1297290005	CRYSTAL WATER	09/16/91-09/16/91	BOTTLED WATER FOR DISTRICT (ORLANDO, FL)	5.25
10-28	1297290011	DINERS CLUB	09/10/91-09/17/91	AIRFARE ORLANDO, FL TO WASHINGTON DC AND RETURN FOR DONNA MCGINNIS IN SUPPORT OF DIST TVL 1350-842-708.	198.00
10-28	1297290014	Do	09/17/91-09/22/91	AIRFARE WASH DC TO ORLANDO FL AND RETURN FOR LINDA HENNESSEE IN SUPPORT OF DIST TVL 1350-842-707-NW.	208.00
10-28	1297290012	Do	09/29/91-10/07/91	AIRFARE DC TO ORLANDO FL R/T FOR LINDA HENNESSEE FOR DIST TVL 1354-411-794-NW	248.00
10-28	1297290013	Do	10/10/91-10/14/91	AIRFARE DC/ORLANDO, FL R/T FOR JIM BACCHUS IN SUPPORT OF TRAVEL TO DISTRICT 1357-395-112-DL	330.00
10-28	1297290001	DAWN M HAMILTON	08/30/91-09/17/91	STAFF TRAVEL IN/AROUND DISTRICT AND RETURN 442 2 MILES @ 27.5¢ PER MILE	121.61
10-28	1297290002	Do	08/30/91-09/17/91	TOLLS AND PARKING	10.55
10-28	1297290003	Do	09/18/91-09/20/91	STAFF TRAVEL IN AND AROUND DISTRICT AND RETURN 144 MILES @ 27 5¢ PER MILE	39.60
10-28	1297290004	Do	09/18/91-09/20/91	TOLLS	3.90
10-28	1297290007	LINDA O HENNESSEE	09/07/91-09/10/91	AUTO RENTAL IN AND AROUND DISTRICT (ORLANDO, FL) AND RETURN	94.61
10-28	1297290008	Do	09/17/91-09/19/91	AUTO RENTAL IN AND AROUND DISTRICT (ORLANDO, FL) AND RETURN	89.04
10-28	1297290006	Do	09/29/91-10/01/91	AUTO RENTAL IN AND AROUND DISTRICT (ORLANDO, FL) AND RETURN	80.94
10-28	1297290009	STAR CLEANING SERVICE	09/01/91-09/30/91	CLEANING SERVICE FOR DISTRICT OFFICE (COCOA, FL)	135.00
10-28	1297290015	SARA J SWANSON	10/15/91-10/15/91	ORANGE COUNTY STREET INDEX	25.00
10-28	1297430024	JIM BACCHUS	08/23/91-09/22/91	MOBILE PHONE CHARGES	291.41
10-28	1297430026	BELL ATLANTIC MOBILE SYSTEMS	09/06/91-09/11/91	MOBILE PHONE CHARGES	86.64
10-28	1297430025	COPY RITE, INC.	09/12/91-09/12/91	OFFICE SUPPLIES FOR DISTRICT OFFICE COCOA, FL	135.00

10-29	1301890030	DIXON PLAZA	10/01/91-10/30/91	RENT 854 DIXON BLVD COCOA, FL	575.00
[illegible]	1301890031	PARKVIEW PLAZA, LTD,	10/01/91-10/30/91	RENT 6545 CORPORATE CENTRE BLVD ORLANDO, FL	1,260.07
10-31	[illegible]	(PHOTOGRAPHIC SERVICES CHARGED)	09/01/91-09/30/91		186.00
10-31	1304900561	(STATIONERY ALLOWANCE)	10/01/91-10/31/91		1,642.92
10-31	1304920131	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		29.25
10-31	1304931402	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		135.00
10-31	[illegible]	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		847.83
10-31	[illegible]	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		829.93
10-31	[illegible]	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		450.17
10-31	[illegible]	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		(1,455.58)
10-31	1304950171	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		433.02
11-05	1304360011	JIM BACCHUS	10/17/91	TAXI FARE WASH, DC TO NATIONAL AIRPORT IN SUPPORT OF DISTRICT TRAVEL.....	11.00
11-05	1304360006	PATRICIA X BORTZ	10/08/91-10/08/91	CLUBS AND ORGANIZATION GUIDE FOR DISTRICT OFFICE (ORLANDO, FL)	5.00
11-05	[illegible]	CRYSTAL WATER.	10/01/91-10/31/91	RENTAL FEE FOR BOTTLED WATER (ORLANDO, FL).....	10.60
11-05	1304360004	Do	10/14/91-10/14/91	BOTTLED WATER FOR DISTRICT OFFICE (ORLANDO, FL)	10.50
11-05	[illegible]	DINERS CLUB	10/17/91-10/22/91	AIRFARE WASH, DC TO ORLANDO, FL & RETURN FOR JIM BACCHUS IN SUPPORT OF DISTRICT TRAVEL 1359079828-DL.	310.00
11-05	[illegible]	GOLD CUP COFFEE SERVICE.	10/23/91-10/23/91	COFFEE FOR CONSTITUENTS & PERSONS DISCUSSING CONCERNS WITH CONGRESSMAN.....	9.95
11-05	1304360005	DAWN M HAMILTON.	09/25/91-10/17/91	STAFF TRAVEL IN AND AROUND DISTRICT & RETURN 317.5 MILES AT 27.5 CENTS PER MILE	87.23
11-05	1304360007	SOUTHERN BELL	09/01/91-09/30/91	TELEPHONE TOLLS FOR DISTRICT OFFICE (ORLANDO, FL)	213.21
11-05	1304360008	Do	09/01/91-09/30/91	MEMBERS MONTHLY PHONE SERVICE DISTRICT OFFICE (ORLANDO, FL)	3.00
11-05	[illegible]	XEROX CORPORATION	09/09/91-09/09/91	OFFICE SUPPLIES DISTRICT OFFICE (COCOA, FL).....	260.00
11-05	1308300009	JIM BACCHUS ...	10/14/91-10/14/91	TAXI FARE NATIONAL AIRPORT TO WASH, DC IN SUPPORT OF TRAVEL FROM DISTRICT	7.00
11-05	1308300006	DEER PARK SPRING WATER INC	06/25/91-06/25/91	BOTTLED WATER FOR DISTRICT OFFICE (COCOA, FL) .	23.65
11-05	1308300008	Do	08/21/91-08/21/91	BOTTLED WATER FOR DISTRICT OFFICE (COCOA, FL)	35.00
11-05	[illegible]	Do	09/19/91-09/19/91	BOTTLED WATER FOR DISTRICT OFFICE (COCOA, FL)	29.00
11-26	1329890033	DIXON PLAZA.....	11/01/91-11/30/91	RENT- 854 DIXON BLVD COCOA, FL	575.00
11-26	[illegible]	PARKVIEW PLAZA, LTD,	11/01/91-11/30/91	RENT-6545 CORPORATE CENTRE BLVD ORLANDO, FL .	1,260.07
11-30	[illegible]	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		334.68
11-30	[illegible]	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		135.00
11-30	1330931411	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,090.70
11-30	[illegible]	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		810.00
11-30	1330931407	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		136.97
11-30	1330931408	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	10/01/91-10/31/91		1,553.17
11-30	[illegible]	(STATIONERY ALLOWANCE)	11/01/91-11/30/91		1,642.92
11-30	[illegible]	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		5.85
11-30	[illegible]	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		933.52
12-04	1330870014	JIM BACCHUS	10/29/91-10/29/91	TAXI FARE NATIONAL AIRPORT TO WASH, DC IN SUPPORT OF DISTRICT TRAVEL.	12.00
12-04	1330870007	Do	11/04/91-11/04/91	TAXI FARE NATIONAL AIRPORT TO WASH, DC IN SUPPORT OF DISTRICT TRAVEL.	12.00
12-04	[illegible]	Do	11/12/91-11/12/91	TAXI FARE NATIONAL AIRPORT TO WASH, DC IN SUPPORT OF TRAVEL FROM DISTRICT	10.00
12-04	1330870016	BELL ATLANTIC MOBILE SYSTEMS ..	10/11/91-10/20/91	MOBILE PHONE CHARGES.....	55.67
12-04	1330870006	BELL SOUTH MOBILITY INC	10/13/91-11/13/91	MOBILE PHONE CHARGES.....	15.00
12-04	1330870004	CRYSTAL WATER.....	10/28/91-10/28/91	BOTTLED WATER FOR DISTRICT OFFICE (ORLANDO, FL)	5.25
12-04	[illegible]	DEER PARK SPRING WATER INC.	10/23/91-10/23/91	BOTTLED WATER FOR DISTRICT OFFICE (COCOA, FL) .	23.65
12-04	1330870013	DINERS CLUB	10/25/91-10/29/91	AIR FARE WASH, DC TO ORLANDO, FL & RTN FOR LINDA O HENNESSEE IN SUPPORT OF DIST TVL - 1359079829-DL.	248.00
12-04	1330870020	Do	11/01/91-11/04/91	AIR FARE WASH, DC TO ORLANDO, FL & RTN FOR REP JIM BACCHUS IN SUPPORT OF DISTRICT TRAVEL - 135907830DL.	278.00
12-04	1330870027	Do	11/15/91-11/17/91	AIR FARE WASH, DC TO ORLANDO, FL & RTN FOR LINDA O HENNESSEE IN SUPPORT OF DIST TRAVEL - 1360477509-DL	278.00
12-04	1330870010	EDGE PUBLISHING	10/18/91-10/18/91	2 COPIES OF DIRECTORY OF CIVIC AND PROF ORGANIZATIONS.	19.90
12-04	1330870023	KENNETH S GLUCKMAN	10/01/91-10/24/91	TOLLS	10.25
12-04	1330870021	Do	10/03/91-10/03/91	GASOLINE FOR TRAVEL IN DISTRICT.....	12.60
12-04	[illegible]	Do	10/19/91-10/29/91	FILM AND DEVELOPING FOR PICTURES IN DISTRICT FOR USE IN CONSTITUENT NEWSLETTER	25.00
12-04	1330870009	[illegible]	11/06/91-11/06/91	COFFEE FOR CONSTITUENTS AND PERSONS DISCUSSING CONCERNS WITH CONGRESSMAN.....	33.00
12-04	1330870024	LINDA O HENNESSEE.....	10/04/91-10/07/91	AUTO RENTAL IN AND AROUND DISTRICT (ORLANDO, FL) AND RETURN	99.64

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BACCHUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	1330870028	Do	11/02/91-11/10/91	AUTO RENTAL IN & AROUND DISTRICT (ORLANDO, FL) AND RETURN	214.01
12-04	1330870016	MEDIA PLUS	10/30/91-10/30/91	DESIGN, TYPESET AND PRINTING OF TOWN HALL MEETING CARDS FOR DISTRIBUTION IN DISTRICT	1,380.00
12-04	1330870017	Do	10/30/91-10/30/91	AFFIX LABELS, ZIP SORT, TIE BAG, MAIL & LABEL FOR TOWN HALL MEETING CARDS FOR DISTRIBUTION IN DISTRICT.	1,192.38
12-04	1330870015	NAOMI NIXON	11/03/91-11/10/91	STAFF TRAVEL WASH, DC TO ORLANDO, FL & RTN IN SUPPORT OF DISTRICT TRAVEL - 1360629743-UA	248.00
12-04	1330870025	OFFICE EXPRESS	10/24/91-10/24/91	OFFICE SUPPLIES, DISTRICT OFFICE (ORLANDO, FL)	35.50
12-04	1330870002	Do	11/04/91-11/04/91	OFFICE SUPPLIES, DISTRICT OFFICE (ORLANDO, FL)	53.70
12-04	1330870003	Do	11/04/91-11/04/91	OFFICE SUPPLIES, DISTRICT OFFICE (ORLANDO, FL)	35.50
12-04	1330870019	DANIEL SALLICK	11/03/91-11/10/91	AIR FARE WASH, DC TO ORLANDO, FL AND RETURN IN SUPPORT OF DISTRICT TRAVEL - 7283713785-DL	258.00
12-04	1330870011	SOUTHERN BELL	10/01/91-10/31/91	TELEPHONE TOLLS FOR DISTRICT OFFICE (ORLANDO, FL)	227.76
12-04	1330870012	Do	10/01/91-10/31/91	MEMBER'S MONTHLY PHONE SERVICE DISTRICT OFFICE (ORLANDO, FL)	3.00
12-04	1330870005	VINCENT V WILLMORE	09/23/91-09/23/91	TAXI FARE, CAPITOL HILL TO DEPARTMENT OF TRANSPORTATION	3.00
12-04	1330870006	XEROX CORPORATION	10/21/91-10/21/91	OFFICE SUPPLIES, DISTRICT OFFICE (ORLANDO, FL)	363.00
12-06	1338300026	JIM BACCHUS	11/07/91-11/07/91	TAXI FARE DC TO NATIONAL AIRPORT IN SUPPORT OF DISTRICT TRAVEL	10.00
12-06	1338300024	DINERS CLUB	11/02/91-11/10/91	AIRFARE DC/ORL AND RETURN IN SUPPORT OF DISTRICT TRAVEL	200.00
12-06	1338300025	Do	11/07/91-11/12/91	AIRFARE DC/ORL AND RETURN FOR MEMBER IN SUPPORT OF FISTRICT TRAVEL	358.00
12-06	1338300023	FLORIDA POWER & LIGHT	10/03/91-11/05/91	DISTRICT OFFICE UTILITIES, (COCOA, FL)	159.59
12-06	1338300019	DAWN M HAMILTON	09/25/91-10/28/91	STAFF TRAVEL IN AND AROUND DISTRICT 74 MILES AT .275 PER	20.34
12-06	1338300012	DALE R KETCHAM	09/26/91-10/11/91	STAFF TRAVEL IN AND AROUND DISTRICT 535 MILES AT .275 PER	147.12
12-06	1338300013	Do	09/26/91-10/11/91	TOLLS	8.35
12-06	1338300014	Do	10/15/91-10/21/91	STAFF TRAVEL IN AND AROUND DISTRICT 364 MILES AT .275 PER	100.10
12-06	1338300015	Do	10/15/91-10/21/91	TOLLS	7.50
12-06	1338300017	Do	10/23/91-10/28/91	STAFF TRAVEL IN AND AROUND DISTRICT 337 MILES AT .275 PER	92.68
12-06	1338300018	Do	10/23/91-10/28/91	TOLLS	14.75
12-06	1338300020	REGINALD B MCGILL	10/01/91-10/31/91	STAFF TRAVEL IN AND AROUND DISTRICT 512 MILES AT .275 PER	140.80
12-06	1338300016	DENISE ORLOWSKI	10/01/91-10/31/91	STAFF TRAVEL IN AND AROUND DISTRICT 820 MILES AT .275 PER	225.50
12-06	1338300021	STAR CLEANING SERVICE	10/01/91-10/31/91	CLEANING, DISTRICT OFFICE (COCOA, FL)	135.00
12-06	1338300022	SARA J SWANSON	10/25/91-11/03/91	AIRFARE ORL/DC AND RETURN IN SUPPORT OF DISTRICT TRAVEL	218.00
12-17	1347230021	JIM BACCHUS	11/15/91-11/15/91	TAXI FARE, WASH , DC TO NATIONAL AIRPORT IN SUPPORT OF DISTRICT TRAVEL	12.00
12-17	1347230020	Do	11/18/91-11/18/91	TAXI FARE NATIONAL AIRPORT TO WASH , DC IN SUPPORT OF DISTRICT TRAVEL	11.00
12-17	1347230022	BELL SOUTH MOBILITY INC	11/13/91-12/13/91	MOBILE PHONE CHARGES	15.00
12-17	1347230019	DINERS CLUB	11/15/91-11/18/91	AIRFARE WASH DC TO ORLANDO FL AND RETURN FOR REP JIM BACCHUS IN SUPPORT OF DISTRICT TRAVEL	358.00
12-17	1347230018	REGINALD B MCGILL	10/20/91	MILEAGE ONE WAY 950 AT 27.5¢ PER MILE FROM DISTRICT (COCOA, FL) WASHINGTON, DC	261.25
12-19	1352890033	DIXON PLAZA	12/01/91-12/30/91	RENT- 854 DIXON BLVD COCOA, FL	575.00
12-19	1352890034	PARKVIEW PLAZA, LTD.	12/01/91-12/30/91	RENT-6545 CORPORATE CENTRE BLVD ORLANDO, FL	1,260.07
12-23	1354590020	JIM BACCHUS	10/23/91-11/22/91	MOBILE PHONE CHARGES	138.89
12-23	1354590019	CRYSTAL WATER	11/01/91-11/30/91	RENTAL FEE FOR BOTTLED WATER (ORLANDO, FL)	10.60
12-23	1354590016	Do	11/11/91-11/11/91	BOTTLED WATER FOR DISTRICT OFFICE (ORLANDO, FL)	10.50
12-23	1354590017	Do	11/25/91-11/25/91	BOTTLED WATER FOR DISTRICT OFFICE (ORLANDO, FL)	5.25
12-23	1354590015	DEER PARK SPRING WATER INC	11/14/91-11/14/91	BOTTLED WATER FOR DISTRICT OFFICE (COCOA, FL)	23.65
12-23	1354590022	DINERS CLUB	11/22/91-12/02/91	AIR FARE WASH, DC/ORLANDO, FL & RTN FOR LINDA O HENNESSEE IN SUPPORT OF DIST TVL - 1360477610-NW	305.00
12-23	1354590014	JUDITH RHODES	11/22/91-11/22/91	PHOTOS AND PRINTS FOR USE IN NEWSLETTER	125.00
12-23	1354590021	REGINALD B MCGILL	11/01/91-11/26/91	STAFF TRAVEL IN AND AROUND DISTRICT, 381 MILES @ 27.5¢ PER MILE	104.77

12-23	1354590018	OFFICE EXPRESS	11/26/91-11/26/91	OFFICE SUPPLIES, DISTRICT OFFICE (ORLANDO, FL)	9 10
12-31	1357940175	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		219 00
12-31	1364931411	(DC TELEPHONE SERVICE CHARGED)	11/01/91 11/30/91		135.00
12-31	1364931412	(DC TELEPHONE TOLLS CHARGED)	11/01/91 11/30/91		551.92
12-31	1364931410	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91 11/30/91		810 00
12-31	1364931408	(DISTRICT OFFICE TELEPHONE EQUIP CHG	11/01/91-11/30/91		136 97
12-31	1364931409	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,464 31
12-31	2001900421	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,627 75
12-31	2001920098	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		7 80
12-31	2001950164	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		4,081 58

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	129,223.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,086.73
TOTAL	**167,309.79**

OFFICE OF THE HON. RICHARD H BAKER

SALARIES

BASKERVILLE, JAMIE M	12/16/91-12/31/91	TEMPORARY EMPLOYEE 380.00
BORIE, ADELE A	10/01/91-12/31/91	STAFF ASSISTANT. 8,520.00
BROUSSEAU, KEVIN M	12/01/91-12/31/91	STAFF ASSISTANT. 1,200.00
BYRD, THERESA W	10/01/91-12/31/91	CONSTITUENT RELATIONS 7,899.99
CARPENTER, TIMOTHY L	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT 25,200.00
CROCKER, SUZETTE D	10/01/91-12/31/91	STAFF ASSISTANT 1,467.00
DOSS, DAVID B	10/01/91-12/31/91	DISTRICT OFFICE MANAGER 9,024.99
DUNCAN, DUANE S	10/01/91-12/31/91	LEGISLATIVE DIRECTOR 15,000.00
GONZALES, GAIL W	10/01/91-12/31/91	RECEPTIONIST/COMPUTER OPERATOR 8,150.01
HO, MARGARET V	10/01/91-12/31/91	PART-TIME EMPLOYEE 900.00
HOFFMAN, SUSAN B	10/01/91-10/31/91	D.C. INTERN 1,000.00
Do	11/01/91-12/31/91	STAFF ASSISTANT 2,000.00
HOPPER, ANN L	10/01/91-11/01/91	STAFF ASSISTANT 2,721.11
KIRK, LYNN ANN	10/01/91-12/31/91	OFFICE MANAGER/PERSONAL ASST 10,524.99
LANE, MARY B	11/04/91-12/31/91	STAFF ASSISTANT 3,008.33
MCCARROLL, MARGARETTE	10/01/91-12/31/91	STAFF ASSISTANT 4,625.01
MCCULLEN, LORETTA J	10/01/91-12/31/91	STAFF ASSISTANT 6,380.01
SAWYER, PAUL	10/01/91-12/31/91	STAFF ASSISTANT 4,500.00
SIMS, EARLINE M	10/01/91-12/31/91	PERSONAL ASSISTANT 9,249.99
[illegible], LAURA	10/01/91-12/31/91	LEGISLATIVE AIDE 8,274.99

EXPENSES

10-03	1269720007	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	LEASE & RENTALS OF PHONES FOR B.R. & HAMMOND DISTRICT OFFICES & RENEWAL OF LEASE FOR HAMMOND OFFICE.	1,173.17
10-03	1269720028	Do	07/01/91-07/31/91	MONTHLY LEASE & RENTALS OF PHONES FOR B.R. & HAMMOND DISTRICT OFFICES	472.55
10-03	1269720008	DANFORD, LUBI	09/16/91	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA #1580990575).	171 00
10-03	1269720009	Do	09/17/91	ONE EWAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA #1356965127).	121 00
10-03	1269720006	METROPOLITAN PRESS CLIPPING BUREAU	07/01/91-07/29/91	MONTHLY PAYMENT FOR NEWSPAPER CLIPPING SERVICE	236.63
10-08	[illegible]	CARR OFFICE ENVIRONMENTS	07/29/91-08/30/91	PRINTING AND FOLDING OF TWO-PAGE LETTER MAILED OUT OF HAMMOND DISTRICT OFFICE	195 00
10-08	1280200011	LORETTA J MCCULLEN	09/02/91	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF SUPPLIES FOR HAMMOND DISTRICT OFFICE	68.33
10-08	1280200012	Do	09/02/91	REIMBURSEMENT TO STAFF MEMEBR FOR PURCHASE OF SUPPLIES FOR HAMMOND DISTRICT OFFICE	21 44
10-08	[illegible]	Do	09/02/91	REIMBURSEMENT TO STAFF MEMBER FOR MILEAGE TRAVELLED WITHIN THE DISTRICT @ 27c PER MILE	20.52
10-08	1280200013	Do	09/07/91	REIMBURSEMENT TO STAFF MEMEBR FOR PURCHASE OF SUPPLIES FOR HAMMOND DISTRICT OFFICE	21.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H BAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-10	1280720010	POSTMASTER	09/16/91	RETURN MAIL COSTS	.10
10-11	1283310011	AT&T COMMUNICATIONS	08/01/91–08/22/91	CHARGE FOR MONTHLY SERVICE OF WATS LINE FOR BATON ROUGE DISTRICT OFFICE (FINAL BILL)	35.71
10-11	1283310007	CABLEVISION OF BATON ROUGE	09/13/91–09/13/91	INSTALLATION & MONTHLY SERVICE CHARGE FOR CABLE VISION FOR BATON ROUGE OFFICE	60.53
10-11	1283310009	COMMUNITY KITCHENS	09/06/91	COFFEE FOR WASHINGTON OFFICE	62.02
10-11	1283310010	THOMAS J LANKFORD	08/26/91–08/29/91	PRINTING OF 500 POSTCARDS AND 500 BUSINESS CARDS FOR THE MEMBER	107.50
10-17	1288760024	AMERICAN BANKER	02/01/92–01/31/93	YEAR'S SUBSCRIPTION FOR PAPER FOR WASHINGTON OFFICE	675.00
10-17	1288760025	DAVID B DOSS	09/18/91–09/26/91	MILEAGE TRAVELED WITHIN DISTRICT BY STAFF MEMBER (109 MILES @ .27 A MILE)	29.43
10-17	1288760028	HOUSE INFORMATION SYSTEMS	06/28/91	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
10-17	1288760026	MARGARETTE MCCARROLL	09/12/91–09/24/91	MILEAGE TRAVELLED BY STAFF MEMBER THROUOUT DISTRICT (199 MILES @ .27 A MILE)	53.73
10-17	1288760027	METROPOLITAN PRESS CLIPPING BUREAU	09/01/91–09/26/91	MONTHLY PAYMENT FOR NEWSPAPER CLIPPING SERVICE	153.50
10-17	1288760023	PARISH CABLEVISION	10/01/91–10/31/91	MONTHLY SERVICE FOR CABLEVISION FOR HAMMOND DISTRICT OFFICE	20.45
10-22	1290610012	ANSERPHONE	09/27/91–10/01/91	MONTHLY SERVICES AND MESSAGES CHARGES FOR 24-HOUR ANSWERING SERVICE FOR B.R. DISTRICT OFFICE	64.45
10-22	1290610014	TIMOTHY L CARPENTER	07/10/91–09/22/91	REIMBURSEMENT FOR MILEAGE TRAVELLED BY STAFF MEMBER WITHIN THE DISTRICT (529 MILES @ $0.27 A MILE).	142.83
10-22	1290610013	Do	09/06/91	PROCESSING & DEVELOPING OF FILM FOR PICTURES TAKEN OF THE MEMBER VISITING WITH CONSTITUENTS	16.21
10-22	1290610015	Do	09/23/91–09/24/91	STAFF REIMBURSEMENT FOR ROUND TRIP TRAVEL TO N.O. FOR MEETING WITH U.S. DEPT. OF INTERIOR	44.55
10-22	1290610016	DINERS CLUB	09/01/91	ONE WAY TRAVEL FOR STAFF MEMBER FROM THE DISTRICT TO WASHINGTON (DELTA 2158354865)	194.00
10-22	1290610017	Do	09/23/91	ONE WAY TRAVEL FOR MEMBER FROM THE DISTRICT TO WASHINGTON (AA 1581297174)	121.00
10-22	1290610018	Do	09/26/91	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO THE DISTRICT (AA 1357857992)	121.00
10-22	1290610019	Do	10/01/91	ONE WAY TRAVEL FOR MEMBER FROM THE DISTRICT TO WASHINGTON (AA 1581297327)	121.00
10-22	1290610011	HAMMOND BUSINESS MACHINES	09/24/91	TONER FOR PHOTOCOPIER IN HAMMOND DISTRICT OFFICE	32.00
10-29	1301890033	MORRIS J. PARRINO	10/01/91–10/30/91	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA	1,600.00
10-29	1301890032	SYDNEY ROSENBLUM	10/01/91–10/30/91	RENT: 105 S. CHERRY HAMMOND, LA	500.00
10-31	1304900421	*(EQUIPMENT ALLOWANCE)*	07/02/91–07/07/91		(2.76)
10-31	1304900422	Do	10/01/91–10/31/91		1,572.81
10-31	1304930983	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		45.00
10-31	1304930984	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		746.36
10-31	1304930982	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		899.92
10-31	1304930981	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		628.24
10-31	1304950251	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		2,399.83
11-05	1303520010	COMMUNITY COFFEE COMPANY	05/28/91	COFFEE FOR HAMMOND DISTRICT OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK	30.30
11-05	1303520011	Do	09/27/91	COFFEE & SUGAR FOR B.R. DISTRICT OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK	36.90
11-05	1303520012	FEDERAL EXPRESS CORP	07/25/91–08/06/91	DELIVERY OF OVERNIGHT PACKAGES FROM WASHINGTON OFFICE TO THE DISTRICT	62.81
11-05	1303520008	LORETTA J MCCULLEN	09/24/91	STAFF REIMBURSEMENT FOR LABELS FOR HAMMOND DISTRICT OFFICE	39.92
11-05	1303520009	Do	09/30/91	STAFF REIMBURSEMENT FOR DEVELOPING OF FILM OF MEMBER MEETING WITH CONSTITUENTS	12.48
11-06	1309300008	DINERS CLUB	10/03/91	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA #1358919612)	121.00
11-06	1309300009	Do	10/10/91	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA #1359604630)	161.00
11-06	1309300010	Do	10/15/91	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA #1581616513)	121.00
11-06	1309300011	Do	10/17/91	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA #1360515522)	121.00
11-06	1309300012	Do	10/24/91	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA #1361667065)	121.00
11-13	1316860024	ANSERPHONE	09/01/91–09/30/91	MONTHLY SERVICE & MESSAGES CHARGED FOR ANSWERING SERVICE IN B.R. DISTRICT OFFICE	57.10
11-13	1316860022	AT&T INFORMATION SYSTEMS	08/01/91–08/31/91	LEASE & RENTALS OF PHONES FOR B.R. & HAMMOND DISTRICT OFFICES	472.91
11-13	1316860023	Do	09/01/91–09/30/91	LEASE & RENTALS OF PHONES FOR B.R. & HAMMOND DISTRICT OFFICE	603.78
11-13	1316860025	CABLEVISION OF BATON ROUGE	09/13/91–11/15/91	SERVICE FOR CABLEVISION FOR HAMMOND DISTRICT OFFICE	16.95

11-13	1316860026	THOMAS J LANKFORD	10/02/91	PRINTING OF STAFF MEMBER'S BUSINESS CARDS (PAUL SAWYER)	44.00
11-14	1316800005	ANSERPHONE	10/28/91-11/01/91	MONTHLY SERVICE & MESSAGES CHARGED FOR 24-HOUR PHONE ANSWERING SERVICE FOR BATON ROUGE DISTRICT OFFICE.	128.15
11-14	1316800001	RICHARD H. BAKER	08/03/91-09/26/91	MILES TRAVELED THROUGHOUT DISTRICT BY MEMBER - 669 MILES @ 27¢ PER MILE	180.63
11-14	1316800002	DINERS CLUB	10/22/91	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA #1581616634)	121.00
11-14	1316800003	Do	10/29/91	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA #1581616789)	121.00
11-14	1316800004	Do	10/31/91	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA #1362528040)	121.00
11-19	1319240010	COMMUNITY COFFEE COMPANY	10/25/91	COFFEE CUP DECANTER FOR BATON ROUGE DISTRICT OFFICE FOR CONSTITUENTS WHO VISIT OFFICE	3.85
11-19	1319240011	Do	10/25/91	COFFEE, SUGAR & EQUAL FOR BATON ROUGE DISTRICT OFFICE FOR CONSTITUENTS WHO VISIT OFFICE	52.40
11-19	1319240014	FEDERAL EXPRESS CORP	09/05/91-09/06/91	DELIVERY OF OVERNIGHT PACKAGES FROM THE WASHINGTON OFFICE	10.41
11-19	1319240012	Do	09/11/91-09/12/91	DELIVERY OF OVERNIGHT LETTERS FROM WASHINGTON OFFICE	20.92
11-19	1319240013	Do	09/18/91-09/24/91	DELIVERY OF OVERNIGHT PACKAGES AND LETTERS FROM WASHINGTON & BATON ROUGE OFFICES	36.75
11-20	1322330005	Do	09/09/91-09/10/91	DELIVERY OF OVERNIGHT LETTER FROM THE WASHINGTON OFFICE	5.23
11-20	1322330006	Do	10/03/91-10/04/91	DELIVERY OF OVERNIGHT PACKAGE AND LETTER FROM HAMMOND OFFICE	11.39
11-20	1322330007	Do	10/16/91-10/17/91	DELIVERY OF OVERNIGHT PACKAGES FROM WASHINGTON OFFICES	20.92
11-20	1322330009	METROPOLITAN PRESS CLIPPING BUREAU	10/01/91-10/31/91	MONTHLY CHARGE FOR NEWSPAPER CLIPPING SERVICE	229.50
11-20	1322330008	PARISH CABLEVISION	11/01/91-11/30/91	MONTHLY SERVICE FOR CABLEVISIONFOR HAMMOND DISTRICT OFFICE	20.45
11-25	1324270003	POSTMASTER	11/05/91	2 ROLLS OF 29¢ STAMPS	58.00
11-25	1324270004	Do	11/07/91	2 ROLLS OF 29¢ STAMPS	58.00
11-26	1325520006	RICHARD H. BAKER	10/01/91-10/29/91	MILEAGE TRAVELED BY MEMBER THROUGHOUT THE DISTRICT FOR OCTOBER - 167 MILES @ 27¢ PER MILE	43.21
11-26	1325520007	DAVID B DOSS	10/16/91-10/24/91	MILEAGE TRAVELED BY STAFF MEMBER THROUGHOUT DISTRICT - 108 MILES @ 27¢ PER MILE	29.16
11-26	1325520008	MARGARETTE MCCARROLL	10/12/91-10/22/91	MILEAGE TRAVELED BY STAFF MEMBER THROUGHOUT DISTRICT - 199 MILES @ 27¢ PER MILE	53.73
11-26	1325520009	THE NEW YORK TIMES SALES, INC	10/25/91-10/22/92	ONE YEAR'S SUBSCRIPTION OF NEWSPAPER FOR THE WASHINGTON OFFICE	130.00
11-26	1325520010	TIMES PICAYUNE PUBLISHING CO	11/09/91-11/08/92	ONE YEAR'S SUBSCRIPTION OF NEWSPAPER FOR THE HAMMOND DISTRICT OFFICE	102.00
11-26	1329890036	MORRIS J. PARRINO	11/01/91-11/30/91	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA.	1,600.00
11-26	1329890035	SYDNEY ROSENBLUM.	11/01/91-11/30/91	RENT: 105 S. CHERRY HAMMOND, LA.	500.00
11-30	1330930991	*(DC TELEPHONE SERVICE CHARGE)*	10/01/91-10/31/91		45.00
11-30	1330930992	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,162.06
11-30	1330930990	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		450.00
11-30	1330930989	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		699.34
11-30	1331900355	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,567.31
11-30	1331900349	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		2,188.96
12-09	1339210019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	250.00
12-09	1339210015	DINERS CLUB.	11/07/91	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA#1363271538)	161.00
12-09	1339210016	Do	11/12/91	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON ((AA#1581905879)	121.00
12-09	1339210017	Do	11/14/91	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA#1363271708)	121.00
12-09	1339210018	Do	11/18/91	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA#1581905994)	121.00
12-10	1343350014	ADELE A BORIE	11/20/91	STAFF REIMBURSEMENT FOR POSTAGE	58.00
12-10	1343350016	CAPITAL CITY PRESS	11/09/91-11/08/92	ONE YEARS SUBSCRIPTION OF LOCAL NEWSPAPER FOR HAMMOND DISTRICT OFFICE	115.44
12-10	1343350018	COMMUNITY COFFEE COMPANY.	11/14/91	COFFEE AND CREAMER FOR HAMMOND DISTRICT OFFICE FOR VISITING CONSTITUENTS.	30.60
12-10	1343350013	DINERS CLUB	11/12/91	ONE WAY TRAVEL FOR STAFF MEMBER (TIM C.) FROM LA TO DC	121.00
12-10	1343350012	Do	11/15/91	ONE WAY TRAVEL FOR STAFF MEMBER (TIM C.) FROM DC TO BATON ROUGE (AA#1581905865)	121.00
12-10	1343350017	FEDERAL EXPRESS CORP	10/17/91-10/25/91	DELIVERY OF OVERNIGHT LETTERS	19.44
12-10	1343350019	KENTWOOD SPRING WATER	10/03/91	BOTTLED WATER FOR BATON ROUGE DISTRICT OFFICE FOR VISITING CONSTITUENTS	20.35
12-10	1343350020	Do	10/17/91	BOTTLED WATER FOR BATON ROUGE DISTRICT OFFICE FOR VISITING CONSTITUENTS	4.85
12-10	1343350021	Do	11/14/91	BOTTLED WATER FOR BATON ROUGE DISTRICT OFFICE FOR VISITING CONSTITUENTS	11.85
12-10	1343350015	MONITOR PUBLISHING CO.	01/12/92-01/11/93	RENEWAL OF ONE YEARS SUBSCRIPTION FOR FEDERAL YELLOW BOOK	421.00
12-19	1352890036	MORRIS J. PARRINO	12/01/91-12/30/91	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA	1,600.00
12-19	1352890035	SYDNEY ROSENBLUM.	12/01/91-12/30/91	RENT: 105 S. CHERRY HAMMOND, LA	500.00
12-23	1353200024	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	MONTHLY LEASE & RENTALS FOR PHONES FOR BATON ROUGE & HAMMOND DISTRICT OFFICES	491.73
12-23	1353200020	CABLEVISION OF BATON ROUGE	10/15/91-11/15/91	SERVICE FOR CABLE TV IN BATON ROUGE DISTRICT OFFICE	21.45
12-23	1353200025	TIMOTHY L CARPENTER	10/08/91-11/22/91	STAFF REIMBURSEMENT FOR MILEAGE TRAVELLED THROUGHOUT THE DISTRICT 149 MILES @ 27¢ PER MILE	40.98
12-23	1353200030	DINERS CLUB	11/06/91-11/12/91	ROUNDTRIP TRAVEL FOR STAFF MEMBER (SUSAN) FROM WASHINGTON TO BATON ROUGE (AA#1581616788)	242.00
12-23	1353200026	DAVID B DOSS	11/08/91-11/21/91	STAFF REIMBURSEMENT FOR MILEAGE TRAVELLED THROUGHOUT DISTRICT (223 MILES @ 27¢ PER MILE)	60.21
12-23	1353200021	GAIL W GONZALES	11/05/91	STAFF REIMBURSEMENT FOR HAVING KEYS MADE FOR THE BATON ROUGE DISTRICT OFFICE	2.70
12-23	1353200022	Do	11/07/91	STAFF REIMBURSEMENT FOR A BOOK OF STAMPS FOR THE BATON ROUGE DISTRICT OFFICE	5.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H BAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-23	1353200023	Do	11/11/91	STAFF REIMBURSEMENT FOR COPY PAPER FOR BATON ROUGE DISTRICT OFFICE	35.78
12-23	1353200028	SUSAN B HOFFMAN	11/07/91	STAFF REIMBURSEMENT FOR MEAL IN THE DISTRICT WITH CONSTITUENTS WHILE DISCUSSING CIVIL RIGHTS BILL	34.90
12-23	1353200027	MARGARETTE MCCARROLL	11/14/91-11/27/91	STAFF REIMBURSEMENT FOR MILEAGE TRAVELLED THROUGHOUT DISTRICT (295 MILES @ 27¢ PER MILE)	79.65
12-23	1354590024	COMMUNITY COFFEE COMPANY	11/14/91	COFFEE FOR HAMMOND OFFICE FOR CONSTITEUNTS WHO VISIT TO DISCUSS CASEWORK OR DISCUSS LEGISLATION	30.60
12-23	1354590023	COMMUNITY KITCHENS	07/11/91	COFFEE FOR WASHINGTON OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS LEGISLATION	62.02
12-23	1354590027	DINERS CLUB	11/22/91	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA #1364359620)	121.00
12-23	1354590028	Do	11/25/91	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA #1364359619)	121.00
12-23	1354590029	Do	11/27/91	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA #1365440116)	121.00
12-23	1354590025	FEDERAL EXPRESS CORP	10/30/91-11/01/91	DELIVERY OF OVERNIGHT LETTER & PACKAGE	11.77
12-23	1354590026	Do	11/15/91-11/18/91	DELIVERY OF OVERNIGHT PACKAGE FROM THE WASHINGTON OFFICE TO THE BATON ROUGE DISTRICT OFFICE	8.85
12-31	1357940128	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		65.50
12-31	1364930993	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		45.00
12-31	1364930994	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		798.86
12-31	1364930992	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		495.00
12-31	1364930991	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		501.06
12-31	2001900315	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		550.00
12-31	2001900316	Do	12/01/91-12/31/91		25,157.33
12-31	2001920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		26.65
12-31	2001950243	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		7,073.37

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	130,026.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	64,682.27
TOTAL	**194,708.69**

OFFICE OF THE HON. CASS BALLENGER

SALARIES

BRIDGES, STEPHANIE L	10/01/91-12/31/91	EXECUTIVE ASSISTANT	6,500.00
COOK, LISA ELAINE	10/01/91-12/31/91	DISTRICT ASSISTANT	5,500.01
DAVIES, GAIL A	10/01/91-12/31/91	COMPUTER ASSISTANT	7,000.01
ECKARD, GAYLE S	10/01/91-12/31/91	DISTRICT ASSISTANT	5,500.01
GALLAGHER, LESLIE LAWING	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,500.01
GLASCOCK, MARGARET MICHAUX	10/01/91-12/31/91	LEGISLATIVE ASSOCIATE	7,750.01
HAYDON, JOYCE I	10/01/91-12/31/91	DISTRICT ASSISTANT	5,125.01
HILLINGS, JOANN	10/01/91-12/31/91	EXECUTIVE CASEWORKER	8,375.00
HOHMANN, MARTHA M	10/01/91-12/31/91	DISTRICT ASSISTANT	4,874.99
HOLDEN, MOLLY G	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,000.01

		LUCKADOO, THOMAS DAVID	10/01/91–12/31/91	DISTRICT DIRECTOR	10,874.99
		MCARTHUR, ASHLEY E	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	11,750.00
		MCCRARY, DAVID L	10/01/91–12/31/91	DISTRICT ASSISTANT	6,500.00
		MOSS, SHARON JARVIS	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	5,583.34
		MURPHY, PATRICK MACDONALD	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	18,500.00
		MURRAY, DAVID O	10/01/91–12/31/91	PRESS SECRETARY	10,000.01
		TYLER, JANIE B	10/01/91–12/31/91	DISTRICT ASSISTANT	5,375.00
		WALTON, MARGARET LAPSLEY	10/01/91–12/31/91	DISTRICT ASSISTANT	5,500.01

EXPENSES

10-07	1262580003	CABLEVISION OF GASTONIA	09/15/91–10/14/91	ONE MONTHS CHARGES FOR CABLE IN DISTRICT OFFICE	22.50
10-07	1262580006	CONGRESSIONAL QUARTERLY BOOKS	07/17/90	CONGRESSIONAL QUARTERLY BINDERS	86.18
10-07	1262580004	GASTON JANITORIAL SERVICE	08/01/91–08/31/91	ONE MONTHS CHARGES FOR JANITORIAL SERVICE IN DISTRICT OFFICE	55.00
10-07	1262580001	MARGARET MICHAUX GLASCOCK	09/08/91–09/10/91	R/T OFFICIAL BUSINESS FOR STAFF MEMBER CONGRESSIONAL STAFF SEMINAR - WASHINGTON/ASHEVILLE/ WASHINGTON.	148.00
10-07	1262580002	ASHLEY E MCARTHUR	09/08/91–09/10/91	ROUND TRIP OFFICIAL BUSINESS FOR STAFF MEMBER CONGRESSIONAL STAFF SEMINAR - WASHINGTON/ ASHEVILLE/RETURN.	148.00
10-07	1262580007	MCGLADREY & PULLEN	06/06/91	PREPARATION OF FINANCIAL DISCLOSURE REPORT REQUIRED BY US GOVERNMENT	250.00
10-07	1262580005	DAVID O MURRAY	09/04/91–09/08/91	OFFICIAL OUT OF DISTRICT TRAVEL BY CAR FOR STAFF MEMBER - WASHINGTON/HICKORY & RETURN - 770 MI @ 20¢.	154.00
10-07	1262580008	Do	09/05/91–09/06/91	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER - 355 MILES @ 20¢ PER MILE	71.00
10-08	1277360002	POSTMASTER	09/18/91	RETURNED MAIL COSTS	.23
10-08	1280200016	ARGONAUT TRAVEL	09/17/91–09/23/91	ROUNDTRIP OFFICIAL BUSINESS FOR CONGRESS BALLENGER WASHINGTON TO CHARLOTTE AND HICKORY TO WASHINGTON.	379.00
10-08	1280200015	CLEVELAND COUNTY CLIPPER	09/25/91–09/24/92	ONE YEAR OFFICIAL SUBSCRIPTION FOR USE IN WASHINGTON OFFICE	13.00
10-08	1280200017	LISA ELAINE COOK	08/12/91	OFFICIAL IN-DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 89 MILES @ 20¢ PER MILE	17.80
10-08	1280200029	GAYLE S ECKARD	06/27/91–07/20/91	OFFICIAL IN-DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 153 MILES @ 20¢ PER MILE	30.60
10-08	1280200019	Do	08/01/91–09/12/91	OFFICIAL IN-DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 168 MILES @ 20¢ PER MILE	33.60
10-08	1280200020	DAVID L MCCRARY	08/06/91	OFFICIAL IN-DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 162 MILES @ 20¢ PER MILE	32.40
10-08	1280200021	Do	09/17/91	OFFICIAL OUT-OF-DISTRICT CAR TRAVEL FOR STAFF MEMBER ROUNDTRIP HICKORY--CHARLOTTE 125 MILES @ 20¢/MILE.	25.00
10-08	1280200022	THOMAS J LANKFORD	08/27/91–09/05/91	OFFICIAL PRINTING CHARGES FOR BUSINESS AND EDUCATION LEGISLATION UPDATES	130.62
10-11	1283310012	ARGONAUT TRAVEL	09/27/91–09/30/91	ROUND TRIP AIRFARE OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & RETURN	398.00
10-11	1283310013	Do	09/28/91–09/30/91	ROUND TRIP AIRFARE OFFICIAL BUSINESS FOR STAFF MEMBER FOR CONGRESSIONAL STAFF TRIP WASH TO HICKORY &RTN.	398.00
10-11	1283310014	CATAWBA VALLEY CABLE TV	10/01/91–10/31/91	ONE MONTHS CHARGES FOR CABLE IN DISTRICT OFFICE	16.45
10-11	1283310015	CONGRESS DAILY	07/01/91–07/01/92	ONE YEAR OFFICIAL SUBSCRIPTION TO PUBLICATION FOR USE IN WASHINGTON OFFICE	310.00
10-11	1283310016	GASTON JANITORIAL SERVICE	09/01/91–09/30/91	ONE MONTHS CHARGES FOR JANITORIAL SERVICE IN DISTRICT OFFICE	55.00
10-22	1291720002	MARGARET MICHAUX GLASCOCK	09/08/91–09/09/91	TWO NIGHTS LODGING FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS - CONGRESSIONAL STAFF SEMINAR	54.50
10-22	1291720001	ASHLEY E MCARTHUR	09/08/91–09/09/91	TWO NIGHTS LODGING FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS - CONGRESSIONAL STAFF SEMINAR	54.50
10-22	1291720003	THOMAS J LANKFORD	09/23/91	CHARGES FOR SCRATCH PADS	16.80
10-23	1295610001	ARGONAUT TRAVEL	10/04/91–10/07/91	ROUNDTRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & RETURN	398.00
10-23	1295610003	CAROLINA OFFICE EQUIPMENT COMPANY	09/18/91–09/25/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	102.15
10-23	1295610002	LISA ELAINE COOK	09/27/91	REIMBURSEMENT FOR FOOD & BEVERAGE FOR ACADEMY DAY FUNCTION	40.00
10-23	1295610005	JOYCE I HAYDON	08/01/91–09/28/91	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 268 MILES @ 20¢/MILE	53.60
10-23	1295610004	THOMAS DAVID LUCKADOO	08/06/91–09/28/91	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 897 MILES @ 20¢/MILE	179.40
10-29	1301340012	ARGONAUT TRAVEL	10/11/91–10/14/91	ROUND TRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & RETURN	398.00
10-29	1301340014	CABLEVISION OF GASTONIA	10/15/91–11/14/91	ONE MONTH CHARGES FOR CABLE IN DISTRICT OFFICE	22.50
10-29	1301340015	LISA ELAINE COOK	10/10/91	OFFICIAL OUT OF DISTRICT TRAVEL BY CAR FOR STAFF MEMBER TO ATTEND VA SEMINAR 152 MILES @ 20¢ MILE.	30.40
10-29	1301340013	THE OBSERVER NEWS ENTERPRISE	07/10/91–07/09/92	ONE YEAR SUBSCRIPTION FOR NEWSPAPER FOR HICKORY DISTRICT OFFICE	51.96
10-29	1301890035	FOURTH STREET REALTY	10/01/91–10/30/91	RENT: 418 SOUTH STREET GASTONIA, NC	575.00
10-29	1301890034	STB PROPERTIES	10/01/91–10/30/91	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,361.34
10-31	1291940040	(PRINTING SERVICES CHARGED)	09/01/91–09/30/91		100.80
10-31	1304000050	(EQUIPMENT ALLOWANCE)	10/01/91–10/31/91		1,068.03
10-31	1304920039	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91–10/31/91		13.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CASS BALLENGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304931365	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		75.00
10-31	1304931366	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		198.16
10-31	1304931364	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		585.00
10-31	1304931362	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		127.93
10-31	1304931363	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		327.92
10-31	1304950328	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		431.64
11-06	1308350019	ARGONAUT TRAVEL	01/10/91	ONE WAY OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER CHARLOTTE TO WASHINGTON	165.00
11-13	1316870008	RECORDS AND REGISTRATION	10/07/91-11/04/91	CHARGE FOR DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
11-20	1322410002	POSTMASTER	11/01/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.43
11-26	1329890038	FOURTH STREET REALTY	11/01/91-11/30/91	RENT: 418 SOUTH STREET GASTONIA, NC	575.00
11-26	1329890037	STB PROPERTIES	11/01/91-11/30/91	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,361.34
11-30	1329940176	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		224.68
11-30	1330931373	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		75.00
11-30	1330931374	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		257.84
11-30	1330931372	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		585.00
11-30	1330931370	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		59.39
11-30	1330931371	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		295.20
11-30	1331900453	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,068.03
11-30	1331950324	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,026.48
12-04	1330390002	ARGONAUT TRAVEL	11/01/91-11/04/91	R/T OFFICIAL BUSINESS FOR MEMBER DC/HICKORY/CHARLOTTE/DC	379.00
12-04	1330390001	CATAWBA VALLEY CABLE TV	11/01/91-11/30/91	ONE MONTHS CHARGES FOR CABLE IN DISTRICT OFFICE	16.45
12-04	1330390003	GASTON JANITORIAL SERVICE	10/01/91-10/31/91	ONE MONTHS CHARGES FOR JANITORIAL SERVICES IN DISTRICT OFFICE	55.00
12-04	1330390004	THOMAS J LANKFORD	10/15/91	PRINTING CHARGES FOR CALENDARS	438.90
12-05	1339230012	ARGONAUT TRAVEL	11/15/91-11/18/91	ROUNDTRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & RETURN	168.00
12-05	1339230014	BECTON OFFICE PRODUCTS	11/13/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	36.96
12-05	1339230013	CABLEVISION OF GASTONIA	11/15/91-12/14/91	ONE MONTHS CHARGES FOR CABLE IN DISTRICT OFFICE	22.50
12-05	1339230016	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ONE YEAR OFFICIAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	955.00
12-05	1339230015	NATIONAL JOURNAL	12/08/91-12/07/92	ONE YEAR OFFICIAL SUBSCRIPTION TO WEEKLY MAGAZINE FOR USE IN WASHINGTON OFFICE	767.00
12-10	1340510006	GAYLE S ECKARD	10/22/91-10/24/91	EXPS FOR STAFF MEMBER TO ATTEND HOUSING CONFERENCE (2 DAYS LODGING & MEALS; REGISTRATION)	195.00
12-10	1340510007	Do	10/22/91-10/24/91	OFFICIAL OUT OF DISTRICT TRAVEL BY CAR TO ATTEND HOUSING CONFERENCE IN RALEIGH - 374 MILES @ 20¢ PER MI.	74.80
12-19	1352890038	FOURTH STREET REALTY	12/01/91-12/30/91	RENT: 418 SOUTH STREET GASTONIA, NC	575.00
12-19	1352890037	STB PROPERTIES	12/01/91-12/30/91	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,361.34
12-31	1357940171	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		187.90
12-31	1364931374	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		75.00
12-31	1364931375	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		185.64
12-31	1364931373	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		585.00
12-31	1364931371	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		59.39
12-31	1364931372	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		298.21
12-31	2001900412	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,068.03

12-31	2001950318	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91	249.05

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	134,208.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,521.57
TOTAL	**156,729.98**

OFFICE OF THE HON. DOUG BARNARD JR

SALARIES

	ALBERT, ALEXANDER U	10/01/91-11/30/91	TEMPORARY EMPLOYEE	2,000.00
	BARNETT, PAULA J	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,248.50
	BELL, BEVERLY E	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	19,200.00
	BLANCHARD, JOHN R	10/01/91-12/31/91	STAFF ASSISTANT	6,329.28
	BUSH, ROBERTA R	10/01/91-12/31/91	STAFF ASSISTANT	13,324.80
	COHEN, STEVEN E	10/01/91-12/31/91	PRESS SECRETARY	17,920.02
	FLANNERY, SUSAN E	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	9,600.00
	HANSFORD, BILLYE G	10/01/91-12/31/91	STAFF ASSISTANT	16,960.02
	HUBBARD, PHILLIP S	10/01/91-12/31/91	STAFF ASSISTANT	4,374.99
	JONES, MICHAEL C	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,600.00
	OKEEFFE, WILLIAM DAVIS	10/01/91-10/31/91	D.C. INTERN	800.00
	PARKETT, LESLIE T	10/01/91-10/31/91	D.C. INTERN	800.00
	Do	11/01/91-12/31/91	TEMPORARY EMPLOYEE	2,400.00
	PRITCHETT, MARK R	10/01/91-11/30/91	D.C. INTERN	1,600.00
	ROBINSON, CLINT	10/01/91-12/31/91	STAFF ASSISTANT	6,112.02
	SMITH, PHILLIP R	10/01/91-12/31/91	SCHEDULER	6,112.02
	SWANK, SANDRA MORGAN	10/01/91-12/31/91	EXECUTIVE ASSISTANT	18,559.98
	TASSEY, JEFFREY A	10/01/91-12/31/91	STAFF COUNSEL	2,400.00
	WESTPHAL, JOSEPH W	12/01/91-12/31/91	SHARED EMPLOYEE	1,000.00
	WHITE, ROBBIE T	10/01/91-12/31/91	STAFF ASSISTANT	4,996.80

EXPENSES

10-10	1260620001	J. CARLISLE OVERSTREET	07/01/91-08/31/91	PAYMENT FOR RENTAL OF TELEPHONE EQUIPMENT IN AUGUSTA DISTRICT OFFICE	270.00
10-10	1260620003	SAVIN CORPORATION	07/10/91	PAYMENT FOR SERVICE OF COPY MACHINE IN DC OFFICE FOR OFFICIAL USE	25.00
10-10	1260620002	TELECOM COMPANY INC.	07/22/91	PAYMENT FOR SERVICE TO TELEPHONE SYSTEM TO CHECK TWO LINES	65.00
10-11	1283310020	FEDERAL EXPRESS CORP	09/17/91	PAYMENT FOR DELIVERY OF PACKAGES FOR OFFICIAL BUSINESS	28.25
10-11	1283310018	Do	09/21/91	PAYMENT FOR PACKAGES DELIVERED FOR OFFICIAL BUSINESS	14.21
10-11	1283310019	Do	09/27/91	PAYMENT FOR DELIVERY OF PACKAGES FOR OFFICIAL BUSINESS	8.98
10-11	1283310017	PHILLIP R SMITH	08/01/91-09/01/91	REIMBURSEMENT FOR STAFF MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS (.275 X 240)	66.00
10-21	1290430006	POSTMASTER	10/01/91	PAYMENT FOR STAMPS FOR OFFICIAL USE IN DC OFFICE	72.50
10-22	1290430002	DOUG BARNARD, JR	09/17/91-09/18/91	REIMBURSEMENT FOR MEMBER LODGING WHILE ON OFFICIAL BUSINESS	160.80
10-22	1290430001	Do	09/26/91-09/30/91	REIMBURSEMENT FOR MEMBER TRAVEL DC-AUGUSTA-DC WHILE ON OFFICIAL BUSINESS	306.00
10-29	1298560017	Do	10/03/91-10/04/91	REIMBURSEMENT FOR MEMBER LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT (ATHENS, GA)	115.73
10-29	[illegible]	Do	10/03/91-10/06/91	REIMBURSEMENT FOR MEMBER TRAVEL TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS	284.00
10-29	1298560019	DAVID B RAMAGE	07/01/91	PAYMENT FOR CALLING CARDS FOR STAFF MEMBER BARRY FLEMMING (7-1-91)	33.50
10-29	[illegible]	J. CARLISLE OVERSTREET	09/01/91-10/31/91	PAYMENT FOR USAGE OF TELEPHONE EQUIPMENT IN AUGUSTA DISTRICT OFFICE	270.00
10-29	1298560020	SANDRA SWANK	09/22/91-09/26/91	REIMBURSEMENT FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS - ATLANTA/DC/ATLANTA	284.00
10-29	1301890037	FIRST UNION NATIONAL BANK OF GEORGIA	10/01/91-10/30/91	LEASED AUTO	622.17
10-29	[illegible]	J. CARLISLE OVERSTREET	10/01/91-10/30/91	RENT 407 TELFAIR ST AUGUSTA,GA 30901	2,271.00
[illegible]	[illegible]	AT&T	09/25/91	PAYMENT FOR MEMBER'S OFFICIAL TELEPHONE CALLING CREDIT CARD CHARGES	55.58
10-30	1298630009	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	PAYMENT FOR CHARGES INCURRED BY MEMBER ON OFFICIAL PORTABLE TELEPHONE UNIT	38.51
10-30	[illegible]	JOHN R BLANCHARD	09/01/91-09/30/91	REIMBURSEMENT FOR STAFF TRAVEL WHILE IN DISTRICT ON OFFICIAL BUSINESS (400 X .275)	110.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG BARNARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	1298630010	CONGRESSIONAL QUARTERLY INC	10/21/91-10/20/92	PAYMENT FOR 1 YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR ATHENS OFFICE	898.00
10-30	1298630006	SANDRA SWANK	09/01/91-09/30/91	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS (1000 X .275)	275.00
10-31	1291940138	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		2.50
10-31	1304900543	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,713.13
10-31	1304931343	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		165.00
10-31	1304931344	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		519.73
10-31	1304931342	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		495.00
10-31	1304931341	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		526.84
10-31	1304950190	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		168.66
11-08	1310860012	BELL ATLANTIC MOBILE SYSTEMS	08/04/91	PAYMENT FOR TOLLS OF MEMBERS PORTABLE TELEPHONE.	35.07
11-08	1310860011	GOLD CUP COFFEE SERVICE	10/04/91	PAYMENT FOR COFFEE SERVICE FOR OFFICIAL CONSTITUENT USE IN WASHINGTON OFFICE	66.95
11-14	1316830003	DOUG BARNARD, JR	10/24/91-10/28/91	REIMBURSEMENT FOR MEMBER TRAVEL WHILE ON OFFICIAL BUSINESS - DCA/AUG/DCA	306.00
11-14	1316830002	Do	11/01/91-11/03/91	REIMBURSEMENT FOR MEMBER TRAVEL TO & FROM DISTRICT WHILE ON OFFICIAL BUSINESS - DC/AUGUSTA/DC.	306.00
11-14	1316830004	MICHAEL C JONES	10/18/91-10/25/91	REIMBURSEMENT FOR STAFF TRAVEL TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS - DC/AUGUSTA/DC	295.00
11-14	1316830005	Do	10/18/91-10/25/91	REIMBURSEMENT FOR STAFF LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT (OCT 18-25, 1991)	270.51
11-14	1316830001	SANDRA SWANK	10/22/91	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS - 271 MILES @ 27.5¢ PER MILE	74.52
11-19	1308220001	POSTMASTER	10/24/91	PAYMENT FOR POSTAGE STAMPS FOR OFFICIAL USE IN DC OFFICE	72.50
11-21	1322260030	DOUG BARNARD, JR	10/24/91-10/25/91	REIMBURSEMENT FOR MEMBER LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	124.57
11-21	1322260026	DAVID L ANDRUKITIS	10/09/91	PAYMENT FOR PRINTING SERVICES -BUSINESS CARDS FOR PHIL HIBBARD	33.50
11-21	1322260027	DAVID R RAMAGE	07/25/91	PAYMENT FOR PRINTING SERVICES-POCKET CARDS-FOR OFFICIAL USE	22.50
11-21	1322260029	GOLD CUP COFFEE SERVICE	10/23/91	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS	31.00
11-21	1322260028	SAVIN CORPORATION	08/28/91-09/28/91	PAYMENT FOR RENT OF COPIER MACHINE IN AUGUSTA OFFICE FOR OFFICIAL USE	23.07
11-22	1323800019	DOUG BARNARD, JR	10/20/91	REIMBURSEMENT FOR MEMBER AIR FARE DC/ATL/AGS WHILE ON OFFICIAL BUSINESS	153.00
11-25	1324450012	Do	10/15/91-10/22/91	REIMBURSEMENT FOR MEMBER AIRFARE AGS-DC WHILE ON OFFICIAL BUSINESS	352.00
11-25	1324450017	BUSINESS WIRE	11/01/91	PAYMENT FOR PRESS RELEASE FROM MEMBERS PERSONAL OFFICE FOR OFFICIAL BUSINESS	85.00
11-25	1324450013	DAVID L ANDRUKITIS	11/12/91	PAYMENT FOR PRINTING SERVICES 500 NOTE CARDS FOR OFFICIAL USE IN DC OFFICE	34.00
11-25	1324450014	FEDERAL EXPRESS CORP	10/30/91	PAYMENT FOR DELIVERY OF PACKAGE FOR OFFICIAL BUSINESS	3.75
11-25	1324450015	SANDRA SWANK	11/03/91-11/07/91	REIMBURSEMENT FOR STAFF TRAVEL ATL-DC-ATL WHILE ON OFFICIAL BUSINESS	284.00
11-25	1324450016	Do	11/11/91-11/14/91	REIMBURSEMENT FOR STAFF TRAVEL AGS-DC-AGS WHILE CONDUCTING OFFICIAL BUSINESS	284.00
11-25	1324450018	US TREASURY	07/01/91-07/30/91	PAYMENT FOR MONTHLY TELECOMMUNICATIONS SERVICE FOR CONGRESSIONAL SUNBELT CAUCUS	727.99
11-25	1324450019	Do	08/01/91-08/31/91	PAYMENT FOR TELECOMMUNICATIONS SERVICE FOR CONGRESSIONAL SUNBELT CAUCUS	240.20
11-25	1326910064	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT ATHENS GA 00000	2,279.00
11-26	1329890040	FIRST UNION NATIONAL BANK OF GEORGIA	11/01/91-11/30/91	LEASED AUTO	622.17
11-26	1329890039	J CARLISLE OVERSTREET	11/01/91-11/30/91	RENT 407 TELFAIR ST AUGUSTA,GA 30901	2,271.00
11-27	1326550018	MICHAEL C JONES	10/18/91-10/25/91	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL - RENTAL CAR AND GAS	326.84
11-27	1326550019	Do	10/18/91-10/25/91	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS	80.63
11-30	1329940172	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		14.70
11-30	1330931351	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		165.00
11-30	1330931352	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		636.10
11-30	1330931350	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		495.00
11-30	1330931349	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		527.77

11-30	1331900448	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,713 13
11-30	1331950188	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		37 20
12-04	1325450028	ALLTEL MOBILE COMMUNICATIONS, INC	09/21/91-10/20/91	PAYMENT FOR MOBILE TELEPHONE SERVICE FOR OFFICIAL USE BY MEMBER	49 43
12-04	1325450029	Do	10/21/91-11/20/91	PAYMENT FOR MOBILE TELEPHONE SERVICE FOR OFFICIAL USE BY MEMBER	24 95
12-04	1325450024	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/30/91	PAYMENT FOR CAUCUS DUES FOR OFFICIAL LEGISLATIVE USE	200 00
12-04	1325450019	FEDERAL EXPRESS CORP	09/23/91	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGE	5 23
12-04	1325450020	Do	10/02/91-10/04/91	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGE	47 40
12-04	1325450021	Do	10/02/91-10/11/91	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES TO THE DISTRICT	16 23
12-04	1325450022	Do	10/16/91-10/21/91	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES TO DISTRICT	12 73
12-04	1325450023	Do	10/25/91	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGE TO DISTRICT OFFICE	7 25
12-04	1325450027	HCFM JOURNAL	12/31/91-12/31/92	PAYMENT FOR ONE YEAR SUBSCRIPTION RENEWAL FOR OFFICIAL LEGISLATIVE USE IN DC OFFICE	70 00
12-04	1325450025	THE AUGUSTA CHRONICLE/HERALD	10/31/91-10/31/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO AUGUSTA FOR OFFICIAL USE	58 80
12-04	1325450026	THE WALL STREET JOURNAL	01/11/92-01/11/93	PAYMENT FOR ONE YEAR SUBSCRIPTION IN DC OFFICE FOR OFFICIAL USE	139 00
12-09	1339210020	CONGRESSIONAL QUARTERLY INC.	12/15/91-12/15/92	PAYMENT FOR YEARLY SUBSCRIPTION TO CQ FOR OFFICIAL LEGISLATIVE USE IN DC OFFICE	955.00
12-09	1339210021	FEDERAL EXPRESS CORP	11/04/91-11/07/91	PAYMENT FOR DELIVERY OF PACKAGES FOR OFFICIAL USE	26 49
12-10	1343370001	POSTMASTER	11/14/91	PAYMENT FOR 300 STAMPS FOR OFFICIAL USE IN DC AND DISTRICT OFFICES	87 00
12-10	1343370002	Do	11/22/91	PAYMENT FOR 200 STAMPS FOR OFFICIAL USE IN AUGUSTA OFFICE	58 00
12-11	1344320003	Do	11/19/91	RETURNED MAIL COST	.10
12-18	1350280015	FEDERAL EXPRESS CORP	11/12/91-11/13/91	PAYMENT FOR DELIVERY OF PACKAGES TO DISTRICT FOR OFFICIAL LEGISLATION BUSINESS	7.50
12-18	1350280014	J. CARLISLE OVERSTREET	11/01/91-12/30/91	PAYMENT FOR AUGUSTA TELEPHONE EQUIPMENT FOR OFFICIAL USE	270.00
12-18	1350280017	PC-HELP, INC	11/20/91	PAYMENT FOR EQUIPMENT REPAIR IN ATHENS OFFICE	130.00
12-18	1350280016	SAVIN CORPORATION	09/28/91-10/31/91	PAYMENT FOR RENT OF COPIER MACHINE FOR OFFICIAL USE IN AUGUSTA OFFICE	14.95
12-18	1350280021	PHILLIP R SMITH	10/01/91-11/26/91	REIMBURSEMENT FOR STAFF MILEAGE FOR TAKING MEMBER TO AIRPORT, 8 MILES X 20 TIMES @ 27 5¢ PER MILE	44 00
12-18	1350280020	Do	11/06/91	REIMBURSEMENT FOR STAFF MILEAGE DC-ATHENS WHILE CONDUCTING OFFICIAL BUSINESS 580 @ 27 5¢ PER MILE	159.50
12-18	1350280018	Do	11/23/91	PAYMENT FOR STAFF AIRFARE ATL-DC WHILE CONDUCTING OFFICIAL BUSINESS P. SMITH	142.00
12-18	1350280019	Do	11/23/91	REIMBURSEMENT FOR STAFF IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 80 MILES @ 27 5¢ PER MILE	22.00
12-18	1350280022	SANDRA SWANK	10/01/91-11/30/91	REIMBURSEMENT FOR STAFF IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS, 50 MILES @ 27 5¢ PER MILE.	14 00
12-19	1352890040	FIRST UNION BANK	12/01/91-12/30/91	LEASED AUTO	622 17
12-19	1352890039	J CARLISLE OVERSTREET	12/01/91-12/30/91	RENT 407 TELFAIR ST AUGUSTA,GA 30901	2,271 00
12-31	1364931352	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		165.00
12-31	1364931353	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		457.95
12-31	1364931351	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		495.00
12-31	1364931350	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		367.20
12-31	2001900406	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		5,695 13
12-31	2001950182	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,683 85

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	152,338.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,177.62
TOTAL	**189,516.05**

OFFICE OF THE HON. BILL BARRETT

SALARIES

BRASE, MARK D	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,749.99
CASTNER, ANNA L	10/01/91-12/31/91	EXECUTIVE ASST/OFFICE MANAGER	10,850 01
DISHONG, MICHELE DIANNE	10/01/91-12/31/91	COMMUNICATIONS ASSISTANT	8,850.00
FINKE, JERALYN PARKER	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,350.01
HESSLER, JO ANN	12/01/91-12/31/91	TEMPORARY EMPLOYEE	157.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BARRETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HOLSTINE, JON D	10/01/91-11/06/91	SHARED EMPLOYEE	150.00
		KARNOPP, NANCY S	10/01/91-12/31/91	PERSONAL ASSISTANT/LEGISLATIVE CORR	1,950.01
		LEIBERT, MICHELLE RENEE	10/01/91-12/31/91	DISTRICT STAFF ASSISTANT	5,100.01
		MARSH, JENNIFER	10/01/91-12/31/91	STAFF ASSISTANT	5,249.99
		MCDOWELL, JASON A	10/11/91-12/31/91	D.C. INTERN	1,105.33
		MORRIS, LANNY DEAN	10/01/91-12/31/91	CASE WORKER-LEGISLATIVE ASSISTANT	7,325.01
		OSTENDORF, CONNI G	10/01/91-12/31/91	STAFF ASSISTANT/SCOTTSBLUFF	5,300.01
		PHALEN, KATHERINE M	10/01/91-12/31/91	SYSTEMS MANAGER	5,700.01
		RIEKER, BRUCE R	10/01/91-12/31/91	GRAND ISLAND DISTRICT MANAGER	10,675.01
		ROBINSON, STEVE MARK	11/07/91-12/31/91	SHARED EMPLOYEE	225.00
		SPIEHS, BETTY L	11/01/91-11/30/91	PART-TIME EMPLOYEE	448.00
		STUART, JAMES T	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,699.99
		STULL, GREGORY OWEN	10/01/91-12/31/91	SCOTTSBLUFF DISTRICT MANAGER	10,200.00
		VOGEL, DAWYN E	11/11/91-12/31/91	ASST DISTRICT OFFICE MANAGER	3,711.11
		WHITACRE, MARK ALLEN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,949.99
	EXPENSES				
10-03	1270200025	AQUA COOL	08/08/91-08/31/91	PAYMENT FOR WATER COOLER FOR MEMBER TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS	27.20
10-03	1270200017	CONGRESSIONAL QUARTERLY BOOKS	08/29/91	PAYMENT FOR 1990 CA ALMANAC FOR RESEARCHING LEGISLATIVE ISSUES	199.14
10-03	1270200024	DINERS CLUB	08/13/91-08/26/91	PAYMENT FOR LODGING OF MEMBER WHILE IN DISTRICT TRAVELLING ON OFFICIAL BUSINESS	380.40
10-03	1270200022	Do	09/02/91-09/03/91	PAYMENT FOR LODGING, MEMBER AND GREG STULL (DISTRICT OFFICE MANAGER) WHILE TRAVELLING IN DISTRICT	153.81
10-03	1270200023	Do	09/04/91-09/06/91	PAYMENT FOR LODGING FOR MEMBER /STULL FOR MEALS/PHONE CALLS MADE REGARDING OFFICIAL BUSINESS IN DISTRIC.	193.65
10-03	1270200018	FEDERAL EXPRESS CORP	08/22/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	3.99
10-03	1270200020	Do	08/28/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23
10-03	1270200019	Do	09/03/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23
10-03	1270200013	JERALYN PARKER FINKE	08/14/91	REIMBURSEMENT FOR AA'S CAR AT DULLES AIRPORT WHILE AA IN DISTRICT ON OFFICIAL BUSINESS	49.00
10-03	1270200012	Do	08/15/91-08/15/91	REIMBURSEMENT TO AA FOR PHONE CALLS MADE REGARDING OFFICIAL BUSINESS	5.46
10-03	1270200014	BRUCE R RIEKER	07/05/91	REIMBURSEMENT FOR JANITORIAL WINDOW CLEANING SERVICES IN DISTRICT OFFICE	6.00
10-03	1270200015	GREGORY O. STULL	09/02/91-09/06/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHIEL ESCORTING FOB 1,244 MILES @ 24.7¢ PER MILE	307.27
10-03	1270200016	Do	09/04/91-09/06/91	REIMBURSEMENT FOR MEALS WHILE TRAVELLING WITH MEMBER IN DISTRICT FOB	24.85
10-03	1270760001	DINERS CLUB	07/26/91-07/28/91	AIRFARE FOR MEMBER TO TRAVEL FROM WASHINGTON TO DISTRICT (GRAND ISLAND) AND BACK TO WASH TICKET #9514.	393.00
10-03	1270760002	Do	08/02/91-09/10/91	AIRFARE FOR MEMBER TO TRAVEL FROM WASHINGTON, DC TO DISTRICT AND BACK TO WASH, DC TICKET #0175.	719.00
10-03	1270760003	Do	08/14/91-08/24/91	AIRFARE FOR JERI FINKE (AA) TO TRAVEL FROM WASHINGTON, DC TO DIST AND BACK FOR OFCL BUSS (#0423).	515.00
10-03	1270760004	Do	08/16/91	PAYMENT FOR AIR DELIVERY OF OFFICIAL DOCUMENTS & FILES FROM DISTRICT TO WASHINGTON, DC	21.25
10-03	1270760005	Do	09/23/91	AIRFARE FOR CONNI OSTENDORF (DISTRICT STAFF ASS'T) TO TVL FROM DIST TO WASH F.O.B. TICKET #1848	358.00
10-07	1274300005	Do	06/21/91-06/24/91	AIRFARE FOR MEMBER FROM WASHINGTON TO NORTH PLATTE (IN DISTRICT) TICKET #2316	583.00
10-07	1274300006	Do	06/28/91-07/06/91	AIRFARE FOR MEMBER FROM WASHINGTON TO DISTRICT TICKET #7489	314.00
10-07	1274300007	Do	07/14/91-07/28/91	PAYMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS IN DISTRICT, MEMBER	41.42
10-07	1274300008	Do	07/26/91	PAYMENT FOR LODGING WHILE IN OMAHA, NE FOB	57.64

10-07	1274300009	Do	07/28/91	PAYMENT FOR LODGING WHILE OVERNIGHT IN DISTRICT, MEMBER	42.51
10-07	1274300010	Do	07/28/91	PAYMENT FOR MEALS WHILE OVERNIGHT IN DISTRICT, MEMBER	3 87
10-09	1281300004	POSTMASTER	08/29/91	OVERNIGHT MAIL FOB..	13.95
10-09	1281300002	Do	09/24/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS.	9.95
10-09	1281300003	Do	09/25/91	POSTAGE STAMPS 200 @ 29¢	58.00
10-21	1289240003	Do	10/02/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	9.95
10-21	1289240004	Do	10/07/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS...	23.50
10-22	1290610020	ALL STATE COURIER	09/11/91	PAYMENT FOR MESSENGER SERVICE FOR OFFICIAL BUSINESS	19.00
10-22	1290610027	AQUA COOL.	09/01/91-09/30/91	PAYMENT FOR WATER COOLER FOR MEMBER TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS	37 60
10-22	1290610021	BILL BARRETT	08/02/91-08/18/91	REIMBURSEMENT FOR PARKING AT STAPLETON AIRPORT WHILE EN ROUTE TO DISTRICT F.O.B	6.00
10-22	1290610022	Do	08 14 91 08 25 91	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT F.O.B	57 75
10-22	1290610023	Do	08/23/91	REIMBURSEMENT FOR MEALS WHILE MEETING WITH CONSTITUENTS IN DISTRICT FOR OFFICIAL BUSINESS	25.40
10-22	1290610025	FEDERAL EXPRESS CORP	09/13/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23
10-22	1290610024	Do	09/17/91-09/18/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS.	8.98
10-22	1290610028	JERALYN PARKER FINKE..	05/27/91-05/30/91	REIMB FOR PHONE CALLS MADE FDOR OFF BUS FROM HILTON HEAD, SC TO WASH DC OFFICE FOR AATO SP EAK W/MEMBER	36 78
10-22	1290610026	THOMAS J LANKFORD.	08/30/91-09/16/91	PRINTING SERVICES	601 90
10-28	1297290021	ANNA L. CASTNER..	10/04/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM DULLES AIRPORT 70 MILES @ 24.7¢ /.	17.29
10-28	1297290022	EAKES OFFICE PRODUCTS CENTER, INC	09/06/91-09/11/91	PAYMENT FOR OFFICE SUPPLIES FOR GRAND ISLAND DISTRICT OFFICE	281.39
10-28	1297290016	HOUSE RESTAURANT SYSTEM	09/13/91 09/27 91	PAYMENT FOR MEALS IN MEMBER'S DINING ROOM WITH CONSTITUENTS DISCUSSING OFFICIAL BUSINESS	92.40
10-28	1297290017	BRUCE R RIEKER	09/06/91-10/06/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE TRANSPORTING MEMBER ON OFFL BUS 2,701 MILES @ 24.7¢/MILES.	667 15
10-28	1297290020	Do	09/11/91	REIMBURSEMENT FOR OFFICE SUPPLIES MAILED FROM DO TO WASHINGTON, DC OFFICE..	28.01
10-28	1297290018	Do	09/17/91	REIMBURSEMENT FOR JANITORIAL WINDOW CLEANING SERVICES IN DO	6.00
10-28	1297290019	Do	10/04/91-10/05/91	REIMBURSEMENT FOR LODGING WHILE TRAVELLING IN DISTRICT WITH MEMBER ON OFFICIAL BUSINESS	63.23
10-28	1298420002	POSTMASTER	10/15/91	POSTAGE STAMPS	308 95
10-29	1301890038	OVERLAND NATIONAL BANK	10/01/91-10/30/91	RENT- 312 W. 3RD GRAND ISLAND, NE	490 00
10-29	1301890039	PROFESSIONAL ASSOCIATES, INC	10/01/91-10/30/91	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	400 00
10-31	1291940059	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		96.55
10-31	1304900286	*(EQUIPMENT ALLOWANCE)*	09/06/91-09/30/91		15.16
10-31	1304900287	Do	10/01/91-10/31/91		1,501.93
10-31	1304920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		48 75
10-31	1304930573	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		270 00
10-31	1304930574	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		620.06
10-31	1304930572	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		450 00
10-31	1304930570	*(DISTRICT OFFICE TELEPHONE EQUIP CHG).*	09/01/91-09/30/91		53.31
10-31	1304930571	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		307.15
10-31	1304950133	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		444.11
11-06	1308350021	DINERS CLUB	07/13/91	PAYMENT FOR LODGING WHILE IN KANSAS CITY ON OFFICIAL BUSINESS	64.43
11-06	1308350003	Do.	07/13/91-07/14/91	AIRFARE FROM KANSAS CITY (WHERE MEMBER WAS CONDUCTING OFCL BUS) TO LINCOLN, NE PORTION OF TKT #8293	130.00
11-06	1309300013	BROADWAY OFFICE SUPPLY	08/14/91	PAYMENT FOR SUPPLIES FOR SCOTTSBLUFF DISTRICT OFFICE	51.39
11-06	1309300014	Do	08/15/91	PAYMENT FOR SUPPLIES FOR SCOTTSBLUFF DISTRICT OFFICE.	17 96
11-06	1309300015	Do	09/18/91	PAYMENT FOR SUPPLIES FOR SCOTTSBLUFF DISTRICT OFFICE	4 76
11-06	1309300016	Do	09/20/91	PAYMENT FOR SUPPLIES FOR SCOTTSBLUFF DISTRICT OFFICE	61.89
11-06	1309300018	JERALYN PARKER FINKE	08/21/91-08/22/91	REIMB TO AA FOR PHONE CALLS MADE FOR OFCL BUS FROM COLORADO-AA WAS ON ANNUAL LEAVE TO WASH CONG OFFICE.	12.20
11-06	1309300017	THOMAS J LANKFORD	09/13/91 10/11/91	PRINTING SERVICES	326.00
11-08	1310800003	DINERS CLUB	09/17/91-09/22/91	AIRFARE FOR MEMBER TRAVEL FROM WASHINGTON TO DISTRICT	348.00
11-08	1310800006	Do	09/21/91-10/05/91	LODGING FOR MEMBER WHILE IN DISTRICT TRAVELLING	141 94
11-08	1310800004	Do	09/23/91-09/29/91	AIRFARE FOR STAFF ASST MISSY LIEBERT TO TRAVEL FROM DISTRICT TI WASHINGTON FOR OFFICIAL BUSINESS.	362.00
11-08	1310800005	Do	09/23/91-09/29/91	LODGING FOR MISSY LIEBERT WHILEIN DC FOR DISTRICT STAFF INSTITUTE..	555 12
11-08	1310800007	Do	09/23/91-09/29/91	LODGING FOR CONNIE OSTENDORF, STAFF ASST, WHILE IN WASHINGTON FOR DISTRICT STAFF INSTITUTE	567 54
11-12	1308320002	POSTMASTER	10/22/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	9.95
11-15	1318560015	DINERS CLUB	08/15/91-08/16/91	PAYMENT FOR LODGING OF MEMBER WHILE IN DISTRICT TRAVELING ON OFFICIAL BUSINESS	44.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BARRETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	1322330001	BILL BARRETT	08/03/91-08/23/91	REIMBURSEMENT FOR PARKING AT AIRPORT	6.00
11-20	1322330002	Do	09/30/91-10/01/91	REIMBURSEMENT FOR TAXI CAB EXPENSES IN DC WHILE MEETING WITH CONSTITUENTS	10.25
11-20	1322330003	Do	10/08/91	REIMBURSEMENT FOR MEALS IN MEMBERS DINING ROOM WITH CONSTITUENTS DISCUSSING OFFICIAL BUSINESS.	34.25
11-20	1322330004	LSW, INC.	10/16/91	CONTRACT FOR COMPUTER SERVICES FOR MAILING LABEL PRODUCTION FOR OFFICIAL MAIL TO DISTRICT	936.85
11-20	1322410003	POSTMASTER	10/29/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	35
11-26	1329890041	OVERLAND NATIONAL BANK	11/01/91-11/30/91	RENT- 312 W. 3RD GRAND ISLAND, NE	501.86
11-26	1329890042	PROFESSIONAL ASSOCIATES, INC.	11/01/91-11/30/91	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	400.00
11-30	1329940077	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		305.78
11-30	1330930579	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		270.00
11-30	1330930580	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		772.86
11-30	1330930578	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		405.00
11-30	1330930576	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		53.31
11-30	1330930577	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		266.50
11-30	1331900240	*(EQUIPMENT ALLOWANCE)*	09/19/91-09/30/91		532.56
11-30	1331900241	Do	11/01/91-11/30/91		4,164.73
11-30	1331920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		8.45
11-30	1331950329	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		253.34
12-04	1330830001	POSTMASTER	11/04/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	9.95
12-10	1343370004	Do	11/13/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	9.95
12-10	1343370005	Do	11/18/91	POSTAGE STAMPS 200 AT 29¢	58.00
12-10	1343370003	Do	11/20/91	105 X 185 PLUS 53 ONE CENT STAMPS	194.78
12-18	1350280026	AQUA COOL	10/04/91-10/31/91	PAYMENT FOR WATER COOLER FOR MEMBER TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MEETING	32.40
12-18	1350280028	BILL BARRETT	11/05/91	REIMBURSEMENT FOR TAXI CAB EXPENSES IN WASHINGTON DC WHILE MEETING WITH CONSTITUENTS	21.00
12-18	1350280024	EAKES OFFICE PRODUCTS CENTER, INC	09/30/91-10/18/91	PAYMENT HFOR OFFICE SUPPLIES FOR GRAND ISLAND DO	163.99
12-18	1350280023	FEDERAL EXPRESS CORP.	10/28/91-10/29/91	OVERNIGHT MAIL FOB	7.74
12-18	1350280027	GREGORY O. STULL	11/09/91-11/10/91	MILEAGE REIMBURSEMENT IN-DISTRICT TRANSPORTING MEMBER FOR OFFICIAL BUSINESS 671 MILES @ 24.7¢ PER MILE.	165.74
12-18	1350280025	THOMAS J LANKFORD	10/18/91-10/25/91	PAYMENT FOR PRINTING SERVICES	410.00
12-19	1351350004	ANNA L. CASTNER	11/08/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO & FROM DULLES AIRPORT 70 MILES AT .275	17.29
12-19	1351350005	Do	11/08/91	REIMBURSEMENT FOR PARKING EXPENSES INCURRED WHILE TRANSPORTING MEMBER TO & FROM DULLES AIRPORT	4.00
12-19	1351350001	MICHELLE RENEE LEIBERT	10/30/91	IN DISTRICT MILEAGE FOR TRANSPORTING MEMBER 217 MILES AT .247 PER	53.60
12-19	1351350003	BRUCE R RIEKER	10/22/91	REIMBURSEMENT FOR JANITORIAL WINDOW CLEANING SERVICES IN DO	6.00
12-19	1351350002	Do	10/26/91-10/27/91	IN DISTRICT MILEAGE FOR TRANSPORTING MEMBER 612 MILES AT .247 PER	151.16
12-19	1352320001	POSTMASTER	11/26/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	19.90
12-19	1352890041	OVERLAND NATIONAL BANK	12/01/91-12/30/91	RENT- 312 W. 3RD GRAND ISLAND, NE	501.86
12-19	1352890042	PROFESSIONAL ASSOCIATES, INC.	12/01/91-12/30/91	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	400.00
12-23	1357250001	POSTMASTER	11/25/91	RETURNED MAIL CHARGE	.20
12-31	1357940072	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		221.04
12-31	1364930582	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		270.00
12-31	1364930583	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		803.56
12-31	1364930581	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		405.00

12-31	1364930579	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	53.31
12-31	1364930580	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	266.93
12-31	2001900216	(EQUIPMENT ALLOWANCE)	09/19/91-09/30/91	(66.17)
12-31	2001900217	Do	12/01/91-12/31/91	6,487.88
12-31	2001920036	(PHOTOGRAPHIC SERVICES CHARGED	12/01/91-12/31/91	52.00
12-31	2001950323	(STATIONERY ALLOWANCE CHARGED	12/01/91-12/31/91	4,591.86

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	117,746.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,418.49
TOTAL	**156,165.17**

OFFICE OF THE HON. STEVE BARTLETT

EXPENSES

11-19	1318560016	MICRO RESEARCH INDUSTRIES	05/07/91	PRINTOUT OF 5330 PAGES - DUPLEX PRINTING	373.00
11-19	1318560017	Do	05/07/91	8 NINE TRACK TAPES	560.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	933.00
TOTAL	**933.00**

OFFICE OF THE HON. JOE BARTON

SALARIES

ANTHONY, DAVID J	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,775.01
BLACK, ANDREW J	10/01/91-12/31/91	DEPUTY PRESS SECRETARY	4,550.01
CARDLE, ELIZABETH D	10/01/91-12/31/91	EXECUTIVE ASSISTANT	8,250.00
CHIN, MICHELLE LORRAINE	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	4,550.01
CONNOLLY, PAUL C	10/01/91-10/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
CRATE, CHERYL KAY	11/15/91-12/31/91	TEMPORARY EMPLOYEE	3,055.47
GILLESPIE, CATHY	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	14,300.01
GILLESPIE, LINDA JEAN	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	7,356.27
GOBER, ELLEN	10/01/91-11/30/91	OFFICE MANAGER	1,666.67
HALL, BETH	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	4,299.99
HOOKS, THALA	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	5,487.90
LEWIS, DOLORES	10/01/91-12/31/91	DISTRICT ASSISTANT	1,772.40
MACKINNON, JEFFREY MINER	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,576.69
MAINES, JAMES D, JR	10/01/91-12/31/91	SYSTEMS MANAGER	6,540.00
METZE, SHARLA L	10/01/91-11/11/91	TEMPORARY EMPLOYEE	1,765.28
Do	11/12/91-12/31/91	OFFICE MANAGER	2,477.77
MURPHY, CRAIG L	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR	7,395.39
REGESTER, SUSAN C	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	7,184.16
ROBBINS, RICHARD	10/01/91-12/31/91	PART-TIME EMPLOYEE	800.01
SAYLE, STEPHEN C	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,800.00
STANSELL, HEATHER L	10/01/91-12/31/91	SPECIAL PROJECTS DIRECTOR	6,549.99
TAYLOR, BARNEY J	10/01/91-12/31/91	ANTI-DRUG COORDINATOR	4,981.80
TICKNER, JANET L	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	5,360.01
TOWNSEND, CHRISTI M	10/01/91-12/31/91	DISTRICT ASSISTANT	5,300.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1270760008	AT&T INFORMATION SYSTEMS	08/12/91-09/11/91	EQUIPMENT RENTAL FOR FORT WORTH OFFICE	103.70
10-03	1270760009	Do	08/12/91-09/11/91	EQUIPMENT RENTAL FOR ENNIS OFFICE	123.99
10-03	1270760006	DINERS CLUB	08/06/91-08/11/91	ROUND TRIP FLIGHT FOR DC STAFF, H. STANSELL; DC/DFW/DC	448.00
10-03	1270760007	Do	09/16/91	ONE-WAY FLIGHT FOR CONG DFW/DC	224.00
10-03	1270760010	CHRISTI M TOWNSEND	09/11/91	TRAVEL BY DISTRICT STAFF IN DISTRICT 38 MILES @ .22/MILE	8.36
10-03	1274350027	DINERS CLUB	09/11/91-09/12/91	FLIGHT FOR CONG ROUND TRIP DFW/DC/DFW	448.00
10-04	1275620017	SUSAN C REGESTER	08/15/91	TRAVEL BY DISTRICT REP OUT OF DISTRICT TO EPA MEETING IN DALLAS (103 MILES @ .22/MI)	22.66
10-04	1275620018	Do	08/15/91	PARKING TOLL FOR DISTRICT REP WHILE ATTENDING MEETING OUT OF DISTRICT IN DALLAS HELD BY EPA	6.00
10-10	1276430001	PHELPS OFFICE CENTER, INC	09/10/91	OFFICE SUPPLIES FOR BRYAN DISTRICT OFFICE	123.99
10-10	1276430002	THOMAS J LANKFORD	09/09/91	ANTI-DRUG NEWSLETTER	485.00
10-10	1276430003	Do	09/09/91	LABEL ENVELOPES FOR ANTI-DRUG NEWSLETTER	84.34
10-10	1276430004	CHRISTI M TOWNSEND	09/18/91-09/19/91	TRAVEL BY DISTRICT REP IN DISTRICT 107 MILES @ .22/MI	23.54
10-10	1280720011	POSTMASTER	09/16/91	RETURN MAIL COSTS	69
10-11	1282420028	AT&T INFORMATION SYSTEMS	08/22/91-09/21/91	EQUIPMENT RENTAL FOR DC OFFICE	8.73
10-11	1282420025	CAFECCINO AND TEA SALES CORP	09/03/91	COFFEE FOR CONSTITUENTS VISITING DC OFFICE	27.95
10-11	1282420026	LINDA JEAN GILLESPIE	08/21/91	FLIGHT FOR DISTRICT REP L. GILLESPIE, TO ATND TNRLC MEETING IN MIDLAND DFW/MIDLAND/DFW	94.00
10-11	1282420027	GTE LEASING CORP	09/01/91-09/30/91	EQUIPMENT RENTAL FOR BRYAN OFFICE	28.63
10-11	1282420024	MONITOR PUBLISHING CO	09/12/91	SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK	150.00
10-16	1283210014	CONROE BUSINESS EQUIPMENT	08/21/91	OFFICE SUPPLIES FOR CONROE OFFICE	11.70
10-16	1283210015	MID-ATLANTIC COCA-COLA	05/24/91-08/23/91	SOFT DRINKS FOR CONSTITUENTS IN WASHINGTON OFFICE	175.40
10-16	1283210016	SUSAN C REGESTER	09/10/91	TRAVEL BY DISTRICT REP IN DISTRICT 153 MILES @ 22¢ PER MILE	33.66
10-16	1283210012	THOMAS J LANKFORD	08/27/91-09/11/91	BUSINESS CARDS FOR AB, AB, SR AND HS (22.000 EACH)	88.00
10-16	1283210013	JANET L TICKNER	09/05/91	TRAVEL BY DISTRICT REP IN DISTRICT 248 MILES @ 22¢ PER MILE	54.56
10-22	1290610029	VISA PAYMENT SERVICES	10/25/89	GAS FOR CONGRESSIONAL LEASE CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	6.00
10-28	1297290023	LINDA JEAN GILLESPIE	09/26/91	TRAVEL BY DISTRICT REP IN DISTRICT 54 MILES @ 22¢ PER MILE	11.88
10-28	1297290025	HOUSE RESTAURANT SYSTEM	09/25/91	MEALS FOR CONSTITUENT MEETING WITH CONGRESSMAN IN WASHINGTON	16.00
10-28	1297290028	JOSHUA TRIBUNE	10/01/91-10/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER -- 1 YEAR	13.50
10-28	1297290027	BARNEY J TAYLOR	10/02/91-10/11/91	TRAVEL BY DISTRICT REP IN DISTRICT 124 MILES @ 22¢ PER MILE	27.28
10-28	1297290026	UPCO PRINT SHOP	09/04/91-09/23/91	OFFICE SUPPLIES FOR ENNIS OFFICE	68.51
10-29	1301340022	ENNIS OFFICE SUPPLY	09/03/91-09/18/91	OFFICE SUPPLIES FOR ENNIS OFFICE	162.27
10-29	1301340016	METROCEL CELLULAR TELEPHONE	09/17/91-10/16/91	CARPHONE RENTAL	37.50
10-29	1301340017	Do	09/17/91-10/16/91	AIRTIME FOR CARPHONE	152.35
10-29	1301340021	OFFICE DEPOT CARD PLAN	09/09/91	OFFICE SUPPLIES FOR FT WORTH OFFICE	8.74
10-29	1301340018	PEPSI COLA BOTTLERS OF DC	05/07/91-06/28/91	SOFTDRINKS FOR CONSTITUENTS IN DC OFFICE	129.00
10-29	1301340023	THE BURLESON STAR	09/01/91-09/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER-1 YR	27.95
10-29	1301340020	VISA PAYMENT SERVICES	08/15/91-09/16/91	OIL & GAS FOR LONG-TERM LEASE CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	148.39
10-29	1301340019	Do	08/23/91	SERVICE ON CARPHONE (REPLACE BAD CONNECTOR)	17.96
10-29	1301890042	BROOKS PLAZA	10/01/91-10/30/91	RENT 3509 HULEN,#103 FT.WORTH,TX 76107	750.00
10-29	1301890044	GMAC	10/01/91-10/30/91	LEASED AUTO	174.02
10-29	1301890041	NCNB BANK	10/01/91-10/30/91	RENT 300 W.DAVIS,#507 CONROE,TX 77301	500.00
10-29	1301890043	NCNB BANK - PROPERTIES	10/01/91-10/30/91	RENT 303 W.KNOX,#101 ENNIS,TX 75119	411.67
10-29	1301890040	OCCIDENTAL NEBRASKA FED SAVINGS BANK	10/01/91-10/30/91	RENT 809 E.UNIVERSITY,#222 COLLEGE STATION,TX 77840	500.00
10-31	1304900444	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		(99.00)

10-31	1304900445	Do	10/01/91-10/31/91		1,855 15
10-31	1304931044	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		225 00
10-31	1304931045	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		773 33
10-31	1304931043	(DIST OFFICE TELEPHONE SERVICE CHARGED)...	09/01/91-09/30/91		720 00
10-31	1304931042	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	09/01/91-09/30/91		2,507 89
10-31	1304950470	(STATIONERY ALLOWANCE CHARGED).....	10/01/91-10/31/91		596 96
11-05	1304370003	AT&T INFORMATION SYSTEMS..	09/12/91-10/11/91	EQUIPMENT RENTAL FOR FT WORTH OFFICE	103 70
11-05	1304370004	Do	09/12/91-10/11/91	EQUIPMENT RENTAL FOR ENNIS DISTRICT OFFICE	124 10
11-05	1304370006	DINERS CLUB	09/17/91-09/23/91	ROUND TRIP FLIGHT FOR CONG (DC/DFW/DC) (4603)	448 00
11-05	1304370007	Do	09/26/91-09/30/91	ROUND TRIP FLIGHT FOR CONG (DC/DFW/DC) (5112) .	448 00
11-05	1304370008	Do	10/08/91	ONE-WAY FLIGHT FOR CONG (DFW/DC) (5414)	224 00
11-05	1304370009	Do	10/10/91-10/16/91	ROUND TRIP FLIGHT FOR CONG (DC/DFW/DC) (3912)	448 00
11-05	1304370005	MADISON COUNTY PATRIOT	11/09/91-11/09/92	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER-1 YR	18 00
11-05	1304370010	MONITOR PUBLISHING CO.....	04/01/91-04/01/92	SUBSCRIPTION RENEWAL FOR NEWS MEDIA YELLOWBOOK-1 YR	150 00
11-05	1304370001	PHELPS OFFICE CENTER, INC.	10/07/91	OFFICE SUPPLIES FOR BRYAN OFFICE	56 97
11-05	1304370002	SUSAN C REGESTER..	09/09/91-09/27/91	TRAVEL BY DISTRICT REP IN DISTRICT 260 MILES @ .22/MI	57 20
11-06	1308350024	AT&T	10/05/91-01/05/92	EQUIPMENT RENTAL FOR FT WORTH OFFICE	30 60
11-06	1308350022	AUTOMATED OFFICE PRODUCTS	10/03/91	TWO CARTRIDGES FOR PRINTER IN WASHINGTON OFFICE	158 00
11-06	1308350026	LINDA JEAN GILLESPIE	08/16/91	REGISTRATION FEE FOR LINDA GILLESPIE TO ATTEND MEETING OF TNRLC IN MIDLAND	10 00
11-06	1308350025	HOUSE RESTAURANT SYSTEM.	09/25/91	MEALS FOR CONSTITUENTS MEETING WITH CONG IN WASHINGTON	16 00
11-06	1308350023	SUSAN C REGESTER	09/16/91-09/26/91	TRAVEL BY DISTRICT REP IN DISTRICT 284 MILES @ .22/MI	62 48
11-06	1309770018	AT&T INFORMATION SYSTEMS	09/22/91-10/21/91	TELEPHONE EQUIPMENT RENTAL FOR CONROE OFFICE	8 73
11-06	1309770012	CLEBURNE AVIATION SERVICES	08/21/91	CHARTER FLIGHT FOR CONG FROM ENNIS T COLLEGE STN FOR OFFICIAL BUSINESS	94 62
11-06	1309770013	Do	08/23/91	CHARTER FLIGHT FOR CONG FROM CLEBURNE-HOU (TO GO TO BRYAN/CS) - ENNIS-CLEBURNE FOR OFFICIAL BUSINESS.	267 90
11-06	1309770014	Do	10/07/91	CHARTER FLIGHT FOR CONG. FROM CLEBURNE TO BRYAN/CS FOR OFFICIAL BUSINESS	173 28
11-06	1309770019	GTE LEASING CORP	10/01/91-11/30/91	EQUIPMENT RENAL FOR BRYAN OFFICE	57 26
11-06	1309770017	THALA HOOKS	08/01/91-10/21/91	TRAVEL BY DISTRICT REP IN DISTRICT 602 MILES @ .22/MILE	132 44
11-06	1309770015	METROCEL CELLULAR TELEPHONE	10/17/91-11/16/91	CARPHONE RENTAL FOR CONG'L CAR USED FOR OFFICIAL BUSINESS IN DISTRICT	37 50
11-06	1309770016	Do	10/17/91-11/16/91	AIRTIME CHARGES FOR CARPHONE IN CONG'L CAR USED FOR OFFICIAL BUSINESS IN DISTRICT	34 39
11-08	1310800027	CONGRESSIONAL QUARTERLY INC	01/12/92-01/12/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	299 00
11-08	1310800028	FEDERAL EXPRESS CORP	09/19/91-10/21/91	OVERNIGHT MAIL TO DISTRICT	7 74
11-08	1310800026	NATIONAL JOURNAL	12/01/91-12/01/92	SUBSCRIPTION RENEWAL FOR ONE YEAR AND TWO BINDERS FOR DC OFFICE	797 00
11-08	1310800029	SAVIN CORPORATION..	03/27/91-09/18/91	METER READING CHARGE FOR COPIER IN FORT WORTH OFFICE	51 26
11-08	1310800030	CHRISTI M TOWNSEND	10/16/91-10/18/91	TRAVEL BY DISTRICT REP 128 MILES AT .22 PER MILE	28 16
11-19	1319240016	ENNIS OFFICE SUPPLY	09/25/91-10/18/91	OFFICE SUPPLIES FOR ENNIS DISTRICT OFFICE	495 88
11-19	1319240020	LINDA JEAN GILLESPIE	10/23/91	TRAVEL BY DISTRICT REP IN DISTRICT 65 MILES @ 22¢ PER MILE	14 30
11-19	1319240022	SUSAN C REGESTER	10/18/91-10/25/91	TRAVEL BY DISTRICT REP IN DISTRICT 424 MILES @ 22¢ PER MILE	93 28
11-19	1319240018	SPEED PRINTING & OFFICE SUPPLY	10/03/91-10/08/91	OFFICE SUPPLIES FOR CONROE DISTRICT OFFICE	54 71
11-19	1319240021	SUBURBAN PUBLISHERS	11/30/91-11/30/92	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER-1 YR.	12 00
11-19	1319240023	THOMAS J LANKFORD	10/25/91	COPIES OF BANKING BILL AMDENDMENTS (60 COPIES)	34 76
11-19	1319240019	JANET L TICKNER	10/29/91	TRAVEL BY DISTRICT REP IN DISTRICT 32 MILES @ 22¢ PER MILE	7 04
11-19	1319240015	UPCO PRINT SHOP	10/04/91-10/16/91	OFFICE SUPPLIES FOR ENNIS OFFICE.	29 51
11-19	1319240017	VISA PAYMENT SERVICES..	09/16/91-10/24/91	GAS, OIL AND FILTERS FOR CONGRESSIONAL LONG-TERM LEASE VEHICLE USED FOR OFFICIAL BUSINESS IN DISTRICT.	149 14
11-26	1329890045	BROOKS PLAZA	11/01/91-11/30/91	RENT 3509 HULEN,#103 FT.WORTH,TX 76107	750 00
11-26	1329890047	GMAC	11/01/91-11/30/91	LEASED AUTO	174 02
11-26	1329890044	NCNB BANK	11/01/91-11/30/91	RENT 300 W.DAVIS,#507 CONROE,TX 77301	500 00
11-26	1329890046	NCNB BANK - PROPERTIES.	11/01/91-11/30/91	RENT 303 W.KNOX,#101 ENNIS,TX 75119	411 67
11-26	1329890043	OCCIDENTAL NEBRASKA FED SAVINGS BANK	11/01/91-11/30/91	RENT 809 E.UNIVERSITY,#222 COLLEGE STATION,TX 77840	500 00
11-27	1325240001	AUTOMATED OFFICE PRODUCTS	11/08/91	TWO LASER PRINTER CARTRIDGES	250 00
11-27	1325240005	CONGRESSIONAL QUARTERLY INC	12/29/91-12/29/92	SUBSCRIPTION RENEWAL FOR DC OFFICE SUBSCRIPTION 1 YEAR (CONG'L MONITOR)	1,258 00
11-27	1325240002	TAX ASSESSOR-COLLECTOR.	12/31/91-12/31/92	REGISTRATION FOR LONG-TERM LEASE VEHICLE USED FOR OFFICIAL BUSINESS IN DISTRICT	60 80
11-27	1325240003	BARNEY J TAYLOR..	11/08/91	TRAVEL BY DISTRICT REP IN DISTRICT 90 MILES @ 22¢ PER MILE	19 80
11-27	1325240004	CHRISTI M TOWNSEND.	11/06/91	TRAVEL BY DISTRICT REP IN DISTRICT 40 MILES @ 22¢ PER MILE	8 80
11-30	1329940138	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		3 50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1330931052	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		225.00
11-30	1330931053	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,080.83
11-30	1330931051	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		720.00
11-30	1330931050	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		2,483.14
11-30	1331900370	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,939.10
11-30	1331950464	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		640.45
12-09	1339210026	DINERS CLUB	10/22/91	ONE-WAY FLIGHT FOR CONG. DFW/DC (1491)	224.00
12-09	1339210027	Do	10/24/91-10/29/91	ROUNDTRIP FLIGHT FOR CONG. DC/DFW/DC (1494)	448.00
12-09	1339210028	Do	10/31/91-11/04/91	ROUNDTRIP FLIGHT FOR CONG. DC/DFW/DC (3023)	448.00
12-09	1339210029	Do	11/08/91-11/12/91	ROUNDTRIP FLIGHT FOR CONG. DC/DFW/DC (0589)	448.00
12-10	1340510011	CATTERTON PRINTING	11/07/91	PRINT NEWSLETTER (331,000 COPIES)	7,645.35
12-10	1340510008	FEDERAL EXPRESS CORP	08/12/91-08/13/91	OVERNIGHT MAIL FROM TEXAS OFFICE TO DC OFFICE	5.23
12-10	1340510009	Do	10/21/91-10/24/91	OVERNIGHT MAIL FROM DC OFFICE TO TX OFFICE & FROM TX OFFICE TO PRINTER IN WASHINGTON	9.22
12-10	1340510010	Do	10/29/91-10/30/91	OVERNIGHT MAIL FROM TX OFFICE TO DC OFFICE	5.23
12-19	1351350007	AT&T INFORMATION SYSTEMS	10/12/91-11/11/91	EQUIPMENT RENTAL FOR FORT WORTH OFFICE	103.70
12-19	1351350006	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	955.00
12-19	1351350008	MID-ATLANTIC COCA-COLA	09/20/91	COKES FOR CONSTITUENTS VISITING DC OFFICE	90.00
12-19	1352890045	BROOKS PLAZA	12/01/91-12/30/91	RENT 3509 HULEN,#103 FT.WORTH,TX 76107	750.00
12-19	1352890047	GMAC	12/01/91-12/30/91	LEASED AUTO	174.02
12-19	1352890044	NCNB BANK	12/01/91-12/30/91	RENT 300 W.DAVIS,#507 CONROE,TX 77301	500.00
12-19	1352890046	NCNB BANK - PROPERTIES	12/01/91-12/30/91	RENT 303 W.KNOX,#101 ENNIS,TX 75119	411.67
12-19	1352890043	OCCIDENTAL NEBRASKA FED SAVINGS BANK	12/01/91-12/30/91	RENT 809 E.UNIVERSITY,#222 COLLEGE STATION,TX 77840	500.00
12-23	1354300028	GTE LEASING CORP	12/01/91-12/30/91	EQUIPMENT FOR BRYAN OFFICE FOR DECEMBER	19.32
12-23	1354300027	THALA HOOKS	11/15/91	FOOD AND BEVERAGE CATERED TO BANKING MEETING HELD IN BRYAN CONGRESSIONAL OFFICE	41.68
12-23	1354300025	SUSAN C REGESTER	10/29/91-11/22/91	TRAVEL BY DISTRICT REP IN DISTRICT 239 MILES AT .22 PER MILE	52.58
12-23	1354300026	Do	11/09/91	PARKING FEE FOR DISTRICT REP WHILE TRAVELLING IN THE DISTRICT	5.00
12-31	1364931053	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		225.00
12-31	1364931054	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		892.76
12-31	1364931052	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		720.00
12-31	1364931051	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		2,360.38
12-31	2001900332	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		819.86
12-31	2001920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		23.40
12-31	2001950458	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		706.49

EXPENDITURES FOR 4TH QUARTER

SALARIES	
LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	122,794.85
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	47,361.20
TOTAL	**171,316.05**

OFFICE OF THE HON. HERBERT H BATEMAN

SALARIES

AUSTIN, KATHARINE B	10/24/91-12/31/91	SYSTEMS MANAGER	3,463.90
BEASLEY, SUZANNE B	10/01/91-12/31/91	DISTRICT REPRESENTATIVE/ACCOMAC	7,875.01
BENTON, DOLORES ROWE	10/01/91-12/31/91	DISTRICT DIRECTOR	7,862.51
BROOKS, JOHN IRWIN	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	20,174.99
BROWN, CHARLES	10/01/91-10/31/91	COMPUTER OPER/LEGIS CORRESPONDENT	1,500.00
CLELAND, ANGELA M	10/01/91-12/31/91	SPECIAL ASSISTANT/NEWPORT NEWS	6,250.01
DOBSON, MELINDA	10/01/91-12/31/91	STAFF ASSISTANT	5,625.01
EDMONDSON, RONALD A	10/01/91-12/31/91	SHARED EMPLOYEE	500.01
FISCHER, WALTER	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,400.00
FOX, MICHAEL J	10/01/91-12/22/91	LEGISLATIVE CORRESPONDENT	5,041.67
HAAR, MARGARET COLWELL	10/01/91-12/31/91	EXECUTIVE ASSISTANT	14,500.01
JACKSON, RICHARD H	10/01/91-12/31/91	STAFF REPRESENTATIVE	5,999.99
JESSIE, RUTH P	10/01/91-12/31/91	STAFF ASST, TAPPAHANNOCK	5,925.01
MCCLUNG, PAUL D	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,250.01
MILLINER, SYLVIA P	10/01/91-12/31/91	STAFF ASSISTANT DISTRICT OFFICE	4,212.49
MUETHING, PAMELA ANN	10/01/91-12/31/91	STAFF ASSISTANT	4,425.00
NARDO, GARY PAUL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,650.00
SCANDLING, DANIEL F	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR	10,625.00
THOMPSON, BENITA P	10/01/91-12/31/91	STAFF REPRESENTATIVE	5,024.99

EXPENSES

10-03	1270440035	ATLANTIC PUBLICATIONS, INC	09/01/91-08/31/92	RENEWAL OF SUBSCRIPTION TO THE EASTERN SHORE NEWS	26.00
10-03	1270440007	ANGELA M. CLELAND	09/03/91-09/03/91	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 46 MILES .20 PER MILE	9.20
10-03	1270440009	E & E ENTERPRISES	08/01/91-08/31/91	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.50
10-03	1270440005	MICHAEL J FOX	07/06/91-07/07/91	IN DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 465 MILES @ .20 PER MILE	93.00
10-03	1270440008	RICHARD H JACKSON	08/13/91-09/10/91	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 154 MILES @ .20	30.80
10-03	1270440033	RAPPAHANNOCK RECORD	10/01/91-09/30/92	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	14.00
10-03	1270440032	THE GAZETTE-JOURNAL	10/01/91-09/30/92	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	21.00
10-03	1270440034	VIRGINIA REVIEW	09/01/91-08/31/92	RENEWAL OF ANNUAL SUBSCRIPTION	14.00
10-03	1270440006	WHARTON WORLDWIDE SERVICE CO.	05/01/91-08/31/91	JANITORIAL SERVICE FOR ACCOMAC OFFICE	144.00
10-08	1277330007	HERBERT H. BATEMAN	08/02/91-08/19/91	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20
10-08	1277330008	Do	08/03/91-08/19/91	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 386 MILES @ 20¢	77.20
10-08	1277330009	Do	08/25/91-09/09/91	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20
10-08	1277330010	Do	08/26/91-09/09/91	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 810 MILES @ 20¢	162.00
10-08	1277330011	Do	08/29/91-08/30/91	REIMBURSEMENT FOR CHESAPEAKE BAY BRIDGE TUNNEL TOLL	18.00
10-08	1277330002	Do	09/13/91-09/15/91	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20
10-08	1277330003	Do	09/13/91-09/15/91	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 185 MILES @ 20¢	37.00
10-08	1277330004	Do	09/17/91-09/22/91	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20
10-08	1277330005	Do	09/18/91-09/21/91	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 216 MILES @ 20¢	43.20
10-08	1277330001	Do	09/27/91-09/29/91	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 100 MILES @ 20¢	20.00
10-08	1277330006	Do	09/27/91-09/30/91	TRAVEL FROM DC TO NEWPORT NEWS AND RETURN, 346 MILES @ 20¢	69.20
10-08	1277760029	THOMAS J LANKFORD	08/20/91-08/20/91	PRINTING SERVICES	50.80
10-29	1301890045	DR WALTER N. MOLLOY	10/01/91-10/30/91	RENT 304 EARL ST TAPPAHANNOCK,VA	315.00
10-29	1301890047	HAMNER DEVELOPMENT CO	10/01/91-10/30/91	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,425.00
10-29	1301890046	NANCY W. SHIELDS	10/01/91-10/30/91	RENT-SHIELDS BLVD ACCOMAC,VA 23301	450.00
10-30	1298630011	AT&T INFORMATION SYSTEMS	09/12/91-10/11/91	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	7.46
10-30	1298630020	Do	09/12/91-10/11/91	TELEPHONE SERVICE FOR NEWPORT NEW OFFICE	60.05
10-30	1298630016	DOLORES ROWE BENTON	10/18/91-10/18/91	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 62 MILES @ 20¢	12.40
10-30	1298630019	E & E ENTERPRISES	09/01/91-09/30/91	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	68.00
10-30	1298630012	FEDERAL EXPRESS CORP	10/02/91-10/03/91	OVERNIGHT DELIVERY	5.23
10-30	1298630013	MICHAEL J FOX	09/25/91-09/25/91	REIMBURSEMENT FOR PAYMENT OF COMPUTER CARTRIDGE	15.66
10-30	1298630018	SHORE DISPOSAL COMPANY, INC	10/01/91-10/01/92	ANNUAL RENTAL OF TRASH CONTAINER (CURBIE)	26.00
10-30	1298630015	THE JOURNAL PRESS, INC	09/17/91-09/16/92	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	15.00
10-30	1298630014	THOMAS J LANKFORD	10/10/91-10/15/91	PRINTING SERVICES	109.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HERBERT H BATEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-30	1298630017	WHARTON WORLDWIDE SERVICE CO.	09/01/91–09/30/91	JANITORIAL SERVICE FOR ACCOMAC OFFICE	36.00
10-31	1304900185	*(EQUIPMENT ALLOWANCE)*	08/29/91–09/30/91		26.01
10-31	1304900186	Do	10/01/91–10/31/91		9,380.56
10-31	1304930259	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		135.00
10-31	1304930260	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		570.06
10-31	1304930258	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		450.00
10-31	1304930256	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		306.84
10-31	1304930257	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		603.94
10-31	1304950495	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		3,240.73
11-05	1308300011	SUZANNE B BEASLEY	07/03/91–09/29/91	REIMBURSEMENT FOR IN-DISTRICT TRAVEL, 362 MILES @ 20¢	72.40
11-05	1308300010	Do	10/18/91–10/18/91	REIMBURSEMENT FOR REGISTRATION FEE AND MILEAGE WHILE ON OFFICIAL TRAVEL 128 MILES @ 20¢	38.10
11-05	1308300012	FEDERAL EXPRESS CORP.	10/11/91–10/14/91	OVERNIGHT PACKAGE DELIVERIES	9.91
11-06	1309300019	HERBERT H. BATEMAN	06/30/91–07/01/91	REIMBURSEMENT FOR LODGING WHILE ON THE EASTERN SHORE FOR MEETING	43.67
11-06	1309300020	MICHAEL J FOX	06/30/91–07/01/91	REIMBURSEMENT FOR LODGING WHILE ON THE EASTERN SHORE FOR MEETING	43.67
11-08	1310860013	RUTH P JESSIE	07/02/91–09/17/91	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 459 MILES AT .20 PER	91.80
11-08	1310860014	PAUL D MCCLUNG	10/27/91–10/28/91	OFFICIAL TRAVEL TO NEWPORT NEWS AND RETURN 346 MILES AT .20 PER MILE	69.20
11-08	1310860015	Do	10/28/91	FOOD WHILE ON OFFICIAL TRAVEL	4.20
11-08	1310860016	DANIEL F SCANDLING	07/01/91–10/31/91	REIMBURSEMENT FOR PURCHASE OF DAILY TIMES DISPATCH NEWSPAPER	29.40
11-25	1324450024	CITY PUBLISHING CO	10/21/91	PENINSULA DIRECTORY FOR REFERENCE IN DC OFFICE	83.09
11-25	1324450023	E & E ENTERPRISES	10/01/91–10/31/91	JANITORIAL SERVICES FOR NEWPORT NEWS OFFICE	67.50
11-25	1324450021	LSW, INC.	10/25/91	PRINTING SERVICES	3,272.16
11-25	1324450022	PULLIAM NATIONAL PRODUCTS CO	10/21/91	JANITORIAL SUPPLIES FOR NEWPORT NEWS OFFICE	29.02
11-25	1324450020	THE RAPPAHANNOCK TIMES	09/05/91–10/01/91	USE OF FAX MACHINE FOR TAPPAHANNOCK OFFICE	17.68
11-26	1329890048	DR WALTER N. MOLLOY	11/01/91–11/30/91	RENT 304 EARL ST TAPPAHANNOCK,VA	315.00
11-26	1329890050	HAMNER DEVELOPMENT CO	11/01/91–11/30/91	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,425.00
11-26	1329890049	NANCY W. SHIELDS	11/01/91–11/30/91	RENT-SHIELDS BLVD ACCOMAC,VA 23301	450.00
11-30	1330930261	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		135.00
11-30	1330930262	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		627.96
11-30	1330930260	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		450.00
11-30	1330930258	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		228.08
11-30	1330930259	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		538.14
11-30	1331900164	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		450.56
11-30	1331920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		1.95
11-30	1331950489	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		776.26
12-05	1339230018	AT&T INFORMATION SYSTEMS	10/12/91–11/11/91	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	3.73
12-05	1339230019	Do	11/12/91–12/11/91	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	60.05
12-05	1339230021	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	RENEWAL OF ANNUAL SUBSCRIPTION	955.00
12-05	1339230017	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/92–12/31/92	ANNUAL MEMBERSHIP DUES	1,000.00
12-05	1339230020	THE VIRGINIAN-PILOT & THE LEDGER-STAR	12/08/91	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	119.95
12-11	1344320004	POSTMASTER	11/19/91	RETURNED MAIL COST	.10
12-19	1352890048	DR WALTER N. MOLLOY	12/01/91–12/30/91	RENT 304 EARL ST TAPPAHANNOCK,VA	315.00
12-19	1352890050	HAMNER DEVELOPMENT CO	12/01/91–12/30/91	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,425.00
12-19	1352890049	NANCY W. SHIELDS	12/01/91–12/30/91	RENT-SHIELDS BLVD ACCOMAC,VA 23301	450.00
12-27	1354250005	CONGRESSIONAL ARTS CAUCUS	01/01/92–12/31/92	MEMBERSHIP DUES FOR 1992	500.00

12-27	1354250006	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	1,500 00
12-27	1354250002	MICHAEL J FOX	10/25/91-10/26/91	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL	42 00
12-27	1354250001	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	1,500 00
12-27	1354250004	THE ISLAND CHRONICLE	11/29/91-11/28/92	ANNUAL SUBSCRIPTION RENEWAL	23 00
12-27	1354250003	THE WALL STREET JOURNAL	01/21/92-01/21/93	ANNUAL SUBSCRIPTION RENEWAL	139 00
12-31	1357940030	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		5 00
12-31	1364930266	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		135 00
12-31	1364930267	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		577 35
12-31	1364930265	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		495 00
12-31	1364930263	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		228 08
12-31	1364930264	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		586 96
12-31	2001900144	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		7,754 56
12-31	2001950483	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		420 76

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	134,305.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,937.23
TOTAL	**180,242.84**

OFFICE OF THE HON. ANTHONY C BEILENSON

SALARIES

BERGER, JAMIE	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,441 66
BROWN, DIANE KINZER	10/01/91-12/31/91	STAFF ASSISTANT	8,385 00
FAULSTICH, JANET K	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	18,756 24
FLATOW, JOEL L	12/01/91-12/31/91	RESEARCH ASSISTANT	100 00
GIBBS, VIRGINIA SPIELBERG	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	4,500 00
GORDON, CYNTHIA S	10/01/91-12/31/91	SPECIAL ASSISTANT	8,705 83
HATFIELD, VIRGINIA M	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	10,425 00
HOFFMAN, LISA	10/01/91-12/31/91	STAFF ASSISTANT	5,212 50
KROGER, CHRISTINE L	10/01/91-12/31/91	STAFF ASSISTANT	5,469 99
LAWSON, ANITA SAVAGE	10/01/91-12/31/91	RECEPTIONIST-SCHEDULER	8,135 01
LITTLE, SUSAN	10/01/91-12/31/91	FIELD REPRESENTATIVE	5,992 50
MANDEL, SAUNDRA D	10/01/91-12/31/91	FIELD REPRESENTATIVE	7,325 01
MILLER, CRAIG	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,260 00
NUGENT, CHRISTOPHER G	12/01/91-12/31/91	TEMPORARY EMPLOYEE	1,000 00
SIEGLER, GREGORY E	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,512 49
SOSKIN, LEE J	10/01/91-12/31/91	RECEPTIONIST/CASEWORKER	2,543 54
VAN HORN, KAY M	10/01/91-12/31/91	FIELD REPRESENTATIVE	9,750 00
VAN NAME, JOSEPH MASON, III	11/01/91-12/31/91	PART-TIME EMPLOYEE	200 00

EXPENSES

10-03	1270760011	AQUA COOL	08/31/91	WATER COOLER RENTAL AND WATER FOR WASHINGTON OFFICE	36 00
10-03	1270760013	CONGRESSIONAL QUARTERLY INC	12/16/91-12/15/92	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE	299 00
10-03	1270760017	FOREIGN AFFAIRS	10/01/91-09/30/92	ONE-YEAR SUBSCRIPTION TO FOREIGN AFFAIRS FOR WASHINGTON OFFICE	32 00
10-03	1270760014	NATIONAL NEWS AGENCY	10/02/91-12/24/91	SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	145 35
10-03	1270760029	Do	10/02/91-12/24/91	SUBSCRIPTION TO LOS ANGELES TIMES FOR WASHINGTON OFFICE	106 35
10-03	1270760012	GREGORY E SIEGLER	08/22/91-08/24/91	ATTENDANCE FEES FOR CRS GRADUATE LEGISLATIVE INSTITUTE	135 00
10-03	1270760016	THE WALL STREET JOURNAL	12/02/91-12/01/92	ONE-YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR WASHINGTON OFFICE	139 00
10-07	1262580021	PACIFIC COMMUNICATIONS	04/15/91	PRINTING WESTWOOD TOWN HALL INVITATIONS	1,985.69
10-07	1262580031	Do	04/25/91	MAIL SERVICE FOR WEST HOLLYWOOD & KENTER CANYON TOWN HALL INVITATIONS	727 14
10-07	1262580022	Do	04/30/91	PRINTING WEST HOLLYWOOD & KENTER TOWN HALL INVITATIONS	2,461.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANTHONY C BEILENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	1262580011	Do	05/29/91	PRINTING WESTWOOD TOWN HALL FOLLOW-UP LETTER	1,728.48
10-07	1262580010	Do	05/31/91	MAIL SERVICE FOR WESTWOOD TOWN HALL FOLLOW-UP LETTER	780.08
10-07	1262580012	Do	05/31/91	PRINTING OF WEST HOLLYWOOD & KENTER CANYON TOWN HALL FOLLOW-UP LETTERS	1,695.76
10-07	1262580013	Do	06/20/91	MAIL SERVICE FOR KENTER CANYON & WEST HOLLYWOOD TOWN HALL FOLLOW-UP LETTERS	970.07
10-07	1262580014	Do	06/20/91	MAIL SERVICE FOR OVERLAND TOWN HALL INVITATION	475.64
10-07	1262580015	Do	07/02/91	PRINTING OVERLAND TOWN HALL INVITATIONS	1,480.90
10-07	1262580016	Do	07/16/91	PRINTING RESEDA & TARZANA TOWN HALL INVITATIONS	2,642.42
10-07	1262580017	Do	07/16/91	PRINTING FOLLOW-UP LETTER FOR OVERLAND TOWN HALL	1,355.64
10-07	1262580018	Do	07/22/91	MAIL SERVICE FOR RESEDA * TARZANA TOWN HALL INVITATIONS	759.46
10-07	1262580019	Do	07/22/91	MAIL SERVICE FOR OVERLAND TOWN HALL FOLLOW-UP LETTER	604.46
10-07	1262580020	Do	08/15/91	PRINTING FOLLOW-UP LETTERS FOR RESEDA & TARZANA TOWN HALLS	1,658.58
10-08	1277330013	CANTRELL/CUTTER PRINTING, INC.	08/31/91	PRINTING OF 1991 QUESTIONNAIRE	6,468.29
10-08	1277330014	Do	09/16/91	FOLDING AND LABELS FOR 1991 QUESTIONNAIRE	3,261.64
10-08	1277330012	WORDPERFECT PUBLISHING CORP	08/31/91–09/01/92	ONE YEAR SUBSCRIPTION TO WORDPERFECT MAGAZINE FOR WASHINGTON OFFICE	24.00
10-10	1280720012	POSTMASTER	09/16/91	RETURN MAIL COSTS	.60
10-16	1283210017	VIRGINIA SPIELBERG GIBBS	08/11/91–08/11/91	IN-DISTRICT TRAVEL, 60 MILES @ 25.5¢ PER MILE FOR OFFICIAL PURPOSES	15.30
10-16	1283210018	Do	08/25/91	IN-DISTRICT TRAVEL, 45 MILES @ 25.5¢ PER MILE, FOR OFFICIAL PURPOSES	11.48
10-16	1283210019	Do	09/25/91	TRAVEL TO/FROM 23RD MANAGEMENT COMMITTEE MEETING OF THE SANTA MONICA BAY RESTORATION PROJECT 60 MILES.	15.30
10-23	1295610008	DIANE KINZER BROWN	10/04/91	COOKIES FOR TOWN HALL MEETING AT WOODLAND HILLS ELEMENTARY SCHOOL	16.82
10-23	1295610006	LAUSD	08/08/91	RENTAL OF HART ST. ELEMENTARY SCHOOL FOR TOWN HALL MEETING	52.00
10-23	1295610007	Do	09/17/91	RENTAL OF WOODLAND HILLS ELEMENTARY SCHOOL FOR TOWN HALL MEETING	52.00
10-29	1301890048	GEORGE E MOSS	10/01/91–10/30/91	RENT 18401 BURBANK BLVD,#222 TARZANA,CA 91356	1,396.00
10-31	1304900686	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		887.49
10-31	1304920169	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		1.95
10-31	1304931813	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		180.00
10-31	1304931814	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		334.81
10-31	1304931812	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		765.00
10-31	1304931810	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		379.85
10-31	1304931811	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		315.50
10-31	1304950122	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		238.65
11-05	1303520014	GSA - KANSAS CITY - REGION SIX	09/20/91	OFFICE SUPPLIES FOR VALLEY OFFICE	17.19
11-05	1303520015	VIRGINIA M HATFIELD	09/19/91	FOOD SUPPLIES FOR THE TOWN HALL MEETING OF 9/21/91	21.17
11-05	1303520016	Do	10/11/91	FEDERAL EXPRESS CHARGE FOR MAILING QUESTIONNAIRES TO DC AREA	31.50
11-05	1303520013	SPARKLETTS DRINKING WATER CORP	10/01/91–10/31/91	COOLER RENTAL WATER	32.55
11-08	1310800010	ALLENS PRESS CLIPPING BUREAU	08/01/91	PRESS CLIPS FOR AUGUST 1991	39.00
11-08	1310800011	Do	09/01/91	PRESS CLIPS FOR SEPTEMBER 1991	39.00
11-08	1310800012	GSA - KANSAS CITY - REGION SIX	09/20/91	SUPPLIES FOR DISTRICT OFFICE	100.91
11-08	1310800009	LAUSD	10/26/91	RENT FOR KESTER SCHOOL	52.00
11-08	1310800008	LEE J SOSKIN	10/24/91–10/26/91	REFRESHMENTS FOR KESTER SCHOOL TOWN HALL MEETING	38.29
11-14	1317410019	AQUA COOL	09/30/91	WATER AND COOLER FOR WASHINGTON OFFICE SEPT	25.60
11-14	1317410020	DAVID L ANDRUKITIS	10/16/91	PRINTING OF DEAR COLLEAGUE LETTER OF 10/15 HIGHWAY CONTRACTORS	35.75
11-14	1317410016	DINERS CLUB	09/19/91–09/23/91	ROUNDTRIP AIRLINE TICKET TO CONGRESSIONAL DISTRICT LOS ANGELES FOR MEMBER 2465	378.00
11-14	1317410017	Do	09/19/91–09/23/91	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	162.42

11-14	1317410018	Do	10/03/91-10/07/91	RENTAL CAR FOR MEMBER DURING TRIP TO DISTRICT	151 38
11-19	1319240026	CALIFORNIA JOURNAL	01/01/92-12/31/92	ONE-YEAR SUBSCRIPTION TO NATIONAL JOURNAL FOR VALLEY OFFICE	32 00
11-19	[illegible]	Do	01/01/92-12/31/92	ONE-YEAR SUBSCRIPTION TO NATIONAL CJOURNAL FOR L.A. OFFICE...	32 00
11-19	1319240029	Do	02/01/92-01/31/93	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR THE WASHINGTON OFFICE	32 00
11-19	[illegible]	CANTRELL CUTTER PRINTING, INC	10/28/91	PRINTING OF MEMBER'S BIOGRAPHY FOR OFFICIAL USE	56 40
11-19	1319240025	JANET FAULSTICH	11/05/91	EXTRA CHARGE BY GPO FOR PRINTING ADDITIONAL INFO ON OFFICIAL BUSINESS ENVELOPES	34 00
11-19	1319580002	VIRGINIA M HATFIELD	10/23/91	SUPPLIES FOR TOWN HALL MEETING OF 10/26/91 IN VAN NUYS, CA	9 71
11-19	1319580003	Do	10/23/91	REIMBURSEMENT FOR PARKING AND MILEAGE TO ATTEND MEETING WITH IMMIGRATION OFFICIALS IN LOS ANGELES	24 42
11-19	1319580001	SPARKLETTS DRINKING WATER..	11/01/91-11/30/91	COOLER RENTAL WATER	42 51
11-22	1323800023	AQUA COOL	10/31/91	COOLER RENTAL & WATER FOR WASHINGTON OFFICE, MONTH OF OCTOBER	56 80
11-22	1323800020	FEDERAL EXPRESS CORP	11/01/91	FEDERAL EXPRESS DELIVERY FOR OFFICIAL USE	7 49
11-22	1323800022	NATIONAL JOURNAL	01/01/92-01/01/93	ONE-YEAR SUBSCRIPTION (WITH SPECIAL 3-FER OFFER) TO NATIONAL JOURNAL FOR WASHINGTON DIST & VALLEY OFCS.	767.00
11-22	1323800021	THE WASHINGTON POST	12/08/91-12/07/92	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST FOR WASHINGTON OFFICE	62 40
11-25	1324470005	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	45
11-[illegible]	[illegible]	GENERAL SERVICES ADMINISTRATION..	10/01/91-12/31/91	LOS ANGELES DISTRICT OFFICE	12,970 00
11-26	1329890051	GEORGE E MOSS..	11/01/91-11/30/91	RENT 18401 BURBANK BLVD,#222 TARZANA,CA 91356	1,396 00
11-[illegible]	1330931828	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		180 00
11-[illegible]	1330931829	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		413 21
11-[illegible]	1330931827	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		765 00
11-[illegible]	[illegible]	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		379.85
11-[illegible]	1330931826	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		271 05
11-[illegible]	1331900568	(EQUIPMENT ALLOWANCE)	03/11/91-09/30/91		406.29
11-30	[illegible]	Do	11/01/91-11/30/91		1,008 77
11-[illegible]	1331950123	(STATIONERY ALLOWANCE CHARGED	11/01/91-11/30/91		19 72
12-09	1339210024	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	1992 CONTRIBUTING MEMBERSHIP	2,000 00
12-09	1339210023	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/92-12/31/92	1992 DUES	3,040.00
12-09	[illegible]	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	1992 ANNUAL MEMBERSHIP DUES.	900 00
12-11	[illegible]	POSTMASTER..	11/19/91	RETURNED MAIL COST	33
12-19	1351350015	ALLENS PRESS CLIPPING BUREAU	10/01/91	PRESS CLIPS FOR OCTOBER	39.00
12-19	1351350021	ANGELO PIZZO INC	05/17/91	ART WORK FOR WEST HOLLYWOOD AND BRENTWOOD (KENTER) TOWN HALL POSTCARDS	97 00
12-19	1351350024	Do	07/08/91	ART WORK FOR RESEDA AND TARZANA TOWN HALL POSTCARDS	89 00
12-19	1351350022	Do	08/27/91	ART WORK FOR CANOGA PARK TOWN HALL POSTCARDS	97 00
12-19	1351350023	Do	10/25/91	ART WORK FOR WOODLAND HILLS AND VAN NUYS TOWN HALL POSTCARDS.	157 00
12-19	1351350009	BELLOW, TODD & ASSOCIATES, INC	09/06/91	RESPONSE TO SURVEY MAILING LABELS ..	2,334 51
12-19	1351350010	Do	09/30/91	VAN NUYS TOWN HALL INVITE LABELS	407 60
12-19	1351350011	Do	10/08/91	CANOGA PARK FOLLOW UP LETTER LABELS	793 11
12-19	1351350016	PACIFIC COMMUNICATIONS	09/17/91	PRINTING OF CANOGA PARK TOWN HALL INVITE POSTCARDS	1,964 66
12-19	1351350017	Do	09/30/91	MAIL SERVICES FOR WOODLAND HILLS TOWN HALL INVITES...	518.35
12-19	1351350018	Do	09/30/91	PRINTING OF POSTCARD INVITES FOR WOODLAND HILLS TOWN HALL	1,848 24
12-19	[illegible]	Do	09/30/91	MAIL SERVICE FOR CANOGA PARK TOWN HALL INVITES	594 59
12-19	1351350020	Do	10/25/91	MAIL SERVICES FOR CANOGA PARK FOLLOW-UP LETTER	801 05
12-19	1351350012	Do	10/31/91	MAIL SERVICE FOR VAN NUYS TOWN HALL INVITES	369 49
12-19	1351350013	Do	10/31/91	MAIL SERVICE FOR WOODLAND HILLS FOLLOW-UP LETTER	716 30
12-19	1351350014	Do	10/31/91	PRINTING OF WOODLAND HILLS TOWN HALL FOLLOW-UP LETTER.	1,294 03
12-19	1352890051	GEORGE E MOSS	12/01/91-12/30/91	RENT 18401 BURBANK BLVD,#222 TARZANA,CA 91356	1,396 00
12-27	[illegible]	CONGRESSIONAL QUARTERLY INC	12/09/91-12/02/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR VALLEY OFFICE	955 00
12-27	1354250007	Do ...	12/22/91-12/19/92	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE .	955.00
12-27	[illegible]	Do	12/30/91-12/23/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR LOS ANGELES OFFICE	955 00
12-27	[illegible]	GSA - KANSAS CITY - REGION SIX	11/20/91	OFFICE SUPPLIES--VALLEY OFFICE	27 62
12-27	[illegible]	SAUNDRA D MANDEL	11/21/91	MILEAGE REIMBURSEMENT FOR MEETING ON BEHALF OF CONGRESSAMN 40 MILES ROUNDTRIP	10.20
12-27	[illegible]	SPARKLETTS DRINKING WATER CORP	12/01/91-12/31/91	COOLER RENTAL WATER	25 20
12-[illegible]	[illegible]	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		180 00
12-31	[illegible]	(DC TELEPHONE TOLLS CHARGED	11/01/91-11/30/91		310.62
12-31	[illegible]	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		855 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANTHONY C BEILENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	1364931823	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		379.85
12-31	1364931824	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		426.04
12-31	2001900519	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		19,795.92
12-31	2001950117	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		2,141.92

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,714.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	101,202.01
TOTAL	**209,916.78**

OFFICE OF THE HON. CHARLES E BENNETT

SALARIES

BOYLES, DEBORAH W	12/02/91-12/31/91	STAFF ASSISTANT 1,450.00
CODY, LAURIE M	10/01/91-10/06/91	LEGISLATIVE ASSISTANT 416.67
DONALDSON, BRENDA CARLENE	10/01/91-12/31/91	STAFF ASSISTANT 6,958.33
FETHEROLF, BARBARA L	10/01/91-12/31/91	STAFF ASSISTANT 7,875.00
GREEN, EDWINNA S	10/16/91-12/31/91	STAFF ASSISTANT 3,437.50
HOLLINGSWORTH, M ADAM	10/01/91-12/31/91	LEGISLATIVE ASSISTANT 6,750.00
LAWING, GLENDA K	10/01/91-12/31/91	STAFF ASSISTANT 5,750.01
MCCORMICK, COURTENAY	10/01/91-12/31/91	STAFF ASSISTANT 5,000.00
MCDONOUGH, PATRICIA A	10/01/91-12/31/91	STAFF ASSISTANT 3,375.00
MILLER, AUDREY LYNN	10/01/91-12/31/91	STAFF ASSISTANT 7,271.61
MOONEY, JODY H	10/01/91-11/05/91	CHIEF DISTRICT AIDE 4,038.58
PEARTHREE, JAMES S	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT 15,000.00
PILLANS, HELEN HART	10/01/91-11/17/91	STAFF ASSISTANT 2,350.00
SCHISSELL, ETHEL M	10/01/91-12/31/91	STAFF ASSISTANT 7,500.00
SIEGEL, SHARON H	10/01/91-12/31/91	OFFICE MANAGER 12,583.34
SMALLWOOD, DARLA	10/01/91-12/31/91	STAFF ASSISTANT 7,500.00
WELDON, DONNA MARIE	10/01/91-12/31/91	STAFF ASSISTANT 5,983.01

EXPENSES

10-08	1277330015	CHARLES E BENNETT	09/13/91-09/15/91	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL TRAVEL IN DISTRICT	119.78
10-08	1277330016	Do	09/19/91-09/22/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT (JACKSONVILLE, FL)	290.00
10-08	1277330017	Do	09/19/91-09/22/91	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL BUSINESS IN DISTRICT	124.44
10-08	1277330022	FEDERAL EXPRESS CORP	09/03/91-09/05/91	2 FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE TO WASHINGTON, DC	8.79
10-08	1277330018	HOUSE INFORMATION SYSTEMS	07/30/91	COMPUTER USAGE AND PERSONNEL SUPPORT	100.00
10-09	1281300005	POSTMASTER	08/28/91	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	13.95
10-09	1281300006	Do	08/29/91	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	15.95
10-09	1281300007	Do	09/24/91	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	9.95

10-10	1280720013	Do	09/16/91	RETURN MAIL COSTS	1.36
10-22	1294430001	Do	10/08/91	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FLA	13.95
10-23	1295610011	ANSWER PHONE OF JACKSONVILLE, INC	10/07/91–11/03/91	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	62.50
10-23	1295610009	CHARLES E BENNETT	10/05/91–10/06/91	REIMBURSEMENT FOR OFFICIAL AIR TRAVEL FROM WASHINGTON, DC TO DISTRICT (JACKSONVILLE, FL)	290.00
10-23	1295610010	Do	10/05/91–10/06/91	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL TRAVEL IN DISTRICT	43.61
10-23	1295610013	FEDERAL EXPRESS CORP	09/17/91–09/26/91	4 FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE TO WASHINGTON, DC..	15.72
10-23	1295610012	J.H. (JAY) MOONEY	09/03/91–10/01/91	REIMBURSEMENT FOR TRAVEL EXPENSES IN DISTRICT WHILE ON OFFICIAL BUSINESS (234 MILES @ 27 1/2 PER MI)	64.35
10-29	1301890049	ARTHRITIS FOUNDATION..	10/01/91–10/30/91	RENT 314 PALMETTO ST JACKSONVILLE,FL 32202	1,017.00
10-30	1302300021	CHARLES E BENNETT .	09/27/91	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL FOR ONE YEAR (9/31/91-9/31/92) TO THE FLORIDA STAR NEWSPAPER	24.00
10-30	1302300019	Do ...	10/11/91–10/13/91	REIMBURSEMENT FOR AIRFARE FOR OFFICIAL TRAVEL FROM WASH, DC TO DISTRICT (JACKSONVILLE, FL)	290.00
10-30	1302300020	Do	10/11/91–10/13/91	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL TRAVEL IN DISTRICT	66.01
10-30	1302300017	JAMES S PEARTHREE	10/04/91–10/13/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT (JACKSONVILLE, FL)	279.00
10-30	1302300018	Do	10/04/91–10/13/91	REIMBURSEMENT FOR RENTAL CAR EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT PLUS FUEL CHARGES	284.99
10-31	1291940047	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		7.00
10-31	1304900262	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,345.73
10-31	1304830504	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		165.00
10-31	1304930505	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		539.88
10-31	1304930503	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		270.00
10-31	1304930501	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		30.25
10-31	1304930502	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		183.91
10-31	1304940163	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		553.10
11-13	1316810004	POSTMASTER	10/30/91	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL.	13.95
11-13	1316810005	Do	10/31/91	POSTAGE FOR OFFICIAL BUSINESS	174.00
11-14	1316830011	CHARLES E BENNETT	10/25/91–10/27/91	REIMBURSEMENT FOR AIR FARE TO DISTRICT AND RETURN - DC/JACKSONVILLE/DC - MEMBER...	279.00
11-14	1316830012	Do	10/25/91–10/27/91	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL TRAVEL IN DISTRICT.	81.66
11-14	1316830006	FEDERAL EXPRESS CORP	10/03/91	FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	5.23
11-14	1316830007	Do	10/10/91	FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	5.23
11-14	1316830008	Do	10/16/91–10/21/91	FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE..	14.14
11-14	1316830009	LANIER WORLDWIDE INC	07/01/91–09/30/91	COPY EXPENSES FOR 6342 LANIER COPIER IN WASHINGTON OFFICE..	93.18
11-14	1316830010	Do	07/01/91–09/30/91	COPY EXPENSES FOR 6315 LANIER COPIER IN WASHINGTON OFFICE..	139.72
11-14	1316830013	JAMES S PEARTHREE	10/27/91–10/30/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT (JACKSONVILLE, FL) - PEARTHREE.	290.00
11-14	1316830014	Do	10/27/91–10/30/91	REIMBURSEMENT FOR RENTAL CAR EXPENSES WHILE ON OFFICIAL TRAVEL, AIRPORT PARKING FEE, FUEL....	131.53
11-19	1308220003	POSTMASTER	10/25/91	OVERNIGHT EXPRESS MAIL TO MOODY AFB, GA	13.95
11-26	1329890052	ARTHRITIS FOUNDATION	11/01/91–11/30/91	RENT 314 PALMETTO ST JACKSONVILLE,FL 32202	1,017.00
11-[illegible]	1329940065	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		673.39
11-30	1330930509	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		165.00
11-[illegible]	1330930510	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		619.10
11-[illegible]	1330930508	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		270.00
11-[illegible]	1330930506	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		30.25
11-[illegible]	1330930507	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		160.68
11-[illegible]	1331190033	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,345.73
11-[illegible]	1331950162	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,996.63
12-04	1330830002	POSTMASTER	11/14/91	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	13.95
12-05	1339230023	ANSWER PHONE OF JACKSONVILLE, INC. .	11/04/91–12/01/91	ANSWER PHONE EXPENSES FOR DISTRICT OFFICE (JACKSONVILLE, FL)	62.50
12-05	1339230026	CHARLES E BENNETT .	11/08/91–11/10/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT (JACKSONVILLE, FL)	290.00
12-05	1339230027	Do	11/08/91–11/10/91	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT..	75.35
12-05	1339230028	CONGRESSIONAL QUARTERLY INC.	12/15/91–12/15/92	SUBSCRIPTION RENEWAL FOR ONE YEAR TO CONGRESSIONAL QUARTERLY SERVICE	950.00
12-05	1339230029	FEDERAL EXPRESS CORP	10/29/91–10/30/91	FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL DOCUMENTS	13.03
12-05	1339230022	FLORIDA TIMES UNION	09/30/91	ADVERTISING EXPENSES FOR TOWN MEETING IN CONGRESSIONAL DISTRICT IN NEWSPAPER FLORIDA TIMES-UNION.	468.00
12-05	1339230024	JAMES S PEARTHREE	11/03/91–11/05/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT (JACKSONVILLE, FL)	290.00
12-05	1339230025	Do	11/03/91–11/05/91	REIMBURSEMENT FOR RENTAL CAR EXPENSES ON OFFICIAL TRAVEL IN DISTRICT FUEL AND AIRPORT PARK.	113.10
12-16	1341110006	POSTMASTER	11/18/91	OVERNIGHT MAIL	13.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E BENNETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-17	1347230024	CHARLES E BENNETT	11/15/91-11/18/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO DISTRICT (JACKSONVILLE, FL)	268.00
12-17	1347230025	Do	11/15/91-11/18/91	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	120.49
12-17	1347230023	FLORIDA TIMES-UNION	11/01/91-11/01/92	52 WEEK SUBSCRIPTION TO FLORIDA TIMES-UNION NEWSPAPER FOR MY DISTRICT OFFICE	52.00
12-19	1352890052	ARTHRITIS FOUNDATION	12/01/91-12/30/91	RENT 314 PALMETTO ST JACKSONVILLE,FL 32202	1,017.00
12-31	1357940060	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		173.35
12-31	1364930513	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		165.00
12-31	1364930514	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		543.17
12-31	1364930512	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		270.00
12-31	1364930510	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		30.25
12-31	1364930511	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		90.25
12-31	2001900201	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,345.73
12-31	2001950156	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		481.08

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	103,239.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,522.98
TOTAL	**123,762.03**

OFFICE OF THE HON. HELEN DELICH BENTLEY

SALARIES

BAKER, DIANE M	10/01/91-12/31/91	SCHEDULER	7,000.01
BANKS, ROBERT J	10/01/91-10/31/91	TEMPORARY EMPLOYEE	2,016.67
Do	12/01/91-12/31/91	TEMPORARY EMPLOYEE	2,230.00
BARKSDALE, TRUDY MATTHES	10/01/91-11/30/91	SHARED EMPLOYEE	1,666.66
BRADY, MARGARET A	10/01/91-12/31/91	RECEPTIONIST	4,975.00
BRKIC, ALEXANDRA	10/01/91-12/31/91	STAFF ASSISTANT	5,499.99
CRESSWELL, CHARLES H	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	9,866.67
DAMMANN, ROLF	10/01/91-12/31/91	STAFF ASSISTANT	9,449.99
DAWSON, SANDRA W	10/01/91-12/31/91	OFFICE MANAGER	6,900.01
DVORAK, ELIZABETH ANN	11/01/91-11/30/91	TEMPORARY EMPLOYEE	600.00
ENEY, JEFFREY M	10/01/91-12/31/91	STAFF ASSISTANT	5,850.01
GRIFFIN, WAYNE C	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	17,000.01
GURKLIS, ELLWOOD P	10/01/91-12/31/91	STAFF AIDE	2,400.01
JOHNSTON, IMOGENE B	11/01/91-11/30/91	TEMPORARY EMPLOYEE	2,050.00
KETTISH, LORI	10/01/91-12/31/91	STAFF ASSISTANT	5,299.99
KOSMAS, MICHAEL S	11/01/91-11/30/91	TEMPORARY EMPLOYEE	1,500.00
KUHAR, DORIS M	10/01/91-12/31/91	STAFF ASSISTANT	5,599.99
LALLY, WILLIAM A, SR	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,449.99
PALIATH, DILIP B	12/01/91-12/31/91	TEMPORARY EMPLOYEE	500.00

RICHARDSON, DAVID M	10/01/91-10/31/91	TEMPORARY EMPLOYEE	850.00
Do	12/01/91-12/31/91	TEMPORARY EMPLOYEE..	1,791.67
SCHULTZ, TAMI..	10/01/91-12/31/91	CASEWORKER	5,149.99
SELBY, BEVERLY M	10/01/91-12/31/91	STAFF ASSISTANT	8,950.01
SKELLY, SHAWN T	10/01/91-10/31/91	TEMPORARY EMPLOYEE	341.67
Do	12/01/91-12/31/91	TEMPORARY EMPLOYEE	1,143.00
TAYLOR, BLAINE	10/01/91-12/31/91	PRESS SECRETARY	7,250.00
THANOS, JIMETTE A.....	10/01/91-12/31/91	RECEPTIONIST.....	4,725.01
VON KESSLER, WILSON C	10/01/91-12/31/91	STAFF ASSISTANT.....	6,200.00
WARFIELD, VIRGINIA MAE	10/01/91-12/31/91	CASEWORKER	5,750.00

EXPENSES

10-08	1277330019	BELL ATLANTIC MOBILE SYSTEMS	07/11/91-08/10/91	PORTABLE TELEPHONE SERVICE	69.27
10-08	1277330020	MOTOROLA CELLULAR SERVICE	08/01/91-08/31/91	PORTABLE TELEPHONE SERVICE.	398.53
10-08	1277360003	POSTMASTER	09/18/91	RETURNED MAIL COSTS	1.40
10-09	1281300008	Do	08/30/91	1 ROLL OF .29 STAMPS.....	29.00
10-10	1276430016	CHARLES L LUTZ	08/05/91-09/04/91	ELECTRIC BILL FOR THE DISTRICT OFFICE	20.02
10-10	1276430010	CHRONICLES	08/30/91-08/30/92	SUBSCRIPTION	12.97
10-10	1276430012	FEDERAL EXPRESS CORP	09/04/91-09/05/91	DELIVERY CHARGES	27.00
10-10	1276430006	LORI KETTISH	08/29/91-09/12/91	REIMBURSEMENT FOR 78 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	21.45
10-10	1276430009	LANDMARK COMMUNITY NEWSPAPERS OF MD IN	09/27/91-09/27/92	SUBSCRIPTION	13.50
10-10	1276430008	Do	09/28/91-09/28/92	SUBSCRIPTION	13.50
10-10	1276430011	MARYLAND REPORT	10/01/91-10/01/92	SUBSCRIPTION	200.00
10-10	1276430005	MARYLAND STATE ARCHIVES	09/12/91	OFFICE REFERENCE BOOK.....	30.00
10-10	1276430014	MOTOROLA CELLULAR SERVICE	09/01/91-09/30/91	PORTABLE TELEPHONE SERVICE	406.74
10-10	1276430007	PATUXENT PUBLISHING CO	10/31/91-10/31/92	SUBSCRIPTION	13.00
10-10	1276430013	THE WALL STREET JOURNAL	09/06/91-09/06/92	SUBSCRIPTION	133.00
10-10	1276430015	TOWSON STATIONERS	09/06/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE.....	7.83
10-11	1283310026	ALEXANDRA BRKIC ..	09/19/91	REIMBURSEMENT FOR 31 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	8.53
10-11	1283310027	Do	09/19/91	REIMBURSEMENT FOR THE PURCHASE OF AN OFFICE REFERENCE BOOK SERBOCROATION/ENGLISH DICTIONARY..	67.48
10-11	1283310021	SANDRA W DAWSON	09/01/91-09/30/91	REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR THE DISTRICT OFFICE.....	13.75
10-11	1283310022	Do	09/25/91	REIMBURSEMENT FOR 33 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	9.08
10-11	1283310025	JEFFREY M ENEY...	09/05/91-09/29/91	REIMBURSEMENT FOR 156 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	42.90
10-11	1283310023	DORIS M KUHAR	09/08/91-09/30/91	REIMBURSEMENT FOR 84 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	23.10
10-11	1283310024	JIMETTE A THANOS	09/08/91-09/08/91	REIMBURSEMENT FOR 30 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	8.25
10-11	1283770002	INSIGHT	10/16/91-10/16/92	SUBSCRIPTION	25.50
10-11	1283770003	LYKOS PHARMACY	09/01/91-09/30/91	NEWSPAPERS FOR THE DISTRICT OFFICE	38.42
10-11	1283770001	ST. MARYS TODAY	10/01/91-10/01/92	SUBSCRIPTION.....	25.00
10-11	1283770004	BLAINE TAYLOR	09/05/91-09/25/91	REIMBURSEMENT FOR 526 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	144.65
10-16	1283210022	BELL ATLANTIC MOBILE SYSTEMS	08/05/91-09/04/91	PORTABLE TELEPHONE SERVICE	135.67
10-16	1283210021	Do	08/11/91-09/10/91	PORTABLE TELEPHONE SERVICE	67.38
10-16	1283210020	FEDERAL EXPRESS CORP	09/06/91	DELIVERY CHARGES	42.75
10-16	1283210024	THOMAS J LANKFORD	09/10/91	PRINTING-TOWN MEETING.....	704.50
10-16	1283210023	TOWSON STATIONERS	09/18/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	6.15
10-23	1295610014	LASER QUIP	04/25/91	COMPUTER SUPPLIES FOR THE WASHINGTON OFFICE	814.00
10-29	1301890052	CHARLES L LUTZ	10/01/91-10/30/91	RENT - 6 N MIAN ST BELAIR,MD.....	150.00
10-29	1301890051	CHRIS E LOUCAS &	10/01/91-10/30/91	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222..	250.00
10-29	1301890050	SHELL BUILDING.....	10/01/91-10/30/91	RENT 200 E.JOPPA RD TOWSON,MD 21204.....	2,944.24
10-31	1291940229	(ELECTRONIC SERVICES CHARGED)	09/01/91-09/30/91		7.56
10-31	1304900217	(EQUIPMENT ALLOWANCE)	09/10/91-09/30/91		184.18
10-31	1304900213	Do	10/01/91-10/31/91		1,812.70
10-31	1304930035	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		127.85
10-31	1304930352	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		120.00
10-31	1304930353	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		1,384.28
10-31	1304930351	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		631.00
10-31	1304930349	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		469.69
10-31	1304930350	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		642.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304950266	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,005.55
11-06	1308350027	HELEN DELICH BENTLEY	07/01/91–09/30/91	REIMBURSEMENT FOR MILEAGE DRIVEN IN DISTRICT ON OFFICIAL BUSINESS-4,293 MILES @ .275/MILE	1,180.57
11-06	1309750021	BELL ATLANTIC MOBILE SYSTEMS	09/11/91–10/10/91	PORTABLE TELEPHONE SERVICE	61.06
11-06	1309750020	HELEN DELICH BENTLEY	08/18/91–09/27/91	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS MADE FROM PERSONAL TELEPHONE	121.16
11-06	1309750016	CHARLES L LUTZ	07/05/91–08/05/91	ELECTRIC BILL FOR THE DISTRICT OFFICE.	19.40
11-06	1309750017	Do	09/04/91–10/04/91	ELECTRIC BILL FOR THE DISTRICT OFFICE.	13.71
11-06	1309750019	LANDMARK COMMUNITY NEWSPAPERS OF MD, IN	10/01/91–10/01/92	SUBSCRIPTION	13.50
11-06	1309750018	MOTOROLA CELLULAR SERVICE	10/01/91–10/31/91	PORTABLE TELEPHONE SERVICE	399.95
11-08	1310800013	BELL ATLANTIC MOBILE SYSTEMS	09/05/91–10/04/91	PORTABLE TELEPHONE SERVICE	84.30
11-13	1316810006	POSTMASTER	10/30/91	4 ROLLS POSTAGE STAMPS	116.00
11-13	1316870004	RECORDS AND REGISTRATION	10/07/91–11/04/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
11-18	1319550019	CHARLES H CRESSWELL	10/02/91–10/31/91	REIMBURSEMENT FOR 336 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	92.40
11-18	1319550024	SANDRA W DAWSON	10/01/91–10/31/91	REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR THE DISTRICT OFFICE	19.50
11-18	1319550023	JEFFREY M ENEY	10/09/91–10/27/91	REIMBURSEMENT FOR 191 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	52.53
11-18	1319550025	LYKOS PHARMACY	10/06/91–10/31/91	NEWSPAPER FOR THE DISTRICT OFFICE	40.45
11-18	1319550020	TAMI SCHULTZ	10/17/91–10/27/91	REIMBURSEMENT FOR 176 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	48.40
11-18	1319550022	BLAINE TAYLOR	10/04/91–10/31/91	REIMBURSEMENT FOR 158 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	43.45
11-18	1319550026	THOMAS J LANKFORD	10/18/91	PRINTING - NEWSLETTER	5,986.00
11-18	1319550021	VIRGINIA MAE WARFIELD	10/04/91–10/28/91	REIMBURSEMENT FOR 94 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	25.85
11-22	1323800024	XEROX CORPORATION	02/11/91	DEVELOPER FOR COPIER IN THE WASHINGTON OFFICE	135.36
11-26	1329890055	CHARLES L LUTZ	11/01/91–11/30/91	RENT - 6 N MIAN ST BELAIR,MD	150.00
11-26	1329890054	CHRIS E. LOUCAS &	11/01/91–11/30/91	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
11-26	1329890053	SHELL BUILDING	11/01/91–11/30/91	RENT 200 E.JOPPA RD TOWSON,MD 21204	2,966.96
11-30	1329940047	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		8.70
11-30	1330930355	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		120.00
11-30	1330930356	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		995.02
11-30	1330930354	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		630.00
11-30	1330930352	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		460.69
11-30	1330930353	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		800.14
11-30	1331900186	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,812.70
11-30	1331920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		9.10
11-30	1331950264	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,777.75
12-10	1343350025	BELL ATLANTIC MOBILE SYSTEMS	10/05/91–11/04/91	PORTABLE TELEPHONE SERVICE	53.44
12-10	1343350024	CHARLES L LUTZ	10/04/91–11/04/91	ELECTRIC BILL FOR THE DISTRICT OFFICE.	13.93
12-10	1343350028	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	SUBSCRIPTION	955.00
12-10	1343350023	LORI KETTISH	11/04/91–11/07/91	REIMBURSEMENT FOR 120 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	33.00
12-10	1343350022	MOTOROLA CELLULAR SERVICE.	11/01/91–11/30/91	PORTABLE TELEPHONE SERVICE	352.07
12-10	1343350026	THE DUNDALK EAGLE	12/01/91–12/01/92	SUBSCRIPTION	7.00
12-10	1343350027	THE WALL STREET JOURNAL	01/15/92–01/15/93	SUBSCRIPTION	139.00
12-19	1351350025	WHITTY'S SPIRITS AND DELLY	10/28/91	LUNCHEON EXPENSE FOR ACADEMY BOARD MEETING	104.45
12-19	1352320002	POSTMASTER	11/26/91	2 ROLLS POSTAGE STAMPS	58.00
12-19	1352890055	CHARLES L LUTZ	12/01/91–12/30/91	RENT - 6 N MIAN ST BELAIR,MD	150.00
12-19	1352890054	CHRIS E. LOUCAS &	12/01/91–12/30/91	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
12-19	1352890053	SHELL BUILDING	12/01/91–12/30/91	RENT 200 E.JOPPA RD TOWSON,MD 21204	2,966.96

12-27	1354250015	BELL ATLANTIC MOBILE SYSTEMS	10/11/91-11/10/91	PORTABLE TELEPHONE SERVICE	74 11
12-27	1354250013	FEDERAL EXPRESS CORP	11/05/91	DELIVERY CHARGES	10.09
12-27	1354250014	Do	11/14/91	DELIVERY CHARGES	5 23
12-27	1354250016	SOUTHWEST DISTRIBUTION	01/01/92-01/01/93	SUBSCRIPTION	410.50
12-31	1357940042	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		7 30
12-31	1364930360	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		120 00
12-31	1364930361	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		934.00
12-31	1364930359	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		630 00
12-31	1364930357	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		460 69
12-31	1364930358	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		650 22
12-31	2001900166	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,812.70
12-31	2001920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		13 00
12-31	2001950258	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,153 51

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	139,006 35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,370.38
TOTAL	**179,376.73**

OFFICE OF THE HON. DOUG K BEREUTER

SALARIES

ANDERSON, DOROTHY	10/01/91-12/31/91	DISTRICT ASSISTANT	7,725.01
BARR, M JAMES	10/01/91-12/31/91	AGRI & NATURAL RESOURCES COORD	8,805.36
BYRD, LORELEE HUNT	11/01/91-12/31/91	PART-TIME EMPLOYEE	1,433 34
DEITEMEYER, RAMONA W	10/01/91-12/31/91	CASEWORKER	3,529 49
EVANS, ROBERTA L	10/01/91-12/31/91	OFFICE MANAGER	8,565.51
FEYERHERM, ALAN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,999 99
FIDDELKE, DEBBIE S	10/01/91-12/31/91	DISTRICT ASSISTANT	4,975.01
HEINEMAN, DAVID EUGENE	10/01/91-12/31/91	DISTRICT MANAGER	6,162 50
JOHNSON, PAMELA WRIGHT	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,777 30
LAWRENCE, CAROL A	10/01/91-12/31/91	NEWS SECRETARY	9,090 49
OLSON, SUSAN	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	14,624 99
PIGG, GERALD JOSEPH	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,625.01
RAIDER, ALFRED S	10/01/91-12/31/91	PART-TIME EMPLOYEE	300.00
SHIVELY, DAVID J	10/01/91-12/31/91	DISTRICT ASSISTANT	6,725.00
SMITH, JODI LEIGH	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,975.00
SMITH, MARCIA JO	10/01/91-12/31/91	PERSONAL/APPOINTMENT SECRETARY	8,292.75
STEVENS, BARBARA S	10/01/91-10/10/91	RECEPTIONIST/SECRETARY	222.22
TOWNSLEY, LEISA ANN	10/01/91-12/31/91	RECEPTIONIST/SECRETARY	5,694 49
VON FORELL, KATHRYN A	10/01/91-12/31/91	RECEPTIONIST/SECRETARY	5,317 50

EXPENSES

10-03	1269720010	LSW, INC.	08/30/91	STORAGE OF RECORDS AND DOCUMENTS DELIVERY OF LABELS	23 29
10-03	1270440011	JOHN W AMICK	07/05/91-07/06/91	REIMBURSEMENT FOR ROOM RESERVATIONS FOR TOWN HALL MEETINGS IN WALTHILL AND HOWELLS	60 00
10-03	1270440014	DATA SOURCE	09/12/91-09/18/91	COMPUTER SUPPLIES FOR LINCOLN DISTRICT OFFICE	352 76
10-03	1270440012	DINERS CLUB	09/13/91-09/15/91	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 4473	326 00
10-03	1270440013	Do	09/14/91	LODGING IN OMAHA FOR EARLY FLIGHT TO WASHINGTON	39 03
10-03	1270440015	GSA - KANSAS CITY - REGION SIX	08/31/91	SUPPIES FOR LINCOLN DISTRICT OFFICE	63 96
10-03	1270440016	LINCOLN TELEPHONE COMPANY	06/10/91-07/18/91	TELEPHONE DIRECTORIES FOR LINCOLN DISTRICT OFFICE WISNER AND KNOX COUNTY	30 74
10-04	1275620000	AQUA COOL	08/15/91-08/31/91	BOTTLED WATER FOR WASHINGTON OFFICE	46 40
10-04	1275620019	CABLEVISION	09/16/91-10/15/91	CABLE FOR DISTRICT OFFICE	16 95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG K BEREUTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	1274300011	DOROTHY ANDERSON	07/05/91	REIMBURSEMENT FOR MEAL IN FREMONT, NE DURING TOWN HALL MEETINGS	4.48
10-07	1274300018	Do	07/05/91-07/06/91	REIMBURSEMENT FOR LODGING IN SOUTH SIOUX CITY, NE	40.88
10-07	1274300019	Do	07/06/91	REIMBURSEMENT FOR MEAL DURING OVERNIGHT LODGING IN SOUTH SIOUX CITY, NE	6.94
10-07	1274300020	Do	07/06/91	REIMBURSEMENT FOR MEAL IN FREMONT, NE	3.86
10-07	1274300034	Do	07/06/91	REIMBURSEMENT FOR MEAL IN WALTHILL, NE DURING TOWN HALL MTGS	3.41
10-07	1274300016	Do	07/06/91-07/27/91	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING TOWN HALL MEETINGS (520 MILES AT 26.5 CENTS PER MILE).	137.80
10-07	1274300017	Do	07/29/91	REIMBURSEMENT FOR MEAL IN MACY, NE	3.00
10-08	1277330021	DINERS CLUB	09/02/91	AIRFARE FROM WASHINGTON TO OMAHA FOR MEMBER (4874)	163.00
10-08	1280200026	NATIONAL JOURNAL	12/01/91-12/01/92	SUBSCRIPTION RENEWAL TO NATIONAL JOURNAL FOR WASHINGTON OFFICE	767.00
10-08	1280200027	DAVID J SHIVELY	09/23/91-09/26/91	LODGING AND MEALS FOR DISTRICT STAFF MEMBER DAVID SHIVELY WHILE IN WASHINGTON DC	353.35
10-08	1280200030	Do	09/23/91-09/27/91	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC	36.59
10-08	1280200025	THOMAS J LANKFORD	08/29/91-09/11/91	PRINTING POSTAL PATRON AND SMALLL BUSINESS NEWSLETTERS, ATTACH LABELS TO BUSINESS NEWSLETTERS.	5,555.31
10-10	1276430018	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION RENEWAL TO THE CONGRESSIONAL INSIGHT FOR THE WASHINGTON OFFICE	299.00
10-10	1276430017	LAKOTA TIMES	11/22/91-11/22/92	SUBSCRIPTION RENEWAL TO THE LAKOTA TIMES FOR THE WASHINGTON OFFICE	38.00
10-10	1276430019	NATIONAL JOURNAL	08/13/91	HANDLING CHARGE FOR 1992 ALAMANAC OF AMERICAN POLITICS	3.50
10-10	1280300004	DINERS CLUB	09/26/91	AIRFARE FROM WASHINGTON TO OMAHA FOR MEMBER (7995)	163.00
10-10	1280300005	Do	09/28/91	AIRFARE FROM LINCOLN TO WASHINGTON FOR MEMBER	464.00
10-10	1280300002	GSA - KANSAS CITY - REGION SIX	08/27/91-08/29/91	SUPPLIES FOR LINCOLN DISTRICT OFFICE	144.55
10-10	1280300001	HABBEN BROTHERS INC	09/01/91-09/30/91	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	80.00
10-10	1280300003	LINCOLN TELEPHONE COMPANY	09/21/91-10/20/91	CELLULAR PHONE CHARGES FOR LINCOLN DISTRICT OFFICE	37.39
10-10	1280720014	POSTMASTER	09/17/91	RETURN MAIL COSTS	15.67
10-11	1283770009	FREMONT OFFICE EQUIPMENT	09/12/91-09/17/91	SUPPLIES FOR FREMONT DISTRICT OFFICE	17.80
10-11	1283770006	GROSS STANDARD SERVICE	09/04/91-09/18/91	GASOLINE FOR LINCOLN DISTRICT OFFICE CAR	35.88
10-11	1283770007	HARMAN'S	09/13/91-09/20/91	PROCESSING FILM FOR NEWSLETTERS	14.20
10-11	1283770005	JOURNAL-STAR PRINTING CO	10/23/91-10/23/92	SUBSCRIPTION RENEWAL TO THE LINCOLN STAR FOR THE LINCOLN DISTRICT OFFICE	119.60
10-11	1283770008	JODI LEIGH SMITH	09/27/91	REIMBURSEMENT FOR PARKING AT HEALTH AND HUMAN SERVICES	4.50
10-18	1289430005	AQUA COOL	09/20/91-09/30/91	BOTTLED WATER FOR WASHINGTON OFFICE	41.20
10-18	1289430004	DOUGLAS BEREUTER	10/04/91-10/05/91	REIMBURSEMENT FOR MEALS IN VALENTINE, NE DURING OVERNIGHT LODGING	19.19
10-18	1289430002	DINERS CLUB	10/04/91-10/05/91	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 9591	318.00
10-18	1289430003	Do	10/04/91-10/05/91	LODGING FOR MEMBER IN VALENTINE, NE	23.76
10-18	1289430001	LINCOLN TELEPHONE COMPANY	07/30/91	FREMONT PHONE DIRECTORY FOR LINCOLN DISTRICT OFFICE	13.42
10-24	1296240027	DOUGLAS BEREUTER	09/20/91-09/22/91	REIMBURSEMENT FOR LODGING AT WEDNESDAY GROUP EDUCATIONAL CONFERENCE IN BALTIMORE, MD	142.00
10-24	1296240028	Do	09/20/91-09/22/91	REIMBURSEMENT FOR MEALS DURING WEDNESDAY GROUP EDUCATION CONFREENCE IN BALTIMORE, MD	70.32
10-24	1296240030	Do	09/20/91-09/22/91	MILEAGE REIMBURSEMENT FOR HOUSE WEDNESDAY GROUP EDUCATIONAL CONF., BALTIMORE, MD (100 MILES@ 27.5¢/MI).	27.50
10-24	1296240029	HOUSE WEDNESDAY GROUP	09/20/91-09/22/91	CONFERENCE FEE FOR HOUSE WEDNESDAY GROUP EDUCATIONAL CONFERENCE IN BALTIMORE, MD	240.51
10-25	1297550009	JIM BARR	09/02/91-09/05/91	REIMBURSEMENT FOR PARKING AT AIRPORT	6.00
10-25	1297550010	Do	09/03/91-09/04/91	REIMBURSEMENT FOR LODGING IN FREMONT, NE	30.99
10-25	1297550011	Do	09/03/91-09/04/91	REIMBURSEMENT FOR MEALS DURING OVERNIGHT LODGING	10.07
10-25	1297550008	Do	09/03/91-09/22/91	REIMBURSEMENT FOR MILEAGE (1319 MILES @ 26.5¢ PER MILE)	349.54
10-25	1297550002	BETTER BREW COFFEE	10/15/91	COFFEE AND CREAMER FOR WASHINGTON OFFICE FOR CONSTITUENTS	31.45
10-25	1297550007	DINERS CLUB	09/23/91-09/27/91	AIR FARE FROM OMAHA TO WASHINGTON AND RETURN FOR DAVID SHIVELY - STAFF MEMBER	288.00

10-[illegible]	1297550003	[illegible] INC	09/07/91	SUPPLIES FOR LINCOLN DISTRICT OFFICE	38.18
10-[illegible]	1297550001	PHILLIPS 66 COMPANY	09/12/91	GASOLINE AND CAR WASH FOR LINCOLN DISTRICT OFFICE LEASED CAR	20.19
10-25	1297550006	DAVID J SHIVELY	09/06/91	REIMBURSEMENT FOR PARKING AT AIRPORT TO PICK UP MEMBER	3.00
10-25	1297550004	Do	09/23/91-09/27/91	REIMBURSEMENT FOR MILEAGE (125 MILES @ 26.5¢ PER MILE)	33.13
10-25	1297550005	Do	09/23/91-09/27/91	REIMBURSEMENT FOR PARKING AT AIRPORT DURING TRIP TO WASHINGTON, DC	30.00
10-29	[illegible]	JIM BARR	09/04/91	REIMBURSEMENT FOR LODGING IN HASTINGS, NE WHILE MEETING WITH EPA OFFICIALS	29.00
10-29	1301340026	Do	09/04/91	COFFEE FOR LINCOLN DISTRICT OFFICE FOR CONSTITUENTS	3.69
10-29	1301340025	Do	09/04/91-09/05/91	REIMBURSEMENT FOR MEALS DURING OVERNIGHT LODGING IN HASTINGS, NE.	7.79
10-29	1301340027	Do	09/21/91	REIMBURSEMENT FOR LODGING IN NORFOLK, NE	29.31
10-29	1301340028	Do	09/28/91	REIMBURSEMENT FOR MEAL IN NORTH BEND, NE.	4.67
10-29	1301890055	AMERICAN NATIONAL BANK OF FREMONT	10/01/91-10/30/91	RENT-602 N. BROAD STREET FREMONT, NE	375.00
10-29	1301890054	[illegible]	10/01/91-10/30/91	LEASE AUTO	392.18
10-29	1301890053	UNIVERSAL SURETY CO	10/01/91-10/30/91	511 S. 11TH AND 1045 K LINCOLN, NE	1,919.70
10-30	1302300022	LSW, INC	09/30/91	STORAGE OF DOCUMENTS	12.93
10-31	1304900166	(EQUIPMENT ALLOWANCE)	08/30/91-09/30/91		90.13
10-31	1304900167	Do	10/01/91-10/31/91		2,368.86
10-31	[illegible]	(PHOTOCOPIER SERVICES CHARGED)	10/01/91-10/31/91		1.95
10-31	1304930191	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		315.00
[illegible]	1304930192	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		425.60
[illegible]	[illegible]	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		405.00
10-31	1304930188	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		45.01
10-31	1304930189	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		799.44
10-31	[illegible]	(EQUIPMENT ALLOWANCE CHARGED)	10/01/91-10/31/91		725.41
11-05	1303360020	AMOCO OIL COMPANY	10/08/91	GASOLINE FOR LINCOLN DISTRICT OFFICE LEASED CAR	10.00
[illegible]	1303360017	CABLEVISION	10/16/91-11/15/91	CABLE FOR LINCOLN DISTRICT OFFICE	16.95
[illegible]	[illegible]	THOMAS J LANKFORD	10/15/91	PRINTING BUSINESS CARDS FOR DEBBIE FIDDELKE-DISTRICT STAFF MEMBER	22.00
[illegible]	1303360019	US TREASURY	08/01/91-08/31/91	TELECOMMUNICATIONS FOR EXPORT TASK FORCE	82.48
11-14	1317410023	DINERS CLUB	11/02/91-11/04/91	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 8086	337.00
11-14	1317410021	HABBEN BROTHERS INC	10/01/91-10/31/91	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	80.00
[illegible]	1317410022	LINCOLN TELEPHONE COMPANY	10/21/91-11/20/91	CELLULAR TELEPHONE CHARGES FOR LINCOLN DISTRICT OFFICE	17.95
11-20	1322330012	DINERS CLUB	11/02/91-11/05/91	AIRFARE FROM DC TO OMAHA AND RETURN FOR STAFF MEMBER OLSON	326.00
11-20	1322330010	DUTEAU CHEVROLET COMPANY	09/19/91	MAINTENANCE ON LEASED CAR IN LINCOLN DISTRICT OFFICE.	19.14
11-20	1322330013	GROSS STANDARD SERVICE	09/27/91-10/14/91	GAS FOR DISTRICT OFFICE LEASED CAR	51.05
11-20	[illegible]	GSA - KANSAS CITY - REGION SIX	09/17/91	SUPPLIES FOR LINCOLN DISTRICT OFFICE	10.10
11-20	1322330015	HUMMAN	09/04/91	PROCESSING FILM FOR NEWSLETTER PHOTOS.	13.80
11-20	1322330011	SUSAN OLSON	11/02/91-11/04/91	REIMBURSEMENT FOR MILEAGE WHILEIN DISTRICT 222 MILES AT .265	58.83
11-20	1322410004	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	4.93
11-20	1323520001	GSA - KANSAS CITY - REGION SIX	09/30/91	SUPPLIES FOR LINCOLN DISTRICT OFFICE	101.30
11	[illegible]	AQUA COOL	10/07/91-10/21/91	BOTTLED WATER FOR WASHINGTON OFFICE	56.80
11-25	[illegible]	BETTER BREW COFFEE	11/08/91	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	30.00
[illegible]	[illegible]	DINERS CLUB	11/09/91-11/12/91	AIRFARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER 1529	326.00
11-25	[illegible]	LSW, INC	10/31/91	STORAGE OF RECORDS AND DOCUMENTS	36.51
11	[illegible]	PHILLIPS 66 COMPANY	09/26/91-10/04/91	GASOLINE FOR LINCOLN DISTRICT OFFICE LEASED CAR	13.89
11-26	1329990059	AMERICAN NATIONAL BANK OF FREMONT	11/01/91-11/30/91	RENT-602 N. BROAD STREET FREMONT, NE	375.00
11-26	1329990057	[illegible]	11/01/91-11/30/91	LEASE AUTO	392.18
11-26	1329990056	UNIVERSAL SURETY CO	11/01/91-11/30/91	511 S. 11TH AND 1045 K LINCOLN, NE	1,919.70
11-27	1326550020	AMOCO OIL COMPANY	10/24/91-11/03/91	GASOLINE FOR LINCOLN DISTRICT OFFICE LEASED CAR	29.65
[illegible]	[illegible]	JIM BARR	10/24/91	REIMBURSEMENT FOR LODGING IN NEBRASKA CITY, NE	29.24
[illegible]	1326550026	Do	10/24/91-10/25/91	REIMBURSEMENT FOR MEALS DURING OVERNIGHT LODGING IN NEBRASKA CITY, NE	11.24
[illegible]	1326550027	Do	10/25/91	REIMBURSEMENT FOR MEAL IN AUBURN WHILE VISITING WITH CONSTITUENTS	4.15
[illegible]	[illegible]	EXECUTONE-MIDWEST, INC	12/31/91-12/31/92	MAINTENANCE CONTRACT FOR LINCOLN DISTRICT OFFICE TELEPHONES	450.00
[illegible]	[illegible]	DEBBIE S FIDDELKE	10/31/91	REIMBURSEMENT FOR REGISTRATION FOR NEBRASKA 2000 CONFERENCE	35.00
[illegible]	1326550023	[illegible]	11/04/91	FOOD AND BEVERAGE FOR MEETING WITH 35 CONSTITUENTS TO DISCUSS EDUCATIONAL ISSUES.	154.66
11-27	1326550024	Do	11/04/91	ROOM RENTAL TO MEET WITH CONSTITUENTS TO DISCUSS EDICATIONAL ISSUES.	75.00
11-27	1326590002	JIM BARR	10/04/91	REIMBURSEMENT FOR LODGING IN VALENTINE, NE	23.76
11-27	1326590001	Do	10/04/91-10/05/91	REIMBURSEMENT FOR MEALS DURING OVERNIGHT LODGING IN VALENTINE, NE	14.03

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG K BEREUTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-27	1326590003	Do	10/05/91	REIMBURSEMENT FOR GASOLINE	8.25
11-27	1326590004	Do	10/08/91	REIMBURSEMENT FOR LODGING IN WEST POINT, NE	23.32
11-27	1326590005	Do	10/08/91–10/09/91	REIMBURSEMENT FOR MEALS DURING OVERNIGHT LODGING IN WEST POINT, NE	17.48
11-30	1329940091	(RECORDING SERVICES CHARGED)	10/01/91–10/31/91		11.00
11-30	1330930193	(DC TELEPHONE SERVICE CHARGED)	10/01/91–10/31/91		315.00
11-30	1330930194	(DC TELEPHONE TOLLS CHARGED)	10/01/91–10/31/91		425.71
11-30	1330930192	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91–10/31/91		405.00
11-30	1330930190	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91–10/31/91		45.01
11-30	1330930191	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91–10/31/91		799.16
11-30	1331950145	(EQUIPMENT ALLOWANCE)	11/01/91–11/30/91		2,368.86
11-30	1331920015	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91–11/30/91		7.15
11-30	1331950327	(STATIONERY ALLOWANCE CHARGED)	11/01/91–11/30/91		167.38
12-10	1340510013	CABLEVISION	11/16/91–12/15/91	CABLE FOR LINCOLN DISTRICT OFFICE	16.95
12-10	1340510012	DINERS CLUB	11/15/91–11/18/91	AIR FARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER (1732)	337.00
12-10	1340510014	US TREASURY	09/30/91	EXPORT TASK FORCE TELEPHONE SERVICE	45.38
12-10	1343350029	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	SUBSCRIPTION RENEWAL FOR THE DC OFFICE	995.00
12-10	1343350030	THE WASHINGTON POST	12/16/91–12/16/92	SUBSCRIPTION RENEWAL FOR THE DC OFFICE	62.40
12-13	1347210001	R.J. NUERNBERGER	12/31/91–12/31/92	REGISTRATION RENEWAL FOR LINCOLN DISTRICT OFFICE CAR	344.14
12-17	1347230027	MEADOW GROVE NEWS	12/20/91–12/20/92	SUBSCRIPTION RENEWAL TO THE MEADOW GROVE NEWS FOR THE LINCOLN DISTRICT OFFICE	11.00
12-17	1347230026	THE LEIGH WORLD	01/15/92–01/15/93	SUBSCRIPTION RENEWAL TO THE LEIGH WORLD FOR THE LINCOLN DISTRICT OFFICE	12.50
12-17	1347230028	THE OSMOND REPUBLICAN	01/10/92–01/10/93	SUBSCRIPTION RENEWAL TO THE OSMOND REPUBLICAN FOR THE LINCOLN DISTRICT OFFICE	17.00
12-17	1347230030	THE SCHUYLER SUN	01/01/92–01/01/93	SUBSCRIPTION RENEWAL TO THE SCHULYER SUN FOR THE LINCOLN DISTRICT OFFICE	20.00
12-17	1347230029	THE SCRIBNER RUSTLER	01/01/92–01/01/93	SUBSCRIPTION RENEWAL TO THE SCRIBNER RUSTLER FOR THE LINCOLN DISTRICT OFFICE	14.00
12-17	1347510001	JIM BARR	10/09/91	REIMBURSEMENT FOR LODGING IN FREMONT, NE	30.99
12-17	1347510002	Do	10/10/91	REIMBURSEMENT FOR MEAL DURING OVERNIGHT LODGING IN FREMONT, NE	4.08
12-17	1347510003	Do	10/14/91–10/15/91	REIMBURSEMENT FOR PARKING WHILE ATTENDING SEMINAR	4.00
12-17	1347510004	Do	10/18/91	REIMBURSEMENT FOR MEAL IN OMAHA, NE	3.14
12-17	1347510005	Do	10/22/91	REIMBURSEMENT FOR COFFEE FOR LINCOLN DISTRICT OFFICE FOR CONSTITUENTS	5.59
12-17	1347510007	FREMONT TRIBUNE	01/15/92–01/14/93	SUBSCRIPTION RENEWAL TO THE FREMONT TRIBUNE FOR THE LINCOLN DISTRICT OFFICE	114.40
12-17	1347510008	FRIEND SENTINEL	01/01/92–01/01/93	SUBSCRIPTION RENEWAL TO THE FRIEND SENTINEL FOR THE LINCOLN DISTRICT OFFICE	14.00
12-17	1347510009	HENDERSON NEWS	01/01/92–01/01/93	SUBSCRIPTION RENEWAL TO THE HENDERSON NEWS FOR THE LINCOLN DISTRICT OFFICE	16.50
12-17	1347510006	THE CRETE NEWS	01/01/92–01/01/93	SUBSCRIPTION RENEWAL TO THE CRETE NEWS FOR THE LINCOLN DISTRICT OFFICE	19.00
12-17	1347510010	THE HOOPER SENTINEL	01/01/92–01/01/93	SUBSCRIPTION RENEWAL TO THE HOOPER SENTINEL FOR THE LINCOLN DISTRICT OFFICE	14.50
12-17	1347510013	THE JOURNAL OF COMMERCE	01/05/92–01/05/93	SUBSCRIPTION RENEWAL TO THE JOURNAL OF COMMERCE FOR THE WASHINGTON OFFICE	270.00
12-17	1347510011	THE WAUSA GAZETTE	01/01/92–01/01/93	SUBSCRIPTION RENEWAL TO THE WAUSA GAZETTE FOR THE LINCOLN DISTRICT OFFICE	13.50
12-17	1347510012	THE WYMORE ARBOR STATE	01/01/92–01/01/93	SUBSCRIPTION RENEWAL TO THE WYMORE ARBOR STATE FOR THE LINCOLN DISTRICT OFFICE	17.50
12-18	1347030002	ROBERTA L EVANS	11/24/91	REIMBURSEMENT FOR CLEANING SUPPLIES FOR CLEANING CONSTITUENTS' COFFEE CUPS	9.02
12-18	1347030001	WESLEYAN	11/04/91	RENTAL OF PUBLIC ADDRESS SYSTEM FOR MEMBER TO ADDRESS GROUP	91.00
12-19	1351210011	DOUGLAS BEREUTER	11/27/91	REIMBURSEMENT FOR PARKING AT OMAHA AIRPORT	6.00
12-19	1351210012	Do	11/30/91	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS AT FORT CALHOUN	10.92
12-19	1351210013	CONG. HUMAN RIGHTS CAUCUS	01/01/92–01/02/93	LSO DUES FOR 1992	300.00
12-19	1351210010	GSA - KANSAS CITY - REGION SIX	10/31/91	SUPPLIES FOR LINCOLN DISTRICT OFFICE	25.48
12-19	1351210005	HABBEN BROTHERS INC	11/01/91–11/30/91	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	80.00
12-19	1351210009	HARMAN'S	11/08/91–11/19/91	FILM AND PROCESSING FOR PHOTOS FOR NEWSLETTERS	65.41

12-19	1351210030	LINCOLN TELEPHONE COMPANY	09/03/91-10/22/91	TELEPHONE DIRECTORIES FOR LINCOLN DISTRICT OFFICE NORFOLK, SIOUXLAND, SIOUX CITY, IA	37 80
12-19	1351210008	[illegible]	11/21/91-12/20/91	CELLULAR TELEPHONE FOR LINCOLN DISTRICT OFFICE	34.24
12-19	1351210001	PLATTSMOUTH JOURNAL	01/15/92-01/15/93	SUBSCRIPTION RENEWAL TO THE PLATTSMOUTH JOURNAL FOR THE LINCOLN DISTRICT OFFICE	24.50
12-19	1351210006	PROFESSIONAL FARMERS OF AMERICA	12/01/91-12/01/92	SUBSCRIPTION RENEWAL TO THE PRO FARMER FOR THE DISTRICT OFFICE.	99.00
12-19	1351210003	DAVID J SHIVELY..	11/12/91	REIMBURSEMENT FOR MILEAGE (61 MILES @ 26.5¢ PER MILE) .	16.17
12-19	1351210004	[illegible]	11/18/91	PARKING AT AIRPORT TO PICK UP MEMBER .	5.00
12-19	1351210002	WILBER REPUBLICAN	01/01/92-01/01/93	SUBSCRIPTION RENEWAL TO THE WILBER REPUBLICAN FOR THE LINCOLN DISTRICT OFFICE.	13.00
12-19	1351350026	BANNER PRESS	01/01/92-01/01/93	SUBSCRIPTION RENEWAL FOR THE LINCOLN DISTRICT OFFICE	24.00
12-19	1351350028	HOWELLS JOURNAL	01/01/92-01/01/93	SUBSCRIPTION RENEWAL FOR THE LINCOLN DISTRICT OFFICE	18.00
12-19	1351350029	MILFORD TIMES	01/01/92-01/01/93	SUBSCRIPTION TO THE LINCOLN DISTRICT OFFICE	13.00
12-19	1351350030	PENDER TIMES	01/01/92-01/01/93	SUBSCRIPTION TO THE LINCOLN DISTRICT OFFICE	19.80
12-19	1351350027	THE COLERIDGE BLADE	01/15/92-01/15/93	SUBSCRIPTINO RENEWAL FOR THE LINCOLN DISTRICT OFFICE	15.00
12-19	1352890058	AMERICAN NATIONAL BANK OF FREMONT	12/01/91-12/30/91	RENT-602 N. BROAD STREET FREMONT, NE.	375.00
12-19	1352890057	GMAC	12/01/91-12/30/91	LEASE AUTO	392.18
12-19	1352890056	UNIVERSAL SURETY CO	12/01/91-12/30/91	511 S. 11TH AND 1045 K LINCOLN, NE	1,919.70
12-23	1354800031	ASHLAND GAZETTE	12/31/91-12/31/92	SUBSCRIPTION RENEWAL TO THE ASHLAND GAZETTE FOR THE LINCOLN DISTRICT OFFICE	17 00
12-23	1354800002	AUBURN NEWSPAPERS	02/01/92-02/01/93	SUBSCRIPTION RENEWAL TO AUBURN NEWSPAPERS FOR THE LINCOLN DISTRICT OFFICE	24.00
12-23	1354800013	BEATRICE DAILY SUN	01/24/92-01/24/93	SUBSCRIPTION RENEWAL TO THE BEATICE DAILY SUN FOR THE LINCOLN DISTRICT OFFICE .	74.00
12-23	1354800004	COLFAX COUNTY PRESS	02/01/92-02/01/93	SUBSCRIPTION RENEWAL TO THE COLFAX COUNTY PRESS FOR THE LINCOLN DISTRICT OFFICE	10.00
12-23	1354800012	CONGRESSIONAL RURAL CAUCUS.	01/01/92-01/01/93	LSO DUES FOR 1992 .	400.00
12-23	1354800006	CROFTON JOURNAL.	01/31/92-01/31/93	SUBSCRIPTION RENEWAL TO THE CROFTON JOURNAL FOR THE LINCOLN DISTRICT OFFICE	12.00
12-23	1354800011	DEMOCRATIC STUDY GROUP .	01/01/92-01/01/93	1992 RESEARCH SERVICES	3,900 00
12-23	1354800007	DEWITT TIMES-NEWS	02/01/92-02/01/93	SUBSCRIPTION RENEWAL TO THE DEWITT TIMES-NEWS FOR THE LINCOLN DISTRICT OFFICE	9 00
12-23	1354800013	DINERS CLUB	11/27/91-12/01/91	AIR FARE FROM WASHINGTON TO OMAHA AND RETURN FOR MEMBER (9573)	326 00
12-23	1354800009	FALLS CITY JOURNAL	01/21/92-01/21/93	SUBSCRIPTION RENEWAL TO THE FALLS CITY JOURNAL FOR THE LINCOLN DISTRICT OFFICE	40.00
12-23	1354800010	FILLMORE COUNTY NEWS	01/15/92-01/15/93	SUBSCRIPTION RENEWAL TO THE FILLMORE COUNTY NEWS FOR THE LINCOLN DISTRICT OFFICE	12.00
12-23	1354800005	THE CREIGHTON NEWS	02/01/92-02/01/93	SUBSCRIPTION RENEWAL TO THE CREIGHTON NEWS FOR THE LINCOLN DISTRICT OFFICE	17.00
12-23	1354800008	THE FAIRBURY JOURNAL-NEWS	02/01/92-02/01/93	SUBSCRIPTION RENEWAL TO THE FAIRBURY JOURNAL-NEWS FOR THE LINCOLN DISTRICT OFFICE .	27.00
12-23	1354800015	THE VOICE .	01/31/92-01/31/93	SUBSCRIPTION RENEWAL TO THE VOICE FOR THE LINCOLN DISTRICT OFFICE.	16.00
12-23	1354800016	THE WAHOO NEWSPAPER	02/01/92-02/01/93	SUBSCRIPTION RENEWAL TO THE WAHOO NEWSPAPER FOR THE LINCOLN DISTRICT OFFICE	24.00
12-23	1354800014	VERDIGRE EAGLE	02/01/92-02/01/93	SUBSCRIPTION RENEWAL TO THE VERDIGRE EAGLE FOR THE LINCOLN DISTRICT OFFICE	15 50
12-23	1354800017	WEST POINT NEWS	01/15/92-01/15/93	SUBSCRIPTION RENEWAL TO THE WEST POINT NEWS FOR THE LINCOLN DISTRICT OFFICE	27 50
12-27	1354250002	HUMBOLDT STANDARD	01/31/92-01/31/93	SUBSCRIPTION RENEWAL TO THE HUMBOLDT STANDARD FOR THE LINCOLN DISTRICT OFFICE	16.00
12-27	1354250007	LAUREL ADVOCATE	01/31/92-01/31/93	SUBSCRIPTION RENEWAL TO THE LAUREL ADVOCATE TO THE LINCOLN DISTRICT OFFICE	12.00
12-27	1354250014	MADISON STAR-MAIL	02/01/92-02/01/93	SUBSCRIPTION RENEWAL TO THE MADISON STAR-MAIL RO THE LINCOLN DISTRICT OFFICE	14 00
12-27	1354250015	MONITOR	01/15/92-01/15/93	SUBSCRIPTION RENEWAL TO THE MONITOR FOR THE LINCOLN DISTRICT OFFICE	13.00
12-27	1354250009	NEBRASKA CITY NEWS-PRESS	02/01/92-02/01/93	SUBSCRIPTION RENEWAL TO THE NEBRASKA CITY NEWS-PRESS FOR THE LINCOLN DISTRICT OFFICE .	63.00
12-27	1354250013	NIOBRARA TRIBUNE	01/31/92-01/31/93	SUBSCRIPTION RENEWAL TO THE NIBRARA TRIBUNE FOR THE LINCOLN DISTRICT OFFICE	12.00
12-27	1354250012	RANDOLPH TIMES	01/31/92-01/31/93	SUBSCRIPTION RENEWAL TO THE RANDOLPH TIMES FOR THE LINCOLN DISTRICT OFFICE.	17.00
12-27	1354250017	THE NEWS	02/01/92-02/01/93	SUBSCRITPION RENEWAL TO THE NEWS FOR THE LINCOLN DISTRICT OFFICE	17.00
12-27	1354250010	THE PLAINVIEW NEWS	01/31/92-01/31/93	SUBSCRIPTION RENEWAL TO THE PLAINVIEW NEWS FOR THE LINCOLN DISTRICT OFFICE	15.00
12-27	1354250011	THE STANTON REGISTER	01/31/92-01/31/93	SUBSRIPTION RENEWAL TO THE STANTON REGISTER FOR THE LINCOLN DISTRICT OFFICE	19.95
12-31	1364930195	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		315.00
12-31	1364930193	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		393 05
12-31	1364930197	*(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		405 00
12-31	1364930196	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		45.01
12-31	1364930198	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		575.40
12-31	2001900127	*(EQUIPMENT ALLOWANCE)*	06/01/90-06/15/90		(28.77)
12-31	2001900128	[illegible]	12/01/91-12/31/91		9,998.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DOUG K BEREUTER—Con.					
12-31	2001950321	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		3,001.44
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	123,840.96
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	54,732.05
				TOTAL	**178,573.01**
OFFICE OF THE HON. HOWARD L BERMAN					
SALARIES					
		BEEMAN, LINDA L	10/01/91-12/31/91	PART-TIME EMPLOYEE	300.00
		BLUMENFIELD, ROBERT J	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,458.91
		CANNON, GRAHAM	10/01/91-12/31/91	STAFF CONSULTANT	2,708.91
		CAPOBIANCO, FAUSTO D	10/01/91-12/31/91	DISTRICT OFFICE DIRECTOR	15,208.92
		CASTANEDA, ROSE MARIE	10/01/91-12/31/91	CASEWORKER	11,708.91
		HARTMAN, JOHANNA L	10/01/91-12/31/91	STAFF CONSULTANT	2,708.91
		HILLIARD, ELIZABETH WILSON	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	8,333.91
		JENKINS, BERNADETTE MARIE	10/01/91-12/31/91	STAFF ASSISTANT	2,708.91
		KATEMAN, JONATHAN BAILEN	10/01/91-12/31/91	LEGIS CORRESPONDENT	7,458.90
		LIEF, ELLIOT R	10/01/91-12/31/91	SHARED EMPLOYEE	2,708.91
		MILBURN, NANCY ROYSTER	10/01/91-12/31/91	OFFICE MANAGER/SECRETARY	15,208.92
		MOTT, MARGARET JANE	10/01/91-12/31/91	CASEWORKER	9,458.91
		PANDYA, AMIT	10/01/91-12/31/91	SHARED EMPLOYEE	2,708.91
		PHILLIPS, SHELDON	10/01/91-12/31/91	RECEPTIONIST/LEGIS CORRESPONDENT	7,333.92
		RICCI, PEARL	10/01/91-12/31/91	OFFICE MANAGER	12,833.91
		SCHWARTZ, BARI LEE	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	3,901.23
		SLIFKO, JOHN PAUL	10/01/91-12/31/91	STAFF ASSISTANT	10,208.91
		SMITH, LINDA GENE	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	21,458.91
		VAN NAME, JOSEPH MASON, III	10/01/91-10/31/91	PART-TIME EMPLOYEE	100.00
		VILLEGAS, ROSIE	10/01/91-12/31/91	RECEPTIONIST	7,708.92
		WILKIE, EDITH B	11/01/91-12/31/91	SHARED EMPLOYEE	200.00
EXPENSES					
10-03	1274700003	L. A. CELLULAR TELEPHONE CO.	09/16/91-10/15/91	LOCAL TELEPHONE SERVICE	146.62
10-08	1277500004	ALLENS PRESS CLIPPING BUREAU	08/01/91	NEWSPAPER CLIPPINGS	42.00
10-08	1277500006	ROBERT J BLUMENFIELD	09/12/91-09/13/91	ATTEND CRS ADVANCED LEGISLATIVE INSTITUTE	100.00
10-08	1277500011	DINERS CLUB	09/04/91-09/06/91	LODGING WHILE ON OFFICIAL BUSINESS (LINDA GENE SMITH)	239.15
10-08	1277500007	Do	09/05/91	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT (ROBERT BLUMENFIELD)	96.75
10-08	1277500001	FEDERAL EXPRESS CORP	08/22/91	PRIORITY PAK	22.50
10-08	1277500002	Do	09/12/91	PRIORITY PAKS	56.75

10-08	1277500008	LINDA GENE SMITH	08/16/91-08/23/91	MEALS WHILE ON OFFICIAL BUSINESS	93.10
10-08	1277500009	Do	08/23/91	PARKING WHILE ON OFFICIAL BUSINESS	4.00
10-08	1277500010	Do	09/04/91-09/08/91	ROUND TRIP AIR FARE WASHINGTON, DC TO LOS ANGELES TO WDC	378.00
10-08	1277500012	Do	09/04/91-09/08/91	TRANSPORTATION TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS	101.20
10-08	1277500013	Do	09/05/91	MEALS WHILE ON OFFICIAL BUSINESS	34.17
10-08	1277500003	UNITED PARCEL SERVICE	08/31/91	OVERNIGHT PAKS	25.00
10-08	1277500005	Do	09/07/91	OVERNIGHT PAKS	20.26
10-08	1280200023	FAUSTO D CAPOBIANCO	08/02/91-08/27/91	MILEAGE FOR TRANSPORTATION FOR DISTRICT OFFICE ON OFFICIAL BUSINESS 406 MILES @ 27.5¢ PER MILE	111.76
10-08	1280200024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	09/25/91-12/31/91	MEMBERSHIP FOR 1/2 YEAR	350.00
10-11	1282420023	UNITED PARCEL SERVICE	09/21/91	OVERNIGHT PAKS	49.05
10-18	1289430006	WASHINGTON POST	10/01/91-10/01/92	SUBSCRIPTION ONE YEAR	89.00
10-23	1295610015	ALLENS PRESS CLIPPING BUREAU	09/01/91	NEWSPAPER CLIPPINGS	42.00
10-23	1295610019	AQUA COOL	09/30/91	WATER FOR CONSTITUENTS	56.40
10-23	1295610030	COFFEE-MAN, INC	10/02/91	COFFEE FOR CONSTITUENTS	38.89
10-23	1295610007	DINERS CLUB	10/03/91-10/05/91	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC (BARI SCHWARTZ)	378.00
10-23	1295610023	Do	10/03/91-10/08/91	ROUND TRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC (NANCY MILBURN)	198.00
10-23	1295610025	Do	10/04/91	SHUTTLE BEVERLY HILTON HOTEL TO VALLEY HILTON HOTEL (NANCY MILBURN)	27.50
10-23	1295610026	Do	10/04/91	SHUTTLE BEVERLY HILTON HOTEL TO VALLEY HILTON HOTEL (SHELDON PHILLIPS)	27.50
10-23	1295610024	Do	10/04/91-10/08/91	LODGING WHILE ON OFFICIAL BUSINESS (NANCY MILBURN)	418.17
10-23	1295610018	FEDERAL EXPRESS CORP	10/03/91	OVERNIGHT PAK	47.00
10-23	1295610021	NATIONAL JOURNAL	12/01/91-12/01/92	SUBSCRIPTION (ONE YEAR)	767.00
10-23	1295610029	BARI LEE SCHWARTZ	10/03/91	TAXI RESIDENCE TO AIRPORT AND SHUTTLE L.A. AIRPORT TO HOTEL	30.00
10-23	1295610030	Do	10/03/91	TIP TO BELLMAN TO ASSIST WITH LUIGGAGE AT HOTEL	3.00
10-23	1295610027	Do	10/04/91-10/05/91	MEALS WHILE ON OFFICIAL BUSINESS	28.03
10-23	1295610028	Do	10/05/91	SHUTTLE HOTEL TO L.A. AIRPORT TAXI AIRPORT WDC TO RESIDENCE	51.00
10-23	1295610016	UNITED ARTISTS CABLE	09/30/91-10/31/91	CABLE FOR DO	3.95
10-23	1295610017	UNITED PARCEL SERVICE	09/28/91	OVERNIGHT PAK	13.75
10-23	1295770009	HOWARD L. BERMAN	08/15/91	CAB RESIDENCE TO DULLES AIRPORT	41.00
10-23	1295770011	Do	08/15/91	AIRFARE WASHINGTON, DC TO LOS ANGELES, CA	189.00
10-23	1295770010	Do	09/03/91-09/29/91	GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS.	61.25
10-23	1295770014	Do	09/22/91	GAS WHILE ON OFFICIAL BUSINESS	17.00
10-23	1295770015	Do	09/22/91	CAB DULLES AIRPORT TO OFFICE	30.00
10-23	1295770013	Do	09/22/91-09/26/91	AIRFARE LOS ANGELES, CA TO WASHINGTON, DC TO LOS ANGELES, CA.	378.00
10-23	1295770016	Do	09/26/91	UPGRADED TO FIRST CLASS WASHINGTON, DC TO LA	65.00
10-23	1295770012	Do	09/30/91	AIRFARE LOS ANGELES, CA TO WASHINGTON, DC	189.00
10-23	1295770007	Do	10/02/91-10/07/91	ROUND TRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC.	378.00
10-23	1295770008	Do	10/07/91	UPGRADE TO FIRST CLASS LOS ANGELES, CA TO WASHINGTON, DC	65.00
10-23	1295770003	DINERS CLUB	10/01/91-10/03/91	LODGING WHILE ON OFFICIAL BUSINESS (GENE SMITH)	197.66
10-23	1295770001	NANCY MILBURN	10/03/91-10/08/91	SHUTTLE AIRPORT TO HOTEL AND SHUTTLE HOTEL TO AIRPORT ON OFFICIAL BUSINESS.	27.00
10-23	1295770002	Do	10/04/91-10/08/91	MEALS WHILE ON OFFICIAL BUSINESS	45.75
10-23	1295770005	LINDA GENE SMITH	10/01/91	CAB RESIDENCE TO AIRPORT (WDC) BUS AIRPORT TO HOTEL (CA)	33.50
10-23	1295770004	Do	10/01/91-10/06/91	ROUND TRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WDC.	378.00
10-23	1295770006	Do	10/01/91-10/06/91	MEALS WHILE ON OFFICIAL BUSINESS	48.75
10-29	1301340031	AQUA COOL	08/31/91	WATER FOR CONSTITUENTS	30.80
10-29	1301340037	CANTRELL/CUTTER PRINTING, INC	09/16/91	PRINTING	113.57
10-29	1301340039	UNITED PARCEL SERVICE	09/14/91	OVERNIGHT PAK	17.00
10-29	1301890057	EXECUTIVE CAR LEASING	10/01/91-10/30/91	LEASED AUTO	548.00
10-29	1301890056	WESTERN FEDERAL SAVINGS & LOAN ASSOC	10/01/91-10/30/91	RENT 14400 ROSCOE BLVD #506 LOS ANGELES CA 91402	1,778.96
10-31	1293340019	(EQUIPMENT LEASED CHARGE)	09/01/91-09/30/91		63.40
10-31	1304900003	L.A. CELLULAR TELEPHONE CO	10/15/91-11/16/91	LOCAL TELEPHONE SERVICE	194.34
10-31	1304900009	(EQUIPMENT ALLOWANCE)	09/16/91-09/30/91		1.85
10-31	1304900010	Do	10/01/91-10/31/91		1,977.86
10-31	1304931858	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		75.00
10-31	1304931857	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		731.95
10-31	1304931855	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		540.00
10-31	1304931854	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,192.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD L BERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304950125	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,886.26
11-05	1305710007	HOWARD L. BERMAN	10/05/91-10/19/91	GAS WHILE IN DISTRICT FOR LEASED AUTO	87.44
11-05	1305710002	Do	10/10/91	UPGRADED TO FIRST CLASS WASHINGTON, DC TO LOS ANGELES, CA	65.00
11-05	1305710001	Do	10/10/91-10/15/91	ROUND TRIP AIRFARE WASHINGTON, DC TO LOS ANGELES TO WASHINGTON, DC	378.00
11-05	1305710003	Do	10/15/91	UPGRADED TO BUSINESS CLASS LOS ANGELES, CA TO WASHINGTON, DC	65.00
11-05	1305710005	Do	10/17/91	UPGRADED TO FIRST CLASS WASHINGTON, DC TO LOS ANGELES, CA	65.00
11-05	1305710004	Do	10/17/91-10/21/91	ROUND TRIP AIRFARE WDC TO LOS ANGLES, CA TO WDC	378.00
11-05	1305710006	Do	10/21/91	UPGRADED TO BUSINESS CLASS LOS ANGELES, CA TO WDC	65.00
11-05	1305710008	FAUSTO D CAPOBIANCO	09/02/91-09/28/91	MILEAGE FOR TRANSPORTATION FOR DISTRICT OFFICE OFFICIAL BUSINESS, 299 MILES X .275	82.23
11-05	1305710011	DAVID L ANDRUKITIS	10/21/91	PRINTING DEAR COLL - CRIME BILL	26.90
11-05	1305710010	DINERS CLUB	10/04/91-10/05/91	LODGING WHILE ON OFFICIAL BUSINESS (BARI SCHWARTZ)	96.00
11-05	1305710014	FEDERAL EXPRESS CORP	10/11/91	OVERNIGHT PAK	27.00
11-05	1305710012	GSA - KANSAS CITY - REGION SIX	09/30/91	SUPPLIES FOR DO	211.37
11-05	1305710009	MIDDLE EAST POLICY SURVEY	11/30/91-11/30/92	SUBSCRIPTION (1 YEAR)	150.00
11-05	1305710013	U.S. CAPITOL HISTORICAL SOCIETY	10/21/91	2750 PICTORIAL CALENDARS	1,980.00
11-05	1305710015	UNITED PARCEL SERVICE	10/19/91	OVERNIGHT PAK	12.00
11-08	1310800020	HOWARD L. BERMAN	10/24/91	MEMBER UPGRADED TO BUSINESS CLASS DC/LA	65.00
11-08	1310800019	Do	10/24/91-10/28/91	MEMBER ROUNDTRIP AIRFARE DC/LA/DC	378.00
11-08	1310800021	Do	10/28/91	MEMBER UPGRADED TO FIRST CLASS LA/DC	65.00
11-08	1310800023	CANTRELL/CUTTER PRINTING, INC	10/28/91	PRINTING CALENDARS	451.25
11-08	1310800014	FAUSTO D CAPOBIANCO	10/02/91-10/30/91	MILEAGE FOR TRANSPORTATION FOR DISTRICT OFFICE OFFICIAL BUSINESS 566 MILES AT .275	155.65
11-08	1310800015	DINERS CLUB	09/08/91-09/16/91	ROUNDTRIP AIRFARE FROM LA TO DCFOR OFFICIAL BUSINESS	378.00
11-08	1310800022	FEDERAL EXPRESS CORP	10/24/91	OVERNIGHT PACKS	29.75
11-08	1310800018	MARGARET JANE MOTT	08/15/91-10/25/91	MILEAGE FOR TRANSPORTATION WHILE ON OFFICIAL BUSINESS 252 MILES AT .275	69.07
11-08	1310800016	Do	09/08/91-09/16/91	MEALS WHILE ON OFFICIAL BUSINESS IN DC	122.81
11-08	1310800017	Do	09/08/91-09/16/91	TAXI FARE WHILE ON OFFICIAL BUSINESS TO AND FROM AIRPORT TO CAPITOL	75.50
11-14	1317410026	HOWARD L. BERMAN	11/01/91-11/04/91	ROUNDTRIP AIRFARE WASHINGTON DC TO LOS ANGELES, CA TO WASHINGTON, DC	378.00
11-14	1317410027	Do	11/04/91	UPGRADED TO BUSINESS CLASS LOS ANGELES, CA TO WASHINGTON, DC	65.00
11-14	1317410025	COFFEE-MAN, INC	10/31/91	COFFEE FOR CONSTITUENTS	31.00
11-14	1317410024	UNITED PARCEL SERVICE	10/26/91	OVERNIGHT PAK	18.00
11-25	1324470006	POSTMASTER	10/21/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.10
11-25	1324540002	HOWARD L. BERMAN	11/08/91	UPGRADED TO FIRST CLASS - WASHINGTON, DC TO LOS ANGELES, CA	65.00
11-25	1324540001	Do	11/08/91-11/12/91	ROUND TRIP AIR FARE WASHINGTON, DC TO LOS ANGELES, CA TO WASHINGTON, DC	378.00
11-25	1324540003	Do	11/12/91	UPGRADED TO FIRST CLASS - LOS ANGELES, CA TO WASHINGTON, DC	65.00
11-26	1329890060	EXECUTIVE CAR LEASING	11/01/91-11/30/91	LEASED AUTO	648.00
11-26	1329890059	WESTERN FEDERAL SAVINGS & LOAN ASSOC	11/01/91-11/30/91	RENT 14600 ROSCOE BLVD,#506 LOS ANGELES,CA 91402	1,776.96
11-27	1325240007	CA DEMO CONGRESSIONAL DELEGATION	11/07/91	'92 DUES	3,040.00
11-27	1325240006	DAVID L ANDRUKITIS	10/31/91	PRINTING	124.40
11-27	1325240008	THE JERUSALEM REPORT	11/01/91-11/01/92	SUBSCRIPTION (ONE YEAR)	93.60
11-30	1329940239	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		84.00
11-30	1330931871	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		75.00
11-30	1330931872	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		871.59
11-30	1330931870	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		540.00
11-30	1330931869	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,269.40

11-30	1331900580	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91	3,624.42
11-30	1331950126	(STATIONERY ALLOWANCE CHARGED	11/01/91-11/30/91	1,372.59
12-04	1330390005	ALLENS PRESS CLIPPING BUREAU	10/01/91	NEWSPAPER CLIPPINGS. 44.00
12-04	1330390009	CANTRELL/CUTTER PRINTING, INC	10/31/91	PRINTING ON CALENDARS 442.50
12-04	1330390007	FEDERAL EXPRESS CORP	10/31/91	OVERNIGHT PACK 51.25
12-04	1330390006	UNITED ARTISTS CABLE	11/10/91	CABLE FOR DISTRICT 3.95
12-04	1330390008	UNITED PARCEL SERVICE	11/02/91	OVERNIGHT PACKS. 9.00
12-04	1336370019	AQUA COOL	10/31/91	WATER FOR CONSTITUENTS. 36.00
12-04	1336370010	HOWARD L. BERMAN	10/27/91-11/11/91	GAS WHILE IN DISTRICT 57.01
12-04	1336370008	Do	11/14/91	UPGRADED TO BUSINESS CLASS DC/LA 65.00
12-04	1336370007	Do	11/14/91-11/17/91	RT AIRFARE MEMBER DC-LA-DC 378.00
12-04	1336370009	Do	11/17/91	UPGRADED TO FIRST CLASS LA/DC. 65.00
12-04	1336370014	CALIFORNIA JOURNAL	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION 32.00
12-04	1336370020	COFFEE MAN, INC	11/14/91	COFFEE FOR CONSTITUENTS. 33.95
12-04	1336370013	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ONE YEAR SUBSCRIPTION 955.00
12-04	1336370015	DAVID L ANDRUKITIS	11/19/91	PRINTING 40.00
12-04	1336370021	DINERS CLUB	11/04/91-11/12/91	LODGING WHILE ON OFFICIAL BUSINESS 819.62
12-04	1336370022	Do	11/04/91-11/12/91	AIRFARE FROM DC TO LA TO DC 378.00
12-04	1336370012	EVANS NOVAK TAX REPORT	12/17/91-12/17/92	ONE YEAR SUBSCRIPTION . 175.00
12-04	1336370017	FEDERAL EXPRESS CORP	11/07/91	OVERNIGHT PACK.. 22.50
12-04	1336370016	Do	11/08/91	OVERNIGHT PACK 6.16
12-04	1336370001	PEARL RICCI	10/31/91-10/31/91	MINUTEMEN PRESS-XEROXING OF ENCLOSURE TO POST OFFICE MAILING 51.14
12-04	1336370002	LINDA GENE SMITH.	11/04/91-11/12/91	RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS 161.02
12-04	1336370003	Do	11/04/91-11/12/91	CAB FROM RESIDENCE TO AIRPORT AND RETURN 65.90
12-04	1336370005	Do	11/05/91	PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS 5.00
12-04	1336370006	Do	11/05/91-11/11/91	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS 102.87
12-04	1336370004	Do	11/11/91	GAS IN DISTRICT WHILE ON OFFICIAL BUSINESS 17.53
12-04	1336370011	THE AMERICAN LAWYER	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION 135.00
12-04	1336370018	UNITED PARCEL SERVICE	11/09/91	OVERNIGHT PACK 12.00
12-04	1338250007	L. A. CELLULAR TELEPHONE CO.	11/16/91-12/15/91	LOCAL TELEPHONE SERVICE 111.36
12-05	[illegible]	HOWARD L. BERMAN	11/23/91-11/24/91	ROUNDTRIP AIRFARE WASHINGTON DC TO LOS ANGELES, CA TO WASHINGTON, DC 378.00
12-17	1347510014	FEDERAL EXPRESS CORP	11/21/91	OVERNIGHT PAK 17.00
12-19	1352890060	EXECUTIVE CAR LEASING	12/01/91-12/30/91	LEASED AUTO 648.00
12-26	1352890059	WESTERN FEDERAL SAVINGS & LOAN ASSOC	12/01/91-12/30/91	RENT 14600 ROSCOE BLVD.#506 LOS ANGELES,CA 91402 1,776.96
12-31	1364931869	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	75.00
12-31	1364931870	(DC TELEPHONE TOLLS CHARGED).	11/01/91-11/30/91	679.90
12-31	1364931868	(POSTOFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	540.00
12-31	1364931867	(DISTRICT OFFICE TELEPHONE TOLLS CHGD)	11/01/91-11/30/91	1,086.76
12-31	2001900529	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	14,947.41
12-31	[illegible]	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	2,065.55

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 154,427.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS. 61,919.68

TOTAL 216,347.41

OFFICE OF THE HON. TOM BEVILL

SALARIES

BARTON, OLIVIA L.	10/01/91-12/31/91	PRESS SECRETARY	2,750.00
BEATTY, CONNIE JEAN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.	7,000.00
BORDEN, RHONDA K	10/01/91-12/31/91	OFFICE ASSISTANT	2,749.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM BEVILL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BURTON, RONALD KENT	11/01/91-12/31/91	PART-TIME EMPLOYEE	1,000.00
		CAMPBELL, STEPHANIE T	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,500.01
		COCHRAN, MARY M	10/01/91-12/31/91	SECRETARY	11,000.00
		CORBETT, MARGARETANN	10/01/91-12/31/91	EXECUTIVE ASSISTANT	13,500.00
		FITZGERALD, SHANNON LEIGH	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,000.01
		HUDSON, MISSIE L	10/01/91-12/31/91	SECRETARY	8,749.99
		NOLEN, EDD	10/01/91-12/31/91	STAFF ASSISTANT	3,753.00
		SIMMONS, MARY ANN	10/01/91-12/31/91	SECRETARY	3,499.99
		SMITH, DONALD R	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	25,332.75
		STEVENS, EVELYN M	10/01/91-12/31/91	SECRETARY	8,500.00
		WATTS, CHARLES C, JR	10/01/91-12/31/91	FIELD REPRESENTATIVE	19,500.01
		WEAR, CLAUDIA LYNN	10/01/91-12/31/91	CONSTITUENT SERVICES	11,000.00
		WOODY, DONNA GAYLE	10/01/91-12/31/91	EXECUTIVE SECRETARY/OFFICE MANAGER	13,250.01
		EXPENSES			
10-04	1275620022	AT&T	09/02/91-10/01/91	CDO TELEPHONE EQUIPMENT	64.45
10-04	1275620021	BELL ATLANTIC MOBILE SYSTEMS	08/01/91-08/31/91	CELLULAR PHONE	26.84
10-10	1276430033	ADT SECURITY SYSTEMS	10/01/91-12/31/91	SECURITY SYSTEM FOR JASPER D/O	161.88
10-10	1276430021	DONALD SMITH	09/18/91-09/20/91	ROUNDTRIP AIRFARE TO WORK IN DISTRICT DC-BHAM-DC	290.00
10-10	1276430022	Do	09/18/91-09/20/91	MEAL IN DISTRICT WHILE TRAVELING	4.75
10-29	1301710013	AT&T INFORMATION SYSTEMS	08/14/91-09/13/91	GADSDEN DISTRICT OFFICE TELEPHONE EQUIPMENT	56.10
10-29	1301710014	Do	10/02/91-11/01/91	CULLMAN DISTRICT OFFICE TELEPHONE EQUIPMENT	64.35
10-29	1301710011	OLIVIA L BARTON	10/12/91-10/16/91	ROUND TRIP AIRFARE (DC TO B'HAM TO DC) TO WORK IN DISTRICT	290.00
10-29	1301710012	BELL ATLANTIC MOBILE SYSTEMS	09/01/91-09/30/91	CELLULAR PHONE SVC	18.20
10-29	1301710005	TOM BEVILL	09/17/91-09/21/91	ROUND TRIP AIRFARE TO DISTRICT (B'HAM AIRPORT) TO WORK IN DISTRICT	879.00
10-29	1301710006	Do	09/20/91-09/21/91	HOTEL IN B'HAM TO MAKE AM FLIGHT NEXT MORNING	56.71
10-29	1301710007	Do	09/21/91	TAXI FROM HOTEL TO B'HAM AIRPORT AND TAXI FROM NATIONAL TO HOME IN ARLINGTON	25.00
10-29	1301710015	DONALD SMITH	10/15/91-10/16/91	ROUND TRIP AIRFARE TO DISTRICT (DC TO B'HAM)-DC	290.00
10-29	1301710016	Do	10/15/91-10/16/91	HOTEL WHILE TRAVELING IN DISTRICT (HAD TO STAY IN B'HAM TO CATCH FLIGHT)	53.50
10-29	1301710017	Do	10/15/91-10/16/91	TAXI TO NATIONAL (6) AND TAXI FROM NAT TO RAYBURN	18.00
10-29	1301710008	CLAUDIA LYNN WEAR	10/12/91-10/16/91	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (B'HAM AIRPORT)-DC	290.00
10-29	1301710010	Do	10/12/91-10/16/91	RENTAL CAR TO TRAVEL IN DISTRICT	129.47
10-29	1301710009	Do	10/15/91-10/16/91	HOTEL WHILE TRAVELING IN DISTRICT (HAD TO STAY IN B'HAM TO CATCH FLIGHT AN RETURN RENTAL CAR)	53.50
10-31	1291940067	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		80.40
10-31	1304900313	*(EQUIPMENT ALLOWANCE)*	09/23/91-09/30/91		(.93)
10-31	1304900314	Do	10/01/91-10/31/91		993.40
10-31	1304920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		152.10
10-31	1304930643	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		165.00
10-31	1304930644	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		728.63
10-31	1304930642	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		360.00
10-31	1304930640	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		27.75
10-31	1304930641	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		186.12
10-31	1304950086	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		132.93
11-06	1309300021	AT&T INFORMATION SYSTEMS	09/14/91-10/13/91	GDO TELEPHONE EQUIP RENTAL CHARGE	56.17

11-06	1309300022	RHONDA K BORDEN	10/22/91	83 MILES AT 27.5 VIA PVT AUTO FOR DISTRICT TRAVEL	22.83
11-20	1323520002	CANTRELL/CUTTER PRINTING, INC	10/28/91	CONGRESSMAN TOM BEVILL BEST WISHES STICKERS FOR CALENDARS, ETC (10,000)	396.00
11-20	1323520004	MISSIE L HUDSON	10/07/91	92 MILES @ 27.5¢ PER MILE TO TRAVEL TO B'HAM & RETURN TO JASPER FOR SOCIAL SEC. SEMINAR	25.30
11-20	1323520005	CHARLES C WATTS	09/06/91-09/20/91	607.9 MILES @ 27.5¢ PER MILE VIA PVT AUTO TO TRAVEL IN DISTRICT	167.17
11-20	1323520006	Do	09/19/91-09/20/91	OVERNIGHT HOTEL CHARGE WHILE TRAVELING IN DISTRICT	62.13
11-20	1323520003	Do	10/15/91-10/31/91	402.1 MILES @ 27.5¢ PER MILE VIA PVT AUTO TO TRAVEL IN DISTRICT	110.58
11-25	1326910053	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT CULLMAN AL 00000	1,572.00
11-25	1326910055	Do	10/01/91-12/31/91	RENT GADSDEN AL 00000	1,470.00
11-25	1326910056	Do	10/01/91-12/31/91	JASPER DISTRICT OFFICE	3,308.00
11-26	1325520011	AT&T INFORMATION SYSTEMS	11/02/91-12/01/91	CULLMAN DISTRICT OFFICE TELEPHONE RENTAL	64.35
11-30	1329940088	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		199.74
11-30	1330930650	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		165.00
11-30	1330930651	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		735.36
11-30	1330930649	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		360.00
11-30	1330930647	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		27.75
11-30	1330930648	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		246.27
11-30	1331900261	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		9,150.40
11-30	1331920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		18.85
11-30	1331950087	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,424.05
12-04	1330390010	CONGRESSIONAL QUARTERLY INC	12/15/91-12/14/92	ONE YEAR RENEWAL OF CONGRESSIONAL QUARTERLY SERVICE.	955.00
12-04	1330390011	DONALD SMITH	11/08/91-11/10/91	R/T AIRFARE TO DISTRICT	290.00
12-04	1330390012	Do	11/08/91-11/10/91	MEALS WHILE TRAVELLING IN DISTRICT	50.15
12-04	1330390013	Do	11/08/91-11/10/91	TAXI TO AND FROM NATIONAL AIRPORT	12.00
12-04	1330390014	Do	11/08/91-11/10/91	CAR RENTAL	52.97
12-04	1330390015	Do	11/08/91-11/10/91	GAS FOR CAR RENTAL	13.50
12-10	1340510015	BELL ATLANTIC MOBILE SYSTEMS	10/01/91	CELLULAR PHONE SERVICE.	19.12
12-17	1347510015	TOM BEVILL	11/08/91-11/11/91	ROUND TRIP AIR FARE VIA DELTA FROM DC TO DISTRICT (B'HAM AIRPORT)	864.00
12-17	1347510016	Do	11/08/91-11/11/91	TAXI FROM NATIONAL AIRPORT TO ARLINGTON HOME	20.00
12-17	1347510017	Do	11/08/91-11/11/91	MEAL ENROUTE TO DISTRICT	2.95
12-17	1347510018	Do	11/08/91-11/11/91	SKY CAPS AT AIRPORTS	10.00
12-17	1350560002	POSTMASTER	11/20/91	RETURNED MAIL COSTS	.10
12-31	1357940083	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		82.34
12-31	1364930653	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		165.00
12-31	1364930654	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		539.45
12-31	1364930652	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		405.00
12-31	1364930650	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		27.75
12-31	1364930651	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		179.79
12-31	2001900237	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		946.40
12-31	2001920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		3.90
12-31	2001950081	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,609.23

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.	145,085.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,427.75
TOTAL	**176,513.51**

OFFICE OF THE HON. JAMES H BILBRAY

SALARIES

ALVERSON, LEONELLE	10/01/91-12/31/91	CASEWORKER	6,500.01
BROWN, RALPH R	10/01/91-10/15/91	COMPUTER OPERATOR	916.67
BRUSICK, SHANNON	10/01/91-11/30/91	RECEPTIONIST	3,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H BILBRAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DIAMOND, RENEE LEE	10/01/91–12/31/91	DISTRICT DIRECTOR	8,750.01
		FADGEN, JOHN P	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	18,249.99
		FIERRO, MARK F	10/01/91–12/31/91	PRESS SECRETARY	14,000.01
		FRANKLIN, JULIE	11/01/91–11/30/91	PART-TIME EMPLOYEE	250.00
		GEARY, DANIEL F	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	7,500.00
		HAYSLIP, NANCY C	10/01/91–12/31/91	EXECUTIVE ASSISTANT	7,500.00
		HOLCOMB, LISA M	10/21/91–12/31/91	RECEPTIONIST	3,888.90
		HORN, SHEILA A	11/01/91–12/31/91	PART-TIME EMPLOYEE	1,555.56
		JOHNSON, KRISTINE L	10/01/91–12/31/91	RECEPTIONIST	4,749.99
		LI, GORDON	10/01/91–12/31/91	COMPUTER OPERATOR	1,074.99
		MARTINEZ, FELIX LEONARDO	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,000.00
		MEATS, SALLY R	10/01/91–12/31/91	ACTING DIRECTOR	7,125.00
		PETERSEN, SUSAN	10/01/91–12/31/91	RECEPTIONIST	4,749.99
		ROWE, RUSSELL M	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,666.66
		SCERBO, ANTHONY J	11/21/91–12/31/91	SYSTEMS MANAGER	2,333.33
		SIMPSON, JOHN F, III	10/01/91–12/31/91	CASEWORKER	5,000.01
		STAMBLER, WENDY MICHELE	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,249.99
		TALISNIK, MICHAEL H	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	12,000.00
		EXPENSES			
10-03	1270440017	MARK F FIERRO	08/05/91–08/13/91	ROUNDTRIP AIRLINE TICKET FOR STAFF ON OFFICIAL TRAVEL TO THE DISTRICT	268.00
10-03	1270440028	Do	08/15/91–08/15/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	28.76
10-03	1270440023	Do	09/03/91–09/03/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	25.35
10-03	1270440021	Do	09/04/91–09/04/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO DISTRICT	5.61
10-03	1270440022	Do	09/04/91–09/04/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL IN DISTRICT	5.61
10-03	1270440024	Do	09/04/91–09/04/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	4.29
10-03	1270440018	Do	09/04/91–09/10/91	ROUNDTRIP AIRLINE TICKET FOR STAFF ON OFFICIAL TRAVEL TO THE DISTRICT	321.00
10-03	1270440030	Do	09/05/91–09/05/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	6.10
10-03	1270440031	Do	09/05/91–09/05/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	3.98
10-03	1270440025	Do	09/06/91–09/06/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	15.76
10-03	1270440026	Do	09/06/91–09/06/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	7.65
10-03	1270440029	Do	09/07/91–09/07/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	44.89
10-03	1270440020	Do	09/08/91–09/08/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO DISTRICT	11.75
10-03	1270440027	Do	09/08/91–09/08/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	20.56
10-03	1270440019	Do	09/13/91–09/13/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	13.97
10-10	1280720015	POSTMASTER	09/16/91	RETURN MAIL COSTS	.15
10-29	1301890058	LAS VEGAS AUTO LEASING INC.	10/01/91–10/30/91	LEASED AUTO	618.77
10-29	1301890059	VICTORIA ASSOCIATES L.P.	10/01/91–10/30/91	RENT- 1785 E. SAHARA LAS VEGAS,NV	2,298.40
10-31	1291940020	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		13.20
10-31	1304900172	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		4,647.06
10-31	1304930210	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		150.00
10-31	1304930211	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		691.56
10-31	1304930209	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		675.00
10-31	1304930207	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		206.34

10-31	1304930208	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		1,159.61
10-31	1304950353	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		2,249.83
11-05	1304360020	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	PAYMENT FOR MEMBER'S CELLULAR PHONE	55.60
11-05	1304360021	CENTEL CELLULAR	09/12/91	PAYMENT FOR MEMBER'S CELLULAR PHONE IN THE DISTRICT	94.91
11-05	1304360026	DINERS CLUB	08/03/91–09/10/91	MEMBER'S AIRLINE TICKET TO THE DISTRICT ON OFFICIAL TRAVEL DC-LV-CHICAGO-DC	268.00
11-05	1304360025	Do	09/06/91–09/08/91	MEMBER'S AIRLINE TICKET TO THE DISTRICT ON OFFICIAL TRAVEL LV-RENO-LV	81.00
11-05	1304360024	Do	09/17/91–09/21/91	MEMBER'S AIRLINE TICKET TO THE DISTRICT ON OFFICIAL TRAVEL DC-LV-DC	268.00
11-05	1304360028	Do	10/08/91–10/14/91	MEMBER'S AIRLINE TICKET TO THE DISTRICT ON OFFICIAL TRAVEL BWI-LV-DC	266.00
11-05	1304360027	Do	10/10/91	MEMBER'S AIRLINE TICKET TO THE DISTRICT ON OFFICIAL TRAVEL DC-LV	134.00
11-05	1304360022	MOTOROLA CELLULAR SERVICE	07/01/91–07/31/91	MEMBER'S CELLULAR PHONE PAYMENT	20.00
11-05	1304360023	Do	10/01/91–10/31/91	PAYMENT FOR MEMBER'S CELLULAR PHONE	20.00
11-05	1304360019	PAYLESS CAR RENTAL	10/05/91–10/09/91	MEMBERS RENTAL CAR FOR OFFICIAL TRAVEL IN THE DISTRICT	151.24
11-05	1304360018	SPARKLETTS DRINKING WATER	08/01/91–08/30/91	DRINKING WATER FOR THE DISTRICT OFFICE FOR THE MONTH OF SEPT	97.85
11-05	1304360017	Do	08/31/91–09/30/91	DRINKING WATER FOR THE DISTRICT OFFICE FOR THE MONTH OF SEPT	90.95
11-05	1304370012	CENTEL CELLULAR	10/13/91–11/12/91	MEMBER'S CELLULAR PHONE IN DISTRICT	176.77
11-05	1304370011	FEDERAL EXPRESS CORP	08/06/91–08/09/91	3 AIR BILLS	11.49
11-05	1304670023	STANDARD COFFEE	08/07/91	COFFEE TEA SUPPLIES FOR MEETING WITH CONSTITUENTS	28.05
11-05	1304670024	Do	08/29/91	COFFEE SUPPLIES FOR MEETING WITH CONSTITUENTS	6.60
11-05	1304670025	Do	09/23/91	COFFEE SUPPLIES FOR MEETING WITH CONSTITUENTS	38.20
11-05	1304670026	Do	10/08/91	COFFEE SUPPLIES FOR MEETING WITH CONSTITUENTS	39.20
11-05	1305400030	DINERS CLUB	03/30/91	UPGRADE STICKERS FOR MEMBER'S FLIGHT ON OFFICIAL TRAVEL	100.00
11-05	1305400001	Do	09/17/91	UPGRADE STICKERS FOR MEMBER'S FLIGHT ON OFFICIAL TRAVEL	100.00
11-05	1305400002	Do	09/17/91	UPGRADE STICKERS FOR MEMBER'S FLIGHT ON OFFICIAL TRAVEL	100.00
11-05	1305400003	Do	09/17/91	UPGRADE STICKERS FOR MEMBER'S FLIGHT ON OFFICIAL TRAVEL	60.00
11-05	1308820018	FEDERAL EXPRESS CORP	05/29/91–05/31/91	2 AIRBILLS	7.50
11-05	1308820019	Do	07/03/91–07/22/91	6 AIRBILLS	25.15
11-05	1308820020	Do	07/18/91–07/29/91	5 AIRBILLS	19.47
11-05	1308820021	Do	07/25/91–08/02/91	6 AIRBILLS	30.39
11-05	1308820017	Do	08/02/91–08/16/91	5 AIRBILLS	23.71
11-05	1308820016	Do	08/20/91–08/21/91	2 AIRBILLS	7.50
11-05	1308820015	Do	08/27/91	ONE AIRBILL	5.23
11-05	1308820024	Do	08/29/91	ONE AIRBILL	3.75
11-05	1308820027	Do	09/12/91–09/13/91	2 AIRBILLS	7.50
11-05	1308820026	Do	09/19/91–09/23/91	3 AIRBILLS	16.07
11-05	1308820025	Do	09/23/91–09/27/91	4 AIRBILLS	16.48
11-05	1308820023	Do	10/09/91	ONE AIRBILL	3.75
11-05	1308820030	JOHN F SIMPSON	09/09/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL	14.88
11-05	1308820032	Do	09/09/91	TAXI FOR STAFF WHILE ON OFFICIAL TRAVEL- AIRPORT TO HOTEL	11.50
11-05	1308820028	Do	09/11/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL	17.23
11-05	1308820029	Do	09/13/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL	21.36
11-05	1308820031	Do	09/15/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL	14.80
11-06	1309770025	ALARMCO	10/01/91	PAYMENT FOR 1 PASSCARD	3.00
11-06	1309770023	ALLEN'S PRESS CLIPPING BUREAU	07/26/91	PRESS CLIPS FOR THE MONTH OF JULY	34.00
11-06	1309770024	Do	08/26/91	PRESS CLIPS FOR THE MONTH OF AUGUST	34.00
11-06	1309770025	Do	09/26/91	PRESS CLIPS FOR THE MONTH OF SEPTEMBER	34.00
11-06	1309770031	AVIATION WEEK AND SPACE TECHNOLOGY	01/27/92–01/27/93	1 YEAR RENEWAL SUBSCRIPTION	72.00
11-06	1309770029	ENVIRONMENTAL MAGAZINE	12/31/91–12/31/92	1 YEAR RENEWAL SUBSCRIPTION	20.00
11-06	1309770030	LAS VEGAS REVIEW-JOURNAL/SUN	09/18/91–09/18/92	1 YR RENEWAL SUBSCRIPTION	117.00
11-06	1309770026	NEVADA BUSINESS JOURNAL	12/31/91–12/31/92	1 YR. RENEWAL SUBSCRIPTION	27.00
11-06	1309770033	NEWSWEEK	12/01/91–12/01/92	SUBSCRIPTION	40.30
11-06	1309770020	PAYLESS CAR RENTAL	05/25/91–06/01/91	RENTAL CAR FOR MEMBER'S STAFF USE DURING OFFICIAL TRAVEL WHILE IN THE DISTRICT	222.83
11-06	1309770021	Do	06/17/91–06/19/91	RENTAL CAR FOR MEMBER'S STAFF WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	78.89
11-06	1309770022	Do	08/05/91–08/24/91	MEMBER'S RENTAL CAR FOR USE DURING OFFICIAL TRAVEL IN THE DISTRICT	596.06
11-06	1309770032	THE NEW YORK TIMES SALES, INC	10/10/91–01/08/92	PAYMENT FOR BALANCE OF SUBSCRIPTION	19.50
11-06	1309770027	U.S. NEWS AND WORLD REPORT	01/01/92–01/01/93	1 YR. RENEWAL SUBSCRIPTION	39.00
11-08	1310860017	JOHN F SIMPSON	09/10/91	TAXI FARE FOR STAFF WHILE ON OFFICIAL TRAVEL IN DC	6.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H BILBRAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	1310860018	Do	09/11/91	TAXI FARE FOR STAFF WHILE ON OFFICIAL TRAVEL IN DC	5.00
11-08	1310860019	Do	09/11/91	TAXI FARE FOR STAFF WHILE ON OFFICIAL TRAVEL IN DC	8.75
11-08	1310860021	Do	09/12/91	TAXI FARE FOR STAFF WHILE ON OFFICIAL TRAVEL IN DC	7.75
11-08	1310860020	Do	09/13/91	TAXI FARE FOR STAFF WHILE ON OFFICIAL TRAVEL IN DC	8.75
11-12	1311850015	ALARMCO	08/05/91	PAYMENT FOR THE ALARM SYSTEM AT THE DISTRICT OFFICE	35.53
11-12	1311850013	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	PAYMENT FOR MEMBERS CELLULAR PHONE	21.95
11-12	1311850011	DINERS CLUB	11/01/91	MEMBERS AIRLINE TICKET TO DISTRICT DC/LV	134.00
11-12	1311850012	Do	11/03/91	MEMBERS AIRLINE TICKET RETURN FLIGHT FROM OFFICIAL TRAVEL TO THE DISTRICT	489.00
11-12	1311850014	FEDERAL EXPRESS CORP	10/25/91	THREE AIRBILLS	18.55
11-14	1316830016	BIZMART, INC.	09/13/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	123.87
11-14	1316830015	Do	10/14/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	47.06
11-14	1317360005	NEVADA COPY SYSTEMS	09/20/91	PAYMENT FOR FAX SERVICE PARTS- SURGE PROTECTOR	59.95
11-14	1317360001	PAYLESS CAR RENTAL	07/11/91-07/14/91	MEMBERS RENTAL CAR FOR OFFICIALTRAVEL WHILE IN DISTRICT	143.28
11-14	1317360003	Do	09/04/91-09/13/91	MEMBERS RENTAL CAR FOR OFFICIAL TRAVEL WHILE IN THE DISTRICT	263.50
11-14	1317360004	Do	09/04/91-09/13/91	PAYMENT FOR FUEL FOR RENTAL CARDURING OFFICIAL TRAVEL IN THE DISTRICT	11.02
11-14	1317360006	JOHN F SIMPSON	09/09/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL	15.35
11-14	1317360007	Do	09/10/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL	21.67
11-19	1319580004	DAVID L ANDRUKITIS	09/12/91	CALLING CARDS FOR MEMBER'S STAFF	45.00
11-20	1322330017	MARK F FIERRO	10/05/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL	4.56
11-20	1322330016	Do	10/05/91-10/09/91	MEMBERS STAFF AIRLINE TICKET TODISTRICT ON OFFICIAL TRAVEL DC/LV/DC	321.00
11-20	1322330018	Do	10/07/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL	28.42
11-20	1322330019	Do	10/09/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL	18.00
11-20	1322330020	Do	10/09/91	MEAL FOR STAFF WHILE ON OFFICIAL TRAVEL	4.56
11-26	1325520012	DINERS CLUB	11/08/91-11/11/91	MEMBER'S ROUND TRIP AIRLINE TICKET TO THE DISTRICT - DC/LV/DC	268.00
11-26	1329890061	LAS VEGAS AUTO LEASING INC.	11/01/91-11/30/91	LEASED AUTO	618.77
11-26	1329890062	VICTORIA ASSOCIATES L.P.	11/01/91-11/30/91	RENT- 1785 E. SAHARA LAS VEGAS,NV	9,609.60
11-27	1325240034	ALLEN'S PRESS CLIPPING BUREAU	10/26/91	PAYMENT FOR PRESS CLIPPINGS	34.00
11-27	1325240033	AUTOMATED SOLUTIONS	11/04/91	INSTALLATION OF COMPUTER WIRES, WALL JACKS, ADAPTERS	1,154.21
11-27	1325240032	FEDERAL EXPRESS CORP	11/01/91	4 AIR BILLS	19.44
11-27	1326590011	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	PAYMENT FOR MEMBER'S CELLULAR PHONE	49.51
11-27	1326590009	DAVID L ANDRUKITIS	11/01/91	DRUG BULLETINS	3,155.00
11-27	1326590007	FARMER'S INSURANCE GROUP OF COMPANIES	08/06/91-08/06/92	INSURANCE PREMIUM	435.00
11-27	1326590006	FEDERAL EXPRESS CORP	10/29/91-10/30/91	2 AIRBILLS	7.74
11-27	1326590010	NATIONAL NEWS AGENCY	10/02/91-12/24/91	NEWSPAPER SUBSCRIPTION	24.60
11-27	1326590008	SPARKLETTS DRINKING WATER	10/01/91-10/31/91	DRINKING WATER FOR THE DISTRICT OFFICES FOR THE MONTH OF OCTOBER	111.65
11-30	1330930212	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		150.00
11-30	1330930213	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		920.45
11-30	1330930211	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		675.00
11-30	1330930209	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		206.34
11-30	1330930210	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,107.35
11-30	1331900150	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,474.81
11-30	1331950349	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		3,771.67
12-04	1330830030	POSTMASTER	11/13/91	10 ROLLS OF STAMPS	290.00
12-06	1340520003	A FAST PRINTER	08/28/91	ANNOUNCEMENTS	478.13

12-06	1340520004	BLUE FLORIEST	09/09/91	FLORAL ARRANGEMENTS	30.81
12-06	1340520001	LAS VEGAS HIGH SCHOOL	09/08/91	RENT FOR AUDITORIUM MILITARY ACADEMY NIGHT	240.00
12-06	1340520002	P D Q PRINTING	09/12/91	TYPE SETTING & CAMERA WORK	95.63
12-09	1343320001	BIZMART.	03/19/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	139.98
12-09	1343320002	Do ..	06/05/91	OFFICE SUPPLIES FOR DISTRICT OFFICE ..	21.83
12-16	1346520006	BIZMART, INC	10/18/91-10/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE ..	54.59
12-16	1346520004	DAVID R RAMAGE	08/01/91	U.S. NAVY PROCURMENT BROCHURE..	175.00
12-16	1346520001	FEDERAL EXPRESS CORP	09/03/91-09/05/91	3 AIRBILLS	12.73
12-16	1346520002	Do	11/05/91-11/06/91	3 AIRBILLS	11.25
12-16	1346520005	MOTOROLA CELLULAR SERVICE	11/01/91-11/30/91	PAYMENT FOR MEMBER'S CELLULAR SERVICE	20.00
12-16	1346520003	NATIONAL JOURNAL	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION	767.00
12-16	1346520007	STANDARD COFFEE	11/20/91	COFFEE AND TEA SUPPLIES FOR MEETING WITH CONSTITUENTS	51.30
12-19	1351210014	AUTOMATED SOLUTIONS .	09/20/91	CABLE HOOK-UP FOR IBM COMPUTERS	168.75
12-19	1352890061	LAS VEGAS AUTO LEASING INC.	12/01/91-12/30/91	LEASED AUTO	618.77
12-19	1352890062	VICTORIA ASSOCIATES L.P.	12/01/91-12/30/91	RENT- 1785 E SAHARA LAS VEGAS,NV	3,203.20
12-23	1354800025	DINERS CLUB	11/27/91-12/01/91	MEMBERS ROUND TRIP AIR FARE FOR OFFICIAL TRAVEL TO THE DISTRICT - DC/LV/DC (#8194)	321.00
12-23	1354800027	NATIONAL NEWS AGENCY	06/13/91-07/09/91	NEWSPAPER SUBSCRIPTION	7.80
12-23	1354800028	Do	07/10/91-10/01/91	NEWSPAPER SUBSCRPTION	24.60
12-23	1354800026	Do	12/25/91-03/17/92	NEWSPAPER SUBSCRIPTION..	24.60
12-31	1357940026	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		215.50
12-31	1364930217	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		150.00
12-31	1364930218	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		614.92
12-31	1364930216	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		675.00
12-31	1364930214	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)..*	11/01/91-11/30/91		206.34
12-31	1364930215	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)..*	11/01/91-11/30/91		1,029.54
12-31	2001900132	*(EQUIPMENT ALLOWANCE)*	12/20/90-12/20/90		(64.74)
12-31	2001900133	Do	12/01/91-12/31/91		2,491.89
12-31	2001950343	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		969.35

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	127,061.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,965.84
TOTAL	**184,026.95**

OFFICE OF THE HON. MICHAEL BILIRAKIS

SALARIES

AHEARN, MAUREEN	10/01/91-12/31/91	STAFF ASSISTANT.	6,250.00
BECKER, TIFFANY ANN	10/01/91-12/31/91	STAFF ASSISTANT.	5,700.00
BRONN, PATRICIA M	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	10,249.99
COHEN, STEVEN	10/01/91-12/31/91	PRESS SECRETARY	8,500.01
DELOATCHE, PATRICIA L	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	10,749.99
GALBRAITH, JAY	10/01/91-12/31/91	SPECIAL PROJECTS DIRECTOR ..	7,500.00
GRENELLE, ROSALIE T	10/01/91-12/31/91	STAFF ASSISTANT	5,625.01
HUBBARD, KATHERINE G	10/01/91-11/30/91	LEGISLATIVE CORRESPONDENT	4,833.34
Do	12/01/91-12/31/91	LEGISLATIVE ASSISTANT	2,416.67
HYDER, REBECCA	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	1,500.00
KALAVRITINOS, JOHN C, JR	10/01/91-11/15/91	LEGISLATIVE AIDE	2,600.00
LIMBACH, DENNIS D	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	10,249.99
MAJORS, MARIA T	10/01/91-12/31/91	PART TIME EMPLOYEE	2,790.00
MATLOCK, PATRICIA L	10/01/91-12/31/91	RECEPTIONIST	6,500.00
MEGALOUDIS, DEMOS A	10/01/91-12/31/91	PART TIME EMPLOYEE	2,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MEYERS, ROBERT JERIMIAH	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	19,611.98
		MIAOULIS, SHIRLEY A.	10/01/91-12/31/91	CASEWORKER	6,974.99
		OWENS, ANGELINE A	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,199.99
		SINKIEWICZ, MARGUERITE P	10/01/91-12/31/91	SCHEDULER	7,500.01
		SPORIDIS, HARRY	11/16/91-12/31/91	STAFF ASSISTANT	2,250.00
		STAVROS, ELLEN C	10/01/91-12/31/91	OFFICE MANAGER	6,750.01
		STEFANADIS, SONJA B	10/01/91-12/31/91	CHIEF CASEWORKER	7,750.01
		STERLING, GABRIEL S	10/21/91-11/20/91	LBJ CONGRESSIONAL INTERN	1,160.00
		TUTEN, MATTHEW TODD	10/01/91-11/30/91	LEGISLATIVE CORRESPONDENT	4,833.34
		Do	12/01/91-12/31/91	LEGISLATIVE ASSISTANT	2,416.67
		VUCANOVICH, GEORGE J	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,925.01
		EXPENSES			
10-04	1275620023	DINERS CLUB	07/09/91	MEMBERS OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON	161.00
10-04	1275620024	KATHERINE G HUBBARD	09/12/91-09/13/91	CONGRESSIONAL RESEARCH SERVICE ADVANCED LEGISLATIVE INSTITUTE	100.00
10-08	1277360004	POSTMASTER	09/17/91	RETURNED MAIL COSTS	.08
10-11	1282420018	AUTOMATED OFFICE PRODUCTS	09/16/91	TONER FOR WASHINGTON OFFICE COPIER	117.00
10-11	1282420019	FEDERAL EXPRESS CORP	09/11/91-09/13/91	OFFICIAL DOCUMENT COURIER SERVICE BETWEEN DISTRICT & WASHINGTON, DC	10.46
10-11	1282420017	GTE COMMUNICATIONS CORP	09/19/91	TELEPHONE EQUIPMENT CHARGES FOR CLEARWATER DISTRICT OFFICE	108.70
10-11	1282420015	Do	09/25/91	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY DISTRICT OFFICE	2.75
10-11	1282420016	Do	09/25/91	TELEPHONE EQUIPMENT CHARGES FOR HOLIDAY DISTRICT OFFICE	52.05
10-11	1282420011	MOTOROLA CELLULAR SERVICE	09/01/91-09/30/91	MOBILE TELEPHONE SERVICE IN WASHINGTON	20.00
10-11	1282420012	Do	09/14/91-10/13/91	MOBILE TELEPHONE SERVICE IN DISTRICT	75.82
10-11	1282420013	SUPERVISOR OF ELECTION	06/01/91-08/31/91	CONSTITUENT MAILING LISTS	2.68
10-11	1282420014	SUPERVISOR OF ELECTIONS	08/01/91-08/31/91	CONSTITUENT MAILING LISTS	5.00
10-11	1282420010	VISION CABLE	09/22/91-10/21/91	CSPAN FOR CLEARWATER DISTRICT OFFICE	15.45
10-16	1283210026	PASCO NEWS	09/20/91-09/20/92		10.32
10-16	1283210027	THOMAS J LANKFORD	09/30/91	PRINTING CONSTITUENT LETTER	15.90
10-16	1283210025	ZEPHYRHILLS NEWS	09/01/91-09/01/92	1 YEAR SUBSCRIPTION OUTSIDE PASCO COUNTY FOR DISTRICT OFFICE	28.00
10-17	1288330013	PATRICIA M BRONN	09/22/91-09/29/91	MEALS WHILE IN WASHINGTON ON OFFICIAL TRAVEL	86.81
10-17	1288330014	Do	09/22/91-09/29/91	CAB FARE WHILE IN WASHINGTON ON OFFICIAL TRAVEL	39.80
10-17	1288330015	Do	09/22/91-09/29/91	TRANSPORTATION TO AND FROM AIRPORT FOR OFFICIAL TRAVEL TO WASHINGTON & RETURN	22.50
10-17	1288330012	DINERS CLUB	09/03/91-09/10/91	OFFICIAL STAFF TRAVEL FROM WASHINGTON TO DISTRICT AND RETURN-COHEN	306.00
10-17	1288330011	Do	09/22/91-09/29/91	STAFF TRAVEL ON OFFICIAL MATTER DISTRICT TO WASHINGTON & RETURN-BROWN 4995	248.00
10-23	1295770019	MAUREEN AHERN	07/01/91-09/18/91	TO REIMBURSE FOR STAFF TRAVEL IN DISTRICT, 1039 MILES @ .275	285.73
10-23	1295770021	CONGRESSIONAL QUARTERLY INC	01/11/92-01/12/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	955.00
10-23	1295770017	DELTA AUTO	09/28/91	FUEL FOR OFFICIAL LEASED VAN IN DISTRICT	18.00
10-23	1295770020	FEDERAL EXPRESS CORP	09/30/91	COURIER SERVICE FOR OFFICIAL DOCUMENTS	5.23
10-23	1295770018	SUPERVISOR OF ELECTIONS	09/01/91-09/30/91	CONSITUTENT MAILING LIST	5.00
10-29	1301890063	CHRYSLER CREDIT CORP	10/01/91-10/30/91	LEASE AUTO	295.15
10-29	1301890061	PROPERTIES MANAGEMENT	10/01/91-10/30/91	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,800.50
10-29	1301890062	Do	10/01/91-10/30/91	RENT: BARNETT BANK BUILDING HOLIDAY, FL	860.00
10-29	1301890060	WALDEN PROPERTIES, INC	10/01/91-10/30/91	RENT 408 W.RENFRO ST PLANT CITY,FL 33566	156.00
10-31	1304900515	*(EQUIPMENT ALLOWANCE)*	09/09/91-09/30/91		8.07

10-31	1304900516	Do	10/01/91-10/31/91		5,670 94
10-31	1304920117	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		9.10
10-31	1304931264	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		195.00
10-31	1304931265	(DC TELEPHONE TOLLS CHARGED).	09/01/91-09/30/91		712.20
10-31	1304931263	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		630.65
10-31	1304931262	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,145 02
10-31	1304950169	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		621 94
11-05	1309800002	DINERS CLUB	09/11/91	MEMBERS OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON 5170	153.00
11-05	1309800003	Do	09/12/91-09/15/91	MEMBERS OFFICIAL TRAVEL FROM WASHINGTON TO DISTRICT AND RETURN	306.00
11-05	1309800005	Do .	09/30/91	MEMBERS OFFICIAL TRAVEL FROM DISTRICT TO WASHINGTON 5300	153.00
11-05	1309800004	Do	10/03/91-10/07/91	MEMBER OFFICIAL TRAVEL FROM WASHINGTON TO DISTRICT AND RETURN 5301	306.00
11-05	1309800001	FEDERAL EXPRESS CORP.	10/02/91	COURIER SERVICE FOR OFFICIAL DOCUMENTS FROM DISTRICT TO WASHINGTON DC	5 23
11-05	1309800008	GTE COMMUNICATIONS CORP	10/19/91	TELEPHONE EQUIPMENT CHARGES FORCLEARWATER OFFICE	108 70
11-05	1309800006	Do	10/25/91	TELEPHONE EQUIPMENT CHARGES FOR PLANT CITY DISTRICT OFFICE	2.75
11-05	1309800007	Do	10/25/91	TELEPHONE EQUIPMENT CHARGES FORHOLIDAY DISTRICT OFFICE	52.05
11-05	1309800009	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	MOBILE TELEPHONE SERVICE IN WASHINGTON.	20.00
11-05	1309800029	TAMPA TRIBUNE	11/11/91-11/11/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	286.00
11-06	1309750025	PATRICIA M BRONN	07/01/91-09/30/91	TO REIMBURSE STAFF FOR OFFICIAL TRAVEL IN DISTRICT, 396 MILES @ .275	108 90
11-06	1309750024	DINERS CLUB	09/17/91-09/23/91	MEMBERS OFFICIAL TRAVEL WASHINGTON DISTRICT & RETURN	306.00
11-06	1309750022	Do	09/26/91	MEMBERS OFFICIAL TRAVEL WASHINGTON DISTRICT ..	153.00
11-06	1309750026	MOTOROLA CELLULAR SERVICE	10/26/91	MOBILE TELEPHONE SERVICE IN DISTRICT	73 78
11-06	1309750023	STATEFARM	11/17/91-05/17/92	INSURANCE ON OFFICIAL LEASED VEHICLE IN DISTRICT	341 29
11-08	1310860022	DINERS CLUB	09/22/91-09/23/91	HOTEL CHARGES FOR DISTRICT STAFF IN WASHINGTON ON OFFICIAL BUSINESS PAT FABER	128.32
11-08	1310860023	Do	09/24/91-09/28/91	HOTEL CHARGES FOR DISTRICT STAFF IN WASHINGTON ON OFFICIAL BUSINESS	554.70
11-08	1310860025	THOMAS J LANKFORD	10/09/91 10/14/91	PRINTING CONSTITUENT NEWSLETTER	312 15
11-08	1310860024	VISION CABLE	10/22/91-11/21/91	C-SPAN FOR CLEARWATER DISTRICT OFFICE	15.45
11-12	1310630002	CATTERTON PRINTING .	10/10/91	PRINTING CONSTITUENT NEWS LETTER	6,572.31
11-12	1310630001	FEDERAL EXPRESS CORP	10/16/91-10/17/91	COURIER SERVICE FOR OFFICIAL DOCUMENTS BETWEEN WASHINGTON AND DISTRICT	7 50
11-14	1317360006	CATTERTON PRINTING	10/24/91	PRINTING FOR CONSTITUENT MAILINGS	4,376.00
11-14	1317360009	THOMAS J LANKFORD	10/31/91	PRINTING MATERIAL FOR CONSTITUENT MAILING AND OFFICE SUPPLIES FOR WASHINGTON.	1,126 17
11-26	1329890066	CHRYSLER CREDIT CORP	11/01/91-11/30/91	LEASE AUTO	295.15
11-26	1329890064	PROPERTIES MANAGEMENT	11/01/91-11/30/91	RENT 1150 CLEVELAND ST #1600 CLEARWATER,FL 33515	1,800.50
11-26	1329890065	Do	11/01/91-11/30/91	RENT: BARNETT BANK BUILDING HOLIDAY, FL	860.00
11-26	1329890063	WALDEN PROPERTIES, INC	11/01/91-11/30/91	RENT 408 W.RENFRO ST PLANT CITY,FL 33566..	156.00
11-27	1325240017	AUTOMATED OFFICE PRODUCTS	11/07/91	TONER FOR LASER PRINTER	156.00
11-27	1325240030	ST. PETERSBURG TIMES	08/18/91-08/17/92	NEWSPAPER SUBSCRIPTION FOR HOLIDAY DIST. OFFICE	102.85
11-27	1325240014	SUPERVISOR OF ELECTIONS	11/08/91	CONSTITUENT MAILING LIST	5.00
11-30	1330931257	(WATER SERVICE CHARGED)	10/01/91-10/31/91		469.73
11-30	1330931272	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		195.00
11-30	1330931273	(DC TELEPHONE TOLLS CHARGED)	10/01/91 10/31/91		792 54
11-30	1330931271	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		495 00
11-30	1330931270	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,181.32
11-30	1331950425	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,357.81
11-30	1331920119	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		3.90
11-30	1331950168	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		934.87
12-04	1330390021	STEVEN COHEN	11/12/91 11/20/91	MEALS AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	517.73
12-04	1330390022	Do	11/12/91 11/20/91	AUTO RENTAL AND GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS.	200.81
12-04	1330390023	Do	11/20/91	CAB FARE FROM AIRPORT TO HOTEL AFTER RETURN TO DC FROM OFFICIAL TRIP TO DISTRICT	9.50
12-04	1330390018	PATRICIA L DELMATCHE	11/14/91-11/18/91	LODGING AND SOME MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	257.31
12-04	1330390017	DELTA AUTO.	10/04/91-10/17/91	GAS FOR LEASED VEHICLE IN DISTRICT..	36.00
12-04	1330390019	DINERS CLUB	10/17/91	MEMBERS OFFICIAL TRAVEL DC TO DISTRICT	153.00
12-04	1330390020	Do	10/21/91	MEMBERS OFFICIAL TRAVEL DISTRICT TO DC	153.00
12-04	1330390024	MOTOROLA CELLULAR SERVICE	11/01/91-11/30/91	MOBILE TELEPHONE SERVICE FOR DC..	20.00
12-04	1330390016	NATIONAL GUARDIAN SECURITY SERVICE	12/01/91-02/29/92	ALARM SERVICE FOR HOLIDAY DISTRICT OFFICE	102 81
12-04	1336370023	DINERS CLUB	10/06/91-10/09/91	OFFICIAL STAFF TRAVEL FROM DC TO DISTRICT AND RETURN	306 00
12-10	1343370007	POSTMASTER	11/22/91	POSTAGE STAMPS FOR OFFICIAL MAIL	60.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	1346520009	NATIONAL NEWS AGENCY	01/01/92-12/29/92	1 YEAR USA TODAY FOR WASHINGTON OFFICE	199.35
12-16	1346520010	THE WASHINGTON POST	12/16/91-12/16/92	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
12-16	1346520008	VISION CABLE	11/22/91-12/21/91	C SPAN FOR CLEARWATER DISTRICT OFFICE	15.45
12-19	1352890066	CHRYSLER CREDIT CORP	12/01/91-12/30/91	LEASE AUTO	295.15
12-19	1352890064	PROPERTIES MANAGEMENT	12/01/91-12/30/91	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,800.50
12-19	1352890065	Do	12/01/91-12/30/91	RENT: BARNETT BANK BUILDING HOLIDAY, FL	860.00
12-19	1352890063	WALDEN PROPERTIES, INC.	12/01/91-12/30/91	RENT 408 W.RENFRO ST PLANT CITY,FL 33566	156.00
12-31	1357940160	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		293.50
12-31	1364931273	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		195.00
12-31	1364931274	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		580.04
12-31	1364931272	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		495.00
12-31	1364931271	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,105.34
12-31	2001900385	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		9,938.31
12-31	2001920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		18.20
12-31	2001950162	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,079.53

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	154,427.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,985.75
TOTAL	**214,572.76**

OFFICE OF THE HON. LUCIEN E BLACKWELL

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GROSS, MICHAEL C	11/06/91-12/31/91	COMPUTER SYSTEM OPERATOR/LEG CORR	3,055.56
		SANFORD, COMELIA	12/01/91-12/31/91	ASSISTANT	3,333.33
		SINIAWSKY, BETH ANN	11/06/91-11/30/91	SPECIAL ASSISTANT	2,696.48
		Do	12/01/91-12/31/91	EXECUTIVE ASSISTANT	3,235.78
		TIZENO, VALECIA	12/01/91-12/31/91	STAFF ASSISTANT	1,500.00
		WARD, DARRYL L	12/09/91-12/31/91	LEGISLATIVE ASSISTANT	1,344.44

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	1329890067	JOSEPH E & JESSIE L COLEMAN	11/06/91-11/30/91	RENT: 6753 GERMANTOWN ROAD PHILADELPHIA, PA	1,000.00
11-30	1331900205	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,625.94
11-30	1331950418	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		631.57
12-19	1352890067	JOSEPH E & JESSIE L COLEMAN	12/01/91-12/30/91	RENT: 6753 GERMANTOWN ROAD PHILADELPHIA, PA	1,200.00
12-31	1364930436	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		90.00
12-31	1364930437	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		299.56
12-31	2001900184	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,454.09

12-31	2001950412	STATIONERY ALLOWANCE CHARGED	12/01/91-12/31/91	3,699.53

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	15,165.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	10,000.69
TOTAL	**25,166.28**

OFFICE OF THE HON. BEN BLAZ

SALARIES

ARANZA, FERDINAND	10/01/91-12/31/91	LEGAL COUNSEL 11,000.01
BIBB, BENJAMIN C, JR	10/01/91-12/31/91	LEGISLATIVE DIRECTOR 10,750.01
CABRERA, ELIZABETH	10/01/91-12/31/91	LEGISLATIVE ASSISTANT 6,874.99
CELESTE, RAYMOND A, JR	10/01/91-12/31/91	LEGISLATIVE ASSISTANT 7,625.01
ESPALDON, KARL P	10/01/91-12/31/91	LEGISLATIVE DIRECTOR 11,500.01
GAGARIN, JOEL R	10/01/91-12/31/91	STAFF ASSISTANT 7,500.01
GUERRERO, THOMAS C	10/01/91-12/31/91	PART-TIME EMPLOYEE 3,900.00
GUMATAOTAO, VINCENTE DIAZ	10/01/91-12/31/91	DISTRICT ASSISTANT 6,750.01
IKINS, CHARLES G	10/01/91-10/31/91	LEGISLATIVE ASSISTANT 2,916.67
Do	11/01/91-12/31/91	ADMINISTRATIVE ASSISTANT 7,333.34
JAMESON, BOOTH S	10/01/91-12/31/91	LEGISLATIVE ASSISTANT 6,375.00
LAFAURIE, CECILIA C B	10/01/91-12/31/91	SECRETARY 5,000.00
OTIS, NATHANIEL D	11/01/91-11/30/91	PART-TIME EMPLOYEE 1,000.00
PANGELINAN, EDWARD DLG	10/01/91-12/31/91	LEGISLATIVE ASSISTANT 18,487.50
PANGELINAN, PATRICE G	10/01/91-12/31/91	OFFICE SECRETARY ASST 4,333.33
PEREZ, VERNON P	10/01/91-12/31/91	STAFF ASSISTANT 7,250.00
SURBAN, SARAH JANE R	10/01/91-12/31/91	EXECUTIVE ASSISTANT 5,500.01
TOMOKANE, ALICIA DLG	10/01/91-12/31/91	STAFF ASSISTANT 5,750.01
TORRES, EVANGELINE M	10/01/91-12/31/91	STAFF ASSISTANT 6,500.01

EXPENSES

10-09	1281300009	POSTMASTER	09/25/91	EXPRESS MAIL 9.95
10-09	1281300010	Do	09/27/91	EXPRESS MAIL 13.95
10-22	1294430002	Do	10/09/91	EXRESS MAIL 9.95
10-22	1294430003	Do	10/10/91	200 .29 STAMPS 58.00
10-28	1298420003	Do	10/18/91-10/19/91	EXPRESS MAIL 13.95
10-28	1301640003	AQUA COOL	08/21/91-08/31/91	DRINKING WATER SERVICE TO THE OFFICE FOR AUG. 1991 ..... 25.60
10-28	1301640004	Do	09/16/91-09/30/91	DRINKING WATER SERVICE TO THE OFFICE FOR SEPT. 1991 ..... 30.80
10-28	1301640013	BEN BLAZ	09/30/91-10/02/91	MEMBER REIMB FOR TAXI FARE ON OFFICIAL TRAVEL TO AND FROM OFFICE IN ATND MTGS @ THE DEPT OF INTERIOR 25.00
10-28	1301640011	EASTMAN KODAK COMPANY	06/01/91-06/30/91	SUPPLY AND SERVICE OF DISTRICT OFFICE COPIER 214.52
10-28	1301640012	Do	08/01/91-08/31/91	SUPPLY AND SERVICE OF DISTRICT OFFICE COPIER 179.22
10-28	1301640002	GUAHAN TRAVEL AGENCY, INC	09/14/91-10/07/91	STAFF AIRFARE FROM GUAM - DC AND RETURN ON OFFICIAL TRAVEL VERN PEREZ 1,693.00
10-28	1301640015	GUAM POWER AUTHORITY	10/03/91	DISTRICT OFFICE ELECTRIC CHARGES FOR OCTOBER 1991 ..... 245.38
10-28	1301640005	IT & E	08/01/91-08/28/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES 61.60
10-28	1301640006	Do	09/05/91-09/12/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES 36.75
10-28	1301640007	Do	09/05/91-09/30/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES 172.55
10-28	1301640008	MCI COMMUNICATIONS CORP	08/20/91	DISTRICT OFFICE TELEPHONE TOLL 21.00
10-28	1301640009	Do	08/20/91-08/30/91	DISTRICT OFFICE TELEPHONE TOLL 36.00
10-28	1301640010	Do	08/30/91-09/24/91	DISTRICT OFFICE TELEPHONE TOLL 8.60
10-28	1301640016	MOTOROLA CELLULAR SERVICE	10/12/91	MOBIL PHONE TOLL CHARGES FOR OCTOBER 1991 ..... 34.61
10-28	1301640028	VERNON P PEREZ	07/05/91-09/08/91	REIMBURSEMENT OF STAFF FOR PAYMENT OF DISTRICT OFFICE PHOTOS 42.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN BLAZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	1301640001	THOMAS J LANKFORD	10/15/91	PRINTING OF REORDER MEMO PADS	42.75
10-29	1301890064	GUAM MUSIC, INC	10/01/91-10/30/91	RENT - GMI BUILDING TAMUNING,GU	4,871.32
10-31	1291940006	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		198.50
10-31	1304900119	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		3,437.68
10-31	1304920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		3.90
10-31	1304930051	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		240.00
10-31	1304930052	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		1,186.03
10-31	1304950191	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,019.38
11-05	1309800013	IT & E	09/05/91-09/23/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	146.90
11-05	1309800014	Do	09/23/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	6.30
11-05	1309800012	MAIDS TO ORDER, INC	09/01/91-09/30/91	JANITORIAL SERVICE FOR THE DISTRICT OFFICE FOR SEPTEMBER 1991	390.00
11-05	1309800015	NATIONAL OFFICE SUPPLY	10/02/91	PURCHASE OF OFFICE SUPPLY FOR THE DISTRICT OFFICE	87.36
11-05	1309800011	R C CHEM-DRY	09/27/91	CLEANING OF THE DISTRICT OFFICECARPET	370.00
11-13	1316810007	POSTMASTER	10/30/91	EXPRESS MAIL	9.95
11-13	1316810008	Do	10/31/91	EXPRESS MAIL	25.55
11-19	1308220004	Do	10/22/91	EXPRESS MAIL	13.95
11-19	1308220005	Do	10/25/91	STAMPS	127.60
11-19	1308220006	Do	10/28/91	EXPRESS MAIL	9.95
11-25	1324270005	Do	11/05/91-11/05/91	EXPRESS MAIL	9.95
11-26	1329890068	GUAM MUSIC, INC	11/01/91-11/30/91	RENT - GMI BUILDING TAMUNING,GU	4,871.32
11-30	1329940011	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		298.29
11-30	1330930053	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		240.00
11-30	1330930054	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,376.29
11-30	1331900108	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		3,386.24
11-30	1331920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		14.30
11-30	1331950189	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		910.55
12-04	1336370027	IT & E	10/02/91-10/24/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	26.10
12-04	1336370028	Do	10/02/91-10/29/91	DISTRICT OFFICE TELEPHONE TOLL CHARGES	17.10
12-04	1336370029	Do	10/03/91-10/04/91	DISTRICT TELEPHONE TOLL CHARGES	23.40
12-04	1336370024	MCI COMMUNICATIONS CORP	09/09/91-10/09/91	DISTRICT OFFICE TELEPHONE TOLL	36.00
12-04	1336370025	Do	10/24/91-10/24/91	DISTRICT OFFICE TELEPHONE TOLL	6.90
12-04	1336370030	MOTOROLA CELLULAR SERVICE	11/14/91	MOBILE PHONE TOLL CHARGES FOR NOVEMBER	64.70
12-04	1336370026	PACIFIC MEDIA, INC	11/18/91-02/09/92	DAILY NEWS SUBSCRIPTION FOR THE DISTRICT OFFICE	75.00
12-05	1336580007	AQUA COOL	10/04/91-10/31/91	DRINKING WATER SERVICE TO THE OFFICE FOR OCT 1991	36.00
12-05	1336580002	EASTMAN KODAK COMPANY	09/01/91-09/30/91	SUPPLY AND SERVICE OF DISTRICT OFFICE COPIER	115.61
12-05	1336580001	GUAM POWER AUTHORITY	11/04/91	DISTRICT OFFICE ELECTRIC CHARGES FOR NOVEMBER 1991	275.45
12-05	1336580003	GUAM TELEPHONE AUTHORITY	11/01/91-11/30/91	DISTRICT OFFICE TELEPHONE CHARGES FOR NOV 1991	32.00
12-05	1336580004	Do	11/01/91-11/30/91	DISTRICT OFFICE TELEPHONE CHARGES FOR NOV 1991	38.00
12-05	1336580005	Do	11/01/91-11/30/91	DISTRICT OFFICE TELEPHONE CHARGES FOR NOV 1991	276.50
12-05	1336580006	MAIDS TO ORDER, INC	10/01/91-10/31/91	JANITORIAL SERVICE FOR THE DISTRICT OFFICE FOR OCT 1991	390.00
12-10	1343370008	POSTMASTER	11/20/91	REGISTER MAIL	2.00
12-17	1347510019	INTERCONTINENTAL TRAVEL SERVICES, LTD	11/06/91-11/18/91	MEMBER AIR FARE FROM WASHINGTON TO GUAM AND RETURN	4,137.92
12-19	1352320003	POSTMASTER	11/25/91	EXPRESS MAIL	9.95
12-19	1352320004	Do	11/27/91	EXPRESS MAIL	13.95

12-19	1352890068	GUAM MUSIC, INC	12/01/91-12/30/91	RENT - GMI BUILDING TAMUNING,GU	4,871 32
12-31	1357940010	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		102 50
12-31	1364930055	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		240.00
12-31	1364930056	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		1,496 82
12-31	2001900094	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		3,394 70
12-31	2001920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		.65
12-31	2001950183	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,886.41

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	136 345.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,795 57
TOTAL	**180,141.49**

OFFICE OF THE HON. THOMAS J BLILEY JR

SALARIES

ALEXANDER, BERNESTINE	10/01/91-12/31/91	STAFF ASSISTANT
BERRY, ELIZABETH P	10/01/91-12/31/91	LEGISLATIVE ASSISTANT
BLAND, EVELYN B	10/01/91-12/31/91	STAFF ASSISTANT
BROWN, SARAH C	10/01/91-12/31/91	STAFF ASSISTANT
DEL MONTE, BRENT ALAN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT
DERDERIAN, JAMES E	10/01/91-12/31/91	LEGISLATIVE DIRECTOR
FRAZEE, ELIZABETH WRIGHT	10/01/91-12/31/91	PRESS SECRETARY
FRAZIER, KAREN K	10/01/91-12/31/91	DISTRICT OFFICE REPRESENTATIVE
METZGER, JOHN B, III	10/01/91-12/31/91	STAFF ASSISTANT
PALMER, KIMBERLY A	10/01/91-12/31/91	CASEWORKER
PEDIGO, LINDA J	10/01/91-12/31/91	EXECUTIVE ASSISTANT
THOMAS, MICHAEL E	12/01/91-12/31/91	SPECIAL ASSISTANT
TROY, PHYLLIS N	10/01/91-12/31/91	PERSONAL SECRETARY
WILEY, DOUGLAS S	10/01/91-12/15/91	LEGISLATIVE ASSISTANT

EXPENSES

10 29	1301890065	4914 ASSOCIATES	10/01/91-10/30/91	RENT 4914 FITZHUGH AVE RICHMOND,VA 23230.	1,600.00
10 31	1291940063	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		383.56
10 31	1304900307	*(EQUIPMENT ALLOWANCE)*	05/01/91-09/30/91		239.45
10 31	1304900308	Do	10/01/91-10/31/91		1,719 16
10 31	1304920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		97.50
10 31	1304930625	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		30.00
10 31	1304930626	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		562 02
10 31	1304930624	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		225.00
10 31	1304930622	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		41 75
10 31	1304930623	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		241 86
10 31	1304950497	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		483.42
11-05	1309730015	ELIZABETH P BERRY	09/04/91 09/05/91	TRAVEL TO AND FROM DISTRICT (RICHMOND, VIRGINIA) BY PRIVATE AUTOMOBILE @ .255 PER MILE - 223 MILES.	56.87
11 05	1309730001	THOMAS BLILEY, JR	08/06/91-08/09/91	WASHINGTON, DC TO RICHMOND, VA AND RETURN - PRIVATE AUTO	56 87
11 05	1309730002	Do	08/16/91	WASHINGTON, DC TO RICHMOND, VA BY PRIVATE AUTO	28 43
11 05	1309730003	Do	09/12/91	WASHINGTON, DC TO RICHMOND, VIRGINIA BY AMTRAK	20.00
11 05	1309730004	Do	09/16/91	RICHMOND, VIRGINIA TO WASHINGTON, DC BY AMTRAK	10.00
11 05	1309730005	Do	09/17/91	WASHINGTON, DC TO RICHMOND, VA BY AMTRAK	18.00
11 05	1309730006	Do	09/19/91-09/20/91	RICHMOND, VIRGINIA TO WASHINGTON, DC AND RETURN - PRIVATE AUTO	56.87
11 05	1309730007	Do	09/23/91	RICHMOND, VIRGINIA TO WASHINGTON, DC BY AMTRAK	18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J BLILEY JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1309730008	Do	09/27/91	WASHINGTON, DC TO RICHMOND, VIRGINIA BY AMTRAK	18.00
11-05	1309730009	Do	09/30/91	RICHMOND, VIRGINIA TO WASHINGTON, DC BY AMTRAK	18.00
11-05	1309730010	Do	10/03/91	WASHINGTON, DC TO RICHMOND, VIRGINIA BY AMTRAK	21.00
11-05	1309730011	Do	10/07/91	RICHMOND, VIRGINIA TO WASHINGTON, DC BY AMTRAK	15.00
11-05	1309730012	Do	10/10/91	WASHINGTON, DC TO RICHMOND, VIRGINIA BY AMTRAK	18.00
11-05	1309730013	Do	10/24/91	WASHINGTON, DC TO RICHMOND, VIRGINIA BY AMTRAK	18.00
11-05	1309730016	JAMES E DERDERIAN	09/15/91-09/16/91	REIMB FOR TRAVEL BY AMTRAK FROM WASHINGTON, DC TO RICHMOND, VIRGINIA AND RETURN, PARKING & TOLL RD FEES.	37.00
11-05	1309730014	JOHN B METZGER	09/03/91	REIMBURSEMENT FOR GROOME TRANSPORTATION FROM WASHINGTON, DC TO RICHMOND, VIRGINIA	26.00
11-05	1309730017	DOUGLAS S WILEY	09/25/91	REIMB FOR TRAVEL BY GROOME TRANSPORTATION & GREYHOUND LINES FM WASH, DC TO RICHMOND, VA AND RETURN.	47.35
11-06	1309750027	LINDA J PEDIGO	10/15/91	TRAVEL FROM DISTRICT (RICHMOND, VA) TO WASHINGTON, DC BY PRIVATE AUTOMOBILE @ .255 PER MILE 111.5.	28.43
11-18	1319550028	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	CELLULAR PHONE SERVICE	54.29
11-18	1319550029	Do	10/04/91	CELLULAR PHONE SERVICE	63.59
11-18	1319550027	HUDSON'S DIRECTORY	09/01/91	SUBSCRIPTION RENEWAL	129.00
11-18	1319550030	RICHMOND TIMES DISPATCH	09/24/91	13 WEEKS SUBSCRIPTION FOR NEWS LEADER FOR RICHMOND OFFICE	15.80
11-19	1318820020	RICHMOND CELLULAR TEL COM	08/26/91	CELLULAR PHONE SERVICE	30.63
11-19	1318820021	Do	09/26/91	CELLULAR PHONE SERVICE	47.22
11-19	1318820022	Do	10/26/91	CELLULAR PHONE SERVICE	47.00
11-19	1319580008	AT&T INFORMATION SYSTEMS	08/12/91-09/11/91	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00
11-19	1319580009	Do	09/12/91-10/11/91	TELEPHONE EQUIPMPENT FOR RICHMOND OFFICE	11.00
11-19	1319580016	CONTINENTAL CABLEVISION OF RICHMOND, IN	10/02/91-11/01/91	CABLE SERVICE FOR RICHMOND OFFICE	30.45
11-19	1319580017	Do	11/02/91-12/01/91	CABLE SERVICE FOR RICHMOND OFFICE	30.45
11-19	1319580015	INSIDE E.P.A.	10/31/91	ONE YEAR RENEWAL TO INSIDE E.P.A.	760.00
11-19	1319580010	STREET & COMPANY	10/30/91	DISPERSANT FOR SAVIN COPY MACHINE IN DISTRICT OFFICE	36.00
11-19	1319580011	THE JEWISH NEWS	10/31/91	SUBSCRIPTION RENEWAL FOR ONE YEAR	15.00
11-19	1319580012	THOMAS J LANKFORD	09/30/91	PRINTING SERVICES FOR WOMENS CONFERENCE	5,465.25
11-19	1319580013	Do	10/31/91	FOR MAKING 100 SCRATCH PADS FROM OUTDATED LETTERHEAD	22.50
11-19	1319580028	U.S. CAPITOL HISTORICAL SOCIETY	10/18/91	2500 HOUSE CALENDARS - 1992	1,800.00
11-19	1319580005	VIRGINIA PRESS SERVICES INC.	08/30/91	CLIPPING SERVICE	45.11
11-19	1319580006	Do	09/26/91	CLIPPING SERVICE	42.35
11-19	1319580007	Do	10/31/91	CLIPPING SERVICE	50.14
11-19	1319580018	VIRGINIA REVIEW	08/01/91	RENEWAL OF SUBSCRIPTION	14.00
11-19	1319580014	WARREN PUBLISHING CO	07/29/91	ONE YEAR RENEWAL TO COMMUNICATIONS DAILY	295.00
11-25	1324540004	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	CELLULAR PHONE SERVICE	38.60
11-25	1324540005	CONTINENTAL CABLEVISION OF RICHMOND, IN	12/02/91-01/01/92	CABLE SERVICE FOR RICHMOND OFFICE	30.45
11-25	1324540007	LINDA J PEDIGO	11/15/91	REIMBURSEMENT FOR ONE NIGHT'S LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.16
11-25	1324540006	Do	11/15/91-11/16/91	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTO - 223 MILES @ 25.5¢ PER MILE	56.87
11-26	1329890069	4914 ASSOCIATES	11/01/91-11/30/91	RENT 4914 FITZHUGH AVE RICHMOND,VA 23230	1,600.00
11-30	1329940084	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		(163.29)
11-30	1330930632	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		30.00
11-30	1330930633	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		644.22
11-30	1330930631	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		225.00

11-30	1330930629	(DISTRICT OFFICE TELEPHONE EQUIP CHG)..	10/01/91-10/31/91		41 75
11-30	1330930630	(DISTRICT OFFICE TELEPHONE TOLLS CHG)..	10/01/91-10/31/91		252 69
11-30	1331900256	(EQUIPMENT ALLOWANCE)	09/30/91-09/30/91		.46
11-30	1331900257	Do	11/01/91-11/30/91		951.66
11-30	1331950491	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		3.75
12-11	1343530001	AT&T INFORMATION SYSTEMS	10/12/91-11/11/91	TELEPHONE EQUIPMENT FOR RICHMOND OFFICE	11.00
12-11	1343530002	THE WASHINGTON POST	12/20/91-12/19/92	SUBSCRIPTION RENEWAL FOR ONE YEAR	62.40
12-19	1352890069	4914 ASSOCIATES	12/01/91-12/30/91	RENT 4914 FITZHUGH AVE RICHMOND,VA 23230.	1,600.00
12-23	1354800022	CONGRESSIONAL QUARTERLY INC	01/12/92-01/12/93	SUBSCRIPTION RENEWAL	955 00
12-23	1354800023	RICHMOND CELLULAR TEL COM. ..	11/26/91	CELLULAR PHONE SERVICE	39.58
12-23	1354800024	VIRGINIA PRESS SERVICES INC	11/27/91	CLIPPING SERVICE	43 57
12-31	1357940079	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		(383.56)
12-31	1364930635	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		30 00
12-31	1364930636	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		552 92
12-31	1364930634	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		225.00
12-31	1364930632	(DISTRICT OFFICE TELEPHONE EQUIP CHG)..	11/01/91-11/30/91		41.75
12 31	1364930633	(DISTRICT OFFICE TELEPHONE TOLLS CHG	11/01/91-11/30/91		232 84
12-31	2001900233	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		4,384 91
12 31	2001950485	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		846 10

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 122,114 57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 27,573.15

ADJUSTMENTS/REFUNDS

EXPENSES

10-30	1303990001	HOUSE INFORMATION SYSTEMS	10/28/91	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	4,500 00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 4,500 00

TOTAL 154,187.72

OFFICE OF THE HON. SHERWOOD L BOEHLERT

SALARIES

BAKER, JOHN W	10/01/91-12/31/91	FIELD REPRESENTATIVE	2,210.01
CAUDLE, LESLIE	10/01/91-12/31/91	STAFF ASSISTANT	5,000.00
COSTELLO, J DANIEL	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	23,518.74
D AMORE, DEAN PATRICK	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,500.00
DONALTY, JEANNE H	10/01/91-12/31/91	STAFF ASSISTANT	10,000.00
FRENZ, MARCIA L	10/01/91-12/31/91	STAFF ASSISTANT	6,125.01
HANNAU, TINA M	10/01/91-12/31/91	SYSTEMS MANAGER	10,310.10
JOHNSON, LYNDA A	10/01/91-12/31/91	STAFF ASSISTANT	6,800.00
MACKERT, PAUL G	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,250.01
MATUSZ, STANLEY J	12/01/91-12/31/91	D C INTERN	1,000 00
MOORE, JEFFERY TURNER	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,000 00
PRICE, HENRY J	10/01/91-12/31/91	PRESS SECRETARY	9,749.99
REGNER, KENNETH	10/01/91-12/31/91	STAFF ASSISTANT	8,125.00
RYBICKY, OLGA C	10/01/91-12/31/91	STAFF ASSISTANT	5,424.25
SMITH, PATRICK A	10/01/91-12/31/91	STAFF ASSISTANT	9,096.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		VAGNOZZI, DOROTHY W	10/01/91–12/31/91	EXECUTIVE SECRETARY	15,010.63
		VAIL, DANIEL T	12/01/91–12/31/91	D.C. INTERN	1,000.00
		WHELLER, KEVIN R	12/01/91–12/31/91	D.C. INTERN	1,000.00
		WILCOX, RANDALL L	10/01/91–12/31/91	DISTRICT DIRECTOR	15,500.01
		EXPENSES			
10-03	1274350026	AQUA COOL	08/21/91–08/31/91	BOTTLED WATER FOR DC OFFICE	36.00
10-03	1274350024	PAUL G MACKERT	09/18/91	OVERNIGHT LODGING IN DISTRICT	65.18
10-03	1274350023	Do	09/18/91–09/19/91	AIRFARE: BWI/UTICA/BWI TKT NO. 5876252623	292.00
10-03	1274350025	Do	09/18/91–09/19/91	PARKING AT BWI AIRPORT	10.00
10-07	1262580027	SHERWOOD BOEHLERT	09/12/91–09/16/91	AIR FARE: BWI/UTICA/BWI - TKT NO 5876252618	228.00
10-07	1262580023	DEAN PATRICK D'AMORE	09/05/91–09/11/91	AIR FARE: BWI/UTICA/ALBNAY/BWI - TKT NO 5876252205 - TRAIN: UTICA/ALBANY	315.00
10-07	1262580025	Do	09/09/91–09/11/91	HOTEL WHILE ATTENDING CONFERENCE	155.10
10-07	1262580026	Do	09/09/91–09/11/91	CAB FARES TO AND FROM HOTEL TO CONFERENCE	14.00
10-07	1262580024	Do	09/09/91–09/12/91	REGISTRATION FEE FOR CONFERENCE	200.00
10-07	1262580028	THOMAS J LANKFORD	08/19/91–08/23/91	PRINTING AND LABELING	305.76
10-07	1262580029	Do	08/26/91–08/30/91	PRINTING & LABELING	212.07
10-07	1262580030	U.S. NEWS AND WORLD REPORT	09/12/91–09/12/92	1 YEAR RENEWAL W/ONE ADDT'L FREE YEAR - DC OFFICE	39.00
10-10	1276430023	SHERWOOD BOEHLERT	09/17/91–09/23/91	AIRFARE BWI-UTICA-DC TKT NO: 5876252938	118.00
10-10	1276430024	FEDERAL EXPRESS CORP	09/11/91	OVERNIGHT EXPRESS	5.23
10-10	1276430025	FEDERATION OF HISTORICAL SERVICES	09/17/91	BOOK FOR REASEARCH USE IN OFFICE	9.45
10-10	1276430026	RCHA	09/17/91	BOOK NEEDED FOR RESEARCH FOR OFFICE USE	6.05
10-10	1280300008	COFFEE PLUS INC	09/24/91	FOOD & BEVERAGE EXPENSES FOR MTG WITH LOCAL GOVT OFFICIALS	25.00
10-10	1280300007	CONGRESSIONAL MANAGEMENT FOUNDATION	09/25/91	ONE COPY OF HOUSE EMPLOYMENT PRACTICES FOR OFFICE USE	8.00
10-10	1280300006	FEDERAL EXPRESS CORP	09/17/91–09/18/91	OVERNIGHT EXPRESS	5.23
10-11	1283770010	SHERWOOD BOEHLERT	10/01/91	AIRFARE: UTICA/BWI TKT NO. 5876254458	146.00
10-11	1283770011	THOMAS J LANKFORD	09/24/91	PRINTING QUESTIONNAIRE	175.66
10-17	1288330020	AQUA COOL	09/20/91–09/30/91	BOTTLED WATER FOR WASHINGTON OFFICE	25.60
10-17	1288330018	SHERWOOD BOEHLERT	09/14/91	GAS FOR LEASE CAR	15.00
10-17	1288330016	Do	10/03/91–10/08/91	AIRFARE: BWI/UTICA/BWI TKT NO. 5876254873	218.00
10-17	1288330017	Do	10/03/91–10/08/91	TRAIN TO AND FROM BWI	14.25
10-17	1288330019	HARRON COMM - UTICA	10/01/91–10/31/91	BASIC SERVICE	19.95
10-17	1288330028	NYS CLIPPING SERVICE	09/30/91	BASIC RATE & 150 CLIPS	171.50
10-17	1288330024	RANDALL L. WILCOX	07/18/91–09/27/91	GAS FOR LEASE CAR	91.51
10-17	1288330027	Do	08/01/91–08/20/91	PVT AUTO TRAVEL 176 MILES @ 27.5	48.40
10-17	1288330025	Do	08/16/91–09/27/91	CAR WASH/LEASE CAR	17.00
10-17	1288330026	Do	08/28/91–09/20/91	TOLLS WHILE ON OFFICIAL BUSINESS	3.80
10-17	1288330023	Do	09/11/91	MEAL WHILE ON OFFICIAL BUSINESS/DC	10.37
10-17	1288330021	Do	09/11/91–09/12/91	AIRFARE: UTICA/BWI/UTICA TKT NO. 42515211062	292.00
10-17	1288330022	Do	09/11/91–09/12/91	LODGING	108.53
10-18	1289430007	AT&T INFORMATION SYSTEMS	09/01/91–09/30/91	LEASE AND RENTALS	314.00
10-21	1294200001	NEW YORK TELEPHONE	10/01/91–10/31/91	TOLLS	408.40
10-23	1295770022	SHERWOOD BOEHLERT	10/10/91–10/15/91	AIRFARE: BWI/UTICA/BWI TKT NO. 5876255633	218.00
10-23	1295770025	PATRICK A SMITH	07/19/91–08/28/91	DISTRICT CAR CARE	12.50

10-23	1295770023	Do	07/22/91-09/23/91	GAS FOR LEASE CAR	74.00
10-23	1295770024	Do	07/22/91-09/23/91	TOLLS WHILE ON OFFICIAL BUSINESS	7.95
10-23	1295770026	Do	09/12/91-10/02/91	PVT AUTO TRAVEL 54 MILES @ .275	14.85
10-29	1301710018	COFFEE PLUS, INC.	10/22/91	FOOD & BEVERAGE EXPENSE FOR MTG W/LOCAL GOV'T OFFICIALS	34.10
10-29	1301710020	NATIONAL JOURNAL.	01/01/92-01/01/93	ONE YEAR'S RENEWAL..	687.00
10-29	1301710019	THOMAS J LANKFORD...	10/08/91-10/10/91	XEROXING & PRINTING	885.14
10-29	1301710021	TIMES JOURNAL	01/31/91-01/31/92	ONE YEAR'S RENEWAL (UTICA OFFICE) .	35.00
10-29	1301690066	CITY OF ROME.....	10/01/91-10/30/91	RENT CITY HALL ROME,NY 13440	41.66
10-29	1301690068	FORD MOTOR CREDIT, CO.	10/01/91-10/30/91	LEASED AUTO	474.63
10-29	1301890067	STEBBIN HOUSE, INC.....	10/01/91-10/30/91	RENT 42 S.BROAD ST NORWICH,NY 13815.	400.00
10-31	1291940194	*(ELECTRONIC SERVICES CHARGED)*	09/01/91-09/30/91		25.00
10-31	1304900697	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,019.71
10-31	1304920174	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		18.85
10-31	1304931848	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		120.00
10-31	1304931849	*(DC TELEPHONE TOLLS CHARGED)*.....	09/01/91-09/30/91		667.33
10-31	1304931847	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*.....	09/01/91-09/30/91		495.00
10-31	1304931846	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		424.92
10-31	1304950380	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91	.....	851.20
11-05	1303360025	BENCHMARK SYSTEMS	09/19/91-10/08/91	UNIX SYSTEMS ADM'S REFERENCE/USER'S MANUAL	28.50
11-05	1303360024	CATER LINCOLN MERCURY SALES, INC	09/13/91	REPAIRS TO LEASE CAR	208.12
11-05	1303360022	J DANIEL COSTELLO.....	09/11/91-10/22/91	EIGHT ROUND TRIPS LHOB TO BWI 432 MILES @ 27.5	118.80
11-05	1303360023	NYS CLIPPING SERVICE	08/31/91	BASIC RATE 103 CLIPS @ $.65	140.95
11-05	1303360021	U.S. EXPRESS	10/03/91	COURIER/LHOB/COMMERCE	7.50
11-05	1305400005	FEDERAL EXPRESS CORP	10/08/91-10/10/91	OVERNIGHT LETTERS.....	10.46
11-05	1309730018	SHERWOOD BOEHLERT	10/24/91-10/29/91	AIRFARE BWI/UTICA/BWI TKT NO. 5876256682	218.00
11-05	1309730019	Do	10/28/91	GAS FOR LEASE CAR	10.00
11-05	1309730020	COURIER STANDARD ENTERPRISE	12/05/91-12/05/92	ONE YEAR'S RENEWAL UTICA OFFICE	20.00
11-12	1311850016	SHERWOOD BOEHLERT	11/01/91-11/04/91	AIRFARE BWI/UTICA/BWI TICKET # 5876270075	228.00
11-12	1311850019	CANTRELL/CUTTER PRINTING, INC	10/28/91	PRINTING 1992 CALENDARS...	490.00
11-12	1311850018	FEDERAL EXPRESS CORP	10/15/91-10/17/91	OVERNIGHT LETTERS	10.46
11-12	1311850017	OFFICE BEVERAGE SYSTEMS, INC.	10/29/91	FOOD AND BEVERAGE EXPENSES FOR MEETING WITH LOCAL GOVERNMENT OFFICIALS.	36.25
11-14	1316830019	SHERWOOD BOEHLERT	10/17/91-10/22/91	AIR FARE: BWI/UTICA/BWI - TKT. NO. 5876256068	233.00
11-14	1316830018	COUNTRY FOLKS	11/01/91-11/01/92	ONE YEAR'S RENEWAL - DC OFFICE	15.00
11-14	1316830017	FEDERAL EXPRESS CORP	09/25/91-09/26/91	OVERNIGHT LETTER	6.16
11-14	1316830020	U.S. CAPITOL HISTORICAL SOCIETY	10/21/91	300 1992 HOUSE CALENDARS	216.00
11-21	1323330009	SHERWOOD BOEHLERT.....	11/07/91-11/12/91	AIRFARE BWI/UTICA/BWI TICKET #5876270615	218.00
11-21	1323330007	CANTRELL/CUTTER PRINTING, INC	10/31/91	PRINTING ADDITIONAL 1992 CALENDARS.....	103.50
11-21	1323330001	J DANIEL COSTELLO	11/11/91-11/12/91	AIRFARE BWI/UTICA/BWI TICKET #5876270814	292.00
11-21	1323330003	Do	11/11/91-11/12/91	PARKING AT BWI AIRPORT	16.00
11-21	1323330004	Do	11/11/91-11/12/91	PRIVATE AUTO TRAVEL LHOB TO BWI AND RETURN 54 MILES AT .275 PER MILE.	14.85
11-21	1323330005	Do	11/11/91-11/12/91	MEALS WHILE ON OFFICIAL BUSINESS ..	40.70
11-21	1323330002	Do	11/12/91	GAS FOR LEASED CAR..	7.00
11-21	1323330010	DEAN PATRICK D'AMORE ..	11/08/91-11/12/91	PRIVATE AUTO TRAVEL DC/ROME/DC 826 MILES AT .275 PER MILE	227.15
11-21	1323330011	Do	11/08/91-11/12/91	TRAVEL WITHIN DISTRICT 250 MILES AT .275 PER MILE	68.75
11-21	1323330013	HARRON COMM - UTICA..	11/01/91-11/30/91	BASIC SERVICE.....	19.95
11-21	1323330014	NYS CLIPPING SERVICE	10/31/91	BASIC RATE $74.156 CLIPS AT .65	175.43
11-21	1323330006	RADISSON HOTEL	11/01/91	ACADEMY ADVISORY BOARD LUNCHEON MEETING	158.00
11-21	1323330031	STRATEGIC PLANNING	10/30/91	MONTGOMERY COUNTY GRANTS MAILING	2,056.20
11-21	1323330008	DOROTHY W VAGNOZZI	11/12/91	PURCHASE OF BOOK FOR CONGRESSMAN FOR RESEARCH/REFERENCE ..	16.92
11-21	1325570006	NEW YORK TELEPHONE	11/01/91-11/30/91	800 SERVICE.....	416.37
11-22	1323800028	AQUA COOL	10/31/91	BOTTLED WATER FOR WASHINGTON OFFICE	10.00
11-22	1323800025	J DANIEL COSTELLO	11/11/91	TOLLS WHILE ON OFFICIAL BUSINESS	2.50
11-22	1323800026	Do	11/11/91	OVERNIGHT LODGING IN DISTRICT.....	39.88
11-22	1323800027	Do	11/11/91-11/12/91	RENTAL CAR WHILE ON OFFICIAL BUISNESS.	73.92
11-22	1323800029	THOMAS J LANKFORD	10/22/91	PRINTING SENIOR/AGING NEWSLETTER	699.00
11-22	1324400008	LYNDA A JOHNSON	10/22/91-10/27/91	AIR FARE: UTICA/BWI/UTICA - DOCUMENT NUMBER 0 037 2151811115 0	118.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-25	1324540009	Do	10/22/91-10/27/91	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS - (DC AND COLORADO)	312.08
11-25	1324540010	Do	10/22/91-10/27/91	MEALS WHILE ON OFFICIAL BUSINESS	68.31
11-25	1324540011	Do	10/23/91	TAXI FROM HOTEL TO LHOB	5.10
11-25	1326910031	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT UTICA, N.Y.	5,563.00
11-26	1329890070	CITY OF ROME	11/01/91-11/30/91	RENT CITY HALL ROME,NY 13440	41.66
11-26	1329890072	FORD MOTOR CREDIT, CO	11/01/91-11/30/91	LEASED AUTO	474.63
11-26	1329890071	STEBBIN HOUSE, INC	11/01/91-11/30/91	RENT 42 S.BROAD ST NORWICH,NY 13815	400.00
11-30	1329940237	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		143.79
11-30	1330931863	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		120.00
11-30	1330931864	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,068.46
11-30	1330931862	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		495.00
11-30	1330931861	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		406.95
11-30	1331900578	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,019.71
11-30	1331920169	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		19.50
11-30	1331950375	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		2,461.46
12-04	1330390027	SHERWOOD BOEHLERT	11/16/91	AIRFARE UTICA/BWI	227.00
12-04	1330390028	COFFEE PLUS, INC	11/19/91	FOOD AND BEVERAGE EXPENSES FOR MEETING WITH LOCAL GOVERNMENT OFFICIALS	29.10
12-04	1330390030	FEDERAL EXPRESS CORP	10/29/91-10/30/91	OVERNIGHT LETTER	5.23
12-04	1330390025	RANDALL L. WILCOX	10/07/91-11/11/91	GAS/LEASE CAR	59.75
12-04	1330390026	Do	10/17/91-11/11/91	TOLLS AND LEASE CAR	11.40
12-04	1330390029	XEROX CORPORATION	10/31/91	COPY OVERAGE	67.12
12-04	1330830004	POSTMASTER	11/12/91	400 STAMPS @ 29¢ PER MILE	116.00
12-11	1344320006	Do	11/20/91	RETURNED MAIL COST	.20
12-16	1346360027	KWIK KOPY	11/11/91	COPIES FOR HAND OUT AT MEETING	30.82
12-16	1346520012	CONGRESSIONAL QUARTERLY BOOKS	11/23/91	ONE SET CQ BINDERS	46.95
12-16	1346520014	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ONE YEAR'S RENEWAL - CQ - DC OFFICE	955.00
12-16	1346520013	FEDERAL EXPRESS CORP	11/07/91-11/08/91	OVERNIGHT LETTER	3.75
12-16	1346520011	SOUTHWEST DISTRIBUTION	01/01/92-01/01/93	ONE YEAR'S RENEWAL - WASHINGTON POST (DC OFFICE)	253.30
12-16	1346520015	THE WALL STREET JOURNAL	02/03/91-02/03/92	ONE YEAR'S RENEWAL (DC OFFICE)	139.00
12-18	1352530001	NEW YORK TELEPHONE	12/01/91-12/31/91	DISTRICT TOLLS	396.12
12-19	1352890070	CITY OF ROME	12/01/91-12/30/91	RENT CITY HALL ROME,NY 13440	41.66
12-19	1352890072	FORD MOTOR CREDIT, CO	12/01/91-12/30/91	LEASED AUTO	474.63
12-19	1352890071	STEBBIN HOUSE, INC	12/01/91-12/30/91	RENT 42 S.BROAD ST NORWICH,NY 13815	400.00
12-31	1357940230	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		115.51
12-31	1364931861	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		120.00
12-31	1364931862	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		1,427.85
12-31	1364931860	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		495.00
12-31	1364931859	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		365.82
12-31	2001900527	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		10,854.71

12-31	2001950369	(STATIONERY ALLOWANCE CHARGED)	12/01/91 12/31/91		2,235.34

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	154,619.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,878.08
TOTAL	205,497.99

OFFICE OF THE HON. JOHN A BOEHNER

SALARIES

CLARK, SUE D	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	8,333.33
COLOGNE, KAREN P	10/01/91-12/31/91	OFFICE MANAGER	8,584.83
FELDMANN, STEVEN M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,583.33
FISH, JOHN A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,833.33
JACKSON, BARRY S	10/01/91-12/31/91	CHIEF OF STAFF	17,500.00
KRIEGER, WILLIAM C, II	10/01/91-12/31/91	DEPUTY CHIEF OF STAFF	15,000.00
MENGEL, JUDITH R	10/01/91-12/31/91	STAFF ASSISTANT	6,166.66
MOHLER, CHARLES A	10/01/91-12/31/91	FIELD REPRESENTATIVE	6,749.99
MORRISON, KIRSTEN E	10/01/91-12/31/91	DISTRICT SUSTEMS MANAGER	5,916.67
RAUCKHORST, JANE	10/01/91-12/31/91	PRESS SECRETARY	6,416.66
SEILER, KAY	10/01/91-12/31/91	STAFF ASSISTANT	6,166.66
SEVILLA, KATHLEEN A	10/01/91-12/31/91	STAFF ASSISTANT	5,333.33
STOHLER, THOMAS M	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	8,999.99
TRUSTER, BARBARA M	10/01/91-12/31/91	SYSTEMS MANAGER	6,083.33
VALEN, CONSTANCE U	10/01/91-12/31/91	EXECUTIVE ASSISTANT	6,083.33

EXPENSES

10-03	1270760027	JOHN A BOEHNER	08/02/91-08/29/91	1482 MILES X .20 A MILE FOR DISTRICT TRAVEL FOR MEMBER	296.40
10-03	1270760023	CINCINNATI BELL TELEPHONE	08/01/91-08/31/91	CURRENT CHARGES FOR 1-800 NUMBER	238.63
10-03	1270760019	CINCINNATI GAS & ELECTRIC	08/05/91-09/05/91	HAMILTON UTILITIES	48.75
10-03	1270760020	Do	08/05/91-09/05/91	HAMILTON UTILITIES	101.67
10-03	1270760024	DINERS CLUB	07/22/91 07/22/91	DAY/DCA AIRFARE FOR MEMBER	190.00
10-03	1270760001	Do	08/03/91-08/04/91	CVG/DCA/CVG AIRFARE FOR MEMBER	282.00
10-03	1270760002	Do	08/12/91-08/16/91	DCA/CVG/DCA AIRFARE FOR MEMBER	282.00
10-03	1270760016	FEDERAL EXPRESS CORP	09/03/91-09/04/91	OVERNIGHT DELIVERY	8.23
10-03	1270760025	CAROLINE SEILER	07/03/91-07/15/91	111 MILES X .20 A MILE FOR DISTRICT TRAVEL FOR KAY SEILER	22.20
10-03	1270760026	Do	08/10/91-08/29/91	233 MILES X .20 A MILE FOR DISTRICT TRAVEL FOR KAY SEILER	46.60
10-03	1275510005	AT&T INFORMATION SYSTEMS	07/16/91-08/15/91	CURRENT CHARGES FOR HAMILTON OFFICE	336.85
10-03	1275510001	BARRY S JACKSON	08/14/91-08/20/91	2984 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL FOR BARRY JACKSON	596.80
10-03	1275510003	LAUREL JOHNSON	08/07/91-08/07/91	HAMILTON OFFICE CLEANING	25.00
10-03	1275510004	Do	08/22/91-08/22/91	HAMILTON OFFICE CLEANING	25.00
10-03	1275510002	Do	09/06/91-09/06/91	HAMILTON OFFICE CLEANING	25.00
10-11	1280720016	POSTMASTER	09/17/91	RETURN MAIL COSTS	30
10-11	1283770018	AT&T INFORMATION SYSTEMS	08/16/91-09/15/91	CURRENT CHARGES FOR HAMILTON OFFICE	336.85
10-11	1283770019	Do	08/20/91-09/19/91	CURRENT CHARGES FOR TROY OFFICE	170.25
10-11	1283770025	JOHN A BOEHNER	07/18/91-08/13/91	OFFICIAL CALLS ON MEMBERS CAR PHONE	53.95
10-11	1283770012	DINERS CLUB	08/10/91-08/15/91	DCA/CVG/DCA AIRFARE FOR KAREN COLOGNE	158.00
10-11	1283770024	Do	08/14/91-08/20/91	DCA/DAY/DCA AIRFARE FOR BARRY JACKSON	158.00
10-11	1283770026	Do	09/11/91	CVG/DCA AIRFARE FOR MEMBER	141.00
10-11	1283770016	Do	09/17/91-09/17/91	DCA/DAY AIRFARE FOR MEMBER	180.00
10-11	1283770017	Do	09/23/91-09/23/91	DAY/DCA AIRFARE FOR MEMBER (EXCHANGE FROM DELTA FLIGHT)	180.00
10-11	1283770015	Do	09/27/91-09/30/91	DCA/CVG/DCA AIRFARE FOR MEMBER	321.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN A BOEHNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	1283770020	FEDERAL EXPRESS CORP.	09/16/91-09/17/91	OVERNIGHT DELIVERY OF LETTER TO DISTRICT	8.73
10-11	1283770027	STEVEN M FELDMANN	08/10/91-08/14/91	927 MILES X .20 A MILE FOR DISTRICT TRAVEL FOR STEVE FELDMANN	185.40
10-11	1283770021	LAUREL JOHNSON	09/25/91-09/25/91	HAMILTON OFFICE CLEANING	25.00
10-11	1283770023	PRO-FICIENT CLEANING SERVICE	08/01/91-08/31/91	DCA/DAY/DCA AIRFARE FOR BARRY JACKSON	50.00
10-11	1283770014	Do	09/01/91-09/30/91	CLEANING OF TROY OFFICE	50.00
10-11	1283770022	RUMPKE	09/01/91-09/30/91	TROY TRASH REMOVAL	14.00
10-11	1283770013	THOMAS J LANKFORD	09/03/91-09/03/91	PRINTING OF 'WELCOME TO WASHINGTON'	265.80
10-17	1288210002	SUE D CLARK	07/08/91-07/10/91	PARKING AT CINCINNATI AIRPORT	21.00
10-17	1288210001	Do	07/08/91-08/03/91	OFFICE SUPPLIES	113.25
10-17	1288210005	THOMAS M STOHLER	09/30/91-10/01/91	OVERNIGHT LODGING FOR THOM STOHLER WHILE ON DISTRICT TRAVEL	52.41
10-17	1288210003	THE ECONOMICS PRESS, INC.	10/17/91-09/17/92	ONE YEAR SUBSCRIPTION OF BITS AND PIECES FOR ALL THREE OFFICES	52.56
10-17	1288210004	THE JOURNAL-GAZETTE DAILY	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION OF JOURNAL-GAZETTE DAILY AND SUNDAY FOR TROY OFFICE	143.00
10-17	1288510005	SUE D CLARK	07/11/91-08/22/91	2203 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL FOR SUE CKARK	440.60
10-17	1288510002	JUDITH R MENGEL	07/01/91-07/26/91	559 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL FOR JUDY MENGEL	111.80
10-17	1288510003	CHARLES A MOHLER	07/10/91-08/27/91	1995 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL FOR CHUCK MOHLER	399.00
10-17	1288510004	Do	08/09/91-08/26/91	PURCHASE OF OUTLETS	9.47
10-17	1288510001	KIRSTEN E MORRISON	07/31/91-09/18/91	552 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL FOR KIRSTEN MORRISON	110.44
10-29	1301890069	HAMILTON SELF STORAGE BY JAMES ARBOGAST	10/01/91-10/30/91	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	800.00
10-29	1301890070	SHIPMAN, YTRECHT & DIXON CO, LPA	10/01/91-10/30/91	RENT- 12 S. PLUM ST TROY, OH	600.00
10-31	1304900501	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		3,137.83
10-31	1304920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		2.60
10-31	1304931229	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		75.00
10-31	1304931230	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		486.06
10-31	1304931228	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		405.00
10-31	1304931227	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,651.64
10-31	1304950397	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,168.86
11-05	1303520017	JOHN A BOEHNER	09/02/91-09/30/91	2007 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL FOR MEMBER	401.40
11-05	1303520018	REPUBLICAN STUDY COMMITTEE	01/03/91-01/02/92	1991 DUES	1,500.00
11-05	1304360012	JOHN A BOEHNER	08/26/91-09/13/91	OFFICIAL CALLS	79.40
11-05	1304360013	Do	09/17/91-10/13/91	OFFICIAL CALLS	48.00
11-05	1304360016	WILLIAM C KRIEGER	08/27/91-09/22/91	789 MILES X 20¢ A MILE FOR DISTRICT TRAVEL FOR MICK KRIEGER	157.80
11-05	1304360015	JUDITH R MENGEL	08/12/91-08/29/91	1007 MILES X 20¢ A MILE FOR DISTRICT TRAVEL FOR JUDY MENGEL	201.40
11-05	1304360014	CHARLES A MOHLER	09/09/91	1145 X 20¢ A MILE FOR DISTRICT TRAVEL FOR CHUCK MOEHLER	229.00
11-05	1305400011	CINCINNATI BELL TELEPHONE	09/01/91-09/30/91	1-800 NUMBER CURRENT CHARGES	257.97
11-05	1305400012	CINCINNATI GAS & ELECTRIC	09/05/91-10/04/91	CURRENT CHARGES FOR HAMILTON OFFICE	53.40
11-05	1305400013	Do	09/05/91-10/04/91	CURRENT CHARGES FOR HAMILTON OFFICE	77.50
11-05	1305400008	DINERS CLUB	10/04/91-10/04/91	DCA/CVG AIRFARE FOR MEMBER	141.00
11-05	1305400007	Do	10/07/91-10/07/91	DAY/DCA AIRFARE FOR MEMBER	180.00
11-05	1305400006	Do	10/10/91-10/13/91	DCA/DAY/DCA AIRFARE FOR BARRY JACKSON	360.00
11-05	1305400009	Do	10/17/91-10/21/91	DCA/DAY/DCA AIRFARE FOR MEMBER	321.00
11-05	1305400015	BARRY S JACKSON	10/14/91-10/14/91	GAS FOR RENTAL CAR FOR BARRY JACKSON WHILE ON DISTRICT TRAVEL	14.00
11-05	1305400010	LAUREL JOHNSON	10/14/91-10/14/91	CLEANING OF HAMILTON DISTRICT OFFICE	25.00
11-05	1305400014	WAMPLER BUICK-PONTIAC-GMC	09/12/91-09/30/91	RENTAL OF CAR FOR STAFF ON DISTRICT TRAVEL	212.00
11-08	1310800025	CAPITAL OFFICE MACHINE SERVICE	07/12/91-07/12/91	TONER CARTRIDGE FOR LASER PRINTER	148.00

11-08	1310800024	RUMPKE	08/01/91-08/31/91	TROY TRASH REMOVAL	14.00
11-12	1310630006	DINERS CLUB	08/02/91-08/02/91	DCA/CVG AIRFARE FOR MEMBER	141.00
11-12	1310630004	Do	08/08/91-08/09/91	LODGING FOR MEMBER WHILE ON OVERNIGHT TRAVEL	92.90
11-12	1310630003	Do	08/17/91-08/18/91	LODGING FOR MEMBER WHILE ON OVERNIGHT TRAVEL	73.13
11-12	1310630005	Do	10/10/91-10/14/91	DCA/DAY/DCA AIRFARE FOR MEMBER	360.00
11-12	1310630007	Do	10/24/91-10/29/91	DCA/CVG/DCA AIRFARE FOR MEMBER	321.00
11-19	1318820026	SUE D CLARK	08/08/91-08/08/91	PARKING FOR SUE CLARK WHILE ON OFFICIAL TRAVEL AT MERCER CO. FAIR	9.00
11-19	1318820024	Do	08/29/91-09/30/91	1973 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL FOR SUE CLARK	394.60
11-19	1318820025	Do	09/03/91-09/30/91	OFFICE SUPPLIES AND PHONE CORD FOR HAMILTON OFFICE	69.32
11-19	1318820023	KATHLEEN A SEVILLA	09/15/91-10/23/91	523 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL FOR KATHY SEVILLA	104.60
11-19	1319580019	AT&T INFORMATION SYSTEMS	09/16/91-10/15/91	CURRENT CHARGES HAMILTON OFFICE	336.85
11-19	1319580020	Do	09/20/91-10/19/91	CURRENT CHARGES TROY OFFICE	120.25
11-19	1319580022	DINERS CLUB	11/02/91-11/06/91	DCA/CVG/DAY/DCA AIR FARE FOR BARRY JACKSON	282.00
11-19	1319580023	Do	11/04/91-11/06/91	DCA/CVG/DAY/DCA AIR FARE FOR MEMBER	282.00
11-19	1319580027	BARRY S JACKSON	11/04/91-11/04/91	GAS FOR BARRY JACKSON WHILE ON DISTRICT TRAVEL	13.00
11-19	1319580025	LAUREL JOHNSON	11/03/91-11/03/91	HAMILTON OFFICE CLEANING	25.00
11-19	1319580024	JUDITH R MENGEL	09/17/91-09/18/91	220 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL FOR JUDY MENGEL	44.00
11-19	1319580021	PRO-FICIENT CLEANING SERVICE	10/01/91-10/31/91	TROY OFFICE CLEANING	50.00
11-19	1319580026	RUMPKE	10/01/91-10/31/91	TROY TRASH REMOVAL	14.00
11-20	1322330022	DINERS CLUB	08/08/91-08/09/91	ROOM FOR MEMBER WHILE ON OVERNIGHT TRAVEL	69.99
11-20	1322330023	Do	10/10/91-10/14/91	RENTAL OF CAR FOR BARRY JACKSONWHILE ON DISTRICT TRAVEL	159.75
11-20	1322330021	Do	10/18/91-10/18/91	LUNCH WITH TWO STATE REPS IN DISTRICT WHILE ON TRAVEL	19.25
11-20	1322330024	CAROLINE SEILER	09/03/91-09/23/91	231 MILES AT .20 PER MILE FOR DISTRICT TRAVEL	46.20
11-20	1322330025	THOMAS J LANKFORD	09/27/91-09/27/91	PRINTING OF BUSINESS CARDS FOR KATHY SEVILLA	22.00
11-21	1323330017	JOHN A BOEHNER	10/07/91-10/29/91	857 MILES AT .20 PER MILE FOR DISTRICT TRAVEL FOR MEMBER	171.40
11-21	1323330016	DINERS CLUB	11/02/91-11/06/91	RENTAL CAR FOR BARRY JACKSON WHILE IN DISTRICT	146.23
11-21	1323330015	Do	11/08/91-11/12/91	DC/CVG/DC AIRFARE FOR MEMBER	321.00
11-26	1329890073	HAMILTON SELF STORAGE BY JAMES ARBOGAST	11/01/91-11/30/91	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	800.00
11-26	1329890074	SHIPMAN, YTRECHT & DIXON CO, LPA	11/01/91-11/30/91	RENT- 12 S. PLUM ST TROY, OH	600.00
11-30	1329940162	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		24.50
11-30	1330931236	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		75.00
11-30	1330931237	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		574.48
11-30	1330931235	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		405.00
11-30	1330931234	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,805.44
11-30	1331900417	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		3,137.83
11-30	1331920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		39.00
11-30	1331950392	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		551.39
12-05	1324460005	CARL'S BOWLERS PADDOCK	11/06/91-11/06/91	14 NAME BADGES FOR DISTRICT STAFF PLASTIC WITH PIN ON BACK	170.08
12-05	1324460004	CINCINNATI BELL TELEPHONE	10/01/91-10/31/91	1-800 NUMBER	395.00
12-05	1324460002	CINCINNATI GAS & ELECTRIC	10/04/91-11/04/91	HAMILTON UTILITIES	75.53
12-05	1324460003	Do	10/04/91-11/04/91	HAMILTON UTILTIES	65.20
12-05	1324460001	DINERS CLUB	08/08/91-08/09/91	LODGING FOR MICK KRIEGER WHILE ON OVERNIGHT DISTRICT TRAVEL	76.41
12-05	1336580008	SUE D CLARK	01/26/91-01/26/91	OFFICE SUPPLIES FOR HAMILTON DISTRICT OFFICE	111.75
12-05	1336580009	Do	01/28/91-01/28/91	OFFICE SUPPLIES FOR HAMILTON OFFICE	31.13
12-16	1346520022	DINERS CLUB	11/14/91	DCA/CVG AIR FARE FOR MEMBER	180.00
12-16	1346520023	Do	11/18/91	CVG/DCA AIR FARE FOR MEMBER	141.00
12-16	1346520020	FEDERAL EXPRESS CORP	11/05/91-11/06/91	OVERNIGHT DELIVERY OF LETTER	5.23
12-16	1346520021	BARRY S JACKSON	11/14/91-11/17/91	DCA/CVG/DAY/DCA AIRLINE TICKET FOR BARRY JACKSON	360.00
12-16	1346520024	Do	11/14/91-11/17/91	RENTAL CAR FOR BARRY JACKSON WHILE ON DISTRICT TRAVEL	181.26
12-16	1346520016	Do	11/17/91	GAS FOR RENTAL CAR FOR BARRY JACKSON WHILE ON DISTRICT TRAVEL	10.01
12-16	1346520017	KONICA BUSINESS MACHINES	11/01/91	TONER FOR PHOTOCOPIER IN HAMILTON DISTRICT OFFICE	48.64
12-16	1346520018	JUDITH R MENGEL	11/01/91-11/12/91	270 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL FOR JUDY MENGEL	54.00
12-16	1346520019	CAROLINE SEILER	10/01/91-10/28/91	398 MILES @ 20¢ PER MILE FOR DISTRICT TRAVEL FOR KAY SEILER	79.60
12-19	1352890073	HAMILTON SELF STORAGE BY JAMES ARBOGAST	12/01/91-12/30/91	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	800.00
12-19	1352890074	SHIPMAN, YTRECHT & DIXON CO, LPA	12/01/91-12/30/91	RENT- 12 S. PLUM ST TROY, OH	600.00
12-31	1364931238	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		75.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN A BOEHNER—Con.					
12-31	1364931239	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		633.80
12-31	1364931237	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		405.00
12-31	1364931236	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,582.95
12-31	2001900377	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		3,137.83
12-31	2001950386	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		274.75
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	120,751.44
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,180.08
				TOTAL	**160,931.52**
OFFICE OF THE HON. DAVID E BONIOR					
SALARIES					
		BONIOR, JUDITH N	10/01/91-12/31/91	STAFF ASSISTANT	11,535.00
		BRULEY, EDWARD A	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	20,944.26
		CARDAMONE, ROGER WILLIAM	10/01/91-12/31/91	PART-TIME EMPLOYEE	924.99
		GALLOP, RUTH ANNE	10/01/91-12/31/91	CONGRESSIONAL AIDE	9,124.99
		GALLOP, STEVEN P	10/01/91-12/31/91	GRANT SPECIALIST	10,499.99
		JONES, ROBERT	10/01/91-12/31/91	LEG CORRESPONDENT	5,000.01
		KOCH, CHRISTINE	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	20,944.26
		KOYANAGI, MARK M	11/01/91-11/30/91	LEGISLATIVE ASSISTANT	1,241.08
		LAFFERTY, JON	10/03/91-12/31/91	CONGRESSIONAL AIDE	4,522.23
		LANDERS, KAREN	10/01/91-12/31/91		7,500.01
		LUSANE, CLARENCE	11/01/91-11/30/91	PART-TIME EMPLOYEE	100.00
		MATUZAK, JULIE A	10/01/91-12/31/91	STAFF ASSISTANT	2,650.00
		MILLER, ADAM ANDREW	10/01/91-12/31/91	CONGRESSIONAL AIDE	6,530.01
		MORSE, TIMOTHY	10/01/91-12/31/91		9,124.99
		PFUEHLER, ERICH	10/01/91-12/31/91	CONGRESSIONAL AIDE	8,275.00
		POWELL, EDWARD C	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,935.00
		ROTHMAN, HEATHER J	10/01/91-12/31/91	LEG CORRESPONDENT	5,000.01
		WHEATLEY, DIANA M	10/01/91-12/31/91	CONGRESSIONAL AIDE	9,124.99
EXPENSES					
10-11	1283340007	ART-O-CRAFT	09/05/91	SUPPLIES FOR DISTRICT OFFICE	103.60
10-11	1283340006	Do	09/06/91	SUPPLIES FOR DISTRICT OFFICE	80.08
10-11	1283340017	AT&T	09/14/91-12/14/91	3 MONTHS OF CHARGES-EQUIPMENT	10.50
10-11	1283340011	Do	09/18/91	SUPPLIES FOR DISTRICT OFFICE	341.20
10-11	1283340018	AT&T INFORMATION SYSTEMS	08/20/91-09/19/91	MONTHLY CHARGES	134.30
10-11	1283340002	ROGER WILLIAM CARDAMONE	08/15/91-08/17/91	TO REIMBURSE FOR TRAVEL IN DISTRICT & PARKING	18.40

10-11	1283340001	DAVIS MODERNIZATION	10/01/91–10/31/91	JANITORIAL SERVICES FOR DISTRICT OFFICE	280.00
10-11	1283340010	DINERS CLUB	06/28/91–07/02/91	TRAVEL BY CONGRESSMAN FROM WASHINGTON TO HIS DISTRICT & RETURN WASH-DET-WASH 6910	338.00
10-11	1283340014	FEDERAL EXPRESS CORP	09/19/91	EXPRESS MAIL CHARGES	5.23
10-11	1283340003	GESTETNER CORPORATION	07/11/91	SUPPLIES FOR DISTRICT OFFICE	1,014.00
10-11	1283340012	GTE NORTH INCORPORATED	10/01/91–10/01/92	YEARLY LISTING IN RICHMOND DIRECTORY	24.00
10-11	1283340016	MT. CLEMENS HARDWARE CO	09/26/91	SUPPLIES FOR DISTRICT OFFICE	6.80
10-11	1283340004	ST. CLAIR SHORES HERALD	10/01/91–10/01/92	ONE YEAR SUBSCRIPTION	6.00
10-11	1283340005	THE MACOMB DAILY	10/18/91–10/17/92	ONE YEAR'S SUBSCRIPTION	101.40
10-11	1283340009	THE NEW YORK TIMES SALES, INC.	09/09/91–12/08/91	3 MONTHS SUBSCRIPTION	42.90
10-11	1283340015	UNITED PARCEL SERVICE	09/19/91–09/19/91	EXPRESS MAIL CHARGES	22.00
10-11	1283340008	DIANA M WHEATLEY	07/02/91–09/11/91	STAFF TO RE-IMBURSE FOR TRAVEL 153 MILES X .20	30.60
10-11	1283340013	XEROX CORPORATION	04/01/91–06/30/91	TWO MONTHS OF XEROX COPYING CHARGES	87.39
10-24	1296530001	POSTMASTER	10/03/91	RETURNED MAIL COSTS	14.43
10-25	1297550015	AQUA COOL.	09/30/91	BOTTLED WATER FOR WASHINGTON OFFICE	20.40
10-25	1297550018	ART-O-CRAFT.	09/30/91	SUPPLIES FOR DISTRICT OFFICE	4.02
10-25	1297550019	Do	09/30/91	SUPPLIES FOR DISTRICT OFFICE	59.80
10-25	1297550020	Do	10/01/91	SUPPLIES FOR DISTRICT OFFICE	79.80
10-25	1297550012	NATIONAL JOURNAL, INC	08/12/91	BOOK FOR DISTRICT OFFICE	41.18
10-25	1297550013	NORTHEAST DETROITER	11/01/91–11/01/92	ONE YEAR'S SUBSCRIPTION	6.00
10-25	1297550021	THE HERTZ CORP	09/13/91–09/15/91	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	84.86
10-25	1297550022	Do	09/28/91–09/30/91	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	125.92
10-25	1297550016	U.S. SPRINT	08/09/91	MONTHLY CHARGES	.51
10-25	1297550017	Do	09/10/91	MONTHLY CHARGES	22.72
10-25	1297550014	XEROX CORPORATION	01/01/91–03/30/91	CHARGES FOR COPIER	194.06
10-29	1301890071	GEBRAN S. ANTON, JR.	10/01/91–10/30/91	RENT- 59 N. WALNUT MT. CLEMENS, MI	2,800.00
10-31	1304900577	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,104.81
10-31	1304931462	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		105.00
10-31	1304931463	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		404.29
10-31	1304931461	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		540.00
10-31	1304931459	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		306.77
10-31	1304931460	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		534.34
10-31	1304950287	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		349.07
11-05	1304670028	ROGER WILLIAM CARDAMONE	06/10/91–06/15/91	TO REIMBURSE FOR TRAVEL 104 X .20	20.80
11-05	1304670027	ERICH PFUEHLER	06/15/91–07/02/91	TO REIMBURSE FOR TRAVEL 117 X .20	23.40
11-19	1322320001	FEDERAL EXPRESS CORP	10/11/91	EXPRESS MAIL CHARGES	5.23
11-20	1322330029	ART-O-CRAFT	10/18/91	SUPPLIES FOR DISTRICT OFFICE	22.28
11-20	1322330028	CANTRELL/CUTTER PRINTING, INC	10/23/91	PRINTING OF UNEMPLOYMENT BENEFITS LETTER	158.75
11-20	1322330030	DAVID L ANDRUKITIS	10/24/91	PRINTING OF ENVELOPES	876.70
11-20	1322330026	MACOMB PRINTING INC.	09/09/91	PRINTING OF PRESS RELEASE PAPERFOR DISTRICT OFFICE	695.37
11-20	1322330027	Do	09/24/91	PRINTING OF TOWN HALL NOTICES FOR CLINTON TOWNSHIP	1,606.00
11-25	1326910135	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT PORT HURON MI 00000	2,032.00
11-26	1329890075	GEBRAN S. ANTON, JR	11/01/91–11/30/91	RENT- 59 N. WALNUT MT. CLEMENS, MI	2,800.00
11-27	1325240015	COMCAST CABLEVISION	11/01/91–11/30/91	MONTHLY CHARGES	28.43
11-27	1325240031	DAVIS MODERNIZATION	11/01/91–11/30/91	MONTHLY JANITORIAL CHARGES FOR DISTRICT OFFICE	280.00
11-27	1325240016	THE HERTZ CORP	10/19/91–10/21/91	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	84.78
11-27	1325240017	Do	10/25/91–10/26/91	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	61.90
11-30	1330931469	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		105.00
11-30	1330931470	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		530.78
11-30	1330931468	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		540.00
11-30	1330931466	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		306.77
11-30	1330931467	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		721.50
11-30	1331900475	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,104.81
11-30	1331950284	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		233.74
12-11	1343530007	AT&T INFORMATION SYSTEMS	09/20/91–10/19/91	MONTHLY CHARGES	134.30
12-11	1343530003	DAVID L ANDRUKITIS	10/02/91	PRINTING OF BUSINESS CARDS	47.00
12-11	1343530008	DINERS CLUB	07/22/91	TRAVEL TO WASHINGTON AND RETURN TO DISTRICT BY STAFF MEMBER 8972 - DET/WASH/DET.	236.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E BONIOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	1343530009	Do	08/04/91-08/05/91	TRAVEL TO DISTRICT AND RETURN BY CONGRESSMAN - WASH/DET/WASH 9634	224.00
12-11	1343530010	Do	09/19/91	AIRFONE ON UNITED AIRLINES	16.48
12-11	1343530005	MT. CLEMENS HARDWARE CO	10/01/91	SUPPLIES FOR DISTRICT OFFICE	4.25
12-11	1343530006	RICHMOND GOOD OLD DAYS	09/06/91-09/08/91	BOOTH RENTAL AT FAIR	25.00
12-11	1343530004	U.S. SPRINT	09/01/91-09/30/91	MONTHLY CHARGES	9.83
12-19	1352890075	GEBRAN S. ANTON, JR.	12/01/91-12/30/91	RENT- 59 N. WALNUT MT. CLEMENS, MI	2,800.00
12-31	1364931470	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		105.00
12-31	1364931471	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		368.09
12-31	1364931469	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		540.00
12-31	1364931467	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		306.77
12-31	1364931468	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		512.36
12-31	2001900435	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,104.81
12-31	2001950278	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		289.09

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	140,976.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,405.60
TOTAL	**172,382.42**

OFFICE OF THE HON. ROBERT A BORSKI

SALARIES

CHAMOW, ETHAN SCOTT	10/01/91-12/31/91	DIRECTOR OF SPECIAL PROJECTS	10,930.50
DEMPSEY, JOHN F	10/01/91-12/31/91	DISTRICT DIRECTOR	17,125.92
DEMPSEY, MARIANN J	10/01/91-12/31/91	DISTRICT COMPUTER SPECIALIST	11,659.17
FARNON, ROSEMARY E	10/01/91-12/31/91	CONGRESSIONAL AIDE	5,775.00
FESI, NUNZIO JACK	10/01/91-12/31/91	CASE WORKER	14,812.51
FLEMING, ANN P	10/01/91-12/31/91	STAFF ASSISTANT	6,011.58
HAGGERTY, MAURI E	10/01/91-12/31/91	SHARED EMPLOYEE	300.00
IDE, ALEXANDRA	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	7,174.99
LYDON, ELSIE F	10/01/91-12/31/91	CONGRESSIONAL AIDE	7,963.83
MADAUS, PETER F	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,999.99
MANNING, ERIN-ANNE	10/01/91-12/31/91	OFFICE MANAGER/SCHEDULER	17,749.98
MONAGHAN, AMY	10/01/91-12/31/91	STAFF ASSISTANT	4,125.00
MOORE, ANNA MARIE	10/01/91-12/31/91	CONGRESSIONAL AIDE	9,625.01
MURRAY, CARLETTA	10/01/91-12/31/91	CONGRESSIONAL AIDE	7,963.83
OLSON, SUSAN BLACK	10/01/91-12/31/91	STAFF ASSISTANT	5,000.01
PECK, KAREN	10/01/91-12/31/91	PRESS SECRETARY	9,999.99
PREWITT, MANOR, JR	10/01/91-12/31/91	CONGRESSIONAL AIDE	3,367.99
SLOMOWITZ, ALAN	10/01/91-12/31/91	SHARED EMPLOYEE	300.00

		VIETH, MARK D	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,124.99

EXPENSES

10-03	1269720017	COMCAST CABLEVISION OF PHILADELPHIA	09/16/91 10/15/91	MONTHLY SERVICE CHARGE DISTRICT OFFICE	35 70
10-03	1269720011	DAVID L ANDRUKITIS	09/10/91	OFFICIAL PRINTING OF STAFF CARDS	22.50
10-03	1269720014	DAVID R RAMAGE	07/29/91	OFFICIAL PRINTING OF 2500 INTAKE FORMS	109.25
10-03	1269720012	Do	08/23/91	OFFICIAL PRINTING OF STAFF CARDS & 3X5 OFFICE CARDS	60.00
10-03	1269720013	Do	08/29/91–08/30/91	OFFICIAL PRINTING OF 210000 OFFICE HR. CARDS, AND 5000 INTAKE FORMS	2,422.00
10-03	1269720016	FEDERAL EXPRESS CORP	08/29/91	EXPRESS MAIL CHARGE	3.99
10-03	1269720018	HARRY YOCUM	08/01/91–08/31/91	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE	248.00
10-03	1269720015	ELSIE F LYDON	09/06/91	REIMBURSEMENT FOR FOOD & BEVERAGE DURING LEGISLATIVE SENIOR BREAKFAST	64 93
10-03	1269720019	MARK D VIETH	09/06/91	ROUND TRIP TRAVEL DC TO PHILA VIA AUTO, 304 MI @ .255, TOLLS	83 52
10-10	1280720017	POSTMASTER	09/16/91	RETURN MAIL COSTS	53.90
10-23	1295770027	DAVID R RAMAGE	07/05/91	OFFICIAL PRINTING OF 85000 NEWSLETTERS, AND LABELS ON ENVELOPES	1,668 10
10-29	1298560030	AT&T INFORMATION SYSTEMS	09/02/91–10/01/91	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE	27 80
10-29	1298560028	Do	09/06/91–10/05/91	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	234.85
10-29	1298560029	Do	09/06/91–10/05/91	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE	9.35
10-29	1298560026	DAVID L ANDRUKITIS	09/20/91	OFFICIAL PRINTING OF 210,000 NEWSLETTERS	3,770.00
10-29	1298560027	Do	10/01/91	OFFICIAL PRINTING OF STAFF CARDS	22.50
10-29	1298560022	FEDERAL EXPRESS CORP	09/27/91	EXPRESS MAIL CHARGE	3.75
10-29	1298560021	GREAT BEAR SPRING CO.	09/23/91	CHARGE FOR WATER FOR DISTRICT OFFICE	20.00
10-29	1298560025	HARRY YOCUM	09/30/91	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE	248.00
10-29	1298560023	MOTOROLA CELLULAR SERVICE	09/09/91–10/08/91	CELLULAR PHONE CHARGE	48.66
10-29	1298560024	SNOW VALLEY WATER CO	09/30/91	BOTTLED WATER CHARGE DC OFFICE	26.40
10-29	1301890073	FORD MOTOR CREDIT	10/01/91–10/30/91	LEASED AUTO	419 26
10-29	1301890072	PETER ROBERTS ENTERPRISES INC	10/01/91–10/30/91	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,550.00
10-30	1298740003	ETHAN SCOTT CHAMOW	10/08/91	STAFF REIMBURSEMENT FOR BATTERY & FILM DEVO	32 25
10 30	1298740004	ELSIE F LYDON	10/04/91	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES	27.03
10-30	1298740001	PECO	09/09/91–10/08/91	MONTHLY UTILITY CHARGE DISTRICT OFFICE	719.93
10 30	1298740002	Do	09/09/91–10/08/91	MONTHLY UTILITY CHARGE DISTRICT OFFICE	97 25
10-30	1298740005	MANOR PREWITT	09/11/91–09/12/91	ROUND TRIP STAFF TRAVEL VIA AUTO PHILA TO DC, 304 MI @ .255 - TOLLS	83 52
10-31	1304900297	(EQUIPMENT ALLOWANCE)	10/01/91–10/31/91		913.69
10-31	1304920067	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91–10/31/91		13.00
10 31	1304930603	(DC TELEPHONE SERVICE CHARGED)	09/01/91–09/30/91		60.00
10 31	1304930604	(DC TELEPHONE TOLLS CHARGED)	09/01/91–09/30/91		408.32
10-31	1304930602	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91–09/30/91		585.00
10-31	1304930601	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91–09/30/91		212.04
10-31	1304950424	(STATIONERY ALLOWANCE CHARGED)	10/01/91–10/31/91		448 19
11-05	1304670029	SUNOCO	09/07/91–09/14/91	GAS CHARGE FOR OFFICIAL AUTO	39.00
11-08	1310860026	EXXON COMPANY, USA	08/16/91–08/22/91	CHARGE FOR GAS FOR OFFICIAL AUTO DC/PHILA	34.50
11-08	1310860007	ROSEMARY E FARNON	10/08/91–10/09/91	STAFF REIMBURSEMENT FOR ROUNDTRIP TRAVEL DC/PHILA 304 MILES AT 255 PER MILE AND 6 DOLLARS FOR TOLLS.	83.52
11-25	1334470007	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	35 38
11-26	1329890077	FORD MOTOR CREDIT	11/01/91–11/30/91	LEASED AUTO	419 26
11-26	1329890076	PETER ROBERTS ENTERPRISES INC	11/01/91–11/30/91	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,550.00
11-30	1330930609	(DC TELEPHONE SERVICE CHARGED)	10/01/91–10/31/91		60.00
11-30	1330930610	(DC TELEPHONE TOLLS CHARGED)	10/01/91–10/31/91		533.38
11-30	1330930608	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91–10/31/91		585.00
11-30	1330930607	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91–10/31/91		281.77
11-30	1331900249	(EQUIPMENT ALLOWANCE)	03/12/91–09/30/91		(176.33)
11 30	1331900250	Do	11/01/91–11/30/91		848.74
11 30	1331930253	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91–11/30/91		1 30
11 30	1331950419	(STATIONERY ALLOWANCE CHARGED)	11/01/91–11/30/91		490.91
12-05	1336580022	AT&T INFORMATION SYSTEMS	10/02/91–11/01/91	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE.	27.80
12-05	1336580023	Do	10/06/91–11/05/91	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE.	234 65
12 05	1336580024	Do	10/06/91–11/05/91	MONTHLY EQUIPMENT CHARGE - DISTRICT OFFICE.	9.35
12-05	1336580025	COMCAST OF PHILADELPHIA	10/16/91 11/15/91	MONTHLY CHARGE FOR DISTRICT OFFICE	35 70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A BORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	1336580026	Do	11/16/91-12/15/91	MONTHLY CHARGE FOR DISTRICT OFFICE	35.70
12-05	1336580015	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION TO CQ	955.00
12-05	1336580012	DAVID L ANDRUKITIS	10/25/91	OFFICIAL PRINTING OF STAFF CARDS	67.50
12-05	1336580027	Do	10/31/91	OFFICIAL PRINTING OF CALENDARS AND RECORD REPRINTS	548.00
12-05	1336580013	Do	11/20/91	OFFICIAL PRINTING OF STAFF CARDS	33.50
12-05	1336580010	FEDERAL EXPRESS CORP	10/25/91	EXPRESS MAIL CHARGE	3.75
12-05	1336580019	Do	11/01/91	EXPRESS MAIL CHARGE	7.25
12-05	1336580017	GREAT BEAR SPRING CO	10/31/91	FEE FOR WATER IN DISTRICT OFFICE	25.50
12-05	1336580016	HARRY YOCUM	10/31/91	MONTHLY JANITORIAL CHARGE - DISTRICT OFFICE	310.00
12-05	1336580029	ELSIE F LYDON	11/07/91-11/10/91	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES & WINDOW CLEANING	27.07
12-05	1336580011	MOTOROLA CELLULAR SERVICE	10/09/91-11/08/91	MONTHLY SERVICE CHARGE CELLULAR PHONE	40.63
12-05	1336580020	PECO	10/08/91-11/06/91	MONTHLY UTILITY CHARGE - DISTRICT OFFICE	594.84
12-05	1336580021	Do	10/08/91-11/06/91	MONTHLY UTILITY CHARGE - DISTRICT OFFICE	89.91
12-05	1336580014	PGW	10/08/91-11/06/91	MONTHLY UTILITY CHARGE DISTRICT OFFICE	66.33
12-05	1336580018	SNOW VALLEY WATER CO.	10/31/91	MONTHLY CHARGE FOR WATER - WASHINGTON OFFICE	37.00
12-05	1336580028	MARK D VIETH	11/08/91	STAFF IN DISTRICT TRAVEL, TAXI FARE FOR OFFICIAL MEETING	26.00
12-05	1337700016	ROBERT A BORSKI	11/18/91	ONE WAY MEMBER TRAVEL PHILA TO DC	42.00
12-05	1337700013	DINERS CLUB	09/11/91	ONE WAY MEMBER TRAVEL PHILA TO DC	42.00
12-05	1337700014	Do	09/11/91	ONE WAY STAFF TRAVEL PHILA TO DC J DEMPSEY	42.00
12-05	1337700015	Do	09/16/91	ONE WAY MEMBER TRAVEL PHILA TO DC	42.00
12-05	1337700025	Do	09/17/91	ONE WAY MEMBER TRAVEL DC TO PHILA	42.00
12-05	1337700027	Do	09/24/91	ONE WAY MEMBER TRAVEL PHILA TO DC	42.00
12-05	1337700026	Do	09/27/91-09/30/91	ROUNDTRIP MEMBER TRAVEL DC- PHILA	84.00
12-05	1337700001	Do	10/03/91	ONE WAY STAFF TRAVEL PHILA TO DC KPECK	44.00
12-05	1337700028	Do	10/03/91	ONE WAY MEMBER TRAVEL DC TO PHILA	44.00
12-05	1337700002	Do	10/08/91	ONE WAY MEMBER TRAVEL PHILA TO DC	44.00
12-05	1337700003	Do	10/10/91	ONE WAY MEMBER TRAVEL DC TO PHILA	44.00
12-05	1337700004	Do	10/15/91	ONE WAY MEMBER TRAVEL PHILA TO DC	44.00
12-05	1337700005	Do	10/17/91	ROUNDTRIP STAFF TRAVEL PHILA TO DC	88.00
12-05	1337700006	Do	10/17/91	ONE WAY MEMBER TRAVEL DC TO PHILA	34.00
12-05	1337700007	Do	10/22/91	ONE WAY MEMBER TRAVEL PHILA TO DC	44.00
12-05	1337700008	Do	10/29/91	ONE WAY MEMBER TRAVEL PHILA TO DC	42.00
12-05	1337700009	Do	11/01/91-11/04/91	ROUNDTRIP MEMBER TRAVEL DC PHILA	84.00
12-05	1337700010	Do	11/08/91-11/12/91	ROUNDTRIP MEMBER TRAVEL DC PHILA	84.00
12-05	1337700011	EXXON COMPANY, USA	10/05/91	CHARGE FOR GAS FOR OFFICIAL AUTO	19.00
12-05	1337700012	SUNOCO	10/23/91	CHARGE FOR GAS FOR OFFICIAL AUTO	17.50
12-13	1347210002	STATE FARM INSURANCE	12/23/91	AUTO INSURANCE FOR OFFICIAL LEASED AUTO	837.99
12-17	1350560003	POSTMASTER	11/20/91	RETURNED MAIL COSTS	2.32
12-19	1352890077	FORD MOTOR CREDIT	12/01/91-12/29/91	LEASED AUTO	405.28
12-19	1352890076	PETER ROBERTS ENTERPRISES INC	12/01/91-12/30/91	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,550.00
12-31	1364930612	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		60.00
12-31	1364930613	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		478.23
12-31	1364930611	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		585.00
12-31	1364930610	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		187.30

12-31	2001900227	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		875.19
12-31	2001920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		1.30
12-31	2001950413	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		105.50

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 158,010.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 31,771.20

TOTAL 189,781.49

OFFICE OF THE HON. DOUGLAS H BOSCO

EXPENSES

10-01	1296990001	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91	12/90	46.03

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 46.03

ADJUSTMENTS/REFUNDS

EXPENSES

10-17	1290990003	DOUGLAS BOSCO	12/01/90-12/31/90	REFUND DUE TO TELEPHONE TOLL COSTS	(46.03)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (46.03)

TOTAL .00

OFFICE OF THE HON. RICK BOUCHER

SALARIES

BOUCHOUX, GRAHAM E.	10/01/91-12/31/91	TEMPORARY EMPLOYEE	2,250.00
BROADWATER, SARAH R	10/01/91-12/31/91	PRESS SECRETARY	7,749.99
BURKE, KEVIN J	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	14,000.01
CANTRELL, JANET G.	10/01/91-12/31/91	SR STAFF ASSISTANT	5,150.01
DUNNE, KRISTEN M	10/01/91-12/31/91	EXECUTIVE ASSISTANT	4,749.99
GLOVIER, KATHY S.	10/01/91-12/31/91	STAFF ASSISTANT	5,124.99
GRAHAM, DONNA	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	10,749.99
GUNN, REBECCA ANNE	10/01/91-12/31/91	CASEWORK SUPERVISOR	6,249.99
HICKS, JEANNE MARIE	10/01/91-12/18/91	LEGISLATIVE ASSISTANT	5,091.66
JONES, STEPHEN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,499.99
LAWSON, NANCY ELOISE	10/01/91-12/31/91	SENIOR STAFF ASSISTANT	5,062.50
LEE, LAURA L	10/01/91-12/31/91	STAFF ASSISTANT	4,374.99
MARSHALL, CONNIE	10/01/91-12/31/91	STAFF ASSISTANT	3,999.99
MORRIS, KRISTINA K	10/01/91-12/31/91	STAFF ASSISTANT	3,999.99
PENNEY, BRADFORD A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	3,875.01
SCHUYLER, CHARLES R, III	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,500.01
SPIEGEL, MERRILL S	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	12,750.00
SWETNAM, MARY E	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,250.00
WILLIAMS, JOHN WAYNE	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,562.51
WOLFORD, JUDITH	10/01/91-12/31/91	OFFICE MANAGER/SCHEDULER	6,937.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-04	1275620025	RICK BOUCHER	09/12/91-09/16/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT 841 MI @ .22	185.02
10-04	1275620026	Do	09/12/91-09/16/91	ROUND TRIP FARE MEMBERS HOME TO AIRPORT AND BACK	20.00
10-04	1275620027	Do	09/12/91-09/16/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO AND FROM DISTRICT	268.00
10-04	1275620028	Do	09/12/91-09/16/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	7.45
10-04	1275620029	Do	09/12/91-09/16/91	LODGING REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	75.24
10-07	1274300022	BLUEFIELD DAILY TELEGRAPH	10/14/91-04/14/92	BLUEFIELD DAILY TELEGRAPH-SUBSCRIPTION FOR 6 MONTHS	54.75
10-07	1274300026	CANTRELL/CUTTER PRINTING, INC.	09/16/91	PRINTING OF TOWN MEETING CARDS FOR TAZEWELL AND GRAYSON COUNTIES	285.81
10-07	1274300024	FEDERAL EXPRESS CORP	09/17/91-09/20/91	LETTERS/PACKAGE	29.07
10-07	1274300025	Do	09/17/91-09/20/91	LETTERS/PACKAGE	7.50
10-07	1274300023	M.R. CLEANING SERVICE	09/01/91-09/30/91	CLEANING OF ABINGDON OFFICE FOR SEPT 91	100.00
10-07	1274300021	RICHMOND TIMES-DISPATCH	10/05/91-04/05/92	RICHMOND TIMES DISPATCH-SUBSCRIPTION FOR 6 MONTHS	68.00
10-10	1280720018	POSTMASTER	09/16/91	RETURN MAIL COSTS	2.75
10-11	1282420005	RICK BOUCHER	09/26/91-09/30/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO DISTRICT	248.00
10-11	1282420006	Do	09/26/91-09/30/91	REIMBURSEMENT FOR ROUNDTRIP CAB FARE FROM MEMBER'S HOME TO AIRPORT	20.00
10-11	1282420007	Do	09/26/91-09/30/91	MEAL REIMBURSEMENT WHILE ONOFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	6.66
10-11	1282420008	Do	09/26/91-09/30/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 544MI @ .22	119.68
10-11	1282420009	KRISTINA K MORRIS	09/28/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT 171 MI @ .22	37.62
10-11	1282730006	DAVID L ANDRUKITIS	09/17/91	250 BUSINESS CARDS FOR LAURA LEE	22.50
10-11	1282730004	FEDERAL EXPRESS CORP	09/24/91	OVERNIGHT LETTERS	3.99
10-11	1282730002	Do	09/27/91	OVERNIGHT LETTERS	7.74
10-11	1282730003	Do	09/27/91	OVERNIGHT LETTERS	8.02
10-11	1282730001	RICHMOND TIMES-DISPATCH	10/05/91-04/05/92	SIX MONTH SUBSCRIPTION TO RICHMOND NEWS LEADER	68.00
10-11	1282730005	TRI-CITIES CELLULAR TELEPHONE	09/19/91	CELLULAR TELEPHONE SERVICE IN DISTRICT	67.01
10-18	1289430017	AQUA COOL	09/06/91-09/27/91	BOTTLED WATER FOR DC	29.30
10-18	1289430018	RICK BOUCHER	10/03/91-10/07/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO DISTRICT	278.00
10-18	1289430019	Do	10/03/91-10/07/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	21.75
10-18	1289430020	Do	10/03/91-10/07/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 278 MI @ .22	61.16
10-18	1289430008	KRISTEN M DUNNE	09/18/91-09/21/91	REIMBURSE FOR LODGING WHILE ATTENDING ACADEMY DAY ON OFFICIAL BUSINESS	122.80
10-18	1289430009	Do	09/18/91-09/21/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS AT ACADEMY DAY	36.00
10-18	1289430010	REVIEW PUBLICATIONS	10/02/91	1991 VA REVIEW DIRECTORY OF STATE & LOCAL GOVERNMENT OFFICIALS FOR DISTRICT OFFICES	99.87
10-18	1289430015	ROANOKE TIMES & WORLD NEWS	10/18/91-01/25/92	SUBSCRIPTION TO ROANOKE TIMES FOR 13 WEEKS FOR ABINGDON	45.50
10-18	1289430016	Do	10/22/91-01/29/92	SUBSCRIPTION TO ROANOKE TIMES FOR 13 WEEKS FOR DC	45.50
10-18	1289430013	DONNA STANLEY	09/03/91-09/11/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 1107 MI @ .22	243.54
10-18	1289430014	Do	09/26/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR CONFERENCE	7.04
10-18	1289430022	SUPER CLEAN, INC.	10/01/91	CLEANING OF CARPETS IN BIG STONE GAP DISTRICT OFFICE	150.00
10-18	1289430021	THE OFFICE PLACE	09/12/91-09/27/91	SUPPLIES FOR ABINGDON DISTRICT OFFICE	81.18
10-18	1289430011	JOHN WAYNE WILLIAMS	09/19/91	LODGING REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	37.62
10-18	1289430012	Do	09/19/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	11.61
10-22	1291720004	RICK BOUCHER	10/10/91-10/13/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 149 MI @ .22	32.78
10-22	1291720005	Do	10/10/91-10/14/91	REIMBURSEMENT FOR ROUND TRIP CAB FARE FROM MEMBER'S HOME TO AIRPORT	20.00
10-22	1291720006	Do	10/10/91-10/14/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	34.81
10-22	1291720007	Do	10/10/91-10/14/91	REIMBURSEMENT FOR AIRFARE TO DISTRICT	175.00
10-22	1291720008	DAVID L ANDRUKITIS	10/07/91	PRINTING OF 250 BUSINESS CARDS FOR RIDGE SCHUYLER	22.50

10-28	1295680001	BLUERIDGE	10/28/91-10/28/92	SUBSCRIPTION TO BLUE RIDGE MAGAZINE FOR 1 YEAR	14.95
10-28	1295680006	CANTRELL/CUTTER PRINTING, INC	10/07/91	PRINTING OF BLAND COUNTY REPORT	266.54
10-28	1295680004	FEDERAL EXPRESS CORP	10/01/91-10/04/91	OVERNIGHT LETTERS	3.75
10-28	1295680005	Do	10/01/91-10/04/91	OVERNIGHT LETTERS..	7.50
10-28	1295680003	HOME & OFFICE SUPPLY	10/07/91	CASE OF PAPER FOR PULASKI DISTRICT OFFICE	59.50
10-28	1295680002	RADFORD NEWS JOURNAL	12/10/91-06/10/92	SUBSCRIPTION TO RADFORD NEWS JOURNAL FOR 6 MO	33.60
10-28	1301640021	RICK BOUCHER	10/17/91	REIMBURSEMENT FOR ONE WAY FLIGHT FROM DC TO DISTRICT	175.00
10-28	1301640017	Do	10/17/91-10/21/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 426 MI @ .22	93.72
10-28	1301640018	Do	10/17/91-10/21/91	REIMBURSEMENT FOR ROUND TRIP CAB FARE FROM MEMBER'S HOME TO AIRPORT	21.00
10-28	1301640019	Do	10/17/91-10/21/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DSITRICT	27.27
10-28	1301640020	Do	10/17/91-10/21/91	LODGING REIMBURSEMENT WHLIE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	58.85
10-28	1301640023	CANTRELL/CUTTER PRINTING, INC	10/11/91	PRINTING OF TOWN MTG CARDS FOR FLOYD AND RUSSELL COUNTIES	234.84
10-28	1301640024	Do	10/17/91	BRISTOL HERALD COURIER REPRINT	137.21
10-28	1301640025	Do	10/17/91	FOR YOUR INFORMATION SLIPS	81.97
10-28	1301640022	CLASSIC AIR CHARTER	10/14/91	CHARTER PLANE FOR MEMBER TO FLY AROUND DISTRICT ON OFFICIAL BUSINESS	297.50
10-28	1301640026	M.R. CLEANING SERVICE	10/01/91-10/31/91	CLEANING OF ABINGDON DISTRICT OFFICE FOR OCTOBER - FURNACE FILTERS	107.16
10-29	1301890075	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	10/01/91-10/30/91	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	485.00
10-29	1301890076	J.D. MOREFIELD AND LARRY BROWNING	10/01/91-10/30/91	RENT- 188 E. MAIN ST ABINGDON,VA 24210	1,100.00
10-29	1301890074	TOBY WAX SKORUPA	10/01/91-10/30/91	RENT 311 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	500.00
10-31	1304900534	*(EQUIPMENT ALLOWANCE)*	01/01/90-09/30/90		(34.56)
10-31	1304900536	Do	10/01/90-12/31/90		(11.52)
10-31	1304900535	Do	01/01/91-09/30/91		(34.56)
10-31	1304900537	Do	10/01/91-10/31/91		55,252.24
10-31	1304920123	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		9.75
10-31	1304931326	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		165.00
10-31	1304931327	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		616.87
10-31	1304931325	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		540.00
10-31	1304931323	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		80.25
10-31	1304931324	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		623.64
10-31	1304950503	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		5,960.94
11-05	1309800016	RICK BOUCHER	10/24/91-10/28/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT494 MILES @.22	108.68
11-05	1309800017	Do	10/24/91-10/28/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	22.24
11-05	1309800019	Do	10/24/91-10/28/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO/FROM DISTRICT	278.00
11-05	1309800021	FEDERAL EXPRESS CORP	10/15/91-10/21/91	LETTERS, BOOK TO IRELAND	12.73
11-05	1309800022	Do	10/15/91-10/21/91	LETTERS,BOOK TO IRELAND..	37.87
11-05	1309800023	Do	10/15/91-10/21/91	LETTERS, BOOK TO IRELAND	3.99
11-05	1309800024	KATHY S GLOVIER	10/26/91-10/28/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT 78 MILES @.22	17.16
11-05	1309800027	REBECCA ANNE GUNN	10/23/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT168 MILES AT .22	36.96
11-05	1309800020	TRI-CITIES CELLULAR TELEPHONE	07/19/91-08/18/91	CELLULAR PHONE SERVICE IN THE DISTRICT	38.91
11-05	1309800018	Do	10/19/91-11/18/91	CELLULAR PHONE SERVICE IN THE DISTRICT	79.57
11-05	1309800026	JOHN WAYNE WILLIAMS	10/19/91	LODGING REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.	52.25
11-05	1309800025	Do	10/19/91-11/18/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	6.90
11-06	1310400006	RICK BOUCHER	10/24/91-11/03/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 128 MI @ .22.	28.16
11-06	1310400001	CANTRELL/CUTTER PRINTING, INC	09/20/91	BLUEFIELD TELEGRAPH CLINCH VALLEY NEWS EDITORIALS	245.82
11-06	1310400002	CLASSIC AIR CHARTER	10/25/91	CHARTER PLANE FOR MEMBER TO FLY AROUND DISTRICT ON OFFICIAL BUSINESS	97.86
11-06	1310400004	FEDERAL EXPRESS CORP	10/22/91-10/25/91	EXPRESS LETTERS	7.50
11-06	1310400005	Do	10/22/91-10/25/91	EXPRESS LETTERS	3.75
11-06	1310400003	KATHY S GLOVIER	10/29/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 68 MI @ .22.	14.96
11-14	1316830023	BRISTOL NEWSPAPERS, INC	12/01/91-12/01/92	SUBSCRIPTION TO BRISTOL HERALD COURIER FOR ONE YEAR	99.95
11-14	1316830021	NANCY ELOISE LAWSON	10/31/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 130 MILES @ 22¢ PER MILE	28.60
11-14	1316830025	TELECOMMUNICATIONS REPORTS	11/30/91-11/30/92	SUBSCRIPTION TO TEL. WEEK FOR ONE YEAR..	365.70
11-14	1316830022	THE OFFICE PLACE	10/31/91	OFFICE SUPPLIES FOR ABINGDON DISTRICT OFFICE	31.72
11-14	1316830024	VIRGINIA SOUTHWEST MAGAZINE	11/15/91-11/15/92	SUBSCRIPTION TO VA SW MAGAZINE FOR ONE YEAR	14.00
11-25	1324440002	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.35
11-25	1324540012	RICK BOUCHER	11/07/91-11/11/91	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO AND FROM THE DISTRICT	278.00
11-25	1324540013	Do	11/07/91-11/11/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL IN DISTRICT	14.81

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-25	1324540014	Do	11/07/91-11/11/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 135 MILES @ 22¢ PER MILE	29.70
11-25	1324540016	DAVID L ANDRUKITIS	10/31/91	BUSINESS CARDS FOR DONNA STANLEY	28.00
11-25	1324540015	USDA-ASCS	11/11/91	COMPUTER TAPE OF AGRICULTURAL PRODUCERS	845.00
11-26	1329890079	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	11/01/91-11/30/91	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	485.00
11-26	1329890080	J.D. MOREFIELD AND LARRY BROWNING	11/01/91-11/30/91	RENT- 188 E. MAIN ST ABINGDON,VA 24210	1,100.00
11-26	1329890078	TOBY WAX SKORUPA	11/01/91-11/30/91	RENT 311 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	500.00
11-27	1325240020	FEDERAL EXPRESS CORP	11/01/91	SHIPPING COMPUTERS TO DISTRICT OFFICE	344.73
11-27	1325240021	INDEPENDENT COAL LEADER	08/01/91-08/01/92	SUBSCRIPTION TO INDEPENDENT COAL LEADER FOR 1 YEAR	6.00
11-27	1325240023	CONNIE MARSHALL	10/19/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	11.44
11-27	1325240022	KRISTINA K MORRIS	11/09/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 238 MILES @ 22¢ PER MILE	52.36
11-27	1325240019	THE GAZETTE	11/15/91-05/15/92	SUBSCRIPTION TO GALAX GAZETTE FOR 6 MONTHS	26.00
11-27	1326590012	RICK BOUCHER	11/14/91-11/18/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 135 MILES @ 22¢ PER MILE	29.70
11-27	1326590013	Do	11/14/91-11/18/91	ROUND TRIP AIR FARE REIMBURSEMENT FOR TRAVEL TO THE DISTRICT - DC/TRI CITY/DC	278.00
11-27	1326590014	Do	11/14/91-11/18/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	18.52
11-27	1326590016	CANTRELL/CUTTER PRINTING, INC	11/08/91	PRINTING OF OXBOW CENTER LETTER	411.71
11-27	1326590015	FEDERAL EXPRESS CORP	11/08/91	SHIPPING OF COMPUTERS TO DISTRICT OFFICE	471.13
11-30	1330931334	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		165.00
11-30	1330931335	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		694.56
11-30	1330931333	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		540.00
11-30	1330931331	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		80.25
11-30	1330931332	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		746.52
11-30	1331900443	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		(135.76)
11-30	1331920123	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		7.80
11-30	1331950497	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		3,032.39
12-04	1331260003	AQUA COOL	10/23/91-10/31/91	BOTTLED WATER AND RENTAL OF COOLER	24.10
12-04	1331260001	KRISTINA K MORRIS	11/13/91-11/17/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL 418 MILES @ 22¢ PER MILE	91.96
12-04	1331260002	Do	11/17/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL	16.89
12-04	1331260004	SMYTH COUNTY NEWS	12/31/91-12/31/92	1 YEAR SUBSCRIPTION TO SMYTH COUNTY NEWS	28.00
12-04	1331260005	TOMMY SUMMERS	11/01/91-11/30/91	CLEANING OF THE BIG STONE GAP DISTRICT OFFICE FOR NOV	50.00
12-05	1337700018	RICK BOUCHER	11/21/91	REIMBURSEMENT FOR TAXI FARE TO AIRPORT	10.00
12-05	1337700019	Do	11/21/91-11/22/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO CONDUCT OFFICIAL BUSINESS DC-TRICITY-DC	352.00
12-05	1337700029	Do	11/22/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL 445 MI.@27.5	122.38
12-05	1337700020	MORGAN REYNOLDS	11/01/91-11/30/91	CLEANING OF ABINGDON DISTRICT OFFICE FOR NOV.	100.00
12-05	1337700021	THE OFFICE ADVANTAGE	11/13/91	XEROX PAPER FOR BIG STONE GAP DISTRICT OFFICE	43.00
12-05	1354990015	*(H.I.S. SERVICES CHARGED)*	12/05/91	10/28-10/31/91	1,000.00
12-13	1357990012	Do	12/13/91	11/06/91	250.00
12-16	1346520030	KEVIN J BURKE	11/13/91-11/19/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 440 MILES @ 27.5¢ PER MILE	121.00
12-16	1346520031	Do	11/17/91-11/19/91	LODGING REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	156.62
12-16	1346520025	FEDERAL EXPRESS CORP	11/12/91-11/15/91	EXPRESS MAIL	21.75
12-16	1346520026	Do	11/12/91-11/15/91	EXPRESS MAIL	5.23
12-16	1346520027	Do	11/12/91-11/15/91	EXPRESS MAIL	223.20
12-16	1346520029	LAURA L LEE	11/23/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT - 166 MILES @ 27.5¢ PER MILE	45.65
12-16	1346520028	WASH CONSUMERS CHECKBOOK	11/20/91	CHECKBOOK GUIDE ON HEALTH INSURANCE PLANS FOR FEDERAL EMPLOYEES	8.45
12-19	1351210031	FEDERAL EXPRESS CORP	11/19/91	OVERNIGHT LETTERS	3.75

12-19	1351210032	Do	11/22/91	OVERNIGHT LETTER	3.75
12-19	1351210020	REBECCA ANNE GUNN	11/22/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 44 MILES @ 27.5¢ PER MILE	12.10
12-19	1351210016	LEBANON NEWS, INC.	12/06/91-12/06/92	ONE YEAR SUBSCRIPTION TO THE LEBANON NEWS	21.00
12-19	1351210015	KRISTINA K MORRIS	11/23/91	MILEAGE/MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL 395 MILES @ 27.5¢ PER MILE	120.63
12-19	1351210019	PAUL BURCHETT	09/01/91-11/30/91	CLEANING OF PULASKI DISTRICT OFFICE SEPTEMBER, OCTOBER, NOVEMBER.	120.00
12-19	1352890079	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	12/01/91-12/30/91	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	485.00
12-19	1352890080	J.D. MOREFIELD AND LARRY BROWNING	12/01/91-12/30/91	RENT- 188 E. MAIN ST ABINGDON,VA 24210	1,100.00
12-19	1352890078	TOBY WAX SKORUPA	12/01/91-12/30/91	RENT 311 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	500.00
12-31	1364931335	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		165.00
12-31	1364931336	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		585.44
12-31	1364931334	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		540.00
12-31	1364931332	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		80.25
12-31	1364931333	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		621.61
12-31	2001900400	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		493.33
12-31	2001950491	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		2,312.85

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	124,929.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	91,671.61
TOTAL	**216,600.73**

OFFICE OF THE HON. BARBARA BOXER

SALARIES

ALEXANDER, ROBERT B	10/01/91-12/31/91	PRESS SECTY/LEGIS LIAISON	11,750.01
CHAPMAN, SAM T	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	21,999.99
CHISM, BRENT E	12/01/91-12/31/91	LBJ CCNGRESSIONAL INTERN	1,160.00
COLLINS, JOHN F	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,000.00
DAVIS, HERBERT C, JR	10/01/91-12/31/91	COMPUTER OPERATOR	4,250.01
FRAITES, RICHARD	10/01/91-12/31/91	STAFF ASSISTANT	6,750.00
GARCIA, JOHN C	10/01/91-10/06/91	PART-TIME EMPLOYEE	400.00
GARDINER, KAREN N	11/01/91-11/30/91	LBJ CONGRESSIONAL INTERN	1,160.00
GISLER, SUSAN M	10/01/91-12/31/91	STAFF ASSISTANT	3,999.99
HAEHL, JANA G	10/01/91-12/31/91	STAFF ASSISTANT	7,029.15
HESS, JOHN H, III	10/07/91-12/31/91	PART-TIME EMPLOYEE	5,600.00
ISHIMOTO, HARRIET M K	10/01/91-12/31/91	STAFF ASSISTANT	6,500.01
JOSEPHSON, CLAUDETTE	10/01/91-12/31/91	STAFF ASSISTANT	10,599.99
KARDON, JOSHUA ROBERT	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	12,150.00
KUYKENDALL, MONIQUE	10/01/91-12/15/91	STAFF ASSISTANT	3,750.00
MCARTHUR, ELIZABETH H	10/01/91-12/31/91	OFFICE MANAGER/SCHEDULER	7,500.01
MONAHAN, MARILYN A	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,080.01
MOONEY, BARBARA J	10/01/91-12/31/91	STAFF ASSISTANT	2,400.00
OHLEYER, TERESA R	10/01/91-12/31/91	STAFF ASSISTANT	3,675.00
REED, WILLIAM R	10/01/91-12/31/91	STAFF ASSISTANT	8,600.01
ROGALSKI, BEATRIZ E	10/01/91-12/31/91	STAFF ASSISTANT	9,750.01
ROZEN, REBECCA	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,750.01
TOMLINSON, LISA LYNN	10/01/91-12/31/91	LEGISLATIVE AIDE	5,500.01
WHITE, JANET K	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,116.00

EXPENSES

10-07	1274300028	BELLAM VENTURE	08/01/91-08/31/91	JANITORIAL EXPENSE FOR DISTRICT OFFICE FOR AUGUST	145.10
10-07	1274300031	COMTECH SAN FRANCISCO	08/16/91-09/16/91	MEMBER'S MOBILE TELEPHONE MONTHLY CHARGES (415)722-6411.	249.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA BOXER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	1274300027	DINERS CLUB	09/10/91-09/12/91	ROUND TRIP AIRFARE FOR MEMBER S.F. TO WASH/DULLES & RETURN TO S.F. TIC #0161518869523	456.00
10-07	1274300032	RICHARD FRAITES	07/08/91-08/26/91	STAFF MILEAGE IN DISTRICT FOR 7/91 & 8/91	110.00
10-07	1274300029	WILLIAM R REED	07/02/91-07/31/91	STAFF MILEAGE IN DISTRICT FOR 7/91 612 MILES @ 27.5	168.30
10-07	1274300030	Do	08/01/91-08/31/91	STAFF MILEAGE IN DISTRICT FOR 8/91 586 @ 27.5	161.15
10-10	1280300011	ALLEN'S PRESS CLIPPING BUREAU	08/26/91	CLIPPINGS FOR OFFICIAL OFFICE USE-FOR MONTH OF AUGUST	132.56
10-10	1280300009	KALLEENS, INC	07/24/91	6-DESKJET CARTRIDGES PURCHASED FOR DISTRICT OFFICE	121.89
10-10	1280300010	SOUTH SAN RAFAEL NEWSSERVICE	07/01/91-09/29/91	NEWSPAPER FOR DISTRICT OFFICE OFFICIAL USE	53.40
10-10	1280300013	THE NEW YORK TIMES SALES, INC	06/10/91-12/08/91	NEWSPAPER FOR OFFICE USE FROM 6/91 TO 12/91	65.00
10-10	1280300012	THE WALL STREET JOURNAL	10/01/91-10/01/92	ONE SUBSCRIPTION TO NEWSPAPER FOR OFFICE	139.00
10-11	1282420020	DAVID R RAMAGE	07/11/91	PRINTING OF 550 DEAR COLL HR 1288 550 DEAR COLL HR 2784	40.50
10-11	1282420021	Do	07/12/91	PRINTING OF 550 DEAR COLL HR 1664 550 DEAR COLL HUMAN RIGHTS	61.90
10-11	1282420022	Do	07/30/91	PRINTING OF 550 DEARL COL HR 1502	20.25
10-11	1283230002	POSTMASTER	09/24/91	RETURNED MAIL COSTS	.69
10-11	1283400023	AQUA COOL	08/08/91-08/31/91	BOTTLE WATER FOR OFFICE/WASHINGTON 1 RENTAL 10 BOTTLES WATER @ 5.00 EA	62.00
10-11	1283400017	ARGUS-COURIER	10/17/91-10/17/92	ONE YEAR SUBSCRIPTION FOR NEWSPAPER FOR DISTRICT OFFICE	96.00
10-11	1283400015	CANTRELL/CUTTER PRINTING, INC	09/05/91	PRINTING OF NEWSLETTER 'REPORT ON HEALTH' SEPT 1991	6,247.95
10-11	1283400021	COMTECH SAN FRANCISCO	09/16/91-10/15/91	MEMBERS MOBILE TELEPHONE IN DISTRICT (415)722-6411	223.24
10-11	1283400019	DINERS CLUB	09/15/91-09/17/91	MEMBER'S ROUNDTRIP AIRFARE FROMSF TO WASH & RETURN TO SF TIC#0161519063149	456.00
10-11	1283400020	JANA G HAEHL	08/15/91-08/21/91	DISTRICT STAFF MILEAGE & BRIDGE TOLLS WHILE ON OFFICIAL BUSINESS	44.40
10-11	1283400016	LESLIE LEASING COMPANY	07/30/91	REPAIRS ON MEMBERS CAR IN DISTRICT	32.24
10-11	1283400022	PR NEWSWIRE	08/30/91	NEWS RELEASE CHARGE FOR PRESS RELEASE TO CA PAPERS	60.00
10-11	1283400034	THE NEW YORK TIMES SALES, INC	06/30/91-09/28/91	NEWSPAPER FOR OFFICIAL OFFICE USE	78.00
10-11	1283400018	UNITED PARCEL SERVICE	06/01/91-06/22/91	TWO OFFICIAL OVERNIGHT MAIL FOR MEMBER	9.75
10-17	1288510006	DAVID R RAMAGE	05/07/91-05/10/91	PRINTING OF 550 DEAR COLL. FAA'S; 550 DEAR COLL. H.R. 1502	61.90
10-17	1288510007	Do	05/30/91	PRINTING OF 550 DEAR COLL: FREE SPEECH	20.25
10-17	1288510008	Do	06/10/91-06/17/91	PRINTING OF 550 DEAR COLL: AIDS H.R. 1820 & H.R. 261	82.15
10-17	1288510009	Do	06/21/91-06/21/91	PRINTING OF 550 DEAR COLL: H.R. 1820; 550 DEAR COLL: H.R. RES. 160	47.15
10-23	1296700007	DINERS CLUB	10/27/90	MEMBER'S ONE-WAY AIRFARE WASH TO S.F. (1/2 SF TO WASH-REFUNDED) TIC #0161509789497	271.00
10-23	1296700008	Do	12/04/90-01/22/91	MEMBER'S ROUND TRIP AIRFARE WASH-SFO-WASH TIC #0161510815804	552.00
10-23	1296700006	Do	01/22/91-01/23/91	MEMBER'S AIRFARE SFO TO WASH TO SFO TIC #0161511806891	552.00
10-23	1296700004	Do	02/18/91-02/21/91	MEMBER'S AIRFARE SFO TO WASH TO SFO TIC #0161512606865	522.00
10-23	1296700005	Do	03/04/91-03/05/91	MEMBER'S ONEWAY AIRFARE SFO TO LAX TO WASH, DC TIC #0371512811656	162.00
10-23	1296700003	Do	03/18/91-03/21/91	MEMBER'S AIRFARE SFO TO WASH TO SFO TIC #0161513599624	492.00
10-23	1296700002	Do	04/15/91-04/18/91	MEMBER'S AIRFARE SFO TO LAX TO WASH TO SFO TIC #0161514415567	501.00
10-23	1296700001	Do	06/03/91-06/07/91	MEMBER'S AIRFARE SFO TO WASH - WASH TO SFO, TIC #0161515885448	480.00
10-25	1297280004	AQUA COOL	09/20/91-09/30/91	6 BOTTLES WATER FOR SEPT RENTAL @ $10 INVOICE # 47289	41.20
10-25	1297280005	BARBARA BOXER	08/21/91-08/23/91	REIMBURSEMENT FOR OFFICIAL PHONE CALLS BY MEMBER	146.26
10-25	1297280001	CANTRELL/CUTTER PRINTING, INC	09/05/91	CONSTITUENT NEWSLETTER PRINTING JOB # 6951	6,227.92
10-25	1297280002	Do	09/20/91	PRINTING ON FOLLOW-UP CHOICE NEWS LETTER JOB @ 248:56	348.56
10-25	1297280003	Do	09/20/91	CHESHIRE LABELS FOR FOLLOW-UP CHOICE NEWSLETTER JOB # 6704	142.90
10-28	1301640027	HOUSE RESTAURANT SYSTEM	09/24/91	FRUIT TRAY FOR LUNCHEON FOR MEMBER & CONSTITUENTS DISCUSSIONS OFFICIAL BUSINESS	36.00
10-29	1301890077	BELLAM VENTURE	10/01/91-10/30/91	RENT-3301 KERNER BLVD #390 SAN RAFAEL,CA	2,905.83
10-29	1301890078	LESLIE LEASING COMPANY	10/01/91-10/30/91	LEASED AUTO	459.14
10-31	1291940102	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		30.00

10-31	1304900407	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,629.25
10-31	1304920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		22.75
10-31	1304930943	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		90.00
10-31	1304930944	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		885.31
10-31	1304930942	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		765.00
10-31	1304930940	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		440.48
10-31	1304930941	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,007.67
10-31	1304950105	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		431.19
11-05	1305400016	DINERS CLUB	10/15/91	MEMBERS AIRFARE FROM SAN FRANCISCO TO WASH FIRST PART OF TICKET USED TIC# 0161520186525	228.00
11-06	1308630001	ROBERT B ALEXANDER	10/07/91-10/24/91	TWO TRIPS TO AIRPORT FOR MEMBER	22.83
11-06	1308630005	GSA - KANSAS CITY - REGION SIX	04/30/91	SUPPLIES FOR DISTRICT OFFICE S.R	30.78
11-06	1308630002	Do	05/20/91	SUPPLIES FOR DISTRICT OFFICE SAN RAFAEL, CA	52.65
11-08	1310200008	COMTECH SAN FRANCISCO	10/16/91-11/16/91	MEMBER'S MOBILE PHONE IN DISTRICT FOR ONE MONTH (415) 722-6411	271.95
11-08	1310200002	DAVID R RAMAGE	08/08/90	PRINTING	30.95
11-08	1310200003	Do	08/21/90-08/24/90	PRINTING	83.70
11-08	1310200005	Do	09/05/90-09/13/90	PRINTING	214.70
11-08	1310200004	Do	09/17/90-09/27/90	PRINTING	96.80
11-08	1310200006	Do	10/02/90-10/10/90	PRINTING	81.00
11-08	1310200001	Do	10/12/90-10/22/90	PRINTING	93.40
11-08	1310200007	Do	04/17/91	PRINTING	30.95
11-08	1310200009	RICHARD FRAITES	09/23/91-10/28/91	TRAVEL IN DISTRICT FOR CONSTITUENT SERVICE 250 MILES @ 27.5¢ PER MILE	68.75
11-08	1310200010	ELIZABETH MCARTHUR	09/10/91-10/18/91	3 TRIPS TO DRIVE MEMBER TO DULLES AIRPORT 204 MILES @ 27.5¢ PER MILE	56.10
11-08	1310400018	ALHAMBRA NATIONAL WATER COMPANY	09/16/91-09/30/91	4 BOTTLES WATER & DEPOSIT & RENTAL FOR DISTRICT OFFICE	37.32
11-08	1310400014	ALLEN'S PRESS CLIPPING BUREAU	03/01/91-03/31/91	TWO MONTHS PRESS CLIPPING SERVICE	167.12
11-08	1310400015	Do	09/01/91-09/30/91	SEPTEMBER, 1991 INVOICE #'S SF240033254	109.88
11-08	1310400010	BELLAM VENTURE	08/01/91	JANITORIAL EXPENSES FOR DISTRICT OFFICE FOR MONTH OF JULY 1991	141.35
11-08	1310400011	Do	09/01/91	JANITORIAL EXPENSES FOR DISTRICT OFFICE & CABLE INSTALLATION, LABOR & MATERIALS	173.95
11-08	1310400020	BARBARA BOXER	02/11/91-04/12/91	REIMBURSEMENT TO MEMBER FOR COST OF OFFICIAL PHONE CALLS	197.76
11-08	1310400017	Do	06/14/91-07/29/91	REIMBURSEMENT TO MEMBER FOR OFFICIAL LONG DISTANCE PHONE CALLS	253.38
11-08	1310400028	Do	07/21/91-10/14/91	MEMBER'S PARKING COST WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.00
11-08	1310400019	Do	08/10/91-10/21/91	MEMBERS REIMBURSEMENT FOR BRIDGE TOLLS IN DISTRICT WHICH ON OFFICIAL BUSINESS	60.00
11-08	1310400022	Do	08/22/91-10/11/91	REIMBURSEMENT TO MEMBER FOR COST OF GAS IN DISTRICT	123.09
11-08	1310400016	Do	09/10/91-10/22/91	REIMBURSEMENT FOR MEMBER FOR CAB SERVICE FROM DULLES AIRPORT	150.00
11-08	1310400009	CONGRESSIONAL QUARTERLY INC	10/18/91-10/18/92	RENEWAL OF SUBSCRIPTION TO CONG QUARTERLY SREVICE FOR OFFICIAL USE	898.00
11-08	1310400012	HUDSON WASHINGTON DIRECTORY	10/01/91	RENEWAL FOR COPY OF HUDSON'S WASHINGTON DIRECTORY 1991 FOR OFFICIAL USE	119.00
11-08	1310400007	MARILYN A MONAHAN	10/16/91	STAFF MILEAGE IN DISTRICT ON CONSTITUENT BUSINESS 60 MILES X .27	16.20
11-08	1310400013	NORTHERN CALIFORNIA JEWISH BULLETIN	10/01/91-10/01/92	RENEWAL OF SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN DISTRICT	38.00
11-08	1310400008	PUBLIC RELATIONS PLUS, INC	10/01/91-10/01/92	1 SUBSCRIPTION TO METRO CALIFORNIA MEDIA FOR 1992	135.50
11-12	1311850026	DINERS CLUB	06/10/91-06/14/91	MEMBER ROUND TRIP TICKET SF/DC/SF TICKET #8234197655	480.00
11-19	1318560018	Do	06/03/91-10/03/91	MEMBERS ROUND TRIP AIR FARE - SF TO WASH; WASH TO SF - TICKET #01615158854481	480.00
11-21	1325570009	PG & E	09/09/91-10/09/91	ELECTRIC SERVICE	112.93
11-21	1325570008	Do	10/09/91-11/08/91	ELECTRIC SERVICE	105.32
11-25	1324270019	POSTMASTER	11/06/91	100-29¢ STAMPS FOR OFFICIAL USE	29.00
11-25	1324470009	Do	10/21/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	18.25
11-25	1324540017	DINERS CLUB	10/21/91-10/24/91	MEMBERS OFFICIAL TRAVEL - SF TO WASH & WASH TO SF - TICKET #0161520357042	456.00
11-25	1326910233	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT SAN FRANCISCO CALIFORNIA	2,847.00
11-26	1329890081	BELLAM VENTURE	11/01/91-11/30/91	RENT-3301 KERNER BLVD #390 SAN RAFAEL,CA	2,905.83
11-26	1329890082	LESLIE LEASING COMPANY	11/01/91-11/30/91	LEASED AUTO	459.14
11-30	1329940125	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		558.00
11-30	1330930950	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		90.00
11-30	1330930951	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		831.36
11-30	1330930949	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		765.00
11-30	1330930947	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		440.48
11-30	1330930948	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,029.72
11-30	1331900343	*(EQUIPMENT ALLOWANCE)*	02/11/91-09/30/91		451.44
11-30	1331900344	Do	11/01/91-11/30/91		1,745.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA BOXER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1331920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		5.20
11-30	1331950106	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		620.20
12-04	1331260006	DINERS CLUB	11/14/91–11/17/91	MEMBERS ROUNDTRIP WASH. TO SF/SF TO WASH TIC. #0161521145227	456.00
12-19	1352890081	BELLAM VENTURE	12/01/91–12/30/91	RENT-3301 KERNER BLVD #390 SAN RAFAEL,CA	2,905.83
12-19	1352890082	LESLIE LEASING COMPANY	12/01/91–12/30/91	LEASED AUTO	459.14
12-20	1353240007	BARBARA BOXER	09/17/91–09/25/91	REIMBURSEMENT TO MEMBER FOR OFFICIAL PHONE CALLS	80.00
12-20	1353240008	Do	10/14/91–10/14/91	REIMBURSEMENT TO MEMEBR FOR OFFICIAL PHONE CALLS	63.00
12-20	1353240011	Do	10/15/91–11/01/91	REIMBURSEMENT TO MEMBER FOR GAS IN DISTRICT FOR OFFICIAL TRAVEL	43.00
12-20	1353240010	Do	10/24/91–11/24/91	7 BRIDGE TOLL TICKETS PAID BY MEMBER WHILE ON OFFICIAL BUSINESS	19.00
12-20	1353240006	Do	11/04/91–11/25/91	6 CAB FARES FOR MEMBER FROM DULLES AIRPORT AND BACK	300.00
12-20	1353240009	Do	11/07/91–11/13/91	REIMBURSEMENT TO MEMBER FOR OFFICIAL PHONE CALLS	30.00
12-20	1353240004	COMTECH SAN FRANCISCO	11/16/91–12/15/91	MEMBER'S MOBILE TELEPHONE IN DISTRICT PHONE # (415) 722-6411	144.38
12-20	1353240013	CLAUDETTE JOSEPHSON	08/20/91	REIMBURSEMENT TO STAFF FOR PACKAGING & SHIPPING OF FAX MACHINE TO WASHINGTON OFFICE	88.59
12-20	1353240014	Do	11/19/91	MILEAGE IN DISTRICT FOR TRAVEL TO MEET WITH CONSTITUENTS	16.50
12-20	1353240003	POSTMASTER	11/30/91	P.O. BOX FEE FOR 11-30-91 TO 05-31-92	46.50
12-20	1353240005	REDWOOD TYPEWRITER CO.	11/25/91	COST OF POSTAL SCALE FOR DISTRICT OFFICE	31.95
12-20	1353240001	WILLIAM R REED	10/01/91–10/31/91	MILEAGE FOR STAFF IN DISTRICT FOR OCTOBER	161.15
12-20	1353240002	Do	11/01/91–11/29/91	MILEAGE FOR STAFF IN DISTRICT FOR NOVEMBER	168.30
12-20	1353240012	BEATRIZ E ROGALSKI	11/07/91	REIMBURSEMENT TO STAFF FOR PARKING WHILE ON OFFICIAL BUSINESS	13.00
12-20	1353240015	SOUTH SAN RAFAEL NEWSSERVICE	10/28/91–12/22/91	NEWSPAPER FOR DISTRICT OFFICE SF. CHRONICLE	33.60
12-20	1353240016	UNITED PARCEL SERVICE	08/12/91	OVERNIGHT MAIL FOR MEMBER	9.75
12-20	1353240017	Do	09/24/91	OVERNIGHT MAIL FOR MEMBER	9.00
12-20	1353240018	Do	10/10/91	OVERNIGHT MAIL FOR MEMBER	9.00
12-27	1360100001	PG & E	11/08/91–12/10/91	UTILITY SERVICE	115.06
12-31	1364930953	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		90.00
12-31	1364930954	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		872.75
12-31	1364930952	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		765.00
12-31	1364930950	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		440.48
12-31	1364930951	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		808.00
12-31	2001900306	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,710.07
12-31	2001920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		.65
12-31	2001950100	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,145.24

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	148,150.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	58,042.99
TOTAL	**208,513.20**

OFFICE OF THE HON. BILL BREWSTER

SALARIES

BOLLINGER, MARILYN SUE	10/01/91–12/31/91	DISTRICT OFFICE MANAGER	6,500.01
BRASHIER, BRIAN KENT	10/01/91–12/13/91	DISTRICT ADMINISTRATOR	7,604.17
FELTS, ROBERT C	10/01/91–12/31/91	DISTRICT OFFICE MANAGER	7,500.00
FORD, BETTY L	10/01/91–12/31/91	STAFF ASSISTANT	5,250.00
GRADY, ANNE	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,966.66
KISER, JANIS K	10/01/91–12/31/91	STAFF ASSISTANT	5,000.01
KREIS, PHYLLIS	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	13,749.99
LITTLE, JANNA C	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,000.00
MARCHE, EVONNE	10/01/91–12/31/91	STAFF ASSISTANT	6,500.01
MURPHY, MICHAEL R	10/01/91–12/31/91	FIELD REPRESENTATIVE	4,749.99
MURRAY, JEFFERIES T	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	8,499.99
NELSON, BARBARA R	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,950.00
PATE, JAMES L	10/01/91–12/31/91	PRESS SECRETARY	8,000.01
RABON, JEFFREY WARREN	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,499.99
RAFFANIELLO, PATRICK J	12/01/91–12/31/91	PART-TIME EMPLOYEE	7,500.00
RICORD, RON LEE	10/01/91–12/31/91	STAFF ASSISTANT	6,000.00
ROSS, JAMES PAUL	10/01/91–12/31/91	DISTRICT OFFICE MANAGER	6,999.99
SULLIVAN, MICHAEL A	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,500.00
TOMLINSON, JOSEPH J	10/01/91–12/31/91	STAFF ASSISTANT	4,500.00
WARREN, CAROL ANN	10/01/91–12/31/91	STAFF ASSISTANT	3,999.99

EXPENSES

10-03	1269720024	ABE OFFICE MACHINES & SUPPLIES	07/23/91–08/09/91	OFFICE SUPPLIES PURCHASED LOCALLY	74.75
10-03	1269720021	ADVANCED DATA SOLUTIONS	08/01/91–08/06/91	DUPLICATION COSTS FOR STILL WATER DISTRICT OFFICE	4.10
10-03	1269720020	DAVID L ANDRUKITIS	09/05/91	PRINTING FOR OFFICIAL USE BUSINESS CARDS-LITTLE ACCOUNT #R-57	40.00
10-03	1269720022	UNITED PARCEL SERVICE	08/11/91–08/17/91	SENDING TIME-SENSITIVE MATERIAL	12.00
10-03	1269720023	Do	08/25/91–08/31/91	SENDING TIME-SENSITIVE MATERIAL	40.00
10-07	1274300033	BILL K BREWSTER	09/19/91–09/22/91	889 MILES IN-DISTRICT WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS 889 MILES X $.275	244.48
10-10	1276430027	AT&T INFORMATION SYSTEMS	08/04/91–09/03/91	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE 0016-809-5933	47.94
10-10	1276430030	BELL ATLANTIC MOBILE SYSTEMS	07/14/91–08/13/91	CURRENT CHARGES FOR MEMBER'S MOBILE PHONE	40.75
10-10	1276430026	MCI TELECOMMUNICATIONS	07/11/91–08/11/91	CURRENT CHARGES FOR MEMBER'S MOBILE PHONE	4.20
10-10	1276430029	SOUTHWESTERN BELL MOBILE SYSTEMS	08/19/91–09/20/91	CURRENT CHARGES FOR MEMBER'S MOBILE PHONE	249.73
10-10	1276430031	UNITED PARCEL SERVICE	09/09/91–09/14/91	SENDING TIME SENSITIVE MATERIAL	24.00
10-10	1280700019	POSTMASTER	09/16/91	RETURN MAIL COSTS	.35
10-16	1283210028	JOSEPH J TOMLINSON	09/21/91–09/26/91	MEALS AND LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS ATTENDING CRS DISTRICT/STATE STAFF INSTITUTE	176.47
10-16	1283210029	Do	09/21/91–09/27/91	196 ROUNDTRIP MILES TO AIRPORT WHILE TRAVELLING TO WASHINGTON ON OFFICIAL BUSINESS 196 MILES @ 27.5¢.	53.90
10-16	1283210030	Do	09/21/91–09/27/91	METRO FARES WHILE IN WASHINGTON	5.00
10-21	1289240005	POSTMASTER	09/27/91	POSTAGE -- INTERNATIONAL SURFACE MAIL	31.75
10-22	1291720009	BRIAN KENT BRASHIER	07/23/91–07/23/91	258 OUT OF DISTRICT MILES WHILE ON OFFICIAL BUSINESS CORPS OF ENGINEERS BRIEFING, TULSA - 258 X .275.	70.95
10-22	1291720010	Do	07/23/91–07/23/91	2 TURNPIKE (TURNER TURNPIKE)	2.50
10-28	1295680007	AT&T INFORMATION SYSTEMS	09/16/91–10/15/91	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE 0019-069-4232	29.50
10-28	1295680011	COWBOY COPY CENTRE	09/21/91	ENLARGEMENTS & LAMINATION PURCHASED FROM LOCAL VENDOR OF DISTRICT MAP	11.00
10-28	1295680009	DINERS CLUB	08/17/91–09/06/91	CURRENT CHARGES FOR MEMBER ACCOUNT 3889-206596-3304 LODGING IN DISTRICT	125.41
10-28	1295680008	ROBERT C FELTS	09/06/91–09/19/91	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 710 MILES X $.275	195.25
10-28	1295680010	JAMES L PATE	09/20/91–09/29/91	ROUNDTRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS TICKET #006-2158830515-5	450.00
10-29	1301890080	ROY J. DOTY, MD	10/01/91–10/30/91	RENT- 900 N. MISSISSIPPI ADA, OK	1,000.00
10-29	1301890079	WINFREY D HOUSTON AND BARBARA A HOUSTON	10/01/91–10/30/91	RENT - 123 W. 7TH AVE STILLWATER,OK	412.50
10-30	1298740007	JANIS K KISER	10/07/91–10/07/91	90 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS, 90 X .275	24.75
10-30	1298740006	RON LEE RICORD	09/16/91–10/10/91	1695 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS, 1695 X .275	466.14
10-31	1304900293	[illegible]	10/01/91–10/31/91		3,185.78
10-31	1304900056	[illegible]	10/01/91–10/31/91		113.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BREWSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304930594	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		135.00
10-31	1304930595	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		787.64
10-31	1304930593	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		810.00
10-31	1304930592	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		2,271.64
10-31	1304950413	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		2,281.19
11-06	1308630017	BELL ATLANTIC MOBILE SYSTEMS	09/15/91–10/08/91	CHARGES FOR MEMBER'S MOBILE PHONE 703-407-1275	76.34
11-06	1308630008	BILL K BREWSTER	10/10/91–10/13/91	190 MILES TO NEAREST COMMON CARRIER ENROUTE TO DISTRICT WHILE ON OFF REPRESENTATIONAL BUS 190 MI X .275.	52.25
11-06	1308630007	Do	10/11/91	80 IN-DISTRICT MILES WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS 80 MILES X $.275	22.00
11-06	1308630016	FEDERAL EXPRESS CORP	09/17/91	SENDING TIME SENSITIVE MATERIAL 1429-3049-8	5.23
11-06	1308630030	ROBERT C FELTS	10/03/91–10/24/91	1,534 IN-DISTRICT MILES WHILE ON OFF CONGRESSIONAL BUSINESS AT REQUEST OF MEMBER 1,534 MILES X $.275.	421.85
11-06	1308630018	MCI TELECOMMUNICATIONS	09/15/91–10/05/91	CHARGES FOR MEMBER'S MOBILE PHONE 703-407-1275 ACCOUNT #2V660188	2.64
11-06	1308630019	SBMS, INC.	09/20/91–10/13/91	CURRENT CHARGES FOR MEMBER'S MOBILE PHONE IN DISTRICT	93.74
11-06	1308630009	THE CLEVELAND AMERICAN	10/14/91–10/13/92	ANNUAL SUBSCRIPTION FOR OFFICIAL USE IN STILLWATER DISTRICT OFFICE	17.00
11-06	1308630015	UNITED PARCEL SERVICE	09/16/91–09/21/91	SENDING TIME-SENSITIVE MATERIAL	12.00
11-06	1308630010	Do	10/06/91–10/19/91	SENDING TIME SENSITIVE MATERIAL	24.00
11-06	1309300023	RON LEE RICORD	09/18/91–09/20/91	275 OUT OF DIST MI WHILE ON OFCL BUSINESS TO ATTEND CONF 'CONF & EXPOSITION USA PRIDE IN OK' X $.275.	75.63
11-06	1309300024	Do	09/18/91–09/20/91	MEALS AND LODGING WHILE IN OKLAHOMA TO ATTEND 'CONF & EXPOSITION USA PRIDE'	120.26
11-08	1310200017	AQUA COOL	09/08/91	CURRENT CHARGES FOR OFFICE USE	19.40
11-08	1310200012	AT&T INFORMATION SYSTEMS	08/24/91–09/23/91	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE 0008-808-1419	97.25
11-08	1310200013	Do	09/04/91–10/03/91	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE 0016-809-5933	47.94
11-08	1310200014	Do	09/04/91–10/03/91	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE 0013-963-3119	26.73
11-08	1310200015	Do	09/04/91–10/03/91	CURRENT CHEARGES FOR ADA DISTRICT OFFICE 0013-967-6217	3.03
11-08	1310200011	Do	10/02/91–11/01/91	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE 0018-776-6936	63.60
11-08	1310200016	B & C OFFICE SUPPLY	09/01/91–09/28/91	OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	41.50
11-08	1310200019	BMI SYSTEMS CORPORATION	08/06/91	LEGAL PAPER TRAY AND TONER FOR CANNON COPIER FOR STILLWATER DISTRICT OFFICE	164.50
11-08	1310200021	BRIAN KENT BRASHIER	08/19/91–10/10/91	1146 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS	315.15
11-08	1310200018	CAFECCINO AND TEA SALES CORP	10/01/91–10/25/91	CURRENT CHARGES FOR CONSTITUENT REFRESHMENTS	85.95
11-08	1310200020	JAMES L PATE	10/20/91–10/27/91	ROUNDTRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS DCA/DFW/DCA TICKET 006-5876255903-0	450.00
11-08	1310400026	MARILYN SUE BOLLINGER	10/16/91–10/19/91	268 IN DISTRICT MILES WHILE ON OFCL CONGRESSIONAL BUSINESS AT REQUEST OF MEMBER 268 MILES X .275.	73.71
11-08	1310400027	ROBERT C FELTS	09/20/91–09/28/91	382 IN DIST MILES WHILE ON OFCL CONG BUSINESS AT REQUEST OF MEMBER 382 MILES X .275	105.05
11-08	1310400024	BETTY L FORD	08/21/91–09/18/91	FAX SERVICE AND OFFICE SUPPLIES PURCHASED FROM LOCAL VENDOR	34.39
11-08	1310400023	Do	09/03/91–09/27/91	1,308 IN DIST MILES WHILE ON OFCL CONGRESSIONAL BUSINESS AT REQUEST OF MEMBER 1308 MILES X .275.	359.70
11-08	1310400025	MICHAEL R MURPHY	09/03/91–09/30/91	1134 IN DIST MI WHILE ON OFCL CONG BUSINESS AT REQUEST OF MEMBER 1134 MILES X .275	311.85
11-12	1311850021	BILL K BREWSTER	10/25/91–10/28/91	190 ROUND TRIP MILES WHILE ENROUTE TO NEAREST COMMON CARRIER 190 MILES AT .275	52.25
11-12	1311850022	Do	10/26/91	295 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS 295 MILES AT .275	81.13
11-14	1316800006	Do	11/01/91	240 R/T MILES ENROUTE TO NEAREST COMMON CARRIER WHILE ON OFFICIAL CONG'L BUSS - 240 MILES @ 27.5¢ P/M.	66.00
11-14	1316800007	Do	11/02/91	303 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS - 303 MILES @ 27.5¢ PER MILE	83.33
11-19	1318560024	DINERS CLUB	08/17/91	LODGING WHILE ON OFFICIAL REPRESENTATINAL BUSINESS IN DISTRICT FOR MEMBER	40.00
11-19	1318560026	Do	08/17/91	LODGING FOR STAFF MEMBER WHLE ON OFFICIAL BUSINESS IN DISTRICT	40.00

11-19	1322320003	BILL K BREWSTER	11/08/91–11/12/91	240 R/T MILES TO NEAREST COMMONARRIER WHILE ENROUTE TO DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE.	66.00
11-19	1322320002	Do	11/09/91–11/11/91	190 IN DISTRICT MILES WHILE ON OFFICIAL REPRESENTATION BUSINESS AT .275 PER	52.25
11-19	1322320004	JANIS K KISER	11/06/91–11/06/91	232 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS AT .275 PER	63 80
11-25	1326910191	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	MCALESTER DISTRICT OFFICE	1,442.00
11-26	1325520015	DINERS CLUB	08/02/91–08/05/91	GTE CREDIT CARD CALLS WHILE ON OFFICIAL BUSINESS	14.76
11-26	1325520017	Do	09/01/91	MEMBER LODGING WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS IN DISTRICT	34 40
11-26	1325520016	Do	09/21/91-09/27/91	STAFF TRAVEL FOR JOE TOMLINSON R/T AIRLINE TICKET DISTRICT TO WASHINGTON · 006-5876252508-0	288.00
11-26	1329890084	ROY J. DOTY, MD	11/01/91–11/30/91	RENT- 900 N. MISSISSIPPI ADA, OK	1,000 00
11-26	1329890083	WINFREY D HOUSTON AND BARBARA A HOUSTON	11/01/91–11/30/91	RENT - 123 W 7TH AVE STILLWATER,OK	412 50
11-30	1330930600	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		135.00
11 30	1330930601	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		985.06
11-30	1330930599	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		810.00
11-30	1330930598	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		2,122 58
11-30	1331900046	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		3,185 78
11 30	1331920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		20 80
11 30	1331950408	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		417 87
12-05	1337700022	DINERS CLUB	10/08/91–10/13/91	R/T AIRLINE FARE TO DIST WHILE ON OFCL CONG BUSS, STAFF JEFF RABON-DCA/DFW/OKC/DFW/DCA.	318 00
12-05	1337700023	Do	10/10/91-10/13/91	R/T AIRFARE TO DISTRICT WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS, MEMBER DCA/DFW/DCA	268 00
12-05	1337700024	Do	10/25/91–10/28/91	R/T AIRFARE TO DISTRICT WHILE ON OFFICIAL REPRESENTATIONAL BUSINESS,MEMBER DCA/DFW/DCA	288.00
12 13	1344720011	AQUA COOL	10/01/91–10/31/91	MONTHLY CHARGES FOR OFFICE USE	75 20
12 13	1344720029	AT&T INFORMATION SYSTEMS.	09/24/91–10/23/91	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE 0008-808-1419.	97 25
12-13	1344720026	Do	10/04/91-11/03/91	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE 0013-963-3119	26.73
12 13	1344720027	Do	10/04/91–11/03/91	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE 0016-809-5933	47 94
12-13	1344720028	Do	10/04/91–11/03/91	CURRENT CHARGES FOR ADA DISTRI CT OFFICE 0013-967-6217	3 03
12 13	1344720030	Do	10/16/91–11/15/91	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE 0019-069-4232	29 50
12-13	1344720016	Do	11/02/91–12/01/91	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE 0018-776-6936	63.60
12-13	1344720012	B & C OFFICE SUPPLY	10/01/91–10/31/91	OFFICE SUPPLIES PURCHASED LOCAL VENDOR	54.39
12 13	1344720023	BEGGS & COMPANY PUBLIC PRINTER	11/01/91	PRINTING CONGRESSIONAL INQUIRY ACTION REPORT PADS FOR OFFICIALUSE #64243 CUSTOMER ACCOUNT	70.09
12 13	1344720013	CONGRESSIONAL QUARTERLY INC	01/26/92-01/25/93	ANNUAL SUBSCRIPTION FOR OFFIC IAL USE	955 00
12-13	1344720025	Do	01/26/92-01/25/93	ANNUAL SUBSCRIPTION FOR OFFIC IAL USE	1,258 00
12 13	1344720008	DAILY ARDMOREITE	10/01/91–09/30/92	ANNUAL SUBSCRIPTION FOR OFFIC IAL USE -ADA	66.00
12 13	1344720010	DURANT DAILY DEMOCRAT	09/22/91–09/21/92	ANNUAL SUBSCRIPTION FOR OFFIC IAL USE-ADA	74 90
12 13	1344720004	ROBERT C FELTS	10/26/91 11/04/91	416 IN -DISTRICT MILES WHILE ONOFFICIAL CONGRESSIONAL BUSINESS416 MILES X $.275 –	114.40
12 13	1344720019	BETTY L FORD	10/01/91	2,140 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS 2140 MILES X $.275 -	588 50
12-13	1344720001	MCI TELECOMMUNICATIONS	08/20/91–11/07/91	CURRENT CHARGES FOR MEMBER MOBILE PHONE 405/642-8642	10.70
12-13	1344720022	Do	10/19/91–10/23/91	CURRENT CHARGES FOR MEMBER MOBILE PHONE 703-407-1275	1 45
12 13	1344720014	MONITOR PUBLISHING CO	12/15/91-12/14/92	ANNUAL SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR OFFICIAL USE	185.50
12-13	1344720015	Do	12/15/91-12/14/92	ANNUAL SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK FOR OFFICIAL USE	185 50
12 13	1344720017	MICHAEL R MURPHY	10/01/91–10/23/91	704 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS704 MILES X $.275 –	193.60
12 13	1344720018	Do	10/11/91	148 OUT -DISTRICT MILES WHILE ON OFFICAL CONGRESSIONAL BUSIN ESS 148 MILES X $.275 – SEE ATTACHMENT.	40.70
12-13	1344720006	JEFFREY WARREN RABON	10/10/91–10/11/91	460 IN - DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUS INESS 460 MILES X $.275 –	126.50
12 13	1344720002	Do	10/10/91–10/11/91	TURNPIKE TOLL CHARGES WHILE ON OFFICIAL BUSINESS	3 00
12-13	1344720007	SHAWNEE NEWS STAR	10/10/91–10/09/92	ANNUAL SUBSCRITPION FOR OFFIC IAL USE - STILLWATER	76 20
12 13	1344720009	THE PAWNEE CHIEF	10/09/91–10/08/92	ANNUAL SUBSCRIPTION FOR OFFIC IAL USE -STILLWATER	14 50
12 13	1344720005	THE WALL STREET JOURNAL	01/12/92-01/11/93	ANNUAL SUBSCRIPTION FOR OFFIC IAL OFFICE USE	139 00
12-13	1344720020	JOSEPH J TOMLINSON	10/24/91	148 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS148 MILES X $.275–	40 70
12-13	1344720024	UNITED PARCEL SERVICE	10/21/91–10/26/91	CHARGES FOR SENDING TIME- SENSITIVE MATERIAL	12 00
12 17	1344720003	CAROL WARREN	10/19/91–11/06/91	245 IN-DISTRICT MILES WHILE ON OFFICIAL CONGRESSIONAL BUSINESS245 MILES X $ .275 – .	69 88
12 13	1344720008	YALE NEWS	12/01/91–11/30/92	ANNUAL SUBSCRIPTION FOR OFFIC IAL USE-STILLWATER	18 25
12 17	1346850001	RON LEE RICORD	10/12/91–11/19/91	3,424 IN DISTRICT MILES WHILE ON OFFICIAL BUSINESS · 3,424 MILES @ 27 5¢ PER MILE	941 59
12 19	1352890084	ROY J DOTY, MD	12/01/91–12/30/91	RENT- 900 N. MISSISSIPPI ADA, OK	1,000 00
12 19	1352890083	WINFREY D HOUSTON AND BARBARA A HOUSTON.	12/01/91–12/30/91	RENT - 123 W 7TH AVE STILLWATER,OK	412 50
12-20	1353240019	ROBERT C FELTS	11/17/91-11/19/91	MILEAGE TO DALLAS TO ATTEND IMMIGRATION AND DOL CONG BRIEFING IMPACT '90 530 MILES @ 27 5¢	145 75
12-20	1353240020	Do	11/17/91–11/19/91	MEALS AND LODGING WHILE ATTENDING DOL CONG. BRIEFING ON IMPACT 90	161 60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL BREWSTER—Con.					
12-31	1364930603	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		135.00
12-31	1364930604	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		729.13
12-31	1364930602	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		810.00
12-31	1364930601	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		1,755.61
12-31	2001900222	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		17,265.78
12-31	2001920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		36.40
12-31	2001950402	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,542.03
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	136,270.81
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	58,410.02
				TOTAL	**194,680.83**
OFFICE OF THE HON. JACK BROOKS					
SALARIES					
		BEDWELL, CARRIE L	10/01/91–12/31/91		7,790.47
		COFFEY, DIANNA L	10/01/91–12/31/91		6,881.16
		CORDRY, DOROTHY	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,206.69
		ERVIN, JOE	10/01/91–12/31/91		5,814.64
		HANSEN, JANE S	10/01/91–12/31/91		9,877.81
		HEUER, GARY WAYNE	10/01/91–12/31/91		5,322.98
		IRVING, RUSSELL M	10/01/91–12/31/91		6,213.41
		JENNY, LOUIS	10/01/91–12/31/91		6,257.56
		KELLY, JOAN C	10/01/91–12/31/91		9,262.60
		KOENNING, JANEAN E	10/01/91–12/31/91		6,073.49
		LEWIS, DORETHEA E	10/01/91–12/31/91		12,233.28
		MATTS, DOROTHY SHARON	10/01/91–12/31/91		15,332.76
		MAYS, PAMELA ANN	10/01/91–12/31/91		12,233.28
		MURPHY, MARCIA ANZMANN	10/01/91–12/31/91		12,233.28
		NELSON, ALFRED R	10/01/91–12/31/91		11,153.86
		SPILLMAN, HANNAH K	10/01/91–12/31/91		7,790.47
EXPENSES					
10-03	1269720025	JACK BROOKS	08/06/91–08/26/91	MEMBER'S AIR TRANSPORTATION TO DISTRICT ROUND TRIP WX-BMT-WX	600.00
10-03	1269720027	Do	08/12/91–08/16/91	REIMBURSEMENT FOR FEDERAL EXPRESS SHIPMENT TO DISTRICT OFFICE	25.15
10-03	1269720026	Do	09/02/91–09/06/91	MEMBER'S AIR TRANSPORTATION TO DISTRICT, ROUND TRIP WX-BMT-WX	820.00
10-11	1282440001	Do	07/22/91–07/23/91	OFFICIAL BUSINESS TRAVEL TO DISTRICT ROUNDTRIP WX-HOUSTON-WX MEMBER'S AIRFARE	398.00
10-11	1282440002	Do	09/27/91–09/28/91	MEMBER'S OFFICIAL BUSINESS TRAVEL TO DISTRICT ROUNDTRIP WX-HOUSTON AIRFARE	378.00
10-11	1282440003	Do	09/27/91–09/28/91	LODGING & 1 MEAL	60.93

10-25	1297280009	Do	10/05/91-10/06/91	OFFICIAL BUSINESS TRAVEL BY MEMBER AIRFARE, ROUNDTRIP WASHINGTON--BEAUMONT--WASHINGTON	444.00
10-25	1297280006	CONGRESS DAILY	10/01/91-09/30/92	SUBSCRIPTION: 1 YEAR PUBLICATION FOR WASHINGTON OFFICE	310.00
10-25	1297280008	DOROTHEA E LEWIS	09/02/91-09/30/91	OFFICIAL BUSINESS TRAVEL BY STAFF IN DISTRICT POV 325.5 MILES @ 27.5¢ PER MILE	89.51
10-25	1297280007	A RAY NELSON	10/10/91-10/15/91	OFFICIAL BUSINESS TRAVEL BY STAFF IN DISTRICT AUTO RENTAL 3 DAYS @ $30.11	90.33
10-31	1304900533	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,145.27
10-31	1304931321	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		165.00
10-31	1304931322	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		543.34
10-31	1304931320	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		630.00
10-31	1304931318	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		304.36
10-31	1304931319	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		373.32
10-31	1304950473	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		(374.58)
11-19	1308220007	POSTMASTER	10/23/91	400 POSTAGE STAMPS	116.00
11-25	1326910198	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT BEAUMONT TX 00000	2,731.00
11-25	1326910201	Do	10/01/91-12/31/91	RENT GALVESTON TX 00000	1,886.00
11-30	1330931329	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		165.00
11-30	1330931330	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		606.56
11-30	1330931328	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		585.00
11-30	1330931326	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		1,019.76
11-30	1330931327	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		214.80
11-30	1331900442	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,145.27
11-30	1331950467	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		324.02
12-31	1364931330	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		165.00
12-31	1364931331	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		474.86
12-31	1364931329	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		585.00
12-31	1364931327	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		304.36
12-31	1364931328	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		186.96
12-31	2001900399	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		6,459.27
12-31	2001950461	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		452.77

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	137,677.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,424.26
TOTAL	**161,102.00**

OFFICE OF THE HON. WM S BROOMFIELD

SALARIES

BENNETT, JANE W	10/01/91-12/31/91	COMPUTER OPERATOR	9,000.00
BERGIN, BARBARA D	10/01/91-12/31/91	CLERK-DISTRICT OFFICE	5,000.01
BLOCH, KAREN C	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,333.34
CAJKA, CYNTHIA E	10/01/91-12/31/91	SECRETARY (DISTRICT OFFICE)	7,297.50
FEILER, ERIC H	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,480.00
FIELD, BRADLEY M	10/01/91-12/31/91	STAFF ASSISTANT	6,833.33
HAUSER, TERRI L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,563.59
JOHNSON, KATHLEEN I	10/01/91-12/31/91	SECRETARY DISTRICT OFFICE	9,999.99
LOMAX, HELEN L	10/01/91-12/31/91	CASEWORKER	14,124.99
MARTINY, HERBERT P	10/01/91-12/31/91	STAFF ASSISTANT	3,500.01
MITCHELL, MILDRED I	10/01/91-12/31/91	CLERK	3,249.99
MOORE, NANCY G	10/01/91-12/31/91	PERSONAL SECRETARY	9,999.99
MOTLEY, PHYLLIS E	10/01/91-12/31/91	PART TIME EMPLOYEE	1,951.89
PAUL, KIMBERLEY ANN	10/01/91-12/31/91	COMPUTER OPERATOR	8,000.01
PINKERMAN, AMY	10/15/91-12/31/91	CLERK	2,911.11

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WM S BROOMFIELD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RIMALOVSKI, ERIK JASON	10/01/91-12/31/91	CLERK	5,250.00
		SINCLAIR, JOHN R	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	6,450.99
		EXPENSES			
10-03	1270760028	DINERS CLUB	09/13/91-09/15/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	102.96
10-03	1275510006	WESTERN UNION	08/06/91	TELEGRAM SERVICES	13.28
10-08	1277360005	POSTMASTER	09/17/91	RETURNED MAIL COSTS	.78
10-11	1282440004	AT&T INFORMATION SYSTEMS	08/18/91-09/17/91	TELEPHONE LEASEING/BIRMINGHAM DISTRICT OFFICE	56.29
10-11	1282440005	THE WALL STREET JOURNAL	12/23/91-12/22/92	SUBSCRIPTION RENEWAL	139.00
10-18	1289430023	AMERITECH MOBILE COMMUNICATIONS, INC	09/29/91	CAR TELEPHONE	58.12
10-22	1294430004	POSTMASTER	10/15/91	500-.29 STAMPS	145.00
10-28	1295680014	AT&T INFORMATION SYSTEMS	08/26/91-09/25/91	BIRMINGHAM DISTRICT OFFICE RENTALS (TELEPHONE)	130.00
10-28	1295680016	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	CAR TELEPHONE	43.37
10-28	1295680013	DINERS CLUB	10/10/91-10/11/91	MEMBER'S TRIP TO DISTRICT	362.00
10-28	1295680015	MICHIGAN BELL TELEPHONE CO	10/01/91-11/01/91	DIRECTORY ADVERTISING	3.50
10-29	1301890082	HUNTER PARK LIMITED PARTNERSHIP	10/01/91-10/30/91	RENT 300 PARK ST#340 BIRMINGHAM,MI 48011	3,708.24
10-29	1301890081	PHENEY, NEFF & CAMERON	10/01/91-10/30/91	RENT 508 N MAIN ST MILFORD,MI 48042	150.00
10-31	1304900646	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,101.74
10-31	1304920154	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		97.50
10-31	1304931685	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		105.00
10-31	1304931686	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		398.35
10-31	1304931684	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		360.00
10-31	1304931683	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		280.08
10-31	1304950293	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,281.84
11-12	1311850023	AT&T INFORMATION SYSTEMS	09/18/91-10/17/91	TELEPHONE LEASE DISTRICT OFFICE	56.29
11-13	1317370003	AMERITECH MOBILE COMMUNICATIONS, INC	10/28/91-11/28/91	LOCAL TELEPHONE SERVICE	29.95
11-14	1317360011	DINERS CLUB	10/09/91-10/11/91	CAR RENTAL WHILE IN DISTRICT	68.64
11-14	1317360010	HUNTER PARK LIMITED PARTNERSHIP	08/13/91	ELECTRICAL SERVICES DISTRICT OFFICE	82.08
11-21	1323330018	AT&T INFORMATION SYSTEMS	09/26/91-10/25/91	LEASE TELEPHONES BIRMINGHAM DISTRICT OFFICE	130.00
11-21	1323330019	THOMAS J LANKFORD	09/26/91	PRINTING OF TABLETS	295.00
11-25	1324470010	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.19
11-25	1324540018	BELL ATLANTIC MOBILE SYSTEMS	04/11/91	CAR TELEPHONE	35.71
11-25	1324540029	DETROIT NEWSPAPER AGENCY	11/30/91-11/29/92	SUBSCRIPTION RENEWAL - DETROIT FREE PRESS	460.20
11-25	1324540020	MICHIGAN BELL TELEPHONE CO	11/01/91	DIRECTORY ADVERTISING	3.75
11-26	1325520013	THE NEW YORK TIMES SALES, INC	11/07/91-02/05/92	SUBSCRIPTION	32.50
11-26	1325520014	WESTERN UNION	10/16/91	TELEGRAM SERVICE	55.96
11-26	1329890086	HUNTER PARK LIMITED PARTNERSHIP	11/01/91-11/30/91	RENT 300 PARK ST#340 BIRMINGHAM,MI 48011	3,708.24
11-26	1329890085	PHENEY, NEFF & CAMERON	11/01/91-11/30/91	RENT 508 N MAIN ST MILFORD,MI 48042	150.00
11-30	1330931697	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		105.00
11-30	1330931698	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		467.33
11-30	1330931696	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		360.00
11-30	1330931695	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		258.29
11-30	1331900532	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,101.74
11-30	1331920152	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		170.30

11-30	1331950290	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		179.49
12-13	1347280007	AMERITECH MOBILE COMMUNICATIONS, INC	11/29/91-12/28/91	CELLULAR SERVICE	29.95
12-16	1346360028	CONGRESSIONAL QUARTERLY INC	12/15/91-12/14/92	RENWL OF SUBSCRIPTION	955.00
12-16	1346360031	NATIONAL NEWS AGENCY	01/01/92-12/29/92	SUBSCRIPTION RENEWAL	106.60
12-17	1346850003	DINERS CLUB	11/23/91-11/24/91	MEMBER'S FLIGHT TO DETROIT ROUND TRIP	362.00
12-17	1346850002	FEDERAL EXPRESS CORP	11/04/91	EXPRESS SHIPPING	3.75
12-19	1352320005	POSTMASTER	11/26/91	500 - 4¢ STAMPS	20.00
12-19	1352320006	Do	12/02/91	400 - 29¢ STAMPS	116.00
12-19	1352890086	HUNTER PARK LIMITED PARTNERSHIP	12/01/91-12/30/91	RENT 300 PARK ST#340 BIRMINGHAM,MI 48011	3,708.24
12-19	1352890085	PHENEY, NEFF & CAMERON	12/01/91-12/30/91	RENT 508 N MAIN ST MILFORD,MI 48042	150.00
12-23	1357300002	AT&T INFORMATION SYSTEMS	10/18/91-11/17/91	BIRMINGHAM DISTRICT OFFICE TELEPHONE LEASING	56.29
12-23	1357300001	DINERS CLUB	12/04/91-12/08/91	MEMBERS TRIP TO DETROIT DC/DET/DC	362.00
12-23	1357300003	HUNTER PARK LIMITED PARTNERSHIP	08/23/91	BATTERY REPLACEMENT, REPLACEMENT LAMPS FOR BIRMINGHAM DISTRICT OFFICE	98.03
12-31	1364931696	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		105.00
12-31	1364931697	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		310.63
12-31	1364931695	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		360.00
12-31	1364931694	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		246.64
12-31	2001900489	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		3,051.74
12-31	2001920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		291.20
12-31	2001950284	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		2,194.70

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	117,946.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,815.48
TOTAL	**148,762.22**

OFFICE OF THE HON. GLEN BROWDER

SALARIES

ADAMS, ELIZABETH	10/01/91-12/31/91	CASEWORKER	6,213.48
BUCKELEW, ELIZABETH W	10/01/91-12/31/91	CASEWORKER	6,213.48
GILBERT, SHEILA R	10/01/91-12/31/91	SPECIAL ASST & FIELD REPRESENTATIVE	11,071.47
HAND, BOB	10/01/91-12/31/91	DISTRICT ADMIN ASSISTANT	17,032.06
KILLOUGH, WILLIAM F, III	10/01/91-12/31/91	EXECUTIVE ASSISTANT	11,499.99
LLOYD, ALICE C	10/01/91-12/31/91	OFFICE MANAGER	6,898.32
MCBRIDE, DEBORAH R	10/01/91-12/31/91	SCHEDULER/EXECUTIVE SECRETARY	11,250.00
MINTER, RAY	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	24,125.01
PETERSON, ANNA VICTORIA	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,600.01
PIERCE, GLORIOUS K	10/01/91-12/31/91	SECRETARY	6,898.32
PLUNKETT, DAVID W	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,999.99
PLUNKETT, VICKIE F	10/01/91-12/31/91	OFFICE MANAGER	9,875.01
ROBERTS, BARBARA JEAN PAYNE	10/01/91-12/31/91	CASEWORKER	5,652.12
THOMAS, MARTHER S	10/01/91-12/31/91	PRESS SECRETARY	9,000.00
YOUNG, KENNETH B	10/01/91-10/31/91	STAFF ASSISTANT	601.00

EXPENSES

10-04	1273430002	GLEN BROWDER	09/15/91	REFERENCE MATERIAL	25.26
10-04	1273430001	FEDERAL EXPRESS CORP	09/05/91-09/06/91	3 FEDERAL EXPRESS DELIVERIES TO ALABAMA	15.69
10-08	1277500014	ALABAMA OFFICE SUPPLY.	09/18/91	2 CHAIRMATS FOR OPELIKA DISTRICT OFFICE	50.00
10-11	1283400025	ALABAMA GAS CORP.	08/20/91-09/20/91	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE	15.76
10-11	1283400027	ANNISTON NEWCHANNELS CORP.	11/01/91-11/30/91	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE	15.50
10-11	1283400026	FEDERAL EXPRESS CORP.	09/16/91-09/17/91	FEDERAL EXPRESS TO ALABAMA	3.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLEN BROWDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	1283400024	LANIER WORLDWIDE, INC.	09/24/91	CHARGES FOR USE OF COPY MACHINE	52.16
10-25	1297550023	GLEN BROWDER	09/03/91-09/05/91	MILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS IN PERSONAL AUTO - 364 MILES	100.10
10-28	1295680018	Do	10/09/91	REFERENCE MATERIAL	31.32
10-28	1295680023	DINERS CLUB	10/03/91-10/04/91	LODGING FOR RAY MINTER ENROUTE FROM AL TO DC AFTER OFFICIAL BUSINESS IN DISTRICT	56.38
10-28	1295680019	MAGNOLIA CLIPPING SERVICE	09/01/91-09/30/91	CLIPPING CHARGES FOR MONTH OF SEPTEMBER	75.20
10-28	1295680024	RAY MINTER	09/23/91-10/03/91	MILEAGE TRAVELLED BY RAY MINTER IN DISTRICT ON OFFICIAL BUSINESS 218 MILES	59.95
10-28	1295680025	Do	09/23/91-10/03/91	MEALS FOR RAY MINTER WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.16
10-28	1295680022	Do	10/03/91-10/04/91	MILEAGE FOR RAY MINTER FROM AL TO DC IN PERSONAL AUTO AFTER COMPLETING OFFICIAL BUSINESS IN DISTRICT.	215.60
10-28	1295680020	THE CLEBURNE NEWS	10/01/91-09/30/92	1 YEAR SUBSCRIPTION TO THE CLEBURNE NEWS	18.00
10-28	1295680017	UTILITIES BOARD OF THE CITY OF TUSKEGEE	08/19/91-09/20/91	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	21.63
10-29	1301890083	ESTATE OF FLORIDA BROWARD SEGREST	10/01/91-10/30/91	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL	200.00
10-31	1291940044	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		153.00
10-31	1304900252	*(EQUIPMENT ALLOWANCE)*	09/24/91-09/30/91		(2.05)
10-31	1304900253	Do	10/01/91-10/31/91		939.47
10-31	1304920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		26.00
10-31	1304930476	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		75.00
10-31	1304930477	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		905.43
10-31	1304930475	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		495.00
10-31	1304930473	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		194.56
10-31	1304930474	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		392.11
10-31	1304950085	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		838.88
11-05	1303390007	BELL ATLANTIC MOBILE SYSTEMS	09/01/91-10/02/91	MOBILE PHONE CHARGES FOR CONGRESSMAN'S MOBILE PHONE	42.08
11-05	1303390012	GLEN BROWDER	10/04/91-10/05/91	MEAL FOR CONGRESSMAN IN DISTRICT WHILE ON OFFICIAL BUSINESS	5.11
11-05	1303390011	Do	10/05/91	GAS FOR RENTAL CAR USED BY CONGRESSMAN	7.78
11-05	1303390013	Do	10/05/91	MEAL FOR CONGRESSMAN ENROUTE FROM DISTRICT AFTER OFFICIAL BUSINESS	5.46
11-05	1303390003	Do	10/11/91-10/14/91	MILEAGE TRAVELED IN DISTRICT ON OFFICIAL BUSINESS IN PRIVATE AUTO 518 MILES X .275	142.45
11-05	1303390005	Do	10/11/91-10/14/91	MEALS FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.68
11-05	1303390004	Do	10/13/91-10/14/91	LODGING FOR CONGRESSMAN IN DISTRICT WHILE ON OFFICIAL BUSINESS	43.20
11-05	1303390002	Do	10/14/91	PARKING AT DULLES AIRPORT AFTER RETURNING FROM OFFICIAL BUSINESS IN DISTRICT	2.00
11-05	1303390009	DINERS CLUB	10/04/91-10/05/91	AIRLINE TRAVEL FROM DC TO ATLANTA & RETURNING TO DC AFTER OFFICIAL BUSINESS IN DISTRICT (5173)	284.00
11-05	1303390010	Do	10/04/91-10/05/91	RENTAL CAR FOR CONGRESSMAN FOR USE IN DISTRICT ON OFFICIAL BUSINESS	37.45
11-05	1303390001	Do	10/11/91-10/14/91	AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA & RETURNING TO DC OAFTER OFFICIAL BUSINESS (5767)	261.00
11-05	1303390006	FEDERAL EXPRESS CORP	09/30/91-10/01/91	EXPRESS MAIL TO ALABAMA	3.75
11-05	1303390008	TALLASSEE TRIBUNE	11/01/91-10/31/92	1-YR SUBSCRIPTION TO THE TALLASSEE TRIBUNE	18.00
11-05	1305400017	FEDERAL EXPRESS CORP	10/11/91-10/14/91	FEDERAL EXPRESS TO ALABAMA	5.23
11-06	1308630020	MARTI THOMAS	10/10/91-10/16/91	AIRFARE FOR MARTI THOMAS FROM DC TO BIRMINGHAM & RETURNING TO DC AFTER OFFICIAL BUSINESS	290.00
11-06	1308630021	Do	10/10/91-10/16/91	MEALS FOR MARTI THOMAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.98
11-08	1310200024	SHEILA R GILBERT	10/23/91	MILEAGE DRIVEN BY SHEILA GILBERT IN PERSONAL AUTO IN DISTRICT ON OFFICIAL BUSINESS 256 MILES @ 27¢/MILE.	70.40
11-08	1310200022	MARTI THOMAS	10/10/91-10/16/91	RENTAL CAR FOR MARTI THOMAS FOR USE IN DISTRICT OFFICIAL BUSINESS	161.94
11-08	1310200030	Do	10/10/91-10/16/91	GAS FOR RENTAL CAR	33.20
11-12	1311850024	GLEN BROWDER	10/29/91	WORKING MEETING WITH CONSTITUENTS TO DISCUSS CAMPAIGN REFORM	22.10
11-12	1311850025	DEBORAH MCBRIDE	11/02/91	REFERENCE MATERIAL	19.28

11-19	1308220008	POSTMASTER	10/24/91	1000-29¢ STAMPS	290.00
11-19	1319830014	ANNISTON NEWCHANNELS CORP.	12/01/91-12/31/91	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE FOR 12/91	15.50
11-19	1319830013	GLEN BROWDER	11/01/91-11/03/91	MEALS FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	29.05
11-19	1319830012	Do	11/03/91	GAS FOR RENTAL CAR USED BY CONGRESSMAN	10.99
11-19	1319830008	Do	11/04/91	WORKING MEETING WITH CONSTITUENTS TO DISCUSS JUDICIARY ISSUES	28.00
11-19	1319830010	DINERS CLUB	11/01/91-11/03/91	ROUND TRIP AIR FARE FROM DC TO ATLANTA & RETURNING TO DC FOR CONGRESSMAN - 0132	284.00
11-19	1319830011	Do	11/01/91-11/03/91	AVIS RENTAL CAR FOR USE IN DISTRICT ON OFFICIAL BUSINESS BY CONGRESSMAN	80.09
11-19	1319830009	Do	11/07/91	WORKING MEETING WITH CONSTITUENTS TO DISCUSS EDUCATION ISSUES	82.00
11-19	1319830006	MAGNOLIA CLIPPING SERVICE	10/01/91-10/31/91	CLIPPING SERVICE CHARGES FOR MONTH OF OCTOBER	79.60
11-19	1319830007	UTILITIES BOARD OF THE CITY OF TUSKEGEE	09/20/91-10/18/91	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	18.91
11-19	1322320005	ALABAMA GAS CORP.	09/20/91-10/21/91	GAS FOR TUSKEGEE DISTRICT OFFICE	15.76
11-25	1326910051	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	ANNISTON DISTRICT OFFICE	2,142.00
11-25	1326910058	Do	10/01/91-12/31/91	OPELIKA DISTRICT OFFICE	986.00
11-26	1325520024	BELL ATLANTIC MOBILE SYSTEMS	10/07/91-10/10/91	MOBILE PHONE CHARGES FOR CONGRESSMAN'S PHONE	19.64
11-26	1325520018	GLEN BROWDER	08/31/91	REFERENCE MATERIAL	19.19
11-26	1325520023	Do	11/08/91-11/11/91	MEALS FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.53
11-26	1325520021	Do	11/11/91	GAS FOR RENTAL CAR USED BY CONGRESSMAN	16.34
11-26	1325520019	DINERS CLUB	11/08/91-11/11/91	ROUND TRIP AIR FARE FROM DC TO COLUMBUS, GA & RETURNING TO DC FOR CONGRESSMAN (0847)	322.00
11-26	1325520020	Do	11/08/91-11/11/91	RENTAL CAR FOR USE BY CONGRESSMAN IN DISTRICT WHILE ON OFFICIAL BUSINESS	93.45
11-26	1325520022	Do	11/08/91-11/11/91	LODGING FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	153.61
11-26	1329890087	ESTATE OF FLORIDA BROWARD SEGREST	11/01/91-11/30/91	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL	200.00
11-30	1329940061	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		36.50
11-30	1330930480	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		75.00
11-30	1330930481	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		936.84
11-30	1330930479	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		495.00
11-30	1330930477	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		151.31
11-30	1330930478	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		461.34
11-30	1331900216	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		996.13
11-30	1331920039	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		5.20
11-30	1331950086	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		750.24
12-11	1344320007	POSTMASTER	11/19/91	RETURNED MAIL COST	.10
12-19	1352890087	ESTATE OF FLORIDA BROWARD SEGREST	12/01/91-12/30/91	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL	200.00
12-31	1357940056	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		22.00
12-31	1364930485	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		75.00
12-31	1364930486	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		645.41
12-31	1364930484	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		495.00
12-31	1364930482	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		151.31
12-31	1364930483	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		327.90
12-31	2001900195	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		13,532.28
12-31	2001920030	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		15.60
12-31	2001950080	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,700.27

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	141,930.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,528.04
TOTAL	**174,458.30**

OFFICE OF THE HON. GEORGE E BROWN JR

SALARIES

BEAM, LINDA LEE	10/01/91-12/31/91	OFFICE MANAGER	5,916.67
BRADLEY, LEANNAH R	10/01/91-12/31/91	CASEWORKER-FIELD REPRESENTATIVE	9,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E BROWN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BYARS, R WADE	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,750.00
		CAREY, ROBERT L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,999.99
		CARTER, WILMER D	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	11,749.99
		COLGAN, CORINNE R	11/23/91-12/31/91	PART-TIME EMPLOYEE	3,512.22
		CONTARINO, DAVID P	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,416.67
		ELLIOTT, BETTY	10/01/91-12/31/91	CASEWORKER	7,249.99
		FASTEAU, JASON A	10/01/91-10/31/91	LBJ CONGRESSIONAL INTERN	541.33
		FIGUEROA, CUAUHTEMOC R	10/01/91-12/31/91	CASEWORKER/FIELD REPRESENTATIVE	6,750.01
		GOOLD, J WILLIAM	10/28/91-12/31/91	LEGISLATIVE DIRECTOR	3,925.85
		GRADY, WILLIAM H	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,416.67
		HOGUE, RUTH G	10/01/91-12/31/91	EXECUTIVE ASSISTANT	4,000.00
		JOHNSON, BARBARA A	10/01/91-10/31/91	PART-TIME EMPLOYEE	2,500.00
		Do	11/01/91-12/31/91	FIELD REPRESENTATIVE	6,250.00
		LEGARDA GONZALEZ, MARIA ELIA	10/01/91-12/31/91	RECEPTIONIST/OFFICE MANAGER	5,300.01
		LY, JENNIE FONG	10/01/91-12/31/91	PART-TIME EMPLOYEE	306.24
		MACIAS, MARTA	10/01/91-12/31/91	FIELD REPRESENTATIVE	10,750.00
		MENASHES, MATTHEW E	10/01/91-12/31/91	STAFF ASSISTANT/LEG CORRES	6,125.00
		MINK, DOUG	10/01/91-12/31/91	STAFF ASSISTANT	5,333.33
		PADIAN, MARIA	10/01/91-10/31/91	LEGISLATIVE DIRECTOR/PRESS SECRETARY	2,916.67
		PALMER, BETTY M	10/01/91-12/31/91	PART-TIME EMPLOYEE	750.01
		POWELL, BEVERLY A	10/01/91-12/31/91	SCHEDULER	6,800.01
		RUBI, THERESA L ALANIZ	10/01/91-12/31/91	CONGRESSIONAL ASSISTANT	7,125.01
		SAMADANI, AFSANEH	10/01/91-12/31/91	RECEPTIONIST/LEGIS CORRESPONDENT	5,500.00
		EXPENSES			
10-09	1281300011	POSTMASTER	09/18/91	TWO ROLLS OF POSTAGE STAMPS	58.00
10-10	1280300016	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	TELEPHONE SERVICES-COLTON OFFICE	441.00
10-10	1280300017	LINDA LEE BEAM	08/15/91	PARKING AT INS, LOS ANGELES SEMINAR	7.00
10-10	1280300015	GREAT BEAR SPRING CO	08/31/91	WATER-RAYBURN BUILDING	39.20
10-10	1280300018	PITNEY BOWES	09/08/91	FAX PAPER SUPPLIES FOR DISTRICT OFFICE	84.00
10-10	1280300014	UPS	09/21/91	EXPRESS MAIL DELIVERY	9.00
10-11	1282510013	RECORDS AND REGISTRATION	08/05/91-10/04/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	25.00
10-11	1283340029	AMERICAN POLITICAL RESEARCH CORP	09/13/91-09/11/92	SUBSCRIPTION	180.00
10-11	1283340027	CANTRELL/CUTTER PRINTING, INC	09/20/91	PRINTING TAX NEWSLETTER	2,398.65
10-11	1283340024	Do	09/25/91	LABELS-TAX NEWSLETTER	468.38
10-11	1283340023	BOB CAREY	09/24/91	TAXI FARE-MEETING WITH CONSTITUENTS AT EPA	6.00
10-11	1283340021	FEDERAL EXPRESS CORP	09/20/91	EXPRESS MAIL TO DISTRICT	5.23
10-11	1283340019	HOUSE INFORMATION SYSTEMS	08/12/91	COMPUTER USAGE AND PERSONNEL SUPPORT	30.00
10-11	1283340025	MATTHEW E MENASHES	10/03/91	PURCHASED A SPECIAL PRINTER CARTRIDGE FOR OUR PRINTER. HOUSE SUPPLY DID NOT HAVE IT	23.00
10-11	1283340028	PACIFIC BELL	08/01/91-08/31/91	DIRECTORY LISTING	1.00
10-11	1283340022	MARIA PADIAN	09/24/91	TAXI FARE-MEETING WITH CONSTITUENTS AT COURTHOUSE ROUND TRIP	8.00
10-11	1283340020	SPARKLETTS DRINKING WATER	09/18/91	WATER FOR DISTRICT OFFICE	36.15
10-11	1283340026	UPS	10/02/91	EXPRESS MAIL TO DISTRICT OFFICE	9.00
10-22	1290430004	GEORGE E BROWN JR	09/08/91	TAXI FARE NAT'L AIRPORT TO RAYBURN	12.00

10-22	1290430005	Do	09/30/91	TAXI FARE MEETING WITH CONSTITUENTS	6.00
10-22	1290430003	VIKING OFFICE PRODUCTS	08/22/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	40.91
10-22	1290430006	Do	08/29/91	OFFICE SUPPLIES FOR DISTRICT OFFICES	29.88
10-22	1290430007	Do	08/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICES	14.97
10-25	1297280018	UPS	08/24/91	EXPRESS MAIL TO DISTRICT	27.00
10-28	1295680026	AMERICAN AIRLINES	10/11/91-10/15/91	MEMBER ROUND TRIP TO DISTRICT TICKET NO. 5876255352	396.00
10-29	1301890086	CONGRESSIONAL SERVICES CORP	10/01/91-10/30/91	LEASE AUTO	309.63
10-29	1301890085	KOWASHOJI USA, INC.	10/01/91-10/30/91	RENT 3600 LIME ST RIVERSIDE,CA 92501.	848.25
10-29	1301890084	LAWRENCE HUTTON	10/01/91-10/30/91	RENT - 657 LACADENA & D. STREETS COLTON,CA 92324.	1,929.00
10-30	1298740008	HOUSE INFORMATION SYSTEMS	09/04/91	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
10-30	1302300024	AT&T INFORMATION SYSTEMS	08/01/91	TELEPHONE SERVICES RIVERSIDE	81.71
10-30	1302300023	FEDERAL EXPRESS CORP	09/27/91	EXPRESS MAIL TO DISTRICT	5.23
10-30	1302300025	GSA, OAD, FINANCE DIVISION	08/16/91	CONSUMER INFORMATION CATALOGS	100.00
10-31	1291940207	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		570.50
10-31	1304900723	*(EQUIPMENT ALLOWANCE)*	05/14/91-09/30/91		1,205.58
10-31	1304900724	Do	10/01/91-10/31/91		1,633.64
10-31	1304920185	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		13.00
10-31	1304931949	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		240.00
10-31	1304931950	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		625.93
10-31	1304931948	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		495.00
10-31	1304931947	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		284.38
10-31	1304950135	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		259.62
11-05	1304370016	DAILY BULLETIN	10/01/91-10/01/92	LOCAL NEWSPAPER SUBSCRIPTION	258.72
11-05	1304370014	PACIFIC BELL	09/01/91-09/30/91	MONTHLY LISTING	1.00
11-05	1304370015	SPARKLETTS DRINKING WATER	10/16/91	WATER-DISTRICT OFFICE	22.15
11-05	1304370013	STOCKWELL & BINNEY	10/16/91	OFFICE PRODUCTS-DISTRICT	26.43
11-05	1304370017	THE RIVERSIDE COUNTY RECORD	10/01/91-10/01/92	LOCAL PAPER SUBSCRIPTION	15.00
11-05	1309800028	DMV	10/29/91	RENEWAL OF REGISTRATION FOR THELEASED CAR 1990 PONTIAC GRAN PRIX LEASE #1 244-11-9	273.00
11-06	1308630025	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	ONE-TIME PARTIAL CHARGES	235.20
11-06	1308630024	PITNEY BOWES	09/25/91	SUPPLIES FOR DISTRICT OFFICE FAX MACHINE	84.00
11-06	1308630022	VIKING OFFICE PRODUCTS	09/25/91	SUPPLIES FOR DISTRICT OFFICE	206.90
11-06	1308630023	Do	09/27/91	SUPPLIES FOR DISTRICT OFFICE	26.97
11-14	1316830026	AMERICAN AIRLINES	10/25/91-10/28/91	MEMBER R/T DISTRICT AND RETURN - AA2001390004400008	348.00
11-14	1317360012	CANTRELL/CUTTER PRINTING, INC	10/23/91	TOWN MEETING CARD, 172000	2,620.19
11-19	1318560021	BOB CAREY	10/27/91	MEALS WHILE IN DISTRICT	62.95
11-19	1318560023	Do	10/27/91	TAXI FROM HOME TO NATIONAL AIRPORT	14.00
11-19	1318560022	Do	10/29/91	PARKING RENTAL CAR ONTARIO AIRPORT	8.00
11-19	1322320006	AMERICAN AIRLINES	11/08/91-11/11/91	R/T MEMBER DISTRICT 201390004400008	396.00
11-19	1322320010	CONTINENTAL RESOURCESINC	09/30/91	TONER CARTRIDGE BLAC COPYING MACHINE	127.00
11-19	1322320009	FEDERAL EXPRESS CORP	10/25/91	EXPRESS MAIL TO DISTRICT	5.23
11-19	1322320011	GENERAL SERVICES ADMINSTRATION	12/31/90	1990 TELEPHONE SERVICES	967.22
11-19	1322320007	STATE FARM INSURANCE COMPANY.	12/01/91-12/01/92	INSURANCE FOR LEASED CAR IN DISTRICT	615.06
11-19	1322320008	UPS	10/26/91	EXPRESS MAIL TO DISTRICT	9.00
11-20	1322250001	HOUSE INFORMATION SYSTEMS	09/04/91	COMPUTER USAGE AND PERSONNEL SUPPORT	60.00
11-25	1324470011	POSTMASTER	10/21/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	75.93
11-25	1324540001	AMERICAN AIRLINES	11/05/91-11/09/91	RT STAFF - DAVE CONTARINO - DISTRICT - DC/ONTARIO/DC - TICKET #5876270216	396.00
11-26	1329890090	CONGRESSIONAL SERVICES CORP	11/01/91-11/30/91	LEASE AUTO	309.63
11-26	1329890089	KOWASHOJI USA, INC.	11/01/91-11/30/91	RENT 3600 LIME ST RIVERSIDE,CA 92501.	848.25
11-26	1329890088	LAWRENCE HUTTON	11/01/91-11/30/91	RENT - 657 LACADENA & D. STREETS COLTON,CA 92324	1,929.00
11-27	1325240004	LINDA LEE BEAM	10/09/91	COFFEE PURCHASED FOR MEETING WITH CONSTITUENTS	13.47
11-30	1329940250	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		508.50
11-30	1330931965	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		240.00
11-30	1330931966	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		875.10
11-30	1330931964	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		495.00
11-30	1330931963	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		494.90
11-30	1331900604	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,633.64

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E BROWN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1331920178	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		65.00
11-30	1331950136	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		3,009.23
12-04	1331260007	AMERICAN AIRLINES	10/27/91-11/02/91	RT STAFF-BOB CAREY-DISTRICT DC-ONTARIO-DC	396.00
12-04	1331260008	BOB CAREY	10/27/91-11/01/91	RENTAL CAR FOR STAFF USE WHILE IN DISTRICT	174.56
12-04	1331260010	Do	10/31/91-11/01/91	GAS FOR RENTAL CAR IN DISTRICT	25.70
12-04	1331260009	Do	11/02/91	CAB FROM AIRPORT OT HOME STAFF--ROBERT CAREY	20.00
12-04	1331260013	DAVID P CONTARINO	11/05/91	MEALS -- DISTRICT TRIP	31.23
12-04	1331260011	Do	11/05/91-11/09/91	RENTAL CAR FOR USE IN DISTRICT	146.17
12-04	1331260012	Do	11/05/91-11/09/91	HOTEL -- DISTRICT TRIP	156.07
12-04	1331260014	Do	11/05/91-11/09/91	CAB FARE--HOME TO AIRPORT AND RETURN	12.20
12-05	1354990026	*(H.I.S. SERVICES CHARGED)*	12/05/91	10/30/91	20.00
12-11	1343530011	FEDERAL EXPRESS CORP.	11/15/91	EXPRESS MAIL TO DISTRICT	9.66
12-11	1343530014	PACIFIC BELL	10/01/91-10/31/91	MONTHLY SERVICE	1.00
12-11	1343530015	SPARKLETTS DRINKING WATER	10/01/91-10/31/91	WATER FOR DISTRICT OFFICE	17.56
12-11	1343530012	UPS	11/16/91	EXPRESS MAIL TO DISTRICT	9.00
12-11	1343530013	VIKING OFFICE PRODUCTS	08/22/91-09/27/91	OFFICE SUPPLIES FOR DISTRICT OFFICES	318.66
12-11	1344320008	POSTMASTER	11/22/91	RETURNED MAIL COST	9.10
12-13	1357990026	*(H.I.S. SERVICES CHARGED)*	12/13/91	11/22/91	20.00
12-16	1344730001	LINDA LEE BEAM	08/01/91-09/30/91	REIMBURSEMENT FOR COFFEE SUPPL IES PURCHASED FOR CONSTITUENT MEETINGS IN DISTRICT OFFICE	23.47
12-17	1346850004	AMERICAN DATA MANAGEMENT INC	07/25/91	LABELS FOR NEWSLETTERS	297.00
12-17	1346850005	Do	09/11/91	CARRIER ROUTE SORT LABELS	799.48
12-17	1346850006	Do	09/12/91	CARRIER ROUTE SORT LABELS	275.00
12-17	1346850007	Do	10/07/91	CARRIER ROUTE SORT LABELS	1,157.19
12-17	1346850010	Do	10/07/91	CHESHIRE LABELS	1,157.19
12-17	1346850008	Do	11/07/91	CARRIER ROUTE SORT LABELS	1,218.90
12-17	1346850009	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION RENEWAL	955.00
12-17	1346850012	NATIONAL JOURNAL	11/15/91	SUBSCRIPTION	767.00
12-17	1346850011	SOUTHWEST DISTRIBUTION	01/01/92-01/01/93	NEW YORK TIMES	362.50
12-17	1347510020	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/91-01/02/92	1991 SUPPORTING MEMBER DUES	1,000.00
12-19	1351210026	AMERICAN AIRLINES	11/27/91-12/01/91	ROUNDTRIP -- MEMBER TO DISTRICT DC-ONT-DC AA 2157038571	396.00
12-19	1351210024	CANTRELL/CUTTER PRINTING, INC.	10/11/91	PRINTING HEALTH NEWSLETTER	1,955.26
12-19	1351210023	Do	10/23/91	PRINTING HEALTH NEWSLETTER LABELS	717.97
12-19	1351210021	WILLIAM H GRADY	10/25/91	CAB FARE TO US POSTAL SERVICE 12 & PA AVES.	4.00
12-19	1351210022	Do	11/08/91	CAB FARE TO PENTAGON	5.00
12-19	1351210025	SYGMA	11/11/91	REPRODUCTION OF PHOTOS FOR USE IN CONG. NEWSLETTER	550.00
12-19	1352890090	CONGRESSIONAL SERVICES CORP	12/01/91-12/30/91	LEASE AUTO	309.63
12-19	1352890089	KOWASHOJI USA, INC.	12/01/91-12/30/91	RENT 3600 LIME ST RIVERSIDE,CA 92501	848.25
12-19	1352890088	LAWRENCE HUTTON	12/01/91-12/30/91	RENT - 657 LACADENA & D. STREETS COLTON,CA 92324	1,929.00
12-20	1353240025	AMERICAN DATA MANAGEMENT INC	11/25/91	FILE DEVELOPMENT--CD 36 MOBILE HOME OWNERS	975.00
12-20	1353240021	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	PHONE SERVICES--RIVERSIDE	135.45
12-20	1353240027	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/92-12/31/92	DUES 1992	3,040.00
12-20	1353240023	CANTRELL/CUTTER PRINTING, INC.	10/07/91	CHESHIRE LABELS FOR ENVELOPES	23.05
12-20	1353240024	GREAT BEAR SPRING CO.	09/30/91	WATER FOR DC OFFICE	52.40
12-20	1353240028	Do	11/30/91	WATER SUPPLIES FOR DC OFFICE	39.50

12-20	1353240026	MATTHEW E MENASHES	11/28/91	INK CARTRIDGE FOR PRINTER (NOT AVAILABLE IN SUPPLY STORES)	27.37
12-20	1353240022	UPS	10/05/91	EXPRESS MAIL TO DISTRICT	9 75
12-23	1357300004	AMERICAN AIRLINES	12/04/91-12/08/91	R/T MEMBER TO DISTRICT DC/ONT/DC	396.00
12-31	1357940240	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		254.76
12-31	1364931965	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		240.00
12-31	1364931966	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		920 17
12-31	1364931964	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		495 00
12-31	1364931962	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		341.52
12-31	1364931963	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		392 71
12-31	2001900552	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		14,183 54
12-31	2001950130	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		5,126.86

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	541 33
MEMBERS CLERK HIRE	144,594.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	73,000 49

ADJUSTMENTS/REFUNDS

EXPENSES

11-19	1346980005	STATE FARM INSURANCE COMPANY..	12/01/91-12/01/92	REFUND DUE TO INSURANCE DISCOUNT	(12 68)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(12.68)
TOTAL	**218,123.48**

OFFICE OF THE HON. HANK BROWN

EXPENSES

11 19	1322320012	GENERAL SERVICES ADMINSTRATION	11/01/90-11/30/90	CREDIT BALANCE REVISED VOUCHER 10/11/91 (BILLED OFFICE 866008)	(68 94)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(68 94)
TOTAL	**(68.94)**

OFFICE OF THE HON. TERRY L BRUCE

SALARIES

BERGER DUFFETT, CHERYL A	10/01/91-12/31/91	DISTRICT ASSISTANT	8,874 99
BIDNER, KAREN M	10/01/91-12/31/91	STAFF ASSISTANT	5,274 99
BUSHMAN, MICHAEL	10/01/91-12/31/91	WASHINGTON DIRECTOR	12,549.99
EARLY, PAUL DAVID	10/01/91-12/31/91	PRESS ASSISTANT	6,600.00
FRAZIER, JANE L	10/01/91-12/31/91	ADMIN ASST/CHIEF OF STAFF--DC & DIST	12,906.24
GRAY, CARMEN C	10/01/91-12/31/91	DISTRICT AIDE	5,049 99
JOGDEO, SANJURO	10/01/91-12/31/91	LEGIS CORRES/LEGIS ASST	6,300.00
MARSHALL, JENNIFER	10/01/91-12/31/91	EXECUTIVE ADMINISTRATOR	9,425.01
MEADER, MARY LOU	10/01/91-12/31/91	DISTRICT AIDE	9,500 01
MOSER, GLORIA R.	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,000.00
PECK, LILY E	10/01/91-12/31/91	SECRETARY/CASEWORKER	3,862 50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TERRY L BRUCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ROHN, DORCAS S	10/01/91–12/31/91	STAFF ASSISTANT	5,049.99
		SHOTWELL, DENISE	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,400.01
		SMITH, V HOPE	10/01/91–12/31/91	DISTRICT AIDE	6,624.99
		SPITZ, JOHN A	10/01/91–12/31/91	CONGRESSIONAL AIDE	7,250.01
		STERCHI, JANET K	10/01/91–12/31/91	CLERK TYPIST	3,399.99
		SWALLOW, KATHRYN R	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,481.25
		TURNER, KATHRYN C	10/01/91–12/31/91	COMPUTER SUPERVISOR	9,924.99
		WHITE, JOANNA P	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,725.01
		WILLIS, LARRY	10/01/91–12/31/91	LEGIS CORRES/LEGIS ASST	6,425.01
		ZWILLING, ROSE M	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,175.00
		EXPENSES			
10-03	1269540002	ABSOPURE WATER CO	08/12/91	ONE FIVE-GALLON TANK OF DRINKING WATER FOR THE CHAMPAIGN OFFICE	5.00
10-03	1269540001	Do	09/01/91–09/30/91	RENTAL FEE FOR WATER COOLER FOR DRINKING WATER IN THE CHAMPAIGN OFFICE	10.00
10-03	1269540004	UPS	09/14/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.00
10-03	1269540003	WEBER TOURS & TRAVEL	08/30/91–09/11/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT & RETURN ON OFFICIAL BUSINESS	312.50
10-04	1273430003	ILLINOIS GAS COMPANY	08/15/91–09/17/91	GAS SERVICE FOR THE OLNEY OFFICE	13.84
10-04	1273430004	INTER-STATE WATER CO	08/13/91–09/11/91	WATER, SEWAGE AND FIRE PROTECTION CHARGES FOR THE DANVILLE OFFICE	22.86
10-04	1273430005	WEBER TOURS & TRAVEL	09/13/91–09/16/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DIST AD RETURN ON OFFICIAL BUSINESS	338.00
10-08	1277510004	AT&T INFORMATION SYSTEMS	08/24/91–09/23/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN OFFICE	54.40
10-08	1277510010	TERRY L. BRUCE	09/01/91–09/30/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSS - 1552 MILES @ 24¢ P/M.	372.48
10-08	1277510006	CONGRESSIONAL RURAL CAUCUS	07/01/91–12/31/91	1991 MEMBERSHIP DUES	200.00
10-08	1277510007	JANE L FRAZIER	09/24/91–09/26/91	REIMBURSEMENT FOR LODGING AND MEALS WHILE TRAVELING IN DC ON OFFICIAL BUSINESS	191.82
10-08	1277510002	GTE NORTH MICHIGAN OPERATIONS	09/28/91–10/28/91	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	63.10
10-08	1277510003	Do	09/28/91–10/28/91	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	49.09
10-08	1277510001	ILLINOIS POWER	08/27/91–09/25/91	ELECTRIC AND GAS SERVICE FOR THE DANVILLE OFFICE	90.75
10-08	1277510005	PREMIERE PAGE	10/01/91–10/31/91	PAGE SERVICE FOR THE OLNEY OFFICE	27.00
10-08	1277510009	WEBER TOURS & TRAVEL	09/18/91–09/24/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS.	308.00
10-08	1277510008	Do	09/24/91–09/26/91	STAFF (JANE FRAZIER) AIR TRAVEL FROM EVANSVILLE, IN TO DC AND RETURN ON OFFICIAL BUSINESS	416.00
10-10	1280300027	CIPS	08/15/91–09/16/91	UTILITY SERVICE FOR THE OLNEY OFFICE	228.90
10-10	1280300019	CITY HALL	08/19/91	ROOM RENTAL FEE FOR CONG TERRY BRUCE FOR COUNTY MEETING	10.00
10-10	1280300028	DAY-TIMERS, INC	09/14/91	SUPPLIES FOR THE OLNEY OFFICE	54.49
10-10	1280300022	MUNICIPAL BUILDING	08/22/91	ROOM RENTAL FEE FOR CONG. TERRY BRUCE FOR COUNTY MEETING	10.00
10-10	1280300024	OPPORTUNITY CENTER OF S.E. IL, INC	08/31/91	CUTTING AND BUNDLING OF TOWN MEETING NOTIFICATION CARDS	132.18
10-10	1280300023	SENIOR CITIZEN CENTER	08/23/91	ROOM RENTAL FEE FOR CONG. TERRY BRUCE FOR COUNTY MEETING	30.00
10-10	1280300020	SENIOR CITIZENS CENTER	08/21/91	ROOM RENTAL FEE FOR CONG. TERRY BRUCE FOR COUNTY MEETING	25.00
10-10	1280300025	TPS ENTERPRISES, INC	08/14/91	PRINTING OF 231,000 TOWN MEETING NOTIFICATION CARDS	1,194.50
10-10	1280300026	UPS	09/21/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.00
10-10	1280300021	WEST SALEM RURITAN CLUB	08/21/91	ROOM RENTAL FEE FOR CONG. TERRY BRUCE FOR COUNTY MEETING	25.00
10-11	1282340003	ABSOPURE WATER CO	09/06/91	ONE FIVE-GALLON TANK OF DRINKING WATER FOR THE CHAMPAIGN OFFICE	5.00
10-11	1282340002	OLNEY SANITARY SYSTEM	09/02/91–10/02/91	TRASH PICKUP SERVICE FEE FOR THE OLNEY OFFICE	9.00
10-11	1282340001	JOHN A SPITZ	09/01/91–09/30/91	REIMBURSE FOR MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS (68 MI @ $.24)	16.32

10-11	1282340004	UPS	09/28/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.00
10-11	1283330001	POSTMASTER	09/23/91	RETURNED MAIL COSTS	1.40
10-22	1290430011	BUILDING SERVICES	09/01/91-09/30/91	CLEANING SERVICES FOR THE CHAMPAIGN OFFICE	45.00
10-22	1290430004	CABLEVISION	10/01/91-10/31/91	CABLE SERVICE FOR THE C-SPAN IN THE CHAMPAIGN OFFICE	22.45
10-22	1290430009	CALENDARS	01/01/92-12/31/92	CALENDAR REFILL SUPPLIES FOR THE DANVILLE OFFICE	13.40
10-22	1290430012	POWDEN'S CARPET CLEANING & JANITORIAL	09/01/91-09/30/91	CLEANING SERVICES FOR THE OLNEY OFFICE	60.00
10-22	1290430010	WEBER TOURS & TRAVEL	09/26/91-10/01/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS.	323.00
10-28	1296600003	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR THE DANVILLE OFFICE	41.62
10-28	1296600001	CONGRESSIONAL QUARTERLY INC	10/07/91-10/07/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	898.00
10-28	1296600002	UPS	10/05/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	14.75
10-28	[illegible]	WEBER TOURS & TRAVEL	10/03/91-10/08/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS.	323.00
10-29	1301890089	BANK OF ILLINOIS IN CHAMPAIGN	10/01/91-10/30/91	RENT 115 N. NEIL CHAMPAIGN IL	648.00
10-29	1301890087	SAM FEHRENBACHER	10/01/91-10/30/91	RENT 104 W.CHESTNUT OLNEY,IL.	275.00
10-29	1301890088	TENLEY H. UPPE	10/01/91-10/30/91	RENT: 109 N. VERMILION DANVILLE, IL	430.00
10-30	[illegible]	ABSOPURE WATER CO	10/01/91-10/31/91	RENTAL FEE FOR WATER COOLER FOR DRINKING WATER IN THE CHAMPAIGN OFFICE.	10.00
10-30	[illegible]	CITY OF OLNEY	08/22/91-09/25/91	WATER AND SEWAGE SERVICE FOR THE OLNEY OFFICE.	10.33
10-30	1298630026	DANVILLE SANITARY DISTRICT	07/01/91-09/30/91	TRASH PICKUP SERVICE FEE FOR THE DANVILLE OFFICE	5.55
10-30	1298630023	H POLLITT TRUCKING.	09/01/91-09/30/91	TRASH PICK UP SERVICE FEE FOR THE DANVILLE OFFICE	18.00
10-30	1298630025	ILLINOIS POWER.	09/05/91-10/08/91	ELECTRIC SERVICE FOR THE CHAMPAING OFFICE	60.38
10-30	1298630022	UPS	10/12/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS.	5.00
10-30	1298630027	WARNER CABLE	10/16/91-11/15/91	CABLE SERVICE FOR C-SPAN IN THE DANVILLE OFFICE	20.42
10-30	1298630028	WEBER TOURS & TRAVEL	10/10/91-10/15/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	323.00
10-31	1291940178	*(BUILDING SERVICES CHARGED)*	09/01/91-09/30/91		55.10
10-31	1304900657	*(EQUIPMENT ALLOWANCE)*	[illegible]		1,294.71
10-31	1304931716	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		165.00
10-31	1304931717	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		427.76
10-31	[illegible]	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		405.00
10-31	[illegible]	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		580.73
10-31	[illegible]	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		269.71
11-08	1310200026	GTE NORTH MICHIGAN OPERATIONS	10/28/91-11/28/91	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	90.84
11-08	1310200027	do	10/28/91-11/28/91	TELEPHONE SERVICE FOR THE OLNEY MOBILE PHONE	27.33
11-08	[illegible]	ILLINOIS AGRI NEWS	11/01/91-11/01/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	15.00
11-08	1310200029	ILLINOIS POWER	09/25/91-10/24/91	ELECTRIC AND GAS SERVICE FOR THE DANVILLE OFFICE	83.65
11-08	1310200028	WEBER TOURS & TRAVEL	10/17/91-10/22/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS.	323.00
11-14	1316800009	ABSOPURE WATER CO	10/03/91	ONE FIVE-GALLON TANK OF DRINKING WATER FOR THE CHAMPAIGN OFFICE	5.25
11-14	[illegible]	AT&T INFORMATION SYSTEMS.	[illegible]	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN OFFICE.	54.40
11-14	1316800011	THE WALL STREET JOURNAL	01/26/92-01/26/93	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	139.00
11-14	1316800008	UPS	10/26/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY.	18.00
11-14	1316800012	WASHINGTON POST	10/10/91-10/10/92	ONE YEAR SUBSCRIPTION FOR THE DANVILLE OFFICE	48.00
11-19	1322320016	[illegible]	09/16/91-10/17/91	UTILITY SERVICE FOR THE OLNEY OFFICE.	112.93
11-19	1322320017	DAVID LANYON	10/18/91	PRINTING OF 3 SETS OF CALLING CARDS (250 EACH).	67.50
11-19	1322320015	ILLINOIS GAS COMPANY.	[illegible]	GAS SERVICE FOR THE OLNEY OFFICE	14.15
11-19	1322320018	INTERSTATE WATER CO	09/11/91-10/14/91	WATER,SEWER AND FIRE PROTECTIONCHARGES FOR THE DANVILLE OFFICE	13.67
11-19	1322320013	UPS	10/19/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS.	5.00
11-20	1322410005	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1.40
11-25	1324540025	H POLLITT TRUCKING.	10/01/91-10/31/91	TRASH PICKUP SERVICE FEE FOR THE DANVILLE OFFICE	18.00
11-25	1324540027	OLNEY SANITARY SYSTEM	10/02/91-11/02/91	TRASH PICKUP SERVICE FEE FOR THE OLNEY OFFICE	9.00
11-25	1324540023	PAGEMART PAGE	11/01/91-11/30/91	PAGE SERVICE FOR THE OLNEY OFFICE	27.00
11-25	1324540024	UPS	11/02/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	16.72
11-25	1324540026	WEBER TOURS & TRAVEL	10/24/91-10/29/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT & RETURN ON OFFICIAL BUSINESS.	328.00
11-26	1329890093	BANK OF ILLINOIS IN CHAMPAIGN	11/01/91-11/30/91	RENT: 115 N. NEIL CHAMPAIGN, IL	648.00
11-26	1329890091	SAM FEHRENBACHER	11/01/91-11/30/91	RENT 104 W.CHESTNUT OLNEY,IL	275.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TERRY L BRUCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	1329890092	TENLEY H. LIPPIE	11/01/91–11/30/91	RENT: 109 N. VERMILION DANVILLE, IL	430.00
11-27	1325240028	TERRY L. BRUCE	10/01/91–10/31/91	MILEAGE REIMBURSEMENT INCURRED WHILE TRAVELLING IN-DISTRICT ONOFFICIAL BUSINESS (1,173 MILES @ 24¢/MI).	281.52
11-27	1325240027	CABLEVISION	11/01/91–11/30/91	CABLE SERVICE FOR THE C-SPAN IN THE CHAMPAIGN OFFICE	22.45
11-27	1325240029	CHOICE PRINTING	12/01/91–12/01/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE THE MARSHALL CHOICE	12.50
11-27	1325240026	POWDEN'S CARPET CLEANING & JANITORIAL	10/01/91–10/31/91	CLEANING SERVICES FOR THE OLNEY OFFICE	60.00
11-27	1325240025	VIRGINIA HOPE SMITH	09/23/91	REIMBURSEMENT FOR PAYING BY PERSONAL CHECK FOR DESK CALENDAR REFILLS	5.95
11-30	1329940220	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		93.30
11-30	1330931728	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		165.00
11-30	1330931729	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		606.44
11-30	1330931727	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		405.00
11-30	1330931726	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		560.95
11-30	1331900541	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,315.03
11-30	1331950218	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		254.35
12-04	1330820003	BREEZE-COURIER	11/15/91–11/15/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	58.00
12-04	1330820001	THE STATE JOURNAL REGISTER	11/15/91–11/15/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	123.76
12-04	1330820004	UPS	11/16/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	7.26
12-04	1330820002	WEBER TOURS & TRAVEL	11/07/91–11/12/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTIRCT AND RETURN ON OFFICIAL BUSINESS.	328.00
12-04	1331260017	ELDORADO DAILY JOURNAL	11/14/91–11/14/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	74.36
12-04	1331260015	HARRISBURG DAILY REGISTER	11/14/91–11/14/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	83.95
12-04	1331260028	ILLINOIS POWER	10/08/91–11/06/91	ELECTRIC SERVICE FOR THE CHAMPAIGN OFFICE	51.10
12-04	1331260029	MT. ZION REGION NEWS	11/15/91–11/15/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	22.00
12-04	1331260025	NATIONWIDE PAPERS	11/11/91	PAPER FOR PHOTOCOPIERS FOR USE IN DISTRICT OFFICE	248.75
12-04	1331260026	NEWS EXPRESS	09/23/91–12/30/91	SUBSCRIPTION FOR HTE OLNEY OFFICE	37.50
12-04	1331260023	NEWS PROGRESS	11/15/91–11/15/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	22.50
12-04	1331260019	SHELBY COUNTY NEWS-GAZETTE	11/14/91–11/14/92	ONE YEAR SUBSCRIPTION OFR THE OLNEY OFFICE	22.50
12-04	1331260021	SHELBYVILLE DAILY UNION	11/14/91–11/14/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	60.00
12-04	1331260018	SOUTHERN ILLINOISAN	11/16/91–11/16/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	158.60
12-04	1331260022	THE MARION DAILY REPUBLICAN	11/14/91–11/14/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	66.10
12-04	1331260020	THE PROGRESS	11/14/91–11/14/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	27.95
12-04	1331260016	VIENNA TIMES	11/13/91–11/13/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	17.00
12-04	1331260027	WARNER CABLE	11/16/91–12/15/91	CABLE SERVICE OFR C-SPAN IN THE DANVILLE OFFICE	20.42
12-04	1331260024	WEBER TOURS & TRAVEL	10/31/91–11/05/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN EN ROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS.	323.00
12-11	1344320009	POSTMASTER	11/22/91	RETURNED MAIL COST	1.75
12-17	1346850020	ABSOPURE WATER CO.	10/31/91	ONE FIVE-GALLON TANK OF DRINKING WATER FOR THE CHAMPAIGN OFFICE	5.25
12-17	1346850019	Do	11/01/91–11/30/91	RENTAL FEE FOR WATER COOLER FOR DRINKING WATER IN THE CHAMPAIGN OFFICE	10.00
12-17	1346850013	BROWN OFFICE EQUIPMENT	11/19/91	OFFICE SUPPLIES FOR THE OLNEY OFFICE	7 11
12-17	1346850021	CIPS	10/17/91–11/14/91	UTILITY SERVICE FOR THE OLNEY OFFICE	104.61
12-17	1346850014	DAVID L ANDRUKITIS	11/13/91	PRINTING OF 5,000 PRESS RELEASE LETTERHEADS	213.00
12-17	1346850018	ILLINOIS GAS COMPANY	10/16/91–11/15/91	GAS SERVICE FOR THE OLNEY OFFICE	33.51
12-17	1346850017	INTER-STATE WATER CO.	10/14/91–11/12/91	WATER, SEWER, AND FIRE PROTECTION CHARGES FOR THE DANVILLE OFFICE	15.20
12-17	1346850023	PANA NEWS-PALLADIUM	11/18/91–11/18/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	27.00

12-17	1346850026	STUDENT PUBLICATIONS	11/14/91-11/14/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE ..	52.00
12-17	1346850025	THE CARMI TIMES	12/24/91-12/24/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE ..	75.00
12-17	1346850015	THE METROPOLIS PLANET	11/20/91-11/20/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	22.00
12-17	1346850022	THE PULASKI ENTERPRISE	11/18/91-11/18/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE .	18.20
12-17	1346850024	THE RIDGWAY NEWS	11/15/91-11/15/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE .	22.00
12-17	1346850016	WEBER TOURS & TRAVEL	11/14/91-11/19/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS.	323.00
12-19	1352890093	BANK OF ILLINOIS IN CHAMPAIGN	12/01/91-12/30/91	RENT: 115 N. NEIL CHAMPAIGN, IL	648.00
12-19	1352890091	SAM FEHRENBACHER	12/01/91-12/30/91	RENT 104 W.CHESTNUT OLNEY,IL	275.00
12-19	1352890092	TENLEY H. LIPPIE	12/01/91-12/30/91	RENT. 109 N. VERMILION DANVILLE, IL	430.00
12-23	1353750005	AT&T INFORMATION SYSTEMS	10/24/91-11/23/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN OFFICE	54.40
12-23	1353750003	CABLEVISION	12/01/91-12/31/91	CABLE SERVICE FOR THE C-SPAN INTHE CHAMPAIGN OFFICE	22.45
12-23	1353750008	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	955.00
12-23	1353750010	GTE NORTH MICHIGAN OPERATIONS .	11/28/91-12/28/91	TELEPHONE SERVICE FOR THE OLNEYMOBILE PHONE	70.36
12-23	1353750011	Do	11/28/91-12/28/91	TELEPHONE SERVICE FOR THE OLNEYMOBILE PHONE .	38.74
12-23	1353750001	ILLINOIS POWER	10/24/91-11/25/91	ELECTRIC AND GAS SERVICE FOR THE DANVILLE OFFICE.	135.89
12-23	1353750007	MID-ILLINOIS NEWSPAPERS	12/18/91-12/18/92	ONE YEAR SUBSCRITPION FOR THE OLNEY OFFICE	96.00
12-23	1353750006	OLNEY SANITARY SYSTEM	11/02/91-12/02/91	TRASH PICKUP SERVICE FEE FOR THE OLNEY OFFICE	9.00
12-23	1353750002	PREMIERE PAGE	12/01/91-12/31/91	PAGE SERVICE FOR THE OLNEY OFFICE	27.00
12-23	1353750004	THE HARDIN COUNTY INDEPENDENT.	11/13/91-11/13/92	ONE YEAR SUBSCRIPTION FOR THE OLNEY OFFICE	22.50
12-23	1353750009	UPS	11/23/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	16.94
12-23	1353750012	WEBER TOURS & TRAVEL.	11/21/91-11/25/91	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS.	338.00
12-23	1357300005	BUILDING SERVICES	11/01/91-11/30/91	CLEANING SERVICES FOR THE CHAMPAIGN	45.00
12-23	1357300008	H POLLITT TRUCKING..	11/01/91-11/30/91	TRASH PICKUP SERVICE FEE FOR THE DANVILLE OFFICE	18.00
12-23	1357300009	HAROLD VAN BLARICUM	08/23/91	ROOM RENTAL FEE FOR MEMBER FOR COUNTY MEETING	25.00
12-23	1357300007	POWDEN'S CARPET CLEANING & JANITORIAL	11/01/91-11/30/91	CLEANING SERVICE FOR THE OLNEY OFFICE	60.00
12-23	1357300006	UPS	11/30/91	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS AND PACKAGE DELIVERY	8.64
12-31	1357940213	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		270.36
12-31	1364931727	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		165.00
12-31	1364931728	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		625.80
12-31	1364931726	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	11/01/91-11/30/91		405.00
12-31	1364931725	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		380.19
12-31	2001900497	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		3,527.44
12-31	2001950212	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,841.86

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	139,799.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,643.20
TOTAL	**170,443.17**

OFFICE OF THE HON. JOHN BRYANT

SALARIES

APODACA, MICHELLE D	10/01/91-12/31/91	STAFF ASSISTANT	6,999.00
BARDIN, ALAN J	10/01/91-12/31/91	PART-TIME EMPLOYEE	300.00
BERMAN, ERIC	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,083.33
BIRMINGHAM, SHARON R	10/01/91-12/31/91	SECRETARY	8,270.85
BUCK, ALISON V..	12/01/91-12/31/91	STAFF ASSISTANT	1,000.00
CARL, CARLTON	10/01/91-12/31/91	PRESS ASSISTANT	21,269.36
CARRANZA, ROSA M	10/01/91-12/31/91	RECEPTIONIST	5,100.00
CRAPA, BARBARA A	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	14,939.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN BRYANT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CRAPA, JUDD	12/01/91–12/31/91	TEMPORARY EMPLOYEE	500.00
		GLENN, DEBORAH L	10/01/91–12/31/91	SYSTEMS MANAGER	8,250.00
		JOHNSON, K SHELEEN	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	10,349.35
		JORDAN, CAROLYN P	10/01/91–12/31/91	OFFICE MGR/APPT SECTY	14,690.24
		LANGAN, MATTHEW D.	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,000.00
		MAHONEY, CHARLENE	12/01/91–12/31/91	TEMPORARY EMPLOYEE	500.00
		MANULA, CHRISTINE	10/01/91–12/31/91	RECEPTIONIST	3,000.00
		METZINGER, JANE B	10/01/91–12/31/91	CASEWORKER	9,049.32
		MINNIS, NORMA R	10/01/91–12/31/91	DISTRICT ADMINISTRATIVE ASSISTANT	16,184.76
		MORGAN, WILLIAM E, JR.	10/01/91–12/31/91	STAFF ASSISTANT	9,369.00
		PROBST, PEGGY S	10/01/91–10/04/91	TEMPORARY EMPLOYEE	200.00
		STRONG, DONSIA	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,500.00
		WEISER, MARTIN	10/01/91–12/31/91	STAFF ASSISTANT	4,853.13
		WHITE, THOMAS R	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	6,024.51
		EXPENSES			
10-09	1281300012	POSTMASTER	09/25/91	(5) FIVE SHEETS OF 29¢ STAMPS	145.00
10-10	1276430032	SERVICE AMERICA CORP	03/05/91–04/24/91	COST OF MEALS DURING WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	85.64
10-11	1282440007	BELL ATLANTIC MOBILE SYSTEMS	08/05/91–09/04/91	TELEPHONE CHARGES ACCOUNT #00218165	140.26
10-11	1282440010	BIZMART, INC	08/28/91	OFFICE SUPPLIES: ROLODEX, HI-LITERES PENS	47.96
10-11	1282440008	FEDERAL EXPRESS CORP	08/29/91–09/07/91	SHIPPING CHARGES ACCOUNT 1067-1054-6	36.32
10-11	1282440009	Do	09/12/91–09/13/91	SHIPPING CHARGES ACCOUNT 1067-1054-6	22.50
10-11	1282440006	TEXAS PRESS SERVICE	08/01/91–08/31/91	READING AND CLIPPING SERVICE ACCOUNT # 91096	61.95
10-11	1283400030	AT&T	01/01/91–01/31/91	TELEPHONE CHARGES	217.09
10-11	1283400031	Do	02/01/91–02/28/91	TELEPHONE CHARGES	217.09
10-11	1283400032	Do	03/01/91–03/31/91	TELEPHONE CHARGES	217.09
10-11	1283400033	Do	04/01/91–04/04/91	TELEPHONE CHARGES	28.95
10-11	1283400028	MOTOROLA CELLULAR SERVICE	08/10/91–09/09/91	CELLULAR TELEPHONE CHARGES ACCOUNT 34068809	144.02
10-11	1283400029	Do	09/10/91–10/09/91	CELLULAR TELEPHONE CHARGES	145.41
10-17	1288510010	BIZMART, INC	07/02/91	OFFICE SUPPLIES XEROX PAPER LEGAL, & LETTER, PENCILS & BINDER CLIPS	96.67
10-17	1288510011	Do	10/03/91	OFC SUPPLIES: BASE FASTENERS/TELE MEMO/BROWN ENVELOPES/FILE FOLDERS/FAX PAPER/HIGH SPEED COPY PAPER ETC.	125.10
10-18	1289430024	CAMPAIGN SYSTEMS, INC	06/13/91	HOUSE HOLDS OF REGISTERED VOTERS IN NEW TEXAS 5TH CONGRESSIONAL DISTRICT ON MAGNETIC TAPE	3,697.86
10-18	1289430027	MADDEN OFFICE PRODUCTS INC	08/09/91–08/30/91	SUPPLIES CALENDAR, COPY PAPER, HILITERS, INK STAMPER PAD, ENVELOPES, ETC	86.84
10-18	1289430026	PRINT COMM, INC	07/31/91	PRINTING OF ACADEMY APPLICATIONS FOR USE IN SELECTING ACADEMY APPOINTMENTS	105.00
10-18	1289430028	TCI CABLEVISION OF DALLAS	09/21/91–10/20/91	FOR USE OF C-SPAN CABLE IN DISTRICT OFFICE	28.35
10-18	1289430025	THE NEW YORK TIMES SALES, INC	08/26/91–11/24/91	3 MONTH SUBSCRIPTION TO BE USED IN WASHINGTON OFFICE	32.50
10-23	1294460001	DINERS CLUB	08/02/91–08/15/91	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFCL BUSS IN DISTRICT DC-DALLAS-DC	448.00
10-23	1294460002	Do	08/18/91–08/28/91	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DIST DC-DALLAS-DC TCKT 2154796288 5	448.00
10-23	1294460004	Do	09/04/91	ONE WAY AIRFARE FOR MEMBER WASHINGTON TO DALLAS TICKET 2155154776	224.00
10-23	1294460003	Do	09/13/91–09/14/91	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-DALLAS-DC	448.00
10-25	1297280012	CARLTON CARL	07/15/91–09/15/91	ROUNDTRIP AIRFARE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS TAXI FARE TICKET #5876248418 5	489.50
10-25	1297280010	K SHELEEN JOHNSON	09/12/91–09/15/91	ROUNDTRIP AIRFARE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT TICKET #2153231874	337.00
10-25	1297280011	THOMAS R WHITE	09/20/91–09/22/91	ROUNDTRIP AIRFARE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT TICKET # 5876253478	450.00

10 29	1301890090	THORNTON SKYLINE TOWER	10/01/91-10/30/91	RENT 8035 E R L THORNTON FRWY DALLAS,TX 75228	1,965.00
10 31	1304900400	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,521.12
10 31	1304930921	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		75 00
10 31	1304930922	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		786 02
10 31	1304930920	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		315 00
10 31	1304930918	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		93 23
10 31	1304930919	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		276 84
10 31	1304950469	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		2,410 19
11 05	1305400028	AQUA COOL	08/12/91	FOR USE OF WATER AND WATER COOLER IN WASHINGTON OFFICE	20 40
11 05	1305400029	Do	09/04/91-09/27/91	FOR USE OF WATER AND WATER COOLER IN WASHINGTON OFFICE	41 20
11 05	1305400019	AVIS	09/30/91	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	36 80
11 05	1305400018	Do	10/04/91-10/08/91	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	163 08
11 05	1305400023	FEDERAL EXPRESS CORP	08/07/91-08/09/91	SHIPPING OF PRINTED MATERIAL	10 46
11 05	1305400024	Do	08/26/91-08/27/91	SHIPPING OF PRINTED MATERIALS	8 95
11 05	1305400026	Do	08/29/91-08/30/91	SHIPPING OF PRINTED MATERIAL	3 99
11 05	1305400025	Do	09/12/91-09/19/91	SHIPPING OF PRINTED MATERIAL	8 98
11 05	1305400027	Do	09/17/91-09/18/91	SHIPPING OF PRINTED MATERIAL	3 75
11 05	1305400020	SAVIN OF DALLAS	09/27/91	FOR SAVIN TONER AND DISPERSANT FOR USE IN DALLAS OFFICE	126 70
11 05	1305400021	TCI CABLEVISION OF DALLAS	10/21/91-11/20/91	FOR USE OF C-SPAN CABLE IN DISTRICT OFFICE	30 35
11 05	1305400022	TEXAS PRESS SERVICE	09/01/91-09/30/91	READING AND CLIPPING SERVICE FOR SEPTEMBER	50 75
11 14	1316800013	DINERS CLUB	09/16/91	ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT - WASH/DALLAS/WASH	448 00
11 14	1316800014	Do	09/17/91-09/21/91	ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT - WASH/DALLAS/WASH	448 00
11 14	1316800015	Do	09/23/91	ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICICAL BUSINESS IN DISTRICT - WASH/DALLAS/WASH	448 00
11 14	1316800016	Do	10/06/91-10/07/91	ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT - WASH/DALLAS/WASH	448 00
11 14	1316800017	Do	10/11/91-10/15/91	ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT - WASH/DALLAS/WASH	448.00
11 19	1319830015	ATLAS PRINTING & DESIGN	08/20/91	FOR PHOTOS TO BE USED WITH BIOGRAPHICAL INFORMATION SHIPPING (100 5X7 B&W)	44 20
11 19	1319830016	Do	09/26/91	FOR PHOTOS TO BE USED WITH BIOGRAPHICAL INFORMATION SHIPPING (100 8X10 B&W)	48 00
11 26	1329890094	THORNTON SKYLINE TOWER	11/01/91-11/30/91	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,965 00
11 30	1329940122	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		20 55
11 30	1330930927	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		75 00
11 30	1330930928	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		887 07
11 30	1330930926	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		315 00
11 30	1330930925	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		93 23
11 30	1331900338	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,521 12
11 30	1331920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		3 90
11 30	1331950463	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		886 12
12 04	1330[illegible]	AVIS	10/17/91-10/20/91	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS	153 92
12 04	1330820008	BELL ATLANTIC MOBILE SYSTEMS	09/05/91-10/04/91	TELEPHONE CHARGES	247 68
12 04	1330820005	DAVID L ANDRUKITIS	10/22/91	94,000 QUESTIONAIRE CARDS	885 30
12 04	1330820009	FEDERAL EXPRESS CORP	09/25/91-09/26/91	SHIPPING OF PRINTED MATERIAL	8 98
12 04	1330820007	MOTOROLA CELLULAR SERVICE	10/10/91-11/09/91	CELLULAR TELEPHONE CHARGES	152 21
12 19	1352890094	THORNTON SKYLINE TOWER	12/01/91-12/30/91	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,965 00
12 31	1357940118	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		39 00
12 31	1364930930	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		75.00
12 31	1364930931	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		755.70
12 31	1364930929	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		315.00
12 31	1364930928	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		93.23
12 31	2001900301	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,521.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN BRYANT—Con.					
12-31	2001950457	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		2,599.24
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	154,432.61
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	36,384.48
				TOTAL	**190,817.09**
OFFICE OF THE HON. JIM BUNNING					
SALARIES					
		BARLAGE, AMY	10/01/91 12/31/91	STAFF ASSISTANT	7,125.00
		BRAB, OTEKA	10/01/91 12/31/91	DISTRICT ADMINISTRATOR	9,000.00
		GEE, MARY ANNE	10/01/91 12/31/91	LEGISLATIVE ASSISTANT	11,375.01
		GERNSTEIN, ANNE F	10/01/91 12/31/91	OFFICE MANAGER	6,999.99
		LAMBECK, JANE C	10/01/91 12/31/91	SECRETARY	6,000.00
		MANNING, JOAN L	10/01/91-12/31/91	OFFICE MANAGER/EXECUTIVE SECTY.	11,499.99
		MCCARTHY, HELEN J	10/01/91 12/31/91	STAFF ASSISTANT	7,749.99
		MCKINNEY, DEBBIE A	10/01/91 12/31/91	DISTRICT OFFICE CASEWORKER	5,562.51
		NEUMEISTER, PAMELA SUE	10/01/91-12/31/91	CASEWORKER	7,500.00
		ROBINSON, RICHARD L	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,833.26
		RUMPKE, JULIE A	10/01/91-12/31/91	RECEPTIONIST	6,999.99
		SALYERS, JOHN D	10/01/91 12/31/91	DISTRICT FIELD REPRESENTATIVE	12,249.99
		SIMPSON, LINDA A	10/01/91-12/31/91	CASEWORKER	8,250.00
		STEWART, SHELLEY S	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.	9,500.01
		YORK, DAVID A	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT.	23,499.99
EXPENSES					
10-03	1269540009	ANNE F GERNSTEIN	09/10/91	REIMBURSE STAFF MEMBER FOR CONSTITUENT COFFEE IN LOUISVILLE DISTRICT OFFICE	12.72
10-03	1269540010	LANLOR OFFICE PRODUCTS, INC	09/13/91	OFFICE SUPPLIES FOR USE IN FT WRIGHT DISTRICT OFFICE	9.07
10-03	1269540008	MCI TELECOMMUNICATIONS	08/03/91 09/02/91	LONG DISTANCE CREDIT CARD SERVICE FOR MEMBER AND DISTRICT STAFF	10.23
10-03	1269540005	MODERN OFFICE METHODS, INC	09/06/91	COPIER TONER FOR USE IN FT WRIGHT DISTRICT OFFICE	51.62
10-03	1269540007	TOURS, INC	08/01/91-09/01/91	ROUND-TRIP AIR FARE FOR MEMBER TO DISTRICT, DC TO CINTI AND RETURN	282.00
10-03	1269540006	Do	09/17/91-09/23/91	ROUND-TRIP AIR FARE FOR MEMBER TO DISTRICT, DC TO CINTI AND RETURN	282.00
10-18	1289640003	ANNE F GERNSTEIN	09/26/91	DISTRICT MILEAGE 50 MI @ 275	13.75
10-18	1289640004	RICK LOHR'S QUICKPRINT	09/30/91	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	14.00
10-18	1289640002	TOURS, INC	09/27/91-10/01/91	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINTI AND RETURN	282.00
10-18	1289640001	Do	10/03/91-10/08/91	ROUNDTRIP AIRFARE FOR MEMBRE TO DISTRICT DC TO CINTI AND RETURN	282.00
10-28	1297720001	FEDERAL EXPRESS CORP	07/06/91-10/01/91	OVERNIGHT DELIVERY; #4-446-40996	8.02
10-28	1297720004	Do	07/06/91-10/01/91	OVERNIGHT DELIVERY	5.61
10-28	1297720005	Do	07/06/91-10/01/91	OVERNIGHT DELIVERY.	11.39

10-28	1297720006	Do	07/06/91-10/01/91	OVERNIGHT DELIVERY	3.99
10-28	1297720002	GOLD CUP COFFEE SERVICE	09/25/91-10/09/91	COFFEE FOR CONSTITUENTS WHILE MEETING WITH MEMBER, #123060	31.00
10-28	1297720003	Do	09/25/91-10/09/91	COFFEE FOR CONSTITUENTS WHILE MEETING WITH MEMBER, #125624	31.00
10-28	1297720021	MCI TELECOMMUNICATIONS	09/03/91-10/02/91	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	34.67
10-28	1297720022	DEBBIE A. MCKINNEY	09/09/91	DISTRICT MILEAGE 100 MI @ .275	27.50
10-28	1297720023	Do	10/08/91-10/09/91	REIMBURSE STAFF MEMBER FOR TRAVEL-RELATED EXPENSE, TWO NIGHTS LODGING WHILE IN WASHINGTON, DC	198.36
10-28	1297720020	JOHN D SALYERS	09/01/91-09/30/91	DISTRICT MILEAGE 410 2 MI @ .275	112.81
10-28	1297720007	TOURS, INC	09/06/91-09/10/91	ROUND-TRIP AIRFARE FOR STAFF MEMBER, DAVID YORK, DC/CINCINNATI/DC	282.00
10-28	1297720018	Do	10/08/91-10/10/91	ROUND-TRIP AIRFARE FOR STAFF MEMBER, DEBBIE MCKINNIE FROM DISTRICT TO WASHINGTON AND RETURN	282.00
10-28	1297720019	Do	10/17/91	ONE-WAY AIRFARE FOR MEMBER TO DISTRICT, DC TO CINTI	141.00
10-29	1301890091	BROWN, NOLTEMEYER CO.	10/01/91-10/30/91	RENT: 7410 NEW LAGRANGE ROAD LOUISVILLE, KY	680.49
10-29	1301890092	LOOKOUT CORPORATE CENTER	10/01/91-10/30/91	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	2,426.06
10-31	1304900330	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,050.74
10-31	1304930699	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		150.00
10-31	1304930700	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		379.02
10-31	1304930698	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		405.00
10-31	1304930696	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		2,485.40
10-31	1304930697	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,063.54
10-31	1304950242	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,296.03
11-05	1308620001	POSTMASTER	09/16/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.64
11-06	1309300025	TOURS, INC.	09/17/91-09/22/91	ROUND TRIP AIRFARE FOR STAFF MEMBER, AMY BARLAGE, CINCINNATI/DC/CINCINNATI	282.00
11-12	1310630013	ANNE F GERNSTEIN	10/17/91	DISTRICT MILEAGE 25 MI @ .275	6.88
11-12	1310630011	KOORSEN PROTECTION SVC.	07/30/91	REGULAR MAINTENANCE AND SERVICE OF FIRE EXTINGUISHER REQUIRED BY FIRE MARSHALL IN LOUISVILLE DO	25.00
11-12	1310630012	LANIER WORLDWIDE, INC.	04/01/91-09/30/91	METER-CLICK BILLINGS FOR COPIES OVER MAXIMUN ALLOWED BY LEASE AGREEMENT	26.06
11-12	1310630009	RICK LOHR'S QUICKPRINT	10/17/91-10/24/91	COPY PAPER AND BUSINESS CARDS FOR FT. WRIGHT DISTRICT OFFICE	83.65
11-12	1310630010	THE OLDHAM ERA	11/13/91-11/12/92	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR USE IN LOUISVILLE DISTRICT OFFICE	17.95
11-12	1310630008	TOURS, INC	10/21/91	ONE-WAY AIRFARE FOR MEMBER TO WASHINGTON, CINTI TO WASHINGTON ,DC	141.00
11-12	1310630014	Do	11/01/91	ROUND-TRIP AIRFARE FOR MEMBER FROM DISTRICT CINTI TO DC AND RETURN	282.00
11-20	1322410006	POSTMASTER	10/29/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.10
11-20	1323520007	KENTON COUNTY RECORDER	12/02/91-12/01/92	ONE-YEAR SUBSCRIPTION OF PUBLICATION FOR USE IN FT WRIGHT DISTRICT OFFICE.	15.90
11-20	1323520009	MCI TELECOMMUNICATIONS.	10/03/91-11/02/91	LONG DISTANCE CREDIT CARD TELEPHONE SERVICE FOR MEMBER AND DISTRICT STAFF	24.51
11-20	1323520011	JOHN D SALYERS	10/01/91-10/31/91	DISTRICT MILEAGE - 884.6 MILES @ 27.5¢ PER MILE	243.26
11-20	1323520010	THOMAS J LANKFORD.	10/21/91	CHARGES FOR IMPRINTING CALENDARS	438.90
11-20	1323520008	TOURS, INC.	11/06/91	ONE-WAY AIR FARE FOR MEMBER TO DC, CINTI TO WASHINGTON	141.00
11-26	1329890095	BROWN, NOLTEMEYER CO	11/01/91-11/30/91	RENT: 7410 NEW LAGRANGE ROAD LOUISVILLE, KY.	680.49
11-26	1329890096	LOOKOUT CORPORATE CENTER	11/01/91-11/30/91	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY.	2,426.06
11-30	1330930706	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		165.00
11-30	1330930707	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		582.94
11-30	1330930705	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		405.00
11-30	1330930703	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		70.20
11-30	1330930704	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,110.12
11-30	1331900276	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,493.91
11-30	1331920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		325.00
11-30	1331950240	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		714.61
12-11	1343530017	CINCINNATI SMSA LIMITED	10/29/91-12/05/91	ACTIVATION CHARGE, SERVICE CHARGE AND LOCAL AIR TIME FOR CELLULAR PHONE.	51.67
12-11	1343530016	CONGRESSIONAL QUARTERLY INC	12/03/91-12/02/92	1-YEAR SUBSCRIPTION, CONGRESSIONAL QUARTERLY SERVICE	955.00
12-11	1343530019	FEDERAL EXPRESS CORP	10/22/91-10/23/91	GOVERNMENT OVERNIGHT DELIVERY OF PACKAGE FROM DC OFFICE TO CONSTITUENT IN VILLA HILLS, KY	3.75
12-11	1343530018	GOLD CUP COFFEE SERVICE	11/06/91	COFFEE FOR CONSTITUENTS WHILE MEETING WITH MEMBER	31.00
12-11	1343530020	RICHARD L ROBINSON	11/01/91-11/06/91	OFFICIAL R/T TRAVEL BY PRIVATE AUTO - DC/NORTHERN KENTUCKY/DC - 1000 MILES @ 27.5¢ PER MILE.	275.00
12-19	1351210029	BELL ATLANTIC MOBILE SYSTEMS	10/21/91-11/03/91	ACCESS CHARGE AND AIR TIME FOR CELLULAR TELEPHONE	43.45
12-19	1351210028	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 LEGISLATIVE SERVICE ORGANIZATION DUES	500.00
12-19	1351210027	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	1992 LEGISLATIVE SERVICE ORGANIZATION DUES	5,500.00
12-19	1352890095	BROWN, NOLTEMEYER CO	12/01/91-12/30/91	RENT: 7410 NEW LAGRANGE ROAD LOUISVILLE, KY.	680.49
12-19	1352890096	LOOKOUT CORPORATE CENTER	12/01/91-12/30/91	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	2,426.06
12-23	1357300013	BUSINESS OFFICE SUPPLY CO	11/13/91	OFFICE SUPPLIES FOR USE IN THE LOUISVILLE DISTRICT OFFICE.	51.78
12-23	1357300014	LANLOR OFFICE PRODUCTS, INC	11/20/91	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	26.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BUNNING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-23	1357300012	THE COURIER JOURNAL	12/15/91-12/14/92	ONE YEAR SUBSCRIPTION FOR THE LOUISVILLE DISTRICT OFFICE	162.00
12-23	1357300010	TOURS, INC.	11/21/91 11/25/91	R/T AIRFARE FOR MEMBER TO DISTRICT , DC TO CINTI AND RETURN	282.00
12-23	1357300011	Do	11/27/91	ONE-WAY AIRFARE FOR MEMBER TO DISTRICT, DC TO CINTI	141.00
12-31	1364930709	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		150.00
12-31	1364930710	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		461.04
12-31	1364930708	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		405.00
12-31	1364930706	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		70.20
12-31	1364930707	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		753.80
12-31	2001900250	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		11,046.49
12-31	2001920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		.65
12-31	2001950234	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		294.20

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	145,145.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,358.53
TOTAL	**191,504.26**

OFFICE OF THE HON. DAN BURTON

SALARIES

ATTERHOLT, JAMES D	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	13,530.01
BINGER, KEVIN	10/01/91-12/31/91	PRESS SECRETARY	14,850.00
BRUBECK, EDWIN D	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,569.72
BUCKHAM, EDWIN ALEXANDER	10/01/91-12/31/91	SHARED EMPLOYEE	2,499.99
DICKEY, SUZANNE D	10/01/91-12/31/91	RECEPTIONIST	5,774.99
ENZOR, KENNETH CHARLES	10/01/91-12/31/91	STAFF ASSISTANT	6,105.01
FEENEY, SCOTT R	10/01/91-12/31/91	SHARED EMPLOYEE	2,700.00
FREDERICK, MARY A	10/01/91-12/31/91	CASEWORKER	8,032.38
HANLEY, HEATHER J	11/01/91-12/31/91	STAFF ASSISTANT	6,192.67
KAPEN, GILEAD B	12/01/91-12/31/91	STAFF ASSISTANT	2,500.00
KELLER, CLAUDIA	10/01/91-12/31/91	PART-TIME EMPLOYEE	6,250.01
LIGHTLE, SUSAN E	10/01/91-12/31/91	DISTRICT MANAGER	8,952.99
ORLANDO, AMY	10/01/91-12/31/91	RECEPTIONIST	8,813.40
PRICE, JOHN, II	10/01/91-12/31/91	STAFF ASSISTANT	7,345.18
RICHTER, DEBORAH JANE	10/01/91-12/31/91	SPECIAL ASSISTANT	8,224.44
ROE, JANICE	10/01/91-10/27/91	SPECIAL ASSISTANT	3,142.57
SCHAFFNER, JEFFREY T	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	2,712.01
SKILLMAN, KIMBERLY A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,764.99
TOLSON, LEAH R	10/01/91-12/31/91	EXECUTIVE ASSISTANT	10,979.85
WALKER, MARK A	10/01/91-12/31/91	PRESS SECRETARY	9,243.34

		ZOOK, KERRY E	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,271.67

EXPENSES

10-08	1277510015	AT&T	08/18/91-09/18/91	INTERNATIONAL PHONE CALLS MADE FROM INDIANAPOLIS DISTRICT OFFICE	8.47
10-08	1277510011	AT&T INFORMATION SYSTEMS	08/16/91-09/15/91	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR INDIANAPOLIS OFFICE	26.73
10-08	1277510012	AUTOMATED OFFICE PRODUCTS.	09/20/91	TONOR REPLACEMENT FOR LASER PRINTER CARTRIDGE	216.00
10-08	1277510013	SERVICE AMERICA CORP	06/26/91	REFRESHMENTS WHILE ON OFFICIAL BUSINESS	6.08
10-08	1277510014	ZIONSVILLE TIMES SENTINEL.	10/01/91-10/01/92	NEWSPAPER SUBSCRIPTION FOR INDIANAPOLIS DISTRICT OFFICE	26.00
10-11	1282340009	DAN BURTON	09/26/91-09/30/91	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DCA TO INDIANAPOLIS TO DCA	316.00
10-11	1282340007	SUSAN E LIGHTLE	09/24/91-09/26/91	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL BUSINESS IN WASHINGTON	185.02
10-11	1282340005	Do	09/24/91-10/01/91	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FROM INDIANAPOLIS TO DCA TO INDIANAPOLIS	238.00
10-11	1282340006	Do	09/26/91-09/28/91	HOTEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN WASHINGTON	392.98
10-11	1282340008	JOHN PRICE II	09/25/91	MOBILE OFFICE GAS REIMBURSEMENT.	15.24
10-11	1282440014	AT&T INFORMATION SYSTEMS	08/16/91-09/15/91	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR ANDERSON DISTRICT OFFICE	26.73
10-11	1282440011	DAN BURTON	09/17/91-09/21/91	REIMBURSEMET FOR GAS FOR OFFICIAL AUTO.	29.43
10-11	1282440013	Do	09/17/91-09/22/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DCA TO INDIANAPOLIS TO DCA	285.00
10-11	1282440012	KENNETH CHARLES ENZOR	09/20/91	REIMBURSEMENT FOR MOBILE OFFICE GAS	20.00
10-17	1288510012	ED MARTIN PONTIAC-GMC TRUCK.	10/02/91	OIL CHANGE AND FILTER CHANGE FOR OFFICIAL AUTOMOBILE	22.50
10-17	1288510016	FEDERAL EXPRESS CORP	09/18/91	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL SENT TO DISTRICT.	6.16
10-17	1288510014	HARTFORD CITY NEWS TIMES	10/01/91-10/01/92	SUBSCRIPTION RENEWAL FOR INDIANAPOLIS DISTRICT OFFICE	125.00
10-17	1288510015	OFFICE DEPOT CARD PLAN	09/18/91-09/26/91	DISTRICT OFFICE SUPPLIES	27.01
10-17	1288510013	THOMAS J LANKFORD	09/23/91	PRINTING OF NEWS RELEASE PAPER.	283.80
10-22	1291720017	AQUA COOL	09/01/91-09/30/91	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS.	22.40
10-22	1291720015	JAMES D ATTERHOLT	09/15/91-09/23/91	MILEAGE REIMBURSEMENT FOR 120 MILES AT .255 IN DISTRICT	30.60
10-22	1291720012	DAN BURTON	10/01/91-10/05/91	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE.	28.87
10-22	1291720011	Do	10/03/91-10/08/91	AIRFARE REIMBURSEMENT FOR TRAVEL FROM DCA TO INDIANAPOLIS TO DCA.	316.00
10-22	1291720018	GTE MOBILNET	08/29/91-09/30/91	MOBILE PHONE CHARGES FOR OFFICIAL PORTABLE PHONE (INDIANAPOLIS NUMBER)	157.46
10-22	1291720019	HOUSE RESTAURANT SYSTEM.	09/01/91-09/30/91	REFRESHMENTS WHILE ON OFFICIAL BUSINESS.	13.75
10-22	1291720016	JOHN PRICE II	10/01/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.00
10-22	1291720014	Do	10/07/91	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	15.00
10-22	1291720013	DEBBIE RICHTER	09/25/91-09/29/91	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FROM INDIANAPOLIS TO DCA TO INDIANAPOLIS.	178.00
10-25	1297280014	DAN BURTON	10/10/91-10/15/91	AIRFARE REIMBURSEMENT FOR TRAVEL FROM DC TO INDIANAPOLIS TO DCA	316.00
10-25	1297280013	Do	10/11/91	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE.	15.29
10-25	1297280016	DEBBIE RICHTER	09/20/91-10/10/91	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT (174 MILES @ 25.5¢ PER MILE).	44.37
10-25	1297280015	Do	10/01/91-10/31/91	REIMBURSEMENT FOR DISTRICT OFFICE TRASH REMOVAL	10.00
10-25	1297280017	THE WALL STREET JOURNAL	10/31/91-10/31/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE.	139.00
10-29	1301890094	JOHN CLARK REALTY.	10/01/91-10/30/91	RENT- 940 MERIDIAN PLAZA ANDERSON,IN.	675.00
10-29	1301890095	QUALITY LEASING CO	10/01/91-10/30/91	MOBILE OFFICE	519.82
10-29	1301890096	Do	10/01/91-10/30/91	LEASE AUTO	684.31
10-29	1301890093	WHC PROPERTIES	10/01/91-10/30/91	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS,IN	1,926.25
10-31	1304930978	(ACCOUNTING SERVICES CHARGED)	09/01/91-09/30/91		230.50
10-31	1304930415	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,136.44
10-31	1304930977	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		60.00
10-31	1304930976	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		820.28
10-31	1304930974	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		495.00
10-31	1304930973	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,167.01
10-31	1304930972	(STAFFERY ALLOWANCE CHARGED)	10/01/91-10/31/91		(236.36)
11-05	1304370022	AUTOMATED OFFICE PRODUCTS	10/08/91	TONER REPLACEMENT FOR LASER PRINTER CARTRIDGE	288.00
11-05	1304370018	BELL ATLANTIC MOBILE SYSTEMS	09/09/91-10/04/91	MOBILE PHONE CHARGES FOR OFFICIAL PORTABLE PHONE (WASHINGTON NUMBER)	66.27
11-05	1304370020	INDIANA BELL	10/01/91-10/31/91	MONTHLY SERVICE FOR 800# AND AT&T CHARGES FOR 800# LINE	385.60
11-05	1304370021	MIDWEST CELLULAR DISTRIBUTION	08/28/91	REPLACEMENT OF BROKEN ANTENNA FOR OFFICIAL CELLULAR PHONE	69.00
11-05	1304370019	THOMAS J LANKFORD	10/03/91-10/04/91	PRINTING OF NEWSLETTER, BUSINESS CARDS AND CALENDAR COPY	5,607.50
11-05	1308300019	AT&T	11/18/90-12/18/90	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	1.50
11-05	1308300021	AT&T INFORMATION SYSTEMS	09/16/91-10/15/91	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR ANDERSON OFFICE	26.73
11-05	1308300022	Do	09/16/91-10/15/91	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR INDIANAPOLIS OFFICE	26.73
11-05	1308300023	Do	10/10/91-11/09/91	EQUIPMENT LEASE AND RENTALS FOR ANDERSON DISTRICT OFFICE	53.30
11-05	1308300015	DAN BURTON	10/17/91-10/20/91	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTO	21.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN BURTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1308300014	Do	10/17/91-10/21/91	AIRFARE REIMBURSEMENT FOR TRAVEL FROM DCA TO INDIANAPOLIS TO DCA	316.00
11-05	1308300018	ELWOOD PUBLISHING CO, INC	10/01/91 10/01/92	SUBSCRIPTION RENEWAL FOR INDIANAPOLIS DISTRICT OFFICE	105.00
11-05	1308300020	FEDERAL EXPRESS CORP	10/11/91	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL	6.16
11-05	1308300017	Do	10/16/91	OVERNIGHT MAIL CHARGES	90.00
11-05	1308300016	JOHN PRICE II	10/10/91	REIMBURSEMENT FOR MOBILE OFFICE GAS	15.01
11-19	1322320022	CAMERON SPRINGS COMPANY	10/16/91	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS IN DISTRICT	12.00
11-19	1322320019	MARK A WALKER	11/08/91-11/11/91	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	347.60
11-19	1322320018	Do	11/08/91 11/12/91	AIRFARE REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO IN TO DC	316.00
11-19	1322320020	Do	11/08/91 11/12/91	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	179.69
11-19	1322320021	Do	11/11/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.50
11-20	1322250028	AT&T	09/27/91-10/09/91	INTERNATIONAL PHONE CALLS FROM INDIANAPOLIC DISTRICT OFFICE	27.87
11-20	1322250002	DAN BURTON	10/25/91 10/28/91	AIRFARE REIMBURSEMENT FOR TRAVEL FROM DCA TO INDIANAPOLIS TO DCA	316.00
11-20	1322250003	Do	10/31/91-11/04/91	AIRFARE REIMBURSEMENT FOR TRAVEL FROM DCA TO INDIANAPOLIS TO DCA	316.00
11-20	1322250004	Do	11/01/91 11/03/91	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	42.54
11-20	1322250006	KENNETH CHARLES ENZOR	10/11/91 10/17/91	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT (80 MILES @ 25.5¢ PER MILE)	20.40
11-20	1322250026	FEDERAL EXPRESS CORP	10/25/91	OVERNIGHT MIAL CHARGES FOR OFFICIAL MAIL TO DISTRICT	5.23
11-20	1322250029	GTE MOBILNET	09/27/91-10/30/91	MOBILE PHONE CHARGES FOR PORTABLE PHONE (INDIANAPOLIS NUMBER)	54.11
11-20	1322250005	JOHN PRICE II	10/21/91-10/26/91	REIMBURSEMENT FOR GSA FOR MOBILE OFFICE	30.00
11-20	1322250027	THOMAS J LANKFORD	10/18/91	IMPRINT CALENDARS	438.90
11-26	1329890098	JOHN CLARK REALTY	11/01/91 11/30/91	RENT 940 MERIDIAN PLAZA ANDERSON,IN	675.00
11-26	1329890099	QUALITY LEASING CO	11/01/91-11/30/91	MOBILE OFFICE	519.82
11-26	1329890100	Do	11/01/91-11/30/91	LEASE AUTO	684.31
11-26	1329890097	WRC PROPERTIES	11/01/91-11/30/91	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS,IN.	1,926.25
11-27	1326590026	AQUA COOL	09/30/91-10/31/91	WATER SERVICE IN DC	22.40
11-27	1326590020	AT&T INFORMATION SYSTEMS	11/10/91-12/09/91	EQUIPMENT LEASE AND RENTALS FOR ANDERSON DISTRICT OFFICE	53.30
11-27	1326590021	AUTOMATED OFFICE PRODUCTS	11/08/91	TONER REPLACEMENT FOR LASER PRINTER	133.00
11-27	1326590024	BELL ATLANTIC MOBILE SYSTEMS	10/04/91 11/04/91	MOBILE PHONE CHARGES FOR OFFICIAL PORTABLE PHONE (WASHINGTON NUMBER)	41.33
11-27	1326590019	DAN BURTON	10/31/91 11/09/91	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE	55.00
11-27	1326590022	Do	11/07/91	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	12.01
11-27	1326590023	Do	11/07/91-11/12/91	AIR FARE REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DCA TO INDIANAPOLIS TO DCA	316.00
11-27	1326590017	Do	11/14/91 11/18/91	AIR FARE REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO INDIANAPOLIS TO DCA	316.00
11-27	1326590018	Do	11/16/91	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	13.11
11-27	1326590025	INDIANA BELL	11/01/91-11/30/91	MONTHLY SERVICE FOR 800# AND AT&T CHARGES FOR 800# LINE	476.30
11-30	1329940129	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		268.20
11-30	1330930983	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		60.00
11-30	1330930984	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91 10/31/91		1,001.23
11-30	1330930982	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		495.00
11-30	1330930980	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91 10/31/91		828.22
11-30	1330930981	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,238.57
11-30	1331900353	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,171.94
11-30	1331920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		3.90
11-30	1331950227	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		105.49
12-17	1347510022	AT&T INFORMATION SYSTEMS	10/16/91-11/15/91	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR INDIANAPOLIS OFFICE	26.73
12-17	1347510026	DAN BURTON	11/11/91	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	16.61

12-17	1347510025	Do	11/17/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.50
12-17	1347510023	CAFECCINO OF WASHINGTON, INC	10/28/91	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	24.95
12-17	1347510029	CAMERON SPRINGS COMPANY	11/04/91	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS IN DISTRICT.	8.00
12-17	1347510021	Do .	11/18/91	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS IN DISTRICT.	30.00
12-17	1347510024	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/93	CAUCUS DUES	200.00
12-17	1347510028	HPS OFFICE SYSTEMS..	10/31/91	DISTRICT OFFICE PHOTOCOPIER SUPPLIES .	63.35
12-17	1347510027	JOHN PRICE II	11/14/91-11/19/91	REIMBURSEMENT FOR GAS FOR MOBILE OFFICE.	35.01
12-19	1352890098	JOHN CLARK REALTY	12/01/91-12/30/91	RENT- 940 MERIDIAN PLAZA ANDERSON,IN.	675.00
12-19	1352890099	QUALITY LEASING CO	12/01/91-12/30/91	MOBILE OFFICE	519.82
12-19	1352890100	Do	12/01/91-12/30/91	LEASE AUTO	684.31
12-19	1352890097	WRC PROPERTIES	12/01/91-12/30/91	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS,IN	1,926.25
12-31	1357940127	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		200.50
12-31	1364930985	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		60.00
12-31	1364930986	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		769.83
12-31	1364930984	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		495.00
12-31	1364930983	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,095.64
12-31	2001900313	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		12,890.97
12-31	2001950221	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		2,539.41

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 143,455.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 52,852.49

ADJUSTMENTS/REFUNDS

EXPENSES

01-17	1290990010	CONGRESSIONAL QUARTERLY INC	12/16/90-12/16/91	REFUND DUE TO CANCELLED SUBSCRIPTION	(414.46)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (414.46)

TOTAL 195,893.25

OFFICE OF THE HON. ALBERT G BUSTAMANTE

SALARIES

CARENAS, JORGE	10/01/91-12/31/91	D.C. INTERN..	1,178.33
CRAIL, TAMARA ANN.	10/01/91-10/31/91	PROJECT DIRECTOR	2,854.15
Do	11/01/91-12/31/91	LEGISLATIVE ASST FOR DEFENSE .	6,224.96
DOMINGUEZ, CATHLINE..	10/01/91-12/31/91	DISTRICT DIRECTOR	10,737.51
ESQUIVEL, JUANITA M	10/01/91-12/31/91	CONGRESSIONAL FIELD REPRESENTATIVE.	3,297.13
FELTY, ROSE ANN	10/01/91-10/31/91	OFFICE MANAGER...	2,630.22
Do	11/01/91-12/31/91	PROJECT DIRECTOR	5,760.44
FISHER, GENE T.....	10/01/91-11/22/91	LEGISLATIVE ASSISTANT	5,962.87
GARCIA, RAYMOND R.	10/01/91-10/31/91	CONGRESSIONAL CASEWORKER	1,983.10
Do	11/01/91-12/31/91	CONSTITUENT SERVICES COORDINATOR	4,981.36
GUEVARA, CARLOS	10/01/91-10/31/91	LEGISLATIVE AIDE	2,829.41
Do	11/01/91-12/31/91	LEGISLATIVE ASST FOR EDUCATION & TRANSP	6,658.83
HARRISON, BENJAMIN N	10/01/91-12/31/91	PRESS SECRETARY	8,697.33
HARTMAN, SHERRY.....	10/01/91-10/31/91	LEGISLATIVE ASSISTANT	2,925.26
Do	11/01/91-12/31/91	LEGIS ASSISTANT FOR GOVERNMENT OPERATIONS	6,183.84
HICKS, DANIELLE F	10/01/91-10/31/91	RECEPTIONIST	1,698.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALBERT G BUSTAMANTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	11/01/91-12/31/91	OFFICE MANAGER	4,729.84
		MARTINEZ, MARTHA H	11/18/91-12/31/91	SYSTEMS MANAGER/SCHEDULER	2,388.89
		MILLS, DAVID P	10/01/91-12/31/91	D.C. INTERN	2,179.97
		NERIO, FRANCES C	10/01/91-10/31/91	CONGRESSIONAL AIDE	979.91
		Do	11/01/91-12/31/91	CONGRESSIONAL & COMMUNITY REPRESENTATIVE	2,959.81
		RANGEL, THERESA S	10/01/91-10/31/91	SECRETARY/RECEPTIONIST	1,669.50
		Do	11/01/91-12/31/91	DISTRICT OFFICE MANAGER	4,339.00
		RODRIGUEZ, JOHN R	10/01/91-10/31/91	CONGRESSIONAL AIDE	1,759.70
		Do	11/01/91-12/31/91	MILITARY	4,519.40
		RUSINKO, ELLA M	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	17,020.74
		SAN MIGUEL, CONCHITA	10/01/91-12/31/91	CONGRESSIONAL CASEWORKER	5,753.94
		STILLER, CELIA J	10/01/91-10/31/91	CONGRESSIONAL AIDE	872.85
		Do	11/01/91-12/31/91	CONGRESSIONAL AIDE/CASEWORKER	2,745.70
		VELASQUEZ, YOLANDA G	10/01/91-10/31/91	CONGRESSIONAL CASEWORKER	1,554.67
		Do	11/01/91-12/31/91	CONG CASEWORKER/COORDINATOR	4,109.34
		WRIGHT, ELIZABETH A	12/01/91-12/31/91	PART-TIME EMPLOYEE	100.00
		EXPENSES			
10-09	1281300013	POSTMASTER	09/16/91	6 ROLLS OF .29 STAMPS	174.00
10-29	1301750001	JUANITA M ESQUIVEL	08/26/91-08/29/91	DISTRICT STAFF TRAVEL MILEAGE 140 MI	38.50
10-29	1301750002	Do	08/30/91-09/13/91	DISTRICT STAFF TRAVEL MILEAGE - 290 MILES	79.75
10-29	1301750003	Do	09/16/91-09/26/91	DISTRICT STAFF TRAVEL MILEAGE - 445 MILES	122.88
10-29	1301750004	Do	10/07/91-10/10/91	DISTRICT STAFF TRAVEL MILEAGE - 240 MILES	66.10
10-29	1301890097	COMMUNITY AGENCY FOR SELF-HELP	10/01/91-10/30/91	RENT- 722 E CROCKETT CRYSTAL CITY,TX	135.00
10-30	1298740019	AT&T	08/08/91-09/06/91	TELEPHONE SERVICE DISTRICT, TOLLS	9.52
10-30	1298740020	AT&T INFORMATION SYSTEMS	08/06/91-09/05/91	DISTRICT TELEPHONE EQUIPMENT	109.75
10-30	1298740021	Do	08/12/91-09/11/91	DISTRICT TELEPHONE EQUIPMENT	153.89
10-30	1298740022	Do	09/06/91-10/05/91	DISTRICT TELEPHONE EQUIPMENT	109.75
10-30	1298740026	DINERS CLUB	08/03/91	MEMBER TRAVEL ONE WAY - DC-SAT	97.00
10-30	1298740027	Do	09/09/91	MEMBER TRAVEL ONE WAY - SAT-DC	97.00
10-30	1298740028	Do	10/07/91	MEMBER TRAVEL ONE WAY - SAT-DC	97.00
10-30	1298740009	FEDERAL EXPRESS CORP	08/06/91	COURIER SERVICE DISTRICT	13.00
10-30	1298740011	Do	08/13/91	COURIER SERVICE DISTRICT	3.75
10-30	1298740010	Do	08/13/91-08/16/91	COURIER SERVICE DC	11.25
10-30	1298740012	Do	08/19/91-08/20/91	COURIER SERVICE, DC	7.74
10-30	1298740013	Do	08/20/91-08/22/91	COURIER SERVICE DISTRICT	7.50
10-30	1298740014	Do	08/28/91-08/29/91	COURIER SERVICE DC	9.22
10-30	1298740015	Do	09/04/91	COURIER SERVICE DC	5.23
10-30	1298740024	Do	09/09/91	COURIER SERVICE DISTRICT	3.99
10-30	1298740016	Do	09/19/91-09/20/91	COURIER SERVICE DC	12.72
10-30	1298740025	Do	09/26/91	COURIER SERVICE DC	3.75
10-30	1298740023	Do	09/30/91-10/01/91	COURIER SERVICE DC	26.62
10-30	1298740017	SBMS, INC	07/22/91-08/19/91	TELEPHONE SERVICE DISTRICT - TOLLS	439.34
10-30	1298740018	Do	08/15/91-09/06/91	DISTRICT TELEPHONE, TOLLS	206.17

10-31	1304900690	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,631.39
10-31	1304931827	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		240.00
10-31	1304931828	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		1,213.24
10-31	1304931826	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		630.00
10-31	1304931825	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,258.14
10-31	1304950487	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		2,501.53
11-06	1308630011	CONGRESSIONAL QUARTERLY INC	08/01/91	SUBSCRIPTION OFFICE INFO PUBLICATION.	898.00
11-06	1308630013	LAREDO MORNING TIMES	09/30/91-09/30/92	SUBSCRIPTION DISTRICT	66.00
11-06	1308630012	S. A CHAMBER OF COMMERCE	09/23/91	DISTRICT INFORMATION PUBLICATION	13.00
11-07	1310840003	JUANITA M ESQUIVEL	08/05/91-08/08/91	DISTRICT STAFF MILEAGE 165 MILE	45.38
11-07	1310840004	Do	08/12/91-08/15/91	DISTRICT STAFF MILEAGE 165 MILES AT .275 PER MILE	45.38
11-07	1310840005	Do	08/16/91-08/22/91	DISTRICT STAFF MILEAGE 125 MILES AT .275 PER MILES	34.38
11-07	1310840001	YOLANDA G VELASQUEZ	09/16/91-09/25/91	DISTRICT STAFF TRAVEL MILEAGE 680 MILES AT .275	187.00
11-07	1310840002	Do	09/16/91-09/25/91	DISTRICT STAFF TRAVEL MEALS	72.73
11-20	1319560001	GENERAL SERVICES ADMINISTRATION	07/29/91	INSTALLATION OF DEDICATED CIRCUITS IN SAN ANTONIO, TX DIST OFC OF HON BUSTAMANTE - 1ST - N8719694	725.29
11-25	1326910199	Do	10/01/91-12/31/91	RENT-DEL RIO,TX	342.00
11-25	1326910204	Do	10/01/91-12/31/91	RENT LAREDO TEXAS	3,335.00
11-25	1326910210	Do	10/01/91-12/31/91	RENT SAN ANTONIO TEXAS	4,974.00
11-26	1329890101	COMMUNITY AGENCY FOR SELF-HELP	11/01/91-11/30/91	RENT 722 E CROCKETT CRYSTAL CITY,TX	135.00
11-30	1330931842	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		240.00
11-30	1330931843	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		771.02
11-30	1330931841	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		630.00
11-30	1330931840	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		2,317.90
11-30	1331900572	(EQUIPMENT ALLOWANCE)	09/30/91-09/30/91		15
11-30	1331900573	Do	11/01/91-11/30/91		1,640.19
11-30	1331950481	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,346.78
12-04	1330820011	CATHLINE DOMINQUEZ	07/09/91-07/31/91	DISTRICT STAFF TRAVEL - MILEAGE OF 472 MILES @ 27.5¢ PER MILE	129.80
12-04	1330820012	Do	07/30/91	DISTRICT STAFF TRAVE - LODGING	68.36
12-04	1330820013	Do	07/30/91-07/31/91	DISTRICT STAFF TRAVEL - MEALS	34.24
12-04	1330820010	THE DENALI PRESS	10/21/91	INFORMATION PUBLICATION - DC OFFICE - ISBN0938737260.	50.00
12-10	1343370009	POSTMASTER	11/22/91	200 STAMPS AT 29¢	58.00
12-13	1347100004	DAVID L ANDRUKITIS	10/25/91	PRINTING AND PRODUCTION EXPENSES-BUSINESS CARDS - DC STAFF	37.00
12-13	1347100003	Do	11/27/91	PRINTING & PRODUCTION EXPENSES-BUSINESS CARDS FOR DC STAFF	111.00
12-13	1347100001	GSA - KANSAS CITY - REGION SIX	08/31/91	STATIONERY AND SUPPLIES OUTSIDE PURCHASES OF SUPPLIES FOR DISTRICT OFFICES	169.04
12-13	1347100002	MID-CENTURY INSURANCE CO.	10/15/91	OTHER OFFICIAL EXPENSES CAR INSURANCE-MISC EXPENSE	510.00
12-13	1347100003	BROWN CHEVROLET	05/30/91-09/30/91	LEASE AUTO	2,234.87
12-13	1347100007	GMAC	10/01/91-11/30/91	LEASE AUTO	1,108.20
12-19	1352890101	COMMUNITY AGENCY FOR SELF-HELP	12/01/91-12/30/91	RENT- 722 E CROCKETT CRYSTAL CITY,TX	135.00
12-19	1352890102	GMAC	12/01/91-12/30/91	LEASE AUTO	554.10
12-31	1364931842	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		240.00
12-31	1364931841	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		631.31
12-31	1364931839	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		630.00
12-31	1364931838	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,681.07
12-31	2001900522	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,567.74
12-31	2001950475	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,579.85

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	132,286.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,863.50
TOTAL	**172,149.75**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEVERLY B BYRON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		AFROOKTEH, BROOKE DOLBY	10/01/91–12/31/91	DISTRICT ASSISTANT	6,500.01
		AMIRI, SHERIN	10/01/91–12/31/91	STAFF ASSISTANT	5,124 99
		AYER, BRENTON E	10/01/91–12/31/91	CHIEF OF STAFF	19,250.01
		BECKER, ETTA N	10/01/91–12/31/91	EXECUTIVE ASSISTANT	10,625.01
		COSENS, MARCIA L	10/01/91–12/31/91	DISTRICT ASSISTANT	5,750.01
		DOWNS, RITA M	10/01/91–12/31/91	DISTRICT ASSISTANT	7,625.01
		EHUDIN, MARC L	10/01/91–12/31/91	FIELD REPRESENTATIVE	6,375.00
		FISHELL, BARBARA M	10/01/91–12/31/91	DISTRICT ASSISTANT	5,874.99
		HOWARTH, ROBERT G	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,250.00
		LEBHERZ, JOSEPH EDWARD	10/01/91–12/31/91	DISTRICT ADMINISTRATOR	12,500.01
		MALLOY, PATRICIA E	10/01/91–12/31/91	DISTRICT ASSISTANT	6,500.01
		MATHIAS, PAULA M	10/01/91–12/31/91	DISTRICT STAFF ASSISTANT	7,625.01
		MATHIAS, ROBERT DOUGLAS	10/01/91–12/31/91	DISTRICT FIELD COORDINATOR	9,650.01
		MORNINGSTAR, SARA E	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	11,499.99
		OLNEY, RICHARD D	10/01/91–12/31/91	STAFF ASSISTANT	5,625.00
		WRIGHT, ERNEST H, JR	10/01/91–12/31/91	PRESS SECRETARY	8,250.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-04	1273430008	BT NORTH AMERICA INC	08/31/91	MAGNETIC TAPE DELIVERY	44.00
10-04	1273430021	BEVERLY B BYRON	08/08/91	DC-MONT COUNTY DIST TOUR 48 MILES	12.00
10-04	1273430022	Do	08/09/91	DC-FREDERICK RETURN TO DISTRICT 48 MILES	12.00
10-04	1273430014	Do	08/09/91–08/23/91	1030 MILES IN DISTRICT TRAVEL TO MEET W/ CONSTITUENTS	257.50
10-04	1273430016	Do	08/12/91	LODGING AND MEAL WHILE ON DIST TOUR COMFORT INN DINNER-OLD DEPOT INN	63.03
10-04	1273430023	Do	08/15/91	FREDERICK-TO DC RETURN FROM DISTRICT 48 MILES	12.00
10-04	1273430024	Do	08/16/91	DC-CLARKSVILLE DISTRICT TOUR 32 MILES	8.00
10-04	1273430025	Do	08/20/91	GAITHERSBURG TO DC	5.00
10-04	1273430017	MARC L EHUDIN	08/12/91	COMFORT INN DINNER-OLD DEPOT	41.75
10-04	1273430006	FEDERAL EXPRESS CORP	08/28/91	OVERNIGHT MAIL SERVICE FOR DC OFFICE #560735195	3.75
10-04	1273430007	Do	09/03/91	OVERNIGHT MAIL SERVICE FOR FREDERICK DIST OFFICE #560735114	3.75
10-04	1273430011	BARBARA M FISHELL	09/05/91	45 MI IN DIST STAFF TRAVEL @ .25 TO MEET W/ CONSTITUENTS	11.25
10-04	1273430018	ROBERT G HOWARTH	08/12/91	COMFORT INN DINNER-OLD DEPOT	41.75
10-04	1273430010	PATRICIA E MALLOY	08/02/91–08/13/91	391 MI IN DIST STAFF TRAVEL @ .25 TO MEET W/ CONSTITUENTS	97.75
10-04	1273430012	PAULA M MATHIAS	09/05/91	22 MI IN DIST STAFF TRAVEL @ .25 TO MEET W/ CONSTITUENTS	5.50
10-04	1273430013	ROBERT DOUGLAS MATHIAS	09/05/91	70 MI IN DIST STAFF TRAVEL @ .25 TO MEET W/ CONSTITUENTS	17.50
10-04	1273430009	MOTOROLA CELLULAR SERVICE	09/01/91–09/30/91	MEMBERS CAR PHONE	262.82
10-09	1281300014	POSTMASTER	09/17/91	OFFICIAL POSTAGE FOR DC OFFICE 100-29¢ STAMPS	29.00
10-09	1281300015	Do	09/17/91	OFFICIAL POSTAGE FOR DISTRICT OFFICES 100-29¢ STAMPS	29.00
10-10	1280720020	Do	09/16/91	RETURN MAIL COSTS	1.35
10-17	1288210008	BROOKE DOLBY AFROOKTEH	08/08/91–09/04/91	262 MILES IN-DISTRICT STAFF TRAVEL @ 25¢ PER MILE TO MEET WITH CONSTITUENTS ON DISTRICT TOUR	65.50
10-17	1288210006	ETTA N BECKER	09/17/91–09/20/91	REIMBURSEMENT FOR LEGIS DISTR. MAPS; BALTIMORE COUNTY, HARTFORD COUNTY, STATE PLANNING BOARD	10.10
10-17	1288210007	SARA E MORNINGSTAR	09/27/91	140 MILES INTER-DISTRICT STAFF TRAVEL @ 25¢ DC-HAGERSTOWN, RT TO MEET WITH CONSTITUENTS	35.00
10-18	1289640025	BRENTON E. AYER	09/03/91	FM FREDERICK TO ANNAPOLIS MEET W/LEGISLATORS RE: CONGRESSIONAL REDISTRICTING 146 X .25 (ROUND TRIP).	36.50

10-18	1289640026	Do	09/25/91	FM FREDERICK TO ANNAPOLIS MEET W/STATE LEGISLATORS RE CONGRESSIONAL REDISTRICTING 146 X 25 (R/T).	36 50
10-18	1289640027	Do	09/26/91	FM FREDERICK TO ANNAPOLIS MEET W LEGISLATORS RE CONGRESSIONAL REDISTRICTING 146 X 25 (ROUND TRIP).	36 50
10-18	1289640028	Do	09/30/91	FM FREDERICK TO ANNAPOLIS MEET W/STATE LEGISLATORS RE CONGRESSIONAL REDISTRICTING 146 X 25 (R/T)	36 50
10-18	1289640029	Do	10/03/91	FM FREDERICK TO ANNAPOLIS MEET W/STATE LEGISLATORS RE CONGRESSIONAL REDISTRICTING 146 X 25 (R/T)	36 50
10-18	1289640031	BOARD OF SUPERVISORS OF ELECTIONS	10/04/91	COUNTY DISTRICT/PRECINCT MAP	4 00
10-18	1289640020	BEVERLY B BYRON	08/13/91	MEALS AND LODGING WHILE ON DISTRICT TOUR.	118 36
10-18	1289640019	Do	09/02/91-09/22/91	156 MILES IN-DIST TRAVEL @ .25 TO MEET W/CONSTITUENTS.	39 00
10-18	1289640005	Do	09/03/91	FRED-ANNAPOLIS-DC TESTIFY BEFORE STATE LEGISLATURE (RE CONG REDISTRICTING) 85 MILES X .25	21 25
10-18	1289640006	Do	09/04/91	DC-FREDERICK RETURN TO DISTRICT 48 MILES X .25.	12 00
10-18	1289640007	Do	09/05/91	FREDERICK-DC: RETURN FROM DISTRICT 48 MILES X .25	12 00
10-18	1289640008	Do	09/10/91	DC-FREDERICK: RETURN TO DISTRICT 48 MILES X .25	12 00
10-18	1289640009	Do	09/11/91	FREDERICK-DC: RETURN FROM DISTRICT 48 X .25	12 00
10-18	1289640010	Do	09/13/91	DC-FREDERICK: RETURN TO DISTRICT 48 MILES X .25	12 00
10-18	1289640011	Do	09/16/91	FREDERICK-DC RETURN FROM DISTRICT 48 X .25	12 00
10-18	1289640012	Do	09/18/91	DC-WESTMINSTER RT: TO AND FROM DIST 132 MILES X .25	33 00
10-18	1289640014	Do	09/20/91	DC-FREDERICK: RETURN TO DISTRICT 48 MILES X .25	12 00
10-18	1289640015	Do	09/23/91	FREDERICK-DC: RETURN FROM DISTRICT 48 MILES X .25	12 00
10-18	1289640016	Do	09/26/91	DC-FRED. RT TO AND FROM DISTRICT 98 MILES X .25	24 50
10-18	1289640017	Do	09/27/91	DC-FREDERICK: RETURN TO DISTRICT 48 MILES X .25	12 00
10-18	1289640018	Do	09/28/91	FREDERICK-DC: RETURN FROM DISTRICT 48 MILES X .25	12 00
10-18	1289640023	CHRIS HANNON	10/03/91	PAINTING INTERIOR OF DIST OFFICE IN CUMBERLAND	285 00
10-18	1289640021	MARC L EHUDIN	08/13/91	MEALS AND LODGING WHILE ON DIST TOUR: MEALS LODGING (SHARED)	76 34
10-18	1289640022	ROBERT G HOWARTH	08/13/91	MEALS AND LODGING WHILE ON DIST TOUR: MEALS LODGING	76 34
10-18	1289640030	PATRICIA E MALLOY	09/25/91	174 MILES INTER-DIST STAFF TRAVEL @ .25 FOR CONG DIST STAFF BRFG AT MARTINGSBURG V.A. HOSPITAL	43 50
10-18	1289640024	SHIRL'S JANITORIAL SERVICE	09/01/91-09/27/91	CLEANING SERVICE FOR FREDERICK DIST OFFICE.	40 00
10-21	1294200002	BALTIMORE GAS AND ELECTRIC COMPANY	09/09/91-10/09/91	UTILITY SERVICE	22 41
10-23	1294790014	MARCIA L COSENS	09/25/91	63 MI INTER-DIST STAFF TRAVEL @ .25 FOR CONG STAFF BRFG VA HOSPITAL, MARTINSBURG, WVA.	15 75
10-23	1294790012	RITA M DOWNS	10/02/91	166 MILES STAFF TRAVEL IN-DIST @ .25 FOR STAFF MTGS	41 50
10-23	1294790013	BARBARA M FISHELL	10/02/91	188 MILES IN-DIST TRAVEL @ .25 FOR STAFF MTG.	47 00
10-23	1294790010	JOSEPH EDWARD LEBHERZ	09/25/91	78 MI INTER DIST STAFF TRAVEL @ .25 FOR CONG STAFF BRFG VA HOSPITAL, MARTINSBURG, WVA.	19 50
10-23	1294790011	Do	10/02/91-10/11/91	100 MI IN-DIST STAFF TRAVEL @ .25 FOR STAFF MTG AND TO MEET W/CONSTITUENTS	25 00
10-28	1297720017	COPY WORLD OF BALTIMORE, INC	09/13/91	7010 MASTER UNITE #7352 FOR COPIER IN WESTMINSTER DIST OFFICE	116 00
10-28	1297720010	DAVID L ANDRUKITIS	10/01/91	5,000 DIST CASE FORMS, 550 DEAR COLL.	124 40
10-28	1297720015	DOROTHY M. WINTSCH	09/20/91	CLEANING SERVICE FOR WESTMINSTER DIST OFFICE 7/27-8/25/91	25 00
10-28	1297720014	FEDERAL EXPRESS CORP	09/24/91	OVERNIGHT MAIL SERVICE FOR FRED DIST OFFICE, REF #574757960, GOVT DISCOUNT	3 75
10-28	1297720012	Do	09/25/91	OVERNIGHT MAIL FOR DC OFFICE #560735840	3 75
10-28	1297720013	Do	09/27/91	OVERNIGHT MAIL SERVICE FOR DC OFFICE REF #2841296496, 8891578975, 9065078256	12 97
10-28	1297720011	Do	10/01/91-10/04/91	OVERNIGHT MAIL: 1 EACH FRED DIST OFFICE AND DC OFFICE #560735103, #8430035482	7 50
10-28	1297720008	PAULA M MATHIAS	09/25/91	70 MI INTER DIST STAFF TRAVEL @ .25 FOR CONG STAFF BRFG AT MARTINSBURG VA HOSPITAL, PARKING	20 50
10-28	1297720009	Do	10/02/91	250 MILES IN-DIST STAFF TRAVEL FOR STAFF MTG (@ .25)	62 50
10-28	1297720016	ROGERS OFFICE SUPPLY	09/17/91	5 BOOK/STREET MAPS FOR COUNTRIES IN 6TH CONG DIST @ $8.95	44 75
10-29	1301890101	CHESSIE PAR FEDERAL CREDIT UNION	10/01/91-10/30/91	RENT - 128 W UNION ST CUMBERLAND,MD	400 00
10-29	1301890098	FREDERICKTOWN BANK AND TRUST CO	10/01/91-10/30/91	RENT 10 E CHURCH ST FREDERICK,MD 21701	725 00
10-29	1301890100	MARKER J LOVELL	10/01/91-10/30/91	RENT 6 N COURT ST WESTMINSTER,MD 21157	300 00
10-29	1301890099	PILOT HOUSE PARTNERSHIP	10/01/91-10/30/91	RENT 100 WEST FRANKLIN ST HAGERSTOWN,MD 21740	415 00
10-31	1291940107	*(REDIMONG SERVICES CHARGED)*	09/01/91-09/30/91		185 60
10-31	1304900424	*(EQUIPMENT ALLOWANCE)*	08/09/91-09/30/91		1 02
10-31	1304900425	Do	09/30/91-09/30/91		89
10-31	1304900426	Do	10/01/91-10/31/91		3,171 94
10-31	1304920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		6 50
10-31	1304930992	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		75 00
10-31	1304930993	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		483 95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEVERLY B BYRON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304930991	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		900.00
10-31	1304930989	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		187.12
10-31	1304930990	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		433.73
10-31	1304950270	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		294.99
11-14	1316800018	MARC L EHUDIN	10/26/91	75 MILES IN-DIST STAFF TRAVEL TO MEET W/CONSTITUENTS @ 25¢ PER MILE - BETHESDA/FREDERICK RT	18.75
11-14	1316800019	FEDERAL EXPRESS CORP	10/07/91-10/09/91	OVERNIGHT MAIL SERVICE FOR DC OFFICE - #560735206 & #560735210	8.98
11-14	1316800021	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	MEMBERS CAR PHONE	453.81
11-14	1316800020	R. L. POLK & CO	08/28/91	1991 FREDERICK CITY DIRECTORY FOR USE IN FRED. DIST OFFICE	84.00
11-20	1322250008	DAVID L ANDRUKITIS	10/24/91	PRINTING OF 2500 HISTORICAL CALENDARS	424.00
11-20	1322250007	DYNAMARK SECURITY CLENTERS	11/06/91-11/05/92	ANNUAL MONITOR SERVICE FOR SECURITY SYSTEM- CUMBERLAND AND HAGERSTOWN DIST OFFICE	360.00
11-20	1322250010	SARA E MORNINGSTAR	11/01/91	135 MILES @ 25¢ PER MILE INTER-DISTRICT STAFF TRAVEL TO MEET WITH CONSTITUENTS DC-WESTMINSTER-FREDERICK.	33.75
11-20	1322250009	SHIRL'S JANITORIAL SERVICE	10/01/91-10/30/91	CLEANING SERVICE FOR FREDERICK DISTRICT OFFICE.	40.00
11-21	1325570007	BALTIMORE GAS AND ELECTRIC COMPANY	10/09/91-11/07/91	ELECTRIC SERVICE	22.01
11-25	1324470012	POSTMASTER	10/22/91	'ADDRESS CORRETION REQUESTED' AND 'POSTAGE DUE' MAIL	.15
11-26	1325520025	CENTRAL DELIVERY SERVICE	10/17/91	COURRIER SERVICE FOR DC OFFICE FROM OLD EXEC OFFICE BLDG TO 2430 RHOB	8.60
11-26	1325520027	DOROTHY M. WINTSCH	10/01/91-11/02/91	CLEANING SERVICE FOR WESTMINSTER DIST OFFICE	40.00
11-26	1325520026	JOSEPH EDWARD LEBHERZ	11/04/91	REIMBURSEMENT FOR OFFICE SUPPLIES	14.46
11-26	1325520028	ROBERT DOUGLAS MATHIAS	10/01/91-10/23/91	260 MILES INTER-DIST STAFF TRAVEL @ 25¢ PER MILE FOR MTGS IN DC OFFICE - WESTMINSTER/DC/WESTMINSTER.	65.00
11-26	1325520029	Do	10/08/91-10/26/91	516 MILES IN-DIST STAFF TRAVEL @ 25¢ PER MILE TO MEET W/CONSTITUENTS AND ELECTED OFFICIALS	129.00
11-26	1329890105	CHESSIE PAR FEDERAL CREDIT UNION	11/01/91-11/30/91	RENT - 128 W UNION ST CUMBERLAND,MD.	400.00
11-26	1329890102	FREDERICKTOWN BANK AND TRUST CO	11/01/91-11/30/91	RENT 10 E CHURCH ST FREDERICK,MD 21701.	725.00
11-26	1329890104	MARKER J.LOVELL	11/01/91-11/30/91	RENT 6 N.COURT ST WESTMINSTER,MD 21157	300.00
11-26	1329890103	PILOT HOUSE PARTNERSHIP	11/01/91-11/30/91	RENT 100 WEST FRANKLIN ST HAGERSTOWN,MD 21740	415.00
11-30	1329940130	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		130.90
11-30	1330931001	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		75.00
11-30	1330931002	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		577.33
11-30	1330931000	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		900.00
11-30	1330930998	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		187.12
11-30	1330930999	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		525.25
11-30	1331900357	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		4,652.05
11-30	1331950268	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,820.37
12-04	1330820018	BEVERLY B BYRON	10/01/91-10/31/91	937 MILES IN-DIST @ 25¢ PER MILE TO MEET W/CONSTITUENTS - MEMBER TRAVEL	234.25
12-04	1330820019	Do	10/01/91-10/31/91	465 MILES INTER-DIST - MEMBER TRAVEL @ 25¢ TO MEET W/CONSTITUENTS	116.25
12-04	1330820015	JOSEPH EDWARD LEBHERZ	10/17/91-10/17/91	189 MI INTER-DIST STAFF TVL @ 25¢-ATND CONG BRFG/LNCHN VA HSPTL, PERRY PT & TOLLS-FREDERICK/PERRY PT RT.	49.25
12-04	1330820016	ROBEY COMMERCIAL CLEANING	08/01/91-08/30/91	CLEANING SERVICE FOR CUMBERLAND DISTRICT OFFICE	45.00
12-04	1330820017	Do	09/01/91-09/30/91	CLEANING SERVICE FOR CUMBERLAND DISTRICT OFFICE	45.00
12-04	1330820014	ERNEST H WRIGHT	09/06/91-10/21/91	330 MILES INTER-DIST STAFF TRAVEL @ 25¢ TO MEET W/CONSTITUENTS - DC/FREDERICK RT X 3	82.50
12-13	1357990007	*(HIS SERVICES CHARGED)*	12/13/91	11/13/91	10.00
12-13	1357990021	Do	12/13/91	11/14/91	20.00
12-19	1352890106	CHESSIE PAR FEDERAL CREDIT UNION	12/01/91-12/30/91	RENT - 128 W UNION ST CUMBERLAND,MD	400.00
12-19	1352890103	FREDERICKTOWN BANK AND TRUST CO	12/01/91-12/30/91	RENT 10 E CHURCH ST FREDERICK,MD 21701	725.00

12-19	1352890105	MARKER J LOVELL	12/01/91-12/30/91	RENT 6 N COURT ST WESTMINSTER,MD 21157	300.00
12-19	1352890104	PILOT HOUSE PARTNERSHIP	12/01/91-12/30/91	RENT 100 WEST FRANKLIN ST HAGERSTOWN,MD 21740	415.00
12 31	1357940129	(RECORDING SERVICES CHARGE)	11/01/91-11/30/91		3 50
12-31	1364931002	(DC TELEPHONE SERVICE CHARGE)	11/01/91-11/30/91		75.00
12-31	1364931003	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		903.03
12-31	1364931001	(DIST OFFICE TELEPHONE SERVICE CHARGE)	11/01/91-11/30/91		900.00
12 31	1364930999	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		187.12
12 31	1364931000	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		323.23
12 31	2001900319	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,148 04
12 31	2001950262	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,583.76

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	137,025 06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,280.53
TOTAL	**169,305.59**

OFFICE OF THE HON. SONNY CALLAHAN

SALARIES

BONNER, JOSIAH ROBINS	10/01/91-12/31/91	CHIEF OF STAFF/PRESS SECRETARY	14,799 99
COLLINS, W M	10/01/91-12/31/91	FIELD REPRESENTATIVE	1,500 00
ELLIS, TAYLOR W	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	8,724 99
LABARBERA, BILLIE H	10/01/91-12/31/91	EXECUTIVE SECRETARY	12,487 50
LATHAN, WAYNE	10/01/91-12/31/91	FIELD REPRESENTATIVE	1,500.00
LYONS, ASHLEY B	10/01/91-10/31/91	D.C. INTERN	1,000.00
MIDKIFF, BETH ANN	10/01/91-12/31/91	STAFF ASSISTANT	4,708 33
PHELPS, ELAINE J	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	7,725.00
PRINCE, SYDNEY R, IV	11/11/91-12/31/91	D.C. INTERN	1,133 33
ROE, LUISA PICKETT	10/01/91-12/31/91	SPECIAL ASST/CONSTITUENT SERVICES	5,499.99
SALTER, FLORRIE LYDIA	10/01/91-12/31/91	SPECIAL ASST/CONSTITUENT SERVICES	5,925.00
TEES, SARAH VICTORIA	10/01/91-12/31/91	SYSTEMS ANALYST	9,525 00
TEW, NANCY V D	10/01/91-12/31/91	STAFF ASSISTANT	3,300.00
TIPPINS, NANCY	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	14,424 99
VOLEVICH, HELEN E	10/01/91-12/31/91	OFFICE MANAGER	11,774 99
WETHERBEE, LYNNE	10/01/91-12/31/91	LEGIS ASST/SPECIAL ASST PRESS	7,125 00

EXPENSES

10-03	1269[illegible]	AQUA COOL	08/31/91	WATER SERVICE FOR WASHINGTON OFFICE	[illegible]
10-03	1269[illegible]	FEDERAL EXPRESS CORP	09/20/91	OVERNIGHT DELIVERY	5.23
10-03	1269750003	THE INDEPENDENT	10/01/91-09/30/92	ANNUAL NEWSPAPER SUBSCRIPTION	16 00
[illegible]	1275200003	BETH ANN MIDKIFF	09/03/91-09/04/91	ONE-WAY TRAVEL BY PRIVATE AUTOMOBILE--MOBILE, AL TO WASHINGTON, DC (1037 MILES @ 27.5¢ PER MILE).	[illegible] 18
10-04	1275200001	FLORRIE LYDIA SALTER	09/13/91-09/18/91	REIMBURSEMENT ROUND TRIP AIRFARE WASHINGTON, DC TO MOBILE, AL AND RETURN (26841)	292.00
10-04	1[illegible]	[illegible]	09/13/91-09/18/91	REIMBURSEMENT RENTAL CAR WHILE IN DISTRICT	161.07
10-16	1280270001	JAMES [illegible]	09/16/91-09/17/91	ROUNDTRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC AND RETURN (REP. SONNY CALLAHAN) 1795).	292.00
10-11	1282540001	TAYLOR W ELLIS	09/06/91-09/26/91	REIMBURSEMENT - GASOLINE FOR LEASED AUTOMOBILE	97.58
10-11	1282540003	FEDERAL EXPRESS CORP	09/27/91	OVERNIGHT DELIVERIES	19 21
10-11	1282[illegible]	THOMAS J LANKFORD	09/19/91	PRINT FLAG CERTIFICATES	42.50
10-22	1289800003	ABITA WATER CO INC	09/30/91	WATER SERVICE FOR DISTRICT OFFICE	34.90
10-22	1289800004	AQUA COOL	09/30/91	WATER SERVICE FOR WASHINGTON OFFICE	20.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SONNY CALLAHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	1289800001	DINERS CLUB	10/01/91-10/03/91	ROUND TRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC AND RETURN (REP SONNY CALLAHAN) (2914).	292.00
10-22	1289800002	MAGNOLIA CLIPPING SERVICE	09/28/91	CLIPPING FOR MONTH OF SEPT.	112.00
10-25	1296680002	CONTEL CELLULAR OF MOBILE, INC	09/12/91-10/11/91	CELLULAR PHONE SERVICE IN DISTRICT	189.62
10-25	1296680001	FEDERAL EXPRESS CORP	10/11/91	OVERNIGHT DELIVERY	3.75
10-29	1301760001	DINERS CLUB	10/08/91-10/10/91	ROUND TRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC & RETURN (REP SONNY CALLAHAN) (3176).	292.00
10-29	1301890103	GMAC	10/01/91-10/30/91	LEASED AUTO	438.81
10-29	1301890102	LYON PROPERTIES, INC.	10/01/91-10/30/91	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	993.33
10-29	1302210001	JOSIAH ROBINS BONNER	10/16/91-10/21/91	REIMBURSEMENT ROUNDTRIP AIRFARE -- WASHINGTON, DC TO MOBILE, AL AND RETURN	292.00
10-29	1302210002	Do	10/21/91	REIMBURSEMENT CAB FARE--WASHINGTON NATIONAL AIRPORT TO RESIDENCE	16.50
10-31	1291940010	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		65.50
10-31	1304900130	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		776.69
10-31	1304930079	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		180.00
10-31	1304930080	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		798.30
10-31	1304930078	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		270.00
10-31	1304930076	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		174.77
10-31	1304930077	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		988.60
10-31	1304950083	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		403.80
11-05	1308250001	DINERS CLUB	10/11/91-10/24/91	ROUNDTRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC AND RETURN (REP SONNY CALLAHAN) (3620)	292.00
11-06	1304550001	HELEN E VULEVICH	10/17/91-10/27/91	REIMBURSEMENT - ROUND TRIP AIR TRANSPORTATION - WASHINGTON, DC TO MOBILE, AL AND RETURN (5446)	292.00
11-06	1304550002	Do	10/17/91-10/27/91	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT	298.53
11-06	1304550003	Do	10/21/91-10/27/91	REIMBURSEMENT - GASOLINE FOR LEASED CAR	26.40
11-12	1311260001	DINERS CLUB	10/21/91-10/26/91	ROUNDTRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC & RETURN (ELAINE PHELPS) 3525	292.00
11-12	1311260002	ELAINE J PHELPS	10/21/91-10/26/91	REIMBURSEMENT--LODGING WHILE IN WASHINGTON, DC	585.85
11-13	1316360006	A.C.S. LEASING, INC	10/29/91	LICENSE PLATE FOR LEASED AUTOMOBILE (1990 OLDS DELTA 88)	124.01
11-13	1316360001	DINERS CLUB	10/29/91-11/01/91	R/T AIRFARE AL/DC AND RETURN FOR MEMBER (7940)	292.00
11-13	1316360004	MAGNOLIA CLIPPING SERVICE	10/01/91-10/28/91	CLIPPING SERVICE FOR MONTH OF OCTOBER	103.60
11-13	1316360002	MOBILE PRESS REGISTER	10/01/91-12/31/91	AFTERNOON DELIVERY OF DAILY NEWSPAPER TO MOBILE OFFICE	36.00
11-13	1316360003	Do	10/01/91-12/31/91	MORNING DELIVERY OF DAILY NEWSPAPER TO MOBILE OFFICE	27.72
11-20	1323450001	DINERS CLUB	11/04/91-11/07/91	ROUNDTRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC AND RETURN REP SONNY CALLAHAN 8229	292.00
11-25	1325430001	Do	11/12/91-11/14/91	ROUNDTRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC AND RETURN 8418	292.00
11-26	1329510003	AQUA COOL	10/31/91	WATER SERVICE FOR WASHINGTON OFFICE	36.00
11-26	1329510001	TAYLOR W ELLIS	10/15/91-10/29/91	REIMBURSEMENT - GASOLINE FOR LEASED AUTOMOBILE	50.00
11-26	1329510002	THOMAS J LANKFORD	10/31/91	IMPRINT CALENDARS	438.90
11-26	1329890107	GMAC	11/01/91-11/30/91	LEASED AUTO	438.81
11-26	1329890106	LYON PROPERTIES, INC.	11/01/91-11/30/91	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	993.33
11-30	1329940016	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		48.90
11-30	1330930081	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		180.00
11-30	1330930082	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,021.05
11-30	1330930080	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		270.00
11-30	1330930078	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		174.77

11-30	1330930079	(DISTRICT OFFICE TELEPHONE TOLLS CHG).	10/01/91-10/31/91		1,034 08
11-30	1331900115	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		776 69
11-30	1331920005	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		84 50
11-30	1331950084	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		982 04
12-04	1330830005	POSTMASTER	11/13/91	500 - $1.00 STAMPS; 390 - 20¢ STAMPS...	578 00
12-04	1336560001	ABITA WATER CO, INC	10/31/91	WATER SERVICE FOR DISTRICT OFFICE	27 40
12-04	1336560002	CONTEL CELLULAR OF MOBILE, INC	10/12/91-11/11/91	CELLULAR TELEPHONE SERVICE FOR DISTRICT	132 08
12-04	1336560003	MOBILE BAY MONTHLY	02/29/92-02/28/93	ANNUAL MAGAZINE SUBSCRIPTION FOR WASHINGTON OFFICE	16 95
12-12	1343800001	DINERS CLUB	11/18/91-11/23/91	R/T AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC & RETURN (REP SONNY CALLAHAN) (8628)	292 00
12-12	1343800002	FEDERAL EXPRESS CORP	11/15/91	OVERNIGHT DELIVERY OF PACKAGE	3 99
12-19	1351400002	BRUBACH CORPORATION OPPORTUNITIES IN	11/19/91-11/18/92	ANNUAL SUBSCRIPTION TO OPPORTUNITIES IN PUBLIC AFFAIRS	129 00
12-19	1351400006	DINERS CLUB	11/26/91	ONE WAY AIR TRANSPORTATION WASHINGTON, DC TO MOBILE, AL REP SONNY CALLAHAN 8159	146 00
12 19	1351400009	EASTERN SHORE COURIER	01/19/92-01/18/93	ANNUAL NEWSPAPER SUBSCRIPTION	16 05
12-19	1351400004	TAYLOR W ELLIS	11/05/91-11/20/91	REIMBURSEMENT GASOLINE FOR LEASED AUTOMOBILE	54 96
12-19	1351400001	FEDERAL EXPRESS CORP	11/22/91	OVERNIGHT MAIL DELIVERY	7 98
12-19	1351400005	MAGNOLIA CLIPPING SERVICE	11/28/91	CLIPPING SERVICE FOR MONTH OF NOVEMBER	93 60
12-19	1351400007	R. L. POLK & CO	12/16/91	UPDATED CITY DIRECTORIES FOR MOBILE, AL FOR WASHINGTON & DISTRICT OFFICES	224 00
12-19	1351400008	THE CLARKE CO. DEMOCRAT	01/01/92-12/31/92	ANNUAL NEWSPAPER SUBSCRIPTION	18 00
12-19	1351400003	THOMAS J LANKFORD	11/29/91	PRINT LETTERHEAD & FLAG CERTIFICATES	336 30
12-19	1352890108	GMAC	12/01/91-12/30/91	LEASED AUTO	438 81
12-19	1352890107	LYON PROPERTIES, INC	12/01/91-12/30/91	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	993.33
12-31	1357940015	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		198 05
12 31	1364930084	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		195 00
12-31	1364930085	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		759 62
12-31	1364930083	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		270 00
12-31	1364930081	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		174 77
12-31	1364930082	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		915 63
12-31	2001900101	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		4,496 41
12-31	2001950078	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,264 28

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	111,104 11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS...	29,875.93
TOTAL	**140,980.04**

OFFICE OF THE HON. DAVE CAMP

SALARIES

DOBBIEN, ERIC ALAN	10/01/91-12/31/91	STAFF ASSISTANT	5,000 01
EISENGA-BOVEN, TARIN	10/01/91-12/31/91	STAFF ASSISTANT	5,666 66
GAMBRELL, TODD M	10/01/91-11/30/91	TEMPORARY EMPLOYEE	1,200 00
Do	12/01/91-12/31/91	STAFF ASSISTANT	1,050 00
GUZIK, JOHN M	10/01/91-12/31/91	STAFF ASSISTANT	15,083 34
HAINES, SCOTT IPPEL	10/01/91-12/31/91	DISTRICT DIRECTOR	6,666 67
HARKING, ELIZABETH M	10/01/91-12/31/91	STAFF ASSISTANT	6,500 00
HAZLETON, STEVE R	10/01/91-12/31/91	PART TIME EMPLOYEE	2,319 75
HRYCKO, ELIZABETH D	10/01/91-12/31/91	STAFF ASSISTANT.	3,916 67
KELTER, GLORIA K	10/01/91-12/31/91	STAFF ASSISTANT.	6,083.33
MCINTYRE, TODD F	10/22/91-12/31/91	STAFF ASSISTANT.	2,958 33
NINTEMANN, TERRI	10/01/91-12/31/91	STAFF ASSISTANT.	10,208.33
OLSON, LAURI B	10/01/91-12/31/91	STAFF ASSISTANT.	4,750.00
REHG, ROBERT R	10/01/91-12/31/91	STAFF ASSISTANT	14,250 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE CAMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RUTH, KAREN MCKINLEY	10/01/91–12/31/91	STAFF ASSISTANT	5,666.66
		SCHELLHAS, ROBERT JAY	10/01/91–12/31/91	STAFF ASSISTANT	8,666.67
		SINGLER, JENNY	10/01/91–12/31/91	STAFF ASSISTANT	3,416.66
		EXPENSES			
10-03	1269570015	AT&T	08/01/91–08/31/91	WATS SERVICE	153.17
10-03	1269570008	AT&T INFORMATION SYSTEMS	07/20/91–08/19/91	PHONE RENTAL	32.50
10-03	1269570009	Do	07/20/91–08/19/91	PHONE RENTAL	77.25
10-03	1269570010	CATTERTON PRINTING	06/04/91	REPRINT SPRING NEWSLETTER	613.14
10-03	1269570013	Do	07/17/91	JULY TOWN MEETING NOTICE	1,654.19
10-03	1269570014	CONGRESSIONAL QUARTERLY BOOKS	08/31/91	CQ BINDER	40.95
10-03	1269570005	DINERS CLUB	08/21/91–08/22/91	STAFF TRAVEL - DC TO SAGINAW TO DC - NORTHWEST AIRLINES - J GUZIK	366.00
10-03	1269570003	Do	09/03/91–09/04/91	STAFF TRAVEL - DC TO SAGINAW TO DC - NORTHWESTERN AIRLINES - T NINTEMANN	366.00
10-03	1269570001	Do	09/03/91–09/06/91	STAFF TRAVEL DC TO SAGINAW TO DC - NORTHWEST AIRLINES - R REHG	366.00
10-03	1269570004	Do	09/12/91	STAFF TRAVEL - DC TO SAGINAW - CONTINENTAL AIRLINES - T NINTEMANN	183.00
10-03	1269570007	HANSEN FLYING SERVICE	08/09/91	AIRLINE RENTAL FOR MEMBER - BELLAIRE TO ALMA	334.00
10-03	1269570002	ELIZABETH M HARKINS	09/09/91	REIMBURSEMENT FOR PRINTING BULK ENVELOPES	34.00
10-03	1269570006	SAGINAW PUBLISHING CO	09/28/91–09/27/92	SUBSCRIPTION - THE SAGINAW PRESS	12.00
10-03	1269570011	UNITED PARCEL SERVICE	08/11/91–08/17/91	PARCEL MAIL	15.28
10-03	1269570012	Do	08/18/91–08/24/91	PARCEL MAIL	26.82
10-04	1275720002	DINERS CLUB	09/20/91–09/23/91	MEMBER TRAVEL DC TO SAGINAW-DC	366.00
10-04	1275720003	FEDERAL EXPRESS CORP	09/13/91	OVERNIGHT MAIL	14.45
10-04	1275720001	LSW, INC.	09/12/91	SURVEY TABULATION AND DATA ENTRY	3,165.99
10-04	1275720004	KAREN MCKINLEY RUTH	08/01/91–09/06/91	MILEAGE REIMBURSEMENT 1462 MILES X .20	292.40
10-04	1275720005	STANDARD COFFEE	09/18/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	42.25
10-08	1277220001	BOB BRINES OFFICE SUPPLY COMPANY	09/23/91	FAX PAPER	14.30
10-08	1277220006	DINERS CLUB	09/17/91–09/22/91	STAFF TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES J. GUZIK	295.00
10-08	1277220010	FEDERAL EXPRESS CORP	09/09/91	OVERNIGHT MAIL	5.23
10-08	1277220005	SCOTT IPPEL HAINES	07/11/91–09/06/91	MILEAGE REIMBURSEMENT 1827 MILES @ 20.5¢ PER MILE	375.40
10-08	1277220011	HANSEN FLYING SERVICE	09/06/91	PLANE RENTAL SAGINAW TO BIG RAPIDS--SAGINAW	693.00
10-08	1277220004	MARY HOLTON	09/01/91–09/30/91	CUSTODIAL SERVICE OWOSSO DO	20.00
10-08	1277220003	OFFICE CO-OP	09/18/91	FAX PAPER	107.57
10-08	1277220007	LAURI B OLSON	09/12/91	MILAGE REIMBURSEMENT 80 MILES @ 20¢ PER MILE	16.00
10-08	1277220002	Do	09/17/91	MILEAGE REIMBURSEMENT 94 MILES @ .20¢ PER MILE	18.80
10-08	1277220009	UNITED PARCEL SERVICE	09/01/91–09/07/91	PARCEL MAIL	5.00
10-08	1277220008	Do	09/08/91–09/14/91	PARCEL MAIL	32.10
10-08	1277310003	CENTURY CELLUNET	07/21/91	CAR PHONE	69.72
10-08	1277310004	Do	08/21/91	CAR PHONE	72.75
10-08	1277310001	GTE TELECOM MARKETING CORPORATION	09/09/91	PHONE REPAIR OWOSSO DO	90.34
10-08	1277310002	MICHIGAN BELL TELEPHONE CO.	09/01/91	WATS SERVICE	516.76
10-11	1283300001	DINERS CLUB	09/27/91–09/30/91	MEMBER TRAVEL DC TO SAGINAW-DC NORTHWEST AIRLINES	366.00
10-11	1283300005	FEDERAL EXPRESS CORP	09/03/91–09/09/91	OVERNIGHT MAIL	16.93
10-11	1283300004	Do	09/11/91–09/17/91	OVERNIGHT MAIL	30.83
10-11	1283300003	Do	09/18/91–09/23/91	OVERNIGHT MAIL	38.37

10-11	1283300002	UNITED PARCEL SERVICE	09/21/91-09/28/91	PARCEL MAIL	16.01
10-18	1283320003	DINERS CLUB	09/12/91-09/14/91	MEMBER TRAVEL DC TO SAGINAW-DC NORTHWEST AIRLINES	366.00
10-18	1283320002	Do	09/17/91-09/20/91	MEMBER TRAVEL DC TO SAGINAW-DC NORTHWEST AIRLINES	366.00
10-18	1283320004	ROBERT R REHG	09/03/91-09/05/91	STAFF LODGING MIDLAND HOLIDAY INN	184.94
10-21	1289420003	AT&T INFORMATION SYSTEMS	08/20/91-09/19/91	PHONE RENTAL	32.50
10-21	1289420002	BRESNAN COMMUNICATIONS	10/08/91-11/07/91	CABLE SERVICE MIDLAND DO	18.15
10-21	1289420001	STANDARD COFFEE	10/08/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	2.15
10-22	1289800009	CONSUMERS POWER COMPANY.	08/27/91-09/26/91	OWOSSO DO UTILITIES	33.89
10-22	1289800008	Do	08/28/91-09/30/91	MIDLAND DO UTILITIES	118.35
10-22	1289800005	DINERS CLUB	10/03/91-10/07/91	MEMBER TRAVEL DC TO SAGINAW/DC - NORTHWEST AIRLINES	366.00
10-22	1289800006	TARIN EISENGA-BOVEN	09/17/91-09/27/91	MILEAGE REIMBURSEMENT - 377.7 MILES @ 20¢ PER MILE	75.54
10-22	1289800007	FEDERAL EXPRESS CORP	09/20/91	OVERNIGHT MAIL	3.99
10-25	1297530002	AT&T	09/01/91-09/30/91	WATS SERVICE	149.01
10-25	1297530008	DAVE CAMP	10/05/91	MILEAGE REIMBURSEMENT FOR 214 MILES @ 20¢ PER MILE	42.80
10-25	1297530001	DINERS CLUB	10/10/91-10/14/91	MEMBER TRAVEL - DC TO SAGINAW TO DC - NORTHWEST AIRLINES	366.00
10-25	1297530009	FEDERAL EXPRESS CORP	09/30/91	OVERNIGHT MAIL	13.96
10-25	1297530012	Do	10/04/91	OVERNIGHT MAIL	10.15
10-25	1297530010	Do	10/07/91	OVERNIGHT MAIL	17.50
10-25	1297530014	Do	10/11/91	OVERNIGHT MAIL	14.46
10-25	1297530007	TODD M GAMBRELL	09/18/91-10/07/91	MILEAGE REIMBURSEMENT FOR 450 MILES @ 20¢ PER MILE	90.00
10-25	1297530004	JACK'S JANITOR SERVICE, INC	05/03/91-09/30/91	CUSTODIAL SERVICE - CADILLAC DO	45.00
10-25	1297530003	LINDA BRADY	09/01/91-09/29/91	CUSTODIAL SERVICE - MIDLAND DO	175.00
10-25	1297530005	LSW, INC.	09/30/91	DATA ENTRY AND PRINTING	1,731.76
10-25	1297530006	LAURI B OLSON	10/01/91-10/03/91	MILEAGE REIMBURSEMENT FOR 135 MILES @ 20¢ PER MILE	27.00
10-25	1297530013	KAREN MCKINLEY RUTH	09/24/91-10/07/91	MILEAGE REIMBURSEMENT FOR 220 MILES @ 20¢ PER MILE	44.00
10-25	1297530011	UNITED PARCEL SERVICE	10/05/91	PARCEL MAIL	48.50
10-25	1297530015	Do	10/12/91	PARCEL MAIL	9.79
10-29	1301890106	DON ELLIOTT	10/01/91-10/30/91	RENT-308 W. MAIN ST OWOSSO,MI.	325.00
10-29	1301890104	L & M LEASING	10/01/91-10/30/91	RENT - 137 ASHMAN ST MIDLAND, MI	1,000.00
10-29	1301890105	SAMSON	10/01/91-10/30/91	RENT- 120 W. HARRIS ST CADALLIAC,MI	275.00
10-31	1304900549	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		774.61
10-31	1304931360	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		90.00
10-31	1304931361	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		775.61
10-31	1304931359	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		450.00
10-31	1304931357	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		189.73
10-31	1304931358	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		804.77
10-31	1304950265	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		684.77
11-07	1305330002	AT&T INFORMATION SYSTEMS	08/20/91-09/19/91	PHONE RENTAL	77.25
11-07	1305330010	Do	09/20/91-10/19/91	PHONE RENTAL	32.50
11-07	1305330011	Do	09/20/91-10/19/91	PHONE RENTAL	77.25
11-07	1305330007	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	CAR PHONE	21.95
11-07	1305330003	CENTURY CELLUNET	09/21/91	CAR PHONE	49.27
11-07	1305330004	Do	09/21/91	CAR PHONE	180.91
11-07	1305330017	Do	10/21/91	CAR PHONE	87.90
11-07	1305330012	DINERS CLUB	09/17/91-09/20/91	STAFF LODGING FAIRVIEW INN JOHN GUZIK	139.92
11-07	1305330006	TARIN EISENGA-BOVEN	08/06/91-08/12/91	MILEAGE REIMBURSEMENT 284.7 MILES X .20	56.94
11-07	1305330009	FEDERAL EXPRESS CORP	10/18/91	OVERNIGHT MAIL	3.99
11-07	1305330015	Do	10/21/91	OVERNIGHT MAIL	8.02
11-07	1305330013	JON LAUDERBACH	08/07/91	MILEAGE REIMBURSEMENT 250 MILES X .20	50.00
11-07	1305330016	LINDA BRADY	10/06/91-10/27/91	CUSTODIAL SERVICE MIDLAND DO	140.00
11-07	1305330001	LSW, INC.	09/30/91	DATA ENTRY AND PRINTING	70.52
11-07	1305330005	MICHIGAN BELL TELEPHONE CO.	10/01/91	WATS SERVICE	514.72
11-07	1305330008	STANDARD COFFEE	10/30/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	71.85
11-07	1305330014	UNITED PARCEL SERVICE	10/19/91	PARCEL MAIL	35.00
11-15	1322550005	DAVE CAMP	10/14/91	CAB FARE TO AIRPORT	3.25
11-19	1322550009	COMMUNITY NEWSPAPERS	11/07/91-11/07/92	NEWSPAPER SUBSCRIPTION	17.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE CAMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	1322550006	DINERS CLUB	10/29/91-11/05/91	STAFF TRAVEL - DC TO SAGINAW TO DC - NORTHWEST AIRLINES - J GUZIK (7100)	366.00
11-19	1322550007	Do	10/31/91-11/05/91	STAFF TRAVEL - DC TO SAGINAW TO DC - NORTHWEST AIRLINES - B SCHELLHAS (7160)	366.00
11-19	1322550008	Do	11/05/91	MEMBER TRAVEL - DC TO SAGINAW - NORTHWEST AIRLINES (8131)	183.00
11-19	1322550001	FEDERAL EXPRESS CORP.	10/15/91-10/16/91	OVERNIGHT MAIL	11.79
11-19	1322550003	Do	10/16/91-10/19/91	OVERNIGHT MAIL	12.73
11-19	1322550010	Do	10/24/91	OVERNIGHT MAIL	4.80
11-19	1322550004	JOHN M GUZIK	10/29/91	CAB FARE TO AIRPORT	10.00
11-19	1322550031	UNITED PARCEL SERVICE	10/21/91-10/24/91	PARCEL MAIL	52.42
11-20	1323450003	DAVE CAMP	10/25/91-10/26/91	MILEAGE REIMBURSEMENT 389 MILES X .20	77.80
11-20	1323450007	Do	11/03/91	MILEAGE REIMBURSEMENT 180 MILES X .20	36.00
11-20	1323450004	CONSUMERS POWER COMPANY	09/26/91-10/24/91	UTILITIES OWOSSO DO	30.37
11-20	1323450031	Do	09/30/91-10/28/91	UTILITIES MIDLAND DO	141.97
11-20	1323450005	DINERS CLUB	10/24/91-10/29/91	MEMBER TRAVEL DC TO SAGINAW TO DC NORTHWEST AIRLINES	366.00
11-20	1323450011	Do	11/01/91	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES	183.00
11-20	1323450010	Do	11/03/91	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES	183.00
11-20	1323450008	ERIC ALAN DORRIEN	10/17/91-10/29/91	MILEAGE REIMBURSEMENT 114 MILES X .20	22.80
11-20	1323450009	TARIN EISENGA-BOVEN	10/03/91-10/17/91	MILEAGE REIMBURSEMENT 177.4 MILES X .20	35.48
11-20	1323450002	JACK'S JANITOR SERVICE, INC	10/31/91	CUSTODIAL SERVICE CADILLAC DO	15.00
11-26	1329890110	DON ELLIOTT	11/01/91-11/30/91	RENT-308 W. MAIN ST OWOSSO,MI	325.00
11-26	1329890108	L & M LEASING	11/01/91-11/30/91	RENT - 137 ASHMAN ST MIDLAND, MI	1,000.00
11-26	1329890109	SAMSON	11/01/91-11/30/91	RENT- 120 W. HARRIS ST CADALLIAC,MI	275.00
11-27	1326300003	ACE HARDWARE	10/02/91	OFFICE SUPPLIES	94.62
11-27	1326300001	DINERS CLUB	10/29/91-11/05/91	STAFF LODGING J. GUZIK	503.28
11-27	1326300002	Do	11/05/91-11/06/91	STAFF LODGING B. SCHELLHAS	61.48
11-27	1326300004	JOSTEN'S	10/17/91	OFFICE SUPPLIES	266.24
11-27	1326300005	MASHUE PRINTING	09/09/91	PRINTING	14.40
11-27	1329300003	AT&T	11/01/91	WATS LINE	233.73
11-27	1329300002	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	CAR PHONE	21.95
11-27	1329300001	DINERS CLUB	11/14/91-11/17/91	MEMBER TRAVEL DC/MI/DC	366.00
11-27	1329300005	FEDERAL EXPRESS CORP.	11/08/91	OVERNIGHT MAIL	7.74
11-27	1329300004	MICHIGAN BELL TELEPHONE CO.	11/01/91	WATS LINE	749.58
11-30	1329940175	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		70.60
11-30	1330931368	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		90.00
11-30	1330931369	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		811.68
11-30	1330931367	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		450.00
11-30	1330931365	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		189.73
11-30	1330931366	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		642.36
11-30	1331900452	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		747.30
11-30	1331950282	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,252.07
12-13	1344290003	DAVE CAMP	11/09/91	MILEAGE REIMBURSEMENT 70 MILES @ 20¢ PER MILE	14.00
12-13	1344290012	CATTERTON PRINTING	09/30/91	PRINTING	2,323.62
12-13	1344290013	Do	11/01/91	PRINTING	7,029.85
12-13	1344290032	DINERS CLUB	11/07/91	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES	183.00
12-13	1344290009	Do	11/12/91	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES	183.00

12-13	1344290031	ERIC ALAN DORRIEN	11/07/91-11/08/91	MILEAGE REIMBURSEMENT 94 MILES @ 20¢ PER	18.80
12-13	1344290005	FEDERAL EXPRESS CORP	11/04/91	OVERNIGHT MAIL	17.40
12-13	1344290010	Do	11/11/91	OVERNIGHT MAIL	3.99
12-13	1344290014	Do	11/11/91	OVERNIGHT MAIL	5.23
12-13	1344290001	TODD M GAMBRELL	10/24/91-10/26/91	MILEAGE REIMBURSEMENT 230 MILES @ 20¢	46.00
12-13	1344290011	OFFICE CO-OP	11/06/91	FAXH PAPER	64.57
12-13	1344290002	KAREN MCKINLEY RUTH	10/17/91-11/11/91	MILEAGE REIMBURSEMENT 497 MILES @ 20¢	99.40
12-13	1344290007	THE WALL STREET JOURNAL	01/12/92-01/12/93	NEWSPAPER SUBSCRIPTION	139.00
12-13	1344290006	UNITED PARCEL SERVICE	11/16/91	PARCEL MAIL	21.18
12-19	1352890111	DON ELLIOTT	12/01/91-12/30/91	RENT-308 W. MAIN ST OWOSSO,MI	325.00
12-19	1352890109	L & M LEASING	12/01/91-12/30/91	RENT - 137 ASHMAN ST MIDLAND, MI	1,000.00
12-19	1352890110	SAMSON	12/01/91-12/30/91	RENT- 120 W. HARRIS ST CADALLIAC,MI	275.00
12-30	1361320010	AT&T INFORMATION SYSTEMS	10/20/91-11/19/91	PHONE LEASE	32.50
12-30	1361320016	Do	10/20/91-11/19/91	PHONE LEASE	77.25
12-30	1361320006	BOB BRINES OFFICE SUPPLY COMPANY	11/06/91	OFFICE SUPPLIES	23.13
12-30	1361320024	BRESNAN COMMUNICATIONS	10/26/91-11/26/91	CABLE SERVICE MIDLAND DO	19.15
12-30	1361320009	DAVE CAMP	12/04/91-12/05/91	MEMBER LODGING SHERATON LANSING HOTEL	47.70
12-30	1361320020	CENTURY CELLUNET	11/21/91-12/20/91	CAR PHONE	123.71
12-30	1361320025	CONSUMERS POWER COMPANY	11/27/91	UTILITIES OWOSSO DO	35.47
12-30	1361320007	DINERS CLUB	11/27/91-12/05/91	STAFF TRAVEL DC/SAGINAW/DC FOR B. SCHELLHAS	366.00
12-30	1361320008	Do	12/01/91-12/06/91	STAFF LODGING MIDLAND HOLIDAY INN J. GUZIK.	318.27
12-30	1361320019	Do	12/02/91-12/03/91	MEMBER LODGING DAYS INN	85.50
12-30	1361320017	Do	12/08/91	STAFF TRAVEL SAGINAW TO DC J. GUZIK	112.00
12-30	1361320003	FEDERAL EXPRESS CORP	11/22/91	OVERNIGHT MAIL	16.75
12-30	1361320011	Do	11/30/91	OVERNIGHT MAIL	15.24
12-30	1361320022	Do	12/02/91	OVERNIGHT MAIL	18.48
12-30	1361320023	Do	12/06/91	OVERNIGHT MAIL	5.23
12-30	1361320014	JOHN M GUZIK	12/02/91-12/06/91	MIEAGE REIMBURSEMENT 420 MILES AT .20 PER MILE	84.00
12-30	1361320015	Do	12/04/91	REIMBURSEMENT FOR PARKING	6.60
12-30	1361320018	Do	12/05/91	REIMBURSEMENT FOR GAS MEMBERS CAR	16.50
12-30	1361320013	Do	12/08/91	CAB FARE TO AIRPORT	14.00
12-30	1361320012	JACK'S JANITOR SERVICE, INC	11/30/91	CUSTODIAL SERVICE	15.00
12-30	1361320005	LINDA BRADY	11/03/91-11/24/91	CUSTODIAL SERVICE MIDLAND DO	140.00
12-30	1361320004	MARY HOLTON	11/01/91-11/30/91	CUSTODIAL SERVICE OWOSSO DO	20.00
12-30	1361320021	O'NEILL OFFICE CENTER	11/30/91	OFFICE SUPPLIES	28.00
12-30	1361320002	UNITED PARCEL SERVICE	11/23/91	PARCEL MAIL	9.79
12-30	1361320001	Do	11/30/91	PARCEL MAIL	33.94
12-31	1357940170	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		215.00
12-31	1364931369	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		90.00
12-31	1364931370	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		606.53
12-31	1364931368	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		450.00
12-31	1364931366	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		189.73
12-31	1364931367	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		644.72
12-31	2001900411	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		13,841.09
12-31	2001950276	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		379.62

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	103,403.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	62,417.03
TOTAL	**165,820.11**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BROWN, ANN	10/01/91-12/31/91	DISTRICT AIDE	9,834.39
		DEVENDORF, DAVID W	10/01/91-12/31/91	CONGRESSIONAL AIDE	6,750.00
		EVANS, JENNIFER L	10/01/91-12/31/91	OFFICE MANAGER	7,607.19
		FRANKLIN, JULIE	12/01/91-12/31/91	PART-TIME EMPLOYEE	250.00
		HAERLE, WADE A	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	7,607.19
		JACOBSON, DOLORES V	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	9,750.00
		KAREUS, TRUDY	10/01/91-12/31/91	DISTRICT AIDE	9,834.39
		KNIGHT, CAROL C	10/01/91-12/31/91	PRESS DIRECTOR	13,125.00
		LANE, GERALDINE L	10/01/91-12/31/91	CONGRESSIONAL AIDE	9,750.00
		LANE, KENNETH L	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	17,920.14
		MCAULIFFE, DAN	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,976.75
		MORGAN, RANDALL L	10/01/91-12/31/91	OFFICE MANAGER/LEGIS ASST	7,500.00
		SKURKY, DIANE K	10/01/91-12/31/91	CONGRESSIONAL AIDE	8,107.14
		TAYLOR, PAUL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,572.16
		VEGA, ALBERTA L	10/01/91-12/31/91	DISTRICT AIDE	10,914.99
		WILSON, JANE E	10/01/91-12/31/91	EXECUTIVE ASSISTANT	8,321.43

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1269570021	AQUA COOL	08/31/91	BOTTLED WATER FOR VISITING CONSTITUENTS IN DC OFFICE (ACCT #8295)	32.80
10-03	1269570018	BEN NIGHTHORSE CAMPBELL	09/01/91	MILEAGE PUEBLO-IGNACIO - 331 MILES @ 22¢ PER MILE	72.82
10-03	1269570022	DINERS CLUB	09/16/91-09/16/91	STAFF CAR RENTAL FOR OFFICIAL BUSINESS IN DISTRICT	128.21
10-03	1269570016	FEDERAL EXPRESS CORP	08/30/91	OVERNIGHT MAIL TO MEMBER	5.23
10-03	1269570020	KENNETH L LANE	09/15/91-09/16/91	GAS FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.10
10-03	1269570019	TRAVEL DEPARTMENT	09/10/91	MEMBER AIR FARE - DURANGO/DC (8904)	227.00
10-03	1269570017	VALLEY OFFICE SUPPLY	08/23/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	13.50
10-07	1276560007	A-1 ANSWERING SERVICE	09/01/91-09/01/91	DISTRICT MESSAGE SERVICE: SEPT. - GRAND JUNCTION	49.50
10-07	1276560001	DINERS CLUB	08/31/91	MEMBER CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	74.00
10-07	1276560002	Do	09/15/91	MEMBER LODGING ENROUTE TO DC FROM DENVER	72.55
10-07	1276560003	DURANGO OFFICE PRODUCTS	09/12/91-09/12/91	DISTRICT OFFICE SUPPLIES - IBM CORRECTION RIBBON - DURANGO	13.09
10-07	1276560009	GERALDINE L LANE	09/30/91-09/30/91	STAFF MILEAGE IN DIST ON OFCL BUSS VIA POV 249 MILES @ 22¢ PER MILE (8/2, 9/6 & 9/13)	54.78
10-07	1276560008	TCI CABLEVISION OF COLORADO, INC	09/17/91-09/17/91	DISTRICT MONTHLY CABLE SERVICE CHARGES - PUEBLO	21.45
10-07	1276560006	TCI CABLEVISION-DURANGO	10/01/91-10/01/91	DISTRICT BASIC CABLE FEES - DURANGO	19.45
10-07	1276560004	THE MONTROSE DAILY PRESS	09/23/91-09/22/92	1 YEAR SUBSCRIPTION OF NEWSPAPER FOR DISTRICT OFFICE - GJ	54.00
10-07	1276560010	TRAVEL DEPARTMENT	09/12/91-09/16/91	MEMBER AIR FARE FROM DC/CURANGO/DC	377.00
10-07	1276560005	US WEST COMMUNICATIONS	09/10/91-09/10/91	DISTRICT MONTHLY PHONE SERVICE CHARGES - PUEBLO	180.03
10-08	1277310007	BENCHMARK SYSTEMS	09/20/91-09/20/91	COMPUTER CARTRIDGE REPLACEMENT FOR LASER PRINTER	336.00
10-08	1277310005	ANN BROWN	09/23/91-09/24/91	SUBSCRIPTION TO LOCAL NEWSPAPERS FOR DISTRICT OFFICE USE-DURANGO	88.20
10-08	1277310009	BEN NIGHTHORSE CAMPBELL	09/24/91-09/24/91	EXPRESS MAIL TO MEMBER IN DISTRICT	23.38
10-08	1277310008	FEDERAL EXPRESS CORP	09/06/91-09/13/91	EXPRESS MAIL TO MEMBER IN DISTRICT ON OFFICIAL BUSINESS	5.23
10-08	1277310006	Do	09/20/91-09/20/91	MAIL TO DISTRICT OFFICE FOR OFFICIAL USE (ACCOUNT #1207-9487-6)	5.23
10-08	1277360006	POSTMASTER	09/18/91	RETURNED MAIL COSTS	.44
10-18	1283320012	AQUA COOL	09/01/91-09/30/91	BOTTLED WATER FOR VISITING CONSTITUENTS	43.20
10-18	1283320006	DINERS CLUB	09/13/91	MEMBER AIRFARE: DURANGO TO DENVER ENROUTE TO DC (3397)	77.00

10-18	1283320008	Do	09/23/91	MEMBER AIRFARE DURANGO-DC (9282) ..	176.36
10-18	1283320013	Do	10/05/91-10/05/91	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS .	41 38
10-18	1283320009	DURANGO OFFICE PRODUCTS	09/30/91-09/30/91	DISTRICT OFFICE SUPPLIES DURANGO (305562, 306739, 306960)	38.40
10-18	1283320011	LIBERTY CELLULARPHONE NETWORK	08/21/91-09/20/91	MONTHLY SERVICE CHARGES FOR CELLULAR PHONE	247 07
10-18	1283320010	MONITOR PUBLISHING CO	09/23/91-09/23/92	RENEWAL SUBSCRIPTION FOR 1 YEAR	175.00
10-18	1283320007	THE DAILY SENTINEL	09/30/91-09/29/92	DISTRICT NEWSPAPER SUBSCRIPTION-GJ	104 00
10-18	1283320005	TRAVEL DEPARTMENT	09/30/91	MEMBER AIRFARE FROM DURANGO-DC (9735)	238.00
10-21	1291510002	DURANGO AIR SERVICE, INC.	08/31/91-08/31/91	MEMBER AIR FARE WHILE IN DISTRICT-DURANGO TO PUEBLO	911.80
10-21	1291510005	TRUDY KAREUS	09/28/91-09/29/91	STAFF MILEAGE IN DIST ON OFFICIAL BUSINESS - 200 MILES @ 22¢ PER MILE	44 00
10-21	1291510003	MEDIA PLUS	08/14/91-08/14/91	FRANKED MAIL FOR DISTRICT USE-54,000 TOWN HALL MTG CARDS	1,473 00
10-21	1291510001	TRAVEL DEPARTMENT	10/03/91-10/07/91	MEMBER AIR FARE FROM DC/DURANGO/DC (CONGRESSIONAL BUSINESS).	476.00
10-21	1291510004	VALLEY OFFICE SUPPLY	08/30/91-08/30/91	DISTRICT OFFICE SUPPLIES - GJ	22.95
10-29	1301890109	BRAY PROPERTY MANAGEMENT	10/01/91-10/30/91	RENT - 225 N 5TH ST #311 GRAND JUNCTION, CO.	600.88
10-29	1301890107	MAJESTIC MANAGEMENT	10/01/91-10/30/91	RENT: 720 MAIN, SUITE 400 PUEBLO, CO.	756.00
10-29	1301890108	WEST PROPERTIES INC OF NEVADA.	10/01/91-10/30/91	RENT: 835E 2ND AVE DURANGO, CO	540.00
10-31	1304900259	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,677 77
10-31	1304930494	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		240.00
10-31	1304930495	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		712.63
10-31	1304930493	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		540.00
10-31	1304930492	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	09/01/91-09/30/91		599 47
10-31	1304950148	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		552.87
11-05	1308500001	TRUDY KAREUS	07/22/91-08/14/91	STAFF MILEAGE FOR CONG'L BUSS GJ-GUNNISON-R/T- GJ/ASPEN R/T - 590 MILES @ 22¢ PER MILE	129 80
11-05	1308500003	GERALDINE L LANE	10/04/91-10/04/91	STAFF MILEAGE ON CONG'L BUSS VIA POV PUEBLO-WALSENBURG - 94 MILES @ 22¢ PER MILE	20.68
11-05	1308500002	Do	10/07/91-10/10/91	STAFF MEALS IN DC ON CONG'L BUSS	46 08
11-06	1309400017	DINERS CLUB.	10/22/91-10/27/91	STAFF CAR RENTAL WHILE IN DISTRICT ON CONGL BUSINESS KENNETH LANE.	156.10
11-06	1309400004	DURANGO AIR SERVICE, INC.	10/07/91-10/07/91	MEMBER CHARTERED AIRCRAFT FROM DURANGO TO ASPEN RT ON CONGRL BUSINESS	741.50
11-06	1309400006	FEDERAL EXPRESS CORP	10/11/91-10/11/91	FED EX MAIL TO DITSRICT OFFICE FROM DC	5.23
11-06	1309400018	HOUSE INFORMATION SYSTEMS .	09/09/91-09/09/91	COMPUTER USAGE AND PERSONNEL SUPPORT.	20.00
11-06	1309400001	DOLORES V JACOBSON.	09/10/91-09/10/91	STAFF MILEAGE ON CONGRL BUSINESS VIA POV: GJ-GLENWOOD SPGS RT 180 @ .22 PER/MI	39.60
11-06	1309400014	CAROL C KNIGHT.	10/25/91-10/26/91	STAFF REIMBURSEMENT FOR LODGING WHILE IN DIST ON CONGRL BUSINESS .	148.52
11-06	1309400013	Do	10/25/91-10/28/91	STAFF REIMBURSEMENT FOR CAR RENTAL IN DIST ON CONGL BUS.	111.49
11-06	1309400015	Do	10/28/91-10/28/91	STAFF REIMBURSEMENT FOR GASOLINE FOR CAR RENTAL WHILE IN DISTRICT ON CONGL BUSINESS	10.57
11-06	1309400016	KENNETH L LANE	10/24/91-10/24/91	STAFF REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON CONGL BUSINESS	32.57
11-06	1309400005	MINERAL COUNTY MINER	10/25/91-10/24/92	RE-NEW 1 YR SUBSCRIPTION DISTRICT OFFICE	23.00
11-06	1309400007	DIANE K SKURKY	08/14/91-08/14/91	STAFF MILEAGE ON CONGRL BUSINESS DURANGO-CORTEZ RT 108 MI @ .22 PER MI	30.80
11-06	1309400008	Do	08/29/91-08/29/91	STAFF MILEAGE ON CONGRL BUSINESS DURANGO-CORTEZ RT 108 MI @ .22/PER MI	23.76
11-06	1309400009	Do	09/16/91-09/16/91	STAFF TRAVEL ON CONGRL BUSINESS DURANGO-CORTEZ RT 106 MI @ .22 PER MI	23 32
11-06	1309400010	Do	09/17/91-09/17/91	STAFF MILEAGE IN DISTRICT ON CONGL BUSINESS DURANGO-CORTEZ 110 MI @ .22 PER MI	24 20
11-06	1309400011	Do	10/04/91-10/04/91	STAFF MILEAGE ON CONGL BUSINESS IN DIST DURANGO-CORTEZ RT 108 MI @ .22 PER MI	23.76
11-06	1309400012	Do	10/28/91-10/28/91	STAFF MILEAGE IN DIST ON CONGL BUSINESS DURANGO-IGNACIO RT 58 MI @ .22 PER MI	12.76
11-06	1309400019	TCI CABLEVISION OF COLORADO	10/14/91-10/14/91	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE PUEBLO	21 45
11-06	1309400002	TRAVEL DEPARTMENT	10/10/91-10/15/91	MEMBER TRAVEL TO DISTRICT DULLES-DURANGO RT 6574.	443 00
11-06	1309400003	Do	10/25/91-10/28/91	MEMBER TRAVEL TO DISTRICT DULLES-DURANGO RT 7035.	421.00
11-07	1305330019	A-1 ANSWERING SERVICE	10/03/91-10/03/91	MONTHLY SERVICE CHARGE FOR DISTRICT OFFICES-GJ.	49.50
11-07	1305330021	ANN BROWN	07/10/91-09/26/91	STAFF MILEAGE ON CONGRESSIONAL BUSINESS FOR JULY, AUG, SEPT 2437 MI @ .22 PER MI	536.14
11-07	1305330022	Do	08/28/91-08/28/91	STAFF LODGING ON CONGRESSIONAL BUSINESS	66.72
11-07	1305330018	CAFECCINO AND TEA SALES CORP	10/01/91-10/01/91	COFFEE FOR VISITING CONSTITUENTS AND GUESTS IN OFFICE WHILE IN MEETINGS	34.95
11-07	1305330024	DAVID W DEVENDORF	08/11/91-08/14/91	STAFF MEALS WHILE ON CONGRESSIONAL BUSINESS TRIP TOWN HALL MEETINGS	46 82
11-07	1305330025	Do	08/11/91-08/14/91	STAFF LODGING WHILE ON CONGRESSIONAL BUSINESS IN DISTRICT TOWN HALL MEETINGS	107 89
11-07	1305330023	Do	08/11/91-08/15/91	STAFF CAR RENTAL IN DISTRICT ON CONGRESSIONAL BUSINESS FOR TRAVEL TO TOWN HALL MEETINGS	136.03
11-07	1305330026	Do	08/14/91-08/14/91	STAFF REIMBURSEMENT FOR GAS FOR RENTAL CAR ON CONGRESSIONAL BUSINESS IN DISTRICT	18.65
11-07	1305330027	Do	09/24/91-09/26/91	STAFF REIMBURSEMENT FOR MEALS WHILE IN DC ON CONGRESSIONAL BUSINESS	50 56
11-07	1305330028	Do	10/17/91-10/17/91	STAFF MILEAGE IN DISTRICT ON CONGRESSIONAL BUSINESS PUEBLO-MONTE VISA RT 287 MI @ .22 PER MI	63.14
11-07	1305330029	Do	10/17/91-10/17/91	STAFF MEALS IN DISTRICT ON CONGRESSIONAL BUSINESS	7.40
11-07	1305330020	SILVER WORLD PUBLISHING COMPANY	10/17/91-10/17/92	RENEW SUBSCRIPTION FOR DISTRICT OFFICE-DUR	20.00
11-26	1329516014	AQUA CORL	10/04/91-10/31/91	MONTHLY CHARGES FOR BOTTLED WATER FOR VISITING CONSTITUENTS AND GUESTS	64.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	1329510013	AT&T	10/01/91-10/31/91	MONTHLY SERVICE CHARGES FOR TELEPHONE EQUIP RENTAL FOR DISTRICT OFFICE - GJ	198.00
11-26	1329510022	DINERS CLUB	10/14/91-10/15/91	MEMBER LODGING ENROUTE TO DC FROM DISTRICT	69.00
11-26	1329510023	Do	10/14/91-10/15/91	MEMBER CAR RENTAL IN DENVER TO DRIVE TO DISTRICT ON CONG'L BUSS	59.77
11-26	1329510005	Do	11/11/91-11/13/91	STAFF AIR FARE TO DIST FOR CONG'L BUSS: DULLES/DENV/PUEB/GJ/DUR/DEN/DULLES (2160) - KEN LANE	589.00
11-26	1329510004	Do	11/12/91-11/13/91	STAFF LODGING WHILE IN DIST ON CONG'L BUSS (KEN LANE)	54.49
11-26	1329510017	DURANGO OFFICE PRODUCTS	10/18/91	DISTRICT OFFICE SUPPLIES-DURANGO	33.41
11-26	1329510018	FEDERAL EXPRESS CORP	10/01/91-10/01/91	FED-EXPRESS MAIL TO DISTRICT OFFICE	11.49
11-26	1329510020	HOLIDAY INN	10/26/91-10/26/91	DISTRICT OFFICE SPONSORED LUNCHEON FOR ACADEMY REVIEW BOARD FOR CONSTITUENTS: PUEBLO	109.62
11-26	1329510010	TRUDY KAREUS	11/03/91-11/04/91	STAFF OUT-OF-DIST TRAVEL GJ/DENVER: R/T FOR MTG RE: IMMUNZTN/NATRIZN - 575 MILES @ 22¢ PER MILE	126.50
11-26	1329510021	CAROL C KNIGHT	09/04/91-09/04/91	REIMBURSEMENT FOR STAFF CALL TO WASHINGTON OFFICE WHILE ON CONG'L BUSS	1.70
11-26	1329510008	KENNETH L LANE	11/11/91-11/14/91	STAFF REIMBURSEMENT FOR PARKING FEES AT AIRPORT WHILE IN DIST ON CONG'L BUSS	28.00
11-26	1329510007	Do	11/12/91	STAFF TAXI FARE TO/FROM AIRPORT-DULLES	41.00
11-26	1329510006	Do	11/13/91-11/13/91	STAFF REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON CONG'L BUSS	13.72
11-26	1329510012	LIBERTY CELLULARPHONE NETWORK	10/21/91-10/21/91	MONTHLY SERVICE CHARGES FOR MEMBER'S CELLULAR PHONE	114.15
11-26	1329510019	SKY-HI NEWS	10/28/91-10/28/92	RENEW 1 YEAR SUBSCRIPTION FOR DISTRICT OFFICES - PUEBLO	19.50
11-26	1329510011	TCI CABLEVISION-DURANGO	11/01/91-11/30/91	MONTHLY SERVICE CHARGES FOR CABLE TELEVISION IN DISTRICT OFFICE - DURANGO	19.45
11-26	1329510009	TRAVEL DEPARTMENT	11/01/91-11/04/91	MEMBER AIR FARE TO/FROM DISTRICT ON CONG'L BUSS - DULLES/DENV/DUG: R/T (7338)	454.00
11-26	1329510016	Do	11/15/91-11/17/91	MEMBER AIR FARE TO DISTRICT ON CONG'L BUSS - DULLES/DENVER/DUR: R/T (0806)	421.00
11-26	1329510015	US WEST COMMUNICATIONS	09/10/91-10/09/91	MONTHLY SERVICE CHARGES FOR DISTRICT OFFICE - PUEBLO	199.98
11-26	1329890113	BRAY PROPERTY MANAGEMENT	11/01/91-11/30/91	RENT - 225 N 5TH ST #311 GRAND JUNCTION, CO	600.88
11-26	1329890111	MAJESTIC MANAGEMENT	11/01/91-11/30/91	RENT: 720 MAIN, SUITE 400 PUEBLO, CO	756.00
11-26	1329890112	WEST PROPERTIES INC OF NEVADA	11/01/91-11/30/91	RENT: 835E 2ND AVE DURANGO, CO	540.00
11-30	1330930499	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		240.00
11-30	1330930500	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		722.82
11-30	1330930498	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		540.00
11-30	1330930496	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		18.43
11-30	1330930497	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		520.35
11-30	1331900221	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,677.77
11-30	1331920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		19.50
11-30	1331950148	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		349.36
12-04	1330520002	A-1 ANSWERING SERVICE	11/01/91-11/30/91	MONTHLY SERVICE CHARGES FOR TELEPHONE SERVICE IN DISTRICT - GJ	50.00
12-04	1330520001	OURAY COUNTY PLAINDEALER	11/02/91-11/02/92	1 YR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE-DURANGO	23.00
12-04	1330520003	VALLEY OFFICE SUPPLY	10/31/91	DISTRICT OFFICE SUPPLIES FOR ACADEMY REVIEW BOARD FOR CONSTITEUNTS-GJ	8.04
12-17	1350560004	POSTMASTER	11/21/91	RETURNED MAIL COSTS	.29
12-19	1351400017	DOLORES V JACOBSON	09/18/91-09/19/91	STAFF REIMBURSEMENT FOR MILEAGE IN DIST TRVL FOR RIVER FRONT TRAIL PROJECT GLENWOOD SPRGS 180 MI @ .22.	39.60
12-19	1351400018	Do	09/18/91-09/19/91	STAFF REIMBURSMENT FOR MEALS IN DISTRICT ON CONGL BUSINESS GLENWOOD SPRINGS-MTG W/ CONSTITUENTS.	18.50
12-19	1351400011	Do	10/03/91-10/04/91	STAFF REIMBURSEMENT FOR LODGING IN DISTRICT TRAVEL ON CONGL BUSINESS	87.30
12-19	1351400010	Do	10/03/91-10/05/91	STAFF REIMBURSEMENT FOR MILEAGE IN DIST TO HEADWATERS CONFRON-CONGL BUSN 290 MI @ .22	63.80
12-19	1351400012	Do	10/03/91-10/05/91	STAFF REIMBURSEMENT FOR MEALS ON CONGL BUSINESS IN DIST HEADWATERS CONFERENCE	41.00
12-19	1351400013	Do	10/23/91-10/23/91	STAFF REIMBURSEMENT FOR AIRFARE FOR SMALL BUSINESS ADMIN MTG IN DENVER-GJ TO DENV RT 9321	154.00
12-19	1351400019	MESA STATE COLLEGE	11/06/91-11/06/91	LUNCHEON FOR CANDIDATES ACADEMY REVIEW BOARD SPONSERED BY DIST OFFICE GJ	67.50
12-19	1351400014	DIANE K SKURKY	11/04/91-11/04/91	STAFF REIMBURSEMENT FOR MILEAGE TO/FR AIRPORT DUR-IGNACIO, RT 58 MI @ .22/PER MI	12.76

12-19	1351400015	Do .	11/04/91 11/04/91	STAFF REIMBURSEMENT FOR AIRFARE FOR IMMIGRATION/NATLZN MTG IN DENVER CONGL BUSINESS.	88 00
12-19	1351400016	Do	11/04/91 11/04/91	STAFF REIMBURSEMENT FOR TAXI FARE WHILE IN DENVER ON CONGL BUSINESS	22.00
12-19	1352890114	BRAY PROPERTY MANAGEMENT	12/01/91–12/30/91	RENT - 225 N 5TH ST #311 GRAND JUNCTION, CO	600 88
12-19	1352890112	MAJESTIC MANAGEMENT	12/01/91–12/30/91	RENT: 720 MAIN, SUITE 400 PUEBLO, CO	756 00
12-19	1352890113	WEST PROPERTIES INC OF NEVADA.	12/01/91–12/30/91	RENT: 835E 2ND AVE DURANGO, CO	540 00
12-30	1361320029	CAFECCINO AND TEA SALES CORP	11/05/91–11/30/91	COFFEE FOR VISITING CONSTITUENTS AND GUESTS IN DC OFFICE DURING WORKING MEETINGS	33.95
12-30	1361320028	COLORADO OFFICE PRODUCTS & IDEAS	10/17/91	DISTRICT OFFICE SUPPLY-REPAIR SVC CHGS FOR PHOTOCOPIER GJ	90.00
12-30	1361320026	DINERS CLUB	10/09/91–10/09/91	MEMBER AIRFARE TICKET 1ST CLASS UPGRADE TO DISTRICT ON OFFICIAL BUSINESS .	220 00
12-30	1361320030	FEDERAL EXPRESS CORP	11/05/91–11/07/91	FED-EXP MAIL TO DISTRICT OFFICE FOR CONGL BUSNS	10 15
12-30	1361320027	LANIER WORLDWIDE, INC	11/07/91	DISTRICT OFFICE SUPPLIES FACSIMILE PAPER GJ..	59.60
12-31	1364640010	A-1 ANSWERING SERVICE	12/01/91–12/31/91	MONTHLY SERVICE CHARGES FOR TELEPHONE ANSWERING SERVICE	50 00
12-31	1364640004	CONGRESSIONAL QUARTERLY INC	12/22/91–12/22/92	RENEWAL OF ONE YEAR SUBSCRIPTION FOR DC OFFICE	995.00
12-31	1364640006	DAVID W DEVENDORF..	11/20/91–11/22/91	STAFF REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON CONG BUSINESS	161 26
12-31	1364640007	Do	11/20/91–11/22/91	STAFF REIMBURSEMENT FOR LODGING WHILE IN DIST ON CONG BUSINESS--GRANDBY	69.40
12-31	1364640008	Do	11/20/91–11/22/91	STAFF REIMBURSEMENT FOR GAS FOR CAR RENTAL WHILE IN DIST ON CONG BUSINESS	49 45
12-31	1364640009	Do	11/20/91–11/22/91	STAFF REIMBURSEMENT FOR MEALS WHILE IN DIST ON CONG BUSINESS-MTNG WITH CONSTITUENTS	35 88
12-31	1364640005	LIBERTY CELLULARPHONE NETWORK	12/01/91	MONTHLY CHARGES FOR CELLULAR PHONE FOR MEMBER IN DISTRICT	198 84
12 31	1364640002	TCI CABLEVISION OF COLORADO.	12/01/91–12/31/91	MONTHLY SERVICE CHARGE FOR CABLE TELEVISION FOR DISTRICT OFFICE PUEBLO	21.45
12-31	1364640003	TCI CABLEVISION-DURANGO	12/01/91–12/31/91	MONTHLY SERVICE CHARGE FOR CABLE TELEVISION FOR DISTRICT OFFICE DURANGO	19.45
12-31	1364640001	TRAVEL DEPARTMENT	12/27/91–12/27/91	MEMBER AIRFARE FROM DC TO DISTRICT--DULLES-DENVER-DURANGO (3599)	227 00
12 31	1364930503	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		240.00
12-31	1364930504	*(DC TELEPHONE TOLLS CHARGED)*..	11/01/91–11/30/91		692 89
12 31	1364930502	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		540 00
12 31	1364930501	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	11/01/91–11/30/91		409 19
12-31	2001900199	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,677 77
12 31	2001950142	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		417 38

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	148,820 77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,214 98
TOTAL	**182,035.75**

OFFICE OF THE HON. TOM CAMPBELL

SALARIES

ALLEN, DAVID JAMES	10/01/91 12/31/91	CONGRESSIONAL AIDE	8,659.99
BARRETT, R MORRIS	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,190.00
BEYER, CASEY K	10/01/91–12/31/91	DISTRICT DIRECTOR	12,500.00
COBERLY, LAUREN	10/01/91–12/31/91	OFFICE MANAGER....	7,909.33
ERSHIG, ELLEN M..	10/01/91–12/31/91	CONGRESSIONAL AIDE..	7,993.34
GANN, THOMAS M	10/01/91–12/31/91	CHIEF OF STAFF .	12,500.01
IRISH, KAREN COLLEEN	10/15/91–12/31/91	CONGRESSIONAL AIDE	5,566.67
KAPLAN, JAMES L..	10/01/91–11/30/91	PART-TIME EMPLOYEE	1,300.50
KUTLER, EDWARD	10/01/91–10/31/91	STAFF ASSISTANT.	1,939.43
ROTHSTEIN, PAUL.	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	9,590.01
SCHMIDT, LISA ANN COLVIN	10/01/91–12/31/91	EXECUTIVE ASSISTANT ..	9,000.00
SMITH, MITZIE V..	11/19/91–12/31/91	PART-TIME EMPLOYEE	458.50
SNIDERMAN, LAURA M	10/01/91–12/31/91	CONSTITUENT SERVICES DIRECTOR.	6,309.99
SPICER, RENE T.....	10/01/91–12/31/91	OFFICE MANAGER	7,660.00
STOHR, GREGORY J	10/01/91–12/31/91	COMMUNICATIONS DIRECTOR	9,160.00
ZACHARKEVICS, RAMONA H	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,659.99
ZERLIN, MICHAEL T	10/01/91–12/31/91	CONGRESSIONAL AIDE	8,659.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM CAMPBELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ZENT, KAREN L	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	7,660 00
		EXPENSES			
10-04	1269520002	AQUA COOL	08/08/91–08/31/91	BEVERAGES FOR CONSTITUENTS	53.60
10-04	1269520004	BELL ATLANTIC MOBILE SYSTEMS	08/04/91–09/04/91	PHONE CHARGES	16.30
10-04	1269520003	LAUREN COBERLY	09/12/91–09/13/91	LEGISLATIVE SEMINAR	100.00
10-04	1269520005	STANDARD COFFEE	09/18/91–09/18/91	BEVERAGES FOR CONSTITUENTS DURING WORKING MEETINGS	21.94
10-04	1269520001	THOMAS J LANKFORD	08/26/91–09/09/91	PRINTING	206.52
10-10	1280720021	POSTMASTER	09/17/91	RETURN MAIL COSTS	2.91
10-10	1281200001	AT&T INFORMATION SYSTEMS	08/14/91–09/13/91	PHONE CHARGES	294.55
10-10	1281200010	BLACK MOUNTAIN SPRING WATER	08/21/91–09/18/91	BEVERAGES FOR CONSTITUENTS	59.62
10-10	1281200005	DINERS CLUB	07/24/91	AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL DC-SAN FRANCISCO	240.00
10-10	1281200004	Do	08/05/91	AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL DC-SAN FRANCISCO	228.00
10-10	1281200003	Do	09/10/91	AIRFARE FOR MEMBER WHILE ON OFFICAL TRAVEL SAN FRANCISCO-DC	228.00
10-10	1281200006	FEDERAL EXPRESS CORP	09/03/91–09/04/91	DELIVERY SERVICE	5.23
10-10	1281200007	Do	09/13/91–09/16/91	DELIVERY SERVICE	5.23
10-10	1281200008	Do	09/20/91–09/21/91	DELIVERY SERVICE	8.73
10-10	1281200002	GTE MOBILNET	08/19/91–09/19/91	PHONE CHARGES	45.00
10-10	1281200009	PACIFIC BELL	08/01/91–08/31/91	PHONE CHARGES	1.00
10-17	1288650002	DAVID JAMES ALLEN	09/01/91–09/30/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 250 MILES @ 40.26/MILE PARKING	67.00
10-17	1288650010	ALLEN'S PRESS CLIPPING BUREAU	08/26/91–09/26/91	CLIPPING SERVICE	59.26
10-17	1288650006	R MORRIS BARRETT	10/03/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM THE CAPITOL TO DULLES 60 MILES @ $0.26 PER MILE	15.60
10-17	1288650004	CASEY K. BEYER	09/01/91–09/30/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 346 MILES @ $0.26/MILE	89.96
10-17	1288650009	CONTEL OF CALIFORNIA, INC	08/25/91–09/25/91	PHONE CHARGES	113.97
10-17	1288650005	ELLEN M ERSHIG	09/01/91–09/30/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DSITICT 130 MILES @ $0.26/MILE	33.80
10-17	1288650003	RENE T SPICER	09/01/91–09/30/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 68 MILES @ $0.26/MILE	17.68
10-17	1288650007	STANDARD COFFEE	10/08/91	BEVERAGES FOR CONSTITUENTS DURING WORKING MEETINGS	39.00
10-17	1288650008	THOMAS J LANKFORD	09/12/91–09/20/91	PRINTING CHARGES	47.38
10-17	1288650001	MICHAEL T ZEGLIN	09/01/91–09/30/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 502 MILES @ $0.26/MILE	130.52
10-21	1289240006	POSTMASTER	10/02/91	(500) 29¢ STAMPS	145.00
10-21	1291510008	AQUA COOL	09/23/91–09/30/91	WATER FOR CONSTITUENTS	58.80
10-21	1291510009	BENCHMARK SYSTEMS	09/30/91–09/30/91	SUPPLIES	61.00
10-21	1291510007	FEDERAL EXPRESS CORP	09/25/91–09/26/91	DELIVERY SERVICE	8.23
10-21	1291510006	WASHINGTON COACH COMPANY	09/01/91–09/30/91	MEMBER CAB FARE FROM DULLES TO CAPITOL HILL	124.80
10-24	1297320001	PG & E	09/04/91–10/03/91	UTILITY SERVICE	5.57
10-29	1301890110	JAMES R COLLINS & SON INC	10/01/91–10/30/91	RENT-599 MATHILDA AVE #105 SUNNYVALE,CA	1,467.00
10-29	1301890111	MR. JAMES V. SIMONI	10/01/91–10/30/91	RENT- 7415 EIGLEBERRY ST GILROY,CA	390.00
10-29	1302210010	AT&T INFORMATION SYSTEMS	09/14/91–10/13/91	PHONE CHARGES	294.55
10-29	1302210007	R MORRIS BARRETT	10/10/91–10/10/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM CAPITOL TO DULLES @ 26¢ PER MILE	15.60
10-29	1302210013	Do	10/18/91–10/18/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM CAPITOL TO DULLES 60 MILES @ 26¢ PER MILE	15.60
10-29	1302210011	BELL ATLANTIC MOBILE SYSTEMS	09/04/91–10/04/91	PHONE CHARGES	16.00
10-29	1302210014	BLACK MOUNTAIN SPRING WATER	09/16/91–10/16/91	BEVERAGES FOR CONSTITUENTS	65.62
10-29	1302210008	FEDERAL EXPRESS CORP	09/23/91–10/02/91	DELIVERY SERVICE	13.41
10-29	1302210009	Do	09/27/91–09/30/91	DELIVERY SERVICE	5.23

10-29	1302210012	SAN FRANCISCO NEWSPAPER AGENCY	09/02/91-10/27/91	SUBSCRIPTION	21.66
10-29	1302210006	LAURA M SNIDEMAN	09/19/91-09/19/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM THE CAPITOL TO DILLES 60 MILES @ 26¢ PER MILE	15.60
10-29	1302210005	GREGORY J STOHR	09/01/91-09/30/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM CAPITOL TO THE AIRPORT 67 MILES @ 26¢ PER MILE	17.42
10-31	1304900573	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		3,046.01
10-31	1304931448	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		120.00
10-31	1304931449	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		765.01
10-31	1304931447	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		450.00
10-31	1304931446	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		935.67
10-31	1304950111	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		849.91
11-06	1304550007	DINERS CLUB	09/19/91-09/23/91	AIR FARE FOR MEMBER WHILE ON OFFICIAL TRAVEL DC/SAN FRANCISCO/DC	456.00
11-06	1304550008	FEDERAL EXPRESS CORP	10/08/91-10/15/91	DELIVERY SERVICE.	7.50
11-06	1304550006	GTE MOBILNET	10/19/91-11/18/91	PHONE CHARGES.	45.00
11-06	1304550004	PACIFIC BELL	09/01/91-09/30/91	PHONE CHARGE	1.00
11-06	1304550005	PUBLIC RELATIONS PLUS, INC	12/31/91-12/31/92	SUBSCRIPTION	135.50
11-19	1323400003	PG & E	10/03/91-11/04/91	UTILITY CHARGES	21.88
11-20	1322410007	POSTMASTER	10/28/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	10
11-20	1323450016	DAVID JAMES ALLEN	10/01/91-10/31/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 159 MILES @ .26/MILE	41.34
11-20	1323450012	R MORRIS BARRETT	10/31/91-10/31/91	REIMBURSEMENT FOR OFFICIAL TRAVEL 60 MILES @ .26 PER MILE	15.60
11-20	1323450014	CASEY K. BEYER	10/01/91-10/31/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 378 MILES @ .26/MILE	98.28
11-20	1323450015	ELLEN M ERSHIG	10/01/91-10/31/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT 118 MILES @ .26/MILE	30.68
11-20	1323450013	MICHAEL T ZEGLIN	10/01/91-10/31/91	REIMBURSEMENT FOR OFFICIAL TRAVL WITHIN THE DISTRICT 408 MILES @ .26/MILE	106.08
11-26	1329890114	JAMES R COLLINS & SON INC	11/01/91-11/30/91	RENT-599 MATHILDA AVE #105 SUNNYVALE,CA	1,467.00
11-26	1329890115	MR. JAMES V. SIMONI	11/01/91-11/30/91	RENT 7415 EIGLEBERRY ST GILROY,CA	390.00
11-30	1330931456	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		120.00
11-30	1330931457	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,066.31
11-30	1330931455	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		450.00
11-30	1330931454	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		988.48
11-30	1331900471	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		(33.72)
11-30	1331900472	Do	11/01/91-11/30/91		2,987.29
11-30	1331950112	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		398.35
12-04	1330520005	THOMAS J. CAMPBELL	11/01/91-11/01/91	CAB FARE FROM AIRPORT	40.00
12-04	1330520004	CONTINENTAL TELEPHONE OF CALIFORNIA	09/25/91-10/25/91	PHONE CHARGES	85.95
12-04	1330520006	FEDERAL EXPRESS CORP	10/21/91-10/22/91	DELIVERY SERVICE	5.23
12-04	1330520007	THOMAS J LANKFORD	09/26/91-10/09/91	PRINTING.	163.04
12-04	1330520008	Do	10/22/91	PRINTING	77.95
12-06	1339220008	ALLEN'S PRESS CLIPPING BUREAU	09/26/91-10/26/91	CLIPPING SERVICE	91.22
12-06	1339220006	AQUA COOL	10/28/91-10/31/91	BEVERAGES FOR CONSTITUENTS	38.00
12-06	1339220005	BELL ATLANTIC MOBILE SYSTEMS	10/04/91-11/04/91	PHONE CHARGES	16.00
12-06	1339220010	THOMAS J. CAMPBELL	11/19/91-11/19/91	CABFARE FROM NATIONAL AIRPORT TO CAPITOL HILL	12.00
12-06	1339220003	CENTRAL DELIVERY SERVICE	10/28/91-10/31/91	DELIVERY SERVICE	23.10
12-06	1339220001	FEDERAL EXPRESS CORP	10/22/91-10/23/91	DELIVERY SERVICE	5.23
12-06	1339220002	Do	11/01/91-11/04/91	DELIVERY SERVICE	5.23
12-06	1339220004	PACIFIC BELL	10/01/91-10/31/91	PHONE CHARGES	1.00
12-06	1339220007	U.S. CAPITOL HISTORICAL SOCIETY.	11/14/91-11/14/91	SUPPLIES CALENDARS	720.00
12-06	1339220009	WASHINGTON COACH COMPANY	10/01/91-10/31/91	CAB FARE BETWEEN CAPITOL HILL AND DULLES FOR MEMBER	84.00
12-19	1352890116	MR. JAMES V. SIMONI	12/01/91-12/30/91	RENT 7415 EIGLEBERRY ST GILROY,CA	390.00
12-19	1352890115	WEST COAST PROPERTY MANAGEMENT CO	12/01/91-12/30/91	RENT 599 MATHILDA AVE #105 SUNNYVALE,CA	1,467.00
12-20	1351310001	DINERS CLUB	10/10/91-10/14/91	AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL DC/SAN FRAN/DC	456.00
12-20	1351310002	Do	10/18/91-10/18/91	AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL DC SAN FRAN	228.00
12-20	1351310003	Do	10/28/91-10/28/91	AIRFARE FOR MEMBER WHILE ON OFFICIAL TRAVEL SAN FRAN/DC	154.00
12-20	1351310004	FEDERAL EXPRESS CORP	11/12/91-11/15/91	DELIVERY SERVICE	8.98
12-20	1351310005	SAN FRANCISCO NEWSPAPER AGENCY	10/28/91-12/22/91	SUBSCRIPTION	21.60
12-23	1353250002	AT&T INFORMATION SYSTEMS	10/14/91-11/13/91	PHONE CHARGES.	294.55
12-23	1353250001	BLACK MOUNTAIN SPRING WATER	11/19/91-11/19/91	BEVERAGES FOR CONSTITUENTS	108.10
12-23	1353250003	CATTERTON PRINTING CO	11/19/91-11/19/91	PRINTING	1,900.25
12-23	1353250004	GTE MOBILNET	10/19/91-11/19/91	PHONE CHARGES	45.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TOM CAMPBELL—Con.					
12-23	1353250005	XEROX CORPORATION	06/30/91-09/30/91	EQUIPMENT CHARGES METER USAGE	54.26
12-27	1360100013	PG & E	11/04/91-12/05/91	UTILITY SERVICE	23.67
12-31	1364931457	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		120.00
12-31	1364931458	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		708.25
12-31	1364931456	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		450.00
12-31	1364931455	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		924.58
12-31	2001900432	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		3,017.98
12-31	2001950106	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,340.08
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	133,677.75
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,856.55
				TOTAL	**166,534.30**
OFFICE OF THE HON. BENJAMIN L CARDIN					
SALARIES					
		BERGER, JILL I	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	4,125.00
		CAVANAUGH, SEAN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,625.00
		COHEN, RENEE	10/01/91-12/31/91	CASEWORKER	8,250.00
		FINE, BAILEY EVANS	10/01/91-12/31/91	DISTRICT OFFICE DIRECTOR	13,749.99
		HAMMEN, PETER A	10/01/91-12/31/91	CASEWORKER	7,749.99
		HEIMANN, MARGA LINOTTE	10/01/91-12/31/91	PART-TIME EMPLOYEE	5,750.01
		HENRY, WILLIAM B, II	10/01/91-10/31/91	STAFF ASSISTANT	1,850.00
		IRBY, ANNE M	10/01/91-12/31/91	CASEWORKER	8,250.00
		JOHNS, DINA J	10/01/91-12/31/91	PART-TIME EMPLOYEE	6,816.70
		KOSHGARIAN, DAVID H	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	19,875.00
		LYNCH, CHRISTOPHER WATSON	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	12,375.00
		MATHIAS, WILLIAM T	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	7,250.01
		MERRITT, DAWANA	10/01/91-12/31/91	PRESS SECRETARY	6,250.00
		PEKKANEN, LYNN	10/01/91-12/31/91	EXECUTIVE ASSISTANT	5,166.67
		SAUSE, SANDRA J	10/01/91-12/31/91	CASEWORKER	7,500.00
		SULLAM, SUSAN FISHER	10/01/91-12/31/91	DISTRICT PRESS SECRETARY	6,250.00
		WALTERS, AMY C	10/01/91-12/31/91	STAFF ASSISTANT	6,750.00
EXPENSES					
10-07	1280530003	BALTIMORE GAS AND ELECTRIC COMPANY	02/15/91-03/18/91	UTILITY SERVICE	405.20
10-07	1280530004	Do	08/15/91-09/16/91	UTILITY SERVICE	470.40
10-08	1277220017	AT&T	09/07/91-12/07/91	RENTAL OF TELEPHONES FOR EAST AND WEST DISTRICT OFFICE	21.00
10-08	1277220019	CAFECCINO AND TEA SALES CORP	08/26/91	COFFEE AND SUGAR FOR CONSTITUENTS IN DC OFFICE	31.65

10-08	1277220018	DAVID L ANDRUKITIS	09/17/91		BUSINESS CARDS FOR SAUSE	22.50
10-08	1277220020	MARGA LINOTTE HEIMANN	09/05/91		RT DC TO BALT 95 MILES @ @ 21¢ PER MILE FOR STAFF MEETING IN DISTRICT OFFICE	19.95
10-08	1277220014	DAVID KOSHGARIAN	09/05/91		RT DC TO BALT 95 MILES @ 21¢ PER MILE FOR STAFF MEETING IN DISTRICT OFFICE	19.95
10-08	1277220015	Do	09/13/91		RT COLUMBIA TO BALT 50 MILES @ 21¢ PER MIEL FOR MEETING WITH CONGRESSMAN IN DISTRICT OFFICE	10.50
10-08	1277220016	Do	09/19/91		RT DC TO BALT 95 MILES @ 21¢ PER MILE FOR MEETING WITH MEMBER IN DISTRICT OFFICE	19.95
10-08	1277220012	DAWANA MERRITT	09/09/91		R/T COLUMBIA TO BALT 50 MILES @ 21¢ PER MILE FOR MEETING ON NEWSLETTER	10.50
10-08	1277220013	Do	09/17/91		RT DC TO COLUMBIA 50 MILES @ 21¢ PER MILE FOR MEETING AT SENIOR CENTER	10.50
10-08	1277220021	SANDRA J SAUSE	09/06/91		PARKING WHILE AT SBA CONFERENCE	6.75
10-08	1277220022	Do	09/11/91		RT BALT TO DC FOR MEETING IN DC OFFICE 95 MILES @ 21¢ PER MILE	19.95
10-08	1277220023	Do	09/11/91		PARKING WHILE AT MEETING	5.00
10-08	1277220024	Do	09/12/91		PARKING WHILE AT SBA CONFERENCE	9.00
10-08	1277220025	AMY C WALTERS	09/04/91		RT COLUMBIA TO BALT 50 MILES @ 21¢ PER MILE FOR MEETING ON SCHEDULING W/MEMBER	10.50
10-10	1280720022	POSTMASTER	09/16/91		RETURN MAIL COSTS	4.43
10-23	1295750002	BELL ATLANTIC MOBILE SYSTEMS	09/05/91	10/04/91	CARPHONE CHARGES FOR SEPT	317.20
10-23	1295750003	DAVID L ANDRUKITIS	09/25/91		BUSINESS CARDS FOR SULLAM	22.50
10-23	1295750004	Do	10/08/91	-10/08/91	PRINTING OF 235,000 NEWSLETTERS SENT DISTRICT WIDE (FALL 1991)	4,859.00
10-23	1295750001	GAYLON DISTRIBUTING, INC	10/01/91	-12/31/91	RENTAL OF 12 PHONES @ $10 PER PHONE PER MONTH FOR DISTRICT OFFICE	360.00
10-23	1295750006	PETER A HAMMEN	08/26/91		RT DIST OFFICE TO EAST BALTIMORE FOR MTG WITH CONSTITUENT 16 MI @ .21	3.36
10-23	1295750007	Do	08/29/91		R/T DIST OFFICE TO EAST BALTIMORE FOR MTG WITH CONSTITUENT (16 MI @ .21)	3.36
10-23	1295750008	Do	09/05/91		RT BALT TO DC 95 MI @ .21 FOR US MILITARY ACADEMY BRIEFING	19.95
10-23	1295750009	CHRISTOPHER WATSON LYNCH	07/25/91		RT DC TO BALT 95 MI @ .21 FOR MTG WITH CONSTITUENTS	19.95
10-23	1295750010	Do	10/11/91		RT DC TO BALT 95 MI @ .21 FOR MTG WITH LOCAL BUSINESS LEADERS ON ECONOMIC ISSUES	19.95
10-23	1295750005	THE WASHINGTON POST	11/03/91	-01/26/92	MAIL SUB TO WASH POST (DAILY & SUNDAY) FOR DIST OFFICE	129.00
10-25	1296680006	CAFECCINO AND TEA SALES CORP	09/23/91		COFFEE SERVICE FOR CONSTITUENTS IN DC OFFICE	31.65
10-25	1296680005	WILLIAM THOMAS MATHIAS	09/13/91		RT DC TO BALT 95 MI @ .21 FOR MTG IN DIST OFFICE	19.95
10-25	1296680003	SANDRA J SAUSE	09/06/91		PARKING WHILE AT SOCIAL SECURITY ADMINISTRATION	7.00
10-25	1296680004	Do	10/04/91		PARKING WHILE AT CONSTITUENT MEETING	9.00
10-29	1301890113	BALTIMORE COUNTY MARYLAND	10/01/91	-10/30/91	RENT 754 FREDERICK AVE CATONSVILLE,MD	58.00
10-29	1301890114	MELVIN J. KODENSKI AND BARRY T. CANARAS	10/01/91	-10/30/91	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00
10-29	1301890112	THORNHILL PROPERTIES	10/01/91	-10/30/91	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,000.00
10-31	1291940054	*(RECORDING SERVICES CHARGED)*	09/01/91	-09/30/91		183.50
10-31	1304900278	*(EQUIPMENT ALLOWANCE)*	09/12/91	-09/30/91		186.38
10-31	1304900279	Do	10/01/91	-10/31/91		2,523.50
10-31	1304920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91	-10/31/91		7.80
10-31	1304930544	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91	-09/30/91		90.00
10-31	1304930545	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91	-09/30/91		675.40
10-31	1304930543	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91	-09/30/91		495.00
10-31	1304930542	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91	-09/30/91		1,020.81
10-31	1304952751	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91	-10/31/91		(163.74)
11-25	1324470013	POSTMASTER	10/24/91		'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.42
11-25	1325430007	SEAN CAVANAUGH	10/21/91	-10/21/91	RT DC TO BALT 95 MI @ .21 FOR MTG WITH CONSTITUENTS ON UPCOMING LEGISLATION	19.95
11-25	1325430008	Do	10/21/91	-10/21/91	PARKING WHILE AT MEETING	2.25
11-25	1325430009	Do	11/15/91	-11/15/91	RT DC TO BALT 95 MI @ .21 FOR STAFF MEETING IN DISTRICT OFFICE	19.95
11-25	1325430010	BAILEY EVANS FINE	11/07/91	-11/07/91	RT BALT TO DC 95 MI @ .21 FOR MTG IN DC OFFICE WITH CONGRESSMAN	19.95
11-25	1325430011	Do	11/11/91	-11/11/91	PARKING WHILE AT MEETING WITH CONSTITUENTS ON CASEWORK	7.00
11-25	1325430002	DAVID KOSHGARIAN	10/18/91		RT DC TO BALT 95 MI @ .21 FOR MTG WITH MEMBER AND DIST OFFICE STAFF	19.95
11-25	1325430003	Do	10/21/91		RT DC TO BALT 95 MI @ .21 FOR MTG WITH CONSTITUENTS ON ECONOMIC ISSUES	19.95
11-25	1325430004	Do	10/22/91	-10/22/91	RT DC TO BALT 95 MI @ .21 FOR MTG WITH DISTRICT OFFICE DIRECTOR	19.95
11-25	1325430005	Do	10/25/91	-10/25/91	RT DC TO BALT 95 MI @ .21 FOR MTG WITH CONSTITUENTS IN DISTRICT OFFICE	19.95
11-25	1325430006	Do	11/15/91	-11/15/91	RT COLUMBIA 50 MI @ .21 FOR MTG WITH DISTRICT OFFICE STAFF	10.50
11-25	1325560004	DAWANA MERRITT	10/28/91	-10/28/91	R/T COLUMBIA TO BALT 50 MILES @ 21¢ PER MILE FOR PRESS MEETING IN DISTRICT OFFICE	10.50
11-25	1325560003	Do	11/04/91	-11/04/91	R/T COLUMBIA TO BALT 50 MILES @ 21¢ PER MILE TO ACCOMPANY REP TO FILMING OF TV SHOW	10.50
11-25	1325560001	AMY C WALTERS	11/08/91	-11/08/91	R/T DC TO BALT 95 MILES @ 21¢ PER MILE FOR MTG WITH MEMBER IN DISTRICT OFFICE	19.95
11-25	1325560002	Do	11/15/91	-11/15/91	R/T COLUMBIA TO BALT 50 MILES @ 21¢ PER MILE FOR MTG WITH DISTRICT STAFF IN DISTRICT OFFICE	10.50
11-26	1329890117	BALTIMORE COUNTY MARYLAND	11/01/91	-11/30/91	RENT 754 FREDERICK AVE CATONSVILLE,MD	58.00
11-26	1329890118	MELVIN J. KODENSKI AND BARRY T. CANARAS	11/01/91	-11/30/91	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN L CARDIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	1329890116	THORNHILL PROPERTIES	11/01/91-11/30/91	RENT: 540 E BELVEDERE AVE. BALTIMORE, MD	3,000.00
11-27	1326300007	BELL ATLANTIC MOBILE SYSTEMS	10/07/91 11/04/91	CAR PHONE CHARGES FOR OCTOBER	265.31
11-27	1326300012	RENEE COHEN	10/28/91	PARKING WHILE AT MEETING WITH CONSTITUENTS ON HEALTH ISSUES	4.00
11-27	1326300010	DAVID L ANDRUKITIS	10/24/91	BUSINESS CARDS FOR MEMBER	22.50
11-27	1326300011	Do	10/31/91	BUSINESS CARDS FOR BILL MATHIAS	22.50
11-27	1326300008	FEDERAL EXPRESS CORP	10/29/91-10/30/91	CHARGES TO SEND PRESS RELEASE ON H.R. 3718	5.23
11-27	1326300009	BAILEY EVANS FINE	11/11/91-11/11/91	REIMBURSEMENT FOR LUNCHES FOR 60 CONSTITUENT STUDENTS	357.00
11-27	1326300006	GAYLON DISTRIBUTING, INC.	10/11/91-10/11/91	WORK DONE TO RESTORE PHONE SERVICE AFTER OUTAGE	75.00
11-27	1326300014	CHRISTOPHER WATSON LYNCH	11/15/91	R/T DC TO BALTIMORE 95 MILES AT .21 PER FOR MEETING WITH CONSTITUENTS AND MEETING IN DISTRICT OFFICE.	19.95
11-27	1326300013	WILLIAM THOMAS MATHIAS	11/15/91	R/T DC TO BALTIMORE 95 MILES AT .21 PER FOR MEETING IN DISTRICT OFFICE	19.95
11-30	1329940072	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		346.00
11-30	1330930550	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		90.00
11-30	1330930551	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		853.69
11-30	1330930549	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		495.00
11-30	1330930548	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,008.40
11-30	1331900233	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		5.50
11-30	1331900234	Do	11/01/91-11/30/91		2,534.50
11-30	1331920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		1.30
11-30	1331950265	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		147.27
12-04	1338250008	BALTIMORE GAS AND ELECTRIC COMPANY	09/16/91-10/16/91	UTILITY SERVICE	210.43
12-04	1338250009	Do	10/16/91-11/14/91	UTILITY SERVICE	309.86
12-19	1343410001	KINKO'S COPIES	10/14/91	500 COPIES OF CPSC BULLETIN ON LEAD PAINT FOR CONSTITUENTS, AND FOLDING	79.00
12-19	1343410002	Do	11/04/91	1620 COPIES OF ARTICLES ON THE CONSTITUTION FOR HIGH SCHOOL CONSTITUENTS	97.95
12-19	1352890118	BALTIMORE COUNTY MARYLAND	12/01/91-12/30/91	RENT: 754 FREDERICK AVE CATONSVILLE,MD	58.00
12-19	1352890119	MELVIN J. KODENSKI AND BARRY T. CANARAS	12/01/91-12/30/91	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00
12-19	1352890117	THORNHILL PROPERTIES	12/01/91-12/30/91	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,000.00
12-31	1357940067	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		277.30
12-31	1364930553	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		90.00
12-31	1364930554	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		711.29
12-31	1364930552	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		495.00
12-31	1364930551	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		912.22
12-31	2001900210	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,529.00
12-31	2001920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		3.25

12-31	[illegible]	12/01/91-12/31/91		363.48

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	139,583.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,206.36
TOTAL	173,789.73

OFFICE OF THE HON. THOMAS R CARPER

SALARIES

BAKER, JOHN D	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,750.00
BERGER, JOANNE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,624.99
BLUNT BRADLEY, LISA	10/01/91-12/31/91	SPECIAL PROJECT COORDINATOR	6,249.99
BULLOCK, JEFFREY W	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR	9,750.00
BUSHWELLER, STEPHANY J P	10/01/91-12/31/91	STAFF ASSISTANT	3,750.00
CENTENERA, MARIA C	10/01/91-12/31/91	STAFF ASSISTANT	4,374.99
DERRICKSON, SABRINA M	10/01/91-12/31/91	STAFF ASSISTANT	5,100.00
ELLIS, CAROL H	10/01/91-12/31/91	EXECUTIVE ASSISTANT	7,500.00
FREEL, EDWARD JOSEPH	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,750.00
GLENN, HEIDI W	10/01/91-12/31/91	SCHEDULER/OFFICE MANAGER	3,558.33
HUBER, JANET H	10/01/91-12/31/91	PART TIME EMPLOYEE	7,366.65
LEONARD, LAURA ANN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,624.99
LOESSNER, LAURA L	10/01/91-12/31/91	COMPUTER SYSTEMS MANAGER	5,750.01
MATHE, DAVID A	10/01/91-12/31/91	CASEWORKER	5,483.51
METZELAAR, MARK	10/01/91-12/31/91	CASEWORKER	5,625.00
MORRIS, JUDITH	10/01/91-12/31/91	CASEWORKER	4,349.33
RYAN, ELIZABETH P	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,250.00
SHORT, BRYON H	10/01/91-12/31/91	CASEWORKER	5,312.49
STUCHLIK, M SUSAN	10/01/91-12/31/91	DOVER OFFICE MGR	6,999.99
WILKINSON, PATRICK J	10/01/91-10/31/91	PART-TIME EMPLOYEE	100.00
ZUCKERKANDEL, CYNTHIA	10/01/91-12/31/91	PART TIME EMPLOYEE	1,901.50

EXPENSES

10-04	[illegible]	AT&T INFORMATION SYSTEMS	09/12/91-10/11/91	DOVER OFFICE PHONE EQUIPMENT LEASING CHARGES ACCT #0006-835-1410	53.30
10-04	[illegible]	JOHN D BAKER	09/16/91-09/16/91	OFFICIAL TRAVEL TO THE DISTRICT R/T BY AMTRACK DC/WILM/DC	73.00
10-04	1274360007	[illegible]	09/18/91-09/18/91	OFFICIAL TRAVEL TO THE DISTRICT R/T BY CAR FOR 224 MILES @ 20¢ PER MILE DC/NEWARK/DC	44.80
10-04	[illegible]	[illegible]	09/18/91-09/18/91	COST OF 6 TOLLS DURING OFFICIAL TRAVEL TO THE DISTRICT	6.00
10-04	[illegible]	THOMAS R CARPER	09/16/91-09/16/91	OFFICIAL TRAVEL R/T BY AMTRACK WILM/DC/WILM	47.00
10-04	[illegible]	[illegible]	09/16/91-09/16/91	PARKING FEE AT TRAIN STATION @ $2 PER DAY	2.00
10-04	1274360004	[illegible]	09/17/91-09/17/91	OFFICIAL TRAVEL R/T BY AMTRACK WILM/DC/WILM	47.00
10-04	[illegible]	[illegible]	09/17/91-09/17/91	PARKING FEE AT TRAIN STATION	2.00
10-04	1274360001	DIAMOND STATE TELEPHONE CO	08/10/91-09/09/91	MONTHLY PHONE CHARGES FOR DOVER OFFICE FAX MACHINE LINE	35.04
10-11	[illegible]	THOMAS R CARPER	09/24/91	OFFICIAL TRAVEL R/T BY AMTRAK - WILM/DC/WILM	84.00
10-11	[illegible]	[illegible]	09/25/91	OFFICIAL TRAVEL R/T BY AMTRACK WILM/DC/WILM	56.00
10-11	[illegible]	[illegible]	09/26/91	OFFICIAL TRAVEL R/T BY AMTRACK WILM/DC/WILM	47.00
10-21	[illegible]	EDWARD JOSEPH FREEL	09/06/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	73.00
10-21	[illegible]	[illegible]	09/11/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	47.00
10-21	[illegible]	[illegible]	09/12/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC	31.00
10-21	[illegible]	[illegible]	09/18/91-09/19/91	OFFICIAL TRAVEL R/T BY CAR @ .20 PER MILE FOR 220 MILES WILM/DC/WILM	44.00
10-21	1289420008	[illegible]	09/24/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC	42.00
10-28	1296750002	JOHN D BAKER	10/02/91	OFFICIAL TRAVEL R/T BY CAR FOR 100 MILES @ .20 PER MILE, DC/DOVER/DC	20.00
10-28	[illegible]	[illegible]	10/02/91-10/02/91	TOLL FEE DURING OFFICIAL TRAVEL	2.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS R CARPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	1296750003	Do	10/04/91	OFFICIAL TRAVEL R/T BY CAR FOR 223 MILES AT .20 PER MILE DC/NEWARK (WHITE CLAY CREEK)/DC FOR 223 MILES.	44.60
10-28	1296750005	Do	10/04/91-10/04/91	TOLL FEES DURING OFFICIAL TRAVEL 2 TOLLS	2.00
10-28	1296750019	JOANNE BERGER	10/07/91-10/07/91	OFFICIAL TRAVEL TO DISTRICT BY CAR R/T FOR 220 MILES @ .20 PER MILE - DC/WILM/DC	44.00
10-28	1296750020	Do	10/07/91-10/07/91	TOLL FEES DURING TRIP TO WILMINGTON AND BACK TO DC, 3 TOLLS EACH WAY - 6 TOLLS TOTAL	6.00
10-28	1296750021	Do	10/07/91-10/07/91	PARKING FEE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	7.50
10-28	1296750010	LISA BLUNT-BRADLEY	09/12/91-09/12/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	47.00
10-28	1296750016	JEFFREY W BULLOCK	09/06/91-09/06/91	OFFICIAL TRAVEL R/T BY CAR FOR 220 MILES @ .20 PER MILE DC/WILMINGTON/DC	44.00
10-28	1296750017	Do	09/30/91-09/30/91	OFFICIAL TRAVEL R/T BY CAR FOR 220 MILES @ .20 PER MILE DC/WILMINGTON/DC	44.00
10-28	1296750018	Do	10/06/91-10/06/91	OFFICE TRAVEL BY CAR FOR 110 MILES @ .20 PER MILE WILMINGTON TO DC	22.00
10-28	1296750012	THOMAS R CARPER	09/24/91-09/24/91	OFFICIAL TRAVEL R/T BY AMTRAK - PARKING FEE AT TRAIN STATION	2.00
10-28	1296750013	Do	09/25/91-09/25/91	PARKING FEE AT TRAIN STATION	2.00
10-28	1296750014	Do	09/26/91-09/26/91	PARKING FEE @ TRAIN STATION	2.00
10-28	1296750007	Do	10/01/91-10/03/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	47.00
10-28	1296750008	Do	10/01/91-10/03/91	PARKING FEE AT TRAIN STATION FOR 3 DAYS	6.00
10-28	1296750009	Do	10/05/91-10/05/91	OFFICIAL TRAVEL R/T WITHIN THE DISTRICT BY CAR FOR 180 MILES @ .20 PER MILE WILM/REHOBOTH/WILM	36.00
10-28	1296750006	CITY PUBLISHING CO	10/02/91-10/02/91	2 STATE CROSS REFERENCE DIRECTORIES FOR DISTRICT OFFICES, ACCT #77-27650	158.76
10-28	1296750011	CLOISTER SPRING WATER CO	08/08/91-09/06/91	FRESH WATER SERVICE FOR CONSTITUENTS IN WILM OFFICE, ACCT #052244-00	27.00
10-28	1296750015	Do	09/06/91-10/04/91	FRESH WATER SERVICE FOR CONSTITUENTS IN WILMINGTON OFFICE, ACCT #052244-00	23.75
10-28	1296750001	Do	10/04/91-11/01/91	FRESH WATER SERVICE FOR CONSTITUENTS IN WILMINGTON OFFICE ACCT #052244-00	27.00
10-28	1296750022	HARRINGTON JOURNAL	10/23/91-10/23/91	SUBSCRIPTION FEE FOR THE HARRINGTON JOURNAL TO THE DOVER OFFICE	13.00
10-28	1296750023	THE NEW YORK TIMES SALES, INC	09/02/91-12/01/91	NEW YORK TIMES DELIVERY FEE TO DC OFFICE - ACCT #409843349	65.00
10-29	1302210003	JANET H HUBER	08/12/91-08/13/91	OFFICIAL DISTRICT TRAVEL R/T BY AMTRACK WILM./DC/WILM.	46.00
10-29	1302210004	Do	08/12/91-08/13/91	PARKING FEE @ 1.50 PER DAY	3.00
10-31	1304900118	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,208.53
10-31	1304930049	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		135.00
10-31	1304930050	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		628.80
10-31	1304930048	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		495.00
10-31	1304930047	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,429.24
10-31	1304950160	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		161.16
11-05	1304730001	JOANNE BERGER	10/18/91-10/18/91	OFFICIAL TRAVEL TO DISTRICT OFFICE BY CAR FOR 110 MILES @ .20 PER MILE DC TO WILMINGTON	22.00
11-05	1304730002	Do	10/18/91-10/18/91	TOLL FEES 2 TOLLS AND 1	4.00
11-05	1304730003	Do	10/18/91-10/18/91	PARKING FEE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT OFFICE	3.50
11-05	1304730004	THOMAS R CARPER	10/08/91-10/09/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	47.00
11-05	1304730006	Do	10/08/91-10/10/91	PARKING FEE AT TRAIN STATION, 3 DAYS	6.00
11-05	1304730005	Do	10/10/91-10/10/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	47.00
11-05	1304730007	Do	10/15/91-10/16/91	OFFICIAL TRAVEL R/T BY CAR FOR 220 MILES @ .20 PER MILE WILM/DC/WILM	44.00
11-05	1304730008	Do	10/17/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	73.00
11-05	1304730009	Do	10/17/91-10/17/91	PARKING FEE AT TRAIN STATION	2.00
11-19	1318400007	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILIMINGTON AND DOVER OFFICES ACCT #0015-327-2810	235.55
11-19	1318400005	Do	10/12/91-11/11/91	DOVER OFFICE PHONE EQUIPMENT LEASING CHARGES ACCT#006-835-1410	53.30
11-19	1318400001	THOMAS R CARPER	10/20/91-10/20/91	OFCL TRAVEL BY CAR R/T WITHIN THE DIST FOR 30 MILES @ .20 PER MILE WILMINGTON/NEWARK/ WILMINGTON.	6.00
11-19	1318400004	Do	10/22/91-10/24/91	PARKING FEE AT TRAIN STATION WHILE IN DC $2 PER DAY FOR 3 DAYS	6.00

11-19	1318400002	Do	10/25/91-10/25/91	OFCL TRAVEL BY CAR R/T WITHIN THE DIST FOR 30 MILES AT .20 PE RMILE WILM/NEWARK/WILM	6.00
11-19	1318400003	Do	10/26/91-10/26/91	OFFICIAL TRAVEL BY CAR R/T WITHIN THE DISTRICT FOR 90 MILES AT .20 PER MILE.	18.00
11-19	1318400012	Do	10/29/91-11/01/91	OFFICIAL TRAVEL R/T BY AMTRAK WILMINGTON/DC/WILMINGTON	47.00
11-19	1318400013	Do	10/29/91-11/01/91	PARKING FEE AT TRAIN STATION @ $2 PER DAY FOR 4 DAYS	8.00
11-19	1318400008	DIAMOND STATE TELEPHONE CO	09/01/91-09/30/91	CHARGE FOR MONTHLY LISTING SERVICES	1.15
11-19	1318400010	Do	09/01/91-09/30/91	800 LINE CHARGES FOR DISTRICT PHONES ACCT# 302 199-9131-131	73.35
11-19	1318400006	DISTRIBUTION MARKETING OF DELAWARE INC	10/01/91-12/31/91	WASHINGTON POST DELIVERY FEE FOR WASHINGTON OFFICE ACCT #265	89.10
11-19	1318400011	EDWARD JOSEPH FREEL	10/24/91	OFFICIAL TRAVEL BY AMTRAK DC TO WILMINGTON	42.00
11-19	1318400009	THE LEADER	11/09/91-04/08/92	SUBSCRIPTION FOR OUR DOVER OFFICE ACCT.# CAR-3625DB	17.00
11-19	1319860002	AT&T INFORMATION SYSTEMS	09/18/91-10/17/91	WILMINGTON OFFICE PHONE LEASING CHARGES FOR EQUIPMENT	26.73
11-19	1319860030	DIAMOND STATE TELEPHONE CO	09/03/91-10/02/91	MONTHLY PHONE CHARGE FOR WILMINGTON OFFICE FAX MACHINE LINE	34.11
11-19	1319860001	Do	09/10/91-10/09/91	MONTHLY PHONE CHARGE FOR WILMINGTON OFFICE FAX MACHINE LINE	54.80
11-20	1323450017	EDWARD JOSEPH FREEL	10/03/91-10/05/91	OFFICIAL TRAVEL R/T BY CAR FOR 320 MILES AT .20 PER MILE WILM/DC/REHOBOTH/WILM	64.00
11-20	1323450018	Do	10/16/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	73.00
11-25	1326910033	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT DOVER, DE.	1,271.06
11-25	1326910034	Do	10/01/91-12/31/91	RENT WILMINGTON	7,192.00
11-30	1330940010	(TELEPHONE SERVICES CHARGED)	10/01/91-10/31/91		55.00
11-30	1330930051	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		135.00
11-30	1330930052	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		702.82
11-30	1330930050	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		495.00
11-30	1330930047	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,429.76
11-30	1331900107	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,208.53
11-30	1331950159	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		513.43
12-06	1339220021	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	TELEPHONE EQUIPMENT MONTHLY RENTAL FEE FOR WILMINGTON AND DOVER OFFICES ACCT #001532728-10	235.55
12-06	1339220019	Do	11/12/91-12/11/91	DOVER OFFICE PHONE EQUIPMENT LEASING CHARGES ACCT # 0006-835-1410	53.30
12-06	1339220020	BERGER BROS	10/30/91-10/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE ACCT # 030444	73.75
12-06	1339220023	THOMAS R CARPER	11/12/91-11/14/91	OFFICIAL TRAVEL R/T BY AMTRAK WILMINGTON/DC/WILMINGTON	47.00
12-06	1339220024	Do	11/12/91-11/14/91	PARKING FEE AT TRAIN STATION @ $52 PER DAY FOR 3 DAYS	6.00
12-06	1339220025	Do	11/16/91-11/16/91	OFFICIAL TRAVEL R/T IN DISTRICT 105 MILES WILMINGTON/HOCKNESSIN/WILMINGTON/BEAR/WILMINGTON @ 20¢ PER MI.	21.00
12-06	1339220012	CONGRESSIONAL QUARTERLY INC.	12/15/91-12/15/92	ANNUAL SUBSCRIPTION FEE FOR CQ TO BE SENT TO DC OFFICE ACCT. # CAR 2051520AC.	955.00
12-06	1339220017	DIAMOND STATE TELEPHONE CO	10/01/91-10/31/91	CHARGE FOR TELEPHONE MONTHLY LISTING SERVICES	1.15
12-06	1339220023	Do	10/01/91-10/31/91	800 LINE CHARGES FOR WILMINGTON OFFICE ACCT. # 302199-9131-1315Y	120.98
12-06	1339220024	Do	10/03/91-11/02/91	MONTHLY PHONE CHARGES FOR WILMINGTON OFFICE FAX LINE ACCT # 30265250617813Y	34.94
12-06	1339220018	Do	10/10/91-11/09/91	MONTHLY CHARGES FOR DOVER OFFICE FAX LINE ACCT.#302736-6580-782-67	34.11
12-06	1339220016	EDWARD JOSEPH FREEL	10/10/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	73.00
12-06	1339220011	SOUTHWEST DISTRIBUTION.	01/01/92-04/01/92	WASHINGTON POST DELIVERY FEE FOR ANNEX 2 OFFICE ACCT # BR-11101-Q	26.95
12-19	1351400020	EDWARD JOSEPH FREEL	11/06/91-11/06/91	OFFICIAL TRAVEL R/T BY CAR @ .20 PER MILE FOR 220 MILES WILM/DC/WILM	44.00
12-19	1351400021	Do	11/07/91-11/07/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	62.00
12-19	1351400022	Do	11/14/91-11/14/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	73.00
12-19	1351400023	Do	11/21/91-11/21/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	73.00
12-19	1351400024	Do	11/23/91-11/23/91	OFCL TRAVEL WITHIN DISTRICT R/T BY CAR @ .20 PER MI FOR 170 MILES WILM/HARRINGTON/SEAFORD/ WILM.	34.00
12-19	1351400026	Do	11/26/91-11/26/91	OFFICIAL TRAVEL R/T BY AMTRAK WILM/DC/WILM	73.00
12-19	1351400028	DAVID A MATHIS	11/13/91-11/14/91	OFFICIAL TRAVEL R/T BY CAR @ .20 PER MILE FOR 140 MILES WILM/PHIL/WILM.	28.00
12-19	1351400029	Do	11/14/91-11/14/91	PARKING FEE	7.25
12-19	1351400027	TAKE A BREAK, INC	11/20/91-11/20/91	COFFEE SERVICE MONTHLY CHARGES FOR WILM OFFICE ACCT #22045	30.00
12-19	1351400025	THE LEADER	11/08/91-11/08/92	ONE YEAR SUBSCRIPTION RENEWAL FEE FOR DOVER OFFICE DELIVERY	31.00
12-19	1351400028	THE WASHINGTON POST.	12/20/91-12/20/92	SUBSCRIPTION RENEWAL FEE FOR DC DELIVERY OF POST	62.40
12-31	1364640011	ACTION COMM SYSTEM	11/18/91-11/18/91	REPAIR SERVICE CHARGE FOR DISTRICT OFFICE CODE A PHONE	25.00
12-31	1364930053	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		135.00
12-31	1364930054	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		655.71
12-31	1364930052	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		495.00
12-31	1364930051	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,308.95
12-31	2001900093	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,208.53
12-31	2001920001	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		2.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS R CARPER—Con.					
12-31	2001950153	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		185.15
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	123,771.77
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	25,748.33
				TOTAL	**149,520.10**
OFFICE OF THE HON. BOB CARR					
SALARIES					
		BAHAR, REBECCA	10/01/91–12/31/91	STAFF ASSISTANT	5,389.04
		BLAGMAN, DIANE	11/01/91–12/31/91	SHARED EMPLOYEE	2,225.45
		CARLSON, WILLIAM R	10/01/91–12/31/91	CONSTITUENT SERVICE REPRESENTATIVE	7,135.84
		CLINE, MARY E	10/01/91–12/31/91	STAFF ASSISTANT	8,701.73
		CONN, CAROL B	10/01/91–12/31/91	SPECIAL ASSISTANT	23,813.81
		CROSTA, LISA	10/01/91–11/07/91	STAFF ASSISTANT	1,952.77
		FOLSE, MARK A	10/01/91–12/31/91	PRESS SECRETARY	11,112.13
		JOHNSON, NORMAN	10/01/91–12/31/91	STAFF ASSISTANT	7,202.39
		JOHNSTON, MARY M	12/01/91–12/31/91	STAFF ASSISTANT	1,583.33
		KEEGAN, MICHAEL	10/01/91–12/31/91	STAFF ASSISTANT	6,637.54
		MCDONALD, EDDIE F	10/01/91–12/31/91	STAFF ASSISTANT	14,738.81
		MILLER, MARK HENRY	10/01/91–12/31/91	SHARED EMPLOYEE	2,181.60
		OCHOA, COLLEEN A	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	10,359.59
		REID, JUDITH LYNN	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,375.68
		ROBINSON, SHARON D	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	10,397.50
		SEIDMAN, BRIAN W	11/01/91–11/30/91	STAFF ASSISTANT	1,000.00
		SWAIN, BEVERLY B	10/01/91–12/31/91	EXECUTIVE ASSISTANT	16,133.02
		TRAVIS, BRIDGET L	10/01/91–12/31/91	STAFF ASSISTANT	8,253.43
EXPENSES					
10-04	1274360010	BANK ONE, COLUMBUS, OH, NA	09/13/91	MEMBER TRAVEL NW-DCA-DTW ONE WAY (2657)	112.00
10-04	1274360017	DIANE BLAGMAN	08/28/91	STAFF DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	15.00
10-04	1274360018	DAVID L ANDRUKITIS	09/16/91	PRINTING 2,000 UPDATES	98.00
10-04	1274360011	DINERS CLUB	09/13/91	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	31.20
10-04	1274360012	Do	09/13/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	9.00
10-04	1274360019	Do	09/18/91–09/18/91	MEMBER TRAVEL NW DCA-DTW RT (3139)	224.00
10-04	1274360020	GOLD CUP COFFEE SERVICE	09/19/91	COFFEE FOR CONSTITUENTS WHILE MEETING WITH CONGRESSMAN DURING WORKING MEETINGS	31.00
10-04	1274360013	HARVEY'S OFFICE WORLD	08/21/91	STATIONERY SUPPLIES PON OFFICE	23.49
10-04	1274360021	MICA	09/11/91–09/11/92	MICHIGAN NEWS SERVICE 1 YR	225.00
10-04	1274360015	MOTOROLA CELLULAR SERVICE	09/01/91–09/30/91	MONTHLY USAGE CHARGE	20.00

10-04	1274360016	QUALITY LEASING	08/27/91-08/30/91	STAFF DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS DIANE BLAGMAN	80.00
10-04	1274360014	STUDENT BOOK STORE, INC.	07/22/91	STATIONERY SUPPLIES ELN OFFICE	208.60
10-11	1283230001	POSTMASTER	09/26/91	RETURNED MAIL COSTS	.10
10-28	1298300008	AT&T	08/27/91-08/27/91	LONG DISTANCE CHARGES FOR CELLULAR PHONE	3.91
10-28	1298300003	DAVID L ANDRUKITIS	09/25/91	PRINTING BUSINESS CARDS FOR JUDY REID	22.50
10-28	1298300004	DINERS CLUB	09/30/91-10/01/91	STAFF TRAVEL NW DCA DTW RT MARK MILLER (3438)	224.00
10-28	1298300013	Do	09/30/91-10/01/91	MEMBER TRAVEL NW DCA DTW RT (3436)	224.00
10-28	1298300014	Do	10/11/91	MEMBER TRAVEL NW-DCA DTW RT (5398)	224.00
10-28	1298300030	Do	10/11/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	5.49
10-28	1298300015	Do	10/11/91-10/11/91	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	31.20
10-28	1298300016	Do	10/21/91	MEMBER TRAVEL NW DCA DTW RT (6118)	224.00
10-28	1298300017	Do	10/21/91	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	32.24
10-28	1298300018	Do	10/21/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	8.59
10-28	1298300007	FEDERAL EXPRESS CORP	09/27/91-09/30/91	COURIER SERVICE	7.09
10-28	1298300001	GOLD CUP COFFEE SERVICE	10/21/91	COFFEE FOR CONSTITUENTS WHILE MEETING WITH THE CONGRESSMAN	31.00
10-28	1298300009	HARVEY'S OFFICE WORLD	09/20/91	STATIONERY SUPPLIES PON OFFICE	18.44
10-28	1298300012	HOUSE INFORMATION SYSTEMS	09/26/91	COMPUTER USAGE AND PERSONNEL SUPPORT	120.00
10-28	1298300006	MI PRESS READING SERVICE	09/26/91	NEWSPAPER CLIPPING SERVICE	71.20
10-28	1298300005	MOTOROLA CELLULAR SERVICE	09/09/91-10/08/91	MONTHLY USAGE CHARGE ELN OFFICE	79.16
10-28	1298300010	Do	10/01/91-10/31/91	MONTHLY USAGE CHARGE WAS OFFICE	44.04
10-28	1298300002	RUBLOFF	09/17/91	LIGHTBULBS FOR PON OFF	24.00
10-28	1298300011	SPINAL COLUMN	10/21/91-10/21/92	SUBSCRIPTION 1YR-WAS OFFICE WATERFORD EDITION	25.00
10-29	1301890115	DI CARLI ENTERPRISES	10/01/91-10/30/91	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,128.12
10-29	1301890116	RUBLOFF INC	10/01/91-10/30/91	RENT: 502 N. TELEGRAPH RD PONTIAC, MI	2,223.61
10-31	1304900427	*(EQUIPMENT ALLOWANCE)*	05/28/91-09/30/91		(13.36)
10-31	1304900428	Do	09/23/91-09/30/91		35.05
10-31	1304900429	Do	10/01/91-10/31/91		2,034.46
10-31	1304930997	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		255.00
10-31	1304930995	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		714.20
10-31	1304930996	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		720.00
10-31	1304930994	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		31.30
10-31	1304930993	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,158.95
10-31	1304950281	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		2,347.25
11-05	1302720005	AQUA COOL	09/30/91	WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	24.60
11-05	1302720003	CELLULAR ONE	09/22/91-10/21/91	MONTHLY USAGE CHARGE WASH OFFICE	145.84
11-05	1302720001	CAROL B CONN	09/17/91-09/23/91	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS, 270 MILES @ .20	54.00
11-05	1302720004	DAVID L ANDRUKITIS	09/23/91	PRINTING 1995 LABELS FOR NEWSLETTERS	22.00
11-05	1302720002	UNITED ARTIST CABLE	10/01/91-10/31/91	MONTHLY USAGE CHARGE	17.95
11-08	1311820001	DAVID L ANDRUKITIS	10/25/91	PRINTING BUSINESS CARDS COLLEENOCHOA	22.50
11-08	1311820003	DINERS CLUB	11/02/91-11/02/91	MEMBER TRAVEL NW-DCA-DTW-RT (9606)	273.00
11-08	1311820002	MOTOROLA CELLULAR SERVICE	10/09/91-11/08/91	MONTHLY USAGE CHARGE	32.96
11-19	1319860004	DINERS CLUB	11/05/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE FOR RENTAL CAR	7.25
11-19	1319860003	Do	11/05/91-11/06/91	MEMBER DIST TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	32.24
11-19	1319860005	MI PRESS READING SERVICE	10/29/91	NEWSPAPER CLIPPING SERVICE	103.60
11-19	1319860006	UNITED ARTIST CABLE	11/01/91-11/30/91	MONTHLY USAGE CHARGE	17.95
11-20	1323450019	CELLULAR ONE	10/22/91-11/21/91	MONTHLY USAGE CHARGE	58.65
11-20	1323450025	DINERS CLUB	11/05/91-11/06/91	MEMBER TRAVEL NW-DCA-XTW-RT 0236	224.00
11-20	1323450021	Do	11/05/91-11/06/91	STAFF TRAVEL MARK FOLSE NW-DCA-DTW-RT 0237	224.00
11-20	1323450022	Do	11/05/91-11/06/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	71.04
11-20	1323450023	Do	11/05/91-11/06/91	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	71.04
11-25	1324470014	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.35
11-26	1329890119	DI CARLI ENTERPRISES	11/01/91-11/30/91	RENT 2848 E GRAND RIVER E LANSING MI	2,128.12
11-26	1329890120	RUBLOFF INC	11/01/91-11/30/91	RENT: 502 N. TELEGRAPH RD PONTIAC, MI	2,223.61
11-27	1329300006	AQUA COOL	10/31/91	WATER FOR CONSTITUENTS MEETING WITH MEMBER	59.60
11-27	1329300007	DETROIT FREE PRESS	10/17/91-10/17/92	ONE YEAR SUBSCRIPTION	325.00
11-30	1339911006	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		255.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CARR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1330931007	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		913.24
11-30	1330931005	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		720.00
11-30	1330931003	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		31.30
11-30	1330931004	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,553.05
11-30	1331900358	*(EQUIPMENT ALLOWANCE)*	03/22/91-09/30/91		(38.55)
11-30	1331900359	Do	11/01/91 11/30/91		851.60
11-30	1331920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91 11/30/91		1.30
11-30	1331950278	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		(1,374.24)
12-12	1343800012	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	LSO DUES	1,000.00
12-12	1343800006	CONGRESSIONAL QUARTERLY INC	12/15/91 12/15/92	SUBSCRIPTION - 1 YR - WASH OFFICE	955.00
12-12	1343800013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	LSO DUES	1,000.00
12-12	1343800008	CAROL B CONN	11/22/91	STAFF DISTRICT TRAVEL RELATED EXPENSES - CAB FARE	14.00
12-12	1343800009	Do	11/22/91-11/23/91	STAFF DISTRICT TRAVEL RELATED EXPENSES - LODGING WHILE ON OFFICIAL BUSINESS	104.04
12-12	1343800007	DINERS CLUB	11/22/91-11/23/91	STAFF TRAVEL - NW - DTW/DCS - R/T - CAROL CONN (7428)	224.00
12-12	1343800011	Do	11/22/91-11/24/91	STAFF TRAVEL - NW - DTW/DCA - R/T - COLLEEN OCHOA (8313)	224.00
12-12	1343800010	Do	11/23/91-11/23/91	STAFF TRAVEL - NW - DTW/DCA - R/T - EDDIE MCDONALD (7427)	224.00
12-12	1343800004	MOTOROLA CELLULAR SERVICE	11/01/91 11/30/91	MONTHLY USAGE CHARGE	60.69
12-12	1343800003	THE MILFORD TIMES	12/06/91-12/06/92	SUBSCRIPTION - 1 YEAR - PON OFFICE	22.00
12-12	1343800005	UNITED CABLE TELEVISION	01/01/91-01/31/91	MONTHLY USAGE CHARGE	17.95
12-18	1350540002	DAVID L ANDRUKITIS	11/25/91	PRINTING EXPENSE - ARTS MAILING	131.15
12-18	1350540009	Do	11/27/91	PRINTING DEAR COLLEAGUE LABELS FOR NEWSLETTERS	47.55
12-18	1350540005	DINERS CLUB	11/29/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE FOR RENTAL CAR	9.22
12-18	1350540003	Do	11/29/91 11/29/91	MEMBER TRAVEL - NW - DCA-DTW - R/T (2400)	224.00
12-18	1350540004	Do	11/29/91-11/29/91	MEMBER DIST TRANSPORTATION - RENTAL CAR WHILE ON OFFICIAL BUSINESS	31.20
12-18	1350540006	Do	11/29/91 11/29/91	STAFF TRAVEL - NW - DCA/DTW - R/T - MARK MILLER (2456)	224.00
12-18	1350540010	Do	12/02/91-12/03/91	STAFF TRAVEL NW - DTW-DCA - R/T - CAROL CONN (8386)	273.00
12-18	1350540008	GOLD CUP COFFEE SERVICE	12/02/91	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	31.00
12-18	1350540001	MOTOROLA CELLULAR SERVICE	11/09/91-12/08/91	MONTHLY USAGE CHARGE	136.14
12-18	1350540007	UNITED ARTIST CABLE	12/01/91-12/31/91	MONTHLY USAGE CHARGE	17.95
12-19	1352890121	AETNA REAL ESTATE ASSOCIATES L.P.	12/01/91-12/30/91	RENT: 502 N. TELEGRAPH RD PONTIAC, MI	2,223.61
12-19	1352890120	DI CARLI ENTERPRISES	12/01/91-12/30/91	RENT: 2848 E. GRAND RIVER E. LANSING, MI	2,128.12
12-31	1357940130	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		114.50
12-31	1364931007	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		255.00
12-31	1364931008	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		568.18
12-31	1364931006	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		720.00
12-31	1364931004	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		31.30
12-31	1364931005	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,157.48
12-31	2001900320	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		800.23

12-31	2001950272	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		57.[illegible]

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	142,193.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,204.99
TOTAL	**178,398.65**

OFFICE OF THE HON. ROD CHANDLER

SALARIES

BAKER, JOHN D, JR	10/01/91-12/31/91	PART-TIME EMPLOYEE	6,312.51
BOWMAN, STANLEY L	10/01/91-12/31/91	LEG CORRESPONDENT	4,749.99
BUTLER, JUDITH ANN	10/01/91-12/31/91	CHIEF OF STAFF	77,500.00
COHEN, LINDA PAM	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	18,250.01
COLLINS, JULIE L	10/01/91-12/31/91	DISTRICT MANAGER	3,999.99
DUTTON, JOHN C	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,500.00
EINSETLER, GEORGE E	10/01/91-12/31/91	CASEWORKER	5,625.00
GILROY, EDWIN J	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,000.00
HOLCOMB, RICHARD D	12/01/91-12/31/91	SHARED EMPLOYEE	500.00
LICHY, KIMBERLY A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,749.99
LIND, JENNIFER M	10/01/91-12/31/91	STAFF ASSISTANT	4,500.00
NAASZ, KRAIG R	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR	12,500.01
PATZMANN, EMILY D	10/01/91-12/31/91	STAFF ASSISTANT	5,625.00
PETRIZZO, THOMAS J	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,000.00
SCHWEPPE, ALFRED G	10/01/91-12/31/91	SHARED EMPLOYEE	1,500.00
SUTER, LINDA L	10/01/91-12/31/91	EXECUTIVE ASSISTANT	9,999.99
TERRY, HERBERT I, III	10/01/91-12/31/91	SYSTEMS ADMINISTRATOR	5,499.99
WILLIAMS, ANTHONY JAMES	10/01/91-12/31/91	PRESS ASSISTANT	9,999.99
WILLIAMS, KATHLEEN ELIZABETH	10/01/91-12/31/91	CASEWORKER	5,625.00

EXPENSES

10-08	1277700009	JUDY BUTLER	09/17/91-09/17/91	IN DISTRICT FOOD CHARGES	27.66
10-08	1277700010	Do	09/17/91-09/17/91	IN DISTRICT PARKING CHARGES	4.00
10-08	1277700005	CELLULAR ONE SEATTLE	08/08/91-09/10/91	CELLULAR CHARGES AUG	128.81
10-08	1277700011	DINERS CLUB	09/10/91-09/17/91	MEMBER AIRFARE SEATTLE-DC-SEATTLE	381.00
10-08	1277700007	Do	09/14/91-09/16/91	IN DISTRICT HOTEL CHARGES (BUTLER)	160.82
10-08	1277700006	Do	09/14/91-09/22/91	ROUND TRIP AIRFARE FOR STAFFER (BUTLER) DC-SEATTLE-DC	424.00
10-08	1277700008	Do	09/17/91-09/21/91	IN DISTRICT HOTEL CHARGES (BUTLER)	419.31
10-08	1277700002	Do	09/22/91-09/22/91	MEMBER AIRFARE SEATTLE-DC	212.00
10-08	1277700004	FEDERAL EXPRESS CORP	08/30/91-09/03/91	EXPRESS MAIL SERVICE	9.66
10-08	1277700013	KATHLEEN ELIZABETH WILLIAMS	08/01/91-08/31/91	MILEAGE - AUG - 325 MILES @ .25	81.25
10-10	1280360003	JENNIFER M LIND	09/14/91-09/14/91	REIMBURSEMENT FOR 1991 CALENDAR DATEBOOK	5.94
10-10	1280360005	MERCER ISLAND REPORTER	10/16/91-10/15/92	RENEWAL SUBSCRIPTION FOR THE MERCER ISLAND REPORTER	36.00
10-10	1280360004	LINDA L SUTER	09/02/91-09/02/91	REIMBURSEMENT FOR ACCORDION FILES FOR WHITE HOUSE TICKET SCHEDULING	19.54
10-10	1280360002	THOMAS J LANKFORD	08/30/91-08/30/91	XEROX PAGE TWO	47.50
10-10	1280360001	US WEST CELLULAR, INC	08/05/91-09/04/91	CELLULAR CHARGES AUG	4.50
10-11	1281250001	POSTMASTER	09/26/91	RETURNED MAIL COSTS	116.25
10-21	1290420003	ALLEN'S PRESS CLIPPING BUREAU	09/01/91-09/30/91	NEWCLIPS SEPTEMBER	51.00
10-21	1290421010	JOHN D BAKER	07/01/91-09/30/91	MILEAGE JUL-SEP 800 MILES @ .25	200.00
10-21	1290421006	JUDY BUTLER	09/25/91-09/25/91	CAB FARES TO AND FROM MEETING WITH COMMERCE DEPT OFFICIALS	10.00
10-21	1290420015	ROD CHANDLER	08/01/91-09/30/91	MILEAGE 360 MILES 5 REIPS TO DULLES 1 TRIP TO NATIONAL	99.00
10-21	1290420014	Do	09/02/91-09/30/91	MILEAGE SEPTEMBER 6852 MILES X .275	1,884.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROD CHANDLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	1290420017	Do	10/09/91	REIMBURSEMENT FOR COPY OF WA STATE MEDIA GUIDE	80.00
10-21	1290420009	JULIE I COLLINS	09/01/91-09/30/91	MILEAGE SEPT 104 MILES @ .25	26.00
10-21	1290420011	DINERS CLUB	09/26/91-09/29/91	MEMBER AIRFARE DC-DISTRICT-DC	424.00
10-21	1290420012	Do	10/04/91-10/07/91	MEMBER AIRFARE DC-DISTRICT-DC	424.00
10-21	1290420013	Do	10/07/91-10/07/91	500 MILE UPGRADE CERTIFICATES	80.00
10-21	1290420007	GEORGE E EINSETLER	08/01/91-08/31/91	MILEAGE AUG 824 MILES @ .25	155.00
10-21	1290420008	Do	09/01/91-09/30/91	MILEAGE SEPT 695 MILES @ .25	173.75
10-21	1290420003	FEDERAL EXPRESS CORP	09/17/91-09/18/91	EXPRESS MAIL BETWEEN DC AND THE DISTRICT	3.99
10-21	1290420001	Do	09/24/91-09/27/91	EXPRESS MAIL BETWEEN DC AND THE DISTRICT	28.00
10-21	1290420004	GSA - KANSAS CITY - REGION SIX	09/11/91-09/12/91	OFFICE SUPPLIES BV	227.79
10-21	1290420016	LINDA L SUTER	09/01/91-09/10/91	MILEAGE SEPT 420 MILES @ .25 6 TRIPS TO DULLES	105.00
10-21	1290420005	TRICK & MURRAY	09/03/91-09/03/91	OFFICE SUPPLIES BV	38.12
10-29	1301890117	THE PRYDE CORPORATION	10/01/91-10/30/91	RENT- 50 116TH AVE, SE BELLEVUE,WA	2,089.50
10-31	1291940133	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		222.00
10-31	1304900509	*(EQUIPMENT ALLOWANCE)*	12/01/90-12/31/90		2,619.76
10-31	1304900508	Do	07/30/91-09/30/91		(150.42)
10-31	1304900510	Do	10/01/91-10/31/91		1,304.08
10-31	1304931251	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		135.00
10-31	1304931252	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		752.72
10-31	1304931250	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		675.00
10-31	1304931249	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		617.64
10-31	1304950514	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		(231.19)
11-05	1305310002	STANLEY L BOWMAN	10/10/91-10/10/91	CAB FARES TO AND FROM MEETING WITH HEALTH CAR OFFICIALS	8.40
11-05	1305310004	CELLULAR ONE SEATTLE	09/11/91-10/09/91	CELLULAR CHARGES-SEPT	150.92
11-05	1305310001	ROD CHANDLER	10/07/91-10/08/91	EXPRESS MAIL BETWEEN DC AND THE DISTRICT	3.99
11-05	1305310007	DINERS CLUB	10/10/91-10/16/91	ROUND TRIP AIRFARE FOR STAFFER (TONY WILLIAMS) DC-SEATTLE-DC	378.00
11-05	1305310008	Do	10/10/91-10/16/91	IN DISTRICT HOTEL CHARGES	516.93
11-05	1305310003	GSA - KANSAS CITY - REGION SIX	09/17/91-09/17/91	OFFICIAL SUPPLIES-BV	9.92
11-05	1305310005	KRAIG R NAASZ	09/01/91-09/30/91	MILEAGE-SEPT 68 MILES @ .25	17.00
11-05	1305310006	THOMAS J LANKFORD	10/15/91	PRINTING COST FOR TOWN HALL MEETING NOTICE (10/12 AND 10/13)	2,079.65
11-05	1305310009	ANTHONY JAMES WILLIAMS	10/10/91	CAB FARE TO AIRPORT	6.80
11-05	1305310010	Do	10/11/91-10/12/91	IN DISTRICT FOOD EXPENSES	24.76
11-12	1311260006	JUDY BUTLER	10/18/91	IN DISTRICT MEAL	35.60
11-12	1311260005	Do	10/18/91-10/18/91	IN DISTRICT GAS CHARGES	14.80
11-12	1311260004	DINERS CLUB	10/14/91-10/20/91	IN-DISTRICT HOTEL CHARGES	382.92
11-12	1311260003	Do	10/14/91-10/23/91	ROUNDTRIP AIRFARE FOR STAFFER (BUTLER) DC-SEATTLE-DC	424.00
11-20	1322410008	POSTMASTER	10/29/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	22.84
11-25	1324250004	ALLEN'S PRESS CLIPPING BUREAU	10/01/91-10/31/91	NEWSCLIPS-OCTOBER	69.90
11-25	1324250007	JULIE I COLLINS	10/01/91-10/31/91	MILEAGE OCTOBER 383 MILES @ 25¢ PER MILE	95.75
11-25	1324250001	DINERS CLUB	10/25/91-10/28/91	MEMBER AIRFARE: DC-SEATTLE-DC	424.00
11-25	1324250002	Do	11/12/91	MEMBER AIRFARE: SEATTLE-DC	169.00
11-25	1324250008	GEORGE E EINSETLER	10/01/91-10/31/91	MILEAGE--OCTOBER 312 MILES @ 25¢ PER MILE	78.00
11-25	1324250003	GSA - KANSAS CITY - REGION SIX	10/20/91-10/20/91	OFFICE SUPPLIES-BV	23.83
11-25	1324250009	KRAIG R NAASZ	10/01/91-10/31/91	MILEAGE-OCTOBER 1135 MILES @ 25¢ PER MILE	283.75

11 25	1324250005	THE INFORMATION PRESS	10/26/91	1991 WASHINGTON STATE YEARBOOK FOR THE BV OFFICE	17 65
11 25	1324250006	KATHLEEN ELIZABETH WILLIAMS	10/01/91-10/31/91	MILEAGE OCTOBER 340 MILES @ 25¢ PER MILE	85.00
11 26	1329890121	THE PRYDE CORPORATION	11/01/91-11/30/91	RENT- 50 116TH AVE, SE BELLEVUE,WA	2,089.50
11 27	1326540003	JUDY BUTLER	11/09/91-11/09/91	IN DISTRICT FOOD CHARGES	20.01
11 27	1326540006	ROD CHANDLER	11/14/91-11/14/91	REIMBURSEMENT FOR MONIES PAID TO GPO FOR PRINTING OF #10 ENVELOPES	34.00
11 27	1326540001	DINERS CLUB	11/09/91	AIR FARE FROM DC TO SEATTLE FOR STAFFER (BUTLER)	212.00
11 27	1326540003	Do .	11/09/91-11/09/91	IN DISTRICT HOTEL CHARGES FOR STAFFER (BUTLER) ..	88 54
11 27	1326540004	Do	11/15/91	MEMBER AIR FARE DC/SEATTLE	169.00
11 27	1326540005	EMILY D PATZMANN	10/01/91-10/31/91	MILEAGE - OCTOBER - 245 MILES @ 25¢ PER MILE	61.25
11 27	1326540007	TIMES COMMUNITY NEWSPAPERS	12/01/91-11/30/92	SUBSCRIPTION RENEWAL FOR THE FEDERAL WAY NEWS	97.00
11 30	1329940164	[illegible]	10/01/91-10/31/91		84 00
11 30	1330931259	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		135.00
11 30	1330931260	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,181.69
11 30	1330931258	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		675.00
11 30	1330931256	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		1,076 20
11 30	1330931257	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		731.76
11 30	1331900423	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,304.08
11 30	1331910117	[illegible]	11/01/91-11/30/91		133.90
11 30	1331950508	[illegible]	11/01/91-11/30/91		(70.87)
12 04	1336380001	LINDA PAM COHEN	11/18/91-11/20/91	REIMBURSEMENT FOR AIRFARE DC. SEA/DC	338.00
12 04	1336380002	Do	11/18/91-11/20/91	REIMBURSEMENT FOR CAB FARES TO AND FROM AIRPORT.	20 00
12 04	1336560009	CELLULAR ONE SEATTLE	10/10/91-11/09/91	CELLULAR CHARGES - OCT..	62 58
12 04	1336560011	ROD CHANDLER	09/09/91-09/10/91	REIMBURSEMENT FOR EXPRESS MAIL SERVICE BETWEEN DC AND THE DISTRICT.	9 91
12 04	1336560005	Do	10/09/91-10/11/91	REIMBURSEMENT FOR EXPRESS MAIL BETWEEN DC AND DISTRICT OFFICES	27 84
12 04	1336560007	Do	10/22/91-10/22/91	REIMBURSEMENT FOR USE OF MESSENGER SERVICE	11.00
12 04	1336560008	DINERS CLUB	10/18/91-10/22/91	MEMBER AIR FARE DC/SEATTLE/DC	424 00
12 04	1336560012	ENUMCLAW COURIER HERALD	12/31/91-12/31/92	SUBSCRIPTION RENEWAL FOR ENUMCLAW COURIER-HERALD	17 00
12 04	1336560010	FEDERAL EXPRESS CORP	08/13/91-08/20/91	EXPRESS MAIL BETWEEN DC AND THE DISTRICT	12 46
12 04	1336560004	Do .	10/16/91-10/17/91	EXPRESS MAIL BETWEEN DC AND DISTRICT OFFICES	7 98
12 04	1336560006	THOMAS J LANKFORD.	10/28/91-10/28/91	IMPRINT 1992 CALENDARS..	710 90
12 11	1344320010	POSTMASTER	11/19/91	RETURNED MAIL COST	2 80
12 16	1352890122	THE PRYDE CORPORATION	12/01/91-12/30/91	RENT- 50 116TH AVE, SE BELLEVUE,WA	2,089 50
12 23	1353250011	ALLEN'S PRESS CLIPPING BUREAU	11/01/91-11/30/91	NEWSCLIPS NOVEMBER	81 10
12 23	1353250010	ROD CHANDLER	10/01/91-11/30/91	MILEAGE--OCTOBER AND NOV 1094 MILES @ 27.5¢ PER MILE	300 85
12 23	1353250012	Do	11/14/91-11/15/91	REIMBURSEMENT FOR EXPRESS MAIL BETWEEN DC & DISTRICT	3 75
12 23	1353250007	DINERS CLUB	11/23/91-11/23/91	AIRFARE: DC-SEATTLE MEMBER	43 00
12 23	1353250006	Do	11/24/91-11/24/91	AIRFARE MEMBER SEATTLE DC	381 00
12 23	1353250008	Do	11/27/91-11/27/91	AIRFARE DC SEATTLE FOR MEMBER	620 00
12 23	1353250009	Do	12/04/91-12/04/91	AIRFARE SEATTLE DC	212 00
12 23	1353250013	FEDERAL EXPRESS CORP.	11/19/91-11/22/91	EXPRESS MAIL BETWEEN DC AND THE DISTRICT OFFICE	8 55
12 23	1353250014	THE MCCONNELL COMPANY	01/03/92-01/02/93	COPY OF THE WASHINGTON STATE MEDIA DIRECTORY FOR THE BELLEVUE OFFICE	65.00
12 23	1353250015	Do	01/03/92-01/02/93	COPY OF THE WAHSINGTON STATE MEDIA DIRECTORY FOR THE DC OFFICE	65.00
12 31	1357940158	[illegible]	11/01/91-11/30/91		(222.00)
12 31	1344911268	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		135.00
12 31	1344911262	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		860.09
12 31	1344911256	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		540.00
12 31	1344911258	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		64 83
12 31	2001900382	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,304.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROD CHANDLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	2001950502	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		3,235 01

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	151,437.47
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	38,922.98
TOTAL	**190,360.45**

OFFICE OF THE HON. JIM CHAPMAN

SALARIES

		ALEXANDER, LISA	10/01/91–12/31/91	SPECIAL ASSISTANT	5,874.99
		BRANNON, W E, JR	10/01/91–12/31/91	DISTRICT DIRECTOR	12,000.00
		FARNEY, SCARLETT G	10/01/91–12/31/91	OFFICE MANAGER	10,449.99
		FRIEDMAN, ELIZABETH	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	8,150.01
		HICKS, JEANNE MARIE	12/11/91–12/31/91	SR LEGISLATIVE ASSISTANT	1,583 33
		MARTIN, EUNICE M	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,999.99
		MASHEK, WILLIAM S	10/01/91–12/31/91	PRESS SECRETARY	10,400.01
		MCCLENDON, TEDDIE	10/01/91–12/31/91	SPECIAL ASSISTANT	6,150 01
		MOORE, WILLIAM K	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	2,602.00
		REA, DELORES ANNE	10/01/91–12/31/91	SECRETARY	10,749.99
		ROCKWELL, LEONARD	10/01/91–12/31/91	SPECIAL ASSISTANT	9,200.01
		ROOKS, JAMES E	10/01/91–12/31/91	DISTRICT ADMINISTRATOR	10,599.99
		ROOKS, NANCY J	10/01/91–12/31/91		9,675.00
		SCHINDEL, LESLIE L	10/01/91–12/31/91	EXECUTIVE ASSISTANT	13,149.99
		SNOW, JOAN J	10/01/91–12/31/91	SPECIAL ASSISTANT	7,650.00
		TROUTMAN, KAREN	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	3,600.00
		YEAGER, ERIC CARL	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,750.01

EXPENSES

10-04	1270220013	AT&T	08/01/91–08/31/91	ATT CHARGES-MOBILE PHONE	2.57
10-04	1270220002	AT&T INFORMATION SYSTEMS	08/10/91–09/09/91	LEASED EQUIPMENT-PANS DO	54.75
10-04	1270220003	DAVID L ANDRUKITIS	09/17/91	PRINTED MATERIAL	120.00
10-04	1270220007	GTE LEASING CORP	08/01/91–08/31/91	LEASED EQUIPMENT-DO	31.84
10-04	1270220010	HUDSON WASHINGTON DIRECTORY	09/01/91	SUBSCRIPTION RENEWAL	29 00
10-04	1270220008	LEONARD ROCKWELL	08/01/91–08/31/91	REIMBURSEMENT IN-DISTRICT MILEAGE WHILE ON CONGRESSIONAL BUSINESS 1860 MILES @ 27 5¢ PER MILE	511 50
10-04	1270220009	Do	08/25/91–08/26/91	HOTEL WHILE ON OVERNIGHT IN-DISTRICT CONG. BUSINESS	33.00
10-04	1270220011	JAMES E ROOKS	08/02/91–08/30/91	GASOLINE FOR LEASED AUTO	116.95
10-04	1270220012	Do	08/13/91–08/14/91	HOEL WHILE ON OVERNIGHT IN-DISTRICT CONG. TRAVEL	36.00
10-04	1270220006	SULPHUR SPRINGS COCA COLA BOTTLING CO	08/30/91	BEVERAGES FOR CONSTITUENTS	40.53
10-04	1270220001	TEXAS PRESS SERVICE	08/01/91–08/31/91	CLIPPING SERVICE	82.25

10-04	1270220004	THE MINEOLA MONITOR	09/05/91-09/05/92	1 YR. SUBSCRIPTION SULPHUR SPRING DO...	17.00
10-04	1270220005	THE WINNSBORO NEWS.	09/06/91-09/06/92	1 YEAR SUBSCRIPTION -- SULPHUR SPRINGS DO	16.00
10-08	1277360007	POSTMASTER	09/17/91	RETURNED MAIL COSTS	.04
10-10	1280270006	JIM CHAPMAN	09/18/91-09/20/91	ROUNDTRIP AIRFARE--TO/FROM 1ST CONG DIST DC DFW	324.00
10-10	1280270002	DAVID L ANDRUKITIS	09/17/91-09/17/91	362,000 (2) NEWSLETTERS	7,533.00
10-10	1280270003	FEDERAL EXPRESS CORP	09/20/91	EXPRESS MAIL	8.73
10-10	1280270007	LONGVIEW NEWSPAPERS INC	10/08/91-10/08/92	SUBSCRIPTION RENEWAL MARSHALL DO	114.00
10-15	1283200003	JIM CHAPMAN	09/27/91-09/30/91	REIMBURSEMENT AIRFARE DC-DALLAS-DC	448.00
10-15	1283200004	Do	09/28/91	MEAL WHILE ON OFFICIAL TRAVEL IN 1ST CONG. DISTRICT	6.76
10-15	1283200001	WILLIAM S MASHEK	09/27/91-09/29/91	REIMBURSEMENT AIRFARE DC-DALLAS-DC AMERICAN AIRLINES	448.00
10-15	1283200019	KAREN TROUTMAN	09/27/91-09/29/91	REIMBURSEMENT AIRFARE DC-DALLAS-DC AMERICAN AIRLINES	448.00
10-21	1291500015	FEDERAL EXPRESS CORP	10/04/91	EXPRESS MAIL	29.85
10-21	1291500016	TEDDIE MCLENDON	09/04/91	REIMBURSEMENT - IN-DISTRICT MILEAGE - CONG'L BUSINESS - 136 MILES @ 27.5¢ PER MILE	37.40
10-21	1291500018	JAMES E ROOKS	09/06/91-09/30/91	GASOLINE FOR LEASED AUTO	123.17
10-21	1291500014	SULPHUR SPRINGS COCA COLA BOTTLING CO	09/30/91	CONSTITUENT BEVERAGES - SSDO	36.53
10-21	1291500017	XEROX CORPORATION	01/01/91-03/30/91	COPY OVERAGE CHARGES	126.64
10-21	1291510014	CABLE TV OF SULPHUR SPRINGS	10/01/91-10/31/91	CABLE SERVICE - SSDO	19.95
10-21	1291510012	WILLIAM K MOORE	09/27/91-09/28/91	REIMBURSEMENT - RENTAL CAR	29.70
10-21	1291510010	Do	09/27/91-09/29/91	REIMBURSEMENT FOR AIR FARE TO/FROM 1ST CONG'L DISTRICT - DC/DALLAS/DC	457.00
10-21	1291510011	Do	09/27/91-09/29/91	REIMBURSEMENT - PARKING	25.50
10-21	1291510013	Do	09/28/91	GASOLINE FOR RENTAL CAR	9.90
10-21	1291700007	JIM CHAPMAN	10/04/91	MEAL WHILE ON OVERNIGHT INDISTRICT CONG TRAVEL	36.74
10-21	1291700006	Do	10/04/91-10/05/91	HOTEL WHILE ON OVERNIGHT INDISTRICT CONG TRAVEL	35.00
10-21	1291700008	Do	10/10/91-10/15/91	AIRFARE - ROUND TRIP - TO/FM 1ST CONG DISTRICT - OFFICIAL TRAVEL - DC-DALLAS-DC	448.00
10-21	1291700009	Do	10/15/91	TAXI	11.00
10-21	1291700001	TELEPHONE ANSWERING SERVICE	09/01/91-09/30/91	ANSWERING SERVICE - MARSHALL DO	25.00
10-21	1291700002	TEXAS PRESS SERVICE	09/01/91-09/30/91	CLIPPING SERVICE	65.80
10-21	1291700004	THE ECHO PUBLISHING CO.	09/27/91-09/28/91	LODGING BILLY MOORE - WHILE IN 1ST CONG DIST ON OVERNIGHT (OFFICIAL) TRAVEL	25.00
10-21	1291700003	Do	09/27/91-09/29/91	LODGING BILL MASHALL WHILE IN 1ST CONG DISTRICT ON OVERNIGHT (OFFICIAL) TRAVEL	50.00
10-21	1291700005	Do	09/27/91-09/29/91	LODGING - KAREN TROUTMAN - WHILE ON 1ST CONG DISTRICT ON OVERNIGHT (OFFICIAL) TRAVEL.	50.00
10-22	[illegible]	AT&T INFORMATION SYSTEMS	08/22/91-09/21/91	LEASED EQUIPMENT - MARSHALL DO	3.03
10-22	1290500005	FEDERAL EXPRESS CORP	09/27/91	EXPRESS MAIL	5.23
10-22	1290500007	REGAL OFFICE EQUIPMENT	09/25/91	OFFICE SUPPLIES - SULPHUR SPRINGS DO	63.84
10-22	[illegible]	LEONARD ROCKWELL	09/03/91-09/30/91	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT CONG MILEAGE - 1979 MILES @ 27.5¢ PER MILE.	544.23
10-28	[illegible]	CELLULAR ONE - WASH/BALT.	10/06/91	CELLULAR ONE CHARGES - MOBILE PHONE	80.26
10-28	1296750028	JIM CHAPMAN	10/04/91-10/05/91	AIRFARE REIMBURSEMENT TO/FM 1ST CONG DIST OFFICIAL TRAVEL, DC-DALLAS-DC.	324.00
10-28	1296750025	DAVID L ANDRUKITIS	10/01/91-10/04/91	PRINTED MATERIAL	120.00
10-28	1296750024	GTE LEASING CORP	10/05/91	LEASED EQUIPMENT - TIC 616	63.68
10-28	1296750027	LSW, INC.	09/30/91	COMPUTER SERVICES	7,024.70
10-29	1301760006	AT&T	10/13/91	AT&T - MOBILE PHONE	16.66
10-29	1301760003	AT&T INFORMATION SYSTEMS	09/10/91-10/09/91	LEASED EQUIPMENT - PARIS DO	54.75
10-29	[illegible]	JIM CHAPMAN	10/14/91	HOTEL WHILE IN ROUTE BACK FROM 1ST CONG DISTRICT	74.45
10-29	1301760005	DAVID L ANDRUKITIS	10/16/91	PRINTED MATERIAL	120.00
10-29	1301760007	WILLIAM K MOORE	10/14/91-10/20/91	REIMBURSEMENT - AIRFARE - ROUND TRIP TO/FM 1ST CONG DISTRICT DC-LONGVIEW-DC - AMERICAN AIRLINES.	444.00
10-29	1301760009	Do	10/14/91-10/20/91	HOTELS - WHILE ON OVERNIGHT INDISTRICT CONG TRAVEL	242.78
10-29	1301760008	Do	10/16/91-10/20/91	REIMBURSEMENT - GASOLINE - RENTAL CAR WHILE IN 1ST CONG DISTRICT (OFFICIAL TRAVEL)	30.00
10-29	[illegible]	Do	10/17/91-10/18/91	MEALS WHILE ON OVERNIGHT IN DISTRICT CONG TRAVEL	36.34
10-29	1301760002	LEONARD ROCKWELL	10/01/91-10/15/91	REIMBURSEMENT OFFICIAL MILEAGE IN 1ST CONG DISTRICT, 914 MILES AT .275	251.35
10-29	[illegible]	SOBER & MERRELL CHEVROLET	10/01/91-10/30/91	LEASE AUTO	699.32
10-31	[illegible]	*(TELEPHONE SERVICES CHARGED)*	09/01/91-09/30/91		571.05
10-31	[illegible]	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,627.72
10-31	1304920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		138.45
10-31	1304930250	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		135.00
10-31	[illegible]	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		883.05
10-31	[illegible]	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		630.00
10-31	[illegible]	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		85.86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM CHAPMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304930248	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	09/01/91–09/30/91		825.76
10-31	1304950465	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		83.05
11-07	1308260002	AT&T INFORMATION SYSTEMS	09/22/91–10/21/91	LEASED EQUIPMENT MARSHALL DO	3.03
11-07	1308260033	JIM CHAPMAN	08/01/91–08/31/91	MILEAGE REIMBURSEMENT ON CONG. TRAVEL 590 MILES @ 65¢ PER MILE (SINGLE ENGINE)	383.50
11-07	1308260004	Do	09/01/91–09/30/91	REIMBURSEMENT--OFFICIAL MILEAGE ON CONG. TRAVEL IN 1ST CONG. DIST 1,325 MILES @ 65¢/MI (SINGLE ENGINE).	861.25
11-07	1308260031	Do	10/01/91–10/30/91	OFFICIAL MILEAGE REIM ON CONG. TRAVEL IN 1ST CONG. DIST 925 MILES @ 65¢ PER MILE	601.25
11-07	1308260001	FEDERAL EXPRESS CORP	10/18/91	EXPRESS MAIL	5.23
11-07	1310840007	JIM CHAPMAN	10/19/91–10/20/91	HOTEL WHILE ON DISTRICT TRAVEL	73.92
11-07	1310840006	Do	10/20/91	MEMBER REIMBURSEMENT AIRFARE FROM DALLAS TO DC	162.00
11-07	1310840008	Do	10/25/91–10/28/91	MEMBER REIMBURSEMENT AIRFARE TO/FROM DISTRICT DC/DALLAS/DC	386.00
11-20	1323450024	CABLE TV OF SULPHUR SPRINGS	11/01/91–11/30/91	CABLE TV SSDO	19.95
11-20	1323450025	JIM CHAPMAN	11/01/91–11/05/91	REIMB AIRFARE TO/FROM 1ST CONG OFFICE DC-DALLAS-DC	448.00
11-20	1323450027	DAVID L ANDRUKITIS	10/31/91	PRINTED MATERIALS	140.00
11-20	1323450026	FEDERAL EXPRESS CORP	11/01/91	EXPRESS MAIL	8.98
11-20	1323450028	EUNICE M MARTIN	10/25/91	REIMBURSEMENT MILEAGE OFFICIAL BUSINESS IN 1ST CONG DISTRICT 46 MILES @ .275	12.65
11-25	1324470015	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1.37
11-25	1326910207	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT- MARSHALL,TX	2,207.00
11-25	1326910213	Do	10/01/91–12/31/91	SULPHUR SPRINGS DISTRICT OFFICE	2,514.00
11-26	1329890122	GOBER & MERRELL CHEVROLET	11/01/91–11/30/91	LEASE AUTO	699.32
11-30	1329940037	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		1,976.40
11-30	1330930252	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		135.00
11-30	1330930253	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		927.67
11-30	1330930251	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		630.00
11-30	1330930249	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		85.86
11-30	1330930250	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		933.56
11-30	1331900161	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,627.72
11-30	1331950459	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		2,961.46
12-04	1330520011	JIM CHAPMAN	11/04/91–11/05/91	HOTEL WHILE IN ROUTE BACK TO WASHINGTON	78.47
12-04	1330520010	Do	11/05/91	TAXI FROM AIRPORT	7.00
12-04	1330520012	Do	11/08/91–11/12/91	AIR FARE TO/FROM 1ST CONG DISTRICT - DC/DALLAS/DC - AMERICAN AIRLINES	448.00
12-04	1330520013	Do	11/11/91–11/12/91	HOTEL WHILE IN ROUTE BACK TO WAHSINGTON	73.92
12-04	1330520009	LEONARD ROCKWELL	10/16/91–10/31/91	REIMBURSEMENT - IN-DISTRICT MILEAGE - CONGRESSIONAL/OFFICIAL BUISNESS - 1306 MILES @ 27.5¢ PER MILE.	359.15
12-09	1339720003	WILLIAM K MOORE	10/14/91–10/20/91	REIMBURSEMENT-RENTAL CAR WHILE IN 1ST CONG. DISTRICT ON OFFICIAL BUSINESS	256.52
12-09	1339720002	REGAL OFFICE EQUIPMENT	10/29/91	OFFICE SUPPLIES-SSDO	142.68
12-09	1339720008	JAMES E ROOKS	10/03/91–10/26/91	GASOLINE FOR LEASED AUTO	181.82
12-09	1339720031	Do	10/04/91	MEAL WHILE ON OVERNIGHT IN DISTRICT.CONG TRAVEL	12.78
12-09	1339720005	Do	10/04/91–10/05/91	HOTEL (REIMB. WHILE ON OVERNIGHT IN DISTRICT CONG. TRAVEL (1ST CD)	35.00
12-09	1339720004	Do	10/12/91–10/27/91	REIMBURSEMENT-OFFICIAL TRAVEL IN 1ST CONG.DISTRICT 334 MILES @ 27.5@	91.85
12-09	1339720007	Do	10/23/91	OIL CHANGE-LEASED AUTOMOBILE	19.95
12-09	1339720001	XEROX CORPORATION	10/14/91	OFFICE SUPPLIES-SSDO	152.00
12-12	1343800014	JIM CHAPMAN	10/18/91	REIMBURSEMENT - AIR FARE TO 1ST CONG DISTRICT (OFFICIAL BUSINESS) - AMERICAN AIRLINES - DULLES/DALLAS.	162.00

12-13	1344290015	AT&T	10/13/91-11/13/91	ATT CHARGES -- MOBILE PHONE	21.38
12-13	1344290017	AT&T INFORMATION SYSTEMS	10/10/91-11/09/91	LEASED EUQIPMENT PARIS DO	54.74
12-13	1344290019	CELLULAR ONE - WASH/BALT	10/06/91-11/06/91	CELLULAR PNE --- MOBILE PHONE	122.97
12-13	1344290018	GTE LEASING CORP	10/06/91-11/06/91	LEASED EQUIPMENT	14.71
12-13	1344290016	SULPHUR SPRINGS COCA COLA BOTTLING CO	10/31/91	BEVERAGES FOR CONSTITUENTS DURING WORKING MEETINGS (SSDO)	34.83
12-16	1346510003	LISA ALEXANDER	11/01/91-11/10/91	REIMBURSEMENT OFFICIAL MILEAGE INDISTRICT FOR CONG BUSINESS - 110 MILES @ 27.5¢ PER MILE	30.25
12-16	1346510002	DAVID L ANDRUKITIS	11/20/91	PRINTED MATERIAL	169.50
12-16	1346510004	EUNICE M MARTIN	11/01/91-11/10/91	REIMBURSEMENT OFFICIAL MILEAGE INDISTRICT ON CONG BUSINESS - 97 MILES @ 27.5¢ PER MILE	26.68
12-16	1346510005	WILLIAM S MASHEK	09/28/91-09/29/91	REIMBURSEMENT FOR TELEPHONE CHARGES WHILE DOING CONG BUSINESS	13.91
12-16	1346510001	TEXAS PRESS SERVICE	10/31/91	CLIPPING SERVICE - DC	88.20
12-19	1352890123	GOBER & MERRELL CHEVROLET	12/01/91-12/30/91	LEASE AUTO	699.32
12-30	1351200004	COMMERCE JOURNAL	11/18/91-11/18/92	SUBSCRIPTION RENEWAL--1 YEAR SULPHUR SPRINGS DO	26.40
12-30	1351200005	DAVID L ANDRUKITIS	11/29/91	PRINTED MATERIALS	120.00
12-30	1351200002	HALLSVILLE HERALD	01/01/92-12/31/92	SUBSCRIPTION RENEWAL--1 YEAR SULPHUR SPRINGS DO	17.00
12-30	1351200001	LEONARD ROCKWELL	11/02/91-11/27/91	REIMBURSEMENT--OFFICIAL MILEAGE IN DISTRICT WHILE ON CONG BUSINESS 1498 MILES @ 29.5¢ PER MILE	411.95
12-30	1351200029	TRAMMEL TRACE TRIBUNE	01/01/92-12/31/92	SUBSCRIPTION RENEWAL-1 YEAR SULPHUR SPRINGS DO	15.00
12-31	1357940029	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		731.37
12-31	1364930257	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		135.00
12-31	1364930258	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		2,815.31
12-31	1364930256	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		630.00
12-31	1364930254	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		85.86
12-31	1364930255	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		731.70
12-31	2001900142	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,613.72
12-31	2001966453	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		5,328.79

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	132,585.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	61,007.51
TOTAL	**193,592.83**

OFFICE OF THE HON. WILLIAM CLAY

SALARIES

BUDDANOVICH, MICHELE L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,499.00
COOK, VIRGINIA M	10/01/91-12/31/91	OFFICE ASSISTANT	8,750.01
EVANS, PEARLIE	10/01/91-12/31/91	DISTRICT ASSISTANT	21,750.00
GREEN, PATRICIA ANN	10/01/91-12/31/91	OFFICE ASSISTANT	5,000.01
HARDY, RONALD	10/01/91-12/31/91	OFFICE ASSISTANT	6,999.99
HARRIS, JUNE L	11/01/91-12/31/91	OFFICE ASSISTANT	3,400.00
HERD, MELISSA ANN	10/01/91-12/31/91	OFFICE ASSISTANT	2,400.00
JOHNSON, GERALDINE W	10/01/91-10/31/91	OFFICE ASSISTANT	1,000.00
MASSEY, EDWILLA L	10/01/91-12/31/91	OFFICE ASSISTANT	11,750.01
MCCALL, EUNICE P	10/01/91-12/31/91	PART TIME EMPLOYEE	11,499.00
MCLAUGHLIN, COLLEEN E	10/01/91-12/31/91	PART TIME EMPLOYEE	3,999.99
MOORE, PHILIP M	10/01/91-12/31/91	OFFICE MANAGER	5,555.53
PATTON, ERNESTINE	10/01/91-12/31/91	OFFICE ASSISTANT	4,450.00
REED, GWENDOLYN Y	10/01/91-12/31/91	OFFICE ASSISTANT	1,787.49
RIVERS, NATHANIEL J	10/01/91-12/31/91	OFFICE ASSISTANT	3,197.01
SEARCY, FREDERICK C	10/01/91-12/31/91	OFFICE ASSISTANT	9,099.99
SPOTTS, DORSEY	10/01/91-12/31/91	DISTRICT ASSISTANT	3,600.00
STRONG, KENNETH R	10/01/91-12/31/91	PART TIME EMPLOYEE	2,742.00
TALTON, ALFREDA	10/01/91-12/31/91	OFFICE ASSISTANT	6,993.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM CLAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TATUM, ROSE	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,615.00
		WILLIAMS, JEROME	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	12,996.59
		WILLIAMS, LOUIS K	10/01/91–12/31/91	OFFICE ASSISTANT	323.49
		YEAI, JANIE	10/01/91–12/31/91	OFFICE ASSISTANT	1,755.00
		EXPENSES			
10-03	1269570023	DAVID R RAMAGE	08/09/91–08/15/91	9,902 LABELS ON ENVELOPES; 11,000 NEWSLETTERS-DRUG TESTING	370.40
10-04	1269520006	WILLIAM L CLAY	08/30/91	ONE WAY AIR FARE FROM BALTIMORE TO ST LOUIS	220.00
10-04	1269520007	Do	09/04/91–09/07/91	ROUND TRIP AIR FARE FROM BALTIMORE TO ST LOUIS TO BALTIMORE	440.00
10-08	1277310010	DAVID L ANDRUKITIS	09/26/91–09/26/91	200,000 NEWSLETTERS	4,673.00
10-08	1277360008	POSTMASTER	09/16/91	RETURNED MAIL COSTS	.70
10-11	1282540012	AT&T INFORMATION SYSTEMS	08/06/91–09/05/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.96
10-11	1282540013	Do	08/10/91–09/09/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	3.75
10-11	1282540010	Do	09/08/91–10/07/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	99.06
10-11	1282540011	Do	09/10/91–10/09/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	60.95
10-11	1282540009	FEDERAL EXPRESS CORP	09/13/91	EXPRESS MAIL FOR OFFICIAL USE	8.73
10-11	1282540007	PHILIP MOORE	09/18/91–09/20/91	HOTEL EXPENSES FOR ORIENTATION TOUR OF US AIR FORCE ACADEMY, COLO. SPRINGS, ON OFFICIAL BUSINESS	115.16
10-11	1282540008	Do	09/18/91–09/20/91	RESTAURANT EXPENSES	36.00
10-11	1282540014	FREDERICK C SEARCY	09/11/91–09/16/91	ROUND TRIP AIR FARE FROM ST LOUIS ON OFFICIAL BUSINESS - ST LOUIS/DC/ST LOUIS	168.00
10-11	1282540016	Do	09/11/91–09/16/91	TAXI FARE TO AND FROM AIRPORT IN ST LOUIS, MO	20.00
10-11	1282540015	Do	09/12/91–09/16/91	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN DC	585 12
10-18	1283320014	DONALD HARDY	09/12/91–09/15/91	ROUND TRIP AIRFARE FROM ST LOUIS ON OFFICIAL BUSINESS	168.00
10-18	1283320015	Do	09/12/91–09/15/91	TAXI FARE TO & FROM AIRPORT IN ST LOUIS & WASHINGTON, DC	40.00
10-18	1283320016	Do	09/12/91–09/15/91	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS	500.70
10-22	1289800010	WILLIAM L CLAY	10/06/91–10/07/91	AIR FARE ON OFFICIAL BUSINESS - BALTIMORE/DC/BALTIMORE	440.00
10-28	1296750029	DAVID L ANDRUKITIS	10/04/91	61,000 NEWSLETTERS	1,640.05
10-28	1298300019	PEARLIE EVANS	09/01/91–09/30/91	MILEAGE FOR OFFICIAL USE WITH PERSONAL CAR IN ST LOUIS, MO 90 MILES @27.50 PER MILE	24.75
10-29	1301890119	PASQUALE PEZZIMENTI	10/01/91–10/30/91	RENT 12263 BELLFONTAINE RD ST.LOUIS,MO 63138	500.00
10-29	1301890120	WARREN E. DANIELS & CO	10/01/91–10/30/91	RENT 6197 DELMAR ST.LOUIS,MO 63112	1,150.00
10-31	1296850001	MARY STEWART	10/01/91–10/31/91	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR OFFICE FOR MONTH OF OCTOBER, 1991	300.00
10-31	1304900160	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,954.15
10-31	1304930173	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		120.00
10-31	1304930174	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		850.13
10-31	1304930172	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		360.00
10-31	1304930171	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		130.13
10-31	1304950302	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		775.67
11-05	1305310011	WILLIAM L CLAY	10/24/91–10/26/91	ROUND TRIP AIRFARE TO ST LOUIS, MO ON OFFICIAL BUSINESS	440.00
11-06	1304550009	PEARLIE EVANS	09/09/91–09/15/91	ROUND TRIP AIR FARE TO WASHINGTON, DC ON OFFICIAL BUSINESS - ST LOUIS/DC/ST LOUIS	214.20
11-08	1312210001	Do	09/11/91–09/14/91	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	660.01
11-08	1312210002	Do	09/11/91–09/14/91	TAXI FARE TO/FROM AIRPORT IN ST. LOUIS & WASHINGTON, DC	40.00
11-13	1316810009	POSTMASTER	10/29/91	3,000 - 29¢ STAMPS; 100 - $1.00 STAMPS	970.00
11-19	1318400015	WILLIAM L CLAY	10/03/91–10/23/91	TELEPHONE EXPENSES FROM HOME TELEPHONE	4.96
11-19	1318400014	Do	11/01/91	ONE WAY AIRFARE TO ST LOUIS ON OFFICIAL BUSINESS	220.00
11-19	1318400028	DA-COM CORPORATION	10/29/91	COPY TONER FOR OFFICE MACHINE	84.78

11-19	1318400024	PHILIP MOORE	10/31/91-11/03/91	ROUNDTRIP AIRFARE ON OFFICIAL BUSINESS DC-ST LOUIS-DC	438.00
11-19	1318400025	Do	10/31/91-11/03/91	TAXI FARE TO AND FROM AIRPORT IN DC	20.00
11-19	1318400026	Do	10/31/91-11/03/91	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN ST LOUIS	190.46
11-19	1318400027	Do	10/31/91-11/03/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN ST LOUIS, MO	105.68
11-19	1318400029	UPS	10/17/91	MAIL DELIVERY FOR OFFICIAL BUSINESS	13.00
11-19	1318400016	WESTERN UNION TELEGRAPH CO	10/11/91	TELEGRAMS FOR OFFICIAL BUSINESS	62.90
11-19	1318400017	Do	10/15/91	TELEGRAMS FOR OFFICIAL BUSINESS	50.90
11-19	1318400020	JEROME WILLIAMS	10/03/91-11/03/91	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN ST LOUIS	193.23
11-19	1318400018	Do	10/31/91-11/03/91	ROUNDTRIP AIRFARE TO ST LOUIS ON OFFICIAL BUSINESS	440.00
11-19	1318400019	Do	10/31/91-11/03/91	TAXI FARE TO AND FROM AIRPORT IN WASHINGTON DC	20.00
11-19	1318400021	Do	10/31/91-11/03/91	CAR RENTAL EXPENSES WHILE ON OFFICIAL BUSINESS IN ST LOUIS	79.26
11-19	1318400022	Do	10/31/91-11/03/91	GAS FOR RENTED CAR WHILE ON OFFICIAL BUSINESS IN ST LOUIS	9.35
11-19	1318400023	Do	10/31/91-11/03/91	FOOD EXPENSES WHILE ON OFFICIAL BUSINESS IN ST LOUIS	40.98
11-19	1319860009	AT&T INFORMATION SYSTEMS	09/06/91-10/05/91	TELEPHONE LEASE FOR OFFICIAL BUSINESS	3.96
11-19	1319860008	Do	09/10/91-10/09/91	TELEPHONE LEASE FOR OFFICIAL BUSINESS	3.75
11-19	1319860010	Do	10/08/91-11/07/91	ONE-TIME & PARTIAL CHARGES/CREDITS	772.65
11-19	1319860007	Do	10/10/91-11/09/91	TELEPHONE LEASE FOR OFFICIAL BUSINESS	60.95
11-25	1325560005	MARY STEWART	11/01/91-11/30/91	CONTRACTUAL CLEANING SERVICE FOR ST LOUIS DELMAR OFFICE FOR MONTH OF NOVEMBER, 1991	300.00
11-26	1329890124	WARREN E. DANIELS & CO	11/01/91-11/30/91	RENT 6197 DELMAR ST.LOUIS,MO 63112	1,150.00
11-27	1331410001	PASQUALE PEZZIMENTI	11/01/91-11/14/91	RENT 12263 BELLFONTAINE RD ST.LOUIS,MO 63138	233.38
11-30	1330930175	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		120.00
11-30	1330930176	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		894.26
11-30	1330930174	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		225.00
11-30	1330930173	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		341.47
11-30	1331900141	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,945.90
11-30	1331950299	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,457.80
12-05	1339820001	METRO INSURANCE AGENCY	11/15/91-11/30/91	RENT - 49 CENTRAL CITY NORTH SHOPPING FERGUSON,MO	608.00
12-09	1339850004	AT&T INFORMATION SYSTEMS	10/06/91-11/05/91	LEASE & RENTAL FOR OFFICIAL BUSINESS	3.96
12-09	1339850003	Do	10/10/91-11/09/91	LEASE & RENTAL FOR OFFICIAL BUSINESS	3.75
12-09	1339850002	Do	11/10/91-12/09/91	LEASE & RENTAL FOR OFFICIAL BUSINESS	60.95
12-09	1339850001	GSA - KANSAS CITY - REGION SIX	10/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	338.23
12-09	1339850006	UNITED PARCEL SERVICE	10/24/91	MAIL DELIVERY FOR OFFICIAL USE	13.75
12-09	1339850005	Do	10/30/91	MAIL DELIVERY FOR OFFICIAL BUSINESS	9.75
12-13	1344290023	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/31/91-12/31/92	MEMBERSHIP DUES FOR 1992	750.00
12-13	1344290022	CONGRESSIONAL ARTS CAUCUS	12/31/91-12/31/92	MEMBERSHIP DUES FOR 1992	500.00
12-13	1344290021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/91-12/31/92	MEMBERSHIP DUES FOR 1992	900.00
12-13	1344290020	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	PAYMENT FOR CAUCUS DUES	200.00
12-13	1344290024	DAVID L ANDRUKITIS	11/14/91	18,000 NEWSLETTERS, REPRINT CHECKS #1400	535.00
12-13	1344290026	FEDERAL EXPRESS CORP	11/06/91	MAIL FOR OFFICIAL BUSINESS	5.23
12-13	1344290025	WASHINGTON POST	12/16/91-12/16/92	SUBSCRIPTION FOR DAILY PAPERS 52-WEEKS	62.40
12-19	1352890125	METRO INSURANCE AGENCY	12/01/91-12/30/91	RENT - 49 CENTRAL CITY NORTH SHOPPING FERGUSON,MO	1,140.00
12-19	1352890124	WARREN E. DANIELS & CO	12/01/91-12/30/91	RENT 6197 DELMAR ST LOUIS,MO 63112	1,150.00
12-20	1351310006	MARY STEWART	12/01/91-12/31/91	CONTRACTUAL CLEANING SERVICE FOR ST. LOUIS DELMAR OFFICE FOR DECEMBER 1991	300.00
12-31	1364930180	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		120.00
12-31	1364930181	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		656.33
12-31	1364930179	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		360.00
12-31	1364930177	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		173.74
12-31	1364930178	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		141.83
12-31	2001900122	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,945.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM CLAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	2001950293	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		5,302.13

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	143,170.10
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	42,846.19
TOTAL	**186,016.29**

OFFICE OF THE HON. BOB CLEMENT

SALARIES

ARMSTRONG, TRENA E	10/01/91-12/31/91	DATA ENTRY OPERATOR	6,475.01
BLANN, BARBARA S	10/01/91-12/31/91	CASEWORKER	6,250.01
CLARK, DENNIS	10/21/91-12/31/91	LEGISLATIVE DIRECTOR	7,305.56
CRUMP, EUGENIA A	10/01/91-12/31/91	STAFF ASSISTANT	4,675.01
FERGUSON, GLENN M	10/01/91-12/31/91	ASSISTANT PRESS SECRETARY	5,750.00
FLANDERS, DAVID A	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,850.01
FRANKLIN, JULIE	12/01/91-12/31/91	PART-TIME EMPLOYEE	250.00
HALL, NANCY H	10/01/91-12/31/91	FIELD DIRECTOR	6,500.00
HANSEN, JOHN R, JR	10/01/91-10/11/91	LEGISLATIVE DIRECTOR	1,100.00
HERBISON, WALTER B	10/01/91-12/31/91	PRESS SECRETARY	11,999.99
JENKINS, CHAD M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,875.00
JONES, TRINA	10/01/91-12/31/91	STAFF ASSISTANT	5,249.99
KENNEDY, DAVID	10/01/91-10/31/91	PART-TIME EMPLOYEE	300.00
MARTIN, WILLIAM W	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,500.01
MCDOWELL, RANDALL DAVID	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,500.00
MOORE, DOTTIE	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	11,750.00
PARRISH, TERRI M	10/01/91-12/31/91	OFFICE MANAGER	5,999.99
POOLE, KENDELL	10/01/91-12/31/91	STAFF ASSISTANT	5,750.00
SKINNER, JASON	10/01/91-10/31/91	PART-TIME EMPLOYEE	300.00
STAFFORD, GAIL U	10/01/91-12/31/91	STAFF ASSISTANT	6,500.00
WAUGH, CAROLYN H	10/01/91-12/31/91	EXECUTIVE ASSISTANT	8,999.99
WOOD, JOHN G	10/01/91-12/31/91	CASEWORKER	6,550.01

EXPENSES

10-03	1269570024	CELLULAR ONE OF CHATTANOOGA	08/07/91-09/07/91	CELLULAR CARPHONE FOR OFFICIAL USE BY MEMBER - MONTHLY SERVICE CHARGE; AIRTIME CHARGE	52.01
10-03	1269570025	CULLIGAN WATER CONDITIONING OF NASHVILLE	08/26/91-09/15/91	WATER SERVICE DUE TO RUSTY PIPES IN THE NORTH NASHVILLE DISTRICT OFFICE	30.30
10-03	1269570026	FEDERAL EXPRESS CORP	09/05/91-09/13/91	1 PACKAGE TO DISTRICT OFFICE	8.02
10-03	1269570027	M. LEE SMITH PUBLISHERS	09/02/91-09/02/92	THE TENNESSEE JOURNAL - 1 YEAR RENEWAL	187.00
10-04	1269520008	BOB CLEMENT	08/24/91-09/08/91	REIMBURSE CONGRESSMAN FOR GASOLINE PUT IN MEMBER'S OFFICIAL CAR	23.56
10-04	1270220014	THE TENNESSEAN/NASHVILLE BANNER	09/12/91-12/31/91	AFTERNOON & MORNING PAPERS FOR NORTH NASHVILLE DISTRICT OFFICE	23.75

10-04	1275720006	BOB CLEMENT	07/02/91	EXXON COMPANY FOR GASOLINE PURCHASED WHILE ON BUSINESS IN DISTRICT	15.20
10-04	1275720010	Do	07/06/91	EXXON GASOLINE PURCHASED FOR OFFICIAL BUSINESS IN DISTRICT	12.25
10-04	1275720009	Do	07/26/91	EXXON - GASOLINE PURCHASED FOR OFFICIAL BUSINESS IN DISTRICT	14.25
10-04	1275720007	Do	08/03/91	EXXON GASOLINE PURCHASED FOR OFFICIAL BUSINESS IN DISTRICT	14.75
10-04	1275720008	Do	08/05/91	EXXON - GASOLINE PURCHASED FOR OFFICIAL BUSINESS IN DISTRICT	14.00
10-08	1277310012	ARA/CORY REFRESHMENT SERVICES OF WASH	08/23/91-09/26/91	CUPS FOR CONSTITUENTS	35.91
10-08	1277310011	FEDERAL EXPRESS CORP	09/18/91-09/27/91	THREE PACKAGES TO THE DISTRICT FOR OFFICIAL BUSINESS.	14.21
10-11	1282540017	CULLIGAN WATER CONDITIONING OF NASHVILLE	10/01/91	WATER FOR NORTH NASHVILLE OFFICE DUE TO RUSTY PIPES	32.50
10-18	1283320022	DAVID L ANDRUKITIS	09/17/91	500 CALLING CARDS FOR R. DAVID MCDOWELL FOR OFFICIAL BUSINESS	40.00
10-18	1283320018	DINERS CLUB	08/23/91	STAFFER BART HERBISON TRAVELED DISTRICT FOR OFFICIAL BUSINESS DC-NASHVILLE-DC TICKET #0863	212.00
10-18	1283320017	Do	09/05/91-09/08/91	MEMBER TRAVELED ROUND TRIP TO DISTRICT FOR OFFICIAL BUSINESS DC-NASHVILLE-DC TICKET #9451	424.00
10-18	1283320021	Do	09/14/91	MEMBER TRAVELED ONE-WAY FOR OFFICIAL BUSINESS WASHINGTON TO NASHVILLE TICKET #0843	212.00
10-18	1283320019	Do	09/14/91-09/17/91	STAFFER DOTTIE MOORE TRAVELED NASHVILLE-DC-NASHVILLE FOR OFFICIAL BUSINESS TICKET #0848	198.00
10-18	1283320020	Do	09/14/91-09/17/91	STAFFER JOHN WOOD TRAVELED NASHVILLE-DC-NASHVILLE FOR OFFICIAL BUSINESS TICKET #0852	198.00
10-18	1283320023	THE TENNESSEAN/NASHVILLE BANNER	09/02/91-09/29/91	NEWSPAPER SERVICE FOR WASHINGTON OFFICE	3.75
10-23	1295750011	ECKLES OFFICE SUPPLY	06/24/91-07/02/91	CABINET ORGANIZER FILE SHUTTLE FOR SPRINGFIELD DISTRICT OFFICE	250.12
10-23	1295750012	HOUSE RESTAURANT SYSTEM	09/11/91-09/23/91	CONGRESSIONAL RESTURANT FOR OFFICIAL BUSINESS	105.25
10-29	1301890123	CITY OF SPRINGFIELD	10/01/91-10/30/91	RENT 101 5TH AVENUE, EAST SPRINGFIELD, TN	325.00
10-29	1301890122	FORD MOTOR CREDIT	10/01/91-10/30/91	LEASE AUTO	492.64
10-29	1301890121	OTEY'S REAL ESTATE AGENCY	10/01/91-10/30/91	RENT: 2701 JEFFERSON ST SUITE 301	700.00
10-31	1304900399	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,247.86
10-31	1304920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		69.55
10-31	1304930916	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		105.00
10-31	1304930917	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		827.34
10-31	1304930915	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		495.00
10-31	1304930913	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		230.78
10-31	1304930914	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		868.20
10-31	1304950460	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		661.19
11-06	1304730011	ARA/CORY REFRESHMENT SERVICES OF WASH	10/17/91-10/17/91	COFFEE SUPPLIES FOR CONSTITUENTS	52.35
11-06	1304730010	CULLIGAN WATER CONDITIONING OF NASHVILLE	09/24/91-10/15/91	BOTTLED WATER DUE TO RUSTY PIPES IN DISTRICT OFFICE	30.68
11-06	1308620002	POSTMASTER	10/15/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1.05
11-12	[illegible]	FEDERAL EXPRESS CORP	10/18/91-10/25/91	OVERNIGHT EXPRESS FOR OFFICIAL BUSINESS	14.21
11-14	[illegible]	CAROLYN H WAUGH	10/23/91-10/25/91	HOTEL ACCOMODATIONS WHILE CONDUCTING OFFICIAL BUSINESS GARFIELD-HILTON	115.16
11-14	1309400021	Do	10/25/91	DINNER WHILE ON OFFICIAL BUSINESS	10.00
11-14	[illegible]	Do	10/26/91	DINNER WHILE ON OFFICIAL BUSINESS	22.00
11-14	[illegible]	Do	10/26/91	BREAKFAST WHILE ON OFFICIAL BUSINESS	5.00
11-15	1318400030	CELLULAR ONE OF NASHVILLE	10/07/91	MONTHLY SERVICE AND AIRTIME USAGE FOR MEMBER'S OFFICIAL USE	37.77
11-15	[illegible]	THE TENNESSEAN/NASHVILLE BANNER	09/30/91-10/27/91	NEWSPAPER FOR DISTRICT OFFICE	6.00
11-15	[illegible]	CULLIGAN WATER CONDITIONING OF NASHVILLE	10/28/91-11/01/91	BOTTLED WATER FOR NORTH NASHVILLE DISTRICT OFFICE DUE TO RUSTY PIPES	20.50
11-16	1322550011	DINERS CLUB	10/01/91-10/03/91	STAFFER BART HERBISON TRAVELED R/T DC TO NASHVILLE FOR OFFICIAL BUSINESS TICKET #6521	424.00
11-16	1322550012	Do	10/04/91-10/06/91	MEMBER TRAVELED R/T DC TO NASHVILLE FOR OFFICIAL BUSINESS - TICKET #3912	424.00
11-16	1322550013	Do	10/16/91-10/20/91	STAFFER MCDOWELL R/T FOR OFFICIAL BUSINESS NASHVILLE DC NASHVILLE TICKET #5613	424.00
11-16	1322550015	FEDERAL EXPRESS CORP	10/17/91-10/24/91	FOUR OVERNIGHT EXPRESS PACKAGE FOR OFFICIAL BUSINESS	17.89
11-20	1322410009	POSTMASTER	11/04/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	3.85
11-20	1323450030	OFFICE DEPOT, INC.	09/19/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	56.68
11-20	1323450029	Do	10/18/91	OFFICE SUPPLIES FOR DISTRICT OFFICE DOWNTOWN	207.18
11-22	1323810003	BOB CLEMENT	10/26/91-10/27/91	AVIS RENTAL CAR WHILE ON OFFICIAL BUSINESS IN NASHVILLE	[illegible]
11-22	1323810002	Do	10/27/91	MEMBER BOUGHT GAS FOR OFFICIAL CAR AT THE PARKWAY SHELL	5.75
11-22	1323810001	FEDERAL EXPRESS CORP	10/29/91-11/08/91	TWO OVERNIGHT EXPRESS PACKAGES FOR OFFICIAL BUSINESS	[illegible]
11-23	[illegible]	ARA/CORY REFRESHMENT SERVICES OF WASH	11/07/91-11/07/91	LIPTON TEA BAGS FOR CONSTITUENTS VISITING OFFICE DURING WORKING MEETINGS	5.25
11-25	1326910111	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT NASHVILLE DISTRICT OFFICE	4,379.00
11-25	[illegible]	Do	10/01/91-12/31/91	NASHVILLE DISTRICT OFFICE	[illegible]
11-26	1329890127	CITY OF SPRINGFIELD	11/01/91-11/30/91	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	325.00
11-26	1329890126	FORD MOTOR CREDIT	11/01/91-11/30/91	LEASE AUTO	492.64
11-26	1329890125	OTEY'S REAL ESTATE AGENCY	11/01/91-11/30/91	RENT: 2701 JEFFERSON ST SUITE 301	700.00
11-26	[illegible]	*(EQUIPMENT LEASE CHARGED)*	10/01/91-10/31/91		237.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CLEMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1330930923	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		105.00
11-30	1330930924	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		907.16
11-30	1330930922	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		495.00
11-30	1330930920	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		230.78
11-30	1330930921	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		855.13
11-30	1331900337	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,258.41
11-30	1331920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		60.45
11-30	1331950454	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		529.84
12-04	1330520025	CELLULAR ONE OF CHATTANOOGA	11/07/91	MONTHLY SERVICE CHARGE AIRTIME USAGE	31.41
12-04	1330520014	CULLIGAN WATER CONDITIONING OF NASHVILLE	11/12/91–11/15/91	COOLER RENTAL W/CUPS	8.50
12-04	1336560014	LASER EXPRESS	11/05/91	TONER CARTRIDGE W/NEW REPLACEMENT DRUM FOR LASER PRINTER IN DOWNTOWN NASHVILLE OFFICE	82.90
12-04	1336560013	KENDELL POOLE	11/11/91	WRIGHT'S BP SERVICE CENTER PREMIUM UNLEADED GAS FOR MEMBER'S OFFICIAL CAR	20.65
12-06	1339220025	ECKLES OFFICE SUPPLY	10/30/91	1 CASE OF COPY PAPER	34.00
12-06	1339220024	FEDERAL EXPRESS CORP	11/05/91–11/15/91	OVERNIGHT DELIVERY OF PACKAGE	3.75
12-09	1339850010	ARA/CORY REFRESHMENT SERVICES OF WASH	10/20/91	BREWER SERVICE FOR DC OFFICE CONSTITUENTS DURING WORKING MEETINGS	5.00
12-09	1339850009	BOB CLEMENT	10/06/91	GASOLINE FOR OFFICIAL BUSINESS - STATION #90909090	12.00
12-09	1339850008	FEDERAL EXPRESS CORP	11/12/91–11/22/91	DELIVERY OF TWO OVERNIGHT EXPRESS PACKAGES	11.39
12-09	1339850007	RANDALL DAVID MCDOWELL	10/16/91–10/18/91	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN WASHINGTON - DISTRICT STAFF MEMBER	193.92
12-12	1343800015	DINERS CLUB	09/15/91	HOTEL ACCOMMODATIONS INCURRED WHILE ON OFCL BUSS IN WASH BY DIST STAFF NANCY HALL & GAIL STAFFORD-5 NGT.	688.55
12-19	1352890128	CITY OF SPRINGFIELD	12/01/91–12/30/91	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	325.00
12-19	1352890127	FORD MOTOR CREDIT	12/01/91–12/30/91	LEASE AUTO	492.64
12-19	1352890126	OTEY'S REAL ESTATE AGENCY	12/01/91–12/30/91	RENT: 2701 JEFFERSON ST SUITE 301	700.00
12-23	1353250016	CULLIGAN WATER CONDITIONING OF NASHVILLE	11/25/91–12/01/91	BOTTLED WATER FOR NORTH NASHVILLE OFFICE DUE TO RUSTY PIPES	5.50
12-23	1354520002	FEDERAL EXPRESS CORP	11/21/91–11/30/91	OVERNIGHT EXPRESS FOR OFFICIAL BUSINESS	5.23
12-23	1354520001	Do	11/26/91–12/06/91	OVERNIGHT EXPRESS DELIVERY TO NASHVILLE FOR OFFICIAL BUSINESS	5.61
12-31	1357940117	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		81.00
12-31	1364930926	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		105.00
12-31	1364930927	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		883.88
12-31	1364930925	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		495.00
12-31	1364930923	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		230.78
12-31	1364930924	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		671.10
12-31	2001900299	*(EQUIPMENT ALLOWANCE)*	04/03/91–09/30/91		(88.11)
12-31	2001900300	Do	12/01/91–12/31/91		2,203.31
12-31	2001920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		1.95

12-31	2001950448	STATIONERY ALLOWANCE DEPOSIT	12/01/91-12/31/91	939.23

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	131,430.58

EXPENSES

OFFICE EXPENSES OF MEMBERS	31,552.41
TOTAL	**162,982.99**

OFFICE OF THE HON. WILLIAM F CLINGER

SALARIES

AMOROSI, EDMUND M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.	7,575.00
BAHURIAK, DAVID S, JR	10/01/91-11/30/91	D.C. INTERN	750.00
BURNHAM, MARYBETH A	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,050.00
CLARKE, JAMES L	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT.	19,295.00
CONWAY, PATRICK C	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	10,125.00
FUSCUS, DAVID A	10/01/91-12/31/91	PRESS SECRETARY	10,476.25
GUREKOVICH, SUSAN J	10/01/91-12/31/91	STAFF ASSISTANT	6,606.25
HAGGERTY, MAURI E	10/01/91-12/31/91	SHARED EMPLOYEE	300.00
LINABERGER, ELIZABETH	10/01/91-12/31/91	STAFF ASSISTANT	5,125.01
LINDENBERG, TAMYRA	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	10,535.00
MASSA, ROSEMARIE	10/01/91-12/31/91	STAFF ASSISTANT	3,494.18
MILLER, BRADFORD J	10/01/91-11/30/91	D.C. INTERN	750.00
MILLS, REBECCA M	10/01/91-12/31/91	OFFICE MANAGER.	9,514.39
PELTZ, RICHARD J	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	13,577.50
ROSSELL, DOROTHY A	10/01/91-12/31/91	STAFF ASSISTANT	4,314.18
SCOTT, NANCY SUE.	10/01/91-12/31/91	EXECUTIVE SECRETARY	15,835.00
SMITH, EDWARD L	10/01/91-12/31/91	OFFICE MANAGER.	5,250.00

EXPENSES

10-04	1269520011	CURRY	09/12/91-09/12/91	PAYMENT FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE IN WARREN, PA	54.49
10-04	1269520010	DINERS CLUB	08/29/91	ONE WAY TRAVEL BY CONGRESSMAN CLINGER FROM THE DISTRICT TO DC (JAMESTOWN/DC)	175.00
10-04	1269520009	THOMAS J LANKFORD	09/09/91	PAYMENT FOR BUSINESS CARDS FOR RICK PELTZ, DISTRICT ADMINISTRATOR	22.00
10-04	1270220015	DINERS CLUB	08/02/91	ONE WAY TRAVEL VIA COMMERCIAL AIR BY CONGRESSMAN CLINGER FOR OFFICIAL BUSINESS (DC-JAMESTOWN)	219.00
10-04	1270220016	FEDERAL EXPRESS CORP	09/12/91-09/13/91	TV TAPE MAILED	6.16
10-04	1270220017	Do	09/12/91-09/13/91	TV TAPE MAILED	6.16
10-04	1274360024	HARRISBURG HILTON AND TOWERS	09/18/91-09/18/91	1/5 TOTAL PAYMENT FOR BANKING SEMINAR	197.53
10-04	1274360025	TAMYRA LINDENBERG	09/17/91-09/17/91	REIMBURSEMENT FOR TRAVEL FROM DC TO HARRISBURG FOR BANKING SEMINAR (129 MI @ $.24 A MILE)	30.96
10-04	1274360024	Do	09/17/91-09/18/91	REIMBURSEMENT FOR LODGING EXPENSE INCURRED IN HARRISBURG FOR BANKING SEMINAR	63.60
10-04	1274360026	Do	09/18/91-09/18/91	REIMBURSEMENT FOR TRAVEL FROM HARRISBURG TO DISTRICT (STATE COLLEGE) TO DC (323 MI @ $.24)	77.52
10-04	1274360022	NITTANY OFFICE EQUIPMENT	09/19/91-09/19/91	STATIONERY SUPPLIES PURCHASED FOR DISTRICT OFFICE IN STATE COLLEGE, PA	57.79
10-10	1280700023	POSTMASTER	09/16/91	RETURN MAIL COSTS	1.04
10-11	1282500004	PATRICK C CONWAY	07/02/91-07/17/91	REIMBURSEMENT FOR DISTRICT REPRESENTATIVE FOR PHONE CALLS MADE FROM RESIDENCE FOR OFFICIAL BUSINESS.	23.58
10-11	1282500005	Do	08/06/91-09/30/91	REIMBURSEMENT FOR GASOLINE PURCHASES FOR LEASED VEHICLE	132.50
10-11	1282500003	Do	08/17/91-09/11/91	REIMBURSEMENT FOR CAR WASH FOR LEASED VEHICLE	11.00
10-11	1282500002	EDWARD L SMITH.	09/12/91-09/24/91	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (435 MILES @ 24¢ PER MILE	104.40
10-11	1282500001	THOMAS J LANKFORD	09/13/91-09/13/91	PAYMENT FOR PRINTING OF NEWSLETTER	1,597.50
10-11	1282540018	FEDERAL EXPRESS CORP	09/18/91-09/19/91	TV TAPE MAILED	6.16
10-11	1282540021	HARBOR INN	09/11/91-09/12/91	LODGING AND MEAL EXPENSES INCURRED BY DOROTHY ROSSELL, STAFF ASST., IN THE DISTRICT	51.18
10-11	1282540022	DOROTHY A ROSSELL.	09/10/91-09/24/91	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT (488 MILES @ 27.5¢ PER MILE)	134.20
10-11	1282540024	THE INN AT FRANKLIN	09/19/91-09/20/91	ROOM CHARGE INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT ON OFFICIAL BUSINESS	45.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F CLINGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	1282540020	Do	09/19/91-09/20/91	ROOM CHARGE INCURRED BY RICK PELTZ, DISTRICT ADMINISTRATOR, IN THE DISTRICT	42.00
10-22	1290500003	CRAMBERRY JOURNAL	10/02/91-10/02/91	OFFICE SUPPLIES PURCHASED AT LOCAL VENDOR	5.84
10-22	1290500002	QUALITY INN ROYLE	09/30/91-10/01/91	LODGING EXPENSE INCURRED BY DOROTHY ROSSELL, STAFF ASSISTANT, ON OFFICIAL BUSINESS	35.00
10-22	1290500004	SPARKLE CAR WASH & DISCOUNT GAS STATION	09/03/91-09/30/91	GASOLINE PURCHASES FOR LEASED AUTO	99.05
10-25	1296680007	CONEWANGO CLUB	09/20/91-09/20/91	PAYMENT FOR MEAL EXPENSE TO THIRD PARTY INCURRED BY CONG CLINGER & RICK PELTZ, DIST ADMTR, IN THE DIST.	13.79
10-25	1296680008	HOWARD JOHNSON'S MOTOR LODGE	10/10/91-10/11/91	PAYMENT FOR LODGING AND MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT	69.78
10-25	1296680009	Do	10/10/91-10/11/91	PAYMENT FOR LODGING AND MEAL EXPENSES INCURRED BY ED SMITH, DISTRICT OFFICE MANAGER	65.10
10-28	1298300021	DINERS CLUB	09/18/91	MEMBER TRAVEL FROM DC TO HARRISBURG FOR SEMINAR FLIGHT FROM SC TO PITT TO JAMESTOWN (2932)	307.00
10-28	1298300020	DOROTHY A ROSSELL	09/11/91-09/12/91	REIMBURSEMENT FOR LODGING & MEAL EXPENSES INCURRED BY STAFF ASST IN THE DISTRICT	51.18
10-29	1301890125	ATLAS REALTY MGT, CO., INC.	10/01/91-10/30/91	RENT 315 S.ALLEN ST. #219 STATE COLLEGE, PA 16801	725.00
10-29	1301890126	GMAC LEASING CORPORATION	10/01/91-10/30/91	LEASED AUTO	305.51
10-29	1301890127	MELLON BANK	10/01/91-10/30/91	LEASE AUTO	302.12
10-29	1301890124	PENNSYLVANIA BANK AND TRUST CO	10/01/91-10/30/91	RENT 305 PENN BANK BLDG WARREN,PA 16365	365.00
10-29	1302600001	PENNSYLVANIA ELECTRIC	09/18/91-10/17/91	UTILITY SERVICE	30.74
10-31	1291940192	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		246.00
10-31	1304900688	*(EQUIPMENT ALLOWANCE)*	02/22/91-09/30/91		198.92
10-31	1304900689	Do	10/01/91-10/31/91		1,419.53
10-31	1304920171	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		2.60
10-31	1304931823	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		180.00
10-31	1304931824	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		518.78
10-31	1304931822	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		495.00
10-31	1304931820	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		71.40
10-31	1304931821	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		612.86
10-31	1304950444	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		804.47
11-05	1304730012	CROWN AMERICAN CORPORATION	10/11/91-10/12/91	LODGING AND MEAL EXPENSES INCURRED BY CONGRESSMAN CLINGER IN THE DISTRICT	87.22
11-05	1304730013	Do	10/11/91-10/12/91	LODGING AND MEAL EXPENSES INCURRED BY ED SMITH, STAFF ASST IN THE DISTRICT	87.22
11-05	1305310013	EDMUND M AMOROSI	10/27/91-10/28/91	ROUND TRIP TRAVEL BY LEGISLATIVE ASSISTANT (DC-DUBOIS-DC) FOR OFFICIAL BUSINESS	390.00
11-05	1305310014	Do	10/27/91-10/28/91	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.50
11-05	1305310012	REBECCA M. MILLS	10/03/91-10/21/91	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT (270 MI @ $.24 A MILE)	64.80
11-13	1316810010	POSTMASTER	10/30/91	500 - 5¢ STAMPS; 500 - $1.00 STAMPS	525.00
11-22	1326510001	CURRY	10/02/91-10/02/91	OFFICE SUPPLIES PURCHASED AT LOCAL VENDOR	5.84
11-25	1324470016	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1.00
11-25	1325560006	WILLIAM F CLINGER JR	11/02/91	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO CONGRESSMAN'S RESIDENCE AFTER RETURN FROM DISTRICT	10.00
11-25	1325560007	DOROTHY A ROSSELL	10/01/91-10/29/91	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS - 537 MILES @ 24¢ PER MILE	128.88
11-25	1325560008	SPARKLE CAR WASH & DISCOUNT GAS STATION	10/03/91-10/29/91	GASOLINE PURCHASES FOR LEASED VEHICLE	125.45
11-26	1329890129	ATLAS REALTY MGT, CO., INC.	11/01/91-11/30/91	RENT 315 S.ALLEN ST. #219 STATE COLLEGE, PA 16801	725.00
11-26	1329890130	GMAC LEASING CORPORATION	11/01/91-11/30/91	LEASED AUTO	305.51
11-26	1329890131	MELLON BANK	11/01/91-11/30/91	LEASE AUTO	302.12
11-26	1329890128	PENNSYLVANIA BANK AND TRUST CO	11/01/91-11/30/91	RENT 305 PENN BANK BLDG WARREN,PA 16365	365.00
11-30	1329940234	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		137.58
11-30	1330931838	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		180.00
11-30	1330931839	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		702.15

11 30	1330931837	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		495.00
11 30	1330931835	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		71.40
11 30	1330931836	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		644.64
11 30	1331900571	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,419.53
11 30	1331950439	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,681.03
12 04	1330520018	CURRY	10/29/91–10/29/91	PAYMENT FOR PURCHASE OF OFFICE SUPPLIES FROM LOCAL VENDOR FOR DISTRICT OFFICE	161.01
12 04	1330520015	NITTANY OFFICE EQUIPMENT	10/30/91–10/30/91	PAYMENT FOR PURCHASE OF OFFICE SUPPLIES FROM LOCAL VENDOR FOR DISTRICT OFFICE	30.91
12 04	1330520016	RAMADA INN	10/27/91–10/28/91	LODGING AND MEAL EXPENSES INCURRED BY EDDIE AMOROSI, LEGISLATIVE ASSISTANT	64.57
12 04	1330520017	Do	10/30/91–11/01/91	LODGING AND MEAL EXPENSES INCURRED BY DOROTHY ROSSELL, STAFF ASSISTANT	51.21
12 04	1336560016	DINERS CLUB	10/10/91–10/12/91	AIR FARE FOR CONGRESSMAN CLINGER (DC/BRADFORD/DUBOIS/DC) (5659)	457.00
12 04	1336560017	Do	10/27/91–10/28/91	AIR FARE FOR CONGRESSMAN CLINGER (DC/JAMESTONW/DUBOIS/DC) (6923)	477.00
12 04	1336560019	Do	11/01/91–11/02/91	AIR FARE FOR CONGRESSMAN CLINGER (DC/JAMESTOWN/BRADFORD/DC) (9946)	458.00
12 04	1336560018	Do	11/13/91–11/14/91	AIR FARE FOR REBECCA MILLS, DISTRICT OFFICE MANAGER, (STATE COLLEGE/PHILADELPHIA/STATE COLLEGE) (9730).	278.00
12 04	1336560015	FEDERAL EXPRESS CORP	10/30/91–10/31/91	PAYMENT FOR MAILING OF DOCUMENTS TO THE DISTRICT OFFICE IN STATE COLLEGE, PA	5.23
12 04	1336560020	REBECCA M. MILLS	11/13/91–11/14/91	REIMBURSEMENT FOR CAB FARE FROM PHILADELPHIA AIRPORT TO HOTEL AND RETURN TO AIRPORT FROM HOTEL.	20.00
12 04	1336560021	Do	11/13/91–11/14/91	REIMBURSEMENT FOR LODGING, MEALS AND PHONE CALLS IN PHIL FOR SEMINAR	131.27
12 04	1338250012	PENNSYLVANIA ELECTRIC	10/17/91–11/18/91	U7TILITY SERVICE	34.06
12 06	1339220026	BUN AIR CORP	11/18/91–11/18/91	PAYMENT FOR CHARTER AIRCRAFT FOR CONGRESSMAN CLINGER (DC-STATE COLLEGE-DUBOIS-DC)	1,371.80
12 09	1338720008	BRADFORD PUBLICATIONS	01/21/92–01/20/93	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN PA	126.00
12 09	1338720007	CENTRE DAILY TIMES	01/01/92–12/31/92	SUBSCRITPION FOR THE DISTRICT OFFICE IN STATE COLLEGE PA	125.00
12 09	1338720010	CLARION NEWS	01/01/92–12/31/92	SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE PA	26.00
12 09	1338720001	CONGRESSIONAL QUARTERLY INC	01/01/92–12/31/92	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	955.00
12 09	1338720002	Do	01/01/92–12/31/92	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE PA	955.00
12 09	1338720012	COURIER EXPRESS	01/14/92–01/13/93	SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE PA	125.00
12 09	1338720011	FOREIGN POLICY	01/01/92–12/31/92	SUBSCRITPION FOR YHE WASHINGTONOFFICE	28.00
12 09	1338720003	NATIONAL JOURNAL	01/01/92–12/31/92	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	767.00
12 09	1338720013	THE DERRICK	01/01/92–12/31/92	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN PA	108.00
12 09	1338720006	THE EXPRESS	01/01/92–12/31/92	SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE, PA	89.40
12 09	1338720015	THE PROGRESS	01/01/92–12/31/92	SUBSCRIPTION FOR THE DISTRICT OFFICE IN STATE COLLEGE PA	85.00
12 09	1338720014	THE RIDGWAY RECORD	02/01/92–01/31/93	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN PA	95.00
12 09	1338720004	THE WALL STREET JOURNAL	02/20/92–02/19/93	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	139.00
12 09	1338720009	WARREN TIMES OBSERVER	01/11/92–01/10/93	SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN PA	90.00
12 09	1338720005	WASHINGTON POST	12/17/91–12/16/92	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	62.40
12 09	1339850012	FEDERAL EXPRESS CORP	11/14/91–11/15/91	TV TAPE MAILED	6.16
12 09	1339850013	Do	11/14/91–11/15/91	TV TAPE MAILED	6.16
12 09	1339850014	Do	11/15/91–11/16/91	DOCUMENTS MAILED TO DISTRICT OFFICE MANAGER	8.73
12 09	1339850015	JOEL CONFER PONTIAC	11/20/91	SERVICE ON LEASED VEHICLE	85.94
12 09	1339850016	MICRO RESEARCH INDUSTRIES	11/20/91	LABELS PRINTED FOR MAILING TO CONSTITUENTS	59.97
12 09	1339850017	Do	11/20/91	CHARGE FOR SET UP FOR PRINTING LABELS	30.00
12 09	1339850011	RICHARD J PELTZ	10/19/91–11/01/91	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT (190 MILES @ 24¢ PER MILE)	45.60
12 11	1344[illegible]011	POSTMASTER	11/19/91	RETURNED MAIL COST	49
12 11	1347200001	TCI OF PENNSYLVANIA	11/20/91–12/19/91	PAYMENT FOR INSTALLATION AND BASIC CABLE SERVIE FOR DISTRICT OFFICE IN STATE COLLEGE PA	37.40
12 19	1352890130	ATLAS REALTY MGT, CO., INC	12/01/91–12/30/91	RENT 315 S ALLEN ST. #219 STATE COLLEGE, PA 16801	725.00
12 19	1352890131	GMAC LEASING CORPORATION	12/01/91–12/30/91	LEASED AUTO	305.51
12 19	1352890129	INTEGRA BANK / NORTH	12/01/91–12/30/91	RENT 305 PENN BANK BLDG WARREN,PA 16365	365.00
12 19	1352[illegible]	MELLON BANK	12/01/91–12/30/91	LEASE AUTO	302.12
12 23	1354[illegible]	CONGRESSIONAL ARTS CAUCUS	01/01/92–12/31/92	1992 DUES	300.00
12 23	1354520006	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92–12/31/92	1992 DUES	500.00
12 23	1354[illegible]	CONGRESSIONAL STEEL CAUCUS	01/01/92–12/31/92	1992 DUES	200.00
12 23	1354520007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92–12/31/92	1992 DUES	700.00
12 23	1354520004	PA CONGRESSIONAL DELEGATION	01/01/92–12/31/92	1992 DUES	250.00
12 30	1361350007	PATRICK C CONWAY	10/04/91–11/20/91	REIMBURSEMENT FOR GASOLINE PURCHASED FOR LEASED AUTO	97.80
12 30	1361350006	Do	11/14/91–11/14/91	PAYMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 69 MILES AT .24 PER MILE	16.56
12 30	1361350001	DEMOCRATIC STUDY GROUP	01/01/92–12/31/92	1992 RESEARCH SERVICES	3,900.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F CLINGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-30	1361350003	MONITOR PUBLISHING CO	11/27/91-11/27/91	PAYMENT FOR SUBSCRIPTION	150.00
12-30	1361350005	DOROTHY A ROSSELL	11/07/91-11/19/91	PAYMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS 294 MILES AT .24 PER MILE	70.56
12-30	1361350008	SPARKLE CAR WASH & DISCOUNT GAS STATION.	11/01/91-11/27/91	GAS PURCHASES FOR LEASED AUTO	94.41
12-30	1361350004	STATE FARM INSURANCE.	12/31/91-06/30/92	SIX MONTH INSURANCE FOR LEASED AUTO	435.66
12-30	1361350002	THE SPIRIT PUBLISHING CO	01/01/92-12/31/92	1992 SUBSCRIPTION	130.00
12-30	1361350009	THOMAS J LANKFORD	11/08/91-11/08/91	IMPRINT CALENDARS	438.90
12-30	1361350010	Do	11/13/91-11/13/91	LABEL ENVELOPES FOR CONSTITUENT MAILING	46.09
12-30	1361350011	Do	11/13/91-11/13/91	PRINT LETTERS FOR CONSTITUENT MAILING	131.45
12-30	1361350012	Do	11/14/91-11/14/91	PRINTING COST FOR NEWSLETTER	1,953.55
12-30	1361350013	Do	12/04/91-12/04/91	LABEL ENVELOPES FOR CONSTITUENT MAILING	26.30
12-31	1357940227	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		305.66
12-31	1364931836	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		195.00
12-31	1364931837	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		534.54
12-31	1364931835	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		495.00
12-31	1364931833	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		71.40
12-31	1364931834	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		463.52
12-31	2001900521	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,419.53
12-31	2001920136	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		3.90
12-31	2001950433	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,663.46
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	129,572.76
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,340.44
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
10-11	1302990008	HARBOR INN	09/11/91-09/12/91	REFUND DUE TO INCORRECT PAYEE	(51.18)
10-22	1330990005	CRANBERRY JOURNAL	10/02/91-10/02/91	REFUND DUE TO INCORRECT PAYEE	(5.84)
06-14	1352990003	STATE FARM INSURANCE	07/01/91-12/30/91	REFUND DUE TO PASSIVE RESTRAINT DISCOUNT	(13.91)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(70.93)
				TOTAL	**171,842.27**

OFFICE OF THE HON. HOWARD COBLE

SALARIES

		BEAMAN, CHRISTINE S	10/01/91-12/31/91	DISTRICT CASEWORKER/OFFICE MANAGER	9,249.99

CULLER, KIMBERLY A	10/01/91-12/31/91	STAFF ASSISTANT	6,000.00
GOLDMAN, ROCHELLE H	10/01/91-12/31/91	EXECUTIVE ASSISTANT	8,250.00
HAITH, EVONDA ROLAND	10/01/91-12/31/91	CASEWORKER	7,250.01
LEE, EDWARD L, JR	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,999.99
LEONARD, CORNELIA C	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	7,500.00
MARTIN, AMANDA J	10/01/91-12/31/91	STAFF ASSISTANT	6,500.01
MCDONALD, EDWARD FRANCIS	10/01/91-12/31/91	ADMINISTRATIVE ASST/PRESS SECTY	18,249.99
MCGAHEY, CAROLYN L	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	7,500.00
MERRITT, BLAINE S	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	12,249.99
MILLER, JANE C	10/01/91-12/31/91	CONSTITUENT SERVICES/SPECIAL PROJECTS	11,250.00
MYERS, ROBERTA HOOD	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,500.01
OSBORNE, JANINE MEDING	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	7,500.00
SCOTT, JANE SELLERS	10/01/91-12/31/91	COMMUNITY LIAISON	9,000.00
SHEAR, VERA	10/01/91-12/31/91	OFFICE SYSTEMS MANAGER	11,750.01

EXPENSES

10-04	1269520015	AT&T INFORMATION SYSTEMS	07/28/91-08/27/91	TELEPHONE EQUIPMENT FOR THE GRAHAM DISTRICT OFFICE	3.43
10-04	1269520014	Do	08/02/91-09/01/91	TELEPHONE EQUIPMENT FOR THE GREENSBORO DISTRICT OFFICE	175.24
10-04	1269520013	HOWARD COBLE	08/02/91-09/10/91	MEMBER TRAVEL IN PRIVATE AUTO FORM DC TO GREENSBORO AND RETURN - 600 MILES @ 15¢ PER MILE	90.00
10-04	1269520032	GREENSBORO TRAVEL AGENCY	09/12/91-09/16/91	MEMBER TRAVEL ROUND TRIP AIR FARE DC/GSO/DC	338.00
10-04	1269520033	LANIER WORLDWIDE, INC	09/20/91-09/20/91	CLICK CHARGES FOR PHOTOCOPIER INSTALLED IN THE LEXINGTON DISTRICT OFFICE	8.44
10-04	1269520017	THE ALAMANCE NEWS	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION TO THE ALAMANCE NEWS FOR THE GRAHAM DISTRICT OFFICE	18.00
10-04	1274360028	HOWARD COBLE	09/04/91-09/22/91	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO 390 MILES @ .15	58.50
10-04	1274360027	FEDERAL EXPRESS CORP	09/11/91-09/11/91	OVERNIGHT DELIVERY OF LETTER VIA FEDERAL EXPRESS	5.23
10-04	1274360030	GREENSBORO TRAVEL AGENCY	09/23/91-09/23/91	MEMBER TRAVEL ONE WAY AIRFARE GSO/DC	169.00
10-04	1274360029	CAROLYN L MCGAHEY	06/20/91-09/11/91	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 53 MILES @ .15	7.95
10-10	1280720024	POSTMASTER	09/16/91	RETURN MAIL COSTS	2.11
10-22	1290500009	AT&T INFORMATION SYSTEMS	08/28/91-09/27/91	TELEPHONE EQUIPMENT FOR GRAHAM DISTRICT OFFICE	3.49
10-22	1290500010	CONGRESSIONAL QUARTERLY INC	01/12/92-01/12/93	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUATERLY FOR THE DC OFFICE	955.00
10-22	1290500011	GREENSBORO TRAVEL AGENCY	10/03/91-10/07/91	ROUND TRIP AIR FARE FOR MEMBER DC/GSO/DC	349.00
10-22	1290500012	CORNELIA C LEONARD	08/09/91-09/25/91	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO	27.60
10-29	1301890128	ALAMANCE COUNTY	10/01/91-10/30/91	RENT 124 W.ELM ST GRAHAM,NC 27253	92.00
10-29	1301890129	FULTON-WASHBURN	10/01/91-10/30/91	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	175.00
10-31	1291940109	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		1.25
10-31	1304900432	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,928.48
10-31	1304920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		14.95
10-31	1304931010	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		120.00
10-31	1304931011	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		621.04
10-31	1304931009	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		540.00
10-31	1304931008	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,114.94
10-31	1304950324	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		(175.24)
11-05	1304730015	AT&T INFORMATION SYSTEMS	09/02/91-10/01/91	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	175.00
11-05	1304730014	FEDERAL EXPRESS CORP	09/30/91-10/03/91	OVERNIGHT DELIVERY OF FEDERAL EXPRESS MAIL	14.39
11-05	1304730017	GREENSBORO TRAVEL AGENCY	10/10/91-10/15/91	MEMBER TRAVEL AIR FARE DC/GSO/DC	378.00
11-05	1304730016	THOMAS J LANKFORD	10/07/91	IMPRINT CALDENDARS WITH MEMBERS SIGNATURE.	438.90
11-06	1309400027	FEDERAL EXPRESS CORP	10/09/91-10/10/91	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	5.23
11-06	1309400026	GREENSBORO TRAVEL AGENCY	10/24/91-10/28/91	MEMBER TRAVEL ROUNDTRIP AIRFARE DC/GSO/DC	450.00
11-06	1309400029	JANINE MEDING OSBORNE	07/18/91-10/21/91	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 332 MILES @ .15	49.80
11-06	1309400025	Do	07/30/91-01/30/92	POST OFFICE FEE FOR THE GRAHAM DISTRICT OFFICE	24.50
11-06	1309400028	JANE SELLERS SCOTT	10/02/91-10/22/91	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 85 MILES @ .15	12.75
11-13	1316360007	AT&T INFORMATION SYSTEMS	09/28/91-10/27/91	TELEPHONE EQUIPMENT CHARGE FOR GRAHAM DISTRICT OFFICE	3.49
11-13	1316360009	HOWARD COBLE	10/05/91-10/27/91	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO	35.25
11-13	1316360010	FEDERAL EXPRESS CORP	10/16/91-10/18/91	OVERNIGHT DELIVERY OF LETTERS	10.46
11-13	1316360008	GREENSBORO TRAVEL AGENCY	11/01/91-11/04/91	MEMBER TRAVEL R/T AIRFARE DC/GSO/DC	450.00
11-13	1316360011	EDWARD FRANCIS MCDONALD	10/11/91-10/12/91	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO.	16.05
11-25	1324250011	AT&T INFORMATION SYSTEMS	10/02/91-11/01/91	TELEPHONE EQUIPMENT FOR THE GREENSBORO DISTRICT OFFICE	175.50
11-25	1324250014	FEDERAL EXPRESS CORP	10/23/91-10/23/91	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD COBLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-25	1324250013	GREENSBORO TRAVEL AGENCY	11/07/91-11/08/91	STAFF TRAVEL ROUND TRIP AIRFARE DC/GSO/DC (ED MC DONALD)	382.00
11-25	1324250012	EDWARD FRANCIS MCDONALD	10/10/91-10/16/91	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO DC-GSO-DC 640 MILES @ 15¢ PER MILE	96.00
11-25	1324250015	Do	11/07/91-11/08/91	RENTAL OF CAR BY STAFF TO TRAVEL IN DISTRICT	66.74
11-25	1326910094	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT-GREENSBORO,NC	3,507.00
11-26	1329890132	ALAMANCE COUNTY	11/01/91-11/30/91	RENT 124 W.ELM ST GRAHAM,NC 27253	92.00
11-26	1329890133	FULTON-WASHBURN	11/01/91-11/30/91	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	175.00
11-30	1329940132	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		45.00
11-30	1330931019	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		120.00
11-30	1330931020	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		686.12
11-30	1330931018	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		540.00
11-30	1330931017	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,146.66
11-30	1331900362	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		6,375.48
11-30	1331920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		8.45
11-30	1331950320	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		(226.14)
12-04	1331360001	POSTMASTER	11/13/91-11/13/91	40 ROLLS OF 29 CENTS STAMPS	1,160.00
12-12	1343800020	CHRISTINE SMITH BEAMON	11/15/91-11/15/91	STAFF TRAVEL TO ATTEND A BRIEFING ON DISABILITY PROVIDED BY THE S.S. OFFICE - 190 MILES @ 15¢ PER MILE.	28.50
12-12	1343800018	FEDERAL EXPRESS CORP	10/21/91-11/01/91	OVERNIGHT DELIVERY OF LETTERS BY FEDERAL EXPRESS	15.69
12-12	1343800016	GREENSBORO TRAVEL AGENCY	11/08/91-11/12/91	MEMBER TRAVEL ROUND TRIP AIR FARE (DC/GSO/DC)	450.00
12-12	1343800017	Do	11/14/91-11/15/91	STAFF TRAVEL ROUND TRIP AIR FARE DC/GSO/DC (JANE MILLER)	382.00
12-12	1343800019	Do	11/18/91	MEMBER TRAVEL ONE WAY AIR FARE FROM GREENSBORO TO WASHINGTON, DC	225.00
12-19	1352890133	ALAMANCE COUNTY	12/01/91-12/30/91	RENT 124 W.ELM ST GRAHAM,NC 27253	92.00
12-19	1352890134	FULTON-WASHBURN	12/01/91-12/30/91	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	175.00
12-20	1351310010	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	ONE YEAR MEMBERSHIP	400.00
12-20	1351310009	FEDERAL EXPRESS CORP	11/12/91-11/12/91	OVERNIGHT DELIVERY OF FEDERAL EXPRESS MAIL	5.23
12-20	1351310007	CORNELIA C LEONARD	10/02/91-11/27/91	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 300 MILES AT .15 PER	45.00
12-20	1351310008	ZEROID COMPANY	11/27/91-11/27/91	REFILLS AND IMAGE CART FRAME FOR A XEROX FAX MACHINE	290.50
12-23	1354520012	AT&T INFORMATION SYSTEMS	10/28/91-11/27/91	TELEPHONE EQUIPMENT FOR GRAHAM DISTRICT OFFICE	3.49
12-23	1354520008	Do	11/02/91-12/01/91	TELEPHONE EQUIPMENT FOR GREENSBOR DISTRICT OFFICE	175.00
12-23	1354520013	CITY-COUNTY MAGAZINE	12/01/91-12/01/92	ONE YEAR SUBSCRIPTION TO THE CITY-COUNTY MAGAZINE FOR THE WASHINGTON OFFICE	10.00
12-23	1354520017	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	MEMBERSHIP IN THE CONGRESSIONAL ARTS CAUCUS	300.00
12-23	1354520014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/91	ONE YEAR MEMBERSHIP IN THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700.00
12-23	1354520011	FEDERAL EXPRESS CORP	11/07/91-11/20/91	OVERNIGHT DELIVERY OF FEDERAL EXPRESS MAIL	10.46
12-23	1354520009	Do	11/22/91-11/25/91	OVERNIGHT DELIVERY OF LETTERS BY FEDERAL EXPRESS	11.39
12-23	1354520015	GREENSBORO TRAVEL AGENCY	11/15/91-11/15/91	ONE WAY AIR FARE FROM DC/GSO FOR MEMBER	225.00
12-23	1354520016	Do	11/22/91-11/25/91	MEMBER TRAVEL AIR FARE DC/GSO/DC ROUND TRIP	450.00
12-23	1354520010	POSTMASTER	12/01/91-12/01/92	POST OFFICE BOX FEE FOR THE GREENSBORO DISTRICT OFFICE	93.00
12-31	1357940132	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		57.55
12-31	1364931020	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		120.00
12-31	1364931021	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		466.05
12-31	1364931019	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		540.00
12-31	1364931018	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,094.18
12-31	2001900323	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		11,004.78
12-31	2001920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		18.85

12-31	2001950314	STATIONERY ALLOWANCE CHARGED	12/01/91 12/31/91	3,670.24

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	141,750.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,121.18
TOTAL	**186,871.18**

OFFICE OF THE HON. E THOMAS COLEMAN

SALARIES

CHAMBERS, CYNTHIA S.	10/01/91–12/31/91	STAFF ASSISTANT	7,126.26
COFFMAN, RUTH A	10/01/91–12/31/91	CASEWORKER	8,949.99
DAVIS, MATTHEW A	11/04/91–12/31/91	STAFF ASSISTANT.	2,712.50
ERGANIAN, MARYLIN L	10/01/91–12/31/91	OFFICE MANAGER	8,374.99
GUNSALUS, CAROLYN	10/01/91–12/31/91	OFFICE MANAGER	3,925.00
JACOBS, CHRISTOPHER L	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	15,125.00
KELLY, GLENN F	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,049.99
KLIPPENSTEIN, BRIAN	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	9,375.01
LANCASTER, KRIS	10/01/91–12/31/91	DISTRICT ASSISTANT	12,262.50
ORFIELD, JAMES CRAIG	10/01/91–12/31/91	PRESS SECRETARY	9,808.75
PURTILL, PATRICK D, JR	10/01/91–12/31/91	STAFF ASSISTANT	5,475.00
SCHAEFER, F WM	10/01/91–12/31/91	DISTRICT STAFF ASSISTANT	8,062.51
STEHL, JILL E	10/01/91–10/04/91	D.C. INTERN	154.67
TUCKER, B. IMATENE	10/01/91–12/31/91	STAFF ASSISTANT	9,124.99
VILLEGAS, DIANE P	10/01/91–12/31/91	STAFF ASSISTANT	5,900.00
WRIGHT, ELISABETH B	10/01/91–12/31/91	SPECIAL PROJECTS DIRECTOR	9,124.99
ZAHND, JAMES M	10/01/91–12/31/91	EXECUTIVE ASSISTANT	18,940.59

EXPENSES

10-04	1270220018	GARY CROSSLEY FORD, INC	08/31/91–09/05/91	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL	60.00
10-04	1270220019	Do	09/10/91–09/12/91	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL	40.00
10-04	1270220021	LANIER WORLDWIDE, INC.	08/29/91	TONER AND DEVELOPER PURCHASED FOR THE ST. JOSEPH DISTRICT XEROX MACHINE	87.50
10-04	1270220020	MOTOROLA CELLULAR SERVICE	09/01/91–09/30/91	MONTHLY CAR PHONE CHARGES FOR CONGRESSAMN COLEMAN	39.32
10-04	1270270027	UNITED PARCEL SERVICE	09/14/91	UNITED PARCEL DELIVERY CHARGES	9.00
10-07	1274570001	HOUSE RESTAURANT SYSTEM	09/17/91	COFFEE & DOUGHNUTS PURCHASED FOR A MEETING CONDUCTED BY THE MEMBER IN HIS OFFICE	37.44
10-08	1277340009	POSTMASTER	09/15/91	RETURNED MAIL COSTS	.24
10-11	1282500022	CALI COMMUNICATIONS, INC	09/12/91	CHARGES FOR PRINTING 252,000 COPIES OF THE 'TOM COLEMAN REPORTS' NEWSLETTER	6,120.00
10-11	1282500012	E THOMAS COLEMAN	09/28/91–10/01/91	REIMBURSEMENT FOR AIR FARE TO KANSAS CITY FROM WASHINGTON, DC	320.00
10-11	1282500016	FEDERAL EXPRESS CORP	09/20/91	FEDERAL EXPRESS DELIVERY CHARGES	3.99
10-11	1282500013	GARY CROSSLEY FORD, INC.	09/17/91–09/19/91	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL (SCHAEFER)	40.00
10-11	1282500014	Do	09/24/91–09/26/91	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL (SCHAEFER)	40.00
10-11	1282500011	HOOVER'S AUDIO VISUAL	08/30/91	AUDIO EQUIPMENT RENTED FOR TOWN MEETINGS HELD BY THE CONGRESSMAN IN THE DISTRICT	105.00
10-11	1282500018	KRIS LANCASTER	09/02/91–09/27/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS - STAFF DISTRICT TRAVEL OF 1317 MILES @ 27.5¢ PER MILE	362.18
10-11	1282500019	Do	09/04/91	REIMBURSEMENT FOR GAS PURCHASED FOR OFFICIAL BUSINESS TRAVEL WITH THE CONGRESSMAN IN THE DISTRICT.	19.95
10-11	1282500015	THE KANSAS CITY STAR COMPANY	10/13/91–12/12/91	MORNING AND SUNDAY SERVICE DELIVERY FEE FOR A LOCAL DISTRICT NEWSPAPER	36.52
10-11	1282500020	THOMAS J LANKFORD	09/05/91	CHARGES FOR PRINTING 7000 COPIES OF THE SMALL BUSINESS REPORT	238.25
10-11	1282500021	Do	09/10/91	CHARGES FOR LABELING 6668 COPIES OF THE SMALL BUSINESS REPORT	53.34
10-11	1282500017	B IMATENE TUCKER	09/28/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS STAFF TRAVEL - 185 MILES @ 27.5¢ PER MILE.	50.88
10-23	1295750024	JAMES M ZAHND	07/15/91	REIMBURSEMENT FOR TAXICAB FARE TO A MEETING RELATED TO OFFICIAL BUSINESS IN DC	4.00
10-23	1295750025	Do	07/24/91	REIMBURSEMENT FOR TAXI CAB FARE TO A MEETING RELATED TO OFFICIAL BUSINESS IN DC	3.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E THOMAS COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-23	1295750018	Do	09/20/91	REIMBURSEMENT FOR AIRFARE TO THE DISTRICT FOR OFFICIAL BUSINESS, DC-KANSAS	160.00
10-23	1295750019	Do	09/20/91-09/27/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS DISTRICT TRAVEL 547 MILES @ .275 PER MILE	150.42
10-23	1295750023	Do	09/23/91-09/30/91	REIMBURSEMENT FOR OFFICIAL BUSINESS CALLS MADE DURING A WORk PERIOD IN THE DISTRICT IN SEPTEMBER.	13.69
10-23	1295750021	Do	10/01/91	REIMBURSEMENT FOR HOTEL STAY DURING RETURN TRIP FROM THE DISTRICT	57.72
10-23	1295750020	Do	10/01/91-10/02/91	REIMBURSEMENT FOR TRAVEL FROM THE DISTRICT TO DC 1147 MILES @ .275 MILES	315.42
10-23	1295750022	Do	10/02/91	REIMBURSEMENT FOR A TOLL CHARGE FROM THE PA TURNPIKE INCURRED ON THE RETURN TRIP FROM KC	3.60
10-29	1301760011	E THOMAS COLEMAN	10/18/91-10/19/91	REIMBURSEMENT FOR AIRFARE TO THE DISTRICT FOR OFFICIAL BUSINESS, DC-KANSAS CITY-DC	320.00
10-29	1301760012	GARY CROSSLEY FORD, INC	10/01/91-10/03/91	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL FOR F. SCHAEFER	40.00
10-29	1301760013	Do	10/08/91-10/10/91	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL FOR F. SCHAEFER	40.00
10-29	1301760014	F. WILLIAM SCHAEFER	08/27/91-09/26/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS IN THE DISTRICT, 100 MILES @ .275 PER MILE	27.50
10-29	1301890130	THE MOTTER CO	10/01/91-10/30/91	RENT: 851 NW 45TH ST.. NO. GLADSTONE, MO	965.00
10-31	1304900431	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		960.50
10-31	1304920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		32.50
10-31	1304931006	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		195.00
10-31	1304931007	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		510.52
10-31	1304931005	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		450.00
10-31	1304931003	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		295.60
10-31	1304931004	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		351.99
10-31	1304950308	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		(56.20)
11-05	1305310018	GARY CROSSLEY FORD, INC	10/15/91-10/17/91	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL FRED SCHAEFER	40.00
11-05	1305310016	PETE'S AUTO SERVICE	09/03/91-09/24/91	GASOLINE CHARGES FOR OFFICIAL BUSINESS STAFF TRAVEL IN THE DISTRICT	80.10
11-05	1305310017	R. L. POLK & CO	10/04/91	CITY DIRECTORY SERVICES PUBLICATION FOR THE ST JOSEPH DISTRICT OFFICE	138.00
11-14	1316370003	BOONVILLE DAILY NEWS	10/30/91-10/30/92	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	83.25
11-14	1316370006	CONGRESS DAILY	10/28/91-10/28/92	SUBSCRIPTION FEE FOR CONGRESS DAILY	310.00
11-14	1316370002	FEDERAL EXPRESS CORP	10/25/91	FEDERAL EXPRESS DELIVERY CHARGES	3.99
11-14	1316370001	GARY CROSSLEY FORD, INC	10/22/91-10/24/91	CAR RENTAL CHARGES FOR OFFICIALBUSINESS STAFF FOR DISTRICT TRAVEL	40.00
11-14	1316370005	NEWS-PRESS AND GAZETTE SUBSCRIPTION	10/22/91	EXTRA PRINT REQUESTED OF A PHOTO OF THE MEMBER TAKEN BY A LOCAL NEWSPAPER	5.00
11-14	1316370004	THE HAMILTON ADVOCATE	11/01/91-11/01/92	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	25.00
11-19	1319820003	KRIS LANCASTER	10/02/91-10/30/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS TRAVEL - 1356 MILES @ 27.5¢ PER MILE	372.90
11-19	1319820002	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	MONTHLY CAR PHONE CHARGES FOR CONGRESSMAN COLEMAN	98.20
11-19	1319820004	PETE'S AUTO SERVICE	10/02/91-10/23/91	GASOLINE PURCHASED FOR OFFICIAL BUSINESS STAFF TRAVEL IN THE DISTRICT	73.53
11-20	1323550001	F. WILLIAM SCHAEFER	10/01/91-10/24/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL - 193 MILES @ 27.5¢ PER MILE.	53.08
11-20	1323550002	THOMAS J LANKFORD	10/28/91	CHARGES FOR PRINTING BUSINESS CARDS FOR THE DISTRICT ASSISTANT	44.50
11-25	1326910171	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT ST. JOSEPH MO 00000	1,491.00
11-26	1329310001	JAMES M ZAHND	11/17/91	REIMBURSEMENT FOR BREAKFAST AND LUNCH PURCHASED WHILE TRAVELLING IN THE DISTRICT	7.89
11-26	1329310002	Do	11/17/91	REIMBURSEMENT FOR AIRFARE FROM DISTRICT TO DC	160.00
11-26	1329310003	Do	11/17/91	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO HOME	20.00
11-26	1329510024	E THOMAS COLEMAN	11/15/91-11/17/91	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO THE DISTRICT - DC/KANSAS CITY/DC	320.00
11-26	1329510025	JAMES M ZAHND	11/12/91	REIMBURSEMENT FOR CAB FARE TO NATIONAL AIRPORT	18.00
11-26	1329510026	Do	11/12/91	REIMBURSEMENT FOR AIR FARE TO THE DISTRICT FOR OFFICIAL BUSINESS - DC/KANSAS CITY	160.00
11-26	1329510029	Do	11/12/91-11/17/91	REIMBURSEMENT FOR CAR RENTAL FOR OFFICIAL BUSINESS TRAVEL IN THE DISTRICT	120.03
11-26	1329510027	Do	11/16/91	REIMBURSEMENT FOR GAS PURCHASED FOR A RENTAL CAR FOR OFFICIAL TRAVEL IN THE DISTRICT	13.00

11-26	1329510028	Do	11/16/91	REIMBURSEMENT FOR LUNCH PURCHASED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	6 60
11-26	1329890134	THE MOTTER CO	11/01/91-11/30/91	RENT 851 NW 45TH ST NO GLADSTONE, MO	965 00
11-30	1330931015	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		195 00
11-30	1330931016	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		484 69
11-30	1330931014	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		450 00
11-30	1330931012	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		180 20
11-30	1330931013	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		280 12
11-30	1331900361	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,148 06
11-30	1331920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		6 50
11-30	1331950304	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		400 85
12-05	1337480001	FEDERAL EXPRESS CORP	11/15/91	FEDERAL EXPRESS DELIVERY CHARGES	21.98
12-05	1337480002	MOTOROLA CELLULAR SERVICE	11/16/91	MONTHLY CAR PHONE CHARGES FOR MEMBER	45.53
12-06	1339220029	FEDERAL EXPRESS CORP	11/08/91	FEDERAL EXPRESS DELIVERY CHARGES	8 02
12-06	1339220027	GARY CROSSLEY FORD, INC	11/05/91-11/07/91	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL (FR. SCHAEFER)	40.00
12-06	1339220028	Do	11/12/91-11/14/91	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL (FR SCHAEFER)	40 00
12-06	1339220030	ST JOSEPH NEWS-PRESS	03/22/91-03/22/92	SUBSCRIPTION FOR DELIVERY OF ST. JOSEPH NEWSPAPER IN ST. JOSEPH	102.60
12-09	1340540001	E THOMAS COLEMAN	11/23/91-11/25/91	REIMBURSEMENT FOR ROUND TRIP AIR FARE TO THE DISTRICT - DC/KANSAS CITY/DC	320 00
12-09	1340540002	KRIS LANCASTER	11/12/91-11/21/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS STAFF TRAVEL, 1159 MILES @ 27.5¢ PER MILE	318.73
12-19	1352890135	THE MOTTER CO	12/01/91-12/30/91	RENT: 851 NW 45TH ST., NO. GLADSTONE, MO	965.00
12 30	1361350025	AQUA COOL	11/15/91	CHARGES FOR MONTHLY RENTAL ON A WATER COOLER AND FOR 6 BOTTLES OF WATER	41.20
12-30	1361350019	CAMERON CITIZEN OBSERVER	12/30/91-12/30/92	SUBSCRIPTION RENEWAL FEE FOR ONE YEAR	25.00
12 30	1361350026	CONGRESSIONAL ARTS CAUCUS	01/01/91-01/01/92	EXECUTIVE BOARD MEMBERSHIP DUES	1,000.00
12 30	1361350017	CONGRESSIONAL QUARTERLY INC	11/01/91	SUBSCRIPTION RENEWAL FEE FOR ONE YEAR	955.00
12-30	1361350027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/91-12/01/92	MEMBERSHIP DUES FOR ONE YEAR	700.00
12-30	1361350021	FEDERAL EXPRESS CORP	11/22/91	FEDERAL EXPRESS DELIVERY CHARGES	8.73
12 30	1361350023	Do	11/30/91	FEDERAL EXPRESS DELIVERY CHARGES	3 99
12-30	1361350022	Do	12/02/91	FEDERAL EXPRESS DELIVERY CHARGES	20.88
12 30	1361350018	GARY CROSSLEY FORD, INC	11/19/91-11/21/91	CAR RENTAL CHARGES FOR OFFICIAL BUSINESS STAFF DISTRICT TRAVEL	40 00
12 30	1361350014	F. WILLIAM SCHAEFER	11/19/91-12/03/91	REIMBURSEMENT FOR OFFICIAL BUSINESS STAFF TRAVEL 241 MILES AT 275 PER MILE	66.28
12-30	1361350016	THE MILAN STANDARD	12/01/91-12/01/92	SUBSCRIPTION RENEWAL FEE FOR A LOCAL DISTRICT NEWSPAPER FOR ONE YEAR	21.00
12 30	1361350024	THE WASHINGTON POST	12/23/91-12/23/92	SUBSCRIPTION RENEWAL FEE FOR ONE YEAR	62.40
12-30	1361350015	THOMAS J LANKFORD	11/08/91	CHARGES FOR PRINTING 40,000 NEWSLETTERS	833 50
12 30	1361350020	UNITED PARCEL SERVICE	11/23/91	UNITED PARCEL DELIVERY CHARGES	23.50
12 31	1364931016	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		210 00
12-31	1364931017	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		364 87
12-31	1364931015	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91 11/30/91		450 00
12-31	1364931013	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		180.20
12 31	1364931014	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		202 20
12-31	2001900322	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		24,410 85
12 31	2001920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		31 85
12-31	2001950298	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		196 25

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	141,492.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,007.92
TOTAL	**193,500.66**

OFFICE OF THE HON. RONALD D COLEMAN

SALARIES

ARMSTRONG, ALICE T	12/18/91-12/31/91	STAFF ASSISTANT	650.00
ASHKENAZ, PETER L	10/01/91-12/31/91	PRESS SECRETARY	12,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD D COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BLACK, BARRIE	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	5,249.99
		BROOKE, KAREN C	10/01/91–12/31/91	PERSONAL SECRETARY	12,003.00
		BRUNNICK, MARY LOU	10/01/91–10/16/91	LEGISLATIVE ASSISTANT	1,434.27
		BRYANT, CHESTER L	10/01/91–12/31/91	DISTRICT ASSISTANT	7,783.24
		CABALLERO, THERESA	10/01/91–12/31/91	LEGIS	5,999.99
		ELLIS, JOYCE S	10/01/91–12/31/91	OFFICE MANAGER	12,521.49
		HERMAN, LISA ANN	10/07/91–12/31/91	STAFF ASSISTANT	4,000.00
		HUMPHREYS, CARMEN P	10/01/91–12/31/91	DISTRICT ASSISTANT	6,397.51
		LUTTBEG, CAROLINE B	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,249.99
		MATA, LUIS C	10/01/91–12/31/91	DISTRICT DIRECTOR	12,250.00
		OLIVAS, G LORENA	10/01/91–12/31/91	PART-TIME EMPLOYEE	4,212.50
		REZA, VERONICA C	10/01/91–12/31/91	STAFF ASSISTANT	6,775.00
		ROGERS, PAUL F	10/01/91–12/31/91	CHIEF OF STAFF	3,502.00
		SANCHEZ-PEREA, ANNA	10/01/91–12/31/91	DISTRICT ASSISTANT	6,958.75
		SANCHEZ, JOSE LUIS	10/01/91–12/31/91	ADMIN ASST FOR LEGISLATION	4,500.00
		SPENCER, REBECCA	10/01/91–12/31/91	DISTRICT ASSISTANT	5,560.49
		TORRES, MIGUEL A	10/01/91–12/31/91	DISTRICT ASSISTANT	5,000.00
		ULRICH, CHARLES R	11/01/91–11/30/91	PART-TIME EMPLOYEE	100.00
		EXPENSES			
10-07	1276520001	AVIS RENT-A-CAR SYSTEM	09/13/91–09/15/91	CAR RENTAL FOR STAFFER WHILE IN DISTRICT	125.68
10-07	1276520005	MARY LOU BRUNNICK	09/19/91–09/22/91	CAR RENTAL FOR STAFFER MARY LOU BRUNNICK WHILE IN DISTRICT	72.27
10-07	1276520002	DINERS CLUB	09/13/91–09/15/91	AIR FARE FOR MEMBER TRAVEL TO DISTRICT AND RETURN DC/EL PASO/DC #0905	298.00
10-07	1276520003	Do	09/19/91–09/22/91	AIR FARE FOR STAFFER MARY LOU BRUNNICK TRAVEL TO DISTRICT AND RETURN DC/EL PASO/DC - #8185	298.00
10-07	1276520004	Do	09/23/91–09/25/91	AIR FARE FOR STAFFER PETER ASHKENAZ TRAVEL TO DISTRICT AND RETURN DC/EL PASO/DC - #3775	298.00
10-07	1276560024	AQUA COOL	08/22/91–08/29/91	WATER FOR CONSTITUENTS AND WASHINGTON OFFICE	32.80
10-07	1276560026	DAVID L ANDRUKITIS	09/27/91	PRINTING	23.00
10-07	1276560023	DINERS CLUB	09/27/91–09/28/91	AIR FARE FOR MEMBER TO DISTRICT AND RETURN #1006 - DC/EL PASO/DC	298.00
10-07	1276560025	FEDERAL EXPRESS CORP	09/19/91	COURIER SERVICE	3.75
10-07	1276560027	NORTON BROTHERS	07/02/91–08/06/91	OFFICE SUPPLIES	191.03
10-11	1282500006	AVIS RENT-A-CAR SYSTEM	09/08/91–09/15/91	CAR RENTAL FOR STAFFER JOSE SANCHEZ WHILE IN DISTRICT	204.60
10-11	1282500007	DINERS CLUB	09/08/91–09/15/91	AIR FARE FOR STAFFER SANCHEZ - DC/EL PASO/DC - (#8040)	298.00
10-11	1282500010	JOSE LUIS SANCHEZ	09/11/91	FUEL FOR RENTAL CAR FOR STAFFER	10.00
10-11	1282500008	Do	09/12/91	MEALS FOR STAFFER WHILE IN DISTRICT	25.08
10-11	1282500009	Do	09/15/91	TAXI FARES AND TIP FOR STAFFER TRAVELING TO DISTRICT	17.00
10-11	1283230004	POSTMASTER	09/26/91	RETURNED MAIL COSTS	7.42
10-18	1283320024	MARY LOU BRUNNICK	09/19/91–09/22/91	TAXI FARES AND TIPS FOR STAFFER MARY LOU BRUNNICK TRAVELING TO DISTRICT AND RETURN	17.40
10-18	1283320025	Do	09/20/91	MEALS FOR STAFFER WHILE IN DISTRICT	23.99
10-18	1283320026	DAVID R RAMAGE	07/03/91–07/11/91	PRINTING	58.50
10-18	1283320027	Do	07/17/91–07/24/91	PRINTING	408.45
10-21	1290420024	AT&T INFORMATION SYSTEMS	09/01/91–09/30/91	DISTRICT TELEPHONES	317.75
10-21	1290420026	MARY LOU BRUNNICK	08/21/91–08/22/91	TAXI FARES AND AIRPORT PARKING FOR STAFFER TRAVELING TO DISTRICT	12.35
10-21	1290420027	Do	08/21/91–08/23/91	MILEAGE FOR STAFFER TRAVELING WHILE IN EL PASO	22.00
10-21	1290420025	Do	08/21/91–09/22/91	MEALS FOR STAFFER WHILE IN EL PASO	31.74

10-21	1290420019	DINERS CLUB	09/23/91-09/26/91	AIRFARE FOR STAFFER LUIS MATA FOR TRAVEL TO WASH & RTN EL PASO-DC-EL PASO #4210	298.00
10-21	1290420023	FEDERAL EXPRESS CORP	09/27/91	COURIER SERVICE	3.75
10-21	1290420022	LUIS C MATA	04/04/91-07/03/91	PARKING AT AIRPORT WHILE TRANSPORTING MEMBER	9.50
10-21	1290420018	Do	09/23/91-09/26/91	HOTEL FOR STAFFER WHILE IN WASHINGTON AND MEALS	331.86
10-21	1290420020	Do	09/23/91-09/26/91	PARKING AND TAXI FARES FOR STAFFER WHILE TRAVELING TO WASHINGTON AND RETURN	17.00
10-21	1290420021	Do	09/24/91-09/25/91	TAXI FARES AND TIPS FOR STAFFER TRAVELING TO GOVT AGENCIES FOR MEETINGS WHILE IN WASH	11.00
10-22	1290500018	AQUA COOL	07/25/91-07/31/91	WATER FOR OFFICE	38.00
10-22	1290500016	Do	09/27/91-09/30/91	WATER FOR OFFICE	32.80
10-22	1290500015	AVIS RENT-A-CAR SYSTEM	09/27/91-09/28/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	28.94
10-22	1290500014	BELL ATLANTIC MOBILE SYSTEMS	05/05/91-06/04/91	TELEPHONE IN WASHINGTON	41.94
10-22	1290500013	DINERS CLUB	01/25/91-01/29/91	AIR FARE FOR STAFFER MARY LOU BRUNNICK TO TRAVEL TO DISTRICT AND RETURN - #2962 - DC/EL PASO/DC	440.00
10-22	1290500017	TEXAS PRESS SERVICE	08/01/91-08/31/91	NEWSPAPER SERVICE	47.25
10-23	1294400004	DAVID L ANDRUKITIS	09/12/91-09/23/91	PRINTING	52.50
10-23	1294400001	DINERS CLUB	04/25/91-04/28/91	AIRFARE FOR MEMBER TRAVEL TO DISTRICT AND RETURN DC-EL PASO-DC 3588	314.00
10-23	1294400002	FEDERAL EXPRESS CORP	08/12/91-08/16/91	COURIER SERVICE	11.49
10-23	1294400003	Do	09/13/91	COURIER SERVICE	3.75
10-23	1294460005	DINERS CLUB	10/11/91-10/15/91	AIRFARE FOR STAFFER JOSE SANCHEZ TRAVEL TO DISTRICT AND RETURN 2172 DC-DALLAS-DC	298.00
10-23	1294460006	Do	10/11/91-10/15/91	CAR RENTAL FOR STAFFER JOSE SANCHEZ TRAVEL TO DISTRICT	160.51
10-23	1294460007	Do	10/14/91-10/15/91	MEALS FOR STAFFER JOSE SANCHEZ WHILE IN DISTRICT	40.57
10-23	1294460008	JOSE LUIS SANCHEZ	10/12/91-10/14/91	MEALS FOR STAFFER WHILE IN DISTRICT	42.40
10-23	1294460009	Do	10/15/91	TAXI FARE FOR STAFFER AIRPORT TO HOME	17.00
10-23	1295750013	BELL ATLANTIC MOBILE SYSTEMS	08/05/91-09/04/91	WASHINGTON TELEPHONE	60.20
10-23	1295750014	Do	09/05/91-10/04/91	WASHINGTON TELEPHONE	69.28
10-23	1295750015	DAVID L ANDRUKITIS	09/30/91	PRINTING CALLING CARDS LUTTBEG	33.50
10-23	1295750016	DAVID R RAMAGE	06/13/91-06/19/91	PRINTING	532.00
10-23	1295750017	REBECCA SPENCER	09/03/91-09/24/91	IN DISTRICT MILES 604 X .275	166.10
10-28	1295450005	BELL ATLANTIC MOBILE SYSTEMS	07/05/91-09/04/91	WASHINGTON TELEPHONE SERVICE	43.55
10-28	1295450004	FEDERAL EXPRESS CORP	08/21/91	COURIER SERVICE	3.75
10-28	1295450002	LANIER WORLDWIDE, INC	01/01/91-06/30/91	METERED ADDITIONAL COPIES	65.57
10-28	1295450003	SOUTHWEST DISTRIBUTION	10/01/91-01/01/92	NEWSPAPER SUBSCRIPTION	149.70
10-28	1295450001	TEXAS PRESS SERVICE	09/01/91-09/30/91	NEWSPAPER SERVICE	45.85
10-29	1302210016	FEDERAL EXPRESS CORP	10/01/91	COURIER SERVICE	4.80
10-29	1302210015	Do	10/03/91	COURIER SERVICE	7.50
10-29	1302210017	MOTOROLA CELLULAR SERVICE	08/15/91-09/22/91	TELEPHONE SERVICE, EQUIPMENT AND INSTALLATION	66.92
10-29	1302210018	Do	09/23/91-10/22/91	TELEPHONE SERVICE	20.00
10-31	1304900630	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		3,807.70
10-31	1304931632	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		75.00
10-31	1304931633	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		774.07
10-31	1304931631	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		630.00
10-31	1304931630	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,934.28
10-31	1304950460	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		2,899.48
11-07	1308260009	RONALD D COLEMAN	10/26/91	FUEL FOR RENTAL CAR FOR MEMBER WHILE IN DISTRICT.	12.50
11-07	1308260008	Do	10/26/91-10/27/91	MEALS FOR MEMBER WHILE IN DISTRICT	46.61
11-07	1308260007	DINERS CLUB	10/25/91-10/28/91	AIRFARE FOR MEMBER TRAVEL TO DISTRICT AND RETURN DC--EL PASO--DC #6653	298.00
11-07	1308260006	FEDERAL EXPRESS CORP	10/08/91-10/10/91	COURIER SERVICE	11.25
11-07	1308260010	VANTAGE POINT VISUAL STUDIOS	10/28/91	PHOTOGRAPHY	202.00
11-19	1317270001	DINERS CLUB	10/05/90-10/07/90	CAR RENTAL FOR STAFFER JOSE SANCHES WHILE IN AUSTIN ATTENDING THE WOMENS ADVOCACY BOARD	69.94
11-19	1319820001	DAVID R RAMAGE	06/10/91	PRINTING SERVICES	10.00
11-25	1324470017	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL.	2.10
11-25	1326910200	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT EL PASO DISTRICT OFFICE	6,237.00
11-25	1326910208	Do	10/01/91-12/31/91	RENT PECOS, TX	597.00
11-27	1326540011	AVIS RENT-A-CAR SYSTEM	11/08/91-11/09/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT	70.34
11-27	1326540010	DINERS CLUB	11/08/91-11/10/91	AIR FARE FOR MEMBER TRAVEL DISTRICT AND RETURN DC/EL PASO/DC (#9404)	298.00
11-27	1326540006	FEDERAL EXPRESS CORP	10/11/91	COURIER SERVICE	6.99
11-27	1326540009	REBECCA SPENCER	10/01/91-10/22/91	IN DISTRICT MILEAGE - 344 MILES @ 27.5¢ PER MILE	94.60
11-27	1326540031	TEXAS PRESS SERVICE	10/01/91-10/31/91	NEWSPAPER SERVICE	47.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD D COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1329940210	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		50.00
11-30	1330931644	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		75.00
11-30	1330931645	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		751.98
11-30	1330931643	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		630.00
11-30	1330931642	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		2,102.38
11-30	1331900520	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		3,807.70
11-30	1331950474	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		254.36
12-04	1336560022	AT&T INFORMATION SYSTEMS	10/01/91–10/31/91	TELEPHONE SERVICE AND EQUIPMENT FOR DISTRICT OFFICE	317.75
12-04	1336560023	DINERS CLUB	11/08/91–11/10/91	CAR RENTAL FOR STAFFER JOSE SANCHEZ WHILE IN DISTRICT	49.22
12-04	1336560024	Do	11/08/91–11/10/91	AIR FARE FOR STAFFER JOSE SANCHEZ TRAVEL TO DISTRICT & RETURN - #8570 - DC/EL PASO/DC	298.00
12-04	1336560025	JOSE LUIS SANCHEZ	11/08/91–11/10/91	TAXI FARE AND TIPS FOR STAFFER TRAVELING TO DISTRICT AND RETURN	24.00
12-04	1336560026	Do	11/09/91	MEAL FOR STAFFER WHILE IN DISTRICT	28.65
12-09	1338720024	BELL ATLANTIC MOBILE SYSTEMS	10/05/91–11/04/91	TELEPHONE SERVICE	45.56
12-09	1338720022	DINERS CLUB	11/17/91–11/19/91	AIRFARE FOR STAFFER JOSE SANCHEZ TRAVEL TO DISTRICT AND RETURN#4504 DC-EL PASO-DC	298.00
12-09	1338720023	Do	11/17/91–11/19/91	CAR RENTAL FOR STAFFER JOSE SANCHEZ WHILE IN DISTRICT	77.12
12-09	1338720025	FEDERAL EXPRESS CORP	10/23/91	CORIER SERVICE	3.75
12-09	1338720021	NORTON BROTHERS	10/15/91	OFFICE SUPPLIES	42.93
12-20	1350730005	DINERS CLUB	11/08/91–11/10/91	MEMBER TRAVEL TO DISTRICT AND RETURN	160.00
12-20	1350730002	FEDERAL EXPRESS CORP	11/05/91	COURIER SERVICE	15.63
12-20	1350730003	Do	11/12/91–11/13/91	COURIER SERVICE	7.50
12-20	1350730004	Do	11/14/91	COURIER SERVICE	3.75
12-20	1350730001	MOTOROLA CELLULAR SERVICE	10/23/91–11/22/91	DISTRICT TELEPHONE SERVICE	20.00
12-31	1364931643	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		75.00
12-31	1364931644	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		551.28
12-31	1364931642	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		630.00
12-31	1364931641	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		395.94
12-31	2001900475	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		3,893.70
12-31	2001950468	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		779.15

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	125,398.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,116.60
TOTAL	**165,514.82**

OFFICE OF THE HON. BARBARA-ROSE COLLINS

SALARIES

BAKER, ALFREDA	10/01/91–12/31/91	DISTRICT EXECUTIVE ASSISTANT	8,625.00
BELSER, BYRON K	10/01/91–10/18/91	SCHEDULER	900.00
BLAKE, FREDERICK H	11/01/91–12/31/91	PRESS SECRETARY	4,166.66

	BRISSETT, MONICA A	10/18/91–12/31/91	SCHEDULER	3,650.00
	COOPER, MEREDITH K	10/01/91–12/31/91	OFFICE MANAGER.	14,999.99
	GARFINKEL, ANDREW J	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,249.99
	GORYCA, WENDY	11/04/91–12/31/91	PART-TIME EMPLOYEE	2,216.67
	HARRIS, MILTON	10/01/91–12/31/91	COMMUNITY RELATIONS LIAISON	10,381.51
	HAYNES, STEVEN	10/01/91–12/31/91	STAFF ASSISTANT	4,500.00
	JACKSON, DOROTHY R	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	23,750.01
	KIRK, HATTIE M	10/01/91–12/31/91	STAFF ASSISTANT	6,500.01
	MONGO, ADOLPH	10/01/91–12/31/91	DISTRICT MANAGER	16,750.01
	MURILLO, JESUS	10/01/91–10/31/91	STAFF ASSISTANT	2,083.33
	Do	11/01/91–12/31/91	CASEWORKER	5,527.77
	NEWTON, SHERRY A	10/01/91–12/31/91	SENIOR LEGISLATIVE ASSISTANT	10,125.01
	SCHROEDER, TERESITA P	10/01/91–11/30/91	LEGISLATIVE DIRECTOR	6,666.66
	STANTON, GEORGE L.	10/01/91–12/31/91	SPECIAL PROJECTS DIRECTOR	11,750.00
	STILL, KATHRYN L	10/01/91–12/31/91	SYSTEMS MANAGER	6,249.99
	WALTON, CASSANDRA L	10/01/91–12/31/91	STAFF ASSISTANT	7,000.01

EXPENSES

10-07	1276520022	ALFREDA BAKER	09/11/91–09/12/91	REIMBURSEMENT FOR TOLLS - DETROIT TO WASH, DC - PRIVATE CAR - OFFICIAL BUSINESS	10.10
10-07	1276520021	Do	09/11/91–09/13/91	REIMBURSEMENT - GASOLINE FOR PRIVATE CAR - DETROIT TO WASH, DC - OFFICIAL BUSINESS	21.69
10-07	1276520018	Do	09/11/91–09/15/91	REIMBURSEMENT FOR HOTEL - WASH, DC - OFFICIAL BUSINESS	635.60
10-07	1276520019	Do	09/12/91–09/15/91	REIMBURSEMENT - PARKING OMNI HOTEL, WASH, DC - OFFICIAL BUSINESS	36.00
10-07	1276520020	Do	09/12/91–09/15/91	REIMBURSEMENT - MEALS - WASH, DC - OFFICIAL BUSINESS	100.01
10-07	1276520016	Do	09/15/91–09/15/91	REIMBURSEMENT FOR TOLLS - WASHINGTON TO DETROIT	10.10
10-07	1276520017	Do	09/15/91–09/15/91	REIMBURSEMENT FOR FUEL FOR PRIVATE CAR TRAVEL TO DETROIT FROM WASH, DC (OFFICIAL BUSINESS).	35.00
10-07	1276520012	BARBARA ROSE COLLINS	08/27/91–08/27/91	CONSTITUENT MEETING REFRESHMENTS - DETROIT, MI	115.88
10-07	1276520013	Do	09/09/91–09/09/91	CONSTITUENT MEETING REFRESHMENTS - WASH, DC	100.00
10-07	1276520014	Do	09/14/91–09/14/91	REIMBURSEMENT - TAXI LONGWORTH HOB TO WASH HILTON HOTEL - MEETING WITH CONSTITUENTS	6.70
10-07	1276520009	DAVID R RAMAGE	03/28/91–03/28/91	CALLING CARDS: SHAMAN; CALLING CARDS: BRADLEY (THESE WERE OMITTED FROM ORIGINAL INVOICE #10535).	45.00
10-07	1276520024	Do	08/29/91–08/29/91	CALLING CARDS - A. MONGO; CALLING CARDS - D. JACKSON; 2,500 WELCOME TO WASH	343.00
10-07	1276520015	DETROIT NEWSPAPER AGENCY	09/19/91–09/19/92	26 WEEKS SUBSCRIPTION - DETROIT FREE PRESS	247.00
10-07	1276520023	DINERS CLUB	09/09/91–09/15/91	ROUND TRIP AIR FARE DETROIT/WASH, DC & RETURN - OFFICIAL BUSINESS - ADOLPH MONGO	224.00
10-07	1276520010	Do	09/11/91–09/15/91	R/T AIR FARE DETROIT TO WASH, DC AND RETURN TO DETROIT - CASSANDRA WALTON - OFFICIAL BUSINESS	148.00
10-07	1276520011	Do	09/11/91–09/15/91	R/T AIR FARE WASH, DC/DETROIT - OFFICIAL BUSINESS FOR HATTIE KIRK	148.00
10-07	1276520025	FEDERAL EXPRESS CORP	09/20/91–09/20/91	AIRBILLS (2) WASH, DC/SOUTHFIELD, MI	10.46
10-07	1276520006	MILTON HARRIS	09/03/91–09/03/91	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES - T-50 STAPLER; EXTRA SET OFFICE KEYS.	16.31
10-07	1276520007	Do	09/16/91–09/16/91	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES - FRAME FOR CONGRESSIONAL CERTIFICATE	7.25
10-07	1276520008	SHERRY A NEWTON	09/12/91–09/12/91	REIMBURSEMENT FOR PARKING - WASH HILTON HOTEL - WORKING MEETING WITH CONSTS TO DISCUSS DIST CONCERNS.	10.00
10-08	1277310024	BELL ATLANTIC MOBILE SYSTEMS	08/04/91–09/04/91	MOBILE TELEPHONE HON BARBARA ROSE-COLLINS WASH, DC 20515	16.00
10-08	1277310013	BARBARA ROSE COLLINS	08/26/91–09/05/91	REIMBURSEMENT HERTZ RENTAL CAR DISTRICT-DETROIT	343.20
10-08	1277310014	Do	09/02/91–09/02/91	REIMBURSEMENT RENTAL CAR GASOLINE	16.00
10-08	1277310003	DAVID L ANDRUKITIS	09/10/91–09/10/91	CALLING CARDS (3) ALFREDA BAKER, STEVEN HAYNES, BYRON BELSER	67.50
10-08	1277310002	DINERS CLUB	09/11/91–09/15/91	ROUND TRIP AIRFARE DETROIT TO WASH, DC & RETURN TO DETROIT OFFICIAL BUSINESS-MILTON HARRIS	224.00
10-08	1277310026	Do	09/11/91–09/15/91	ROUND TRIP AIRFARE DETROIT TO WASH, DC & RETURN OFFICIAL BUSINESS-GEORGE STANTON	148.00
10-08	1277310025	Do	09/20/91–09/22/91	ROUND TRIP AIRFARE WASH, DC TO DETROIT & RETURN WASH, DC HON BARBARA ROSE-COLLINS	224.00
10-08	1277310001	FEDERAL EXPRESS CORP	06/28/91–07/02/91	AIRBILLS (2) WASH, DC TO DETROIT, MI	13.65
10-08	1277310022	Do	08/26/91–08/30/91	AIRBILLS (2) WASH, DC TO DETROIT, MI	9.91
10-08	1277310023	Do	09/03/91–09/06/91	AIRBILLS (4) DETROIT TO WASH, DC WASH TO DETROIT.	27.42
10-08	1277310018	ADOLPH MONGO	09/10/91–09/10/91	REIMBURSEMENT-TAXI WASHINGTON HILTON HOTEL TO LONGWORTH HOB	4.20
10-08	1277310016	Do	09/11/91–09/11/91	REIMBURSEMENT-TAXI LONGWORTH BLDG TO WASH HILTON HOTEL; WASH HILTON TO LONGWORTH BLDG	9.40
10-08	1277310017	Do	09/13/91–09/13/91	REIMBURSEMENT-TAXI LONGWORTH BLDG TO I STREET-I STREET TO LONGWORTH MEETING W/CONSTITUENTS	6.00
10-08	1277310015	GEORGE L STANTON	09/05/91–09/05/91	REIMBURSEMENT GASOLINE RENTAL CAR FOR HON BARBARA ROSE-COLLINS	12.56
10-08	1277310029	Do	09/11/91–09/14/91	REIMBURSEMENT-MEALS	22.37
10-08	1277310027	Do	09/11/91–09/15/91	HOTEL REIMBURSEMENT WASH, DC OFFICIAL BUSINESS	336.00
10-08	1277310028	Do	09/11/91–09/15/91	TAXI REIMBURSEMENT NAT'L AIRPORT-WASH HILTON TO LONGWORTH HOB OFFICIAL BUSINESS	21.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA-ROSE COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	1277700021	DANIEL W GUIDO	09/13/91-09/13/91	REIMBURSEMENT - FILM - PHOTOS OF CONGRESSWOMAN COLLINS & CONSTITUENTS IN OFFICE	5.36
10-08	1277700018	MILTON HARRIS	09/11/91-09/11/91	TAXI FARE REIMBURSEMENT WASH NAT'L AIRPORT TO WASH HILTON HOTEL OFFICIAL BUSINESS	12.50
10-08	1277700019	Do	09/13/91-09/13/91	TAXI FARE REIMBURSEMENT LONGWORTH HOB TO WASH HILTON HOTEL OFFICIAL BUSINESS	6.65
10-08	1277700011	HATTIE M KIRK	09/11/91-09/15/91	REIMBURSEMENT HOTEL WASH, DC OFFICIAL BUSINESS	339.00
10-08	1277700012	Do	09/11/91-09/15/91	REIMBURSEMENT MEALS WASH, DC OFFICIAL BUSINESS	61.22
10-08	1277700013	Do	09/11/91-09/15/91	REIMBURSEMENT TAXI WASH, DC OFFICIAL BUSINESS	35.70
10-08	1277700020	PRICE OFFICE SUPPLIES	08/01/91-08/01/91	HANGING FILE FOLDERS 5 BOXES ONE BLACK LAMP (SLIGHTLY DAMAGED)	79.75
10-08	1277700015	CASSANDRA L WALTON	09/11/91-09/14/91	TELEPHONE - REIMBURSEMENT CALLS WERE FOR OFFICIAL BUSINESS	5.95
10-08	1277700014	Do	09/11/91-09/15/91	HOTEL REIMBURSEMENT WASH, DC OFFICIAL BUSINESS	339.00
10-08	1277700017	Do	09/11/91-09/15/91	REIMBURSEMENT - TAXI - WASH, DC OFFICIAL BUSINESS	27.35
10-08	1277700016	Do	09/12/91-09/12/91	REIMBURSEMENT - MEALS - WASH, DC OFFICIAL BUSINESS	3.29
10-08	1277710001	DINERS CLUB	09/11/91-09/15/91	ROUND TRIP AIRFARE DETROIT TO WASH, DC & RETURN TO DETROIT, LILLIAN DOCK - OFFICIAL BUSINESS	148.00
10-09	1281300016	POSTMASTER	09/24/91	500 1ST CLASS STAMPS @ 29-1541 LONGWORTH HOB-WASH, DC 20515	145.00
10-11	1282500023	DAVID R RAMAGE	08/13/91-08/13/91	CALLING CARDS (5) 250 EACH	90.00
10-11	1282500024	Do	08/14/91-08/14/91	GPO LETTERHEAD	18.50
10-11	1282500025	GREAT BEAR SPRING CO	08/14/91-08/31/91	WATER COOLER SERVICE	20.68
10-11	1282510004	RECORDS AND REGISTRATION	08/05/91-10/04/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	65.00
10-11	1283410002	POSTMASTER	09/25/91	RETURNED MAIL COSTS	.10
10-21	1289420010	ADOLPH MONGO	09/11/91-09/15/91	REIMBURSEMENT TAXI WASH DC ON OFFICIAL BUSINESS	21.10
10-21	1289420009	Do	09/23/91-09/30/91	REIMBURSEMENT RENTAL CAR DETROIT OFFICIAL BUSINESS	205.92
10-21	1289420011	Do	09/25/91-09/26/91	REIMBURSEMENT GASOLINE FOR TRAVEL ON OFFICIAL BUSINESS IN THE DISTRICT DETROIT	17.00
10-22	1289800015	ALFREDA BAKER	09/20/91-09/20/91	REIMBURSEMENT - POSTAL SERVICE - DETROIT, MI DISTRICT OFFICE	6.42
10-22	1289800011	BYRON K BELSER	09/12/91-09/12/91	REIMBURSEMENT FOR PARKING - MEETING WITH CONSTITUENTS TO DISCUSS UNEMPOLYMENT IN DISTRICT	8.00
10-22	1289800020	BONDED JANITOR & MAINTENANCE SERVICE	09/20/91-09/20/91	MAINTENANCE SERVICE FOR MONTH OF SEPTEMBER	266.15
10-22	1289800012	DINERS CLUB	09/11/91-09/15/91	REIMB ROUND TRIP AIR FARE - DETROIT TO WASH, DC & RETURN TO DETROIT - OFFICIAL BUSS - JESUS MURILLO.	148.00
10-22	1289800016	Do	09/21/91-09/23/91	REIMBURSEMENT - HERTZ RENTAL CAR USED BY HON BARBARA-ROSE COLLINS IN DETROIT, MI	102.96
10-22	1289800026	Do	10/04/91-10/04/91	REIMBURSEMENT FOR GASOLINE FOR TRAVEL IN THE DISTRICT FOR MEMBER	17.00
10-22	1289800024	Do	10/04/91-10/07/91	ROUND TRIP AIR FARE WASH, DC TO DETROIT & RETURN TO WASH, DC - FOR MEMBER	224.00
10-22	1289800027	Do	10/05/91-10/05/91	REFRESHMENTS - REIMB FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS UNEMPLOYMENT	77.00
10-22	1289800014	FEDERAL EXPRESS CORP	09/27/91	(1) AIRBILL FROM WASH, DC TO DETROIT - OFFICIAL BUSINESS	5.23
10-22	1289800018	ADOLPH MONGO	08/17/91-08/17/91	REIMB - REFRESHMENTS, WORKING MEETING WITH CONSTITUENTS IN DISTRICT TO DISCUSS FEDERAL LEGISLATION.	116.92
10-22	1289800017	Do	08/19/91-08/19/91	REIMB - REFRESHMENTS, WORKING MEETING WITH CONSTITUENTS TO DISCUSS UNEMPLOYMENT LEGISLATION	41.74
10-22	1289800019	Do	08/23/91-08/23/91	REIMB - REFRESHMENTS, WORKING MEETING WITH CONSTITUENTS IN DISTRICT TO DISCUSS FEDERAL LEGISLATION.	7.95
10-22	1289800013	Do	09/04/91-09/04/91	REIMBURSEMENT - LIST OF CONSTITUENTS IN 13TH DISTRICT FOR OFFICIAL BUSINESS	131.00
10-22	1289800025	Do	09/30/91-09/30/91	REIMBURSEMENT - GASOLINE FOR TRAVEL IN THE DISTRICT - OFFICIAL BUSINESS	15.00
10-22	1289800021	JESUS MURILLO	09/11/91-09/15/91	REIMBURSEMENT FOR HOTEL - WASH, DC FOR OFFICIAL BUSINESS	377.79
10-22	1289800022	Do	09/11/91-09/15/91	REIMBURSEMENT - MEALS - WASH, DC - ON OFFICIAL BUSINESS	188.10
10-22	1289800023	Do	09/11/91-09/15/91	REIMBURSEMENT FOR TAXI WHILE IN WASH, DC ON OFFICIAL BUSINESS	23.20
10-25	1297530019	BELL ATLANTIC MOBILE SYSTEMS	10/04/91-10/04/91	MOBILE TELEPHONE - WASH, DC FOR MEMBER - OFFICIAL BUSINESS	61.45
10-25	1297530016	DINERS CLUB	09/09/91-09/15/91	HOTEL ROOM REIMBURSEMENT - WASH, DC - ADOLPH MONGO - OFFICIAL BUSINESS	1,203.38
10-25	1297530021	Do	10/10/91-10/14/91	ROUND TRIP AIR FARE WASH, DC TO DETROIT AND RETURN TO WASH, DC FOR MEMBER	273.00

[illegible]	[illegible]	Do	[illegible]	ROUND TRIP AIR FARE WASH, DC TO DETROIT AND RETURN TO WASH, DC FOR DOROTHY JACKSON - OFFICIAL BUSINESS	224.00
[illegible]	1297530023	[illegible]	10/12/91-10/12/91	REIMBURSEMENT HOTEL - OMNI HOTEL, DETROIT, MI - OFFICIAL BUSINESS - DOROTHY JACKSON	113.66
[illegible]	[illegible]	FEDERAL EXPRESS CORP	10/04/91	2 AIR BILLS - WASH TO DETROIT; DETROIT TO WASH - OFFICIAL BUSINESS	10.46
[illegible]	[illegible]	Do	[illegible]	6 AIR BILLS - WASH, DC TO DETROIT - OFFICIAL BUSINESS	37.31
[illegible]	1297530025	GREAT BEAR SPRING CO	09/05/91-09/30/91	DRINKING WATER SERVICE - 1541 LONGWORTH HOB - WASH, DC 20515	62.10
[illegible]	1297530026	DANIEL W GUIDO	09/12/91-09/12/91	SUPPLIES REIMBURSEMENT - FILM FOR MEETING WITH CONSTITUENTS - OFFICIAL BUSINESS	13.75
[illegible]	1297530020	J T'S COFFEE SERVICE, INC	10/01/91-10/01/91	COFFEE SERVICE FOR MEETING WITH CONSTITUENTS IN DISTRICT OFFICE	101.95
[illegible]	[illegible]	DOROTHY R JACKSON	[illegible]	REIMBURSEMENT - TAXI: WASH/NAT'L AIRPORT; DETROIT/METRO AIRPORT - DOROTHY JACKSON - OFFICIAL BUSINESS.	16.00
[illegible]	[illegible]	GEORGE L STANTON	09/16/91-09/16/91	MILEAGE - PVT CAR TVL DETROIT TO LANSING, MI & RTN TO DET) 160 MI @ 27¢ - ATND WELFARE CONF - OFCL BUSS.	43.20
[illegible]	1297530028	Do	09/20/91-09/20/91	MILEAGE REIMB - TVL IN DIST, DETROIT TO METRO AIRPORT & RTN (75 MILES @ 27¢ PER MILE) - OFFICIAL BUSS.	20.25
[illegible]	[illegible]	LAFAYETTE TOWER	10/01/91-10/30/91	RENT-1543 E. LAFAYETTE DETROIT, MI	1,050.00
[illegible]	[illegible]	*(EQUIPMENT ALLOWANCE)*	08/28/91-09/30/91		12.85
[illegible]	1304900590	Do	10/01/91-10/31/91		1,837.65
[illegible]	[illegible]	[illegible]	10/01/91-10/31/91		2.60
[illegible]	[illegible]	[illegible]	09/01/91-09/30/91		195.00
[illegible]	[illegible]	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		751.20
[illegible]	1304931500	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		405.00
[illegible]	1304931498	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		240.20
[illegible]	[illegible]	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		183.15
[illegible]	[illegible]	[illegible]	10/01/91-10/31/91		1,100.16
[illegible]	1309310014	ALFREDA BAKER	09/11/91-09/12/91	REIMBURSEMENT-GASOLINE TRAVEL TO WASH, DC FROM DETROIT, MI BY PRIVATE CAR -(OFFICIAL BUSINESS)	70.00
[illegible]	[illegible]	CONGRESSIONAL QUARTERLY INC	09/01/92-09/01/93	SUBSCRIPTION CONGRESSIONAL QUARTERLY NEW ORDER 52 ISSUES	898.00
[illegible]	1309310009	DINERS CLUB	09/30/91-10/09/91	REIMBURSEMENT-RENTAL CAR HERTZ-HON. BARBARA-ROSE COLLINS-FOR USE IN THE DISTRICT-DETROIT MI	264.00
[illegible]	1309310001	Do	10/03/91-10/08/91	HERTZ RENTAL CAR REIMBURSEMENT-RENTAL CAR DISTRICT- HON. BARBARA-ROSE COLLINS	171.60
[illegible]	1309310010	Do	10/09/91-10/16/91	REIMBURSEMENT-RENTAL CAR HERTZ-ADOLPH MONGO-FOR USE IN DISTRICT-DETROIT, MI (OFFICIAL BUSINESS).	226.00
[illegible]	[illegible]	Do	10/18/91-10/20/91	REIMBURSEMENT-ROUND TRIP AIRFARE WASH, DC TO DET & RETURN-HON. BARBARA ROSE COLLINS	322.00
[illegible]	[illegible]	Do	[illegible]	REIMBURSEMENT-ROUND TRIP AIRFARE-WASH TO DETROIT & RETURN-HON. BARBARA-ROSE COLLINS	224.00
[illegible]	1309310008	FEDERAL EXPRESS CORP	10/18/91-10/18/91	AIRBILLS (1) 1541 LONGWORTH HOB WASH, DC 20515	8.95
[illegible]	[illegible]	MICRO TIME MANAGEMENT SYSTEMS	10/10/91	SUPPLIES-FOR DISTRICT OFFICE	90.60
[illegible]	[illegible]	ADOLPH MONGO	10/03/91-10/08/91	REIMBURSEMENT-PARKING MEETING WITH CONSTITUENTS IN THE DISTRICT	8.50
[illegible]	1309310002	Do	10/08/91-10/10/91	REIMBURSEMENT GASOLINE FOR RENTAL CAR IN DISTRICT-FOR HON. BARBARA-ROSE COLLINS	25.00
[illegible]	1309310011	Do	10/11/91-10/15/91	REIMBURSEMENT-RENTAL CAR GASOLINE-OFFICIAL BUSINESS	28.00
[illegible]	[illegible]	Do	[illegible]	REIMBURSEMENT-PARKING IN DISTRICT-OFFICIAL BUSINESS.	3.00
[illegible]	1309310007	US TREASURY	09/01/91-09/30/91	ARTS CAUCUS EQUIPMENT COST FOR THE MONTH OF SEPTEMBER, 1991-PAYMENT	603.99
[illegible]	[illegible]	DINERS CLUB	10/17/91-10/22/91	REIMBURSEMENT-HERTZ RENTAL CAR--HON. BARBARA ROSE COLLINS DISTRICT -- DETROIT, MICH	192.35
[illegible]	1311260013	Do	[illegible]	REIMBURSEMENT--HOTEL DETROIT, MICH --OMNI DOROTHY JACKSON (OFFICIAL BUSINESS)	76.94
[illegible]	1311260012	Do	[illegible]	REIMBURSEMENT-ROUNDTRIP AIRFARE-WASHINGTON TO DETROIT & RETURN-DOROTHY JACKSON (OFFICIAL BUSINESS.	224.00
[illegible]	1311260016	DOROTHY R JACKSON	09/12/91-09/12/91	REIMBURSEMENT--TAXI FROM LONGWORHT HOB TO WASHINGTON HILTON HOTEL (OFFICIAL BUSINESS)	8.56
[illegible]	[illegible]	Do	10/12/91-10/12/91	REIMBURSEMENT -- MEAL OMNI HOTEL -- DETROIT, MICH (WHILE ON OFFICIAL BUSINESS)	22.01
[illegible]	1311260015	Do	10/25/91-10/25/91	REIMBURSEMENT--TAXI FROM WASH. NAT'L AIRPORT TO M. STREET, SW--WASHINGTON, DC (OFFICIAL BUSINESS).	9.50
[illegible]	[illegible]	MCI TELECOMMUNICATIONS	10/19/91-10/19/91	MOBILE TELEPHONE (LONG DISTANCE)	3.21
[illegible]	1311260010	MICHIGAN DEPT. OF MANAGEMENT & BUDGET	10/10/91-10/10/91	REIMBURSEMENT FOR DIGITAL DATA; MAPS & TRACT DATA (OFFICIAL BUSINESS)	59.60
[illegible]	1311260008	ADOLPH MONGO	07/16/91-10/22/91	REIMBURSEMENT-GASOLINE DISTRICT OFFICE (OFFICIAL BUSINESS)	17.00
[illegible]	1311260009	Do	10/18/91-10/23/91	REIMBURSEMENT-PARKING DISTRICT OFFICE-DETROIT MICHIGAN-MEETINGS WITH CONSTITUENTS (OFFICIAL BUSINESS).	15.75
[illegible]	1316360013	IBM CORPORATION	10/21/91	SUPPLIES DIST OFFICE IBM 3.5 PERFORMANCE DISK 10 AT 1.30 EACH FOR THE COMPUTERS IN THE DISTRICT OFFICE.	18.00
[illegible]	1316360012	[illegible]	10/21/91	SUPPLIES W/W TW CLASS EZSTRK LIFT TAPE FOR TYPEWRITERS IN THE DISTRICT OFFICE - DETROIT	26.72
[illegible]	1316810011	[illegible]	10/28/91	500 1ST CLASS STAMPS	145.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA-ROSE COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	1319820005	MILTON HARRIS	09/11/91–09/15/91	HOTEL REIMBURSEMENT - WASHINGTON, DC - OFFICIAL BUSINESS	583.20
11-19	1319820007	Do	09/19/91–10/10/91	SUPPLIES - DISTRICT OFFICE	35.62
11-19	1319820006	Do	09/25/91–09/25/91	SUPPLIES - REIMBURSEMENT CORK BOARD - DISTRICT OFFICE	15.00
11-19	1322550019	BONDED JANITOR & MAINTENANCE SERVICE	10/01/91–10/31/91	JANITORIAL & MAINTENANCE SERVICE FOR MONTH OF OCTOBER - DISTRICT OFC (1543 E LAFAYETTE, DET, MI 48207).	266.15
11-19	1322550017	ELECTRICAL INSPECTION& SERVICING, INC	08/26/91–09/25/91	ELECTRICAL SERVICE - DISTRICT OFFICE - 1543 E LAFAYETTE, DETROIT, MI 48207	109.17
11-19	1322550016	Do	09/25/91–10/24/91	PAYMENT - ELECTRICAL SERVICE - 1543 E LAFAYETTE, (DISTRICT OFFICE)- DETROIT, MI	122.16
11-19	1322550018	LEXMARK INTERNATIONAL INC	10/14/91–10/14/91	SUPPLIES (DISTRICT OFFICE) 1543 E. LAFAYETTE-DETROIT, MI - TYPEWRITER RIBBONS	38.00
11-20	1323550003	CONGRESSIONAL HISPANIC CAUCUS	01/01/92–12/31/92	ASSOCIATE MEMBERSHIP DUES FOR 1992	600.00
11-20	1323550004	DINERS CLUB	10/21/91–10/25/91	REIMBURSEMENT R/T AIR FARE: WASH, DC/DETROIT/WASH, DC - ANDREW GARFINKLE (OFFICIAL BUSINESS)	224.00
11-20	1323550005	Do	10/21/91–10/25/91	REIMBURSEMENT HOTEL (OMNI) DETROIT, MI - ANDREW GARFINKLE (OFFICIAL BUSINESS)	380.28
11-20	1323550007	ANDREW J GARFINKEL	10/21/91–10/21/91	REIMBURSEMENT - PARKING - DETROIT, MI (OFFICIAL BUSINESS)	3.00
11-20	1323550006	Do	10/21/91–10/25/91	REIMBURSEMENT - MEALS - TRAVEL TO DETROIT, MI (OFFICIAL BUSINESS)	60.03
11-20	1323550008	MEDIA PLUS	10/30/91–10/30/91	261,000 'HEALTH BULLETIN' CONGRESSIONAL NEWSLETTER	5,067.00
11-25	1324270020	POSTMASTER	11/04/91–11/04/91	500 1ST CLASS STAMPS	145.00
11-26	1329890135	LAFAYETTE TOWERS	11/01/91–11/30/91	RENT-1543 E. LAFAYETTE DETROIT, MI	1,050.00
11-30	1330931510	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		195.00
11-30	1330931511	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		655.10
11-30	1330931509	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		405.00
11-30	1330931507	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		240.20
11-30	1330931508	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		200.30
11-30	1331900485	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		38,820.56
11-30	1331950285	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		6,270.56
12-16	1346510015	BELL ATLANTIC MOBILE SYSTEMS	11/04/91–11/04/91	MOBILE PHONE SERVICE - WASH, DC - HON BARBARA-ROSE COLLINS	55.18
12-16	1346510006	DINERS CLUB	10/30/91–10/31/91	ROUND TRIP AIR FARE - WASH, DC TO DETROIT & RETURN FOR MEMBER.	224.00
12-16	1346510016	Do	11/01/91–11/03/91	ROUND TRIP AIR FARE - WASH, DC TO DETROIT & RETURN - HON BARBARA-ROSE COLLINS (9830).	273.00
12-16	1346510020	DISCOVER	11/25/91–11/25/92	SUBSCRIPTION RENEWAL - 1541 LONGWORTH HOB, WASH, DC 20515	24.95
12-16	1346510008	FEDERAL EXPRESS CORP	10/15/91–10/15/91	AIRBILL - (1) - OFFICIAL BUSINESS	5.23
12-16	1346510009	Do	11/01/91–11/01/91	AIRBILL (1) - OFFICIAL BUSINESS	13.96
12-16	1346510010	Do	11/15/91–11/15/91	AIRBILL (8) - OFFICIAL BUSINESS	50.21
12-16	1346510012	WENDY GORYCA	11/07/91–11/07/91	COPY MATERIALS FM DEARBORN PUB LIBRARY-ARTICLES ON PRES BUSH'S CIVIL RIGHTS ACT & GOV ENGLER'S BDGT CUT.	9.00
12-16	1346510011	GREAT BEAR SPRING CO	10/31/91–10/31/91	WATER COOLER SERVICE - MONTH OF OCTOBER	30.90
12-16	1346510013	MILTON HARRIS	10/21/91–10/21/91	REIMBURSE FOR SUPPLIES - DIST OFC 1543 E LAFAYETTE, DETROIT, MI (GLASS FR FRAME TO BE USED IN DIST OFC).	1.85
12-16	1346510014	Do	10/21/91–10/21/91	REIMB - SUPPLIES DISTRICT OFFICE - CARDBOARD FOR MAP FRAMING (TO BE USED IN DISTRICT OFFICE)	20.00
12-16	1346510017	Do	10/24/91–10/29/91	OFFICE SUPPLIES - DISTRICT OFFICE	47.32
12-16	1346510018	Do	11/08/91–11/08/91	REIMBURSEMENT - SUPPLIES - DISTRICT OFFICE DOOR LOCK SET	6.71
12-16	1346510019	Do	11/18/91–11/18/91	REIMB-DISPLAY TABLE COMMUNITY OUTREACH PEOPLE'S FESTIVAL - CONGESSWOMEN'S DISPLAY TABLE REGIS FEE.	25.00
12-16	1346510007	RIVERBEND GROUP	08/19/91–09/30/91	RELOCATION OF WORKSTATIONS (COULD NOT BE DONE BY HIS) - 1541 LONGWORTH HOB, WASH, DC 20515.	579.53
12-19	1352890136	LAFAYETTE TOWERS	12/01/91–12/30/91	RENT-1543 E. LAFAYETTE DETROIT, MI	1,050.00
12-20	1351310018	ALFREDA BAKER	11/21/91–11/21/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	4.37
12-20	1351310011	DINERS CLUB	10/22/91–10/28/91	REIMBURSEMENT RENTAL CAR IN DISTRICT	198.00

12-20	1351310013	Do	10/30/91-11/01/91	REIMBURSEMENT OMNI HOTEL IN DC ON OFFICIAL BUSINESS	398.56
12-20	1351310020	Do	10/31/91-10/31/91	REIMBURSEMENT FOR MEALS IN DC FOR ADOLPH MONGO ON OFFICIAL BUSINESS	17.45
12-20	1351310012	Do	11/01/91-11/04/91	REIMBURSEMENT RENTAL CAR IN DISTRICT	123.00
12-20	1351310024	Do	11/13/91-11/13/91	REIMBURSEMENT - MEALS DC, OFFICIAL BUSINESS	10.45
12-20	1351310022	Do	11/13/91-11/16/91	REIMBURSEMENT AIRFARE DET/DC/DET OFFICIAL BUSINESS	274.00
12-20	1351310023	Do	11/13/91-11/16/91	REIMBURSEMENT HOTEL DC OFFICIAL BUSINESS	462.01
12-20	1351310016	ANDREW J GARFINKEL	10/25/91-10/25/91	REIMBURSEMENT MEALS DETROIT, MI ON OFFICIAL BUSINESS IN DISTRICT OFFICE	3.89
12-20	1351310015	ADOLPH MONGO	10/24/91-11/07/91	REIMBURSEMENT PARKING IN DETROIT ON OFFICIAL BUSINESS	25.25
12-20	1351310019	Do	10/24/91-11/07/91	REIMBURSEMENT GASOLINE FOR RENTAL CARS IN DISTRICT ON OFFICIAL BUSINESS	85.00
12-20	1351310014	Do	10/30/91-11/01/91	REIMBURSEMENT TAXI WHILE IN DC ON OFFICIAL BUSINESS	37.40
12-20	1351310021	Do	11/07/91-11/07/91	NEWS CLIPPING ALBUM REIMBURSEMENT OFFICE SUPPLIES FOR DISTRICT OFFICE OFFICIAL BUSINESS	33.69
12-20	1351310025	Do	11/13/91-11/16/91	REIMBURSEMENT - TAXI DC ON OFFICIAL BUSINESS	19.20
12-20	1351310017	TOM MCPHAIL ASSOCIATES, INC.	09/01/91-09/01/92	SUBSCRIPTION	183.50
12-23	1354520022	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/01/91-12/31/92	MEMBERSHIP DUES - JANUARY 1, 1992 TO DEC 31, 1992	750.00
12-23	1354520024	BONDED JANITOR & MAINTENANCE SERVICE	11/01/91-11/30/91	JANITORIAL SERVICES - DISTRICT OFFICE - 1543 E LAFAYETTE, DETROIT, MI 48207 - MONTH OF DECEMBER 1991.	266.15
12-23	1354520023	CONGRESSIONAL ARTS CAUCUS	12/01/91-12/31/92	1992 MEMBERSHIP DUES EXECUTIVE BOARD	1,000.00
12-23	1354520020	CONGRESSIONAL BLACK CAUCUS	12/01/91-12/31/92	1992 - MEMBERSHIP DUES	5,000.00
12-23	1354520025	DEMOCRATIC STUDY GROUP	12/01/91-12/31/91	1992 RESEARCH SERVICES DUES	4,100.00
12-23	1354520021	DINERS CLUB	11/27/91-12/04/91	REIMBURSEMENT - AIRFARE ROUND TRIP WASH, DC TO DETROIT & RETURN - HON BARBARA ROSE COLLINS	273.00
12-23	1354520019	FEDERAL EXPRESS CORP	11/07/91-11/18/91	AIRBILLS (8) - OFFICIAL BUSINESS	48.08
12-23	1354520018	J T'S COFFEE SERVICE, INC	11/13/91-11/13/91	ROLL OF TOWELS - RESTROOM DISTRICT OFFICE - (SUPPLIES)	18.25
12-31	1362594184	(VENDING SERVICES CHARGED)	11/01/91-11/30/91		20.50
12-31	1361630003	DINERS CLUB	10/17/91-10/20/91	REIMBURSEMENT-AIRFARE ROUNDTRIP-D.C. TO DETROIT AND RETURN TO D.C. MEREDITH COOPER - OFFICIAL BUSINESS	273.00
12-31	1361630004	Do	11/22/91-11/24/91	REIMBURSEMENT - AIRFARE ROUNDTRIP - D.C. TO DETROIT AND RETURNTO D.C. MEREDITH COOPER-OFFICIAL BUSINESS	273.00
12-31	1361630002	Do	12/04/91-12/07/91	REIMBURSEMENT - HOTEL (DETROIT OMNI) SHERRY NEWTON - ON OFFICIAL BUSINESS	259.63
12-31	1361630001	Do	12/05/91-12/08/91	REIMBURSE-AIRFARE ROUNDTRIP-D.C. TO DETROIT AND RETURN TO D.C. SHERRY NEWTON-OFFICIAL BUSINESS	274.00
12-31	1364840012	AZTECA BUSINESS PRODUCTS, INC.	03/05/91-03/05/91	OFFICE SUPPLIES - K.C. 3X3 CALENDAR REFILLS SMEAD HANGING FILE FOLDERS 3M SCOTCH TAPE	33.45
12-31	1364931510	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		195.00
12-31	1364931511	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		632.56
12-31	1364931509	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		409.00
12-31	1364931507	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		240.20
12-31	1364931508	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		151.31
12-31	2001950444	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		13,534.32
12-31	2001950279	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,124.80

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	154,092.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	109,447.32
TOTAL	263,539.94

OFFICE OF THE HON. CARDISS COLLINS

SALARIES

CAHILLANE, CHRISTOPHER W	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,860.01
CONEY, LILLIE	10/01/91-12/31/91	SYSTEMS MANAGER	6,470.00
GARRETT, JAMES B	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	12,454.31
GILES, CEDRIC	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,800.00
HOUSTON, GERALDINE	10/01/91-12/31/91	EXECUTIVE ASSISTANT	12,342.28
KANE, BRADFORD ROSS	10/01/91-12/31/91	LEGISLATIVE COUNSEL	1,833.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARDISS COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KETTLEWELL, J ROBERT	10/01/91-12/31/91	DISTRICT OFFICE ADMINISTRATOR	19,684.24
		MATTHEWS, SARAH R	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	13,335.38
		MONTGOMERY, BENNY M, JR	10/01/91-12/31/91	CONGRESSIONAL AIDE	7,504.24
		MYERS, RUFUS H, JR	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	23,956.25
		PARKER, AMELIA L	12/01/91-12/31/91	SHARED EMPLOYEE	6,000.00
		PELLEGREN, MARTA P	10/01/91-12/31/91	CASEWORKER	7,373.08
		TYSON, LINDA	10/01/91-12/31/91	SPECIAL PROJECTS ASSISTANT	10,012.77
		WHITE, JOHN C	11/01/91-12/31/91	SHARED EMPLOYEE	200.00
		EXPENSES			
10-03	1274330006	RUFUS MYERS	09/19/91	TAXI FARES WHILE IN DISTRICT (CHICAGO)	10.90
10-03	1274330001	Do	09/19/91-09/21/91	ROUND TRIP AIRFARE FROM WASHINGTON (NATIONAL) TO CHICAGO (O'HARE)	384.00
10-03	1274330002	Do	09/19/91-09/21/91	HOTEL EXPENSES WHILE IN DISTRICT (CHICAGO)	104.21
10-03	1274330003	Do	09/19/91-09/21/91	RENTAL CAR WHILE IN DISTRICT (CHICAGO)	98.27
10-03	1274330004	Do	09/19/91-09/21/91	TAXI FARES TO AND FROM AIRPORTS IN CHICAGO AND WASH	30.00
10-03	1274330005	Do	09/20/91	PARKING FOR RENTAL CAR	6.50
10-07	1274570004	AQUA COOL	08/31/91	MONTHLY RENTAL WATER COOLER	25.60
10-07	1274570002	CHICAGO TRIBUNE SERVICE	09/09/91-11/03/91	SUBSCRIPTION FOR NEWSPAPER	28.00
10-07	1274570003	UNITED PARCEL SERVICE	09/07/91-09/14/91	OVERNIGHT LETTER DELIVERY	9.00
10-08	1277220026	FEDERAL EXPRESS CORP	08/30/91	EXPRESS MAIL SERVICES	11.50
10-09	1281300017	POSTMASTER	09/26/91	200-$.29 STAMPS	58.00
10-10	1280360006	UNITED PARCEL SERVICE	08/12/91	DELIVERY SERVICE BILL	12.00
10-11	1283760004	AT&T INFORMATION SYSTEMS	08/10/91-09/09/91	TELEPHONE EQUIPMENT LEASE AND RENTAL FOR CHICAGO OFFICE 230 S. DEARBORN - 207184433	249.00
10-11	1283760003	CELLULAR ONE-CHICAGO	09/16/91	SERVICE CHARGES FOR MOBILE PHONE USAGE	24.71
10-11	1283760002	FEDERAL EXPRESS CORP	09/27/91	OVERNIGHT LETTER	15.50
10-11	1283760001	UNITED PARCEL SERVICE	09/21/91	OVER NIGHT LETTER	9.00
10-21	1289420016	AQUA COOL	08/30/91-09/30/91	RENTAL OF WATER COOLER 4-5 GALLON BOTTLES OF WATER AT 5.20 EACH	30.80
10-21	1289420014	AT&T INFORMATION SYSTEMS	07/10/91-08/10/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	702.88
10-21	1289420013	Do	08/04/91-09/04/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	108.80
10-21	1289420012	BELL ATLANTIC MOBILE SYSTEMS	08/05/91-09/04/91	MOBILE PHONE SERVICE	54.83
10-22	1290500029	RUFUS MYERS	10/03/91	PARKING FOR RENTAL CAR	6.00
10-22	1290500021	Do	10/03/91-10/09/91	ROUND TRIP AIR FARE TO DISTRICT CHI) AND RETURN (WASH NAT'L)	384.00
10-22	1290500022	Do	10/03/91-10/09/91	HOTEL EXPENSES WHILE IN DISTRICT (CHI)	380.09
10-22	1290500023	Do	10/03/91-10/09/91	RENTAL CAR WHILE IN DISTRICT (CHI)	250.73
10-22	1290500024	Do	10/03/91-10/09/91	TAXI FARE TO AND FROM AIRPORTS	30.00
10-22	1290500025	Do	10/03/91-10/09/91	GAS LEASED CAR	19.77
10-22	1290500026	Do	10/03/91-10/09/91	TAXI FARES WHILE IN DISTRICT (CHI)	8.00
10-22	1290500027	Do	10/03/91-10/09/91	MEALS WHILE IN DISTRICT (CHI)	48.60
10-22	1290500019	NEWSCLIP	09/01/91-09/30/91	NEWS CLIPPING SERVICE	238.50
10-22	1290500020	UNITED PARCEL SERVICE	10/05/91	OVER NIGHT LETTER	46.75
10-23	1294400005	J ROBERT KETTLEWELL	10/03/91-10/03/91	DISTRIBUTION OF PRESS RELEASE FOR OFFICIAL FUNCTION	90.00
10-23	1294400006	Do	10/10/91-10/10/91	PURCHASE OF MEDIA DIRECTORY FOR OFFICIAL OFFICE USE	110.00
10-24	1297320003	COMMONWEALTH EDISON	09/09/91-10/08/91	UTILITY SERVICE	111.74
10-24	1297320002	NORTHERN ILLINOIS GAS	09/04/91-10/03/91	UTILITY SERVICE	31.10

10-25	1296680010	AT&T INFORMATION SYSTEMS	09/04/91-10/03/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE OAK PARK OFFICE	108.80
10-25	1296680011	BELL ATLANTIC MOBILE SYSTEMS	09/06/91-10/04/91	MOBILE PHONE SERVICE	57.73
10-25	1296680012	DAVID L ANDRUKITIS	10/09/91	PRINTING ORDER #481 - 2,000 LETTERHEAD, #616 250 CARDS GARRETT - #641 250 CARDS CAHILLANE	115.00
10-28	1295450006	BROWNING-FERRIS INDUSTRIES CORP	09/01/91-09/30/91	SCAVENGER SERVICES	20.00
10-29	1301890133	ENTERPRISE LEASING	10/01/91-10/30/91	LEASED AUTO	545.07
10-29	1301890132	IK PARK	10/01/91-10/30/91	RENT- 328 LAKE ST OAK PARK,IL	1,000.00
10-29	1302210021	AT&T INFORMATION SYSTEMS	09/10/91-10/09/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	249.00
10-29	1302210020	UNITED PARCEL SERVICE	10/12/91	OVERNIGHT LETTER	9.00
10-29	1302210022	Do	10/19/91	OVERNIGHT LETTER LETTER	13.00
10-29	1302210023	Do	10/19/91	OVERNIGHT LETTER	9.00
10-29	1302210019	WESTERN UNION TELEGRAPH CO.	10/01/91	MESSAGE SERVICE	62.90
10-31	1304900455	*(EQUIPMENT ALLOWANCE)*	12/01/90-12/31/90		(250.00)
10-31	1304900454	Do	03/07/91-06/30/91		(7.93)
10-31	1304900456	Do	10/01/91-10/31/91		1,589.49
10-31	1304931080	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		135.00
10-31	1304931081	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		233.12
10-31	1304931079	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		517.50
10-31	1304931078	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		194.79
10-31	1304950208	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		261.23
11-07	1310840009	RUFUS MYERS	10/26/91-10/28/91	AIRFARE TO DISTRICT DC/CHI/DC.	384.00
11-07	1310840010	Do	10/26/91-10/28/91	HOTEL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	128.89
11-07	1310840011	Do	10/26/91-10/28/91	RENTAL CAR WHILE IN DISTRICT ONOFFICIAL BUSINESS	93.30
11-07	1310840012	Do	10/26/91-10/28/91	PARKING FOR RENTAL CAR WHILE INDISTRICT ON OFFICIAL BUSINESS	8.50
11-07	1310840013	Do	10/30/91	TAXI FARE FROM NATIONAL AIRPORTTO HOME	15.00
11-08	1311820004	U.S. CAPITOL HISTORICAL SOCIETY	10/18/91	HOUSE CALENDARS 1992-93 2700 AT.72 EACH	1,944.00
11-12	1311260017	BROWNING-FERRIS INDUSTRIES CORP	10/01/91-10/31/91	SCAVENGER SERVICES	20.00
11-12	1311260027	UNITED PARCEL SERVICE	08/12/91		12.00
11-13	1316870013	RECORDS AND REGISTRATION	10/07/91-11/04/91	CHARGE FOR DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
11-22	1323810005	BENCHMARK SYSTEMS	09/10/91	PRINTER RIBBONS EPSON LQ2500 - DELIVERY CHARGE	150.00
11-22	1323810011	EARNEST W WEBB	10/28/91-11/08/91	MAINTENANCE OF THE OAK PARK DISTRICT OFFICE BEWEEKLY SERVICES.	70.00
11-22	1323810004	NEWSCLIP	10/01/91-10/31/91	NEWS CLIP SERVICE - LOCAL AND NATIONAL FEES	255.75
11-22	1323810009	UNITED PARCEL SERVICE	10/26/91	OVER NIGHT LETTER	9.00
11-22	1323810010	Do	10/26/91	OVER NIGHT LETTER	13.75
11-22	1323810008	Do	11/02/91	OVER NIGHT LETTER DELIVERY	9.00
11-22	1323810006	VILLAGE OF OAK PARK	07/18/91-10/21/91	WATER AND SEWER BILL - OAK PARK OFFICE.	3.15
11-22	1323810007	WESTERN UNION TELEGRAPH CO.	10/23/91	MESSAGE SERVICE CHARGE	50.90
11-25	1324270008	POSTMASTER	11/04/91	100 29¢ STAMPS	29.00
11-25	1324470018	Do	10/24/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.09
11-25	1325560012	AT&T INFORMATION SYSTEMS	10/10/91-11/09/91	LEASE AND RENTALS OF TELEPHONE	249.00
11-25	1325560011	BELL ATLANTIC MOBILE SYSTEMS	10/04/91-11/04/91	MOBILE PHONE FEE FOR SERVICE	81.37
11-25	1325560009	CHICAGO TRIBUNE SERVICE	11/04/91-12/29/91	NEWSPAPER SUBSCRIPTION	28.00
11-25	1325560010	EMERY WORLDWIDE	11/11/91	OVERNIGHT LETTER	25.00
11-25	1326910116	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	PK RENT CHICAGO, IL	1,000.00
11-25	1326910117	Do	10/01/91-12/31/91	RENT CHICAGO IL 00000	11,083.00
11-26	1329310004	AMOCO OIL COMPANY	10/27/91	GAS CHARGE WHILE IN CHICAGO	18.19
11-26	1329310006	AT&T INFORMATION SYSTEMS	10/04/91-11/03/91	LEASE AND RENTAL TELEPHONE OAK PARK OFFICE.	108.80
11-26	1329310005	CELLULAR ONE CHICAGO	10/09/91-11/08/91	MOBILE PHONE CHARGE FOR DISTRICT LEASE CAR.	22.99
11-26	1329890137	ENTERPRISE LEASING	11/01/91-11/30/91	LEASED AUTO	545.07
11-26	1329890136	IK PARK	11/01/91-11/30/91	RENT- 328 LAKE ST OAK PARK,IL	1,000.00
11-30	1329940143	*(EQUIPMENT SERVICE CHARGE)*	10/01/91-10/31/91		49.00
11-30	1330931088	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		135.00
11-30	1330931089	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		238.76
11-30	1330931087	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		495.00
11-30	1330931086	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		280.46
11-30	1331900379	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,589.49
11-30	1331920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		4.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARDISS COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1331950206	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,634.85
12-04	1338250001	COMMONWEALTH EDISON	10/08/91–11/07/91	UTILITY SERVICE	57.80
12-04	1338250011	NORTHERN ILLINOIS GAS	10/03/91–11/01/91	UTILITY SERVICE	78.09
12-09	1338720026	WAREHOUSE DIRECT DIVISION	09/27/91	CCS CARTRIDGE TONER '	138.00
12-10	1343370010	POSTMASTER	11/22/91	800 29¢ STAMPS	232.00
12-13	1357990017	*(H.I.S SERVICES CHARGED)*	12/13/91	11/06/91	30.00
12-19	1352890138	ENTERPRISE LEASING	12/01/91–12/30/91	LEASED AUTO	545.07
12-19	1352890137	IK PARK	12/01/91–12/30/91	RENT- 328 LAKE ST OAK PARK,IL	1,000.00
12-20	1351310026	ENTERPRISE LEASING	02/22/91–02/22/91	INSTALL CAR PHONE IN OFFICIAL CAR #95032	150.00
12-20	1351310027	Do	02/22/91–02/22/91	REMOVE CAR PHONE IN OFFICIAL CAR #95032	50.00
12-27	1360100014	NORTHERN ILLINOIS GAS	11/01/91–12/04/91	UTILITY SERVICE	120.62
12-30	1351200008	BROWNING-FERRIS INDUSTRIES CORP	11/01/91–11/30/91	SCAVENGER SERVICES	20.00
12-30	1351200006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91–12/01/92	MEMBERSHIP DUES	1,800.00
12-30	1351200007	DEMOCRATIC STUDY GROUP	12/31/91–12/31/92	MEMBERSHIP DUES	4,100.00
12-30	1351200009	EARNEST W WEBB	11/11/91–11/22/91	BIWEEKLY MAINTENANCE SERVICES FOR OAK PARK DISTRICT OFFICE	70.00
12-31	1364931089	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		135.00
12-31	1364931090	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		318.89
12-31	1364931088	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		495.00
12-31	1364931087	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		228.18
12-31	2001900340	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		78,986.97
12-31	2001950200	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,838.71

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	128,026.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	120,811.67
TOTAL	**248,838.55**

OFFICE OF THE HON. LARRY COMBEST

SALARIES

BARBER, DANELLE S	10/01/91–12/31/91	STAFF ASSISTANT	6,597.75
BOYD, TRUDI LEWIS	10/01/91–12/31/91	SHARED EMPLOYEE	5,666.25
BROWN, BARRY	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,149.99
BURCHETT, MELISSA S	10/01/91–12/31/91	STAFF ASSISTANT	4,625.00
CASTILLO, SYLVIA A	10/01/91–12/31/91	STAFF ASSISTANT	6,324.99
CLARK, JIMMY DEE	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	9,999.99
COWART, LYNN ELIZABETH	10/01/91–12/31/91	OFFICE MANAGER	12,596.01
ELLEDGE, LISA	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	6,324.99
HARTMAN, DAVID	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,149.99
IBARRA, IGNACIO, JR	10/01/91–12/31/91	CASEWORKER	7,205.25

		LEHMAN, ROBERT	10/01/91-12/31/91	SHARED EMPLOYEE	300.00
		MAHAN, PATRICIA SUSAN	10/01/91-12/31/91	DIRECTOR OF SYSTEMS	9,017.49
		WELCH, JENNY LEE	10/01/91-12/31/91	OFFICE MANAGER	7,893.00
		WHISTLER, MARY C	10/01/91-12/31/91	OFFICE MANAGER	7,265.25
		WILLIAMS, KEITH MYERS	10/01/91-12/31/91	PRESS SECRETARY	8,874.75

EXPENSES

10-03	1269570029	AT&T INFORMATION SYSTEMS	08/12/91-09/11/91	TELEPHONE EQUIPMENT - ODESSA DISTRICT OFFICE	41.57
10-03	1269570028	CELLULAR ONE OF LUBBOCK	09/09/91	MOBILE PHONE SERVICE	56.04
10-03	1274540002	LARRY COMBEST	09/18/91	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	98.86
10-03	1274540001	Do	09/18/91-09/20/91	AIR FARE, DC/LUBBOCK AND RETURN FOR OFFICIAL TRAVEL TO DISTRICT	512.00
10-04	1269520018	LSW, INC	08/01/91-08/31/91	COMPUTER SERVICES, STORAGE OF RECORDS, STORAGE OF DOCUMENTS, HOURLY LINE USAGE	733.55
10-04	1275720011	THE SEMINOLE SENTINEL	09/11/91-09/10/92	NEWSPAPER SUBSCRIPTION, 1 YEAR , DC OFFICE	28.00
10-10	1280720025	POSTMASTER	09/16/91	RETURN MAIL COSTS	17
10-10	1281200013	AT&T INFORMATION SYSTEMS	08/24/91-09/23/91	TELEPHONE EQUIPMENT, LUBBOCK DISTRICT OFFICE	158.00
10-10	1281200011	CONGRESSIONAL QUARTERLY INC	12/09/91-12/08/92	RENEWAL OF CONGRESSIONAL INSIGHT, DC OFFICE	299.00
10-10	1281200012	THOMAS J LANKFORD	09/16/91	PHOTOCOPYING OF FACT SHEET	120.00
10-11	1283760005	CELLULAR ONE - WASH/BALT	09/04/91-10/20/91	MOBILE PHONE SERVICE	42.44
10-17	1288650012	AT&T	09/14/91	MOBILE PHONE LONG DISTANCE CHARGES	65
10-17	1288650013	CALI COMMUNICATIONS, INC	10/03/91	ART PREPARATION AND PRINT PRODUCTION FOR NEWSLETTER	5,817.50
10-17	1288650011	SBMS, INC	09/28/91-10/27/91	MOBILE PHONE CHARGES	93.64
10-21	1289240008	POSTMASTER	10/03/91	200 FIRST CLASS STAMPS	58.00
10-21	1291700010	LSW, INC.	09/01/91-09/30/91	COMPUTER SERVICES STORAGE OF RECORDS, STORAGE OF DOCUMENTS, HOURLY LINE USAGE	848.40
10-28	1295450007	TEXAS PRESS SERVICE	09/01/91-09/30/91	READING AND CLIPPING SERVICE	56.70
10-28	1296730011	AT&T	09/04/91-09/23/91	MOBILE PHONE CALL CHARGES	73
10-28	1296730012	MOTOROLA CELLULAR SERVICE	08/26/91	MOBILE PHONE CHARGES	1.58
10-28	1296730010	THOMAS J LANKFORD	10/08/91	IMPRINTING 1992 CALENDARS	438.90
10-28	1298300023	AT&T INFORMATION SYSTEMS	09/12/91-10/11/91	TELEPHONE EQUIPMENT, ODESSA DISTRICT OFFICE	41.57
10-28	1298300022	UNITED PARCEL SERVICE	10/07/91	OVERNIGHT DELIVERY TO DISTRICT	9.00
10-29	1301760015	LARRY COMBEST	10/18/91-10/19/91	AIRFARE, DC-LUBBOCK AND RETURN, OFFICIAL TRAVEL TO DISTRICT	512.00
10-29	1301760016	Do	10/20/91	TAXI, AIRPORT TO RESIDENCE	15.00
10-29	1301890134	H & W	10/01/91-10/30/91	RENT: 419 W.4TH STREET ODESSA, TX	400.00
10-29	1302210024	AQUA COOL	08/01/91-08/31/91	BOTTLED WATER SERVICE	19.40
10-29	1302210025	Do	09/01/91-09/30/91	BOTTLED WATER SERVICE	29.80
10-29	1302710026	UNITED PARCEL SERVICE	10/15/91	OVERNIGHT DELIVERY TO DISTRICT	17.00
10-31	1291946185	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		14.90
10-31	1304930662	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,431.11
10-31	1304931162	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		1.65
10-31	1304931733	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		256.00
10-31	1304931734	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		421.63
10-31	1304931732	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		585.00
10-31	1304931731	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		201.16
10-31	1304950483	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		935.53
11-05	1308500004	CELLULAR ONE - WASH/BALT	09/21/91-10/20/91	MOBILE PHONE SERVICE	69.89
11-19	1319940011	AT&T INFORMATION SYSTEMS	09/24/91-10/23/91	TELEPHONE EQUIPMENT LUBBOCK DISTRICT OFFICE	158.00
11-19	1319940010	SBMS, INC	10/28/91-11/27/91	MOBILE PHONE SERVICE	52.08
11-25	1324250016	CONGRESSIONAL QUARTERLY INC	12/29/91-12/28/92	RENEWAL OF CONGRESSIONAL MONITOR SUBSCRIPTION, 1 YR TO DC OFFICE	1,258.00
11-25	1324250017	UNITED PARCEL SERVICE	10/31/91	OVERNIGHT DELIVERY TO DISTRICT	9.00
11-25	1325640015	AT&T	10/19/91	MOBILE PHONE CHARGES, LONG DISTANCE	.27
11-25	1325640014	LARRY COMBEST	11/14/91	TELEPHONE CALLS PLACED IN DALLAS DUE TO MISSED AIRLINE CONNECTION	7.66
11-25	1325560013	Do	11/14/91-11/16/91	AIR FARE, DC/LUBBOCK & RETURN FOR OFFICIAL TRAVEL TO DISTRICT	512.00
11-25	1328810006	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT LUBBOCK TEXAS	4,600.00
11-26	1329890138	H & W	11/01/91-11/30/91	RENT 419 W.4TH STREET ODESSA, TX	400.00
11-27	1329300010	AQUA COOL	10/01/91-10/31/91	BOTTLED WATER SERVICE	50.60
11-27	1329300011	GOVERNMENT INFORMATION SERVICES	11/08/91	REFERENCE BOOK	72.50
11-27	1329300008	LSW, INC	10/01/91-10/31/91	COMPUTER SERVICES;STORAGE OF RECORDS AND DOCUMENTS	580.44
11-27	1329300009	TEXAS PRESS SERVICE	10/01/91-10/31/91	READING AND CLIPPING SERVICE	51.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY COMBEST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1329940222	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		36.60
11-30	1330931745	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		255.00
11-30	1330931746	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		585.28
11-30	1330931744	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		585.00
11-30	1330931743	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		234.57
11-30	1331900545	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,527.27
11-30	1331950477	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		515.93
12-04	1336380003	CONGRESSIONAL QUARTERLY INC	12/16/91-12/15/92	RENEWAL OF ONE YEAR SUBSCRIPTION FOR DC OFFICE	955.00
12-04	1336380005	MORTON TRIBUNE	11/01/91-10/31/92	RENEWAL OF ONE YEAR SUBSCRIPTION FOR DC OFFICE	15.00
12-04	1336380004	NATIONAL JOURNAL	12/30/91-12/29/92	RENEWAL OF ONE YEAR SUBSCRIPTION FOR DC OFFICE	767.00
12-04	1336560027	DANELLE S. BARBER	11/13/91	AIR FARE, LUBBOCK/DALLAS & RETURN, TO ATTEND MEDICARE BRIEFING	158.00
12-04	1336560028	Do	11/13/91	MEAL IN DALLAS WHILE ON OFFICIAL TRAVEL	5.79
12-04	1336560029	Do	11/13/91	PARKING AT AIRPORT	3.50
12-11	1323590001	JIMMY DEE CLARK	07/02/91-09/26/91	MILEAGE FOR OFFICIAL TRAVE IN DISTRICT - 3166 MILES @ 27.5¢ PER MILE	870.65
12-11	1323590002	Do	07/04/91-07/05/91	HOTEL, ODESSA, TX WHILE ON OFFICIAL TRAVEL IN DISTRICT	55.37
12-11	1323590003	Do	08/21/91-08/25/91	HOTEL, ODESSA, TX WHILE ON OFFICIAL TRAVEL IN DISTRICT	251.04
12-13	1344290027	AT&T INFORMATION SYSTEMS	10/12/91-11/11/91	TELEPHONE EQUIPMENT ODESSA DISTRICT OFFICE	41.57
12-19	1352890139	H & W	12/01/91-12/30/91	RENT. 419 W 4TH STREET ODESSA, TX	400.00
12-23	1353250017	AT&T INFORMATION SYSTEMS.	10/24/91-11/23/91	TELEPHONE EQUIPMENT, LUBBOCK DISTRICT OFFICE	158.00
12-23	1353250018	GSA - KANSAS CITY - REGION SIX	10/31/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	112.43
12-23	1353250019	HEREFORD BRAND	01/12/92-01/11/93	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR DC OFFICE	49.95
12-23	1353250020	THE MIDLAND REPORTER-TELEGRAM	12/27/91-12/26/92	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR DC OFFICE	180.00
12-23	1353250021	THE WASHINGTON POST	01/01/92-12/31/92	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, 2 COPIES, TO DC OFFICE	124.80
12-27	1360720005	LARRY COMBEST	12/01/91-12/02/91	HOTEL, ODESSA, WHILE ON OFFICIAL TRAVEL IN DISTRICT	84.75
12-27	1360720003	Do	12/01/91-12/05/91	AIRFARE, DC-ODESSA, LUBBOCK-DC FOR OFFICIAL TRAVEL TO DISTRICT	549.00
12-27	1360720004	Do	12/05/91	TAXI, AIRPORT TO RESIDENCE	15.00
12-27	1360720007	FEDERAL EXPRESS CORP	11/27/91	OVERNIGHT DELIVERY SERVICE	10.81
12-27	1360720001	IGNACIO IBARRA, JR	11/18/91-11/19/91	AIRFARE, LUBBOCK-DALLAS & RETURN TO ATTEND DEPT OF LABOR BRIEFING	128.00
12-27	1360720002	Do	11/18/91-11/19/91	MEALS WHILEON OFFICIAL TRAVEL IN DALLAS	29.19
12-27	1360720009	SBMS, INC.	11/28/91-12/27/91	MOBILE PHONE SERVICE	37.95
12-27	1360720006	THE ODESSA AMERICAN	01/01/92-12/31/92	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR, ODESSA OFFICE	105.00
12-27	1360720008	THOMAS J LANKFORD	12/05/91	XEROX SERVICE TO MAKE COPIES OFLEGISLATIVE UPDATE (CY ATT.)	83.60
12-31	1364931744	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		255.00
12-31	1364931745	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		425.86
12-31	1364931743	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		585.00
12-31	1364931742	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		162.31
12-31	2001900501	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,494.71
12-31	2001920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		36.40

12-31	2001950471	[illegible]	12/01/91-12/31/91	1,011.55

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,930.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS...	35,003.25
TOTAL	141,933.95

OFFICE OF THE HON. GARY A CONDIT

SALARIES

	BEIZER, EMILY S	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	10,825.00
	BROWN, MARY YVONNE	10/01/91-12/31/91	STAFF ASSISTANT	[illegible]
	CORBO, ANTHONY V	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,863.61
	D'ADAMO, ANNETTE	10/01/91-12/31/91	DISTRICT MANAGER	[illegible]
	DALETH, RUTH	10/01/91-12/31/91	STAFF ASSISTANT	5,899.99
	DAMI, DONNA J	10/01/91-12/31/91	STAFF ASSISTANT	6,362.50
	DAYTON, MICHAEL	10/01/91-12/31/91	STAFF ASSISTANT	7,800.01
	GARRETT, MARK R	10/01/91-12/31/91	STAFF ASSISTANT	468.75
	JOHNSON, CAMILLE	10/01/91-12/31/91	EXECUTIVE SECRETARY	[illegible]
	KANUIAHAN, WENDY	10/01/91-12/31/91	OFFICE MANAGER	9,414.75
	LAREY, SHANNON MARIE	10/01/91-12/31/91	LEGISLATIVE ASST/MAIL MANAGER	8,393.74
	LYNCH, MICHAEL J	10/01/91-12/31/91	CHIEF OF STAFF	[illegible]
	MANTARRO MOORE, LISA	10/01/91-12/31/91	STAFF ASSISTANT	[illegible]
	MULLEN, JACKIE J	10/01/91-12/31/91	EXECUTIVE SECRETARY	9,421.09
	O'DEA, KATHERINE	10/01/91-12/31/91	RECEPTIONIST	5,899.99
	[illegible], KIMBERLY K	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	[illegible]
	PADILLA, DIANE M	10/01/91-12/31/91	OFFICE DIRECTOR	8,200.00

EXPENSES

10-07	[illegible]	AT&T	07/01/91-08/28/91	MOBILE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	38.08
10-07	1274570017	BELL ATLANTIC MOBILE SYSTEMS	08/01/91-08/31/91	MIBILE PHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	16.00
10-07	[illegible]	[illegible]	08/04/91-09/04/91	MOBIL PHONE CHARGES FOR MBR WHILE CONDUCTING OFFICIAL BUSINESS - ACCT. #00265306	79.11
10-07	[illegible]	MARY YVONNE BROWN	08/30/91-09/19/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 451 MILES @ 27.5¢ PER MILE	[illegible]
10-07	1274570011	COFFEE BUTLER SERVICE	09/17/91	COFFEE FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS	28.00
10-07	1274570009	ANTHONY V CORBO	09/15/91	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS - 62 MILES @ 27.5¢ PER MILE	[illegible]
10-07	1274570007	ANNETTE D'ADAMO	08/15/91-09/15/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 940 MILES @ 27.5¢ PER MILE	258.50
10-07	[illegible]	DEER PARK SPRING WATER INC	[illegible]	WATER FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS - ACCT #[illegible]	50.10
10-07	[illegible]	[illegible]	08/04/91-09/10/91	AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - DC/SACRAMENTO/DC	[illegible]
10-07	1274570013	FEDERAL EXPRESS CORP.	08/02/91-09/05/91	EXPRESS MAIL SERVICE	11.73
10-07	[illegible]	[illegible]	[illegible]	EXPRESS MAIL SERVICE	25.35
10-07	1274570022	FLEET FEET EXPRESS	08/20/91	DELIVERY SERVICE - ACCT. #CGC 0001	9.00
10-07	1274570025	GARY ADAMS TEXACO	08/03/91-08/29/91	GAS FOR DISTRICT VAN USED BY MEMBER FOR OFFICIAL BUSINESS - ACCT. #62615220077	[illegible]
10-07	[illegible]	[illegible]	08/30/91	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS - 150 MILES @ 27.5¢ PER MILE	[illegible]
10-07	1274570024	L M MORRIS CO	09/03/91	SUPPLIES FOR DISTRICT OFFICE	10.08
10-07	[illegible]	SHANNON MARIE LAREY	08/06/91-08/20/91	PHONE CHARGES FOR DC STAFF WHILE CONDUCTING OFFICIAL BUSINESS	[illegible]
10-07	[illegible]	PACIFIC BELL	08/01/91-08/31/91	800 SERVICE FOR DISTRICT OFFICE - ACCT. #2504230954358N8160	[illegible]
10-07	[illegible]	PACTEL CELLULAR	07/22/91-08/23/91	CELL PHONE CHARGES FOR STAFF WHILE CONDUCTING OFFICIAL BUSINESS - ACCT. #SM-0617413	221.72
10-07	1274570006	DIANE M PADILLA	08/06/91-09/11/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS - 1435 MILES @ 27.5¢ PER MILE	394.62
10-07	[illegible]	UNITED APPLIANCE	09/16/91-10/15/91	CABLE COSTS FOR MERCED DISTRICT OFFICE	[illegible]
10-07	1274570023	WOMEN'S ALERT	08/29/91-08/28/92	SUBSCRIPTION FOR WOMENS ALERT (MERCED OFFICE)	[illegible]
[illegible]	1280270012	ANTHONY V CORBO	08/26/91-09/05/91	PHONE CHARGES FOR DC STAFF CONDUCTING OFFICIAL BUSINESS	5.65
10-10	1280270009	DINERS CLUB	09/27/91-09/29/91	MEMBER AIRFARE WHILE ON OFFICIAL BUSINESS DC SACRAMENTO DC	[illegible]

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A CONDIT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-10	1280270011	FEDERAL EXPRESS CORP	09/09/91-09/10/91	EXPRESS MAIL SERVICE	23 98
10-10	1280270010	Do	09/19/91	EXPRESS MAIL SERVICE	3.99
10-10	1280270008	MICHAEL J LYNCH	09/26/91-09/27/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 180 MILES @ 27.5¢ PER MILE	49.50
10-11	1282500026	CONGRESSIONAL QUARTERLY BOOKS	09/07/90	PURCHASE OF PUBLICATIONS FOR USE IN MODESTO AND DC OFFICES	75.90
10-17	1288650014	DAVID L ANDRUKITIS	09/18/91	PRINTING OF CASTLE AIR FORCE BASE CUSTOMER #88	834.60
10-21	1290210004	MARY YVONNE BROWN	09/19/91-10/03/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 548 MILES @ 27.5¢ PER MILE M. BROWN	150.70
10-21	1290210001	GARY CONDIT	09/30/91	TAXI TO NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	15.00
10-21	1290210002	Do	10/04/91	TAXI FROM NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS	15.00
10-21	1290210005	GARY ADAMS TEXACO	09/05/91-09/30/91	GAS FOR DISTRICT VAN USED BY MEMBER WHILE ON OFFICIAL BUSINESS	114.71
10-21	1290210003	LISA MANTARRO MOORE	09/27/91-10/05/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 140 MILES @ 27.5¢ PER MILE	38.50
10-22	1289230004	Do	08/25/91	PHONE CHARGES FOR DISTRICT STAFF WHILE CONDUCTING OFFICIAL BUSINESS	27 50
10-22	1289230001	PACIFIC BELL	08/07/91-09/06/91	800 SERVICE FOR MERCED DISTRICT OFFICE ACCT.@236375153239N9158	225.35
10-22	1289230003	PIP PRINTING	09/18/91	PRINTING CHARGES FOR CREDIT UNION	98.20
10-22	1289230002	Do	09/19/91	PRINTING CHARGES FOR SOVIET LETTER	253.93
10-22	1289230005	STANISLAUS BLDG MAINTENANCE	09/01/91-09/30/91	CLEANUP CHARGES FOR MODESTO DISTRICT OFFICE	135.00
10-24	1297320004	BELL ATLANTIC MOBILE SYSTEMS	09/01/91-09/30/91	MOBILE PHONE	16.00
10-24	1297320005	PACIFIC BELL	09/01/91-09/30/91	TOLLS	306.63
10-28	1295450011	MARY YVONNE BROWN	10/04/91-10/09/91	MILEAGE FOR DISTRICT STAFF WHILE CONDUCTING OFFICIAL BUSINESS M YVONNE BROWN 285 MILES X .275	78.37
10-28	1295450016	ANNETTE D'ADAMO	09/24/91-10/07/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 450 MILES X .275 A D'ADAMO	123.75
10-28	1295450010	DAVID L ANDRUKITIS	10/07/91	PRINTING OF MEMO CLIPS CUSTOMER #88	51.00
10-28	1295450009	DEER PARK SPRING WATER INC.	10/02/91	WATER FOR CONST'S USE WHILE MEETING WITH THE MEMBER ON OFFICIAL BUSINESS CUST#C07875.	56 80
10-28	1295450008	HOUSE RESTAURANT SYSTEM	09/11/91	RESTAURANT CHARGE FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS ACCT 11671	4.55
10-28	1295450013	MICHAEL J LYNCH	03/15/91-04/12/91	LONG DISTANCE CHARGES FOR DISTRICT STAFF WHILE CONDUCTING OFFICIAL BUSINESS M LYNCH	69 82
10-28	1295450012	Do	10/07/91-10/10/91	MILEAGE FOR DIST STAFF WHILE CONDUCTING OFFICIAL BUSINESS M LYNCH 180 MILES X .275	49.50
10-28	1295450014	PACTEL CELLULAR	08/26/91-09/10/91	MOBILE PHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS ACCT #SM0617413	259.70
10-28	1295450015	PIP PRINTING	07/30/91	PRINTING CHARGES FOR SENIOR LETTER	574.55
10-28	1296730006	DONNA J DAMI	09/18/91	DINNER FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS, D. DAMI	16.00
10-28	1296730007	Do	09/18/91	BRUNCH FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS, D. DAMI	5.00
10-28	1296730003	Do	09/18/91-09/21/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 216 MILES X .275, D. DAMI	59.40
10-28	1296730008	Do	09/18/91-09/21/91	LODGING FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS, D DAMI	119.23
10-28	1296730005	Do	09/20/91	LUNCH FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS, D. DAMI	15.00
10-28	1296730004	Do	09/21/91	PARKING FEE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS, D. DAMI	18.00
10-28	1296730002	DINERS CLUB	09/18/91-09/21/91	AIRFARE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS, D. DAMI, SAN FRANCISCO-DENVER-SAN FRANCISCO.	184.00
10-28	1296730009	FEDERAL EXPRESS CORP	09/24/91-09/27/91	EXPRESS MAIL SERVICE - ACCT #130364977	30.63
10-28	1296730001	SENIOR SPECTRUM	10/31/91-10/31/92	SUBSCRIPTION FOR MODESTO DISTRICT OFFICE, ACCT #103075	6.00
10-29	1301890136	FORD MOTOR CREDIT CO	10/01/91-10/30/91	LEASE AUTO	640.70
10-29	1301890135	ROMAIN SCHONHOFF, INC	10/01/91-10/30/91	RENT-920 13TH ST MODESTO, CA	2,030.00
10-31	1296850002	XEROX CORPORATION	01/01/91-03/30/91	COPY OVERAGE CHARGES FOR XEROX 1048 COPIER	69.34
10-31	1304900611	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		3,609.98
10-31	1304931566	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		105.00
10-31	1304931567	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		594.83
10-31	1304931565	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		585.00
10-31	1304931563	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		325.70

10-31	1304931564	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,618.05
10-31	1304950114	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		2,284.44
11-08	1311820014	AT&T	09/01/91-09/30/91	LONG DISTANCE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS ACCT #209-479-5999-0	59.00
11-08	1311820012	Do	09/04/91-09/27/91	LONG DISTANCE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	35.93
11-08	1311820013	BELL ATLANTIC MOBILE SYSTEMS	09/05/91-10/04/91	LONG DISTANCE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS..	73.50
11-08	1311820008	MARY YVONNE BROWN	10/12/91-10/22/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 423 MILES AT .275	116.32
11-08	1311820016	GARY CONDIT	10/21/91	TAXI FOR THE MEMBER FROM NATIONAL AIRPORT	42.80
11-08	1311820007	DEER PARK SPRING WATER INC	10/29/91	WATER FOR CONSTITUENT USE WHILWMEETING WITH MEMBER ON OFFICIALBUSINESS CUSTOMER #C07875	1.07
11-08	1311820015	FEDERAL EXPRESS CORP	10/02/91-10/03/91	EXPRESS MAIL SERVICE ACCT #1303-6497-7	12.97
11-08	1311820022	Do	10/07/91-10/11/91	EXPRESS MAIL SERVICE ACCT#1303-6497-7....	14.45
11-08	1311820020	SHANNON MARIE LAHEY	09/02/91-10/01/91	PHONE CHARGES FOR DC STAFF WHILE CONDUCTING OFFICIAL BUSINESS S. LAHEY	9.73
11-08	1311820010	Do	10/10/91	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS S. LAHEY 153 MILES AT .275	42.07
11-08	1311820009	MICHAEL J LYNCH	10/17/91-10/24/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 180 MILES AT .275	49.50
11-08	1311820006	LISA MANTARRO MOORE.	09/09/91-10/02/91	PHONE CHARGES FOR DISTRICT STAFF WHILE CONDUCTING OFFICIAL BUSINESS L. MOORE.	31.36
11-08	1311820011	Do	10/21/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS L. MOORE70 MILES AT .275...	19.25
11-08	1311820024	KIMBERLY K OLSEN	10/22/91	TAXI FARE FOR DC OFFICIAL WHILE ON OFFICIAL BUSINESS K. OLSEN	6.00
11-08	1311820023	PACIFIC BELL.....	09/07/91-10/06/91	1-800 PHONE SERVICE FOR DISTRICT OFFICE	225.35
11-08	1311820005	STANISLAUS BLDG MAINTENANCE	10/22/91	CLEANUP FOR MODESTO OFFICE.	135.00
11-08	1311820018	THE WALL STREET JOURNAL	12/19/91-12/18/92	SUBSCRIPTION (DC) WALL STREET JOURNAL	139.00
11-08	1311820019	THE WASHINGTON POST	11/27/91-11/26/92	SUBSCRIPTION (DC) WASHINGTON POST	62.40
11-08	1311820021	U.S. CAPITOL HISTORICAL SOCIETY	10/21/91	CALENDARS	720.00
11-08	1311820017	UNITED ARTISTS	10/16/91-11/15/91	CABLE COST FOR MERCED OFFICE ACCT #121684002239.....	18.75
11-20	1322411012	POSTMASTER	10/31/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL.	66.37
11-25	1326910228	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	MERCED DISTRICT OFFICE	3,639.00
11-25	1329890140	FORD MOTOR CREDIT CO	11/01/91-11/30/91	LEASE AUTO	640.70
11-25	1329891139	ROMAIN SCHONHOFF, INC	11/01/91-11/30/91	RENT-920 13TH ST MODESTO, CA.	2,030.00
11-30	1330931576	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		105.00
11-30	1330931577	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		811.38
11-30	1330931575	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		585.00
11-30	1330931573	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		454.34
11-30	1330931574	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,747.64
11-30	1331900503	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		3,609.98
11-30	1331920143	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		22.75
11-30	1331950115	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,399.19
12-04	1331230001	AT&T	09/02/91-10/25/91	PHONE CHARGES FOR MEMBER WHILE IN DISTRICT AND ON OFFICIAL BUSINESS ACCT#209-479-5990-0	16.31
12-04	1331230008	DAVID L ANDRUXITIS	11/18/91	BUSINESS CARDS FOR DISTRICT STAFF--D. PADILLA CUST.#88	22.50
12-04	1331230006	DEER PARK SPRING WATER INC.	11/12/91	WATER FOR CONSTITUENT USE WHILE MEETING WITH THE MEMBER ON OFFICIAL BUSINESS ACCT #C07875	38.12
12-04	1331230007	GUSTINE PRESS	11/19/91	DISTRICT SUBSCRIPTION GUSTINE HPRESS	18.00
12-04	1331230003	MICHAEL J LYNCH	08/28/91-10/03/91	PHONE CHARGES FOR DISTRICT STAFF WHILE CONDUCTING OFFICIAL BUSINESS M. LYNCH	34.75
12-04	1331230004	PACIFIC BELL.	11/01/91	1-800 LINE CHARGES FOR MERCED DISTRICT OFFICE ACCT.#2504230954358N8160	376.80
12-04	1331230002	PACTEL MOBILE SERVICES	09/30/91-10/28/91	PHONE CHARGES FOR MEMBER IN DISTRICT WHILE ON OFFICIAL BUSINESS ACCT.#SM-0617413.	46.33
12-04	1331230005	UNITED ARTISTS	11/16/91-12/15/91	CABLE COST FOR MERCED OFFICE ACCT.#02905-034798-01-9	18.75
12-04	1331400014	BELL ATLANTIC MOBILE SYSTEMS	10/05/91-11/04/91	MOBILE PHONE SERVICE FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS ACCT # 00263676.	15.35
12-04	1331400015	Do	10/05/91-11/04/91	MOBILE PHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS ACCT # 00265306	39.66
12-04	1331400011	MARY YVONNE BROWN.	10/22/91-11/05/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 684 MILES X .275 MARY Y BROWN	188.10
12-04	1331400007	COFFEE BUTLER SERVICE.	11/05/91	COFFEE CUPS FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS ACCT W71729	59.95
12-04	1331400006	ANTHONY V CORBO	09/20/91-10/18/91	PHONE CHARGES FOR DC STAFF WHILE CONDUCTING OFFICIAL BUSINESS T CORBO.	8.19
12-04	1331400009	DEER PARK SPRING WATER INC	10/26/91	WATER FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS CUST #C07875.	12.00
12-04	1331400001	Do	10/29/91	WATER FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS CUSTOMER# C07875	63.15
12-04	1331400010	FEDERAL EXPRESS CORP..	10/11/91-10/25/91	EXPRESS MAIL SERVICE ACCT # 1303-6497-7	30.96
12-04	1331400005	JACK R LILLEMOEN	10/04/91-10/31/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 235 MILES X .275 J LILLEMOEN.	64.62
12-04	1331400002	MICHAEL J LYNCH	10/29/91-10/31/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 180 MILES X .275 M LYNCH	49.50
12-04	1331400013	Do	11/06/91-11/13/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 440 MILES X .275	121.00
12-04	1331400008	LISA MANTARRO MOORE	11/01/91-11/04/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 100 MILES X .275 L MOORE	27.50
12-04	1331400004	MERCED COUNTY TIMES	10/27/91	DISTRICT SUBSCRIPTION MERCED COUNTY TIMES	15.50
12-04	1331400003	NATIONAL JOURNAL	11/04/91	PURCHASE OF REFERENCE BOOK 'HEALTH CARE GROUPS WASHINGTON'	21.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A CONDIT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	1331400012	DIANE M PADILLA	09/13/91-10/26/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 1013 MILES X .275 D PADILLA	278.57
12-11	1344320012	POSTMASTER	11/19/91	RETURNED MAIL COST	81.44
12-19	1352890141	FORD MOTOR CREDIT CO	12/01/91-12/30/91	LEASE AUTO	640.70
12-19	1352890140	ROMAIN SCHONHOFF, INC	12/01/91-12/30/91	RENT-920 13TH ST MODESTO, CA	2,030.00
12-27	1361510001	HAIDLEN FORD-MERCURY	09/17/91	MAINTENANCE FOR VAN	34.49
12-31	1364931576	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		105.00
12-31	1364931577	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		672.56
12-31	1364931575	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		585.00
12-31	1364931573	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		325.70
12-31	1364931574	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,480.89
12-31	2001900459	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		3,609.98
12-31	2001950109	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,026.16
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	140,973.39
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	47,713.03
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
10-28	1353990013	PACTEL CELLULAR	08/26/91-09/10/91	REFUND DUE TO OVERPAYMENT	(127.43)
12-28	1364990007	DEMOCRATIC STUDY GROUP	01/03/91-01/02/92	REFUND DUE TO RETURN OF DUES	(4,100.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(4,227.43)
				TOTAL	**184,458.99**

OFFICE OF THE HON. JOHN CONYERS JR

SALARIES

BUCHANAN, DAVID M	10/01/91-12/31/91	STAFF ASSISTANT	6,150.00
BULLOCK, RANDYE I	10/01/91-12/31/91	STAFF ASSISTANT	8,900.01
BURTON, FRED A	10/01/91-12/31/91	STAFF ASSISTANT	5,150.01
DINGUS, MARY E	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	9,527.82
EUBANKS, FLORRIE	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	16,000.00
GORMAN, JOHN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,650.00
KHAING, MYAT MOE	10/07/91-12/31/91	COMPUTER OPERATOR	6,966.67
LONGEST, BERNELL	10/01/91-12/31/91	STAFF ASSISTANT	7,146.00
MCNAIR, DIANNE W	10/01/91-12/31/91	STAFF ASSISTANT	7,899.99

		MEFTAH, YVETTE M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,775.00
		PEACE, TONYA	10/01/91-12/31/91	STAFF ASSISTANT	6,365.25
		PLOWDEN, RAYMOND G	10/01/91-12/31/91	ADMIN ASST/CHIEF OF STAFF.	13,999.99
		SINGLA, ANUPY	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,650.01
		WATSON, MARK	10/01/91-12/31/91	STAFF ASSISTANT	7,650.00
		WHITE, MICHELLE D	10/01/91-12/31/91	STAFF ASSISTANT	7,899.99

EXPENSES

10.03	1269220001	US TREASURY	12/31/89	RELIEF FROM PERSONAL LIABILITY FOR MISSING EQUIPMNET	250.00
10.03	1269220002	Do	09/11/91	RELIEF FROM PERSONAL LIABILITY FOR MISING EQUIPMENT	527.67
10.04	1269520025	AMERICAN EXPRESS	08/31/91	MEMBER TRAVELED ONE WAY: WASHINGTON TO DETROIT	112.00
10.04	1269520028	Do	09/15/91	MEMBER TRAVELED FROM WASHINGTON TO DETROIT	340.00
10.04	1269520029	Do	09/16/91	MEMBER TRAVELED FROM DETROIT TO WASHINGTON	112.00
10.04	1269520027	AT&T INFORMATION SYSTEMS	08/10/91-09/09/91	LEASE & RENTALS FOR THE DISTRICT OFFICE - ACCT. 0014 217 0018	183.84
10.04	1269520020	GAIL'S GEN. OFF SUPPLY	08/27/91	OFFICE SUPPLIES FOR THE DETROIT OFFICE	20.39
10.04	1269520021	Do	08/27/91	FRAME FOR PICTURE HUNG ON WALL IN DISTRICT OFFICE.	37.10
10.04	1269520022	Do	08/28/91	OFFICE SUPPLIES FOR THE DETROIT OFFICE	72.67
10.04	1269520019	J T'S COFFEE SERVICE, INC	08/30/91	COFFEE SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE DURING WORKING MEETING	49.25
10.04	1269520023	UNITED PARCEL SERVICE	08/19/91-08/20/91	OVERNIGHT SERVICE FROM DETROIT TO WASHINGTON.	18.00
10.04	1269520024	Do	08/27/91-08/27/91	OVERNIGHT SERVICE FROM WASHINGTON TO DETROIT.	111.25
10.04	1269520026	Do	09/04/91-09/06/91	OVERNIGHT DELIVERY TO THE DISTRICT OFFICE	26.00
10.07	1274570028	AMERICAN EXPRESS	09/19/91	MEMBER TRAVELED FROM WASHINGTON TO DETROIT (ONE WAY) - NW#: 5876253408	330.00
10.07	1274570027	AQUA COOL	08/31/91	BOTTLED WATER FOR THE WASHINGTON OFFICE	20.00
10.07	1274570026	GOLD CUP COFFEE SERVICE.	09/19/91	COFFEE SERVICE FOR THE WASHINGTON OFFICE FOR CONSTITUENTS DURING WORKING MEETINGS	48.90
10.08	1277220027	DAVID L ANDRUKITIS	09/25/91	250 CALLING CARDS FOR ANUPY SINGLA	22.50
10.08	1277220029	UNITED PARCEL SERVICE	09/18/91	OVERNIGHT DELIVERY TO DISTRICT	27.00
10.08	1277220028	Do	09/20/91	OVERNIGHT DELIVERY TO THE DISTRICT	91.00
10.09	1281300018	POSTMASTER	09/25/91	2 ROLLS OF 29¢ STAMPS	58.00
10.10	1280360007	MICHIGAN BELL TELEPHONE CO	09/16/91	TELEPHONE SERVICE FOR THE DISTRICT	170.43
10.10	1280720026	POSTMASTER	09/16/91	RETURN MAIL COSTS	10
10.10	1281200014	AMERICAN EXPRESS	09/27/91	TRAVELLED FROM WASHINGTON TO DETROIT (ONE WAY) NW:5876254549	330.00
10.10	1281200015	Do	09/30/91	TRAVELLED FROM DETROIT TO WASHINGTON (ONE WAY) NW:012 4488 170 639	330.00
10.11	1283760006	AT&T	09/01/91-09/27/91	LONG DISTANCE SERVICE FOR THE DISTRICT OFFICE	95
10.11	1283760010	AT&T INFORMATION SYSTEMS	08/26/91-09/25/91	LEASE & RENTALS FOR THE DISTRICT OFFICE	58.30
10.11	1283760008	GOLD CUP COFFEE SERVICE	10/04/91	COFFEE SERVICE FOR THE WASHINGTON OFFICE WITH CONSTITUENT DURING MEETINGS	63.85
10.11	1283760009	THE VILLAGE VOICE	09/24/91-09/24/92	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	47.95
10.11	1283760007	UNITED PARCEL SERVICE	09/28/91	OVERNIGHT DELIVERY TO DISTRICT OFFICE	9.00
10.15	1283200005	MOTOROLA CELLULAR SERVICE	05/09/91-06/08/91	CELLULAR SERVICE FOR THE DISTRICT OFFICE	144.14
10.15	1283[illegible]	Do	06/09/91-07/08/91	CELLULAR SERVICE FOR THE DISTRICT OFFICE	26.99
10.16	1284820001	SERVICE AMERICA CORP	09/10/88	CRIMINAL JUSTICE BRAIN TRUST TO EXAMINE PROPOSED CRIMINAL JUSTICE LEGISLATION	133.87
10.16	1284820002	Do	05/04/89	BREAKFAST WITH REPRESENTATIVES OF ENVIRONMENTAL ORGANIZATIONS TO DISCUSS EPA CABINET LEGISLATION.	248.64
10.16	1284[illegible]3	Do	05/17/89	BREAKFAST DISCUSSION W/ARTHUR ASHE & REPS OF ATHLETIC ORGANIZATIONS TO DISCUSS FED ROLE IN COLLEGE SPTS.	415.80
10.16	1284820004	Do	05/24/89	MEETING WITH MEMBERS TO DISCUSS SAVINGS & LOAN LIABILITY LEGISLATION	25.80
10.16	1284820005	Do	07/28/89	RECEPTION TO ACKNOWLEDGE LEGISLATIVE CONTRIBUTION OF PROFESSIONAL STAFF MEMBER	1,250.00
10.16	1284820006	Do	11/20/89	BREAKFAST DISCUSSION W/SECRETARY OF THE NAVY TO DISCUSS INVESTIGATION OF NAVY CONTRACT.	60.06
10.16	1284820012	Do	02/23/90	RECEPTION WITH CONSTITUENTS TO DISCUSS EDUCATION & OTHER YOUTH ISSUES	1,129.00
10.16	1284[illegible]13	Do	06/27/90	MEETING TO DISCUSS PROCUREMENT LEGISLATION MATTERS	70.50
10.16	1284820014	Do	07/24/90	BREAKFAST DISCUSSION CONCERNING CRIMINAL JUSTICE & CIVIL RIGHTS AGENDA	240.00
10.16	1284820015	Do	10/24/90	BREAKFAST DISCUSSION CONCERNING PROCUREMENT REFORM LEGISLATION	78.30
10.16	1284820016	Do	10/24/90	LUNCHEON DISCUSSION CONCERNING URBAN PROBLEMS & FEDERAL LEGISLATIVE PROCESS	580.00
10.17	1288650018	AMERICAN EXPRESS	10/03/91	MEMBER TRAVELLED FROM WASHINGTON TO DETROIT (ONE WAY) NW 5876 254 966	330.00
10.17	1288650017	Do	10/07/91	MEMBER TRAVELLED FROM DETROIT TO WASHINGTON (ONE WAY) NW: 012 4488 178 110	330.00
10.17	1288650016	AQUA COOL	09/30/91	WATER SERVICE FOR THE WASHINGTON OFFICE	25.60
10.17	1288[illegible]15	UNITED PARCEL SERVICE	09/24/91	OVERNIGHT SERVICE TO THE WASHINGTON OFFICE	9.00
10.24	1295910017	GENERAL SERVICES ADMINISTRATION	03/08/91-06/30/91	PK RENT DETROIT, MI	3,528.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN CONYERS JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	1295450017	AMERICAN EXPRESS	10/14/91	TRAVEL FROM DETROIT TO WASHINGTON NATIONAL ONE WAY NW 012 488 174 772	460.00
10-28	1295450018	RAYMOND G PLOWDEN	09/10/91–09/15/91	TRAVELED ROUNDTRIP FROM DETROIT TO WASH MEETING WITH WASH STAFF AND CONSTITUENTS	224.00
10-28	1295450019	Do	09/10/91–09/15/91	REIMBURSEMENT FOR LODGING	763.14
10-28	1295450020	Do	09/10/91–09/15/91	REIMBURSEMENT FOR CAB/TAXI FARES FROM AIRPORT TO WASHINGTON DC	20.00
10-28	1295450021	Do	09/11/91–09/13/91	REIMBURSEMENT FOR CAB/TAXI FARES FROM HOTEL TO CAPITOL HILL	37.25
10-31	1296850004	AT&T INFORMATION SYSTEMS	09/10/91–10/09/91	LEASE & RENTALS FOR THE DISTRICT OFFICE	183.84
10-31	1296850005	GOLD CUP COFFEE SERVICE	10/21/91	COFFEE SERVICE FOR THE WASHINGTON OFFICE & VISITING CONSTITUENTS DURING WORKING MEETINGS	43.95
10-31	1296850003	UNITED PARCEL SERVICE	10/09/91	OVERNIGHT SERVICE TO THE DISTRICT OFFICE	9.00
10-31	1304900158	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,361.87
10-31	1304930164	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		75.00
10-31	1304930165	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		320.44
10-31	1304930163	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		540.00
10-31	1304930162	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		262.69
10-31	1304950276	*(STATIONERY ALLOWANCE CHARGED)*	12/01/90–12/31/90		(6.69)
10-31	1304950275	Do	10/01/91–10/31/91		540.55
11-05	1305310019	AMERICAN EXPRESS	10/28/91	MEMBER TRAVELED FROM DETROIT TO WASHINGTON (ONE WAY) NW 012-4488-361-450	460.00
11-05	1305310031	CONGRESSIONAL BLACK CAUCUS	01/03/91–12/02/91	CAUCUS ANNUAL DUES FOR 1991	5,000.00
11-06	1309310015	AMERICAN EXPRESS	10/17/91–10/21/91	MEMBER TRAVELED TO DETROIT FROM NATIONAL ROUND TRIP NW: 5876 256 090	660.00
11-06	1309310017	GOLD CUP COFFEE SERVICE	10/28/91	GOLD CUP COFFEE SERVICE FOR THE WASHINGTON OFFICE	49.75
11-06	1309310016	J T'S COFFEE SERVICE, INC	10/21/91	COFFEE SERVICE FOR CONSTITUENTS IN THE DISTRICT OFFICE FOR WORKING MEETINGS	88.45
11-08	1311820027	AMERICAN EXPRESS	10/12/91	MEMBER TRAVELLED FROM DETROIT TO WASHINGTON (ONE WAY) NW:0124488178453	460.00
11-08	1311820028	Do	10/13/91	MEMBER TRAVELLED FROM WASHINGTON TO DETROIT (ONE WAY)	330.00
11-08	1311820029	Do	11/01/91–11/04/91	MEMBER TRAVELLED FROM WASHINGTON TO DETROIT (ROUNDTRIP) NW 5876269622	660.00
11-08	1311820026	AT&T INFORMATION SYSTEMS	09/26/91–10/25/91	LEASE AND RENTALS FOR THE DISTRICT OFFICE ACCT 00137217915	58.30
11-08	1311820030	INTERCONTINENTAL BOOK DISTRIBUTORS	11/01/91	ONE COPY OF 'EVERYBODYS BUSINESS' TO BE USED AS DESK TOP REFERENCE IN DC OFFICE	53.71
11-08	1311820025	UNITED PARCEL SERVICE	10/21/91–10/25/91	OVERNIGHT SERVICE TO DISTRICT OFFICE	22.00
11-19	1322550024	AMERICAN EXPRESS	10/19/91	TRAVEL FOR MARK WATSON, DETROIT TO WASHINGTON TO DETROIT	224.00
11-19	1322550021	DAVID L ANDRUKITIS	10/25/91–10/31/91	20 CONSTITUENT PAD FORMS; 250 CALLING CARDS - MYAT KHAING	105.00
11-19	1322550020	GOLD CUP COFFEE SERVICE	11/04/91	COFFEE SERVICE FOR THE WASHINGTON OFFICE FOR CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS	34.00
11-19	1322550022	MOTOROLA CELLULAR SERVICE	10/23/91–11/22/91	CELLULAR SERVICE FOR THE MONTH OF NOVEMBER	63.25
11-19	1322550023	UNITED PARCEL SERVICE	10/22/91	OVERNIGHT SERVICE FROM THE DISTRICT OFFICE TO WASHINGTON	9.00
11-25	1324250018	AMERICAN EXPRESS	11/07/91–11/12/91	TRAVELLED WASHINGTON TO DETROIT ROUNDTRIP NW 5876 270 396	491.00
11-25	1324250019	AQUA COOL	10/31/91	BOTTLED WATER FOR WASHINGTON OFFICE	20.40
11-25	1324250020	JOHN CONYERS	11/07/91	REIMBURSEMENT FOR TRAVE LUPGRADE NATIONAL TO DETROIT	169.00
11-25	1325560016	AMERICAN EXPRESS	11/14/91–11/18/91	MEMBER TRAVELED FROM WASHINGTON TO DETROIT, ROUND TRIP - NW: 5876 271 273	660.00
11-25	1326910131	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT DETROIT MI 00000	11,227.00
11-25	1326910132	Do	10/01/91–12/31/91	PK RENT DETROIT, MI	1,583.00
11-27	1329300012	CONGRESSIONAL STEEL CAUCUS	01/01/92–12/31/92	PAYMENT OF CAUCUS DUES	200.00
11-27	1329300013	DAVID L ANDRUKITIS	10/30/91	CALLING CARDS FOR MYAT KHAING	33.50
11-27	1329300014	DEMOCRATIC STUDY GROUP	01/01/91–12/31/91	1991 RESEARCH SERVICES	4,100.00
11-30	1329940028	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		132.50
11-30	1330930166	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		75.00
11-30	1330930167	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		357.39
11-30	1330930165	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		585.00

11-30	1330930164	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		391.78
11-30	1331900139	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,343.93
11-30	1331950273	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		4,724.87
12-04	1330520019	JOHN CONYERS	04/12/91	TRAVELED FROM WASHINGTON TO DETROIT	366.00
12-04	1331230009	AT&T	10/27/91	LONG DISTANCE SERVICE FOR THE DISTRICT OFFICE	.03
12-04	1331230026	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	955.00
12-04	1331230012	LOFTON LIMITED, INC	10/16/91	9 BOXES OF ADDRESS LABELS	258.41
12-04	1331230011	Do	10/31/91	PITNEY FAX PAPER FOR THE DISTRICT OFFICE	63.38
12-04	1331230010	UNITED PARCEL SERVICE	11/01/91	OVERNIGHT SERVICE TO THE DISTRICT OFFICE	9.00
12-12	1343800025	AT&T INFORMATION SYSTEMS	10/10/91–11/09/91	LEASE & RENTALS FOR THE DISTRICT OFFICE ACCT: 0014-217-0018	183.84
12-12	1343800022	GOLD CUP COFFEE SERVICE	11/19/91	REFRESHMENT SERVICE FOR THE WASHINGTON OFFICE DURING MEETING WITH CONSTITUENTS	49.75
12-12	1343800023	LOFTON LIMITED, INC	11/12/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE: TONER CARTRIDGE FOR LASER JET SERIES II	100.00
12-12	1343800024	UNITED PARCEL SERVICE	11/01/91–11/01/91	OVERNIGHT SERVICE TO THE WASHINGTON OFFICE	18.00
12-12	1343800021	Do	11/06/91–11/07/91	OVERNIGHT SERVICE TO THE DISTRICT OFFICE	71.50
12-20	1350730006	AT&T INFORMATION SYSTEMS	10/26/91–11/25/91	LEASE & RENTALS MAINTENEANCE FOR THE DISTRICT OFFICE ACCT: 00137217915	58.30
12-20	1350730008	DAVID L ANDRUKITIS	11/30/91	PRINTING FOR 2500 CALENDARS	514.00
12-20	1350730007	THE WASHINGTON POST	12/31/91–12/31/92	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	124.80
12-20	1351310029	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE	955.00
12-20	1351310030	MOTOROLA CELLULAR SERVICE	10/21/91–11/08/91	CELLULAR SERVICE FOR THE MONTH ON NOVEMBER 1991	91.39
12-20	1351310028	WESTERN UNION	11/14/91	TELEGRAPH SERVICE FOR THE DC OFFICE	34.90
12-20	1352820001	MOTOROLA CELLULAR SERVICE	11/23/91–12/22/91	CELLULAR SERVICE	75.03
12-20	1352820002	UNITED PARCEL SERVICE	12/02/91–12/03/91	OVERNIGHT SERVICE TO THE DISTRICT OFFICE	30.00
12-20	1352820003	Do	12/04/91	OVERNIGHT SERVICE TO THE DISTRICT OFFICE	9.00
12-23	1350790003	AMERICAN EXPRESS	11/22/91–11/25/91	TRAVEL FOR MARK WATSON, DETROIT TO WASHINGTON, ROUNDTRIP	224.00
12-23	1350790006	DEMOCRATIC STUDY GROUP	01/01/92–12/31/92	1992 RESEARCH SERVICE	4,100.00
12-23	1350790001	GOLD CUP COFFEE SERVICE	12/02/91	COFFEE SERVICE FOR THE WASHINGTON OFFICE	34.00
12-23	1350790004	SOFTWARE SYSTEMS DESIGN INC	10/01/91	SOFTWARE REPAIR-DISTRICT OFFICE	300.00
12-23	1350790005	Do	11/15/91	SOFTWARE REPAIR--DISTRICT OFFICE	50.00
12-23	1350790002	UNITED PARCEL SERVICE	11/21/91	OVERNIGHT SERVICE TO THE DISTRICT OFFICE	9.00
12-23	1354520026	AQUA COOL	11/30/91	BOTTLED WATER SERVICE FOR THE WASHINGTON OFFICE - ACCT:8415	20.40
12-23	1354520028	THE NEW YORK TIMES SALES, INC	12/02/91–03/01/92	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	32.50
12-23	1354520027	UNITED PARCEL SERVICE	11/19/91–11/20/91	OVERNIGHT SERVICE FROM DETROIT TO WASHINGTON	27.00
12-31	1364930170	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		75.00
12-31	1364930171	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		326.06
12-31	1364930169	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		585.00
12-31	1364930168	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		288.33
12-31	2001900120	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		19,009.43
12-31	2001950267	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		4,540.57

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	126,730.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	84,889.34
TOTAL	**211,620.08**

OFFICE OF THE HON. JIM COOPER

SALARIES

ADAMS, BILLIE B	10/01/91–12/31/91	STAFF ASSISTANT	4,224.99
BAILEY, BARBARA D	10/01/91–12/31/91	SHARED EMPLOYEE	975.00
BARNWELL, JULIENE LOUISE	10/01/91–12/31/91	DISTRICT STAFF ASSISTANT	4,200.00
CAMPBELL, TARA M E	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,000.00
CHAMBERS, CAROLINE	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COOPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COOK, STEVEN D	10/01/91–10/31/91	STAFF ASSISTANT	500.00
		DURIGON, VERA LOU	10/01/91–12/31/91	PERSONAL SECRETARY	8,499.99
		ELDRIDGE, MICKEY H	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	6,500.01
		FARRAR, LYNNE S	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	8,124.99
		FORRISTER, DIRK	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	14,000.01
		GORMAN, STEVEN J	10/01/91–10/31/91	PART-TIME EMPLOYEE	500.00
		GRAY, TINA DENISE	10/01/91–12/31/91	DISTRICT STAFF ASSISTANT	3,312.51
		HOPSON, JOYCE S	10/01/91–12/31/91	DISTRICT STAFF REPRESENTATIVE	11,250.00
		KNIGHT, BRENDA H	10/01/91–12/31/91	DISTRICT STAFF ASSISTANT	4,875.00
		LOONEY, JULIE L	10/01/91–11/30/91	TEMPORARY EMPLOYEE	3,000.00
		Do	12/01/91–12/31/91	LEGISLATIVE ASSISTANT	1,500.00
		RAMAN, ANAND S	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,000.00
		SCHMIDT, A BENNO	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,000.00
		WARNER, MARILYN DESISTO	10/01/91–12/31/91	OFFICE MANAGER	6,999.99
		WITHROW, DAVID	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	15,249.99
		WOFFORD, JUDY D	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	6,375.00
		WOOD, WALTER W	10/01/91–12/31/91	DISTRICT DEVELPMENT DIRECTOR	9,500.01
		EXPENSES			
10-07	1276560011	BILLIE B ADAMS	08/20/91–09/11/91	CLEANING PRODUCTS FOR MORRISTOWN DISTRICT OFFICE	25.49
10-07	1276560012	Do	09/06/91	POSTAGE DUE	.23
10-07	1276560022	JIM COOPER	08/12/91–09/03/91	IN-DISTRICT TRAVEL - 2,515 MILES @ 18¢ PER MILE	452.70
10-07	1276560021	Do	08/14/91–09/07/91	TRAVEL BY CAR FROM WASHINGTON, DC TO SHELBYVILLE, TN (ROUND TRIP) 1,230 MILES @ 18¢ PER MILE	221.40
10-07	1276560016	DINERS CLUB	08/11/91–08/12/91	MEMBER OVERNIGHT LODGING	41.72
10-07	1276560017	Do	08/20/91–08/21/91	MEMBER OVERNIGHT LODGING	36.63
10-07	1276560018	Do	08/24/91–08/25/91	MEMBER OVERNIGHT LODGING	41.72
10-07	1276560019	Do	08/30/91–08/31/91	OVERNIGHT LODGING - MEMBER	41.72
10-07	1276560020	Do	09/07/91–09/08/91	OVERNIGHT LODGING WHILE TRAVELING FROM SHELBYVILLE, TN TO WASHINGTON, DC - MEMBER	44.49
10-07	1276560014	ROBERT J YOUNG CO	09/12/91	OFFICE SUPPLIES FOR SHELBYVILLE DISTRICT OFFICE	152.68
10-07	1276560015	SHELBYVILLE TIMES-GAZETTE	09/11/91	OFFICE SUPPLIES FOR SHELBYVILLE DISTRICT OFFICE	12.25
10-07	1276560013	SPARTA EXPOSITOR	10/21/91–10/20/92	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR SHELBYVILLE DISTRICT OFFICE	10.00
10-08	1277360010	POSTMASTER	09/19/91	RETURNED MAIL COSTS	1.05
10-10	1280270017	JIM COOPER	09/14/91–09/15/91	REIMBURSEMENT FOR AIRPORT MILEAGE--106 MILES @ 18¢ PER MILE	19.08
10-10	1280270016	DAVID L ANDRUKITIS	09/25/91	REPRINT OF CONGRESSIONAL RECORD ARTICLE-- WORLD'S LONGEST PENCILS MADE IN SHELBYVILLE, TN	31.50
10-10	1280270014	ANAND S RAMAN	07/02/91–07/04/91	RENTAL CAR FOR TRAVEL THROUGH DISTRICT	66.81
10-10	1280270015	Do	07/03/91	REIMBURSEMENT FOR CAR RENTAL GASOLINE	10.03
10-10	1280270013	THE NEW YORK TIMES SALES, INC	09/16/91–09/13/92	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	260.00
10-21	1289420017	CLAIBORNE PUBLISHING COMPANY INC	09/30/91–09/30/92	SUBSCRIPTION RENEWAL FOR MORRISTOWN DISTRICT OFFICE	15.00
10-21	1289420018	NATIONAL ENVIRONMENT DIGEST	09/30/91–09/30/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	97.00
10-21	1289420019	PLATEAU OFFICE SUPPLIES	09/24/91	STATIONERY PRODUCTS FOR CROSSVILLE DISTRICT OFFICE	30.74
10-21	1289420020	JUDY WOFFORD	09/05/91–09/26/91	IN DISTRICT TRAVEL 326 MILES AT .18 PER MILE	58.68
10-21	1290420030	MICKEY H ELDRIDGE	09/03/91–09/24/91	REIMBURSEMENT FOR CLEANING WEEKLY FEES FOR CROSSVILLE DISTRICT OFFICE	40.00
10-21	1290420028	Do	09/09/91	CLEANING PRODUCTS FOR CROSSVILLE DISTRICT OFFICE	3.23
10-21	1290420029	Do	09/11/91–09/25/91	IN DISTRICT TRAVEL 301 MILES AT .18 PER MILE	54.18

10-23	1295750029	JIM COOPER	10/10/91	AIRPORT MILEAGE -- 106 MILES AT .18 PER MILE	19.08
10-23	1295750026	LYNNE S. FARRAR	09/10/91-09/25/91	IN-DISTRICT TRAVEL -- 550 MILES AT .18 PER MILE..	99.00
10-23	1295750028	PLATEAU OFFICE SUPPLIES...	09/24/91	OFFICE SUPPLIES FOR CROSSVILLE DISTRICT OFFICE	30.74
10-23	1295750027	SHELBYVILLE TIMES-GAZETTE	09/11/91	OFFICE SUPPLIES FOR SHELBYVILLE DISTRICT OFFICE	15.25
10-24	1297300004	POWER, WATER & SEWERAGE SYSTEMS	09/02/91-10/02/91	UTILITY SERVICE	201.77
10-24	1297300005	UNITED CITIES GAS CO	09/12/91-10/11/91	UTILITY SERVICE..	17.48
10-24	1297320010	MORRISTOWN POWER & WATER SYSTEM	09/01/91-09/30/91	UTILITY SERVICE	58.39
10-24	1297320011	UNITED CITIES GAS CO.	09/06/91-10/07/91	UTILITY SERVICE	19.66
10-25	1297530029	POSTMASTER	10/31/91-10/31/92	POST OFFICE BOX RENT FOR CROSSVILLE DISTRICT OFFICE (ANNUAL)	93.00
10-29	1301890139	FIRST FINANCIAL	10/01/91-10/30/91	RENT-215 LANTANA RD CROSSVILLE,TN	400.00
10-29	1301890138	LLOYD L. PAYNE	10/01/91-10/30/91	RENT: 210 DEPOT STREET SHELBYVILLE, TN	300.00
10-29	1301890137	ROBERT D.SELF, D.D.S...	10/01/91-10/30/91	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814.	250.00
10-31	1296850006	FEDERAL EXPRESS CORP	02/21/91	OVERNIGHT LETTER	36.11
10-31	1304900351	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,715.19
10-31	1304930771	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		60.00
10-31	1304930772	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		695.46
10-31	1304930770	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		675.00
10-31	1304930768	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		368.40
10-31	1304930769	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		794.47
10-31	1304950459	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		663.12
11-06	1304550011	DINERS CLUB.	09/14/91-09/15/91	R/T FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN - TICKET #1349111407.	424.00
11-06	1304550010	Do..	10/04/91-10/05/91	ROUND TRIP FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN - TICKET #1349111670	424.00
11-06	1304550012	Do	10/07/91	R/T FARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN - TICKET #1349111672	424.00
11-06	1304550017	ENVIRONMENTAL MAGAZINE	12/31/91-12/31/92	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	20.00
11-06	1304550015	FEDERAL EXPRESS CORP	10/09/91	OVERNIGHT MAIL	5.23
11-06	1304550014	JOYCE S HOPSON	09/03/91-09/26/91	IN-DISTRICT TRAVEL - 635 MILES @ 18¢ PER MILE	114.30
11-06	1304550013	LEONARD'S OFFICE EQUIPMENT COMPANY	10/16/91	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	4.25
11-06	1304550018	RELIABLE	10/03/91	SUPPLIES FOR DISTRICT OFFICE IN SHELBYVILLE	34.79
11-06	1304550016	JUDY WOFFORD	09/27/91	OFFICE SUPPLIES FOR WINCHESTER DISTRICT OFFICE	75.59
11-06	1304550019	WALTER W WOOD	07/26/91-09/25/91	IN-DISTRICT TRAFFIC--876 MILES @ 18¢ PER MILE....	157.68
11-06	1304550020	Do	07/30/91-09/24/91	OUT-OF-DISTRICT TRAVEL - 862 MILES @ 18¢ PER MILE	155.16
11-12	1311260025	AT&T INFORMATION SYSTEMS	03/26/91-04/25/91	RENTAL OF TELEPHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	35.39
11-12	1311260023	Do	06/26/91-07/25/91	RENTAL FO TELEPHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	35.39
11-12	1311260024	Do	08/08/91-09/07/91	RENTAL FO TELEPHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	1.59
11-12	1311260026	Do	09/08/91-10/07/91	RENTAL OF TELEPHONE EQUIPMENT FOR WINCHESTER DISTRICT OFFICE	1.59
11-12	1311260022	FEDERAL EXPRESS CORP	10/17/91	OVERNIGHT MAIL.	5.23
11-12	1311260020	LEONARD'S OFFICE EQUIPMENT.	10/22/91	DISTRICT SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	5.78
11-12	1311260021	Do	10/22/91	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	7.80
11-12	1311260018	LEONARDS OFFICE EQUIPMENT	10/18/91	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	42.83
11-12	1311260011	MCI TELECOMMUNICATIONS	09/24/91-10/10/91	LONG DISTANCE TOLL CALLS FOR SHELBYVILLE DISTRICT OFFICE	12.17
11-19	1319860017	JIM COOPER.	10/19/91-10/20/91	AIRPORT MILEAGE OF 106 MILES @ 18¢ PER MILE.	19.08
11-19	1319860015	DAVID L ANDRUKITIS	10/31/91	CALLING CARDS FOR DIRK FORRISTER--500	28.00
11-19	1319860019	MICKEY H ELDRIDGE	10/01/91-10/29/91	WEEKLY CLEANING EXPENSES FOR CROSSVILLE DISTRICT OFFICE	50.00
11-19	1319860016	Do	10/09/91-10/23/91	IN-DISTRICT TRAVEL - 301 MILES @ 18¢ PER MILE	54.18
11-19	1319860018	Do	10/28/91	PAPER PRODUCTS FOR CROSSVILLE DISTRICT OFFICE	14.88
11-19	1319860013	LEONARD'S OFFICE EQUIPMENT	10/29/91	OFFICES SUPPLIES FOR MORRISTOWN DISTRICT OFFICE.	6.59
11-19	1319860014	PLATEAU OFFICE SUPPLIES	10/21/91	OFFICE SUPPLIES FOR CROSSVILLE DISTRICT OFFICE	40.30
11-19	1323400004	MORRISTOWN POWER & WATER SYSTEM	10/01/91-10/31/91	UTILITY CHARGES	33.11
11-21	1325570002	POWER, WATER & SEWERAGE SYSTEMS	10/02/91-11/04/91	UTILITY SERVICE	149.73
11-25	1324470015	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.35
11-26	1329310011	LYNNE S. FARRAR	10/01/91-10/23/91	IN DISTRICT TRAVEL 485 MILES AT .18 PER MILE	87.30
11-26	1329310007	FEDERAL EXPRESS CORP	11/08/91	OVERNIGHT MAIL	6.75
11-26	1329310010	JOYCE S HOPSON	10/01/91-10/31/91	1215 MILES AT .18 PER MILE IN DISTRICT TRAVEL	218.70
11-26	1329310008	KNOXVILLE NEWS SENTINAL CO	11/23/91-11/24/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE.	81.60
11-26	1329310012	ANAND S RAMAN..	11/04/91-11/06/91	RENTAL CAR WHILE TRAVELLING THROUGH DISTRICT	71.12
11-26	1329310013	Do	11/05/91	GAS FOR RENTAL CAR	13.31

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COOPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	1329310014	Do	11/06/91	GAS FOR RENTAL CAR	2.21
11-26	1329310015	Do	11/10/91	CAB FARE FROM NATIONAL AIRPORT TO DC	12.00
11-26	1329310009	JUDY WOFFORD	10/03/91-10/24/91	IN DISTRICT TRAVEL 326 MILES AT .18 PER MILE	58.68
11-26	1329890143	FIRST FINANCIAL	11/01/91-11/30/91	RENT-215 LANTANA RD CROSSVILLE,TN	400.00
11-26	1329890142	LLOYD L. PAYNE	11/01/91-11/30/91	RENT: 210 DEPOT STREET SHELBYVILLE, TN	300.00
11-26	1329890141	ROBERT D.SELF, D.D.S.	11/01/91-11/30/91	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	250.00
11-30	1329940103	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		63.50
11-30	1330930778	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		60.00
11-30	1330930779	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		784.14
11-30	1330930777	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		675.00
11-30	1330930775	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		95.62
11-30	1330930776	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		869.07
11-30	1331900296	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,715.19
11-30	1331950453	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		219.62
12-04	1338250003	UNITED CITIES GAS CO.	10/07/91-11/06/91	UTILITY SERVICE	31.72
12-04	1338250004	UNITED CITIES GAS COMPANY	10/11/91-11/12/91	UTILITY SERVICE	55.48
12-12	1343800026	AT&T INFORMATION SYSTEMS	10/08/91-11/07/91	RENTAL FOR KEY TRANSFER FOR MORRISTOWN DISTRICT OFFICE	1.59
12-12	1343800029	DAVID L ANDRUKITIS	11/15/91	550 DEAR COLLEAGUE LETTERS ON H.R. 3515	30.95
12-12	1343800027	HEALTH AFFAIRS	11/11/91-11/10/92	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	45.00
12-12	1343800028	SPARTA PUBLISHING CO	10/21/91-10/20/92	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR SHELBYVILLE DISTRICT OFFICE	30.00
12-12	1343800030	THE OAK RIDGER	11/27/91-05/26/92	SIX MONTH SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	67.00
12-13	1344210001	DINERS CLUB	10/06/91-10/10/91	R/T AIRFARE FOR ANAND RAMAN FROM WASHINGTON, DC TO KNOX VILLE TN TICKET # 134911741	188.00
12-13	1344210002	Do	10/19/91-10/20/91	R/T AIRFARE FOR CONGRESSMAN COOPER FROM WASHINGTON, DC TO NASHVILLE, TN TICKET # 134911823	424.00
12-19	1352890144	FIRST FINANCIAL	12/01/91-12/30/91	RENT-215 LANTANA RD CROSSVILLE,TN	400.00
12-19	1352890143	LLOYD L. PAYNE	12/01/91-12/30/91	RENT: 210 DEPOT STREET SHELBYVILLE, TN	300.00
12-19	1352890142	ROBERT D.SELF, D.D.S.	12/01/91-12/30/91	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	250.00
12-23	1350790010	FEDERAL EXPRESS CORP	11/05/91-11/08/91	OVERNIGHT MAIL	12.73
12-23	1350790008	JENKINS COFFEE	11/08/91	PAPER PRODUCTS FOR CROSSVILLE DISTRICT OFFICE	58.35
12-23	1350790009	MCFADDEN BUSINESS PUBLICATIONS	10/10/91	ONE COPY OF SOUTHERN BANKERS DIRECTORY FOR WASHINGTON OFFICE	72.35
12-23	1350790007	MCI TELECOMMUNICATIONS CORP	10/24/91-11/18/91	TOLL CALLS FOR SHELBYVILLE DISTRICT OFFICE	7.06
12-27	1360100016	MORRISTOWN POWER & WATER SYSTEM	11/29/91-12/29/91	UTILITY SERVICE	28.11
12-27	1360100015	UNITED CITIES GAS CO.	11/06/91-12/05/91	UTILITY SERVICE	73.04
12-31	1357940097	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		63.00
12-31	1364930781	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		60.00
12-31	1364930782	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		541.21
12-31	1364930780	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		675.00
12-31	1364930778	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		95.62
12-31	1364930779	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		585.15
12-31	2001900266	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,715.19

12-31	2001950447	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		(109.37)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	132,087.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,348.43
TOTAL	**154,435.92**

OFFICE OF THE HON. JERRY F COSTELLO

SALARIES

BECKER, DARBY MR	10/01/91–12/31/91	RECEPTIONIST/WORD PROCESSOR	5,500.01
CAMERON, RICHARD G	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	5,500.01
CLUCK, CARL J	10/01/91–12/31/91	STAFF ASSISTANT	6,749.99
CUETO, DAVID A	10/01/91–12/31/91	STAFF ASSISTANT	10,250.00
ELLISON, JAMIE L	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,250.01
FINCH, SHARON K	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,750.01
FRIERSON, MELVIN	10/01/91–12/31/91	STAFF ASSISTANT	6,749.99
HALPERN, BETH R	10/07/91–12/31/91	LEGISLATIVE ASSISTANT	7,500.00
HUGGINS, AMY M	10/01/91–12/31/91	PERSONAL ASSISTANT	8,000.00
LOTT, BRIAN HARRISON	10/01/91–12/31/91	ADMINISTRATIVE ASST/PRESS SECTY	14,249.99
MEANS, ROBERT F	10/01/91–12/31/91	STAFF ASSISTANT	1,449.99
O'FLAHERTY, CYNTHIA L	10/01/91–12/31/91	PERSONAL ASSISTANT	8,750.00
PAINTER, CLETA I	10/01/91–12/31/91	STAFF ASSISTANT	1,500.00
PILE, ELIZABETH A	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,749.99
RISAVY, ANNE-MARIE	10/07/91–12/31/91	STAFF ASSISTANT	5,633.33
SALTICH, DEBRA S	10/01/91–12/31/91	DISTRICT OFFICE MANAGER	7,750.01
VECERA, ANTHONY L, JR	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,100.00
YOUNG, JUANITA M	10/01/91–12/31/91	COMPUTER OPERATOR	5,458.34

EXPENSES

10-03	1274330007	DINERS CLUB	09/19/91–09/22/91	STAFF TRAVEL BRIAN LOTT WASH, DC/ST LOUIS, ST LOUIS/WASH, DC TICKET #01558762533546	440.00
10-03	1274330009	BRIAN LOTT	09/19/91–09/25/91	RENTAL CAR FOR WASHINGTON, DC STAFF IN THE DISTRICT	196.64
10-03	1274330008	Do	09/21/91–09/25/91	GASOLINE FOR RENTAL CAR	26.89
10-08	1277740003	RICHARD G CAMERON	07/08/91–09/27/91	31.2 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT VIA PRIVATE AUTO @ .275 PER MILE	8.58
10-08	1277740001	DINERS CLUB	09/24/91–09/27/91	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC/ST. LOUIS TICKET #01515187448202	440.00
10-08	1277740005	CYNTHIA L O FLAHERTY	07/02/91–08/29/91	797 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	219.18
10-08	1277740004	Do	07/10/91–09/24/91	105.4 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT/DC VIA PRIVATE AUTO @ .275 PER MILE	28.99
10-08	1277740002	ANTHONY L VECERA	08/01/91–09/05/91	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	266.28
10-10	1280710001	POSTMASTER	09/16/91	RETURN MAIL COSTS	11
10-11	1282540023	CENCOM CABLE TELEVISION	10/01/91–10/31/91	MONTHLY SERVICE FEE FOR CABLE IN THE DISTRICT OFFICE	34.00
10-11	1282540025	DINERS CLUB	04/03/89–04/06/89	STAFF TRAVEL (TERRY BEACH) - ST LOUIS/WASHINGTON, DC; WASHINGTON, DC/ST LOUIS - TKT: #015 5875965496	338.00
10-11	1282540024	Do	10/01/91–10/03/91	MEMBER TRAVEL - ST LOUIS/WASHINGTON, DC, WASHINGTON, DC/ST LOUIS - TICKET #015 1519465804 0	440.00
10-11	1283300015	DAVID A CUETO	09/04/91–09/30/91	492 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.275 PER MILE	135.30
10-11	1283300018	AMY M ERB	09/03/91–09/30/91	542 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.275 PER MILE	149.05
10-11	1283300017	SHERRI FINCH	09/20/91–09/28/91	196 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.275 PER MILE	53.90
10-11	1283300019	ROBERT F MEANS	09/16/91–09/27/91	122 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.275 PER MILE	33.55
10-11	1283300021	CLETA I PAINTER	09/06/91–09/27/91	493 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.275 PER MILE	135.58
10-11	1283300016	DEBRA S SALTICH	09/24/91–09/30/91	182 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.275 PER MILE	50.05
10-11	1283300020	ANTHONY L VECERA	09/07/91–09/24/91	680 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.275 PER MILE	187.00
10-21	1289240009	POSTMASTER	10/07/91	12 ROLLS OF 100 STAMPS PER ROLL (29¢ STAMPS)	348.00
10-21	1290210008	DINERS CLUB	10/08/91–10/10/91	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC/ST. LOUIS TICKET #01515194659370	440.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY F COSTELLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	1290210007	HOUSE RESTAURANT SYSTEM	09/24/91-09/26/91	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	49.50
10-21	1290210006	TIMES-TRIBUNE	10/01/91-10/01/92	1 YEAR SUBSCRIPTION	10.00
10-22	1289230006	AQUA COOL	09/30/91	MONTHLY RENTAL FEE & 5 GALLON BOTTLES FO WATER FOR DC OFFICE	36.00
10-22	1294430005	POSTMASTER	10/11/91	OVERNIGHT MAIL TO DISTRICT OFFICE	26.55
10-25	1296680014	DINERS CLUB	10/15/91-10/17/91	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC/ST. LOUIS	440.00
10-25	1296680013	AMY M ERB	08/01/91-08/31/91	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	64.56
10-29	1301890141	MAURICE DAILEY AND ALAN D. WALKER	10/01/91-10/30/91	RENT: 1316 NIEDRINGHAUS AVE GRANITE, IL	1,375.00
10-29	1301890140	OVERHILL GROUP	10/01/91-10/30/91	RENT: 8787 STATE STREET EAST ST LOUIS, IL	360.00
10-31	1296850008	CANTRELL/CUTTER PRINTING, INC	10/17/91	ACADEMY POSTER	70.57
10-31	1296850007	DAVID L ANDRUKITIS	10/16/91	CALLING CARDS FOR STAFF	45.00
10-31	1304900673	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,027.99
10-31	1304920166	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		1.30
10-31	1304931768	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		60.00
10-31	1304931769	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		553.06
10-31	1304931767	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		405.00
10-31	1304931765	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		38.80
10-31	1304931766	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		545.18
10-31	1304950222	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		859.90
11-05	1304730018	DINERS CLUB	10/21/91-10/24/91	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC/ST. LOUIS - TICKET #01515198836933	440.00
11-13	1316810012	POSTMASTER	10/30/91	OVERNIGHT MAIL TO DISTRICT	9.95
11-14	1316850001	DINERS CLUB	10/28/91-11/01/91	MEMBER TRAVEL - ST LOUIS/WASHINGTON, DC; WASHINGTON, DC/ST LOUIS - TICKET #015 1519883695 5	440.00
11-14	1316850002	ANTHONY L VECERA	09/09/91-10/04/91	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	26.50
11-19	1319860020	DAVID A CUETO	10/01/91-10/29/91	455 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	125.13
11-19	1319860024	JAMIE L ELLISON	10/03/91-10/08/91	104 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	28.60
11-19	1319860021	AMY M ERB	10/01/91-10/30/91	393 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	108.08
11-19	1319860022	ROBERT F MEANS	10/04/91-10/28/91	124 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	34.10
11-19	1319860023	ANNE-MARIE RISAVY	10/15/91-10/18/91	251 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	69.03
11-20	1323550011	CENCOM CABLE TELEVISION	11/01/91-11/30/91	MONTHLY SERVICE FEE FOR CABLE IN THE DISTRICT OFFICE	34.00
11-20	1323550009	DINERS CLUB	11/06/91-11/08/91	MEMBER TRAVEL - ST LOUIS/WASHINGTON, DC; WASHINGTON, DC/ST LOUIS - TICKET #015 1520324171 6	440.00
11-20	1323550012	MICRO RESEARCH INDUSTRIES	08/08/91	SET UP AND PRINTING OF LETTERS	1,745.64
11-20	1323550013	DEBRA S SALTICH	10/03/91-10/21/91	102 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	28.05
11-20	1323550010	SCHAUS NEWS SERVICE	10/01/91-12/30/91	SUBSCRIPTION	29.55
11-25	1324250021	AMY M ERB	09/01/91-09/30/91	OFFICIAL PHONE CALLS MADE FROM CELLULAR PHONE BY CONGRESSMAN/STAFF	97.10
11-25	1324250023	NEWSWEEK	12/01/91-12/01/92	1 YEAR SUBSCRIPTION	41.08
11-25	1324250025	CLETA I PAINTER	10/04/91-10/25/91	234 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	64.35
11-25	1324250022	SOUTHERN ILLINOISAN	11/02/91-11/02/92	1 YEAR SUBSCRIPTION	141.70
11-25	1324250024	ANTHONY L VECERA	10/03/91-10/28/91	1524 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	419.10
11-26	1329890145	MAURICE DAILEY AND ALAN D. WALKER	11/01/91-11/30/91	RENT: 1316 NIEDRINGHAUS AVE GRANITE, IL	1,375.00
11-26	1329890144	OVERHILL GROUP	11/01/91-11/30/91	RENT: 8787 STATE STREET EAST ST. LOUIS, IL	360.00
11-30	1329940227	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		194.50
11-30	1330931781	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		60.00
11-30	1330931782	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,242.67
11-30	1330931780	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		405.00
11-30	1330931778	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		38.80

11-30	1330931779	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		337 32
11-30	1331900555	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,001 69
11-30	1331920162	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		97 50
11-30	1331950220	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		521 19
12-04	1330520021	AQUA COOL	10/31/91	MONTHLY RENTAL FEE & 5 FIVE GALLON BOTTLES OF WATER FOR DC OFFICE	36.00
12 04	1330520024	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	PAYMENT FOR CAUCUS DUES	200.00
12-04	1330520020	DINERS CLUB	11/12/91-11/14/91	MEMBER TRAVEL - ST LOUIS/WASHINGTON, DC, WASHINGTON, DC/ST LOUIS - TICKET #015-1520324173 1	440 00
12-04	1330520023	BRIAN LOTT	11/14/91	NEWS MEDIA GUIDE	110 00
12-04	1330520022	U S CAPITOL HISTORICAL SOCIETY	11/14/91	CONGRESSIONAL CALENDARS	1,944.00
12-04	1330830006	POSTMASTER	11/13/91	OVERNIGHT MAIL TO DISTRICT	27.90
12-04	1331230015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	PAYMENT OF CAUCUS DUES	900.00
12-04	1331230014	DINERS CLUB	10/16/91	LUNCH WITH CONSTITUENT TO DISCUSS LEGISLATION	14.15
12-10	1343370011	POSTMASTER	11/20/91	OVERNIGHT MAIL TO DISTRICT OFFICE	27.60
12-13	1344210003	DINERS CLUB	11/18/91-11/22/91	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC/ST. LOUIS TICKET # 015152122917152	440.00
12-13	1344210004	ANTHONY L VECERA	09/28/91-11/06/91	OFFICIAL PHONE CALLS MADE BY CONGRESSMAN/STAFF FROM CELLULAR CAR PHONE	79.67
12-13	1344290029	DINERS CLUB	11/25/91	DINNER WITH CONSTITUENTS TO DISCUSS LEGISLATION	24.05
12 13	1344290028	Do	11/25/91-11/27/91	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC./ST. LOUIS	440 00
12-18	1350540011	CENCOM CABLE TELEVISION	12/01/91-12/31/91	MONTHLY SERVICE FEE FOR CABLE IN THE DISTRICT OFFICE	34.00
12-18	1350540015	DAVID A CUETO	11/01/91-11/19/91	147 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	40.43
12-18	1350540013	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES	4,100.00
12-18	1350540012	NATIONAL JOURNAL	03/01/92-03/01/93	1 YEAR SUBSCRIPTION	797 00
12-18	1350540014	DEBRA S SALTICH	11/02/91-11/26/91	98 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27 5¢ PER MILE	26.95
12-19	1352890146	MAURICE DAILEY AND ALAN D. WALKER	12/01/91-12/30/91	RENT: 1316 NIEDRINGHAUS AVE GRANITE, IL	1,375.00
12-19	1352890145	OVERHILL GROUP	12/01/91-12/30/91	RENT: 8787 STATE STREET EAST ST. LOUIS, IL	360 00
12-23	1353250022	AQUA COOL	11/30/91	MONTHLY RENTAL FEE & 7 5-GALLON BOTTLES OF WATER FOR DC OFFICE	46.40
12 23	1353250029	CONGRESSIONAL ARTS CAUCUS	01/01/92-01/01/93	PAYMENT OF CAUCUS DUES	300.00
12-31	1357940221	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		270.50
12-31	1364640013	ROBERT F MEANS	11/04/91-11/15/91	80 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO AT .275 PER	22.00
12-31	1364640015	CLETA I PAINTER	11/01/91-11/30/91	766 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO AT 275 PER	210 65
12-31	1364640014	ANTHONY L VECERA	11/01/91-11/30/91	1446 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO AT 275 PER	397.65
12 31	1364931780	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		60.00
12-31	1364931781	(DC TELEPHONE TOLLS CHARGED)	11/01/91 11/30/91		548.14
12 31	1364931779	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405 00
12 31	1364931777	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		38.80
12-31	1364931778	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		240 84
12 31	2001900509	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,001 69
12 31	2001950214	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,372.78

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	112,891 67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,226.34
TOTAL	**150,118.01**

OFFICE OF THE HON. LAWRENCE COUGHLIN

SALARIES

AUKBURG, DEIDRE	10 01 91 12 31 91	STAFF ASSISTANT	5,750 01
DUNN, ELIZABETH J	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	20,999 99
FICKINGER, DEIRDRE K	10/01/91-12/31/91	STAFF ASSISTANT	6,500 01
FRANKENFELD, SHARON W	10/01/91-12/31/91	PART-TIME EMPLOYEE	5,850 00
HAGGERTY, MAURI E	10/01/91-12/31/91	SHARED EMPLOYEE	300 00
HARNED, MARGRET ANN	10/01/91-12/31/91	STAFF ASSISTANT	7,875 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAWRENCE COUGHLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HOLRAN, PETER T	10/01/91–12/31/91	PRESS SECRETARY	8,499.99
		HOWERTON, LORRAINE C	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	20,750.00
		KLEIN, WILLIAM D	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	21,000.01
		LASHAR, JAMES DAVID	10/01/91–12/31/91	SHARED EMPLOYEE	1,125.01
		SHARPE, ANGELA L	10/01/91–12/31/91	STAFF ASSISTANT	7,625.01
		THOMSON, KARYN YOST	10/01/91–12/31/91	CITY REPRESENTATIVE	9,249.99
		WEST, WENDY	10/01/91–12/31/91	STAFF ASSISTANT	6,500.01
		WILLCOX, ERIC L	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	16,000.00
		WOLFE, ANDREA JEAN	10/01/91–12/31/91	STAFF ASSISTANT	5,499.99
		EXPENSES			
10-07	1276540005	AQUA COOL	08/31/91–08/31/91	MONTHLY CHARGES FOR WASHINGTON OFFICE	41.20
10-07	1276540002	BELL ATLANTIC MOBILE SYSTEMS	08/04/91–09/04/91	MONTHLY PHONE CHARGES FOR MOBILE PHONE - #215-280-1673	17.09
10-07	1276540006	Do	08/04/91–09/04/91	MONTHLY PHONE CHARGES FOR MOBILE PHONE 301-580-1554	81.55
10-07	1276540007	LAWRENCE COUGHLIN	09/04/91	REIMB FOR AMTRAK FARE TO PHILA AND BACK TO DC WHILE ON OFFICIAL BUSINESS	84.00
10-07	1276540004	Do	09/17/91	REIMB FOR AMTRAK FARE TO PHILA AND BACK TO DC WHILE ON OFFICIAL BUSINESS	84.00
10-07	1276540003	MONTGOMERY NEWSPAPERS	10/26/91–10/25/92	YEARLY SUBSCRIPTION RENEWAL FOR TIMES CHRONICLE	31.20
10-08	1276540001	NATIONAL JOURNAL	11/01/91–11/01/92	YEARLY SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	687.00
10-11	1283300013	BETTY JANE DUNN	09/16/91–09/18/91	REIM FOR MILES WHILE TRAVELING IN DC ON OFFICIAL BUSINESS 81 MI @ .27	21.87
10-11	1283300011	Do	09/16/91–09/21/91	REIM FOR HOTEL BILLS WHILE IN DC & COLORADO ON OFFICIAL BUSINESS	311.55
10-11	1283300012	Do	09/16/91–09/22/91	REIM FOR MILES & TOLLS TO DC & BACK TO NORRISTOWN WHILE ON OFFICIAL BUSINESS 310 MI @ .27 & TOLLS.	89.70
10-11	1283300014	Do	09/18/91–09/21/91	REIM FOR MEALS IN COLORADO WHILE ON OFFICIAL US AIR FORCE TRIP	36.00
10-11	1283300010	PETER T HOLRAN	09/13/91–09/14/91	REIM FOR ADDITIONAL MILES IN PHILA WHILE ON OFFICIAL BUSINESS 121.1 MI @ .27	32.70
10-11	1283300009	Do	09/16/91	REIM FOR MILES & TOLLS TO PHILA & BACK TO DC ON OFFICIAL BUSINESS 310 MI @ .27 & TOLLS	87.70
10-11	1283300008	MAIN LINE OFFICE PRODUCTS COMPANY	09/12/91–09/17/91	MONTHLY CHARGES FOR OFFICE SUPPLIES FOR NORRISTOWN OFFICE	42.02
10-11	1283300006	PR NEWSWIRE	09/17/91	MONTHLY CHARGES FOR PRESS RELEASE	70.00
10-11	1283300007	THOMAS J LANKFORD	09/16/91	PRINTING CHARGES FOR TOWN MEETING CARDS	2,720.98
10-21	1289420021	AQUA COOL	09/06/91–09/30/91	MONTHLY CHARGES FOR BOTTLED WATER IN DC OFFICE	56.80
10-21	1289420023	EXXON COMPANY, USA	09/23/91–09/23/91	MONTHLY GASOLINE CHARGES FOR MOBILE OFFICE	104.92
10-21	1289420022	LORRAINE C HOWERTON	09/17/91–09/17/91	REIMB FOR CAB FARE TO FAA BLDG & BACK TO RHOB WHILE ON OFFICIAL BUSINESS	6.00
10-25	1296680016	AT&T INFORMATION SYSTEMS	09/01/91–09/30/91	MONTHLY CHARGES FOR NORRISTOWN OFFICE	193.50
10-25	1296680015	FEDERAL EXPRESS CORP	10/11/91–10/11/91	MONTHLY CHARGES FOR OVERNIGHT LETTER DELIVERY	7.09
10-25	1296680017	MONTGOMERY NEWSPAPERS	10/26/91–10/25/92	YEARLY SUBSCRIPTION RENEWAL FOR THE TIMES CHRONICLE	31.20
10-25	1296680018	THOMAS J LANKFORD	10/15/91–10/15/91	BILL FOR 5000 PEEL OFF LABELS FOR WASHINGTON OFFICE	215.00
10-29	1301890144	MATTHEWS LEASING COMPANY	10/01/91–10/30/91	MOBILE OFFICE RENT	385.00
10-29	1301890142	SCOTMAR PROPERTIES MGMT CORP	10/01/91–10/30/91	RENT: 151 W. MARSHALL ST. NORRISTOWN,PA	1,206.67
10-29	1301890143	WILLIAM CARAPUCCI	10/01/91–10/30/91	RENT- 6813 RIDGE AVE PHILADELPHIA,PA	550.00
10-31	1304900594	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,327.44
10-31	1304931519	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		120.00
10-31	1304931520	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		424.64
10-31	1304931518	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		360.00
10-31	1304931516	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		18.05
10-31	1304931517	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		197.64

10-31	1304950434	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		237 80
11-07	1308260013	BELL ATLANTIC MOBILE SYSTEMS	09/04/91-10/04/91	MONTHLY CHARGES FOR MOBILE PHONE #301-580-1554	80.66
11-07	1308260014	Do	10/04/91-10/04/91	MONTHLY CHARGES FOR MOBILE PHONE #215-280-1673	21.28
11-07	1308260028	LAWRENCE COUGHLIN	07/04/91-07/05/91	REIMBURSEMENT FOR MILES TO/FROM CONG. DIST ON OFFICIAL BUSINES 310 MILES @ 27¢ PER MILE	83 70
11-07	1308260029	Do	07/04/91-07/05/91	ADDITIONAL MILES WHILE ON OFFICIAL BUSINESS 173 MILES @ 27¢ PER MILE	46.71
11-07	1308260025	Do	07/22/91-07/22/91	REIM FOR MILES TO/FROM CONG. DIST ON OFFICIAL BUSINESS 310 MILES @ 27¢ PER MILE.	83 70
11-07	1308260026	Do	07/22/91-07/22/91	ADDITIONAL MILES WHILE ON OFFICIAL BUSINESS IN CONG. DIST. 101 MILES @ 27¢ PER MILE	27.27
11-07	1308260027	Do	09/13/91-09/13/91	REIMBURSEMENT FOR MILES TO/FROM CONG DIST WHILE ON OFFICAL BUSINESS 310 MILES @ 27¢ PER MILE	83 70
11-07	1308260011	Do	10/25/91-10/25/91	REIM FOR PARKING WHILE ON OFFICIAL BUSINESS	3.50
11-07	1308260016	BETTY JANE DUNN	08/08/91-08/08/91	REIM FOR MILES, PARKING & TOLLS ON OFFICIAL BUSINESS IN WILLOW GROVE 78 MILES @ 27¢ PER MILE	31 16
11-07	1308260017	Do	08/16/91-08/16/91	REIM FOR MILES WHILE ON OFFICIAL BUSINESS IN PHILADELPHIA 38 MILES @ 27¢ PER MILE	10.26
11-07	1308260018	Do	09/05/91-09/05/91	REIM FOR MILES WHILE ON OFFICIAL BUSINESS IN PHILADELPHIA 69 MILES @ 27¢ PER MILE.	18.63
11-07	1308260032	Do	09/12/91-09/12/91	REIM FOR MILES WHILE ON OFFICIAL BUSINES IN PHILADELPHIA VA HOSPITAL 58 MILES @ 27¢ PER MILE	15 66
11-07	1308260019	Do	09/14/91-09/14/91	REIM FOR MILES WHILE ON OFFICIAL BUSINESS IN OVERBROOK, JENKINTOWN 91 MILES @ 27¢ PER MILE	24.57
11-07	1308260020	Do	09/26/91-09/26/91	REIM FOR MILES WHILE ON OFFICIAL BUSINESS IN GLENSIDE PA 26 MILES @ 27¢ PER MILE	7.02
11-07	1308260021	Do	10/23/91-10/23/91	REIM FOR CABLE BILL FOR NORRISTOWN OFFICE	65.81
11-07	1308260022	MAIN LINE OFFICE PRODUCTS COMPANY	10/17/91-10/17/91	CHARGES FOR SUPPLIES FOR NORRISTOWN OFFICE	95.90
11-07	1308260024	PR NEWSWIRE	10/02/91-10/02/91	CHARGES FOR OFFICIAL PRESS RELEASE	60.00
11-07	1308260023	Do	10/03/91-10/03/91	CHARGES FOR OFFICIAL PRESS RELEASE	85.00
11-07	1308260015	THE INTELLIGENCER	11/05/91-11/04/92	YEARLY SUBSCRIPTION RENEWAL FOR NORRISTOWN OFFICE	170.00
11-07	1308260012	VALLEY FORGE SPRINGS	10/01/91	MONTHLY BOTTLED WATER CHARGES FOR NORRISTOWN OFFICE	16.00
11-08	1308370001	LAWRENCE COUGHLIN	09/13/91-09/13/91	ADDITIONAL MILES WHILE IN CONG DIST ON OFFICIAL BUSINESS 114 MILES @ 27	30 78
11-08	1308370002	Do	09/27/91-09/27/91	REIM FOR MILES TO & FROM CONG DIST WHILE ON OFFICIAL BUSINESS 310 MILES @ 27	83 70
11-08	1308370003	Do	09/27/91-09/27/91	ADDITIONAL MILES WHILE IN CONG DST ON OFFICIAL BUSINESS 72 MILES @ 27	19 44
11-22	1323810015	BETTY JANE DUNN	10/28/91	REIMB FOR MILES TO & FROM DC FROM PHILA WHILE ON OFCL BUSS TOLLS - 310 MILES @ 27¢ PER MI	89 70
11-22	1323810016	Do	10/28/91-10/28/91	REIMB FOR MILES WHILE ATTENDING MEETINGS IN DC - 26 MILES @ 27¢ PER MILE	7 02
11-22	1323810014	FEDERAL EXPRESS CORP.	10/25/91	MONTHLY CHARGES FOR OVERNIGHT LETTER DELIVERY	10 46
11-22	1323810013	MAIN LINE OFFICE PRODUCTS COMPANY	10/23/91-10/23/91	MONTHLY SUPPLY CHARGES FOR NORRISTOWN OFFICE	13 17
11-22	1323810012	Do	10/30/91-10/30/91	MONTHLY SUPPLY CHARGES FOR PHILADELPHIA OFFICE	26 55
11-25	1324470020	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL.	.35
11-26	1329890148	MATTHEWS LEASING COMPANY	11/01/91-11/30/91	MOBILE OFFICE RENT	385.00
11-26	1329890146	SCOTMAR PROPERTIES MGMT CORP	11/01/91-11/30/91	RENT: 151 W. MARSHALL ST. NORRISTOWN,PA	1,206.67
11-26	1329890147	WILLIAM CARAPUCCI	11/01/91-11/30/91	RENT- 6813 RIDGE AVE PHILADELPHIA,PA	550.00
11-30	1330931528	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		120.00
11-30	1330931529	*(DC TELEPHONE TOLLS CHARGED).*	10/01/91-10/31/91		437.00
11-30	1330931527	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		360.00
11-30	1330931525	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		101 87
11-30	1330931526	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		250.92
11-30	1331900490	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,327 44
11-30	1331950429	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		124 86
12-04	1331230020	AQUA COOL	10/31/91-10/31/91	MONTHLY CHARGES FOR WATER FOR DC OFFICE	58.00
12-04	1331230016	KARYN HOPE YOST	10/23/91-10/23/91	REIMBURSEMENT FOR MILEAGE & PARKING WHILE ATTENDING OFFICIAL MEETING IN PHIL 20 MILES @ 27¢ MI PKG.	11.40
12-04	1331230017	Do	10/25/91-10/25/91	MILEAGE PARKING REIMBURSEMENT ATTENDING OFFICIAL MEETING IN PHILADELPHIA 24 MILES @ 27¢ PER MILE.	19.48
12-04	1331230018	Do	10/29/91-10/29/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINES IN PHILADELPHIA 30 MILES @ 27¢ PER MILE	8.10
12-04	1331230019	Do	10/29/91-10/29/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR PHILADELPHIA OFFICE	4 16
12-09	1339850018	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	MONTHLY BILL FOR NORRISTOWN OFFICE	193.50
12-09	1339850021	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	YEARLY SUBSCRIPTION RENEWAL TO CQ FOR DC OFFICE.	955.00
12-09	1339850020	LAWRENCE COUGHLIN	11/15/91	REIMB FOR TRAIN FARE TO PHILA AND BACK TO DC	84.00
12-09	1339850022	NATIONAL NEWS AGENCY	01/01/92-12/29/92	YEARLY SUBSCRIPTION RENEWAL TO PHILA INQUIRER FOR DC OFFICE	653 15
12-09	1339850019	VALLEY FORGE SPRINGS	11/01/91	MONTHLY CHARGES FOR WATER IN NORRISTOWN OFFICE	17 00
12-11	1340360001	BELL ATLANTIC MOBILE SYSTEMS	11/04/91-11/04/91	MONTHLY CHARGES FOR MOBILE PHONE	17.40
12-11	1340360002	Do	11/04/91-11/04/91	MONTHLY CHARGES FOR MOBILE PHONE	17.99
12-11	1340360003	EXXON COMPANY, USA.	10/24/91-10/24/91	MONTHLY GASOLINE CHARGES FOR MOBILE OFFICE.	48.34
12-11	1340360004	THOMAS J LANKFORD	10/31/91-10/31/91	CHARGES FOR NEWSLETTER AND LETTERHEAD	5,744.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAWRENCE COUGHLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-18	1350540016	LAWRENCE COUGHLIN	08/08/91-08/08/91	REIMB FOR SIGN FOR PHILADELPHIA OFFICE	519.40
12-18	1350540017	MARK SEMANKO.	10/05/91-10/05/91	PAYMENT FOR SIGN DESIGN, ART, LABOR, MATERIALS & INSTALLATION..	420.00
12-19	1352890149	MATTHEWS LEASING COMPANY	12/01/91-12/30/91	MOBILE OFFICE RENT	385.00
12-19	1352890147	SCOTMAR PROPERTIES MGMT CORP	12/01/91-12/30/91	RENT 151 W MARSHALL ST NORRISTOWN,PA	1,206.67
12-19	1352890148	WILLIAM CARAPUCCI	12/01/91-12/30/91	RENT- 6813 RIDGE AVE PHILADELPHIA,PA	550.00
12-20	1350730009	HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	REGULAR MEMBERSHIP DUES FOR 1992 ..	300.00
12-23	1353250027	CABLEVISION	11/20/91-11/20/91	MONTHLY CABLE CHARGES FOR NORRISTOWN OFFICE	21.00
12-23	1353250024	CAROLYN'S PHOTOGRAPHY	11/20/91-11/20/91	PHOTOS FOR OFFICIAL PURPOSES	49.50
12-23	1353250028	CONGRESSIONAL CLEARING HOUSE ON FUTURE.	12/03/91-12/03/92	PAYMENT FOR ANNUAL MEMBERSHIP FEES	500.00
12-23	1353250025	EXXON COMPANY, USA.	11/21/91-11/21/91	GASOLINE CHARGES FOR MOBILE OFFICE FOR MONTH OF NOVEMBER	72.47
12-23	1353250026	WASHINGTON POST	12/20/91-12/20/91	YEARLY SUBSCRIPTION RENEWAL FOR DC OFFICE FOR THE POST.....	62.40
12-23	1354710001	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	PAYMENT OF CAUCUS DUES FOR 1992	200.00
12-23	1354710002	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/92-12/31/92	YEARLY DUES FOR 1992 MEMBERSHIP	750.00
12-31	1364931528	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		120.00
12-31	1364931529	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		345.40
12-31	1364931527	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		360.00
12-31	1364931525	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		18.05
12-31	1364931526	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		155.93
12-31	2001900448	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,327.44
12-31	2001950423	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,161.23

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	143,525.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,411.88
TOTAL	**178,936.90**

OFFICE OF THE HON. CHRISTOPHER COX

SALARIES

DIGERLANDO, STEVEN	10/01/91-12/31/91	STAFF ASSISTANT	6,250.00
FOURNIER, JAMES M	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	16,900.01
FUJIWARA, JAN	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT.	20,000.00
GARTLAND, DINA P	10/01/91-12/31/91	STAFF ASSISTANT	5,000.00
HANSEN, LINDA J	10/01/91-12/31/91	SECTY/SCHEDULER	10,000.01
HELMER, DELTA OURAY	10/01/91-12/31/91	SYSTEMS MANAGER	11,500.00
KAPRIELIAN, ANN	10/01/91-12/31/91	STAFF ASSISTANT	7,249.99
KULDA, SUSAN ANN	10/01/91-12/31/91	SECTY/SCHEDULER	9,249.01
LARSON, LANCE M	10/01/91-12/31/91	STAFF ASSISTANT	6,749.99
LUETHKE, KAREN M	10/01/91-12/31/91	DIRECTOR OF COMMUNITY RELATIONS	8,500.00
POHL, CHRISTOPHER J	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,233.33

		RAY, JUDITH ANN	10/01/91-12/31/91	STAFF ASSISTANT	7,000 01
		RUIZ, DIEGO T	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	12,499 99
		SLEN, PETER MARK	10/01/91-12/31/91	PRESS SECRETARY	9,999 99
		UHLMANN, PETER	10/16/91-12/31/91	LEGISLATIVE ASSISTANT	5,583 33

EXPENSES

10-03	1274540004	FEDERAL EXPRESS CORP	09/06/91-09/09/91	DELIVERY SERVICE	10 17
10-03	1274540007	HOUSE RESTAURANT SYSTEM	09/11/91	MEAL WITH CONSTITUENT DURING A WORKING MEETING DISCUSSING LEGISLATIVE CONCERNS OF THE DIST ,TKT #567696	13.00
10-03	1274540008	Do	09/19/91	MEAL WITH CONSTITUENT DURING A WORKING MEETING DISCUSSING LEGISLATIVE CONCERNS OF THE DISTRICT	17.60
10-03	1274540006	SEVEN SEAS TRAVEL	09/15/91	ONE WAY AIR FARE FOR MEMBER ON OFFICIAL BUSINESS - ORANGE COUNTY/DC (7281244553)	163.00
10-03	1274540005	UNITED PARCEL SERVICE	09/13/91	DELIVERY SERVICE	33.50
10-08	1277740007	CHRISTOPHER COX	09/06/91-09/21/91	REIMBURSE MEMBER FOR GAS FOR DISTRICT VEHICLE	49.34
10-08	1277740008	FEDERAL EXPRESS CORP	09/12/91	DELIVERY SERVICE	3.75
10-08	1277740009	Do	09/17/91	DELIVERY SERVICE	3.75
10-08	1277740010	HOUSE RESTAURANT SYSTEM	09/20/91	MEAL WITH CONSTITUENTS DURING WORKING MEETING	19.20
10-08	1277740006	MCI TELECOMMUNICATIONS	08/07/91-09/15/91	MOBILE PHONE SERVICE FOR DISTRICT OFFICE	100.66
10-10	1281200018	A-PLUS OFFICE SUPPLIES	09/12/91-09/24/91	SUPPLIES FOR DISTRICT OFFICE (INVOICES: 73385/73487/73560/73953)	85.68
10-10	1281200019	JAMES M FOURNIER	09/24/91	REIMBURSE STAFF FOR CLEANING & TAPE FOR PHONE RECORDER	9.98
10-10	1281200017	SUSAN ANN KULDA	08/14/91-08/17/91	REIMBURSE STAFF FOR RENTAL CAR ON OFFICIAL TRAVEL (CAR RENTED FOR DC STAFF)	100.54
10-10	1281200016	PACTEL CELLULAR	08/13/91-09/09/91	MOBILE PHONE SERVICES FOR DISTRICT OFFICE (ACCESS CHARGES)	350.16
10-10	1281200020	WATER FACTORY SYSTEMS	09/25/91	WATER SERVICE FOR DISTRICT OFFICE	36.00
10-11	1282540027	FEDERAL EXPRESS CORP	09/17/91	DELIVERY SERVICE	3.75
10-11	1282540028	LANIER WORLDWIDE, INC	09/24/91	METER CHARGES FOR MODEL 6110 COPIER	38.38
10-11	1282540030	SEVEN SEAS TRAVEL	10/03/91-10/07/91	ROUND TRIP AIR FARE FOR MEMBER ON OFFICIAL BUSINESS; (IAD/OC/NAT'L) 7281175036	352.00
10-11	1282540029	PETER MARK SLEN	10/03/91-10/07/91	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS (2 ROUND TRIPS TO IAD, 112 MILES @ 25¢ PER MILE).	28.00
10-11	1282540026	THOMAS J LANKFORD	09/12/91	PRINTING SERVICES FOR DISTRICT OFFICE; BUSINESS CARDS FOR STAFF	44.00
10-21	1290210009	INTELLIGENT SOLUTIONS	07/16/91	COMPUTER CONVERSION SERVICES FOR DC OFFICE	4,028 69
10-21	1290530001	NANCY K LATAIF	08/09/91	REIMBURSE STAFF FRO ONE ONE-WAY INDIRECT AIR FARE, O.C./NAT'L	476.00
10-21	1291700012	A PLUS OFFICE SUPPLIES	09/26/91	SUPPLIES FOR DISTRICT OFFICE	21.99
10-21	1291700013	Do	09/27/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	9.98
10-21	1291700014	FEDERAL EXPRESS CORP	09/27/91	DELIVERY SERVICE	7 49
10-21	1291700016	JAMES M FOURNIER	10/03/91	REIMBURSE STAFF FOR MILEAGE PARKING ON OFFICIAL BUSINESS, (93 MI @ .25/MI)	30 25
10-21	1291700015	HOUSE RESTAURANT SYSTEM	09/30/91	MEAL WITH CONSTITUENTS DURING WORKING MEETING; (ACCT #11791)	17.70
10-21	1291700011	INTELLIGENT SOLUTIONS	12/18/90	COMPUTER CABLE AND ENDS RELOCATED FROM ROOM 510 TO ROOM 412 CANNON HOB.	420 00
10-29	1301890146	FORD MOTOR CREDIT	10/01/91-10/30/91	LEASE AUTO	682 54
10-29	1301890145	KOLL CENTER IRVINE NO TWO	10/01/91-10/30/91	RENT-4000 MACARTHUR BLVD NEWPORTBEACH,CA	2,824 00
10-31	1291640109	*(FIELDWORK SERVICES CHARGED)*	09/01/91-09/30/91		793.00
10-31	1304900729	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		3,254 88
10-31	1304931967	*DC TELEPHONE SERVICE CHARGED*	09/01/91-09/30/91		90.00
10-31	1304931968	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		600 58
10-31	1304931966	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		270.00
10-31	1304931964	*DISTRICT OFFICE TELEPHONE EQUIP CHG*	09/01/91-09/30/91		183.02
10-31	1304931965	*DISTRICT OFFICE TELEPHONE TOLLS CHG*	09/01/91-09/30/91		1,099.24
10-31	1304950140	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,153.87
11-05	1303380001	BELL ATLANTIC MOBILE SYSTEMS	09/09/91-10/04/91	MOBILE PHONE SERVICE FOR DC OFFICE	195.08
11-05	1303380003	FEDERAL EXPRESS CORP	09/30/91-10/04/91	DELIVERY SERVICE	16.05
11-05	1303380004	DINA P GARTLAND	10/22/91-10/24/91	REIMBURSE STAFF FOR TRAVEL ON OFFICIAL BUSINESS	27 77
11-05	1303380002	HARBOR PHOTO, INC	09/23/91	PHOTOGRAPHY SERVICE FOR DISTRICT OFFICE	33 35
11-05	1303380005	US TREASURY	10/24/91	COST OF REPLACING SONY BM-820 DECTATOR, DU879, SERIAL #501215; (LOST EQUIPMENT)	286 53
11-05	1304730019	UNITED CLUB	09/13/91-10/07/91	MOBILE PHONE SERVICE (AIRPHONE)	53 56
11-05	1304730021	FEDERAL EXPRESS CORP	10/07/91-10/08/91	DELIVERY SERVICE	7 50
11-05	1304730027	URETA CURAY HELMER	10/24/91	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS; (56 MI @ .25/MI) (AIRPORT ROUND TRIP)	14 00
11-05	1304730020	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	10/04/91-10/06/91	MOBILE PHONE SERVICE FOR DISTRICT OFFICE	5.05
11-05	1304730013	SEVEN SEAS TRAVEL	10/20/91-10/26/91	ROUND TRIP AIRFARE FOR STAFF IN OFFICIAL BUSINESS, (OC/NAT'L/OC) 72891184925 (DINA GARTLAND)	326.00
11-05	1304815000	A PLUS OFFICE SUPPLIES	10/21/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	9.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER COX—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1308250004	LINDA J HANSEN	10/28/91	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS (56 MILES @ 25¢ PER MILE)	14.00
11-05	1308250005	CHRISTOPHER J POHL	10/28/91	REIMBURSE STAFF FOR METRO ON OFFICIAL BUSINESS (COMPUTER TRAINING)	5.00
11-05	1308250003	SEVEN SEAS TRAVEL	10/24/91	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS (DULLES/LAX)	189.00
11-05	1308250006	PETER UHLMANN	10/28/91	REIMBURSE STAFF FOR METRO ON OFFICIAL BUSINESS (COMPUTER TRAINING)	5.00
11-14	1316370014	A-PLUS OFFICE SUPPLIES	10/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	53.73
11-14	1316370015	Do	10/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	56.00
11-14	1316370013	CHRISTOPHER COX	10/28/91	REIMBURSE MEMBER FOR GAS FOR DISTRICT VEHICLE	17.29
11-14	1316370016	Do	11/01/91–11/04/91	REIMBURSE MEMBER FOR MILEAGE TO DULLES 56 MILES AT .25 PER	14.00
11-14	1316370007	HARBOR PHOTO, INC	08/09/91	PHOTOGRAPHY SERVICES FOR DISTRICT OFFICE	48.15
11-14	1316370008	PACTEL CELLULAR	09/13/91–10/07/91	MOBILE PHONE SERVICE FOR DISTRICT OFFICE	72.20
11-14	1316370009	SEVEN SEAS TRAVEL	10/28/91	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS LAX/DULLES 7289118681	280.00
11-14	1316370010	Do	11/01/91	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS DULLES/LAX 7289188828	189.00
11-14	1316370011	Do	11/03/91	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS LAX/DULLES 7289188829	193.00
11-14	1316370012	WATER FACTORY SYSTEMS	10/25/91	WATER SERVICE FOR DISTRICT OFFICE	36.00
11-22	1323810020	CHRISTOPHER COX	11/08/91–11/11/91	REIMBURSE MEMBER FOR R/T MKLEAGE FROM OFFICE TO DULLES TO OFFICE - 56 MILES @ 25¢ PER MILE	14.00
11-22	1323810017	FEDERAL EXPRESS CORP	10/22/91–10/24/91	DELIVERY SERVICE	11.25
11-22	1323810018	Do	10/29/91	DELIVERY SERVICE	3.75
11-22	1323810019	SEVEN SEAS TRAVEL	11/08/91	ONE WAY AIR FARE FOR MEMBER ON OFFICIAL BUSINESS - DULLES/LAX - 7289118967 4	198.00
11-22	1323810021	Do	11/11/91	ONE WAY AIR FARE FOR MEMBER ON OFFICIAL BUSINESS - LAX/DULLES - 7289118958 2	189.00
11-26	1329890150	FORD MOTOR CREDIT	11/01/91–11/30/91	LEASE AUTO	682.54
11-26	1329890149	KOLL CENTER IRVINE NO TWO	11/01/91–11/30/91	RENT-4000 MACARTHUR BLVD NEWPORTBEACH,CA	2,824.00
11-27	1326540013	AIRBORNE EXPRESS	09/27/91	DELIVERY SERVICE	48.00
11-27	1326540014	BELL ATLANTIC MOBILE SYSTEMS	10/07/91–11/04/91	MOBILE PHONE SERVICE	207.00
11-27	1326540016	FEDERAL EXPRESS CORP	10/31/91	DELIVERY SERVICE	3.75
11-27	1326540017	Do	11/01/91	DELIVERY SERVICE	7.49
11-27	1326540015	JAMES M FOURNIER	10/29/91	REIMBURSE STAFF FOR CAR WASH FOR DISTRICT VEHICLE	10.95
11-30	1329940253	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		404.00
11-30	1330931983	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		90.00
11-30	1330931984	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		720.52
11-30	1330931982	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		270.00
11-30	1330931980	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		183.02
11-30	1330931981	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,117.25
11-30	1331900608	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		3,897.41
11-30	1331920180	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		1.95
11-30	1331950140	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,525.36
12 09	1338720016	DINERS CLUB	10/15/91–10/17/91	WORKING LUNCH MEETINGS WITH CONSTITUENTS;	58.45
12-09	1338720017	Do	10/28/91–11/03/91	AIRFONE CHARGES	24.72
12-09	1338720018	FEDERAL EXPRESS CORP	11/01/91–11/11/91	DELIVERY SERVICES;	14.75
12-09	1338720019	DINA P GARTLAND	11/11/91	REIMBURSE STAFF FOR GAS FOR DISTRICT VEHICLE;	15.00
12-09	1338720020	Do	11/13/91	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS; (41 MI. @ .25)	10.25
12-11	1343510005	CALIFORNIA DMV	12/31/91–12/30/92	REGISTRATION RENEWAL FOR DISTRICT VEHICLE	464.00
12-11	1343510004	CONGRESSIONAL ARTS CAUCUS	12/31/91–12/30/92	MEMBERSHIP DUES	300.00
12-11	1343510001	FEDERAL EXPRESS CORP	11/04/91	DELIVERY SERVICE	3.75
12-11	1343510002	Do	11/13/91–11/14/91	DELIVERY SERVICE	7.50

12-11	1343510003	SEVEN SEAS TRAVEL	11/22/91	ONE WAY AIR FARE FOR MEMBER ON OFFICIAL BUSINESS - DULLES/LAC - 7289119282	189.00
12-16	1346510021	KAREN M LUETHKE	07/01/91-10/31/91	REIMBURSE STAFF FOR PURCHASE OF NEWSPAPERS	27.17
12-16	1346510024	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	10/24/91-11/08/91	MOBILE PHONE SERVICE ACCESS FOR DISTRICT OFFICE	9.07
12-16	1346510022	PACTEL CELLULAR	10/22/91-11/11/91	MOBILE PHONE SERVICE FOR DISTRICT OFFICE	91.93
12-16	1346510023	SEVEN SEAS TRAVEL	11/24/91	ONE WAY AIR FARE FOR MEMBER ON OFFICIAL BUSINESS (LAX/DFW/NATL) - 72891193222	193.00
12-16	1346510025	WATER FACTORY SYSTEMS	11/25/91	WATER SERVICE FOR DISTRICT OFFICE	36.00
12-19	1352890151	FORD MOTOR CREDIT	12/01/91-12/30/91	LEASE AUTO	682.54
12-19	1352890150	KOLL CENTER IRVINE NO TWO	12/01/91-12/30/91	RENT-4000 MACARTHUR BLVD NEWPORTBEACH,CA	2,824.00
12-23	1354540001	CHRISTOPHER COX	11/03/91	REIMBURSE MEMBER FOR GAS FOR DISTRICT VEHICLE	17.48
12-23	1354540004	Do	12/02/91	REIMBURSE MEMBER FOR MILEAGE TO DULLES (28 MILES @ 25¢ PER MILE)	7.00
12-23	1354540005	LINDA J HANSEN	12/03/91	REIMBURSE STAFF FOR MILEAGE FROM OFFICE TO DULLES (28 MILES @ 25¢ PER MILE)	7.00
12-23	1354540003	SEVEN SEAS TRAVEL	11/30/91	ONE WAY AIR FARE FOR MEMBER ON OFFICIAL BUSINESS (IAD/LAX) 7289119376	163.00
12-23	1354540002	PETER MARK SLEN	12/01/91-12/03/91	REIMBURSE STAFF FOR HOTEL, PHONE EXPENSES ON OFFICIAL BUSINESS	199.82
12-27	1360720011	FEDERAL EXPRESS CORP	11/20/91-11/22/91	DELIVERY SERVICE	7.98
12-27	1360720013	JAMES M FOURNIER	12/05/91	REIMBURSE STAFF FOR PURCHASE OF MAPS	6.00
12-27	1360720010	KAREN M LUETHKE	10/01/91-11/30/91	REIMBURSE STAFF FOR PURCHASE OFNEWSPAPERS	19.09
12-27	1360720012	Do	12/04/91	REIMBURSE STAFF FOR PURCHASE OF FILM	4.99
12-27	1360720014	REPUBLICAN STUDY COMMITTEE	12/31/91-12/31/92	EXECUTIVE COMMITTEE MEMBERSHIP DUES	5,500.00
12-30	1351200014	CONG HUMAN RIGHTS CAUCUS	12/30/91-12/30/92	ANNUAL DUES	1,000.00
12-30	1351200011	FEDERAL EXPRESS CORP	11/13/91	DELIVERY SERVICE	3.75
12-30	1351200013	LE MERIDIEN NEWPORT BEACH	12/03/91	FOOD AND BEVERAGES FOR MEETING WITH CONSTITUENTS (CREDIT CRUNCH SEMINAR)	900.00
12-30	1351200012	SEVEN SEAS TRAVEL	12/01/91-12/03/91	ROUNDTRIP AIRFARE FOR STAFF ON OFFICIAL BUSINESS (NAT'L/O.C./NAT'L.) (PETER SLEN) 72891193745	326.00
12-30	1351200010	THOMAS J LANKFORD	11/06/91-11/15/91	MISC. PRINTING CHARGES FOR DC OFFICE	526.90
12-31	1357940243	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		882.50
12-31	1364931983	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		90.00
12-31	1364931984	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		463.65
12-31	1364931982	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		270.00
12-31	1364931980	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		183.02
12-31	1364931981	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,238.24
12-31	2001900556	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		14,351.90
12-31	2001920145	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		130.00
12-31	2001950134	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,439.39

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 143,715.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 64,672.75

ADJUSTMENTS/REFUNDS

EXPENSES

07-12	1352990002	GTE MOBILE COMMUNICATIONS	04/29/91-05/25/91	REFUND DUE TO OVERPAYMENT	(300.04)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (300.04)

TOTAL **208,088.37**

OFFICE OF THE HON. JOHN W COX, JR

SALARIES

BEENS, JENNIFER	10/01/91-12/31/91	LEGIS CORRESPONDENT-RES ASSIST	5,750.01
CABALLERO, MICHAEL J	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,224.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN W COX, JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CALDWELL, BETTI	10/01/91-12/31/91	DISTRICT STAFF ASSIST	6,750.00
		HAGNEY, ANNE G	10/01/91-12/31/91	CHIEF CASEWORKER	9,000.00
		HAMILTON, LONNA K	10/01/91-12/31/91	SCHEDULER/OFFICE MANAGER	8,000.01
		HILL, PATRICIA A	10/01/91-12/31/91	STAFF ASSISTANT	4,250.01
		KAGAN, CHERYL	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,000.00
		KASS, JENNIFER	11/01/91-12/31/91	STAFF ASSISTANT	1,600.00
		KISCH, RHONA J	11/01/91-11/30/91	PART-TIME EMPLOYEE	500.00
		LEVAN, JOSEPH B	10/01/91-12/31/91	CORRESPONDENCE MANAGER	6,500.01
		LOGEMANN, MARTHA P	10/01/91-12/31/91	ECONOMIC DEVELOPMENT ASSISTANT	9,000.00
		MAEDER, CYNTHIA R	10/01/91-12/31/91	SCHEDULER/OFFICE MANAGER	7,875.00
		MAHONEY, MARK E	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,875.00
		MARKGRAF, DONALD LEE	10/01/91-12/31/91	FIELD REPRESENTATIVE	10,250.01
		MCCORMICK, ANN MAUREEN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,999.99
		MOONEY, JOAN M	10/01/91-10/31/91	CHIEF OF STAFF	4,583.33
		MORRIS, LYDIA P	10/01/91-10/31/91	LEGISLATIVE ASSISTANT	3,250.00
		Do	11/01/91-12/31/91	LEGISLATIVE DIRECTOR	7,833.34
		NICKEL, NOEL	10/01/91-12/31/91	CASEWORKER	6,750.00
		PEARSON, KATHERINE A	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,375.00
		PRESMAN, MARY ANN	10/01/91-12/31/91	PRESS SECRETARY	12,624.99
		ST CLAIR, MELANIE	10/01/91-12/20/91	PART-TIME EMPLOYEE	800.00
		WESSELS, SCOTT R	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	5,750.01
		WINDERBAUM, ANNA S	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,375.01
		EXPENSES			
10-08	1277710009	AQUA COOL	08/02/91-08/31/91	WATER COOLER SERVICE FOR WASHINGTON, DC OFFICE	62.00
10-08	1277710004	JOHN W COX, JR	08/31/91-09/01/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	137.23
10-08	1277710002	Do	09/17/91	TAXI REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	6.00
10-08	1277710003	Do	09/22/91	DUBUQUE TO DC TRAVEL	379.00
10-08	1277710006	DAWN WHITE	08/30/91-09/13/91	CLEANING SERVICE FOR DISTRICT OFFICE	70.00
10-08	1277710008	HINCKLEY & SCHMITT, INC.	08/01/91-08/30/91	WATER COOLER SERVICE FOR DISTRICT OFFICE	30.96
10-08	1277710007	MID-CITY STATIONERS	09/12/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	19.95
10-08	1277710005	STANDARD COFFEE	09/18/91	COFFEE FOR CONSTITUENTS DURING LEGISLATIVE MEETINGS WITH THE CONGRESSMAN	42.00
10-11	1283330002	POSTMASTER	09/25/91	RETURNED MAIL COSTS	.27
10-11	1283760011	FEDERAL EXPRESS CORP.	09/20/91	OVERNIGHT MAIL	3.75
10-11	1283760012	DONALD LEE MARKGRAF	09/18/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	8.81
10-11	1283760013	KATHERINE A PEARSON	09/17/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS, 103 MILES @ .23	23.69
10-11	1283760014	QUILL CORP.	09/17/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	22.60
10-11	1283760015	SCOTT R WESSELS	09/12/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 64 MILES @ .23	14.72
10-21	1291700017	JOHN W COX, JR	09/27/91-09/30/91	WASHINGTON, DC TO ROCKFORD & RTN	545.00
10-21	1291700018	Do	10/02/91	TAXI REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	8.00
10-21	1291700024	Do	10/04/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	3.03
10-21	1291700025	Do	10/04/91-10/07/91	ROUND TRIP TRAVEL BETWEEN WASHINGTON, DC AND ROCKFORD, ILLINOIS	453.00
10-21	1291700029	Do	10/10/91-10/11/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	74.12
10-21	1291700026	Do	10/10/91-10/14/91	TRAVEL BETWEEN WASHINGTON, DC AND ROCKFORD, ILLINOIS - DC	453.00

10-21	1291700027	Do	10/10/91-10/14/91	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	175.78
10-21	1291700028	Do	10/11/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	7.82
10-21	1291700030	Do	10/14/91	TAXI REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	8.00
10-21	1291700022	HINCKLEY & SCHMITT, INC.	09/30/91	WATER SERVICE FOR DISTRICT OFFICE	42.70
10-21	1291700020	LUNDGREN/VIDEO	09/24/91	PHOTO PROCESSING FOR OFFICIAL BUSINESS	7.84
10-21	1291700019	MOORE BUILDING SERVICES	10/01/91-10/31/91	CLEANING SERVICE FOR DISTRICT OFFICE	75.00
10-21	1291700021	ROCKFORD OFFICE SUPPLY HOUSE, INC	09/05/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	58.39
10-21	1291700023	WALSH'S ACE HARDWARE	09/13/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	13.73
10-22	1289230009	JOHN W COX, JR	08/04/91-08/31/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 1460 MILES @ 23¢ PER MILE	335.80
10-22	1289230008	Do	09/24/91	TAXI REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	8.00
10-22	1289230007	Do	09/25/91	PARKING FEE WHILE ON OFFICIAL BUSINESS	4.00
10-24	1297300006	INTERSTATE POWER COMPANY	07/26/91-08/27/91	UTILITY SERVICE	97.67
10-24	1297320012	Do	08/27/91-09/26/91	UTILITY SERVICE	95.84
10-28	1298220005	CABLEVISION OF ROCKFORD PARK	09/07/91-10/07/91	CABLE SERVICE FOR DISTRICT OFFICE	28.53
10-28	1298220001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES, 1991 ANNUAL ASSESSMENT	250.00
10-28	1298220002	DANIEL J BENSON	07/19/91-09/27/91	LAWN CARE FOR DISTRICT OFFICE	140.00
10-28	1298220006	MARTHA P LOGEMANN	08/14/91-10/03/91	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 796 MILES @ 23¢ PER MILE	183.08
10-28	1298220007	DONALD LEE MARKGRAF	10/01/91	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 150 MILES @ 23¢ PER MILE	34.50
10-28	1298220003	MONTGOMERY TRUCKING, INC	07/01/91-10/01/91	DISPOSAL SERVICE FOR DISTRICT OFFICE	30.00
10-28	1298220004	MR FAX	10/03/91	FAX PAPER FOR DISTRICT OFFICE	46.56
10-28	1298420004	POSTMASTER	10/15/91	POSTAGE STAMPS FOR OFFICIAL BUSINESS	116.00
10-29	1301890147	HISTORIC GALENA FOUNDATION, INC.	10/01/91-10/30/91	RENT- TURNEY HOUSE GALENA, IL	500.00
10-29	1301890149	LAWRENCE BUILDING INC	10/01/91-10/30/91	RENT- 218 1ST AVE STERLING, IL	300.00
10-29	1301890148	STEWART SQUARE INC	10/01/91-10/30/91	RENT- 308 W. STATE ST ROCKFORD, IL	1,200.00
10-31	1296850012	AQUA COOL	09/09/91-09/30/91	WATER SERVICE FOR WASHINGTON, DC OFFICE	41.20
10-31	1296850010	DAVID L ANDRUKITIS	10/04/91	BUSINESS CARDS FOR OFFICIAL BUSINESS	22.50
10-31	1296850011	QUILL CORPORATION	10/01/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	24.23
10-31	1296850009	STANDARD COFFEE	10/08/91	COFFEE FOR CONSTITUENTS DURING LEGISLATIVE MEETINGS WITH THE CONGRESSMAN	46.95
10-31	1304900625	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,223.32
10-31	1304931610	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		270.00
10-31	1304931611	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		457.74
10-31	1304931609	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		540.00
10-31	1304931607	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		782.24
10-31	1304931608	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		2,089.29
10-31	1304950217	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,227.75
11-06	1309310020	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	PORTABLE TELEPHONE SERVICE	24.15
11-06	1309310019	CHICAGO NEWSPAPERS OF ROCKFORD	10/09/91-10/09/92	NEWSPAPER SUBSCRIPTIONS FOR DISTRICT OFFICE	368.55
11-06	1309310027	JOHN W COX, JR	10/25/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	9.95
11-06	1309310028	Do	10/25/91-10/26/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	52.32
11-06	1309310026	Do	10/25/91-10/28/91	WASHINGTON, DC TO CHICAGO, IL DUBUQUE, IA TO CHICAGO, IL TO WASHINGTON, DC	464.00
11-06	1309310024	DAWN WHITE	09/27/91-10/11/91	CLEANING SERVICE FOR DISTRICT OFFICE	70.00
11-06	1309310023	LOVELAND COMMUNITY HOUSE	10/09/91	RENTAL FOR ROOM, FOR OFFICIAL BUSINESS OF SATELLITE OFFICE HOURS	8.00
11-06	1309310022	KATHERINE A PEARSON	10/08/91-10/15/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 162 MILES @ 23¢	37.26
11-06	1309310018	SBM BUSINESS EQUIPMENT CENTER	10/11/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	22.76
11-06	1309310025	STANDARD COFFEE	10/30/91	COFFEE FOR CONSTITUENTS DURING LEGISLATIVE MEETINGS WITH THE CONGRESSMAN	76.95
11-06	1309310021	SCOTT R WESSELS	10/02/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 186 @ 23¢	42.78
11-07	1311200001	NORTHERN ILLINOIS GAS	09/18/91-10/18/91	UTILITY SERVICE	41.11
11-19	1317270002	DAVID L ANDRUKITIS	10/24/91	PRINTING SERVICE FOR NEWSLETTERS	5,693.20
11-19	1317270003	FOREIGN AFFAIRS	12/01/91-12/01/92	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	32.00
11-19	1319820008	JOHN W COX, JR	10/31/91	TAXI REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	8.00
11-19	1319820009	Do	11/01/91	WASHINGTON, DC TO DUBUQUE, IA	170.00
11-19	1319820011	Do	11/01/91-11/03/91	LEASED AUTO REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	200.58
11-19	1319820010	Do	11/03/91	DUBUQUE, IA TO WASHINGTON, DC	272.00
11-19	1319820013	DAVID L ANDRUKITIS	10/31/91	BUSINESS CARDS FOR OFFICIAL BUSINESS	50.00
11-19	1319820012	MOORE BUILDING SERVICES	11/01/91	CLEANING SERVICE FOR DISTRICT OFFICE	75.00
11-20	1323710004	AQUA COOL	10/31/91	WATER COOLER SERVICE FOR WASHINGTON, DC OFFICE	41.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN W COX, JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	1323710002	JOHN W COX, JR	11/07/91-11/12/91	WASHINGTON, DC TO DUBUQUE, IOWA - CHICAGO, IL TO WASHINGTON, DC	362.00
11-20	1323710001	Do	11/11/91-11/12/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	87.69
11-20	1323710006	HINCKLEY & SCHMITT, INC.	09/27/91-10/30/91	WATER COOLER SERVICE FOR DISTRICT OFFICE	42.44
11-20	1323710003	CYNTHIA R MAEDER	11/04/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 32 MI @ .23	7.36
11-20	1323710005	ROCKFORD REGISTER STAR	11/23/91-11/19/92	1992 NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	184.00
11-25	1324250026	JOHN W COX, JR	09/01/91-10/31/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 1,760 MILES @ 23¢ PER MILE	404.80
11-25	1324250030	Do	11/07/91-11/11/91	LEASED AUTO WHILE ON OFFICIAL BUSINESS	230.33
11-25	1324250027	Do	11/11/91	FUEL REIMBURSEMENT FOR LEASED AUTO WHILE ON OFFICIAL BUSINESS	16.00
11-25	1324250028	Do	11/12/91	TAXICAB REIMBURSEMENT FROM NATIONAL AIRPORT TO CANNON HOB	10.00
11-25	1324250029	Do	11/12/91	MEAL REIMBURSEMENT WHILE EN ROUTE TO DISTRICT	2.51
11-26	1329890151	HISTORIC GALENA FOUNDATION, INC.	11/01/91-11/30/91	RENT- TURNEY HOUSE GALENA, IL	500.00
11-26	1329890153	LAWRENCE BUILDING INC	11/01/91-11/30/91	RENT- 218 1ST AVE STERLING, IL	300.00
11-26	1329890152	STEWART SQUARE INC	11/01/91-11/30/91	RENT- 308 W. STATE ST ROCKFORD, IL	1,200.00
11-27	1330320002	CABLEVISION OF ROCKFORD PARK	11/08/91-12/07/91	CABLE SERVICE FOR DISTRICT OFFICE	28.50
11-27	1330320004	MR FAX	10/29/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	93.08
11-27	1330320005	ROCKFORD OFFICE SUPPLY HOUSE, INC	11/01/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	108.03
11-27	1330320003	SBM BUSINESS EQUIPMENT CENTER	10/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	8.11
11-27	1330320001	TEAM CONNECTING POINT	10/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	15.96
11-30	1330931622	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		270.00
11-30	1330931623	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		694.84
11-30	1330931621	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		540.00
11-30	1330931619	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		307.34
11-30	1330931620	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		2,156.10
11-30	1331900514	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,223.32
11-30	1331950215	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		283.23
12-04	1331230025	JOSEPH B LEVAN	11/14/91-11/15/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	54.50
12-04	1331230024	Do	11/14/91-11/18/91	WASHINGTON, DC TO DUBUQUE, IA/DUBUQUE, IA TO WASHINGTON, DC	278.00
12-04	1331230023	Do	11/15/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	15.00
12-04	1331230022	Do	11/16/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	6.47
12-04	1331230021	Do	11/17/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	4.22
12-04	1331300006	JOHN W COX, JR	11/14/91-11/16/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	114.69
12-04	1331300005	Do	11/14/91-11/17/91	DC/IL/DC TRAVEL	453.00
12-04	1331300003	DAWN WHITE	10/25/91-11/08/91	CLEANING SERVICES FOR DISTRICT OFFICE	70.00
12-04	1331300025	CHERYL KAGAN	11/07/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	9.46
12-04	1331300019	Do	11/07/91-11/08/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	37.88
12-04	1331300020	Do	11/07/91-11/12/91	LEASED AUTO WHILE ON OFFICIAL BUSINESS	94.67
12-04	1331300024	Do	11/07/91-11/12/91	DC/IL/DC TRAVEL	272.00
12-04	1331300026	Do	11/08/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	4.56
12-04	1331300027	Do	11/08/91-11/09/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	9.71
12-04	1331300022	Do	11/09/91	FUEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	8.07
12-04	1331300021	Do	11/11/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	7.83
12-04	1331300018	Do	11/11/91-11/12/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	82.72
12-04	1331300023	Do	11/12/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	2.00
12-04	1331300007	JOSEPH B LEVAN	11/14/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	4.24

12-04	1331300008	Do	11/14/91	FUEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	12.27
12-04	1331300014	Do	11/14/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	6.54
12-04	1331300009	Do	11/14/91-11/17/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	8.14
12-04	1331300016	Do	11/16/91-11/17/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	75.76
12-04	1331300012	Do	11/17/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	6.06
12-04	1331300013	Do	11/17/91	FUEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	12.86
12-04	1331300015	Do	11/17/91-11/18/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	38.24
12-04	1331300010	Do	11/18/91	FUEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	5.00
12-04	1331300011	Do	11/18/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	9.86
12-04	1331300002	CYNTHIA R MAEDER	11/12/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 95 MILES AT .23 PER	21.85
12-04	1331300004	STANDARD COFFEE	11/20/91	COFFEE SERVICE FOR CONSTITUENTS DURING LEGISLATIVE MEETINGS WITH THE CONGRESSMAN	50.65
12-04	1331300001	THE WALL STREET JOURNAL	01/14/92-01/14/93	1992 NEWSPAPER SUBSCRIPTION	139.00
12-04	1331300017	SCOTT R WESSELS	11/06/91-11/20/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 570 MILES AT .23 PER.	131.11
12-04	1336320010	CHERYL KAGAN	11/09/91	TOLL FARE WHILE ON OFFICIAL BUSINESS	.70
12-04	1336320008	Do	11/09/91-11/10/91	TOLL FARE WHILE ON OFFICIAL BUSINESS	.80
12-04	1336320005	Do	11/10/91	TOLL FARE WHILE ON OFFICIAL BUSINESS	.40
12-04	1336320001	Do	11/10/91-11/12/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	41.65
12-04	1336320004	Do	11/11/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	6.31
12-04	1336320007	Do	11/11/91	FUEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	8.33
12-04	1336320031	Do	11/11/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	28.97
12-04	1336320003	Do	11/12/91	TAXI REIMBURSEMENT WHILE ON OFFICIAL BUSINESS.	10.00
12-04	1336320006	Do	11/12/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	8.01
12-04	1336320009	Do	11/12/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	1.00
12-04	1338250005	INTERSTATE POWER COMPANY	09/26/91-10/25/91	UTILITY SERVICE	60.88
12-09	1339720010	AB DICK PRODUCTS, CO	11/14/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	26.42
12-09	1339720012	BELL ATLANTIC MOBILE SYSTEMS	10/04/91-11/04/91	PORTABLE TELEPHONE SERVICE	21.95
12-09	1339720013	CONGRESSIONAL QUARTERLY INC	02/16/92-02/16/93	1992 RESEARCH SUBSCRIPTION.	955.00
12-09	1339720014	FEDERAL EXPRESS CORP	10/28/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23
12-09	1339720015	Do	11/08/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	6.16
12-09	1339720009	LOVELAND COMMUNITY HOUSE	11/13/91	RENTAL FOR ROOM, FOR OFFICIAL BUSINESS OF SATELLITE OFFICE HOURS	8.00
12-09	1339720011	THE NEW YORK TIMES SALES, INC	10/29/91-01/27/92	NEWSPAPER SUBSCRIPTIONS	32.50
12-11	1343510008	BELVIDERE DAILY REPUBLICAN	01/15/91-01/15/92	1992 NEWSPAPER SUBSCRIPTION	111.00
12-11	1343510006	BELVIDERE YMCA	11/16/91	RENTAL FEE FOR OFFICIAL BUSINESS OF MEETING OF CONSTITUENTS WITH THE CONGRESSMAN	22.00
12-11	1343510009	ANNE G HAGNEY	11/16/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS - 34 MILES @ 23¢ PER MILE	7.82
12-11	1343510007	KATHERINE A PEARSON	11/12/91-11/19/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS - 162 MILES @ 23¢ PER MILE	37.26
12-19	1352890152	HISTORIC GALENA FOUNDATION, INC.	12/01/91-12/30/91	RENT- TURNEY HOUSE GALENA, IL	500.00
12-19	1352890154	LAWRENCE BUILDING INC	12/01/91-12/30/91	RENT- 218 1ST AVE STERLING, IL	300.00
12-19	1352890153	STEWART SQUARE INC	12/01/91-12/30/91	RENT- 308 W. STATE ST ROCKFORD, IL	1,200.00
12-19	1353030001	INTERSTATE POWER COMPANY	10/25/91-11/25/91	UTILITY SERVICE	69.47
12-20	1352820010	AQUA COOL	11/04/91-11/30/91	WATER COOLER SERVICE FOR WASHINGTON, DC OFFICE	51.60
12-20	1352820006	JOHN W COX, JR	12/06/91	FUEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	12.78
12-20	1352820007	Do	12/08/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	8.21
12-20	1352820008	Do	12/08/91	LEASED AUTO REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	353.49
12-20	1352820005	Do	12/08/91-12/11/91	ROCKFORD, IL TO WASHINGTON, DC - WASHINGTON, DC TO DUBQUE, IA	358.00
12-20	1352820009	FEDERAL EXPRESS CORP	11/26/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	3.99
12-20	1352820004	JOSEPH B LEVAN	12/02/91	LEASED AUTOS WHILE ON OFFICIAL BUSINESS	125.74
12-20	1352820011	STANDARD COFFEE	12/11/91	COFFEE FOR CONSTITUENTS DURING LEGISLATIVE MEETINGS WITH THE CONGRESSMAN	54.45
12-23	135454[illegible]	AB DICK PRODUCTS, CO	11/19/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	41.77
12-23	135454[illegible]021	C. L. SWANSON CORPORATION	11/05/91	FOOD & BEVERAGE FOR CONSTITUENTS DURING LEGISLATIVE MEETINGS WITH THE CONGRESSMAN	45.90
12-23	135454[illegible]027	CONTEL CELLULAR OF ILLINOIS	10/28/91-11/23/91	PORTABLE TELEPHONE SERVICE	80.75
12-23	135454[illegible]	JOHN W COX, JR	11/14/91-11/17/91	LEASED AUTO FOR OFFICIAL BUSINESS	117.56
12-23	135454[illegible]	DAVID L ANDRUKITIS	11/19/91	PRINTING SERVICE FOR OFFICIAL BUSINESS	92.00
12-23	135454001[illegible]	DEMOCRATIC STUDY GROUP	01/03/92-01/03/93	1992 RESEARCH SERVICE	4,100.00
12-23	135454[illegible]	FREEPORT JOURNAL STANDARD	02/08/92-02/08/93	1992 SUBSCRIPTION	81.90
12-23	135454[illegible]	HINCKLEY & SCHMITT, INC.	11/07/91-11/25/91	WATER COOLER SERVICE FOR DISTRICT OFFICE	61.92
12-23	135454001[illegible]	MOORE BUILDING SERVICES	12/01/91	CLEANING SERVICE FOR DISTRICT OFFICE	75.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN W COX, JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-23	1354540012	NOEL NICKEL	11/09/91-11/16/91	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS - 159 MILES @ 23¢ PER MILE	36.57
12-23	1354540016	QUILL CORP	11/26/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	16.48
12-23	1354540018	ROCKFORD MAGAZINE	02/01/92-01/02/93	1992 SUBSCRIPTION	17.95
12-23	1354540017	ROCKFORD OFFICE SUPPLY HOUSE, INC	11/18/91-11/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	61.86
12-23	1354540014	Do	11/18/91-11/26/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	53.13
12-23	1354540013	THE ECONOMIST	03/01/92-03/01/93	1992 SUBSCRIPTION	110.00
12-23	1354540019	WALSH'S ACE HARDWARE	10/29/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	18.90
12-27	1360100017	NORTHERN ILLINOIS GAS	10/18/91-11/18/91	UTILITY SERVICE	126.40
12-30	1364570001	Do	11/18/91-12/18/91	UTILITY SERVICE	134.76
12-31	1364931621	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		255.00
12-31	1364931622	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		599.15
12-31	1364931620	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		540.00
12-31	1364931618	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		307.34
12-31	1364931619	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		2,029.16
12-31	2001900470	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		3,460.78
12-31	2001950209	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		85.87

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	150,915.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,711.67
TOTAL	**201,627.39**

OFFICE OF THE HON. WILLIAM J COYNE

SALARIES

CAIN, BARBARA L	10/01/91-12/31/91	STAFF ASSISTANT	9,814.93
CAMPBELL, LARRY N	10/01/91-12/31/91	STAFF ASSISTANT	10,375.00
CIOPPA, ROSS C	10/01/91-11/30/91	STAFF ASSISTANT	6,350.54
Do	12/05/91-12/31/91	STAFF ASSISTANT	4,175.25
CONROY, COLEMAN J	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	21,439.03
FOLEY, JOYCE A	10/01/91-12/31/91	OFFICE MANAGER	9,530.59
GLEESON, ANN I	10/01/91-12/31/91	STAFF ASSISTANT	9,814.93
HAGGERTY, MAURI E	10/01/91-12/31/91	SHARED EMPLOYEE	300.00
HAILER, GRACE-ANNE	10/01/91-12/31/91	STAFF ASSISTANT	4,721.20
HILL, CAROLYN E	10/01/91-12/31/91	STAFF ASSISTANT	10,088.65
HOWIE, ELIZABETH	10/01/91-12/31/91	SECRETARY-RECEPTIONIST	6,846.49
RIDGE, ERIN K	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,000.01
ROONEY, JAMES P	10/01/91-12/31/91	EXECUTIVE ASSISTANT	16,639.39
TURNER, ADRIENNE E	10/01/91-12/31/91	STAFF ASSISTANT	11,663.23

EXPENSES

10-03	1274540011	AQUA COOL	08/01/91-08/31/91	BOTTLED WATER	43.20
10-03	1274540012	BARBARA L CAIN	09/04/91	REIMBURSEMENT FOR PUBLICATION FOR DISTRICT OFFICE	15.85
10-03	1274540010	COLEMAN J CONROY	09/09/91	METRO FARE TO & FROM WHITE HOUSE	2.00
10-03	1274540016	WILLIAM J COYNE	09/13/91	MEMBER TRAVEL TO AIRPORT IN WASHINGTON	12.00
10-03	1274540014	Do	09/15/91	MEMBER TRAVEL TO & FROM AIRPORT PGH & WASH	29.00
10-03	1274540009	DAVID R RAMAGE	08/12/91	LABELS CHARGE FOR MAILINGS	76.60
10-03	1274540015	DINERS CLUB	09/13/91	MEMBER TRAVEL - WASH TO PGH	126.00
10-03	1274540013	Do	09/15/91	MEMBER TRAVEL - PGH TO WASH	126.00
10-04	1270220024	BT NORTH AMERICA INC	08/31/91	COMPUTER SERVICE CHARGE	149.10
10-04	1270220030	CANTRELL/CUTTER PRINTING, INC	09/20/91	LETTERHEAD FOR OFFICE	229.85
10-04	1275720013	WILLIAM J COYNE	09/19/91	MEMBER TRAVEL NAT'L AIRPORT TO RAYBURN BLDG	12.00
10-04	1275720015	Do	09/23/91	MEMBER TRAVEL NAT'L AIRPORT TO CAP HILL	10.00
10-04	1275720012	DINERS CLUB	09/19/91	MEMBER TRAVEL PGH TO WASH	126.00
10-04	1275720014	USAIR	09/23/91	MEMBER TRAVEL PGH TO WASH	126.00
10-09	1281300019	POSTMASTER	08/21/91	1 ROLL OF STAMPS FOR DISTRICT	29.00
10-09	1281300020	Do	08/21/91	200 4¢ STAMPS FOR DISTRICT	8.00
10-09	1281300021	Do	09/11/91	1 ROLL FOR WASH	29.00
10-10	1281200021	ANN I GLEESON	09/01/91-09/26/91	IN-DISTRICT PARKING EXPENSE TO ATTEND MEETINGS AND APPOINTMENTS FOR CONGRESSIONAL BUSINESS	40.50
10-10	1281200022	THREE RIVERS BUSS MACHINES	09/17/91	SERVICE/REPAIR FOR DISTRICT OFFICE EQUIPMENT	53.50
10-11	1283330003	POSTMASTER	09/23/91	RETURNED MAIL COSTS	71.84
10-25	1296680024	WILLIAM J COYNE	09/26/91	TAXI FROM AIRPORT IN DISTRICT	10.50
10-25	1296680025	Do	09/30/91	TAXI TO AIRPORT IN DISTRICT	10.50
10-25	1296680020	Do	10/10/91	MEMBER IN DISTRICT PARKING	18.00
10-25	1296680027	CAROLYN E HILL	09/10/91-09/15/91	ROUND TRIP AIRFARE FOR STAFF PGH-WASH-PGH	118.00
10-25	1296680028	Do	09/10/91-09/15/91	TAXI TO/FROM AIRPORT	53.45
10-25	1296680029	Do	09/10/91-09/15/91	HOTEL, ETC FOR STAFF IN WASH	557.03
10-25	1296680023	USAIR	09/26/91	MEMBER TRAVEL WASH TO PGH	133.00
10-25	1296680026	Do	09/30/91	MEMBER TRAVEL PGH TO WASH	133.00
10-25	1296680022	Do	10/04/91	MEMBER TRAVEL WASH TO PGH	133.00
10-25	1296680021	Do	10/07/91	MEMBER TRAVEL PGH TO WASH	133.00
10-25	1296680019	Do	10/10/91	MEMBER TRAVEL WASH TO PGH	133.00
10-28	1297420003	AQUA COOL	09/20/91	WATER SERVICE FOR OFFICE	27.60
10-28	1297420002	AUTOMATED OFFICE PRODUCTS	09/26/91	SUPPLIES FOR OFFICE	39.00
10-28	1297420001	THE JEWISH CHRONICLE	09/01/91-09/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT	250.00
10-29	1301760017	WILLIAM J COYNE	10/21/91	MEMBER TRAVEL TO AIRPORT IN DISTRICT	10.50
10-29	1301760018	USAIR	10/21/91	MEMBER TRAVEL PGH TO WASH	133.00
10-29	1302210027	Do	10/15/91	MEMBER TRAVEL PITTSBURGH TO WASHINGTON	133.00
10-31	1296850013	HOUSE INFORMATION SYSTEMS	09/06/91	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
10-31	1304900009	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,530.67
10-31	1304931557	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		150.00
10-31	1304931558	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		576.99
10-31	1304931556	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		315.00
10-31	1304931555	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,025.99
10-31	1304950435	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		973.39
11-06	1308370004	U S CAPITOL HISTORICAL SOCIETY	10/18/91	CALENDARS	1,440.00
11-19	1317270005	BT NORTH AMERICA INC	09/30/91	COMPUTER SERVICE	161.00
11-19	1317270007	COLEMAN J CONROY	10/04/91	TAXI TRAVEL TO IRISH EMABSSY	9.00
11-19	1317270004	WILLIAM J COYNE	10/17/91	AIRPORT PARKING CHARGE	18.00
11-19	1317270006	FEDERAL EXPRESS CORP	10/07/91	SHIPMENT TO DISTRICT	3.99
11-19	1317270011	USAIR	10/04/91	MEMBER TRAVEL PGH TO WASH	133.00
11-19	1317270008	Do	10/17/91	MEMBER TRAVEL WASH TO PGH	133.00
11-19	1317270012	Do	11/06/91	MEMBER TRAVEL PGH TO WASH	133.00
11-19	1317270009	Do	11/24/91	MEMBER TRAVEL WASH TO PGH	133.00
11-19	1317270010	Do	11/29/91	MEMBER TRAVEL PGH TO WASH	133.00
11-19	1319820014	WILLIAM J COYNE	11/01/91	PARKING CHARGES IN DISTRICT (OFFICE)	22.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J COYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	1319820016	PITTSBURGH FEDERAL EXECUTIVE BOARD	11/07/91	DIRECTORIES '92 FOR OFFICE STAFF	18.00
11-19	1319820015	USAIR	11/01/91	MEMBER TRAVEL - WASH TO PGH	133.00
11-20	1323710007	ADOLPH SUFRIN	10/21/91	SUPPLIES ORDERED FOR DISTRICT	18.80
11-20	1323710010	AQUA COOL	10/31/91	WATER FOR OFFICE	36.02
11-20	1323710008	WILLIAM J COYNE	11/08/91	PARKING CHARGES IN DISTRICT	15.50
11-20	1323710009	USAIR	11/08/91	MEMBER TRAVEL WASH TO PGH	133.00
11-25	1326910039	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT PITTSBURGH, PA	7,636.00
11-30	1330931567	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		150.00
11-30	1330931568	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		582.89
11-30	1330931566	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		315.00
11-30	1330931565	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,078.91
11-30	1331900501	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,530.67
11-30	1331920142	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		65
11-30	1331950430	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,390.50
12-04	1336320016	BT NORTH AMERICA INC	10/31/91	COMPUTER SERVICE	172.50
12-04	1336320015	CONGRESSIONAL QUARTERLY INC	12/15/91–12/14/92	RENEWAL FOR DC OFFICE	955.00
12-04	1336320013	WILLIAM J COYNE	11/15/91	PARKING CHARGE IN DISTRICT	18.50
12-04	1336320017	FEDERAL EXPRESS CORP	11/08/91	MAIL TO DISTRICT	5.23
12-04	1336320014	U.S. CAPITOL HISTORICAL SOCIETY	11/14/91	CALENDARS	504.00
12-04	1336320011	USAIR	11/15/91	MEMBER TRAVEL DC/PA	134.00
12-04	1336320012	Do	11/18/91	MEMBER TRAVEL PA/DC	134.00
12-09	1339720019	WILLIAM J COYNE	11/05/91	MEMBER PARKING CHARGES IN DIS TRICT	7.50
12-09	1339720016	ANN I GLEESON	10/01/91–10/30/91	IN-DISTRICT TRAVEL AND PARKING FOR CONGRESSIONAL BUSINESS (SEE ATTACHED)	38.00
12-09	1339720018	USAIR	11/05/91	MEMBER TRAVEL WASH-PGH	133.00
12-09	1339720017	Do	11/12/91	MEMBER TRAVEL PGH-WASH	126.00
12-13	1344210005	DAVID L ANDRUKITIS	11/13/91	LETTERS FOR CALENDARS	329.00
12-13	1344210006	Do	11/18/91	CALENDARS & ENVELOPES	926.75
12-20	1352820019	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	RENEWAL FOR WASH OFFICE	955.00
12-20	1352820016	WILLIAM J COYNE	11/27/91	MEMBER PARKING IN DISTRICT	18.00
12-20	1352820018	Do	12/06/91	MEMBER PARKING IN DISTRICT	12.00
12-20	1352820013	USAIR	11/23/91	MEMBER TRAVEL DC TO PGH	133.00
12-20	1352820012	Do	11/25/91	MEMBER TRAVEL PGH TO WASH.	133.00
12-20	1352820015	Do	11/27/91	MEMBER TRAVEL WASH TO PGH.	133.00
12-20	1352820014	Do	12/05/91	MEMBER TRAVEL PGH TO WASH.	133.00
12-20	1352820017	Do	12/06/91	MEMBER TRAVEL WASH-PGH	133.00
12-27	1360720019	ANN I GLEESON	11/14/91	TAXI TO AND FROM AIRPORT	51.60
12-27	1360720018	Do	11/14/91–11/14/91	AIRFARE AND GROUND TRANSPORTATION FROM PITTSBURGH TO WASHINGTON, DC AND RETURN-ON CONGRESSIONAL BUSS.	476.00
12-27	1360720016	Do	11/26/91	MEAL WHILE IN DC ON OFCL BUSINESS	8.08
12-27	1360720017	Do	11/26/91	TAXI TO AND FROM AIRPORT	51.00
12-27	1360720015	Do	11/26/91–11/26/91	AIRFARE AND GROUND TRANSPORTATION FOR TRIP TO DC ON CONGRESSIONAL BUSINESS PITTSBURGH-DC-PITTSBURGH.	433.00
12-31	1361630010	ADOLPH SUFRIN	11/15/91	SUPPLIES FOR DISTRICT	88.31
12-31	1361630008	AQUA COOL	11/30/91	WATER FOR OFFICE	41.20

12-31	1361630023	ARISTOTLE INDUSTRIES	11/01/91-11/02/92	COMPACT DISC - READ ONLY MEMORYDATABASE	4,500.00
12-31	1361630015	CANTRELL/CUTTER PRINTING, INC	11/22/91	LABELS FOR MAILING	1,452.20
12-31	1361630016	Do	11/22/91	NEWSLETTER	6,237.63
12-31	1361630017	Do	11/26/91	UPDATE	222.33
12-31	1361630014	Do	11/29/91	LABELS FOR MAILING	50.77
12-31	1361630009	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	RENEWAL FOR PGH OFFICE	955.00
12-31	1361630005	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	PAYMENT OF CAUCUS DUES	200.00
12-31	1361630013	DAVID L ANDRUKITIS	11/30/91	LABELS FOR MAILING	19.50
12-31	1361630018	DSG/DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	RESEARCH MATERIAL DUES	4,100.00
12-31	1361630021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	LSO DUES	700.00
12-31	1361630006	FEDERAL EXPRESS CORP	11/19/91-11/25/91	TWO PACKAGES PGH TO WASH	11.65
12-31	1361630022	HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	LSO DUES	300.00
12-31	1361630020	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/92-12/31/92	LSO DUES	2,250.00
12-31	1361630019	PA CONGRESSIONAL DELEGATION	01/01/92-12/31/92	LSO DUES	250.00
12-31	1361630007	THE NEW YORK TIMES SALES, INC	11/25/91-02/23/92	RENEWAL FOR WASH OFFICE	13.00
12-31	1361630011	THE WASHINGTON POST	12/26/91-12/26/92	RENEWAL FOR WASHINGTON OFFICE	119.60
12-31	1361630012	Do	01/05/92-01/05/93	RENEWAL FOR THE DISTRICT OFFICE	184.60
12-31	1364931567	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		150.00
12-31	1364931568	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		461.86
12-31	1364931566	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		315.00
12-31	1364931565	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,055.60
12-31	2001900457	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,544.84
12-31	2001920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		1.30
12-31	2001950424	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,865.29

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	123,759.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,763.83

ADJUSTMENTS/REFUNDS

EXPENSES

12-27	1361990005	HOUSE INFORMATION SYSTEMS	12/23/91	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	4,500.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	4,500.00
TOTAL	**185,023.07**

OFFICE OF THE HON. BUD CRAMER

SALARIES

ADCOCK, MICHAEL WADE	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	18,000.01
ALEXANDER, ELLEN K	12/27/91 12/31/91	EXECUTIVE ASSISTANT	316.67
ALLEN, PEGGY E	10/01/91-12/31/91	CASEWORKER - DISTRICT OFFICE	5,749.99
BENSON, NELS	10/01/91-12/31/91	COMPUTER OPER/LEGIS CORRESPONDENT	6,000.01
CHAMBLISS, WENDELL J	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	12,500.00
CONRAD, WENDY L	10/01/91-12/31/91	EXECUTIVE ASSISTANT	8,125.00
DAVIS, CINDY K	10/01/91-12/31/91	PRESS SECRETARY	7,750.01
FIELDS, PEGGY	10/01/91-12/31/91	STAFF ASSISTANT	7,000.01
HARRIS, JOAN MARIE	10/01/91-12/31/91	CASEWORKER	8,500.00
HAY, JOHN C	10/01/91-12/31/91	LEGIS ASST WASH OFF	17,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUD CRAMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HEREFORD, LYNNE BERRY	10/01/91-12/31/91	DISTRICT COORDINATOR	12,250.00
		MCDONALD, MARY ETHEL	10/01/91-12/31/91	CASEWORKER	9,250.00
		MITCHELL, CYNTHIA ELIZABETH	10/01/91-12/31/91	LEGIS CORRESPONDENT/COMPUTER OP	6,499.99
		SMITH, GAIL W	10/01/91-12/31/91	ECONOMIC DEVELOPMENT COORDINATOR	12,000.01
		WADE, RONNIE	10/01/91-12/31/91	FIELD REPRESENTATIVE	5,749.99
	EXPENSES				
10-03	1269220003	PEGGY E ALLEN	07/27/91-08/14/91	OFFICIAL BUSINESS TRAVEL IN DISTRICT 100 MILES @ 27¢ PER MILE	27.50
10-03	1269220004	COMPUTER SUPPORT SYSTEMS	03/15/91	INSTALLATION OF COMPUTERS	647.00
10-07	1276540008	BUD CRAMER	06/23/91-06/23/91	ONE WAY AIR FARE FROM HUNTSVILLE TO DULLES WHILE TRAVELING ON OFFICIAL BUSINESS	128.00
10-08	1277360011	POSTMASTER	09/17/91	RETURNED MAIL COSTS	.14
10-21	1289420026	PEGGY E ALLEN	09/09/91-09/17/91	DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 190 MILES @ .275	52.25
10-21	1289420025	AQUA COOL	09/01/91-09/30/91	WATER FOR THE WASHINGTON OFFICE	10.00
10-21	1289420024	COMCAST CABLEVISION OF HUNTSVILLE	09/18/91-10/17/91	CABLE FOR THE DISTRICT OFFICE	41.45
10-21	1289420028	FEDERAL EXPRESS CORP	09/26/91	OVERNIGHT DELIVERIES	10.03
10-21	1289420027	MAGNOLIA CLIPPING SERVICE	09/01/91-09/30/91	NEWSPAPER CLIPPING SERVICE FOR SEPTEMBER	53.60
10-21	1290530008	BUD CRAMER	09/01/91	ONE WAY AIR FARE FROM WASHINGTON TO HUNTSVILLE WHILE TRAVELING ON OFFICIAL BUSINESS	174.00
10-21	1290530010	Do	09/10/91-09/10/91	TAXI FARE FROM DULLES TO CAPITOL HILL WHILE TRAVELING ON OFFICIAL BUSINESS	40.00
10-21	1290530011	Do	09/13/91	ONE WAY AIR FARE FROM DULLES TO HUNTSVILLE WHILE TRAVELING ON OFFICIAL BUSINESS	122.00
10-21	1290530009	Do	09/17/91	ONE WAY AIR FARE FROM DULLES TO HUNTSVILLE WHILE TRAVELING ON OFFICIAL BUSINESS	122.00
10-21	1290530012	Do	09/20/91	DRIVE FROM HUNTSVILLE, AL TO WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS - 700 MILES @ 27.5¢ PER MI.	192.50
10-21	1290530003	R. L. POLK & CO	09/13/91	CITY DIRECTORY	80.00
10-21	1290530006	GAIL W SMITH	08/01/91-08/29/91	DISTRICT TRAVEL FOR THE MONTH OF AUGUST - 1403 MILES @ 27.5¢ PER MILE	385.83
10-21	1290530005	SOUTHEASTERN BUSINESS MACHINES	09/24/91	COPY MACHINE SUPPLIES	63.35
10-21	1290530002	THE FOUNDATION CENTER	09/11/91	BOOKS ON GRANTS AND FUNDING AVAILABLE FOR CHILDREN, YOUTH AND FAMILIES	192.50
10-21	1290530004	Do	09/13/91	FOUNDATION DIRECTORY FOR THE WASHINGTON OFFICE	144.50
10-21	1290530007	RONNIE WADE	08/27/91-09/27/91	DISTRICT TRAVEL - 401 MILES @ 27.5¢ PER MILE	110.28
10-23	1294400007	HOUSE RESTAURANT SYSTEM	09/26/91	BREAKFAST FOR CONSTITUENTS DURING WORKING MEETING	275.00
10-28	1297420007	COMPUTER SUPPORT SYSTEMS	03/15/91	INSTALLATION OF COMPUTER SYSTEM IN THE MUSCLE SHOALS DISTRICT OFFICE	647.00
10-28	1297420005	DAVID L ANDRUKITIS	10/03/91	OCTOBER 19, 1991 COMMUNITY MEETING NOTICES	1,280.55
10-28	1297420006	DAVID R RAMAGE	07/12/91	JULY 27, 1991 COMMUNITY MEETING NOTICES	315.75
10-28	1297420004	Do	08/29/91	SEPTEMBER 14, 1991 COMMUNITY MEETING NOTICES	419.50
10-28	1297420008	MICRO RESEARCH INDUSTRIES	07/12/91	VETERANS LIST CONVERSATION GENDERIZATION AND PROCESSING	480.25
10-28	1297420028	RONNIE WADE	10/01/91-10/21/91	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 1094 MILES @ .275	300.87
10-29	1301890150	FORD MOTOR CREDIT CO	10/01/91-10/30/91	LEASE AUTO	592.39
10-29	1301890151	HENRY MCDANIEL	10/01/91-10/30/91	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
10-29	1301890152	ROBBIE MARTIN	10/01/91-10/30/91	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	650.00
10-31	1291940082	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		157.00
10-31	1296850017	ALABAMA NETWORK OF VICTIM SERVICES	10/17/91	COPY OF THE DIRECTORY OF VICTIM SERVICES FOR THE WASHINGTON OFFICE	17.00
10-31	1296850019	BELL SOUTH MOBILITY INC.	06/25/91-08/02/91	PHONE BILL FOR THE LEASED DISTRICT CAR	140.73
10-31	1296850020	Do	08/23/91-10/03/91	PHONE BILL FOR THE LEASED DISTRICT CAR	108.45
10-31	1296850023	CONGRESSIONAL QUARTERLY INC	11/24/91-11/24/91	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR THE WASHINGTON OFFICE (2 COPIES)	1,796.00
10-31	1296850016	DINERS CLUB	10/04/91-10/07/91	ROUND TRIP AIR FARE FROM DULLES TO HUNTSVILLE WHILE TRAVELING ON OFFICIAL BUSINESS	244.00

10-31	1296850018	FEDERAL EXPRESS CORP	10/04/91-10/07/91	OVERNIGHT DELIVERIES	6.16
10-31	1296850022	LYNNE BERRY HEREFORD	08/29/91-09/30/91	GAS FOR THE LEASED DISTRICT CAR	90.15
10-31	1296850021	Do	09/11/91	CAR WASH FOR THE LEASED DISTRICT CAR	6.50
10-31	1296850014	HOUSE RESTAURANT SYSTEM	09/26/91	LUNCH FOR CONSTITUENTS DURING MEETING TO DISCUSS LEGISLATIVE MATTERS	38.55
10-31	1296850015	Do	09/26/91	LUNCH FOR CONSTITUENTS DURING MEETING TO DISCUSS LEGISLATIVE MATTERS	65.55
10-31	1304900359	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,314.74
10-31	1304920076	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		74.75
10-31	1304930797	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		165.00
10-31	1304930798	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		604.86
10-31	1304930796	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		630.00
10-31	1304930794	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		136.89
10-31	1304930795	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		258.66
10-31	1304950087	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		540.42
11-06	1309310029	MICRO RESEARCH INDUSTRIES	08/13/91	PRINTING OF LABELS	36.00
11-06	1309330001	LYNNE BERRY HEREFORD	10/06/91-10/11/91	ROUND TRIP AIRFARE FROM HUNTSVILLE TO WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS	296.00
11-06	1309330002	Do	10/06/91-10/11/91	HOTEL CHARGES MADE WHILE IN DC ON OFFICIAL BUSINESS	551.43
11-06	1309330003	Do	10/06/91-10/11/91	TAXI FARE TO AND FROM AIRPORT WHILE IN DC TRAVELING ON OFFICIAL BUSINESS.	56.00
11-06	1309330004	Do	10/08/91-10/09/91	TAXI TO AND FROM WASHINGTON OFFICE WHILE TRAVELING ON OFFICIAL BUSINESS (2 DAYS)	14.00
11-06	1309330005	Do	10/14/91	GAS FOR LEASED DISTRICT CAR	15.00
11-12	1311260030	Do	10/06/91-10/11/91	THREE MEALS WHILE TRAVELLING IN DC ON OFFICILA BUSINESS	32.69
11-14	1316850004	PEGGY E ALLEN	10/10/91-10/18/91	TRAVEL THROUGHOUT THE DISTRICT WHILE ON OFFICIAL BUSINESS - 140 MILES @ 27.5¢ PER MILE	38.50
11-14	1316850005	DINERS CLUB	10/18/91-10/21/91	MEMBER R/T AIR FARE FROM WASHINGTON TO HUNTSVILLE WHILE TRAVELING ON OFFICIAL BUSINESS.	357.00
11-14	1316850006	Do	10/25/91-10/29/91	MEMBER R/T AIR FARE FROM DULLES TO HUNTSVILLE WHILE TRAVELING ON OFFICIAL BUSINESS	244.00
11-14	1316850003	GAIL W SMITH	09/03/91-10/31/91	TRAVEL THROUGHOUT THE DISTRICT WHILE ON OFFICIAL BUSINESS - 2424 MILES @ 27.5¢ PER MILE	666.61
11-20	1323700008	COMCAST CABLEVISION OF HUNTSVILLE	10/18/91-11/17/91	BASIC SERVICE FOR THE MONTH FOR CABLE	11.50
11-20	1323700002	BUD CRAMER	11/03/91	TAXI FARE FROM AIRPORT TO CAPITOL HILL AND THEN TO A MEETING WITH CONSTITUENTS	18.00
11-20	1323700003	Do	11/03/91	TAXI FARE TO DULLES AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	14.00
11-20	1323700001	DINERS CLUB	11/01/91-11/03/91	ROUND TRIP AIRFARE FROM DULLES TO HUNTSVILLE AND RETURN WHILE TRAVELING ON OFFICIAL BUSINESS	244.00
11-20	1323700010	FEDERAL EXPRESS CORP	10/09/91	OVERNIGHT DELIVERIES	5.23
11-20	1323700009	Do	10/15/91-10/16/91	OVERNIGHT DELIVERIES	22.78
11-20	1323700006	JOHN C HAY	10/29/91-11/03/91	RENTAL CAR CHARGES MADE IN THE DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	164.95
11-20	1323700004	Do	11/03/91	ONE WAY AIRFARE FROM HUNTSVILLE TO DULLES WHILE TRAVELING ON OFFICIAL BUSINESS	122.00
11-20	1323700005	Do	11/03/91	TAXI FARE FROM DULLES TO CAPITOL HILL WHILE TRAVELING ON OFFICIAL BUSINESS	41.00
11-20	1323700007	THE WASHINGTON POST	10/19/91-10/19/92	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	119.60
11-20	1323710011	BUD CRAMER	10/10/91	ONE WAY AIRFARE FROM HUNTSVILLE TO WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS.	122.00
11-25	1324470021	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.10
11-26	1329890154	FORD MOTOR CREDIT CO	11/01/91-11/30/91	LEASE AUTO	592.39
11-26	1329890155	HENRY MCDANIEL	11/01/91-11/30/91	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
11-26	1329890156	ROBBIE MARTIN	11/01/91-11/30/91	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	650.00
11-30	1329940106	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		1,080.00
11-30	1330930804	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		165.00
11-30	1330930805	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,891.10
11-30	1330930803	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		630.00
11-30	1330930801	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		842.01
11-30	1330930802	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		397.88
11-30	1331900302	(EQUIPMENT ALLOWANCE)	08/28/91-09/30/91		287.23
11-30	1331900303	Do	11/01/91-11/30/91		1,897.77
11-30	1331920071	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		16.25
11-30	1331950088	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		2,069.00
12-04	1336320022	MICHAEL WADE ADCOCK	11/05/91	TWO NEW TIRES AND TOWING FOR THE LEASED DISTRICT CAR	252.82
12-04	1336320026	AQUA COOL	10/02/91-10/31/91	WATER FOR THE DC OFFICE	15.20
12-04	1336320027	DINERS CLUB	11/08/91-11/12/91	MEMBER R/T AIRFARE FROM DULLES TO AL WHILE TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS	244.00
12-04	1336320028	Do	11/16/91-11/17/91	MEMBER R/T AIRFARE FROM DC TO AL WHILE TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS	348.00
12-04	1336320018	FEDERAL EXPRESS CORP	10/14/91-10/23/91	OVERNIGHT DELIVERIES	68.68
12-04	1336320025	Do	10/29/91-10/31/91	OVERNIGHT DELIVERIES	49.97
12-04	1336320029	LYNNE BERRY HEREFORD	10/29/91-10/30/91	GAS FOR LEASED DISTRICT CAR	69.39

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUD CRAMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	1336320024	MONROE BUSINESS EQUIPMENT	11/01/91	SUPPLIES FOR THE DISTRICT OFFICE	2.40
12-04	1336320023	OFFICE DEPOT, INC.	10/11/91–10/24/91	SUPPLIES FOR THE DISTRICT OFFICE	190.83
12-04	1336320019	THE WALL STREET JOURNAL	01/11/92–01/11/93	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	139.00
12-04	1336320020	RONNIE WADE	10/15/91	CHARGE FOR LOCKSMITH TO GET THE HUNTSVILLE DISTRICT OFFICE OPEN	27.50
12-04	1336320021	Do	10/30/91–11/12/91	TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 534 MILES AT .275 PER	146.85
12-11	1343510014	BELL SOUTH MOBILITY INC	10/11/91–11/03/91	CHARGES FOR CAR PHONE IN THE LEASED DISTRICT CAR	95.22
12-11	1343510017	COMCAST CABLEVISION	11/18/91–12/17/91	SERVICE FOR THE HUNTSVILLE DISTRICT OFFICE	11.50
12-11	1343510018	CONGRESSIONAL ARTS CAUCUS	01/01/92–12/31/92	1992 MEMBERSHIP DUES	300.00
12-11	1343510015	FEDERAL EXPRESS CORP.	11/04/91–11/06/91	OVERNIGHT DELIVERIES	18.73
12-11	1343510013	MAGNOLIA CLIPPING SERVICE	10/01/91–10/31/91	NEWSPAPER CLIPPING SERVICE FOR THE MONTH OF OCTOBER.	64.40
12-11	1343510011	OFFICE DEPOT, INC.	09/11/91	SUPPLIES FOR THE DISTRICT OFFICES	57.32
12-11	1343510010	Do	09/30/91	SUPPLIES FOR THE DISTRICT OFFICE	33.22
12-11	1343510012	U.S. G.P.O.	10/22/91	COPY OF BOOK FOR THE WASHINGTON OFFICE	20.00
12-11	1343510016	RONNIE WADE	11/14/91–11/20/91	MILEAGE FOR DISTRICT STAFFER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - 510 MILES @ 27.5¢ P/M.	140.26
12-17	1350560005	POSTMASTER	11/20/91	RETURNED MAIL COSTS	.14
12-18	1350250002	BUD CRAMER	03/23/91–03/24/91	ROUNDTRIP AIRFARE FROM HUNTSVILLE TO WASHINGTON AND RETURN	366.00
12-18	1350250001	DINERS CLUB	10/11/91–10/13/91	MEMBER ROUNDTRIP AIRFARE FROM DULLES TO HUNTSVILLE WHILE TRAVELLING ON OFFICIAL BUSINESS	244.00
12-19	1352890155	FORD MOTOR CREDIT CO	12/01/91–12/30/91	LEASE AUTO	592.39
12-19	1352890156	HENRY MCDANIEL	12/01/91–12/30/91	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
12-19	1352890157	ROBBIE MARTIN	12/01/91–12/30/91	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	650.00
12-31	1357940103	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		761.00
12-31	1364930808	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		165.00
12-31	1364930809	*(DC TELEPHONE TOLLS CHARGED).*	11/01/91–11/30/91		799.18
12-31	1364930807	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		630.00
12-31	1364930805	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		136.89
12-31	1364930806	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		441.64
12-31	2001900272	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,642.87
12-31	2001950082	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		2,153.51

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	136,691.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,942.58
TOTAL	**177,634.27**

OFFICE OF THE HON. PHILIP M CRANE

SALARIES

ALCORN, PEGGY A	10/01/91–12/31/91	COMPUTER OPERATOR	9,844.51
AVERY, CHRISTOPHER C	10/15/91–12/31/91	STAFF ASSISTANT	2,533.33

BELL, KATHRYN NOLL	10/05/91-12/31/91	EXECUTIVE ASSISTANT	11,015.26
BILLET, NANCY GREEN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,933.26
BLAHA, RENA A	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	9,532.51
COLEMAN, ROBERT C	10/01/91-12/31/91	CHIEF OF STAFF	11,783.75
CREWS, GRACE L	10/01/91-12/31/91	SHARED EMPLOYEE	2,499.99
FOSTER, ROBERT F	10/01/91-12/31/91	PRESS ASSISTANT	16,038.49
HOUCK, W TAYLOR	10/05/91-12/31/91	STAFF ASSISTANT	2,293.33
HUMMEL, THELMA	10/01/91-12/31/91	CASEWORKER	6,787.51
JOHNSON, ELIZABETH B	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,506.25
JOHNSON, KIRT	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	10,957.24
MCKENNEY, JACK R	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	9,795.01
MONAHAN, SUSAN LOUISE	10/01/91-12/31/91	STAFF ASSISTANT	4,399.99
MULDOON, MEGHAN E	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,949.25
SWANSON, DONNA JANE	10/01/91-12/31/91	STAFF ASSISTANT	5,914.00
TOFT, CAROL L	10/01/91-12/31/91	CASEWORKER	5,799.25

EXPENSES

10-11	1282500027	AQUA COOL	08/01/91-08/31/91	BOTTLED WATER FOR WASH OFFICE	30.80
10-17	1288650020	AMERICAN POLITICAL RESEARCH CORP.	09/13/91-08/28/92	SUBSCRIPTION TO AMERICAN POLITICAL REPORT	180.00
10-17	1288650022	J.C. JAY CLEANERS	08/11/91-09/11/91	AHDO CLEANING SERVICE	68.00
10-17	1288650021	SPRING VALLEY WATER COMPANY	08/01/91-08/30/91	AHDO BOTTLED WATER	33.75
10-17	1288650019	THE ECONOMIST	10/01/91-10/01/92	RENEWAL SUBSCRIPTION TO ECONOMIST	110.00
10-21	1291510015	FEDERAL EXPRESS CORP	10/04/91	FEDERAL EXPRESS SERVICE	5.23
10-21	1291510016	THOMAS J LANKFORD	09/16/91	PRINT SEPT BLSR, LABEL ENVELOPES	155.42
10-22	1289230014	AQUA COOL	09/04/91-09/30/91	WASH. BOTTLED WATER	20.40
10-22	1289230010	ROBERT F FOSTER	10/06/91-10/07/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.33
10-22	1289230011	Do	10/06/91-10/07/91	AIR TRANSPORTATION TO/FROM CHICAGO ON OFFICIAL BUSINESS DC-CHICAGO-DC	384.00
10-22	1289230012	Do	10/06/91-10/07/91	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	93.01
10-22	1289230013	ILLINOIS PRESS ASSOCIATION	09/01/91-09/30/91	SEPT. READING FEE	54.52
10-28	1298300026	AT&T INFORMATION SYSTEMS.	09/04/91-10/03/91	AHDO PHONE LEASE AND RENTAL	119.32
10-28	1298300027	Do	10/06/91-11/05/91	MHDO PHONE LEASE AND RENTAL	59.10
10-28	1298300024	COMMONWEALTH EDISON	09/09/91-10/08/91	AHDO ELECTRIC SERVICE	77.86
10-28	1298300025	DAILY HERALD	10/27/91-12/21/91	DAILY HERALD DELIVERY	22.80
10-28	1298300029	LATIN AMERICAN & CARIBBEAN	10/21/91	BOOK 'CHANGING HEMISPHERIC TRADE ENVIRONMENT'	11.95
10-28	1298300028	THOMAS J LANKFORD	10/15/91-10/15/91	PRINT OCT BLSR & LABEL ENVELOPES	160.71
10-29	1301760019	USA TODAY	10/24/91-10/29/92	DELIVERY OF USA TODAY	97.50
10-29	1301890153	KUFFEL EGGERT COLLIMORE AND CO	10/01/91-10/30/91	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	1,088.00
10-29	1301890154	MCHENRY STATE BANK TRUST 469	10/01/91-10/30/91	RENT- 3725 W ELM ST MCHENRY, IL	400.00
10-31	1304900576	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,193.73
10-31	1304931457	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		210.00
10-31	1304931458	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		561.44
10-31	1304931456	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		405.00
10-31	1304931455	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,350.72
10-31	1304950213	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		693.25
11-20	1322410011	POSTMASTER	10/31/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.10
11-22	1323810025	AQUA COOL	10/01/91-10/31/91	BOTTLED WATER FOR DC	58.00
11-22	1323810024	PHILIP M CRANE	10/07/91	AIR FARE CHICAGO/DC	192.00
11-22	1323810022	Do	10/18/91-10/20/91	AIR FARE DC/CHICAGO/DC	384.00
11-22	1323810023	Do	10/25/91-10/27/91	AIR FARE DC/CHICAGO/DC	384.00
11-26	1329890157	KUFFEL EGGERT COLLIMORE AND CO	11/01/91-11/30/91	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	1,088.00
11-26	1329890158	MCHENRY STATE BANK TRUST 469	11/01/91-11/30/91	RENT- 3725 W ELM ST MCHENRY, IL	400.00
11-27	1330320007	FEDERAL EXPRESS CORP	11/01/91-11/01/91	FEDERAL EXPRESS SERVICE	3.75
11-27	1330320006	J.C. JAY CLEANERS	09/11/91-10/11/91	AHDO CLEANING SERVICE	68.00
11-30	1330931464	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		210.00
11-30	1330931465	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		783.58
11-30	1330931463	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		405.00
11-30	1330931462	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,681.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP M CRANE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1331900474	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,193.73
11-30	1331950211	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		44.64
12-04	1331240004	AT&T INFORMATION SYSTEMS	10/04/91-11/03/91	AHDO PHONE LEASE & RENTALS OCT 1991	119.32
12-04	1331240005	Do	11/06/91-12/05/91	MHDO PHONE LEASE & RENTALS	59.10
12-04	1331240002	COMMONWEALTH EDISON	10/08/91-11/07/91	AHDO ELECTRIC SERVICE	55.12
12-04	1331240001	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	CONGRESSIONAL QUARTERLY RENEWAL	955.00
12-04	1331240030	FEDERAL EXPRESS CORP	09/10/91	FEDERAL EXPRESS	5.23
12-05	1337370005	SUSAN LOUISE MONAHAN	11/15/91-11/15/91	CAB FARE WHILE ON OFFICIAL BUSINESS	15.00
12-05	1337370004	Do	11/15/91-11/18/91	AIRFARE DC TO CHICAGO TO DC	384.00
12-05	1337370006	Do	11/16/91-11/16/91	PARKING WHILE ON OFFICIAL BUSINESS	11.50
12-05	1337370007	Do	11/16/91-11/16/91	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	100.00
12-05	1337370002	MEGHAN E MULDOON	11/15/91-11/18/91	AIRFARE DC TO CHICAGO TO DC	384.00
12-05	1337370001	NATIONAL NEWS AGENCY	01/01/92-12/29/92	DELIVERY OF NY TIMES, CHI TRIBUNE, WASH POST, US NEWS	1,141.10
12-05	1337370003	DONNA JANE SWANSON	11/15/91-11/18/91	AIRFARE DC TO CHICAGO TO DC	384.00
12-09	1339720030	ILLINOIS PRESS ASSOCIATION	10/01/91-10/31/91	OCT. READING FEES	63.92
12-09	1339720023	MEGHAN E MULDOON	11/15/91-11/17/91	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	92.15
12-09	1339720020	Do	11/16/91-11/16/91	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	100.00
12-09	1339720022	Do	11/16/91-11/16/91	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.75
12-09	1339720026	KATHRYN SMITH NOLL BELL	11/16/91-11/16/91	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.00
12-09	1339720024	Do	11/16/91-11/17/91	AIRFARE DC TO CHICAGO TO DC	276.00
12-09	1339720025	Do	11/17/91-11/17/91	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.40
12-09	1339720029	DONNA JANE SWANSON	11/15/91-11/15/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.84
12-09	1339720027	Do	11/16/91-11/16/91	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
12-09	1339720028	Do	11/16/91-11/16/91	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	100.00
12-18	1350540025	ROBERT C COLEMAN	11/16/91-11/16/91	MEAL FOR CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	131.95
12-18	1350540026	Do	11/16/91-11/18/91	AIR FARE DC/CHICAGO/DC ON OFFICIAL BUSINESS	276.00
12-18	1350540027	Do	11/16/91-11/18/91	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	135.07
12-18	1350540023	FEDERAL EXPRESS CORP	11/15/91-11/15/91	FEDERAL EXPRESS	5.23
12-18	1350540020	HUMAN EVENTS	11/16/91-11/16/92	SUBSCRIPTION TO HUMAN EVENT	40.00
12-18	1350540022	J.C. JAY CLEANERS	10/11/91-11/11/91	AHDO CLEANING SERVICE	68.00
12-18	1350540019	LIBERTY BELL PRESS	11/25/91-11/25/92	SUBSCRIPTION TO UNDERSTANDING THE TIMES	24.95
12-18	1350540024	THOMAS J LANKFORD	11/29/91-11/29/91	PRINT NOV. BLSR & LABLE ENVELOPES	158.30
12-18	1350540021	U.S. NEWS AND WORLD REPORT	12/01/91-12/01/92	RENEW SUBSCRIPTION	39.00
12-18	1350540018	USA TODAY	11/21/91-11/21/92	DELIVERY OF USA TODAY	97.50
12-19	1352890158	KUFFEL EGGERT COLLIMORE AND CO	12/01/91-12/30/91	RENT 1450 SO NEW WILKE RD ARLINGTON HEIGHTS,IL 60005	1,088.00
12-19	1352890159	MCHENRY STATE BANK TRUST 469	12/01/91-12/30/91	RENT- 3725 W ELM ST MCHENRY, IL	400.00
12-31	1364931465	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		210.00
12-31	1364931466	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		659.35
12-31	1364931464	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		405.00
12-31	1364931463	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,280.50
12-31	2001900434	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		7,394.73

12-31	2001950205	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		604.84

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	132,582.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,896.05
TOTAL	**166,478.98**

OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM

SALARIES

ALANIS, MCKING E, JR	10/01/91-12/31/91	COMMUNITY LIAISON/CASEWORKER	4,625.01
BOWER, ERIKA	10/01/91-12/31/91	STAFF ASSISTANT	4,800.00
BURKETT, B J	10/01/91-12/31/91	DISTRICT DIRECTOR	14,500.01
CASTRO, CASSANDRA NATALIE	10/01/91-12/31/91	COMMUNITY LIAISON/CASEWORKER	6,500.01
CLEARY, THOMAS R	10/01/91-12/31/91	STAFF ASSISTANT	6,825.00
COLLINS, FRANK C, III	10/01/91-12/31/91	CHIEF OF STAFF	24,166.66
CONWAY, CAMILLE A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,200.00
CRAIG, SANDI	10/01/91-12/31/91	OFFICE MANAGER/SCHEDULER	5,499.99
IGLER, DAWN M	10/01/91-12/31/91	EXECUTIVE ASSISTANT	7,333.33
LAYH, JOLEEN	10/01/91-12/31/91	OFFICE MANAGER	5,250.00
LLOYD, W LINDSAY, III	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	10,750.01
MAGAN, MICHAEL A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,750.01
MANLEY, WILLIE E	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,000.00
MILLER, JULIANN	10/01/91-12/31/91	CASEWORKER SUPERVISOR	7,250.01
PURCELL, FRANCIS JOSEPH, JR	10/01/91-12/31/91	PRESS SECRETARY	9,250.01
STAFFORD-TAULBEE, KATHY	10/01/91-12/31/91	OFFICE MANAGER	7,499.99
WILLIAMS, BRUCE	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,000.00
WOLFSON, DAVID J	10/01/91-12/31/91	COMPUTER OPERATOR	5,800.00

EXPENSES

10-04	1269520031	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	WASHINGTON OFFICE MOBIL AIRTIME	50.89
10-04	1269520030	CATTERTON PRINTING	07/30/91	DISTRICT/TOWN MEETING CARDS/PRINTING	371.47
10-04	1275200010	FEDERAL EXPRESS CORP	09/20/91	PARKING OFFICIAL BUSINESS	3.99
10-04	1275200028	MICHAEL A MAGAN	09/24/91	PARKING OFFICIAL BUSINESS	2.00
10-04	1275200011	SAN DIEGO GAS AND ELECTRIC	09/23/91	ELECTRIC/DISTRICT OFFICE	316.97
10-04	1275200008	KATHY STAFFORD-TAULBEE	08/20/91	OFFICIAL BUSINESS DISTRIT MILEAGE 387 MILES @ 26¢ PER MILE	100.62
10-04	1275200009	Do	09/14/91	OFFICIAL BUSINESS PARKING IN DISTRICT	10.50
10-04	1275200004	STANDARD COFFEE	08/07/91	CONSTITUENT SERVIES DC OFFICE DURING WORKING MEALS	89.55
10-04	1275200006	Do	09/19/91	CONSTITUENT SERVICES DC OFFICE DURING WORKING MEETINGS	44.00
10-08	1277710014	COLE OFFICE SUPPLY	09/18/91	SUPPLIES/DISTRICT OFFICE	139.81
10-08	1277710015	Do	09/23/91	DISTRICT OFFICE/SUPPLIES	64.52
10-08	1277710011	LINGLE BROS COFFEE, INC	09/24/91	CONSTITUENT SERVICES DISTRICT OFFICE FOR CONSTITUENTS DURING MEETINS	31.40
10-08	1277710016	NAVY TIMES	09/26/91	WASHINGTON OFFICE SUBSCRIPTION	48.00
10-08	1277710010	SAN DIEGO OFFICE SUPPLY	09/19/91	SUPPLIES/DISTRICT OFFICE	11.02
10-08	1277710012	Do	09/19/91	SUPPLIES/DISTRICT OFFICE	16.40
10-08	1277710013	Do	09/19/91	SUPPLIES/DISTRICT OFFICE	16.24
10-11	1283760020	RANDY 'DUKE' CUNNINGHAM	10/04/91-10/07/91	OFFICIAL TRAVEL TO DISTRICT/WASH/SAN DIEGO ROUND TRIP	370.00
10-11	1283760016	FEDERAL EXPRESS CORP	09/27/91	SHIPPING	7.50
10-11	1283760017	SAN DIEGO OFFICE SUPPLY	09/18/91	OFFICE SUPPLIES DISTRICT OFFICE	11.02
10-11	1283760018	KATHY STAFFORD-TAULBEE	10/01/91	OFFICIAL BUSINESS DISTRICT/MILEAGE 55 X .26	14.30
10-11	1283760019	Do	10/01/91	OFFICIAL BUSINESS PARKING/DISTRICT	6.00
10-18	1290260003	FRANK C COLLINS III	10/06/91	OFFICIAL BUSINESS MEALS/DISTRICT	32.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-18	1290260001	Do	10/08/91	OFFICIAL TRAVEL/DISTRICT FUEL	14.51
10-18	1290260002	Do	10/08/91	OFFICIAL BUSINES MEALS/DISTRICT	28.26
10-22	1289230015	COLE OFFICE SUPPLY	08/31/91	DISTRICT OFFICE SUPPLIES	193.49
10-22	1289230017	SAN DIEGO CLIPPING SERVICE	10/02/91	NEWS CLIPS/DISTRICT	54.60
10-22	1289230016	BRUCE WILLIAMS	09/27/91	DISTRICT OFFICE SUPPLIES/OFFICIAL BUSINESS	54.34
10-25	1297400001	BELL ATLANTIC MOBILE SYSTEMS	09/04/91–10/04/91	WASHINGTON/MOBILE PHONE	145.20
10-25	1297400010	B J BURKETT	07/01/91–07/30/91	OFFICIAL BUSINESS/MILEAGE IN DISTRICT 517 X .26	134.42
10-25	1297400005	CAMILLE A CONWAY	10/11/91–10/16/91	OFFICIAL BUSINESS IN DISTRICT AIR FARE DC/SAN DIEGO/ ROUNDTRIP	477.00
10-25	1297400002	Do	10/13/91	OFFICIAL BUSINESS IN DISTRICT/PARKING	2.25
10-25	1297400003	Do	10/13/91–10/15/91	OFFICIAL BUSINESS IN DISTRICT/RENTAL CAR	115.22
10-25	1297400004	Do	10/13/91–10/15/91	OFFICIAL BUSINESS IN DISTRICT/HOTEL	265.43
10-25	1297400011	RANDY 'DUKE' CUNNINGHAM	07/05/91–08/31/91	OFFICIAL BUSINESS IN DISTRICT/MILEAGE 4666 X .26	1,213.16
10-25	1297400006	Do	10/11/91–10/14/91	OFFICIAL TRAVEL ROUNDTRIP/WASH TO SAN DIEGO	370.00
10-25	1297400007	FEDERAL EXPRESS CORP	07/11/91	SHIPPING	10.23
10-25	1297400008	Do	10/04/91	SHIPPING	13.35
10-25	1297400009	Do	10/11/91	SHIPPING	37.82
10-25	1297400012	HEWLETT PACKARD	10/10/91	DISTRICT OFFICE SUPPLIES	238.58
10-28	1296730013	COX CABLE SAN DIEGO	10/15/91–11/14/91	DISTRICT CABLE	21.41
10-28	1297570006	BENCHMARK SYSTEMS	08/02/91	100 FEET OF CABLE (COMPUTER)	100.00
10-28	1297570005	Do	08/07/91	HP LEGAL TRAY	70.00
10-28	1297570004	THOMAS J LANKFORD	06/06/91	PRINTING RECORD REPRINT	45.00
10-28	1297570001	Do	06/26/91–07/03/91	PRINTING/CERTIFICATES	189.15
10-28	1297570002	Do	07/10/91–07/10/91	PRINTING/RECORD REPRINT	40.00
10-28	1297570003	Do	08/07/91	PRINTING/RECORD REPRINT	20.00
10-29	1301760020	COLE OFFICE SUPPLY	10/18/91	DISTRICT OFFICE SUPPLIES	54.58
10-29	1301760022	FEDERAL EXPRESS CORP	10/18/91	SHIPPING	21.05
10-29	1301760023	SAN DIEGO OFFICE SUPPLY	10/10/91	DISTRICT OFFICE SUPPLIES	1.30
10-29	1301760024	Do	10/11/91	DISTRICT OFFICE SUPPLIES	1.03
10-29	1301760021	THE WALL STREET JOURNAL	01/19/92–01/18/93	WASHINGTON OFFICE JOURNAL RENEWAL	139.00
10-29	1301890156	CITY OF CHULA VISTA	10/01/91–10/30/91	RENT- 430 DAVIDSON ST #430 CHULA VISTA, CA	831.76
10-29	1301890155	MARKETPLACE AT THE GROVE	10/01/91–10/30/91	RENT- 3450 COLLEGE AVE SAN DIEGO, CA	1,800.00
10-29	1302210028	FRANK C COLLINS III	08/08/91	BUSINESS CARDS	40.00
10-31	1296850026	Do	10/04/91–10/09/91	OFFICIAL TRAVEL/ROUND TRIP/WASH TO SAN DIEGO	370.00
10-31	1296850027	Do	10/04/91–10/09/91	OFFICIAL TRAVEL/DISTRICT RENTAL CAR	167.79
10-31	1296850025	STANDARD COFFEE	10/09/91	CONSTITUENT SERVICES DURING WORKING MEETINGS IN OFFICE	18.00
10-31	1304900734	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		3,252.84
10-31	1304920186	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		10.40
10-31	1304931985	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		120.00
10-31	1304931986	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		659.32
10-31	1304931984	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		540.00
10-31	1304931982	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		270.91
10-31	1304931983	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		1,643.39
10-31	1304950144	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		593.62
11-05	1304730024	SAN DIEGO OFFICE SUPPLY	10/08/91	DISTRICT OFFICE SUPPLIES	79.76

11-05	1304730025	Do	10/08/91	DISTRICT OFFICE SUPPLIES	23.70
11-05	1304730026	Do	10/08/91	DISTRICT OFFICE SUPPLIES	16.80
11-05	1305310021	RANDY 'DUKE' CUNNINGHAM	10/25/91-10/28/91	DISTRICT/AIRFARE ROUND TRIP WASH/SAN DIEGO	370.00
11-05	1305310023	LINGLE BROS COFFEE, INC	10/21/91	CONSTITUENT SERVICE CONSTITUENTS/WORKING MEETING	28.09
11-05	1305310022	SAN DIEGO GAS AND ELECTRIC	09/23/91-10/23/91	DISTRICT OFFICE GAS & ELECTRIC	420.09
11-08	1308370005	THOMAS J LANKFORD	06/06/91	ADMINISTRATIVE PAPERS OFFICE MANUAL	114.92
11-14	1316850008	B J BURKETT	10/04/91	KEYS MADE FOR DISTRICT OFFICE	49.68
11-14	1316850007	DEER PARK SPRING WATER INC	09/26/91	BOTTLED WATER SERVICE - DC OFFICE	29.05
11-19	1319820017	CAMILLE A CONWAY	10/11/91-10/16/91	AIR FARE ROUND TRIP DC/SAN DIEGO - OFFICIAL BUSINESS	370.00
11-19	1319820018	Do	10/13/91	OFFICIAL BUSINESS - PARKING/IN DISTRICT	2.25
11-19	1319820019	Do	10/13/91-10/15/91	OFFICIAL BUSINESS - RENTAL CAR/IN DSITRICT	117.00
11-19	1319820020	Do	10/13/91-10/15/91	OFFICIAL BUSINESS IN DISTRICT HOTEL	265.43
11-20	1322410012	POSTMASTER	10/25/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.04
11-25	1325560017	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	WASHINGTON CELLULAR PHONE	58.08
11-26	1329890160	CITY OF CHULA VISTA	11/01/91-11/30/91	RENT- 430 DAVIDSON ST #430 CHULA VISTA, CA	831.76
11-26	1329890159	MARKETPLACE AT THE GROVE	11/01/91-11/30/91	RENT- 3450 COLLEGE AVE SAN DIEGO, CA	1,800.00
11-27	1329300015	DEER PARK SPRING WATER	11/05/91	BOTTLED WATER FOR DC OFFICE	46.70
11-27	1329300016	Do	11/05/91	BOTTLED WATER FOR DC OFFICE	22.70
11-27	1329300018	FEDERAL EXPRESS CORP	11/07/91	SHIPPING	15.50
11-27	1329300019	Do	11/08/91	SHIPPING	8.79
11-27	1329300021	PACTEL CELLULAR - LA	11/01/91	DISTRICT OFFICE CELLULAR PHONE	.23
11-27	1329300020	PADRE JANITORIAL SUPPLIES	11/06/91	DISTRICT OFFICE JANITORIAL SUPPLIES	46.80
11-27	1329300017	SAN DIEGO CLIPPING SERVICE	11/02/91	NEWS CLIPPING SERVICE	62.50
11-27	1330320008	COX CABLE SAN DIEGO	11/15/91-12/14/91	DISTRICT OFFICE CABLE/SAN DIEGO	21.41
11-27	1330320009	Do	11/15/91-12/14/91	DISTRICT CABLE CHULA VISTA OFFICE	21.41
11-27	1330320011	FEDERAL EXPRESS CORP	11/01/91	SHIPPING	29.59
11-27	1330320010	STANDARD COFFEE	10/31/91	CONSTITUENT SERVICES WORKING MEETINGS IN OFFICE	76.40
11-27	1330320012	STEGER & SONS MAINTENANCE	10/31/91	DISTRICT WINDOW CLEANING	22.00
11-27	1330320014	THE WALL STREET JOURNAL	01/10/92-01/10/93	RENEWAL SUBSCRIPTION WASHINGTON OFFICE	139.00
11-27	1330320013	US WEST CELLULAR, INC	09/28/91-10/31/91	DISTRICT OFFICE MOBILE PHONE	32.68
11-27	1330320015	Do	11/01/91-11/30/91	SAN DIEGO OFFICE MOBILE PHONE	56.43
11-30	1330932001	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		120.00
11-30	1330932002	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		710.62
11-30	1330932000	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		540.00
11-30	1330931998	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		645.73
11-30	1330931999	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,263.72
11-30	1331900613	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		3,252.84
11-30	1331950144	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		408.49
12-04	1336320030	HEWLETT PACKARD	09/01/91	LASERJET TONER SAN DIEGO OFFICE	245.15
12-04	1336500002	CONGRESSIONAL QUARTERLY INC	01/01/91-01/01/92	WASHINGTON OFFICE SUBSCRIPTION	955.00
12-04	1336500001	ROSA WALLACE	10/15/91-11/15/91	SAN DIEGO OFFICE CLEANING	125.00
12-13	1344210010	B J BURKETT	10/01/91-11/20/91	IN DISTRICT MILEAGE OFFICIAL BUSINESS 2,270 MILES @ 26¢ PER MILE	590.20
12-13	1344210013	FRANK C COLLINS III	11/20/91-11/23/91	AIRFARE/ROUNDTRIP DISTRICT/OFFICIAL BUSINESS DC-SAN DIEGO-DC	370.00
12-13	1344210014	Do	11/20/91-11/23/91	DISTRICT/RENTAL CAR OFFICIAL BUSINESS	134.23
12-13	1344210017	Do	11/21/91	DISTRICT/OFFICIAL BUSINESS/MEALS DURING WORKING MEETINGS	56.15
12-13	1344210015	Do	11/22/91-11/23/91	DISTRICT/LODGING OFFICIAL BUSINESS	104.55
12-13	1344210016	Do	11/23/91	DISTRICT/FUEL OFFICIAL BUSINESS	14.55
12-13	1344210008	DEER PARK SPRING WATER	11/21/91	WASHINGTON OFFICE WATER SERVICE	78.35
12-13	1344210012	FEDERAL EXPRESS CORP	11/15/91	SHIPPING	7.74
12-13	1344210011	LINGLE BROS COFFEE, INC	11/18/91	DISTRICT OFFICE CONSTITUENT MEETING SAN DIEGO	39.00
12-13	1344210007	LOS ANGELES TIMES	10/14/91-12/09/91	DISTRICT/WEEKEND SUNDAY PAPER	30.08
12-13	1344210009	KATHY STAFFORD-TAULBEE	10/10/91-10/29/91	OFFICIAL BUSINESS DISTRICT MILEAGE 75 MILES @ 26¢ PER MILE	19.50
12-19	1352890161	CITY OF CHULA VISTA	12/01/91-12/30/91	RENT- 430 DAVIDSON ST #430 CHULA VISTA, CA	831.76
12-19	1352890160	MARKETPLACE AT THE GROVE	12/01/91-12/30/91	RENT- 3450 COLLEGE AVE SAN DIEGO, CA	1,800.00
12-31	1357940246	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		218.93
12-31	1364932001	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		195.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM—Con.					
12-31	1364932002	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		832.87
12-31	1364932000	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		540.00
12-31	1364931998	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		270.91
12-31	1364931999	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,147.00
12-31	2001900560	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		12,650.43
12-31	2001950138	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		2,343.04
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	140,000.04
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	51,866.50
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-25	1322980009	CAMILLE A CONWAY	10/11/91-10/16/91	REFUND DUE TO INCORRECT PAYEE	(477.00)
10-25	1322980006	Do	10/13/91	REFUND DUE TO INCORRECT PAYEE	(2.25)
10-25	1322980007	Do	10/13/91-10/15/91	REFUND DUE TO INCORRECT PAYEE	(115.22)
10-25	1322980008	Do	10/13/91-10/15/91	REFUND DUE TO INCORRECT PAYEE	(265.43)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(859.90)
				TOTAL	**191,006.64**
OFFICE OF THE HON. WILLIAM E DANNEMEYER					
SALARIES					
		BARBRE, BRETT R	10/01/91-12/31/91	SPECIAL ASSISTANT	10,500.00
		BONK, MICHAEL J	10/01/91-12/31/91	SENIOR STAFF ASSISTANT	10,500.00
		COOK, STEVEN D	11/01/91-11/30/91	PART-TIME EMPLOYEE	250.00
		DANNENFELSER, MARJORIE JONES	10/01/91-12/31/91	PART-TIME EMPLOYEE	300.00
		FINLEY, ELISE K	10/01/91-12/31/91	SPECIAL ASSISTANT	6,500.01
		FLYNN, CHRISTINE ANN	10/01/91-12/31/91	STAFF ASSISTANT	4,950.00
		FRANC, EMILY K	10/01/91-10/31/91	EXECUTIVE ASSISTANT	2,458.33
		FRANC, MICHAEL G	10/01/91-12/31/91	LEGISLATIVE COUNSEL	12,375.00
		GORMAN, STEVEN J	11/01/91-11/30/91	PART-TIME EMPLOYEE	250.00
		KNIGHT, SUSAN F	10/01/91-12/31/91	SPECIAL ASSISTANT	5,916.67
		KNOOP, DARLENE A	10/01/91-12/31/91	CASEWORKER	9,099.99
		LANDON, MICHELLE RAE	11/02/91-12/31/91	STAFF ASSISTANT	2,950.00
		LEE, WENDY J	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	13,524.99

		MERO, PAUL T	10/01/91-12/31/91	PRESS SECRETARY	11,633 33
		NELSON, CARL E.	12/01/91-12/31/91	TEMPORARY EMPLOYEE	1,000.00
		O'CONNOR, LINDA A	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	12,375 00
		O'QUINN, ROBERT P	10/01/91-12/31/91	ECONOMIST	11,750.01
		ROBINSON, STEVE MARK	10/01/91-12/31/91	RESEARCH ASSOCIATE	1,250.01
		SHAY, PATRICIA M	10/01/91-12/31/91	SENIOR STAFF ASSISTANT	11,000 01
		STINCHFIELD, LAURA S	10/01/91-12/31/91	STAFF ASSISTANT	6,500.01
		WOLFERT, CAROL MITCHELL	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,374.99

EXPENSES

10-03	1274330010	DINERS CLUB	08/02/91-09/15/91	MEMBER OFFICIAL TRAVEL TO DISTRICT AND RETURN DC-LOS ANGELES-DC	378.00
10-07	1276520026	HOUSE INFORMATION SYSTEMS	08/01/91-08/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT	372.61
10-08	1277710017	DINERS CLUB	09/19/91-09/23/91	MEMBER OFFICIAL TRAVEL TO THE DISTRICT AND RETURN TK#0167273659794 DC-LOS ANGELES-DC	378.00
10-10	1280270018	Do	09/30/91	MEMBER OFFICIAL TRAVEL FROM LAX-DC	189.00
10-10	1280710002	POSTMASTER	09/17/91	RETURN MAIL COSTS	70
10-10	1281200024	PUBLIC RELATIONS PLUS, INC.	10/01/91-09/30/92	SUBSCRIPTION	135.50
10-10	1281200023	THOMAS J LANKFORD	09/23/91	REORDER OF LETTERHEAD	124.25
10-11	1282730008	GIFFORD STATIONERY	09/17/91	OFFICIAL SUPPLIES FOR DISTRICT OFFICE	56.60
10 11	1282730009	HAND'S OFFICE EQUIPMENT	09/20/91	REPLACEMENT OF LOST OPERATOR'S GUIDE FOR WHEELWRITER 30 TYPEWRITERS	19.90
10-11	1282730007	MINOLTA BUSINESS SYSTEM	09/09/91	TONOR SUPPLIES FOR DISTRICT OFFICE PHOTOCOPIER	140.56
10-22	1294430006	POSTMASTER	10/10/91	PURCHASE OF OFFICIAL STAMPS 17 COILS @ .29	493.00
10-23	1294460011	GIFFORD STATIONERY	10/04/91-10/09/91	OFFICIAL SUPPLIES FOR DISTRICT OFFICE	75.27
10-23	1294460010	YOSEMITE WATER	09/01/91-09/30/91	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	46.40
10-29	1301890157	CAMBIO PROPERTY MANAGEMENT, INC.	10/01/91-10/30/91	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	3,240.00
10-31	1304900727	*(EQUIPMENT ALLOWANCE)*	02/26/91-02/26/91		58 06
10-31	1304900728	Do	10/01/91-10/31/91		2,458.31
10-31	1304931962	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		195.00
10-31	1304931963	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		1,809.46
10-31	1304931961	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		405.00
10-31	1304931959	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		229.27
10-31	1304931960	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		363.12
10 31	1304950139	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		965.47
11-05	1303380006	AQUA COOL	07/16/91-07/16/91	BOTTLED WATER SERVICE	20 40
11-05	1303380007	Do	09/20/91-09/30/91	BOTTLED WATER SERVICE	25.60
11-05	1303380011	DINERS CLUB	10/03/91-10/07/91	OFFICIAL TRAVEL: DC/LAX/DC TIX #0167273660218	378.00
11 05	1303380012	Do	10/10/91-10/15/91	OFFICIAL TRAVEL: DC/LAX/DC TIX #0167273660569	378 00
11-05	1303380013	Do	10/17/91-10/21/91	OFFICIAL TRAVEL DC/LAX/DC TIX #0167273660730	378 00
11-05	1303380014	Do	10/24/91-10/28/91	OFFICIAL TRAVEL: DC/LAX/DC TIX #0167273660928	378 00
11-05	1303380009	MISTER COFFEE SERVICE	10/04/91	COFFEE SUPPLIES FOR CONSTITUENTS DURING WORKING MEETINGS	55 63
11 05	1303380010	MOTOROLA CELLULAR SERVICE	09/01/91-10/31/91	OFFICIAL CAR PHONE CHARGES	157.69
11-05	1303380008	PACIFIC CLIPPINGS	09/01/91-09/30/91	CLIPPING SERVICE	44.19
11 06	1309330007	ELISE K FINLEY	10/28/91	PICK UP MEMBER UP FROM AIRPORT RAYBURN/DUL/RAYBURN	16 50
11 06	1309330006	LINDA O'CONNOR	10/24/91	TAKE MEMBER TO AIRPORT RAYBURN/DUL/RAYBURN	16 50
11 19	1319370001	YOSEMITE WATER	10/01/91-10/31/91	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	59 60
11-19	1319860027	DINERS CLUB	10/31/91-11/04/91	OFFICIAL TRAVEL: FOR MEMBER - DC/LAX/DC - TICKET #01672736612056	378 00
11 19	1319860028	Do	11/07/91-11/12/91	OFFICIAL TRAVEL: FOR MEMBER - DC/LAX/DC - TICKET #01672954498864	378 00
11-19	1319860025	WENDY LEE	11/03/91-11/06/91	REIMBURSEMENT FOR HOTEL EXP IN DC FOR OFFICIAL BUSINESS (WORK IN DC OFFICE)	314 19
11-19	1319860026	Do	11/03/91-11/10/91	REIMBURSEMENT FOR TRAVEL TO DC FOR OFFICIAL BUSINESS - FULLERTON/DC/FULLERTON	198 00
11 19	1319860029	PACIFIC CLIPPINGS	10/01/91-10/31/91	CLIPPING SERVICE	45.47
11-26	1329310017	CHRISTINE ANN FLYNN	10/16/91	OFFICIAL BUSINESS TO INS SEMINAR AND CONGRESSIONAL BRIEFING	45.90
11-26	1329310016	GIFFORD STATIONERY	11/07/91-11/13/91	OFFICIAL SUPPLIES FOR DISTRICT OFFICE	55.72
11 26	1329890161	CAMBIO PROPERTY MANAGEMENT, INC	11/01/91-11/30/91	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	3,240 00
11-27	1326300015	CONGRESSIONAL QUARTERLY INC.	02/23/92-02/23/93	SUBSCRIPTION RENEWAL	299.00
11-27	1326300016	HOUSE INFORMATION SYSTEMS	09/01/91-09/30/91	COMPUTER USAGE AND PERSONNEL SUPPORT	390 31
11 27	1326540018	FEDERAL EXPRESS CORP	10/31/91-11/01/91	DELIVERY OF OFFICIAL PACKAGE	7.23
11-27	1329300022	AQUA COOL	10/21/91-10/31/91	BOTTLED WATER SERVICE	36 00
11 27	1329300023	WILLIAMS CO. INSURANCE BROKERS, INC	12/30/91-12/30/92	ANNUAL RENEWAL PREMIUM FOR MEMBERS OFFICIAL CAR	503 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM E DANNEMEYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1329940252	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		219.74
11-30	1330931978	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		195.00
11-30	1330931979	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		565.65
11-30	1330931977	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		405.00
11-30	1330931975	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		229.27
11-30	1330931976	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		421.61
11-30	1331900607	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,386.11
11-30	1331950139	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,346.19
12-05	1337480003	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION RENEWAL	955.00
12-05	1354990003	*(H.I.S. SERVICES CHARGED)*	12/05/91	10/1-31/91	442.43
12-11	1344320013	POSTMASTER	11/19/91	RETURNED MAIL COST	.31
12-13	1344210018	WASHINGTON POST	12/18/91-12/18/92	SUBSCRIPTION RENEWAL	62.40
12-13	1357990002	*(H.I.S. SERVICES CHARGED)*	12/13/91	11/1-30/91	278.27
12-17	1347200002	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP RENEWAL FOR 1992 DUES	500.00
12-19	1352890162	CAMBIO PROPERTY MANAGEMENT, INC.	12/01/91-12/30/91	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	3,240.00
12-20	1350730010	ANAHEIM BULLETIN	01/01/91-12/31/91	LOCAL NEWSPAPER FOR OFFICIAL USE	113.00
12-20	1350730013	WENDY LEE	12/02/91-12/02/91	REIMBURSEMENT FOR OFFICIAL TRAVEL ON BEHALF OF MIKE BONK--FULLERTON TO LAS VEGAS FR. ONTA RIO	59.00
12-20	1350730014	Do	12/02/91-12/02/91	REIMBURSEMENT FOR OFFICIAL TRAVEL ON BEHALF OF MIKE BONK--LAS VEGAS TO FULLERTON	59.00
12-20	1350730012	PACIFIC CLIPPINGS	11/01/91-11/27/91	CLIPPING SERVICE	54.11
12-20	1350730011	THE KIPLINGER WASHINGTON LETTER	02/07/92-01/29/93	SUBSCRIPTION RENEWAL ACCOUNT #20515 DNNWI	63.00
12-23	1354520030	AQUA COOL	11/13/91-11/30/91	BOTTLED WATER SERVICE	46.40
12-23	1354520029	THOMAS J LANKFORD	11/12/91	BUSINESS CARDS FOR MICHELLE LANDON	44.00
12-23	1354540024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/31/92-12/31/92	MEMBERSHIP RENEWAL	700.00
12-23	1354540023	ELISE K FINLEY	11/27/91	TAKE MEMBER TO AIRPORT - RAYBURN/DUL/RAYBURN - 60 MILES @ 27.5¢ PER MILE	16.50
12-23	1354540022	LINDA O'CONNOR	11/22/91	TAKE MEMBER TO AIRPORT - RAYBURN/DUL/RAYBURN - 60 MILES @ 27.5¢ PER MILE	16.50
12-31	1357940242	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		159.66
12-31	1361630024	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/93	REPUBLICAN STUDY ANNUAL DUES 1992 DUES (PAID FROM 1991 ACCOUNT)	10,000.00
12-31	1364640016	LAURA S STINCHFIELD	12/09/91-12/15/91	OFFICIAL BUSINESS IN D.C. REIMBURSEMENT FOR TRAVEL FULLERTON/D.C./FULLERTON	338.00
12-31	1364931978	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		195.00
12-31	1364931979	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		425.99
12-31	1364931977	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		405.00
12-31	1364931975	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		229.27
12-31	1364931976	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		358.74
12-31	2001900555	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,817.11
12-31	2001920144	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		65.00

12-31	2001950133	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		554.31

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	139,458.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,898.98
TOTAL	**187,357.33**

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN

SALARIES

BURK, ROBERT CECIL	10/01/91–12/31/91	DISTRICT AIDE	7,891.67
BYNUM, JEFFREY L	10/01/91–10/31/91	STAFF ASSISTANT	1,458.33
CLARK, MARTHA GWENDOLYN	10/01/91–12/31/91	SECRETARY/CASEWORKER	4,874.99
CLONTS, CHARLES R	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,499.99
COOK, JANE E	10/01/91–12/31/91	DISTRICT OFFICE MANAGER, MARIETTA	10,225.33
EATON, CATHERINE TYLER	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,499.99
ERVIN, PAUL R., JR.	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,000.00
GAYLOR, ROBERT E, JR	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	16,686.00
HALL, MARY ANN	10/01/91–12/31/91	STAFF ASSISTANT	7,083.34
HELTON, SHARON DEANETTE	10/01/91–12/31/91	DISTRICT OFFICE MANAGER	6,539.67
HERBST, ERIC J	12/10/91–12/31/91	D.C. INTERN	933.33
HOLLEY, AMY LIN	10/01/91–11/30/91	LEGISLATIVE ASSISTANT	5,833.34
JOHNSON, JENNIFER L	10/01/91–12/31/91	PRESS SECRETARY	7,491.67
LONG, CHRISTOPHER M	10/17/91–12/31/91	STAFF ASSISTANT	3,565.28
MARTIN, KELLEY B	10/01/91–12/31/91	STAFF ASSISTANT	5,683.33
NUNNALLY, SUSAN H	10/01/91–12/10/91	D.C. INTERN	2,083.33
PATRICK, RICHARD C	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	11,237.50
PILGRIM, GERALD A	10/01/91–12/31/91	DISTRICT AIDE	4,833.34
SMITH, TIMOTHY O	10/01/91–12/31/91	DISTRICT AIDE	4,916.66
WILLIS, MARGARET H	10/01/91–11/30/91	TEMPORARY EMPLOYEE	2,666.66

EXPENSES

10-03	1269220007	ROBERT CECIL BURK	08/08/91	CATOOSA COOUNTY CHAMBER OF COMMERCE LUNCHEON MEETING	7.00
10-03	1269220006	Do	08/08/91–08/21/91	TRAVEL IN DISTRICT 432 MILES @ 25¢ PER MILE	108.00
10-03	1269220008	GEORGE DARDEN	09/19/91–09/23/91	ROUNDTRIP AIRFARE DC NATIONAL TO CHATTANOOGA AND RETURN TO DC NATIONAL	284.00
10-03	1269220009	ROBERT E GAYLOR	08/23/91	ONE-WAY AIRFARE DC NATIONAL TO ATLANTA	142.00
10-03	1269220005	GERALD A PILGRIM	07/15/91–09/11/91	TRAVEL IN DISTRICT 925 MILES @ 25¢ PER MILE	231.25
10-03	1274540024	GEORGE DARDEN	09/20/91	LODGING WHILE WORKING IN NORTHERN PART OF DISTRICT	71.20
10-03	1274540019	LANIER WORLDWIDE, INC	09/20/91–10/19/91	TELEPHONE EQUIPMENT LEASE/MARIETTA OFFICE	119.69
10-03	1274540020	MOTOROLA CELLULAR SERVICE	09/03/91–10/02/91	CELLULAR TELEPHONE SERVICE IN GEORGIA	114.84
10-03	1274540017	PRENTICE HALL, INC.	09/22/91	ENCYCLOPEDIA OF LETTERS FOR THE DISTRICT OFFICE (ROME OFC)	36.86
10-03	1274540022	R P ENTERPRISES	07/05/91	INSTALLATION OF COMPUTER SYSTEM IN DISTRICT OFFICE	750.00
10-03	1274540023	Do	07/05/91	SUPPLIES NECESARY FOR INSTALLATION OF COMPUTER SYSTEM IN MARIETTA OFFICE	506.90
10-03	1274540021	STANDARD COFFEE	09/22/91	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	50.40
10-03	1274540018	WOMETCO CABLE TV - MARIETTA	09/01/91–09/30/91	CABLE TV SERVICE FOR MARIETTA DISTRICT OFFICE	23.05
10-04	1270220025	A COMPUTER REPAIR SERVICE	04/24/91–08/28/91	INSTALLATIOIN OF COMPUTER SYSTEM IN MARIETTA OFFICE	559.00
10-04	1270220032	INSIDE THE AIR FORCE	12/01/91–12/01/92	INSIDE THE AIRFORCE	445.00
10-04	1270220031	INSIDE THE PENTAGON	10/01/91–10/01/92	INSIDE THE PENTAGON SUBSCRIPTION	595.00
10-04	1270220033	THE CEDARTOWN STANDARD	10/01/91–10/01/92	CEDARTOWN STANDARD SUBSCRIPTION	30.00
10-04	1270220029	THE SUMMERVILLE NEWS	09/01/91–09/01/92	THE SUMMERVILLE NEWS SUBSCRIPTIN ROME DISTRICT OFFICE	13.25
10-10	1280710003	POSTMASTER	09/16/91	RETURN MAIL COSTS	.99
10-11	1283300027	GEORGE DARDEN	09/27/91–10/01/91	ROUND TRIP AIRFARE DC/ATLANTA/DC	284.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	1283300028	Do	10/04/91-10/06/91	ROUND TRIP AIRFARE WASH/ATLANTA/WASH	284.00
10-11	1283300023	FEDERAL EXPRESS CORP	07/19/91	OVERNIGHT LETTER TO WASHINGTON OFFICE FROM MARIETTA OFFICE	5.23
10-11	1283300024	Do	08/23/91	OVERNIGHT MAILINGS TO DISTRICT FROM WASHINGTON OFFICE	13.96
10-11	1283300025	Do	08/30/91	OVERNIGHT MAILINGS TO DISTRICT FROM WASHINGTON OFFICE	48.00
10-11	1283300026	Do	09/07/91	OVERNIGHT MAILINGS TO DISTRICT FROM WASHINGTON OFFICE	8.98
10-11	1283300022	SERVICE AMERICA CORP	04/24/91-07/31/91	LUNCHEON MEETING DURING 4 MONTH PERIOD WITH GA CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	199.85
10-21	1289410001	DAVID R RAMAGE	07/26/91	PRINTING CONGRESSIONAL NEWSLETTERS	7,786.00
10-21	1289410003	LANIER WORLDWIDE, INC	10/20/91-11/19/91	LEASE OF TELEPHONE EQUIPMENT IN MARIETTA OFFICE	119.69
10-21	1289410002	PATTCO ELECTRONICS	09/09/91	DEVELOPER CART FOR LASER PRINTER IN MARIETTA OFF SUPPLY ITEM	189.43
10-21	1289410004	STANDARD COFFEE	10/08/91	COFFEE/SUPPLIES FOR CONSTITUENT MEETINGS IN WASHINGTON OFFICE	84.05
10-21	1291510017	GEORGE DARDEN	10/10/91-10/15/91	ROUND TRIP AIR FARE - WASH/ATL/WASH	284.00
10-22	1289230030	CHATTANOOGA PUBLISHING CO	10/09/91-10/09/92	ONE YEAR SUBSCRIPTION NEWS FREE PRESS/TIMES FOR LAFAYETT OFFICE	65.30
10-22	1289230018	DALLAS NEW ERA	09/20/91-09/20/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	7.00
10-22	1289230019	GATEWAY BEACON	09/26/91-09/26/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	18.50
10-22	1289230021	ROCKMART JOURNAL	11/01/91-11/01/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	16.00
10-22	1289230020	VILLA RICAN	09/17/91-09/17/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	10.00
10-23	1294400008	SERVICE AMERICA CORP	02/26/91-03/07/91	LUNCHEON MEETINGS WITH CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	100.75
10-25	1297400013	GEORGE DARDEN	10/18/91-10/21/91	ROUNDTRIP AIRFARE WASH/ATL/WASH	284.00
10-28	1298420005	POSTMASTER	10/16/91	500 .29 CENT STAMPS	145.00
10-29	1301890158	MOORE & CUBBEDGE	10/01/91-10/30/91	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,222.53
10-31	1291940117	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		29.50
10-31	1304900453	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,164.78
10-31	1304920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		269.75
10-31	1304931076	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		225.00
10-31	1304931077	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		685.16
10-31	1304931075	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		315.00
10-31	1304931073	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		21.25
10-31	1304931074	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		294.96
10-31	1304950187	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		224.62
11-06	1304550021	GEORGE DARDEN	10/25/91-10/27/91	ROUND TRIP AIR FARE - WASH/ATL/WASH	284.00
11-06	1309330009	ROBERT E GAYLOR	08/23/91	MEAL	17.87
11-06	1309330008	Do	08/23/91-09/01/91	TRAVEL FROM AIRPORT TO DISTRICT 75 MILES @ .25	18.75
11-06	1309330011	Do	08/24/91-08/31/91	TRAVEL IN DISTRICT 612 MILES @ .25	153.00
11-06	1309330010	Do	09/01/91	TRAVEL FROM DISTRICT TO WASHINGTON 730 MILES @ .25	182.50
11-06	1309330012	Do	09/25/91-09/28/91	ROUND TRIP AIRFARE WASH/ATLANTA/WASH	284.00
11-08	1311810004	ROBERT CECIL BURK	09/05/91-09/24/91	LOCAL TRAVEL 456 MILES AT .25	114.00
11-08	1311810005	Do	09/19/91	OVERNIGHT LODGING AND ONE MEAL IN TRENTON AREA	79.64
11-08	1311810003	MARTHA GWENDOLYN CLARK	10/22/91	TRAVEL IN DISTRICT 60 MILES AT .25 PER	15.00
11-08	1311810001	JANE E COOK	09/07/91-10/18/91	TRAVEL IN DISTRICT 83 MILES AT .25 EACH	20.75
11-08	1311810002	TIMOTHY O SMITH	10/10/91	TRAVEL IN GA PICKUP MEMBER AT THE AIRPORT 60 MILES AT .25	15.00
11-25	1324470022	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.33
11-25	1326910069	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	LAFAYETTE DISTRICT OFFICE	1,321.00
11-25	1326910071	Do	10/01/91-12/31/91	ROME DISTRICT OFFICE	2,006.00
11-26	1329890162	MOORE & CUBBEDGE	11/01/91-11/30/91	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,222.53

11-27	1329300025	GEORGE DARDEN	11/04/91-11/08/91	R/T AIRFARE ATL/DC/ATL	284.00
11-27	1329300024	Do	11/15/91-11/17/91	R/T AIRFARE DC ATL/DC....	284.00
11-30	1329940142	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		102.43
11-30	1330931084	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		225.00
11-30	1330931085	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		672.62
11-30	1330931083	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		315.00
11-30	1330931081	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		21.25
11-30	1330931082	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		236.52
11-30	1331900377	(EQUIPMENT ALLOWANCE)	01/28/91-09/30/91		(187.88)
11-30	1331900378	Do	11/01/91-11/30/91		1,118.58
11-30	1331920096	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		19.50
11-30	1331950185	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,666.60
12-11	1340360010	CONGRESSIONAL QUARTERLY INC	12/01/91	SUBSCRIPTION FOR DC OFFICE	955.00
12-11	1340360011	Do	12/15/91-12/15/92	SECOND SUBSCRIPTION FOR DC OFFICE.	955.00
12-11	1340360012	GEORGE DARDEN....	11/02/91	ONE WAY AIRFARE FROM NY TO ATL	106.00
12-11	1340360009	STANDARD COFFEE	10/30/91	COFFEE AND SUPPLIES FOR CONSTITUENTS IN DC OFFICE	78.95
12-11	1340360005	THE CATOOSA COUNTY NEWS	12/31/91-12/31/92	SUBSCRIPTION TO CATOOSA CO. NEWS	16.00
12-11	1340360008	THE HERALD TRIBUNE	12/30/91-12/30/92	SUBSCRIPTION FOR ROME DISTRICT OFFICE	12.00
12-11	1340360006	WOMETCO CABLE TV - MARIETTA.	10/01/91-10/31/91	CABLE SERVICE IN MARIETTA OFFICE	22.55
12-11	1340360007	Do	11/01/91-11/30/91	CABLE SERVICE IN MARIETTA OFFICE..	23.05
12-13	1344210019	GEORGE DARDEN	11/15/91-11/23/91	ROUND-TRIP AIRFARE ATL-DCA-ATL	284.00
12-19	1352320007	POSTMASTER.....	11/25/91	500 FIRST CLASS POSTAGE STAMPS.	145.00
12-19	1352890163	MOORE & CUBBEDGE	12/01/91-12/30/91	RENT: 376 POWDER SPRINGS ST MARIETTA, GA.	1,222.53
12-31	1361630028	GEORGE DARDEN	11/25/91-11/27/91	ROUND-TRIP AIRFARE ATL-DC-ATL..	284.00
12-31	1361630026	Do	12/05/91-12/08/91	ROUND-TRIP AIRFARE ATL-DCA-ATL	284.00
12-31	1364931085	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		225.00
12-31	1364931086	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		666.27
12-31	1364931084	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		315.00
12-31	1364931082	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		21.25
12-31	1364931083	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		189.92
12-31	2001900339	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,141.68
12-31	2001950179	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		259.37

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	120,003.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..	36,193.28
TOTAL	**156,197.03**

OFFICE OF THE HON. ROBERT W DAVIS

SALARIES

BINK, LAURINE M	10/01/91-11/30/91	LEGISLATIVE DIRECTOR	5,000.00
BLAUL, WILLIAM DONALD, JR	10/01/91-12/31/91	PRESS SECRETARY	8,875.00
FLAMINIO, JILL ANNE...	10/01/91-12/31/91	CASEWORKER	4,500.01
GRAY, GLENDA DARLENE	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	6,250.00
HARRINGTON, CYNTHIA S	10/01/91-12/31/91	OFFICE MANAGER	9,875.01
HENDERSON, ROBERT G	10/01/91-12/31/91	PART-TIME EMPLOYEE.	1,350.00
HUBER, WILLIAM DENNIS	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	11,674.99
KING, MICHAEL J.....	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,250.00
MANKOWSKI, ELIZABETH M	10/01/91-12/31/91	STAFF ASSISTANT.....	3,875.01
MCCLELLAN, DAVID B	10/01/91-12/31/91	CASEWORKER	4,999.99
NEWHOUSE, GERALD F	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	7,875.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT W DAVIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		OLEARY, KATHLEEN JOAN	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,499.99
		PETERSON, ANNE L	10/01/91-12/31/91	RECEPTIONIST	5,500.00
		SURRELL, JEFFREY M	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,250.00
		SWIFT, BRIAN THOMAS	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	9,499.99
		VANDETTE, JUNE H	10/01/91-12/31/91	PART-TIME STAFF ASSISTANT	1,125.00
		VARNUM, BARBARA L	10/01/91-12/31/91	PROJECTS & GRANTS COORDINATOR	7,249.99
		WHITE, FRANCIS PATRICK	10/01/91-12/31/91	PART-TIME EMPLOYEE	7,250.01
		WICKERSHAM, DONALD M	10/01/91-12/31/91	CASEWORKER	9,375.01
		EXPENSES			
10-03	1269220010	MICHIGAN BELL TELEPHONE CO	09/01/91-09/30/91	MARQUETTE WATS LINE	121.08
10-03	1269220011	THOMAS J LANKFORD	09/04/91-09/06/91	PRINTING	145.24
10-09	1281300022	POSTMASTER	09/27/91	STAMPS	74.00
10-11	1283220004	AT&T INFORMATION SYSTEMS	08/18/91-09/17/91	MONTHLY BILL FOR HOUGHTON OFFICE	31.85
10-11	1283220005	ROBERT W. DAVIS	09/12/91-09/13/91	EXPRESS MAIL	24.50
10-11	1283220001	Do	09/20/91-09/22/91	ROUNDTRIP AIRFARE BETWEEN DC AND DETROIT (CONG. HAD SOMEONE DRIVEHIM BETWEEN DET AND DISTRICT).	158.00
10-11	1283220003	L'ANSE SENTINEL	10/01/91-10/01/92	ONE-YEAR SUBSCRIPTION FOR DC OFFICE	34.00
10-11	1283220002	WELCH AVIATION INC	09/22/91	CHARTER FLIGHT FROM MACKINAC ISLAND TO DETROIT	1,230.60
10-11	1283330004	POSTMASTER	09/23/91	RETURNED MAIL COSTS	7.30
10-11	1283760028	ROBERT W. DAVIS	09/29/91	A/F ARE FM GREEN BAY TO DC (CONG DAVIS CHARTERED FM DIST TO GEEN BAY BUT WE HAVE NOT REC'D BILL YET).	163.00
10-11	1283760027	FEDERAL EXPRESS CORP	09/17/91-09/18/91	EXPRESS MAIL	40.87
10-11	1283760029	BILL HUBER	09/09/91	LODGING IN DISTRICT	45.58
10-11	1283760026	UNITED PARCEL SERVICE	09/16/91-09/18/91	EXPRESS MAIL	22.75
10-11	1283760030	WELCH AVIATION INC	09/21/91	MEMBER CHARGER FLIGHT FROM MCAKINAC ISLAND TO ALPENA AND BACK	555.00
10-25	1297400017	ROBERT W. DAVIS	08/09/91-09/20/91	OFFICIAL CALLS ON PERSONAL PHONE	92.03
10-25	1297400015	OJIBWAY HOTEL	09/20/91	LODGING & PHONE CALL FOR BILL HUBER, DISTRICT REP	60.80
10-25	1297400016	PAUL JORGENSON JANITORIAL SERVICE	09/30/91	CARPET CLEANING FOR HOUGHTON OFFICE	35.00
10-25	1297400014	UNITED PARCEL SERVICE	09/25/91-09/27/91	EXPRESS MAIL	35.00
10-28	1297420011	ROBERT W. DAVIS	10/12/91	LODGING	56.71
10-28	1297420010	Do	10/12/91-10/13/91	AIRFARE FROM WASHINGTON TO HANCOCK AND GREEN BAY TO WASHINGTON	668.00
10-28	1297420014	FEDERAL EXPRESS CORP	09/23/91	EXPRESS MAIL	13.60
10-28	1297420013	MARMEN COMPUTING	08/07/91-08/30/91	PRINTING OF TOWN MEETING CARDS	677.39
10-28	1297420016	Do	10/03/91	PRINTING	252.38
10-28	1297420017	MICHIGAN BELL TELEPHONE CO	10/01/91-10/31/91	MARQUETTE WATS LINE	158.87
10-28	1297420015	SHERWIN-WILLIAMS	10/09/91	PAINT AND PAINT SUPPLIES FOR HOUGHTON OFFICE	90.71
10-28	1297420012	BRIAN THOMAS SWIFT	10/12/91	LODGING	56.71
10-29	1301890161	CITY MANAGER	10/01/91-10/30/91	RENT: 100 PORTAGE ST HOUGHTON, MI	100.00
10-29	1301890163	DAGENAIS REAL ESTATE	10/01/91-10/30/91	RENT- 118 N 22ND STREET ESCANABA,MI	350.00
10-29	1301890164	EXECUTIVE INVESTMENTS	10/01/91-10/30/91	RENT- 1229 W WASHINGTON ST MARQUETTE, MI	632.92
10-29	1301890159	JERRY NEWHOUSE	10/01/91-10/30/91	RENT 144 S.SECOND AVE ALPENA,MI 49707	250.00
10-29	1301890160	LITTLE TRAVERSE MANAGEMENT	10/01/91-10/30/91	RENT: 318 W. MITCHELL PETOSKEY, MI	300.00
10-29	1301890162	PHOENIX	10/01/91-10/30/91	RENT- 145 W MAIN ST GAYLORD, MI	270.00

10-31	1291940146	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		48.00
10-31	1304900564	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		828.91
10-31	1304920133	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		296.40
10-31	1304931416	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		105.00
10-31	1304931417	(DC TELEPHONE TOLLS CHARGED).	09/01/91-09/30/91		1,287.07
10-31	1304931415	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		585.00
10-31	1304931413	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		113.39
10-31	1304931414	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		729.47
10-31	1304950286	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		(718.39)
11-19	1317270014	ROBERT HAVEMAN AIR CHARTER	10/26/91	CHARTER FROM CHARLEVOIX TO BEAVER ISLAND	225.00
11-19	1317270015	Do	10/27/91	CHARTER FROM BEAVER ISLAND TO PELLSTON TO CHARLEVOIX TO TRAVERSE CITY.	266.50
11-19	1317270013	SUPERIOR AVIATION.	10/13/91	CHARTER FROM HOUGHTON TO GREENBAY	980.10
11-20	1323550017	AT&T INFORMATION SYSTEMS	09/18/91-10/17/91	FINAL BILL FOR HOUGHTON OFFICE	21.23
11-20	1323550015	CITY OF HOUGHTON	07/01/91-09/30/91	XEROX COPIES	15.84
11-20	1323550014	ROBERT W. DAVIS	09/23/91-10/17/91	OFFICIAL CALLS ON PERSONAL PHONE	118.11
11-20	1323550016	Do	10/25/91-10/27/91	ROUND TRIP AIR FARE BETWEEN WASHINGTON AND PELLSTON	685.00
11-25	1324470023	POSTMASTER	10/24/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.04
11-26	1329890168	CITY OF HOUGHTON	10/01/91-11/30/91	RENT: 616 SHELDON AVENUE HOUGHTON	180.00
11-26	1329890166	DAGENAIS REAL ESTATE	11/01/91-11/30/91	RENT- 118 N 22ND STREET ESCANABA,MI	350.00
11-26	1329890167	EXECUTIVE INVESTMENTS	11/01/91-11/30/91	RENT- 1229 W WASHINGTON ST MARQUETTE, MI	632.92
11-26	1329890163	JERRY NEWHOUSE	11/01/91-11/30/91	RENT 144 S.SECOND AVE ALPENA,MI 49707	250.00
11-26	1329890164	LITTLE TRAVERSE MANAGEMENT	11/01/91-11/30/91	RENT: 318 W. MITCHELL PETOSKEY, MI	300.00
11-26	1329890165	PHOENIX	11/01/91-11/30/91	RENT- 145 W MAIN ST GAYLORD, MI	270.00
11-27	1330320017	ROBERT W. DAVIS	11/01/91	LODGING IN DISTRICT	56.18
11-27	1330320016	Do	11/01/91-11/03/91	AIRFARE FROM WASHINGTON TO DETROIT AND GREEN BAY TO WASHINGTON	324.00
11-27	1330320018	Do	11/02/91	LODGING IN DISTRICT	52.43
11-27	1330320019	Do	11/09/91	LODGING EN ROUTE TO AIRPORT	49.50
11-27	1330320023	MARMEN COMPUTING	10/31/91	PRINTING	432.93
11-27	1330320022	OJIBWAY HOTEL	10/22/91	LODGING IN DISTRICT FOR BILL HUBER, DISTRICT REP.	73.83
11-27	1330320021	PENINSULA PEOPLE	11/05/91-11/04/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	15.00
11-27	1330320020	BRIAN THOMAS SWIFT	11/09/91	LODGING EN ROUTE TO AIRPORT	49.50
11-27	1330320024	U.P. CATHOLIC	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION FOR DC OFFICE	15.00
11-30	1329940182	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		96.50
11-30	1330931424	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		105.00
11-30	1330931425	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,418.56
11-30	1330931423	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		585.00
11-30	1330931421	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		113.39
11-30	1330931422	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		860.29
11-30	1331900464	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		828.91
11-30	1331920129	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		52.00
11-30	1331950283	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		252.05
12-13	1344290030	UPPER PENINSULA AERO, INC.	11/09/91	CHARTER FLIGHT FROM MILWAUKEE TO ESCANABA TO SAULT STE MARIE TO ESCANABA (FREE AIRLINE TICKET DC-MLKE).	1,743.25
12-16	1344730002	SUPERIOR AVIATION	09/28/91	CHARTER FLIGHT FROM IRON MOUN TAIN TO MARQUETTE.	451.31
12-19	1352890169	CITY OF HOUGHTON	12/01/91-12/30/91	RENT: 616 SHELDON AVENUE HOUGHTON	90.00
12-19	1352890167	DAGENAIS REAL ESTATE	12/01/91-12/30/91	RENT- 118 N 22ND STREET ESCANABA,MI	350.00
12-19	1352890168	EXECUTIVE INVESTMENTS	12/01/91-12/30/91	RENT- 1229 W WASHINGTON ST MARQUETTE, MI	632.92
12-19	1352890164	JERRY NEWHOUSE	12/01/91-12/30/91	RENT 144 S.SECOND AVE ALPENA,MI 49707	250.00
12-19	1352890165	LITTLE TRAVERSE MANAGEMENT	12/01/91-12/30/91	RENT: 318 W. MITCHELL PETOSKEY, MI	300.00
12-19	1352890166	PHOENIX	12/01/91-12/30/91	RENT- 145 W MAIN ST GAYLORD, MI	270.00
12-31	1364931425	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		105.00
12-31	1364931426	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		1,269.40
12-31	1364931424	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		585.00
12-31	1364931422	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		113.39
12-31	1364931423	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		659.34
12-31	2001900425	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		828.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT W DAVIS—Con.					
12-31	2001950277	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		526.25
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	123,275.01
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	27,898.32
				TOTAL	**151,173.33**
OFFICE OF THE HON. ELIGIO DE LA GARZA					
SALARIES					
		ALDRETE, CHRIS	10/01/91–12/31/91	STAFF ASSISTANT	9,999.99
		BENAVIDEZ, SUSANA L	10/01/91–12/31/91	STAFF	8,797.59
		BONTA, PAUL	12/09/91–12/31/91	STAFF ASSISTANT	1,100.00
		HOLLIS, MARY ANN	10/01/91–12/31/91	STAFF ASSISTANT	11,293.86
		LIVINGSTON, MARSHALL O	10/01/91–12/31/91	SHARED EMPLOYEE	1,250.01
		LOMAS, BASILIA H	10/15/91–12/31/91	PART-TIME EMPLOYEE	1,580.80
		MARROQUIN, SALOMON S	10/01/91–12/31/91	STAFF ASSISTANT	8,975.25
		MCGUIRE, BERNICE	10/01/91–12/31/91	STAFF	21,630.25
		PAPICH, GARY A	10/01/91–12/31/91	STAFF	14,883.03
		PERZ, MONICA C	10/01/91–11/15/91	STAFF ASSISTANT	2,342.25
		REGALIA, LORETTA C	10/01/91–12/31/91	STAFF ASSISTANT	10,608.75
		RODRIGUEZ, NORMALINDA	10/01/91–12/31/91	STAFF ASSISTANT	5,944.75
		SMITHER, JANE E	10/01/91–12/31/91	STAFF	11,053.05
		SPANGLER, RIKA ANN	10/01/91–12/31/91	SHARED EMPLOYEE	917.37
		TUCKER, BARBARA E	10/01/91–12/31/91	STAFF	8,875.00
		WALDRON, KEVIN M	10/01/91–10/11/91	STAFF ASSISTANT	550.00
EXPENSES					
10-03	1274330012	SUSANA BENAVIDEZ	09/20/91	MILEAGE WHILE ON OFFICIAL BUSINESS (266 MILES @ 25.5 PER MILE)	67.83
10-03	1274330011	WESTERN UNION TELEGRAPH CO.	09/19/91	OFFICIAL MESSAGE USE	41.90
10-03	1274540028	AQUA COOL	08/21/91–08/31/91	RENTAL FOR WATER COOLER & 1 BOTTLE OF WATER	8.53
10-03	1274540029	CELLULAR ONE OF THE RGV	09/06/91–10/05/91	MOBILE PHONE SERVICE IN DISTRICT	86.83
10-03	1274540030	FEDERAL EXPRESS CORP	09/20/91	EXPRESS MAIL SERVICE	10.46
10-08	1277360012	POSTMASTER	09/16/91	RETURNED MAIL COSTS	.04
10-11	1283760024	AAA ANSWERING SERVICE	10/01/91–10/31/91	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	55.00
10-11	1283760025	ALL VALLEY ANSWERING SERVICE	10/01/91–10/31/91	ANSWERING SERVICE FOR MCALLEN OFFICE	58.00
10-11	1283760021	C.C. DISTILLED WATER, INC.	09/30/91	WATER FOR ALICE DISTRICT OFFICE	4.80
10-11	1283760023	SOL MARROQUIN	09/03/91–09/16/91	MILEAGE WHILE ON OFFICIAL BUSINESS (164 MILES @ .255 PER MILE)	41.82
10-11	1283760022	Do	09/29/91–09/30/91	OFFICE SUPPLIES FOR MCALLEN DISTRICT OFFICE	9.79
10-21	1289410008	AQUA COOL	09/01/91–09/30/91	WATER & COOLER RENTAL FOR DC OFFICE	46.40

10-21	1289410006	CELLULAR ONE - WASH/BALT	10/01/91-10/31/91	MOBILE PHONE SERVICE FOR DC AREA	44.35
10-21	1289410005	RIO GRANDE HERALD PUBLISHING CO. INC.	10/28/91-10/27/92	ONE YEAR SUBSCRIPTION	18.75
10-21	1289410007	XEROX CORPORATION	01/01/91-03/30/91	EXCESS METER CHARGE	36.67
10-25	1297400019	AT&T	10/13/91	LONG DISTANCE MOBILE PHONE SERVICE	.73
10-25	1297400020	AT&T INFORMATION SYSTEMS.	09/10/91-10/09/91	LEASE & RENTAL ALICE DO	60.50
10-25	1297400018	CELLULAR ONE OF THE RGV	10/06/91-11/05/91	MOBILE PHONE SERVICE FOR DISTRICT AREA	56.71
10-25	1297400021	SHRIVER OFFICE SUPPLY	09/30/91	DRY INK FOR XEROX COPIER	54.00
10-28	1295450022	E (KIKA) DE LA GARZA	10/12/91	AIRFARE ONEWAY MCALLEN TO WASHINGTON.	600.00
10-28	1298420018	POSTMASTER	10/17/91	10 SHEETS .29 STAMPS	290.00
10-29	1301890167	AAA PROPERTY MANAGEMENT.	10/01/91-10/30/91	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
10-31	1291940166	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		87.20
10-31	1304900621	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		590.87
10-31	1304931597	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		150.00
10-31	1304931598	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		414.71
10-31	1304931596	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		315.00
10-31	1304931594	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		107.26
10-31	1304931595	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		101.69
10-31	1304950479	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		599.25
11-05	1305310027	THE MONITOR	11/06/91-11/05/92	ONE YEAR SUBSCRIPTION TO MCALLEN MONITOR	72.00
11-13	1316360015	AAA ANSWERING SERVICE	11/01/91-11/30/91	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	55.00
11-13	1316360014	ALL VALLEY ANSWERING SERVICE.	11/01/91-11/30/91	ANSWERING SERVICE FOR MCALLEN DISTRICT OFFICE	58.00
11-13	1316360016	FEDERAL EXPRESS CORP	10/25/91	EXPRESS MAIL SERVICE	14.89
11-25	1325560019	CELLULAR ONE OF THE RGV	11/06/91-12/05/91	MOBILE PHONE SERVICE FOR DISTRICT AREA	25.00
11-25	1325560020	E (KIKA) DE LA GARZA	11/01/91-11/03/91	ROUND TRIP AIR FARE WASHINGTON/MCALLEN/WASHINGTON (8088)	833.00
11-25	1325560021	Do	11/08/91-11/11/91	ROUND TRIP AIR FARE WASHINGTON/MCALLEN/WASHINGTON (1592)	800.00
11-25	1325560018	FEDERAL EXPRESS CORP	10/31/91	EXPRESS MAIL DELIVERY	6.16
11-25	1326910196	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	ALICE DISTRICT OFFICE	1,145.00
11-26	1329890171	AAA PROPERTY MANAGEMENT	11/01/91-11/30/91	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
11-27	1330320028	AQUA COOL	10/31/91	BOTTLED WATER FOR DC OFFICE AND RENTAL	15.20
11-27	1330320026	C.C. DISTILLED WATER, INC.	10/31/91	BOTTLED WATER FOR ALICE DISTRICT OFFICE	4.80
11-27	1330320027	CELLULAR ONE - WASH/BALT	11/01/91-11/30/91	MOBILE PHONE SERVICE	53.20
11-27	1330320025	FLORESVILLE CHRONICLE JOURNAL	11/16/91-11/15/92	ONE YEAR SUBSCRIPTION	22.00
11-30	1329940207	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		250.38
11-30	1330931609	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		150.00
11-30	1330931610	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		512.57
11-30	1330931608	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		315.00
11-30	1330931606	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		107.26
11-30	1330931607	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		37.78
11-30	1331900511	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		590.87
11-30	1331920146	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		162.50
11-30	1331950473	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		717.60
12-05	1337480005	AT&T INFORMATION SYSTEMS.	10/10/91-11/09/91	LEASE AND RENTAL FOR ALICE DISTRICT OFFICE	60.50
12-05	1337480004	SOL MARROQUIN	10/11/91-10/26/91	MILEAGE WHILE ON OFFICIAL BUSINESS 179 MILES AT .255 PER	45.63
12-09	1339850024	AT&T	11/13/91	LONG DISTANCE MOBILE PHONE SERVICE	.94
12-09	1339850023	FEDERAL EXPRESS CORP	11/15/91	EXPRESS MAIL SERVICE	5.23
12-13	1344210029	E (KIKA) DE LA GARZA	11/22/91-11/24/91	ROUNDTRIP AIRFARE WASHINGTON-MCALLEN-WASHINGTON	1,200.00
12-16	1350200001	Do	10/24/91-10/26/91	ROUNDTRIP AIRFARE WASHINGTON-MCALLEN-WASHINGTON	1,200.00
12-19	1352690172	AAA PROPERTY MANAGEMENT.	12/01/91-12/30/91	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
12-31	1357940198	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		253.00
12-31	1364931608	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		150.00
12-31	1364931609	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		390.82
12-31	1364931607	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		315.00
12-31	1364931605	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		107.26
12-31	1364931606	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		19.28
12-31	2001900467	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		590.87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ELIGIO DE LA GARZA—Con.					
12-31	2001950467	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		807.33
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	119,801.95
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	17,828.16
				TOTAL	**137,630.11**
OFFICE OF THE HON. RON DE LUGO					
SALARIES					
		BOSTIC-CLARK, DANIELA A	10/01/91–12/31/91	OFFICE MANAGER	10,500.00
		BOUGH, SAMUEL W	10/01/91–12/31/91	DISTRICT SUPERVISOR	15,000.00
		BYAM, GEORGE	10/01/91–12/31/91	PART-TIME EMPLOYEE	300.00
		CHARLESWELL, PATRICIA M	10/01/91–12/31/91	STAFF ASSISTANT	5,250.00
		DOUGLAS, JANINE M	10/01/91–12/31/91	STAFF ASSISTANT	6,249.99
		ENCARNACION, DORIS	10/01/91–12/31/91	STAFF ASSISTANT	7,000.01
		FAULKNER, JUNEAU A	10/01/91–12/31/91	STAFF ASSISTANT	6,249.99
		HENDERSON, RICHARD D	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	10,749.99
		HILL, LORRAINE T	10/01/91–12/31/91	PERSONAL ASSISTANT	14,999.99
		KING, DWAYNE	11/01/91–12/31/91	STAFF ASSISTANT	2,666.66
		NAVARRO, MIKE A	10/01/91–12/31/91	STAFF ASSISTANT	5,499.99
		ROSS, SHEILA M	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	24,750.00
		STULL, JOHN PAGE N	10/01/91–12/31/91	PRESS SECRETARY	14,999.99
		TODMAN, ADRIANNE	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,416.67
		WHEATLEY, HENRY	10/01/91–12/31/91	PART-TIME EMPLOYEE	6,249.99
EXPENSES					
10-09	1281300025	POSTMASTER	09/17/91	EXPRESS MAIL TO GOVERNMENT HOUSE ON STT	13.95
10-09	1281300026	Do	09/26/91	EXPRESS MAIL TO ST CROIX (WSVI)	13.95
10-09	1281300027	Do	09/26/91	EXPRESS MAIL TO ST CROIX (STX CABLE)	13.95
10-09	1281310001	Do	09/26/91	EXPRESS MAIL TO STT DO	9.95
10-09	1281310002	Do	09/26/91	EXPRESS MAIL TO STX DO	9.95
10-09	1281310003	Do	09/30/91	EXPRESS MAIL TO STX (KIRKMAN)	13.95
10-09	1281310004	Do	09/30/91	EXPRESS MAIL TO STX (E. BROWN)	13.95
10-22	1294430007	Do	10/04/91	EXPRESS MAIL TO STX SOUTHERLAND	13.95
10-24	1296530002	Do	10/04/91	RETURNED MAIL COSTS	.23
10-28	1297570020	JANINE M DOUGLAS	08/14/91–09/03/91	DAILY NEWSPAPERS FOR STT OFFICE	5.00
10-28	1297570021	Do	08/14/91–09/03/91	REFRESHMENTS FOR J DOUGLAS DURING HER OFFICIAL VISIT TO STT	6.75
10-28	1297570017	Do	08/16/91	DINNER FOR J DOUGLAS WHILE ON STT ON OFFICIAL BUSINESS	11.00
10-28	1297570016	Do	08/20/91	GASOLINE FOR RENTAL CAR WHILE ON STT ON OFFICIAL BUSINESS	16.00

10-28	1297570019	Do	08/22/91	LUNCH FOR J DOUGLAS WHILE ON STT ON OFFICIAL BUSINESS	5.65
10-28	1297570018	Do	08/28/91	LUNCH FOR J DOUGLAS WHILE ON STT ON OFFICIAL BUSINESS...	5.99
10-29	1301890168	SUNNY ISLE SHOPPING CENTER, INC.	10/01/91-10/30/91	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX,VI 00820	630.00
10-31	1291940008	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		718.00
10-31	1304900124	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		3,237.17
10-31	1304930065	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		135.00
10-31	1304930066	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		809.67
10-31	1304950505	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,113.20
11-06	1302700018	AQUA COOL	08/22/91-09/30/91	WATER FOR CONSUMPTION BY CONSTITUENTS DURING OFFICIAL VISITS TO THE OFFICE..	56.40
11-06	1302700009	SAMUEL BOUGH, JR	09/10/91	DINNER FOR S. BOUGH ON STT	23.00
11-06	1302700007	Do	09/10/91-09/12/91	R/T TRAVEL FOR S. BOUGH BETWEEN STT AND STX	78.00
11-06	1302700008	Do	09/10/91-09/12/91	HOTEL ACCOMMODATIONS FOR S. BOUGH ON STT	154.26
11-06	1302700010	Do	09/12/91	DINNER FOR S. BOUGH ON STT	27.90
11-06	1302700019	Do	09/24/91	R/T TRAVEL FOR S. BOUGH BETWEEN STT AND STX	78.00
11-06	1302700020	CAFECCINO AND TEA SALES CORP...	09/20/91	COFFEE FOR CONSUMPTION BY CONSTITUENTS WHO VISIT THE OFFICE ON OFFICIAL BUSINESS	28.95
11-06	1302700006	CELLULAR ONE - WASH/BALT	09/06/91-10/06/91	CELLULAR TELEPHONE BILLS FOR SEPT & OCT	65.74
11-06	1302700013	DINERS CLUB	08/13/91	R/T TRAVEL FOR J. DOUGLAS TO STT FOR OFFICIAL BUSINESS DC-ST. THOMAS	732.00
11-06	1302700012	Do	09/13/91-09/16/91	MEMBER TRAVEL DC-ST. THOMAS-ST. CROIX-DC	1,321.20
11-06	1302700011	Do	10/03/91-10/07/91	R/T TRAVEL FOR MEMBER DC-ST. THOMAS-DC	1,263.00
11-06	1302700015	JANINE M DOUGLAS	08/16/91	TAXI FARE TO MEMBER'S DISTRICT OFFICE WHILE ON STT	3.00
11-06	1302700014	Do	08/26/91	LUNCH FOR J. DOUGLAS WHILE ON STT ON OFFICIAL BUSINESS..	6.00
11-06	1302700016	Do	09/03/91	LUNCH FOR J. DOUGLAS WHILE ON STT ON OFFICIAL DUTIES	9.00
11-06	1302700017	DORIS ENCARNACION	09/03/91-10/01/91	REIMBURSEMENT TO DORIS ENCARNACION FOR AVIS & SAN JUAN STAR DURING AUG & SEPT, 1991	69.30
11-13	1316810013	POSTMASTER	10/28/91	EXPRESS MAIL TO STX D.O.	9.95
11-13	1316810014	Do	10/28/91	EXPRESS MAIL TO STT D.O.	9.95
11-19	1317270016	CAFECCINO AND TEA SALES CORP	10/28/91	COFFEE FOR CONSUMPTION BY CONSTITUENTS VISITING THE OFFICE ON OFFICIAL BUSINESS	28.95
11-19	1317270018	DINERS CLUB	10/30/91-11/04/91	MEMBER'S R/T TRAVEL BETWEEN WASHINGTON, DC AND ST. CROIX & RETURN	1,263.00
11-19	1317270017	DORIS ENCARNACION..	11/05/91	REIMBURSEMENT TO DORIS ENCARNACION FOR OFFICE NEWSPAPERS (AVIS)	10.85
11-19	1317270019	NATIONAL JOURNAL	11/01/91-11/01/92	1-YEAR SUBSCRIPTION FOR NATIONAL JOURNAL	687.00
11-19	1317270020	PRENTICE HALL, INC...	09/12/91	DESK TOP REFERENCE	36.95
11-20	1323540004	CARRIBBEAN UPDATE	10/01/91-09/30/92	RENEWAL FOR ONE YEAR (THRU 9/92)	150.00
11-20	1323540002	CELLULAR ONE - WASH/BALT	09/06/91	CELLULAR PHONE CHARGES	9.50
11-20	1323540001	METROPOLITAN DELIVERY SERVICE	07/24/91	DELIVERY TO THE DEPT OF INTERIOR	6.00
11-20	1323540003	Do	09/27/91	DELIVERY SERVICE TO HUD	6.00
11-20	1323550023	SAMUEL BOUGH, JR	11/02/91	GASOLINE FOR RENTAL CAR (S. BOUGH)	5.00
11-20	1323550026	DINERS CLUB	08/08/91-09/12/91	R/T TRAVEL FOR MEMBER BETWEEN WDC AND STT	1,282.20
11-20	1323550024	Do	10/30/91-11/04/91	R/T TRAVEL FOR L HILL BETWEEN WDC AND STX	470.00
11-20	1323550025	LORRAINE T HILL	10/30/91-11/03/91	REIMBURSEMENT FOR L. HILL FOR TRANSPORTATION TO AND FROM AIRPORT, TIPS AND PARKING	61.80
11-20	1323550027	THRIFTY RENT-A-CAR	08/19/91-09/13/91	CAR RENTAL FOR STAFF WHO WAS ON STT ON OFFICIAL BUSINESS	750.00
11-25	1326910032	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT CHARLOTTE AMALIE VI 00000	9,057.00
11-26	1329890172	SUNNY ISLE SHOPPING CENTER, INC.	11/01/91-11/30/91	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX,VI 00820	630.00
11-30	1329940014	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		568.58
11-30	1330930067	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		135.00
11-30	1330930068	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		698.92
11-30	1331900112	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		3,237.17
11-30	1331950499	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		678.15
12-04	1330830011	POSTMASTER	11/12/91	EXPRESS MAIL TO NJ (ADAMS)	9.95
12-04	1330830009	Do	11/13/91	EXPRESS MAIL TO STX (HENLE)	9.95
12-04	1330830010	Do	11/13/91	EXPRESS MAIL TO STT (H. WILLIAMS)	15.95
12-04	1330830008	Do	11/14/91	EXPRESS MAIL TO NJ (ADAMS)	9.95
12-04	1330830012	Do	11/15/91	EXPRESS MAIL TO STT (WSTA)	9.95
12-10	1343370014	Do	11/20/91	EXPRESS MAIL	13.95
12-10	1344410004	SAMUEL BOUGH, JR	08/17/91	DINNER FOR SAM BOUGH WHILE ON STT ON OFFICIAL BUSINESS	29.50
12-10	1344410002	SAMUEL BOUGH, SR	08/19/91	R/T TRAVEL FOR S BOUGH BTW STX AND STT	78.00
12-10	1344410003	Do	10/01/91	R/T TRAVEL FOR SAM BOUGH BTW STT AND STX	78.00
12-10	1344410001	Do	10/14/91	R/T TRAVEL FOR S BOUGH BTW STX AND STT	78.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON DE LUGO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-10	1344410005	Do	10/30/91-11/03/91	REIMBURSEMENT TO S BOUGH FOR CAR RENTAL ON STX	278.44
12-16	1347150003	RECORDS AND REGISTRATION	11/01/91-11/30/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	65.00
12-18	1351240001	VITELCO	08/02/91-09/02/91	ST. THOMAS PHONE SERVICE	843.62
12-18	1351240002	Do	08/02/91-09/02/91	ST. THOMAS PHONE SERVICE	83.58
12-18	1351240021	Do	08/02/91-09/02/91	ST. THOMAS PHONE SERVICE	68.21
12-18	1351240003	Do	10/02/91-11/02/91	ST. THOMAS PHONE SERVICE	74.52
12-18	1351240004	Do	10/02/91-11/02/91	ST. THOMAS PHONE SERVICE	217.52
12-19	1352890173	SUNNY ISLE SHOPPING CENTER, INC.	12/01/91-12/30/91	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX,VI 00820	630.00
12-20	1350730018	AQUA COOL	10/01/91-10/31/91	WATER FOR CONSUMPTION BY CONSTITUENTS DURING OFFICIAL VISITS TO THE OFC	36.00
12-20	1350730029	SAMUEL BOUGH, SR	11/20/91	R/T TRAVEL FOR S BOUGH BTW STT AND STX	88.00
12-20	1350730019	CARAVELLE HOTEL	10/30/91-11/03/91	HOTEL AND RESTAURANT FEES FOR L HILL DURING HER OFFICIAL TRIPTO ST CROIX	409.72
12-20	1350730017	CELLULAR ONE - WASH/BALT	11/01/91-11/30/91	CELLULAR PHONE CHARGES FOR OCTOBER 1991	155.04
12-20	1350730016	PATRICIA M CHARLESWELL	09/04/91-10/03/91	REIMBURSEMENT TO PATRICIA FOR OFFICE NEWSPAPERS (DAILY NEWS)	11.00
12-20	1350730015	JUNEAU A FAULKNER	09/16/91-10/31/91	REIMBURSEMENT TO JUNEAU FOR OFFICE NEWSPAPERS (DAILY NEWS)	10.00
12-20	1350730026	VITELCO	08/02/91-09/02/91	ST CROIX PHONE SERVICE	67.16
12-20	1350730027	Do	08/02/91-09/02/91	ST CROIX PHONE SERVICE	401.07
12-20	1350730028	Do	08/02/91-09/02/91	ST CROIX PHONE SERVICE	790.53
12-20	1350730023	Do	09/02/91-10/02/91	ST CROIX PHONE SERVICE	295.92
12-20	1350730024	Do	09/02/91-10/02/91	ST CROIX PHONE SERVICE	673.23
12-20	1350730025	Do	09/02/91-10/02/91	ST CROIX PHONE SERVICE	52.79
12-20	1350730020	Do	10/02/91-11/02/91	ST CROIX PHONE SERVICE	259.34
12-20	1350730021	Do	10/02/91-11/02/91	ST CROIX PHONE SERVICE	634.45
12-20	1350730022	Do	10/02/91-11/02/91	ST CROIX PHONE SERVICE	85.43
12-31	1357940013	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		177.60
12-31	1364930070	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		135.00
12-31	1364930071	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		669.90
12-31	2001900098	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		3,237.17
12-31	2001950493	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		270.21

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 135,883.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 41,558.63

ADJUSTMENTS/REFUNDS

EXPENSES

06-19	1302990013	EL DIA, INC.	06/04/91-06/03/92	REFUND DUE TO CANCELATION OF SUBSCRIPTION	(131.30)

07-09	1302990012	EL DIA, INC.	06/18/91-06/18/92	REFUND DUE TO CANCELATION OF SUBSCRIPTION	(1,201.20)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,332.50)
TOTAL	176,109.40

OFFICE OF THE HON. PETER A DEFAZIO

SALARIES

AVINA, JOHN M.	10/01/91-12/31/91	EXECUTIVE ASSISTANT	7,437.66
BOWDEN, THOMAS	10/01/91-12/31/91	DISTRICT AIDE	5,633.34
BOYD, ELIZABETH A	10/01/91-12/31/91	DISTRICT COORDINATOR	8,951.26
CLARK, CARLTON ANDREW	10/01/91-10/31/91	PART-TIME EMPLOYEE	1,416.67
Do	11/01/91-12/31/91	STAFF ASSISTANT	4,033.34
CONROY, CHRISTINE J	10/01/91-12/31/91	DISTRICT FIELD REPRESENTATIVE	3,846.48
CRAIN, RUBY F	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,149.99
CUMMINS, LENORE	10/01/91-12/31/91	PART TIME EMPLOYEE	1,225.25
DEVRIES, BRADLEY S	10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT	8,727.37
DIRKS, LINDA CAROL	11/01/91-12/31/91	DISTRICT AIDE	3,533.34
DODGE, PENNY L	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT.	11,462.51
DOERR, JANA R	10/01/91-12/31/91	FIELD REPRESENTATIVE	6,556.70
DRINKWATER, DARRELL A	10/01/91-12/07/91	LEGISLATIVE ASSISTANT.	4,559.73
EWING, JOELLA STEVENS	10/01/91-12/31/91	DISTRICT AIDE	6,474.39
FARRINGTON, DEBORAH E	10/01/91-10/31/91	DISTRICT AIDE	1,859.87
Do	11/01/91-12/31/91	DISTRICT OFFICE MANAGER	4,619.74
HENBEST, JAMES P	10/01/91-10/18/91	DISTRICT AIDE	1,060.26
HENNESSEY, ROBERT M	10/01/91-12/31/91	LEGISLATIVE DIRECTOR/PRESS SECRETARY	10,695.98
KELLY, JANICE C	10/01/91-12/31/91	RESOURCE SPECIALIST	6,215.46
KOELLING, A MICHELLE.	10/01/91-12/31/91	SYSTEMS OPERATOR	5,742.50
LARSEN, ANN M	10/01/91-12/31/91	PRESS ASSISTANT.	7,072.50
LEWACK, STEWART A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.	7,025.01
STIER, JEFFREY K	10/01/91-12/08/91	COMMUNICATIONS DIRECTOR	7,217.42
Do	12/09/91-12/31/91	COMM DIRECTOR/NATURAL RES AIDE	2,823.33
SUGARMAN, FREDERICK SKIP	11/01/91-12/31/91	PART-TIME EMPLOYEE	2,460.00
WAGONER, PHYLLIS J	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,889.22
WARREN, ROBERT D.	10/01/91-10/18/91	DIR -NATURAL RESOURCE ISSUES	1,315.31

EXPENSES

10-03	1274540027	DINERS CLUB	08/02/91-09/10/91	PAYMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (9796) MEMBER	456.00
10-03	1274540026	Do	08/08/91-08/20/91	PAYMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (9687) PENNY DODGE	456.00
10-03	1274540025	Do	08/10/91-08/24/91	PAYMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (9686) (ANN LARSEN).	456.00
10-04	1275200017	DAVID L ANDRUKITIS	09/04/91	PAYMENT FOR PRINTING DIRECT MAIL.	80.00
10-04	1275200015	PETER DEFAZIO	07/15/91-09/11/91	REIMBURSEMENT FOR THREE ROUNDTRIPS TO DULLES FROM DC OFFICE 180 MILES @ 24¢ PER MILE	43.20
10-04	1275200016	Do	07/15/91-09/23/91	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL CONG. BUSINESS	95.00
10-04	1275200013	FEDERAL EXPRESS CORP	09/20/91	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS.	8.73
10-04	1275200014	Do	09/20/91	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS.	5.23
10-04	1275200012	THE REGISTER-GUARD.	10/17/91-10/17/92	SUBSCRIPTION RENEWAL	99.00
10-07	1276420002	JANA R DOERR	09/05/91-09/06/91	196 MILES OUT OF DISTRICT TRAVEL AT .24 PER MILE.	47.04
10-07	1276420001	Do	09/06/91	REIMBURSEMENT FOR ONE NIGHT'S STAY WHILE ON OFFICIAL BUSINESS	21.20
10-07	1276520027	DARRELL A DRINKWATER	09/26/91	60 MILES TRAVEL @ 24¢ PER MILE, FROM DC OFFICE/DULLES AND RETURN - FOR OFFICIAL BUSINESS	14.40
10-07	1276520028	SHELTON-TURNBULL PRINTERS	09/05/91	PAYMENT FOR OFFICIAL STATIONERY.	148.50
10-10	1280360008	AQUA COOL	08/21/91	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	49.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER A DEFAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-10	1280360009	BRADLEY S. DEVRIES	09/17/91	REIMBURSEMENT FOR PAYMENT TO PUBLIC PRINTER FOR CHANGE OF ENVELOPE HEADINGS	34.00
10-10	1280710004	POSTMASTER	09/16/91	RETURN MAIL COSTS	314.84
10-11	1282730010	BETHESDA ENGRAVERS	09/03/91	PAYMENT FOR PRINTING MEMBER'S OFFICIAL STATIONARY	147.05
10-11	1282730011	THOMAS BOWDEN	09/27/91	244 MILES OUT OF DISTRICT TRAVEL AT .24 PER MILE	58.56
10-11	1282730014	CENTRAL BLUEPRINT SERVICE	08/22/91	PAYMENT FOR VISUAL AID AT PRESS CONFERENCE (SERVICE NOT AVAILABLE THROUGH HOUSE SERVICES)	78.50
10-11	1282730013	JOELLA STEVENS EWING	09/04/91–09/17/91	230 MILES IN DISTRICT TRAVEL AT .24 PER MILE	55.20
10-11	1282730012	PC MAGAZINE	11/25/91–11/25/92	SUBSCRIPTION RENEWAL	34.97
10-15	1283200010	DAVID L ANDRUKITIS	09/17/91–09/20/91	PAYMENT FOR PRINTING OF BUSINESS CARDS, AND PAYMENT FOR PRINTING DIRECT MAIL	138.70
10-15	1283200011	Do	09/24/91–09/30/91	PAYMENT FOR LABELS ON ENVELOPES, AND PRINTING OF DIRECT MAIL	447.60
10-15	1283200009	Do	09/26/91	PAYMENT FOR PRINTING DIRECT MAIL	139.00
10-15	1283200008	GOLD COAST SECURITY, INC	08/01/91–08/31/91	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT COOS BAY SECURITY SYSTEM	15.00
10-15	1283200007	HERTZ CORPORATION	08/15/91–08/23/91	PAYMENT FOR STAFF TO RENT A CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	289.93
10-18	1290260004	PORT ORFORD PRESS	08/21/91	PAYMENT FOR NEWSPAPER ADVERTISEMENT FOR TOWN HALL MEETING	40.80
10-18	1290260005	SMEED SOUND SERVICE, INC.	08/01/91–09/30/91	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR EUGENE OFFICE TELEPHONE	80.00
10-21	1291510025	ELIZABETH A. BOYD	08/27/91	REIMBURSEMENT FOR EXPENSES INCURRED BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS	31.80
10-21	1291510027	Do	09/23/91	REIMBURSEMENT FOR EXPENSES INCURRED BY STAFF WHILE ON OFFICIAL BUSINESS	23.60
10-21	1291510023	CHRISTINE J CONROY	09/11/91–09/26/91	238 MILES IN DISTRICT TRAVEL @ 24¢ PER MILE	57.12
10-21	1291510018	CURRY COASTAL PILOT	08/01/91–08/31/91	PAYMENT FOR NEWSPAPER ADVERTISEMENT FOR TOWN HALL MEETING	58.80
10-21	1291510029	DAVID L ANDRUKITIS	10/02/91–10/04/91	PAYMENT FOR PRINTING ENVELOPE CORRECTION AND LABEL APPLICATION	683.25
10-21	1291510026	JANA R DOERR	08/27/91	REIMBURSEMENT FOR EXPENSE INCURRED BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS	31.80
10-21	1291510024	Do	09/03/91–09/19/91	840 MILES IN DISTRICT TRAVEL @ 24¢ PER MILE	201.60
10-21	1291510020	Do	10/04/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR COOS BAY DISTRICT OFFICE	3.53
10-21	1291510021	LASER SERVICES	09/25/91	PAYMENT FOR RECYCLING PRINTER CARTRIDGES FOR EUGENE DISTRICT OFFICE	135.00
10-21	1291510019	ROSEBURG BOOK & STATIONERY	09/19/91	PAYMENT FOR OFFICE SUPPLIES FOR ROSEBURG DISTRICT OFFICE	9.65
10-21	1291510022	ROBERT D WARREN	10/02/91	145 MILES IN DISTRICT TRAVEL @ 24¢ PER MILE	34.80
10-21	1291510028	WESTERN WORLD	08/21/91	PAYMENT FOR NEWSPAPER ADVERTISEMENT FOR TOWN HALL MEETING	66.00
10-22	1289230024	M.S. GINNS COMPANY	10/01/91	PAYMENT FOR DRY ERASE BOARD FOR WASHINGTON OFFICE	49.00
10-22	1289230023	TCI CABLEVISION OF OR	10/16/91–11/15/91	PAYMENT FOR EUGENE CABLE SERVICE	19.32
10-28	1296730014	THE REGISTER-GUARD	09/22/91	PAYMENT FOR JOB ANNOUNCEMENT	98.10
10-29	1301760025	DAVID L ANDRUKITIS	10/09/91	PAYMENT FOR PRINTING OF DIRECT MAIL	85.50
10-29	1301760027	DINERS CLUB	09/17/91–09/23/91	PAYMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN FOR MEMBER (2981).	443.00
10-29	1301760028	Do	09/30/91	PAYMENT FOR LONG DISTANCE TELEPHONE CALLS WHILE ON OFFICIAL BUSINESS	10.30
10-29	1301760029	Do	10/07/91–10/10/91	PAYMENT FOR ROUND TRIP AIRFARE FROM EUGENE, OR TO WASHINGTON, DC AND RETURN (4720-WARREN, B)	456.00
10-29	1301760030	Do	10/07/91–10/11/91	PAYMENT FOR ROUND TRIP AIRFARE FROM EUGENE, OR TO WASHINGTON, DC AND RETURN (4721-STIER, J)	456.00
10-29	1301760026	WILLAMETTE STATIONERS	10/04/91–10/10/91	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	38.80
10-29	1301890165	THE COOS BAY ART MUSEUM	10/01/91–10/30/91	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
10-29	1301890166	UMPQUA HOTEL MALL	10/01/91–10/30/91	RENT- 612 SE JACKSON ST ROSEBURG,OR	325.00
10-31	1291940079	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		14.93
10-31	1304900348	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,879.74
10-31	1304930757	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		240.00
10-31	1304930758	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		777.57
10-31	1304930756	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		810.00
10-31	1304930755	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		795.84

10-31	1304950420	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		187.07
11-05	1303240004	AQUA COOL	09/20/91	PAYMENT FOR BOTTLED WATER FOR DC OFFICE..	49.00
11-05	1303240005	DAVID L ANDRUKITIS	10/16/91	PAYMENT FOR DEAR COLLEAGUE LETTER AND LABELS ON ENVELOPES.	36.85
11-05	1303240003	GOLD COAST SECURITY, INC	09/01/91-09/30/91	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT COOS BAY SECURITY SYSTEM.	15.00
11-05	1303240001	NW RESOURCES RECYCLING INC.	10/15/91	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE.	83.70
11-05	1303240002	SUN TRIBUNE	11/27/91-11/27/92	SUBSCRIPTION RENEWAL	20.00
11-05	1305310024	DAVID L ANDRUKITIS	10/23/91-10/24/91	PAYMENT FOR PRINTING DIRECT MAIL, AND LABELS ON ENVELOPES	83.75
11-05	1305310025	NW RESOURCES RECYCLING INC.	10/22/91	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE.	7.00
11-05	1305310026	WILLAMETTE STATIONERS	10/24/91	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE.	6.30
11-19	1308220009	POSTMASTER	10/23/91	POSTAGE EXPENSE FOR OFFICIAL BUSINESS	58.00
11-19	1319370004	THOMAS BOWDEN	10/29/91	220 MILES OUT OF DISTRICT TRAVEL AT .24 PER MILE	52.80
11-19	1319370002	PETER DEFAZIO	09/25/91-10/30/91	REIMBURSEMENT FOR PARKING AT AIRPORT IN OR	85.00
11-19	1319370003	Do	10/18/91-11/04/91	REIMBURSEMENT FOR TWO R/T'S TO DULLES AIRPORT FROMDC OFFICE	28.80
11-19	1319370005	JANA R DOERR	10/02/91-10/31/91	698 MILES IN DISTRICT TRAVEL AT.24 PER MILE	167.52
11-20	1323550021	COQUILLE VALLEY SENTINEL..	11/01/91-11/01/92	SUBSCRIPTION RENEWAL	18.00
11-20	1323550019	DAVID L ANDRUKITIS	10/28/91-10/31/91	PAYMENT FOR PRINTING OF BUSINESS CARDS, CONSTITUENT PHONE-IN PADS, AND DEAR COLLEAGUE LETTER	122.75
11-20	1323550018	NATIONAL JOURNAL	02/01/92-02/01/93	SUBSCRIPTION RENEWAL	767.00
11-20	1323550020	NW RESOURCES RECYCLING INC.	10/29/91	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE.	23.50
11-20	1323550022	JEFFREY K STIER	10/31/91	370 MILES IN DISTRICT TRAVEL @ 24¢ PER MILE..	88.80
11-25	1324470024	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL.	74.42
11-25	1326910246	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	EUGENE, OR. DISTRICT OFFICE	10,025.00
11-26	1329890169	THE COOS BAY ART MUSEUM	11/01/91-11/30/91	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
11-26	1329890170	UMPQUA HOTEL MALL	11/01/91-11/30/91	RENT- 612 SE JACKSON ST ROSEBURG,OR..	325.00
11-27	1329300030	AUTOMATED OFFICE PRODUCTS.	11/04/91	PAYMENT FOR RECYCLING PRINTER CARTRIDGES FOR DC OFFICE	117.00
11-27	1329300029	NW RESOURCES RECYCLING INC	11/05/91	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE.	114.00
11-27	1329300028	THE SPRINGFIELD NEWS	12/10/91-12/10/92	SUBSCRIPTION RENEWAL	42.00
11-27	1329300026	ROBERT D WARREN	10/07/91-10/10/91	REIMBURSEMENT FOR MEALS INCURRED WHILE ON OFFICIAL BUSINESS	5.61
11-27	1329300027	Do	10/10/91	REIMBURSEMENT FOR ONE WAY FARE FROM DC TO DULLES AIRPORT	14.00
11-30	1329940101	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		83.20
11-30	1330930764	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		225.00
11-30	1330930765	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		993.50
11-30	1330930763	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		810.00
11-30	1330930762	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,102.63
11-30	1331900293	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,880.49
11-30	1331920068	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		62.40
11-30	1331950415	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		100.74
12-04	1331240012	AQUA COOL	10/04/91	PAYMENT HFOR BOTTLED WATER HFOR DC OFFICE	55.00
12-04	1331240009	CHRISTINE J CONROY.	10/15/91-10/31/91	130 MILES IN DISTRICT TRAVEL @ 24¢ PER MILE	31.20
12-04	1331240006	DAVID R RAMAGE	07/30/91-07/31/91	PAYMENT FOR PRINTING OF DIRECT MAIL, AND LABELS ON ENVELOPES	72.25
12-04	1331240007	DINERS CLUB	09/13/91	PAYMENT FOR ROUNDTRIP AIRFARE FROM NORTH BEND OR TO WASHINGTON, DC AND RETURN (2894, DOERR, J.)	428.00
12-04	1331240010	FEDERAL EXPRESS CORP	10/30/91-11/01/91	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	11.39
12-04	1331240008	SMEED SOUND SERVICE, INC.	10/01/91-10/31/91	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR EUGENE OFFICE TELEPHONES	40.00
12-04	1331240011	TCI CABLEVISION OF OR	11/16/91-12/15/91	PAYMENT FOR EUGUENE CABLE SERVICE	19.32
12-04	1336380009	COMMERCIAL EQUIPMENT LEASE CORPORATION	01/01/91-12/31/91	PAYMENT FOR PROPERTY TAX ON EUGENE DISTRICT OFFICE TELEPHONE EQUIPMENT	30.61
12-04	1336380007	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	DUES PAYMENT	200.00
12-04	1336380006	JANA R DOERR	10/21/91	424 MILES OUT OF DISTRICT TRAVEL AT .24 PER PLUS PARKING	110.76
12-04	1336380008	EDITING & DESIGN SERVICES, INC.	10/29/91	PAYMENT FOR GRAPHIC LAYOUT FOR NOVEMBER NEWSLETTER	78.00
12-04	1336380010	GOLD COAST SECURITY, INC	10/01/91-10/31/91	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT COOS BAY SECURITY SYSTEM.	15.00
12-04	1336500003	DINERS CLUB	09/26/91-09/30/91	MEMBER PAYMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, DC TO EUGENE, OR & RETURN (4377)	456.00
12-04	1336500004	Do	10/03/91-10/07/91	MEMBER PAYMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (4875)	456.00
12-04	1336500005	Do	10/17/91-10/21/91	MEMBER PAYMENT FOR ROUND TRIP AIR FARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (6064)	456.00
12-04	1336500007	JEFFREY K STIER	11/05/91	REIMBURSEMENT FOR ONE WAY FARE FROM DULLES AIRPORT TO WASHINGTON, DC	14.00
12-04	1336500006	THE COFFEE CORNER LTD	09/27/91	COFFEE SERVICE FOR SERVICE ACADEMY SELECTION COMMITTEE	25.00
12-13	1344210073	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	DUES PAYMENT	750.00
12-13	1344210075	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	DUES PAYMENT..	300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER A DEFAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-13	1344210024	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	DUES PAYMENT	900.00
12-13	1344210022	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION RENEWAL	955.00
12-13	1344210020	FEDERAL EXPRESS CORP.	11/07/91	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
12-13	1344210021	NEWS TIMES	12/22/91-12/22/92	SUBSCRIPTION RENEWAL	52.00
12-13	1344210026	JEFFREY K STIER	11/05/91-11/11/91	REIMBURSEMENT FOR MEALS INCURRED WHILE ON OFFICIAL BUSINESS IN DC	68.00
12-13	1344210027	Do	11/11/91	REIMBURSEMENT FOR GAS WHILE ON OFFICIAL BUSINESS.	7.00
12-13	1344210028	Do	11/20/91	232 MILES IN DISTRICT TRAVEL @ 24¢ PER MILE.	55.68
12-17	1350560006	POSTMASTER	11/20/91	RETURNED MAIL COSTS	29.30
12-19	1352890170	THE COOS BAY ART MUSEUM	12/01/91-12/30/91	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
12-19	1352890171	UMPQUA HOTEL MALL	12/01/91-12/30/91	RENT- 612 SE JACKSON ST ROSEBURG,OR	325.00
12-20	1352820025	AQUA COOL	11/04/91-11/19/91	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	60.50
12-20	1352820028	CURRY COUNTY REPORTER	01/01/92-01/01/93	SUBSCRIPTION RENEWAL	18.00
12-20	1352820020	FEDERAL EXPRESS CORP	11/26/91	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	6.16
12-20	1352820021	GOLD COAST SECURITY, INC	11/01/91-11/30/91	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT COOS BAY SECURITY SYSTEM	15.00
12-20	1352820022	QUICK PRINT	11/30/91	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	45.84
12-20	1352820024	SOUTH COAST OFFICE SUPPLY	11/01/91	PAYMENT FOR OFFICE SUPPLIES FOR COOS BAY DISTRICT OFFICE	12.50
12-20	1352820026	THE DAILY ASTORIAN	10/29/91-10/29/92	SUBSCRIPTION RENEWAL	96.00
12-20	1352820027	THE SIUSLAW NEWS	11/18/91-11/18/92	SUBSCRIPTION RENEWAL	22.00
12-20	1352820023	WILLAMETTE STATIONERS	12/05/91	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	32.08
12-23	1352730003	THOMAS BOWDEN	12/06/91	220 MILES OUT OF DISTRICT TRAV EL AT .24 PER MILE	52.80
12-23	1352730001	JANA R DOERR	11/04/91-11/20/91	1050 MILES IN DISTRICT TRAVEL AT .24 PER MILE	252.00
12-23	1352730002	JOELLA STEVENS EWING	11/22/91	130 MILES OUT OF DISTRICT TRAV EL AT .24 PER MILE	31.20
12-30	1351200021	ELIZABETH A. BOYD	04/05/91-10/02/91	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	29.98
12-30	1351200020	Do	11/11/91-11/15/91	REIMBURSEMENT FOR GAS AND PARKING INCURRED BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS	41.00
12-30	1351200022	CHRISTINE J CONROY	11/04/91-11/11/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE ROSEBURG OFFICE	18.49
12-30	1351200023	Do	11/14/91-11/26/91	171 MILES IN DISTRICT TRAVEL AT 24¢ PER MILE	41.04
12-30	1351200015	DAVID L ANDRUKITIS	11/06/91-11/12/91	PAYMENT FOR PRINTING OF DEAR COLLEAGUE LETTER, LABELS ON ENVELOPES, DIRECT MAIL PIECE, NEWSLETTER.	2,263.55
12-30	1351200016	Do	11/20/91	PAYMENT FOR PRINTING OF DEAR COLLEAGUE LETTER	16.20
12-30	1351200017	SECRETARY OF STATE	11/14/91	PAYMENT OFR OREGON BLUE BOOKS (STATE DIRECTORY)	30.00
12-30	1351200018	THE STATESMAN JOURNALNEWSPAPER	12/07/91-12/07/92	SUBSCRIPTION RENEWAL	153.00
12-30	1351200019	WILLAMETTE STATIONERS	11/29/91	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	15.80
12-31	1357940095	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		8.55
12-31	1364930767	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		225.00
12-31	1364930768	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		847.83
12-31	1364930766	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		810.00
12-31	1364930765	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		836.14
12-31	2001900263	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		30,598.57

12-31	2001950409	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	988.85

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	139,944.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	73,475.71
TOTAL	**213,420.34**

OFFICE OF THE HON. ROSA L DELAURO

SALARIES

BAILLARGEON, AIMEE	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,875.01
BOHAN, JAMES C, SR	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,875.01
CHIDLOW, CARL D	10/15/91-11/22/91	TEMPORARY EMPLOYEE	633.34
COSENZA, JENNIFER A	10/01/91-12/31/91	CASEWORKER	5,916.67
EICHENBAUM, DAVID	10/01/91-12/31/91	PRESS SECRETARY	7,875.00
FRICK, PAUL	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	13,250.01
FRIEND, AMY S	10/01/91-10/18/91	LEGISLATIVE DIRECTOR	2,400.00
FROST, RICHARD M	11/13/91-12/31/91	LEGISLATIVE DIRECTOR	6,400.00
GARCIA, MIGUEL A III	12/01/91-12/31/91	STAFF ASSISTANT	1,666.67
GUGLIELMO, DANIEL	10/01/91-12/31/91	STAFF ASSISTANT	5,750.01
KINBERG, STEVEN	11/18/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT	4,538.89
LAYTON, ELISABETH	11/18/91-12/31/91	LEGISLATIVE CORRESPONDENT	2,150.00
LEVINE, GREGORY H	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,916.67
MELITA, ENRICO	10/01/91-12/31/91	CASEWORKER	6,666.67
MILLER, MONTSERRAT C.	10/01/91-11/22/91	TEMPORARY EMPLOYEE	520.00
MULRY, NANCY L	10/01/91-12/31/91	EXECUTIVE ASSISTANT	9,500.01
PEGUES, ELICIA T	12/09/91-12/20/91	TEMPORARY EMPLOYEE	545.47
ROARK, MICHAEL J	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,916.67
ROSARIO, ZULI	10/01/91-12/31/91	CASEWORKER	6,249.99
SEGALOFF, BARBARA B	10/01/91-12/31/91	SCHEDULER/CASEWORKER	7,749.99
WELCH, STANLEY H	10/01/91-12/31/91	SENIOR CASEWORKER	9,000.00
WOODMAN, MARLENE M	10/01/91-12/31/91	DISTRICT DIRECTOR	10,749.99

EXPENSES

10-18	1290260006	HOUSE RESTAURANT SYSTEM	09/27/91	COFFEE SERVICE FOR CONSTOTUENT GROUPS (DEFENSE)	28.80
10-21	1290210011	BELL ATLANTIC MOBILE SYSTEMS	08/22/91-09/04/91	START-UP CHARGES FOR CELLULAR PHONE SERVICE IN WASHINGTON, DC	32.20
10-21	1290210012	DAVID L ANDRUKITIS	09/09/91-09/09/91	PRINTING SERVICES FOR 22,000 OFFICE HR. CDS-9/14	403.55
10-21	1290210010	LINX	09/08/91-10/07/91	START CHARGES FOR CELLULAR IN CONNECTICUT	88.70
10-21	1290530015	CITIZEN PUBLICATIONS	11/01/91-11/01/92	ONE YEAR NEWSPAPER SUBSCRIPTION TO STRATFORD BARD FOR DISTRICT OFFICE	15.00
10-21	1290530017	DAVID L ANDRUKITIS	09/16/91	OFFICE HOUR CARDS FOR SEPT 28TH - 21,000	395.40
10-21	1290530014	FEDERAL EXPRESS CORP	09/11/91-09/11/91	EXPRESS MAIL SERVICE TO DISTRICT	3.75
10-21	1290530016	STAPLES INC	08/31/91-09/21/91	DISTRICT OFFICE SUPPLIES	151.14
10-21	1290530013	STORER CABLE TV OF CONN	09/17/91-10/16/91	CABLE SERVICE FOR DISTRICT OFFICE	19.95
10-29	1301890169	O/C/T/ LIMITED PARTNERSHIP	10/01/91-10/30/91	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
10-31	1304900260	(EQUIPMENT ALLOWANCE)	09/16/91-09/30/91		6.90
10-31	1304900261	Do	10/01/91-10/31/91		1,161.15
10-31	1304930499	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		105.00
10-31	1304930500	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		802.33
10-31	1304930498	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		540.00
10-31	1304930496	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		289.76
10-31	1304930497	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,058.03
10-31	1304950155	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		448.47

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROSA L DELAURO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1308250026	A AND B TRAVEL AGENCY	09/10/91-09/12/91	MEMBER TRAVEL. ROUND-TRIP AIRFARE FROM BRIDGEPORT, CT TO WASHINGTON, DC	414.00
11-05	1308250012	AUDUBON DISTRIBUTION	09/01/91-09/30/91	SUBSCRIPTIONS FOR DIST OFF., NEW HAVEN REGISTER, BRDPT POST, AND HARTFORD COURANT	54.00
11-05	1308250031	BELL ATLANTIC MOBILE SYSTEMS	09/10/91-09/22/91	PORTABLE PHONE CHARGES FOR SEPTEMBER	220.18
11-05	1308250014	DAVID L ANDRUKITIS	10/08/91	PRINTING OF 16.000 SCH. CDS FOR OCTOBER 12TH DIST. OFF. HOURS	354.65
11-05	1308250032	ROSA L. DELAURO	07/12/91-08/10/91	REIMBURSEMENT FOR MOBILE PHONE CHARGES FOR AUG 91	190.42
11-05	1308250019	Do	08/02/91	MEMBER TRAVEL: ONE-AY AIRFARE FROM NEW YORK, NY TO WASH. DC TICKET NO. 0264100029971	142.00
11-05	1308250009	Do	08/12/91-09/10/91	REIMBURSEMENT FOR MOBILE PHONE CHARGES FOR AUG/SEP	196.16
11-05	1308250033	Do	09/01/91-09/30/91	MEMBER TRAVEL: REIMBURSEMENT FOR IN-DISTRICT TRAVEL VIA PRIVATE AUTO 921 MILES @ 27¢ PER MILE	251.37
11-05	1308250018	Do	09/15/91-10/06/91	MEMBER TRAVEL. TAXI FARES 9/15 AND 9/19 TO/FROM WASH DC 10/06 TO BALTIMORE AIRPORT	66.00
11-05	1308250015	DINERS CLUB	09/15/91	MEMBER TRAVEL: ONE-WAY AIRFARE FROM WASH. DC TO BRIDGEPORT, CT TICKET @ 0065876252660	165.00
11-05	1308250017	Do	09/21/91	MEMBER TRAVEL: ONE-WAY FARE SHUTTLE FROM WASH, DC TO NEW YORK, EN ROUTE TO DISTRICT	142.00
11-05	1308250016	Do	09/23/91	MEMBER TRAVEL: ONE-WAY AIRFARE SHUTTLE FROM BRIDGEPORT, CT TO WASH, DC	207.00
11-05	1308250021	JUCINDA FENN-HODSON	09/03/91-09/20/91	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO 39 MILES @ 27¢ PER MILE	10.53
11-05	1308250010	PAUL FRICK	08/26/91-09/11/91	REIMBURSEMENT FOR PHONE CHARGES TO CONNECTICUT FOR OFFICIAL BUSINESS	107.62
11-05	1308250030	LINX	09/13/91-10/01/91	PORTABLE PHONE SERVICES FOR SEPTEMBER	24.40
11-05	1308250023	MILFORD MIRROR	11/01/91-11/01/92	ONE YEAR NEWSPAPER SUBSCRIPTION HFOR DISTRICT OFFICE	15.00
11-05	1308250011	POLAND SPRING	09/01/91-09/30/91	BOTTLED WATER SERFICE FOR SEPTEMBER	25.94
11-05	1308250013	SHORE LINE NEWSPAPERS	10/29/91-10/29/92	ONE YEAR SUBSCRIPTION TO CLINTON RECORDER FOR DISTRICT OFFICE	50.00
11-05	1308250027	STAPLES INC	10/04/91-10/14/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	229.35
11-05	1308250025	STORER CABLE COMMUNICATIONS	10/17/91-11/16/91	CABLE TV SERVICE FOR DISTRICT OFFICE NEW HAVEN	21.15
11-05	1308250024	STRATFOR STAR	11/01/91-11/02/92	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFF	15.00
11-05	1308250034	THE NEW YORK TIMES SALES, INC	10/20/91-01/18/92	NEWSPAPER SUBSCRIPTION FOR NEW YORK TIMES FOR WASH. DC OFFICE	65.00
11-06	1304550022	DINERS CLUB	06/27/91-07/09/91	MEMBER TRAVEL: R/T AIR FARE FROM WASH, DC TO BRIDGEPORT, CT TICKET NO 5876/247/337	330.00
11-25	1324470025	POSTMASTER	10/21/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.30
11-26	1329890173	O/C/T/ LIMITED PARTNERSHIP	11/01/91-11/30/91	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
11-30	1329940064	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		2.70
11-30	1330930504	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		105.00
11-30	1330930505	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		961.76
11-30	1330930503	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		540.00
11-30	1330930501	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		385.86
11-30	1330930502	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,172.95
11-30	1331900222	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		6,403.40
11-30	1331920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		10.40
11-30	1331950154	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,234.71
12-04	1336500030	AUDUBON DISTRIBUTION	10/01/91-10/31/91	NEWSPAPER SUBSCRIPTION FOR N H. REGISTER, BRIDGEPORT POS & HARTFORD, CT FOR OCT	58.83
12-04	1336500019	BELL ATLANTIC MOBILE SYSTEMS	10/05/91-10/22/91	CELLULAR PHONE CHARGES FOR OCTOBER 1991	69.33
12-04	1336500016	DAVID L ANDRUKITIS	10/11/91-10/21/91	HOUSE LABELS FOR MISC MAILINGS; SCHEDULE CARDS - OCTOBER 26	471.15
12-04	1336500015	Do	10/15/91	20,000 OFFICE HOUR CARDS - OCTOBER 19, 1991	387.25
12-04	1336500021	Do	11/06/91-11/12/91	550 DEAR COLL.-GAG RULE - 12,000 OFF. HR. CDS-NOV. 16	348.95
12-04	1336500022	ROSA L. DELAURO	10/06/91-10/28/91	MEMBER TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO - TOTAL 177 MILES @ 27¢ PER MILE	150.66
12-04	1336500009	FEDERAL EXPRESS CORP	10/16/91	EXPRESS MAIL TO DISTRICT OFFICE, NEW HAVEN, CT	5.23
12-04	1336500018	INTELLIGENT SOLUTIONS	10/21/91-10/21/91	DATA CONVERSION VA TAPES	450.69
12-04	1336500020	LINX	10/01/91-10/31/91	CONNECTICUT CELLULAR PHONE CHARGES FOR OCT 91	22.00
12-04	1336500011	MEDIA PLUS	10/21/91-10/21/91	SEPTEMBER NEWSLETTER PRODUCTION COSTS - MAILSHOP; LABEL PROUCTION	4,356.84

12-04	1336500012	Do	10/21/91-10/21/91	SEPTEMBER NEWSLETTER PROD DESIGN TYPESET, AUTHOR ALT , PRINTING	3,598.00
12-04	1336500013	Do	11/04/91	OCTOBER NEWSLETTER PROD - MAILSHOP AND LABEL PROD	2,369.66
12-04	1336500014	Do	11/04/91	OCTOBER NEWSLETTER PROD DESIGN/THPESET, ALTERATIONS, GRAPHIC, PRINTING	3,451.00
12-04	1336500017	THE WALL STREET JOURNAL	01/15/92-01/15/93	ONE YEAR SUBSCRIPTION FOR WALL STREET JOURNAL	139.00
12-04	1336500008	UNITED PARCEL SERVICE	10/25/91	EXPRESS MAIL TO DISTRICT OFFICE, NEW HAVEN, CT	26.00
12-04	1336500023	STANLEY H. WELCH	09/04/91-10/30/91	STAFF TRAVEL IN-DISTRICT TRAVEL VIA PRIVATE AUTO - TOTAL 88 MILES @ 27¢ PER MILE	23.76
12-04	1336500024	MARLENE M WOODMAN	10/10/91-10/17/91	STAFF TRAVEL - IN-DISTRICT TRAVEL VIA PRIVATE AUTO - TOTAL 177 MILES @ 27¢ PER MILE	47.79
12-13	1344280001	DINERS CLUB	09/27/91-09/30/91	MEMBER TRAVEL, ROUNDTRIP AIRFARE FROM WASHINGOTN DC TO BRIDGEPORT, CT	330.00
12-13	1344280002	Do	10/10/91-10/14/91	MEMBER TRAVEL ROUNDTRIP AIRFARE FROM WASH, DC TO BRIDGEPORT, CT	330.00
12-13	1344280003	Do	10/25/91-10/28/91	MEMBER TRAVEL ROUNDTRIP AIRFARE FROM WASH. DC TO BRIDGEPORT, CT	330.00
12-13	1344280006	FEDERAL EXPRESS CORP	11/15/91-11/16/91	EXPRESS MAIL TO DISTRICT OFFICE, NEW HAVEN, CT	8.73
12-13	1344280005	ONE CENTURY TOWER BLDG. ASSOCIATION	11/12/91-11/12/91	FILTERS FOR NEW HAVEN DISTRICT OFFICE, SUITE 303	20.68
12-13	1344280004	STORER CABLE COMMUNICATIONS	11/17/91-12/16/91	CABLE SERVICE FOR DISTRICT OFFICE, NEW HAVEN, CT	21.15
12-13	1357990014	(H.I.S. SERVICES CHARGED)	12/13/91	11/07/91	250.00
12-19	1352890174	O/C/T, LIMITED PARTNERSHIP	12/01/91-12/30/91	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
12-27	1360720025	AUDUBON DISTRIBUTION	11/01/91-11/30/91	NOV NEWSPAPER SUBSCRIPTION FOR NEW HAVEN REGISTER, BRIDGEPORT POST AND HARTFORD COURANT	58.83
12-27	1360720029	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/91-12/31/92	MEMBERSHIP DUES FOR 1992	1,800.00
12-27	1360720027	CONGRESSIONAL QUARTERLY INC	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION	955.00
12-27	1360720024	ROSA L. DELAURO	11/01/91-11/30/91	MEMBER TRAVEL IN-DISTRICT TRAVEL VIA PRIVATE AUTO 436 MILES AT 27 PER MILE	117.72
12-27	1360720023	Do	11/12/91-11/12/91	MEMBER TRAVEL ONE-WAY AIRFARE FROM NEW YORK TO WASH DC	142.00
12-27	1360720028	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	DSG RESEARCH FEES FOR 1992	4,100.00
12-27	1360720020	DINERS CLUB	10/06/91-10/06/91	MEMBER TRAVEL ONE-WAY TRAIN TRAVEL FROM NEW YORK TO WASH DC	64.00
12-27	1360720021	Do	11/01/91-11/04/91	MEMBER TRAVEL ROUND-TRIP AIRFARE FROM WASH DC TO BRIDGEPORT, CT	354.00
12-27	1360720030	Do	11/14/91-11/18/91	MEMBER TRAVEL ROUND-TRIP AIRFARE FROM WASH DC TO BRIDGEPORT CT	354.00
12-27	1360720022	Do	11/24/91-11/24/91	MEMBER TRAVEL ROUND-TRIP AIRFARE FROM BALTIMORE TO NEW HAVEN RETURN VIA BRIDGEPORT	382.00
12-27	1360720026	STAPLES INC	11/07/91-11/07/91	DISTRICT OFFICE SUPPLIES FOR NOVEMBER	38.98
12-31	1357940059	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		228.00
12-31	1364930508	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		105.00
12-31	1364930509	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		804.27
12-31	1364930507	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		585.00
12-31	1364930505	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		289.76
12-31	1364930506	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,100.06
12-31	2001900200	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,312.53
12-31	2001920032	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		5.20
12-31	2001950148	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		866.27

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	121,146.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	63,068.29
TOTAL	**184,214.36**

OFFICE OF THE HON. THOMAS D (TOM) DELAY

SALARIES

ANDRUS, SYBIL D	10/01/91-12/31/91	STAFF ASSISTANT	7,450.00
BRINK, PATRICIA A	10/01/91-12/31/91	PRESS SECRETARY	14,999.34
CARROLL, KENNETH	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	22,223.01
COLEMAN, DONNA M	10/01/91-12/31/91	STAFF ASSISTANT	8,324.34
DELGADO, NORMA	10/01/91-12/31/91	SPECIAL ASSISTANT	7,124.66
FARBER, LORI ANN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,925.00
GLEASON, TIFFANY	10/01/91-12/31/91	STAFF ASSISTANT	7,799.66
HOLSTINE, JON D	10/01/91-11/06/91	SHARED EMPLOYEE	605.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LASHAR, JAMES DAVID	10/01/91–12/31/91	PART-TIME EMPLOYEE	875.01
		LEMUNYON, GLENN BRIAN	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	1,300.00
		LYNAM, GERARD L	10/01/91–12/31/91	SHARED EMPLOYEE	800.00
		MORSE, ROGER	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	12,250.00
		REYNOLDS, JANICE B	10/01/91–12/31/91	DISTRICT DIRECTOR	13,999.66
		ROBINSON, STEVE MARK	11/07/91–12/31/91	SHARED EMPLOYEE	907.51
		SLACK, ANNE ALLUMS	10/01/91–12/31/91	STAFF ASSISTANT	6,849.66
		STROTT, CAROL E SHUPP	10/01/91–12/31/91	COMPUTER OPERATOR	7,350.00
		VEGAS, MONICA	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,391.34
		VEST, TERRY K	10/01/91–12/31/91	STAFF ASSISTANT	6,474.66
		EXPENSES			
10-03	1274330014	AQUA COOL	08/20/91–08/31/91	BOTTLED WATER AND MONTHLY RENTAL FOR AUGUST	36.00
10-03	1274330017	FEDERAL RESEARCH SERVICE	11/25/91–11/09/92	SUBSCRIPTION TO FEDERAL CAREER OPPT	160.00
10-03	1274330013	KRAUSE OFFICE CENTER	09/06/91	ONE CASE OF COPY PAPER FOR ANGLETON OFFICE	24.95
10-03	1274330015	LANIER	09/06/91	BLACK TONER FOR DISTRICT OFFICE (1 CARTON)	84.84
10-03	1274330016	SOUTHWESTERN OFFICE SYSTEMS	08/16/91	OFFICE SUPPLIES PURCHASED FOR HOUSTON DISTRICT OFFICE	71.80
10-04	1274580011	BELL ATLANTIC MOBILE SYSTEMS	08/01/91–08/31/91	MEMBER'S MOBILE PHONE SERVICE FOR AUGUST - TOM DELAY	33.81
10-04	1274580005	PATRICIA A BRINK	08/26/91	TRISH'S CAB RIDE TO NATIONAL AIRPORT TO TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS	12.00
10-04	1274580020	Do	08/29/91	STAFFER'S CAB FARE TO AIRPORT WHILE ON OFFICIAL BUSINESS	11.00
10-04	1274580007	TOM DELAY	08/28/91	MEMBER'S CAB FARE WHILE ON OFFICIAL BUSINESS	10 00
10-04	1274580009	Do	08/29/91	MEMBER'S GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS - TOM DELAY	17.00
10-04	1274580006	Do	09/05/91	PARKING FOR MEMBER WHILE OUT ON OFFICIAL BUSINESS - TOM DELAY	5.50
10-04	1274580008	Do	09/05/91	MEMBER'S GAS FOR RENTAL CAR WHILE IN DISTRICT FOR OFFICIAL BUSINESS - TOM DELAY	10.50
10-04	1274580012	DINERS CLUB	08/11/91–08/16/91	STAFFER TRAVEL DC/HOUSTON/DC TO THE DISTRICT FOR OFFICIAL BUSINESS - GERRY LYNAM - 9178	378.00
10-04	1274580013	Do	08/14/91–08/20/91	MEMBER'S PLANE TICKET - HOUSTON/DC/HOUSTON - TOM DELAY - 9218	378.00
10-04	1274580014	Do	08/21/91	MEMBER'S PLANE TICKET TO DC FROM HOUSTON - TOM DELAY - 9152	189.00
10-04	1274580016	Do	08/26/91–08/29/91	STAFFER'S PLANE TICKET TO DISTRICT WHILE ON OFFICIAL BUSINESS - DC/HOUSTON/DC - TRISH BRINK - 1810.	378.00
10-04	1274580015	Do	08/27/91–08/29/91	MEMBER'S PLANE TICKET TO DISTRICT WHILE ON OFFICIAL BUSINESS - DC/HOUSTON/DC - TOM DELAY - 1805	378.00
10-04	1274580018	Do	08/27/91–08/29/91	MEMBER'S RENTAL CAR WHILE IN DISRICT ON OFFICIAL BUSINESS - TOM DELAY	111.30
10-04	1274580017	Do	09/03/91–09/05/91	MEMBER'S PLANE TICKET TO DISTRICT WHILE ON OFFICIAL BUSINESS - DC/HOUSTON/DC - TOM DELAY - 1917	378.00
10-04	1274580019	Do	09/03/91–09/05/91	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS - TOM DALAY	104.94
10-04	1274580010	GTE MOBILNET	09/10/91–10/09/91	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR AUGUST - TOM DELAY	47.31
10-04	1274580002	GERARD L LYNAM	08/11/91–08/14/91	STAFFER'S HOTEL AND FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS - GERALD LYNAM	431.93
10-04	1274580001	Do	08/11/91–08/15/91	STAFFER'S RENTAL CAR, GAS & TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS - GERRY LYNAM	145.72
10-04	1274580027	SUGAR LAND TELEPHONE CO.	10/01/91–10/30/91	MONTHLY SERVICE CHARGE FOR OFFICE EQUIPMENT IN DISTRICT OFFICE	110.00
10-04	1274580004	TEXAS PRESS SERVICE	08/01/91–08/31/91	TRISH'S MONTHLY PRESS CLIPS SERVICE FOR AUGUST	47.25
10-28	1297420024	SYBIL D. ANDRUS	07/18/91–09/25/91	DISTRICT STAFFERS MILEAGE WHILE ON OFFICIAL BUSINESS SYBIL 198 MILES	54.45
10-28	1297420026	BELL ATLANTIC MOBILE SYSTEMS	09/05/91–10/05/91	MEMBER'S MONTHLY MOBILE PHONE SERVICE	33.70
10-28	1297420021	DAVID L ANDRUKITIS	09/26/91	MEMO PADS FOR JANICE REYNOLDS AND SYBIL ANDRUS	71.00
10-28	1297420020	Do	10/03/91	250 CALLING CARD FOR ANNE SLACK	33.50
10-28	1297420022	Do	10/11/91	LETTERHEAD PRINTED FOR NEW RELEASES	41.00
10-28	1297420018	TOM DELAY	09/22/91	GAS FOR MEMBERS RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	15.60

10-28	1297420023	NORMA [illegible]	09/03/91-09/19/91	DISTRICT STAFFERS MILEAGE WHILE ON OFFICIAL BUSINESS NORMA 55 MILES @ .275.	15.13
10-28	[illegible]	GTE MOBILNET	10/10/91-11/09/91	MONTHLY MOBILE PHONE SERVICE FOR MEMBER	33.44
10-28	1297420019	SNOW AND BROOKS PROPERTIES	[illegible]	MONTHLY TELEPHONE SERVICE CHARGE FOR IDSTRICT OFFICE TAX	134.00
10-28	1297420025	SUGAR LAND TELEPHONE CO	10/01/91-10/31/91	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	110.00
10-29	1301890171	PILGRIM COMMERCE LTD PARTNERSHIP	10/01/91-10/30/91	RENT: 9000 SW FREEWAY #205 HOUSTON, TX...	1,187.86
10-29	1301890170	SNOW AND BROOKS PROPERTIES	10/01/91-10/30/91	RENT 500 N.CHENANGO ST ANGLETON,TX 77515	543.00
10-31	[illegible]	[illegible]	09/01/91-09/30/91		[illegible]
10-31	[illegible]	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,273.47
11-01	1304931808	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		185.00
11-01	1304931809	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		771.66
11-01	[illegible]	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		305.00
11-01	[illegible]	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		268.65
11-01	1304950486	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		311.65
11-06	1302700005	AQUA COOL	09/09/91-09/30/91	MONTHLY BOTTLED WATER	20.45
11-06	1302700002	KRAUSE OFFICE CENTER.	09/10/91	COPY PAPER FOR THE DISTRICT OFFICE	24.95
11-06	[illegible]	MONITOR PUBLISHING CO...	02/19/92-02/09/93	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK FOR 92-93	175.00
11-06	1302700003	SOUTHWESTERN OFFICE SYSTEMS	09/17/91	ACC SCREEN FOR COMPUTER IN DISTRICT OFFICE	27.00
11-06	1302700001	SUGAR LAND TELEPHONE CO	09/20/91	PHONE EQUIPMENT SERVICE AND INSTALLATION	254.00
11-06	1304550024	AMERICAN EXPRESS	09/30/91	OFFICE DOCUMENTS SENT TO DC OFFICE FROM DISTRICT ON OFFICIAL BUSINESS	106.00
11-06	1304550023	TOM DELAY	10/20/91	GAS FOR MEMBER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS - TOM DELAY	11.00
11-06	[illegible]	DINERS CLUB	09/19/91-09/22/91	MEMBER'S PLANE TICKET TO DISTRICT WHILE ON OFFICIAL BUSINESS - DC/HOUSTON/DC - TOM DELAY - 2227.	176.00
11-06	1304550026	Do	09/19/91-09/22/91	MEMBER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS - TOM DELAY	64.07
11-08	1308370008	JANICE B REYNOLDS	08/19/91	PHOTOGRAPHIC EXPENSES FOR THE DISTRICT OFFICE WHILE ON OFFICIAL BUSINESS	7.00
11-08	1308370009	Do	08/19/91	BATTERIES PURCHASED BY DISTRICT OFFICE FOR OFFICIAL BUSINESS	7.18
11-08	1308370007	Do	[illegible]	DISTRICT STAFFER'S MILEAGE WHILE ON OFFICIAL BUSINESS JANICE-164 MILES @ .275	45.10
11-08	1308370010	Do	10/03/91	PRINTING OF MATH AND SCIENCE REPORT FOR OFFICIAL BUSINESS	30.49
11-08	1308370006	TEXAS PRESS SERVICE	09/01/91-09/30/91	TRISH'S MONTHLY PRESS CLIPS FOR SEPTEMBER	45.65
11-08	[illegible]	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	10
11-12	1326400001	AQUA COOL	10/28/91-10/31/91	MONTHLY SERVICE FOR BOTTLED WATER FOR DC OFFICE..	25.50
11-12	[illegible]	BELL ATLANTIC MOBILE SYSTEMS	10/01/91-10/31/91	MEMBER'S MOBILE PHONE SERVICE FOR OCTOBER DC PHONE	26.40
11-12	[illegible]	NORMA [illegible]	10/03/91	DISTRICT STAFFER'S PARKING IN DISTRICT ON OFFICIAL BUSINESS	3.27
11-12	[illegible]	Do	10/03/91-10/30/91	DISTRICT STAFFER'S MILEAGE ON OFFICIAL BUSINESS IN DISTRICT NORMA 259 MILES @ .275	70.95
11-12	1326400006	GTE MOBILNET	11/10/91-12/09/91	MEMBER'S MOBILE PHONE SERVICE FOR DISTRICT PHONE..	27.90
11-12	[illegible]	SNOW AND BROOKS PROPERTIES.	11/01/91-11/30/91	MONTHLY TELEPHONE EQUIPMENT SERVICE FOR NOVEMBER	161.50
11-12	[illegible]	SOUTHWESTERN OFFICE SYSTEMS	10/11/91	COPY PAPER FOR DISTRICT OFFICE	15.40
11-12	[illegible]	TEXAS PRESS SERVICE	10/01/91-10/31/91	MONTHLY PRESS SERVICE FOR TRISH	65.65
11-19	1329890175	PILGRIM COMMERCE LTD PARTNERSHIP	11/01/91-11/30/91	RENT: 9000 SW FREEWAY #205 HOUSTON, TX...	1,187.86
11-19	1329890174	SNOW AND BROOKS PROPERTIES	[illegible]	RENT 500 N.CHENANGO ST ANGLETON,TX 77515	543.00
11-20	[illegible]	(ALLOWANCE SERVICE CHARGED)	10/01/91-10/31/91		[illegible]
11-20	[illegible]	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		285.00
11-20	1330931824	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		445.74
11-20	1330931822	(DIST OFFICE TELEPHONE SERVICE CHARGED)...	10/01/91-10/31/91		305.00
11-20	1330931821	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		461.45
11-20	1331900566	(EQUIPMENT ALLOWANCE)	09/30/91-09/30/91		46
11-20	1331900567	Do	[illegible]		1,419.47
11-20	[illegible]	(STATIONERY ALLOWANCE CHARGED)	[illegible]		427.40
12-04	1331240017	DINERS CLUB	[illegible]	STAFFER'S PLANE TICKET TO WASHINGTON FOR OFFICIAL BUSINESS TRIP TO AIR FORCE -- ANNE -- 5699.	341.00
12-04	1331240013	LANIER WORLDWIDE, INC	10/17/91	METER READING FOR ANGELTON COPIER	7.71
12-04	[illegible]	PAMELA PRINTING CO	10/21/91	INFORMATION CARDS SENT TO NEW CONSTITUENTS IN NEW HOMEOWNER'S PACKET	117.61
12-04	[illegible]	ANNE ALLUMS SLACK	[illegible]	DISTRICT STAFFER'S PARKING AND MILEAGE WHILE ON OFFICIAL BUSINESS--ANNE--113 MILES @ 27¢ PARKING.	78.53
12-04	1331240016	[illegible]	10/22/91-10/26/91	STAFFER'S MEAL AND HOTEL WHILE ON OFFICIAL BUSINESS.	174.47
12-11	[illegible]	CONGRESSIONAL QUARTERLY INC	12/29/91-12/29/92	YEARLY SUBSCRIPTION HTO CONGRESSIONAL QUARTERLY FOR 91-92.	1,295.00
12-11	[illegible]	TOM DELAY	11/17/91	GAS FOR MEMBER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.50
12-13	[illegible]	DINERS CLUB	10/20/91	MEMBER'S PLANE TICKET TO WASHINGTON WHILE ON OFFICIAL BUSINESS TOM-28 26.	266.00
12-13	[illegible]	SUGAR LAND TELEPHONE CO	12/01/91-12/31/91	MONTHLY PHONE EQUIPMENT SERVICE FOR DECEMBER.	110.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.					
12-19	1352890176	PILGRIM COMMERCE LTD PARTNERSHIP	12/01/91-12/30/91	RENT: 9000 SW FREEWAY #205 HOUSTON, TX	1,187.86
12-19	1352890175	SNOW AND BROOKS PROPERTIES	12/01/91-12/30/91	RENT 500 N.CHENANGO ST ANGLETON,TX 77515	540.00
12-31	1364931821	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		285.00
12-31	1364931822	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		785.10
12-31	1364931820	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		360.00
12-31	1364931819	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	11/01/91-11/30/91		256.65
12-31	2001900518	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		3,130.72
12-31	2001920135	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		55.25
12-31	2001950474	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,247.88
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	133,648.85
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,060.02
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-30	1303990002	HOUSE INFORMATION SYSTEMS	10/28/91	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	4,500.00
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	4,500.00
				TOTAL	**168,208.87**
OFFICE OF THE HON. RONALD V DELLUMS					
SALARIES					
		ALVAREZ, DIANE S	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,750.01
		BEAL, IDANELL M	10/01/91-11/30/91	SECRETARY	6,916.66
		Do	12/01/91-12/31/91	OFFICE MANAGER	4,458.33
		BRAUER, ROBERT B	10/01/91-12/31/91	SPECIAL COUNSEL	300.00
		BROOKS, ROBERTA CHEFF	10/01/91-11/30/91	ADMINISTRATIVE AIDE	7,713.68
		Do	12/01/91-12/31/91	STAFF ASSISTANT	4,856.83
		CARSON, MARVIN KEITH	10/01/91-12/31/91	ADMINISTRATIVE AIDE	9,979.39
		FLORES, CARMEN M	10/01/91-12/31/91	STAFF ASSISTANT	6,292.00
		HADNOT, JULIE M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	1,750.00
		HALTERMAN, HAROLD L	10/01/91-12/31/91	DISTRICT COUNSEL	19,579.99
		HENDERSON, ANDREU A	10/01/91-12/31/91	ADMINISTRATIVE AIDE	3,644.02
		HOPKINS, DONALD RAY	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	25,332.75
		KELLEY, YING LEE	10/01/91-11/30/91	ADMINISTRATIVE ASSISTANT	6,059.04

		Do	12/01/91-12/31/91	STAFF ASSISTANT	3,196.19
		KOSHLAND, MABEL C	10/01/91-11/30/91	ADMINISTRATIVE AIDE	1,140.98
		Do	12/01/91-12/31/91	STAFF ASSISTANT	[illegible]
		LEWIS, DENISE B	10/01/91-11/30/91	ADMINISTRATIVE AIDE	[illegible]
		Do	12/01/91-12/31/91	STAFF ASSISTANT	1,445.41
		NICKENS, BEVERLY E	10/01/91-12/31/91	SHARED EMPLOYEE	1,491.70
		SCOTT, CARLOTTIA A W	10/01/91-11/30/91	SPECIAL ASSISTANT	[illegible]
		Do	12/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	[illegible]
		SWANSON, SANDRE R	10/01/91-11/30/91	ADMINISTRATIVE AIDE	9,010.92
		Do	12/01/91-12/31/91	STAFF ASSISTANT	5,505.46
		TAYLOR-JOLLEY, DELORES E	10/01/91-12/31/91	EXECUTIVE ASSISTANT	9,000.01
		WITHERS, GEORGE OHL	10/01/91-11/30/91	LEGISLATIVE AIDE	[illegible]
		Do	12/01/91-12/31/91	LEGISLATIVE DIRECTOR	[illegible]
		ZARAGOZA, TERESITA V	10/01/91-11/30/91	ADMINISTRATIVE AIDE	3,657.36
		Do	12/01/91-12/31/91	STAFF ASSISTANT	2,828.69

EXPENSES

10-04	1275[illegible]	CAPITOL ENQUIRY	05/30/91	1991 POCKET DIRECTORY OF CA LEG	13.79
10-04	1275700004	DAVID R RAMAGE	07/12/91	PRINTING SERVICE (10,000 LETTERHEADS)	203.50
10-04	1275200007	FEDERAL EXPRESS CORP	07/01/91	COURIER SERVICE	20.50
10-04	1275200022	Do	08/09/91	COURIER SERVICE	6.16
10-04	1275200021	Do	08/16/91	COURIER SERVICE	[illegible]
10-04	1275200025	GSA - KANSAS CITY - REGION SIX	05/31/91	SUPPLIES	128.48
10-04	1275200026	Do	06/20/91	SUPPLIES	203.03
10-04	1275200018	Do	08/20/91	SUPPLIES	67.58
10-04	1275200023	HOUSE RESTAURANT SYSTEM	06/13/91	LUNCHEON MEETING WITH CONSTITUENTS FROM DISTRICT WHO WERE RECEIVING AWARDS FOR OUTSTANDING STUDENTS.	135.90
10-04	1275200020	Do	08/01/91	BREAKFAST WITH CONSTITUENTS TO DISCUSS BASE CLOSURES	[illegible]
10-04	1275720020	AT&T INFORMATION SYSTEMS	07/18/91-08/17/91	EQUIPMENT RENTAL	3.73
10-04	1275720016	Do	08/01/91-08/31/91	EQUIPMENT RENTAL	[illegible]
10-04	1275720017	Do	08/01/91-08/31/91	EQUIPMENT RENTAL	145.25
10-04	1275720018	Do	08/01/91-08/31/91	EQUIPMENT RENTAL	[illegible]
10-04	1275720019	Do	08/01/91-08/31/91	EQUIPMENT RENTAL	[illegible]
10-08	1277710031	AQUA COOL	08/08/91	BOTTLED WATER FOR OFFICE	20.40
10-08	1277710016	IDANELL M BEAL	05/13/91	REIMBURSEMENT FOR SUPPLIES, POSTAL SCALE	14.92
10-08	1277710020	GSA - KANSAS CITY - REGION SIX	04/30/91	SUPPLIES	148.55
10-08	1277710018	YING LEE KELLEY	09/23/91	REIMBURSEMENT FOR DUAL OUTLET ADAPTER (2)	7.48
10-09	1281300023	POSTMASTER	09/16/91	200 $.29 STAMPS	58.00
10-09	1281300024	Do	09/23/91	200 $.29 STAMPS	58.00
10-11	1282270019	IDANELL M BEAL	09/11/91-09/18/91	ROUNDTRIP AIRFARE AND GROUNDTRANSPORTATION TO WASHINGTON, DC FROM OAKLAND, CA AND RETURN	498.00
10-11	1282510007	RECORDS AND REGISTRATION	08/05/91-10/04/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
10-11	1282410003	POSTMASTER	10/01/91	RETURNED MAIL COSTS	.04
10-28	1297570009	AQUA COOL	09/03/91-09/30/91	BOTTLED WATER FOR OFFICE	46.40
10-28	1297570010	AT&T INFORMATION SYSTEMS	08/16/91-09/15/91	EQUIPMENT RENTAL	[illegible]
10-28	1297570011	Do	08/18/91-09/17/91	EQUIPMENT RENTAL	3.73
10-28	1297570012	Do	09/01/91-09/30/91	EQUIPMENT RENTAL	102.62
10-28	1297570013	Do	09/01/91-09/30/91	EQUIPMENT RENTAL	[illegible]
10-28	1297570014	Do	09/01/91-09/30/91	EQUIPMENT RENTAL	1,149.88
10-28	1297570015	Do	09/01/91-09/30/91	EQUIPMENT RENTAL	484.23
10-28	1297570007	DINERS CLUB	09/27/91-09/30/91	MEMBER TRAVEL TO DISTRICT - WASH/S.F./WASH (4583)	1,890.00
10-28	1297570008	UNITED PARCEL SERVICE	10/01/91	COURIER SERVICE	20.50
10-29	1301690172	BERKELEY UNIFIED SCHOOL	10/01/91-10/30/91	1720 OREGON ST. BERKELEY,CA 94703	650.00
10-29	1301690173	LEMANA LTD	10/01/91-10/30/91	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	814.31
10-31	1291940124	(BLDGMNG SERVICES 04/92/2)	09/01/91-09/30/91		54.00
10-31	1304900481	(EQUIPMENT ALLOWANCE)	08/27/91-09/30/91		[illegible]
10-31	1304900482	Do	10/01/91-10/31/91		2,780.29
10-31	1304911108	(PHOTOGRAPHIC SERVICES 04/92/2)	10/01/91-10/31/91		65.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD V DELLUMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304931166	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		165.00
10-31	1304931167	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		1,698.04
10-31	1304931165	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		765.00
10-31	1304931164	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		538.27
10-31	1304950107	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		920.00
11-19	1322550025	DINERS CLUB	10/18/91-10/21/91	MEMBER TRAVEL TO DISTRICT (WASH/SF/WASH) 6317	1,890.00
11-19	1322550027	H LEE HALTERMAN	10/22/91-10/25/91	STAFF TRAVEL (SF/WASH/SF)	456.00
11-19	1322550029	KONICA BUSINESS MACHINES	07/01/91-09/30/91	OVERAGE CHARGE	182.77
11-19	1322550028	UNITED PARCEL SERVICE	04/03/91	COURIER SERVICE	9.00
11-19	1322550026	Do	10/10/91	COURIER SERVICE	16.00
11-22	1323500003	AT&T INFORMATION SYSTEMS	09/16/91-10/15/91	EQUIPMENT RENTAL	163.20
11-22	1323500004	Do	09/18/91-10/17/91	EQUIPMENT RENTAL	3.73
11-22	1323500002	Do	10/01/91-10/31/91	EQUIPMENT RENTAL	486.23
11-25	1326910229	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT OAKLAND CA 00000	6,678.00
11-26	1329890176	BERKELEY UNIFIELD SCHOOL	11/01/91-11/30/91	1720 OREGON ST. BERKELEY,CA 94703	650.00
11-26	1329890177	LEMANA LTD	11/01/91-11/30/91	RENT 3732 MT DIABLO BLVD LAFAYETTE, CA	874.21
11-30	1329940153	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		6.10
11-30	1330931173	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		165.00
11-30	1330931174	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		670.24
11-30	1330931172	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		810.00
11-30	1330931171	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		656.84
11-30	1331900399	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,780.29
11-30	1331950108	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		566.73
12-04	1330830007	POSTMASTER	11/18/91	EXPRESS MAIL	9.95
12-04	1331400023	AQUA COOL	10/31/91	BOTTLED WATER FOR OFFICE	30.80
12-04	1331400020	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	EQUIPMENT RENTAL	1,333.76
12-04	1331400019	CLEO'S PHOTOGRAPHY	10/15/91	PRESS & NEWSLETTER PHOTOS	136.67
12-04	1331400016	CONGRESSIONAL ARTS CAUCUS	01/01/91-12/31/91	1991 LSO DUES	300.00
12-04	1331400017	DAVID L ANDRUKITIS	10/28/91	PRINTING SERVICE DISASTER RELIEF UPDATE	364.50
12-04	1331400022	Do	11/20/91	10,000 LETTERHEADS	233.00
12-04	1331400018	GSA - KANSAS CITY - REGION SIX	09/30/91	SUPPLIES	99.64
12-04	1331400021	UNITED PARCEL SERVICE	11/01/91	COURIER SERVICE	37.25
12-05	1354990024	*(H I.S. SERVICES CHARGED)*	12/05/91	10/18/91	20.00
12-19	1352890177	BERKELEY UNIFIELD SCHOOL	12/01/91-12/30/91	1720 OREGON ST BERKELEY,CA 94703	650.00
12-19	1352890178	LEMANA LTD	12/01/91-12/30/91	RENT: 3732 MT. DIABLO BLVD LAFAYETTE, CA	874.21
12-31	1357940151	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		1.30
12-31	1364931175	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		165.00
12-31	1364931176	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		541.97
12-31	1364931174	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		855.00
12-31	1364931173	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		542.97
12-31	2001900361	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,780.29

12-31	2001950102	[illegible]	12/01/91-12/31/91	6,452.94

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	146,970.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.	48,685.54
TOTAL	195,656.01

OFFICE OF THE HON. BUTLER DERRICK

SALARIES

ADAMS, RONALD W	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,250.00
ADAMS, ROSEMARY	10/01/91-12/31/91	COMPUTER SPECIALIST.	6,652.49
BROOKS, JOHN W ..	10/01/91-12/31/91	STAFF ASSISTANT	5,049.99
BULL, MELISSA J	10/01/91-12/31/91	D.C. INTERN	2,250.00
COCO, LEO, JR	10/01/91-12/31/91	STAFF ASSISTANT	300.00
GAINES, BARBARA C	10/01/91-12/31/91	DISTRICT SECRETARY	13,221.76
GEORGE, JOHN E.	10/01/91-12/31/91	STAFF ASSISTANT	9,250.01
GOOLSBY, MARY JANE	10/01/91-12/31/91	STAFF ASSISTANT	5,500.01
GORDON, LONNIE E, III	10/01/91-12/31/91	STAFF ASSISTANT	4,600.00
GRIFFIN, SUSAN MARIE	10/01/91-12/31/91	OFFICE MANAGER	6,374.99
HARRISON, LAURIE CARROLL	12/01/91-12/31/91	SHARED EMPLOYEE	100.00
IVESTER, WREN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,250.01
JAMESON, CONNIE M	10/01/91-12/31/91	EXECUTIVE ASSISTANT	1,750.01
KAJECKAS, JONATHAN G.	10/01/91-10/31/91	PART-TIME EMPLOYEE	100.00
KENNEDY, TERA GOLDEN	10/01/91-12/31/91	STAFF ASSISTANT	4,649.99
KNIGHT, D ALDON	10/01/91-12/31/91	ASSISTANT	4,624.99
NORMAN, ELESTINE S	10/01/91-12/31/91	STAFF ASSISTANT	6,598.76
O'BERRY, DAVID T.	10/01/91-10/30/91	D.C. INTERN	800.00
Do	10/01/91-10/31/91	LBJ CONGRESSIONAL INTERN.	1,160.00
Do	11/01/91-12/31/91	D.C. INTERN	1,600.00
PRICE, NANCY JEAN	10/01/91-12/31/91	STAFF ASSISTANT	7,095.50
RICHARDSON, LYNNE JOLLY	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	19,150.00
ROWELL, CARRIE L.	10/01/91-12/31/91	PRESS SECRETARY	10,499.99
SHAW, WILLIE T	11/01/91-12/31/91	TEMPORARY EMPLOYEE	3,000.00

EXPENSES

10-03	1269750006	CONGRESS DAILY	08/16/91-08/16/92	SUBSCRIPTION FOR DC OFFICE	310.00
10-03	1269750007	BARBARA GAINES	08/07/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (150 MILES @ .255)	38.25
10-03	1269750005	SUSAN MARIE GRIFFIN	08/13/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (120 MI @ .255).	30.60
10-03	1269750004	MCCASLAN'S BOOK STORE.	08/05/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (120 MILES @ .255)	95.19
10-10	1269710005	POSTMASTER	09/17/91	RETURN MAIL COSTS	80
10-17	1288650025	AT&T INFORMATION SYSTEMS	06/18/91-07/17/91	MONTHLY LEASE OF TOGGLE SWITCH FOR AIKEN DO	14.50
10-17	1288650026	Do	08/01/91-08/31/91	MONTHLY MAINTENANCE FOR TELEPHONE IN ANDERSON DO	46.50
10-17	1288650023	CENTEL CELLULAR.	09/06/91-10/05/91	MONTHLY SERVICE FOR OFFICIAL CAR PHONE	175.44
10-17	1288650024	BUTLER DERRICK	09/26/91	PUBLICATIONS FOR OFFICIAL USE DC OFFICE	84.70
10-17	1288650027	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	09/05/91	TONER FOR FAX MACHINE DC OFFICE	67.50
10-17	1288650028	D ALDON KNIGHT	08/14/91-09/10/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (MEALS AND LODGING)	82.04
10-17	1288650029	Do.	08/29/91	FILM	3.09
10-21	1290210014	AMERICAN EXPRESS	07/18/91-07/19/91	REIMBURSE STAFFER FOR EXPENSES WHILE ON OFFICIAL BUSINESS (LODGING).	59.49
10-21	1290210013	DAVID R RAMAGE	08/23/91	CALLING CARDS	45.00
10-21	1290210031	FANT'S OFFICE SUPPLIES	06/03/91-08/29/91	SUPPLIES FOR ANDERSON DO	36.77
10-22	1290730009	FEDERAL EXPRESS CORP	09/03/91-09/04/91	EXPRESS MAIL	10.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS — Con

OFFICE OF THE HON. BUTLER DERRICK — Con.

Date	Voucher No.	Payee	Service dates		Description	($) Amount
10-22	1289230027	SUSAN MARIE GREEN	09/04/91	09/10/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS - CAR MILES @ 25.5¢ PER MILE)	72.68
10-22	1289230029	MONROE SYSTEMS	08/30/91		SUPPLIES FOR ANDERSON DO (TONER)	115.05
10-22	1289230025	MOTOROLA CELLULAR SERVICE	09/06/91	10/05/91	MONTHLY SERVICE FOR OFFICIAL CAR PHONE	45.25
10-22	1289230026	USC COLUMBIA CELLAR SERVICE	09/12/91		FAX CHARGE FOR INTERN RECORDS	5.00
10-22	1289590008	ROSEMARY ADAMS	09/03/91	09/05/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (CAB)	20.00
10-22	1289590009	Do	09/04/91		REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (LODGING AND MEALS)	36.39
10-22	1289590007	AMERICAN EXPRESS	09/03/91	09/05/91	ROUND TRIP AIR FARE FOR STAFFER WHILE ON OFFICIAL BUSINESS (DCA-AUG/DCA) - R. ADAMS	290.00
10-22	1289590002	BARBARA GAINES	09/02/91		REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (LODGING)	89.59
10-22	1289590001	Do	09/02/91	09/04/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS - 434 MILES @ 25.5¢ PER MILE	110.67
10-22	1289590003	Do	09/16/91		REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (LODGING)	45.95
10-22	1289590004	Do	09/16/91		REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS - 36 MILES @ 25.5¢ PER MILE	9.18
10-22	1289590005	THE FORD SPECIALIST	09/16/91		MAINTENANCE FOR OFFICIAL VEHICLE	19.90
10-22	1289590006	THE INN ON MAIN	08/30/91	09/09/91	EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS BY STAFFER KNIGHT (LODGING)	187.25
10-28	1298220008	BUTLER DERRICK	07/20/91	09/02/91	GASOLINE FOR OFFICIAL VEHICLE	72.10
10-29	1301890174	FORD MOTOR CREDIT	10/01/91	10/30/91	LEASE AUTO	495.09
10-31	1304900298	[illegible]	10/01/91	10/31/91		1,568.99
10-31	1304930608	[illegible]	09/01/91	09/30/91		105.00
10-31	1304930609	[illegible]	09/01/91	09/30/91		750.98
10-31	1304930607	[illegible]	09/01/91	09/30/91		505.25
10-31	1304930605	[illegible]	09/01/91	09/30/91		276.47
10-31	1304930606	[illegible]	09/01/91	09/30/91		721.05
10-31	1304950451	[illegible]	12/01/90	12/31/90		(104.91)
10-31	1304950450	Do	10/01/91	10/31/91		1,375.90
11-05	1303240010	ROSEMARY ADAMS	09/04/91	09/04/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	2.00
11-05	1303240006	FANT'S OFFICE SUPPLIES	08/19/91	08/29/91	SUPPLIES FOR ANDERSON DISTRICT OFFICE	85.78
11-05	1303240007	BARBARA GAINES	09/26/91	09/27/91	REIMBURSE STAFFER FOR EXPENSES INCURRED ON OFFICIAL BUSINESS (LODGING)	100.79
11-05	1303240030	Do	09/26/91	09/27/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (PARKING)	2.25
11-05	1303240009	GUY FORD	09/24/91	09/24/91	REPAIR ON OFFICIAL VEHICLE	109.35
11-05	1304240001	AMERICAN EXPRESS	10/06/91	10/07/91	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (LODGING AND MEAL)	119.55
11-05	1304240002	AT&T INFORMATION SYSTEMS	09/18/91	10/17/91	MONTHLY LEASE OF TOGGLE SWITCH FOR AIKEN DO	14.50
11-05	1304240004	CENTEL CELLULAR	08/30/91	10/01/91	TELEPHONE FOR OFFICIAL VEHICLE	417.49
11-05	1304240003	BUTLER DERRICK	08/31/91	08/31/91	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (MEAL)	33.40
11-05	1304240005	POLK AND CO	10/04/91	10/04/91	PUBLICATION FOR ANDERSON DISTRICT OFFICE	89.55
11-06	1309330013	DAVID L ANDRUKITIS	10/10/91		LETTERHEAD	81.00
11-06	1309330016	MCCASLAN'S BOOK STORE	09/16/91		SUPPLIES FOR GREENWOOD DISTRICT OFFICE	41.95
11-06	1309330014	S C BAR	10/14/91		COMPUTER LABELS	49.46
11-06	1309330015	THE WALL STREET JOURNAL	11/21/91	11/21/92	SUBSCRIPTION RENEWAL	139.00
11-19	1319370006	AMERICAN EXPRESS	10/11/91	10/12/91	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (LODGING)	126.34
11-19	1319370007	FEDERAL EXPRESS CORP	08/19/91	08/20/91	EXPRESS MAIL	5.24
11-19	1319370008	S C ELECTION COMMISSION	10/09/91	10/09/91	COMPUTER TAPES	458.00
11-19	1319820021	AMERICAN EXPRESS	09/07/91	09/10/91	ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - DCA/CHA/AUT/CHA/DCA	290.00
11-19	1319820023	Do	10/01/91		ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - DC/AUGUSTA/DC	290.00
11-19	1319820022	Do	10/04/91	10/07/91	ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - DCA/CHA/GSP/CHA/DCA	198.00
11-19	1319820024	Do	10/11/91	10/12/91	ROUND TRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS - DCA/CHA/GSP/CHA/DCA	198.00

11-19	1319820025	MOTOROLA CELLULAR SERVICE	10/06/91-11/05/91	MONTHLY SERVICE FOR OFFICIAL CAR TELEPHONE	45.25
11-20	[illegible]	POSTMASTER	11/06/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL.....	20
11-20	1323540007	AMERICAN EXPRESS	11/05/91-11/07/91	LODGING FOR DISTRICT STAFFER WHILE ON OFFICIAL BUSINESS (ALDON KNIGHT)	186.04
11-20	1323540005	BUTLER DERRICK	08/22/91-09/20/91	GASOLINE FOR OFFICIAL VEHICLE	140.29
11-20	[illegible]	SUSAN MARIE GRIFFIN	07/09/91-07/09/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS - 120 MILES @ 25.5¢ PER MILE	30.60
11-20	1323540010	Do	10/08/91-10/08/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS - 120 MILES @ 25.5¢ PER MILE	30.60
11-20	1323540006	INSIDE ENERGY/FEDERAL LANDS	12/01/91-11/22/92	SUBSCRIPTION FOR DC OFFICE..	915.00
11-20	[illegible]	KING PUBLISHING GROUP	02/27/92-02/25/93	SUBSCRIPTION FOR DC OFFICE.	1,495.00
11-20	[illegible]	THE WESTMINISTER NEWS	10/01/91-10/01/92	SUBSCRIPTION FOR ANDERSON D.O...	14.00
11-25	1326910098	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT AIKEN,SC.....	1,534.00
11-25	1326910099	Do	10/01/91-12/31/91	RENT ANDERSON SC 00000.....	3,982.00
11-25	1326910102	Do	10/01/91-12/31/91	RENT GREENWOOD SC 00000	1,703.00
11-26	1329890178	FORD MOTOR CREDIT.....	11/01/91-11/30/91	LEASE AUTO	495.09
11-30	[illegible]	(ECONOMIC SERVICES CHARGE)	10/01/91-10/31/91		18.90
11-30	[illegible]	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		169.00
11-30	1330930615	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		619.90
11-30	[illegible]	(DIST OFFICE TELEPHONE SERVICE CHARGE)	10/01/91-10/31/91		495.00
11-30	1330930611	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		381.99
11-30	[illegible]	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		184.11
11-30	1331900251	(FURNISH ALLOWANCE)	11/01/91-11/30/91		1,197.65
11-30	1331920054	(PHOTOGRAPHIC SERVICE CHARGE)	11/01/91-11/30/91		31.85
11-30	1331950445	(STATIONERY ALLOWANCE CHARGE)	11/01/91-11/30/91		(149.46)
12-11	1343510019	AMERICAN EXPRESS	11/10/91-11/11/91	ROUND TRIP AIR FRE FOR MEMBER WHILE ON OFFICIAL BUSINESS - DC/GSP/DC	198.00
12-11	[illegible]	BUTLER DERRICK	11/12/91-11/12/91	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (TAXI)	10.00
12-11	1343510021	FEDERAL EXPRESS CORP	10/29/91-11/02/91	EXPRESS MAIL	13.48
12-16	1346510027	Do	10/17/91-10/28/91	EXPRESS MAIL	17.98
12-16	[illegible]	JANE GOOLSBY	09/04/91-10/22/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS - NEWSPAPERS .	9.75
12-16	[illegible]	Do	09/04/91-10/22/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS - 88 MILES @ 25.5¢ PER MILE	22.44
12-16	[illegible]	LONNIE F GORDON	09/04/91-10/01/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS - 159 MILES @ 25.5¢ PER MILE	40.55
12-16	[illegible]	SUSAN MARIE GRIFFIN	10/17/91-10/30/91	REIMB STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS - 322 MILES @ 25.5¢ PER MILE	82.11
12-16	1346700006	AMERICAN EXPRESS	10/30/91-11/03/91	ROUNDTRIP AIRFARE FOR STAFFER WHILE ON OFFICIAL BUSINESS LYNN RICHARDSON (DC/CHA/GSP/ DC	198.00
12-16	[illegible]	Do	11/05/91-11/07/91	ROUNDTRIP AIRFARE FOR STAFFER WHILE ON OFFICIAL BUSINESS (GSP-CHA-DC-GSP)	198.00
12-16	[illegible]	AT&T INFORMATION SYSTEMS	11/18/91-12/17/91	MONTHLY MAINTENANCE FOR TELEPH ONES IN ANDERSON DO..	14.50
12-16	[illegible]	JOHN W BROOKS	11/14/91-11/15/91	REIMBURSE STAFFER FOR EXPENSES WHILE ON OFFICIAL BUSINESS	4.00
12-16	1346700005	CENTEL CELLULAR	10/01/91-11/01/91	TELEPHONE FOR OFFICIAL VEHICLE	195.47
12-16	[illegible]	CONGRESSIONAL ARTS CAUCUS.	01/01/92-12/31/92	MEMBERSHIP DUES	300.00
12-16	1346700001	CONGRESSIONAL QUARTERLY INC	02/09/92-02/09/93	SUBSCRIPTION	955.00
12-16	[illegible]	DAVID L ANDRUKITIS	10/31/91-10/31/91	BUSINESS CARDS	32.50
12-16	1346700002	FANT'S OFFICE SUPPLIES	11/01/91-11/01/91	TELEPHONE MESSAGE BOOK	4.83
12-16	1346700009	FEDERAL EXPRESS CORP	11/07/91-11/08/91	EXPRESS MAIL..	5.23
12-16	1346700010	Do	11/08/91-11/16/91	EXPRESS MAIL	24.55
12-16	1346700007	D ALDON KNIGHT	11/10/91-11/11/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	3.00
12-16	1346700008	MOTOROLA CELLULAR SERVICE	11/06/91-12/05/91	MONTHLY SERVICE FOR OFFICIAL CAR TELEPHONE	45.25
12-16	1346700003	LYNNE JOLLY RICHARDSON	10/30/91-11/03/91	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	79.46
12-16	1346700012	THE CAROLINA REPORT..	11/01/91-11/01/92	SUBSCRIPTION	44.00
12-16	[illegible]	THE WASHINGTON POST	12/16/91-12/16/92	SUBSCRIPTION.....	62.40
12-19	1352890179	FORD MOTOR CREDIT	12/01/91-12/30/91	LEASE AUTO.....	495.09
12-20	[illegible]	FEDERAL EXPRESS CORP	07/22/91-07/23/91	EXPRESS MAIL..	8.23
12-20	1352570001	Do	10/02/91-10/04/91	EXPRESS MAIL	9.22
12-23	[illegible]	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	RESEARCH AND MEMBERSHIP FEES	4,500.00
12-23	[illegible]	D ALDON KNIGHT	11/05/91-11/07/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (MEALS)	11.74
12-23	[illegible]	Do	11/08/91-11/08/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (PARKING)	12.75
12-23	[illegible]	Do	11/08/91-11/08/91	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (NEWSPAPERS)	2.25
12-23	1354540029	THE FORD SPECIALIST	11/25/91-11/25/91	MAINTENANCE FOR OFFICIAL VEHICLE	22.00
12-31	1364640020	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	MONTHLY MAINTENANCE FOR TELEPHONES IN THE ANDERSON DO	46.50
12-31	[illegible]	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-12/31/92	MEMBERSHIP FEE	500.00

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BUTLER DERRICK—Con.					
12-31	1364640017	DAVID L ANDRUKITIS	11/20/91-11/20/91	NEWSLETTERS	5,673.80
12-31	1364640019	HOLMAN INSURANCE AGENCY	12/13/91-12/13/92	INSURANCE FOR OFFICIAL VEHICLE	692.00
12-31	1364930617	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		105.00
12-31	1364930618	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		1,705.01
12-31	1364930616	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		495.00
12-31	1364930614	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		276.47
12-31	1364930615	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		547.60
12-31	2001900228	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,197.37
12-31	2001920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		26.00
12-31	2001950439	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		648.56
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	129,668.50
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	43,568.06
ADJUSTMENTS/REFUNDS					
EXPENSES					
09-06	1282990016	EDGEFIELD COUNTY TREASURER	07/26/91	REFUND DUE TO DUPLICATE PAYMENT	(290.55)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(290.55)
				TOTAL	**174,106.01**
OFFICE OF THE HON. WILLIAM L DICKINSON					
SALARIES					
		ALLEN, MARGARET Y.	10/01/91-12/31/91	STAFF ASSISTANT	5,149.99
		CARSON, BRENDA A	10/01/91-12/31/91	STAFF ASSISTANT	6,150.01
		COMMANDER, IRVIN M, JR	10/01/91-12/31/91	FIELD REPRESENTATIVE	11,650.00
		CRAINE, WENDY B	10/01/91-12/31/91	PERSONAL SECRETARY	10,399.99
		DUNN, EDWINA	10/01/91-12/31/91	STAFF ASSISTANT	5,400.01
		EBELL, VICTORIA LOUISE	10/01/91-12/31/91	CASEWORKER	8,899.99
		GIBSON, MARLEY HARBUCK	10/01/91-10/31/91	STAFF ASSISTANT	1,958.33
		GRIFFIN, CLARICE B	10/01/91-12/31/91	STAFF ASSISTANT	7,900.00
		HELMS, SANDRA S	10/01/91-12/31/91	STAFF ASSISTANT	5,899.99
		HOPE, MARK R	12/01/91-12/31/91	STAFF ASSISTANT	1,333.33
		LEWIS, MICHAEL C	10/01/91-12/31/91	PRESS SECRETARY	10,399.99

		LINK, JAMES E	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,400.01
		NORRELL, GEORGE WILBUR	10/01/91-12/31/91	STAFF ASSISTANT	6,400.00
		POSEY, CLARA LEE W	10/01/91-11/30/91	TEMPORARY EMPLOYEE	3,333.34
		[illegible]	12/01/91-12/31/91	PART TIME EMPLOYEE	2,966.67
		[illegible]	10/01/91-12/31/91	STAFF ASSISTANT	6,900.01
		STIERS, WILLIAM F	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	10,900.00
		SWANZY, HENRY CLAY, JR	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	20,400.01
		THOMAS, LENORE G	10/01/91-12/31/91	TEMPORARY EMPLOYEE	999.99
		TODD, STEWART L	10/01/91-12/31/91	PART-TIME EMPLOYEE	999.99

EXPENSES

10-07	1276420003	AQUA COOL	08/31/91	BOTTLED WATER	15.20
10-07	1276420004	THOMAS J LANKFORD	09/16/91	BUSINESS CARDS FOR YVONNE ALLEN AND DEAR COLLEAGUE LETTER	61.00
10-10	[illegible]	POSTMASTER	09/16/91	RETURN MAIL COSTS	.04
10-11	[illegible]	[illegible]	09/27/91	GAS PURCHASE FOR OFFICIAL TRAVEL IN 2ND DISTRICT	12.65
10-11	[illegible]	WILLIAM L DICKINSON	[illegible]	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC & MONTGOMERY, AL FOR CONSTITUENT APPOINTMENTS	684.00
10-15	[illegible]	MAGNOLIA CLIPPING SERVICE	08/01/91-08/31/91	CLIPPING SERVICE AUGUST	77.40
10-15	1283200013	BILLY NORRELL	08/28/91-09/03/91	AIRFARE, WASHINGTON, DC TO MONTGOMERY, AL AND RETUR; CONSTITUENT MEETINGS AND BRIEFINGS THROUGHOUT 2DAL.	278.00
10-15	1283200018	Do	08/28/91-09/03/91	RENTAL CAR	199.02
10-15	1283200014	Do	08/29/91	ONE NIGHT LODGING	49.68
10-15	1283200015	Do	08/30/91-09/02/91	GAS PURCHASES	32.58
10-16	[illegible]	AT&T INFORMATION SYSTEMS	04/01/91-04/30/91	LEASE AND RENTAL, TELEPHONES, MONTGOMERY DISTRICT OFFICE	71.49
10-16	1288370005	Do	05/01/91-05/31/91	LEASE AND RENTAL, TELEPHONES, MONTGOMERY DISTRICT OFFICE	68.85
10-16	1288370006	Do	06/01/91-06/30/91	LEASE AND RENTAL, TELEPHONES, MONTGOMERY DISTRICT OFFICE	133.00
10-16	[illegible]	Do	07/01/91-07/31/91	LEASE AND RENTAL, TELEPHONES, MONTGOMERY DISTRICT OFFICE	133.00
10-16	[illegible]	Do	08/01/91-08/31/91	LEASE AND RENTAL, TELEPHONES, MONTGOMERY DISTRICT OFFICE	133.00
10-18	1288370009	Do	09/01/91-09/30/91	LEASE AND RENTAL, TELEPHONES, MONTGOMERY DISTRICT OFFICE	133.00
10-18	[illegible]	GENERAL SERVICES ADMINISTRATION	[illegible]	TELEPHONE TOLLS AND INVENTORY, MONTGOMERY DISTRICT OFFICE	535.09
10-18	1288370003	Do	12/01/90-12/31/90	TELEPHONE TOLLS AND INVENTORY, MONTGOMERY DISTRICT OFFICE	129.15
10-18	1288370001	MAGNOLIA CLIPPING SERVICE	09/01/91-09/28/91	NEWSPAPER CLIPPINGS	116.40
10-21	[illegible]	AQUA COOL	09/30/91	BOTTLED WATER	20.61
10-21	1289410010	COFFEE-MAN, INC	09/30/91	BEVERAGES FOR CONSTITUENTS DURING MEETINGS	62.65
10-21	1289410011	DOTHAN EAGLE	[illegible]	1-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	112.00
10-21	[illegible]	THE MONTGOMERY ADVERTISER	08/20/91-09/22/92	AMOUNT DUE AND 1 YEAR SUBSCRIPTION FOR MONTGOMERY OFFICE, 15 LEE STREET	71.25
10-21	[illegible]	THOMAS J LANKFORD	09/20/91-09/25/91	PRINTING OF INFORMATION SHEET, BUSINESS CARDS FOR CLARICE GRIFFIN AND NEWSLETTER	1,032.40
10-21	[illegible]	WILLIAM L DICKINSON	[illegible]	ROUND-TRIP AIRFARE, WASHINGTON-MONTGOMERY, AL-WASHINGTON FOR CONSTITUENT APPOINTMENTS	684.00
10-21	1290210016	WILLIAM F STIERS	08/12/91-08/19/91	SERIES OF CONSTITUENT MEETINGS AND STAFF CONFERENCES, AIRFARE DC TO MONTGOMERY AND RETURN	420.00
10-21	1290210017	Do	08/12/91-08/19/91	CAR RENTAL	199.02
10-21	1290210018	Do	08/12/91-08/19/91	GAS PURCHASE	13.10
10-21	[illegible]	WILLIAM [illegible]	[illegible]	ROUND TRIP AIR FARE FROM WASHINGTON/MONTGOMERY, AL/WASHINGTON FOR CONSTITUENT APPOINTMENTS.	684.00
10-21	1291500002	Do	[illegible]	CAB FARE FROM WASHINGTON NATIONAL AIRPORT TO RESIDENCE	10.00
10-28	[illegible]	BELL ATLANTIC MOBILE SYSTEMS	09/01/91-09/30/91	MEMBER'S MOBILE TELEPHONE	54.16
10-28	1296730015	ANDALUSIA STAR-NEWS	11/01/91-10/31/92	1-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	96.00
10-31	1304900190	*(EQUIPMENT ALLOWANCE)*	09/26/91-09/30/91		(1.54)
10-31	[illegible]	[illegible]	[illegible]		8,433.58
10-31	[illegible]	[illegible]	10/01/91-10/31/91		32.50
10-31	[illegible]	[illegible]	09/01/91-09/30/91		120.00
10-31	1304930276	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		727.20
10-31	1304930274	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		315.00
10-31	[illegible]	[illegible]	09/01/91-09/30/91		229.70
10-31	[illegible]	[illegible]	10/01/91-10/31/91		266.25
11-05	[illegible]	THE WASHINGTON POST	[illegible]	1-YEAR SUBSCRIPTION WASHINGTON OFFICE	96.00
11-06	1309330017	WILLIAM L DICKINSON	10/23/91-10/29/91	ROUND TRIP AIRFARE, WASHINGTON, DC-MONTGOMERY, AL-WASHINGTON, DC FOR CONSTITUENT APPOINTMENTS.	784.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM L DICKINSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-14	1316850009	Do ..	11/01/91-11/04/91	ROUND TRP AIR FARE, WASHINGTON, DC/MONTGOMERY, AL/WASHINGTON, DC FOR CONSTITUENT APPOINTMENTS	724.00
11-19	1317270024	IRVIN M COMMANDER.	10/04/91-10/23/91	GAS PURCHASE FOR DISTRICT TRAVEL	41.70
11-19	1317270022	MAGNOLIA CLIPPING SERVICE	10/01/91-10/31/91	NEWSPAPER CLIPPING	81.60
11-19	1317270021	THOMAS J LANKFORD ..	11/10/91	IMPRINT CALENDARS	291.50
11-19	1317270023	XEROX CORPORATION	10/03/91	DRY HINK FOR MONTGOMERY OFFICE MACHINE	90.00
11-20	1323540012	HARBIN'S INC.....	10/11/91-10/17/91	SUPPLIES FOR MONTGOMERY OFFICE	117.35
11-20	1323710012	AQUA COOL	10/11/91 10/31/91	BOTTLED WATER.	58.60
11-20	1323710013	AT&T INFORMATION SYSTEMS..	10/01/91-10/31/91	LEASE AND RENTALS MONTGOMERY DISTRICT OFFICE	133.00
11-20	1323710014	WILLIAM L DICKINSON	11/08/91-11/11/91	AIRFARE FROM WASHINGTON, DC TO DOTHAN, AL AND FM MONTGOMERY, AL TO WASH, DC F/CONSTITUENT APPOINTMENTS	715.00
11-25	1324720001	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL...	.30
11-25	1326400010	BELL ATLANTIC MOBILE SYSTEMS.	10/01/91-10/31/91	MEMBER'S MOBILE TELEPHONE	40.08
11-25	1326400009	THE WASHINGTON POST	12/14/91 12/14/92	1-YEAR SUBSCRIPTIO FOR WASHINGTON OFFICE	62.40
11-25	1326910054	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT DOTHAN AL 00C00.	2,897.00
11-25	1326910057	Do	10/01/91-12/31/91	RENT MONTGOMERY AL 00000	5,017.00
11-27	1326540019	WESTERN UNION.....	10/15/91	MAIL-GRAM TO ACADEMY APPOINTEE	16.95
11-30	1330930279	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		120.00
11-30	1330930280	*(DC TELEPHONE TOLLS CHARGED)*.....	10/01/91-10/31/91		793.25
11-30	1330930278	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		315.00
11-30	1330930276	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		51.65
11-30	1330930277	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		327.58
11-30	1331900168	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		538.13
11-30	1331920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		6.50
11-30	1331950085	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,490.62
12-04	1336500025	WILLIAM L DICKINSON	11/15/91-11/18/91	ROUND TRIP AIR FARE, WASHINGTON, DC/MONTGOMERY, AL/WASHINGTON, DC FOR CONSTITUENT APPOINTMENTS	724.00
12-09	1339850025	CONGRESSIONAL ARTS CAUCUS.....	01/01/92-12/31/92	1992 MEMBERSHIP DUES.....	300.00
12-13	1344210030	BLOUNT OFFICE SUPPLY	11/18/91	OFFICE SUPPLIES FOR DOTHAN OFFICE.....	48.25
12-18	1350520001	IRVIN M COMMANDER.....	11/06/91	GAS PURCHASE - TRAVEL IN DISTRICT	16.50
12-18	1350520002	Do	11/08/91	GAS PURCHASE - TRAVEL IN DISTRICT	14.50
12-18	1350520004	Do	11/09/91	ONE NIGHT LODGING - DOTHAN, AL TO ATTEND SERIES OF CONSTITUENT MEETINGS	60.48
12-18	1350520003	Do	11/12/91	GAS PURCHASE - TRAVEL IN DISTRICT	15.50
12-31	1357940032	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		9.50
12-31	1361630027	THOMAS J LANKFORD ..	11/27/91	PRINT STATIONERY	140.50
12-31	1364640021	AQUA COOL..	11/13/91	BOTTLED WATER	41.20
12-31	1364640023	AT&T.....	11/01/91 11/30/91	LEASE AND RENTAL MONTGOMERY DISTRICT OFFICE	133.00
12-31	1364640024	HARBIN'S INC	11/26/91 11/27/91	SUPPLIES FOR MONTGOMERY DISTRICT OFFICE	233.03
12-31	1364640022	MAGNOLIA CLIPPING SERVICE	11/01/91-11/30/91	NOVEMBER CLIPPINGS ..	90.80
12-31	1364930284	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		120.00
12-31	1364930285	*(DC TELEPHONE TOLLS CHARGED)*.....	11/01/91-11/30/91		466.63
12-31	1364930283	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		315.00
12-31	1364930281	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*....	11/01/91-11/30/91		103.30
12-31	1364930282	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*.....	11/01/91-11/30/91		215.33

12-31	2001900149	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	3,740.96
12-31	2001950079	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	926.08

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	135,541.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..	42,968.40
TOTAL	**178,510.05**

OFFICE OF THE HON. NORMAN D DICKS

SALARIES

BAGLEY, MICHAEL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	1,300.00
BEHAN, GEORGE P	10/01/91-12/31/91	PRESS SECRETARY	16,047.50
BRINES, LESLEY A	10/01/91-12/31/91	RECEPTIONIST	6,750.01
BRISTOL, THEODORE W	10/01/91-10/18/91	LEGISLATIVE ASSISTANT	2,186.10
CLARKE, DIANE SUE	10/01/91-12/31/91	SYSTEMS ADMINISTRATOR	9,271.00
EGAN, MICHAEL J	10/01/91-12/31/91	STAFF ASSISTANT	6,499.99
FITZ, CHERYL L	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	8,125.00
FREESE, TERENCE L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	1,300.00
FRINK, KRISTINE	10/01/91-12/31/91	D.C. INTERN	5,000.00
GALLANT, CAROL	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,000.00
GRECO, KRISTANNE	10/01/91-10/31/91	TEMPORARY EMPLOYEE	1,000.00
Do	11/01/91-12/31/91	STAFF ASSISTANT	4,166.66
MCCLASKEY, DANIEL I	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,765.00
MUNRO, ANDREW D	10/01/91-12/31/91	STAFF ASSISTANT	6,499.99
QUITANIA, MARIANNE A	12/01/91-12/31/91	PART-TIME EMPLOYEE	1,000.00
TAYLOR, DONNA ISABELLE	10/01/91-12/31/91	OFFICE MANAGER	11,250.01
THOMPSON, TIMOTHY CHARLES	10/01/91-12/31/91	STATE DIRECTOR	19,750.00
TURNER, STEFANIE	12/01/91-12/31/91	PART-TIME EMPLOYEE	800.00
WARNKE, KATHY EDNA	10/01/91-12/31/91	STAFF ASSISTANT	7,500.01
WEINMAN, MICHAEL JOHN	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	8,500.00
WILEY, SERA J	10/01/91-12/31/91	STAFF ASSISTANT	6,583.34
WIRKKALA, JULIE ANN	10/01/91-12/31/91	SCHEDULING SECRETARY	8,145.01

EXPENSES

10-03	[illegible]	MICHAEL BAGLEY	08/25/91-09/07/91	RT AIRFARE FROM NATIONAL-SEATAC-NATIONAL FOR DISTRICT TRIP	338.00
10-03	1269220013	Do	08/25/91-09/07/91	FOOD AND LODGING WHILE IN DISTRICT FOR MEETINGS WITH MEMBER	1,056.98
10-03	1269220014	Do	08/25/91-09/07/91	TAXI AND GAS FOR RENTAL CAR WHILE ON DISTRICT TRIP.	32.20
10-03	[illegible]	LESLEY A BRINES	09/12/91-09/13/91	REIMBURSEMENT FOR CRS LEGISLATIVE INSTITUTE	100.00
10-04	1274580022	NORMAN D DICKS	08/17/91-08/29/91	REIMBURSEMENT FOR GAS AND FERRY FARES WHILE IN DISTRICT FOR AUGUST RECESS	69.03
10-04	1274580021	Do	09/19/91-09/22/91	R/T AIR FARE FROM DC/SEATTLE/DC PLUS UPGRADES FOR DISTRICT TRIP	584.00
10-04	1274580025	MICHAEL J EGAN	09/13/91-09/22/91	R/T AIR FARE FROM DC/SEATTLE/DC FOR DISTRICT STAFF TRIP (5282 & 9889)	338.00
10-04	1274580024	NATIONAL CAR RENTAL SYSTEM	08/16/91-08/23/91	RENTAL CAR FOR REP. DICKS DURING DISTRICT TRIP	224.39
10-04	1274580023	WESTERN UNION	08/20/91-08/21/91	TELEX TO SOVIET UNION DURING COUP TO VERIFY SAFETY OF STUDENTS VISITING FROM WA-6	70.96
[illegible]	[illegible]	POSTMASTER	09/16/91	RETURN MAIL COSTS	.50
10-23	1294460012	TIMOTHY CHARLES THOMPSON	09/11/91-09/13/91	RT AIRFARE SEATTLE-DC SEATTLE FOR STAFF WORK AND MEETINGS	338.00
10-23	1294460013	Do	09/11/91-09/13/91	LODGING WHILE IN DC FOR STAFF TRIP AND MEALS	337.35
10-23	1294460014	Do	09/13/91	TAXI CAB FARE TO AIRPORT	12.00
10-29	1301890175	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	10/01/91-10/30/91	RENT 500 PACIFIC AVE #301 BREMERTON,WA	640.00
10-29	1301890176	WASHINGTON BUILDING ASSOC	10/01/91-10/30/91	RENT- 1019 PACIFIC AVE #916 TACOMA, WA	1,925.69
[illegible]	[illegible]	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		3,091.61
[illegible]	1304931053	(DC TELEPHONE SERVICE CHARGE)	09/01/91-09/30/91		285.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN D DICKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304931054	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		643.78
10-31	1304931052	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		585.00
10-31	1304931050	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		87.61
10-31	1304931051	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,510.48
10-31	1304950512	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		146.70
11-05	1302720010	ALLEN'S PRESS CLIPPING BUREAU	09/01/91-09/30/91	PRESS CLIPPINGS FOR MONTH OF SEPT	63.18
11-05	1302720006	CONGRESSIONAL QUARTERLY INC	12/22/91-12/22/92	ANNUAL SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,258.00
11-05	1302720007	DAVID L ANDRUKITIS	10/04/91	PRINTING OF FLAG CERTIFICATES	30.00
11-05	1302720009	HUNT'S OFFICE SUPPLY	07/26/91-09/26/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	17.56
11-05	1302720008	WASHINGTON BUILDING ASSOC	09/24/91	ONE KEY FOR DISTRICT OFFICE	2.00
11-05	1303240019	BAYVIEW INN	08/15/91	PAYMENT FOR ROOM AND REFRESHMENTS FOR HOUSING CONFERENCE IN DISTRICT	735.10
11-05	1303240012	NORMAN D DICKS	10/20/91	RETURN AIRFARE FROM DSITRICT (SEATAC/DC)	212.00
11-05	1303240013	NATIONAL CAR RENTAL SYSTEM	08/26/91-09/08/91	RENTAL CAR FOR MIKE BAGLEY WHILE IN DISTRICT ON STAFF TRIP	381.13
11-05	1303240018	OFFICIAL AIRLINE GUIDES	10/13/91	SUBSCRIPTION FOR AIRLINE SCHEDULES	2.35
11-05	1303240017	SENIOR SPECTRUM WEEKLY	11/01/91-11/01/92	SUBSCRIPTION FOR SENIOR ISSUE NEWSPAPER	12.00
11-05	1303240014	TIMOTHY CHARLES THOMPSON	07/23/91-07/26/91	LODGING WHILE IN DC ON STAFF TRIP FOR MEETINGS	361.82
11-05	1303240016	Do	07/23/91-07/26/91	TAXI FARES FOR STAFFER WHILE IN DC	10.60
11-05	1303240031	Do	07/23/91-07/26/91	MEALS FOR STAFFER WHILE IN DC ON MEETINGS	52.47
11-05	1303400010	AT&T INFORMATION SYSTEMS	09/07/91-10/05/91	EQUIPMENT CHARGES FOR TACOMA	305.00
11-05	1303400009	BELL ATLANTIC MOBILE SYSTEMS	09/04/91-10/04/91	CELLULAR PHONE FOR REP DICKS	387.00
11-05	1303400001	CHERYL L FITZ	07/30/91	REIMBURSEMENT OF MILEAGE FROM BREM TO TACOMA 100 MI X 27.5 FOR SCHEDULING MEETING RT	27.50
11-05	1303400002	Do	07/31/91	REIMBURSEMENT OF MILEAGE FROM BREM TO TACOMA 100 MI X 27.5 FOR SCHEDULING MEETING RT	27.50
11-05	1303400003	Do	08/01/91	MILEAGE FROM BREM TO TACOMA RT FOR SCHEDULING MEETING 100 MI X 27.5	27.50
11-05	1303400004	Do	08/02/91	MILEAGE RT BREMERTON TO TACOMA FOR SCHEDULING MEETING 100 MI X 27.5	27.50
11-05	1303400005	Do	09/13/91	DROVE REP DICKS FROM BREMERTON TO KEYPORT FOR MUSEUM DEDICATION 40 MI X 27.5	11.00
11-05	1303400006	UNITED PARCEL SERVICE	10/09/91	OFFICIAL MAIL BETWEEN DC & DISTRICT & DC	21.00
11-05	1303400007	US TREASURY	09/01/91-09/30/91	EQUIPMENT CHARGES FOR FED GOVT TASK FORCE	426.92
11-05	1303400008	USWEST	08/23/91-09/23/91	DATA LINE FOR THE DISTRICT OFFICE	44.99
11-06	1309330020	NORMAN D DICKS	10/24/91-10/28/91	RT AIRFARE FOR REP DICKS DC-SEATTLE-DC FOR DISTRICT TRIP	381.00
11-06	1309330019	DINERS CLUB	10/28/91	AIRFARE SEATTLE-DC FOR TIM THOMPSON FOR STAFF TRIP FOR MEETINGS 21470419660	212.00
11-06	1309330021	NATIONAL CAR RENTAL SYSTEM	08/05/91-09/09/91	RENTAL CAR FOR REP DICKS WHILE IN DISTRICT FOR AUGUST RECESS	909.83
11-06	1309330022	Do	09/13/91-09/15/91	RENTAL FOR REP DICKS WHILE IN DISTRICT	134.25
11-06	1309330018	TIMOTHY CHARLES THOMPSON	07/23/91-07/26/91	RT AIRFARE FOR ABOVE STAFFER SEATTLE-DC-DULLES-SEATTLE	446.00
11-25	1326400014	NORMAN D DICKS	11/01/91	ONE WAY AIRFARE DC TO SEATTLE FOR DISTRICT TRIP	388.00
11-25	1326400011	DINERS CLUB	11/02/91-11/10/91	ROUNDTRIP AIRFARE FOR DONNA TAYLOR FROM DC-SEATTLE-DC FOR STAFF TRAVEL	424.00
11-25	1326400018	NATIONAL CAR RENTAL SYSTEM	09/19/91-09/22/91	RENTAL CAR FOR MIKE EGAN WHILE IN DISTRICT ON STAFF TRIP	114.77
11-25	1326400019	Do	11/02/91-11/10/91	RENTAL CAR FOR DONNA TAYLOR WHILE IN DISTRICT ON STAFF TRIP	196.92
11-25	1326400012	DONNA ISABELLE TAYLOR	11/02/91-11/10/91	REIMBURSEMENT FOR GAS FOR RENTAL CA AND PARKING WHILE ON DISTRICT TRIP	70.54
11-25	1326400013	Do	11/02/91-11/10/91	LODGING AND MEALS WHILE IN DISTRICT FOR STAFF TRIP	597.42
11-25	1326400015	US TREASURY	10/01/91-10/31/91	EQUIPMENT CHARGES FOR THE FED GOVT SERVICE TASK FORCE	395.84
11-25	1326400016	WESTERN UNION	09/19/91	TELEX TO SOVIET UNION FOR CONSTITUENTS SERVICES	40.37
11-25	1326400017	Do	09/23/91	TELEX TO PHILIPPINES FOR CONSTITUENT SERVICES	21.13
11-26	1329890179	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	11/01/91-11/30/91	RENT 500 PACIFIC AVE #301 BREMERTON,WA	640.00
11-26	1329890180	WASHINGTON BUILDING ASSOC	11/01/91-11/30/91	RENT- 1019 PACIFIC AVE #916 TACOMA, WA	1,925.69

11-27	1326300020	STANDARD COFFEE	11/04/91	COFFEE FOR CONSTITUENTS WHILE IN MEETING IN OFFICE	65.15
11-27	1326300018	THE WALL STREET JOURNAL	01/04/92 01/04/93	YEAR SUBSCRIPTION	139.00
11-27	1326300021	U.S. WEST DIRECT	10/15/91	PHONE DIRECTORY FOR BREMERTON OFFICE	18.27
11-27	1326300019	USWEST	09/23/91-10/23/91	DATA LINE FOR DISTRICT OFFICE	78.18
11-27	1326300017	WASHINGTON BUILDING ASSOC	11/01/91	KEY FOR DISTRICT OFFICE	2.00
11-30	1329940140	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		90.00
11-30	1330931061	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		285.00
11-30	1330931062	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		752.49
11-30	1330931060	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		585.00
11-30	1330931058	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		87.61
11-30	1330931059	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,737.77
11-30	1331900372	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		3,091.91
11-30	1331950506	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		602.24
12-05	1337480008	DINERS CLUB	07/26/91-07/30/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	122.00
12-05	1337480006	TIMOTHY CHARLES THOMPSON	06/24/91 06/27/91	R/T AIRFARE SEA/DC/SEA FOR TRIP TO DC FOR MEETINGS PLUS TAXI FARES	494.00
12-05	1337480007	Do	06/24/91-06/27/91	LODGING WHILE IN DC FOR STAFF TRIP FOR MEETINGS	109.81
12-19	1352890180	GREAT NORTHWEST FEDERAL SAVINGS & LOAN	12/01/91-12/30/91	RENT 500 PACIFIC AVE #301 BREMERTON,WA	640.00
12-19	1352890181	WASHINGTON BUILDING ASSOC	12/01/91-12/30/91	RENT- 1019 PACIFIC AVE #916 TACOMA, WA	1,925.69
12-31	1357940137	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		26.25
12-31	1364640025	DINERS CLUB	12/02/91-12/06/91	RT AIRFARE FOR DONNA TAYLOR FOR DISTRICT TRIP DC-SEATTLE-DC	424.00
12-31	1364640027	TERENCE FREESE	12/02/91-12/06/91	RT AIRFARE AND PARKING FOR DISTRICT TRIP DC-SEATTLE-DC	428.00
12-31	1364640028	Do	12/02/91-12/06/91	LODGING FOR ABOVE STAFFER WHILE IN DISTRICT	279.26
12-31	1364640029	Do	12/03/91	MEAL WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	83.31
12-31	1364640026	DONNA ISABELLE TAYLOR	12/02/91-12/06/91	MEALS AND LODGING WHILE ON DISTRICT TRIP	297.94
12-31	1364931062	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		285.00
12-31	1364931063	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		584.35
12-31	1364931061	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		585.00
12-31	1364931059	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		87.61
12-31	1364931060	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,508.71
12-31	2001900334	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,092.11
12-31	2001950500	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		220.80

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	143,434.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,487.53
TOTAL	**185,922.15**

OFFICE OF THE HON. JOHN D DINGELL

SALARIES

ADLEBERG, JILL S	10/01/91-12/15/91	LEGISLATIVE ASSISTANT	8,241.88
BEATTIE, R DANIEL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,000.00
CANDELA, ERIC	10/01/91-12/31/91	COMPUTER OPERATOR/MAIL MANAGER	6,333.36
EATON, FREDERICK G	10/01/91-12/31/91	DISTRICT FIELD REPRESENTATIVE	8,750.01
FITZGIBBONS, DENNIS B	10/01/91 12 31/91	COMMUNICATIONS DIRECTOR	336.81
FLYNN, CHERI A	10/01/91-12/31/91	STAFF ASSISTANT	6,929.37
HANES, CYNTHIA A	10/01/91-12/31/91	OFFICE MANAGER	8,240.64
HARRIS, SHIRLEY V	10/01/91-12/31/91	OFFICE MANAGER	18,662.47
HOFFER, DONNA JEAN	10/01/91-12/31/91	OFFICE MANAGER	8,095.38
JEWELL, LORREN V	10/01/91-12/31/91	APPOINTMENTS SECRETARY	13,073.58
KAHLER, TERESA M	10/01/91-12/31/91	STAFF ASSISTANT	18,000.03
LAMB, JAMES, JR	10/01/91-12/31/91	DISTRICT FIELD REPRESENTATIVE	2,943.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN D DINGELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LEWIS, ELEANOR G	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	8,332.74
		MAZZUCATO, DANIELA	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	7,750.02
		MYERS, KRISTY M	10/01/91–12/31/91	STAFF ASSISTANT	6,965.28
		NORWOOD, ELEANOR	10/01/91–11/30/91	TEMPORARY EMPLOYEE	500.00
		PAFFHAUSEN, FREDERICK JOHN	10/01/91–12/31/91	PART-TIME EMPLOYEE	300.00
		SANDERS, WALTER ALFRED	10/01/91–12/31/91	LEGISLATIVE COUNSEL	6,473.42
		SHAW, NANCY CAROLINE	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,300.00
		SHORTER, CONSTANCE E	10/01/91–12/31/91	DISTRICT ADMINISTRATOR	12,500.01
		EXPENSES			
10-03	1274330019	FRED PAFFHAUSEN	06/12/91–06/15/91	REIMBURSEMENT MEAL EXPENSES OFFICIAL STAFF TRAVEL MICHIGAN TO WASHINGTON	35.76
10-03	1274330031	Do	06/12/91–06/15/91	REIMBURSEMENT LODGING EXPENSES-OFFICIAL STAFF TRAVEL-MICHIGAN TO WASHINGTON, DC	358.17
10-03	1274330020	Do	06/19/91–06/21/91	REIMBURSEMENT LODGING EXPENSES INCURRED OFFICIAL STAFF TRAVEL MICHIGAN TO WASHINGTON	355.17
10-03	1274330021	Do	06/19/91–06/21/91	REIMBURSEMENT MEAL EXPENSES OFFICIAL STAFF TRAVEL MICHIGAN TO WASHINGTON	34.32
10-03	1274330022	Do	06/20/91–06/21/91	REIMBURSEMENT TAXI FARE EXPENSES INCURRED OFFICIAL STAFF TRAVEL-MICHIGAN TO WASHINGTON	17.60
10-04	1275720029	AT&T INFORMATION SYSTEMS	07/04/91–08/03/91	PAYMENT FOR LEASE AND RENTALS FOR THE MONROE DISTRICT OFFICE	60.30
10-04	1275720028	Do	08/01/91–08/31/91	PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE	212.25
10-04	1275720027	Do	08/04/91–09/03/91	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE	66.38
10-04	1275720022	DANNY FINE FOODS	08/02/91	PAYMENT FOR FOOD FOR MONROE LUNCHEON FOR FARMERS TO DISCUSS AGRICULTURE LEGISLATION	205.84
10-04	1275720023	DAVID L ANDRUKITIS	09/03/91	PRINTING EXPENSES 404 LABELS ON NEWSLETTERS	12.60
10-04	1275720026	DEARBORN PUBLSHING COMPANY	11/01/91–11/01/92	PAYMENT ONE YEAR SUBSCRIPTION FOR DEARBORN DISTRICT OFFICE	30.00
10-04	1275720021	JOHN D DINGELL	09/05/91–09/05/91	REIMBURSEMENT ROUND TRIP AIRFARE OFFICIAL TRAVEL TO 16TH DIST OF MI	660.00
10-04	1275720024	FRED PAFFHAUSEN	07/24/91	REIMBURSEMENT JANITORIAL EXPENSES - WINDOW WASHING DEARBORN DIST OFFICE	5.00
10-04	1275720025	THE NEW YORK TIMES SALES, INC	09/09/91–12/08/91	PAYMENT THREE MONTH SUBSCRIPTION FOR WASH OFFICE	42.90
10-07	1276420005	AQUA COOL	08/02/91–08/14/91	BOTTLED WATER FOR THE WASHINGTON OFFICE	24.60
10-08	1277360013	POSTMASTER	09/17/91	RETURNED MAIL COSTS	1.28
10-08	1277700024	DAVID R RAMAGE	08/23/91	PAYMENT PRINTING EXPENSES 2500 CONG RECORD REPRINTS TO BE USED AS HANDOUTS - SOLIDARITY DAY	72.50
10-08	1277700023	Do	08/28/91	PAYMENT PRINTING EXPENSES 1000 NEWSLETTERS - CONSTITUENT MAILING AGRICULTURE	188 50
10-08	1277700025	JOHN MARKS	09/16/91	PAYMENT FOR FOOD FOR WORKING MEETING FOR LENAWEE COUNTY FARMERS TO DISCUSS AGRICULTURE LEGISLATION.	60.00
10-08	1277700022	MICHIGAN BELL TELEPHONE CO.	09/01/91–09/30/91	PAYMENT TELEPHONE SERVICES FX LINE ADRIAN TO MONORE DISTRICT OFFICE	77.49
10-11	1283220006	FRED PAFFHAUSEN	08/02/91–09/02/91	REIMBURSE JANITORIAL SERVICES (WINDOW WASHING) DEARBORN DISTRICT OFFICE	20.00
10-11	1283220007	Do	08/14/91–08/22/91	REIMBURSEMENT CAR RENTAL EXPENSES INCURRED MEMBERS OFFICIAL TRIP TO 16TH DISTRICT	124.28
10-11	1283220008	Do	08/16/91–08/22/91	REIMBURSEMENT GASOLINE EXPENSES INCURRED DURING MEMBER'S OFFICIAL TRIP TO 16TH DIST (RENTAL CAR).	30.97
10-28	1297440010	AQUA COOL	09/06/91–09/30/91	PAYMENT FOR BOTTLED WATER AND RENTAL AGREEMENT	5.20
10-28	1297440012	AUTOMOTIVE NEWS	10/01/91–10/01/92	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	70.00
10-28	1297440008	DAVID L ANDRUKITIS	10/15/91–10/16/91	PAYMENT FOR PRINTING EXPENSES NAME CARDS FOR FRED EATON, CONNIE SHORTER, NANCY SHAW	122.00
10-28	1297440011	DEARBORN SAFE & LOCK CO	09/16/91	PAYMENT FOR INSTALLATION OF LOCK NECESSARY FOR DOOR BUZZER	361.06
10-28	1297440014	DEARBORN TIMES HERALD	11/01/91–11/01/92	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DEARBORN DISTRICT OFFICE	30.00
10-28	1297440015	Do	11/01/91–11/01/92	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DEARBORN DISTRICT OFFICE	36.00
10-28	1297440006	JOHN D DINGELL	10/19/91–10/20/91	REIMBURSEMENT MEMEBR OFFICIAL TRIP TO 16TH DIST OF MI DC-DETROIT-DC	660.00
10-28	1297440001	ELEANOR G LEWIS	10/03/91–10/04/91	REIMBURSEMENT ROUNDTRIP AIRFARE STAFF TRAVEL TO 16TH DIST MI OFFICIAL BUSINESS DC-DETROIT-DC	224.00
10-28	1297440002	Do	10/03/91–10/04/91	REIMBURSEMENT CAR RENTAL EXPENSES INCURRED WASH STAFF TRAVEL TO 16TH DIST MI	37.44

10-28	1297440003	Do	10/03/91-10/04/91	REIMBURSEMENT GASOLINE EXPENSES INCURRED STAFF TRAVEL TO 16TH DIST MI RENTAL CAR	1.38
10-28	1297440004	Do	10/03/91-10/04/91	REIMBURSEMENT LODGING EXPENSES INCURRED STAFF TRAVEL TO 16TH DIST MICHIGAN	98.22
10-28	1297440005	Do	10/04/91	REIMBURSEMENT PARKING EXPENSES INCURRED STAFF TRAVEL TO 16TH DISTRICT	5.00
10-28	1297440013	NEWS HERALD NEWSPAPER	10/01/91-10/01/92	PAYMENT ONE YEAR SUBSCRIPTION TO THE HERITAGE SUNDAY MAIL 7303 ELDORADO	36.00
10-28	1297440007	FRED PAFFHAUSEN	10/18/91-10/20/91	REIMBURSEMENT CAR RENTAL EXPENSE INCURRED MEMBER'S OFFICIAL TRAVEL TO 16TH DISTRICT OF MI	91.85
10-28	1297440009	UNITED PARCEL SERVICE	09/14/91-10/05/91	PAYMENT FOR EXPRESS MAILING EXPENSES	22.75
10-28	1297570029	JOHN D DINGELL	10/11/91	REIMBURSEMENT ROUND TRIP AIR FARE OFFICIAL TRAVEL TO 16TH DIST OF MI - DC/DETROIT/DC	660.00
10-28	1297570024	ERIKA SHAW	08/11/91	REIMBURSEMENT JANITORIAL SERVICES DBN DIST OFFICE - 7 HOURS	45.50
10-28	1297570025	Do	09/01/91	REIMBURSEMENT JANITORIAL SERVICES DBN DISTRICT OFFICE - 3 HOURS	19.50
10-28	1297570026	Do	09/07/91	REIMBURSEMENT JANITORIAL SERVICES DBN DISTRICT OFFICE - 3 HOURS	19.50
10-28	1297570027	Do	09/21/91	REIMBURSEMENT JANITORIAL SERVICES DBN DISTRICT OFFICE - 3 HOURS	19.50
10-28	1297570028	Do	09/29/91	REIMBURSEMENT JANITORIAL SERVICES DBN DIST OFFICE - 3 HOURS	19.50
10-28	1297570022	CYNTHIA HANES	07/01/91-09/30/91	REIMBURSEMENT IN-DISTRICT STAFF TRAVEL - OFFICIAL BUSINESS (444 MILES @ 27.5¢ PER MILE)	122.10
10-28	1297570023	FRED PAFFHAUSEN	10/07/91	REIMBURSEMENT JANITORIAL EXPENSE INCURRED WINDOW WASHING DISTRICT OFFICE	5.00
10-29	1301890177	FINAZZO ENTERPRISES	10/01/91-10/30/91	RENT 214 E.ELM AVE#105 MONROE,MI 48161	866.25
10-29	1301890178	WILLIAM T. PIERSANTE	10/01/91-10/30/91	RENT: 5465 SCHAEFER RD. DEARBORN, MI	2,585.00
10-31	1304900626	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,137.61
10-31	1304920149	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		5.85
10-31	1304931614	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		105.00
10-31	1304931615	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		772.61
10-31	1304931613	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		810.00
10-31	1304931612	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		336.00
10-31	1304950291	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		363.96
11-05	1305310029	FREDERICK G EATON	10/01/91-10/20/91	REIMBURSEMENT OFFICIAL STAFF IN-DISTRICT TRAVEL 592 MI @ $.275 PER MILE	162.80
11-05	1305310030	DONNA JEAN HOFFER	07/31/91-10/20/91	REIMBURSEMENT IN-DISTRICT STAFF TRAVEL 419 MILES @ $.275 PER MILE	115.23
11-05	1305310028	THE NEW YORK TIMES SALES, INC.	10/14/91-12/08/91	PAYMENT FOR THREE MONTH SUBSCRIPTION FOR THE WASHINGTON OFFICE	42.90
11-05	1305350002	AT&T INFORMATION SYSTEMS	09/20/91-10/19/91	PAYMENT LEASE AND RENTALS FOR MONROE DISTRICT OFFICE	26.73
11-05	1305350003	ERIKA SHAW	10/06/91-10/13/91	PAYMENT FOR JANITORIAL SERVICES DEARBORN DISTRICT OFFICE 6 HOURS @ $6.50 PER HOUR	39.00
11-05	1305350001	FRED PAFFHAUSEN	10/21/91	REIMBURSEMENT FOR JANITORIAL SERVICES-WINDOW WASHING DEARBORN DISTRICT OFFICE	5.00
11-06	1302700021	AT&T INFORMATION SYSTEMS	08/20/91-09/19/91	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE	26.73
11-06	1302700023	Do	09/01/91-09/30/91	PAYMENT LEASE AND RENTALS DEARBORN DIST OFFICE	212.25
11-06	1302700022	Do	09/04/91-10/03/91	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE	72.45
11-06	1302700024	MICHIGAN BELL TELEPHONE CO.	10/01/91-10/31/91	PAYMENT TELEPHONE SERVICES FX LINE ADRIAN TO MONROE DISTRICT OFFICE	71.79
11-08	1311810006	DAVID L ANDRUKITIS	09/25/91-09/25/91	PAYMENT PRINTING EXPENSES (470 LETTERS EXPORTS JOBS FOR AMERICANS)	26.00
11-08	1311810007	Do	09/26/91	PAYMENT PRINTING EXPENSES (900 CONG RECORD REPRINTS-POW/MIA)	43.50
11-14	1316850011	ARA SERVICES, INC.	10/19/91	PAYMENT FOR CATERING SERVICES (JDD/DEPT) OF INTERIOR LAND PATENT MEETING)	123.50
11-14	1316850010	JOHN D DINGELL	10/25/91-10/28/91	REIMBURSEMENT MEMBER'S OFFICIAL TRAVEL TO 16TH DIST MI (WASH TO MI AND RETURN)	660.00
11-19	1317270028	CONNIE SHORTER	10/11/91-10/24/91	REIMBURSEMENT IN-DISTRICT STAFF TRAVEL 308 MILES @ 27.5¢ PER MILE	84.70
11-19	1317270025	Do	10/24/91	REIMBURSEMENT OFFICIAL STAFF TRAVEL 16TH DIST TO WASH AND RETURN FLIGHT TO MI	224.00
11-19	1317270026	Do	10/24/91	REIMBURSEMENT CAB FARE EXPENSES INCURRED DURING TRIP IN WASHINGTON	28.00
11-19	1317270027	Do	10/24/91	REIMBURSEMENT PARKING EXPENSE INCURRED OFFICIAL TRIP TO WASH FROM 16TH DISTRICT OFFICE	34.00
11-20	1323710015	JAMES LAMB	07/01/91-09/12/91	REIMBURSEMENT IN-DISTRICT STAFF TRAVEL 170 MILES @ .275 PER MILE	46.75
11-20	1323710016	FRED PAFFHAUSEN	07/01/91-09/30/91	REIMBURSEMENT IN-DISTRICT STAFF TRAVEL 4731 MILES @ .275 PER MILE	1,301.[illegible]
11-22	1323350004	AQUA COOL	10/01/91-10/31/91	PAYMENT FOR BOTTLED WATER AND RENTAL AGREEMENT (5 BOTTLES WATER AND TWO MONTHS RENTAL)	38.80
11-22	1323350001	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE	212.25
11-22	1323350002	Do	10/01/91-10/31/91	PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE	119.[illegible]
11-22	1323350003	MICHIGAN BELL TELEPHONE CO.	11/01/91-11/30/91	PAYMENT FOR TELEPHONE SERVICES FOR FX LINE FROM ADRIAN TO MONROE DISTRICT OFFICE	71.02
11-22	1323810029	DEARBORN SAFE & LOCK CO.	10/30/91	PAYMENT FOR LABOR TO REPAIR LOCK ON DOOR IN DEARBORN DISTRICT OFFICE	20.00
11-22	1323810027	ELEANOR G LEWIS.	11/07/91	REIMBURSEMENT CAB FARE WASHINGTON NATIONAL TO RESIDENCE.	10.00
11-22	1323810028	Do	11/07/91	REIMB FOR AIR FARE OFFICIAL STAFF TRVEL - DC/DETROIT/DC	224.[illegible]
11-22	1323810026	NATIONAL CAR RENTAL SYSTEM	10/24/91-10/28/91	PAYMENT CAR RENTAL FOR MEMBER'S OFFICIAL TRIP TO 16TH DISTRICT OF MICHIGAN	73.[illegible]
11-25	1325560022	JOHN D DINGELL	11/07/91-11/10/91	REIMBURSEMENT AIR FARE MEMBER'S OFFICIAL TRIP - DC/DETROIT/DC	660.00
11-25	1325560024	Do	11/11/91	REIMBURSEMENT AIR FARE MEMBER'S OFFICIAL TRAVEL - DC/DETROIT/DC	660.00
11-25	1325560023	NATIONAL CAR RENTAL	11/07/91-11/10/91	PAYMENT FOR CAR RENTAL DURING MEMBER'S OFFICIAL TRIP TO 16TH DISTRICT OF MI	139.[illegible]
11-26	1329890181	FINAZZO ENTERPRISES	11/01/91-11/30/91	RENT 214 E.ELM AVE#105 MONROE,MI 48161	866.25
11-26	1329890182	WILLIAM T. PIERSANTE	11/01/91-11/30/91	RENT: 5465 SCHAEFER RD. DEARBORN, MI	2,585.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN D DINGELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-27	1326540020	DAVID L ANDRUKITIS..	09/25/91-09/25/91	PAYMENT PRINTING EXPENSES (470 LETTERS-EXPORTS JOBS FOR AMERICANS)	26 00
11-27	1326540021	Do	09/26/91	PAYMENT PRINTING EXPENSES (900 CONG RECORD REPRINTS-POW/MIA)..	43 50
11-30	1330931626	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		105 00
11-30	1330931627	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		779 47
11-30	1330931625	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		810.00
11-30	1330931624	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		376 14
11-30	1331900515	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,137 01
11-30	1331950288	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		645 54
12-13	1344210032	THE WALL STREET JOURNAL	02/13/92-02/13/93	PAYMENT ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	139 00
12-13	1344590008	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.	12/01/91-12/01/92	PAYMENT CAUCUS DUES	900 00
12-13	1344590001	CONGRESSIONAL MANAGEMENT FOUNDATION...	03/14/90	PAYMENT FOR OFFICE REFERENCE MATERIAL	30 00
12-13	1344590006	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	PAYMENT FOR TWO ONE-YEAR SUBSCRIPTIONS FOR THE WASHINGTON OFFICE	1,910.00
12-13	1344590002	JOHN D DINGELL	11/14/91	REIMBURSEMENT AIR FARE MEMBER'S OFFICIAL TRIP (WASHINGTON TO DETROIT)	330 00
12-13	1344590003	Do	11/16/91	REIMBURSEMENT RETURN FLIGHT MEMBER'S OFFICIAL TRIP (DETOIT TO WASHINGTON)	330 00
12-13	1344590007	NATIONAL JOURNAL	01/01/92-01/01/93	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR WASH OFFICE-PLUS TWO BINDERS (TWO FREE ADDITIONAL COPIES).	797 00
12-13	1344590005	THE BLADE	12/03/91-03/03/92	PAYMENT THREE MONTH SUBSCRIPTION FOR DEARBORN OFFICE.	45 00
12-13	1344590004	UNITED PARCEL SERVICE	11/14/91	PAYMENT FOR EXPRESS MAILING	9 00
12-16	1346700017	DENNIS B FITZGIBBONS...	11/08/91	REIMBURSEMENT ROUND TRIP AIRFARE OFFICIAL STAFF TRAVEL (WASH TO DET AND RETURN)	273.00
12-16	1346700018	Do	11/08/91	REIMBURSEMENT CAR RENTAL OFFIC IAL STAFF TRAVEL	38 56
12-16	1346700019	Do	11/08/91	REIMBURSEMENT CABFARE - OFFICI AL STAFF TRAVEL	15.00
12-16	1346700020	Do	11/08/91	REIMBURSEMENT PARKING EXPENSES INCURRED OFFICIAL STAFF TRAVEL	7.35
12-17	1347200004	AT&T INFORMATION SYSTEMS	10/04/91-11/03/91	PAYMENT LEASE AND RENTALS MONROE DISTRICT OFFICE	72.45
12-17	1347200003	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	PAYMENTH FOR ONE YEAR SUBSCRIPTION FOR MONROE DISTRICT HOFFICE	955.00
12-19	1352890182	FINAZZO ENTERPRISES	12/01/91-12/30/91	RENT 214 E ELM AVE#105 MONROE,MI 48161	866.25
12-19	1352890183	WILLIAM T. PIERSANTE.	12/01/91-12/30/91	RENT: 5465 SCHAEFER RD. DEARBORN, MI	2,585.00
12-27	1361510002	MICRO RESEARCH INDUSTRIES	11/20/91	PAYMENT FOR PRODUCTION WORK DONE FOR THE 1991 CONGRESSIONAL CALENDARS (2732)	327.84
12-27	1361510003	Do	11/20/91	PAYMENT FOR CARDBOARD INSERT INTO CALENDAR ENVELOPE (2732)	122.94
12-27	1361510004	Do	11/20/91	PAYMENT FOR PICK UP AND DELIVERY	30.00
12-31	1364931625	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		105.00
12-31	1364931626	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		628.85
12-31	1364931624	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		810.00
12-31	1364931623	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	11/01/91-11/30/91		343.38
12-31	2001900471	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		3,100.44

12-31	2001950282	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91	799.69

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	154,728.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,908.83
TOTAL	**197,636.83**

OFFICE OF THE HON. JULIAN C DIXON

SALARIES

	ARMSTRONG, WILLIAM J, JR	10/01/91-12/31/91	D.C. INTERN
	BROWN, GWENDOLYN A	10/01/91-12/31/91	SHARED EMPLOYEE
	CLARKE, DEANNE R	10/01/91-12/31/91	PERSONAL SECRETARY
	HARDY, ISSIAH, JR	10/01/91-12/31/91	COMPUTER OPERATOR
	HAYWOOD, JULIAN A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT
	HEDGEPETH, TRINA	10/01/91-12/31/91	RECEPTIONIST
	HOLMES, ANDREA T	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT.
	JOHNSON, EDWARD R	10/01/91-12/31/91	FIELD REPRESENTATIVE
	JOHNSON, SALLY	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT
	JONES, SHERITA	10/01/91-12/31/91	RECEPTIONIST SECRETARY
	MCLAUGHLIN, ERNESTINE BARBARA	10/01/91-12/31/91	CASE WORKER
	MILLER, PATRICIA A	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT
	SCOTT, DIANA	10/01/91-12/31/91	OFFICE MANAGER
	SMITH, JOHN WILLIAM	10/01/91-10/15/91	SHARED EMPLOYEE
	STRICKLAND, ROGER	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.
	TAPP, EMANUEL	10/01/91-12/31/91	SECRETARY
	TEASLEY, ERICA J	10/01/91-12/31/91	LEGISLATIVE ASSISTANT

EXPENSES

10-03	1274330023	HOUSE INFORMATION SYSTEMS	08/01/91-08/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT
10-03	1274[illegible]	JULIAN C DIXON	09/18/91-09/23/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE TRAVEL TO DISTRICT DC LOS ANGELES DC
10-03	1274620002	Do	09/24/91-09/24/91	REIMBURSEMENT FOR TAXI FARE FROM DULLES INTERNATIONAL AIRPORT TO 379 N ST. SW.
10-03	1274[illegible]	THE DAILY BREEZE/NEWS PILOT	10/12/91-10/11/92	SUBSCRIPTION RENEWAL 1 YEAR
10-10	1280270020	JULIAN C DIXON	09/18/91-09/23/91	REIMBURSEMENT FOR HERTZ RENTAL WHILE IN DISTRICT
10-10	1280270021	Do	09/26/91-09/30/91	REIMBURSEMENT FOR AIR TRAVEL DC LOS ANGELES DC
10-10	1280710008	POSTMASTER	09/16/91	RETURN MAIL COSTS
10-10	1281200025	AT&T INFORMATION SYSTEMS	08/18/91-09/17/91	TELEPHONE EQUIPMENT LEASE--DISTRICT OFFICE
10-10	1281200028	BUSINESS & HEALTH	09/30/91-09/30/92	SUBSCRIPTION TO BUSINESS & HEALTH--13 ISSUES
10-10	1281[illegible]	DAVID L ANDRUKITIS	09/25/91	PRINTING 250 CALLING CARDS- J. HAYWOOD--
10-10	1281[illegible]	FEDERAL EXPRESS CORP	09/27/91	OVERNIGHT EXPRESS MAIL
10-10	1281200029	THE NEW YORK TIMES SALES, INC	09/23/91-12/22/91	SUBSCRIPTION RENEWAL NEW YORK TIMES
10-11	1281[illegible]	RECORDS AND REGISTRATION	08/05/91-10/04/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS
10-11	1282730015	PUBLIC RELATIONS PLUS, INC	10/02/91-10/02/92	ONE YEAR SUBSCRIPTION RENEWAL TO 1992 METRO CALIFORNIA MEDIA
10-11	1283300030	ALLEN'S PRESS CLIPPING BUREAU	09/01/91-09/30/91	NEWS CLIPPING SERVICE
10-21	1290210021	DAVID L ANDRUKITIS	10/07/91	PRINTING- CALLING CARDS --- ERICA TEASLEY
10-21	1290210020	JULIAN C DIXON	09/26/91-09/30/91	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT
10-21	1291500005	Do	10/03/91-10/07/91	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT - DC/LOS ANGELES/DC
10-21	1291500006	Do	10/10/91-10/14/91	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT - DC/LOS ANGELES/DC
10-21	1291500003	MEDIA PLUS	09/03/91-09/06/91	NEWSLETTER PROCESSING; AFFIX LABELS, SORT AND MAIL AMOUNT--148,602.
10-22	1289590010	AQUA COOL	09/01/91-09/30/91	MONTHLY EQUIPMENT RENTAL AND 4 BOTTLES OF WATER
10-22	1289590011	FEDERAL EXPRESS CORP.	10/04/91	OVERNIGHT EXPRESS MAIL
10-22	1289[illegible]	SPARKLETTS DRINKING WATER	08/27/91-09/24/91	WATER FOR CONSTITUENTS

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JULIAN C DIXON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	1295450025	CONTINENTAL CABLEVISION	09/24/91-10/31/91	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	27.66
10-28	1295450024	JULIAN C DIXON	10/03/91-10/06/91	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	116.36
10-28	1297440016	LOS ANGELES TIMES	09/16/91-11/11/91	SUBSCRIPTION RENEWAL	25.92
10-29	1301890179	PROJECT MANAGEMENT OFFICE	10/01/91-10/30/91	RENT: 5100 W. GOLDLEAF CIRCLE LOS ANGELES, CA	3,980.00
10-31	1304900706	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,053 85
10-31	1304931882	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		270.00
10-31	1304931883	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		302.26
10-31	1304931881	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		405.00
10-31	1304931880	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		221.25
10-31	1304950127	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		604.09
11-05	1305350004	AT&T INFORMATION SYSTEMS	09/18/91-10/17/91	TELEPHONE EQUIPMENT LEASE-DISTRICT OFFICE	184.75
11-05	1305350005	SPARKLETTS DRINKING WATER	09/25/91-10/22/91	WATER FOR CONSTITUENTS	58 05
11-05	1308250028	FEDERAL EXPRESS CORP	10/18/91	OVERNIGHT EXPRESS MAIL	830.56
11-06	1309330023	JULIAN C DIXON	10/25/91-10/28/91	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT (DC-LAX-DC)	2,162.00
11-08	1308370011	CAPITOL ENQUIRY	10/31/91	(10) 1992 POCKET DIRECTORY OF THE CALIFORNIA LEGISLATURE	110.00
11-08	1308370012	FEDERAL EXPRESS CORP	10/25/91	OVERNIGHT EXPRESS MAIL	3.99
11-19	1317270029	JULIAN C DIXON	11/01/91-11/04/91	REIMBURSEMENT FOR TRAVEL TO DISTRICT DC-LOS ANGELES-DC	2,232 00
11-19	1319370009	ALLEN'S PRESS CLIPPING BUREAU	10/01/91-10/31/91	PRESS CLIPPING SERVICE	45 00
11-19	1319370010	FEDERAL EXPRESS CORP	11/01/91	OVERNIGHT EXPRESS MAIL (HISTORICAL CALENDARS)	151 59
11-20	1323700011	AQUA COOL	10/02/91-10/31/91	MONTHLY EQUIPMENT RENTAL AND 6 BOTTLES OF WATER	41.20
11-22	1323500001	JULIAN C DIXON	11/01/91-11/05/91	REIMBURSEMENT FOR RENTAL HERTZ WHILE IN DISTRICT	213.21
11-25	1324720002	POSTMASTER	10/21/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.10
11-25	1326400021	FEDERAL EXPRESS CORP	11/08/91	OVERNIGHT EXPRESS MAIL	10.17
11-25	1326400020	HOUSE INFORMATION SYSTEMS	09/01/91-09/30/91	COMPUTER USAGE AND PERSONNEL SUPPORT	43.18
11-26	1329890183	PROJECT MANAGEMENT OFFICE	11/01/91-11/30/91	RENT: 5100 W. GOLDLEAF CIRCLE LOS ANGELES, CA	3,980.00
11-30	1330931897	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		270.00
11-30	1330931898	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		437.02
11-30	1330931896	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		405.00
11-30	1330931895	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		237.80
11-30	1331900586	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,053 85
11-30	1331950128	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		144.20
12-04	1331240018	CONTINENTAL CABLEVISION	11/01/91-11/30/91	MONTHLY CABLE SERVICE FOR THE DISTRICT OFFICE	23 05
12-04	1336380011	FEDERAL EXPRESS CORP	11/15/91	OVERNIGHT EXPRESS MAIL	7 74
12-04	1336500028	CONGRESSIONAL QUARTERLY INC	12/15/91-12/14/92	SUBSCRIPTION RENEWAL OF 1 YEAR TO CONGRESSIONAL QUARTERLY SERVICE	955.00
12-04	1336500026	JULIAN C DIXON	10/25/91-10/28/91	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	118.09
12-04	1336500027	XEROX CORPORATION	06/30/91-09/30/91	EXCESS METER CHARGES 'CLICK' ON XEROX 5046 COPIER (OVERAGE - 6441 COPIES)	54.10
12-05	1337480010	CONGRESSIONAL QUARTERLY BOOKS	11/22/91	ONE SET (OF FOUR) 1992 BINDERS	46.95
12-05	1337480009	JULIAN C DIXON	10/10/91-10/14/91	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	136.82
12-05	1337480011	THE WASHINGTON POST	12/16/91-12/16/92	SUBSCRIPTION FOR ONE YEAR	62.40
12-05	1354990002	*(H I S SERVICES CHARGED)*	12/05/91	10/1-31/91	67 13
12-11	1343510022	AT&T INFORMATION SYSTEMS	10/18/91-11/17/91	TELEPHONE EQUIPMENT LEASE - DISTRICT OFFICE	184.75
12-13	1344280011	SPARKLETTS DRINKING WATER	11/27/91	WATER FOR CONSTITUENTS	65.75
12-13	1344590011	JULIAN C DIXON	10/25/91-10/28/91	REIMBURSEMENT FOR PARKING EXPENSES INCURRED IN THE DISTRICT ON OCT 28	6.00
12-13	1344590012	Do	11/15/91-11/19/91	REIMBURSEMENT FOR RENTED HERTZ CAR WHILE IN DISTRICT	291 97

12 13	1344590009	D	11/18/91	REIMBURSEMENT FOR ONE WAY TRAVEL FROM LAX/DC	799 00
12 13	1344590010	D	11/19/91-11/19/91	REIMBURSEMENT FOR TAXI FARE FROM DULLES AIRPORT TO 379 N STREET, SW	38 00
12-13	1357990001	[illegible] SERVICES CHARGED	12/13/91	11/1-30/91	64 60
12 16	1346700021	ALLEN'S PRESS CLIPPING BUREAU	11/01/91 11/30/91	PRESSCLIPPINGS	45 00
12 16	1346700022	PAT MILLER	11/21/91 11/26/91	REIMBURSEMENT FOR AIR TRAVEL ROUNDTRIP LAX/WDC/LAX/ #0014000507981 1	378 00
12-16	1346700023	D	11/21/91 11/26/91	REIMBURSEMENT FOR TAXI FARES	102 00
12-16	1346700024	Do	11/21/91 11/26/91	REIMBURSEMENT FOR FOOD AND LODGING	474.23
12 19	1357890184	PROJECT MANAGEMENT OFFICE	12/01/91-12/30/91	RENT: 5100 W. GOLDLEAF CIRCLE LOS ANGELES, CA	3,980 00
12-20	1352570006	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-01/01/93	1992 MEMBERSHIP DUES	1,500 00
12-20	1352570007	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/92-01/01/93	1992 MEMBERSHIP DUES	3,040 00
12-20	1352570005	CALIFORNIA JOURNAL	02/01/92-02/01/93	SUBSCRIPTION RENEWAL FOR 1 YEAR - DELIVER TO: 5100 W GOLDLEAF CIRLE, STE 208 - LOS ANGELES, CA 90056	32 00
12-20	1352570008	CONGRESSIONAL ARTS CAUCUS	01/01/92-01/01/93	1992 MEMBERSHIP DUES	1,000 00
12-20	1352570009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-01/01/93	1992 MEMBERSHIP DUES	900 00
12-20	1352570011	DEMOCRATIC STUDY GROUP	01/01/92-01/01/93	1992 MEMBERSHIP DUES	4,100 00
12-20	1352570003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-01/01/93	1992 MEMBERSHIP DUES	700 00
12-20	1352570004	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/92-01/01/93	1992 MEMBERSHIP DUES	1,000 00
12-23	1350790012	DAVID L ANDRUKITIS	10/11/91	PRINTING COMPLIMENTARY INFORMATION ON 2,500 CALENDARS (HISTORICAL)	424 00
12-23	1350790011	JULIAN C DIXON	11/27/91 11/27/91	REIMBURSEMENT FOR ONE WAY AIRLINE TICKET FROM WASHINGTON DULLES TO LAX	1,151 00
12-23	1352730004	AQUA COOL	11/13/91-11/30/91	THREE BOTTLES OF WATER AND MONTHLY RENTAL OF COOLER	25 60
12 23	1352730005	CONGRESSIONAL BLACK CAUCUS	01/01/91-01/01/92	1992 MEMBERSHIP FEES ** PLEASE USE 1991 FUNDS**	5,000 00
12-31	1364931896	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		270 00
12-31	1364931897	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		326 23
12 31	1364931895	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		405 00
12-31	1364931894	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91 11/30/91		173 04
12-31	2001900535	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,053 85
12/31	2001950122	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		895 82

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	152,263.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	60,839.40
TOTAL	**213,102.51**

OFFICE OF THE HON. BRIAN J DONNELLY

SALARIES

BARKER, THOMAS R	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,599.99
BAXTER, MARY ANN	10/01/91-12/31/91	OFFICE MANAGER	12,010.01
CAVANAUGH, MARY ELIZABETH	10/01/91-12/31/91	SECTY/SCHEDULER	8,435.01
COFFEY, ROSEMARY ANNE	10/01/91-12/31/91	OFFICE MANAGER	8,810.01
CONNER, RALPH T.	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	9,560.01
GALANIS, GARY P.	10/01/91-12/31/91	PRESS SECRETARY	9,759.99
GREENLEE, SUSAN	10/01/91-12/31/91	OFFICE MANAGER	8,745.00
HADDIGAN, MARTIN	10/01/91-12/31/91	CASE WORKER	9,650.01
HELLMAN, K CHRISTOPHER	10/01/91-12/31/91	LEGISLATIVE AIDE	9,960.00
KELLY, JOSEPH T	10/01/91-12/31/91	CLERK	12,550.01
MOYNIHAN, MICHAEL C	10/01/91-12/31/91	CASEWORKER	9,513.33
RAFFERTY, KATHLEEN	10/01/91-12/31/91	EXECUTIVE ASSISTANT	25,266.22
SHEA, ROGER E., JR	10/01/91-12/31/91	CASEWORKER	11,768.41
YOUNG, WILLIAM F	10/01/91-12/31/91	CLERK	8,100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRIAN J DONNELLY—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-18	1288370010	AT&T INFORMATION SYSTEMS	06/20/91-07/19/91	TELEPHONE CHARGES QUINCY OFFICE	199.84
10-18	1288370012	Do	08/16/91-09/15/91	TELEPHONE CHARGES-QUINCY OFFICE	167.78
10-18	1288370011	Do	08/20/91-09/19/91	TELEPHONE CHARGES-QUINCY OFFICE	200.24
10-18	1288370013	CONGRESSIONAL QUARTERLY INC	01/12/92-01/12/93	ONE YEAR SUBSCRIPTION	955.00
10-18	1288370017	DAVID R RAMAGE	07/25/91	550 DEAR COLL H.R. 2748	16.20
10-18	1288370015	FEDERAL EXPRESS CORP	09/20/91	EXPRESS LETTER	10.46
10-18	1288370014	NEW ENGLAND NEWSCLIP AGENCY INC	09/30/91	49 CLIPPINGS @ 63	100.87
10-18	1288370016	SAVIN CORPORATION	09/10/91	SAVIN PAPER FOR BROCKTON OFFICE	28.50
10-21	1289240010	POSTMASTER	10/01/91	500 POSTAGE STAMPS	145.00
10-22	1289590013	RESEARCH INSTITUTE OF AMERICA	07/10/91	THE COMPLETE INTERNAL REVENUE CODE	33.50
10-28	1296730018	AT&T COMMUNICATIONS	09/01/91-09/30/91	TELEPHONE CHARGES (WASHINGTON OFFICE)	272.37
10-28	1296730017	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	TELEPHONE CHARGES (QUINCY OFFICE)	11.00
10-28	1296730019	Do	09/08/91-10/07/91	TELEPHONE CHARGES (WASHINGTON OFFICE)	106.17
10-28	1296730016	CANTRELL/CUTTER PRINTING, INC	10/11/91	2,500 '92 HISTORICAL CALENDARS	670.00
10-29	1301890180	VASSA ASSOCIATES	10/01/91-10/30/91	RENT 144 MAIN ST BROCKTON, MA	1,040.00
10-31	1304900563	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		870.84
10-31	1304920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		1.30
10-31	1304931411	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		120.00
10-31	1304931412	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		308.42
10-31	1304931410	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		855.00
10-31	1304931409	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		294.18
10-31	1304950264	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		99.12
11-05	1303380015	USAIR	08/22/91	FLIGHT FROM BOSTON TO DC	89.00
11-05	1303380016	Do	08/23/91	FLIGHT FROM DC TO BOSTON	89.00
11-05	1303380017	Do	09/16/91	FLIGHT FROM BOSTON TO DC	89.00
11-05	1303380018	Do	09/18/91	FLIGHT FROM DC TO BOSTON	89.00
11-05	1305350006	QUINCY TYPEWRITER SERVICE	10/24/91	REPAIR IBM CORRECTING SELECTRIC (QUINCY)	38.00
11-06	1309330024	U S CAPITOL HISTORICAL SOCIETY	10/23/91	500 ADDITIONAL 1992 HISTORICAL CALENDARS @ .72	360.00
11-13	1316360017	AT&T INFORMATION SYSTEMS	09/16/91-10/15/91	TELEPHONE SERVICE WASHINGTON OFFICE	170.70
11-13	1316360018	Do	09/20/91-10/19/91		200.24
11-19	1308220010	POSTMASTER	10/23/91	EXPRESS MAIL	9.95
11-19	1308220011	Do	10/24/91	500 STAMPS	145.00
11-19	1317270030	CANTRELL/CUTTER PRINTING, INC	11/06/91	500 ADDITIONAL 92 HISTORICAL CALENDARS	225.00
11-19	1319370011	NEW ENGLAND NEWSCLIP AGENCY INC	10/31/91	44 CLIPS AT .63 EACH	97.72
11-25	1324270021	POSTMASTER	11/06/91	EXPRESS MAIL	13.95
11-25	1326400030	THE ENTERPRISE	11/24/91-11/23/92	ONE YEAR SUBSCRIPTION BROCKTON OFFICE	137.80
11-25	1326400022	USAIR	09/24/91	FLIGHT FROM BOSTON TO DC MEMBER	89.00
11-25	1326400023	Do	09/27/91	FLIGHT FROM DC TO BOSTON MEMBER	89.00
11-25	1326400024	Do	10/01/91	FLIGHT FROM BOSTON TO DC MEMBER	89.00
11-25	1326400025	Do	10/04/91	FLIGHT FROM DC TO BOSTON MEMBER	89.00
11-25	1326400026	Do	10/10/91	FLIGHT FROM DC TO BOSTON MEMBER	89.00
11-25	1326400027	Do	10/15/91	FLIGHT FROM BOSTON TO DC MEMBER	89.00
11-25	1326400028	Do	10/17/91	FLIGHT FROM DC TO BOSTON MEMBER	89.00

11.[illegible]	1[illegible]	Do	10/22/91	FLIGHT FROM BOSTON TO DC MEMBER	89 00
11.[illegible]	1326910008	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT QUINCY,MA	4,425 00
11.[illegible]	1[illegible]	AT&T COMMUNICATIONS	10/01/91-10/31/91	TELEPHONE SERVICE 1-800 LINE	304 86
11.[illegible]	1[illegible]184	VASSA ASSOCIATES	11/01/91-11/30/91	RENT 144 MAIN ST BROCKTON, MA	1,040 00
11.[illegible]	1330931415	DC TELEPHONE SERVICE CHARGED	10/01/91-10/31/91		120 00
11.[illegible]	1[illegible]142[illegible]	(DC TELEPHONE TOLLS CHARGED	10/01/91-10/31/91		375 70
11.[illegible]	1[illegible]141[illegible]	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		855 00
11.[illegible]	1330931417	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		719 60
11.[illegible]	1331900463	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		8,096 60
11.[illegible]	1331950262	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		732 52
11.[illegible]	1[illegible]	POSTMASTER	11/07/91	EXPRESS MAIL	23 90
11.[illegible]	1[illegible]	DAVID L ANDRUKITIS	11/20/91	2700 LETTERS-CALENDARS	77 50
11.[illegible]	1[illegible]	AT&T INFORMATION SYSTEMS	10/08/91-11/07/91	TELEPHONE SERVICE (WASHINGTON OFFICE)	106 17
12.[illegible]	1339850027	Do	10/16/91-11/15/91	TELEPHONE SERVICE (WASHINGTON OFFICE)	170 70
12.[illegible]	1339850028	LAWYERS DIARY & MANUAL	11/19/91	LAWYERS DIARY 1992 (MASSACHUSETTS)	43 00
12.[illegible]	1[illegible]	SAVIN CORPORATION	11/13/91	COPY PAPER - DC OFFICE	28 50
12.[illegible]	1344320014	POSTMASTER	11/19/91	RETURNED MAIL COST	40
12.[illegible]	1352890185	VASSA ASSOCIATES	12/01/91-12/30/91	RENT 144 MAIN ST BROCKTON, MA	1,040 00
12.[illegible]	1[illegible]	AT&T INFORMATION SYSTEMS	10/20/91-11/19/91	TELEPHONE SERVICE (QUINCY OFFICE)	200.24
12.[illegible]	1[illegible]	DEMOCRATIC STUDY GROUP	12/31/91-12/31/92	1992 RESEARCH SERVICES	4,100.00
12.[illegible]	1351200024	MARINER NEWSPAPERS	12/25/91-12/25/92	ONE YEAR SUBSCRIPTION (QUINCY OFFICE)	25.00
12.[illegible]	1351200028	RESEARCH INSTITUTE OF AMERICA	11/07/91	1992 MASTER FEDERAL TAX MANUAL AUTO-SHIP	23.00
12.[illegible]	1351200025	WASHINGTON POST	12/23/91-12/23/92	ONE YEAR SUBSCRIPTION (WASHINGTON OFFICE)	62 50
12.[illegible]	1361630029	NEW ENGLAND NEWSCLIP AGENCY INC	11/30/91	54 CLIPS AT .63 PER	104.02
12.[illegible]	1364931420	DC TELEPHONE SERVICE CHARGED	11/01/91-11/30/91		120 00
12.[illegible]	1364931421	(DC TELEPHONE TOLLS CHARGED	11/01/91-11/30/91		264 67
12.[illegible]	1364931419	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		855.00
12.[illegible]	1364931418	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		369 54
12.[illegible]	1[illegible]414	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		12,833 42
12.[illegible]	2001950256	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		5,794 90

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	154,728 00

EXPENSES

OFFICE EXPENSES OF MEMBERS	51,883 89
TOTAL	**206,611.89**

OFFICE OF THE HON. CALVIN DOOLEY

SALARIES

ALEXANDER, JONATHAN	10/01/91-12/31/91	STAFF ASSISTANT	6,375.00
CASTLES, VALERIE A	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	4,900.00
CHATFIELD, CAREY L	10/01/91-12/31/91	STAFF ASSISTANT	4,599.99
DENHAM, LORI L	10/01/91-12/31/91	STAFF ASSISTANT	6,000.00
GIBSON, ELLEN SHIRLEY	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	7,250.01
GONZALES, RAYMOND J	10/01/91-12/31/91	STAFF ASSISTANT	3,500.01
HIGHT, VICTORIA	10/01/91-12/31/91	D.C. INTERN	2,340.00
KERWIN, JAMES F	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	4,599.99
LUEVANO, MARY C	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,374.99
MILLER, TIMOTHY R	10/01/91-12/31/91	PRESS SECRETARY	9,750.01
PATT, [illegible]	10/01/91-12/31/91	OFFICE MANAGER/SYSTEMS MANAGER	9,750.01
[illegible]	10/01/91-12/31/91	CHIEF OF STAFF	15,249.99
RAEDER, JOSEPH L	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	15,249.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CALVIN DOOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SALINAS, LAWRENCE	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	7,749.99
		SMITH, KELLEY LYNNE	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	6,500.01
		SPECHT, SUSAN	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	6,999.99
		STURMAN, TRACY J	10/01/91-12/31/91	EXECUTIVE ASSISTANT	6,750.00
		SUNDSTROM, CHRISTINA A	10/01/91-12/31/91	DISTRICT DIRECTOR	10,249.99
		WRIGHT, ELIZABETH A	11/01/91-11/30/91	STAFF ASSISTANT	100.00
		EXPENSES			
10-03	1269220016	SIGNS WEST	03/22/91-03/22/91	WINDOW LETTERING FOR DISTRICT OFFICE SIGN	75.00
10-03	1269750010	DINERS CLUB	07/26/91-07/28/91	REIMBURSEMENT FOR RENTAL CAR USED FOR TRAVEL WITHIN DISTRICT FOR MEMBER	71.12
10-03	1269750008	Do	07/28/91-08/02/91	REIMB FOR ROUND TRIP AIRFARE FROM FRESNO, CA TO WASHINGTON DULLES TO SAN FRANCISCO FOR MEMBER	499.00
10-03	1269750011	CALVIN M DOOLEY	07/26/91-09/01/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM DULLES TO FRESNO TO WASHINGTON DULLES	398.00
10-03	1269750009	Do	07/28/91	REIMBURSEMENT FOR GAS USED FOR TRAVEL WITHIN DISTRICT	17.54
10-03	1269750012	Do	08/02/91-09/07/91	REIMBURSEMENT FOR GASOLINE USED FOR TRAVEL WITHIN DISTRICT	179.32
10-03	1269750013	JOSEPH RAEDER	09/03/91-09/07/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON DULLES TO FRESNO, CA TO WASHINGTON DULLES.	514.00
10-03	1269750014	Do	09/03/91-09/07/91	REIMBURSEMENT FOR RENTAL CAR USED FOR TRAVEL WITHIN DISTRICT	139.52
10-03	1269750015	Do	09/03/91-09/07/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT	218.92
10-03	1269750016	Do	09/03/91-09/07/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	23.54
10-03	1269750017	Do	09/03/91-09/07/91	REIMBURSEMENT FOR PARKING FEE AT WASHINGTON DULLES AIRPORT	15.00
10-11	1282520002	DINERS CLUB	09/26/91-09/29/91	ROUND TRIP AIR FARE FROM WASHINGTON DULLES TO FRESNO, CA	514.00
10-11	1282520004	CALVIN M. DOOLEY	09/26/91	REIMBURSEMENT FOR PARKING AT FRESNO AIR TERMINAL	80.00
10-11	1282520003	Do	09/26/91-09/27/91	REIMBURSEMENT FOR GAS USED FOR TRAVEL WITHIN DISTRICT	26.53
10-11	1282730016	CELLULAR ONE	07/24/91-08/23/91	DISTRICT OFFICE MOBILE PHONE SERVICE	110.84
10-11	1282730017	CONTINENTAL CABLEVISION	08/21/91-09/20/91	CABLE SERVICE FOR DISTRICT OFFICE	25.95
10-11	1282730018	ENVIRONMENT CONTROL	08/01/91-08/31/91	MONTHLY MAINTENANCE IN DISTRICT OFFICE	100.00
10-11	1282730019	Do	08/27/91	CARPET CLEANING IN DISTRICT OFFICE	35.00
10-11	1282730020	SOUTHWEST DISTRIBUTION	10/01/91-01/01/92	WEEKLY SUBSCRIPTION OF LOS ANGELES TIMES	87.60
10-18	1288370018	JONATHAN ALEXANDER	09/03/91-09/05/91	REIMBURSE FOR OFFICIAL TELEPHONE CALLS CHARGED TO STAFFERS PERSONAL ACCOUNT WHILE ON BUS TRIP TO DIST.	14.49
10-18	1288370022	VALERIE A CASTLES	05/11/91-05/11/91	REIMBURSEMENT FOR PROVIDING REFRESHMENTS AT LEMOORE TOWN HALL MTG ON 5/11/91	6.71
10-18	1288370021	Do	05/11/91-05/16/91	REIMBURSEMENT FOR FILM PURCHASE & DEVELOPMENT FOR USE AT TOWN HALL MTG 5/11/91	12.98
10-18	1288370019	ELLEN GIBSON	09/04/91	IN DISTRICT STAFF TRAVEL 80 MILES @ .275	22.00
10-18	1288370020	CHRISTINA A SUNDSTROM	09/16/91-09/30/91	IN DISTRICT STAFF TRAVEL 274 MILES @ .275	75.35
10-21	1290210022	JONATHAN ALEXANDER	09/03/91-09/06/91	ROUNDTRIP AIRFARE FROM WASHINGTON NATIONAL TO FRESNO TO NATIONAL FOR OFFICIAL BUSINESS	468.00
10-21	1290210023	Do	09/03/91-09/06/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	36.04
10-21	1290210024	Do	09/03/91-09/06/91	REIMBURSEMENT FOR RENTAL CAR USED FOR TRAVEL WITHIN DISTRICT	100.21
10-21	1290210025	Do	09/03/91-09/06/91	REIMBURSEMENT FOR GASOLINE USED FOR TRAVEL WITHIN DISTRICT	13.00
10-23	1294400010	FEDERAL EXPRESS CORP	07/19/91-08/02/91	AIR MAIL DELIVERY SERVICE	15.70
10-23	1294400011	Do	08/27/91-09/07/91	AIR MAIL DELIVERY SERVICE	17.58
10-23	1294400013	Do	08/30/91-09/20/91	AIR MAIL DELIVERY SERVICE	10.59
10-23	1294400012	Do	09/05/91-09/13/91	AIR MAIL DELIVERY SERVICE	10.46
10-23	1294400009	UNITED PARCEL SERVICE	09/11/91-09/14/91	AIR MAIL DELIVERY SERVICE	118.00

10-23	1294460015	VALERIE A CASTLES	09/03/91-09/04/91	STAFF TRAVEL TO LOS ANGELES TO ATTEND AN RTC SEMINAR AND BACK TO DISTRICT 418 MILES @ .275	114.95
10-23	1294460016	Do	09/03/91-09/04/91	LODGING EXPENSES AND PARKING INCURRED WHILE ON STAFF TRIP TO LOS ANGELES RTC SEMINAR	98.75
10-23	1294460017	Do	09/05/91-09/28/91	IN DISTRICT STAFF TRAVEL 291 MILES @ .275	80.03
10-28	1296730020	DINERS CLUB	10/10/91-10/12/91	MEMBER ROUND TRIP AIRFARE FROM WASHINGTON DULLES TO FRESNO, CA	514.00
10-28	1296730022	CALVIN M. DOOLEY	10/10/91	REIMBURSEMENT FOR PARKING AT FRESNO AIR TERMINAL	48.00
10-28	1296730021	Do	10/11/91	REIMBURSEMENT FOR GASOLINE USED FOR OFFICIAL TRAVEL WITHIN DISTRICT	21.46
10-28	1297440020	CAL BENNETT'S	09/13/91-09/13/91	DISTRICT OFFICE SUPPLIES	23.31
10-28	1297440018	DAVID L ANDRUKITIS	09/25/91-09/25/91	PRINTING OF TOWN HALL MEETING CARDS OCTOBER 19	327.85
10-28	1297440021	Do	09/30/91-09/30/91	PRINTING OF BUSINESS CARDS FOR LISA QUIGLEY 500	40.00
10-28	1297440019	ENVIRONMENT CONTROL	09/01/91-09/30/91	MONTHLY MAINTENANCE FOR THE VISALIA DISTRICT OFFICE	100.00
10-28	1297440017	MEDIA PLUS	09/26/91	PRINTING OF BIOGRAPHY OF CONGRESSMAN DOOLEY 1,000 COPIES	346.00
10-28	1298220009	DINERS CLUB	10/11/91-10/19/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON DULLES TO SAN FRANCISCO FOR LISA QUIGLEY	499.00
10-28	1298220011	Do	10/11/91-10/19/91	REIMBURSEMENT FOR RENTAL CAR FEE WHILE ON OFFICIAL TRAVEL IN DISTRICT	326.13
10-28	1298220012	Do	10/17/91-10/18/91	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL TRAVEL WITHIN DISTRICT	105.61
10-28	1298220010	LISA QUIGLEY	10/11/91-10/19/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	23.52
10-28	1298220013	Do	10/11/91-10/19/91	REIMBURSEMENT FOR GASOLINE USED WHILE ON OFFICIAL TRAVEL WITHIN THE DISTRICT	39.50
10-29	1301890181	OLD BAKERY PLAZA	10/01/91-10/30/91	RENT 711 N COURT VISIALA CA	1,200.00
10-31	1304900631	*(EQUIPMENT ALLOWANCE)*	09/09/91-09/30/91		97.59
10-31	1304900632	Do	10/01/91-10/31/91		3,647.95
10-31	1304931637	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		105.00
10-31	1304931638	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		438.26
10-31	1304931636	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		450.00
10-31	1304931634	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		122.70
10-31	1304931635	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,161.99
10-31	1304950116	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		851.68
11-05	1303240022	VALERIE A CASTLES	09/22/91-09/28/91	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL TRAVEL IN WASHINGTON DC	15.75
11-05	1303240023	Do	09/22/91-09/28/91	REIMBURSEMENT FOR MEALS WHILE ONOFFICIAL TRAVEL IN WASHINGTON	25.26
11-05	1303240024	Do	09/22/91-09/28/91	REIMBURSEMENT FOR THE METRO FROM HOTE TO WASHINGTON OFFICE	14.00
11-05	1303240021	DINERS CLUB	08/02/91-08/10/91	REIMBURSEMENT FOR RENTAL CAR USED FOR TRAVEL WITHIN DISTRICT	286.54
11-05	1303240020	Do	08/06/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	58.34
11-05	1303240029	Do	10/17/91-10/18/91	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	77.28
11-05	1303240025	Do	10/17/91-10/19/91	REIMBURSEMENT FOR ROUNDTRIP AIRLINE TICKET FROM DULLES WASHINGTON TO FRESNO, CA	492.00
11-05	1303240027	CALVIN M. DOOLEY	10/17/91	REIMBURSEMENT FOR PARKING AT FRESNO AIR TERMINAL	24.00
11-05	1303240028	Do	10/17/91-10/19/91	REIMBURSEMENT FOR MEALS WHILE ON TRAVEL WITHIN DISTRICT	20.83
11-05	1303240026	Do	10/18/91	REIMBURSEMENT FOR GASOLINE USED FOR TRAVEL WITHIN DISTRICT	24.57
11-05	1305350014	DINERS CLUB	09/22/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC	41.16
11-05	1305350011	Do	09/22/91-09/28/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM FRESNO, CA TO WASH DULLES FOR VALERIE CASTLES	514.00
11-05	1305350012	Do	09/22/91-09/28/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM FRESNO, CA TO WASH DULLES FOR ELLEN GIBSON	514.00
11-05	1305350013	Do	09/22/91-09/28/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM FRESNO, CA TO WASH DULLES FOR KELLEY SMITH	514.00
11-05	1305350010	KELLEY L SMITH	09/04/91-09/19/91	IN DISTRICT STAFF TRAVEL 260 MILES @ .275	71.50
11-05	1305350007	Do	09/22/91-09/28/91	STAFF TRAVEL TO FRESNO AIRPORT & BACK FOR OFFICIAL TRIP TO WASH, DC 100 MILES @ .275	27.50
11-05	1305350008	Do	09/23/91-09/27/91	REIMBURSEMENT FOR COST OF METRO FARES DURING STAFF TRIP TO WASHINGTON, DC	8.00
11-05	1305350009	Do	09/23/91-09/28/91	REIMBURSEMENT FOR MEALS INCURRED DURING STAFF TRIP TO WASHINGTON, DC	37.29
11-05	1308500006	BELL ATLANTIC MOBILE SYSTEMS	09/04/91-10/04/91	MOBILE PHONE SERVICE IN THE DISTRICT	16.00
11-05	1308500009	CONTINENTAL CABLEVISION	10/21/91-11/20/91	CABLE SERVICE IN DISTRICT	34.45
11-05	1308500016	DAVID L ANDRUKITIS	10/17/91-10/17/91	PRINTING OF TOWN MEETING CARD NOVEMBER 9, 1991	252.20
11-05	1308500013	Do	10/21/91-10/21/91	PRINTING OF BUSINESS CARDS FOR STAFFER JOE RAEDER	40.00
11-05	1308500007	ENVIRONMENT CONTROL	10/01/91-10/30/91	MONTHLY MAINTENANCE IN DISTRICT OFFICE	100.00
11-05	1308500015	MESSENGER EXPRESS	09/01/91-09/29/91	MESSENGER DELIVERY SERVICE	7.00
11-05	1308500005	PACIFIC BELL	09/01/91-09/30/91	DISTRICT OFFICE TOLL FREE 800 NUMBER	347.43
11-05	1308500012	SUSAN SPECHT	09/17/91-10/18/91	IN DISTRICT STAFF TRAVEL - 106 MILES @ 27.5¢ PER MILE	29.15
11-05	1308500010	UNITED PARCEL SERVICE	09/21/91-10/05/91	AIR MAIL DELIVERY FROM THE DISTRICT OFFICE IN VISALIA, CA	24.75
11-05	1308500008	Do	10/07/91-10/12/91	AIR MAIL DELIVERY	12.00
11-05	1308500014	Do	10/18/91-10/19/91	AIR MAIL DELIVERY SREVICE	20.50
11-05	1308500011	VISALIA TIMES DELTA	11/04/91-11/04/92	1 YEAR SUBSCRIPTION FOR DAILY NEWSPAPER IN DISTRICT OFFICE	122.28
11-06	1302700025	DINERS CLUB	09/22/91-09/28/91	REIMBURSEMENT FOR HOTEL BILL WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC (LISA QUIGLEY)	674.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CALVIN DOOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-06	1302700026	ELLEN GIBSON	09/22/91-09/28/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC	32.99
11-06	1302700027	Do	09/28/91	REIMBURSEMENT FOR TAXI FROM HOTEL TO WASHINGTON NATIONAL	15.00
11-06	1309330026	CALVIN M DOOLEY	10/18/91	REIMBURSEMENT FOR ENTRANCE FEE TO NATIONAL PARK WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.00
11-06	1309330025	LISA QUIGLEY	10/20/91	REIMBURSEMENT FOR PARKING AT WASHINGTON DULLES AIRPORT	45.00
11-18	1317460001	ELLEN GIBSON	06/12/91-06/13/91	OUT OF DISTRICT STAFF TRAVEL 368 MILES @ .275 TO ATTEND STATE DEPARTMENT BRIEFING	101.20
11-18	1317460002	RAYMOND J GONZALES	05/02/91-06/28/91	IN DISTRICT STAFF TRAVEL 1430 MILES @ .275	393.25
11-20	1322410014	POSTMASTER	10/29/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.35
11-26	1329890185	OLD BAKERY PLAZA	11/01/91-11/30/91	RENT-711 N. COURT VISIALA, CA	1,200.00
11-30	1330931649	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		105.00
11-30	1330931650	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		4,267.19
11-30	1330931648	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		450.00
11-30	1330931646	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		122.70
11-30	1330931647	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		(4,257.80)
11-30	1331900521	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		3,659.15
11-30	1331950117	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,551.43
12-04	1331240027	CAL BENNETT'S	10/10/91-10/21/91	DISTRICT OFFICE SUPPPLIES	288.40
12-04	1331240024	CONGRESSIONAL MANAGEMENT FOUNDATION	11/01/91-11/01/91	CONGRESSIONAL HANDBOOK OF U.S. HOUSE EMPLOYMENT PRACTICES AND STAFF SALARY.	8.00
12-04	1331240025	CONTINENTAL CABLEVISION	09/21/91-10/20/91	CABLE SERVICE IN DISTRICT OFFICE	25.95
12-04	1331240026	LEBARON PHOTOGRAPHY	11/06/91-11/06/91	PHOTOGRAPH TO BE USED IN UPCOMING NEWSLETTER	75.00
12-04	1331240023	MEDIA PLUS	08/23/91-10/08/91	PRODUCTION OF TOWN HALL MEETING CARD FOR SEPTEMBER 5, 1991 SENIOR FORUM.	1,314.00
12-04	1331240022	MESSENGER EXPRESS	10/10/91-11/03/91	MESSENGER DELIVERY SERVICE	13.00
12-04	1331240028	PACIFIC BELL	10/01/91-10/31/91	DISTRICT OFFICE TOLL FREE 800 NUMBER	392.90
12-04	1331240020	UNITED PARCEL SERVICE	10/12/91-11/02/91	AIRMAIL DELIVERY SERVICE IN DISTRICT OFFICE	29.75
12-04	1331240021	Do	10/22/91-10/26/91	AIRMAIL DELIVERY SERVICE (WASHINGTON OFFICE)	12.00
12-04	1331240019	Do	10/31/91-11/02/91	AIRMAIL DELIVERY SERVICE (WASHINGTON OFFICE)	12.00
12-04	1336310014	CELLULAR ONE	08/24/91-09/23/91	MOBILE PHONE SERVICE IN DISTRICT	129.83
12-04	1336310015	Do	10/24/91-11/23/91	MOBILE PHONE SERVICE IN DISTRICT	12.38
12-04	1336310012	LANIER WORLDWIDE, INC	04/10/91-06/30/91	CHARGES FOR ADDITIONAL COPIES	228.00
12-04	1336310013	Do	04/10/91-06/30/91	CHARGES FOR ADDITIONAL COPIES	9.29
12-04	1336310010	LAWRENCE SALINAS	10/20/91	REIMBURSEMENT FOR TRANSPORTATION FROM DC TO HOTEL	20.00
12-04	1336310009	Do	10/20/91-10/25/91	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL TRAVEL IN DC	584.04
12-04	1336310008	Do	10/21/91-10/25/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DC	19.84
12-04	1336310011	WOODLAKE MEMORIAL VETERANS HALL	09/04/91-09/04/91	BUILDING RENTAL FOR TOWN HALL MEETING	35.00
12-05	1337370011	DINERS CLUB	11/08/91-11/11/91	MEMBER REIMBURSEMENT FOR R/T AIRFARE FROM DC TO FRESNO AND BACK TO DC ON OFFICIAL TRAVEL	514.00
12-05	1337370010	CALVIN M. DOOLEY	11/09/91	REIMBURSEMENT FOR GASOLINE USED FOR OFFICIAL TRAVEL WITHIN DISTRICT	21.44
12-05	1337370009	LAWRENCE SALINAS	11/07/91	REIMBURSEMENT FOR GAS USED FOR OFFICIAL TRAVEL WITHIN DISTRICT	10.00
12-05	1337370008	SUSAN SPECHT	10/20/91-10/23/91	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL TRAVEL IN DC	300.87
12-05	1337480013	BELL ATLANTIC MOBILE SYSTEMS	10/05/91-11/04/91	MOBILE PHONE SERVICE IN THE DISTRICT	16.00
12-05	1337480015	DAVID L ANDRUKITIS	10/25/91-10/31/91	BUSINESS CARDS FOR STAFFER LARRY SALINAS	38.00
12-05	1337480014	FEDERAL EXPRESS CORP	11/01/91-11/08/91	AIR MAIL DELIVERY SERVICE	10.15
12-13	1344280022	PACIFIC BELL	04/01/91-04/30/91	TOLL FREE 800 NUMBER FOR DISTRICT HOFFICE	370.11
12-13	1344280017	KELLEY L SMITH	10/02/91-10/31/91	INDISTRICT STAFF TRAVEL 315 MI LES @ 27.5¢ PER MILE	86.63
12-13	1344280020	SUSAN SPECHT	09/29/91-11/12/91	REIMBURSEMENT FOR PURCHASING PAPER TOWELS AND COFFEE SUPPLIES FOR THE DISTRICT OFFICE ACADEMY DAY	16.40

12-13	1344280014	Do	10/20/91	REIMBURSEMENT FOR TRANSPORTATION FROM WASHINGTON DULLES TO WASHINGTON DC	14.00
12-13	1344280012	Do	10/21/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON DC	12.16
12-13	1344280013	Do	10/22/91–10/26/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL AT THE AIR FORCE ACADEMY IN COLORADO	40.00
12-13	1344280015	Do	10/23/91–10/26/91	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL TRAVEL AT THE AIR FORCE ACADEMY IN COLORADO	114.66
12-13	1344280016	Do	10/26/91–10/28/91	REIMBURSEMENT FOR HOTEL WHILE ON OFFICIAL TRAVEL IN WASHINGTON	257.22
12-13	1344280021	Do	11/12/91–11/12/91	REIMBURSEMENT FOR PURCHASEING REFRESHMENTS FOR MILITARY ACADEMY BOARD RECEPTION HELD IN DISTRICT OFFICE.	68.30
12-13	1344280018	CHRISTINA A SUNDSTROM	10/04/91–10/28/91	IN DISTRICT STAFF TRAVEL 179 MILES @ 27.5¢ PER MILE	49.23
12-13	1344280019	Do	11/06/91–11/06/91	REIMBURSEMENT FOR PURCHASE OF VIDEO TAPES TO BE USED IN DISTRICT OFFICE	22.98
12-13	1344590013	LAWRENCE SALINAS	10/19/91–11/13/91	IN DISTRICT STAFF TRAVEL - 501 MILES @ 27.5¢ PER MILE	137.78
12-18	1350250003	DINERS CLUB	08/02/91–08/10/91	ROUNDTRIP REIMBURSEMENT AIRFARE FOR WASHINGTON DULLES TO FRESNO, TO WASHINGTON DULLES (LISA QUIGLEY).	486.00
12-18	1350250004	TURNUPSEED ELECTRIC SERVICE, INC.	07/28/91–07/28/91	INSTALLATION OF DEDICATED CIRCUIT LINE IN THE DISTRICT OFFICE	504.00
12-19	1352890186	OLD BAKERY PLAZA	12/01/91–12/30/91	RENT-711 N. COURT VISIALA, CA	1,200.00
12-31	1357940204	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		72.00
12-31	1364931648	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		105.00
12-31	1364931649	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		(1,254.96)
12-31	1364931647	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		398.78
12-31	1364931645	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		122.70
12-31	1364931646	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		(1,581.37)
12-31	2001900564	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		24,676.34
12-31	2001950111	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		8,193.41

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	135,289.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	65,393.67
TOTAL	**200,683.64**

OFFICE OF THE HON. JOHN T DOOLITTLE

SALARIES

BARTON, CYNTHIA ELAINE	10/01/91–12/31/91	SECRETARY/CASEWORKER	6,999.99
BUBERL, GLENN E	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	6,796.24
CANFIELD, ROGER B	11/14/91–12/13/91	PART-TIME EMPLOYEE	2,500.00
CHIN, THOMAS L	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,120.01
FRANCO, MARTHA L	10/01/91–12/31/91	EXECUTIVE ASSISTANT	10,480.00
HAGAN, JAMES G	10/01/91–12/31/91	SHARED EMPLOYEE	450.00
HASTINGS, LANCE WARD	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	11,475.00
HURNER, GREGORY P	10/01/91–12/31/91	STAFF ASSISTANT	5,650.00
LOPEZ, DAVID G	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	25,332.75
LOPEZ, JEFFREY G	12/15/91–12/31/91	TEMPORARY EMPLOYEE	1,066.67
OLDROYD, TAYLOR	10/01/91–12/31/91	COMPUTER OPERATOR	5,118.75
ROBINSON, RICHARD J	10/01/91–12/31/91	FIELD REPRESENTATIVE	6,562.50
SCHULZKE, ERIC	10/01/91–12/31/91	PRESS SECRETARY	9,470.01
SMITH, MARY-TERESA E	10/01/91–12/31/91	ASSISTANT	16,110.00
SNELL, CATHY S	10/01/91–12/31/91	LEAD SECRETARY	6,187.50
ZOLL, NATALIE A	10/01/91–12/31/91	STAFF ASSISTANT	5,000.00

EXPENSES

10-03	1269220023	AT&T	08/01/91	TOLL CALLS FOR CELLULAR PHONE	28.08
10-03	1269220021	JOHN T DOOLITTLE	08/07/91	LUNCH IN STOCKTON WITH CONSTITUENTS	14.68
10-03	1269220019	EASTER'S OFFICE PRODUCTS	08/22/91	SUPPLIES	89.43

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T DOOLITTLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1269220022	LANCE WARD HASTINGS	07/25/91-08/26/91	GASOLINE FOR ELASE CAR WHILE ON OFFICIAL BUSINESS	99.05
10-03	1269220024	PACTEL MOBILE SERVICES	08/24/91	MONTHLY CELLULAR BILL	121.25
10-03	1269220020	THE MOUNTAIN DEMOCRAT	08/31/91	ADVERTISEMENTS FOR TOWN HALL MEETINGS	138.00
10-03	1269220017	THOMAS J LANKFORD	07/31/91	PRINTING OF MAILERS	2,807.09
10-03	1269220018	Do	08/15/91	PRINTING OF MAILERS	8,613.84
10-07	1276540009	CYNTHIA ELAINE BARTON	06/28/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT - 240 MILES @ 23¢ PER MILE	55.20
10-10	1280360011	COMSTOCK AIR SERVICES, INC	07/29/91	CHARTER AIRPLANE TO TOWN HALL MEETINGS IN DISTRICT SACRAMENTO-CEDARVILLE-LINCOLN-SACRAMENTO	686.40
10-10	1280710009	POSTMASTER	09/16/91	RETURN MAIL COSTS	1.69
10-11	1282730022	JOHN T DOOLITTLE	07/10/91	MEALS WHILE IN DISTRICT WITH CONSTITUENTS	6.12
10-11	1282730023	Do	08/07/91-09/20/91	GASOLINE FOR LEASE CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	218.86
10-11	1282730028	Do	09/23/91	PARKING WHILE ON OFFICIAL BUSINESS	12.00
10-11	1282730029	Do	09/23/91	AIRFARE FROM SAN FRANCISCO TO WASHINGTON	228.00
10-11	1282730024	Do	09/24/91	AIRPORT TRANSPORTATION	57.00
10-11	1282730025	EASTER'S OFFICE PRODUCTS	09/16/91	OFFICE SUPPLIES	3.00
10-11	1282730026	LANCE WARD HASTINGS	09/05/91	COMPUTER CABLE FOR DISTRICT OFFICE EQUIPMENT	4.99
10-11	1282730021	KEN GROUP CORPORATION	09/23/91	LIST MANAGEMENT FOR MAILINGS	1,275.00
10-11	1282730030	DAVID G. LOPEZ	09/23/91	POSTAGE	4.65
10-11	1282730027	META INFORMATION	09/17/91	VOTER LISTS FOR OFFICIAL PURPOSES	66.60
10-11	1283220015	EASTER'S OFFICE PRODUCTS	07/16/91	SUPPLIES	3.00
10-11	1283220014	Do	09/12/91	SUPPLIES	48.59
10-11	1283220011	FEDERAL EXPRESS CORP	09/13/91	EXPRESS MAIL	3.99
10-11	1283220012	Do	09/20/91	EXPRESS MAIL	18.34
10-11	1283220013	Do	09/27/91	EXPRESS MAIL	5.23
10-11	1283220010	MARTHA L FRANCO	09/15/91	COFFEE FOR CONSTITUENTS VISITING OFFICE (WORKING MEETING ON OFFICIAL BUSINESS)	7.68
10-11	1283220009	LANCE WARD HASTINGS	09/21/91	GASOLINE FOR LEASE CAR	28.00
10-23	1294460022	CELLULAR ONE	09/01/91-09/30/91	MONTHLY CELLULAR BILL	15.60
10-23	1294460023	D&G COMPUTERS	10/04/91	PRINTER CONNECTORS FOR COMPUTERS	147.00
10-23	1294460027	EASTER'S OFFICE PRODUCTS	10/07/91	OFFICE SUPPLIES	101.79
10-23	1294460025	LANCE WARD HASTINGS	09/30/91	GASOLINE FOR LEASE CAR	15.00
10-23	1294460018	Do	10/03/91	GASOLINE FOR LEASED CAR	27.96
10-23	1294460024	JONES INTERCABLE	10/01/91-10/31/91	MONTHLY CABLE BILL	20.06
10-23	1294460019	DAVID G. LOPEZ	10/10/91-10/14/91	ROUNDTRIP AIRFARE TO DISTRICT DC-SAN FRANCISCO-DC	412.00
10-23	1294460021	RICHARD J ROBINSON	09/13/91-09/30/91	MILEAGE AT .23 PER MILE 534 MILES	122.82
10-23	1294460020	THE FORESTHILL MESSENGER	11/06/91-09/09/92	ANNUAL SUBSCRIPTION	12.87
10-23	1294460026	UPS	09/28/91	MAILING EXPENSES	39.78
10-25	1297400022	CELLULAR ONE	09/01/91-09/30/91	MONTHLY CELLULAR BILL	40.25
10-25	1297400026	FEDERAL EXPRESS CORP	10/04/91	EXPRESS MAIL	3.99
10-25	1297400024	PACTEL CELLULAR	09/30/91	MONTHLY CELLULAR BILL	215.38
10-25	1297400023	ROSEVILLE TELEPHONE	10/04/91	MONTHLY TOLL-FREE CHARGES	328.27
10-28	1296730023	LASSEN COUNTY CLERK	06/11/91	DEMOGRAPHIC DATA	2.79
10-28	1296730024	DAVID G. LOPEZ	10/02/91	PRINTING OF ENVELOPES	67.00
10-28	1296730026	NEVADA COUNTY ELECTIONS	06/12/91	DEMOGRAPHIC DATA	74.40
10-28	1296730027	PLUMAS COUNTY	06/27/91	DEMOGRAPHIC DATA	5.90
10-28	1296730025	THOMAS J LANKFORD	09/30/91	PRINTING COSTS	446.75

10-29	1301890183	FORD MOTOR CREDIT CO.	10/01/91-10/30/91	LEASE AUTO	625.44
10-29	1301890182	NEWPORT FEDERAL	10/01/91-10/30/91	RENT 1624 SANTA CLARA DR ROSEVILLE CA	2,468.75
10-31	1304900596	(EQUIPMENT ALLOWANCE)	09/20/91-09/30/91		(6.49)
10-31	1304900597	Do	10/01/91-10/31/91		1,523.94
10-31	1304931528	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		90.00
10-31	1304931529	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		624.95
10-31	1304931527	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		270.00
10-31	1304931525	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		274.77
10-31	1304931526	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		378.76
10-31	1304950113	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		822.48
11-08	1311810017	AT&T	10/01/91	MONTHLY TOLL CHARGES	74.03
11-08	1311810009	D&G COMPUTERS	10/09/91	PRINTER CONNECTORS FOR COMPUTER	147.00
11-08	1311810012	EASTER'S OFFICE PRODUCTS	10/22/91	SUPPLIES	38.94
11-08	1311810013	FEDERAL EXPRESS CORP	10/18/91	EXPRESS MAIL	12.32
11-08	1311810008	LANCE WARD HASTINGS	10/09/91	PACKING MATERIALS TO SHIP TO WASHINGTON	20.55
11-08	1311810011	KEN GROUP CORPORATION	10/25/91	LIST MANAGEMENT AND LIST RENTAL	3,351.30
11-08	1311810016	DAVID G. LOPEZ	10/11/91-10/14/91	MEALS WHILE ON DISTRICT TRIP	60.15
11-08	1311810015	Do	10/12/91	PRINTING EXPENSES	6.78
11-08	1311810014	PORTIK ILLUSTRATION & DESIGN	10/16/91	ARTWORK FOR MAILERS	375.00
11-08	1311810010	UPS	10/19/91	SHIPPING	6.93
11-13	1316810015	POSTMASTER	10/30/91	1000 29¢ STAMPS	290.00
11-18	1317460005	LANCE WARD HASTINGS	10/24/91-10/30/91	LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	681.19
11-18	1317460006	Do	10/24/91-10/30/91	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS.	60.37
11-18	1317460007	Do	10/24/91-10/30/91	CAB FARE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	30.00
11-18	1317460011	GREGORY P. HURNER	10/25/91	MILEAGE FOR OFFICIAL BUSINESS AND PARKING TOLL 62 MILES @ .23	16.26
11-18	1317460010	Do	10/25/91-10/31/91	GASOLINE FOR LEASE CAR	51.20
11-18	1317460012	PORTIK ILLUSTRATION & DESIGN	10/30/91	DESIGN WORK FOR NEWSLETTER	225.00
11-18	1317460003	RICHARD J ROBINSON	10/24/91-10/30/91	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS.	43.95
11-18	1317460004	Do	10/24/91-10/30/91	CAB FARE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	19.20
11-18	1317460008	Do	10/24/91-10/30/91	AIRFARE TO AND FROM WASHINGTON SAN FRANCISCO-DC-SAN FRANCISCO	412.00
11-18	1317460009	THOMAS J LANKFORD	10/15/91	PRINTING	587.15
11-25	1324720003	POSTMASTER	10/21/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1.75
11-26	1329400013	AT&T	11/01/91	CELLULAR ROAMER CHARGES	.13
11-26	1329400032	CELLULAR ONE	11/07/91	MONTHLY CELLULAR CHARGES	193.69
11-26	1329400008	JOHN T LINDLITTLE	11/07/91-11/09/91	AIRFARE TO AND FROM DISTRICT DC SAN FRANCISCO DC	1,046.00
11-26	1329400012	FEDERAL EXPRESS CORP	11/08/91	EXPRESS MAIL	7.50
11-26	1329400006	LANCE WARD HASTINGS	11/05/91-11/06/91	GASOLINE AND ROUTINE MAITENANCE ON LEASE CAR	55.04
11-26	1329400023	HOMEOWNERS MARKETING SERVICES.	11/07/91	NEW HOMEOWNER NAMES	402.46
11-26	1329400033	JONES INTERCABLE	11/01/91-11/30/91	MONTHLY BILL	20.02
11-26	1329400009	MDC	11/08/91	MAILING LISTS	369.75
11-26	1329400011	Do	11/08/91	MAILING LISTS	361.50
11-26	1329400004	META INFORMATION	11/04/91	NAMES AND ADDRESSES OF CONSTITUENTS	84.02
11-26	1329400010	PACTEL MOBILE SERVICES	11/23/91	MONTHLY CELLULAR CHARGES	32.55
11-26	1329400005	ROSEVILLE TELEPHONE CO.	11/05/91	TOLLFREE NUMBER CHARGES	355.79
11-26	1329890187	FORD MOTOR CREDIT CO.	11/01/91-11/30/91	LEASE AUTO	625.44
11-26	1329890186	NEWPORT FEDERAL	11/01/91-11/30/91	RENT-1624 SANTA CLARA DR ROSEVILLE,CA	2,468.75
11-30	1330931537	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		90.00
11-30	1330931538	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,335.68
11-30	1330931536	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		270.00
11-30	1330931534	(DISTRICT OFFICE TELEPHONE EQUIP CHG	10/01/91-10/31/91		274.77
11-30	1330931535	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		518.16
11-30	1331900447	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,672.30
11-30	1331920138	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		21.45
11-30	1331950113	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,146.35
12-04	1337340009	CATHY S. ONELL	07/19/91-07/25/91	104 MILES WHILE ON OFFICIAL BUSINESS @ 23¢ PER MILE	23.92
12-05	1337370012	KEMPER NATIONAL INSURANCE COMPANIES	11/21/91	SIX MONTH PREMIUM ON DO LEASED CAR	487.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T DOOLITTLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-09	1339850031	JOHN T DOOLITTLE	11/23/91	TAXI CAB	11.75
12-09	1339850032	Do	11/23/91	AIR FARE FROM SAN FRANCISCO TO DC	154.00
12-10	1343370012	POSTMASTER	11/22/91	1000 29¢ STAMPS	290.00
12-18	1350520005	DAVID G LOPEZ	11/26/91-11/27/91	LODGING AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	137.53
12-19	1352890188	FORD MOTOR CREDIT CO	12/01/91-12/30/91	LEASE AUTO	625.44
12-19	1352890187	NEWPORT FEDERAL	12/01/91-12/30/91	RENT-1624 SANTA CLARA DR ROSEVILLE,CA	2,468.75
12-20	1352570012	MDC	11/21/91	LABEL GENERATION	1,072.81
12-20	1352570013	Do	11/21/91	LABEL GENERATION	373.89
12-20	1352570014	Do	11/21/91	LABEL GENERATION	571.73
12-20	1352570015	Do	11/21/91	LABEL GENERATION	377.46
12-23	1350790013	D&G COMPUTERS	11/06/91	RECHARGED CARTRIDGE FOR COPIER	54.99
12-23	1350790014	DEPARTMENT OF CONSUMER AFFAIRS	11/12/91	COMPUTER TAPE OF CONSTITUENTS	286.00
12-23	1350790015	FEDERAL EXPRESS CORP.	11/15/91	EXPRESS MAIL	9.22
12-23	1350790016	LANCE WARD HASTINGS	11/15/91	CABLE FOR COMPUTER	16.07
12-23	1350790017	Do	11/15/91	LODGING WHILE ON OFFICIAL BUSINESS	34.56
12-31	1357940188	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		505.00
12-31	1364720016	CALIFORNIA JOURNAL	02/01/92-02/01/93	ANNUAL SUBSCRIPTION	34.48
12-31	1364720005	D&G COMPUTERS	12/02/91	REPAIR WORK ON COMPUTER	139.99
12-31	1364720004	EASTER'S OFFICE PRODUCTS	11/25/91	SUPPLIES	52.60
12-31	1364720002	JONES INTERCABLE	12/01/91-12/31/91	MONTHLY CABLE TV SERVICE	20.02
12-31	1364720014	USA TODAY	12/07/91-12/07/92	ANNUAL SUBSCRIPTION	97.50
12-31	1364931537	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		90.00
12-31	1364931538	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		467.43
12-31	1364931536	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		270.00
12-31	1364931534	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		274.77
12-31	1364931535	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		393.63
12-31	2001900450	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,607.92
12-31	2001920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		14.95
12-31	2001950108	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		500.25

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	127,319.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,161.08
TOTAL	**180,480.50**

OFFICE OF THE HON. BYRON L DORGAN

SALARIES

BLUMENTHAL, WILLIAM T	10/01/91-12/06/91	STAFF ASSISTANT	2,566.67
BROPHY, SUSAN	10/01/91-10/14/91	ADMINISTRATIVE ASSISTANT	3,200.00

BUCHHOLZ, MARY BETH	10/01/91-12/31/91	EXECUTIVE SECRETARY	6,375.00
CALAUTTI, LUCY JEAN	10/01/91-10/14/91	SENIOR STAFF ASSISTANT	2,916.67
Do	10/15/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,833.33
CALBREATH, SHANA L	10/01/91-11/30/91	PART TIME EMPLOYEE	1,016.67
CARVELL, KEVIN R	10/01/91-12/31/91	DIRECTOR OF STATE OPERATIONS	11,124.99
CEYNOWA, ROGER	10/01/91-12/31/91	STAFF ASSISTANT	3,375.00
COX, JOANN M	10/01/91-12/31/91	OFFICE MANAGER	7,875.00
DAUL, DAVID	10/01/91-11/30/91	PART TIME EMPLOYEE	686.67
EBLEN, PATRICE M	10/01/91-11/30/91	PART-TIME EMPLOYEE.	983.33
FREDRICKS, MARTIN C	11/04/91-12/31/91	STAFF ASSISTANT	3,483.33
GERL, EILEEN G	10/01/91-12/31/91	STAFF ASSISTANT	5,375.01
HAUGEN, BRUCE HARVEY	10/01/91-12/31/91	STAFF ASSISTANT	6,777.79
HUFFMAN, ALLEN C	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,835.00
JENSEN, JENNIFER M	10/01/91-12/23/91	STAFF ASSISTANT	4,611.12
KIMBALL, MARC KENNEDY	10/01/91-12/31/91	PRESS SECRETARY	[illegible]
MAIXNER, EDWARD G	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,125.01
MCBRIDE, CONNIE HALVORSON	12/02/91-12/31/91	FIELD COORDINATOR	[illegible]
NORELL, DOUGLAS R W	10/01/91-12/31/91	EXECUTIVE ASSISTANT	15,624.99
ROHDE, GREGORY L	10/01/91-12/31/91	STAFF ASSISTANT	8,499.99
SIMON, PHILIP	10/01/91-11/30/91	PART TIME EMPLOYEE	[illegible]
STEFFES, JUDY L	10/01/91-12/31/91	STAFF ASSISTANT	5,375.01
STENERSON, BECKY JEAN	10/01/91-12/31/91	STAFF ASSISTANT	4,625.01
WILDER, SUSAN E	10/01/91-12/31/91	STAFF ASSISTANT	6,624.99

EXPENSES

10-03	[illegible]	KEVIN R CARVELL	08/01/91-08/31/91	1725 MILES @ 27.5¢ PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	474.37
10-03	[illegible]	DINERS CLUB	08/19/91	GASOLINE FOR STAFF MEMBER BRUCE HAUGEN WHILE ON OFFICIAL BUSINESS	10.80
10-03	1269220027	Do	08/19/91	REIMBURSEMENT FOR BUS TICKET WHILE ON OFFICIAL BUSINESS FOR BRUCE AHUGEN	12.40
10-03	1269220029	FEDERAL EXPRESS CORP	08/24/91-08/29/91	OVERNIGHT DELIVERIES	21.05
10-03	1269220025	BRUCE HARVEY HAUGEN	08/01/91-08/31/91	899 MILES AT 27.5¢ PER MILE FOR IN-STATE TRAVEL ON OFFICIAL BUSINESS	247.22
10-03	1274720012	AQUA COOL	08/31/91	WATER COOLER AND BOTTLED WATER	36.00
10-03	[illegible]	AVIS RENTA A-CAR SYSTEMS	08/26/91-08/30/91	RENTAL VEHICLE FOR CONGRESSMAN & STAFF MEMBER MARC KIMBALL WHILE ON OFFICIAL BUSINESS	185.70
10-03	1274720006	DAYS INN	08/27/91-08/29/91	HOTEL ACCOMMODATIONS FOR STAFF MEMBER MARC KIMBALL WHILE ON OFFICIAL BUSINESS	72.00
10-03	1274720007	Do	08/28/91-08/29/91	HOTEL ACCOMMODATIONS FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	28.00
10-03	1274720013	DEUTSCH'S OFFICE SUPPLIES	09/04/91	OFFICE SUPPLIES FOR FARGO OFFICE	42.50
10-03	[illegible]	BYRON DORGAN	08/17/91-09/19/91	REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS.	24.79
10-03	[illegible]	FEDERAL EXPRESS CORP	09/12/91	OVERNIGHT DELIVERY	[illegible]
10-03	1274720003	BRUCE HARVEY HAUGEN	08/09/91	REIMBURSEMENT FOR PARKING LOT FEE WHILE ON OFFICIAL BUSINESS	8.50
10-03	1274720004	MCSI	09/07/91	TELEPHONE USAGE	121.32
10-03	[illegible]	MITCHELL'S TV & APPLIANCE	08/08/91	EQUIPMENT RENTAL FOR OFFICIAL MEETING	40.00
10-03	1274720010	MORGAN PRINTING CO	08/30/91	REIMBURSEMENT FOR COPIES MADE FOR OFFICIAL MEETING	[illegible]
10-03	[illegible]	ND NEWSPAPER ASSOCIATION	08/01/91-08/31/91	NEWSPAPER CLIPPINGS FOR AUGUST	[illegible]
10-03	[illegible]	DOUGLAS R W NORELL	09/13/91-09/17/91	REIMBURSEMENT FOR CAB FARE FOR TRAVEL TO OFFICIAL MEETING IN A FEDERAL OFFICE BUILDING	6.00
10-03	[illegible]	[illegible]	08/17/91	OFFICE SUPPLIES FOR BISMARCK OFFICE	[illegible]
10-03	1274720009	R. L. POLK & CO.	[illegible]	CITY DIRECTORY FOR GRAND FORKS	100.00
10-08	[illegible]	POSTMASTER	09/17/91	RETURNED MAIL COSTS	32
10-08	1277740013	AG WEEK	01/13/92-01/13/93	AGWEEK SUBSCRIPTION FOR BISMARCK OFFICE	27.00
10-08	[illegible]	BENCHMARK SYSTEMS	09/17/91	RECYCLED CARTRIDGES FOR LASER PRINTERS	116.00
10-08	1277740015	DEMOCRATIC STUDY GROUP	10/01/91	3-RING BINDER TO HOLD LEGISLATIVE FACT SHEETS	[illegible]
10-08	[illegible]	FEDERAL EXPRESS CORP	09/18/91-09/19/91	OVERNIGHT DELIVERIES	13.25
10-08	[illegible]	SATRUM TRAVEL & TOUR	08/28/91-09/01/91	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/FARGO/BISMARCK/DC	[illegible]
10-17	1288740003	AQUA COOL	09/30/91	WATER COOLER AND BOTTLED WATER	30.80
10-17	[illegible]	CONGRESSIONAL QUARTERLY INC	01/12/92-01/12/93	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	955.00
10-17	[illegible]	FEDERAL EXPRESS CORP	09/19/91	OVERNIGHT DELIVERY	6.16
10-17	1288740002	Do	09/24/91-09/26/91	OVERNIGHT DELIVERIES	16.97
10-17	1288740004	ND NEWSPAPER ASSOCIATION	09/01/91-09/30/91	NEWSPAPER CLIPPINGS FOR SEPTEMBER	50.60
10-18	[illegible]	AVIS RENT A CAR SYSTEMS	09/17/91-09/20/91	RENTAL VEHICLE FOR CONGRESSMAN AND STAFF MEMBER ED MAIXNER WHILE ON OFFICIAL BUSINESS	121.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BYRON L DORGAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-18	1288370026	KEVIN R CARVELL	09/01/91-09/30/91	38 MILES AT .275 PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	10.45
10-18	1288370023	BYRON DORGAN	08/14/91-08/16/91	REIMBURSEMENT FOR RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS	152.42
10-18	1288370024	SATROM TRAVEL & TOUR	09/14/91-09/20/91	AIRLINE TICKET FOR STAFF MEMBER ED MAIXNER WHILE ON OFFICIAL BUSINESS DC/BISMARCK/FARGO/DC	298.00
10-18	1288370025	Do	09/17/91-09/20/91	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/BISMARCK/FARGO/DC	564.00
10-29	1301890184	FIRST REALTY, INC	10/01/91-10/30/91	RENT 112-114 ROBERTS ST FARGO,ND 58107	689.58
10-31	1304900164	*(EQUIPMENT ALLOWANCE)*	08/29/91-09/30/91		18.66
10-31	1304900165	Do	10/01/91-10/31/91		2,037.58
10-31	1304920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		272 35
10-31	1304930056	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		90.00
10-31	1304930057	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		1,014 26
10-31	1304930055	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		315.00
10-31	1304930053	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		296.75
10-31	1304930054	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		733.29
10-31	1304950330	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		3,510.67
11-05	1303440006	BENCHMARK SYSTEMS	10/17/91	RECYCLED CARTRIDGE FOR LASER PRINTER	61.00
11-05	1303440002	FEDERAL EXPRESS CORP	10/01/91	OVERNIGHT DELIVERY	3.75
11-05	1303440004	Do	10/02/91	OVERNIGHT DELIVERY	7.23
11-05	1303440005	MCSI	09/23/91-10/22/91	TELEPHONE EQUIPMENT AND USAGE	176.36
11-05	1303440003	R. L. POLK & CO	10/02/91	JAMESTOWN, NORTH DAKOTA, CITY DIRECTORY	81.00
11-05	1303440001	RADISSON HOTEL	09/19/91-09/20/91	HOTEL ACCOMODATIONS FOR CONGRESSMAN AND STAFF MEMBER ED MAXNER WHILE ON OFFICIAL BUSINESS	98.45
11-06	1309330030	LUCY CALAUTTI	10/16/91-10/17/91	REIMBURSEMENT FOR HOTEL ACCOMMODATION WHILE ON OFFICIAL BUSINESS	57.31
11-06	1309330031	JOANN M COX	10/21/91	REIMBURSEMENT FOR MAILING OFFICE SUPPLIES TO BISMARCK OFFICE VIA UPS	36.78
11-06	1309330029	FEDERAL EXPRESS CORP	09/25/91	OVERNIGHT DELIVERY	5.23
11-06	1309330027	HERTZ SYSTEM MEMBER	08/05/91-08/08/91	RENTAL VEHICLE FOR CONGRESSMAN AND STAFF MEMBER DOUG NORELL WHILE ON OFFICIAL BUSINESS	155.25
11-06	1309330028	RADISSON INN BISMARCK	09/17/91-09/19/91	HOTEL ACCOMMODATION FOR STAFF MEMBER ED MAIXNER WHILE ON OFFICIAL BUSINESS	75.02
11-08	1308370014	DEUTSCH'S OFFICE SUPPLIES	10/25/91	OFFICE SUPPLIES FOR FARGO OFFICE	42.50
11-08	1308370015	FOREIGN AFFAIRS	12/01/91-12/01/92	SUBSCRIPTION TO FOREIGN AFFAIRS	23 00
11-08	1308370013	LANIER WORLDWIDE, INC	07/01/91-09/30/91	OVERAGE CHARGE FOR COPIES IN FARGO OFFICE	8.12
11-08	1308370017	MONITOR PUBLISHING CO	01/12/92-01/12/93	SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR BISMARCK AND FARGO OFFICES	298.00
11-08	1308370016	NATIONAL JOURNAL	02/01/92-02/01/93	SUBSCRIPTION TO NATIONAL JOURNAL FOR DC, FARGO, AND BISMARCK OFFICES	767.00
11-19	1319370012	KEVIN R CARVELL	10/01/91-10/31/91	82 MILES AT .275 PER MILE FOR IN STATE TRAVEL WHILE ON OFFICIAL BUSINESS	22.55
11-19	1319370015	FEDERAL EXPRESS CORP	10/17/91	OVERNIGHT DELIVERY	5.23
11-19	1319370016	MCSI	10/23/91-11/22/91	TELEPHONE EQUIPMENT AND USAGE	152.01
11-19	1319370013	MONITOR PUBLISHING CO	10/17/91	BALANCE DUE ON SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR BISMARKAND FARGO OFFICES	82.75
11-19	1319370014	SATROM TRAVEL & TOUR	10/22/91-10/27/91	AIRLINE TICKET FOR STAFF MEMBER BECKY STENERSON WHILE ON OFFICIAL BUSINESS BIS/DC/BIS	308.00
11-25	1324720004	POSTMASTER	10/24/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.30
11-25	1326910217	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT BISMARK, N.D	3,053.00
11-25	1326910218	Do	10/01/91-12/31/91	PK RENT BISMARK, ND	250.00
11-25	1326910219	Do	10/01/91-12/31/91	RENT FARGO DISTRICT OGGICE	77.00
11-26	1329890188	FIRST REALTY, INC	11/01/91-11/30/91	RENT 112-114 ROBERTS ST FARGO,ND 58107	689.58
11-27	1326540028	AQUA COOL	10/31/91	WATER COOLER AND BOTTLED WATER	20.40
11-27	1326540024	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	CONGRESSIONAL RURLA CAUCUS MEMBERSHIP DUES, JULY TO DECEMBER, 1991	200.00
11-27	1326540029	JOANN M COX	11/13/91	REIMBURSEMENT FOR COURIER SERVICE BETWEEN DC OFFICE AND UAE EMBASSY	8.25
11-27	1326540027	FEDERAL EXPRESS CORP	09/03/91	OVERNIGHT DELIVERY	6.16

11-27	1326540023	ND NEWSPAPER ASSOCIATION	10/01/91	10/31/91	NEWSPAPER CLIPPINGS FOR OCTOBER	58.79
11-27	1326540025	OMF	10/04/91		OFFICE SUPPLIES FOR BISMARCK OFFICE	62.00
11-27	1326540026	SATROM TRAVEL & TOUR	10/19/91	10/20/91	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS - DC/FARGO/BISMARCK/DC	298.00
11-27	1326540030	Do	11/15/91	11/17/91	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS - DC/GRAND FORKS/BISMARCK/DC	198.00
11-27	1326540022	BECKY JEAN STENERSON	10/01/91	10/31/91	327 MILES @ 27.5¢ PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	89.92
11-30	1329940012	*(RECORDING SERVICES CHARGED)*	10/01/91	10/31/91		521.00
11-30	1330930058	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91	-10/31/91		90.00
11-30	1330930059	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91	-10/31/91		1,477.13
11-30	1330930057	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91	-10/31/91		315.00
11-30	1330930055	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91	-10/31/91		296.75
11-30	1330930056	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91	-10/31/91		714.15
11-30	1331900145	*(EQUIPMENT ALLOWANCE)*	11/01/91	-11/30/91		8,304.86
11-30	1331950326	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91	-11/30/91		684.89
12-04	1331400024	OMF	07/16/91		OFFICE SUPPLIES FOR BISMARCK OFFICE	62.60
12-04	1331400025	Do	09/04/91		OFFICE SUPPLIES FOR BISMARCK OFFICE	18.97
12-05	1354990010	*(H.I.S. SERVICES CHARGED)*	12/05/91		10/15/91	110.00
12-19	1352890189	FIRST REALTY, INC	12/01/91	-12/30/91	RENT 112-114 ROBERTS ST FARGO,ND 58107	689.58
12-20	1352570019	CONGRESSIONAL ARTS CAUCUS	01/01/92	-12/31/92	1992 MEMBERSHIP DUES	300.00
12-20	1352570020	CONGRESSIONAL RURAL CAUCUS	01/01/92	-12/31/92	1992 MEMBERSHIP DUES	400.00
12-20	1352570017	FEDERAL EXPRESS CORP	11/19/91		OVERNIGHT DELIVERY	3.75
12-20	1352570016	MAYVILLE SR CITIZENS ASSN	03/27/91		RENTAL OF ROOM FOR TOWN MEETING	35.00
12-20	1352570018	WASHINGTON POST	12/27/91	-12/27/92	ONE-YEAR SUBSCRIPTION TO DAILY COPY OF THE WASHINGTON POST	62.40
12-23	1350790018	KEVIN R CARVELL	11/01/91	-11/30/91	249 MILES @ 27.5¢ PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	68.47
12-23	1350790021	CONGRESSIONAL QUARTERLY BOOKS	12/02/91		CONGRESSIONAL QUARTERLY WEEKLY REPORT BINDERS	46.95
12-23	1350790022	BYRON DORGAN	12/02/91		REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS	14.00
12-23	1350790019	FEDERAL EXPRESS CORP	11/12/91		OVERNIGHT DELIVERY	3.75
12-23	1350790020	OMF	11/22/91		OFFICE SUPPLIES FOR BISMARK OFFICE	53.40
12-23	1352730010	AVIS RENT-A-CAR SYSTEMS	11/28/91	12/02/91	RENTAL VEHICLE FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	144.80
12-23	1352730012	BYRON DORGAN	12/07/91		REIMBURSEMENT FOR GASOLINE WHILE ON OFFICIAL BUSINESS	12.94
12-23	1352730007	FEDERAL EXPRESS CORP	11/15/91		OVERNIGHT DELIVERY	5.23
12-23	1352730009	Do	11/27/91		OVERNIGHT DELIVERY	7.09
12-23	1352730011	MOTOROLA CELLULAR SERVICE	11/23/91	-12/22/91	CELLUALR PHONE EQUIPMENT AND USAGE	195.24
12-23	1352730008	OMF	11/25/91		OFFICE SUPPLIES FOR BISMARCK OFFICE	41.16
12-23	1352730006	SATROM TRAVEL & TOUR	11/09/91	-11/10/91	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/BISMARCK/DC	308.00
12-23	1352730013	Do	12/08/91	-12/13/91	AIRLINE TICKET FOR STAFF MEMBERMARTIN FREDRICKS WHILE ON OFFI CIAL BUSINESS BISMARCK/DC/BISMARCK	570.00
12-23	1352730014	Do	12/08/91	-12/13/91	AIRLINE TICKET FOR STAFF MEMBERCONNIE MCBRIDE WHILE ON OFFICIAL BUSINESS BISMARCK/DC/BISMARCK	570.00
12-31	1357340011	*(RECORDING SERVICES CHARGED)*	11/01/91	-11/30/91		308.00
12-31	1364720006	ADRIAN JACOBS	09/19/91	-09/24/91	REIMBURSEMENT FOR REPROGRAMMING OF IBM AT COMPUTER IN BISMARCK OFFICE AND TRAINING OF STAFF	187.50
12-31	1364720010	AVIS RENT-A-CAR SYSTEMS	11/09/91	-11/10/91	RENTAL VEHICLE FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	33.50
12-31	1364720011	DAYS INN	11/16/91	-11/17/91	HOTEL ACCOMODATION FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	28.00
12-31	1364720013	BYRON DORGAN	10/19/91	-10/20/91	REIMBURSEMENT FOR RENTAL VEHICLE WHILE ON OFFICIAL BUSINESS	83.18
12-31	1364720012	GNDA	11/19/91		THREE COPIES OF THE GREATER NORTH DAKOTA ASSOCIATION RESOURCE GUIDE	25.85
12-31	1364720007	SATROM TRAVEL & TOUR	10/14/91	-10/15/91	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/FARGO/DC	558.00
12-31	1364720008	Do	10/16/91	-10/17/91	AIRLINE TICKET FOR STAFF MEMBER LUCY CALAUTTI WHILE ON OFFICIAL BUSINESS DC/BISMARCK/DC	570.00
12-31	1364930060	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91	-11/30/91		90.00
12-31	1364930061	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91	-11/30/91		1,164.38
12-31	1364930059	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91	-11/30/91		315.00
12-31	1364930057	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91	-11/30/91		296.75
12-31	1364930056	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91	-11/30/91		469.21
12-31	2001900126	*(EQUIPMENT ALLOWANCE)*	12/01/91	-12/31/91		7,252.36
12-31	2001920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91	-12/31/91		109.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BYRON L DORGAN—Con.					
12-31	2001950320	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		318.77
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	143,771.90
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	48,693.27
				TOTAL	**192,465.17**
OFFICE OF THE HON. ROBERT K DORNAN					
SALARIES					
		BARKSDALE, TRUDY MATTHES	10/01/91–12/31/91	SHARED EMPLOYEE	3,750.00
		BUCKHAM, EDWIN ALEXANDER	10/01/91–12/31/91	SHARED EMPLOYEE	3,750.00
		CARTER, CHRIS C	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,500.01
		DANNENFELSER, MARJORIE JONES	10/01/91–12/31/91	SHARED EMPLOYEE	750.00
		EULE, JOSEPH J	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	13,500.01
		FALLON, WILLARD GERARD	11/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,833.34
		FANELLI, PATRICIA A	10/01/91–12/31/91	FIELD REPRESENTATIVE	12,250.00
		GUZIK, WILLIAM P	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,250.01
		KEETER, BRIAN C	10/01/91–12/31/91	PRESS SECRETARY	9,250.01
		KOSSORIS, AMY	10/01/91–11/30/91	LBJ CONGRESSIONAL INTERN	2,320.00
		Do	12/01/91–12/04/91	D.C. INTERN	133.33
		LARKIN, JENNIFER	10/01/91–12/31/91	RECEPTIONIST	6,050.00
		LE, TAMMY T	10/01/91–12/31/91	CASEWORKER	7,999.99
		LINDSEY, HEATHER	10/01/91–12/31/91	RECEPTIONIST-DISTRICT OFFICE	5,500.01
		MERRIFIELD, DIANA M	10/01/91–12/31/91	SCHEDULER	7,249.99
		MORRELL, PAUL	10/01/91–12/31/91	CHIEF OF STAFF	18,499.99
		PRAK, SEREIVUTH	10/01/91–12/31/91	STAFF ASSISTANT	950.00
		SANDOVAL, P ALBERTO	10/01/91–12/31/91	CASEWORKER	5,750.00
		SMITH, GREGG T	10/01/91–12/31/91	STAFF ASSISTANT	7,000.01
EXPENSES					
10-03	1269750021	AT&T INFORMATION SYSTEMS	08/12/91–09/11/91	LEASE & RENTAL OF EQUIPMENT	267.25
10-03	1269750018	FEDERAL EXPRESS CORP	09/06/91	DELIVERY CHARGES	8.73
10-03	1269750022	MARTIN DATA SYSTEMS	09/09/91	COMPUTER SERVICES	1,744.66
10-03	1269750019	MOTOROLA CELLULAR SERVICE	08/28/91–09/27/91	PORTABLE TELEPHONE SERVICE	455.84
10-03	1269750020	Do	09/01/91–09/30/91	PORTABLE TELEPHONE SERVICE	88.31
10-03	1274330024	ROBERT K. DORNAN	08/08/91–08/08/91	AIRFARE TO DISTRICT DC-LOS ANGELES	189.00
10-03	1274330025	Do	09/06/91–09/06/91	AIRFARE TO DISTRICT DC-LOS ANGELES	189.00
10-03	1274330026	Do	09/13/91–09/15/91	AIRFARE TO DISTRICT DC-LOS ANGELES-DC	378.00
10-10	1280360013	FEDERAL EXPRESS CORP	09/18/91–09/19/91	DELIVERY CHARGES	9.22

10-10	1280360014	Do	09/19/91	DELIVERY CHARGES	6.16
10-10	1280360012	LOS ANGELES TIMES	04/29/91-09/16/91	SUBSCRIPTION	57.96
10-10	1280360015	Do	09/16/91-10/14/91	SUBSCRIPTION	12.24
10-10	1280360016	MCI TELECOMMUNICATIONS	08/20/91-09/19/91	PORTABLE TELEPHONE SERVICE	[illegible]
10-10	1280360018	P ALBERTO SANDOVAL	07/18/91-09/03/91	REIMBURSEMENT FOR 226 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	62.15
10-10	[illegible]	WESTERN UNION	08/26/91	TELEGRAPH CHARGES	127.64
10-10	1280360019	XEROX CORPORATION	04/09/90	SUPPLIES FOR COPIER IN THE DISTRICT OFFICE	[illegible]
10-11	[illegible]	DMV RENEWAL	10/16/91-10/15/92	VEHICLE REGISTRATION RENEWAL FOR MEMBER LEASED CAR	254.00
10-15	1283200016	BONNIE FOX & ASSOCIATES	07/03/91	PRINTING NEWSLETTER	785.00
10-15	1283200017	CALI COMMUNICATIONS, INC	07/12/91	PRINTING NEWSLETTER	4,734.00
10-21	1289240011	POSTMASTER	10/01/91	100 STAMPS @ 29¢	29.00
10-22	1289590017	CARROLL PUBLISHING COMPANY	01/01/92-12/31/92	SUBSCRIPTION	368.00
10-22	1289590019	PATRICIA A FANELLI	07/18/91-09/25/91	REIMBURSEMENT FOR 182 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	50.05
10-22	[illegible]	FEDERAL EXPRESS CORP	09/25/91	DELIVERY CHARGES	7.09
10-22	1289590015	NATIONAL JOURNAL	01/01/92-12/31/92	SUBSCRIPTION	797.00
10-22	1289590016	ORANGE COUNTY REGISTER	09/01/91-09/30/91	SUBSCRIPTION	9.00
10-22	1289590018	PACTEL CELLULAR - LA	09/15/91-10/14/91	PORTABLE TELEPHONE SERVICE	45.51
10-24	[illegible]	POSTMASTER	10/18/91	CERTIFIED ITEM	3.90
10-29	1301890186	GATEWAY PROPERTIES	10/01/91-10/30/91	RENT- 300 PLAZA ALICANTE GARDEN GROVE, CA.	4,523.40
10-29	1301890185	WELLS FARGO BANK	10/01/91-10/30/91	LEASED AUTO	573.31
10-31	[illegible]	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		140.10
10-31	[illegible]	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		4,567.80
10-31	[illegible]	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		90.00
10-31	[illegible]	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		672.71
10-31	[illegible]	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		[illegible]
10-31	[illegible]	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		398.20
10-31	[illegible]	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		2,681.32
11-05	1303400015	AT&T INFORMATION SYSTEMS	09/12/91-10/11/91	LEASE & RENTAL OF EQUIPMENT.	267.25
11-05	1303400013	BENCHMARK SYSTEMS	10/16/91	SUPPLIES FOR LASER PRINTER	171.00
11-05	1303400014	CONGRESSIONAL QUARTERLY BOOKS	10/17/91	BINDERS FOR OFFICE REFERENCE BOOKS	49.14
11-05	1303400011	FEDERAL EXPRESS CORP	10/09/91	DELIVERY CHARGES	3.99
11-05	1303400012	LOS ANGELES TIMES	10/14/91-11/11/91	SUBSCRIPTION	[illegible]
11-05	1305350017	ALLENS PRESS CLIPPING BUREAU	09/01/91-09/30/91	CLIPPING SERVICE	34.00
11-05	1305350015	AT&T INFORMATION SYSTEMS	01/12/91-02/11/91	LEASE & RENTAL OF EQUIPMENT	267.25
11-05	1305350025	Do	09/04/91-10/03/91	LEASE & RENTAL OF EQUIPMENT.	3.75
11-05	1305350021	BELL ATLANTIC MOBILE SYSTEMS	09/05/91-10/04/91	PORTABLE TELEPHONE SERVICE	32.72
11-05	1305350022	CELLULAR ONE - WASH/BALT	10/01/91-10/31/91	PORTABLE TELEPHONE SERVICE	35.00
11-05	[illegible]	ROBERT K. DORNAN	10/12/91-10/13/91	AIRFARE TO DISTRICT DC-LOS ANGELES DC	[illegible]
11-05	1305350016	FEDERAL EXPRESS CORP	09/30/91	DELIVERY CHARGES	3.99
11-05	1305350023	GREAT BEAR SPRING CO.	09/27/91-09/30/91	RENTAL OF WATER COOLER & SUPPLIES	25.91
11-05	1305350020	MOTOROLA CELLULAR SERVICE	09/28/91-10/27/91	PORTABLE TELEPHONE SERVICE	433.73
11-05	1305350018	SPARKLETTS DRINKING WATER	08/31/91-09/30/91	RENTAL OF WATER COOLER & SUPPLIES..	51.56
11-05	1305350019	Do	08/31/91-09/30/91	COFFEE SERVICE FOR MEETINGS W/CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	46.55
11-05	1305350028	THOMAS J LANKFORD	05/31/90	PRINTING-CARDS	44.00
11-05	1305350027	Do	08/24/90-09/06/90	PRINTING-CARDS	220.00
11-05	1305350024	US NEWSWIRE	10/02/91-10/03/91	FEE FOR FAXING PRESS RELEASE ON ISSUE OF DIRECT CONCERN TO THE DISTRICT	130.00
11-05	1308370018	FEDERAL EXPRESS CORP	10/15/91	DELIVERY CHARGES	[illegible]
11-15	1318710004	CLINES OFFICE PRODUCTS & PRINTING	10/25/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	14.30
11-15	1318710001	FEDERAL EXPRESS CORP	10/18/91	DELIVERY CHARGES	3.99
11-15	[illegible]	ORANGE COUNTY REGISTER	08/01/91-08/31/91	SUBSCRIPTION	9.70
11-15	[illegible]	Do	10/01/91-10/31/91	SUBSCRIPTION	9.70
11-15	[illegible]	PACTEL CELLULAR - LA	10/15/91-11/14/91	PORTABLE TELEPHONE SERVICE	45.51
11-27	[illegible]	POSTMASTER	11/06/91	100 @ 29	29.00
11-26	1329310025	AT&T INFORMATION SYSTEMS	10/04/91-11/03/91	LEASE AND RENTAL OF EQUIPMENT	[illegible]
11-26	[illegible]	BELL ATLANTIC MOBILE SYSTEMS	10/05/91-11/04/91	PORTABLE PHONE SERVICE	[illegible]
11-26	1329310022	CELLULAR ONE - WASH/BALT	11/01/91-11/30/91	PORTABLE TELEPHONE SERVICE	35.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT K DORNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	1329310018	FEDERAL EXPRESS CORP	10/25/91	DELIVERY CHARGES	3.99
11-26	1329310019	GREAT BEAR SPRING CO	10/18/91-10/31/91	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	40.90
11-26	1329310030	MOTOROLA CELLULAR SERVICE	10/28/91-11/27/91	PORTABLE TELEPHONE SERVICE	968.45
11-26	1329310020	SPARKLETTS DRINKING WATER	10/01/91-10/31/91	RENTAL OF WATER COOLER AND SUPPLIES FOR THE DISTRICT OFFICE	36.25
11-26	1329310021	Do	10/01/91-10/31/91	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	47.00
11-26	1329310024	THE WASHINGTON POST	12/05/91-12/05/92	SUBSCRIPTION	119.60
11-26	1329890190	GATEWAY PROPERTIES	11/01/91-11/30/91	RENT- 300 PLAZA ALICANTE GARDEN GROVE, CA	4,523.40
11-26	1329890189	WELLS FARGO BANK	11/01/91-11/30/91	LEASED AUTO	573.31
11-30	1329940251	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		15.23
11-30	1330931973	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		90.00
11-30	1330931974	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		815.57
11-30	1330931972	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		450.00
11-30	1330931971	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		491.73
11-30	1331900606	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,093.90
11-30	1331950138	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		131.50
12-04	1336500029	ROBERT K. DORNAN	11/08/91-11/11/91	DISTRICT VISIT ROUND TRIP AIR FARE - DC/LOS ANGELES/DC	378.00
12-05	1337480016	ALLENS PRESS CLIPPING BUREAU	10/01/91-10/31/91	CLIPPING SERVICE	38.00
12-13	1357990023	*(H.I.S. SERVICES CHARGED)*	12/13/91	11/14/91	20.00
12-18	1351240007	AT&T INFORMATION SYSTEMS	10/12/91-11/11/91	LEASE & RENTAL OF EQUIPMENT	267.25
12-18	1351240006	CONGRESSIONAL QUARTERLY INC	02/09/92-02/09/93	SUBSCRIPTION	955.00
12-18	1351240008	PATRICIA A FANELLI	10/23/91-11/20/91	REIMBURSEMENT FOR 415 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	114.13
12-18	1351240005	FEDERAL EXPRESS CORP	11/12/91	DELIVERY CHARGES	3.99
12-18	1351240009	Do	11/18/91-11/21/91	DELIVERY CHARGES	7.98
12-18	1351240010	PACTEL CELLULAR - LA	11/15/91-12/14/91	PORTABLE TELEPHONE SERVICE	46.29
12-19	1352890191	IRVING SULMEYER, RECEIVER	12/01/91-12/30/91	RENT- 300 PLAZA ALICANTE GARDEN GROVE, CA	4,523.40
12-19	1352890190	WELLS FARGO BANK	12/01/91-12/30/91	LEASED AUTO	573.31
12-31	1357940241	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		267.95
12-31	1364931973	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		105.00
12-31	1364931974	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		551.58
12-31	1364931972	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		450.00
12-31	1364931971	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		444.86
12-31	2001900554	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,789.64
12-31	2001920143	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		3.25

12 31	2001950132	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		167 77

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	2,320 00
MEMBERS CLERK HIRE	121,486 70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,449 30
TOTAL	**173,256.00**

OFFICE OF THE HON. THOMAS J DOWNEY

SALARIES

BARBAR, PATRICIA	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	12,000 06
BOERCKEL, WINFIELD A, JR.	11/19/91-12/31/91	STAFF ASSISTANT	1,683 34
BRICK, ROBERT M.	10/01/91-12/31/91	STAFF ASSISTANT	8,750 01
BUONORA, DAVID A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,249 99
CASTRO, DENISE	10/01/91-12/31/91	STAFF ASSISTANT	5,000 06
DAVIDSON, MICHAEL	10/01/91-12/31/91	STAFF ASSISTANT	5,000 06
HARRINGTON, LORRAINE EVELYN	10/01/91-12/31/91	RECEPTIONIST	10,500 00
HAYDEN, MARGARET M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,900 01
JONES, GERI L.	10/01/91-12/31/91	STAFF ASSISTANT	8,250 06
JORDAN, ANITA ISABEL	10/01/91-12/31/91	STAFF ASSISTANT	5,250 01
LAVIOLETTE, ANNA C	10/01/91-12/31/91	STAFF ASSISTANT	6,449 97
MCGUIRE, CHRISTOPHER P	10/30/91-12/31/91	STAFF ASSISTANT	974 31
MCLAUGHLIN, KATHLEEN TYNAN	10/01/91-12/31/91	CHIEF OF STAFF	33,250 00
O HARA, JEANNE M	10/01/91-12/31/91	PERSONAL/APPOINTMENT SECRETARY	7,999 99
OLINGER, JOHN PETER	10/01/91-11/30/91	PART-TIME EMPLOYEE	3,847 12
Do	12/01/91-12/31/91	LEGISLATIVE ASSISTANT	1,923 56
REISS, JUDITH F.	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,649 78
SCHUESSLER, KAREN L	10/01/91-12/31/91	STAFF ASSISTANT	10,500 00
SHAPIRO, RICHARD H.	12/01/91-12/31/91	TEMPORARY EMPLOYEE	1,399 23
SHEINFIELD, MICHAEL	10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT	7,556 70
SHERMAN, ROBERT	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,899 15
SPINELLI, LAWRENCE	10/01/91-12/31/91	DIR OF POLICY & COMMUNICATIONS	3,300 00
THOMPSON, MOYA D	10/01/91-12/31/91	SHARED EMPLOYEE	3,300 00

EXPENSES

10-07	1276420007	AMERICAN EXPRESS	08/03/91	MEMBER TRAVE NY-DC PAN AM 5876250053	117 00
10-07	1276420006	Do	08/13/91	MEMBER TRAVEL DC NY TO CONDUCT OFFICIAL BUSINESS IN NY TRUMP 8574101608256	142 00
10-10	1280360023	AT&T	09/02/91-12/02/91	LEASE & RENTALS OF PHONE EQUIPMENT FOR DO	10 50
10-10	1280360021	AT&T INFORMATION SYSTEMS	08/06/91-09/05/91	LEASE & RENTALS OF PHONE EQUIPMENT FOR DISTRICT OFFICE	14 41
10-10	1280360026	BELL ATLANTIC MOBILE SYSTEMS	08/01/91-08/31/91	MOBILE PHONE SERVICE FOR DC	16 98
10-10	1280360025	CABLEVISION	09/08/91-10/07/91	CABLE SERVICE FOR DISTRICT OFFICE	19 95
10-10	1280360029	CONGRESSIONAL QUARTERLY INC	11/17/91-11/17/92	SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT FOR DC	319 00
10-10	1280360027	DAVID R RAMAGE	08/30/91	PRINTING OF MEETING CARDS	589 50
10-10	1280360029	EXCEL PROMOTIONS CORP.	10/16/91-10/16/92	SUBSCRIPTION TO SOUTH BAY'S NEWSPAPER FOR DC	12 50
10-10	1280360022	FEDERAL EXPRESS CORP	09/19/91	EXPRESS DELIVERY TO DISTRICT OFFICE	5 23
10-10	1280360027	MOTOROLA CELLULAR SERVICE	09/01/91-09/30/91	MONTHLY SERVICE FOR CELLULAR PHONE IN DC	54 84
10-10	1280360024	SPAR CLEAN LTD	08/01/91-08/31/91	CLEANING SERVICES FOR DISTRICT OFFICE IN AUGUST	135 00
10-10	1280360030	THE NEW YORK TIMES SALES, INC	09/05/91-12/04/91	SUBSCRIPTION RENEWAL TO NY TIMES FOR DC	45 00
10-17	1288740011	CHASE VISA	09/03/91	MEMBER TRAVEL NY-DC RETURNING FROM DISTRICT ACTIVITIES (PAN AM (DELTA (0264100115899	142 00
10-17	1288740006	DAVID L ANDRUKITIS	09/20/91	PRINTING OF MEETING NOTICES	351 40
10-17	1288740007	ISLIP BULLETIN	12/01/91-12/01/92	SUBSCRIPTION RENEWAL TO ISLIP BULLETIN FOR DC	37 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J DOWNEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-17	1288740009	MONITOR PUBLISHING CO	02/10/92-02/09/93	SUBSCRIPTION RENEWAL OF CONGRESSIONAL YELLOW BOOK FOR DO	175.00
10-17	1288740010	SPAR-CLEAN LTD	09/01/91-09/30/91	CLEANING SERVICE FOR DISTRICT OFFICE	180.00
10-17	1288740008	WASHINGTON POST	09/20/91-11/15/91	SUBSCRIPTION FOR DC	12.00
10-22	1294430008	POSTMASTER	10/10/91	EIGHT ROLLS OF ONE HUNDRED EACH 29 CENT STAMPS	232.00
10-29	1301890187	COUNTY OF SUFFOLK	10/01/91-10/30/91	RENT 4 UDALL RD ISLIP,NY 11795	575.00
10-31	1291940035	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		29.00
10-31	1304900234	*(EQUIPMENT ALLOWANCE)*	05/16/91-09/30/91		(72.95)
10-31	1304900235	Do	10/01/91-10/31/91		2,000.71
10-31	1304930413	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		225.00
10-31	1304930414	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		612.82
10-31	1304930412	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		405.00
10-31	1304930410	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		51.65
10-31	1304930411	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		227.50
10-31	1304950356	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		575.07
11-05	1304240006	AMERICAN EXPRESS	09/01/91	MEMBER TRAVEL TO NEW YORK (PAN AM (DELTA) 02641000048455	92.00
11-05	1304240007	Do	09/12/91	MEMBER TRAVEL TO NY	142.00
11-05	1304240008	Do	09/14/91	MEMBER TRAVEL NEW YORK TO DC DELTA 0062150297484	92.00
11-05	1304240009	Do	09/27/91-09/29/91	MEMBER TRAVEL DC-NY-DC TUMP 58762545888	284.00
11-05	1304240010	Do	10/07/91	MEMBER TRAVEL, NY-DC DELTA 0062101288185	142.00
11-05	1305340011	Do	10/03/91	MEMBER TRAVEL DC-NY TO ATTEND EVENTS IN DISTRICT TRUMP 8474101837939	142.00
11-05	1305340012	Do	10/11/91-10/12/91	MEMBER TRAVEL DC-NY-DC TO ATTEND EVENTS IN DISTRICT TRUMP 8574101840495, 8574101626086	234.00
11-05	1305340013	Do	10/17/91-10/19/91	MEMBER TRAVEL DC-NY-DC TO ATTEND EVENTS IN DISTRICT TRUMP 5876256180	284.00
11-05	1305340004	AT&T INFORMATION SYSTEMS	09/06/91-10/05/91	LEASE AND RENTAL OF PHONE EQUIPMENT FOR D.O. ACCT #0013-189-1616	14.41
11-05	1305340003	BELL ATLANTIC MOBILE SYSTEMS	09/01/91-09/30/91	MOBILE PHONE SERVICE FOR DC	23.67
11-05	1305340002	CABLEVISION	10/08/91-11/07/91	CABLE SERVICE FOR DISTRICT OFFICE	19.95
11-05	1305340001	DAVID L ANDRUKITIS	10/11/91	PRINTING OF MEETING CARDS	519.20
11-05	1305340005	EVEREADY OFFICE SUPPLY	10/15/91	STATIONERY SUPPLIES (COPY AND FAX PAPER) FOR DISTRICT OFFICE	281.65
11-05	1305340007	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	CELLULAR PHONE SERVICE FOR DC	210.55
11-05	1305340010	PUBLIC RELATIONS PLUS, INC	10/15/91-10/15/92	SUBSCRIPTION RENEWAL FOR NEW YORK PUBLICITY OUTLETS	136.00
11-05	1305340009	JUDITH F REISS	10/09/91	REIMBURSEMENT FOR TRAVEL EXPENSES IN ATTENDING IMMIGRATION BRIEFING IN FEDERAL BUILDING IN NYC	28.00
11-05	1305340008	THE NEW YORK TIMES SALES, INC	10/02/91-12/31/91	SUBSCRIPTION RENEWAL FOR WASHINGTON	65.00
11-05	1305340006	THE WASHINGTON POST	11/19/91-11/18/92	SUBSCRIPTION TO WASHINGTON POST FOR DC	62.40
11-19	1319370017	AMERICAN EXPRESS	10/24/91-10/25/91	MEMBER TRAVEL DC/NY/DC	284.00
11-19	1319370019	Do	11/01/91	MEMBER TRAVEL DC/NY TO ATTEND EVENTS IN DISTRICT. USE ONLY ONEHALF OF R/T TIX USED OTHER HALF	142.00
11-19	1319370018	Do	11/02/91	MEMBER TRAVEL NY/DC TO RETURN FROM DISTRICT EVENTS	92.00
11-19	1319370023	DAVID L ANDRUKITIS	10/24/91	PRINTING OF CALLING CARDS AND MEETING NOTICES	1,371.55
11-19	1319370022	Do	10/25/91	PRINTING OF MEETING CARDS AND NEWSLETTERS	5,587.05
11-19	1319370024	FEDERAL EXPRESS CORP	10/16/91	EXPRESS DELIVERY	3.75
11-19	1319370020	RECORD NEWSPAPERS	10/31/91-10/31/92	SUBSCRIPTION TO RECORD NEWSPAPER FOR DC	26.00
11-19	1319370021	SPAR-CLEAN LTD	10/01/91-10/31/91	CLEANING SERVICE FOR DISTRICT OFFICE	180.00
11-19	1322220001	ELECTRIC BOOK COMPANY	10/29/91	SUBSCRIPTION TO LEGISLATIVE RESOURCE MATERIAL	18.00
11-19	1322220003	INSIDE U.S. TRADE	10/01/91-10/01/92	SUBSCRIPTION TO NEWSLETTER FOR DC	630.00
11-19	1322220011	MONITOR PUBLISHING CO	01/12/92-01/12/93	SUBSCRIPTION RENEWAL OF CONGRESSIONAL YELLOW BOOK FOR DC	175.00
11-26	1329890191	COUNTY OF SUFFOLK	11/01/91-11/30/91	RENT 4 UDALL RD ISLIP,NY 11795	575.00

11-30	1329940054	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		83.60
11-30	1330930417	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		225.00
11-30	1330930418	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		680.90
11-30	1330930416	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		405.00
11-30	1330930414	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		51.65
11-30	1330930415	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		239.68
11-30	1331900201	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		6,811.71
11-30	1331950352	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		2,232.12
12-05	1337480021	CABLEVISION	11/08/91-12/07/91	CABLE SERVICE FOR DISTRICT SERVICE	19.95
12-05	1337480022	CONGRESSIONAL QUARTERLY INC	12/15/91-12/14/92	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DC	955.00
12-05	1337480017	DAVID L ANDRUKITIS	11/12/91	PRINTING OF MEMBER'S BUSINESS CARDS	33.50
12-05	1337480018	EVEREADY OFFICE SUPPLY	10/25/91	OFFICE SUPPLIES FOR D.O	204.83
12-05	1337480019	Do ..	10/25/91	FILM	23.70
12-05	1337480020	Do ..	11/01/91	OFFICE SUPPLIES FOR D.O	408.03
12-10	1343370013	POSTMASTER	11/22/91	4 ROLLS OF 29¢ STAMPS	116.00
12-17	1350560007	Do	11/21/91	RETURNED MAIL COSTS	.20
12-19	1352890192	COUNTY OF SUFFOLK	12/01/91-12/30/91	RENT 4 UDALL RD ISLIP,NY 11795.	575.00
12-23	1354710015	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	BASE MEMBERSHIP 1992	750.00
12-23	1354710010	AT&T INFORMATION SYSTEMS	10/06/91-11/05/91	LEASE AND RENTALS OF PHONE EQUIPMENT FOR DO	14.41
12-23	1354710012	BELL ATLANTIC MOBILE SYSTEMS	10/01/91-10/31/91	MOBILE PHONE SERVICE FOR DO	23.38
12-23	1354710016	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	EXECUTIVE BOARD MEMBERSHIP 1992	1,000.00
12-23	1354710014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	MEMBERSHIP DUES 1992	900.00
12-23	1354710013	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES	4,100.00
12-23	1354710022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	1,000.00
12-23	1354710003	EVEREADY OFFICE SUPPLY..	11/27/91	STATIONERY SUPPLIES FOR DO	98.42
12-23	1354710004	Do	11/27/91	STATIONERY SUPPLIES FOR DO	5.56
12-23	1354710023	HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	300.00
12-23	1354710008	MONITOR PUBLISHING CO	04/12/92-04/12/93	SUBSCRIPTION RENEWAL FOR FEDERAL YELLOW BOOK FOR DC	175.00
12-23	1354710011	MOTOROLA CELLULAR SERVICE	11/01/91-11/30/91	CELLULAR PHONE SERVICE FOR DO	65.70
12-23	1354710009	SOUTHWEST DISTRIBUTION	01/01/92-12/31/92	SUBSCRIPTION RENEWAL FOR NEW YORK POST FOR DC	298.95
12-23	1354710005	SUFFOLK COUNTY NEWS	02/01/92-02/01/93	SUBSCRIPTION RENEWAL FOR DO	24.00
12-23	1354710007	THE AMITYVILLE RECORD	01/01/92-01/01/93	SUBSCRIPTION RENEWAL FOR DC	19.00
12-23	1354710017	THE NEW YORK STATE CONG'L DELEGATION	01/01/92-12/31/92	1992 DUES FOR MEMBERSHIP	400.00
12-23	1354710006	WASHINGTON POST	12/07/91-02/09/92	SUBSCRIPTION RENEWAL FOR DC	22.00
12-31	1357940049	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		151.80
12-31	1364930421	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		225.00
12-31	1364930422	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		381.20
12-31	1364930420	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405.00
12-31	1364930418	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		51.65
12-31	1364930419	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		173.54
12-31	2001900179	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,600.71
12-31	2001950346	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		3,014.10

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	145,699.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,341.90
TOTAL	193,041.57

OFFICE OF THE HON. DAVID DREIER

SALARIES

BARNSDALE, TRUDY MATTHES	10/01/91-12/31/91	SHARED EMPLOYEE	4,590.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID DREIER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BISHOP, MEREDITH L	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	5,500.00
		COUCH, JOAN	10/01/91–12/31/91	DISTRICT OFFICE MANAGER	10,999.99
		DEAVER, BILLYE L	10/01/91–12/31/91	COMPUTER OPERATOR	8,125.00
		DIRIENZO, MICHAEL PATRICK	10/01/91–12/31/91	STAFF ASSISTANT	7,750.00
		FELBER, KARA ELLEN	10/01/91–12/31/91	RECEPTIONIST	5,250.01
		HARMSEN, MARK S	10/01/91–12/31/91	FIELD REPRESENTATIVE	10,500.01
		HERMES, CECILIA M	10/01/91–12/31/91	CASEWORKER	7,000.00
		KILLE, JOHN E	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,500.00
		MALTMAN, CAROL ANN	10/01/91–12/31/91	SCHEDULER	7,249.99
		OLIVAS, DAVID A	10/01/91–12/31/91	STAFF ASSISTANT	5,500.00
		RANDAZZO, VINCENT D	10/01/91–12/31/91	SHARED EMPLOYEE	5,500.00
		RIGGS, DOUGLAS J	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,250.01
		ROGERS, KAREN MARIA	10/01/91–12/31/91	STAFF ASSISTANT	7,000.00
		SMITH, BRADLEY W	10/01/91–12/31/91	SENIOR LEGISLATIVE ASSISTANT	23,444.00
		EXPENSES			
10-03	1274720018	NATIONWIDE CELLULAR	08/01/91–08/31/91	PORTABLE TELEPHONE SERVICE	188.26
10-03	1274720017	UNOCAL	04/15/91	MAINTENANCE ON LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	68.90
10-03	1274720016	Do	05/13/91	MAINTENANCE ON LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	814.71
10-11	1283220017	GOLD CUP COFFEE SERVICE	09/25/91	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH. OFFICE RE ISSUES CONCERNING DISTRICT	51.25
10-21	1291500013	AQUA COOL	09/02/91–09/27/91	RENTAL OF WATER COOLER & SUPPLIES	67.20
10-21	1291500009	CONTINENTAL CABLEVISION	10/01/91–10/31/91	CABLE TELEVISION FOR THE DISTRICT OFFICE	29.88
10-21	1291500007	DINERS CLUB	10/03/91–10/06/91	ROUND TRIP AIR FARE FOR MEMBER TO & FROM THE DIST - WASHINGTON/LOS ANGELES/WASHINGTON (4988)	769.00
10-21	1291500008	CAROL ANN MALTMAN	10/06/91	REIMB FOR 70 MILES DRIVEN TO P/U MEMBER FROM DULLES A/P AFTER OFCL TRAVEL TO DIST @ 27.5¢ PER MILE.	19.25
10-21	1291500010	SOUTHERN CALIFORNIA EDISON	08/28/91–09/27/91	ELECTRIC BILL FOR THE DISTRICT OFFICE	131.58
10-21	1291500011	Do	08/28/91–09/27/91	ELECTRIC BILL FOR THE DISTRICT OFFICE	142.84
10-21	1291500012	THOMAS J LANKFORD	09/25/91	PRINTING - RELEASE	395.50
10-29	1301890189	CHRYSLER CREDIT CORPORATION	10/01/91–10/30/91	LEASED AUTO	400.00
10-29	1301890188	MCINTYRE PROPERTIES	10/01/91–10/30/91	RENT 112 N. 2ND COVINA,CA 91723	1,450.00
10-31	1291940204	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		699.50
10-31	1304900716	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		7,810.08
10-31	1304920183	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		2.60
10-31	1304931928	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		150.00
10-31	1304931929	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		815.95
10-31	1304931927	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		675.00
10-31	1304931926	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		864.83
10-31	1304950132	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,445.14
11-05	1303400016	BELL ATLANTIC MOBILE SYSTEMS	09/05/91–10/04/91	PORTABLE TELEPHONE SERVICE	15.00
11-05	1303400017	DINERS CLUB	10/03/91	ONE-WAY AIRFARE FOR STAFF MEMBER B SMITH TO THE DISTRICT WASHINGTON/LOS ANGELES 4879	189.00
11-05	1303400019	GTEL	10/10/91–11/09/91	RENTAL OF EQUIPMENT	230.32
11-05	1303400021	MOTOROLA CELLULAR SERVICE	10/01/91–10/31/91	PORTABLE TELEPHONE SERVICE	45.00
11-05	1303400020	PACTEL CELLULAR - LA	10/01/91–10/31/91	PORTABLE TELEPHONE SERVICE	45.51
11-05	1303400018	THE WALL STREET JOURNAL	01/16/92–01/16/93	SUBSCRIPTION	139.00

11-05	1308250029	DINERS CLUB	10/20/91	ONE-WAY AIRFARE FOR STAFF MEMBER, B SMITH, FROM THE DISTRICT-LOS ANGELES/WASHINGTON (5004)	189.00
11-08	1308370025	DAVID DREIER..	07/03/91-09/13/91	REIMBURSEMENT FOR GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	51.98
11-08	1308370019	GOLD COAST COFFEE	07/17/91	COFFEE SERVICE FOR MEETINGS W/CONSTITUENTS IN DISTRICT OFFICE ON OFFICIAL BUSINESS	31.95
11-08	1308370020	Do	08/23/91	COFFEE SERVICE FOR MEETINGS W/CONSTITUENTS IN DISTRICT OFFICE ON OFFICIAL BUSINESS	31.95
11-08	1308370021	GOLD CUP COFFEE SERVICE	10/23/91	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN WASH OFF REGARDING ISSUES OF CONCERN TO DISTRICT.	10.00
11-08	1308370023	NATIONWIDE CELLULAR	10/01/91-10/31/91	PORTABLE TELEPHONE SERVICE	196.20
11-08	1308370022	SPARKLETTS DRINKING WATER	09/24/91-10/21/91	RENTAL OF WATER COOLER & SUPPLIES	37.80
11-08	1308370024	UNOCAL	07/05/91-10/11/91	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	258.36
11-08	1311810018	DINERS CLUB	10/10/91-10/14/91	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT DC/LA/DC (5529)	378.00
11-08	1311810021	GOLD CUP COFFEE SERVICE.	10/09/91	COFFEE SERVICE FOR MEETINGS WITH VISITING CONSTITUENTS IN THE DC OFFICE REGARDING ISSUES ONCONCERN.	27.45
11-08	1311810019	CAROL ANN MALTMAN...	10/10/91	REIM FOR 70 MILES DRIVEN TO TAKE MEMBER TO DULLES AIRPORT FOR OFFICIAL TRAVEL 70 MILES AT .275 PER.	19.25
11-08	1311810020	Do	10/14/91	REIM FOR 70 MILES DRIVEN TO PICK UP MEMBER FROM DULLES AIRPORTAFTER OFFICIAL TRAVEL AT .275PER MILE	19.25
11-08	1311810022	SPARKLETTS DRINKING WATER	08/24/91-09/23/91	RENTAL OF WATER COOLER AND SUPPLIES	29.40
11-13	1316360019	THOMAS J LANKFORD	10/11/91-10/23/91	PRINTING-IMPRINTING CALENDARS AND LABELING NEWSLETTERS	509.25
11-19	1318710007	AMERICAN BANKER	03/01/92-03/01/93	SUBSCRIPTION	675.00
11-19	1318710006	FEDERAL EXPRESS CORP	10/14/91	DELIVERY CHARGES	11.22
11-19	1318710008	THE WASHINGTON POST	10/09/91-10/09/92	SUBSCRIPTION	119.60
11-20	1322410015	POSTMASTER	10/29/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.20
11-26	1329400019	CONTINENTAL CABLEVISION	11/01/91-11/30/91	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE	29.88
11-26	1329400020	DINERS CLUB	11/07/91-11/09/91	ROUNDTRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT WASH/LOS ANGELES/WASH 0781	378.00
11-26	1329400021	DAVID DREIER	11/09/91	REIMBURSEMENT FOR TAXI FARE FROM DULLES INT'L AIRPORT TO CAPITOL HILL	40.00
11-26	1329400014	FEDERAL EXPRESS CORP	10/24/91	DELIVERY CHARGES	6.16
11-26	1329400017	SOUTHERN CALIFORNIA EDISON	09/27/91-10/29/91	ELECTRIC BILL FOR THE DISTRICT OFFICE	130.17
11-26	1329400018	Do	09/27/91-10/29/91	ELECTRIC BILL FOR THE DISTRICT OFFICE	164.66
11-26	1329400015	SOUTHERN CALIFORNIA GAS CO	10/02/91-10/31/91	GAS BILL FOR THE DISTRICT OFFICE	10.92
11-26	1329400016	Do	10/02/91-10/31/91	GAS BILL FOR THE DISTRICT OFFICE	8.50
11-26	1329890193	CHRYSLER CREDIT CORPORATION	11/01/91-11/30/91	LEASED AUTO	400.00
11-26	1329890192	MCINTYRE PROPERTIES	11/01/91-11/30/91	RENT 112 N 2ND COVINA,CA 91723	1,450.00
11-30	1329940246	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		960.50
11-30	1330931944	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		150.00
11-30	1330931945	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		689.44
11-30	1330931943	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		675.00
11-30	1330931942	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		828.19
11-30	1331900599	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		3,141.08
11-30	1331920175	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/31		17.55
11-30	1331950133	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,078.82
12-04	1330830014	POSTMASTER	11/19/91	10,000 U.S. POSTAGE STAMPS @ 29¢ EACH	2,900.00
12-04	1336310003	AQUA COOL	10/28/91-10/31/91	RENTAL OF WATER COOLER AND SUPPLIES FOR DC OFFICE	41.20
12-04	1336310005	BELL ATLANTIC MOBILE SYSTEMS	10/05/91-11/04/91	PORTABLE TELEPHONE SERVICE	16.00
12-04	1336310001	CALIFORNIA POLITICAL REVIEW	12/01/91-10/01/92	SUBSCRIPTION	14.95
12-04	1336310006	CELLULAR ONE - WASH/BALT	11/01/91-11/30/91	PORTABLE TELEPHONE SERVICE	51.65
12-04	1336310004	GTEL	11/10/91-12/09/91	RENTAL OF EQUIPMENT	230.32
12-04	1336310007	PACTEL CELLULAR - LA	11/01/91-11/30/91	PORTABLE TELEPHONE SERVICE	49.83
12-04	1336310002	UNOCAL	11/06/91	MAINTENANCE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	60.00
12-05	1337370013	MOTOROLA, INC	11/08/91	LABOR AND MATERIALS TO INSTALL PORTABLE TELEPHONE EQUIPMENT	50.00
12-13	1357990018	(MISC SERVICES CHARGED)	12/13/91	11/13/91	20.00
12-18	1351240014	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION	955.00
12-18	1351240012	GOLD CUP COFFEE SERVICE	11/20/91	COFFEE SERVICE FOR MEETINGS HW/VISITING CONSTUITENTS IN THE WASHINGTON OFFICE RE DISTRICT ISSUES	7.25
12-18	1351240011	MOTOROLA CELLULAR SERVICE	11/01/91-11/30/91	PORTABLE TELEPHONE SERVICE	45.00
12-18	1351240015	NATIONWIDE CELLULAR	11/01/91-11/30/91	PORTABLE TELEPHONE SERVICE	179.25
12-18	1351240016	PUBLIC RELATIONS PLUS, INC	11/26/91	OFFICE REFERENCE BOOK	135.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID DREIER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-18	1351240013	SPARKLETTS DRINKING WATER	10/22/91-11/18/91	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	30.10
12-19	1352890194	CHRYSLER CREDIT CORPORATION	12/01/91-12/30/91	LEASED AUTO	400.00
12-19	1352890193	MCINTYRE PROPERTIES	12/01/91-12/30/91	RENT 112 N. 2ND COVINA,CA 91723	1,450.00
12-31	1357940237	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		929.00
12-31	1364931943	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		150.00
12-31	1364931944	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		583.41
12-31	1364931942	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		675.00
12-31	1364931941	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		854.31
12-31	2001900547	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		12,074.44
12-31	2001920140	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		2.60
12-31	2001950127	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		465.34

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	125,159.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,781.19
TOTAL	**177,940.20**

OFFICE OF THE HON. JOHN J DUNCAN JR

SALARIES

ADKINS, LANCE	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,250.00
BUTLER, SUSAN L	10/01/91-12/31/91	RECEPTIONIST-SCHEDULER	6,249.99
COON, JAMES W	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,549.99
DONAHUE, BETTE J	10/01/91-12/31/91	CASE WORKER-LEGISLATIVE ASSISTANT	7,299.99
EUBANKS, SHANNON G	10/01/91-12/31/91	RECEPTIONIST	4,800.00
GASKEY, CALVIN L	10/01/91-10/08/91	PART-TIME EMPLOYEE	320.00
Do	12/09/91-12/31/91	TEMPORARY EMPLOYEE	600.00
GREENE, SARAH MOORE	11/09/91-12/08/91	TEMPORARY EMPLOYEE	1,200.00
GRIFFITTS, BOBBY R	10/01/91-12/31/91	FIELD DIRECTOR	10,499.99
HARB, SAMUEL G	12/01/91-12/31/91	TEMPORARY EMPLOYEE	600.00
HIGDON, LINDA ADELL	10/01/91-12/31/91	SECRETARY	6,699.99
JOHNSON, PETER ALLRED	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	4,550.01
LAMBERT, SHIRLEY RUTH	10/01/91-12/31/91	SECRETARY	5,450.01
LOBETTI, ROBERT M	11/01/91-11/30/91	TEMPORARY EMPLOYEE	1,200.00
LOWERY, KATHLEEN	10/01/91-12/31/91	STAFF ASSISTANT	4,050.00
MATLOCK, JAMES L	10/01/91-10/31/91	TEMPORARY EMPLOYEE	1,200.00
MCMAHAN, RONALD	10/01/91-12/31/91	PART-TIME EMPLOYEE	450.00
MCRAE, MILDRED B	10/01/91-12/31/91	EXECUTIVE SECRETARY	8,049.99
SELLARS, HAROLD W	11/01/91-11/30/91	TEMPORARY EMPLOYEE	600.00
SILVEY, LEON O	10/01/91-10/31/91	TEMPORARY EMPLOYEE	1,200.00

		Do	12/01/91-12/31/91	TEMPORARY EMPLOYEE	1,200.00
		SPENCER, CAROLYN	10/01/91-12/31/91	CASEWORKER	5,550.00
		STANSBERRY, JENNIFER L	10/01/91-11/30/91	CLERK	3,666.66
		Do	12/01/91-12/31/91	CASEWORKER	2,133.33
		TALLENT, SUE	10/09/91-11/08/91	TEMPORARY EMPLOYEE	1,200.00
		THOMPSON, PATRICIA	10/01/91-11/30/91	STAFF ASSISTANT	3,100.00
		Do	12/01/91-12/31/91	STAFF ASSISTANT - CASEWORKER.	1,850.00
		WANAMAKER, KAREN E	10/07/91-12/31/91	PRESS SECRETARY	5,900.00
		WARE, JANEL HAAS	10/01/91-12/31/91	CASE WORKER-LEGISLATIVE ASSISTANT	5,799.99
		WHITBRED, JUDITH G	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,500.00

EXPENSES

10-08	1277360015	POSTMASTER	09/17/91	RETURNED MAIL COSTS	.97
10-11	1282520007	AT&T	09/14/91-10/14/91	LEASED TELEPHONE EQUIPMENT FOR ATHENS DISTRICT OFFICE	21.65
10-11	1282520016	BT NORTH AMERICA INC	08/01/91-08/31/91	COMPUTER SERVICE	421.18
10-11	1282520013	CANTRELL CUTTER PRINTING, INC	08/27/91	PRINTING OF NEWSLETTER.	7,374.69
10-11	1282520005	CONSERVATIVE CHRONICLE	09/23/91-09/22/92	SUBSCRIPTION	39.00
10-11	1282520018	DINERS CLUB	09/12/91-09/16/91	MEMBER AIR FARE BETWEEN WASHINGTON & KNOXVILLE & RETURN	380.00
10-11	1282520014	Do	09/17/91-09/19/91	MEMBER AIR TRAVEL BETWEEN WASHINGTON & KNOXVILLE & RETURN	336.00
10-11	1282520015	LINDA ADELL HIGDON	07/22/91	TRAVEL TO MEET WITH CONSTITUENTS - 31 MILES @ 27¢ PER MILE	8.37
10-11	1282520006	Do	09/19/91-09/26/91	STAFF TRAVEL TO MEETING IN DISTRICT - 52 MILES @ 27¢ PER MILE	14.04
10-11	1282520011	PILOT CORPORATION	06/17/91-09/06/91	GASOLINE CHARGES FOR OFFICIAL TRAVEL IN DISTRICT	108.00
10-11	1282520012	Do	07/02/91-09/11/91	GASOLINE CHARGES FOR OFFICIAL TRAVEL IN DISTRICT	245.85
10-11	1282520009	THE WALL STREET JOURNAL	11/21/91-11/20/92	NEWSPAPER SUBSCRIPTION	139.00
10-25	1297210004	DINERS CLUB	10/03/91-10/08/91	MEMBER OFFICIAL TRAVEL FROM WASHINGTON KNOXVILLE AND RETURN	380.00
10-25	1297210001	Do	10/15/91	MEMBER OFFICIAL TRAVEL FROM KNOXVILLE TO WASHINGTON, DC	168.00
10-25	1297210002	HOUSE RESTAURANT SYSTEM.	09/17/91-09/26/91	LUNCH W/CONSTITUENTS DISCUSSING LEGISLATION .	97.60
10-25	1297210003	OFFICE DEPOT, INC	09/24/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	79.97
10-25	1297210005	JUDITH G WHITBRED	09/05/91-09/10/91	TELEPHONE CALLS FROM OVERSEAS ON BEHALF OF CONSTITUENT	26.96
10-25	1297400027	AT&T	10/02/91-11/02/91	LEASED PHONE EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	21.65
10-25	1297400028	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	1 CASED PHONE EQUIPMENT FOR KNOXVILLE OFFICE	122.22
10-25	1297400030	JOHN J DUNCAN, JR	07/01/91	DROVE TO DISTRICT 515 MILES @ .275	141.63
10-25	1297400029	LINDA ADELL HIGDON	09/27/91	TRAVEL TO MEET WITH CONSTITUENTS 131 MILES @ .27 PLUS PARKING	38.87
10-29	1301890191	FIRST AMERICAN NATIONAL BANK	10/01/91-10/30/91	RENT FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00
10-29	1301890192	FORD MOTOR CREDIT COMPANY	10/01/91-10/30/91	LEASED AUTO	363.37
10-29	1301890190	MCMINN COUNTY COURTHOUSE	10/01/91-10/30/91	RENT: MCMINN COUNTY COURTHOUSE ATHENS,GA	200.00
10-31	1304940036	(WORDING SERVICES CHARGED)	09/01/91-09/30/91		436.50
10-31	1304900243	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,443.24
10-31	1304900041	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		9.75
10-31	1304930444	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		120.00
10-31	1304930445	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		764.33
10-31	1304930441	(DISTRICT TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		450.00
10-31	1304930442	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		321.73
10-31	1304950457	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		623.04
11-08	1311810024	AT&T	10/14/91-11/14/91	LEASED EQUIPMENT FOR ATHENS DISTRICT OFFICE	22.90
11-08	1311810037	BARRON'S	12/31/91-12/30/92	SUBSCRIPTION	109.00
11-08	1311810023	BT NORTH AMERICA INC	09/01/91-09/30/91	COMPUTER SERVICES	524.51
11-08	1311810035	CONGRESSIONAL QUARTERLY INC	09/30/91-09/30/92	SUBSCRIPTION	898.00
11-08	1311810031	DINERS CLUB	10/17/91-10/21/91	MEMBER ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND KNOXVILLE	336.00
11-08	1311810025	HUMAN EVENTS	10/05/91-10/04/92	SUBSCRIPTION FOR KNOXVILLE OFFICE	40.00
11-08	1311810028	Do	12/21/91-12/20/92	SUBSCRIPTION FOR WASHINGTON OFFICE.	40.00
11-08	1311810030	M. LEE SMITH PUBLISHERS.	10/15/91	TN GOVERNMENT OFFICIALS DIRECTORY	30.00
11-08	1311810022	PILOT CORPORATION	09/15/91-10/14/91	GASOLINE CHARGES FOR OFFICIAL TRAVEL IN DISTRICT	90.02
11-08	1311810026	THE DAILY TIMES	11/08/91-11/07/92	SUBSCRIPTION	59.80
11-20	1323410016	POSTMASTER	11/01/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	23
11-20	1323540013	BEARDEN PRESS ENTERPRISE	09/22/91-09/21/92	SUBSCRIPTION	35.00
11-20	1323540015	KNOXVILLE NEWS SENTINAL CO	10/25/91-10/24/92	SUBSCRIPTION	186.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J DUNCAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	1323540014	THOMAS J LANKFORD	10/15/91	PRINTING EXPENSES	554 30
11-25	1326910107	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	KNOXVILLE OFFICE	4,394 00
11-25	1326910108	Do	10/01/91-12/31/91	KNOXVILLE OFFICE RENT	181 00
11-26	1329890195	FIRST AMERICAN NATIONAL BANK	11/01/91-11/30/91	RENT FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00
11-26	1329890196	FORD MOTOR CREDIT COMPANY	11/01/91-11/30/91	LEASED AUTO	363.37
11-26	1329890194	MCMINN COUNTY COURTHOUSE	11/01/91-11/30/91	RENT MCMINN COUNTY COURTHOUSE ATHENS,GA	200.00
11-30	1329940056	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		395.37
11-30	1330930448	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		120.00
11-30	1330930449	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		858.87
11-30	1330930447	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		450.00
11-30	1330930446	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		390.55
11-30	1331900208	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,443.24
11-30	1331950451	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		699.07
12-13	1344280023	DINERS CLUB	10/10/91	OFFICIAL MEMBER TRAVEL FROM WASHINGTON TO KNOXVILLE	168.00
12-13	1344280024	Do	11/01/91-11/04/91	MEMBER ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND KNOXVILLE OFFICIAL BUSINESS	336.00
12-13	1344280026	LINDA ADELL HIGDON	10/28/91	TRAVEL TO MEET W/CONSTITUENTS	17.82
12-13	1344280027	JENNIFER L STANSBERRY	11/04/91	TRAVEL TO MEET W/CONSTITUENTS 37 MILES @ 27¢ PER MILE	9.99
12-13	1344280025	US WEST MARKETING RESOURCES	11/02/91	CITY DIRECTORY FOR MARYVILLE	205.00
12-13	1344590017	AT&T	11/14/91-12/14/91	LEASED EQUIPMENT FOR ATHENS DISTRICT	22.90
12-13	1344590014	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	LEASED TELEPHONE EQUIPMENT FOR KNOXVILLE OFFICE	122 22
12-13	1344590021	CONGRESSIONAL QUARTERLY INC	11/01/91-11/01/92	YEAR SUBSCRIPTION TO MONITOR	1,258.00
12-13	1344590023	CONSERVATIVE CHRONICLE	10/28/91-10/27/92	SUBSCRIPTION	39.00
12-13	1344590022	DINERS CLUB	11/07/91-11/12/91	MEMBER R/T AIR FARE BETWEEN WASHINGTON AND KNOXVILLE	380.00
12-13	1344590019	Do	11/14/91-11/18/91	ROUND TRIP AIR FARE BETWEEN WASHINGTON & KNOXVILLE	336.00
12-13	1344590016	FEDERAL EXPRESS CORP	11/06/91	SHIPMENT OF TIME SENSITIVE MATERIAL	5.23
12-13	1344590018	LINDA ADELL HIGDON	11/13/91	TRAVEL TO MEET W/CONSTITUENTS - 20.5 MILES @ 27.5¢ PER MILE PLUS MEAL	9.56
12-13	1344590015	PATRICIA THOMPSON	11/01/91	TRAVEL TO MEET W/CONSTITUENTS - 50 MILES @ 27.5¢ PER MILE	13 50
12-13	1344590020	WASHINGTON POST	12/10/91-12/09/92	NEWSPAPER SUBSCRIPTION	124.80
12-18	1350520009	AT&T	11/02/91-12/02/91	LEASED TELEPHONE EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	2.33
12-18	1350520006	BT NORTH AMERICA INC	10/01/91-10/31/91	COMPUTER SREVICE	529.91
12-18	1350520008	PILOT OIL CO	09/25/91-11/17/91	GASOLINE CHARGES FOR TRAVEL IN DISTRICT	250.62
12-18	1350520007	KAREN E WANAMAKER	11/07/91	TRAVEL TO MEETING RE. DISTRICT ISSUES	2.00
12-19	1352890196	FIRST AMERICAN NATIONAL BANK	12/01/91-12/30/91	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00
12-19	1352890197	FORD MOTOR CREDIT COMPANY	12/01/91-12/22/91	LEASED AUTO	266 47
12-19	1352890195	MCMINN COUNTY COURTHOUSE	12/01/91-12/30/91	RENT: MCMINN COUNTY COURTHOUSE ATHENS,GA	200.00
12-31	1357940051	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		419.59
12-31	1364930453	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		120.00
12-31	1364930454	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		593.12
12-31	1364930452	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		450.00
12-31	1364930451	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		366 68
12-31	2001900187	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,244.32
12-31	2001920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		22.75

12-31	2001950445	STATIONERY ALLOWANCE CHARGED	12/01/91-12/31/91		1,312.66

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	125,719.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,897.31
TOTAL	163,617.25

OFFICE OF THE HON. RICHARD J DURBIN

SALARIES

BROOKS, KATHERINE SUZANNE	10/01/91-12/31/91	12,375.00
CARLS, MARLENE CALDWELL	10/01/91-12/31/91	9,000.00
CRONIN, KEVIN	10/01/91-12/31/91	9,500.01
DALY, MICHAEL EDWARD	10/01/91-12/31/91	1,800.00
DOUGHERTY, ANNE MARIE	10/01/91-12/31/91	5,250.01
FLECK, MARY A	10/01/91-12/31/91	4,999.99
FREEMAN, SANDRA K...	10/01/91-12/31/91	5,300.01
GREELEGS, ED	10/01/91-12/31/91	3,999.99
HAMILTON, BETTY R	10/01/91-12/31/91	4,500.00
HEFFERNAN, EDWARD J.	10/01/91-12/31/91	8,000.01
KAHN, MELISSA	10/01/91-12/31/91	6,125.01
KING, MARY LOU	10/01/91-12/31/91	6,750.00
LAROCHE, PHYLLIS C	10/01/91-12/31/91	3,249.99
MURPHY, LUCINDA L	10/01/91-12/31/91	10,500.00
NARINS, MELISSA ANN	10/01/91-12/31/91	9,999.99
RICHARDSON, VANESSA	10/01/91-12/31/91	8,499.99
ROSSMILLER, JUDITH R	10/01/91-12/31/91	3,000.00
SESTAK, JOAN MARIE	10/01/91-12/31/91	9,999.99
SOUDERS, PATRICK J	10/01/91-12/31/91	5,500.00
ZALDASTANI, ANNE V	10/01/91-12/31/91	6,750.01

EXPENSES

10-03	[illegible]	MICHAEL EDWARD DALY	07/01/91-08/21/91	IN-DISTRICT MILEAGE REIMBURSEMENT (1850 MILES @ 20¢ PER MILE)	370.00
10-03	1269220030	KEYSTONE EXECUTIVE SERV, INC	05/01/91-05/31/91	USE OF FAX MACHINES BY DECATUR DISTRICT OFFICE	57.60
10-03	[illegible]	Do	06/01/91-06/30/91	USE OF FAX MACHINE BY DECATUR DISTRICT OFFICE	[illegible]
[illegible]	[illegible]	DINERS CLUB	09/03/91-09/10/91	ROUND TRIP AIRFARE FROM WASHINGTON, DC-SPRINGFIELD, IL TO WASHINGTON, DC FOR STAFF MBR P. SOUDERS 1004.	459.00
10-09	[illegible]	POSTMASTER	09/25/91	OVERNIGHT MAIL TO SPRINGFIELD DISTRICT OFFICE	9.95
[illegible]	1280710010	Do	09/16/91	RETURN MAIL COSTS	[illegible]
[illegible]	[illegible]	AT&T INFORMATION SYSTEMS	08/22/91-09/21/91	EQUIPMENT RENTAL FOR DECATUR DISTRICT OFFICE	3.03
[illegible]	[illegible]	ETHEL WILLINGHAM	10/01/91-10/31/91	CLEAING OF QUINCY DISTRICT OFFICE	30.00
[illegible]	1282520021	ILLINOIS BELL TELEPHONE COMPANY	08/01/91-08/31/91	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	38.00
[illegible]	1282520022	Do	08/01/91-08/31/91	AT&T CHARGES FOR WATS SERVICE	202.65
[illegible]	1282520020	ILLINOIS POWER	08/25/91-09/26/91	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	58.33
[illegible]	1282520027	KEYSTONE EXECUTIVE SERV, INC.	08/01/91-09/30/91	USE OF FAXSIMILE MACHINE	[illegible]
10-11	1282520018	LUCINDA L MURPHY	09/25/91	IN-DISTRICT MILEAGE REIMBURSEMENT (80 MILES @ 20¢ PER MILE)	16.00
10-11	1282520023	THE NEW YORK TIMES SALES, INC	09/23/91-12/22/91	THREE MONTH SUBSCRIPTION FOR WASHINGTON, DC OFFICE	32.50
10-21	[illegible]	CITY WATER, LIGHT & POWER	08/27/91-09/27/91	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	[illegible]
10-21	1290210028	MONITOR PUBLISHING CO	02/09/92-02/08/93	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	175.00
10-21	1290210029	R. L. POLK & CO	10/01/91	SPRINGFIELD CITY DIRECTORY	[illegible]
10-21	[illegible]	JUDITH R. ROSSMILLER	09/25/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE (120 MILES @ 20¢ PER MILE)	[illegible]
10-21	1290210027	THE CALHOUN NEWS	10/01/91-09/30/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	13.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD J DURBIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	1289590021	DAVID L ANDRUKITIS	09/25/91	50 REPOS	60.00
10-22	1289590020	DAVID R RAMAGE	08/29/91	CALLING CARDS FOR THREE STAFF MEMBERS. WORKING FAMILIES NEWSLETTERS, LABELS ON SAME	3,305.00
10-22	1289590022	HEARLD STAR	10/01/91-09/30/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD OFFICE	11.00
10-24	1295910009	GENERAL SERVICES ADMINISTRATION	04/01/91-06/30/91	RENT SPRINGFIELD DISTRICT OFFICE	1,096.00
10-29	1301890194	GREENWOOD DEVELOPMENT CORP	10/01/91-10/30/91	RENT 363 SOUTH MAIN DECATUR,IL 62523	315.00
10-29	1301890193	ILLINOIS STATE BANK OF QUINCY	10/01/91-10/30/91	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY,IL 62301	263.67
10-31	1291940181	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		128.90
10-31	1304900664	*(EQUIPMENT ALLOWANCE)*	08/08/91-09/30/91		229.86
10-31	1304900665	Do	10/01/91-10/31/91		3,164.29
10-31	1304931741	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		90.00
10-31	1304931742	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		552.40
10-31	1304931740	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		630.00
10-31	1304931739	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,423.59
10-31	1304950221	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		755.41
11-05	1303380019	LUCINDA L MURPHY	06/11/91-09/17/91	IN-DISTRICT TRAVEL REIMBURSEMENT (400 MI X .20)	80.00
11-05	1304240019	CITY WATER, LIGHT & POWER	05/26/91-06/27/91	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	187.12
11-05	1304240021	DINERS CLUB	09/10/91	MEMBER AIRFARE FROM CHICAGO TO WASHINGTON, DC (EN ROUTE FROM SPRINGFIELD, IL)	183.00
11-05	1304240023	Do	09/12/91	MEMBER AIRFARE FROM WASHINGTON, DC TO SPRINGFIELD, IL 2770	254.00
11-05	1304240022	Do	09/16/91	MEMBER AIRFARE FROM SPRINGFIELD, IL TO WASHINGTON, DC 2609	239.00
11-05	1304240025	Do	09/18/91	MEMBER AIRFARE FROM SPRINGFIELD FROM WASHINGTON DC TO SPRINGFIELD, IL	242.00
11-05	1304240024	Do	09/23/91	MEMBER AIRFARE FROM SPRINGFIELD IL TO WASHINGTON, DC 3524	344.00
11-05	1304240017	Do	10/08/91	MEMBER USE OF TELEPHONE ON AIRPLANE (4 CALLS)	41.20
11-05	1304240018	Do	10/08/91	MEMBER AIRFARE FROM CHICAGO TO WASHINGTON DC (EN ROUTE FROM SPRINGFIELD) 5234	193.00
11-20	1323540016	ASSOCIATED OFFICE FURNISHINGS	10/30/91	MISCELLANEOUS OFFICE SUPPLIES FOR DECATUR DISTRICT OFFICE	38.58
11-20	1323540018	ILLINOIS BELL TELEPHONE COMPANY	09/01/91-09/30/91	AT&T CHARGES FOR WATS SERVICE	198.05
11-20	1323540017	KEYSTONE EXECUTIVE SERV, INC	11/01/91	USE OF FACSIMILE MACHINE FOR DECATUR DISTRICT OFFICE	5.25
11-22	1323350005	CITY WATER, LIGHT & POWER	09/28/91-10/28/91	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	87.76
11-22	1323350008	DAVID L ANDRUKITIS	10/23/91	50 REPOS	60.00
11-22	1323350009	ILLINOIS POWER	09/23/91-10/24/91	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	34.36
11-22	1323350007	JOAN MARIE SESTAK	08/01/91-10/15/91	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR SPRINGFIELD DISTRICT OFFICE	45.05
11-22	1323350006	WATTS COPY SYSTEMS, INC	07/15/91	TONER AND DEVELOPER FOR COPY MACHINE IN SPRINGFIELD DISTRICT OFFICE	126.00
11-25	1324720005	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	37.80
11-25	1326910122	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT SPRINGFIELD DISTRICT OFFICE	5,864.00
11-26	1329400022	CONOTABS NETWORK	07/29/91	CHESHIRE LABELS	2,682.42
11-26	1329890198	GREENWOOD DEVELOPMENT CORP	11/01/91-11/30/91	RENT 363 SOUTH MAIN DECATUR,IL 62523	315.00
11-26	1329890197	ILLINOIS STATE BANK OF QUINCY	11/01/91-11/30/91	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY,IL 62301	263.67
11-30	1329940224	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		126.73
11-30	1330931753	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		90.00
11-30	1330931754	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		632.78
11-30	1330931752	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		630.00
11-30	1330931751	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,403.49
11-30	1331900547	*(EQUIPMENT ALLOWANCE)*	07/10/91-09/30/91		547.95
11-30	1331900548	Do	11/01/91-11/30/91		3,565.23
11-30	1331920158	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		13.00

11-30	1331950219	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		553.82
12-04	1336310027	CENTRALIA SENTINEL	11/14/91-11/13/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	80.00
12-04	1336310019	DINERS CLUB	09/27/91	MEMBER AIRFARE FROM CHICAGO TO SPRINGFIELD	54.00
12-04	1336310016	Do	09/27/91-10/01/91	MEMBER R/T AIRFARE DC/IL, DC	422.00
12-04	1336310020	Do	10/04/91	MEMBER AIRFARE FROM DC TO IL	238.00
12-04	1336310017	Do	10/10/91	MEMBER AIRFARE FROM DC TO IL	324.00
12-04	1336310018	Do	10/15/91	MEMBER AIRFARE FROM IL TO DC	239.00
12-04	1336310021	Do	10/17/91	MEMBER AIRFARE FROM DC TO IL	302.00
12-04	1336310022	Do	10/21/91	MEMBER AIRFARE FROM IL TO DC	344.00
12-04	1336310023	Do	10/29/91	MEMBER AIRFARE FROM IL TO DC	321.00
12-04	1336310024	SOUTHERN ILLINOISAN	11/15/91-11/14/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	158.60
12-04	1336310026	THE ILLINOIAN STAR	11/14/91-11/13/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	104.30
12-04	1336310[illegible]	THE MACOMB JOURNAL	11/15/91-11/14/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	97.00
12-04	1336310[illegible]	THE MT. VERNON REGISTER-NEWS CO	11/16/91-11/15/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	26.00
12-05	1340200001	ASSOCIATED OFFICE FURNISHINGS	11/14/91	MISCELLANEOUS OFFICE SUPPLIES FOR DECATUR DISTRICT OFFICE	13.70
12-05	134[illegible]	Do	11/15/91	MISCELLANEOUS OFFICE SUPPLIES FOR DECATUR DISTRICT OFFICE	5.95
12-05	1340200003	CILCO	10/06/91-11/06/91	GAS SERVICE HFOR SPRINGFIELD DISTRICT OFFICE	76.17
12-05	134[illegible]	QUINCY AREA CHAMBER OF COMMERCE	11/06/91	THREE CITY MAPS	6.00
12-11	1344[illegible]	POSTMASTER	11/19/91	RETURNED MAIL COST	21.00
12-16	1350520016	BEECHER CITY JOURNAL	12/02/91-12/02/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	16.00
12-16	135[illegible]	ETHEL WILLINGHAM	12/01/91-12/31/91	CLEANING OF QUINCY DISTRICT OFFICE	60.00
12-16	1350520022	GREENVILLE ADVOCATE	11/26/91-11/26/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	22.00
12-16	1350520012	HERALD & REVIEW	12/14/91-12/14/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	167.50
12-16	1350520021	HERALD PUBLICATIONS	11/26/91-11/26/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	15.00
12-16	1350520019	HIGHLAND NEWS LEADER	11/26/91-11/25/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	27.00
12-16	1350520011	LEADER-UNION PUBLISHING	11/22/91-11/22/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	31.50
12-16	1350520010	THE ALTAMONT NEWS	11/22/91-11/22/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	18.00
12-16	1350520017	THE AUGUSTA EAGLE	11/22/91-11/22/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	16.00
12-16	1350520018	THE NASHVILLE NEWS	11/26/91-11/25/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	18.00
12-16	1350520015	THE OKAWVILLE TIMES	11/28/91-11/27/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	18.00
12-16	1350520020	THE QUOIN EVENING CALL	11/14/91-11/14/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	70.00
12-16	1350520014	WASHINGTON POST	12/23/91-12/22/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	62.40
12-19	1352890199	GREENWOOD DEVELOPMENT CORP.	12/01/91-12/30/91	RENT 363 SOUTH MAIN DECATUR,IL 62523	315.00
12-19	135[illegible]	ILLINOIS STATE BANK OF QUINCY	12/01/91-12/30/91	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY,IL 62301	263.67
12-23	135[illegible]11	AT&T INFORMATION SYSTEMS	10/22/91-11/21/91	RENTAL OF TELEPHONE EQUIPMENT FOR DECATUR DISTRICT OFFICE	3.03
12-23	1354200005	BREESE JOURNAL	12/02/91-12/02/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	18.50
12-23	135[illegible]	CITY WATER, LIGHT & POWER	10/25/91-11/26/91	ELECTRIC AND WATER SERVICE FOR SPRINGFIELD DISTRICT OFFICE	98.47
12-23	135[illegible]	DAVID L ANDRUKITIS	11/20/91	250 BIOS	56.50
12-23	135[illegible]	Do	11/25/91	50 REPOS	60.00
12-23	135[illegible]	DEMOCRAT MESSAGE & PENNYPINCHER	12/02/91-12/02/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	20.00
12-23	135[illegible]	GREENE PRAIRIE PRESS	12/01/91-12/01/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	22.00
12-23	135[illegible]	ILLINOIS POWER	10/25/91-11/25/91	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	48.08
12-23	135[illegible]	PITTSVILLE TIMES	12/01/91-12/01/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	12.00
12-23	135[illegible]	THE DAILY CLAY CO. ADVOCATE-PRESS	12/01/91-12/01/92	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	62.00
12-23	135[illegible]	UNION BANNER	12/03/91-12/03/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	25.00
12-23	135[illegible]	USHMAN COMMUNICATIONS COMPANY	11/20/91	REPAIR TELEPHONE IN SPRINGFIELD DISTRICT OFFICE	175.00
12-31	135[illegible]	*(RECORDING SERVICES CHARGE)*	11/01/91-11/30/91		466.37
12-31	136[illegible]	*(DC TELEPHONE SERVICE CHARGE)*	11/01/91-11/30/91		90.00
12-31	1364931[illegible]	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		611.52
12-31	1364931751	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		630.00
12-31	136[illegible]	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,219.13
12-31	2001900503	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,983.27

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICHARD J DURBIN—Con.					
12-31	2001950213	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		341 21
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	137,100 00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,931.21
				TOTAL	**180,031.21**
OFFICE OF THE HON. BERNARD J DWYER					
SALARIES					
		AHLERING, BELSON	10/01/91-12/31/91	DISTRICT SECRETARY	8,750 01
		BROCKMAN, BRENDA A	10/01/91-12/31/91	STAFF ASSISTANT	500.01
		DALTON, PATRICIA MARGARET	10/01/91-12/31/91	DISTRICT AIDE	16,562.49
		DENNIS, LYLE B	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	20,000.01
		DUPEE, ANNIE I	10/01/91-12/31/91	RECEPTIONIST	4,500.00
		GROMEK, CATHERINE A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,500 00
		HAYDEN, CHERYL A	10/01/91-12/31/91	COMPUTER OPERATOR	500 01
		KEARNS, KAREN GIBBS	10/01/91-12/31/91	EXECUTIVE ASSISTANT	15,000 00
		KOLLER, MARGARET M	10/01/91-12/31/91	DISTRICT AIDE/CASEWORKER	8,000 01
		KRUPSKI, KIMBERLY	11/18/91-12/31/91	TEMPORARY EMPLOYEE	418 06
		PARRY, SHARON ANNE	12/20/91-12/31/91	TEMPORARY EMPLOYEE	425 33
		SMITHSON, SARA	10/01/91-12/31/91	APPOINTMENT SECRETARY	6,249 99
		SQUILLACE, LOUISE	10/01/91-12/31/91	DISTRICT AIDE	7,749 99
		STIVES, JAMES J	10/01/91-12/31/91	TEMPORARY EMPLOYEE	1,250 01
		SVEHLA, GERDA	10/01/91-12/31/91	DISTRICT ASSISTANT	2,020 00
		YACONE, JILL	10/01/91-12/31/91	STAFF ASSISTANT	500 01
EXPENSES					
10-03	1274620004	BERNARD J DWYER	09/24/91	ONE-WAY TRAVEL FROM EDISON, NJ TO WASHINGTON, DC FOR OFFICIAL BUSINESS	48 00
10-07	1276420008	DAVID L ANDRUKITIS	09/23/91	BUSINESS CARDS FOR OFFICIAL USE SMITHSON	22 50
10-07	1276420009	FEDERAL EXPRESS CORP	09/01/91-09/30/91	FEDERAL EXPRESS CHARGES FOR OFFICIAL BUSINESS	44 87
10-10	1280270022	DAVID L ANDRUKITIS	09/25/91	CALLING CARDS-DUPEE--FOR OFFICIAL BUSINESS ORDER #354	22 50
10-11	1282520025	MOTOROLA CELLULAR SERVICE	09/13/91-10/12/91	CELLULAR SERVICE BILL (CAR PHONE) FOR OFFICIAL BUSINESS	70 78
10-11	1282520026	NANCY SIMMONS	10/01/91-10/31/91	CLEANING OF LINDEN OFFICE	80 00
10-11	1282730031	BERNARD J DWYER	09/26/91-10/01/91	R/T TRAVEL BY RAIL FROM WASH, DC TO EDISON, NJ FOR OFFICIAL BUSINESS	96 00
10-11	1283410004	POSTMASTER	10/01/91	RETURNED MAIL COSTS	.04
10-21	1289240028	Do	10/01/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	9.95
10-21	1289410014	CLARK BOARDMAN	10/02/91	1 COPY OF THE IMMIGRATION ACT OF 1990 HANDBOOK	58 50
10-21	1290520001	AQUA COOL	09/01/91-09/30/91	WATER BILL FOR OFFICE - ACCT NO. 9321	25 60
10-21	1290520003	BERNARD J DWYER	10/03/91-10/07/91	R/T TRAVEL BY RAIL FROM WASH, DC TO EDISON, NJ FOR OFFICIAL BUSINESS	96 00

10-21	1290520004	Do	10/09/91-10/10/91	R/T TRAVEL BY RAIL FROM WASH, DC TO EDISON, NJ FOR OFFICIAL BUSINESS	96.00
10-21	1291500004	POLAND SPRING	09/01/91-09/30/91	WATER BILL FOR PERTH AMBOY OFFICE - ACCT. #155 0013018254	11.00
10-22	1294430009	POSTMASTER	10/04/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	9.95
10-24	1297320013	PSE & G	08/30/91-10/02/91	UTILITY SERVICE	73.02
10-25	1297210008	BELSON AHLERING	10/10/91-10/10/91	REIMBURSEMENT FOR IMMIGRATION SEMINAR AND TRAVEL FROM PERTOH AMBOY, NJ TO NEW BRUNSWICK, NJ (6TH DIST).	30.50
10-25	1297210007	AT&T INFORMATION SYSTEMS.	09/08/91-10/07/91	ATT INFORMATION SYSTEMS CHARGE FOR PERTH AMBOY OFFICE ACCT. #0013-127-5612	135.79
10-25	1297210006	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	CELLULAR SERVICE BILL (PORTABLE) FOR OFFICIAL BUSINESS	20.00
10-25	1297210009	LOUISE SQUILLACE	10/10/91-10/10/91	REIMBURSEMENT FOR IMMIGRATION SEMINAR AND TRAVEL FROM LINDEN, NJ TO NEW BRUNSWICK, NJ 6TH DIST--TRAVEL).	36.00
10-28	1295450026	AT&T INFORMATION SYSTEMS	09/02/91-10/01/91	AT&T INFORMATION SYSTEMS CHARGE FOR LINDEN OFFICE ACCT 0013-277-3219	47.79
10-28	1295450027	BERNARD J DWYER	10/10/91-10/15/91	R/T TRAVEL BY RAIL FROM WASH, DC TO EDISON, NJ 6TH DISTRICT & RETURN FOR OFFICIAL BUSINESS	96.00
10-28	1297440023	BELSON AHLERING	10/16/91-10/16/91	REIMBURSEMENT FOR TURNPIKE TOLLS & PARKING FOR AN OFFICIAL BUSINESS TRIP TO INS, NEWARK TOLLS PARK.	6.70
10-28	1297440024	AT&T INFORMATION SYSTEMS	09/12/91-10/11/91	AT&T INFORMATION SYSTEMS BILL FOR NEW BRUNSWICK OFFICE ACCT 0013-124-7611	33.83
10-28	1297440022	NATIONAL JOURNAL	12/01/91-12/01/92	ONE-YEAR RENEWAL FOR OFFICIAL USE	767.00
10-29	1301890196	NATIONAL STATE BANK ELIZABETH, NJ	10/01/91-10/30/91	RENT: 214 SMITH ST PERTH AMBOY, NJ	725.00
10-29	1301890195	WERSON FUNERAL HOME	10/01/91-10/30/91	RENT 628 WOOD AVE NORTH LINDEN,NJ 07036	735.00
10-31	1304900433	*(EQUIPMENT ALLOWANCE)*	02/23/90-09/30/90		(158.40)
10-31	1304900435	Do	10/01/90-12/31/90		(66.00)
10-31	1304900434	Do	01/01/91-09/30/91		(198.00)
10-31	1304900436	Do	10/01/91-10/31/91		2,356.37
10-31	1304931014	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		60.00
10-31	1304931015	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		530.60
10-31	1304931013	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	09/01/91-09/30/91		630.00
10-31	1304931012	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	09/01/91-09/30/91		242.48
10-31	1304950341	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		492.34
11-05	1303440007	BERNARD J DWYER	10/17/91-10/22/91	R/T TRAVEL FROM WASH DC TO EDISON, NJ FOR OFFICIAL BUSINESS	141.00
11-05	1304240020	MEDIA PLUS	10/18/91	OUTREACH NEWSLETTER JOB #142-2099	2,029.00
11-05	1305340014	BERNARD J DWYER	10/24/91-10/29/91	R/T TRAVEL FROM WASH, DC TO EDISON, NJ (6TH DIST) FOR OFFICIAL BUSINESS BY RAIL	96.00
11-08	1312200002	PSE & G	10/02/91-10/30/91	UTILITY SERVICE	120.19
11-13	1316810016	POSTMASTER	10/31/91	EXPRESS MAIL FOR OFFICIAL BUSINESS.	9.95
11-19	1318710010	MARGARET M KOLLER	10/31/91-10/31/91	R/T TVL BY PVT AUTO FOR CONG'L SEMINAR BY BLUE CROSS FROM PERTH AMBOY, NJ TO PARSIPPANY, NJ 100 X 275.	27.50
11-19	1318710009	THE WALL STREET JOURNAL	01/29/92-01/28/93	ONE-YEAR RENEWAL FOR OFFICIAL BUSINESS	139.00
11-19	1322220005	FEDERAL EXPRESS CORP.	10/01/91-10/31/91	EXPRESS AMIL FOR OFFICIAL BUSINESS	7.09
11-19	1322220004	MOTOROLA CELLULAR SERVICE	10/13/91-11/12/91	CELLULAR SERVICE (CAR PHONE) FOR OFFICIAL BUSINESS	54.78
11-19	1322220006	1992 FEDERAL EMPLOYEES ALMANAC	11/06/91	ONE COPY OF 1992 EDITION OF ALMANAC FOR OFFICIAL USE	8.50
11-20	1323540021	AT&T INFORMATION SYSTEMS	10/02/91-11/01/91	AT&T INFORMATION SERVICES BILL FOR LINDEN OFFICE - ACCT. #0013-277-3219	47.79
11-20	1323540019	BERNARD J DWYER	11/07/91-11/11/91	R/T TRAVEL BY RAIL FROM WASH, DC TO EDISON, NJ (6TH DIST) & RETURN ON OFFICIAL BUSINESS	96.00
11-20	1323540020	NANCY SIMMONS	11/01/91-11/30/91	CLEANING SERVICE FOR LINDEN OFFICE (5 SATURDAYS)	100.00
11-20	1323540022	POLAND SPRING	10/01/91-10/31/91	WATER BILL FOR PERTH AMBOY OFFICE	27.50
11-25	1324330001	PATRICIA MARGARET DALTON	10/09/91-10/29/91	REIMBURSEMENT OF TRAVEL FOR OFFICIAL BUSINESS BY PRIVATE AUTO WITHIN DISTRICT 91 MILES AT 275 PER MILE	25.03
11 25	1326910015	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT NEW BRUNSWICK, N J.	1,670.00
11-26	1329310027	AT&T INFORMATION SYSTEMS	10/08/91-11/07/91	INFORMATION SYSTEMS BILL FOR PERTH AMBOY OFFICE	135.79
11-26	1329310028	PATRICIA MARGARET DALTON	10/09/91-10/09/91	R/T TRAVEL BY PRIVATE AUTO FROM PERTH AMBOY TO PRINCETON FOR OFFICIAL BUSINESS 36 MILES AT 275 PER.	9.90
11-26	1329310029	Do	10/24/91-10/24/91	R/T TRAVEL BY PRIVATE AUTO FROM PERTH AMBOY TO PISCATAWAY FOR OFFICIAL BUSINESS 30 MILES AT 275 PER	8.25
11-26	1329310026	DAVID L ANDRUKITIS	10/31/91	ENVELOPES FOR WHITE HOUSE TOUR TICKETS ORDER #1096	40.00
11-26	1329890200	NATIONAL STATE BANK ELIZABETH, NJ	11/01/91-11/30/91	RENT 214 SMITH ST PERTH AMBOY, NJ	725.00
11-26	1329890199	WERSON FUNERAL HOME	11/01/91-11/30/91	RENT 628 WOOD AVE NORTH LINDEN,NJ 07036	735.00
11-30	1330931023	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		60.00
11-30	1330931024	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		605.55
11-30	1330931022	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		675.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNARD J DWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1330931021	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		277.55
11-30	1331900363	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,356.37
11-30	1331950337	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		158.28
12-04	1331400026	FEDERAL EXPRESS CORP	10/01/91-10/31/91	FED EXPRESS FOR OFFICIAL BUSINESS ACCT NO 1316-9384-2	5.23
12-09	1340200008	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	DUES FOR 1992 CAUCUS MEMBERSHIP	750.00
12-09	1340200007	AT&T INFORMATION SYSTEMS	10/12/91-11/11/91	ATT INFORMATION SYSTEMS BILL FOR NEW BRUNSKWICK OFFICE ACCT. NO. 0013-124-7611	33.83
12-09	1340200006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/91-12/01/92	1992 MEMBERSHIP DUES	900.00
12-09	1340200009	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	RENEWAL NOTICE	955.00
12-09	1340200018	BERNARD J. DWYER	11/15/91-11/18/91	TRAVEL FROM WASH. DC TO EDISON, NJ TO NEWARK--DC	219.00
12-09	1340200011	MOTOROLA CELLULAR SERVICE	11/01/91-11/30/91	CELLULAR SERVICE BILL FOR PORTABLE PHONE FOR OFFICIAL BUSINESS (LESS TAX)	51.34
12-09	1340200010	UPS	11/12/91	UPS BILL FOR OFFICIAL EXPENSES	13.00
12-13	1344590024	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	1,000.00
12-17	1347200006	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	1992 CAUCUS DUES	300.00
12-17	1347200005	KAREN GIBBS KEARNS	11/15/91	REIMBURSEMENT FOR IMMIGRATION BOOK FOR OFFICIAL USE IN DISTRICT OFFICE	75.00
12-17	1347200007	WASHINGTON POST	12/23/91-12/23/92	ONE YEAR DELIVERY TO OFFICE FOR OFFICIAL USE	62.40
12-18	1351240019	BELSON AHLERING	11/26/91-11/26/91	R/T DRIVING IN PERSONAL AUTO FROM PERTH AMBOY TO INS, NEWARK ON OFFICIAL BUSINESS TOLLS PARKING.	6.35
12-18	1351240017	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 DUES	4,100.00
12-18	1351240020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1992 MEMBERSHIP DUES	700.00
12-18	1351240018	NANCY SIMMONS	12/01/91-12/31/91	CLEANING SERVICE FOR LINDEN DISTRICT OFFICE $20/SATURDAY	80.00
12-19	1352890201	NATIONAL STATE BANK ELIZABETH, NJ	12/01/91-12/30/91	RENT: 214 SMITH ST PERTH AMBOY, NJ	725.00
12-19	1352890200	WERSON FUNERAL HOME	12/01/91-12/30/91	RENT 628 WOOD AVE NORTH LINDEN,NJ 07036	735.00
12-19	1353030002	PSE & G	10/30/91-12/02/91	UTILITY SERVICE	86.45
12-23	1350790025	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 REGULAR MEMBERSHIP DUES	300.00
12-23	1350790023	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	PAYMENT OF CAUCUS DUES	200.00
12-23	1350790024	DAVID L ANDRUKITIS	10/11/91	IMPRINTING ON 1992 CALENDARS ORDER NO. 1721	424.00
12-23	1350790026	EXPORT TASK FORCE	01/01/92-12/31/92	1992 REGULAR MEMBERSHIP DUES	750.00
12-23	1350790027	MOTOROLA CELLULAR SERVICE	11/13/91-12/12/91	CELLULAR SERVICE BILL (CAR PHONE) FOR OFFICIAL BUSINESS	38.79
12-23	1354200013	THE NEW YORK TIMES SALES, INC	12/02/91-03/01/92	THREE-MONTH OF SUBSCRIPTION FOR OFFICIAL USE	32.50
12-23	1354710019	AQUA COOL	11/01/91-11/30/91	NOVEMBER WATER BILL FOR DC OFFICE	20.40
12-23	1354710020	FEDERAL EXPRESS CORP	11/01/91-11/30/91	FED EXPRESS FOR OFFICIAL BUSINESS	5.23
12-23	1354710018	POLAND SPRING	11/01/91-11/30/91	WATER BILL FOR PERTH AMBOY OFFICE	17.50
12-23	1354710021	U S CAPITOL HISTORICAL SOCIETY	12/09/91	PURCHASE OF 100 1992 CALENDARS	72.00
12-31	1364931024	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		60.00
12-31	1364931025	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		400.26
12-31	1364931023	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		675.00
12-31	1364931022	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		182.76
12-31	2001900324	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		5,475.37

12-31	2001950331	STATIONERY ALLOWANCE CHARGED	12/01/91-12/31/91		2,466.33

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	99,925.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,591.47
TOTAL	**139,517.40**

OFFICE OF THE HON. MERVYN M DYMALLY

SALARIES

BAKER, FAYE	12/01/91-12/31/91	STAFF ASSISTANT	300.00
BURGAN, MARWAN WADIE	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	10,920.00
CAMP, MARVA JO	10/01/91-12/31/91	LEGISLATIVE ASSISTANT/COUNSEL	600.00
CARRINGTON, WALTER C	12/01/91-12/31/91	ADMINISTRATIVE ASSISTANT.	6,000.00
ELLIS-COVELL, MAE	10/01/91-12/31/91	OFFICE MANAGER	9,000.00
FRAZER, VICTOR O	10/01/91-12/31/91	ADMINISTRATIVE ASST/COUNSEL	6,000.00
GADDIS, MARY E	10/01/91-12/31/91	SECRETARY /STAFF ASSISTANT	9,400.00
GIMENEZ, NELIDA V	10/01/91-12/31/91	BILINGUAL LEGISLATIVE ASSISTANT	9,000.00
JOHNSON, DAVID	10/01/91-12/31/91	STAFF ASSISTANT	300.00
LEE, ERICH HOON	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,000.00
MAYO, SUZANNE	10/01/91-12/31/91	STAFF ASSISTANT	2,500.00
ORDUNA, KENNETH M	10/01/91-12/31/91	CHIEF OF STAFF/ADMIN ASST	19,020.00
ROBBINS, MICHAEL J	10/01/91-12/31/91	PART-TIME EMPLOYEE	6,000.00
SANDERS, LONNIE L	10/01/91-12/31/91	SPECIAL ASSISTANT	9,672.00
SCHLITZ, WILLIAM ALLEN	11/01/91-12/31/91	LBJ CONGRESSIONAL INTERN	2,320.00
SMITH, YVONNE MARIA	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	7,646.67
WILLS, JOHN B	10/01/91-12/31/91	STAFF ASSISTANT	6,000.00
WONG, CLARENCE	10/01/91-12/31/91	PART-TIME EMPLOYEE	6,000.00
WOOD, VALERIE E	10/01/91-12/31/91	RECEPTIONIST/SECRETARY	6,249.99
YOUNG, BRENDA S	10/01/91-12/31/91	APPOINTMENT SECRETARY	9,000.00
ZUNIGA, YOLANDA L	10/01/91-12/31/91	RECEPTIONIST/SECRETARY	5,400.00

EXPENSES

10-03	1274330029	CONG. HUMAN RIGHTS CAUCUS	01/03/91-01/02/92	MEMBERSHIP DUES 1991	300.00
10-03	1274330030	DIRECT DELIVERY SYSTEMS, INC	08/28/91	CHARGES FOR DELIVERY SERVICE FOR THE DC OFFICE	13.00
10-03	1274330028	SPARKLETTS DRINKING WATER	08/01/91-08/30/91	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO ACCT #578-526	79.77
10-07	1276420016	AT&T INFORMATION SYSTEMS	05/10/91-06/09/91	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO	881.31
10-07	1276420015	DINERS CLUB	08/23/91-08/27/91	AIRLINE TICKETS FOR STAFF VICTOR FRAZER TO WORK IN THE DISTRICT WASH, DC TO LOS ANGELES, CA.	378.00
10-07	1276420011	FEDERAL EXPRESS CORP	09/10/91-09/12/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	24.27
10-07	1276420010	Do	09/11/91	OVERNIGHT EXPRESSMAIL DELIVERY SERVICE FOR THE DC OFFICE.	7.74
10-07	1276420013	STATIONERS WEST	09/17/91	PURCHASED SUPPLIES FOR THE DO	39.27
10-07	1276420014	Do	09/18/91	PURCHASED SUPPLIES FOR THE DO	75.30
10-07	1276420012	THE NEW YORK TIMES SALES, INC.	09/16/91-12/15/91	SUBSCRIPTION RENEWAL FOR DAILY NEWSPAPER	65.00
10-17	1288740014	ALLEN'S PRESS CLIPPING BUREAU.	09/26/91	MONTHLY CHARGES FOR CLIPPING SERVICE FOR THE DO, ACCT #3306	40.00
10-17	1288740012	MERVYN M. DYMALLY	09/11/91	REIMBURSEMENT FOR CAR REPAIRS FOR THE 1990 LEASED CAR IN DO	116.63
10-17	1288740013	Do	10/04/91	REIMBURSEMENT FOR CAR BATTERY & GARD FOR THE 1990 LEASED CAR	112.49
10-17	1288740015	FEDERAL EXPRESS CORP	09/24/91-09/26/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FO RTHE DO ACCT #1519-1072-6	12.97
10-17	1288740016	Do	09/24/91-09/27/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FO RTHE DC OFFICE, ACCT #1056-8540-8	16.96
10-21	1289410017	Do	09/10/91-09/13/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE ACCT 1056-8540-8	38.88
10-21	1289410015	Do	09/16/91-09/18/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT.1519-1072-6	14.73
10-21	1289410016	Do	09/17/91-09/19/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE ACCT 1056-8540-8	8.98
10-21	1289410021	KENNETH M ORDUNA	09/20/91-09/29/91	REIMB FOR AIRFARE FROM LOS ANGELES, CA TO WASHINGTON, DC & RETURN AA-COACH	737.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MERVYN M DYMALLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	1289410020	Do	09/22/91–09/26/91	REIMB FOR HOTEL AND TAXI FARE WHILE WORKING IN DC ON OFFICIAL BUSINESS HOTEL TAXI	779.25
10-21	1289410018	PACTEL CELLULAR - LA	08/22/91–09/13/91	MONTHLY CHARGES FOR CELLULAR PHONE ACCT 1107529	90.57
10-21	1289410019	WESTERN UNION	07/12/91	MONTHLY CHARGES FOR INTERNATIONAL TELEGRAM	33.32
10-21	1290520005	MERVYN M. DYMALLY	09/05/91	REIMBURSEMENT FOR CAR ACCESSORIES: CAR COVER AND CONGRESSIONAL ID	307.38
10-29	1301890198	CONGRESSIONAL SERVICES CORP	10/01/91–10/30/91	LEASE AUTO	609.36
10-29	1301890197	SUT LIMITED PARTNERSHIP	10/01/91–10/30/91	RENT- 306 W COMPTON #200 COMPTON, CA	3,307.50
10-31	1304900712	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,988.64
10-31	1304920181	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		15.60
10-31	1304931911	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		195.00
10-31	1304931912	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		1,236.32
10-31	1304931910	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		405.00
10-31	1304931909	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		334.19
10-31	1304950130	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		948.01
11-05	1303440015	AT&T INFORMATION SYSTEMS	09/10/91–10/09/91	MONTHYL CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO ACCT 0020-679-7235	381.75
11-05	1303440010	DEVOE TRAVEL SERVICE, INC	10/10/91	ONE WAY AIRFARE FOR MMD LV WASHINGTON, DC TO LOS ANGELES, A UAL FIRST CLASS	972.91
11-05	1303440009	DIRECT DELIVERY SYSTEMS, INC	10/04/91	CHARGES FOR MESSAGE SERVICE	8.00
11-05	1303440011	FEDERAL EXPRESS CORP	09/20/91–09/26/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT 1056-8540-8	37.08
11-05	1303440012	Do	09/20/91–09/26/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT 1519-1072-6	23.89
11-05	1303440013	Do	10/01/91–10/04/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE ACCT 1056-8540-8	19.87
11-05	1303440014	MCI TELECOMMUNICATIONS	09/09/91	MONTHLY CHARGES FOR TELEPHONE CALLS ACCT 7M485552	.25
11-05	1303440008	SPARKLETTS DRINKING WATER	08/31/91–09/30/91	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO ACCT 578-526	60.70
11-05	1305340015	MARWAN WADIE BURGAN	10/10/91–10/14/91	REIMBURSEMENT FOR EXPENSES INCURRED WHILE WORKING IN DISTRICT RAMADA HOTEL	163.83
11-05	1305340016	Do	10/10/91–10/14/91	REIMBURSEMENT FOR AIRFARE DC-LOS ANGELES-DC	378.00
11-05	1305340017	Do	10/10/91–10/14/91	REIMBURSEMENT FOR EXPENSES INCURRED WHILE WORKING IN DISTRICT (RENTAL CAR)	127.30
11-14	1316850013	FEDERAL EXPRESS CORP	09/27/91–10/11/91	OVERNIGHT EXPRESS MAIL DELIVERY CHARGE FOR THE DO - ACCT.#15191072-6	16.23
11-14	1316850012	WESTERN UNION	09/04/91	MONTHLY CHARGES FOR TELEGRAM SERVICES FOR THE DO	12.39
11-18	1317460013	FEDERAL EXPRESS CORP	10/15/91–10/17/91	OVERNIGH EXPRESS MAIL DELIVERY SERVICE FOR THE DO ACCT# 1519-1072-6	9.22
11-18	1317460014	Do	10/16/91–10/18/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE ACCT 1056-8540-8	26.18
11-18	1317460015	JABOT TRAVEL SERVICES	10/31/91–11/04/91	ROUNDTRIP AIR FARE FOR MMD; LV WASHINGTON, DC TO LOS ANGELES, CA & RETURN	2,162.00
11-19	1322220009	ALLEN'S PRESS CLIPPING BUREAU	10/26/91	MONTHLY SERVICE CHARGES FOR CLIPPING SERVICE	40.00
11-19	1322220010	CALIFORNIA JOURNAL	12/01/91–12/30/92	SUBSCRIPTION RNEWAL FOR 1 YEAR	52.80
11-19	1322220008	FEDERAL EXPRESS CORP	10/21/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE	3.99
11-19	1322220007	Do	10/22/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	10.46
11-26	1329890202	CONGRESSIONAL SERVICES CORP	11/01/91–11/30/91	LEASE AUTO	609.36
11-26	1329890201	SUT LIMITED PARTNERSHIP	11/01/91–11/30/91	RENT- 306 W COMPTON #200 COMPTON, CA	3,307.50
11-30	1330931926	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		195.00
11-30	1330931927	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,221.01
11-30	1330931925	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		405.00
11-30	1330931924	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		308.27
11-30	1331900595	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,988.64
11-30	1331950131	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		(155.08)
12-04	1331400027	NATIONAL CONGRESS FOR	10/29/91	PURCHASED TWO BOOKS FOR OFFICIAL USE BY THE DISTRICT OFFICE LEGAL HANDBOOK,DEV YOUR COMMUNITY BASED ORG.	15.00
12-04	1331400028	PACTEL CELLULAR - LA	10/03/91–10/10/91	MONTHLY CHARGES FOR CELLULAR SERVICE ACCT 1107529	50.33

12-04	1331400029	UNOCAL	10/11/91	MONTHLY FUEL EXPENSES FOR MMD	22 99
12-05	1337370014	DEVOE TRAVEL SERVICE, INC.	11/15/91	ONE WAY AIRFARE FOR MMD LV WASHINGTON, DC TO LA	972 91
12-05	1337370015	Do	11/17/91	ONE WAY AIRFARE FOR MMD:LV. LA TO DC	972 91
12-05	1337370016	SPARKLETTS DRINKING WATER	10 11 91 10 31 91	MONTHLY CHARGES FOR WATER SERVICE FOR THE DO ACCT.#578-526	60 70
12-09	1340200013	AT&T INFORMATION SYSTEMS	10/10/91-11/09/91	MONTHLY CHARGES FOR TELEPHONE EQUIPMENT FOR THE DO	381 75
12-09	1340200014	FEDERAL EXPRESS CORP	10/19/91-10/30/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO	7 74
12-09	1340200017	Do	10/29/91	OVERNIGHT EXPRESS MAIL DELIVERY CHARGES FOR THE DC OFFICE	28 08
12-09	1340200012	Do	10/29/91-10/31/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE ACCT.# 1056-8540-8	21 85
12-09	1340200016	MCI TELECOMMUNICATIONS	10/10/91-11/01/91	MONTHLY TELEPHONE CHARGES HFOR LONG DISTANCE CALLS	1 62
12-09	1340200015	UNOCAL	10/23/91-11/02/91	MONTHLY FUEL CHARGES FOR MMD	32 18
12-13	1344590025	FEDERAL EXPRESS CORP	10/30/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DO - ACCT.#1519-1072-6	9 66
12-13	1344590026	Do	10/30/91-11/08/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE - ACCT.#1056-8540-8	35 05
12-13	1344590027	Do	11/07/91	OVERNIGHT EXPRESS MAIL DELIVERY SERVICE FOR THE DC OFFICE - ACCT.#1056-8540-8	6.16
12 13	1344590028	THE WASHINGTON POST	12/16/91-12/16/92	SUBSCRIPTION RENEWAL FOR 52 WEEK - ACCT.#1566818	62.40
12-16	1347150007	RECORDS AND REGISTRATION	11/01/91-11/30/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	65.00
12-19	1352890203	CONGRESSIONAL SERVICES CORP	12/01/91-12/30/91	LEASE AUTO	609.36
12-19	1352890202	SUT LIMITED PARTNERSHIP	12/01/91-12/30/91	RENT- 306 W COMPTON #200 COMPTON, CA	3,307 50
12 31	1364931925	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		195.00
12 31	1364931926	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		777 23
12 31	1364931924	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405 00
12-31	1364931923	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		152.23
12-31	2001900542	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,988.64
12-31	2001920139	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		3.25
12 31	2001950125	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		3,790.97

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	135,008.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,574 50
TOTAL	**176,903.16**

OFFICE OF THE HON. JOSEPH D EARLY

SALARIES

ANDERSON, RAYMOND J.	10/01/91-12/31/91	CONGRESSIONAL AIDE	6,416 67
BUCHANAN, LOUISE	10/01/91-12/31/91	CASE WORK SUPERVISOR	10,916 67
DEMARCO, BEVERLY S	10/01/91-12/31/91	SECRETARY	6,416 67
GEROMINI, TIMOTHY PAUL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.	5,499 99
GINGRAS, PAUL J	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,500 01
KELLEY, RICHARD	10/01/91-12/31/91	STAFF ASSISTANT	4,250 01
LAWSON, MAUREEN R	10/01/91-12/31/91	SECRETARY	4,666 66
LEVINE, WILLIAM H	10/01/91-12/31/91	LEGISLATIVE AIDE	5,416 67
MCLEAN, ANN R.	10/01/91-12/31/91	LEGISLATIVE AIDE	4,583 33
MCMORRIS, DIEDRE TEREA	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.	7,249 99
MURPHY, SUSAN	10/01/91-12/31/91	STAFF ASSISTANT	4,666 66
NORDBERG, PAUL C	10/01/91-12/31/91	CONGRESSIONAL AIDE	12,500 01
O'LEARY, GAYLEN A	10/01/91-12/31/91	SECRETARY	6,000 00
RHODES, FREDERICK L, JR.	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT.	18,750 00
RIZOLI, JAY F	10/01/91-12/31/91	PRESS SECRETARY	5,000 01
ROCHE, JOAN F	10/15/91-12/31/91	LEGISLATIVE ASSISTANT	5,277 77
RUTTER, DONALD C	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,166 67
SHEA, WALTER J	10/01/91-12/31/91	CONGRESSIONAL AIDE	8,916 66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH D EARLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SHINE, DENNIS F	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,166.67
		TUBERT, JOHN W	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,340.00
		VUONA, ALBERT J, SR	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,340.00
		WALSH, PATRICIA	10/01/91-12/31/91	SECRETARY	5,666.67
		EXPENSES			
10-09	1280510001	RICHARD KELLEY	09/04/91-09/28/91	TRAVEL BY AUTO ON OFFICIAL BUSINESS - 1482 MILES @ 27¢ PER MILE	407.55
10-09	1281310006	POSTMASTER	09/30/91	STAMPS	200.00
10-10	1280710011	Do	09/16/91	RETURN MAIL COSTS	1.13
10-16	1284440001	DELTA AIRLINES, INC	07/08/91	ONE WAY TRAVEL BY PLANE FOR CONG EARLY FROM BOSTON TO WASH DC	94.00
10-16	1284440002	Do	07/11/91	ONE WAY TRAVEL BY PLANE FOR CONG EARLY FROM DC TO PROVIDENCE RI	162.00
10-16	1284440003	Do	07/16/91	ONE WAY TRAVEL BY PLANE FOR CONG EARLY FROM BOSTON TO DC	94.00
10-16	1284440004	Do	07/18/91	ONE WAY TRAVELBY PLANE FOR CONG EARLY FROM DC TO PROVIDENCE	162.00
10-16	1284440005	Do	07/22/91	ONE WAY TRAVEL BY PLANE FOR CONG EARLY FORM PROVIDENCE TO DC	162.00
10-16	1284440011	JOSEPH D EARLY	07/08/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO THE AIRPORT AT 27.5 PER MILE NATIONAL-10 MILES	2.75
10-16	1284440012	Do	07/11/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO THE AIRPORT AT 27.5 PER MILE NATIONAL-10 MILES	2.75
10-16	1284440013	Do	07/16/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO THE AIRPORT AT 27.5 PER MILE NATIONAL-10 MILES	2.75
10-16	1284440014	Do	07/18/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO THE AIRPORT AT 27.5 PER MILE NATIONAL-10 MILES	2.75
10-16	1284440006	Do	07/22/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO THE AIRPORT AT 275. PER MILE NATIONAL-10 MILES	2.75
10-16	1284440007	Do	07/25/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO THE AIRPORT AT 27.5 PER MILE NATIONAL-10 MILES	2.75
10-16	1284440008	Do	07/29/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO THE AIRPORT AT 27.5 PER MILE NATIONAL-10 MILES	2.75
10-16	1284440010	Do	08/02/91	ONE WAY AIRFARE FROM WASHINGTON DC TO BOSTON	94.00
10-16	1284440009	FREDERICK L RHODES	08/19/91	TRAVEL BY AUTO R/T FROM THE OFFICE TO THE AIRPORT AT 27.5 PER MILE FROM BWI 70 MILES	19.25
10-17	1288700001	DELTA AIRLINES, INC	07/25/91	FOR: CONG. EARLY ONE WAY AIRFARE FROM: DC TO BOSTON, MA	89.00
10-17	1288700002	Do	07/29/91	FOR: CONG EARLY ONE WAY AIRFARE FROM: PROVIDENCE TO DC	162.00
10-17	1288700032	Do	08/19/91	FOR: FRED RHODES, ONE WAY AIRFARE FROM PHIL TO DC EN ROUTE FROM WORCESTER, MA	204.00
10-17	1288700033	Do	08/19/91	FOR: FRED RHODES, ONE WAY AIRFARE FROM WORCESTER TO PHILADELPHIA EN ROUTE TO DC	204.00
10-23	1294230002	CONGRESSIONAL QUARTERLY INC	11/10/91-11/10/92	1 YEAR SUBSCRIPTION FOR THE DC OFFICE	898.00
10-23	1294230007	FEDERAL EXPRESS CORP	08/23/91	EXPRESS MAIL SERVICE	17.93
10-23	1294230008	Do	09/05/91	EXPRESS MAIL SERVICE	24.25
10-23	1294230009	Do	09/18/91	EXPRESS MAIL SERVICE	15.50
10-23	1294230010	Do	09/20/91	EXPRESS MAIL SERVICE	5.23
10-23	1294230011	Do	09/25/91	EXPRESS MAIL SERVICE	25.50
10-23	1294230005	MILLBURY SUTTON CHRONILE	08/29/91-08/29/92	1 YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	7.00
10-23	1294230006	MONITOR PUBLISHING CO	10/11/91-10/11/92	FEDERAL YELLOW BOOK SUBSCRIPTION FOR THE DISTRICT OFFICE	175.00
10-23	1294230003	STANDARD COFFEE	09/06/91	COFFEE FOR CONSTITUENT MEETINGS DAILY	52.70
10-23	1294230004	Do	10/04/91	COFFEE FOR CONSTITUENT MEETINGS DAILY	63.65
10-23	1294230001	TELEGRAM & GAZETTE	10/01/91-10/01/92	1 YEAR SUBSCRIPTION FOR THE DC OFFICE	182.00
10-23	1294230017	TEXACO	08/16/91	GASOLINE FOR THE MOBILE VAN	20.14
10-23	1294230018	Do	08/23/91	GASOLINE FOR THE MOBILE VAN	19.00
10-23	1294230019	Do	08/28/91	GASOLINE FOR THE MOBILE VAN	13.00
10-23	1294230020	Do	09/05/91	GASOLINE FOR THE MOBILE VAN	18.00
10-23	1294230021	Do	09/07/91	GASOLINE FOR THE MOBILE VAN	21.00
10-23	1294230012	Do	09/12/91	GASOLINE FOR THE MOBILE VAN	20.00

10-23	1294230013	Do	09/17/91	GASOLINE FOR THE MOBILE VAN	13 55
10-23	1294230014	Do	09/21/91	GASOLINE FOR THE MOBILE VAN	18 00
10-23	1294230015	Do	09/26/91	GASOLINE FOR THE MOBILE VAN	12 50
10-23	1294230016	Do	10/01/91	GASOLINE FOR THE MOBILE VAN	12 50
10-29	1301890200	BANCROFT LEASING	10/01/91-10/30/91	MOBILE OFFICE	1,334.36
10-29	1301890199	COCAINE REALTY	10/01/91-10/30/91	RENT 34 MECHANIC ST WORCESTER,MA 01608	4,950 00
10-31	1304900277	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		994 96
10-31	1304930540	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		75.00
10-31	1304930541	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		874.51
10-31	1304930539	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		450.00
10-31	1304930538	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		398 94
10-31	1304960256	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		42 57
11-05	1305270001	RICHARD KELLEY	10/01/91-10/31/91	FOR THE MONTH OF OCTOBER TRAVEL BY AUTO ON OFFICIAL BUSINESS 1446 MILES @ 27.5¢ PER MILE	397.65
11-25	1324720006	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.99
11-26	1329890204	BANCROFT LEASING	11/01/91-11/30/91	MOBILE OFFICE	1,334 36
11-26	1329890203	COCAINE REALTY	11/01/91-11/30/91	RENT 34 MECHANIC ST WORCESTER,MA 01608	4,950 00
11-30	1330930546	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		75 00
11-30	1330930547	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,016.72
11-30	1330930545	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		450 00
11-30	1330930548	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		332.00
11-30	1330930544	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		388.40
11-30	1331900232	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		994.96
11-30	1331920846	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		52.00
11-30	1331950254	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,836 17
12-19	1352890205	BANCROFT LEASING	12/01/91-12/30/91	MOBILE OFFICE	1,334 36
12-19	1352890204	COCAINE REALTY	12/01/91-12/30/91	RENT 34 MECHANIC ST WORCESTER,MA 01608	4,950.00
12-23	1352710001	RICHARD KELLEY	11/01/91-11/27/91	TRAVEL BY AUTO ON OFFICIAL BUSINESS 1129 MILES $ 27.5 ¢ PER MILE.	310.48
12-23	1354720002	JOSEPH D EARLY .	10/03/91	ONE WAY AIRFARE FROM DC TO BOSTON PLUS 10 MI @ 25.5 TO/FROM AIRPORT	91.55
12-23	1354720033	Do	10/07/91	ONE WAY AIRFARE FROM BOSTON TO DC PLUS 10 MI @ 25.5 TO/FROM AIRPORT	91 55
12-23	1354720003	Do	10/10/91	ONE WAY AIRFARE FROM DC TO BOSTON PLUS 10 MI @ 25.5 TO/FROM AIRPORT	91.55
12-23	1354720004	Do	10/14/91	ONE WAY AIRFARE FROM PROVIDENCE TO DC PLUS 10 MI TO/FROM AIRPORT @ 25.5.	156 55
12-23	1354720005	Do	10/17/91	ONE WAY AIRFARE FROM DC TO BOSTON PLUS 10 MI @ 25.5 TO/FROM AIRPORT	91.55
12-23	1354720006	Do	10/21/91	ONE WAY AIRFARE FROM PROVIDENCE TO DC PLUS 10 MI @ 25.5 TO/FROM AIRPORT	233.55
12-23	1354720007	Do	10/24/91	ONE WAY AIRFARE FROM DC TO BOSTON PLUS 10 MI @ 25.5 TO/FROM AIRPORT	91.55
12-23	1354720008	Do	10/28/91	ONE WAY AIRFARE FROM PROVIDENCE TO DC PLUS 10 MI @ 25.5 TO/FROM AIRPORT.	156.55
12-23	1354720009	Do	11/01/91	ONE WAY AIRFARE FROM PROVIDENCE TO DC PLUS 10 MI @ 25.5 TO/FROM AIRPORT.	156.55
12-23	1354720010	Do	11/01/91	ONE WAY AIRFARE FROM DC TO PROVIDENCE PLUS 10 MI @ 25.5 TO/FROM AIRPORT	156.55
12-23	1354720001	Do	11/07/91	ONE WAY AIRFARE FROM DC TO BOSTON PLUS 10 MI TO/FROM AIRPORT @ 25.5	91.55
12-31	1364930549	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		75.00
12-31	1364930550	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		634 86
12-31	1364930548	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		450.00
12-31	1364930547	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		225.96
12-31	2001900209	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		994.96
12-31	2001950248	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		935 84

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	138,707 79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,977 73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOSEPH D EARLY—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-20	1297990005	THE WALL STREET JOURNAL	08/10/91–08/10/92	REFUND DUE TO A DUPLICATE PAYMENT	(119.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(119.00)
				TOTAL	**174,566.52**
OFFICE OF THE HON. DENNIS E ECKART					
SALARIES					
		BLEDSOE, PAUL W	10/01/91–12/31/91	PRESS SECRETARY	8,250.00
		BRACALE, DEBORAH A	10/01/91–12/31/91	CASEWORKER	6,050.01
		DIDONATO, ANN MARIE	10/01/91–12/31/91	DISTRICT DIRECTOR	10,149.99
		EDELINSKY, JOYCE L	10/01/91–12/31/91	CASEWORKER	7,674.99
		ELMENDORF, STEVEN A	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	17,917.68
		FRANKO, SARA L	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	13,650.00
		MARKUSIC, RICHARD	10/01/91–12/31/91	OUTREACH DIRECTOR	10,149.99
		MOCILNIKAR, GENE	10/05/91–12/31/91	CASEWORKER	8,385.00
		NARKEWICZ, DAVID	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	8,000.01
		ORLANDO, RONALD A	10/01/91–12/31/91	STAFF ASSISTANT	7,500.00
		POWAR, SHERRI	10/01/91–12/31/91		9,999.99
		SEYER, RICHARD LEE	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,250.00
		SHERLOCK, VICKI LYNNE	10/01/91–12/31/91	PART-TIME EMPLOYEE	4,837.50
		SIEGEL, LINDA	10/01/91–10/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		SIMONS, CAROL	10/01/91–12/31/91	OFFICE ADMINISTRATOR	12,917.67
		VENSEL, REBEKAH H	10/01/91–12/31/91	STAFF ASSISTANT	7,299.99
		ZACHOWSKI, ED, JR	10/01/91–12/31/91	STAFF ASSISTANT	5,637.51
		ZEHE, KRISTINE A	10/01/91–12/31/91	STAFF ASSISTANT	7,838.84
		ZOELLER, KAREN SUE	10/01/91–12/31/91	CASEWORKER	7,350.00
EXPENSES					
10-03	1274560001	GENE MOCILNIKAR	08/28/91	CONSTITUENT OFFICE LUNCHEON MEETING	18.55
10-07	1274420001	ANN MARIE DIDONATO	08/07/91–09/19/91	DISTRICT MILEAGE 113 MI @ .22	24.86
10-08	1275650002	CANTRELL/CUTTER PRINTING, INC	08/13/91	PRINTING/NEWSLETTER	6,170.82
10-08	1275650001	MENTOR OFFICE SUPPLY	09/16/91	DISTRICT OFFICE SUPPLIES	226.39
10-08	1275650003	THE FLOYD GROUP	08/13/91	PRINTING/NEWSLETTER LAYOUT	135.00
10-08	1277360016	POSTMASTER	09/18/91	RETURNED MAIL COSTS	.08
10-08	1277640021	DINERS CLUB	09/20/91	GAS FOR LEASED AUTO	18.00
10-08	1277640001	MENTOR OFFICE SUPPLY	09/18/91	DISTRICT OFFICE SUPPLIES	7.81
10-09	1277550002	DAVID R RAMAGE	08/30/91	PRINTING/ISSUE UPDATES	452.00

10-09	1277550001	ANN MARIE DIDONATO	08/01/91-08/31/91	DISTRICT SUBSCRIPTION	12.00
10-09	1277550006	DINERS CLUB	08/21/91-09/02/91	AIR FARE FOR KRISTINE ZEHE - WASH/CLEVE/WASH (1269)	142.00
10-09	1277550003	Do	08/30/91	AIR FARE FOR DENNIS ECKART - CLEVE/WASH (9865)	71.00
10-09	1277550004	RICHARD MARKUSIC	08/13/91-08/23/91	DISTRICT MILEAGE - 118 MILES @ 22¢ PER MILE	25.96
10-09	1277550005	OSTENDORF MORRIS COMPANY	03/22/91	DISTRICT OFFICE MAINTENANCE	16.00
10-15	1283650003	CONGRESSIONAL LIQUORS	08/02/91	CONSTITUENT/STAFF LUNCHEON MEETING	33.65
10-15	1283650006	DENNIS E. ECKART	07/14/91	GAS AND WASH FOR LEASED AUTO	19.06
10-15	1283650005	Do	07/15/91	GAS FOR LEASED AUTO	15.50
10-15	1283650008	Do	07/27/91	GAS FOR LEASED AUTO	10.00
10-15	1283650007	Do	08/18/91	GAS FOR LEASED AUTO	14.00
10-15	1283650009	Do	08/21/91	GAS FOR LEASED AUTO	14.00
10-15	1283650011	Do	08/24/91	LEASED AUTO SERVICE	10.55
10-15	1283650010	Do	08/26/91	GAS FOR LEASED AUTO	12.85
10-15	1283650004	Do	08/30/91	GAS FOR LEASED AUTO	7.50
10-15	1283650002	MENTOR OFFICE SUPPLY	09/25/91	DISTRICT OFFICE SUPPLIES	89.45
10-15	1283650001	Do	09/27/91	DISTRICT OFFICE SUPPLIES	22.13
10-18	1289310009	AT&T INFORMATION SYSTEMS	08/28/91-09/27/91	DISTRICT PHONE EQUIPMENT	270.45
10-18	1289310004	CELLULAR ONE	09/29/91-10/28/91	DISTRICT MOBILE PHONE SERVICE	62.67
10-18	1289310008	ANN MARIE DIDONATO	09/01/91-09/30/91	DISTRICT SUBSCRIPTIONS	14.25
10-18	1289310005	DENNIS E. ECKART	08/20/91	MEAL WITH KENT STATE STUDENTS RE/DISABLED	64.91
10-18	1289310006	Do	09/28/91	GAS FOR LEASED AUTO	14.00
10-18	1289310001	FEDERAL EXPRESS CORP	09/27/91	EXPRESS MAIL CHARGE	7.49
10-18	1289310002	OHIO BELL	09/01/91-09/30/91	DISTRICT WATS SERVICE	750.25
10-18	1289310003	Do	09/01/91-09/30/91	DISTRICT WATS TOLLS	410.85
10-18	1289310007	SECURITY ONE	10/01/91-12/31/91	DISTRICT OFFICE SECURITY	60.00
10-18	1289310010	UNITED TELEPHONE COMPANY	10/01/91-10/31/91	DISTRICT PHONE LISTING	3.60
10-22	1294220002	HOUSE RESTAURANT SYSTEM	09/18/91	MEMBER LUNCHEON MEETING W/CONSTITUENT	18.00
10-22	1294430010	POSTMASTER	10/09/91	OVERSEAS POSTAGE	9.25
10-22	1294660004	CONTINENTAL CABLEVISION	10/16/91-11/15/91	DISTRICT CABLE SERVICE	18.97
10-22	1294660006	JOYCE L EDELINSKY	09/03/91-09/24/91	DISTRICT MILEAGE 120 X .22	26.40
10-22	1294660005	FEDERAL EXPRESS CORP	10/03/91	EXPRESS MAIL CHARGE	3.75
10-22	1294660001	RICHARD MARKUSIC	09/27/91-10/04/91	DISTRICT MILEAGE 150 MI @ 22¢	33.00
10-22	1294660002	MENTOR OFFICE SUPPLY	10/07/91	DISTRICT OFFICE SUPPLIES	11.28
10-22	1294660003	Do	10/08/91	DISTRICT OFFICE SUPPLIES	9.06
10-29	1301350002	CONTINENTAL CABLEVISION	11/16/91-12/15/91	DISTRICT CABLE SERVICE	19.95
10-29	1301350001	FEDERAL EXPRESS CORP	10/11/91	EXPRESS MAIL CHARGE	8.73
10-29	1301890202	BANK ONE	10/01/91-10/30/91	LEASED AUTO	291.13
10-29	1301890201	OSTENDORF-MORRIS COMPANY	10/01/91-10/30/91	RENT: 5970 HEISLEY ROAD MENTOR, OH	1,942.50
10-30	1298750001	DAVID L ANDRUKITIS	10/17/91	DEAR COLLEAGUE PRINTING	20.25
10-31	1304900589	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,204.98
10-31	1304931435	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		150.00
10-31	1304931436	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		539.17
10-31	1304931434	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		270.00
10-31	1304931433	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		965.32
10-31	1304950400	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		582.51
11-05	1303680002	ANN MARIE DIDONATO	09/25/91-10/23/91	DISTRICT MILEAGE 66 MI @ .22¢	14.52
11-05	1303680003	Do	10/07/91	MENTON-CLEVELAND 57 MI @ .22¢	12.54
11-05	1303680004	DENNIS E. ECKART	06/06/91	COUNTY FAIR OFFICE SPACE RENTAL	150.00
11-05	1303680005	Do	06/06/91	COUNTY FAIR OFFICE SPACE	72.00
11-05	1303680006	JOYCE L EDELINSKY	09/24/91	MILEAGE TO/FRM INDEPENDENCE 100 MI @ .22	22.00
11-05	1303680001	FEDERAL EXPRESS CORP	10/16/91	EXPRESS MAIL SERVICE	3.75
11-08	1311640001	ENVIRONMENTAL MAGAZINE	10/17/91-10/16/92	ANNUAL SUBSCRIPTION	20.00
11-13	1316340002	DINERS CLUB	10/22/91	ACCOMMODATIONS FOR GENE MOCILNIKAR	99.96
11-13	1316340001	Do	10/23/91-10/26/91	ACCOMMODATIONS FOR GENE MOCILNIKAR	115.66
11-13	1316340003	Do	10/26/91	ACCOMMODATIONS FOR GENE MOCILNIKAR	78.09
11-13	1316870015	RECORDS AND REGISTRATION	10/07/91-11/04/91	CHARGE FOR DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS E ECKART—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	1318730001	CELLULAR ONE	10/29/91-11/28/91	DISTRICT MOBILE PHONE SERVICE	73.01
11-19	1319850003	AT&T INFORMATION SYSTEMS	09/28/91-10/27/91	DISTRICT PHONE EQUIPMENT LEASE	270.45
11-19	1319850004	RICHARD MARKUSIC	10/08/91-10/29/91	DISTRICT MILEAGE - 201 MILES @ 22¢ PER MILE	44.22
11-19	1319850001	VICKI LYNNE SHERLOCK	06/07/91-08/26/91	DISTRICT MILEAGE - 374 MILES @ 22¢ PER MILE	82.28
11-19	1319850002	Do	07/29/91	OUT-OF-DISTRICT MILEAGE - 60 MILES @ 22¢ PER MILE	13.20
11-22	1323740001	ANN MARIE DIDONATO	10/01/91-10/31/91	DISTRICT SUBSCRIPTIONS	12.00
11-22	1323740002	THE STAR BEACON	12/13/91-12/12/92	ANNUAL SUBSCRIPTION	162.00
11-25	1324720007	POSTMASTER	10/24/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1.60
11-25	1325210001	UNITED TELEPHONE COMPANY	11/01/91-11/30/91	DISTRICT PHONE LISTING	3.60
11-26	1326320001	CONTINENTAL CABLEVISION	12/16/91-01/15/92	DISTRICT CABLE SERVICE	19.95
11-26	1329890206	BANK ONE	11/01/91-11/30/91	LEASED AUTO	291.13
11-26	1329890205	OSTENDORF-MORRIS COMPANY	11/01/91-11/30/91	RENT: 5970 HEISLEY ROAD MENTOR, OH	1,942.50
11-30	1330931443	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		150.00
11-30	1330931444	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		686.13
11-30	1330931442	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		270.00
11-30	1330931441	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		785.86
11-30	1331900468	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,206.36
11-30	1331950395	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		(1,728.00)
12-10	1343370015	POSTMASTER	11/15/91	POSTAGE	29.00
12-10	1343560001	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ANNUAL SUBSCRIPTION	955.00
12-13	1344790002	FEDERAL EXPRESS CORP	11/04/91-11/05/91	EXPRESS MAIL SERVICE	3.75
12-13	1344790012	THE TRIBUNE COMPANY	12/14/91-12/13/92	ANNUAL SUBSCRIPTION	176.80
12-13	1344790001	THE WASHINGTON POST	12/17/91-12/16/92	ANNUAL SUBSCRIPTION	62.40
12-13	1345700003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-11/30/92	ANNUAL DUES	900.00
12-13	1345700001	RICHARD MARKUSIC	11/06/91-11/14/91	DISTRICT MILEAGE 89 MI @ 22¢	19.58
12-13	1345700002	Do	11/13/91	OUT-OF DISTRICT MILEAGE	10.34
12-19	1352890207	BANK ONE	12/01/91-12/30/91	LEASED AUTO	291.13
12-19	1352890206	OSTENDORF-MORRIS COMPANY	12/01/91-12/30/91	RENT: 5970 HEISLEY ROAD MENTOR, OH	1,942.50
12-31	1364931444	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		150.00
12-31	1364931445	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		541.87
12-31	1364931443	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		270.00
12-31	1364931442	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		567.65
12-31	2001900429	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,208.42
12-31	2001920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		179.40

12-31	2001950389	STATIONERY ALLOWANCE (MARCH)	12/01/91-12/31/91		650.55

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	155,859.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,220.08
TOTAL	185,239.25

OFFICE OF THE HON. CHET EDWARDS

SALARIES

AKINS, FRANCES	10/01/91-11/15/91	TEMPORARY EMPLOYEE	1,500.00
BUTLER, TRACEY O	10/01/91-12/31/91	CASEWORKER/FIELD REPRESENTATIVE	4,749.99
CERVENKA, CATHY E	10/01/91-11/30/91	D.C. INTERN	1,593.34
CONDRA, MERINA K	10/01/91-12/15/91	INTERN	467.50
FARRELL, TRENT	10/01/91-12/12/91	PART TIME EMPLOYEE	480.00
GARCIA, LORENA	10/01/91-12/31/91	STAFF ASSISTANT	3,708.33
HADDOX, JAMES WILLIAM, II	10/01/91-12/31/91	DISTRICT DIRECTOR	9,583.33
HASTINGS, SANDY	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,249.99
HULSE, KRISTEN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,166.67
KING, DWAYNE B	10/01/91-12/31/91	CASEWORKER/FIELD REPRESENTATIVE	5,999.99
LYNCH, RENATA C	10/01/91-10/31/91	PERSONAL SECRETARY	2,916.67
Do	11/01/91-12/31/91	EXECUTIVE ASSISTANT	6,166.66
MICHALEK, E H	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	13,333.33
MOORE, CHARLES E	10/01/91-10/21/91	EXECUTIVE ASSISTANT	3,500.00
MURPHEY, SAMUEL, JR	10/01/91-12/31/91	CASEWORKER/VETERANS REPRESENTATIVE	7,250.00
NEEL, JAY D	10/01/91-10/31/91	ADMINISTRATIVE ASSISTANT	6,666.67
Do	11/01/91-12/31/91	CHIEF OF STAFF	15,000.00
OVIEDO, DENISE	10/01/91-10/31/91	RECEPTIONIST	1,916.67
Do	11/01/91-12/31/91	PERSONAL SECRETARY	4,333.34
PARRISH, KAREN BARLOW	10/01/91-12/31/91	COMPUTER SYSTEMS MANAGER	6,583.33
PERREAULT, LAURA E	10/01/91-12/12/91	INTERN	360.00
SANDOVAL, MARCELA	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,166.67
WHITE, BRAD	10/01/91-12/15/91	D.C. INTERN	2,900.00
WOOD, DOLORES T	10/01/91-12/31/91	OFFICE MANAGER	6,500.01
WOODSON, TRACIE E	10/01/91-12/15/91	INTERN	2,900.00

EXPENSES

10-09	1281610013	CELLULAR ONE	07/10/91-09/19/91	CELLULAR TELEPHONE SERVICE	283.15
10-09	1281610012	Do	08/10/91-10/19/91	CELLULAR TELEPHONE SERVICE	559.11
10-09	1281610014	Do	08/13/91-09/19/91	CELLULAR TELEPHONE SERVICE	31.17
10-09	1281610015	Do	08/14/91-10/19/91	CELLULAR TELEPHONE SERVICE	37.60
10-09	1281610004	DAVID R RAMAGE	08/06/91	PRESS LETTERHEAD	48.00
10-09	1281610003	Do	08/08/91	CONSTITUENT INQURY PADS	138.00
10-09	1281610002	FEDERAL EXPRESS CORP	09/10/91-09/13/91	GOVERNMENT PACKAGES PRIORITY LETTERS	70.06
10-09	1281610001	Do	09/11/91-09/12/91	GOVERNMENT LETTER	3.75
10-09	1281610005	MEDIA PLUS	09/12/91	NEWSLETTER	8,950.00
10-09	1281610011	OFFICIAL AIRLINE GUIDE	01/01/91-12/31/92	ANNUAL SUBSCRIPTION TO OFFICIAL AIRLINE GUIDE NORTH AMERICAN EDITION	223.00
10-09	1281610021	PRINT MART	04/04/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	39.90
10-09	1281610007	Do	04/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	75.52
10-09	1281610008	Do	07/23/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	91.16
10-09	1281610009	Do	08/07/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	161.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHET EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	1281610010	Do	09/12/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	96.35
10-17	1284630021	TRACEY O BUTLER	08/01/91-08/06/91	MILEAGE DURING IN-DISTRICT TRAVEL (266 MILES AT $.275 PER MILE)	73.15
10-17	1284630004	Do	08/20/91-08/22/91	MILEAGE DURING IN-DISTRICT TRAVEL (330 MILES AT @ $.275 PER MILE)	90.75
10-17	1284630006	DINERS CLUB	07/01/91-07/06/91	CAR RENTAL AND GASOLINE FOR JIM HADDOX DURING IN-DISTRICT TRAVEL	172.92
10-17	1284630007	Do	07/28/91-08/01/91	CAR RENTAL AND GASOLINE FOR JIM HADDOX DURING IN-DISTRICT TRAVEL	151.95
10-17	1284630010	Do	07/29/91-07/30/91	LODGING PARKING & MEALS DURING TVL FROM WACO, TX TO SAN ANTONIO, TX AND RTN TO ATND MTG @ INS DIST OFF	77.68
10-17	1284630029	Do	08/04/91-08/13/91	CAR RENTAL AND GASOLINE FOR JIM HADDOX DURING IN-DISTRICT TRAVEL	238.21
10-17	1284630001	Do	08/06/91-08/26/91	AIRFARE FOR JAY NEEL FROM WASHINGTON NATIONAL TO AUSTIN, TX AND RETURN FORM AUSTIN, TX	298.00
10-17	1284630026	Do	08/28/91-08/29/91	LODGING FOR CHET EDWARDS DURING IN-DISTRICT TRAVEL	103.96
10-17	1284630025	Do	09/19/91-09/22/91	AIRFARE FOR CHET EDWARDS FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RETURN FROM WACO, TX.	509.00
10-17	1284630022	Do	09/27/91	CAR RENTAL AND GASOLINE FOR JIM HADDOX DURING IN-DISTRICT TRAVEL	57.68
10-17	1284630020	Do	09/27/91-09/30/91	CAR RENTAL AND GASOLINE FOR CHET EDWARDS DURING IN-DISTRICT TRAVEL	128.94
10-17	1284630024	Do	09/27/91-09/30/91	AIRFARE FOR CHET EDWARDS FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RETURN FROM WACO TX.	467.00
10-17	1284630027	CHET EDWARDS	08/28/91	MEALS DURING IN-DISTRICT TRAVEL	14.97
10-17	1284630005	FEDERAL EXPRESS CORP	05/16/91-06/03/91	GOVERMENT LETTERS GOVERNMENT PACKAGES	26.48
10-17	1284630012	Do	05/21/91-05/25/91	GOVERNMENT PACKAGES GOVERNMENT LETTER, PRIORITY LETTER	20.46
10-17	1284630018	Do	09/03/91-09/04/91	PRIORITY PAK GOVERNMENT LETTER	8.98
10-17	1284630016	Do	09/16/91-09/20/91	GOVERNMENT LETTER AND GOVERNMENT PACKAGE	9.36
10-17	1284630008	JAMES WILLIAM HADDOX	07/29/91-07/30/91	MILEAGE DURING TVL FROM WACO, TX TO SAN ANTONIO, TX & RTN TO ATND MTG AT INS DIST OFC 275 MILES @.275/M.	75.63
10-17	1284630009	Do	07/30/91	MEAL DURING TRAVEL WACO, TX TO SAN ANTONIO, TX AND RETURN TO ATTEND MTG AT I. N. S DISTRICT OFFICE	7.98
10-17	1284630028	Do	08/09/91	GASOLINE DURING IN-DISTRICT TRAVEL	11.00
10-17	1284630019	JONES PRINTING COMPANY	09/16/91	ACADEMY POSTERS	117.00
10-17	1284630011	MOTOROLA CELLULAR SERVICE	07/22/91-09/30/91	CELLULAR TELEPHONE SERVICE	30.63
10-17	1284630002	JAY D NEEL	08/15/91	MEAL DURING IN-DISTRICT TRAVEL	16.12
10-17	1284630014	PRINT MART	10/01/91	OFFICE SUPPLIES FRO DISTRICT OFFICE	507.93
10-17	1284630023	Do	10/02/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	93.76
10-17	1284630013	THE ROSEBUD NEWS	01/11/91-01/10/92	ANNUAL NEWSPAPER SUBSCRIPTION TO THE ROSEBUD NEWS	13.00
10-17	1284630003	UNITED PARCEL SERVICE	09/25/91-09/26/91	NEXT DAY AIR LETTER	9.00
10-17	1284630017	WHITNEY LAKE PUBLISHERS	09/20/91-09/19/92	ANNUAL SUBSCRIPTION TO LAKE WHITNEY VIEWS FOR DISTRICT OFFICE	5.00
10-17	1284630015	DOLORES T WOOD	07/18/91-08/01/91	MILEAGE DURING IN-DISTRICT TRAVEL (224 MILES AT $.275 PER MILE)	61.60
10-21	1289570002	AT&T INFORMATION SYSTEMS	06/28/91-07/27/91	DISTRICT OFFICE TELEPHONE EQUIPMENT	245.75
10-21	1289570003	Do	07/28/91-08/27/91	DISTRICT OFFICE TELEPHONE EQUIPMENT	245.75
10-21	1289570004	Do	08/28/91-09/27/91	DISTRICT OFFICE TELEPHONE EQUIPMENT	245.75
10-21	1289570005	CONGRESSIONAL QUARTERLY BOOKS	06/10/91	SHIPPING CHARGES	3.52
10-21	1289570001	TEXAS MONTHLY	10/01/91-09/30/92	ANNUAL SUBSCRIPTION TO TEXAS MONTHLY FOR DISTRICT OFFICE	9.97
10-28	1296610005	DINERS CLUB	08/24/91-09/07/91	CAR RENTAL AND GASOLINE FOR JIM HADDOX DURING IN-DISTRICT TRAVEL	478.55
10-28	1296610004	Do	08/27/91-08/28/91	LODGING AND FAX CHARGES FOR CHET EDWARDS DURING IN-DISTRICT TRAVEL	43.00
10-28	1296610009	Do	08/27/91-08/28/91	LODGING FOR JIM HADDOX AND SAM MURPHEY DURING IN-DISTRICT TRAVEL	42.38
10-28	1296610008	Do	09/03/91-09/04/91	LODGING FOR JIM HADDOX AND SAM MURPHEY DURING IN-DISTRICT TRAVEL	36.95

10-28	1296610001	CHET EDWARDS	07/03/91	GASOLINE FOR RENTAL CAR DURING IN-DISTRICT TRAVEL	12.25
10-28	1296610002	JAMES WILLIAM HADDOX	07/15/91	GASOLINE FOR RENTAL CAR DURING IN-DISTRCIT TRAVEL	16.06
10-28	1296610031	Do	08/26/91-08/31/91	GASOLINE FOR IN-DISTRICT TRAVEL FOR RENTAL CAR	29.13
10-28	1296610003	Do	08/29/91	MEAL DURING IN-DISTRICT TRAVEL	10.07
10-28	1296610007	Do	09/04/91-09/04/91	MEALS DURING IN-DISTRICT TRAVEL	19.93
10-29	1298330001	CURRY OFFICE SUPPLY	01/15/91-03/12/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	253.35
10-29	1301350007	DINERS CLUB	08/28/91-08/29/91	LODGING FOR JIM HADDOX DURING IN-DISTRICT TRAVEL	92.00
10-29	1301350006	Do	09/01/91	GASOLINE FOR RENTAL CAR FOR CHET EDWARDS DURING IN-DISTRICT TRAVEL	13.70
10-29	1301350003	FEDERAL EXPRESS CORP	09/20/91-09/24/91	STANDARD PACKAGES	7.98
10-29	1301350005	MOTOROLA CELLULAR SERVICE	08/13/91-10/31/91	CELLULAR TELEPHONE SERVICE	71.86
10-29	1301350004	UNITED PARCEL SERVICE	10/02/91-10/03/91	NEXT DAY AIR PACKAGE	145.75
10-29	1301890203	FAMILY LIFE INSURANCE COMPANY	10/01/91-10/30/91	RENT- 700 UNIV PARKS DR WACO, TX	1,940.00
10-30	1298750002	CONGRESSIONAL QUARTERLY INC	04/14/91-01/26/92	41-ISSUE SUBSCRIPTION TO CONGRESIONAL QUARTERLY	725.30
10-30	1298750007	DINERS CLUB	09/18/91-09/22/91	CAR RENTAL AND GASOLINE FOR JIM HADDOX DURING IN-DISTRICT TRAVEL	181.51
10-30	1298750004	Do	10/10/91-10/14/91	AIRFARE FOR CHET EDWARDS FROM WASHINGTON NATIONAL TO DALLAS/FORT WORTH AND RTN FROM DALLAS/FORT WORTH.	463.00
10-30	1298750008	Do	10/10/91-10/17/91	CAR RENTAL AND GASOLINE FOR JIM HADDOX DURING IN-DISTRICT TRAVEL	225.18
10-30	1298750005	Do	10/14/91	AIRFARE UPGRADE FOR CHET EDWARDS FROM DALLAS/FORT WORTH TO WASHINGTON NATIONAL	15.00
10-30	1298750006	CHET EDWARDS	10/12/91	GASOLINE FOR RENTAL CAR DURING IN-DISTRICT TRAVEL	20.00
10-30	1298750003	F. MICHAEL SCHULTZ	08/27/91	AIRFARE FOR CHET EDWARDS FROM TEMPLE, TX TO BROWNWOOD, TX AND RETURN TO TEMPLE, TX	175.00
10-30	1298750010	FEDERAL EXPRESS CORP	09/25/91-09/30/91	GOVERNMENT LETTERS, GOVERNMENT PACKAGES	14.97
10-30	1298750009	JAMES WILLIAM HADDOX.	10/12/91-10/17/91	GASOLINE FOR IN-DISTRICT TRAVEL FOR RENTAL CAR	16.00
10-30	1298750011	WASHINGTON POST	08/23/91-08/22/92	TWO ANNUAL NEWSPAPER SUBSCRIPTIONS	239.20
10-31	1291940150	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		17.58
10-31	1304900571	(EQUIPMENT ALLOWANCE)	07/31/91-09/30/91		20.13
10-31	1304900572	Do	10/01/91-10/31/91		3,619.27
10-31	1304920136	(PHOTOGRAPHIC SERVICES CHARGED	10/01/91-10/31/91		.65
10-31	1304931444	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		90.00
10-31	1304931445	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		(3,198.66)
10-31	1304931443	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		270.00
10-31	1304931442	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,119.97
10-31	1304950475	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,760.05
11-06	1309650015	AT&T INFORMATION SYSTEMS	01/03/91-01/27/91	DISTRICT OFFICE TELEPHONE EQUIPMENT	155.83
11-06	1309650010	AUSTIN AMERICAN STATESMAN	11/09/91-11/08/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	217.57
11-06	1309650012	TRACEY O BUTLER	10/04/91-10/06/91	LODGING DURING IN-DISTRICT TRAVEL FOR TRACEY BUTLER	94.92
11-06	1309650013	Do	10/04/91-10/06/91	MILEAGE DURING IN-DISTRICT TRAVL (140 MILES AT $.275 PER MILE)	38.50
11-06	1309650014	Do	10/09/91-10/10/91	MILEAGE DURING IN-DISTRICT TRAVEL (199 MILES AT $.275 PER MILE)	54.73
11-06	1309650008	CEDAR POST	10/16/91-10/15/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE.	12.00
11-06	1309650011	DINERS CLUB	09/27/91-10/03/91	GASOLINE FOR RENTAL CAR FOR JIM HADDOX DURING IN-DISTRICT TRAVEL	29.50
11-06	1309650004	Do	10/09/91-10/16/91	CAR RENTAL AND GASOLINE FOR CHET EDWARDS DURING IN-DISTRICT TRAVEL.	290.12
11-06	1309650005	Do	10/20/91	AIRFARE FOR CHET EDWARDS FROM WACO, TEXAS TO DALLAS FORT WORTH EN ROUTE TO DC.	61.00
11-06	1309650007	GEORGETOWN WEEKLY	10/10/91-10/09/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	20.00
11-06	1309650002	THE GOLDTHWAITE EAGLE	10/09/91-10/08/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	17.00
11-06	1309650003	THE INDEPENDENT	10/11/91-10/10/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE.	20.00
11-06	1309650001	THE LAMPASAS DISPATCH	10/09/91-10/08/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	24.00
11-06	1309650009	THE LARIAT BAYLOR UNIVERSITY	11/09/91-11/08/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	25.00
11-06	1309650006	VALLEY MILLS PROGRESS	11/09/91-11/08/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE.	18.00
11-07	1308570014	FEDERAL EXPRESS CORP	09/27/91-09/30/91	STANDARD LETTER	3.75
11-07	1308570015	Do	10/02/91-10/03/91	GOVERNMENT PACKAGE	3.99
11-07	1308570016	Do	10/07/91-10/10/91	GOVERNMENT LETTERS, GOVERNMENT PACKAGES	36.72
11-07	1308570017	Do	10/15/91-10/16/91	GOVERNMENT LETTER, STANDARD PACKAGE SHIPPED OVERNIGHT	48.18
11-07	1308570024	GREATER KILLEEN CHAMBER OF COMMERCE	04/09/91-10/08/91	ATTENDANCE FEE FOR SAM MURPHEY FOR 1991 LEADERSHIP KILLEEN PROGRAM	175.00
11-07	1308570006	HUBBARD CITY NEWS	09/26/91-09/25/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	11.00
11-07	1308570020	DWAYNE B KING	07/30/91-07/31/91	LODGING AND MEALS DURING IN-DISTRICT TRAVEL	36.95
11-07	1308570019	Do	07/30/91-10/16/91	GASOLINE DURING IN-DISTRICT TRAVEL FOR RENTAL CAR	70.78
11-07	1308570018	Do	09/17/91-10/08/91	MILEAGE DURING IN-DISTRICT TRAVEL - 1319 MILES @ 27.5¢ PER MILE	362.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHET EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-07	1308570001	SAMUEL MURPHEY	07/23/91-10/21/91	MILEAGE DURING IN-DISTRICT TRAVEL (896 MILES @ 27.5¢ PER MILE)	246.40
11-07	1308570002	Do	08/26/91-08/29/91	GASOLINE DURING IN-DISTRICT TRAVEL FOR RENTAL CAR	20.87
11-07	1308570011	NATIONAL CAR RENTAL	09/17/91-09/18/91	CAR RENTAL AND GASOLINE FOR TRACEY BUTLER DURING IN-DISTRICT TRAVEL	40.54
11-07	1308570012	Do	09/19/91-09/20/91	CAR RENTAL AND GASOLINE FOR TRACEY BUTLER DURING IN-DISTRICT TRAVEL	52.87
11-07	1308570013	Do	09/24/91-09/25/91	CAR RENTAL AND GASOLINE FOR TRACEY BUTLER DURING IN-DISTRICT TRAVEL	40.88
11-07	1308570004	PRINT MART	10/10/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	61.45
11-07	1308570005	Do	10/21/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	64.61
11-07	1308570023	R L POLK & COMPANY	10/14/91	1991 KILLEEN CITY DIRECTORY FOR DISTRICT OFFICE	96.35
11-07	1308570021	Do	10/17/91	1991 WACO CITY DIRECTORY FOR DISTRICT OFFICE	85.00
11-07	1308570022	Do	10/17/91	1991 TEMPLE CITY DIRECTORY FOR DISTRICT OFFICE	118.54
11-07	1308570007	ROGERS AFFILIATED PRESS	10/09/91-10/08/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	12.00
11-07	1308570010	ROUND ROCK LEADER	11/17/91-11/16/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	36.00
11-07	1308570009	SMITH PRINTING COMPANY	10/11/91-10/10/92	ANNUAL NEWSPAPER SUBSCRIPTION TO THE WACO MESSENGER FOR DISTRICT OFFICE	10.00
11-07	1308570003	TEXAS FIREPROFF STORAGE CO	10/25/91-10/28/91	FEDERAL EXPRESS CHARGES DUE FOR SHIPPING	100.00
11-07	1308570025	THE CAMERON HERALD	11/01/91-10/31/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	20.45
11-07	1308570008	THE WACO FREEDOM PRESS	11/09/91-11/08/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	10.00
11-19	1318730002	DINERS CLUB	08/30/91-09/09/91	AIRFARE FOR KRIS HULSE DURING TRAVEL FROM WASHINGTON NATIONAL TO WACO, TX AND RETURN	486.00
11-19	1319850008	AT&T INFORMATION SYSTEMS	09/28/91-10/27/91	DISTRICT OFFICE TELEPHONE EQUIPMENT	245.75
11-19	1319850007	CELLULAR ONE	09/17/91-10/18/91	CELLULAR TELEPHONE SERVICE	220.46
11-19	1319850009	FEDERAL EXPRESS CORP.	10/10/91-10/17/91	STANDARD LETTER, STANDARD PACKAGE	15.03
11-19	1319850005	HOUSTON POST	10/25/91-10/25/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	300.00
11-19	1319850006	SAMUEL MURPHEY	10/22/91-10/26/91	MILEAGE DURING IN-DISTRICT TRAVEL (632 MILES @ 27.5¢ PER MILE)	173.80
11-25	1324270011	POSTMASTER	11/07/91	200 $.29 STAMPS	58.00
11-25	1325210028	CELLULAR ONE	10/19/91-11/19/91	CELLULAR PHONE	22.62
11-25	1325210009	DINERS CLUB	10/25/91-10/29/91	AIRFARE FOR CHET EDWARDS FORM WASHINGTON NATIONAL TO KILLEEN, TEXAS AND RETURN FROM DALLAS/FT WORTH.	420.00
11-25	1325210010	Do	11/08/91-11/11/91	AIRFARE FOR CHET EDWARDS FROM WASHINGTON NATIONAL TO WACO, TEXAS AND RETURN FROM WACO, TEXAS.	486.00
11-25	1325210011	CHET EDWARDS	10/29/91	GASOLINE FOR RENTAL CAR DURING IN-DISTRICT TRAVEL	11.00
11-25	1325210003	FEDERAL EXPRESS CORP.	10/24/91-10/29/91	PRIORITY LETTER, GOVERNMENT PACKAGE, PRIORITY PACK	16.31
11-25	1325210008	MCLENNAN COUNTY	08/06/91	CONSTITUENT ADDRESS LIST	462.63
11-25	1325210029	NATIONAL JOURNAL	01/01/92-12/31/92	ANNUAL SUBSCRIPTION TO NATIONAL JOURNAL	767.00
11-25	1325210002	NEW REPUBLIC	11/29/91-11/28/92	48 ISSUE SUBSCRIPTION TO THE NEW REPUBLIC FOR DISTRICT OFFICE	69.97
11-25	1325210005	THE HIGHLANDER	10/25/91-10/24/92	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	52.00
11-26	1329890207	FAMILY LIFE INSURANCE COMPANY	11/01/91-11/30/91	RENT- 700 UNIV PARKS DR WACO, TX	1,940.00
11-30	1329940187	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		202.36
11-30	1330931452	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		90.00
11-30	1330931453	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		842.24
11-30	1330931451	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		270.00
11-30	1330931450	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		718.12
11-30	1331900470	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		12,004.27
11-30	1331950469	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,888.57
12-11	1343300006	BURNET BULLETIN	11/30/91-11/29/92	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	25.00
12-11	1343300012	DINERS CLUB	10/17/91	AIRFARE FOR MEMBER FROM DC TO DALLAS/FORT WORTH	225.00

12-11	1343300009	Do	11/08/91–11/11/91	CAR RENTAL AND GAS FOR JIM HADDOX DURING IN DISTRICT TRAVEL	157 36
12-11	1343300001	Do	11/14/91–11/17/91	CAR RENTAL AND GAS FOR MEMBER DURING IN DISTRICT TRAVEL	130 70
12-11	1343300010	CHET EDWARDS	09/19/91	REIMBURSEMENT FOR LUNCH WITH CONSTITUENT TO DISCUSS LEGISLATIVE ISSUES.	22.40
12-11	1343300003	Do	11/11/91	GAS FOR RENTAL CAR DURING IN DISTRICT TRAVEL	7.00
12-11	1343300002	Do	11/16/91	GAS FOR RENTAL CAR DURING IN DISTRICT TRAVEL	10.00
12-11	1343300004	Do	11/17/91	R/T CAB FARE FROM DC NATIONAL TO CANNON BUILDING AND RETURN	22 00
12-11	1343300008	FEDERAL EXPRESS CORP	10/18/91–10/21/91	STANDARD LETTER.	3.75
12-11	1343300005	Do	10/29/91–10/31/91	STANDARD LETTER DELIVERY	7.50
12-11	1343300013	DWAYNE B KING	10/19/91	GAS FOR RENTAL CAR DURING IN DISTRICT TRAVEL	14.00
12-11	1343300014	Do	10/23/91–10/27/91	AIRFARE FROM DALLAS TO OMAHA AND RETURN FROM COLORADO SPRINGS TO ATTEND AIR FORCE ACADEMY	238 00
12-11	1343300015	Do	10/23/91–10/27/91	MILEAGE DURING TRAVEL FROM WACO, TX TO DALLAS/FT. WORTH AIRPORT AND RETURN 123 MILES AT .275 PER MILE.	34.33
12-11	1343300007	L.L. SAMS & SONS	11/14/91	DISTRICT OFFICE SUPPLIES	72 00
12-11	1343300011	JAY D NEEL	11/10/91–11/17/91	MEALS DURING IN DISTRICT TRAVEL	139 66
12-13	1345700005	DINERS CLUB	11/09/91–11/17/91	AIRFARE FOR JAY NEEL FROM WASH INGTON NATIONAL TO DALLAS / FORT WORTH AND RETURN	448 00
12-13	1345700006	Do ..	11/09/91–11/17/91	RENTAL CAR FOR JAY NEEL DURING IN - DISTRICT AND OFFICIAL TRAVEL	238 70
12-13	1345700008	Do ..	11/09/91–11/17/91	LODGING, MEALS AND TELEPHONE CALLS FOR JAY NEEL DURING IN - DISTRICT AND OFFICIAL TRAVEL	252 63
12-13	1345700004	CHET EDWARDS	10/04/91	MEAL FOR CHET EDWARDS WHILE TRAVELING ON OFFICIAL BUSINESS EN ROUTE TO DISTRICT	3.49
12-13	1345700007	JAY D NEEL	11/12/91–11/17/91	GASOLINE FOR RENTAL CAR DURING IN -DISTRICT TRAVEL AND OFFIC IAL TRAVEL	36.29
12-18	1350580004	DEMOCRATIC STUDY GROUP	01/02/92–01/01/93	LEGISLATIVE RESEARCH SERVICES, 102ND CONGRESS, 2ND SESSION	4,100 00
12-18	1350580005	DINERS CLUB	10/14/91	AIR FARE UPGRADE FOR CHET EDWARDS FROM DALLAS/FORT WORTH TO WASHINGTON NATIONAL	25.00
12-18	1350580008	Do	11/27/91–11/28/91	CAR RENTAL AND GASOLINE CHET EDWARDS DURING IN-DISTRICT TRAVEL	94.70
12-18	1350580006	FEDERAL EXPRESS CORP	11/07/91–11/08/91	GOVERNMENT PACKAGE	3.99
12-18	1350580009	Do	11/18/91–11/19/91	PRIORITY LETTER	5 23
12-18	1350580007	MOTOROLA CELLULAR SERVICE.	11/01/91–11/30/91	CELLULAR TELEPHONE SERVICE	69 18
12 18	1350580001	MARCELA SANDOVAL	11/22/91–12/01/91	AIR FARE FROM WASHINGTION NATIONAL TO DALLAS/FORT WORTH AND RETURN	448.00
12 18	1350580002	Do	11/24/91–11/27/91	CAR RENTAL AND GASOLINE DURING IN-DISTRICT TRAVEL	161 65
12-18	1350580003	Do	11/24/91–11/27/91	MEALS, LODGING AND TELEPHONE CALL DURING IN-DISTRICT TRAVEL	165.69
12 19	1352890208	FAMILY LIFE INSURANCE COMPANY	12/01/91–12/30/91	RENT- 700 UNIV PARKS DR WACO, TX...	1,940.00
12 30	1354400002	DINERS CLUB	10/17/91–10/20/91	AIRFARE FOR CHET EDWARDS FROM DALLAS/FT WORTH TO WACO, TEXAS AND RETURN FROM WACO TO WASH NAT'L	331.00
12 30	1354400005	Do	10/22/91–10/30/91	CAR RENTAL AND GASOLINE FOR CHET EDWARDS DURING IN DISTRICT TRAVEL	309 31
12 30	1354400004	FEDERAL EXPRESS CORP	11/07/91–11/08/91	GOVERNMENT LETTER	3 75
12 30	1354400003	JONES PRINTING COMPANY .	11/20/91	ACADEMY APPLICATION FORMS	128 40
12 30	1354400007	REFERENCE GUIDES INC	11/15/91	1992 UPDATE TO GUIDE TO THE TEXAS LEGISLATURE	155 00
12-30	1354400001	TEXAS AGRICULTURAL EXPERIMENT STATION	06/13/91	AIR FARE FOR CHET EDWARDS FROM DALLAS/FORT WORTH TO TEMPLE, TX	391.88
12 30	1354400006	TIEMPO	10/09/91–10/14/92	ANNUAL NEWSPAPER SUBSCRIPTION TO TIEMPO FOR DISTRICT OFFICE.	30.00
12-31	1364931453	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		105.00
12 31	1364931454	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		915.00
12-31	1364931452	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		270.00
12.31	1364931451	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		814.25
12-31	2001900431	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		3,201.45
12-31	2001950463	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		993 84

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	125,012 49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	63,297.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHET EDWARDS—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-06	1346980003	GEORGETOWN WEEKLY	10/10/91-10/09/92	REFUND DUE TO UNUSED SUBSCRIPTION	(20.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(20.00)
				TOTAL	**188,290.07**
OFFICE OF THE HON. DON EDWARDS					
SALARIES					
		BARBOSA, PHYLLIS J	10/01/91-12/31/91	STAFF ASSISTANT	7,500.01
		BARNES, DORIS M	10/01/91-12/31/91	OFFICE MANAGER	16,020.26
		BARRY, PAMELA ANN	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,300.00
		BLATTNER, WILLIAM H	10/01/91-12/31/91	STAFF ASSISTANT	7,374.99
		CRANE, DONNA	10/01/91-10/31/91	D.C. INTERN	700.00
		Do	11/01/91-11/30/91	LBJ CONGRESSIONAL INTERN	1,160.00
		DATZ, CHRIS P	10/01/91-12/09/91	D.C. INTERN	1,610.00
		DELGADO, CECILIA A	10/01/91-12/31/91	STAFF ASSISTANT	9,807.50
		DOYLE, KELLY A	10/01/91-12/31/91	STAFF ASSISTANT	4,102.50
		HAEBERLE, ROBERTA L	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	19,500.01
		HARRIS, MINNIE G	10/01/91-12/31/91	STAFF ASSISTANT	6,546.99
		HUNNICUTT, GARY V	10/01/91-12/31/91	STAFF ASSISTANT	5,403.75
		KIM, CAROL	10/01/91-12/31/91	STAFF ASSISTANT	7,874.99
		KIMBEL, MELANIE LOUISE	10/01/91-12/31/91	STAFF ASSISTANT	4,102.50
		LUMPKINS, BRIGETTE	12/12/91-12/31/91	D.C. INTERN	734.67
		MCCARTHY, SHIRLEY DONAHUE	10/01/91-12/31/91	STAFF ASSISTANT	7,725.50
		NELSON, SCOTT A	10/01/91-12/31/91	STAFF ASSISTANT	12,499.99
		POCHE, THERESE K	10/01/91-12/31/91	DISTRICT COORDINATOR	19,500.01
		STEIN, TODD L	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,250.01
		VAGNUCCI, R MICHAEL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,000.01
		WILKINSON, PATRICK J	11/01/91-11/30/91	PART-TIME EMPLOYEE	100.00
		WYLIE, KAREN S	10/01/91-12/31/91	STAFF ASSISTANT	8,116.01
EXPENSES					
10-08	1277360017	POSTMASTER	09/18/91	RETURNED MAIL COSTS	.13
10-08	1277640004	CALIFORNIA MAGAZINE	09/01/91-09/01/92	SUBSCRIPTION TO CALIFORNIA MAGAZINE FOR WASH OFC	12.00
10-08	1277640003	THE WALL STREET JOURNAL	12/16/91-12/15/92	SUBSCRIPTION TO THE WALL STREET JOURNAL FOR WASHINGTON DC OFFICE	139.00
10-08	1277640005	THOMAS J LANKFORD	04/05/91	PRINTING OF BUSINESS CARDS FOR STAFFER (HUNNICUTT)	44.00
10-08	1277640002	US TREASURY	07/01/91-07/31/91	OFC EQUIP FOR CALIFORNIA DEMOCRATIC CONG'L DELEGATION	54.82
10-22	1289810003	AQUA COOL	09/01/91-09/30/91	BOTTLE WATER FOR WASHINGTON, DC OFFICE	36.00

10-22	1289810004	Do	09/01/91-09/30/91	BOTTLE WATER FOR CALIFORNIA DEMO CONG'L DELEGATION OFFICE	15.20
10-22	1289810005	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	169.00
10-22	1289810008	DON EDWARDS	10/04/91	TAXI FARE FROM RESIDENCE TO DULLES AIRPORT	40.00
10-22	1289810010	SCOTT A NELSON	09/27/91-09/29/91	RENTAL CAR FOR USE BY WASHINGTON, DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS & PARKING	58.95
10-22	1289810009	Do	09/28/91	HOTEL ACCOMMODATIONS FOR WASHINGTON, DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	98.68
10-22	1289810002	SAN JOSE MERCURY NEWS	09/22/91-09/21/92	SUBSCRIPTION TO SAN JOSE MERCURY NEWS FOR WASHINGTON, DC OFFICE	81.00
10-22	1289810007	US TREASURY	08/01/91-08/31/91	TELEPHONE EQUIPMENT FOR CALIFORNIA DEMOCRATIC CONGRESSIONAL DELEGATION	15.00
10-22	1289810006	Do	09/01/91-09/30/91	OFFICE EQUIPMENT FOR CALIF DEMOCRATIC CONG'L DELEGATION	54.82
10-22	1289810001	WESTERN UNION TELEGRAPH CO	09/01/91-09/30/91	OFFICIAL TELEGRAPH SERVICES	154.12
10-29	1301890205	GENO BUILDING	10/01/91-10/30/91	1042 WEST HEDDING STREET SAN JOSE, CA	2,100.00
10-29	1301890204	MURCO DEVELOPMENT INC.	10/01/91-10/30/91	RENT 38750 PASEO PADRE PKWY FREMONT,CA 94536	1,000.00
10-31	1304900540	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,745.52
10-31	1304920174	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		20.80
10-31	1304931334	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		135.00
10-31	1304931335	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		378.16
10-31	1304931333	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		405.00
10-31	1304931332	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		182.06
10-31	1304950109	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		624.12
11-05	1290540003	ACTION PHONE ANSWERING	09/01/91-09/30/91	TELEPHONE ANSWERING SERVICE FOR SAN JOSE DIST OFFICE	148.70
11-05	1290540002	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	EQUIPMENT FOR SAN JOSE DIST OFFICE	30.79
11-05	1290540005	CALIFORNIA DEMOCRATIC DELEGATION	09/06/91	CENSUS REPORT	5,000.00
11-05	1290540001	CALIFORNIA JOURNAL	12/01/91-12/01/92	SUBSCRIPTION TO CALIFORNIA JOURNAL FOR WASH, DC OFFICE	32.00
11-05	1290540004	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	09/28/91-10/28/91	TELEPHONE ANSWERING SERVICE FOR FREMONT DIST OFFICE	86.00
11-08	1309840002	ACTION PHONE ANSWERING	10/01/91-10/31/91	TELEPHONE ANSWERING SERVICE FORSAN JOSE DIST OFFICE	269.70
11-08	1309840001	AT&T INFORMATION SYSTEMS	08/14/91-09/13/91	EQUIPMENT FOR FREEMONT DIST	202.25
11-08	1309840004	HERITAGE CABLEVISION	10/24/91-11/23/91	CABLE SERVICE FOR SAN JOSE DISTOFFICE	24.31
11-08	1309840003	MCS COMPANY	10/07/91	PRINTING OF LABELS FOR MAILING	150.00
11-19	1319850013	THERESA K POCHE	10/07/91	TAXI FARE FROM DULLES TO HOTEL	40.00
11-19	1319850014	Do	10/13/91	TAXI FARE FROM HOTEL TO DULLES	36.00
11-19	1319850010	UNITED PARCEL SERVICE	10/28/91-10/29/91	AIR SHIPMENT OF OFFICIAL DOCUMENTS	34.25
11-19	1319850011	US TREASURY	09/01/91-09/30/91	TELEPHONE EQUIPMENT FOR CALIF DEMOCRATIC CONG'L DELEGATION	15.00
11-19	1319850012	WILLOW GLEN TRAVEL AGENCY	10/07/91-10/13/91	ROUND TRIP AIR FARE FOR DISTRICT STAFF (POCHE') SAN FRAN/WASH/SAN FRAN	651.00
11-22	1323740003	SAN FRANCISCO NEWSPAPER AGENCY	09/02/91-08/02/92	SUBSCRIPTION TO SAN FRANCISCO CHRONICLE FOR SAN JOSE DIST OFC	129.60
11-22	1323740006	SAN JOSE MERCURY NEWS	11/09/91-11/07/92	SUBSCRIPTION TO SAN JOSE MERCURY NEWS FOR FREMONT DIST OFC	126.00
11-22	1323740007	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	10/28/91-11/28/91	TELEPHONE ANSWERING SERVICE FOR FREMONT DIST OFC	86.90
11-22	1323740004	US TREASURY	07/01/91-08/31/91	SPECIAL ASSESSMENT FOR CONG'L CLEARINGHOUSE ON THE FUTURE JULY & AUGUST 1991 OFFICE EQUIPMENT	618.96
11-22	1323740005	WESTERN UNION TELEGRAPH CO	10/01/91-10/31/91	OFFICIAL TELEGRAPH SERVICES	53.46
11-25	1324270012	POSTMASTER	10/31/91	POSTAGE STAMPS	800.00
11-26	1324370002	AT&T INFORMATION SYSTEMS	09/14/91-10/13/91	EQUIPMENT FOR FREEMONT DISTRICT OFFICE	200.25
11-26	1324370007	Do	10/01/91-10/31/91	EQUIPMENT FOR SAN NOSE DISTRICT OFFICE	169.00
11-26	1324370008	Do	10/01/91-10/31/91	EQUIPMENT RENTAL FOR SAN JOSE DISTRICT OFFICE	30.79
11-26	1324370003	CAFECCINO AND TEA SALES CORP.	10/11/91	COFFEE CUPS FOR CONSTITUENT MEETINGS	71.45
11-26	1324370006	CALIFORNIA DEMOCRATIC DELEGATION	01/01/92-12/31/92	1992 DUES	3,040.00
11-26	1324370004	FEDERAL EXPRESS CORP	09/25/91	AIR SHIPMENT OF OFFICIAL MATERIALS	18.23
11-26	1324370001	THE WASHINGTON POST	11/22/91-11/21/92	SUBSCRIPTION FOR DC OFFICE	62.40
11-26	1324370009	THOMAS J LANKFORD	09/16/91	PRINTING BUSINESS CARDS FOR STAFF	44.00
11-26	1324370010	UNITED PARCEL SERVICE	09/16/91	AIR SHIPMENT OF OFFICIAL MATERIALS	18.00
11-26	1324370005	WESTERN UNION TELEGRAPH CO	10/01/91-10/31/91	OFFICIAL TELEGRAPH SERVICES	28.56
11-26	1329890209	GENO BUILDING	11/01/91-11/30/91	1042 WEST HEDDING STREET SAN JOSE, CA	2,100.00
11-26	1329890208	MURCO DEVELOPMENT INC	11/01/91-11/30/91	RENT 38750 PASEO PADRE PKWY FREMONT,CA 94536	1,000.00
11-30	1330931342	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		135.00
11-30	1330931343	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		317.88
11-30	1330931341	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		405.00
11-30	1330931344	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		170.62
11-30	1331900445	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,745.52
11-30	1331950110	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		48.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	1340360015	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION FOR DC OFFICE	955.00
12-11	1340360016	DINERS CLUB	09/27/91-09/29/91	R/T TRAVEL BY STAFF DC/SAN JOSE/DC	464.00
12-11	1340360014	HERITAGE CABLEVISION	11/24/91-12/23/91	CABLE SERVICE FOR SAN JOSE DISTRICT OFFICE	24.31
12-11	1340360013	SAN JOSE MERCURY NEWS	12/03/91-12/01/92	SUBSCRIPTION FOR DISTRICT OFFICE	126.00
12-11	1340360017	THE TRIBUNE	10/01/91-10/01/92	SUBSCRIPTION FOR FREMONT DISTRICT OFFICE	117.00
12-19	1352890210	GENO BUILDING	12/01/91-12/30/91	1042 WEST HEDDING STREET SAN JOSE, CA	3,100.00
12-19	1352890209	MURCO DEVELOPMENT INC	12/01/91-12/30/91	RENT 38750 PASEO PADRE PKWY FREMONT,CA 94536	1,000.00
12-23	1352420002	AQUA COOL	11/30/91	BOTTLED WATER FOR OFFICE	15.20
12-23	1352420024	AT&T INFORMATION SYSTEMS	10/14/91-11/13/91	EQUIPMENT FOR FREMONT DISTRICT OFFICE	202.25
12-23	1352420004	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	1992 MEMBERSHIP	300.00
12-23	1352420009	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-12/31/92	1992 MEMBERSHIP DUES	1,000.00
12-23	1352420021	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR SAN JOSE DISTRICT OFFICE	955.00
12-23	1352420013	DINERS CLUB	10/04/91-10/05/91	ROUNDTRIP TRAVEL BY MEMBER WASH/SAN JOSE/WASH	450.00
12-23	1352420018	Do	10/07/91-10/10/91	HOTEL ACCOMMODATIONS FOR DISTRICT STAFF POCHE IN WASHINGTON ONON OFFICIAL BUSINESS	474.69
12-23	1352420014	Do	11/08/91-11/09/91	HERTZ RENTAL CAR FOR OFFICIAL USE BY MEMBER IN DISTRICT	76.32
12-23	1352420011	DON EDWARDS	12/03/91-12/06/91	TAXI FARE RESIDENCE TO DULLES & DULLES TO RESIDENCE	85.00
12-23	1352420005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1992 MEMBERSHIP	2,000.00
12-23	1352420003	EXPORT TASK FORCE	01/01/92-12/31/92	1992 MEMBERSHIP	750.00
12-23	1352420012	ROBERTA HAEBERLE	12/04/91	RENTAL CAR FOR OFFICIAL USE IN DISTRICT	201.49
12-23	1352420020	Do	12/06/91	TAXI FARE FROM DULLES TO RESIDENCE	37.00
12-23	1352420022	LINDSAY'S BUSINESS SUPPLIES & FURNITURE	10/07/91-10/18/91	OFFICE SUPPLIES FOR SAN JOSE DISTRICT OFFICE	289.34
12-23	1352420019	THERESA K POCHE	11/14/91	TAXI FARE FROM DULLES TO HYATT HOTEL WASH	40.00
12-23	1352420016	PREMIERE TRAVEL	11/17/91-12/04/91	ROUNDTRIP TRAVEL BY STAFF HAEBERLE WASH/SAN FRAN/WASH	456.00
12-23	1352420001	TEL-ASSISTANCE TELEPHONE ANSWERING SVC	11/28/91-12/28/91	TELEPHONE ANSWERING SERVICE FOR FREMONT DISTRICT OFFICE	86.00
12-23	1352420006	THE NEW YORK TIMES SALES, INC	11/08/91-11/07/92	SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	130.00
12-23	1352420010	THOMAS J LANKFORD	10/07/91	BUSINESS CARDS FOR BARBOSA, DOYLE, HUNNICUTT, & VAGNUCCI	176.00
12-23	1352420015	UNITED PARCEL SERVICE	11/19/91	AIR SHIPMENT OF OFFICIAL MATERIALS	13.00
12-23	1352420025	US TREASURY	10/01/91-10/31/91	TELEPHONE SERVICE FOR CALIF DEMO CONG'L DELEGATION	15.00
12-23	1352420008	Do	10/01/91-10/31/91	OFFICE EQUIPMENT FOR CALIF DEMOCRATIC CONG'L DELEGATION	54.82
12-23	1352420007	Do	11/01/91-11/30/91	OFFICE EQUIPMENT FOR CALIF DEMOCRATIC CONGL DELEGATION	54.82
12-23	1352420023	WESTERN UNION TELEGRAPH CO.	11/01/91-11/30/91	OFFICIAL TELEGRAPH SERVICES	31.68
12-23	1352420017	WILLOW GLEN TRAVEL AGENCY	11/14/91-11/18/91	ROUNDTRIP TRAVEL BY STAFF POCHE SAN FRAN/WASH/SAN FRAN	398.00
12-27	1360600002	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	1992 DUES	2,000.00
12-27	1360600003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/91-12/31/92	1992 MEMBERSHIP DUES	900.00
12-27	1360600005	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES	4,100.00
12-27	1360600004	MICRO RESEARCH INDUSTRIES	11/20/91	ASSEMBLY OF 1992 CAPITOL HISTORICAL SOCIETY CALENDARS FOR MAILING	330.00
12-27	1360600001	THOMAS J LANKFORD	11/01/91	IMPRINTING CALENDARS AND ENVELOPES	588.90
12-30	1361620002	AQUA COOL	11/30/91	BOTTLED WATER FOR OFFICE	46.40
12-30	1361620004	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	EQUIPMENT FOR SAN JOSE DISTRICTOFFICE	169.00
12-30	1361620005	Do	11/01/91-11/30/91	EQUIPMENT FOR SAN JOSE DISTRICTOFFICE	30.79
12-30	1361620001	DON EDWARDS	12/09/91	TAXI FARE FROM DULLES TO RESIDENCE	40.00
12-30	1361620016	THOMAS J LANKFORD	04/05/91	BUSINESS CARDS FOR HUNNICUTT	44.00
12-31	1357940165	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		(338.00)
12-31	1364430001	DINERS CLUB	07/26/91-07/27/91	ROUNDTRIP TRAVEL BY MEMBER WASH/SAN FRAN/WASH	480.00

12-31	1364430002	Do	08/15/91-08/16/91	ROUNDTRIP TRAVEL BY MEMBER WASH/SAN JOSE/BWI	450.00
12-31	1364430003	Do	08/21/91-08/23/91	ROUNDTRIP TRAVEL BY MEMBER WASH/SAN FRAN/OAKLAND/WASH	[illegible]
12-31	1364430004	Do	08/23/91	RESERVATION CHANGE TICKET # UNITED AIRLINES 5876251100-3	40.00
12-31	1364931343	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		135.00
12-31	1364931344	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		312.94
12-31	1364931345	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		[illegible]
12-31	1364931346	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		[illegible]
12-31	2001900403	*(STAMPS & ALLOWANCE)*	09/17/91-09/30/91		(56.60)
12-31	2001900404	Do	12/01/91-12/31/91		[illegible]
12-31	2001950104	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,532.55

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	147,769.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	[illegible]
TOTAL	**213,085.63**

OFFICE OF THE HON. MICKEY EDWARDS

SALARIES

ARMSTRONG, CAROL ELAINE	10/01/91-12/31/91	FIELD REPRESENTATIVE	8,750.01
CLOUD, WILLIAM JEFFREY	10/01/91-12/31/91	FIELD REPRESENTATIVE	[illegible]
DEEDS, CATHERINE	10/01/91-12/31/91	SHARED EMPLOYEE	900.00
ELKINS, SUSAN J	10/01/91-12/31/91	EXECUTIVE ASSISTANT	6,249.99
GAMEL, SHERRI E	10/01/91-12/31/91	CASEWORKER	5,625.00
HAMM, SHELLY	10/01/91-12/31/91	OFFICE MANAGER	[illegible]
HATCHER, DOUGLASS M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	3,749.99
HUMPHREY, ELIZABETH L	10/01/91-12/31/91	SHARED EMPLOYEE	[illegible]
JOHNSTON, KAMBERLEIGH	10/01/91-12/31/91	LEGISLATIVE RESEARCH DIRECTOR	[illegible]
KING, RAMONA L	10/01/91-12/31/91	OFFICE MANAGER-CASEWORKER	[illegible]
LATHAM, JAMES DAVID	11/01/91-11/30/91	SHARED EMPLOYEE	[illegible]
LOWTHER, DAVID L	10/01/91-12/31/91	LEG ASSISTANT-ASSOC STAFF APPROP	9,999.99
LUNEAU, SCOTT M	10/01/91-12/31/91	LEG ASSISTANT-ASSOC STAFF APPROP	300.00
PERRIN, LLOYD D	10/21/91-12/31/91	ADMINISTRATIVE ASSISTANT	[illegible]
ROEM, KRISTINA	10/01/91-12/31/91	STAFF ASSISTANT	5,124.99
SCOTT, CYNTHIA R	10/01/91-12/31/91	CASEWORKER	5,750.01
VEITH, CRAIG G	10/01/91-12/31/91	PRESS SECRETARY	[illegible]
WALKER, CHRISTOPHER J	10/01/91-12/31/91	LEG/ASSISTANT-ASSOC STAFF APPROP	[illegible]
WRIGHT, ALLEN B	10/01/91-12/31/91	FIELD REPRESENTATIVE	9,750.00

EXPENSES

10-03	1269730016	CAROL ELAINE ARMSTRONG	08/17/91-09/12/91	IN DISTRICT TRAVEL, 1379 X .275	379.23
10-03	1269730017	Do	08/27/91-08/29/91	TOLLS, IN DISTRICT TRAVEL	15.00
10-03	1269730015	BELL ATLANTIC MOBILE SYSTEMS	08/14/91-08/26/91	CELLUAR PHONE SERVICE FOR THE MC TRAVELING ON OFFICIAL BUSINESS	173.00
10-03	1269730005	BILL WARREN OFFICE PRODS	08/29/91	OFFICE SUPPLIES NEEDED FOR OFFICIAL BUSINESS IN THE OKLAHOMA CITY OFFICE	50.90
10-03	[illegible]	Do	09/11/91	DESK CALENDARS AND LABELS NEEDED FOR OFFICIAL BUSINESS IN THE OKLAHOMA CITY OFFICE	55.99
10-03	[illegible]	BT NORTH AMERICA INC	08/31/91	COMPUTER TAPES AND DELIVERY FEES	[illegible]
10-03	1269730009	COX CABLE OF OKLAHOMA CITY	09/01/91-09/30/91	CABLE SUBSCRIPTION FOR THE OKLAHOMA CITY OFFICE	16.56
10-03	1269730001	DINERS CLUB	08/29/91-09/02/91	AIRFARE FOR MC R/T WASHINGTON TO OKLAHOMA (1622)	288.00
10-03	1269730010	[illegible] CABLEVISION	09/01/91-09/30/91	MONTHLY CABLE SERVICE FOR THE BARTLESVILLE OFFICE	16.45
10-03	[illegible]	SHERRI E GAMEL	08/21/91-08/24/91	REIMBURSEMENT FOR OFFICIAL BUSINESS PHONE CHARGES	[illegible]
10-03	1269730008	GOLD CUP COFFEE SERVICE	09/06/91	COFFEE SERVICE FOR THE WASHINGTON OFFICE	[illegible]

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICKEY EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1269730012	JOURNAL-CAPITAL	10/03/91-10/03/92	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	48.00
10-03	1269730019	DAVID L LOWTHER	08/16/91-09/10/91	IN DISTRICT TRAVEL 1208 X .275	332.20
10-03	1269730006	NATIONAL CAR RENTAL SYSTEM	08/25/91-08/27/91	LEASED AUTO FOR MC TRAVELING ON OFFICIAL BUSINESS IN THE DISTRICT	99.03
10-03	1269730014	THE OKLAHOMAN	10/07/91-10/07/92	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OKLAHOMA CITY OFFICE	126.90
10-03	1269730007	THE PONCA CITY NEWS	08/31/91	TOWN MEETING NOTICE	140.00
10-03	1269730013	THE TRIBUNE REVIEW	09/23/91-09/23/92	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OKLAHOMA CITY OFFICE	15.00
10-03	1269730011	THOMAS J LANKFORD	07/03/91-08/13/91	PRINTING AND LABELING CHARGES	1,381.32
10-03	1269730002	UNITED PARCEL SERVICE	09/12/91	OVERNIGHT DELIVERY CHARGE	9.00
10-29	1298330017	AT&T	08/16/91-09/16/91	LEASED TELEPHONE EQUIPMENT FOR THE BARTLESVILLE OFFICE	31.10
10-29	1298330014	Do	09/13/91-10/13/91	LEASED TELEPHONE EQUIPMENT FOR THE PONCA CITY OFFICE	27.60
10-29	1298330018	Do	09/16/91-10/16/91	LEASED TELEPHONE EQUIPMENT FOR THE BARTLESVILLE OFFICE	31.10
10-29	1298330004	BARTLESVILLE OFFICE SUPPLY	08/19/91	PURCHASE OF FAX PAPER FOR THE BARTLESVILLE OFFICE	7.65
10-29	1298330003	Do	10/03/91	PURCHASE OF FAX PAPER NEEDED FOR OFFICIAL BUSINESS IN THE BARTLESVILLE OFFICE	43.20
10-29	1298330013	CAFECCINO AND TEA SALES CORP	08/28/91	COFFEE SERVICE FOR THE WASHINGTON OFFICE	28.95
10-29	1298330015	COX CABLE PAYMENT CENTER	10/01/91-10/31/91	CABLE SUBSCRIPTION FOR THE OKLAHOMA CITY OFFICE	16.56
10-29	1298330005	DINERS CLUB	10/03/91	AIRFARE FOR MC WASHINGTON TO OKLAHOMA CITY (5091)	144.00
10-29	1298330006	Do	10/06/91	AIRFARE FOR MC OKLAHOMA TO WASHINGTON	144.00
10-29	1298330016	DONREY CABLEVISION	10/01/91-10/31/91	CABLE SUBSCRIPTION FOR THE BARTLESVILLE OFFICE	16.45
10-29	1298330002	HUDSON'S WASHINGTON DIRECTORY	01/01/92-01/01/93	PURCHASE OF HUDSON'S DIRECTORY '92 FOR THE WASHINGTON OFFICE	129.00
10-29	1298330009	INSIDE THE WHITE HOUSE	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	525.00
10-29	1298330010	NATIONAL JOURNAL	12/01/91-12/09/92	ONE YEAR SUBSCRIPTION RENEWAL OF THE NATIONAL JOURNAL FOR THE WASHINGTON OFFICE	767.00
10-29	1298330012	NOTECH BUSINESS SYSTEMS	09/19/91	COPY MACHINE CARTRIDGE NEEDED FOR THE OKLAHOMA CITY OFFICE	195.00
10-29	1298330007	THOMAS J LANKFORD	05/09/91	PRINTING CHARGE FOR NEWSLETTER	5,720.00
10-29	1298330008	TULSA WORLD	10/15/91-10/15/92	ONE YEAR SUBSCRIPTION RENEWAL FOR THE OKLAHOMA CITY OFFICE	126.00
10-29	1298330011	WORLDWIDE DIRECTORY PRODUCTS SALES	09/23/91	TELEPHONE DIRECTORIES PURCHASED FOR THE OKLAHOMA CITY OFFICE	23.22
10-29	1301890206	BROADCAST REALTY CORP	10/01/91-10/30/91	RENT 1200 S.FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003	400.00
10-29	1301890207	NINE HUNDRED, LTD.	10/01/91-10/30/91	RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116..	1,107.50
10-29	1301890208	PONCA CITY AREA CHAMBER OF COMMERCE	10/01/91-10/30/91	RENT: 102 S. 5TH PONCA CITY, OK	300.00
10-31	1291940097	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		29.54
10-31	1304900392	*(EQUIPMENT ALLOWANCE)*	08/29/91-09/30/91		(15.00)
10-31	1304900393	Do	10/01/91-10/31/91		2,644.93
10-31	1304920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		78.00
10-31	1304930897	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		150.00
10-31	1304930898	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		356.17
10-31	1304930896	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		585.00
10-31	1304930894	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		152.10
10-31	1304930895	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		570.77
10-31	1304950415	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		319.65
11-05	1305540001	DAVID L LOWTHER	09/13/91-10/16/91	IN DISTRICT TRAVEL, 452 MILES @ 27.5¢ PER MILE	124.30
11-05	1305540002	ALLEN B WRIGHT	09/18/91-10/22/91	IN DISTRICT TRAVEL, 271 MILES @ 27.5¢ PER MILE	74.52
11-19	1319850017	AMERICAN POLITICAL RESEARCH CORP	09/13/91-08/28/92	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	180.00
11-19	1319850018	BOB'S PICTURE BOX	04/06/91	PHOTO SHOOTING FOR NEWSLETTER	210.00
11-19	1319850016	THE WALL STREET JOURNAL	01/26/91-01/26/92	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	139.00
11-19	1319850015	TULSA WORLD	10/19/91-10/19/92	ONE YEAR SUBSCRIPTION RENEWAL FOR THE BARTLESVILLE OFFICE	154.00

11/25	1324720006	POSTMASTER..	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL.	.30
11/26	1329890210	BROADCAST REALTY CORP	11/01/91-11/30/91	RENT 1200 S.FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003	400.00
11/26	1329890211	NINE HUNDRED, LTD.	11/01/91-11/30/91	RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116	1,107.50
11/26	1329890212	PONCA CITY AREA CHAMBER OF COMMERCE	11/01/91-11/30/91	RENT 102 S 5TH PONCA CITY, OK	300.00
11/30	[illegible]	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		150.00
11/30	1330930905	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		656.00
11/30	1330930903	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		585.00
11/30	1330930901	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		152.10
11/30	1330930902	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		649.01
11/30	1331900332	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,809.25
11/30	1331950410	*(STATEWIDE ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,459.78
12/05	1337315001	COX CABLE PAYMENT CENTER	11/01/91-11/30/91	CABLE SUBSCRIPTION FOR THE OKLAHOMA CITY OFFICE	16.56
12/05	1337330002	DUNREY CABLEVISION	11/01/91-11/30/91	CABLE SUBSCRIPTION FOR THE BARTLESVILLE OFFICE	16.45
12/05	1337330001	THOMAS J LANKFORD	10/21/91	PRINTING CHARGES	403.83
12/09	1339[illegible]	ARA SERVICES	10/07/91	COFFEE SERVICE FOR THE OKLAHOMA CITY DISTRICT OFFICE	35.85
12/09	1339200008	AT&T	10/13/91-11/13/91	LEASED TELEPHONE EQUIPMENT FOR THE PONCA CITY OFFICE	27.60
12/09	1339200007	Do	10/16/91-11/16/91	LEASED TELEPHONE EQUIPMENT FOR THE BARTLESVILLE OFFICE.	31.10
12/09	1339[illegible]	BELL ATLANTIC MOBILE SYSTEMS	08/23/91-10/03/91	CELLULAR TELEPHONE CHARGES MADE BY MC ON OFFICIAL BUSINESS	630.71
12/09	1339[illegible]	BT NORTH AMERICA INC	09/30/91	PURCHASE AND DELIVERY HOF MAGNETIC TAPES FOR THE WASHINGTON OFFICE	222.00
12/09	1339[illegible]	NATIONAL CAR RENTAL SYSTEM	10/04/91-10/06/91	IN-DISTRICT TRAVEL BY MC ON OFFICIAL BUSINESS	96.00
12/09	1339200009	RADIO TV REPORTS, INC.	10/24/91	RESEARCH MATERIALS NEEDED FOR OFFICIAL BUSINESS	35.00
12/09	1339200003	WORLDWIDE DIRECTORY PRODUCTS SALES	10/07/91	TELEPHONE DIRECTORY FOR THE OKLAHOMA CITY OFFICE	12.82
12/09	1339[illegible]004	Do	10/21/91	TELEPHONE DIRECTORY FOR THE OKLAHOMA CITY DISTRICT OFFICE	12.41
12/09	1339[illegible]005	XEROX CORPORATION	09/03/91	XEROX PAPER NEEDED FOR OFFICIAL BUSINESS IN THE OKLAHOMA CITY OFFICE	73.80
12/11	1345700016	ARA SERVICES	11/05/91	COFFEE SERVICE FOR THE OKLAHOMACITY OFFICE	41.45
12/11	134[illegible]	CAROL ELAINE ARMSTRONG	10/03/91-11/12/91	IN DISTRICT TRAVEL , 1796 X .275	493.91
12/11	1345700028	Do	10/08/91-11/12/91	TOLL ,IN DISTRICT TRAVEL	20.00
12/11	134[illegible]14	AT&T	11/13/91-12/13/91	LEASED TELEPHONE EQUIPMENT FOR THE PONCA CITY OFFICE	27.60
12/11	134[illegible]	BARTLESVILLE OFFICE SUPPLY	11/08/91	SUPPLIES NEEDED FOR THE BARTLESVILLE DISTRICT OFFICE	27.77
12/11	1345700027	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	955.00
12/11	1345700015	INTERNAT L HERALD TRIBUNE	11/07/91-11/07/92	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	369.00
12/11	1345700019	DAVID L LOWTHER	10/21/91-11/14/91	IN DISTRICT TRAVEL 702 X .275..	193.15
12/11	1345700011	OFFICIAL AIRLINE GUIDE	03/01/92-03/01/93	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE.	223.00
12/11	134[illegible]	THE ECONOMIST	02/29/92-02/28/93	ONE YEAR SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	110.00
12/11	134[illegible]	WORLDWIDE DIRECTORY PRODUCTS SALES	11/12/91	TELEPHONE DIRECTORY FOR THE OKLAHOMA CITY OFFICE	14.98
12/11	135[illegible]	ALMANAC OF THE UNELECTED	11/11/91	RENEWAL FOR THE DC OFFICE FOR OFFICIAL BUSINESS	99.00
12/11	1351340002	BELL ATLANTIC MOBILE SYSTEMS	10/06/91-11/04/91	CELLULAR TELEPHONE SERVICE FOR THE MC ON OFFICIAL BUSINESS	465.43
12/11	1351340001	BT NORTH AMERICA INC	10/31/91	COMPUTER SERVICES FOR THE DC OFFICE	58.00
12/11	135[illegible]	BROADCAST REALTY CORP	12/01/91-12/30/91	RENT 1200 S.FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003	400.00
12/11	1352890212	NINE HUNDRED, LTD.	12/01/91-12/30/91	RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116.	1,107.50
12/11	1352890213	PONCA CITY AREA CHAMBER OF COMMERCE..	12/01/91-12/30/91	RENT: 102 S. 5TH PONCA CITY, OK	[illegible]
12/11	1364930907	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		150.00
12/11	1364930908	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		439.22
12/11	1364[illegible]	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		630.00
12/11	1364[illegible]	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		152.10
12/11	1364[illegible]	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		663.83
12/11	2001900295	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,661.93

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICKEY EDWARDS—Con.					
12-31	2001950404	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,556.77
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	124,775.99
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,946.11
				TOTAL	**162,722.10**
OFFICE OF THE HON. BILL EMERSON					
SALARIES					
		BERNHARDT, IRIS MAE	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	9,280.01
		BRANUM, GREG	10/01/91-12/31/91	SPECIAL ASSISTANT	12,180.00
		BUCHANAN, PERRYANNE	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,599.99
		DANNENFELSER, MARJORIE JONES	10/01/91-12/31/91	SHARED EMPLOYEE	500.01
		FERRELL, BRITTON H	10/07/91-12/20/91	D.C. INTERN	1,480.00
		GARNER, MARTHA C	10/01/91-12/31/91	STAFF ASSISTANT	6,670.01
		GOLDSMITH, CAROL E	10/01/91-12/31/91	STAFF AIDE	6,379.99
		HUGHES, KELLY LYNN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,700.00
		JEFFRIES, PETER M	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR	8,700.00
		KIRK, KEITH ALLEN	10/01/91-12/31/91	SPECIAL ASSISTANT	10,150.01
		LAVALLE, WILLIAM D, JR	10/01/91-12/31/91	STAFF ASSISTANT	6,960.00
		MAY, CARLENE R	10/01/91-12/31/91	STAFF ASSISTANT	5,365.01
		MOSER, SUSAN	10/01/91-12/31/91	RECEPTIONIST	5,509.99
		MURPHY, DAVID EUGENE	10/01/91-12/31/91	MOBILE OFFICE DIRECTOR	6,235.01
		PECAUT, PATTY S	10/01/91-12/31/91	DISTRICT OFFICE SECRETARY	5,655.00
		PICKETT, JULIE	10/01/91-12/31/91	STAFF ASSISTANT	3,828.00
		SCHADE, PATRICIA M	10/01/91-12/31/91	OFFICE MANAGER	12,325.01
		SCHUCHART, CATHERINE ANN	10/01/91-12/31/91	STAFF ASSISTANT	724.99
		SMITH, LLOYD F	10/01/91-12/31/91	CHIEF OF STAFF	21,025.01
EXPENSES					
10-03	1269730025	AT&T INFORMATION SYSTEMS	06/26/91-07/25/91	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	261.00
10-03	1269730026	Do	07/26/91-08/25/91	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	376.00
10-03	1269730020	IRIS M. BERNHARDT	08/01/91-08/29/91	1,731 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	476.03
10-03	1269730029	Do	08/15/91	CABLE FOR THE ROLLA OFFICE	14.95
10-03	1269730021	Do	08/22/91-08/23/91	MEAL AND LODGING FOR IRIS BERNHARDT WHILE ON OFFICIAL TRAVEL	38.95
10-03	1269730023	DINERS CLUB	08/22/91-09/12/91	ROUND TRIP AIRFARE FOR KEITH KIRK (DC/ST. LOUIS/DC) (1196)	440.00
10-03	1269730024	Do	08/29/91-09/12/91	ROUND TRIP AIRFARE FOR THE MEMBER (DC/ST. LOUIS/DC) (1255)	440.00
10-03	1269730030	Do	09/11/91-09/12/91	LODGING FOR THE MEMBER, KEITH KIRK, AND LLOYD SMITH WHILE ON OFFICIAL TRAVEL	183.03
10-03	1269730032	Do	09/12/91	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	13.70

10-03	1269730031	FEDERAL EXPRESS CORP	08/29/91-08/30/91	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
10-03	1269730027	Do	09/05/91-09/06/91	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
10-03	1269730028	CAROL E. GOLDSMITH	09/10/91	210 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	57.75
10-03	1269730022	CARLENE R. MAY	09/13/91	CABLE FOR THE ROLLA OFFICE	14.95
10-08	1275730001	BEST WESTERN TRADITON INN..	08/12/91-08/13/91	ONE NIGHT'S LODGING FOR PETE JEFFRIES WHILE ON OFFICIAL TRAVEL.	46.36
10-08	1275730003	DRURY LODGE	08/16/91-08/20/91	FOUR NIGHTS' LODGING FOR PETE JEFFRIES WHILE ON OFFICIAL TRAVEL. ...	148.00
10-08	1275730005	Do	08/21/91-08/23/91	TWO NIGHTS' LODGING FOR PETE JEFFRIES WHILE ON OFFICIAL TRAVEL	78.00
10-08	1275730006	Do	08/26/91-08/28/91	TWO NIGHTS' LODGING FOR PETE JEFFRIES WHILE ON OFFICIAL TRAVEL	70.00
10-08	1275730004	Do	09/01/91-09/07/91	SIX NIGHTS' LODGING FOR PETE JEFFRIES WHILE ON OFFICIAL TRAVEL	222.00
10-08	1275730008	HICKORY HOUSE MOTOR INN	08/29/91-08/30/91	ONE NIGHT'S LODGING FOR PETE JEFFRIES WHILE ON OFFICIAL TRAVEL	28.50
10-08	1275730009	PETER M JEFFRIES	08/12/91-09/07/91	RENTAL CAR USED WHILE ON OFFICIAL TRAVEL	507.44
10-08	1275730010	Do	08/12/91-09/07/91	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL	146.31
10-08	1275730012	Do	08/12/91-09/07/91	MEALS WHILE ON OFFICIAL TRAVEL..	312.93
10-08	1275730013	Do	08/14/91-08/20/91	LODGING WHILE ON OFFICIAL TRAVEL, 4 NIGHTS.	118.49
10-08	1275730011	Do	08/16/91-09/01/91	PARKING WHILE ON OFFICIAL TRAVEL	23.25
10-08	1275730007	OXFORD INN	08/28/91-08/29/91	ONE NIGHT'S LODGING FOR PETE JEFFRIES WHILE ON OFFICIAL TRAVEL	37.50
10-08	1275730002	TOWER INN	08/13/91-08/14/91	ONE NIGHT'S LODGING FOR PETE JEFFRIES WHILE ON OFFICIAL TRAVEL	40.60
10-10	1280710012	POSTMASTER	09/16/91	RETURN MAIL COSTS.	48.00
10-18	1289310018	AT&T INFORMATION SYSTEMS	08/06/91-09/05/91	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE.	7.71
10-18	1289310015	GREG BRANUM.	09/05/91-09/06/91	GAS FOR MOBILE OFFICE	33.10
10-18	1289310016	Do	09/19/91	140 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	38.50
10-18	1289310011	CAFECCINO AND TEA SALES CORP.	08/27/91	CONSTITUENT COFFEE SERVICE DURING WORKING MEETING	27.95
10-18	1289310020	DINERS CLUB	09/18/91-09/21/91	ROUND TRIP AIRFARE FOR MEMBER (DC/ST LOUIS/DC) (1465)	440.00
10-18	1289310012	Do	09/27/91-09/30/91	ROUND TRIP AIRFARE FOR THE MEMBER (DC/ST LOUIS/DC) (1571)	440.00
10-18	1289310021	FEDERAL EXPRESS CORP	09/06/91-09/09/91	COST OF SHIPPING OFFICIAL DOCUMENT	3.99
10-18	1289310022	Do	09/09/91-09/10/91	COST OF SHIPPING OFFICIAL DOCUMENT.	3.75
10-18	1289310023	Do	09/17/91-09/18/91	COST OF SHIPPING OFFICIAL DOCUMENT.	3.99
10-18	1289310024	Do	09/25/91-09/26/91	COST OF SHIPPING OFFICIAL DOCUMENT.	3.75
10-18	1289310025	Do	09/25/91-09/26/91	COST OF SHIPPING OFFICIAL DOCUMENT	3.99
10-18	1289310017	CAROL E. GOLDSMITH	09/24/91	210 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	57.75
10-18	1289310013	PLAZA GIFTS & OFFICE SUPPLIES	09/18/91	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	56.40
10-18	1289310014	Do	09/23/91	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	34.05
10-18	1289310019	THOMAS J LANKFORD	09/13/91	COST OF PRINTING OFFICIAL CORRESPONDENCE	15.00
10-21	1289240013	POSTMASTER	10/01/91	77 STAMPS @ 52¢ EACH	40.04
10-28	1296610018	IRIS M. BERNHARDT	09/04/91-09/30/91	1,821 MILES @ $.275 PER MILE FOR OFFICIAL TRAVEL	500.78
10-28	1296610019	Do	09/28/91-09/29/91	LODGING FOR IRIS BERNHARDT WHILE ON OFFICIAL TRAVEL.....	39.30
10-28	1296610015	Do	10/01/91-12/31/91	THREE MONTHS' SUBSCRIPTION TO THE ST. LOUIS POST-DISPATCH FOR USE IN THE ROLLA OFFICE	25.00
10-28	1296610022	GREG BRANUM...	08/29/91	120 MILES @ $.275 PER MILE FOR OFFICIAL TRAVEL	33.00
10-28	1296610023	Do	09/05/91	SUPPLIES FOR ANNUAL FARM TOUR.....	6.34
10-28	1296610021	CAPE RENT-A-CAR SERVICE	08/07/91-08/29/91	RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	264.00
10-28	1296610013	Do	09/10/91-09/12/91	RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	66.00
10-28	1296610014	Do	09/18/91-09/22/91	RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	99.00
10-28	1296610020	Do	09/26/91-09/28/91	RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	66.00
10-28	1296610016	DINERS CLUB	08/30/91-09/10/91	GAS FOR MOBILE OFFICE	98.00
10-28	1296610017	Do	09/09/91-09/11/91	LODGING FOR DAVE MURPHY WHLIE ON OFFICIAL TRAVEL.	55.00
10-28	1296610011	Do	09/12/91-09/23/91	GAS FOR MOBILE OFFICE	119.00
10-28	1296610012	Do	09/23/91-09/25/91	MEALS AND LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	95.64
10-28	1296610025	Do	10/04/91-10/06/91	ROUNDTRIP AIRFARE FOR THE MEMBER (WASHINGTON/ST. LOUIS/WASHINGTON) (1675)	440.00
10-28	1296610026	Do	10/04/91-10/06/91	RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL.....	57.09
10-28	1296610010	CAROL E. GOLDSMITH	09/03/91	210 MILES @ $.275 PER MILE FOR OFFICIAL TRAVEL.....	57.75
10-28	1296610024	PUXICO PRESS.....	10/15/91-10/15/92	ONE YEAR'S SUBSCRIPTION TO THE PUXICO PRESS FOR USE IN THE CAPE GIRARDEAU OFFICE.	15.50
10-29	1301890211	B & W TRANSPORT, INC..	10/01/91-10/30/91	MOBILE OFFICE	858.00
10-29	1301890209	SBF INVESTMENTS	10/01/91-10/30/91	RENT 612 PINE ST,SUITE 101 ROLLA,MO 65401	400.00
10-31	1304941219	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		143.60
10-31	1304941206	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,950.34
10-31	1304941217	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		75.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL EMERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304931213	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		504.59
10-31	1304931211	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		450.00
10-31	1304931210	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		475.53
10-31	1304950310	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,332.83
11-08	1309790009	AT&T INFORMATION SYSTEMS	09/06/91-10/05/91	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	7.71
11-08	1309790010	GREG BRANUM	09/25/91-10/18/91	254 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	69.85
11-08	1309790004	CAFECCINO AND TEA SALES CORP	09/23/91	REFRESHMENTS FOR WORKING MEETINGS	27.95
11-08	1309790008	DINERS CLUB	07/18/91-07/19/91	LODGING FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	49.84
11-08	1309790007	Do	09/20/91-09/21/91	LODGING FOR THE MEMBER AND GREG BRANUM WHILE ON OFFICIAL TRAVEL	99.90
11-08	1309790006	Do	09/20/91-09/22/91	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	36.00
11-08	1309790003	Do	09/26/91 09/27/91	GAS FOR MOBILE OFFICE	40.50
11-08	1309790002	FEDERAL EXPRESS CORP	09/30/91-10/01/91	COST OF SHIPPING OFFICIAL DOCUMENTS	7.50
11-08	1309790012	MARTHA C GARNER	10/18/91	138 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	37.95
11-08	1309790005	CAROL E GOLDSMITH	09/04/91	218 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	59.95
11-08	1309790011	Do	10/01/91-10/22/91	667 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	183.43
11-08	1309790001	LLOYD F SMITH	08/27/91-09/24/91	932 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	256.30
11-22	1323740013	IRIS M BERNHARDT	10/03/91-10/31/91	1,403 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	385.83
11-22	1323740008	CALI COMMUNICATIONS, INC	10/29/91	COST OF PRINTING CONSTITUENT CORRESPONDENCE	6,707.50
11-22	1323740010	FEDERAL EXPRESS CORP	10/09/91-10/10/91	COST OF SHIPPING OFFICIAL DOCUMENT	3.99
11-22	1323740009	Do	10/10/91 10/14/91	COST OF SHIPPING OFFICIAL DOCUMENTS	11.49
11-22	1323740011	Do	10/16/91-10/17/91	COST OF SHIPPING OFFICIAL DOCUMENTS	3.99
11-22	1323740017	Do	10/24/91-10/25/91	COST OF SHIPPING OFFICIAL DOCUMENT	3.75
11-22	1323740015	Do	10/28/91-10/29/91	COST OF SHIPPING OFFICIAL DOCUMENTS	3.99
11-22	1323740016	Do	10/28/91-10/29/91	COST OF SHIPPING OFFICIAL DOCUMENT	3.99
11-22	1323740014	CAROL E GOLDSMITH	10/30/91	182 MILES @ .275 PER MILE OFFICIAL TRAVEL	50.05
11-22	1323740012	THOMAS J LANKFORD	10/22/91-10/28/91	COST OF IMPRINTING CALENDARS	678.90
11-25	1324720009	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	27.65
11-25	1326910165	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT CAPE GIRARDEAU, MO.	2,212.00
11-26	1329890214	B & W TRANSPORT, INC	11/01/91-11/30/91	MOBILE OFFICE	858.00
11-26	1329890213	SBP INVESTMENTS	11/01/91-11/30/91	RENT 612 PINE ST,SUITE 101 ROLLA,MO 65401	400.00
11-30	1329940159	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		257.50
11-30	1330931219	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		75.00
11-30	1330931220	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		614.58
11-30	1330931218	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		450.00
11-30	1330931217	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		482.77
11-30	1331900411	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		3,013.10
11-30	1331920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		5.20
11-30	1331950306	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		679.40
12-05	1337330012	DINERS CLUB	10/12/91-10/15/91	R/T AIRFARE FOR MEMBER DC/STL/DC (1784)	440.00
12-05	1337330013	Do	10/25/91-10/27/91	R/T AIRFARE FOR MEMBER DC/STL/DC (1924)	440.00
12-05	1337330009	FEDERAL EXPRESS CORP	10/30/91-10/31/91	COST OF SHIPPING OFFICIAL DOCUMENT	3.99
12-05	1337330010	SUPERIOR OFFICE PRODUCTS	11/11/91	COPIER SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	75.60
12-05	1337330011	TRIAD BUSINESS PRODUCTS, INC	10/14/91-10/16/91	OFFICE SUPPLIES FOR THE ROLLA OFFICE	57.53
12-09	1339200011	KEITH ALLEN KIRK	08/23/91-09/03/91	MEALS FOR KEITH KIRK WHILE ON OFFICIALI TRAVEL	31.17

12 09	1339200012	Do	09/04/91	145 MILES @ 27.5¢ PER MILE OF OFFICIAL TRAVEL	39 88
12 10	1343560005	CAPE RENT A CAR SERVICE	10/13/91-10/15/91	RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL	66.00
12 10	1343560003	DINERS CLUB	10/07/91-11/06/91	MEALS AND LODGING FOR DAVE MURPHY WHILE ON OFFICIAL TRAVEL	150.95
12 10	1343560002	Do	10/08/91-11/13/91	GAS FOR MOBILE OFFICE	290.50
12 10	1343560006	Do	10/15/91	GAS FOR RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL	10.20
12 10	1343560004	LLOYD F SMITH	10/13/91-10/15/91	MEALS AND LODGING FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	60.76
12 11	1343300016	CAPE RENT A CAR SERVICE	11/11/91-11/12/91	RENTAL CAR USED BY MEMBER WHILE ON OFFICIAL TRAVEL	35.00
12 11	1343300021	DINERS CLUB	10/12/91-10/13/91	RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL	107 57
12 11	1343300018	Do	10/14/91-10/15/91	LODGING FOR MEMBER AND LLOYD SMITH WHILE ON OFFICIAL TRAVEL	149.12
12 11	1343300022	Do	10/25/91-10/27/91	RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL	67.66
12 11	1343300019	Do	10/26/91-10/27/91	LODGING FOR THE MEMBER WHILE ON OFFICIAL TRAVEL	49.92
12 11	1343300020	Do	11/02/91-11/04/91	R/T AIRFARE FOR MEMBER DC/ST. LOUIS/DC (2009)	440.00
12 11	1343300023	Do	11/09/91-11/11/91	R/T AIRFARE FOR THE MEMBER DC/ST. LOUIS/DC (2155)	440.00
12 11	1343300025	Do	11/09/91-11/11/91	RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL	107 84
12 11	1343300024	Do	11/12/91	GAS FOR RENTAL CAR USED WITH THE MEMBER FOR OFFICIAL TRAVEL	13.20
12 11	1343300017	LLOYD F SMITH	10/14/91	GAS FOR RENTAL CAR USED WITH MEMBER FOR OFFICIAL TRAVEL	10.50
12 11	1344320016	POSTMASTER	11/19/91	RETURNED MAIL COST	10.15
12 16	1346710026	AT&T INFORMATION SYSTEMS	08/26/91-09/25/91	TELEPHONE EUIPMENT FOR THE CAPE GIRARDEAU OFFICE	150.00
12 16	1346710027	Do	09/26/91-10/25/91	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	150.00
12 16	1346710024	CAFECCINO AND TEA SALES CORP	11/05/91	REFRESHMENTS USED DURING WORK ING MEETINGS	55.90
12 16	1346710025	CAPITOL MARKETING PRODUCTS	10/25/91	OFFICE SUPPLIES FOR THE WASHINGTON OFFICE	7 50
12 16	1346710003	CONGRESSIONAL ARTS CAUCUS	01/01/92-01/01/93	ONE YEAR'S MEMBERSHIP IN THE CONGRESSIONAL ARTS CAUCUS	500.00
12 16	1346710001	THE WALL STREET JOURNAL	01/12/92-01/12/93	ONE YEAR'S SUBSCRIPTION TO THE WALL STREET JOURNAL FOR USE IN THE WASHINGTTON OFFICE	139.00
12 16	1346710002	WASHINGTON POST	12/16/91-12/16/92	ONE YEAR'S SUBSCRIPTION TO THE WASHINGTON POST FOR USE IN THE WASHINGTON OFFICE	62 40
12 17	1346370007	AT&T INFORMATION SYSTEMS	10/06/91-11/05/91	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	7.71
12 17	1346370008	IRIS M. BERNHARDT	10/01/91-10/31/91	CABLE CHARGE FOR THE ROLLA OFFICE	14 95
12 17	1346370006	GREG BRANUM	11/08/91-11/14/91	230 MILES AT .275 PER MILE FOR OFFICIAL TRAVEL	63 25
12 17	1346370003	FEDERAL EXPRESS CORP	11/06/91-11/07/91	COST OF SHIPPING OFFICIAL DOCUMENT	3.75
12 17	1346370009	Do	11/12/91	COST OF SHIPPING DOCUMENTS	3.75
12 17	1346370010	CAROL E. GOLDSMITH	11/19/91	210 MILES AT 275 PER FOR OFFICIAL TRAVEL	57.75
12 17	1346370005	HOUSE RESTAURANT SYSTEM	10/01/91	REFRESHMENTS DURING WORKING MEETING	12.25
12 17	1346370004	CARLENE R. MAY	11/01/91-11/30/91	CABLE CHARGE FOR THE ROLLA OFFICE	14 95
12 17	1346370001	PLAZA GIFTS & OFFICE SUPPLIES	11/15/91	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	54.96
12 17	1346370002	LLOYD F SMITH	10/18/91-11/21/91	732 MILES AT .275 PER MILE FOR OFFICIAL TRAVEL	201.30
12 19	1352890215	B & W TRANSPORT, INC.	12/01/91-12/30/91	MOBILE OFFICE	858.00
12 19	1352890214	SBP INVESTMENTS	12/01/91-12/30/91	RENT 612 PINE ST,SUITE 101 ROLLA,MO 65401	400.00
12 23	1354720013	AT&T INFORMATION SYSTEMS	10/26/91-11/25/91	TELEPHONE EQUIPMENT FOR THE CAPE GIRARDEAU OFFICE	150.00
12 23	1354720012	FEDERAL EXPRESS CORP	11/20/91-11/21/91	COST OF SHIPPING OFFICIAL DOCUMENTS	9.22
12 23	1354720015	REPUBLICAN STUDY COMMITTEE	01/01/92-01/01/93	1992 MEMBERSHIP DUES	1,500.00
12 23	1354720014	WILLOW SPRINGS NEWS	12/10/91-12/10/92	ONE YEAR'S SUBSCRIPTION TO THE WILLOW SPRINGS NEWS FOR USE IN THE CAPE OFFICE	15.00
12 30	1361230001	COPI-RITE INC	04/19/91	COPIER REPAIR CHARGES FOR THE CAPE GIRADEAU OFFICE	629.98
12 31	1357940155	*(TELEPHONE SERVICES CHARGED)*	11/01/91-11/30/91		689 00
12 31	1364931271	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		75.00
12 31	1364931277	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		482 56
12 31	1364931223	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		450 00
12 31	1364931219	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		311 15
12 31	2001900372	*(EQUIPMENT ALLOWANCE)*	10/01/90-12/31/90		(2,775.00)
12 31	2001900371	Do	01/01/91-09/30/91		(8,325.00)
12 31	2001900373	Do	12/01/91-12/31/91		(21.67)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL EMERSON—Con.					
12-31	2001950300	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		2,829.93
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	143,268.04
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,269.19
				TOTAL	**177,537.23**
OFFICE OF THE HON. ELIOT L ENGEL					
SALARIES					
		ARKIN, ALEXANDER	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	3,000.00
		BASTONE, TERRY A	12/09/91-12/31/91	CASEWORKER	1,100.00
		CALVELLI, JOHN FRANK	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	18,124.99
		COOVER, SONYA BURLINGAME	10/01/91-12/31/91	SYSTEMS MANAGER	4,297.23
		DIMEO, EMILIA ANN	10/01/91-12/31/91	CASEWORKER	4,374.99
		FEDDERMAN, RICHARD S	10/01/91-12/31/91	CASEWORKER	5,625.00
		FUFIDIO, GEORGE E	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,375.00
		GALLINA, KRISTIN	10/01/91-12/31/91	DIRECTOR OF SPECIAL PROJECTS	6,000.00
		GARWOOD, MELORIE A	10/22/91-12/31/91	PART-TIME EMPLOYEE	500.00
		KELLER, ESTHER	10/01/91-12/31/91	CASEWORKER	3,875.01
		KELLY, DAMYN W	10/01/91-12/31/91	DIRECTOR OF CONSTITUENT SERVICES	8,250.00
		LINHARDT, ARNOLD I	10/01/91-12/31/91	CHIEF OF STAFF	21,249.99
		LITTMAN, SAMUEL	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,250.01
		MILLS, JOHN K	10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT	7,749.99
		OQUENDO, LORRAINE	10/01/91-12/31/91	OFFICE MANAGER	5,625.00
		PAUL, DOLORES A	10/01/91-12/31/91	CASEWORKER	6,125.01
		PIZZURRO, FRANK M	10/01/91-12/31/91	DIRECTOR OF COMMUNICATIONS	8,375.01
		RHOADS, KARL ALLEN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,875.01
		SAUNDERS, SHIRLEY J	10/01/91-12/31/91	CASEWORKER	6,249.99
		SEGAL, PAMELA KERVIN	10/01/91-12/31/91	OFFICE MANAGER	10,374.99
		WEIST, NANCY E	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,000.01
EXPENSES					
10-09	1277550015	CABLEVISION	09/21/91-10/21/91	MONTHLY CABLE CHARGES FOR BRONX DISTRICT OFFICE	32.20
10-09	1277550013	JOHN FRANK CALVELLI	09/03/91-09/06/91	BRIDGE TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	12.50
10-09	1277550018	Do	09/30/91	CAB FARE FROM NATIONAL AIRPORT TO LONGWORTH HOB	10.00
10-09	1277550019	Do	09/30/91	BRIDGE TOLL INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	5.00
10-09	1277550014	DINERS CLUB	07/27/91	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (1483)	59.00
10-09	1277550020	Do	08/02/91	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (3569)	59.00
10-09	1277550016	Do	09/12/91	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (2972)	59.00

10-09	1277550009	Do	09/30/91	ONE WAY AIR FARE FOR ARNOLD LINHARDT FROM NEW YORK TO WASHINGTON (3909)	56.00
10-09	1277550017	Do	09/30/91	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (8827)	56.00
10-09	1277550021	JEWISH WEEK	10/01/91-09/30/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	35.00
10-09	1277550008	ARNOLD I LINHARDT.	09/23/91	REIMBURSEMENT FOR KEYS FOR DISTRICT OFFICE	8.33
10-09	1277550010	Do	09/30/91	BRIDGE AND HIGHWAH TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	5.25
10-09	1277550011	Do	09/30/91	CAB FARE FROM NATIONAL AIRPORT TO LONGWORTH HOB	10.00
10-09	1277550007	STAPLES INC	09/03/91-09/24/91	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICE.	738.66
10-09	1277550012	THE IRISH PEOPLE	12/01/91-11/30/92	SUBSCRIPTION RENEWAL TO THE IRISH PEOPLE NEWSPAPER	30.00
10-09	1280510011	JOHN FRANK CALVELLI	09/20/91	BRIDGE TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	7.50
10-09	1280510004	DINERS CLUB	09/17/91	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (4536)	56.00
10-09	1280510010	Do	09/20/91	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (3931)	56.00
10-09	1280510006	Do	09/24/91-09/26/91	ROUND TRIP AIR FARE FOR MC FROM NEW YORK TO WASHINGTON AND RETURN (2791)	112.00
10-09	1280510007	Do	09/26/91-09/27/91	ROUND TRIP AIR FARE FOR JOHN MILLS FROM WASHINGTON TO NEW YORK AND RETURN (2486/2748)	112.00
10-09	1280510002	Do	09/30/91-10/02/91	LODGING EXPENSES INCURRED BY ARNOLD LINHARDT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	195.42
10-09	1280510005	Do	10/01/91	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (2090)	56.00
10-09	1280510003	ARNOLD I LINHARDT	10/01/91	MEAL EXPENSE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	13.84
10-09	1280510008	JOHN K MILLS	09/27/91	CAB FARE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	14.00
10-09	1280510009	Do	09/27/91	BRIDGE TOLL INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	2.50
10-09	1281310007	POSTMASTER	09/13/91	POSTAGE	1.34
10-09	1281310008	Do	09/18/91	POSTAGE	.95
10-15	1283650016	JOHN FRANK CALVELLI	09/23/91	BRIDGE TOLL INCURRED WHILE IN CONNECTION WITH TRAVEL FROM NEW YORK	5.00
10-15	1283650013	DALCARE BUILDING SERVICES	09/14/91-10/05/91	MONTHLY CLEANING CHARGES FOR BRONX YONKERS DISTRICT OFFICES	315.12
10-15	1283650015	DINERS CLUB	09/23/91-09/26/91	ROUNDTRIP AIRFARE FOR JOHN CALVELLI FROM NY TO WASHINGTON AND RETURN (4635/2690)	112.00
10-15	1283650017	Do	10/02/91	ONE WAY AIRFARE FOR ARNOLD LINHARDT FROM WASHINGTON TO NEW YORK (4796)	56.00
10-15	1283650012	GEORGE E FUFIDIO	09/12/91-10/01/91	BRIDGE TOLLS INCURRED WHILE DRIVING MC TO AND FROM LAGUARDIA AIRPORT	35.00
10-15	1283650020	Do	09/12/91-10/01/91	MILEAGE INCURRED WHILE DRIVING MC TO AND FROM LAGUARDIA AIRPORT (196 MILES @ .275 PER MILE)	53.90
10-15	1283650021	Do	09/15/91-09/29/91	MILEAGE INCURRED WHILE DRIVING MC ON OFFICIAL BUSINESS IN DISTRICT (60 MILES @ .275 PER MILE)	16.50
10-15	1283650018	ARNOLD I LINHARDT	10/02/91	BRIDGE HIGHWAY TOLLS INCURRED WHILE TRAVELLING ON OFFICIAL BUSIESS FROM DC TO NY	5.50
10-15	1283650019	Do	10/02/91	CAB FARE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS FROM LHOB TO NATIONAL AIRPORT	11.00
10-15	1283650014	PAMELA KERVIN SEGAL	10/06/91	COFFEE SUPPLIES FOR GUESTS VISITING WASHINGTON OFFICE.	15.64
10-29	1301890212	ALFRED S FRIEDMAN MGMT CORP	10/01/91-10/30/91	RENT: 3250 WESTCHESTER BRONX, NY	4,083.33
10-29	1301890211	LOUIS CAVELL	10/01/91-10/30/91	RENT: 641 YONKERS AVE NEW YORK, NY	900.00
10-29	1301890213	RIVERBAY CORP	10/01/91-10/30/91	RENT-177 DREISER LOOP BRONX,NY	380.00
10-29	1302400001	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	MONTHLY CELLULAR TELEPHONE CHARGES DC ACCESS	67.23
10-29	1302400004	CABLEVISION	10/21/91-11/21/91	MONTHLY CABLE TELEVISION CHARGES FOR BRONX DISTRICT OFFICE	32.20
10-29	1302400003	JOHN FRANK CALVELLI	10/18/91	CAB FARES INCURRED WHILE TRAVELING IN CONNECTION WITH TRAVEL FROM WASHINGTON	23.00
10-29	1302400002	DINERS CLUB	10/18/91	ONE WAY AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK 5202	56.00
10-29	1302400005	FEDERAL EXPRESS CORP	10/08/91	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	7.09
10-31	1296510001	BELL ATLANTIC MOBILE SYSTEM.	09/25/91	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	109.10
10-31	1296510002	DAVID L ANDRUKITIS	10/07/91	PRINTING SERVICES	22.50
10-31	1296510005	DINERS CLUB	10/15/91	ONE WAY AIR FARE FOR MC FROM NEW YORK TO WASHINGTON (5047)	56.00
10-31	1296510003	FEDERAL EXPRESS CORP	09/23/91	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.75
10-31	1296510004	SERVICE AMERICA CORP	02/21/91-07/16/91	MEAL EXPENSES INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT	88.84
10-31	1304900658	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,181.32
10-31	1304931721	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		75.00
10-31	1304931722	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		621.89
10-31	1304931720	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		630.00
10-31	1304931718	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		128.65
10-31	1304931719	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		158.16
10-31	1304950373	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		501.75
11-05	1303680011	DINERS CLUB	10/29/91	ONE WAY AIRFARE FOR ARNOLD LINHARDT FROM NEW YORK TO WASHINGTON (6558)	56.00
11-05	1303680010	RICHARD S FEDDERMAN.	10/28/91	REIMBURSEMENT FOR PURCHASE OF KEYS FOR BRONX DISTRICT OFFICE	7.14
11-05	1303680007	FRANK M PIZZURRO	10/28/91	BRIDGE TOLLS INCURRED IN CONNECTION WITH TRAVEL FROM NEW YORK TO WASHINGTON	5.00
11-05	1303680008	Do	10/28/91	ONE WAY AIRFARE FROM NEW YORK TO WASHINGTON (5172)	56.00
11-05	1303680009	Do	10/28/91	CAB FARE FROM NATIONAL AIRPORT TO LONGWORTH HOB	9.60
11-06	1309650020	DALCARE BUILDING SERVICES	10/12/91-11/02/91	MONTHLY CLEANING SERVICES FOR BRONX AND YONKERS DISTRICT OFFICES	315.12

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIOT L ENGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-06	1309650025	DINERS CLUB	09/20/91	AIRFONE CHARGES INCURRED BY JOHN CAVELLI WHILE TRAVELING ON OFFICIAL BUSINESS	6.18
11-06	1309650024	Do	10/07/91	ONE WAY AIRFARE FOR MC FROM NY TO WASHINGTON (8075)	56.00
11-06	1309650021	Do	10/28/91-10/30/91	LODGING EXPENSES FOR FRANK PIZZURRO WHILE IN WASHINGTON ON OFFICIAL BUSINESS	193.92
11-06	1309650022	Do	10/29/91-10/30/91	LODGING EXPENSES FOR ARNOLD LINHARDT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	104.68
11-06	1309650016	ELIOT L ENGEL	10/24/91	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (2107)	59.00
11-06	1309650019	MICRO RESEARCH INDUSTRIES	06/20/91	PRINTING OF CHESHIRE LABELS FOR USE ON CONSUMER INFORMATION BOOKLETS	131.62
11-06	1309650017	DOLORES A PAUL	10/09/91-10/10/91	COMMUTER RAIL FARE INCURRED WHILE ATTENDING INS CONGRESSIONAL SEMINAR IN NEW YORK CITY	21.00
11-06	1309650018	Do	10/09/91-10/10/91	CAB FARES INCURRED WHILE ATTENDING INS CONGRESSIONAL SEMINAR IN NEW YORK CITY	35.25
11-06	1309650023	PHOTO EXPRESS	09/30/91-10/24/91	PHOTO DEVELOPMENT FOR USE IN FUTURE NEWSLETTERS	111.85
11-19	1318490005	JOHN FRANK CALVELLI	11/01/91-11/12/91	BRIDGE TOLLS INCURRED IN CONNECTION WITH TRAVEL FROM WASHINGTON	10.00
11-19	1318490004	DINERS CLUB	11/01/91-11/12/91	ROUND TRIP AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (7149/1846)	112.00
11-19	1318490001	GEORGE E FUFIDIO	10/04/91-10/29/91	MILEAGE INCURRED DRIVING MC TO AND FROM AIRPORT - 215 MILES @ 27.5¢ PER MILE	59.13
11-19	1318490002	Do	10/04/91-10/29/91	BRIDGE TOLLS INCURRED WHILE DRIVING MC TO AND FROM AIRPORT	40.00
11-19	1318490003	Do	10/06/91-10/28/91	MILEAGE INCURRED DRIVING MC TO OFFICIAL FUNCTIONS IN DISTRICT - 170 MILES @ 27.5¢ PER MILE	46.75
11-20	1322520001	BELL ATLANTIC MOBILE SYSTEM	10/25/91	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	124.06
11-20	1322520002	DINERS CLUB	10/30/91	ONE WAY AIR FARE FOR ARNOLD LINHARDT FROM WASHINGTON TO NEW YORK (9674)	56.00
11-20	1322520003	ARNOLD I LINHARDT	10/30/91	CAB FARE FROM LONGWORTH HOB TO NATIONAL AIRPORT	10.00
11-20	1322520004	Do	10/30/91	BRIDGE AND HIGHWAY TOLLS INCURRED IN CONNECTION WITH TRAVEL FROM WASHINGTON	5.25
11-20	1322520005	PAMELA KERVIN SEGAL	11/05/91	COFFEE SUPPLIES FOR GUESTS VISITING WASHINGTON OFFICE	13.63
11-22	1323500005	DINERS CLUB	10/31/91	ONE WAY AIR FARE FOR FRANK PIZZURRO FROM WASHINGTON TO NEW YORK (9675)	56.00
11-22	1323500007	FRANK M PIZZURRO	10/20/91	MILEAGE INCURRED WHILE ATTENDING OFFICIAL FUNCTION IN DISTRICT (15 MILES @ 27.5¢ PER MILE)	4.13
11-22	1323500006	Do	10/31/91	CAB FARE FROM LAGUARDIA AIRPORT INCURRED IN CONNECTION WITH TRAVEL FROM WASHINGTON	15.50
11-22	1323500008	RIVERDALE PRESS	12/01/91-11/30/92	SUBSCRIPTION RENEWAL FOR BRONX DISTRICT OFFICE	19.00
11-22	1323500009	THE AMERICAN ENTERPRISE	11/15/91-11/14/92	ONE YEAR SUBSCRIPTION FOR BRONX DISTRICT OFFICE	24.00
11-25	1324270013	POSTMASTER	11/06/91	POSTAGE	.95
11-25	1325210014	AUTOMATED OFFICE PRODUCTS	10/25/91	PURCHASE OF RECYCLED PRINTING CARTRIDGES	220.00
11-25	1325210018	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	MONTHLY CELLULAR TELEPHONE CHARGES (DC ACCESS)	121.79
11-25	1325210020	JOHN FRANK CALVELLI	11/16/91-11/17/91	BRIDGE TOLLS INCURRED IN CONNECTION WITH TRAVEL FROM WASHINGTON TO NEW YORK	10.00
11-25	1325210012	CONGRESSIONAL QUARTERLY INC	10/28/91-10/27/92	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR BRONX DISTRICT OFFICE	898.00
11-25	1325210015	DAVID L ANDRUKITIS	10/29/91	PRINTING FO CONSTITUENT NEWSLETTER	2,262.15
11-25	1325210017	Do	11/13/91	LABELING OF CONSTITUENT NEWSLETTERS	988.70
11-25	1325210016	DINERS CLUB	11/01/91	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (7101)	56.00
11-25	1325210019	Do	11/16/91-11/17/91	ROUNDTRIP AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK (1500/7906)	112.00
11-25	1325210013	FEDERAL EXPRESS CORP	10/24/91	OVERNIGHT DELIVERY OF CONGRESSIONAL MATERIALS	5.23
11-25	1325210021	WASH. JEWISH WEEK	12/29/91-12/18/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	26.00
11-26	1329890216	ALFRED S FRIEDMAN MGMT CORP	11/01/91-11/30/91	RENT: 3250 WESTCHESTER BRONX, NY	4,083.33
11-26	1329890215	LOUIS CAVELL	11/01/91-11/30/91	RENT: 641 YONKERS AVE NEW YORK, NY	900.00
11-26	1329890217	RIVERBAY CORP	11/01/91-11/30/91	RENT-177 DREISER LOOP BRONX,NY	380.00
11-30	1330931733	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		75.00
11-30	1330931734	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		736.87
11-30	1330931732	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		630.00
11-30	1330931730	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		128.65
11-30	1330931731	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		227.32
11-30	1331900542	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,181.32

11 30	1331950369	(STATIONERY ALLOWANCE CHARGED)	11/01/91–11/30/91		1,718 80
12-09	1339200031	JOHN FRANK CALVELLI	11/20/91	CAB FARE FROM NATIONAL AIRPORT TO LONGWORHT HOB	10.00
12-09	1339200035	DINERS CLUB	10/17/91	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (8074)	56.00
12-09	1339200032	Do.	10/18/91	AIRFONE CHARGES INCURRED BY JOHN CALVELLI WHILE TRAVELLING ON OFFICIAL BUSINESS..	24 72
12-09	1339200037	Do	10/29/91–11/07/91	ROUNDTRIP AIRFARE FOR MC FROM NEW YORK TO WASHINGTON AND RETURN (6559)	112.00
12-09	1339200034	Do.	11/04/91	ONE WAY AIRFARE FROM NYEW YORK TO WASHINGTON FOR MC (3835)	56.00
12-09	1339200039	Do	11/06/91	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON (5024)	56.00
12-09	1339200033	Do.	11/07/91	AIRFARE CHARGES INCURRED BY MC WHILE TRAVELLING ON OFFICIAL BUSINESS	4.12
12-09	1339200036	Do	11/12/91	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON (4460)	56.00
12-09	1339200038	Do..	11.14/91	ONE WAY AIRFARE FOR MC FROM WASHINGTON TO NEW YORK (4661)	56.00
12-09	1339200040	Do	11/18/91–11/20/91	ROUNDTRIP AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK AND RETURN (2771/0620)	112.00
12-13	1344790007	CABLEVISION	11/21/91 12/21/91	MONTHLY CABLE TELEVISION CHARGES FOR BRONX DISTRICT OFFICE	32.20
12-13	1344790003	JOHN FRANK CALVELLI	11/20/91	BRIDGE TOLL INCURRED IN CONNEC TION WITH TRAVEL FROM WASHINGTON	5.00
12-13	1344790019	DINERS CLUB	11/04/91	ONE WAY AIRFARE FOR MEMBER FROM NEW YORK TO WASHINGTON	56.00
12-13	1344790004	Do	11/18/91	ONE WAY AIRFARE FOR MC FROM NY TO WASHINGTON (4112)	56.00
12-13	1344790010	Do	11/25/91	ONE WAY AIRFARE FOR ARNOLD LINHARDT FROM NY TO DC	56.00
12-13	1344790006	FEDERAL EXPRESS CORP	10/24/91 10/25/91	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.75
12-13	1344790009	Do	11/08/91-11/12/91	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	5.23
12-13	1344790011	ARNOLD I LINHARDT	11/25/91	BRIDGE TOLLS AND CAB FARE INCURRED WHILE TRAVELLING IN CONNECTION TO WASHINGTON	12 50
12-13	1344790005	NATIONAL NEWS AGENCY	07/19/91–12/31/91	SUBSCRIPTION TO TNE NEW YORK POST AND NEWSDAY FOR THE WASHINGTON OFFICE.	216.40
12-13	1344790008	THE WALL STREET JOURNAL	11/18/91-11/17/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	139 00
12-19	1351340007	DALCARE BUILDING SERVICES	11/09/91–11/30/91	MONTHLY CLEANING CHARGES FOR BRONX AND YONKERS DISTRICT OFFICES	315 12
12-19	1351340006	DAVID L ANDRUKITIS	10/30/91–11/27/91	PRINTING SERVICES	1,467 50
12-19	1351340005	DINERS CLUB	11/23/91–11/25/91	R/T AIRFARE FOR MEMBER FROM DC TO NY AND RETURN 9094/6484	115.00
12-19	1351340027	Do	11/25/91–11/27/91	LODGING EXPENSES INCURRED WHILE IN DC ON OFFICIAL BUSINESS...	96.96
12-19	1351340004	NATIONAL NEWS AGENCY	01/01/92–12/29/92	SUBSCRIPTION RENEWALS	503 10
12-19	1352890217	ALFRED S FRIEDMAN MGMT CORP	12/01/91–12/30/91	RENT: 3250 WESTCHESTER BRONX, NY	4,083.33
12-19	1352890216	LOUIS CAVELL	12/01/91–12/30/91	RENT: 641 YONKERS AVE NEW YORK, NY.	900.00
12-19	1352890218	RIVERBAY CORP.	12/01/91–12/30/91	RENT-177 DREISER LOOP BRONX,NY	380 00
12-23	1352420026	DINERS CLUB	11/27/91	ONE WAY RAIL FARE FOR ARNOLD LINHARDT FROM WASHINGTON TO NEW YORK 2056	66.00
12-23	1352420027	ARNOLD I LINHARDT	11/27/91	CAB FARES INCURRED IN CONNECTION WITH TRAVEL FROM WASHINGTON TO NEW YORK	14 00
12-23	1352420028	FRANK M PIZZURRO	11/14/91–11/21/91	MILEAGE INCURRED WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 55 MILES @ 275 PER MILE	15 13
12-23	1352420029	Do	11/25/91	MILEAGE INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS TO AIRPORT.	4.13
12-23	1352420030	Do	11/25/91	BRIDGE TOLLS INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS TO AIRPORT.	5.00
12-23	1352710003	DINERS CLUB	11/27/91	ONE WAY FARE FOR MC FROM WASHINGTON TO NEW YORK (4380) 3889-201982-1129	56.00
12-23	1352710004	Do	11/27/91	ONE WAY FARE FOR JOHN CALVELLI FROM WAHINGTON TO NEW YORK (4381).	56.00
12-23	1352710002	NY BOARD OF ELECTION	07/24/91	COMPUTER TAPE OF 19TH CONGRESSIONAL DISTRICT..	400.00
12-23	1352710006	PHOTO EXPRESS	12/02/91	PHOTO DEVELOPMENT TO ACCOMPANY NEWS RELEASES	61.60
12-23	1352710005	STAPLES INC	10/29/91	OFFICE SUPPLIES FOR DISTRICT OFFICES	104 94
12-31	1364931732	(DC TELEPHONE SERVICE CHARGED)	11/01/91–11/30/91		75.00
12-31	1364931733	(DC TELEPHONE TOLLS CHARGED)	11/01/91–11/30/91		531.72
12-31	1364931731	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91 11/30/91		630 00
12-31	1364931729	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91–11/30/91		128 65
12-31	1364931730	(DISTRICT OFFICE TELEPHONE TOLLS CHG).	11/01/91–11/30/91		191.32
12-31	2001900498	(EQUIPMENT ALLOWANCE)	12/01/91–12/31/91		2,701.32
12-31	2001920126	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91–12/31/91		2.60
12-31	2001950363	(STATIONERY ALLOWANCE CHARGED)	12/01/91–12/31/91		1,852.42

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	137,397.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,962 64
TOTAL	**183,359.87**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN ENGLISH

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOHANON, CHRISTOPHER A	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,500.01
		BUNN, LEIGH A	10/01/91–12/31/91	RECEPTIONIST-CASE WORKER	4,250.01
		DAGE, GARY G	10/01/91–12/31/91	DISTRICT ADMINISTRATIVE ASSISTANT	25,332.75
		ELLIOTT, ELIZABETH LEE	10/01/91–12/31/91	STAFF ASSISTANT	6,725.01
		FINK, LEIGH ANN	10/01/91–12/31/91	RECEPTIONIST	4,875.00
		FRANKS, DANA KAY	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	4,582.50
		HOCH, WILLIAM H	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,500.00
		HOPE, DANA LYNN	10/01/91–12/31/91	CASE WORKER-RECEPTIONIST	6,375.51
		INGHAM, SCOTT BRIAN	10/01/91–12/31/91	SPECIAL ASSISTANT	11,000.01
		MCDONALD, JAMES EDGAR	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,461.26
		SCHENANDOAH, AMIE JO	10/01/91–12/31/91	CASEWORKER	5,799.99
		TALLEY, KENNETH R	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	7,807.50
		TUCKER, GREGORY W	10/01/91–12/31/91	PRESS SECRETARY	8,375.01
		WHITE, BETTY JOYCE	10/01/91–12/31/91	PART-TIME EMPLOYEE	6,050.25
		YANCEY, MARIETTA BURCKETT	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,499.99
		YATES, LINDA O W	10/01/91–12/31/91	CLERK	7,050.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	1280510018	ANADARKO DAILY NEWS	10/22/91–10/21/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	82.00
10-09	1280510027	AT&T INFORMATION SYSTEMS	08/04/91–09/03/91	LEASE AND RENTALS FOR PHONES IN WOODWARD DISTRICT OFFICE	5.74
10-09	1280510028	Do	08/04/91–09/03/91	LEASE AND RENTALS FOR PHONES IN OKC DISTRICT OFFICE	157.71
10-09	1280510022	BELL ATLANTIC MOBILE SYSTEMS	08/12/91–09/04/91	ACESS, OPTIONAL FEATURES, AIRTIME USAGE, LANDLINE CHARGES, OTHER CHARGES	42.82
10-09	1280510025	BENCHMARK SYSTEMS	09/18/91	24 RIBBONS FOR COMPUTER PRINTER & DELIVERY CHARGE	104.40
10-09	1280510023	CAFECCINO AND TEA SALES CORP.	08/26/91	COFFEE TO BE SERVCED TO CONSTITUENTS DURING MEETINGS WITH MEMBER ON OFFICIAL BUSINESS	22.95
10-09	1280510017	COVINGTON RECORD	10/01/91–09/30/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	12.00
10-09	1280510019	DEMOCRAT-CHIEF	11/01/91–10/31/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	27.75
10-09	1280510013	GLENN ENGLISH	09/27/91	MEALS DURINGING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	4.69
10-09	1280510012	Do	09/27/91–09/29/91	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO OKLAHOMA CITY ON OFFICIAL BUSINESS	315.00
10-09	1280510014	Do	09/28/91	MEALS DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	3.07
10-09	1280510024	DANA LYNN HOPE	08/15/91–09/19/91	MILEAGE REIMBURSEMENT FOR TRAVEL PERFORMED IN 6TH DISTRICT ON OFFICIAL BUSINESS - 112 MILES @ 27.5¢ P/M.	30.80
10-09	1280510020	MOTOROLA CELLULAR SERVICE	09/01/91–09/30/91	ADVANCE CHARGES, AIRTIME USAGE, ROAMER CHARGES FOR CELLULAR PHONE	32.87
10-09	1280510021	Do	09/14/91–10/13/91	ADVANCE CHARGES, AIRTIME USAGE, ROAMER CHARGES FOR CELLULAR PHONE	37.55
10-09	1280510015	OKLAHOMA PRESS CLIPPING BUREAU	09/01/91–09/30/91	READING CHARGE, 176 IN-STATE CLIPS	96.60
10-09	1280510026	SAVIN CORPORATION	08/08/91–09/06/91	METER READING FOR COPIER IN ENID DISTRICT OFFICE	7.64
10-09	1280510016	THE CHEROKEE MESSENGER	10/01/91–09/30/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	22.00
10-11	1283330005	POSTMASTER	09/24/91	RETURNED MAIL COSTS	.20
10-29	1301890214	THELMA GANES AND OLA SMITH	10/01/91–10/30/91	RENT-1007 MAIN ST WOODWARD,OK	440.00
10-31	1291940112	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		140.75
10-31	1304900439	*(EQUIPMENT ALLOWANCE)*	04/18/91–09/30/91		263.30
10-31	1304900440	Do	10/01/91–10/31/91		1,246.08
10-31	1304920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		193.70
10-31	1304931027	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		210.00

10-31	1304931028	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		948.86
10-31	1304931026	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		675.00
10-31	1304931024	(DISTRICT OFFICE TELEPHONE EQUIP CHG)..	09/01/91-09/30/91		341.99
10-31	1304931025	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,447.36
10-31	1304950416	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		755.55
11-05	1304530008	AT&T INFORMATION SYSTEMS..	09/04/91-10/03/91	LEASE AND RENTALS FOR PHONES IN OKLAHOMA CITY OFFICE.	157.71
11-05	1304530009	Do	09/04/91-10/03/91	LEASE AND RENTALS FOR PHONES IN WOODWARD OFFICE.....	5.74
11-05	1304530005	BELL ATLANTIC MOBILE SYSTEMS	09/01/91-09/30/91	ACCESS, OPTIONAL FEATURES AIRTIMES USAGE, LANDLINE AND ROAMER AIRTIME USAGE	95.56
11-05	1304530006	DAVID L ANDRUKITIS	09/09/91	500 CALLING CARDS AND 250 CALLING CARDS	73.50
11-05	1304530003	DANA LYNN HOPE	09/27/91-10/17/91	MILEAGE FOR TRAVEL IN 6TH DISTRICT ON OFFICIAL BUSINESS - 38 MILES @ 27.5¢ PER MILE	10.45
11-05	1304530001	Do	10/09/91-10/13/91	AIRFARE OKC/DC/OKC & PARKING	290.67
11-05	1304530002	Do	10/09/91-10/13/91	MEALS AND PARKING IN DC	138.93
11-05	1304530004	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	MONTHLY SERVICE CHARGE FOR CELLULAR PHONE	20.00
11-05	1304530007	OKLAHOMA PUBLISHING CO	11/01/91-10/31/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT	196.80
11-05	1305270002	HOUSE INFORMATION SYSTEMS	09/25/91	COMPUTER USAGE AND PERSONNEL SUPPORT.	250.00
11-13	1316340004	GLENN ENGLISH	10/25/91-10/27/91	R/T AIRFARE TO OKLAHOMA CITY ONOFFICIAL BUSINESS	301.00
11-25	1324720010	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	3.96
11-25	1326910193	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT OKLAHOMA CITY, OK.	3,463.00
11-25	1326910194	Do	10/01/91-12/31/91	PK RENT OKLAHOMA CITY, OK .	579.00
11-26	1329890218	THELMA GANES AND OLA SMITH	11/01/91-11/30/91	RENT-1007 MAIN ST WOODWARD,OK.	440.00
11-30	1330940135	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		9.18
11-30	1330931036	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		210.00
11-30	1330931037	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,051.16
11-30	1330931035	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		675.00
11-30	1330931033	(DISTRICT OFFICE TELEPHONE EQUIP CHG).....	10/01/91-10/31/91		341.99
11-30	1330931034	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,720.01
11-30	1331900366	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,246.08
11-30	1331920093	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		42.90
11-30	1331950411	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		203.92
12-05	1337330006	AT&T INFORMATION SYSTEMS	10/04/91-11/03/91	LEASE AND RENTALS FOR PHONES IN OKC OFFICE	157.71
12-05	1337330007	Do	10/04/91-11/03/91	LEASE AND RENTALS FOR PHONES IN WOODWARD OFFICE	5.74
12-05	1337330004	BELL ATLANTIC MOBILE SYSTEMS	10/01/91-10/31/91	ACCESS, OPTIONAL FEATURES, AIRTIME, ROAMER, AIRTIME, AND ROAMER LANDLINE USAGE, LANDLINE CHARGES	73.43
12-05	1337330014	DAVID L ANDRUKITIS	09/10/91	500 ENVELOPES AND 500 LETTERS-PRINTING CHARGES	38.45
12-05	1337330015	Do	10/24/91	500 CALLING CARDS FOR MEMBER-PRINTING CHARGES	40.00
12-05	1337330005	MOTOROLA CELLULAR SERVICE	10/14/91-11/13/91	MONTHLY SERVICE CHARGE, AIRTIME USAGE	32.36
12-05	1337330008	SAVIN CORPORATION...	09/06/91-09/30/91	METER CHARGE FOR COPIER IN ENID OFFICE	6.04
12-09	1339200028	ELIZABETH LEE ELLIOTT	11/13/91-11/15/91	CAR RENTAL DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	114.07
12-09	1339200027	Do	11/13/91-11/17/91	ROUNDTRIP AIRFARE TO 6TH DISTRICT ON OFFICIAL BUSINESS	288.00
12-09	1339200030	Do	11/13/91-11/17/91	MEALS DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	56.93
12-09	1339200029	Do	11/16/91	LODGING DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	97.35
12-09	1339200022	NATIONAL JOURNAL	02/01/92-01/31/93	ONE YEAR SUBSCRIPTION TO MAGAZINE, TWO BINDERS..	797.00
12-09	1339200026	OKLAHOMA PRESS CLIPPING BUREAU	10/01/91-10/31/92	MONTHLY READING CHARGE, 124 IN-STATE CLIPS @ 35¢	78.40
12-09	1339200025	THE APACHE NEWS	10/21/91-10/20/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT.	13.00
12-09	1339200023	THE WALL STREET JOURNAL	01/26/92-01/25/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER	139.00
12-09	1339200024	WATONGA REPUBLICAN	12/13/91-12/13/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN 6TH DISTRICT.	25.00
12-18	1352890219	THELMA GANES AND OLA SMITH	12/01/91-12/30/91	RENT-1007 MAIN ST WOODWARD,OK.	440.00
12-23	1352710009	GARY DALE	05/30/91	REGISTRATION FEE FOR SEMINAR.	125.00
12-23	1352710008	Do	09/03/91-09/04/91	LODGING DURING SEMINAR & MEALS	80.17
12-23	1352710007	Do	09/03/91-09/05/91	MILEAGE REIMBURSEMENT TO ATTEND MANAGEMENT SEMINAR IN DALLAS (400 MILES AT 0.27.5)	110.00
12-23	1354720019	DANA KAY FRANKS	11/16/91-11/23/91	ROUNDTRIP AIRFARE FROM OKLAHOMACITY TO WASHINGTON, DC ON OFFICIAL BUSINESS.	258.00
12-23	1354720021	Do	11/16/91-11/23/91	MILEAGE REIMBURSEMENT FOR TRAVEL BETWEEN HOME AND AIRPORT..	87.46
12-23	1354720021	Do	11/16/91-11/23/91	PARKING AT AIRPORT	22.54
12-23	1354720022	Do	11/16/91-11/23/91	MEALS DURING TRIP TO WASHINGTON, DC	43.43
12-23	1354720018	MARIETTA BURCKETT YANCEY	12/01/91-12/05/91	AIRFARE FROM SHREVEPORT, LA TO OKLAHOMA CITY TO WASHINGTON, DC ON OFFICIAL BUSINESS	250.00
12-23	1354720017	Do	12/01/91-12/05/91	LODGING DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	234.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN ENGLISH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-23	1354720018	Do	12/01/91-12/05/91	MEALS DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	43.45
12-30	1354400016	CAFECCINO AND TEA SALES CORP	10/28/91	COFFEE TO BE SERVED TO CONSTITUENTS DURING MEETINGS WITH MEMBER ON OFFICIAL BUSINESS	26.25
12-30	1354400022	CONGRESSIONAL QUARTERLY INC	11/01/91-10/31/92	CONGRESSIONAL MONITOR SERVICE FEES	1,198.00
12-30	1354400021	Do	12/15/91-12/14/92	ANNUAL SUBSCRIPTION TO MAGAZINE FOR WASHINGTON OFFICE	955.00
12-30	1354400019	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	ONE YEAR BASIC MEMBERSHIP	400.00
12-30	1354400020	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	ANNUAL RESEARCH FEE	4,100.00
12-30	1354400011	GLENN ENGLISH	08/28/91-08/29/91	LODGING DURING TRAVEL TO 6TH DISTRICT ON OFFICIAL BUSINESS	36.31
12-30	1354400012	Do	09/29/91	GAS FOR RENTAL CAR DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	13.73
12-30	1354400008	Do	11/27/91-12/08/91	ROUNDTRIP AIRFARE TO 6TH DISTRICT ON OFFICIAL BUSINESS DC-OKC-DC	302.00
12-30	1354400009	Do	11/27/91-12/08/91	LODGING DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	429.16
12-30	1354400010	Do	11/27/91-12/08/91	MEALS DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	48.58
12-30	1354400018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	ONE YEAR BASIC MEMBERSHIP	700.00
12-30	1354400013	MOTOROLA CELLULAR SERVICE	11/01/91-11/30/91	MONTHLY CHARGES FOR CELLULAR PHONE	20.00
12-30	1354400014	Do	11/14/91-12/13/91	MONTHLY CHARGES AIRTIME USAGE FOR CELLULAR PHONE	32.58
12-30	1354400015	OKLAHOMA PRESS CLIPPING BUREAU	11/01/91-11/30/91	MONTHLY READING CHARGE 137 IN-STATE CLIPS AT .35	82.95
12-30	1354400017	SAVIN CORPORATION	09/30/91-10/31/91	METER READING ON COPIER IN ENID OFFICE	6.53
12-31	1364931037	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		210.00
12-31	1364931038	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		884.30
12-31	1364931036	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		675.00
12-31	1364931034	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		341.99
12-31	1364931035	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,376.43
12-31	2001900328	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,243.37
12-31	2001920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		30.55
12-31	2001950405	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		511.62

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	123,184.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,476.56
TOTAL	**159,661.36**

OFFICE OF THE HON. BEN ERDREICH

SALARIES

ANDRESEN, JACK	10/01/91-12/31/91	SHARED EMPLOYEE	900.00
BETENBAUGH, ANN M	10/01/91-12/31/91	RECEPTIONIST	6,377.73
BOLES, ANITA LACY	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	19,197.00
BROOKS, WENDY	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,900.00
HAJJAR, WILLIAM D	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,850.00
KAHN, ADELINE FEIDELSON	10/01/91-12/31/91	CASE WORKER	8,578.92
LAWSON, SONYA D	10/01/91-12/31/91	SECRETARY/COMPUTER OPERATOR	5,153.33

		LONG, CHARLES E.	10/01/91-12/31/91	FIELD REPRESENTATIVE	8,417.51
		MCWANE, ANNA M	10/01/91-10/31/91	LEGISLATIVE ASSISTANT	2,075.12
		O'NEIL, WILLIAM B, JR	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	12,000.00
		ORTEL, STEPHANIE V	11/01/91-12/31/91	LEGISLATIVE ASSISTANT	3,600.00
		PEOPLES, VIOLA RILES	10/01/91-12/31/91	CASEWORKER	8,991.84
		PHILLIPS, WILLIAM H, III	10/01/91-12/31/91	STAFF ASSISTANT	1,071.45
		PORTER, ARIANNA	10/01/91-12/31/91	SYSTEMS ANALYST	9,021.54
		WEINSTEIN, JUDY A	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	19,197.00
		WILHIDE, MARGARET C	10/01/91-11/12/91	PRESS SECRETARY	4,725.00
		WILSON, JOHN BLAKE, JR	10/01/91-12/31/91	FIELD REPRESENTATIVE	9,329.61
		WOODS, MARK B	12/01/91-12/31/91	PART TIME EMPLOYEE	680.00

EXPENSES

10-08	1275650004	ANITA LACY BOLES	09/11/91-09/12/91	R/T AIRFARE FOR DIST STAFF WHILE TRAVELING ON OFFICIAL BUSINESS B'HAM WASH B'HAM	290.00
10-08	1275650005	Do	09/11/91-09/12/91	HOTEL AND MEALS FOR DISTRICT OFFICE STAFF WHILE TRAVELING ON OFFICIAL BUSINESS IN WASHINGTON DC	155.48
10-08	1275650006	Do	09/11/91-09/12/91	TAXI AND PARKING FOR DISTRICT OFFICE STAFF WHILE TRAVELING ON OFFICIAL BUSINESS	13.50
10-08	1275650007	Do	09/11/91-09/12/91	30 MILES AT .275¢ PER MILE FOR TRAVEL ON OFFICIAL BUSINESS BETWEEN RESIDENCE AND AIRPORT	8.25
10-08	1275650008	DAVID R RAMAGE	07/02/91	PRINTING PADS	77.00
10-08	1277640009	AQUA COOL	08/31/91	BOTTLED WATER FOR WASHINGTON OFFICE	90.00
10-08	1277640010	DAVID L ANDRUKITIS	09/12/91	PRINTING CARDS	40.00
10-08	1277640006	BEN ERDREICH	09/03/91-09/05/91	ROUNDTRIP AIRFARE FOR CONGRESSMAN WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS B'HAM-WASH.	290.00
10-08	1277640007	Do	09/05/91	TAXI FOR CONGRESSMAN FROM AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	14.00
10-08	1277640008	NATIONAL JOURNAL, INC	09/05/91	ALMANAC OF AMERICAN POLITICS FOR WASHINGTON OFFICE	49.44
10-09	1277550025	ANITA LACY BOLES	08/03/91	57 MILES @ 27.5¢ PER MILE FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS	13.75
10-09	1277550022	CONGRESSIONAL QUARTERLY BOOKS	02/14/91	WASHINGTON INFORMATION DIRECTORY 1990-1991 FOR DISTRICT OFFICE	64.30
10-09	1277550023	JUDY A. WEINSTEIN	09/12/91-09/15/91	ROUND TRIP AIR FARE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS - WASH; B HAM; WASH	290.00
10-09	1277550024	Do	09/15/91	MEAL WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	5.25
10-09	1280510033	ALABAMA CAR RENTAL	09/03/91-09/05/91	CAR RENTAL FOR CONGRESSMAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	62.06
10-09	1280510032	CHURCH & STAGG	09/04/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	114.55
10-09	1280510029	ADELINE FEIDELSON KAHN	08/05/91-08/07/91	340 MILES @ 27.5¢ PER MILE FOR TRAVEL TO HCFA MEDICARE MTG	93.50
10-09	1280510030	Do	08/05/91-08/07/91	HOTEL AND MEALS WHILE TRAVELING TO HCFA MEDICARE MEETING ON OFFICIAL BUSINESS	236.40
10-09	1280510031	Do	08/05/91-08/07/91	PARKING WHILE TRAVELING TO HCFA MEDICARE MEETING	9.00
10-10	1280710013	POSTMASTER	09/16/91	RETURN MAIL COSTS	.10
10-17	1288700016	ALABAMA CAR RENTAL	09/19/91-09/20/91	CAR RENTAL FOR CONGRESSMAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	60.32
10-17	1288700010	AQUA COOL	09/30/91	BOTTLED WATER FOR OFFICE	32.80
10-17	1288700017	BIRMINGHAM LASER RECHARGE	07/17/91	OFFICE SUPPLY FOR DISTRICT OFFICE	59.00
10-17	1288700022	DAVID L ANDRUKITIS	09/25/91	PRINTING LETTERS FOR CONFERENCE AND CALLING CARDS	133.00
10-17	1288700013	BEN ERDREICH	09/19/91-09/20/91	ROUND TRIP AIRFARE FOR CONGRESSMAN WHILE TRAVELING TO THE DIST ON OFCL BUSS WASH B HAM WASH	290.00
10-17	1288700014	Do	09/20/91	TAXI FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS.	12.00
10-17	1288700012	Do	10/03/91-10/08/91	ROUND TRIP AIRFARE FOR CONGRESSMAN WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSS: WASH-B HAM WASH	290.00
10-17	1288700015	INSIDE ALABAMA POLITICS	09/27/91-09/27/91	NEWSLETTER FOR OFFICE	55.00
10-17	1288700006	CHARLES E LONG	09/11/91-09/15/91	HOTEL AND MEALS FOR STAFF WHILE IN WASHINGTON ON OFFICIAL BUSINESS	667.06
10-17	1288700009	Do	09/11/91-09/15/91	TAXIS FOR STAFF WHILE IN WASHINGTON ON OFFICIAL BUSINESS	35.[illegible]
10-17	1288700023	Do	09/11/91-09/15/91	ROUND TRIP AIRFARE FOR STAFF WHILE TRAVELING ON OFFICIAL BUSINESS B HAM WASH B HAM	290.00
10-17	1288700005	JOHN B WILSON	09/11/91-09/12/91	HOTEL AND MEALS FOR STAFF WHILE IN WASHINGTON ON OFFICIAL BUSINESS	153.80
10-17	1288700006	Do	09/11/91-09/12/91	TAXI FOR STAFF WHILE IN WASHINGTON ON OFFICIAL BUSINESS	45.00
10-17	1288700007	Do	09/11/91-09/12/91	PARKING AT AIRPORT	8.00
10-17	1288700011	Do	09/11/91-09/12/91	ROUND TRIP AIRFARE FOR STAFF WHILE TRAVELING ON OFFICIAL BUSINESS: B'HAM-WASH-B'HAM	287.00
10-17	1288700018	Do	09/18/91-09/19/91	ROUND TRIP AIRFARE FOR STAFF WHILE TRAVELING ON OFFICIAL BUSINESS: B'HAM-WASH-B'HAM	290.00
10-17	1288700019	Do	09/18/91-09/19/91	HOTEL AND MEALS FOR STAFF WHILE IN WASHINGTON ON OFFICIAL BUSINESS	140.54
10-17	1288700020	Do	09/18/91-09/19/91	TAXI FOR STAFF WHILE IN WASHINGTON ON OFFICIAL BUSINESS	16.00
10-17	1288700021	Do	09/18/91-09/19/91	AIRPORT TAXIS & AIRPORT PARKING	28.00
10-31	1304930040	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,401.95
10-31	1304930938	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		105.00
10-31	1304930939	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		97.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN ERDREICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304930937	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		225.00
10-31	1304930935	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		48.75
10-31	1304930936	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		403.40
10-31	1304950088	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		369.47
11-08	1309790020	A. H. CATHER PUBLISHING CO, INC.	06/10/91	PRINTING CONSTITUENT FORMS	160.00
11-08	1309790021	ALABAMA CAR RENTAL	10/03/91-10/08/91	CAR RENTAL FOR CONGRESSMAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	162.74
11-08	1309790015	Do	10/18/91-10/19/91	CAR RENTAL FOR CONGRESSMAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	31.03
11-08	1309790023	BEN ERDREICH	10/18/91-10/19/91	ROUND TRIP AIRFARE FOR CONGRESSMAN WHILE TRAVELING TO THE DISTRICT ON OFCL BUSS WASH-B'HAM-WASH.	290.00
11-08	1309790024	Do	10/19/91	TAXI FOR CONGRESSMAN WHILE TRAVELING ON OFFICIAL BUSINESS	13.00
11-08	1309790018	Do	10/27/91	TAXIS FOR CONGRESSMAN WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	26.00
11-08	1309790017	Do	10/27/91-10/28/91	ROUND TRIP AIRFARE FOR CONGRESSMAN WHILE TRAVELING TO THE DISTRICT ON OFCL BUSS WASH-B'HAM-WASH.	290.00
11-08	1309790022	FEDERAL EXPRESS CORP	10/10/91-10/11/91	MAILING OF OFFICIAL PACKAGE	3.75
11-08	1309790014	CHARLES E LONG	07/16/91-09/28/91	546 MILES AT .275 PER MILE FOR TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	150.15
11-08	1309790016	NATIONAL JOURNAL	01/01/92-01/01/93	SUBSCRIPTION	767.00
11-08	1309790019	THE BIRMINGHAM NEWS	11/03/91-11/03/92	SUBSCRIPTION TO NEWSPAPER	277.65
11-08	1309790013	JOHN B WILSON	07/01/91-10/16/91	617.27 MILES AT .275 PER MILE FOR TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	169.75
11-25	1324720011	POSTMASTER	10/21/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.45
11-25	1326910052	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT BIRMINGHAM, AL	4,625.00
11-30	1330930945	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		105.00
11-30	1330930946	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,009.66
11-30	1330930944	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		225.00
11-30	1330930942	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		48.75
11-30	1330930943	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		365.21
11-30	1331900342	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,401.95
11-30	1331920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		3.25
11-30	1331950089	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		249.65
12-10	1343560024	ALABAMA CAR RENTAL	10/27/91-10/28/91	CAR RENTAL FOR CONGRESSMAN WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	34.73
12-10	1343560027	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION	1,910.00
12-10	1343560028	BEN ERDREICH	11/13/91	REIMBURSEMENT FOR GPO PRINTING ENVELOPES	34.00
12-10	1343560008	SONYA D LAWSON	11/22/91-11/27/91	R/T AIR FARE FOR STAFF WHILE TVLG TO AF ACADEMY CONGRESSIONAL TRIP ON OFCL BUSS: B'HAM/WASH/B'HAM.	290.00
12-10	1343560009	Do	11/22/91-11/27/91	HOTEL AND MEALS WHILE TRAVELING TO AN AIR FORCE ACADEMY CONG. TRIP ON OFFICIAL BUSINESS	324.41
12-10	1343560010	Do	11/22/91-11/27/91	TAXI, PARKING AND TIPS WHILE TRAVELING TO AN AIR FORCE ACADEMY CONGRESSIONAL TRIP ON OFFICIAL BUSINESS.	29.25
12-10	1343560007	WILLIAM B O'NEIL	11/13/91-11/16/91	HOTEL AND MEALS FOR STAFF WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	418.60
12-10	1343560025	WILLIAM H PHILLIPS	11/01/91-11/05/91	ROUND TRIP AIR FARE FOR STAFF WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS: WASH/B'HAM/WASH	290.00
12-10	1343560026	Do	11/05/91-11/05/91	GAS AND TAXI FOR STAFF WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	14.00
12-11	1343300026	AQUA COOL	10/01/91-10/31/91	BOTTLED WATER	43.20
12-11	1343300029	CHURCH & STAGG	11/06/91	OFFICE SUPPLIES	67.20
12-11	1343300027	BEN ERDREICH	11/10/91-11/11/91	R/T AIRFARE FOR MEMBER WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS DC/B'HAM/DC	270.00
12-11	1343300028	Do	11/10/91-11/11/91	TAXI FOR MEMBER WHILE TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS	26.00
12-11	1343300030	WILLIAM B O'NEIL	11/13/91-11/16/91	R/T AIRFARE FOR STAFF WHILE TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS DC/B'HAM/DC	250.00

12-31	1357940121	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91	1.60
12-31	1364930948	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	105.00
12-31	1364930949	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	717.99
12-31	1364930947	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	225.00
12-31	1364930945	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91	48.75
12-31	1364930946	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	265.90
12-31	2001900305	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	2,401.95
12-31	2001920065	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91	3.90
12-31	2001950083	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	555.34

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	128,066.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..	29,037.43
TOTAL	**157,103.48**

OFFICE OF THE HON. MIKE ESPY

SALARIES

	ALEXANDER, MICHAEL L	10/01/91-12/31/91	LEGISLATIVE DIRECTOR 9,999.99
	BLACKLEY, RONALD H	10/01/91-12/31/91	DISTRICT AGRICULTURAL REP 3,000.00
	BOYD, ROBERT D	10/01/91-12/31/91	SPECIAL PROJECTS ASSISTANT 8,750.01
	BROOKS, OWEN HERMAN	10/01/91-12/31/91	FIELD REPRESENTATIVE 6,249.99
	COLLINS, DAVE	10/01/91-12/31/91	PART-TIME EMPLOYEE 1,749.99
	DEW, SANDRA	10/01/91-12/31/91	DISTRICT OFFICE COORDINATOR 4,749.99
	DICKSON, VIVIAN A	10/01/91-12/31/91	OFFICE COORDINATOR 6,000.00
	DIXON, MARY A	10/01/91-12/31/91	PRESS SECRETARY 8,199.99
	FITZGERALD, OLETA GARRETT	10/01/91-12/31/91	DISTRICT DIRECTOR 9,839.17
	HARRIS, SHARRON LEVERN	10/01/91-12/31/91	EXECUTIVE ASSISTANT/SCHEDULER 8,000.01
	JENKINS, MARGARET LYNNE	10/01/91-12/31/91	OFFICE MANAGER 6,761.25
	LONGINO, SHARON S	10/01/91-12/31/91	CHIEF CASEWORKER/SUPERVISOR 8,113.74
	OLIVER, BETTYE W	10/01/91-12/31/91	FIELD REPRESENTATIVE 6,333.99
	PHILLIPS, EARMIA J	10/01/91-12/31/91	FIELD REPRESENTATIVE 5,000.01
	SHEELEY, CYNTHIA LYNN JAMES	10/01/91-12/31/91	LEGISLATIVE ASSISTANT 7,158.00
	SIMPSON, WILLIAM G III	10/01/91-12/31/91	FIELD CASEWORKER 5,499.99
	SUTTLAR, REMONA H	10/01/91-12/31/91	FIELD COORDINATOR 5,700.00
	TOWNSEND, WARDELL CLINTON, JR.	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT 678.00
	WEST, DEBORAH C	10/01/91-12/31/91	LEGISLATIVE/STAFF ASSISTANT 6,249.99
	WESTPHAL, JOSEPH W	11/01/91-11/30/91	PART-TIME EMPLOYEE 3,000.00

EXPENSES

10-08	1275650009	AMERICAN EXPRESS CO	08/06/91-08/08/91	RENTAL CAR FOR DC STAFF WHILE IN DISTRICT W. TOWNSEND 92.41
10-08	1275650011	CLARION-LEDGER/PHTO DEPT	08/19/91	PHOTOGRAPHIC EXPENSE 10.00
10-08	1275650013	CONGRESSIONAL QUARTERLY INC	08/14/91-08/14/92	SUBSCRIPTION 1,198.00
10-08	[illegible]	FEDERAL EXPRESS CORP	08/12/91-08/13/91	OVERNIGHT DELIVERY SERVICE 16.62
10-08	1275650010	THE NEW YORK TIMES SALES, INC	08/20/91-11/18/91	SUBSCRIPTION 32.50
10-08	[illegible]	AIRBORNE EXPRESS	09/09/91-09/09/91	OVERNIGHT DELIVERY SERVICE 10.00
10-08	1275730014	CAPITOL PRINTING CO	03/11/91	OFFICE SUPPLIES 32.68
10-08	1275730015	Do	03/14/91	OFFICE SUPPLIES 41.66
10-08	1275730016	Do	05/23/91	OFFICE SUPPLIES 17.91
10-08	1275730018	Do	07/03/91	OFFICE SUPPLIES 5.27
10-08	1275730019	Do	07/08/91	OFFICE SUPPLIES 12.42
10-08	[illegible]	Do	09/04/91	OFFICE SUPPLIES 10.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE ESPY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	1275730024	DAVID R RAMAGE	04/26/91	500 EACH (2) CALLING CARDS	80.00
10-08	1275730023	Do	06/04/91	500 EACH (2) CALLING CARDS	84.00
10-08	1275730021	SHARON S LONGINO	09/05/91-09/23/91	STAFF TRANSPORTATION WITHIN DISTRICT, 424 MI @ 25	106.00
10-08	1277640014	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	DISTRICT TELEPHONE EQUIPMENT LEASE	602.45
10-08	1277640016	ROBERT D BOYD	08/05/91-08/06/91	STAFF TRANSPORTATION WITHIN DISTRICT 310 MILES @ $ 25	77.50
10-08	1277640011	DINERS CLUB	09/04/91-09/08/91	STAFF TRANSPORTATION FROM DC TO JACKSON, MS AND RETURN M DIXON	303.00
10-08	1277640017	MARY A DIXON	09/06/91-09/06/91	STAFF TRANSPORTATION WITHIN DISTRICT 333 MILES @ $ 25	83.25
10-08	1277640013	FEDERAL EXPRESS CORP	08/14/91-08/27/91	OVERNIGHT DELIVERY SERVICE	11.39
10-08	1277640012	Do	08/27/91-08/31/91	OVERNIGHT DELIVERY SERVICE	31.63
10-08	1277640018	EARMIA J PHILLIPS	08/10/91-08/28/91	STAFF TRANSPORTATION WITHIN DISTRICT 491 MILES @ $ 25	122.75
10-08	1277640015	RINGS HARDWARE	08/09/91	HARDWARE FOR REPAIRING BROKEN OFFICE FURNITURE	6.70
10-08	1277640019	REMONA H SUTTLAR	08/08/91-08/21/91	STAFF TRANSPORTATION WITHIN DISTRICT 266 MILES @ 25¢	66.50
10-09	1281610016	AQUA COOL	08/01/91-08/31/91	BOTTLED WATER SERVICE	10.00
10-09	1281610018	FEDERAL EXPRESS CORP	09/04/91-09/09/91	OVERNIGHT DELIVERY SERVICE	33.24
10-09	1281610019	Do	09/12/91-09/13/91	OVERNIGHT DELIVERY SERVICE	5.23
10-09	1281610020	Do	09/18/91-09/19/91	OVERNIGHT DELIVERY SERVICE	5.23
10-09	1281610017	STANDARD COFFEE	09/18/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	34.80
10-11	1282510005	RECORDS AND REGISTRATION	08/05/91-10/04/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	185.00
10-11	1282510006	Do	08/05/91-10/04/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	195.00
10-11	1283660001	STATE FARM INSURANCE	09/30/91-03/30/92	AUTO INSURANCE ON DISTRICT LEASED AUTO	848.65
10-17	1288700027	CLARKSDALE PRESS REGISTER	06/01/91-08/01/92	SUBSCRIPTION	16.50
10-17	1288700026	CONGRESSIONAL QUARTERLY INC	09/04/91-09/04/92	SUBSCRIPTION	898.00
10-17	1288700025	CONGRESSIONAL RURAL CAUCUS	07/01/91 12/31/91	MEMBERSHIP DUES	200.00
10-17	1288700024	DINERS CLUB	06/16/91-06/18/91	TRAVEL BY WARDELL TOWNSEND FROM WASHINGTON, DC TO JACKSON, MS AND RETURN	477.00
10-17	1288700028	HOLMES COUNTY HERALD	09/23/91-09/23/92	SUBSCRIPTION	15.00
10-17	1288700029	SOUTH CENTRAL BELL	08/01/91-08/31/91	DISTRICT TELEPHONE CHARGE	929.15
10-22	1294660008	AIRBORNE EXPRESS	09/23/91	OVERNIGHT DELIVERY SERVICE	5.00
10-22	1294660007	DAVID R RAMAGE	08/16/91	150,000 TOWN MEETING ANNOUCEMENT CARDS	1,536.50
10-22	1294660009	FEDERAL EXPRESS CORP	09/27/91-09/28/91	OVERNIGHT DELIVERY SERVICE	23.96
10-22	1294660011	MAGNOLIA CLIPPING SERVICE	09/01/91-09/30/91	SUBSCRIPTION	54.80
10-22	1294660010	STANDARD COFFEE	10/08/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	42.35
10-24	1296840026	DINERS CLUB	07/19/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	15.59
10-24	1296840027	Do	07/22/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	13.52
10-24	1296840028	Do	07/29/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	21.49
10-24	1296840029	Do	08/09/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	18.80
10-24	1296840030	Do	08/12/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	16.00
10-24	1296840021	Do	08/13/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	14.91
10-24	1296840022	Do	08/13/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	11.16
10-24	1296840023	Do	08/15/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	10.43
10-24	1296840025	Do	08/25/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	12.18
10-24	1296840016	Do	08/27/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	20.82
10-24	1296840017	Do	08/27/91	LUNCH MEETING WITH CONSTITUENTS	88.93
10-24	1296840018	Do	08/28/91	LUNCH MEETING WITH CONSTITUENTS	22.21
10-24	1296840019	Do	08/28/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	10.03

10-24	1296840020	Do	08/29/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	16 89
10-24	1296840024	Do	08/29/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	18 70
10-24	1296840001	Do	09/02/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	18 12
10-24	1296840002	Do	09/04/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	19 01
10-24	1296840003	Do	09/05/91	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON, DC	158 00
10-24	1296840004	Do	09/11/91	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON, DC	158 00
10-24	1296840005	Do	09/16/91	DINNER MEETING WITH CONSTITUENTS	33.50
10-24	1296840006	Do	09/18/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	18 94
10-24	1296840007	Do	09/27/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	18.00
10-24	1296840008	Do	09/27/91-09/30/91	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON, DC TO JACKSON, MS AND RETURN	316 00
10-24	1296840009	Do	10/01/91	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON, DC	158.00
10-24	1296840010	Do	10/05/91	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON, DC TO JACKSON, MS	158 00
10-24	1296840011	Do	10/07/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	19 00
10 24	1296840012	Do	10/08/91	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON, DC	158 00
10-24	1296840013	Do	10/10/91	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON, DC TO JACKSON, MS	158 00
10-24	1296840014	Do	10/12/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	13.31
10-24	1296840015	Do	10/13/91	LUNCH MEETING WITH CONSTITUENTS	29 60
10-28	1296610029	BETTYE W OLIVER	09/03/91-09/19/91	STAFF TRANSPORTATION WITHIN DISTRICT 208 MI @ 25¢	52 00
10-28	1296610028	WILLIAM G SIMPSON	09/26/91-09/26/91	STAFF TRANSPORTATION WITHIN DISTRICT 362 MIL @ 25¢	90 50
10-28	1296610030	SOUTH CENTRAL BELL	09/01/91-09/30/91	TELEPHONE SERVICE	865.72
10-28	1296610027	REMONA H SUTTLAR	09/12/91-09/18/91	STAFF TRANSPORTATION WITHIN DISTRICT 266 MI @ 25¢	66 50
10-28	1298420008	POSTMASTER	10/18/91	POSTAGE 300 STAMPS	87 00
10-29	1298330023	CLARION-LEDGER	11/03/91-02/02/92	SUBSCRIPTION	37.50
10-29	1298330019	DINERS CLUB	08/29/91	LUNCH MEETING WITH CONSTITUENT	11.98
10-29	1298330022	MADISON COUNTY HERALD	10/03/91-10/03/92	SUBSCRIPTION	12.00
10-29	1298330024	MADISON COUNTY JOURNAL	09/30/91-09/30/92	SUBSCRIPTION	19.00
10-29	1298330021	SUN HERALD	09/23/91-12/23/91	SUBSCRIPTION	33.00
10-29	1298330020	THE PORT GIBSON REVEILLE	10/03/91-10/03/92	SUBSCRIPTION	12.00
10-29	1301350010	CAPITOL PRINTING CO	10/04/91	OFFICE SUPPLIES	2.60
10-29	1301350008	CLARION-LEDGER	10/10/91	PHOTOGRAPHS FOR DISTRICT OFFICE DECORATION	50.00
10-29	1301350011	CONGRESSIONAL FCU	10/06/91-10/07/91	LODGING FOR DISTRICT STAFF WHILE IN DC	206.47
10-29	1301350012	XEROX CORPORATION	01/01/91-03/30/91	MAINTENANCE COPY OVERAGE ON XEROX PHOTOCOPIER	262.38
10-29	1301350009	Do	04/01/91-06/30/91	MAINTENANCE COPY OVERAGE ON XEROX PHOTOCOPIER	237.75
10-29	1301890216	CHRYSLER CREDIT CORP	10/01/91-10/30/91	LEASE AUTO	657.95
10-29	1301890215	MERCHANTS & FARMERS BANK	10/01/91-10/30/91	RENT- 3330 S LIBERTY ST CANTON,MS	1,214.77
10-31	1291940031	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		108 00
10-31	1304900223	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,409 39
10-31	1304920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		1.30
10-31	1304930374	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		150.00
10 31	1304930375	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		653 37
10-31	1304930373	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		810 00
10-31	1304930372	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,245 80
10 31	1304950313	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		291.80
11-13	1316340010	ALL STATE COURIER	09/27/91	COUIER SERVICE	8 50
11-13	1316340006	AQUA COOL	09/06/91-09/30/91	BOTTLED WATER SERVICES	51.60
11-13	1316340013	BRIDGES-SHEFFIELD ELECTRONICS	03/08/91	PURCHASE OF EXTENSION CORDS FORTHE INSTALLATION OF COMPUTER E QUIPMENT IN THE DISTRICT OFFICE	14 79
11-13	1316340016	OWEN HERMAN BROOKS	10/08/91	STAFF TRANSPORTATION WITHIN DISTRICT 363 MILES AT .25 PER	90.75
11-13	1316340008	CLARKSDALE PRINTING CO	01/16/91	POSTAL SCALE	45 01
11-13	1316340007	FEDERAL EXPRESS CORP	10/16/91-10/18/91	OVERNIGHT DELIVERY SERVICE	10 46
11-13	1316340009	OLETA GARRETT FITZGERALD	10/10/91-10/16/91	STAFF TRANSPORTATION WITHIN DISTRICT 830 MILES AT .25 PER	207 50
11-13	1316340017	SHARON S LONGINO	10/15/91-10/22/91	STAFF TRANSPORTATION WITHIN DISTRICT 418 MILES AT .25 PER	104 50
11-13	1316340018	MAGNOLIA CLIPPING SERVICE	10/01/91-10/31/91	SUBSCRIPTION	69 20
11-13	1316340011	NUTRITION WEEK	11/04/91-11/04/92	SUBSCRIPTION	75 00
11-13	1316340005	EARMIA J PHILLIPS	10/08/91-10/30/91	STAFF TRANSPORTATION WITHIN DISTRICT 247 MILES AT .25 PER	61 75
11-13	1316340014	STANDARD COFFEE	10/30/91	COFFEE SERVICE FOR CONSTITUENT MEETINGS	72 30
11-13	1316340019	REMONA H SUTTLAR	10/16/91-10/25/91	STAFF TRANSPORTATION WITHIN DISTRICT 373 MILES AT .25 PER	93 25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE ESPY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	1316340012	THE CLARION LEDGER	11/03/91-02/02/92	SUBSCRIPTION	37.50
11-20	1322410017	POSTMASTER	11/04/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.23
11-26	1329890220	CHRYSLER CREDIT CORP	11/01/91-11/30/91	LEASE AUTO	657.95
11-26	1329890219	MERCHANTS & FARMERS BANK	11/01/91-11/30/91	RENT- 3330 S. LIBERTY ST CANTON,MS	1,214.77
11-30	1329940050	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		106.60
11-30	1330930378	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		150.00
11-30	1330930379	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		866.16
11-30	1330930377	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		810.00
11-30	1330930375	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		2.00
11-30	1330930376	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,525.61
11-30	1331900192	*(EQUIPMENT ALLOWANCE)*	07/26/91-09/30/91		180.53
11-30	1331900193	Do	11/01/91-11/30/91		2,573.51
11-30	1331950309	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		470.62
12-13	1345700022	ROBERT D BOYD	10/17/91-10/17/91	IN DISTRICT TRANSPORTATION 190 MI @ 25	47.50
12-13	1345700021	F.J. HAMEL	03/29/91	PULL COMPUTER CABLE	315.00
12-13	1345700025	FEDERAL EXPRESS CORP	10/24/91-10/28/91	OVERNIGHT DELIVERY SERVICE	10.46
12-13	1345700026	Do	10/31/91-11/01/91	OVERNIGHT DELIVERY SERVICE	5.23
12-13	1345700023	WILLIAM G SIMPSON	10/17/91-10/31/91	IN DISTRICT TRANSPORTATION 439 MI @ 25	109.75
12-13	1345700024	SOUTH CENTRAL BELL	10/01/91-10/31/91	TELEPHINE SERVICE & TOLLS	820.10
12-16	1347150002	RECORDS AND REGISTRATION	11/01/91-11/30/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
12-19	1352890221	CHRYSLER CREDIT CORP	12/01/91-12/30/91	LEASE AUTO	657.95
12-19	1352890220	MERCHANTS & FARMERS BANK	12/01/91-12/30/91	RENT- 3330 S. LIBERTY ST CANTON,MS	1,214.77
12-23	1352710011	AIRBORNE EXPRESS	11/14/91	OVERNIGHT DELIVERY SERVICE	10.89
12-23	1352710014	OWEN HERMAN BROOKS	11/12/91-11/26/91	IN-DISTRICT TRANSPORTATION 359 MI @ 25¢	89.75
12-23	1352710010	CAPITOL PRINTING CO.	11/15/91	OFFICE SUPPLIES	11.76
12-23	1352710013	DAVID L ANDRUKITIS	11/07/91	500 CALLING CARDS FOR SHARRON HARRIS	28.00
12-23	1352710029	Do	11/27/91	7,000 RECORD REPRINTS	295.00
12-23	1352710012	BETTYE W OLIVER	10/02/91-10/23/91	IN-DISTRICT TRANSPORTATION 358 MI @ .25¢	89.50
12-23	1352710015	XEROX CORPORATION	06/30/91-09/26/91	METER CHARGES	139.56
12-30	1361230016	AMERICAN EXPRESS	10/19/91-10/19/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	21.66
12-30	1361230005	AQUA COOL	10/07/91-10/31/91	BOTTLED WATER SERVICE	41.20
12-30	1361230004	ROBERT D BOYD	11/13/91-11/25/91	TRANSPORTATION WITHIN THE DISTRICT 315 MILES @ 25¢ PER MILE	78.75
12-30	1361230014	DINERS CLUB	10/13/91-10/13/91	FUEL FOR DISTRICT LEASED AUTO	9.63
12-30	1361230015	Do	10/15/91-10/15/91	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON, DC	158.00
12-30	1361230007	Do	10/21/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	9.18
12-30	1361230008	Do	10/22/91	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON, DC	158.00
12-30	1361230009	Do	10/23/91-10/24/91	TRAVEL BY DISTRICT STAFF FROM JACKSON, MS TO WASHINGTON, DC AND RETURN(LONGINO)	316.00
12-30	1361230010	Do	10/24/91	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON, DC TO JACKSON, MS	158.00
12-30	1361230011	Do	10/25/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	14.34
12-30	1361230002	Do	10/26/91	FUEL PURCHASE FOR DISTRICT LEASED AUTO	14.51
12-30	1361230003	Do	10/28/91	TRAVEL BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON DC	158.00
12-30	1361230012	Do	11/15/91-11/16/91	STAFF TRANSPORTATION FROM WASHINGTON, DC TO JACKSON, MS AND RETURN (TOWNSEND)	316.00
12-30	1361230013	MIKE ESPY	10/05/91-10/05/91	FUEL FOR DISTRICT LEASED AUTO	10.00
12-30	1361230006	MAGNOLIA CLIPPING SERVICE	11/01/91-11/30/91	SUBSCRIPTION	91.60

12-31	1357940045	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		240.44
12-31	1364430006	AQUA COOL	11/01/91–11/30/91	BOTTLED WATER SERVICE	25.60
12-31	1364430010	OWEN HERMAN BROOKS	09/10/91–09/18/91	STAFF TRANSPORTATION WITHIN DISTRICT 150 MI @ .25	37.50
12-31	1364430008	DAVID L ANDRUKITIS	11/12/91–11/18/91	1,000 CALLING CARDS 10,000 NEWS RELEASE LETTERHEADS	370.00
12-31	1364430013	MARY A DIXON	07/03/91–07/03/91	STAFF TRANSPORTATION WITHIN DISTRICT 20 MI @ .25	5.00
12-31	1364430014	Do	07/03/91–07/03/91	TO AIRPORT IN JACKSON, MS 30 MI @ .25	7.50
12-31	1364430005	FEDERAL EXPRESS CORP	11/26/91–11/27/91	OVERNIGHT DELIVERY SERVICE	5.23
12-31	1364430012	OLETA GARRETT FITZGERALD	09/05/91–09/20/91	STAFF TRANSPORTATION WITHIN DISTRICT 90 @ .25	122.50
12-31	1364430007	SHARON S LONGINO.	11/16/91–11/25/91	STAFF TRANSPORTATION WITHIN DISTRICT 534 MI @ .25	133.50
12-31	1364430011	EARMIA J PHILLIPS	09/13/91–09/16/91	STAFF TRANSPORTATION WITHIN DISTRICT 98 MI @ .25	24.50
12-31	1364430009	SOUTH CENTRAL BELL	11/01/91–11/30/91	DISTRICT TELEPHONE SERVICE & TOLLS	742.55
12-31	1364930382	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		150.00
12-31	1364930383	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		699.37
12-31	1364930381	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		810.00
12-31	1364930380	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		1,246.67
12-31	2001900171	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,491.45
12-31	2001950303	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		562.02

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	121,034.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,513.02
TOTAL	**163,547.13**

OFFICE OF THE HON. LANE EVANS

SALARIES

BEAN, JOYCE IRENE	10/01/91–12/31/91	DISTRICT OFFICE MANAGER	9,825.01
BEYEA, ALISON	10/01/91–12/31/91	ADMINISTRATIVE SECRETARY	4,750.00
BOUVIA, ELISABETH V	10/01/91–12/31/91	STAFF ASSISTANT	4,125.01
COLLICK, GWENDOLYN	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,649.99
HARE, PHILIP G	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	14,375.01
KING, DENNIS J	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	11,574.99
LACK, JERRY W	10/01/91–12/31/91	STAFF ASSISTANT	8,600.01
LANDE, JEFFREY S	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,124.99
MALMSTROM, MICHAEL WILLIAM	10/01/91–12/31/91	STAFF ASSISTANT	6,699.99
MOSELEY, KARRI R	10/01/91–12/31/91	STAFF ASSISTANT	4,125.00
OBRIEN, CECILIA	10/01/91–12/31/91	STAFF ASSISTANT	4,724.99
ODONNELL, THOMAS A	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,575.00
RETTIG, REBECCA SUE	10/01/91–12/31/91	STAFF ASSISTANT	5,675.01
ROBINSON, EDA SAUTERNE	10/01/91–12/31/91	OFFICE MANAGER	10,899.99
SHELTON, VIRGINIA RUTH	10/01/91–12/31/91	STAFF ASSISTANT	7,075.01
SLOVIC, LILLIAN DURANT	10/01/91–12/31/91	SR LEGISLATIVE ASSISTANT	11,300.01
SMITH, ROXANNE L	10/01/91–12/31/91	STAFF ASSISTANT	7,174.99
VETZNER, STEPHEN MICHAEL	10/01/91–12/31/91	PRESS SECRETARY	11,300.01

EXPENSES

10-10	1280710014	POSTMASTER	09/16/91	RETURN MAIL COSTS	39
10-11	1282600001	JR'S LOCKSMITH SHOP	09/17/91	LOCKSMITH SERVICE CALL FOR MOLINE OFFICE	25.00
10-15	1283650024	CANTRELL/CUTTER PRINTING, INC	09/27/91	PRINTING FEES FOR LEASED VEHICLE	3,172.47
10-15	1283650025	ILLINOIS POWER	08/20/91–09/19/91	UTILITY FEES FOR GALESBURG OFFICE	103.78
10-15	1283650023	KARS LEASING	09/20/91	LICENSE RENEWAL FEE FOR LEASED VEHICLE	48.00
10-15	1283650022	MOTHER HUBBARD'S CUPBOARD	09/01/91–09/23/91	GAS FOR LEASED VEHICLE	122.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LANE EVANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-15	1283650026	THE NEW YORK TIMES SALES, INC	09/16/91–12/15/91	NEWSPAPER RENEWAL FOR WASHINGTON OFFICE	32.50
10-21	1289240014	POSTMASTER	10/07/91	POSTAGE	29.00
10-24	1296630007	ADVANCED BUSINESS SYSTEMS	09/05/91	FAX PAPER OFFICE SUPPLIES MOLINE OFFICE	118.00
10-24	1296630001	DINERS CLUB	06/16/91	MEMBER'S TRAVEL MOLINE/WASHINGTON, DC	175.00
10-24	1296630002	Do	07/12/91–07/15/91	MEMBER'S TRAVEL WASHINGTON, DC/PEORIA/MOLINE/WASHINGTON, DC	443.00
10-24	1296630003	Do	07/26/91–07/29/91	MEMBER'S TRAVEL WASHINGTON, DC/PEORIA/MOLINE/WASHINGTON, DC	443.00
10-24	1296630004	Do	08/06/91	MEMBER'S TRAVEL WASHINGTON, DC/PEORIA	255.00
10-24	1296630005	ILLINOIS BELL TELEPHONE COMPANY	09/01/91–09/30/91	TELEPHONE SERVICES MOLINE OFFICE 800-LINE	135.55
10-24	1296630006	Do	09/01/91–09/30/91	TELEPHONE SERVICES MOLINE OFFICE 800-LINE AT&T	69.30
10-24	1296630011	ILLINOIS PRESS ASSOCIATION	09/04/91	AUGUST CLIP SERVICE SEPTEMBER READING	99.64
10-24	1296630010	MAXINE KINNAN	08/01/91–08/31/91	JANITORIAL SERVICES MOLINE DISTRICT OFFICE	90.00
10-24	1296630008	MOTHER HUBBARD'S CUPBOARD	08/01/91–08/31/91	GAS ACCOUNT LEASED VEHICLE	173.58
10-24	1296630013	THE PEORIA JOURNAL STAR, INC.	10/11/91–01/10/92	SUBSCRIPTION RENEWAL GALESBURG OFFICE 13 WEEKS	24.05
10-24	1296630009	TREVOR TRUE VALUE HARDWARE	09/04/91	OFFICE SUPPLIES LIGHT BULBS	39.99
10-24	1296630012	STEPHEN MICHAEL VETZNER	09/06/91	TRANSPORTATION METRO PICK UP MATERIALS FOR CONG NEWSLETTER	2.00
10-29	1301890219	GUZZARDO ENTERPRISES, INC	10/01/91–10/30/91	RENT: 121 SCOTLAND MACOMB, IL	175.00
10-29	1301890220	KARS LEASING	10/01/91–10/30/91	LEASED AUTO	570.60
10-29	1301890218	SIEG COMPANY	10/01/91–10/30/91	RENT: 1535 47TH AVE MOLINE, IL	1,310.00
10-29	1301890217	THE FARMERS & MECHANICS BANK	10/01/91–10/30/91	RENT 125 EAST MAIN ST GALESBURG,IL 61401	600.00
10-31	1291940171	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		151.50
10-31	1304900634	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,163.17
10-31	1304931646	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		105.00
10-31	1304931647	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		410.20
10-31	1304931645	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		585.00
10-31	1304931643	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		48.97
10-31	1304931644	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		1,298.66
10-31	1304950218	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		274.13
11-05	1302340002	AT&T INFORMATION SYSTEMS	08/20/91–09/19/91	LEASE AND RENTALS MOLINE DISTRICT OFFICE	218.68
11-05	1302340010	JOYCE IRENE BEAN	07/23/91–10/08/91	IN-DISTRICT TRAVEL 1000 MILES @ .15/MILE	150.00
11-05	1302340016	DINERS CLUB	06/15/91–09/02/91	MEMBER'S TRAVEL WASH/MOLINE/WASH	258.00
11-05	1302340013	Do	07/25/91–07/29/91	STAFF TRAVEL (KING) WASH/MOLINE/WASH	350.00
11-05	1302340017	Do	09/27/91–09/30/91	MEMBER'S TRAVEL WASH/MOLINE/PEORIA/WASH	636.00
11-05	1302340014	Do	10/06/91–10/09/91	STAFF TRAVEL (KING) WASH/CHICAGO/WASH	384.00
11-05	1302340006	GOLD CUP COFFEE SERVICE	08/12/91	CONSTITUENT BEVERAGE FOR ISSUES MEETING	29.85
11-05	1302340007	Do	08/27/91	CONSTITUENT BEVERAGE FOR ISSUE MEETING	39.80
11-05	1302340008	Do	09/09/91	CONSTITUENT BEVERAGE FOR ISSUE MEETING	39.80
11-05	1302340009	Do	09/23/91	CONSTITUENT BEVERAGE FOR ISSUE MEETING	29.85
11-05	1302340003	Do	10/07/91	CONSTITUENT BEVERAGE FOR ISSUE MEETINGS	29.85
11-05	1302340001	Do	10/21/91	CONSTITUENT BEVERAGE FOR ISSUE MEETINGS	29.85
11-05	1302340011	ILLINOIS BELL TELEPHONE COMPANY	10/01/91–10/31/91	TELEPHONE SERVICES MOLINE DISTRICT OFFICE 800 LINE 1-800-322-6210	69.05
11-05	1302340012	Do	10/01/91–10/31/91	TELEPHONE SERVICES MOLINE DISTRICT OFFICE 800 LINE/AT&T 1-800-322-6210	140.70
11-05	1302340004	ILLINOIS PRESS ASSOCIATION	09/01/91–09/30/91	SEPTEMBER CLIPS OCTOBER READING	80.84
11-05	1302340015	DENNIS J KING	10/06/91–10/09/91	STAFF TRAVEL/MILEAGE CHICAGO/MOLINE/CHICAGO 370 MILES @ .15/MILE	55.50
11-05	1302340005	MAXINE KINNAN	09/01/91–09/30/91	JANITORIAL SERVICES MOLINE DISTRICT OFFICE	90.00

11-08	1311640004	JOYCE IRENE BEAN	10/01/91-10/18/91	IN-DISTRICT TRAVEL FOR STAFF MEETING 200 MI @ 15¢	30 00
11-08	1311640005	DINERS CLUB	10/19/91-10/22/91	MEMBER TRAVEL TO THE DC/PEORIA/DC	486 00
11-08	1311640003	DUFFEY PAPER CO	10/14/91	OFFICE SUPPLIES FOR MOLIN OFFICE	101 13
11-08	1311640002	ILLINOIS POWER	09/19/91-10/18/91	UTILITY FEES FOR GALESBURG OFFICE	82 47
11-20	1317430002	AT&T INFORMATION SYSTEMS	09/20/91-10/19/91	FEES FOR RENTAL AND LEASED TELEPHONE EQUIPMENT	218 68
11-20	1317430003	MAXINE KINNAN	10/01/91-10/31/91	FEES FOR CLEANING SERVICE FOR MOLINE OFFICE	90 00
11-20	1317430001	TREVOR TRUE VALUE HARDWARE	10/22/91	OFFICE SUPPLIES FOR MOLINE OFFICE	6 86
11-25	1324720012	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	38
11-25	1325210026	ELISABETH V BOUVIA	10/08/91-10/29/91	IN-DISTRICT STAFF TRAVEL FOR STAFF MEETING 200 MILES @ 25¢ PER MILE	30 00
11-25	1325210027	DAILY LEDGER	11/15/91-11/14/92	NEWSPAPER SUBSCRIPTION RENEWAL	74 25
11-25	1325210022	ILLINOIS BELL TELEPHONE COMPANY	11/01/91-11/30/91	WATTS TELEPHONE SERVICE FOR DISTRICT OFFICE	282 50
11-25	1325210023	ILLINOIS PRESS ASSOCIATION	10/01/91-10/31/91	PRESS CLIPPINGS AND READING FEES	82 25
11-25	1325210024	MOTHER HUBBARD'S CUPBOARD	10/18/91-10/22/91	GAS FOR LEASED VEHICLE	105 26
11-25	1325210025	WESTERN UNION	09/20/91	FEES FOR OVERSEAS TELEX	22 54
11-26	1329890223	GUZZARDO ENTERPRISES, INC.	11/01/91-11/30/91	RENT 121 SCOTLAND MACOMB, IL	175 00
11-26	1329890224	KARS LEASING	11/01/91-11/30/91	LEASED AUTO	570 60
11-26	1329890222	SIEG COMPANY	11/01/91-11/30/91	RENT 1535 47TH AVE MOLINE, IL	1,310 00
11-26	1329890221	THE FARMERS & MECHANICS BANK	11/01/91-11/30/91	RENT 125 EAST MAIN ST GALESBURG,IL 61401	600 00
11-30	1329940211	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		5 45
11-30	1330931658	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		105 00
11-30	1330931659	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		576 72
11-30	1330931657	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		585 00
11-30	1330931655	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		4 00
11-30	1330931656	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,334 55
11-30	1331900523	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,163 17
11-30	1331950216	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		969 99
12-05	1337330016	ELISABETH V BOUVIA	09/10/91	IN DISTRICT TRAVEL GALESBURG/PEORIA/GALESBUR 114 MILES AT .15 PER	17 10
12-18	1350780008	Do	11/05/91	IN-DISTRICT STAFF TRAVEL FOR STAFF MEETING 100 MILES @ 15¢ PER MILE	15 00
12-18	1350780002	CONGRESSIONAL QUARTERLY INC	12/16/91-12/15/92	MAGAZINE SUBSCRIPTION RENEWAL	955 00
12-18	1350780005	FEDERAL EXPRESS CORP	07/30/91	FEES FOR POSTAGE SERVICE	9 66
12-18	1350780007	ILLINOIS POWER	10/18/91-11/19/91	FEES FOR UTILITIES FOR GALESBURG OFFICE	140 80
12-18	1350780006	MAXINE KINNAN	11/01/91-11/30/91	JANITORIAL SERVICES TO THE MOLINE DISTRICT OFFICE	90.00
12-18	1350780003	THE DAILY GAZETTE	11/27/91-11/28/92	NEWSPAPER SUBSCRIPTION	85.50
12-18	1350780004	THE QUINCY HERALD-WHIG	11/27/91-11/26/92	NEWSPAPER SUBSCRIPTION RENEWAL	135.75
12-18	1350780001	THE WASHINGTON POST	12/17/91-12/16/92	NEWSPAPER SUBSCRIPTION RENEWAL	62 40
12-18	1350780010	XENOTRONICS	07/30/91-09/30/91	FEES FOR SECURITY SYSTEM FOR DISTRICT OFFICE	61.94
12-19	1352320008	POSTMASTER	11/27/91	POSTAGE	29.00
12-19	1352890224	GUZZARDO ENTERPRISES, INC.	12/01/91-12/30/91	RENT: 121 SCOTLAND MACOMB, IL	175.00
12-19	1352890225	KARS LEASING	12/01/91-12/30/91	LEASED AUTO	570.60
12-19	1352890223	SIEG COMPANY	12/01/91-12/30/91	RENT: 1535 47TH AVE MOLINE, IL	1,310.00
12-19	1352890222	THE FARMERS & MECHANICS BANK	12/01/91-12/30/91	RENT 125 EAST MAIN ST GALESBURG,IL 61401	600.00
12-31	1357940205	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		228.00
12-31	1364931657	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		105.00
12-31	1364931658	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		409.52
12-31	1364931656	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		585.00
12-31	1364931654	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		4 00
12-31	1364931655	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,224 37
12-31	2001900478	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,413.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LANE EVANS—Con.					
12-31	2001950210	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,106.44
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	139,575.01
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,271.05
				TOTAL	**172,846.06**
OFFICE OF THE HON. TOM EWING					
SALARIES					
		ANDREW, BRIAN M	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,249.83
		BUCKHAM, EDWIN ALEXANDER	10/01/91–12/31/91	SHARED EMPLOYEE	375.00
		FRAKER, CAROL V	10/01/91–12/31/91	GRANT & PROJECT COORDINATOR	2,785.75
		GREENE, TERRENCE J	10/01/91–12/31/91	PRESS SECRETARY	13,700.01
		JONES, JEAN A	10/01/91–12/31/91	DISTRICT SECRETARY	4,712.00
		KARR, ROBERT A	10/01/91–12/31/91	DISTRICT ASSISTANT	7,249.83
		MCCALL, KAREN D	10/01/91–12/31/91	CASEWORKER	7,280.51
		MEENTS, DORLA D	10/01/91–12/31/91	GRANT & PROJECT COORDINATOR	6,701.51
		NEIMAN, DAVID NATHAN	10/01/91–12/31/91	TEMPORARY EMPLOYEE	1,184.00
		NEUMILLER, KATHERINE	10/01/91–12/31/91	EXECUTIVE ASSISTANT	6,374.99
		NICOLL, ERIC, G	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	9,000.01
		PARK, HAE	12/16/91–12/31/91	TEMPORARY EMPLOYEE	500.00
		QUICK, AARON S	10/01/91–12/31/91	DEPUTY CHIEF OF STAFF	13,500.01
		ROBERSON, RACHELLE	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,249.99
		SALABOUNIS, MARY E	10/01/91–12/31/91	RECEPTIONIST	5,000.00
		STOKKE, MICHAEL A	10/01/91–12/31/91	CHIEF OF STAFF	15,000.00
		VIAL, BARBARA E	10/01/91–12/31/91	DISTRICT SECRETARY	1,712.50
		YOUNG, ERMA HELEN	10/01/91–12/31/91	CASEWORKER	8,768.75
EXPENSES					
10-08	1281230001	ILLINOIS POWER	09/01/91–09/30/91	PAYMENT FOR DISTRICT UTILITY SERVICE FOR SEPTEMBER ACCOUNT @ 315191650	163.28
10-15	1283650029	FEDERAL EXPRESS CORP.	09/06/91	PAYMENT FOR OVERNIGHT SHIPPING TO THE DISTRICT OFFICE ACCOUNT #1490-2043-8	3.99
10-15	1283650030	Do	09/20/91	PAYMENT FOR OVERNIGHT SHIPPING TO THE DISTRICT OFFICE ACCOUNT #1490-2043-8	5.23
10-15	1283650027	THOMAS J LANKFORD	08/19/91	PAYMENT FOR PRINTING COSTS ACCOUNT #EW10F	375.00
10-15	1283650028	Do	09/16/91	PAYMENT FOR PRINTING COSTS ACCOUNT #EW10F	48.00
10-16	1284440021	CARROLL PUBLISHING COMPANY	09/01/91–08/31/92	PAYMENT FOR 1-YEAR SUBSCRIPTION FOR EXECUTIVE DIRECTORY	191.00
10-16	1284440025	THOMAS W. EWING	07/28/91	REIMBURSEMENT FOR MEMBER MILEAGE FOR DISTRICT TRAVEL 222 MILES @ .275	61.05
10-16	1284440026	Do	08/08/91	REIMBURSEMENT FOR MILEAGE FOR MEMBER TRAVEL IN DISTRICT 85 MILES @ .275	23.37
10-16	1284440027	Do	08/14/91	REIMBURSEMENT FOR MILEAGE FOR MEMBER TRAVEL IN THE DISTRICT 82 MILES @ .275	22.55
10-16	1284440028	Do	08/16/91	REIMBURSEMENT FOR MILEAGE FOR MEMBER TRAVEL IN THE DISTRICT 89 MILES @ .275	24.47

10-16	1284440029	Do	08/24/91	REIMBURSEMENT FOR MILEAGE FOR MEMBER TRAVEL IN THE DISTRICT 82 MILES @ .275.	22.55
10-16	1284440016	ROBERT A KARR	07/26/91	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE	46.49
10-16	1284440017	Do	07/29/91	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE..	225.53
10-16	1284440018	Do	07/30/91	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE	11.47
10-16	1284440020	Do	08/05/91	REIMBURSEMENT FOR MILEAGE FOR STAFF TRAVEL IN THE DISTRICT 102 MILES @ .275	28.05
10-16	1284440019	Do	08/15/91	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE	59.35
10-16	1284440015	KAREN D MCCALL	09/13/91	REIMBURSEMENT FOR OFFICE SUPPLIES	31.89
10-16	1284440023	MCGRATH WHALEN OFFICE EQUIP	08/26/91	PAYMENT FOR DISTRICT OFFICE SUPPLIES.	11.50
10-16	1284440022	Do	08/28/91	PAYMENT FOR DISTRICT OFFICE SUPPLIES	23.70
10-16	1284440024	NORTHERN ILLINOIS GAS	08/27/91-09/18/91	PAYMENT FOR HEATING FOR DISTRICT OFFICE IN PONTIAC, IL ACCOUNT 06-32-49-0413	9.57
10-17	1288700031	MODERN MAILING SYSTEMS, INC.	09/23/91	PAYMENT FOR NEWSLETTER LABEL APPLICATION AND PREPARATION FOR BULK MAILING, ACCT #1322	3,801.01
10-17	1288700030	THE COPY SHOP	09/09/91	PAYMENT FOR NEWSLETTER PRINTING COSTS	8,423.00
10-21	1289570012	THOMAS W. EWING	07/18/91	MEMBER TRAVEL: REIMBURSEMENT FOR ROUND TRIP MILEAGE TO MIDWAY AIRPORT FROM THE DIST - 351 MILES @ 27.5¢.	96.52
10-21	1289570015	Do	07/20/91-08/31/91	REIMBURSEMENT FOR MILEAGE FOR DISTRICT TRAVEL FOR DISTRICT BUSINESS - 3187 MILES @ 27.5¢ PER MILE.	876.42
10-21	1289570013	Do	07/23/91	MEMBER TRAVEL REIMBURSEMENT FOR ROUND TRIP MILEAGE TO MIDWAY AIRPORT FROM THE DIST - 273 MILES @ 27.5¢.	75.07
10-21	1289570014	Do	07/25/91	MEMBER TRAVEL REIMBURSEMENT FOR ROUND TRIP MILEAGE TO MIDWAY AIRPORT FROM THE DIST - 220 MILES @ 27.5¢.	60.50
10-21	1289570007	Do	08/01/91-08/06/91	MEMBER TRAVEL REIMBURSE FOR TRAVEL FROM WASHINGTON TO MIDWAY AIRPORT AND RETURN	210.00
10-21	1289570006	Do	09/11/91-09/13/91	REIMBURSEMENT FOR PARKING COSTS AT MIDWAY AIRPORT IN CONNECTION W/ROUND TRIP TO DC	40.50
10-21	1289570008	Do	09/13/91-09/16/91	MEMBER TRAVEL: REIMBURSEMENT FOR ROUND TRIP TRAVEL FROM WASHINGTON TO MIDWAY AIRPORT AND RETURN	213.00
10-21	1289570009	Do	09/17/91-09/23/91	MEMBER TRAVEL REIMBURSEMENT FOR ROUND TRIP TRAVEL FROM WASHINGTON TO MIDWAY AIRPORT AND RETURN.	203.00
10-21	1289570010	Do	09/27/91-09/30/91	MEMBER TRAVEL REIMBURSEMENT FOR ROUND TRIP TRAVEL FROM WASHINGTON TO MIDWAY AIRPORT AND RETURN.	247.00
10-21	1289570019	AARON S QUICK	08/05/91	REIMBURSEMENT FOR MILEAGE FOR STAFF TRAVEL - 218 MILES @ 27.5¢ PER MILE..	59.95
10-21	1289570020	Do	08/30/91	REIMBURSEMENT FOR MILEAGE FOR STAFF TRAVEL IN DISTRICT - 90 MILES @ 27.5¢ PER MILE	24.75
10-21	1289570021	Do	09/10/91	REIMBURSEMENT FOR MILEAGE FOR STAFF TRAVEL - 90 MILES @ 27.5¢ PER MILE	24.75
10-21	1289570018	Do	09/24/91-09/26/91	STAFF ACCOMMODATIONS: REIMBURSEMENT FOR ROOM CHARGES FOR STAFF STAYING IN WASHINGTON	157.68
10-21	1289570011	Do	09/26/91-10/07/91	STAFF TRAVEL: ROUND TRP TRAVEL FROM WASHINGTON TO MIDWAY AIRPORT AND RETURN	213.00
10-21	1289570016	MICHAEL A STOKKE	09/03/91	REIMBURSEMENT FOR MILEAGE FOR STAFF TRAVEL IN THE DISTRICT	83.87
10-21	1289570017	Do	09/11/91-09/17/91	STAFF ACCOMMODATIONS: REIMBURSEMENT FOR ROOM & FOOD CHARGES FOR STAFF STAYING IN WASHINGTON.	489.09
10-29	1301890221	OLYMPIC FEDERAL SAVINGS ASSOC.	10/01/91-10/30/91	RENT - 2401 E. WASHINGTON BLOOMINGTON, IL	650.00
10-29	1301890223	PONTIAC NATIONAL BANK	10/01/91-10/30/91	RENT - 210 W. WATER PONTIAC, IL	450.00
10-29	1301890222	SEVENTY BUILDING CORPORATION	10/01/91-10/30/91	RENT- 70 MEADOWVIEW, SUITE 200 KANKAKEE, IL	600.00
10-31	1304900614	*(EQUIPMENT ALLOWANCE)*	09/03/91-09/30/91		12.27
10-31	1304900615	Do	10/01/91-10/31/91		1,185.28
10-31	1304931574	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		105.00
10-31	1304931575	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		358.43
10-31	1304931573	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		360.00
10-31	1304931572	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		473.74
10-31	1304950216	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,544.74
11-05	1303680015	FEDERAL EXPRESS CORP	10/07/91-10/11/91	PAYMENT FOR OVERNIGHT SHIPPING OF MATERIAL TO DISTRICT OFFICE ACCOUNT # 1490-2043-8	13.95
11-05	1303680021	KLOPPENSTEIN'S	09/23/91	PAYMENT FOR DISTRICT OFFICE SUPPLIES	140.00
11-05	1303680022	Do	09/30/91	PAYMENT FOR DISTRICT OFFICE SUPPLIES	74.63
11-05	1303680025	LIVINGSTON COUNTY DISPOSAL	08/16/91-08/30/91	PAYMENT FOR TRASH PICKUP FOR DISTRICT OFFICE ACCOUNT #108	35.00
11-05	1303680024	KAREN D MCCALL	10/04/91	REIMBURSEMENT FOR THE PURCHASE OF DISTRICT OFFICE SUPPLIES	26.65
11-05	1303680018	AARON S QUICK	09/23/91-10/10/91	REIMBURSEMENT FOR STAFF TRAVEL FOR AIRFARE FROM WASHINGTON TO MIDWAY AND RETURN TICKET #1449604773.	213.00
11-05	1303680013	Do	10/08/91-10/10/91	REIMBURSEMENT FOR STAFF ACCOMMODATIONS IN WASHINGTON	156.18
11-05	1303680023	REECE LOCK & KEY	09/30/91	PAYMENT FOR DUPLICATE DISTRICT KEYS	5.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM EWING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1303680016	MICHAEL A STOKKE	09/11/91-10/03/91	REIMBURSEMENT FOR STAFF TRAVEL FOR AIRFARE FROM WASHINGTON TO MIDWAY AND RETURN TICKET #1449604767.	208.00
11-05	1303680017	Do	09/17/91-09/30/91	REIMBURSEMENT FOR STAFF TRAVEL FOR AIRFARE FROM MIDWAY AIRPORT TO WASHINGTON AND RTN TICKET #1449604766.	203.00
11-05	1303680019	Do	10/01/91	REIMBURSEMENT FOR STAFF TRAVEL FOR AIRFARE FROM MIDWAY TO WASHINGTON TICKET #2173471232	183.00
11-05	1303680012	Do	10/01/91-10/03/91	REIMBURSEMENT FOR STAFF ACCOMMODATIONS IN WASHINGTON	156.18
11-05	1303680014	Do	10/15/91-10/17/91	REIMBURSEMENT FOR STAFF ACCOMMODATIONS IN WASHINGTON	156.18
11-05	1303680020	Do	10/15/91-10/17/91	REIMBURSEMENT FOR STAFF TRAVEL FOR AIRFARE WASHINGTON TO TICKET #1454156865 MIDWAY AND RETURN.	366.00
11-05	1305270019	CHICAGO TRIBUNE	10/21/91-11/17/92	PAYMENT FOR 1-YEAR SUBSCRIPTION TO NEWSPAPER	164.50
11-05	1305270013	TERRENCE J GREENE	09/03/91-09/06/91	STAFF TRAVEL REIMBURSEMENT FOR MILEAGE FOR DISTRICT BUSINESS TRAVEL 150 MILES @ 26¢ PER MILE	39.00
11-05	1305270014	Do	09/10/91-09/11/91	STAFF TRAVEL 233 MILES @ 26¢ PER MILE REIMBURSEMENT FOR MILEAGE	60.58
11-05	1305270015	Do	09/10/91-09/11/91	ACCOMMODATIONS FOR DISTRICT BUSINESS	55.64
11-05	1305270016	Do	09/16/91-09/17/91	STAFF TRAVEL REIMBURSEMENT FOR MILEAGE 221 MILES @ 26¢ PER MILE	57.46
11-05	1305270017	Do	09/16/91-09/17/91	ACCOMMODATIONSFOR DISTRICT BUSINESS	55.44
11-05	1305270022	Do	09/24/91-09/25/91	REIMBURSEMENT FOR MILEAGE FOR DISTRICT TRAVEL 445 MILES @ 22.5¢ PER MILE	122.38
11-05	1305270023	Do	09/24/91-09/25/91	LODGING EXPENSE	56.93
11-05	1305270011	Do	10/09/91-10/10/91	REIMBURSEMENT FOR MILEAGE FOR DISTRICT TRAVEL AND BUSINESS 220 MILES @ 27.5¢ PER MILE	60.50
11-05	1305270012	Do	10/09/91-10/19/91	LODGING EXPENSE DURING IN-DISTRICT TRAVEL	50.64
11-05	1305270018	NEWS GAZETTE	10/14/91-10/14/92	PAYMENT FOR 1-YEAR SUBSCRIPTION TO NEWSPAPER ACCT #077429	107.20
11-05	1305270020	NORTHERN ILLINOIS GAS	09/18/91-10/01/91	PAYMENT FOR GAS UTILITY SERVICE FOR DISTRICT OFFICE	6.49
11-05	1305270006	MARY E SALABOUNIS	09/11/91-09/11/91	PICK UP MEMBER AT AIRPORT 10 MILES @ 27¢ PER MILE	2.70
11-05	1305270007	Do	09/13/91-09/13/91	DROP OFF MEMBER AT AIRPORT 10 MILES @ 27¢ PER MILE	2.70
11-05	1305270008	Do	09/16/91-09/16/91	PICK UP MEMBER FROM AIRPORT	2.70
11-05	1305270009	Do	09/17/91-09/17/91	DROP OFF MEMBER AT AIRPORT	2.70
11-05	1305270033	Do	09/24/91-09/24/91	PICK UP MEMBER AT AIRPORT 10 MILES @ 27¢ PER MILE	2.70
11-05	1305270024	Do	09/26/91-09/26/91	DROP OFF MEMBER AT AIRPORT 10 MILES @ 27¢ PER MILE	2.70
11-05	1305270025	Do	10/01/91-10/01/91	PICK UP MEMBER 10 MILES @ 27¢ PER MILE	2.70
11-05	1305270026	Do	10/03/91-10/03/91	DROP OFF MEMBER AT AIRPORT 10 MILES @ 27¢ PER MILE	2.70
11-05	1305270027	Do	10/08/91-10/08/91	PICK UP MEMBER 10 MILES @ 27¢ PER MILE	2.70
11-05	1305270028	Do	10/10/91-10/10/91	DROP OFF MEMBER AT AIRPORT 10 MILES @ 27¢ PER MILE	2.70
11-05	1305270029	Do	10/15/91-10/15/91	PICK UP MEMBER AT AIRPORT 10 MILES @ 27¢/MILE	2.70
11-05	1305270030	Do	10/17/91-10/17/91	DROP OFF MEMBER AT AIRPORT 10 MILES @ 27¢ PER MILE	2.70
11-05	1305270031	Do	10/22/91-10/22/91	PICK UP MEMBER AT AIRPORT 10 MILES @ 27¢ PER MILE	2.70
11-05	1305270032	Do	10/24/91-10/24/91	DROP OFF MEMBER 10 MILES @ 27¢ PER MILE	2.70
11-05	1305270021	STEAMATIC OF BLOOMINGTON - NORMAL	09/01/91-09/30/91	PAYMENT FOR SEPTEMBER CLEANING SERVICE FOR DISTRICT OFFICE	72.00
11-08	1309790030	DINERS CLUB	10/23/91-10/24/91	PAYMENT FOR STAFF ACCOMMODATIONS FOR AARON QUICK IN WASHINGTON	156.18
11-08	1309790031	Do	10/24/91	PAYMENT FOR AIRFARE FOR AARON QUICK FOR TRAVEL FROM WASHINGTON/NATIONAL TO MIDWAY AIRPORT	193.00
11-08	1309790025	THOMAS W. EWING	07/19/91-09/30/91	REIMB FOR MEMBER TRAVEL FOR MILEAGE FOR DISTRICT BUSINESS, 2748 MI @ .275	755.70
11-08	1309790026	Do	09/10/91	204 MI @ .275 TO AIRPORT EN ROUTE TO DC	56.10
11-08	1309790029	Do	09/19/91	REIMB FOR MEMBER TRAVEL FOR MILEAGE TO CHICAGO, IL FOR A MEETING WITH STATE LEGISLATORS, 100 MI @ .275.	27.50
11-08	1309790027	Do	09/24/91	REIMB FOR MEMBER TRAVEL FOR MILEAGE TO MIDWAY AIRPORT 195 MI @ .275 EN ROUTE TO DC	53.62
11-08	1309790028	Do	09/26/91	REIMB FOR MEMBER TRAVEL FOR MILEAGE FROM MIDWAY AIRPORT EN ROUTE FROM DC 195 MI @ .275	53.62

11-08	1309790032	Do	10/17/91-10/22/91	REIMB FOR MEMBER AIRFARE FROM WSHINGTON TO MIDWAY AND RETURN - TICKET #5571452015698.	208.00
11-08	1309790033	Do	10/24/91	REIMBURSEMENT FOR MEMBER AIRFARE FROM WASHINGTON TO MIDWAY - TICKET #0162146960744...	193.00
11-08	1309840008	Do	09/16/91	REIMBURSEMENT FOR MEMBER TRAVELMILEAGE TO MIDWAY AIRPORT 195 MILES AT 27.5	53.62
11-08	1309840009	ROBERT A KARR	09/17/91	REIMBURSEMENT FOR MILEAGE TO AIRPORT 195 MILES AT 27.5	53.62
11-26	1329890225	OLYMPIC FEDERAL SAVINGS ASSOC.	11/01/91-11/30/91	RENT - 2401 E. WASHINGTON BLOOMINGTON, IL	650.00
11-26	1329890226	Do	11/01/91-11/30/91	RENT- 70 MEADOWVIEW, SUITE 200 KANKAKEE, IL	600.00
11-26	1329890227	PONTIAC NATIONAL BANK	11/01/91-11/30/91	RENT 210 W WATER PONTIAC IL	450.00
11-30	1329940013	(FLOORING SERVICE CHARGED)	10/01/91-10/31/91		771.20
11-30	1330931586	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		105.00
11-30	1330931587	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		538.20
11-30	1330931585	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		675.00
11-30	1330931583	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		3.10
11-30	1330931584	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		860.64
11-30	1331900506	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,436.56
11-30	1331950014	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		428.55
12-13	1345700020	ILLINOIS BELL	08/05/91-11/12/91	-PAYMENT FOR PHONE SERVICE FOR DISTRICT PHONE ACCOUNT #815941-2060595.	368.14
12-17	1346370027	DINERS CLUB	10/03/91	PAYMENT FOR AIRFARE FOR MEMBER FROM DC TO CHICAGO	192.00
12-17	1346370028	Do	10/07/91	PAYMENT FOR AIRFARE FOR MEMBER FROM CHICAGO TO DC	183.00
12-17	1346370022	Do	11/05/91-11/07/91	PAYMENT FOR STAFF ACCOMODATIONS IN DC	295.88
12-17	1346370023	Do	11/12/91-11/13/91	PAYMENT FOR STAFF ACCOMODATIONS IN DC FOR MIKE STOKKE.	193.92
12-17	1346370015	Do	11/18/91-11/23/91	PAYMENT FOR STAFF AIRFARE FROM CHI TO DC AND RETURN	186.00
12-17	1346370029	THOMAS W EWING	11/12/91-11/15/91	REIMBURSEMENT FOR MEMBER AIRFARE FROM MIDWAY TO DC AND RETURN	366.00
12-17	1346370030	Do	11/18/91-11/22/91	REIMBURSEMENT FOR MEMBER AIRFARE FROM CHICAGO TO DC AND RETURN	386.00
12-17	1346370031	Do	11/25/91-11/28/91	REIMBURSEMENT FOR MEMBER AIRFARE FROM CHICAGO TO DC AND RETURN.	386.00
12-17	1346370011	FEDERAL EXPRESS CORP	10/24/91	PAYMENT FOR OVERNIGHT SHIPPING TO DISTRICT	3.99
12-17	1346370012	Do..	10/31/91	PAYMENT FOR OVERNIGHT SHIPPING TO DISTRICT	3.75
12-17	1346370013	Do..	11/05/91	PAYMENT FOR OVERNIGHT SHIPPING TO DISTRICT	3.99
12-17	1346370016	TERRENCE J GREENE	11/18/91-11/20/91	REIMBURSEMENT FOR MILEAGE FOR STAFF FOR DISTRICT BUSINESS 310 MILES AT .275 PER	85.24
12-17	1346370017	KAREN D MCCALL..	11/21/91	REIMBURSEMENT FOR MILEAGE AND PARKING FOR STAFF FOR OUT OF DISTRICT BUSINESS 140 MILES AT .275 PER MILE.	41.00
12-17	1346370018	MICRO RESEARCH INDUSTRIES	11/20/91	PAYMENT FOR DATA CONVERSION	370.91
12-17	1346370024	AARON S QUICK.	10/22/91-11/08/91	REIMBURSEMENT FOR STAFF AIRFARE FROM MIDWAY TO DC AND RETURN	366.00
12-17	1346370020	Do	11/18/91-11/21/91	REIMBURSEMENT FOR STAFF ACCOMODATIONS IN DC..	320.79
12-17	1346370021	Do..	11/22/91	REIMBURSEMENT FOR STAFF ACCOMODATIONS IN DC..	78.09
12-17	1346370014	STEAMATIC OF BLOOMINGTON NORMAL	11/12/91	PAYMENT FOR DISTRICT OFFICE CLEANING SERVICES	72.00
12-17	1346370019	MICHAEL A STOKKE	10/28/91-10/31/91	REIMBURSEMENT FOR STAFF ACCOMODATIONS IN DC	312.36
12-17	1346370025	Do	11/01/91-11/11/91	REIMBURSEMENT FOR STAFF AIRFARE FROM DC TO CHICAGO AND RETURN	366.00
12-17	1346370026	Do	11/14/91	REIMBURSEMENT FOR STAFF AIRFARE FROM DC TO CHICAGO	183.00
12-19	1352890224	OLYMPIC FEDERAL SAVINGS ASSOC	12/01/91-12/30/91	RENT - 2401 E. WASHINGTON BLOOMINGTON, IL	650.00
12-19	1352890227	Do	12/01/91-12/30/91	RENT- 70 MEADOWVIEW, SUITE 200 KANKAKEE, IL	600.00
12-19	1352890228	PONTIAC NATIONAL BANK	12/01/91-12/30/91	RENT - 210 W WATER PONTIAC, IL	450.00
12-23	1354720031	CHAMPAIGN NEWS-GAZETTE	12/02/91-12/02/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NEWSPAPER..	107.20
12-23	1354720032	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO PERIODICAL	955.00
12-23	1354720024	DIAZ SIGN ART	11/13/91	PAYMENT FOR LETTERING FOR SIGN FOR DISTRICT OFFICE	125.00
12-23	1354720027	FEDERAL EXPRESS CORP	11/19/91-11/20/91	PAYMENT FOR DELIVERY OVERNIGHT TO THE DISTRICT OFFICE ACCT# 1490-2043-8	11.73
12-23	1354720023	MIDWEST SIGN WORKS	08/07/91	PAYMENT FOR LETTERING FOR SIGN FOR DISTRICT OFFICE..	150.00
12-23	1354720030	PIATT COUNTY JOURNAL	12/01/91-12/01/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NEWSPAPER	18.40
12-23	1354720029	R L POLK AND CO	11/06/91	PAYMENT FOR CITY DIRECTORIES	168.00
12-23	1354720032	THE COMMERCIAL NEWS	01/01/92-01/01/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NEWSPAPER	163.00
12-23	1354720033	THOMAS J LANKFORD	10/04/91	PAYMENT FOR CALENDAR COPY	19.50
12-23	1354720026	Do	11/22/91	PAYMENT FOR LABELLING SERVICES ACCT# EW10F	146.62
12-27	1360600006	O'HARE SIGNWORKS THE AMERICAN DISTRIBUTI	08/31/91	PAYMENT FOR INSTALLATION OF LETTERS TO SIGN FOR DISTRICT OFFICE ACCT NUMBER 425	237.40
12-30	1354400027	THOMAS W. EWING.	10/01/91	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT TO O'HARE AIRPORT BUSINESS 195 MILES @ .275	53.63
12-30	1354400028	Do	10/03/91	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT FROM O'HARE AIRPORT BUSINESS 219 MILES @ .275	60.23
12-30	1354400032	Do	10/04/91-10/28/91	REIMBURSEMENT FOR MILEAGE FOR DISTRICT TRAVEL AND BUSINESS 1610 MILES @ .275	442.75
12-30	1354400029	Do	10/08/91	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT AIRPORT BUSINESS 195 MILES @ .275	53.63

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM EWING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-30	1354400030	Do	10/08/91-10/10/91	REIMBURSEMENT FOR PARKING AT O'HARE AIRPORT	33.00
12-30	1354400031	Do	10/15/91	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT TO O'HARE AIRPORT BUSINESS 195 MILES @ .275	53.63
12-30	1354400023	Do	10/17/91	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT O'HARE AIRPORT BUSINESS 195 MILES @ .275	53.63
12-30	1354400024	Do	10/22/91	REIMBURSEMENT FOR MILEAGE OUT OF DISTRICT O'HARE AIRPORT BUSINESS 195 MILES @ .275	53.63
12-30	1354400025	Do	10/24/91	REIMBURSEMENT FOR MILEAGE FROM O'HARE AIRPORT OUT OF DISTRICT BUSINESS 195 MILES @ .275	53.63
12-30	1354400026	Do	10/28/91	REIMBURSEMENT FOR MILEAGE TO O'HARE AIRPORT OUT OF DISTRICT BUSINESS 195 MILES @ .275	53.63
12-30	1361230029	AMERICAN SPEEDY PRINTING	09/30/91	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	134.65
12-30	1361230030	Do	10/01/91	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	178.60
12-30	1361230031	Do	10/16/91	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	216.65
12-30	1361230024	Do	10/23/91	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	172.00
12-30	1361230025	Do	10/25/91	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	125.10
12-30	1361230026	Do	10/25/91	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	137.25
12-30	1361230027	Do	10/25/91	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	148.85
12-30	1361230028	Do	10/31/91	PAYMENT FOR PRINTING OT TOWN MEETING CARDS	54.85
12-30	1361230021	Do	11/07/91	PAYMENT OF PRINTING OF TOWN MEETING CARDS	77.90
12-30	1361230022	Do	11/12/91	PAYMENT OF PRINTING TOWN MEETING CARDS	159.80
12-30	1361230023	Do	11/14/91	PAYMENT OF PRINTING TOWN MEETING CARDS	131.25
12-30	1361230017	AMERITECH MOBILE COMMUNICATIONS, INC	09/01/91-11/28/91	PAYMENT FOR CELLULAR PHONE SERVICE	323.87
12-30	1361230019	AT&T	10/01/91-10/31/91	PAYMENT FOR CELLULAR CAR PHONE SERVICE	3.43
12-30	1361230020	BLOOMINGTON OFFSET PROCESS, INC	10/31/91	PAYMENT OF PRINTING OF TOWN MEETING CARDS	650.00
12-30	1361230018	WHEELER COMMUNICATIONS	09/18/91	PAYMENT FOR CELLULAR CAR PHONE INSTALLATION ACCT #EWI001	164.20
12-30	1364630002	ILLINOIS POWER	10/01/91-11/30/91	PAYMENT FOR OCTOBER AND NOVEMBER UTILITY SERVICE FOR DISTRICT OFFICE ACCOUNT 315191650	248.20
12-30	1364630001	NORTHERN ILLINOIS GAS	10/01/91-11/18/91	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE ACCOUNT 06-32-49-0413	53.63
12-31	1357940194	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		450.92
12-31	1364931585	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		105.00
12-31	1364931586	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		404.99
12-31	1364931584	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		720.00
12-31	1364931583	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		900.33
12-31	2001900462	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,343.46
12-31	2001950208	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,252.34

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	115,344.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,416.48
TOTAL	**166,761.17**

OFFICE OF THE HON. ENI F H FALEOMAVAEGA

SALARIES

AFAMASAGA, OFISA	10/01/91-12/31/91	PRESS RELATIONS/DIST OFC	4,699.99

		AGA, DANIEL F	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,000.00
		AIUMU, LEMOE	10/01/91-12/31/91	DISTRICT MANAGER	8,700.01
		GODINET, ALEXANDER I	10/01/91-12/31/91	STAFF ASSISTANT.	6,199.99
		IESE, TOLUA	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,500.01
		LAOLAGI, ALIILELEI P	10/01/91-12/31/91	STAFF ASSISTANT	5,449.99
		LE'I, VILI	10/01/91-12/31/91	STAFF ASSISTANT	5,499.99
		LEONG, NANCY M	10/01/91-12/31/91	EXEC ASST/OFFICE MGR	13,250.01
		LIU, ROSELINE A	10/01/91-12/31/91	STAFF ASSISTANT	7,950.01
		LOTULELEI, TIANA T	10/01/91-12/31/91	CLERK	5,299.99
		SAVUSA, TAUILEVA A	10/01/91-12/31/91	PART TIME EMPLOYEE	3,510.00
		SCANLAN, ALI'IMAU H, JR	10/01/91-12/31/91	PUBLIC AFFAIRS COORDINATOR	9,750.00
		SEWELL, SOLA T	10/01/91-12/31/91	STAFF ASSISTANT	7,950.01
		SUISALA, JOHN E	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,750.00
		SUNIA, MERINA LAVON	10/01/91-12/31/91	STAFF ASSISTANT.	6,199.99
		TALIGALU, SAGALE	10/01/91-12/31/91	STAFF ASSISTANT.	5,449.99
		TOGAFAU, ORETA MAPU	10/01/91-12/31/91	STAFF ASSISTANT.	7,950.01
		TUITELE, MOELETOA	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,510.00
		TUPUA, SOANA J K.	10/01/91-12/31/91	STAFF ASSISTANT	6,999.99
		YERICK, MARTIN R	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	12,750.00
		YOUNG, KAWEN T	10/01/91-12/31/91	STAFF ASSISTANT	6,750.00

EXPENSES

10/09	1261310009	POSTMASTER	09/25/91	AIR EXPRESS FEE (D.O. PAY CHECKS).	9.95
10/24	1296640012	AMERICAN SAMOA POWER AUTHORITY	07/01/91-07/31/91	DISTRICT OFC ELECTRIC BILL FOR JULY 1991.	347.09
10/24	1296640013	Do	08/01/91-08/31/91	DISTRICT OFC ELECTRIC BILL FOR AUG. 1991	345.46
10/24	1296640014	FEDERAL EXPRESS CORP	08/19/91	EXPRESS MAIL SERVICE	5.23
10/24	1296640015	ALIILELEI P LAOLAGI	07/03/91-08/16/91	REIMBURSEMENT TO STAFFER FOR OFFICIAL INTER-ISLAND DISTRICT TRAVEL	324.00
10/24	1296640011	VILI LE'I	09/18/91-09/21/91	REIMBURSEMENT TO STAFFER FOR EXPENSES INCURRED ON ORIENTA-TOUR TO THE U.S. AIR FORCE ACADEMY	185.17
10/24	1296640010	SOANA TUPUA	08/07/91-08/27/91	REIMBURSEMENT TO STAFFER FOR OFF R/T AIRFARE FROM WASH., DC TO THE DIST (AS) & RETURN (0563) & (2979).	1,281.00
10/29	1301890274	TREASURER	10/01/91-10/30/91	RENT -ASG BLDG 45 PAGO PAGO, AQ	800.00
10/31	1304900122	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		3,109.81
10/31	1304930040	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		60.00
10/31	1304930041	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		2,928.92
10/31	1304950090	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		348.77
11/08	1310600012	LEMOE AIUMU	09/01/91-09/30/92	POST OFFICE BOX ANNUAL FEE (DISTRICT OFFICE) REIMBURSE STAFFER	21.50
11/08	1310600019	AMERICAN SAMOA GOVERNMENT	09/01/91	DIST OFC ELECTRIC BILL FOR SEPT 1991	346.48
11/08	1310600022	DAVID L ANDRUKITIS.	09/03/91	11,134 LABELS ON NEWSLETTERS.	82.35
11/08	1310600011	Do	10/01/91		61.00
11/08	1310600021	DAVID R RAMAGE	08/28/91	20,000 NEWSLETTERS	995.00
11/08	1310600024	DEER PARK SPRING WATER INC.	09/11/91-09/30/91	BOTTLED WATER FOR DC OFFICE	18.00
11/08	1310600016	Do	10/01/91	BOTTLED WATER FOR DC OFC	81.40
11/08	1310600025	DHL AIRWAYS, INC	09/15/91	EXPRESS MAIL SERVICE	131.00
11/08	1310600014	DINERS CLUB	09/17/91-09/24/91	ROUND TRIP AIRFARE FOR MBR FROM WASH., DC TO DISTRICT (AS) & RETURN (2960)	4,769.51
11/08	1310600023	HAWAII CLIPPING SERVICE	08/01/91-08/31/91	NEWSPAPER CLIPPING SEVICE FOR AUG. 1991	41.16
11/08	1310600017	Do	09/01/91-09/30/91	NEWSPAPER CLIPPING SERVICE FOR SEPT 1991	41.16
11/08	1310600018	HOUSE RESTAURANT SYSTEM	09/11/91-09/26/91	LUNCHEON MTGS W/CONST AND/OR LOCAL OFFICIALS TO DISCUSS LEGIS & RELATED MATTERS AFFECTING AME SAMOA.	90.50
11/08	1310600013	ALIILELEI P LAOLAGI	08/22/91-09/21/91	REIMBURSEMENT TO STAFFER FOR DISTRICT OFFICE INTER-ISLAND TRANSPORTATION	216.00
11/08	1310600008	TIANA T LOTULELEI	09/13/91-09/26/91	REIMBURSEMENT TO STAFFER FOR OFFICIAL ROUND-TRIP AIRFARE FROM DIST (AS) TO WASH., DC & RETURN (6556).	1,292.00
11/08	1310600001	OFFICE OF COMMUNICATION	08/01/91-08/30/91	DIST OFFICE TELEPHONE CHARGES FOR AUG. 1991 LONG DIST	1,307.40
11/08	1310600002	Do	08/01/91-08/30/91	DIST OFFICE TELEPHONE CHARGES FOR AUG. 1991 LOCAL	123.50
11/08	1310600003	Do	08/01/91-08/30/91	DISTRICT OFFICE TELEPHONE CHARGES FOR AUG 1991 SPEC CHRS	30.00
11/08	1310600004	Do	09/01/91-09/30/91	DISTRICT OFFICE TELEPHONE CHARGES FOR SEPT 1991 LONG DIST	853.10
11/08	1310600005	Do	09/01/91-09/30/91	DISTRICT OFFICE TELEPHONE CHARGES FOR SEPT 1991 LOCAL	123.50
11/08	1310600006	ROYAL SAMOAN CAR RENTAL	07/20/91-07/26/91	CAR RENTAL BY MBR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (AS)	306.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ENI F H FALEOMAVAEGA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	1310600007	Do	08/03/91-08/09/91	CAR RENTAL BY MBR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (AS)	306.00
11-08	1310600015	Do	09/19/91-09/24/91	CAR RENTAL BY MBR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (AS)	256.00
11-08	1310600020	SAMOA MARKETING	09/19/91-10/02/91	STATIONERY SUPPLIES FOR DISTRICT OFFICE	175.00
11-08	1310600009	ORETA MAPU TOGAFAU	09/13/91-09/26/91	REIMBURSEMENT TO STAFFER FOR OFFICIAL ROUND TRIP AIRFARE FROM DISTRICT (AS) TO WASH., DC & RETURN 6553	1,292.00
11-08	1310600010	Do	09/13/91-09/26/91	HOTEL ACCOMMODATIONS & RELATED EXPENSES WHILE ON OFFICIAL BUSIENSS TO WASH., DC	349.19
11-19	1308220012	POSTMASTER	10/28/91	EXPRESS MAIL SERVICE FEE	9.95
11-26	1329890228	TREASURER	11/01/91-11/30/91	RENT -ASG BLDG 45 PAGO PAGO, AQ	800.00
11-30	1329940008	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		201.00
11-30	1330930042	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		60.00
11-30	1330930043	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		3,939.35
11-30	1331900110	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		3,109.81
11-30	1331920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		39.00
11-30	1331950091	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		568.82
12-04	1330830015	POSTMASTER	11/13/91	EXPRESS MAIL FEE	9.95
12-19	1352320009	Do	11/25/91	EXPRESS MAIL FEE	9.95
12-19	1352890229	TREASURER	12/01/91-12/30/91	RENT -ASG BLDG 45 PAGO PAGO, AQ	800.00
12-23	1353360003	DEER PARK SPRING WATER INC	11/01/91-11/30/91	BOTTLED WATER FOR DC OFFICE	31.75
12-23	1353360004	Do	11/01/91-11/30/91	MONTHLY RENTAL FEE FOR BOTTLED WATER	12.95
12-23	1353360005	HAWAII CLIPPING SERVICE	10/01/91-10/31/91	NEWSPAPER CLIPPING SERVICE FOR OCTOBER 1991	41.16
12-23	1353360001	OFFICE OF COMMUNICATION	10/01/91-10/31/91	DISTRICT OFFICE TELEPHONE CHARGES FOR OCTOBER	1,825.75
12-23	1353360002	Do	10/01/91-10/31/91	DISTRICT OFFICE TELEPHONE CHARGES FOR OCTOBER	123.50
12-27	1360730011	BELL ATLANTIC MOBILE SYSTEMS	10/19/91-11/04/91	CELLULAR PHONE MONTHLY USER FEE	34.39
12-27	1360730014	DEER PARK SPRING WATER INC	12/01/91	BOTTLED WATER FOR DC OFC	38.35
12-27	1360730012	DINERS CLUB	10/23/91-10/29/91	ONE-WAY AIRFARE FOR MBR FROM WASH DC TO DISTRICT (AS) (6557)	2,040.59
12-27	1360730013	HAWAII CLIPPING SERVICE	11/01/91-11/30/91	NEWSPAPER CLIPPING SERVICE FOR NOV 1991	41.62
12-27	1360730010	PACIFIC REFRIGERATION & AIR CONDITIONING	10/29/91	DIST OFC AIR CONDITIONER SERVICE REPAIR	45.00
12-31	1357940009	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		305.79
12-31	1364930044	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		60.00
12-31	1364930045	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		2,774.82
12-31	2001900096	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		3,109.81
12-31	2001950085	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		319.10

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	150,119.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,406.56
TOTAL	**193,526.54**

OFFICE OF THE HON. DANTE B FASCELL

SALARIES

ADAMS, THOMAS LEE	10/01/91-12/31/91	LEGISLATIVE AIDE	7,500.00
BAYLEY-HAY, ELSA	10/01/91-12/31/91	DISTRICT OFFICE STAFF ASST	7,500.00
BROWN, DONNA J	10/01/91-12/31/91	DISTRICT OFFICE STAFF ASST	6,600.00
BURRIS, BARBARA DIANE	10/01/91-12/31/91	SPEC ASST PRESS	15,750.00
CALLESIS, SUE CLAIRE	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	12,000.00
HARRIS, MARNIE A	10/01/91-12/31/91	STAFF ASSISTANT	6,600.00
HUDSON, NINA	10/01/91-12/31/91	APPOINTMENTS SECRETARY	8,025.00
KAJECKAS, JONATHAN G	12/01/91-12/31/91	STAFF ASSISTANT	100.00
LEVIN, LEON	10/01/91-12/31/91	DISTRICT OFFICE STAFF ASST	8,175.00
LYNDRUP, CHRISTINA A	10/01/91-12/31/91	LEGISLATIVE AIDE	5,400.00
MICHELSON, BETH S	12/01/91-12/31/91	STAFF ASSISTANT	1,200.00
MIZE, JUDY L	10/01/91-12/31/91	STAFF ASSISTANT	7,800.00
O'REGAN, CHARLES R	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	20,254.65
RAATTAMA, MAIJA K	11/01/91-12/31/91	LEGISLATIVE AIDE	3,350.00
SCHMITZ, MARCIA ALLEN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	15,450.00
TIDMAN, REBECCA	10/01/91-12/31/91	STAFF ASSISTANT	7,200.00
ULRICH, CHARLES R	12/01/91-12/31/91	STAFF ASSISTANT	3,600.00
WILKINSON, PATRICK J	12/01/91-12/31/91	STAFF ASSISTANT	100.00

EXPENSES

10-03	1274730001	DANTE B. FASCELL	09/18/91-09/22/91	MEMBER-TRAVEL ROUND TRIP DC TO MIAMI, FL TO DC	280.00
10-03	1274730002	Do	09/18/91-09/22/91	MEMBER - CAR RENTAL MIAMI, FL	135.68
10-07	1276420017	NINA HUDSON	09/20/91-09/22/91	REIMBURSE STAFF MEMBER FOR MEAL WHILE IN DISTRICT MIAMI, FL	8.82
10-07	1276420018	JUDY L MIZE	09/20/91-09/22/91	REIMBURSE STAFF MEMBER FOR RENTAL CAR WHILE IN DISTRICT MIAMI, FL	38.14
10-07	1276420019	Do	09/20/91-09/22/91	REIMBURSE STAFF MEMBER FOR GASOLINE WHILE IN DISTRICT	7.40
10-07	1276420020	Do	09/20/91-09/22/91	REIMBURSE STAFF MEMBER FOR MEAL WHILE IN DISTRICT	11.83
10-07	1276420021	CHARLES R O'REGAN	09/20/91-09/24/91	REIMBURSE STAFF MEMBER FOR AIRFARE ROUNDTRIP TO DIST WASH, DC TO MIAMI, FL-DC	280.00
10-07	1276420022	Do	09/20/91-09/24/91	REIMBURSE STAFF MEMBER FOR RENTAL CAR IN DISTRICT	102.25
10-07	1276420023	Do	09/20/91-09/24/91	REIMBURSE STAFF MEMBER FOR MEALS AND HOTEL EXPENSES IN DISTRICT	375.68
10-07	1276570003	CELLULAR ONE - WASH/BALT	09/13/91-10/12/91	MONTHLY FEE FOR MOBILE PHONE - WASHINGTON, DC	16.84
10-07	1276570001	CONGRESSIONAL INSIGHT	12/15/91-12/15/92	SUBSCRIPTION RENEWAL TO 'CONGRESSIONAL INSIGHT'	299.00
10-07	1276570002	FEDERAL EXPRESS CORP	09/09/91-09/09/91	COURIER SERVICE TO THE DISTRICT (OFFICIAL BUSINESS)	3.75
10-07	1276570004	HOLIDAY TOURS & TRAVEL	09/20/91-09/22/91	ROUND TRIP AIR FARE FOR STAFF MEMBER, JUDY MIZE TO DISTRICT, WASHINGTON, DC TO MIAMI, FL	150.00
10-07	1276570005	Do	09/20/91-09/22/91	ROUND TRIP AIR FARE FOR STAFF MEMBER, NINA HUDSON, TO DISTRICT, WASHINGTON, DC TO MIAMI, FL	150.00
10-10	1280710015	POSTMASTER	09/16/91	RETURN MAIL COSTS	.47
10-11	1282340010	AQUA COOL	08/10/91	5 GALLONS BOTTLED WATER	20.80
10-11	1282340012	BENCHMARK SYSTEMS	09/24/91-09/27/91	COMPUTER PRINTER RIBBONS	54.72
10-11	1282340011	FLORIDA CLIPPING SERVICE	08/25/91-09/25/91	SUBSCRIPTION FOR CLIPPING SERVICE	92.50
10-28	1298420005	POSTMASTER	10/21/91	POSTAGE STAMPS	696.00
10-29	1301890225	THE ALFES CORPORATION	10/01/91-10/30/91	RENT 7855 S.W.104TH ST MIAMI,FL 33156	2,528.00
10-30	1301600001	AQUA COOL	09/27/91	RENT ON WATER COOLER AND 4 GALLON BOTTLES OF WATER	30.80
10-30	1301600002	BENCHMARK SYSTEMS	09/24/91-10/10/91	COMPUTER PRINTER RIBBONS	12.18
10-30	1301600003	FOREIGN POLICY	11/01/91-11/01/92	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	28.00
10-31	1304900656	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,191.70
10-31	1304931712	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		165.00
10-31	1304931713	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		316.73
10-31	1304931711	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		270.00
10-31	1304931709	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		36.65
10-31	1304931710	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,022.72
10-31	1304950180	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		212.18
11-08	1310600026	DANTE B. FASCELL	10/25/91-10/27/91	MEMBER TRAVEL ROUNDTRIP DC TO MIAMI, FL- DC	277.00
11-08	1310600027	Do	10/25/91-10/27/91	MEMBER CAR RENTAL MIAMI, FL	70.25
11-12	1310630015	CELLULAR ONE - WASH/BALT	10/13/91-11/12/91	MONTHLY CHARGES MOBILE PHONE WASHINGTON, DC	18.48
11-12	1310630016	FLORIDA CLIPPING SERVICE	09/25/91-10/25/91	SUBSCRIPTION FOR CLIPPING SERVICE	81.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DANTE B FASCELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-25	1324540027	DANTE B. FASCELL	11/08/91-11/11/91	MEMBER TRAVEL ROUND TRIP - DC TO MIAMI, FL	280.00
11-25	1324540028	Do	11/08/91-11/11/91	MEMBER - CAR RENTAL - MIAMI, FL	93.02
11-26	1329890229	THE ALFES CORPORATION	11/01/91-11/30/91	RENT 7855 S.W.104TH ST MIAMI,FL 33156	2,528.00
11-30	1330931724	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		165.00
11-30	1330931725	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		446.82
11-30	1330931723	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		270.00
11-30	1330931721	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		36.65
11-30	1330931722	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		941.80
11-30	1331900539	*(EQUIPMENT ALLOWANCE)*	12/21/90-12/23/90		(3.85)
11-30	1331900540	Do	11/01/91-11/30/91		5,711.95
11-30	1331950178	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		457.44
12-18	1350230003	CONGRESSIONAL QUARTERLY INC	12/16/91-12/16/92	SUBSCRIPTION RENEWAL FOR THE CONGRESSIONAL QUARTERLY	955.00
12-18	1350230001	FLORIDA CLIPPING SERVICE	10/25/91-11/25/91	SUBSCRIPTION FOR CLIPPING SERVICE	88.45
12-18	1350230005	NATIONAL NEWS AGENCY	01/01/92-12/29/92	ONE YEAR SUBSCRIPTION RENEWAL FOR NEW YORK TIMES, WASHINGTON POST	266.05
12-18	1350230002	SOUTH FLORIDA MAGAZINE	05/01/92-05/31/93	SUBSCRIPTION RENEWAL FOR SOUTH FLORIDA	24.95
12-18	1350230004	THE WASHINGTON POST	12/18/91-12/18/92	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40
12-19	1352890230	THE ALFES CORPORATION	12/01/91-12/30/91	RENT 7855 S.W.104TH ST MIAMI,FL 33156	2,528.00
12-27	1360730002	ALMANAC OF THE UNELECTED	12/09/91	ONE COPY-'THE ALMANAC OF THE UNELECTED'	202.50
12-27	1360730004	AQUA COOL	11/12/91-11/25/91	8-5 GALLON BOTTLES OF WATER	41.60
12-27	1360730007	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	MEMBERSHIP DUES FOR EXECUTIVE COMMITTEE MEMBER	1,000.00
12-27	1360730006	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	REGULAR MEMBERSHIP DUES FOR 1992	300.00
12-27	1360730009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-12/31/92	MEMBERSHIP DUES FOR 1992	900.00
12-27	1360730005	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	MEMBERSHIP DUES AND 1992 RESEARCH SERVICES	4,100.00
12-27	1360730008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	BASIC MEMBERSHIP IN EESC FOR 1992	700.00
12-27	1360730003	OFFICE DEPOT, INC.	11/25/91	SUPPLIES FOR DISTRICT OFFICE	78.31
12-27	1360730001	THE NEWSLEADER	12/14/91-12/14/92	ONE YEAR SUBSCRITPION RENEWAL TO SOUTH DADE NEWS LEADER, DISTRICT OFFICE	52.00
12-31	1364931723	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		165.00
12-31	1364931724	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		325.97
12-31	1364931722	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		270.00
12-31	1364931720	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		36.65
12-31	1364931721	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		958.84
12-31	2001900496	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		5,182.70
12-31	2001950172	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,206.16

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	136,604.65
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	40,356.23
TOTAL	**176,960.88**

OFFICE OF THE HON. HARRIS W FAWELL

SALARIES

BEEMAN, PETER D	10/01/91–12/31/91	STAFF ASSISTANT	4,233.34
CHRISTIE, HEATHER J	12/16/91–12/31/91	PART-TIME EMPLOYEE	433.33
CLOUGH, KIMBERLY JO	10/01/91–12/31/91	DIR OF CONSTITUENT RELATIONS	6,999.99
FREGO, GEORGENE L	10/01/91–12/31/91	STAFF ASSISTANT	4,533.87
HENRICHS, SANDRA K	10/01/91–12/31/91	STAFF ASSISTANT	6,249.99
JACOBSON, KRISTIN LYNN	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,999.99
LINZ, MICHAEL	10/01/91–12/31/91	STAFF ASSISTANT	2,430.00
MANNING, MICHAEL J	12/16/91–12/31/91	STAFF ASSISTANT	1,083.33
MCBRIDE, SANDRA J	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,999.99
MERTZ, ALAN BRUCE	10/01/91–12/31/91	CHIEF OF STAFF	20,826.48
MOTL, JANE MARY	10/01/91–12/31/91	STAFF AIDE	7,767.18
OLSON, LEE ANN	10/01/91–12/31/91	DISTRICT PRESS COORDINATOR	3,720.81
POCIUS, TERRY ELKIN	10/01/91–12/31/91	ASSISTANT DISTRICT DIRECTOR	13,004.10
ROBBINS, C BRENT	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	9,000.00
SADOWSKI, CAREY S	10/21/91–12/31/91	PART-TIME EMPLOYEE	2,022.23
SALBERG, PATRICIA JEAN	10/01/91–12/31/91	STAFF AIDE	8,842.74
SPOFFORD, HELEN WALKER	10/01/91–12/31/91	EXECUTIVE ASSISTANT	9,530.61
STARK, BRIAN M	10/01/91–12/31/91	COMPUTER OPERATOR	6,999.99
STERN, ROBERT JAY	11/24/91–12/31/91	D C INTERN	1,068.89
TATE, HILDA M	10/22/91–11/03/91	D C INTERN	346.67
WHEAT, BARBARA JOYCE	10/01/91–12/31/91	EXECUTIVE ASSISTANT	11,456.16

EXPENSES

10-07	1276420024	COMMONWEALTH EDISON	08/05/91–09/04/91	DISTRICT OFFICE ELECTRICITY	99.98
10-07	1276420025	FEDERAL EXPRESS CORP	09/03/91–09/05/91	FEDERAL EXPRESS	13.90
10-07	1276420026	Do	09/09/91–09/12/91	FEDERAL EXPRESS	9.22
10-07	1276420027	SANDRA K HENRICHS	08/26/91–08/28/91	STAFF AIR TRAVEL FROM HOME IN DISTRICT TO WASHINGTON FOR OFFICIAL BUSINESS CHI-DC-CHI	366.00
10-07	1276420028	OAK BROOK OFFICE SUPPLY & EQUIP. CORP	09/13/91	MISCELLANEOUS OFFICE SUPPLIES	37.44
10-08	1275440004	ALAN BRUCE MERTZ	09/18/91–09/19/91	STAFF AIR TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS DC-CHICAGO -DC.	366.00
10-08	1275440005	Do	09/18/91–09/19/91	STAFF MEMBER'S MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.95
10-08	1275440002	JANE MARY MOTL	09/12/91	MAILING ENVELOPES	5.00
10-08	1275440001	STATE FARM INSURANCE	10/18/91–04/18/92	OFFICIAL AUTO INSURANCE	295.72
10-08	1275440003	THE WALL STREET JOURNAL	01/18/92–01/18/93	ANNUAL SUBSCRIPTION	99.00
10-10	1288210016	POSTMASTER	09/17/91	RETURN MAIL COSTS	.15
10-17	1288210022	COMMUNITY CONSOLIDATED SCHOOL DIST. #181	09/14/91	CUSTODIAL SERVICES FOR GYMNASIUM FOR USE DURING TOWN HALL MEETING	63.00
10-17	1288210020	CORPORATE PRODUCTS, INC.	09/20/91	MISCELLANEOUS OFFICE SUPPLIES	110.65
10-17	1288210014	HARRIS W. FAWELL	10/03/91	CHAUFFEUR SERVICE FROM AIRPORT TO HOME IN DISTRICT FROM WDC	39.00
10-17	1288210015	FEDERAL EXPRESS CORP	09/16/91	FEDERAL EXPRESS	3.75
10-17	1288210019	Do	09/17/91	FEDERAL EXPRESS	5.23
10-17	1288210012	SANDRA K HENRICHS	09/14/91–09/19/91	MILEAGE IN DISTRICT 70 MILES @ 27.5¢ PER MILE	19.25
10-17	1288210021	HINCKLEY & SCHMITT INC	08/16/91–09/19/91	DRINKING WATER FOR CONSTITUENTS VISITING DISTRICT OFFICE	32.12
10-17	1288210011	JANE MARY MOTL	09/12/91–09/14/91	MILEAGE IN DISTRICT 36 MILES @ 27.5¢ PER MILE	9.90
10-17	1288210017	LEE ANN OLSON	09/03/91–09/20/91	MILEAGE IN DISTRICT 64.5 MILES @ $27.5¢ PER MILE	17.74
10-17	1288210032	THERESA ELKIN POCIUS	09/10/91	GASOLINE FOR OFFICIAL CAR IN DISTRICT	10.02
10-17	1288210010	Do	09/10/91–09/22/91	MILEAGE IN DISTRICT 351 MILES @ 27.5¢ PER MILE	96.53
10-17	1288210034	PATRICIA JEAN SALBERG	09/04/91	MILEAGE IN DISTRICT 22 MILES @ 27.5¢ PER MILE	6.05
10-17	1288210013	THE SCIENTIST	09/20/91–09/19/92	SUBSCRIPTION FOR 24 WEEKS	58.00
10-17	1288210033	THE STAR PUBLICATIONS	11/01/91–04/30/92	SUBSCRIPTION FOR PALOS HEIGHTS/PALOS PARK STAR	12.60
10-17	1288210023	XEROX CORPORATION	12/30/90–04/02/91	COPY COVERAGE CHARGES	451.12
10-21	1291710007	CHICAGO SUN-TIMES	09/23/91–09/20/92	ANNUAL SUBSCRIPTION	174.00
10-21	1291710004	HARRIS W. FAWELL	09/04/91	GASOLINE FOR OFFICIAL CAR IN DISTRICT	13.67
10-21	1291710001	Do	09/13/91	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT IN ROUTE FROM WASHINGTON	39.50
10-21	1291710002	Do	09/16/91	GROUND TRANPORTATION FROM HOME IN DISTRICT TO AIRPORT IN ROUTE TO WASHINGTON	40.00
10-21	1291710005	Do	09/19/91	GASOLINE FOR OFFICIAL CAR IN DISTRICT	19.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRIS W FAWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	1291710003	Do	09/30/91	GROUND TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT IN ROUTE TO WASHINGTON	39.50
10-21	1291710008	JANE MARY MOTL	09/30/91	CLEANING SUPPLIES	5.23
10-21	1291710006	NOVA CELLULAR COMPANY	08/16/91-09/15/91	DISTRICT TELEPHONE SERVICE	90.02
10-21	1291710009	LEE ANN OLSON	09/14/91	FILM AND CAMERA BATTERY FOR PHOTOS FOR CONGRESSIONAL REPORT	17.70
10-21	1291710010	BARBARA JOYCE WHEAT	09/14/91-09/19/91	MILEAGE IN DISTRICT: 65 MILES @ .275	17.88
10-24	1296640019	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	DISTRICT OFFICE TELEPHONE EQUIPMENT	281.14
10-24	1296640021	KIMBERLY JO CLOUGH	10/16/91	COFFE AND CUPS FOR CONSTITUENTS MEETING ON STUDENT LOAN PROGRAMS	6.74
10-24	1296640018	COMMONWEALTH EDISON	09/04/91-10/03/91	DISTRICT OFFICE ELECTRICITY	108.76
10-24	1296640016	HARRIS W. FAWELL	10/15/91	GROUND TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT IN ROUTE TO WASHINGTON	39.50
10-24	1296640022	ALAN BRUCE MERTZ	09/11/91-09/26/91	OFFICIAL PHONE CALLS ON STAFF MEMBERS PHONE	20.80
10-24	1296640020	SOUTHWEST DISTRIBUTION	09/27/91-01/01/92	NEWSPAPER SUBSCRIPTION	57.80
10-24	1296640017	THOMAS J LANKFORD	09/26/91	PRESS STATIONERY	385.60
10-29	1301750006	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	DISTRICT TELEPHONE EQUIPMENT	361.65
10-29	1301750007	CORPORATE PRODUCTS, INC	10/15/91	MISCELLANEOUS OFFICE SUPPLIES	207.92
10-29	1301750014	DINERS CLUB	09/11/91	MEMBERS AIR TRAVEL: IL TO WASHINGTON (#1316)	183.00
10-29	1301750015	Do	09/13/91	MEMBER AIR TRAVEL: WASHINGTON TO IL (#1369)	183.00
10-29	1301750016	Do	09/16/91	MEMBER AIR TRAVEL: IL TO WASHINGTON (#1451)	183.00
10-29	1301750017	Do	09/18/91	MEMBERS AIR TRAVEL: WASHINGTON TO IL (#1469)	183.00
10-29	1301750013	Do	09/22/91	MEMBERS AIR TRAVEL: IL TO WASHINGTON (#1311)	183.00
10-29	1301750008	Do	09/27/91	MEMBERS AIR TRAVEL: WASHINGTON TO IL (#1586)	183.00
10-29	1301750009	Do	09/30/91	MEMBERS AIR TRAVEL: IL TO WASHINGTON (#1118)	183.00
10-29	1301750010	Do	10/03/91	MEMBER AIR TRAVEL: WASHINGTON TO IL (#1641)	183.00
10-29	1301750011	Do	10/07/91	MEMBER'S AIR TRAVEL: IL TO WASHINGTON (#1271)	183.00
10-29	1301750012	HARRIS W. FAWELL	10/10/91	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT FOR OFFICIAL BUSINESS	30.00
10-29	1301750005	Do	10/20/91	GASOLINE FOR OFFICIAL CAR IN DISTRICT	15.04
10-29	1301890227	GMAC	10/01/91-10/30/91	LEASED AUTO	437.57
10-29	1301890226	MIDAMERICA FEDERAL SAVINGS BANK	10/01/91-10/30/91	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,205.00
10-31	1304900588	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		774.64
10-31	1304920141	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		14.30
10-31	1304931496	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		120.00
10-31	1304931497	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		981.14
10-31	1304931495	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		435.00
10-31	1304931494	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		402.84
10-31	1304950214	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		978.03
11-13	1316810017	POSTMASTER	11/04/91	POSTAGE STAMPS FOR OFFICIAL BUSINESS	116.00
11-13	1316870011	RECORDS AND REGISTRATION	10/07/91-11/04/91	CHARGE FOR DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
11-14	1317400019	CHICAGO TRIBUNE	01/07/92-01/06/93	ANNUAL SUBSCRIPTION	98.70
11-14	1317400010	CORPORATE PRODUCTS, INC.	10/22/91	MISCELLANEOUS OFFICE SUPPLIES	7.88
11-14	1317400014	HARRIS W. FAWELL	10/24/91	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT IN ROUTE FROM WASHINGTON	34.00
11-14	1317400001	FEDERAL EXPRESS CORP	10/11/91	OVERNIGHT MAIL	3.75
11-14	1317400002	Do	10/16/91	OVERNIGHT MAIL	3.75
11-14	1317400008	SANDRA K HENRICHS	10/11/91	MILEAG EIN DISTRICT 22 MILES @ .275	6.05
11-14	1317400016	HINCKLEY & SCHMITT, INC.	09/16/91-10/19/91	DRINKING WATER FOR CONSTITUENTS VISITING THE DISTRICT OFFICE	32.12
11-14	1317400017	Do	10/07/91	COFFEE FOR CONSTITUENT MEETING IN DISTRICT OFFICE ON SOCIAL SECURITY ISSUES	68.70

11-14	1317400011	KRISTIN LYNN JACOBSON	10/28/91	COFFEE AND FILTERS FOR MEETING WITH CONSTITUENTS ON TERM LIMITATION ISSUE	8.65
11-14	1317400015	LIFE NEWSPAPERS.	10/30/91-10/29/92	ANNUAL SUBSCRIPTION.	31 00
11-14	1317400006	MICHAEL LINZ	10/21/91	MILEAGE IN DISTRICT 16 MILES @ 275	4.40
11-14	1317400004	JANE MARY MOTL	10/07/91-10/26/91	MILEAGE IN DISTRICT 123 MILES @ .275	33.83
11-14	1317400003	Do	10/18/91	GASOLINE FOR OFFICIAL CAR	10.01
11-14	1317400013	OAK BROOK OFFICE SUPPLY & EQUIP. CORP.	10/22/91	MISCELLANEOUS OFFICE SUPPLIES	287.78
11-14	1317400012	Do	10/30/91	MISCELLANEOUS OFFICE SUPPLIES	20.40
11-14	1317400009	THERESA ELKIN POCIUS	09/28/91-10/30/91	MILEAGE IN DISTRICT 159 MILES @ .275	43.73
11-14	1317400020	REPORTER PROGRESS	01/17/92-01/16/93	ANNUAL SUBSCRIPTION	22.00
11-14	1317400005	PATRICIA JEAN SALBERG	10/19/91	MILEAGE IN DISTRICT 20 MILES @ .275	5.50
11-14	1317400018	SECRETARY OF STATE, STATE OF ILLINOIS.	01/01/92-12/31/92	REGISTRATION FOR OFFICIAL AUTOMOBILE IN DISTRICT	48 00
11-14	1317400007	BARBARA JOYCE WHEAT	10/15/91-10/19/91	MILEAGE IN DISTRICT 54 MILES @ .275	14.85
11-18	1322970001	CORPORATE PRODUCTS, INC	09/04/91	MISCELLANEOUS OFFICE SUPPLIES	(119.00)
11-20	1322250013	FEDERAL EXPRESS CORP	10/22/91-10/28/91	FEDERAL EXPRESS	19.57
11-20	1322250011	C BRENT ROBBINS	11/01/91-11/02/91	STAFF AIR TRAVEL: WASHINGTON, DC TO CHICAGO, IL FOR OFFICIAL BUSINESS	375 00
11-20	1322250012	Do	11/02/91	GROUND TRANSPORTATION FROM DISTRICT TO AIRPORT EN ROUTE TO WASHINGTON.	22 00
11-25	1324720013	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	29
11-26	1329890231	GMAC	11/01/91-11/30/91	LEASED AUTO	437 57
11-26	1329890230	MIDAMERICA FEDERAL SAVINGS BANK	11/01/91-11/30/91	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,205 00
11-30	1330931505	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		120 00
11-30	1330931506	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		910 16
11-30	1330931504	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		360 00
11-30	1330931503	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		385 40
11-30	1331900484	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		774 64
11-30	1331920135	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		3 90
11-30	1331950212	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,106 41
12-04	1330820020	JANE MARY MOTL	10/26/91	REFRESHMENTS AT WORKING MEETING WITH CONSTITUENTS CONCERNING SCIENCE AND TECHNOLOGY ISSUES	25 87
12-05	1324460012	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	DISTRICT OFFICE TELEPHONE EQUIPMENT	254 75
12-05	1324460007	COMMONWEALTH EDISON	10/03/91-11/04/91	DISTRICT OFFICE ELECTRICITY	79 00
12-05	1324460008	FEDERAL EXPRESS CORP	10/21/91-10/29/91	OVERNIGHT MAIL	9 36
12-05	1324460009	Do	10/24/91	OVERNIGHT MAIL	3 75
12-05	1324460006	ALAN BRUCE MERTZ	10/01/91-10/31/91	OFFICIAL TELEPHONE CALLS FROM STAFF MEMBER'S PERSONAL PHONE	34 95
12-05	1324460010	LEE ANN OLSON	10/19/91	MILEAGE IN DISTRICT 20 MILES @ .275	5.50
12-05	1324460011	THERESA ELKIN POCIUS	11/02/91	REFRESHEMENTS FOR WORKING MEETING WITH CONSTITUENTS REGARDING HEALTH CARE ISSUES	23 96
12-17	1347340014	DINERS CLUB	10/10/91	MEMBERS AIRTRAVEL DC/CHI 1747	183 00
12-17	1347340015	Do	10/15/91	MEMBER AIR TRAVEL CHI/DC 1396	183 00
12-17	1347340016	Do	10/17/91	MEMBER AIR TRAVEL DC/CHI 1828	183 00
12-17	1347340017	Do	10/21/91	MEMBER AIR TRAVEL CHI/DC 1501	183 00
12-17	1347340013	Do	10/24/91	MEMBERS AIR TRAVEL DC/CHI 1760	193 00
12-17	1347340019	Do	10/28/91	MEMBER AIR TRAVEL CHI/DC 1597	183 00
12-17	1347340018	Do	11/01/91	MEMBER AIR TRAVEL DC/CHI 1909	183 00
12-17	1347340020	Do	11/04/91	MEMBER AIR TRAVEL CHI/DC 1735	183 00
12-17	1347340006	HARRIS W. FAWELL	11/12/91	GROUND TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT IN ROUTE TO DC	39 00
12-17	1347340005	FEDERAL EXPRESS CORP	10/29/91	OVERNIGHT MAIL SERVICE	3 99
12-17	1347340004	Do	11/06/91	OVERNIGHT MAIL SERVICE	7 98
12-17	1347340012	Do	11/06/91	OVERNIGHT MAIL SERVICE	9.66
12-17	1347340010	ALAN BRUCE MERTZ	11/14/91 11/16/91	STAFF MEMBER'S AIR TRAVEL AND GROUND TRANSPORTATION DC TO IL AND RETURN 2217	404 00
12-17	1347340011	Do	11/15/91	MEAL IN DISTRICT FOR OFFICIAL BUSINESS	18 37
12-17	1347340009	Do	11/25/91	COFFEE FOR CONSTITUENTS MEETING ON TAX ISSUES	10.30
12-17	1347340001	JANE MARY MOTL.	11/18/91	CLEANING SUPPLIES FOR DISTRICT OFFICE	5 23
12-17	1347340003	NOVA CELLULAR COMPANY.	09/16/91-10/15/91	DISTRICT TELEPHONE SERVICE	67.37
12-17	1347340007	SOUTHTOWN ECONOMIST, INC	12/06/91-12/03/92	ANNUAL SUBSCRIPTIO NEWSPAPER	257.40
12-17	1347340002	SOUTHWEST DISTRIBUTION.	01/01/92-12/31/92	ANNUAL NEWSPAPER SUBSCRIPTION	222.70
12-17	1347340008	XEROX CORPORATION	07/01/91-09/30/91	COPIER USAGE CHARGES	194.42
12-19	1352890232	GMAC	12/01/91-12/30/91	LEASED AUTO	437.57
12-19	1352890231	MIDAMERICA FEDERAL SAVINGS BANK	12/01/91-12/30/91	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,205.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRIS W FAWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	1364931505	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		120.00
12-31	1364931506	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		897.07
12-31	1364931504	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		360.00
12-31	1364931503	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		345.37
12-31	2001900443	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		787.53
12-31	2001920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		7.80
12-31	2001950206	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		507.38

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	134,549.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,494.69
TOTAL	**163,044.38**

OFFICE OF THE HON. VIC FAZIO

SALARIES

ANDERSON, MACGREGOR	10/01/91–10/14/91	LBJ CONGRESSIONAL INTERN
BAILOR, SHEREE LYNN	10/01/91–12/31/91	OFFICE MANAGER/SYSTEM ADMIN
BAIRD, VICTORIA M	10/01/91–12/31/91	EXECUTIVE ASSISTANT
COLE, BRADFORD	10/01/91–12/31/91	STAFF ASSISTANT
DALLDORF, CHARLES J	10/01/91–12/31/91	DISTRICT REPRESENTATIVE
DAVISON, LISA J	10/01/91–12/31/91	STAFF ASSISTANT
GWINN, WILLIAM ROGER	11/01/91–11/30/91	SHARED EMPLOYEE
HARRIS, RICHARD C	10/01/91–12/31/91	DISTRICT DIRECTOR
MCKELWAY, ALEXANDER J	10/02/91–12/31/91	SPECIAL PROJECTS DIRECTOR
NELSON, PEGGY K	10/01/91–12/31/91	STAFF ASSISTANT
OCHOA, LUPITA IRENE	10/01/91–12/31/91	STAFF ASSISTANT
PURKISS, CHRISTOPHER S	10/01/91–11/30/91	LEGISLATIVE CORRESPONDENT
REIFF, LINDA JANE	10/01/91–12/31/91	PRESS SECRETARY
SALON-CARRILLO, MABEL ANN	10/01/91–12/31/91	DIR, ADMIN/CONSTIT SERVICES
SCHELEN, MARGARET	10/01/91–12/31/91	PART-TIME EMPLOYEE
SCHWARTZ, CARL I	10/01/91–12/31/91	PART-TIME EMPLOYEE
SIEDLECKI, KATHLEEN A	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT
SINGH, SHARON	10/01/91–12/31/91	STAFF ASSISTANT
SOKOLOW, DANIEL ROYDEN	10/01/91–12/31/91	STAFF ASSISTANT
TERRY, TIMOTHY P	11/01/91–11/30/91	LEGISLATIVE ASSISTANT
TIPTON, JAMES C	12/01/91–12/31/91	PART-TIME EMPLOYEE
VACCARO, SUE H	10/01/91–12/31/91	DISTRICT REPRESENTATIVE
WINGATE, LINDA E	10/01/91–10/31/91	LEGISLATIVE ASSISTANT
Do	12/01/91–12/31/91	LEGISLATIVE ASSISTANT

		WRIGHT, YVETTE DIANDRIA	10/01/91-12/31/91	RECEPTIONIST	4,879.49

EXPENSES

10-03	1274620005	FEDERAL EXPRESS CORP	09/10/91-09/12/91	OVERNIGHT MAIL	7.74
10-03	1275510007	OFFICE CLUB	09/23/91	OFFICE SUPPLIES FOR DISTRICT OFFICES	78.08
10-04	1275410001	LINDA JANE REIFF	09/26/91	REIMBURSEMENT FOR MEMBER LUNCH MEETING WITH CONSTITUENT	13.46
10-07	1276570009	CAFECCINO AND TEA SALES CORP.	09/04/91	COFFEE SERVICE FOR OFFICE MEETINGS AND CONSTITUENTS	31.65
10-07	1276570007	FEDERAL EXPRESS CORP	09/18/91-09/23/91	OVERNIGHT MAIL	14.97
10-07	1276570008	RICHARD C HARRIS	09/11/91-09/23/91	REIMBURSEMENT FOR PARKING & GAS FOR LEASE CAR AND CAB FARE ON OFFICIAL BUSINESS	35.50
10-07	1276570006	THE PRESS TRIBUNE	09/27/91-03/27/92	6 MONTH SUBSCRIPTION RENEWAL	44.50
10-10	1280710017	POSTMASTER	09/16/91	RETURN MAIL COSTS	25
10-11	1282310002	CELLULAR ONE	09/24/91-10/23/91	DO CAR PHONE	309.73
10-11	1282310003	DAVID L ANDRUKITIS	09/17/91-09/24/91	PADS BAIRD, FORUM CARDS, CALLING CARDS WINGATE & VACCARO	501.70
10-11	1282310004	FIRST VIRGINIA BANK VISA	10/02/91	MEMBER LUNCH MEETING WITH CONSTITUENTS	37.95
10-11	1282310005	PG & E	08/22/91-09/23/91	GAS & ELECTRIC FOR DISTRICT OFFICE	115.28
10-11	1282310001	VALLEJO TIMES HERALD	09/01/91-09/01/92	1 YR SUBSCRIPTION RENEWAL	90.00
10-11	1282340013	AT&T	10/01/91	LONG DISTANCE FOR MEMBER DC CAR PHONE	1.95
10-11	1282340014	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	LEASE OF DISTRICT OFFICE PHONE EQUIPMENT	84.80
10-11	1282340015	D & L NEWS SERVICE	02/04/91-02/04/92	1 YR SUBSCRIPTION	93.00
10-11	1282340016	DANIEL ROYDEN SOKOLOW	08/21/91-09/09/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 17 MILES X .25	4.25
10-11	1284210003	AQUA COOL	09/20/91-09/30/91	BOTTLED WATER & COOLER RENTAL	41.20
10-11	1284210001	BRADFORD COLE	07/22/91-09/25/91	REIMBURSEMENT FOR MILES IN DISTRICT ON OFFICIAL BUSINESS 279 MILES @ 25¢ PER MILE	69.75
10-11	1284210002	CULLINGAN WATER CONDITIONING	10/01/91-10/31/91	BOTTLED WATER AND COOLER RENTAL	55.15
10-17	1288210024	LUPITA IRENE OCHOA	07/16/91-09/25/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS 140 MILES @ 25¢ PER MILE.	35.00
10-17	1288210025	MABEL ANN SALON	08/15/91-09/26/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS 408 MILES @ 25¢ PER MILE.	102.00
10-21	1291710011	CELLULAR ONE - WASH/BALT	10/01/91-10/31/91	MEMBER DC CAR PHONE	77.78
10-21	1291710013	FEDERAL EXPRESS CORP	09/24/91-09/25/91	OVERNIGHT MAIL	9.22
10-21	1291710012	PEGGY K NELSON	09/09/91-09/26/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS, 47 MILES X .25	11.75
10-21	1291710014	LINDA JANE REIFF	09/26/91-09/30/91	REIMBURSEMENT FOR AIRFARE FROM DC TO DISTRICT AND RETURN ON OFFICIAL BUSINESS	313.00
10-28	1296600005	CHARLES J DALLDORF	07/01/91-09/27/91	REIMBURSEMENT FOR MILES AND PARKING IN DISTRICT ON OFFICIAL BUSINESS 1340 MILES X .25	358.85
10-28	1296600007	DAVID L ANDRUKITIS	10/04/91	CR REPRINT ON NAT'L HISPANIC HERITAGE MONTH	258.00
10-28	1296600006	FIRST VIRGINIA BANK VISA	10/11/91	AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (#5460)	206.00
10-28	1296530001	VIC FAZIO	02/08/91	REIMBURSEMENT FOR A PAST DUE BALANCE ON LEASE CAR	18.35
10-29	1301890228	ED LIPPSTREU	10/01/91-10/30/91	RENT 844B UNION ST FAIRFIELD,CA 94533	572.00
10-29	1301890230	FORD MOTOR CREDIT CO	10/01/91-10/30/91	LEASE AUTO	519.42
10-29	1301890229	S 2525 NATOMAS INVESTOR	10/01/91-10/30/91	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	3,155.25
10-30	1301600004	CAFECCINO AND TEA SALES CORP.	10/01/91	COFFEE SERVICE FOR OFFICE MEETINGS & CONSTITUENTS.	56.90
10-30	1301600005	SUE H VACCARO	09/03/91-09/30/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 1173 MILES X .25	293.25
10-31	1304930317	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,491.43
10-31	1304930663	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		6.50
10-31	1304930658	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		240.00
10-31	1304930659	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		854.72
10-31	1304930657	*(POST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		585.00
10-31	1304930655	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		291.95
10-31	1304930656	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		830.76
10-31	1304950183	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		728.29
11-05	1308300024	DAVID L ANDRUKITIS	10/23/91	CALLING CARDS MCKELWAY	22.50
11-05	1308300026	FEDERAL EXPRESS CORP	10/08/91	OVERNIGHT MAIL	3.75
11-05	1308300025	SANDRA K STUART	09/13/91	REIMBURSEMENT FOR PHONE CALLS FROM CAR PHONE FOR OFFICIAL BUSINESS	182.18
11-08	1310600029	FEDERAL EXPRESS CORP	10/01/91	OVERNIGHT MAIL	5.23
11-08	1310600030	Do	10/08/91-10/10/91	OVERNIGHT MAIL	12.97
11-08	1310600028	RICHARD C HARRIS	07/22/91	REIMBURSEMENT FOR GAS FOR LEASE CAR	16.25
11-12	1310630019	DINERS CLUB	10/25/91	AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (#6841 DC SACRAMENTO	206.00
11-12	1310630018	FEDERAL EXPRESS CORP	10/16/91	OVERNIGHT MAIL	3.99
11-12	1310630017	Do	10/17/91	OVERNIGHT MAIL	3.75
11-12	1310630021	OFFICE CLUB	10/21/91	SUPPLIES FOR DISTRICT OFFICE	146.79
11-12	1310630020	PG & E	09/23/91-10/23/91	GAS & ELECTRIC FOR DISTRICT OFFICE	125.86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIC FAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-14	1317400023	AMERICAN DATA MANAGEMENT INC	11/01/91	CHESHIRE LABELS	387.71
11-14	1317400021	AT&T	11/01/91	LONG DISTANCE SERVICE FOR DC CAR PHONE	3.87
11-14	1317400024	CELLULAR ONE	10/24/91-11/23/91	DO CAR PHONE	193.63
11-14	1317400025	DINERS CLUB	10/25/91-11/04/91	AIRFARE FOR LINDA REIFF TO DISTRICT & RETURN ON OFFICIAL BUSINESS #6710 DC-SF-DC	308.00
11-14	1317400022	MABEL ANN SALON	10/03/91-10/21/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 294 MILES X .25	73.50
11-20	1322250015	FIRST VIRGINIA BANK VISA	10/11/91	PHONE CALL WHILE ENROUTE TO DISTRICT FOR OFFICIAL BUSINESS	14.42
11-20	1322250014	SAN FRANCISCO NEWS AGENCY	10/11/91-11/24/91	DAILY & SUNDAY CHRONICLE 10/11 TO 11/24 TO FAIRFIELD OFFICE	15.24
11-20	1322410018	POSTMASTER	10/25/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.27
11-26	1329890232	ED LIPPSTREU	11/01/91-11/30/91	RENT 844B UNION ST FAIRFIELD,CA 94533	572.00
11-26	1329890234	FORD MOTOR CREDIT CO	11/01/91-11/30/91	LEASE AUTO	507.64
11-26	1329890233	S 2525 NATOMAS INVESTOR	11/01/91-11/30/91	RENT: 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	3,155.25
11-30	1330930665	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		240.00
11-30	1330930666	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		879.82
11-30	1330930664	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		585.00
11-30	1330930662	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		291.95
11-30	1330930663	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		766.08
11-30	1331900266	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,491.43
11-30	1331920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		3.90
11-30	1331950104	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		645.31
12-06	1337380001	CELLULAR ONE - WASH/BALT	11/01/91-11/30/91	MEMBER DC CAR PHONE	75.43
12-06	1337380004	FEDERAL EXPRESS CORP.	10/23/91	OVERNIGHT MAIL	6.16
12-06	1337380006	Do	10/29/91	OVERNIGHT MAIL	3.75
12-06	1337380007	Do	10/30/91-10/31/91	OVERNIGHT MAIL	12.73
12-06	1337380005	Do	11/01/91	OVERNIGHT MAIL	5.23
12-06	1337380002	RICHARD C HARRIS	10/18/91-10/26/91	REIMBURSEMENT FOR GAS FOR LEASE CAR FOR OFFICIAL BUSINESS	45.72
12-06	1337380003	Do	10/19/91-10/24/91	REIMBURSEMENT FOR AIRFARE FROM DISTRICT TO DC AND RETURN ON OFFICIAL BUSINESS	198.00
12-10	1340510030	AMERICAN DATA MANAGEMENT INC	02/28/91	CHESHIRE LABELS	751.96
12-10	1340510027	AQUA COOL	10/18/91-10/31/91	COOLER RENT & BOTTLED WATER	36.00
12-10	1340510029	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	EQUIPMENT LEASE	84.80
12-10	1340510022	BUSINESS MEDIA SERVICES	10/31/91	CLIPPING SERVICE	30.00
12-10	1340510023	Do	10/31/91	CLIPPING SERVICE	104.00
12-10	1340510025	BRADFORD COLE	10/08/91-10/24/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 182 MILES @ 25¢ PER MILE	45.50
12-10	1340510026	CULLINGAN WATER CONDITIONING	11/01/91-11/30/91	COOLER RENTAL & BOTTLED WATER	39.10
12-10	1340510018	CHARLES J DALLDORF	10/09/91-10/30/91	REIMBURSEMENT FOR MILEAGE & PARKING IN DISTRICT ON OFFICIAL BUSINESS - 647 MILES @ 25¢ PER MILE	164.40
12-10	1340510028	DAVID L ANDRUKITIS	10/08/91-10/11/91	LABELS ON ENVELOPES & CONG FORUM CARDS 10/26	994.95
12-10	1340510021	Do	11/07/91	MEMO PADS	28.50
12-10	1340510019	LUPITA IRENE OCHOA	10/05/91-10/30/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 137.5 MILES @ 25¢ PER MILE	34.38
12-10	1340510020	SAN FRANCISCO NEWSPAPER AGENCY	11/25/91-11/22/92	1 YR SUBSCRIPTION	130.00
12-10	1340510016	DANIEL ROYDEN SOKOLOW	10/02/91-11/12/91	REIMBURSEMENT FOR MILES IN DISTRICT ON OFFICIAL BUSINESS - 201 MILES @ 25¢ PER MILE	50.25
12-10	1340510017	Do	10/09/91	REIMBURSEMENT FOR PURCHASE OF SUPPLIES	10.71
12-10	1340510024	SUE H VACCARO	10/01/91-10/30/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 1450 MILES @ 25¢ PER MILE	362.50
12-11	1344320017	POSTMASTER	11/19/91	RETURNED MAIL COST	.10
12-13	1345710002	CAFECCINO AND TEA SALES CORP	11/05/91	COFFEE SERVICE FOR OFFICE MEETINGS AND CONSTITUENTS	59.60
12-13	1345710005	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	1 YR.SUBSCRIPTION RENEWAL	955.00

12-13	1345710003	FEDERAL EXPRESS CORP	11/04/91	OVERNIGHT MAIL	12.66
12-13	1345710004	NATIONAL JOURNAL	12/30/91-12/30/92	1 YR. SUBSCRIPTION RENEWAL	767.00
12-13	1345710001	OFFICE CLUB	11/21/91	SUPPLIES FOR DISTRICT OFFICE	108.49
12-18	1350230011	BUTLER & ASSOCIATES	01/01/92-01/01/93	AUTO INSURANCE ON LEASE CAR	2,410.00
12-18	1350230018	CELLULAR ONE	11/24/91-12/23/91	DISTRICT CAR PHONE	254.79
12-18	1350230006	DAVID L ANDRUKITIS	11/13/91	PRINTING OF HISTORICAL CALENDARS	464.00
12-18	1350230009	DAVIS ENTERPRISE	11/29/91-11/29/92	1 YEAR SUBSCRIPTION RENEWAL	60.00
12-18	1350230008	DINERS CLUB	11/22/91-12/02/91	AIRFARE FOR LINDA RIEFF TO DISTRICT ON OFFICIAL BUSINESS (1816)	456.00
12-18	1350230007	Do	11/27/91-12/01/91	AIRFARE FOR MEMBER TO DISTRICT & RETURN ON OFFICIAL BUSINESS (# 2366)	538.00
12-18	1350230013	FEDERAL EXPRESS CORP	11/13/91	OVERNIGHT MAIL	3.99
12-18	1350230014	Do	11/13/91-11/14/91	OVERNIGHT MAIL	11.08
12-18	1350230015	FIRST VIRGINIA BANK VISA	10/25/91-11/19/91	PHONE CALLS TO OFFICE	49.44
12-18	1350230016	RICHARD C HARRIS	11/07/91-11/26/91	GAS FOR LEASE CAR & CAR WASH	34.40
12-18	1350230017	PG & E	10/23/91-11/21/91	GAS & ELECTRIC FOR DISTRICT OFFICE	86.72
12-18	1350230012	MABEL ANN SALON	11/01/91-11/21/91	REIMBURSEMENT FOR MILES IN DISTRICT ON OFFICIAL BUSINESS 294 MILES @ 25¢ PER MILE	73.50
12-18	1350230010	SAN FRANCISCO NEWSPAPER AGENCY	11/25/91-11/24/92	1 YEAR SUBSCRIPTION RENEWAL	86.60
12-19	1352890233	ED LIPPSTREU	12/01/91-12/30/91	RENT 844B UNION ST FAIRFIELD,CA 94533	572.00
12-19	1352890235	FORD MOTOR CREDIT CO	12/01/91-12/30/91	LEASE AUTO	507.64
12-19	1352890234	S 2525 NATOMAS INVESTOR	12/01/91-12/30/91	RENT 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	3,155.25
12-23	1353360006	BRADFORD COLE	11/04/91-11/27/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 263 MILES AT .275 PER	65.75
12-23	1353360007	RICHARD C HARRIS	11/26/91-11/29/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 194 MILES AT .275 PER	48.50
12-23	1353360008	LUPITA IRENE OCHOA	11/04/91-11/27/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 181 MILES .275 PER	45.25
12-23	1353360009	SHARON SINGH	10/17/91-11/26/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 155 MILES AT .275 PER	38.75
12-27	1360730017	AQUA COOL	11/13/91-11/30/91	BOTTLED WATER & COOLER RENTAL	41.20
12-27	1360730015	AT&T	12/01/91	LONG DISTANCE FOR DC CAR PHONE	1.63
12-27	1360730022	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	DISTRICT OFFICE PHONE EQUIPMENT LEASE	84.80
12-27	1360730024	CELLULAR ONE - WASH/BALT	12/01/91-12/31/91	DC MEMBER CAR PHONE	69.75
12-27	1360730025	CULLINGAN WATER CONDITIONING	12/01/91-12/31/91	BOTTLED WATER AND COOLER RENTAL	28.40
12-27	1360730018	DAVID L ANDRUKITIS	11/26/91	HEALTH NEWSLETTERS	3,958.35
12-27	1360730016	FEDERAL EXPRESS CORP	11/14/91	OVERNIGHT MAIL	9.66
12-27	1360730023	PEGGY K NELSON	10/14/91-11/25/91	REIMBURSEMENT FOR MILEAGE, PARKING, TOLLS & BART FOR OFFICIAL BUSINESS - 142 MILES @ 25¢ PER MILE.	43.27
12-27	1360730021	LINDA JANE REIFF	10/26/91-12/01/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	166.19
12-27	1360730020	Do	10/27/91-11/01/91	HOTEL WHILE IN DISTRICT FOR OFFICIAL BUSINESS	278.02
12-27	1360730019	Do	10/29/91-12/02/91	CAR RENTAL, GAS, PARKING & BRIDGE TOLLS & CAB FARE TO & FROM AIRPORT ON OFFICIAL BUSINESS.	198.28
12-31	1364930668	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		240.00
12-31	1364930669	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		652.91
12-31	1364930667	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		585.00
12-31	1364930665	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		291.95
12-31	1364930666	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		592.67
12-31	2001900240	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		9,032.43
12-31	2001920043	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		1.95
12-31	2001950098	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,280.06

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	541.33
MEMBERS CLERK HIRE	140,937.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,145.72
TOTAL	**197,624.45**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD F FEIGHAN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BRANDENBURG, BERT	10/01/91-12/31/91	COUNSEL	7,500.00
		CLARK, DANIEL J	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	19,750.01
		CODY, GEORGE T	10/01/91-12/31/91	EXECUTIVE ASSISTANT	10,916.66
		DUKE, JENNIFER	10/01/91-12/31/91	OFFICE MANAGER/LEGIS ASST	9,249.99
		DWYER, BENJAMIN RYAN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,374.99
		GAGEL, EILEEN J	10/01/91-12/31/91	RECEPTIONIST	3,999.99
		GLAZEN, NICOLE	12/01/91-12/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		GRASSI, CAROL A	10/01/91-12/31/91	CASE WORKER	7,249.99
		LEVINE, NEIL A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,750.01
		MCTAGGART, HERBERT J	10/01/91-12/31/91	STAFF ASSISTANT	11,999.99
		MONTGOMERY, MICHELLE R	10/01/91-10/31/91	PART-TIME EMPLOYEE	420.00
		MYERS, ALETA V	10/17/91-12/31/91	SYSTEMS MANAGER	4,419.45
		PARSONS, LARA K	12/01/91-12/31/91	PART-TIME EMPLOYEE	225.00
		ROSENBERG, MICHAEL J	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	19,750.01
		SMALL, LAWRENCE S	10/01/91-12/31/91	FIELD REPRESENTATIVE	6,500.00
		SWEENEY, JAMES T	10/01/91-12/31/91	PRESS SECRETARY	9,250.00
		WILSON, FLORENCE	10/01/91-12/31/91	CASE WORKER-RECEPTIONIST	9,625.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	1276570010	BP OIL COMPANY	08/03/91-09/05/91	GASOLINE FOR CAR LEASED IN THE DISTRICT	31.67
10-07	1276570017	BROTHERS PRINTING CO., INC	08/12/91	MATERIALS FOR ACADEMY DAY: 200 FLYERS; 300 POSTERS	270.00
10-07	1276570011	DANIEL J CLARK	09/26/91-09/27/91	HOTEL WHILE IN DC ON OFFICIAL BUSINESS	93.52
10-07	1276570016	DAVID R RAMAGE	05/13/91-05/22/91	550 DEAR COLLEAGUES: Y. MASSOVER; 300 WELCOME TO WASHINGTON	106.90
10-07	1276570015	Do	05/16/91	500 CARDS AND ENVELOPES	203.00
10-07	1276570012	DINERS CLUB	09/05/91-09/06/91	JAMES SWEENEY: DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS (2189)	142.00
10-07	1276570013	Do	09/08/91-09/11/91	JAMES SWEENEY: DC TO CLEVELAND AND RETURN ON OFFICE BUSINESS (2190)	142.00
10-07	1276570020	JENNIFER DUKE	09/22/91	BEVERAGES FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS	14.97
10-07	1276570022	GOLD CUP COFFEE SERVICE	09/23/91	BEVERAGES FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS	48.70
10-07	1276570023	STANCATO'S	09/14/91	COFFEE AND JUICE FOR ACADEMY DAY	105.00
10-07	1276570021	JAMES T SWEENEY	09/28/91	BEVERAGES FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS	7.98
10-07	1276570018	U.S. G.P.O.	09/24/91	U.S. EXPORT ADMINISTRATION REGULATIONS	87.00
10-07	1276570019	WEST PUBLISHING CO	09/30/91	ONE COPY OF THE FEDERAL CRIMINAL CODES AND RULES, 1991 EDITION	18.00
10-07	1276570014	WESTERN UNION	08/02/91-08/21/91	TELEGRAMS	51.65
10-08	1277510017	DINERS CLUB	04/11/91-05/07/91	REP. FEIGHAN: DC TO CLEVELAND AND RETURN - 6642	151.00
10-08	1277510016	MAIL MEDIA	12/14/90	LABELS FOR CALENDARS	1,364.64
10-10	1280710018	POSTMASTER	09/16/91	RETURN MAIL COSTS	73.25
10-11	1282310006	AXELROD CONSULTING SERVICES	09/08/91	MAILING: FILE PREPARATION, INTERFACE & DELIVERY TIME,SET-UP FOR LASER PRINTING,ADDITIONAL LASER SET-UP.	856.48
10-11	1282340019	AT&T	09/26/91-12/26/91	LEASED TELEPHONE EQUIPMENT	10.50
10-11	1282340018	DANIEL J CLARK	10/03/91-10/04/91	HOTEL WHILE IN DC ON OFFICIAL BUSINESS	93.02
10-11	1282340020	DINERS CLUB	08/30/91-09/01/91	HERBERT MCTAGGART: CLEVELAND TO DC ON OFFICIAL BUSINESS (1389)	142.00
10-11	1282340017	MICRO RESEARCH INDUSTRIES	09/25/91	CONVERSION OF 7,815 RECORDS	117.22
10-11	1282510008	RECORDS AND REGISTRATION	08/05/91-10/04/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00

10-21	1289246015	POSTMASTER	10/04/91	STAMPS	29.00
10-22	1291660001	BROTHERS PRINTING CO., INC.	08/27/91	10,000 LETTERHEAD WITH SIGNATURE	207.50
10-22	1291660002	Do	09/27/91	10,000 REPRINTS OF PLAIN DEALER NEWSPAPER ARTICLE AND 100 NEWSPAPERS	302.50
10-22	1291660003	Do	10/01/91	9,000 LETTERHEAD WITH SIGNATURE	177.50
10-22	1291660004	FEDERAL EXPRESS CORP	09/12/91-09/13/91	OVERNIGHT DELIVERY	3.75
10-22	1291660005	Do	09/17/91-09/24/91	OVERNIGHT DELIVERY	12.32
10-28	1298700010	AT&T INFORMATION SYSTEMS	09/06/91-10/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	3.03
10-28	1298700008	BP OIL COMPANY	08/31/91-09/29/91	GASOLINE	103.46
10-28	1298700006	BROTHERS PRINTING CO., INC.	10/04/91	9,000 LETTERHEAD WITH SIGNATURE	267.50
10-28	1298700009	GEORGE T CODY	07/08/91-09/30/91	MILEAGE AIRPORT TRIPS, 376 MILES X .275	103.40
10-28	1298700007	DAVID L ANDRUKITIS	10/07/91	550 DEAR COLLEAGUES - H. RES. 237	26.90
10-28	1298700011	GTE MOBILNET	10/01/91-10/31/91	CELLULAR TELEPHONE CHARGES	207.70
10-28	1298700012	Do	10/13/91-11/12/91	CELLULAR TELEPHONE CHARGES	200.47
10-29	1301890231	A M PENA	10/01/91-10/30/91	RENT 27801 EUCLID AVE EUCLID,OH 44132	125.00
10-29	1301890232	FORD MOTOR CREDIT COMPANY	10/01/91-10/30/91	LEASED AUTO	441.47
10-30	1301600009	JENNIFER DUKE	07/01/91	TELEPHONE CALLS	4.38
10-30	1301600007	Do	10/04/91	BEVERAGE FOR THE CONGRESSMAN'S MEETINGS WITH CONTITUENTS	2.88
10-30	1301600008	Do	10/09/91	SHIPMENT OF CALENDARS TO CLEVELAND VIA UNITED PARCEL SERVICE	147.25
10-30	1301600006	NEIL A LEVINE	10/15/91	BEVERAGES FOR CONGRESSMAN'S MEETINGS WITH CONSTITUENTS	10.77
10-31	1304[illegible]	*(EQUIPMENT ALLOWANCE)*	09/11/91-09/30/91		(2.63)
10-31	1304[illegible]	Do	10/01/91-10/31/91		911.79
10-31	1304[illegible]	*(PHOTOGRAPHY SERVICES CHARGED)*	10/01/91-10/31/91		1.95
10-31	1304931729	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		165.00
10-31	1304931728	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		1,015.13
10-31	1304931724	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		405.00
10-31	1304931723	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		317.87
10-31	1304[illegible]	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		135.04
11-05	1308300028	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	215.62
11-05	1308300027	WESTERN UNION	08/23/91-09/16/91	TELEGRAMS	89.53
11-05	1308610010	APPLE COURIER INCORPORATED	10/04/91	MESSENGER SERVICE	19.40
11-05	1308[illegible]	AXELROD CONSULTING SERVICES	10/21/91	MAILING	609.05
11-05	1308[illegible]	DAVID L ANDRUKITIS	10/10/91-10/16/91	50 FLAG CERTIFICATES 550 (EACH) DEAR COLLEAGUES: TEC-9, CRIME BILL, SALVADOR	112.85
11-05	1308610001	DINERS CLUB	09/17/91-09/23/91	REP FEIGHAN: DC TO CLEVELAND AND RETURN (3088)	142.00
11-05	1308610002	Do	09/25/91-09/26/91	DAN CLARK: CLEVELAND TO D.C. AND RETURN ON OFFICIAL BUSINESS (6149)	143.00
11-05	1308610003	Do	09/26/91-09/30/91	REP. FIEGHAN D.C. TO CLEVELAND AND RETURN (4408)	143.00
11-05	1308610004	Do	10/03/91-10/04/91	DAN CLARK: CLEVELAND TO D.C. AND RETURN ON OFFICIAL BUSINESS (2521)	144.00
11-05	1308610005	Do	10/04/91-10/08/91	REP. FEIGHAN: D.C. TO CLEVELAND AND RETURN (4979)	143.00
11-05	1308610007	THE NEWS HERALD	11/30/91-12/01/92	DAILY ONLY SUBSCRIPTION RENEWAL	156.00
11-05	[illegible]	THE WALL STREET JOURNAL	01/03/92-01/02/93	SUBSCRIPTION RENEWAL	109.00
11-20	1322250017	JENNIFER DUKE	11/06/91	CALENDARS SHIPPED TO CLEVELAND VIA UPS	158.63
11-20	1322250018	GOLD CUP COFFEE SERVICE	10/27/91	COFFEE AND BEVERAGES FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS	44.95
11-20	[illegible]	Do	11/04/91	COFFEE AND BEVERAGES FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS	49.70
11-20	1322250020	GTE MOBILNET	11/01/91-11/30/91	CELLULAR TELEPHONE CHARGES	220.39
11-20	1322250016	U.S. CAPITOL HISTORICAL SOCIETY	10/22/91	2,700 CALENDARS	1,944.00
11-25	[illegible]	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT CLEVELAND	8,992.00
11-26	1329890235	A M PENA	11/01/91-11/30/91	RENT 27801 EUCLID AVE EUCLID,OH 44132	125.00
11-26	1329890236	FORD MOTOR CREDIT COMPANY	11/01/91-11/30/91	LEASED AUTO	441.47
11-[illegible]	1330931737	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		165.00
11-30	[illegible]	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,287.31
11-[illegible]	1330931736	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		405.00
11-[illegible]	1330931735	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		376.15
11-[illegible]	1331900543	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		911.79
11-[illegible]	[illegible]	*(PHOTOGRAPHY SERVICES CHARGED)*	11/01/91-11/30/91		5.20
11-30	[illegible]	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,003.27
12-04	1330820026	AT&T INFORMATION SYSTEMS	10/06/91-11/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	3.03
12-04	1330820021	DINERS CLUB	10/10/91-10/15/91	REP FEIGHAN: DC TO CLEVELAND AND RETURN (5691)	144.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD F FEIGHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	1330820022	Do	10/18/91-10/22/91	REP FEIGHAN: DC TO CLEVELAND AND RETURN (6339)	143.00
12-04	1330820023	Do	10/24/91-10/29/91	REP FEIGHAN: DC TO CLEVELAND AND RETURN (6823)	143.00
12-04	1330820024	Do	10/31/91-11/03/91	JAMES SWEENEY: DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS (9770)	142.00
12-04	1330820025	Do	11/01/91	REP FEIGHAN: DC TO CLEVELAND (0106)	71.00
12-04	1330820027	GTE MOBILNET	11/13/91-12/12/91	CELLULAR TELEPHONE CHARGES	169.00
12-05	1337490010	BP OIL COMPANY	10/07/91-11/05/91	GAS FOR THE CAR LEASED IN THE DISTRICT	65.25
12-05	1337490003	BERT BRANDENBURG	11/06/91	BEVERAGES FOR THE MEMBER'S MEETINGS WITH CONSTITUENTS	15.16
12-05	1337490002	DANIEL J CLARK	11/07/91	CAB FARE FROM AIRPORT TO LONGWORTH HOB	9.00
12-05	1337490001	Do	11/07/91-11/08/91	HOTEL WHILE IN DC ON OFFICIAL BUSINESS	95.52
12-05	1337490014	JENNIFER DUKE	11/12/91	MEALS WHILE IN CLEV ON OFFICIAL BUSINESS	14.45
12-05	1337490013	Do	11/12/91-11/13/91	HOTEL WHILE IN CLEVELAND ON OFFICIAL BUSINESS	67.80
12-05	1337490015	Do	11/19/91	BEVERAGES FOR THE MEMBER'S MEETINGS WITH CONSTITUENTS	11.57
12-05	1337490011	FEDERAL EXPRESS CORP	09/25/91-09/30/91	OVERNIGHT DELIVERY	19.76
12-05	1337490007	Do	09/30/91-10/11/91	OVERNIGHT DELIVERY	17.96
12-05	1337490006	Do	10/11/91-10/18/91	OVERNIGHT DELIVERY	5.23
12-05	1337490012	Do	10/16/91	OVERNIGHT DELIVERY	244.26
12-05	1337490008	Do	10/17/91-10/18/91	OVERNIGHT DELIVERY	5.23
12-05	1337490009	Do	10/28/91-10/29/91	OVERNIGHT DELIVERY OF LETTER	5.23
12-05	1337490004	EILEEN J GAGEL	11/12/91	BEVERAGES FOR THE MEMBERS MEETINGS WITH CONSTITUENTS	16.34
12-05	1337490005	WESTERN UNION	10/01/91-10/22/91	TELEGRAMS	42.54
12-16	1344730005	FEDERAL EXPRESS CORP	11/06/91-11/09/91	OVERNIGHT DELIVERY	30.75
12-16	1344730004	Do	11/18/91-11/19/91	OVERNIGHT DELIVERY	3.75
12-16	1344730003	NATIONAL JOURNAL	12/01/91-11/30/92	ONE YEAR SUBSCRIPTION RENEWAL	767.00
12-16	1344730006	LAWRENCE S SMALL	10/01/91-11/01/91	MILEAGE 152 MILES X 271/2 ¢ - 41.80	41.80
12-16	1347120001	POSTMASTER	11/26/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL (RETURNED MAIL COSTS)	152.60
12-17	1350560008	Do	11/18/91	RETURNED MAIL COSTS	20.65
12-19	1352890236	A.M.PENA	12/01/91-12/30/91	RENT 27801 EUCLID AVE EUCLID,OH 44132	125.00
12-19	1352890237	FORD MOTOR CREDIT COMPANY	12/01/91-12/30/91	LEASED AUTO	441.47
12-20	1350290001	DINERS CLUB	11/05/91-11/06/91	REP. FEIGHAN: DC TO CLEVELAND AND RETURN (0246)	142.00
12-20	1350290002	Do	11/07/91-11/08/91	DANIEL CLARK: CLEVELAND TO DC AND RETURN ON OFFICIAL BUSINESS (0314)	143.00
12-20	1350290030	NATIONAL CITY BANK	05/08/91	ONE MONTH LEASE PLUS EXCESS MILEAGE AND REPAIRS	568.67
12-20	1350290003	RAZI'S WINE HOUSE INC	07/03/91	BEVERAGES FOR CONGRESSMAN'S MEETINGS WITH CONSTITUENTS IN THE DISTRICT	183.20
12-20	1350290004	Do	07/31/91	BEVERAGES FOR THE CONGRESSMAN'S MEETINGS WITH CONSTITUENTS IN THE DISTRICT	118.12
12-23	1353360011	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	LEASE AND RENTAL OF EQUIPMENT	215.62
12-23	1353360014	FEDERAL EXPRESS CORP	11/18/91-11/19/91	OVERNIGHT DELIVERY	10.46
12-23	1353360010	GOLD CUP COFFEE SERVICE	11/19/91	BEVERAGES FOR THE MEMBERS MEETING WITH CONSTITUENTS	12.70
12-23	1353360015	THE BELLEVUE HOTEL	11/20/91-11/21/91	DAN CLARK:HOTEL WHILE IN DC ON OFFICIAL BUSINESS	85.50
12-23	1353360012	THE PLAIN DEALER	12/23/91-12/20/92	NEWSPAPER SUBSCRIPTION	52.00
12-23	1353360013	THE WASHINGTON POST	12/31/91-12/30/92	NEWSPAPER SUBSCRIPTION	62.40
12-27	1360730026	DINERS CLUB	02/23/88-02/25/88	GEORGE STEPHANSPOULOS DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS	118.00
12-31	1357940214	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		126.42
12-31	1364931736	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		165.00
12-31	1364931737	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		901.56
12-31	1364931735	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		405.00

12-31	1364931734	(DISTRICT OFFICE TELEPHONE TOLLS CHG).	11/01/91 11/30/91		269.84
12-31	2001900499	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		911.79
12-31	2001950397	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,389.11

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	135,981.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,561.48
TOTAL	173,702.58

OFFICE OF THE HON. JACK FIELDS

SALARIES

ALLEN, JANINE	10/01/91-12/14/91	D.C. INTERN	1,726.67
ALVAREZ, JUDY D	10/01/91-12/31/91	PERSONAL SECRETARY	10,729.16
BESSE, RACHEL M	10/01/91-12/31/91	RECEPTIONIST	6,205.00
BOWES, BARBARA E	10/01/91-12/31/91	DISTRICT COORDINATOR	12,728.50
BRIDGES, ALICE B	10/01/91-12/31/91	SYSTEMS OPERATOR	9,426.16
CHAPMAN, PATTI	10/01/91-11/30/91	PART-TIME EMPLOYEE	2,706.50
FERGUSON, ROBERT E H	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	22,635.84
FINLEY, JAMES C	10/01/91-12/31/91	DISTRICT ADMINISTRATIVE ASST	18,128.16
GIBLIN, GAIL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	13,622.66
KENYON-MCDONOUGH, JUNE	10/01/91-12/31/91	CASEWORKER	6,323.84
MOULDER, MARLENE ALEXANDER	10/01/91-12/31/91	RECEPTIONIST/SECRETARY	6,319.34
MULHOLLAND, CHRISTINE A	10/01/91-12/31/91	SHARED EMPLOYEE	1,692.00
REX, JAYNEANNE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,500.34
SIMPSON, NANCY S	10/01/91-12/31/91	DIRECTOR OF CASEWORK	6,980.00
STRAWMAN, CHRISTY L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,749.66
WIRWICZ, BRYAN	10/01/91-12/31/91	PRESS DIRECTOR	13,910.00

EXPENSES

10-03	1274730003	AMERICAN EXPRESS COMPANY.	09/17/91-09/23/91	MEMBER REIMBURSE ROUND TRIP AIRFARE: DC/HOUSTON/DC OFFICIAL BUSINESS	378.00
10-07	1276570024	Do	09/26/91-09/29/91	REIMBURSE ROUND TRIP AIR FARE: DC/HOUSTON/DC (OFFICIAL BUSINESS)	378.00
10-08	1275440007	AQUA COOL	08/31/91	DRINKING WATER FOR WASHINGTON OFFICE	30.80
10-08	1275440006	GSA - KANSAS CITY - REGION SIX	09/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	76.02
10-08	1275440016	NATIONAL NEWS AGENCY	10/02/91-12/24/91	SUBSCRIPTION RENEWAL FOR NEWSPAPER FOR OFFICIAL USE	127.70
10-08	1277390015	POSTMASTER	09/16/91	RETURNED MAIL COSTS	.74
10-11	1282310014	AT&T INFORMATION SYSTEMS	08/20/91-09/19/91	PHONE BILLS FOR DISTRICT OFFICE	35.75
10-11	1282310015	THE NEWS	10/08/91-10/08/92	SUB. RENEWAL	85.80
10-11	1282310016	THOMAS J LANKFORD	08/15/91	HEALTH CARE NEWSLETTER	465.00
10-11	1282310005	BRYAN WIRWICZ	09/17/91-09/29/91	REIMBURSEMENT FOR AIRFARE: WASH-HOUSTON-WASH; FOR OFFICIAL BUSINESS	378.00
10-11	1282310017	Do	09/18/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL	2.00
10-11	1282310007	Do	09/18/91-09/29/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	91.41
10-11	1282310010	Do	09/18/91-09/29/91	REIMBURSEMENT FOR CAR RENTAL FOR OFFICIAL TRAVEL IN DISTRICT	308.00
10-11	1282310013	Do	09/18/91-09/29/91	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	77.75
10-11	1282310008	Do	09/27/91	REIMBURSEMENT FOR MEALS W/CONSTITUENTS, WORKING DINNER OFFICIAL BUSINESS & ISSUES DISCUSSED	38.25
10-11	1282310011	Do	09/29/91	REIMBURSEMENT FOR CABFARE FROM AIRPORT TO HOME ON RETURN FROM OFFICIAL TRAVEL TO DISTRICT	13.00
10-11	1284210004	AMERICAN EXPRESS COMPANY	10/03/91-10/07/91	REIMBURSE ROUNDTIRP AIRFARE DC-HOUSTON-DC OFFICIAL BUSINESS	378.00
10-21	1289240015	POSTMASTER	10/07/91	EXPRESS MAIL BY USPS TO PUBLICATION LOCATED IN 8TH CD	9.95
10-22	1291660004	AQUA COOL	09/30/91	BOTTLED WATER	30.80
10-22	1291660013	AT&T	09/27/91	PHONE BILLS	42.69
10-22	1291660014	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	PHONE BILLS	7.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK FIELDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	1291660015	Do	09/01/91-09/30/91	PHONES BILLS	1.23
10-22	1291660011	BARBARA E BOWES	09/14/91	REIMBURSEMENT FOR USE OF PERSONAL AUTO 54 MILES @ .25	13.50
10-22	1291660012	Do	09/19/91	REIMBURSEMENT FOR PROCESSING OF FILM FOR OFFICIAL USE	14.42
10-22	1291660007	CONGRESSIONAL QUARTERLY INC	01/12/92-01/12/93	SUBSCRIPTION RENEWAL	955.00
10-22	1291660016	JACK FIELDS	07/03/91-09/30/91	REIMB MILEAGE BY PERSONAL AUTO ACCRUED IN PERFORMANCE OF OFF REPRESENTATIONAL DUTIES 3RD QRT 701 M X.27.	189.27
10-22	1291660009	JAMES C FINLEY	09/03/91-09/27/91	REIMBURSEMENT FOR USE OF PERSONAL AUTO 221 MILES @ .25	55.25
10-22	1291660010	JUNE KENYON-MCDONOUGH	09/26/91	REIMBURSEMENT FOR USE OF PERSONAL AUTO 23 MILES @ .25	5.75
10-22	1291660006	THOMAS J LANKFORD	09/30/91	NEWSLETTER PRINTING	414.70
10-28	1298420010	POSTMASTER	10/21/91	POSTAGE FOR OFFICIAL USE IN WASH AND HOUSTON OFFICES 1800 .29	522.00
10-29	1301750018	THOMAS J LANKFORD	09/07/91	PRINTING SERVICES: NEWSLETTER ALREADY APPROVED ON PREVIOUS INVOICE, THESE ARE REORDER OF SAME	106.40
10-29	1301890233	NCNB PROPERTIES SERVICE- JIM SPARKS	10/01/91-10/30/91	RENT- 12605 EAST FREEWAY HOUSTON,TX	1,231.00
10-30	1301600010	AMERICAN EXPRESS COMPANY	10/10/91-10/15/91	REIMBURSE ROUNDTRIP AIRFARE DC-HOUSTON-DC OFFICIAL TRAVEL	378.00
10-31	1304900506	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,703.31
10-31	1304920114	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		1.95
10-31	1304931242	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		195.00
10-31	1304931243	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		698.95
10-31	1304931241	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		360.00
10-31	1304931239	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		222.02
10-31	1304931240	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		281.94
10-31	1304950472	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		755.62
11-08	1309660006	AMERICAN EXPRESS COMPANY	10/17/91-10/22/91	REIMBURSE ROUNDTRIP AIRFARE FOR REP. FIELDS: DC-HOUSTON-DC OFFICIAL BUSINESS	378.00
11-08	1309660007	Do	10/24/91-10/29/91	REIMBURSE ROUNDTRIP AIRFARE FOR REP. FIELDS: DC-HOUSTON-DC OFFICIAL BUSINESS	378.00
11-08	1309660002	AT&T INFORMATION SYSTEMS	09/20/91-10/19/91	PHONE SERVICE TO DC OFFICE	35.75
11-08	1309660001	FEDERAL EXPRESS CORP	10/18/91	AIR EXPRESS MAIL FOR OFFICIAL USE	5.23
11-08	1309660003	GAIL GIBLIN	10/17/91-10/18/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN HOUSTON	111.18
11-08	1309660004	Do	10/17/91-10/20/91	REIMBURSEMENT FOR AUTO RENTAL WHILE IN TEXAS ON OFFICIAL TRAVEL	56.76
11-08	1309660005	Do	10/18/91-10/20/91	REIMBURSEMENT FOR AIR TRAVEL FOR OFFICIAL TRAVEL WASH-HOUS-WASH G. GIBLIN	378.00
11-20	1322250022	BARBARA E BOWES	10/21/91	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 149 MILES @ 25¢ PER MILE	37.25
11-20	1322250021	JAMES C FINLEY	10/07/91-10/17/91	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 202 MILES @ 25¢ PER MILE	50.50
11-20	1322250023	PATTI GAMBLE	10/23/91-10/29/91	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 97 MILES @ 25¢ PER MILE	24.25
11-20	1322250025	NANCY S JONES	10/30/91	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 47 MILES @ 25¢ PER MILE	11.75
11-20	1322250024	MARLENE MOULDER	10/12/91-10/15/91	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 122 MILES @ 25¢ PER MILE	30.50
11-20	1322510001	FEDERAL EXPRESS CORP	10/25/91	EXPRESS MAIL SERVICE FOR OFFICIAL USE	9.66
11-20	1322510002	Do	11/01/91	EXPRESS MAIL SERVICE	6.16
11-20	1322510004	JUNE KENYON-MCDONOUGH	10/29/91	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL - 49 MILES @ 25¢ PER MILE	12.25
11-20	1322510003	THOMAS J LANKFORD	10/31/91	PRINTING SERVICE	482.90
11-21	1323330020	AMERICAN EXPRESS COMPANY	11/08/91-11/12/91	REIMBURSE MEMBERS R/T AIRFARE DC/HOU/DC OFFICIAL BUSINESS	475.00
11-21	1323330021	JACK FIELDS	11/12/91	REIMBURSE CAB FARE FRON NATIONAL AIRPORT TO CHOB	10.00
11-25	1324720014	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	107.34
11-26	1329890237	NCNB PROPERTIES SERVICE- JIM SPARKS	11/01/91-11/30/91	RENT- 12605 EAST FREEWAY HOUSTON,TX	1,231.00
11-30	1329940163	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		9.00
11-30	1330931249	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		195.00
11-30	1330931250	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,011.41

11-30	1330931248	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		360.00
11-30	1330931246	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		222.02
11-30	1330931247	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		254.73
11-30	1331900420	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,953.21
11-30	1331920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		1.30
11-30	1331950466	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		4,126.56
12-05	1324460014	AQUA COOL	10/28/91	WATER SERVICE IN DC	30.80
12-05	1324460013	FEDERAL EXPRESS CORP.	11/08/91	EXPRESS MAIL SERVICE FOR OFFICIAL USE	3.75
12-06	1337380008	DOWNTOWN DISTRIBUTING, INC	10/21/91	PURCHASE OF PRINTER CARTRIDGE FOR DISTRICT OFFICE COMPUTER.	129.00
12-06	1337380009	Do	10/22/91	COMPUTER SERVICE, CARTRIDGE FOR DISTRICT OFFICE	89.00
12-06	1337380010	THE HIGHLANDS STAR	12/01/91–12/01/92	SUBSCRIPTION RENEWAL	14.00
12-11	1344320018	POSTMASTER	11/19/91	RETURNED MAIL COST	77.14
12-16	1344730007	CONGRESSIONAL QUARTERLY INC	12/15/91–12/14/92	SUBSCRIPTION RENEWAL.	955.00
12-16	1344730008	Do	12/15/91–12/14/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	955.00
12-16	1344730011	GSA - KANSAS CITY - REGION SIX	10/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	116.11
12-16	1344730010	LANIER WORLDWIDE, INC	11/27/91	METER CLICK BILLINGS FOR DISTRICT OFFICE COPIER	106.84
12-16	1344730009	NATIONAL NEWS AGENCY	12/25/91–03/17/92	NEWSPAPER SUBSCRIPTION RENEWALSFOR WASHINGTON OFFICE	123.00
12-17	1347340021	AMERICAN EXPRESS COMPANY	11/14/91–11/18/91	REIMBURSE MEMBER R/T AIRFARE DC/HOU/DC	378.00
12-18	1350230027	BARBARA E BOWES	11/14/91–11/23/91	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 130 MILES @ 25¢ PER MILE	32.50
12-18	1350230028	Do	11/21/91–11/23/91	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL TRAVEL HOUSTON-DC-HOUSTON	378.00
12-18	1350230020	DOWNTOWN DISTRIBUTING, INC	11/19/91	SUPPLIES FOR OFFICE PRINTER	129.00
12-18	1350230019	FEDERAL EXPRESS CORP	11/22/91	EXPRESS MAIL FOR OFFICIAL USE	5.23
12-18	1350230024	NANCY S JONES	11/12/91	REIMBURSEMENT FOR AIRFARE FOR OFFICIAL TRAVEL (PRE-APPROVED BY HOUSE ADMINISTRATION)	158.00
12-18	1350230025	Do	11/12/91	REIMBURSEMENT FOR TRAVEL TO/FROM AIRPORT FOR OFFICIAL TRAVEL 60 MILES @ 25¢ PER MILE	15.00
12-18	1350230026	Do	11/12/91	REIMBURSEMENT FOR PARKING AND CAB FARE WHILE ON OFFICIAL TRAVEL	19.80
12-18	1350230021	LANIER WORLDWIDE, INC	11/14/91	OFFICE SUPPLIES FOR COPIER.	452.43
12-18	1350230023	MARLENE MOULDER	11/04/91–11/21/91	USE OF PERSONAL AUTO FOR OFFICIAL: 72 MILES @ 25¢ PER MILE	18.00
12-18	1350230022	THE WASHINGTON POST	12/28/91–12/28/92	YEARLY SUBSCRIPTION RENEWAL	124.80
12-18	1350530005	AT&T INFORMATION SYSTEMS	10/20/91–11/19/91	PHONE SERVICE IN DC	35.75
12-18	1350530001	BARBARA E BOWES	11/14/91–11/23/91	REIMBURSEMENT FOR HOTEL WHILE IN DC ON OFFICIAL TRAVEL.	198.42
12-18	1350530002	Do	11/14/91–11/23/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	19.51
12-18	1350530003	Do	11/14/91–11/23/91	REIMBURSEMENT FOR AIRPORT PARKING WHILE ON OFFICIAL TRAVEL	24.00
12-18	1350530004	JAMES C FINLEY	11/01/91–11/12/91	REIMBURSEMENT FOR USE OF PERSONAL AUTO WHILE ON OFFICIAL BUSINESS: 106 MILES @ 25¢ PER MILE	26.50
12-19	1352890238	NCNB PROPERTIES SERVICE JIM SPARKS	12/01/91–12/30/91	RENT- 12605 EAST FREEWAY HOUSTON,TX	1,231.00
12-31	1357940157	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		135.30
12-31	1364931251	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		195.00
12-31	1364931252	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		801.62
12-31	1364931250	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		360.00
12-31	1364931748	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		222.02
12-31	1364931749	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		187.04
12-31	2001900380	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,694.15
12-31	[illegible]	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		499.79

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	148,383.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.	35,965.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JACK FIELDS—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
05-21	1295980011	OFFICE DEPOT CARD PLAN	05/20/91	REFUND DUE TO AN OVERPAYMENT	(13.13)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(13.13)
				TOTAL	**184,336.02**
OFFICE OF THE HON. HAMILTON FISH JR					
SALARIES					
		BENSON, CLAIRE M	10/01/91–12/31/91	DISTRICT CASEWORKER	7,625.41
		COLEMAN, PHYLLIS ANTHONY	10/01/91–12/31/91	CASEWORKER	8,765.05
		EATON, NANCY J	10/01/91–12/31/91	DISTRICT CASEWORKER	6,544.12
		FAY, STEVEN P	11/01/91–12/31/91	STAFF ASSISTANT	2,500.00
		FRAZIER, JULIA R	10/01/91–11/30/91	STAFF ASSISTANT	3,000.00
		FUIMARELLO, HELEN	10/01/91–12/31/91	DISTRICT CASEWORKER	7,552.89
		HALL, ELIZABETH M	12/01/91–12/31/91	TEMPORARY EMPLOYEE	1,000.00
		HAYES, JAMES NICHOLAS	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	19,395.78
		KOUSTOUBEKIS, JEANNETTE	11/01/91–12/31/91	TEMPORARY EMPLOYEE	1,920.00
		LARMETT, JOHN C	10/01/91–12/31/91	PRESS SECRETARY	6,249.99
		LASHAR, JAMES DAVID	10/01/91–12/31/91	SHARED EMPLOYEE	875.01
		LONGACRE, RENEE B	12/01/91–12/31/91	STAFF ASSISTANT	1,500.00
		NACCARATO, JOHN J	10/01/91–12/31/91	DISTRICT ADMINISTRATOR	11,347.05
		PEDERSON, DOROTHY M	10/01/91–12/31/91	DISTRICT CASEWORKER	9,774.65
		REILLY, DEBORAH J	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	7,506.24
		ROBIDÉAU, BRUCE H	10/01/91–10/31/91	PART-TIME EMPLOYEE	534.66
		STAPLES, SEAN C	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	4,500.00
		TRABER, JANICE ANN	10/01/91–12/31/91	PROJECTS COORDINATOR	12,368.99
		TUTTLE, GERALD L	10/01/91–12/31/91	SYSTEMS MANAGER & LEGISLATIVE AIDE	4,500.00
		WASHBOURNE, GRACE A	10/01/91–12/31/91	EXECUTIVE ASSISTANT	10,368.99
		WHYTE, HEATHER C	10/01/91–12/31/91	SCHEDULER	5,705.01
EXPENSES					
10-03	1269700001	AT&T INFORMATION SYSTEMS	08/16/91–09/15/91	LEASE RENTAL & MAINTENANCE OF PHONE SYSTEM IN WAPPINGERS OFFICE	32.65
10-03	1269700003	HAMILTON FISH, JR	09/16/91	REIMBURSEMENT FOR CAB FROM AIRPORT TO MEMBER HOME ON OFFICIAL BUSINESS	15.00
10-03	1269700005	JOHN NACCARATO	07/16/91–09/10/91	REIMBURSEMENT FROM STAFF TO MEMBER HOME 10 RD TRIPS @ 75 MILES @ .275	206.25
10-03	1269700004	Do	07/18/91–09/06/91	REIMBURSEMENT FOR TOLLS, PARKING WHILE TRAVELING WITH MEMBER ON OFCL BUSS IN DISTRICT, TOLLS, PARKING.	35.25
10-03	1269700002	PATENT TRADER	11/02/91–11/02/92	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR DC OFFICE	45.00
10-10	1280710019	POSTMASTER	09/16/91	RETURN MAIL COSTS	.35

10-17	1288210028	AQUA COOL	09/30/91	RENTAL FEE AND WATER FOR DC OFFICE	15.20
10-17	1288210030	AT&T INFORMATION SYSTEMS.	08/20/91-09/19/91	LEASE, RENTAL & MAINTENANCE OF PHONE SYSTEM IN CARMEL OFFICE	127.33
10-17	1288210029	Do	09/02/91-10/01/91	LEASE RENTAL & MAINTENANCE OF PHONE SYSTEM N.WINDSOR OFFICE	126.25
10-17	1288210035	THE NEW YORK TIMES SALES, INC	09/23/91-12/22/91	NEWSPAPER SUBSCRIPTION FOR WASHINGOTN OFFICE	39.00
10-17	1288210027	WASHINGTON BUSINESS JOURNAL	11/11/91-11/11/92	SUBSCRIPTION FOR WASHINGTON OFFICE	46.00
10-17	1288620007	AVIATION WEEK & SPACE TECHNOLOGY	09/28/91-09/28/92	MAGAZINE SUBSCRIPTION FOR DC OFFICE	72.00
10-17	1288620002	FEDERAL EXPRESS CORP.	09/20/91	DELIVERY SERVICE	6.16
10-17	1288620003	Do	09/27/91	DELIVERY SERVICE	8.98
10-17	1288620005	KING INDUSTRIAL MAINTENANCE CORP	10/01/91-10/31/91	CLEANING OF NEW WINDSOR OFFICE	65.00
10-17	1288620001	MOBIL	09/02/91-09/18/91	GAS FOR OFFICIAL CAR TRAVELING IN DISTRICT	141.50
10-17	1288620006	BRUCE H ROBIDEAU	02/21/91	REIMBURSEMENT FOR GAS EXPENSE WHILE TRAVELING WITH MEMBER IN OFFICIAL CAR IN DISTRICT	23.54
10-17	1288620004	THOMAS J LANKFORD	09/01/91	TOWN MEETING CARD PRINTING	83.95
10-21	1289240017	POSTMASTER	10/07/91	(400) 29¢ STAMPS FOR OFFICIAL BUSINESS.	116.00
10-28	1296600019	CHASE VISA	07/22/91	ONE WAY AIRFARE FOR MEMBER TO DC FROM NY	61.00
10-28	1296600008	Do	09/27/91-09/30/91	RT AIRFARE MEMBER FROM DC TO NY AND RETURN	112.00
10-28	1296600017	FIRST VIRGINIA BANK	07/14/91-07/15/91	ROUND TRIP AIRFARE FOR MEMBER BETWEEN DC AND NY -DC	118.00
10-28	1296600018	Do	07/19/91	ONE WAY AIRFARE FOR MEMBER TO NY FROM DC	105.00
10-28	1296600020	Do	07/27/91-07/29/91	ROUND TRIP AIRFARE FOR MEMBER BETWEEN DC AND NY-DC	112.00
10-28	1296600021	Do	08/12/91-08/13/91	ROUND TRIP AIRFARE FOR MEMBER BETWEEN DC AND NY - DC	112.00
10-28	1296600012	Do	08/19/91-08/20/91	ROUND TRIP AIRFARE FOR MEMBER BETWEEN DC & NY - DC	112.00
10-28	1296600013	Do	09/05/91-09/09/91	ROUND TRIP AIRFARE FOR MEMBER BETWEEN DC & NY-DC.	112.00
10-28	1296600014	Do	09/13/91-09/15/91	ROUND TRIP AIRFARE FOR MEMBER BETWEEN DC & NY DC.	112.00
10-28	1296600015	Do	09/18/91	ONE WAY AIRFARE FOR MEMBER FROM DC TO NY	56.00
10-28	1296600016	Do	09/20/91	ONE WAY AIRFARE FOR MEMBER FROM NY TO DC	58.00
10-28	1296600010	Do	09/29/91-09/30/91	ROUND TRIP AIRFARE FOR STAFF MEMBER NICK HAYES BETWEEN DC & NY ON OFFICIAL BUSINESS	112.00
10-28	1296600009	Do	10/04/91-10/07/91	ROUND TRIP AIRFARE FOR MEMBER BETWEEN DC & NY-DC	112.00
10-28	1296600011	Do	10/08/91	REIMBURSEMENT FOR LUNCHEON EXPENSES WITH CONSTITUENTS DURING MEETING IN WASHINGTON	37.90
10-29	1301890237	FORD MOTOR CREDIT CO.	10/01/91-10/30/91	LEASE AUTO	739.65
10-29	1301890235	JOANN AND JAMES JOHNSTON	10/01/91-10/30/91	RENT: 70 GLENEIDA AVE CARMEL, NY 10512	500.00
10-29	1301890236	KER ASSOCIATES	10/01/91-10/30/91	RENT - 235 ROUTE 9 #209 WAPPINGERS FALLS, NY	1,608.75
10-29	1301890234	N.Y.STATE DEPT OF TRANS/ATTN:FIN OFFICER	10/01/91-10/30/91	BLDG 710/STEWART INTER.AIRPORT NEWBURGH,NY 12550	696.00
10-31	1291940185	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		10.00
10-31	1304900674	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,610.24
10-31	1304931772	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		150.00
10-31	1304931773	(DC TELEPHONE TOLLS CHARGED).	09/01/91-09/30/91		701.71
10-31	1304931771	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		540.00
10-31	1304931770	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		411.71
10-31	1304950376	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		746.50
11-25	1324270015	POSTMASTER	11/07/91	500 29¢ STAMPS.	145.00
11-25	1324270014	Do	11/12/91	5 ROLLS OF 29¢ STAMPS	145.00
11-26	1329890241	FORD MOTOR CREDIT CO.	11/01/91-11/30/91	LEASE AUTO	739.65
11-26	1329890239	JOANN AND JAMES JOHNSTON	11/01/91-11/30/91	RENT: 70 GLENEIDA AVE CARMEL, NY 10512	500.00
11-26	1329890240	KER ASSOCIATES	11/01/91-11/30/91	RENT - 235 ROUTE 9 #209 WAPPINGERS FALLS, NY	1,608.75
11-26	1329890238	N.Y.STATE DEPT OF TRANS/ATTN:FIN OFFICER	11/01/91-11/30/91	BLDG 710/STEWART INTER.AIRPORT NEWBURGH,NY 12550	696.00
11-30	1330931785	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		150.00
11-30	1330931786	(DC TELEPHONE TOLLS CHARGED).	10/01/91-10/31/91		654.44
11-30	1330931784	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		540.00
11-30	1330931783	(DISTRICT OFFICE TELEPHONE TOLLS CHG).	10/01/91-10/31/91		396.37
11-30	1331900556	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		43,018.24
11-30	1331920163	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		65
11-30	1331950371	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		563.61
12-09	1339710005	ADVANCED TECHNICAL COMPUTER SERVICES	10/23/91	HP PRINTER CARTRIDGE FOR PRINTER IN WAPPINGERS OFFICE	19.95
12-09	1339710004	AQUA COOL	10/31/91	BOTTLED WATER FOR WASHINGTON OFFICE CONSTITUENT / GUESTS	25.60
12-09	1339710013	CLAIRE M BENSON	10/09/91-10/10/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO 2 DAY CONFERENCE BY DEPT.OF JUSTICE IMMIGRATION &NATURALIZATION	20.75
12-09	1339710003	CAFECCINO AND TEA SALES CORP.	10/11/91	COFFEE & COFFEE RELATED ITEMS FOR WASHINGTON OFFICE CONSTITU ENT / GUESTS	28.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAMILTON FISH JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-09	1339710009	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	1,000.00
12-09	1339710001	FEDERAL EXPRESS CORP.	11/01/91	DELIVERY SERVICE	3.99
12-09	1339710002	Do	11/08/91	DELIVERY SERVICE	5.23
12-09	1339710011	HAMILTON FISH, JR	09/20/91-09/22/91	REIMBURSEMENT FOR COSTS OF SERVICES / ROOM FOR HOUSE WEDNESDAYGROUP EDUCATION CONFERENCE	189.06
12-09	1339710015	Do	11/11/91	REIMBURSEMENT FOR CAB FROM DULLES TO MEMBER HOME RETURNING FROM OFFICIAL TRIP TO DISTRICT	40.00
12-09	1339710008	Do	11/17/91	REIMBURSEMENT FOR TAXI FROM NAT'L AIRPORT TO MEMBER HOME RETURNING FROM DISTRICT	15.00
12-09	1339710007	HOUSATONIC VALLEY PUBLISH. CO.	12/01/91-12/01/92	YRLY SUBSCRIPTION TO PUTNAM CTYCOURIER FOR DC OFFICE	30.00
12-09	1339710010	HOUSE WEDNESDAY GROUP	09/20/91-09/22/91	CONFERENCE FEE	240.51
12-09	1339710028	MOBIL	09/23/91-11/11/91	GAS EXPENSE FOR OFFICIAL CAR OF MEMBER DRIVING ON OFFICIAL BUSINESS IN DISTRICT	291.28
12-09	1339710006	JOHN NACCARATO	09/07/91-10/07/91	REIMBURSEMENT FOR TOLLS INCURRED WHILE DRIVING WITH MEMBER ON OFFICIAL BUSINESS	37.10
12-09	1339710012	THOMAS J LANKFORD	10/25/91	IMPRINTING OF 2500 CAPITOL HISTORICAL SOCIETY CALENDARS & ENVELOPES	588.90
12-09	1339710014	GRACE A WASHBOURNE	10/31/91	REIMBURSEMENT FOR CAB FROM NATIONAL AIRPORT TO WASHINGTON ON RETURN FROM OFFICIAL TRIP TO DISTRICT.	15.00
12-11	1343530021	AT&T INFORMATION SYSTEMS	09/16/91-10/15/91	LEASE, RENTAL, MAINTENANCE OF PHONE SYSTEM IN WAPPINGERS OFFICE	32.65
12-11	1343530024	Do	09/20/91-10/19/91	LEASE, RENTAL & MAINTENANCE OF PHONE SYSTEM IN CARMEL OFFICE	127.33
12-11	1343530022	Do	10/02/91-11/01/91	LEASE, RENTAL & MAINTENANCE OF PHONE SYSTEM IN N WINDSOR OFFICE	126.25
12-11	1343530023	Do	11/02/91-12/01/91	LEASE, RENTAL & MAINTENANCE OF PHONE SYSTEM IN N WINDSOR OFFICE	126.25
12-11	1343530030	EVER READY PROMOTIONS	08/21/91-10/18/91	1/2 OF ELECTRIC BILL FOR CARMEL OFFICE AS PER AGREEMENT	59.89
12-11	1343530025	JAMES N. HAYES	08/20/91-08/26/91	REIMBURSEMENT FOR OFFICIAL PHONE CALLS PLACED THROUGH PERSONAL PHONE # (A.A.)	7.99
12-11	1343530028	KING INDUSTRIAL MAINTENANCE CORP	11/01/91-11/30/91	CLEANING SERVICE FOR NEW WINDSOR OFFICE	65.00
12-11	1343530026	S & E CLEANING SERVICE	06/01/91-06/30/91	CLEANING/GARBAGE SERVICE FOR WAPPINGERS OFFICE	31.50
12-11	1343530027	Do	07/01/91-09/30/91	CLEANING/GARBAGE SERVICE FOR WAPPINGERS OFFICE	98.00
12-11	1343530029	SHERIDAN CHANDLER CO.	10/15/91	2 COPIES OF 'US IMMIGRATION MADE EASY'	144.00
12-19	1352890242	FORD MOTOR CREDIT CO.	12/01/91-12/30/91	LEASE AUTO	739.65
12-19	1352890240	JOANN AND JAMES JOHNSTON	12/01/91-12/30/91	RENT: 70 GLENEIDA AVE CARMEL, NY 10512	500.00
12-19	1352890241	KER ASSOCIATES	12/01/91-12/30/91	RENT - 235 ROUTE 9 #209 WAPPINGERS FALLS, NY	1,608.75
12-19	1352890239	N.Y.STATE DEPT OF TRANS/ATTN:FIN OFFICER	12/01/91-12/30/91	BLDG 710/STEWART INTER.AIRPORT NEWBURGH,NY 12550	696.00
12-31	1364931784	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		150.00
12-31	1364931785	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		544.39
12-31	1364931783	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		540.00
12-31	1364931782	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		279.45
12-31	2001900510	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		13,486.24
12-31	2001950365	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,913.11

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	133,533.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	83,230.39
TOTAL	**216,764.23**

OFFICE OF THE HON. FLOYD H FLAKE

SALARIES

ALLEN, CHERYL	10/01/91-12/31/91	PART TIME EMPLOYEE	1,778.33
ARMSTRONG, WILLIE FRED	10/01/91-12/31/91		5,499.99
BLANCHARD, LARICKE	11/18/91-12/31/91	LEGISLATIVE ASSISTANT	2,150.00
BRYANT, GLORIA J	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	17,499.99
BURGEE-DENNIS, FREIDA M	10/01/91-12/31/91	OFFICE MANAGER	10,500.00
FISHER, PATRICIA L	10/01/91-12/31/91	EXECUTIVE ASST/OFFICE MANAGER	12,000.00
GIBBS, ARLENE A	10/01/91-10/31/91	APPOINTMENT SECRETARY	1,666.67
HENRY, CHRISTOPHER L	10/21/91-12/31/91	LEGISLATIVE ASSISTANT	3,305.56
MCNEAL, STACY	11/18/91-12/31/91	SCHEDULER	2,150.00
MOON, SAMUEL D, JR	10/01/91-12/31/91	COMMUNITY LIAISON	9,000.00
NAGLE, MAUREEN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,250.00
REED, EDWIN CARNELL	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	25,250.01
RIVAS, MILLIE	10/01/91-12/31/91	COMMUNITY LIAISON	11,250.00
SHEA, GEORGE C	10/01/91-12/31/91	PART TIME EMPLOYEE	6,249.99
SMITH, MALCOLM A	10/01/91-12/31/91	DISTRICT MANAGER	5,200.00
SUBER, ANTHONY	10/01/91-12/31/91	COMMUNITY LIAISON	9,999.99
THOMAS, LORRAINE	10/01/91-12/31/91	ASSISTANT OFFICE MANAGER	7,500.00
WHITE, HARRY L, JR	10/01/91-12/31/91	D.C. INTERN	1,350.00
WHITTINGTON, EVELYN	10/01/91-12/31/91	COMMUNITY LIAISON	2,499.99

EXPENSES

10-03	1274620008	BROOKLYN UNION GAS	07/22/91-09/19/91	GAS AT ST. ALBANS DISTRICT OFFICE 2L	19.14
10-03	1274620009	Do	08/08/91-09/19/91	GAS AT ST. ALBANS DISTRICT OFFICE 2R	13.54
10-03	1274620010	Do	08/08/91-09/19/91	GAS AT ST. ALBANS DISTRICT OFFICE STRL	16.27
10-03	1274620006	JOHN L. CHEEKS	08/13/91	CLEANING SERVICES FOR ST. ALBANS DISTRICT OFFICE	75.00
10-03	1274620011	ANTHONY SUBER	09/03/91-09/06/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	8.80
10-03	1274620012	Do	09/10/91-09/15/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	9.01
10-03	1274620013	Do	09/16/91-09/20/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	11.50
10-03	1274620007	TEL PLUS	03/28/91	INSTALLING AND MOVING OF TELEPHONE SYSTEM FROM JAMAICA TO ST. ALBANS DISTRICT OFFICE	2,000.00
10-04	1275410003	FLOYD H. FLAKE	09/18/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00
10-04	1275410002	Do	09/18/91-09/18/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	112.00
10-04	1275410004	Do	09/24/91	TAXICAB RECEIPT	10.00
10-04	1275410012	Do	09/24/91	AIRFARE NEW YORK TO WASHINGTON	56.00
10-04	1275410005	EDWIN REED	09/16/91	AIRFARE WASHINGTON TO NEW YORK	56.00
10-04	1275410011	Do	09/17/91	TAXICAB RECEIPT CAPITOL TO NATIONAL AIRPORT	12.00
10-04	1275410006	Do	09/17/91-09/17/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	113.00
10-04	1275410007	Do	09/18/91	AIRFARE NEW YORK TO WASHINGTON	56.00
10-04	1275410008	Do	09/24/91	HOTEL IN WASHINGTON	174.51
10-04	1275410009	Do	09/24/91	TAXI CAB RECEIPT LHOB TO HOTEL	10.00
10-04	1275410010	Do	09/24/91	TAXI CAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00
10-04	1275410028	Do	09/25/91	TAXI CAB RECEIPT HOTEL TO LHOB	12.00
10-07	1276570026	FREIDA M BURGEE-DENNIS	09/22/91	REIMBURSEMENT FOR COPIER PAPER FOR ST ALBANS DISTRICT OFFICE	5.74
10-07	1276570025	UNITED PARCEL SERVICE	09/18/91-09/19/91	PARCEL SENT TO NEW YORK AND FLORIDA	36.00
10-11	1282310024	FLOYD H. FLAKE	09/25/91	AIRFARE WASHINGTON TO NEW YORK	56.00
10-11	1282310025	Do	09/27/91-09/27/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	112.00
10-11	1282310026	Do	09/27/91-09/27/91	TAXICAB RECEIPT NATIONAL AIRPORT TO CAPITOL AND RETURN	20.00
10-11	1282310027	Do	10/01/91-10/01/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	112.00
10-11	1282310028	Do	10/02/91-10/02/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	113.00
10-11	1282310023	Do	10/03/91	AIRFARE NEW YORK TO WASHINGTON	56.00
10-11	1282310018	SAMUEL D MOON,	09/15/91	TOLLS WASHINGTON TO NEW YORK	8.00
10-11	1282310019	EDWIN REED	09/18/91	AIRFARE WASHINGTON TO NEW YORK	56.00
10-11	1282310020	Do	09/24/91	AIRFARE NEW YORK TO WASHINGTON	56.00
10-11	1282310021	Do	09/25/91	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	13.00
10-11	1282310022	Do	10/01/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD H FLAKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	1282310017	TEL PLUS COMMUNICATIONS CO	09/06/91-03/05/92	MAINTENANCE SERVICE BILLING FOR ST ALBANS DISTRICT OFFICE	325.00
10-22	1290430017	BELL ATLANTIC MOBILE SYSTEM	08/26/91-09/25/91	CAR TELEPHONE	211.79
10-22	1290430014	DAVID L ANDRUKITIS	10/07/91	CALLING CARDS 250 FOR EVELYN WHITTINGTON IN ST ALBANS DISTRICT OFFICE	22.50
10-22	1290430015	NAT VALENTINE	09/27/91	PHOTOGRAPH PRESENTATION FOR NEWSLETTER	75.00
10-22	1290430023	EDWIN REED	09/09/91	TAXICAB RECEIPT NAT AIRPORT TO LHOB	11.00
10-22	1290430024	Do	09/25/91	AIRFARE WASHINGTON TO NEW YORK	56.00
10-22	1290430025	Do	10/01/91	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	11.00
10-22	1290430026	Do	10/01/91-10/01/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	112.00
10-22	1290430027	Do	10/02/91	TAXICAB RECEIPT CAPTIOL TO NATIONAL AIRPORT	11.00
10-22	1290430028	Do	10/02/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	9.00
10-22	1290430018	Do	10/02/91-10/02/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	112.00
10-22	1290430019	Do	10/03/91	TAXICAB RECEIPT NAT AIRPORT TO LHOB	10.00
10-22	1290430020	Do	10/03/91	AIRFARE NEW YORK TO WASHINGTON	56.00
10-22	1290430021	Do	10/08/91	AIRFARE NEW YORK TO WASHINGTON	56.00
10-22	1290430022	Do	10/08/91-10/08/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	22.00
10-22	1290430016	THE NEW YORK TIMES SALES, INC	09/30/91-12/29/91	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	65.00
10-22	1290430013	UNITED PARCEL SERVICE	10/03/91	PARCEL SENT TO NEW YORK	9.00
10-29	1301890239	LINDEN BLVD. ASSOC., INC.	10/01/91-10/30/91	RENT- 196-16 LINDEN BLVD ST. ALBANS, NY	4,500.00
10-29	1301890238	ROCKAWAY ONE COMPANY	10/01/91-10/30/91	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
10-30	1301600025	CON EDISON	09/06/91-10/07/91	ELECTRIC AT ST. ALBANS DISTRICT OFFICE 2ND FLOOR	39.96
10-30	1301600026	Do	09/06/91-10/07/91	ELECTRIC AT ST. ALBANS DISTRICT OFFICE 1ST FLOOR	159.48
10-30	1301600022	FLOYD H. FLAKE	10/03/91	AIRFARE WASHINGTON TO NEW YORK	56.00
10-30	1301600014	Do	10/08/91-10/08/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	112.00
10-30	1301600027	Do	10/08/91-10/08/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	20.00
10-30	1301600017	Do	10/09/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00
10-30	1301600015	Do	10/09/91-10/10/91	AIR FARE NEW YORK TO WASHINGTON AND RETURN	112.00
10-30	1301600016	Do	10/16/91-10/16/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	284.00
10-30	1301600023	JOHN L. CHEEKS	09/15/91-09/30/91	GENERAL MAINTENANCE FOR THE FAR ROCKAWAY DISTRICT OFFICE	200.00
10-30	1301600024	Do	09/15/91-09/30/91	GENERAL MAINTENANCE FOR THE ST. ALBANS DISTRICT OFFICE	150.00
10-30	1301600011	NEW YORK TELEPHONE	02/28/91-03/27/91	NEW YORK TELEPHONE SERVICES AT JAMAICA DISTRICT OFFICE	431.32
10-30	1301600012	Do	02/28/91-03/27/91	OPERATOR ASSISTANCE NETWORK	4.65
10-30	1301600019	EDWIN REED	10/08/91	AIRFARE WASHINGTON TO NEW YORK	56.00
10-30	1301600018	Do	10/09/91	HOTEL IN WASHINGTON	109.17
10-30	1301600020	Do	10/09/91	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	10.00
10-30	1301600021	Do	10/09/91-10/10/91	TAXICAB RECEIPT LHOB TO HOTEL AND RETURN	10.00
10-31	1291940110	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		26.45
10-31	1304900437	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,092.11
10-31	1304920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		65.00
10-31	1304931018	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		75.00
10-31	1304931019	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		374.58
10-31	1304931017	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		1,170.00
10-31	1304931016	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		166.10
10-31	1304950360	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		669.01
11-05	1305210018	COFFEE DISTRIBUTING CORP	10/15/91	WATER COOLER RENTAL FOR FAR ROCKAWAY OFFICE	37.50

11-05	1305210014	DAVID L ANDRUKITIS	10/15/91	CALLING CARDS FOR DISTRICT OFFICE IN ST. ALBANS MILLIE RIVAS, TONY SUBER, FRIEDA DENNIS & SAM MOON.	90.00
11-05	1305210019	Do	10/23/91	250 CALLING CARDS FOR CHERYL ALLEN ST. ALBANS DISTRICT OFFICE	22.50
11-05	1305210017	FEDERAL EXPRESS CORP	08/12/91	LETTER SENT	5.23
11-05	1305210004	FLOYD H FLAKE	10/10/91	TAXICAB CAPITOL TO NATIONAL	10.00
11-05	1305210003	Do	10/16/91	TAXICAB NATIONAL AIRPORT TO CAPITOL	10.00
11-05	1305210001	Do	10/22/91	AIRFARE NEW YORK TO WASHINGTON	56.00
11-05	1305210002	Do	10/22/91	TAXICAB NATIONAL AIRPORT TO CAPITOL	10.00
11-05	1305210025	SAMUEL D MOON	09/15/91	TRAVEL FROM NEW YORK TO WASHINGTON 268 MILES @ 26¢ PER MILE	69.68
11-05	1305210007	EDWIN REED	10/09/91	AIRFARE NEW YORK TO WASHINGTON	56.00
11-05	1305210010	Do	10/10/91	TAXICAB CAPITOL TO NATIONAL AIRPORT	10.00
11-05	1305210008	Do	10/16/91-10/16/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	112.00
11-05	1305210011	Do	10/16/91-10/16/91	TAXICAB NATIONAL AIRPORT TO LHOB AND RETURN	21.00
11-05	1305210005	Do	10/17/91	HOTEL IN WASHINGTON	147.99
11-05	1305210009	Do	10/17/91-10/18/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	112.00
11-05	1305210012	Do	10/17/91-10/18/91	TAXICAB NATIONAL AIRPORT TO LHOB AND RETURN	21.00
11-05	1305210031	Do	10/23/91	HOTEL IN WASHINGTON	138.96
11-05	1305210013	Do	10/24/91	TAXICAB HOTEL TO LHOB	5.00
11-05	1305210020	ANTHONY SUBER	09/09/91-09/25/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	7.40
11-05	1305210021	Do	10/03/91-10/12/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST ALBANS DISTRICT OFFICE	11.85
11-05	1305210022	Do	10/14/91-10/18/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST ALBANS DISTRICT OFFICE	7.10
11-05	1305210023	Do	10/21/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	1.75
11-05	1305210024	Do	10/24/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	1.15
11-05	1305210015	UNITED PARCEL SERVICE	10/10/91	PARCEL SENT TO NEW YORK	9.00
11-05	1305210016	Do	10/17/91	PARCEL SENT TO NEW YORK	9.00
11-08	1309660009	FLOYD H FLAKE	10/17/91	AIRFARE NEW YORK TO WASHINGTON	56.00
11-08	1309660008	Do	10/24/91	AIRFARE WASHINGTON TO NEW YORK	56.00
11-08	1309660010	TEL PLUS COMMUNICATIONS CO	10/24/91-01/23/92	MAINTENANCE SERVICE BILLING AT FAR ROCKAWAY DISTRICT OFFICE	134.77
11-13	1316810018	POSTMASTER	11/04/91	2000 STAMPS FOR OFFICE	580.00
11-25	1324730015	Do	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL.	23
11-26	1329690243	LINDEN BLVD. ASSOC. INC	11/01/91-11/30/91	RENT- 196-16 LINDEN BLVD ST. ALBANS, NY	4,500.00
11-26	1329690247	ROCKAWAY ONE COMPANY	11/01/91-11/30/91	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
11-30	1329640133	*(RECORDING SERVICES CHARGE)*	10/01/91-10/31/91		14.29
11-30	1330931027	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		75.00
11-30	1330931028	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		451.59
11-30	1330931026	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		1,170.00
11-30	1330931025	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		244.53
11-30	1331920384	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,662.11
11-30	1331920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		3.25
11-30	1331950356	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		265.62
12-09	1339710027	FEDERAL EXPRESS CORP.	11/07/91	PARCEL SENT TO NEW YORK	5.23
12-09	1339710023	NAT VALENTINE	11/01/91	PHOTOGRAPHS TAKEN FOR NEWSLETTER	150.00
12-09	1339710017	EDWIN REED	10/23/91	AIRFARE NEW YORK TO WASHINGTON	56.00
12-09	1339710018	Do	10/24/91	AIRFARE WASHINGTON TO NEW YORK	56.00
12-09	1339710021	Do	10/24/91-10/29/91	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT AND RETURN.	22.00
12-09	1339710019	Do	10/29/91-10/31/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	112.00
12-09	1339710022	Do	10/31/91-11/01/91	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT AND RETURN.	22.00
12-09	1339710020	Do	11/01/91	AIRFARE NEW YORK TO WASHINGTON	56.00
12-09	1339710024	ANTHONY SUBER	11/01/91-11/02/91	REIMBURSEMENT FOR NEWSPAPER FOR ST. ALBANS DISTRICT OFFICE	3.80
12-09	1339710025	Do	11/04/91-11/09/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	11.85
12-09	1339710026	Do	11/11/91-11/19/91	REIMBURSEMENT FOR NESPAPERS FOR ST. ALBANS DISTRICT OFFICE	11.50
12-12	1344200002	BELL ATLANTIC MOBILE SYSTEM	09/26/91-10/25/91	CAR TELEPHONE	184.88
12-12	1344200006	BROOKLYN UNION GAS	09/19/91	GAS AT ST. ALBANS DISTRICT OFFICE 2R.	243.79
12-12	1344200031	Do	09/19/91	GAS AT ST. ALBANS DISTRICT OFFICE 2L.	19.15
12-12	1344200004	CON EDISON	10/07/91-11/05/91	ELECTRIC AT ST. ALBANS OFFICE -- 2FL.	24.79
12-12	1344200005	Do	10/07/91-11/05/91	ELECTRIC AT ST. ALBANS OFFICE --STO.	130.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD H FLAKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-12	1344200013	FLOYD H. FLAKE	10/29/91	AIRFARE NEW YORK TO WASHINGTON	56.00
12-12	1344200014	Do	10/31/91	AIRFARE WASHINGTON TO NEW YORK	56.00
12-12	1344200015	Do	11/01/91	AIRFARE NEW YORK TO WASHINGTON	56.00
12-12	1344200016	Do	11/04/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	112.00
12-12	1344200008	JOHN L. CHEEKS	10/01/91-10/31/91	GENERAL MAINTENANCE FOR FAR ROCKAWAY DISTRICT OFFICE	200.00
12-12	1344200009	Do	10/01/91-10/31/91	GENERAL MAINTENANCE FOR ST. ALBANS DISTRICT OFFICE	300.00
12-12	1344200003	KANDEL & SON, INC	10/31/91	SUPPLIES FOR ST. ALBANS DISTRICT OFFICE FOAM CUPS, TRASH LINERS # 3 & # 309	85.50
12-12	1344200010	ANTHONY SUBER	09/27/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	1.55
12-12	1344200011	Do	10/21/91-10/25/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	6.05
12-12	1344200012	Do	10/28/91-10/31/91	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	7.50
12-12	1344200017	UNITED PARCEL SERVICE	11/07/91	PARCEL SENT TO NEW YORK	9.00
12-12	1344200001	Do	11/14/91-11/14/91	PARCEL SENT TO NEW YORK	18.00
12-16	1344730012	FLOYD H. FLAKE	11/06/91	AIRFARE NEW YORK TO WASHINGTON	56.00
12-16	1344730013	Do	11/07/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	112.00
12-16	1344730014	Do	11/13/91	AIRFARE WASHINGTON TO NEW YORK	56.00
12-16	1344730015	Do	11/13/91-11/14/91	TAXICAB RECEIPT LHOB TO NATION AL AIRPORT AND RETURN	20.00
12-16	1344730016	Do	11/14/91	AIRFARE NEW YORK TO WASHINGTON	56.00
12-16	1344730017	Do	11/25/91	AIRFARE NEW YORK TO WASHINGTON	56.00
12-16	1344730029	EDWIN REED	10/10/91	AIRFARE WASHINGTON TO NEW YORK	56.00
12-16	1344730018	Do	11/01/91	AIRFARE WASHINGTON TO NEW YORK	56.00
12-16	1344730019	Do	11/01/91	TAXICAB RECEIPT LHOB TO NAT AIRPORT	11.00
12-16	1344730020	Do	11/04/91-11/04/91	AIRFARE NEW YORK TO WASHINGTON AND RETURN	112.00
12-16	1344730021	Do	11/04/91-11/04/91	TAXICAB RECEIPT NATIONAL AIR PORT TO LHOB AND RETURN	21.00
12-16	1344730022	Do	11/06/91	AIRFARE NEW YORK TO WASHINGTON	56.00
12-16	1344730023	Do	11/20/91	TAXICAB RECEIPT CAPITOL TO HOTEL	6.00
12-16	1344730026	Do	11/20/91	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	11.00
12-16	1344730028	Do	11/20/91	TAXICAB RECEIPT NAT. AIRPORT TOLHOB	11.00
12-16	1344730024	Do	11/21/91	AIRFARE WASHINGTON TO NEW YORK	56.00
12-16	1344730025	Do	11/21/91	TAXICAB RECEIPT LHOB TO NATIONAL AIRPORT	12.00
12-16	1344730027	Do	11/21/91	TAXICAB RECEIPT HOTEL TO LHOB	6.00
12-17	1347330011	FLOYD H. FLAKE	11/18/91	AIRFARE DC/NY/DC MEMBER	112.00
12-17	1347330012	Do	11/19/91	AIRFARE DC/NY/DC MEMBER	112.00
12-17	1347330014	Do	11/20/91	TAXI CAB LHOB TO NATIONAL AIRPORT	11.00
12-17	1347330013	Do	11/20/91-11/21/91	AIRFARE NY/DC/NY MEMBER	112.00
12-17	1347330015	Do	11/22/91-11/23/91	AIRFARE NY/DC/NY MEMBER	112.00
12-17	1347330001	EDWIN REED	11/06/91	TAXI CAB CAPITOL TO AIRPORT	11.00
12-17	1347330002	Do	11/06/91-11/07/91	AIR FARE NY/DC/NY	112.00
12-17	1347330003	Do	11/07/91-11/07/91	TAXI CAB NATIONAL AIRPORT TO LHOB AND RETURN	22.00
12-17	1347330004	Do	11/12/91	AIRFARE NY/DC/NY	112.00
12-17	1347330005	Do	11/12/91	TAXI CAB NATIONAL AIRPORT TO LHOB AND RETURN	20.00
12-17	1347330006	Do	11/18/91	TAXI CAB NATIONAL AIRPORT TO LHOB AND RETURN	22.00
12-17	1347330007	Do	11/19/91	AIRFARE NY/DC/NY	112.00
12-17	1347330008	Do	11/19/91	TAXI CAB NATIONAL AIRPORT TO LHOB AND RETURN	21.00
12-17	1347330010	Do	11/20/91	AIR FARE NY/DC	56.00

12-17	1347330009	Do	11/20/91-11/21/91	HOTEL IN WASHINGTON	129.66
12-17	1347330016	Do	11/22/91	HOTEL IN DC	99.75
12-17	1347330017	Do	11/22/91	DINNER IN DC	30.92
12-17	1347330018	Do	11/22/91-11/23/91	AIR FARE DC/NY/DC	112.00
12-17	1347330019	Do	11/22/91-11/23/91	TAXI CAB NATIONAL AIRPORT TO LHOB AND RETURN	21.00
12-17	1347330020	Do	11/22/91-11/23/91	TAXI CAB LHOB TO HOTEL AND RETURN	12.00
12-17	1347340027	Do	11/13/91	HOTEL IN DC	118.44
12-17	1347340028	Do	11/13/91-11/14/91	AIR FARE NY/DC/NY	112.00
12-17	1347340029	Do	11/13/91-11/14/91	TAXI LHOB TO HOTEL AND RETURN	10.00
12-17	1347340030	Do	11/14/91	TAXI LHOB TO NATIONAL AIRPORT	11.00
12-17	1347340031	Do	11/18/91	AIR FARE NY/DC/NY	112.00
12-17	1347340022	Do	11/25/91	AIR FARE NY/DC	56.00
12-17	1347340024	Do	11/25/91	TAXI NATIONAL AIRPORT TO LHOB	8.00
12-17	1347340025	Do	11/25/91-11/26/91	TAXI CAB LHOB TO HOTEL AND RETURN	13.00
12-17	1347340023	Do	11/25/91-11/27/91	HOTEL IN DC	224.94
12-17	1347340026	Do	11/26/91-11/27/91	TAXI CAPITOL TO HOTEL AND RETURN	17.00
12-18	1350530006	QUEENS INNER UNITY CABLE SYSTEM	11/21/91-12/20/91	INSTALLATION OF TV CABLE FOR ST ALBANS DISTRICT OFFICE	172.95
12-19	1352890244	LINDEN BLVD. ASSOC., INC	12/01/91-12/30/91	RENT: 196-16 LINDEN BLVD ST. ALBANS, NY	4,500.00
12-19	1352890243	ROCKAWAY ONE COMPANY	12/01/91-12/30/91	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
12-23	1353360016	JOHN L. CHEEKS	11/01/91-11/30/91	MAINTENANCE FOR THE ST. ALBANS DISTRICT OFFICE.	375.00
12-23	1353360017	Do	11/01/91-11/30/91	MAINTENANCE FOR THE FAR ROCKAWAY DISTRICT OFFICE	250.00
12-31	1357940133	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		40.95
12-31	1364931028	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		75.00
12-31	1364931029	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		669.22
12-31	1364931027	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		1,170.00
12-31	1364931026	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		191.90
12-31	2001900325	(EQUIPMENT ALLOWANCE	12/01/91-12/31/91		1,877.11
12-31	2001920072	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		2.60
12-31	2001950350	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,188.48

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	146,100.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,859.41
TOTAL	**188,959.93**

OFFICE OF THE HON. THOMAS M FOGLIETTA

SALARIES

BALL, DEIDRA M	10/01/91-12/31/91	STAFF ASSISTANT	5,413.21
BRENNAN, JOHN KEVIN	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,350.01
COSTELLO, JERRY	10/01/91-12/31/91	STAFF ASSISTANT	5,799.99
DIBERARDINIS, MICHAEL FRANCIS	10/01/91-12/31/91	STAFF ASSISTANT	9,333.33
DOLAN, PENELOPE C	10/01/91-12/31/91	PART-TIME EMPLOYEE	800.00
GREEN, ANTHONY	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT/COUNSEL	19,129.01
GREGORY, SHIRLEY	10/01/91-12/31/91	STAFF ASSISTANT	7,425.01
GROSS, MICHAEL C	10/01/91-10/31/91	D.C. INTERN	1,250.00
HAGGERTY, EDWARD, JR	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,799.99
HAGGERTY, MAURI E	11/01/91-11/30/91	SHARED EMPLOYEE	1,200.00
HARRINGTON, KEITH	10/01/91-12/31/91	EXECUTIVE ASSISTANT	7,600.01
HUDSON, REBECCA J	10/01/91-10/04/91	PART-TIME EMPLOYEE	185.56
JONES, DAWN	10/01/91-12/31/91	RECEPTIONIST/SECRETARY	5,424.99
LESZCZYNSKI, EDWARD C	10/01/91-12/31/91	STAFF DIRECTOR	12,300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LOGAN, DAWN M	10/01/91–12/31/91	STAFF ASSISTANT	4,375.01
		LUCENA, HECTOR L	10/01/91–12/31/91	STAFF ASSISTANT	6,300.00
		MORRISON, KEITH G	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	11,500.00
		RAMSEUR, CHERYL A	10/01/91–12/31/91	STAFF ASSISTANT	4,199.99
		RZEPSKI, MARGARET A	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,025.00
		VISALLI, LILLIAN E	10/01/91–12/31/91	CONSTITUENT SERVICES MANAGER	7,375.01
		WALKER, MARIA J	10/01/91–12/31/91	STAFF ASSISTANT	7,150.00
		WHITE, CYNTHIA M	10/15/91–12/31/91	PART-TIME EMPLOYEE	3,477.77
		WRIGHT, STEPHEN M	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,625.00
		ZYLINSKI, BARBARA	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,749.99
		EXPENSES			
10-03	1274550004	AUTOMATED OFFICE PRODUCTS	09/12/91	PURCHASE OF THREE RECYCLED LASER CARTRIDGES FOR THE DC OFFICE	237.00
10-03	1274550003	CITY OF PHILADELPHIA	09/04/91	PURCHASE OF VOTER REGISTRATION TAPE FOR THE DC OFFICE	658.40
10-03	1274550005	ANTHONY GREEN	09/20/91–09/21/91	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL FROM DC TO THE DISTRICT - TICKET #S 6753, 6746	76.00
10-03	1274550006	Do	09/20/91–09/21/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS IN THE DISTRICT	94.38
10-03	1274550002	HUDSON WASHINGTON DIRECTORY	09/23/91	PURCHASE OF 1992 WASHINGTON DIRECTORY FOR THE DC OFFICE	129.00
10-03	1274730008	AUTOMATED OFFICE PRODUCTS	09/12/91	PURCHASE OF TWO RECYCLED LASER CARTRIDGES FOR THE DC OFFICE	158.00
10-03	1274730004	KEITH G MORRISON	09/20/91–09/21/91	REIMBURSEMENT FOR CAR TRAVEL TO AND FROM THE DISTRICT AND DC 292 MILES AT .275 PER MILE	80.30
10-03	1274730005	BARBARA ZYLINSKI	09/20/91	REIMBURSEMENT FOR ONE WAY TRAIN TRAVEL FROM DC TO THE DISTRICT #9291	42.00
10-03	1274730006	Do	09/20/91–09/20/91	REIMBURSEMENT FOR CAB FARES WHILE IN THE DISTRICT	19.65
10-03	1274730007	Do	09/20/91–09/21/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS IN THE DISTRICT	103.13
10-09	1277550027	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	09/26/91	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETING IN THE ARCH STREET DISTRICT OFFICE	50.35
10-09	1277550028	CLOISTER SPRING WATER CO	09/26/91	CHARGE FOR SPRING WATER FOR THE ARCH STREET DISTRICT OFFICE	28.00
10-09	1277550029	EDWARD HAGGERTY	09/27/91–10/01/91	REIMBURSEMENT FOR TRAVEL BY CAR TO AND FROM PHILADELPHIA & DC - 292 MILES @ 27.5¢ PER MILE	80.30
10-09	1277550030	PHILADELPHIA BUSINESS JOURNAL	11/18/91–11/09/92	SUBSCRIPTION FOR THE DC OFFICE	52.00
10-09	1277550026	PR NEWSWIRE	09/17/91	PAYMENT FOR DISTRIBUTION OF PRESS RELEASE	70.00
10-10	1277530001	AUTOMATED OFFICE PRODUCTS	09/12/91	PURCHASE OF ONE RECYCLED LASER CARTRIDGE FOR THE DC OFFICE	79.00
10-10	1277530003	GOLD CUP COFFEE SERVICE	09/25/91	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE DC OFFICE	31.00
10-10	1277530004	PECO	08/22/91–09/20/91	CHARGE FOR ELECTRICITY FOR THE MEMPHIS STREET DISTRICT OFFICE	48.06
10-10	1277530002	THE NEW YORK TIMES SALES, INC	09/16/91–12/15/91	NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	32.50
10-10	1277530005	UNITED PARCEL SERVICE	09/19/91	CHARGE FOR OVERNIHGT DELIVERY	16.75
10-10	1280710020	POSTMASTER	09/16/91	RETURN MAIL COSTS	.23
10-11	1284210010	AQUA COOL	09/30/91	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR DC OFFICE	25.60
10-11	1284210011	CLOISTER SPRING WATER CO	08/23/91	CHARGE FOR SPRING WATER AND COOLER FOR MEMPHIS STREET DISTRICT OFFICE	19.00
10-11	1284210012	Do	08/23/91	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR SOUTH BROAD DISTRICT OFFICE	19.00
10-11	1284210028	Do	08/23/91	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR NORTH BROAD DISTRICT OFFICE	18.50
10-11	1284210008	JERRY COSTELLO	09/01/91–09/30/91	REIMBURSEMENT FOR CALLS PLACED WHILE TRVELLING IN THE DISTRICT	3.00
10-11	1284210005	Do	09/04/91–09/27/91	REIMBURSEMENT FOR FUEL FOR THE MEMBER'S OFFICIAL CAR IN THE DISTRICT	132.25
10-11	1284210006	Do	09/06/91–09/27/91	REIMBURSEMENT FOR CLEANING THE MEMBER'S OFFICIAL CAR IN THE DISTRICT	19.50
10-11	1284210007	Do	09/16/91	REIMBURSEMENT FOR CARE OF MEMBER'S OFFICIAL CAR IN THE DISTRICT	24.46
10-11	1284210009	ANTHONY GREEN	10/07/91–10/07/91	REIMBURSEMENT FOR ROUND TRIP TRAIN TICKET TO/FROM DISTRICT AND DC	88.00
10-18	1281220005	CLOISTER SPRING WATER CO	09/27/91	CHARGE FOR SPRING WATER FOR THE SOUTH BROAD DISTRICT OFFICE	11.00
10-18	1281220002	MICHAEL FRANCIS DIBERARDINIS	08/21/91–09/06/91	REIMBURSEMENT FOR CAB FARES WHILE IN THE DISTRICT	13.00

10-18	1281220001	Do	09/09/91–09/09/91	REIMBURSEMENT FOR ROUNDTRIP TRAIN TICKET TO/FROM THE DISTRICT AND DC	84.00
10-18	1281220004	PECO	08/23/91–09/19/91	CHARGE FOR ELECTRICITY FOR THE NORTH BROAD DISTRICT OFFICE	85.88
10-18	1281220003	MARIA J WALKER	09/18/91–09/18/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE SOUTH BROAD DISTRICT OFFICE	6.40
10-21	1291600003	ATLAS SIGNS INC.	10/03/91	CHARGE FOR TWO PLASTIC PANELS FOR WINDOW FOR THE ARCH STREET DISTRICT OFFICE	75.00
10-21	1291600004	JERRY COSTELLO	09/30/91	REIMBURSEMENT FOR CAB FARE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.00
10-21	1291600002	DAISY KEITT	09/01/91–09/28/91	CHARGE FOR CLEANING THE SOUTH BROAD ST. DISTRICT OFFICE FOR 15 HOURS	75.00
10-21	1291600005	EDWARD C LESZCZYNSKI	10/01/91	REIMBURSEMENT FOR PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	6.00
10-21	1291600001	LOUIS K. FIELDS	09/02/91–09/30/91	CHARGE FOR CLEANING THE NORTH BROAD ST. DISTRICT OFFICE FOR 15 HOURS	127.50
10-29	1301750023	CLOISTER SPRING WATER CO.	10/10/91	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE MEMPHIS STREET DISTRICT OFFICE	13.50
10-29	1301750022	GOLD CUP COFFEE SERVICE	10/21/91	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE DC OFFICE	93.00
10-29	1301750021	ANTHONY GREEN	10/20/91–10/21/91	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL FROM DC TO THE DISTRICT TICKET #S 2592, 6648	78.00
10-29	1301750019	BARBARA ZYLINSKI	10/20/91–10/21/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	98.45
10-29	1301750020	Do	10/20/91–10/21/91	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL FROM DC TO THE DISTRICT TICKET #S 6481, 9264	78.00
10-29	1301890240	ERNEST & ANTOINETTE IANELLI	10/01/91–10/30/91	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	675.00
10-29	1301890243	FORD MOTOR CREDIT	10/01/91–10/30/91	LEASE AUTO	487.74
10-29	1301890242	NANCY MCKENZIE	10/01/91–10/30/91	RENT: 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA	300.00
10-29	1301890241	YOW Q. SUM	10/01/91–10/30/91	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	540.00
10-31	1304900178	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,395.52
10-31	1304930232	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		75.00
10-31	1304930233	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		759.40
10-31	1304930231	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		990.00
10-31	1304930229	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		524.34
10-31	1304930230	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		632.41
10-31	1304950422	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		2,889.07
11-05	1303520023	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	10/17/91	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE ARCH STREET DISTRICT OFFICE	88.00
11-05	1303520021	AUTOMATED OFFICE PRODUCTS	10/09/91	PURCHASE OF ONE RECYCLED LASER CARTRIDGE FOR THE DC OFFICE	85.00
11-05	1303520022	DAVID L ANDRUKITIS	10/16/91	CHARGE FOR PRINTING 500 CALLING CARDS FOR THE ARCH STREET DISTRICT OFFICE	40.00
11-05	1303520024	DINERS CLUB	09/10/91	ONE WAY TRAIN TRAVEL FOR MEMBER FROM PHILA TO DC - TICKET #0102	42.00
11-05	1303520025	Do	09/12/91	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO PHILA - TICKET #0218	42.00
11-05	1303520026	Do	09/16/91	ONE WAY TRAIN TRAVEL FOR MEMBER FROM PHILA TO DC - TICKET #0181	42.00
11-05	1303520027	Do	09/17/91	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO PHILA - TICKET #0029	42.00
11-05	1303520028	Do	09/26/91	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO PHILA - TICKET #1336	42.00
11-05	1303520029	Do	10/03/91	ONE WAY TRAIN TRAVEL FOR MEMBER FROM DC TO PHILA - TICKET #6830	44.00
11-05	1303520020	Do	10/08/91	ONE WAY TRAVEL FOR MEMBER FROM PHILA TO DC - TICKET #1288	44.00
11-05	1303520030	Do	10/10/91–10/17/91	ROUND TRIP TRAIN TRAVEL FOR MEMBER FROM DC TO PHILA - TICKET #S 6864, 6576	86.00
11-05	1303520019	KEITH HARRINGTON	10/07/91	REIMBURSEMENT FOR DIFFERENCE IN PRICE OF MEMBER'S TRAIN TICKET - TICKET #6576	2.00
11-05	1308610019	AUTOMATED OFFICE PRODUCTS	10/21/91	CHARGE FOE RECYCLED LASER CARTRIDGE AND FELT CLEANING STRIP FOR THE DC OFFICE	81.00
11-05	1308610011	DAVID L ANDRUKITIS	10/09/91	CHARGE FOR PRINTING TOWN MEETING CARDS FOR THE DISTRICT OFFICE	514.00
11-05	1308610017	Do	10/18/91	CHARGE FOR CHANGES MADE TO GPO LETTERHEAD	18.50
11-05	1308610015	GENERAL SERVICES ADMIN	09/30/91	CHARGE FOR SUPPLIES PURCHASED FOR THE DC OFFICE	100.01
11-05	1308610022	ANTHONY GREEN	10/27/91–10/28/91	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL FROM DC TO THE DISTRICT TICKET #S 6505,7521	84.00
11-05	1308610023	Do	10/27/91–10/28/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	92.96
11-05	1308610013	EDWARD HAGGERTY	10/10/91–10/10/91	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM THE DISTRICT AND DC	88.00
11-05	1308610018	PECO	09/18/91–10/18/91	CHARGE FOR ELECTRICITY FOR THE NORTH BROAD STREET DISTRICT OFFICE	52.98
11-05	1308610012	PR NEWSWIRE	09/24/91	CHARGE FOR DISTRIBUTION OF PRESS RELEASE	60.00
11-05	1308610024	Do	10/02/91	CHARGE FOR DISTRIBUTION OF PRESS RELEASE	60.00
11-05	1308610025	Do	10/07/91	CHARGE FOR DISTRIBUTION OF PRESS RELASE	60.00
11-05	1308610016	Do	10/09/91	CHARGE FOR DISTRIBUTION OF PRESS RELEASE	60.00
11-05	1308610014	UNITED PARCEL SERVICE	10/03/91	CHARGE FOR OVERNIGHT DELIVERIES FOR THE ARCH STREET DISTRICT OFFICE	24.00
11-05	1308610021	STEPHEN M WRIGHT	10/25/91–10/25/91	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL FROM DC TO THE DISTRICT TICKET #S0777,5521	84.00
11-05	1308610020	BARBARA ZYLINSKI	10/28/91–10/28/91	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL FROM DC TO THE DISTRICT TICKET #S8482,9156	76.00
11-14	1317250002	CLOISTER SPRING WATER CO.	10/24/91	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE ARCH STREET DISTRICT OFFICE	24.50
11-14	1317250003	Do	10/25/91	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE SOUTH BROAD STREET DISTRICT OFFICE	16.00
11-14	1317250010	JERRY COSTELLO	10/01/91–10/31/91	REIMBURSEMENT FOR PARKING METERS AND PAY PHONE CALLS WHILE ON OFFICIAL BUSINESS	4.25
11-14	1317250006	Do	10/03/91–10/29/91	REIMBURSEMENT FOR FUEL FOR THE MEMBER'S OFFICIAL CAR IN THE DISTRICT	160.45
11-14	1317250007	Do	10/05/91–10/25/91	REIMBURSEMENT FOR CARE OF MEMBER'S OFFICIAL CAR IN THE DISTRICT	24.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-14	1317250008	Do	10/22/91	REIMBURSEMENT FOR CAR OF THE MEMBER'S OFFICIAL CAR IN THE DISTRICT	24.46
11-14	1317250009	Do	10/22/91	REIMBURSEMENT FOR BATTER FOR THE MEMBER'S LEASED PAGER	1.88
11-14	1317250005	GENERAL SERVICES ADMIN	10/20/91	CHARGE FOR SUPPLIES PURCHASED FOR THE DC OFFICE	91.05
11-14	1317250001	PECO	09/20/91–10/21/91	CHARGE FOR ELECTRICITY FOR THE MEMPHIS STREET DISTRICT OFFICE	31.09
11-14	1317250004	UNITED PARCEL SERVICE	10/23/91	CHARGE FOR OVERNIGHT DELIVERIES FROM THE ARCH STREET DISTRICT OFFICE	24.00
11-14	1317400028	AUTOMATED OFFICE PRODUCTS	10/28/91	PURCHASE OF THREE RECYCLED LASER CARTRIDGES AND ONE RECYCLED TONER CARTRIDGE	276.00
11-14	1317400026	ANTHONY GREEN	11/04/91–11/06/91	REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVEL FROM DC TO THE DISTRICT TICKET 6734, 6382	84.00
11-14	1317400027	Do	11/04/91–11/06/91	REIMBURSEMENT FOR HOTEL ACCOMO DATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	174.48
11-14	1317400029	SOUTHWEST DISTRIBUTION	10/26/91–01/01/92	PHILADELPHIA INQUIRER NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	26.00
11-20	1322510009	AUTOMATED OFFICE PRODUCTS	10/30/91	PURCHASE OF TWO RECYCLED LASER CARTRIDGES FOR THE DC OFFICE	158.00
11-20	1322510010	CLOISTER SPRING WATER CO.	10/14/91	CHARGE FOR COOLER RENTAL FOR THE NORTH BROAD DISTRICT OFFICE	8.00
11-20	1322510006	NATIONAL JOURNAL	12/01/91–12/01/92	SUBSCRIPTION FOR THE DC OFFICE	767.00
11-20	1322510007	PR NEWSWIRE	10/25/91	CHARGE FOR DISTRIBUTION OF PRESS RELEASE	60.00
11-20	1322510008	Do	10/30/91	CHARGE FOR DISTRIBUTION OF PRESS RELEASE	60.00
11-21	1323330023	JERRY COSTELLO	11/12/91	REIMBURSEMENT FOR MEMBERS TRAIN TICKET FROM THE DISTRICT TO DC	42.00
11-21	1323330022	DAISY KEITT	10/05/91–10/26/91	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE AT $5 PER HOUR FOR 12 HOURS	60.00
11-21	1323330025	LOUIS K. FIELDS	10/07/91–10/28/91	CHARGE FOR CLEANING THE NORTH BROAD STREET DISTRICT OFFICE AT $8.50 AN HOUR FOR 12 HOURS	102.00
11-21	1323330024	MARIA J WALKER	10/31/91	REIMBURSEMENT FOR BULLITEN BOARD FOR THE SOUTH BROAD STREET DISTRICT OFFICE	15.67
11-25	1325230005	AUTOMATED OFFICE PRODUCTS	11/11/91	CHARGE FOR RECYCLED LASER CARTRIDGE FOR THE DC OFFICE	79.00
11-25	1325230002	CLOISTER SPRING WATER CO.	11/07/91	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR MEMPHIS STREET DISTRICT OFFICE	13.50
11-25	1325230003	Do	11/11/91	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE NORTH BROAD DISTRICT OFFICE	8.00
11-25	1325230031	DAVID L ANDRUKITIS	11/12/91	CHARGE FOR PRINTING OF TOWN MEETING CARDS	445.50
11-25	1325230004	UNITED PARCEL SERVICE	11/06/91	CHARGE FOR OVERNIGHT DELIVERIES FROM DC OFFICE	29.25
11-25	1326910038	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT PHILADELPHIA. PA	7,261.00
11-26	1329890244	ERNEST & ANTOINETTE IANELLI	11/01/91–11/30/91	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	675.00
11-26	1329890247	FORD MOTOR CREDIT	11/01/91–11/30/91	LEASE AUTO	487.74
11-26	1329890246	NANCY MCKENZIE	11/01/91–11/30/91	RENT: 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA	300.00
11-26	1329890245	YOW Q. SUM	11/01/91–11/30/91	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	540.00
11-30	1330930234	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		75.00
11-30	1330930235	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		664.47
11-30	1330930233	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		990.00
11-30	1330930231	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		524.34
11-30	1330930232	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		564.86
11-30	1331900157	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		20,833.52
11-30	1331950417	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		822.27
12-06	1337380014	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	11/14/91	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE ARCH STREET DISTRICT OFFICE	53.25
12-06	1337380011	MICHAEL FRANCIS DIBERARDINIS	11/08/91–11/08/91	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM THE DISTRICT AND DC	84.00
12-06	1337380013	TOM RYAN, PROPRIETOR NEWS STAND	08/01/91–10/31/91	CHARGE FOR NEWSPAPERS AND MAGAZINES FOR THE ARCH STREET DISTRICT OFFICE	154.75
12-06	1337380012	MARIA J WALKER	11/08/91–11/08/91	REIMBURSEMENT FOR R/T TRAIN TRAVEL TO AND FROM THE DISTRICT AND DC	84.00
12-10	1343370017	POSTMASTER	11/22/91	200 29¢ STAMPS	58.00
12-12	1344200025	DINERS CLUB	10/01/91	ONE WAY TRAIN TRAVEL FOR THE MEMBER FFOM THE DISTRICT TO DC TICKET # 3698	42.00
12-12	1344200021	Do	10/15/91	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM THE DISTRICT TO DC TICKET # 1348	44.00
12-12	1344200026	Do	10/24/91	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM DC TO THE DISTRICT TICKET # 2884	44.00
12-12	1344200027	Do	11/01/91	ONE WAY TRAIN TRAVEL AND UPGRADE FOR THE MEMBER FROM DC TO THE DISTRICT TICKET # 7226	75.00

12-12	1344200019	Do	11/04/91	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM DC TO THE DISTRICT TICKET # 6055	42.00
12-12	1344200020	Do	11/07/91	ONE WAY TRAIN TRAVEL FOR THE MEMBER FROM DC TO THE DISTRICT TICKET # 2323	42.00
12-12	1344200024	GOLD CUP COFFEE SERVICE	11/20/91	CHARGE FOR COFFEE SERVED DURING OFFICIAL MEETINGS IN THE DC OFFICE	93.00
12-12	1344200023	ANTHONY GREEN	11/20/91	REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVEL TO AND FROM THE DISTRICT AND DC	84.00
12-12	1344200022	SOUTHWEST DISTRIBUTION	01/01/92-04/01/92	PHILADELPHIA INQUIRER NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	104.45
12-13	1345710012	CLOISTER SPRING WATER CO	11/21/91	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE ARCH STREET DISTRICT OFFICE	19.00
12-13	1345710011	GSA - KANSAS CITY - REGION SIX	10/31/91	CHARGE FOR SUPPLIES PURCHASED FOR THE DC OFFICE	103.00
12-13	1345710007	EDWARD HAGGERTY	11/23/91-11/25/91	REIMBURSEMENT FOR TRAVEL BY CARTO AND FROM THE DISTRICT AND DC292 MILES AT 0.275 PER MILE	80.30
12-13	1345710006	EDWARD C LESZCZYNSKI	07/29/91	REIMBURSEMENT FOR COMPUTER CAB LE FOR THE ARCH STREET DISTRICTOFFICE	7 58
12-13	1345710009	PECO	10/18/91-11/18/91	CHARGE FOR ELECTRICITY FOR THE NORTH BROAD STREET DISTRICT OFFICE	47 75
12-13	1345710010	Do	10/21/91-11/19/91	CHARGE FOR ELECTRICITY FOR THE MEMPHIS STREET DISTRICT OFFICE	31 09
12-13	1345710008	THE WASHINGTON POST	12/16/91-12/16/92	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON POST FOR THE DC OFFICE	62.40
12-19	1352890245	ERNEST & ANTOINETTE IANELLI	12/01/91-12/30/91	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	675.00
12-19	1352890248	FORD MOTOR CREDIT	12/01/91-12/30/91	LEASE AUTO	487.74
12-19	1352890247	NANCY MCKENZIE	12/01/91-12/30/91	RENT: 2630 MEMPHIS ST. 1ST FLOOR PHILADELPHIA, PA	300.00
12-19	1352890246	YOW Q. SUM	12/01/91-12/30/91	RENT: 4715 N. BROAD ST. PHILADELPHIA, PA	540 00
12-20	1350290010	DAVID L ANDRUKITIS	11/25/91	CHARGE FOR PRINTING TOWN MEETING CARDS	308.50
12-20	1350290007	MICHAEL FRANCIS DIBERARDINIS	11/21/91	REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVEL TO/FROM THE DISTRICT AND DC	84.00
12-20	1350290006	THOMAS M. FOGLIETTA	11/23/91	REIMBURSEMENT FOR TRAIN TRAVEL FROM DC TO THE DISTRICT TICKET # 1409	75.00
12-20	1350290009	GENERAL SERVICES ADMIN	11/20/91	CHARGE FOR SUPPLIES PURCHASED FOR THE DC OFFICE	3.88
12-20	1350290008	PHILADELPHIA TRIBUNE COMPANY	11/22/91-11/22/92	CHARGE FOR PHILADELPHIA TRIBUNE SUBSCRIPTION FOR THE ARCH STREET DISTRICT OFFICE	38.00
12-20	1353300003	JERRY COSTELLO	11/01/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	7.00
12-20	1353300001	Do	11/01/91-11/29/91	REIMBURSEMENT FOR FUEL FOR THE MEMBERS OFFICIAL CAR IN THE DISTRICT	124.00
12-20	1353300005	Do	11/01/91-11/30/91	REIMBURSEMENT FOR PARKING METERS AND PAY PHONE CALLS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	4.40
12-20	1353300002	Do	11/08/91-11/28/91	REIMBURSEMENT FOR CARE OF MEMBERS OFFICIAL CAR IN THE DISTRICT	24.00
12-20	1353300004	Do	11/27/91-11/27/91	REIMBURSEMENT FOR TRAVEL BY CAR TO AND FROM THE DISTRICT AND DC 292 MILES AT .275 PER MILE	80 30
12-23	1353360020	AQUA COOL	11/14/91	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE DC OFFICE	25.60
12-23	1353360021	JERRY COSTELLO	11/01/91	REIMBURSEMENT FOR PA TURNPIKE TOLLS WHILE ON OFFICIAL BUSINESS	6.90
12-23	1353360019	DAISY KEITT	11/02/91-11/30/91	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE FOR 15 HOURS AT 5.00 PER HOUR	75.00
12-23	1353360024	ANTHONY GREEN	12/05/91-12/06/91	REIMBURSEMENT FOR R/T TRAIN TRAVEL TO AND FROM DC AND THE DISTRICT TICKET 3438,3446	84.00
12-23	1353360025	Do	12/05/91-12/06/91	REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	86.24
12-23	1353360018	LOUIS K. FIELDS	11/04/91-11/25/91	CHARGE FOR CLEANING THE NORTH BROAD STREET DISTRICT OFFICE FOR 12 HOURS AT 8.50 PER HOUR	102.00
12-23	1353360022	PR NEWSWIRE	11/22/91	CHARGE FOR DISTRIBUTION OF PRESS RELEASE FOR THE DC OFFICE	60.00
12-23	1353360023	UNITED PARCEL SERVICE	11/19/91	CHARGE FOR OVERNIGHT DELIVERY FROM THE DC OFFICE	15 50
12-27	1360730029	THOMAS M. FOGLIETTA	10/22/91	REIMB FOR ONE WAY TRAIN TRAVEL FROM THE DISTRICT TO DC - TICKET #1427	44 00
12-27	1360730028	ANTHONY GREEN	12/09/91-12/10/91	REIMB FOR TRAVEL BY CAR TO & FROM DC & THE DISTRICT - 292 MILES @ 27.5¢ PER MILE	80.30
12-27	1360730027	KEITH G MORRISON	12/09/91	REIMBURSEMENT FOR R/T TRAIN TRAVEL TO & FROM DC & THE DISTRICT - TICKET #S 4120, 0620	84.00
12-31	1364930239	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		75.00
12-31	1364930240	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		528.53
12-31	1364930238	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		1,035.00
12-31	1364930236	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		524 34
12-31	1364930237	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		390 60
12-31	2001900138	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,395.52
12-31	2001920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		7.15
12-31	2001950411	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		2,732 32

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	148,788.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	62,619.47
TOTAL	**211,408.35**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS S FOLEY

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ASHMORE, JAMES N	10/01/91–12/31/91	PART-TIME EMPLOYEE	300.00
		BELL, SUSAN	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	25,332.75
		BULKLEY, PAULA A	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	3,999.99
		DENTON, MICHELLE A	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,807.50
		FRAZIER, NICOLE M	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,000.01
		GIBSON, DOROTHY L	10/01/91–12/31/91	TECHNICAL AIDE	6,765.66
		GILPATRICK, JANET L	10/01/91–12/31/91	DISTRICT ASSISTANT	15,000.00
		GREGG, PATRICIA A	10/01/91–12/31/91	DISTRICT ASSISTANT	13,749.99
		LUCKE, M R	10/01/91–10/31/91	LEGISLATIVE ASSISTANT	1,916.67
		MATHIESEN, SANDRA WINDSOR	12/01/91–12/31/91	STAFF ASSISTANT	100.00
		MCCLINTICK, CHRIS	10/01/91–12/31/91	DISTRICT AIDE	3,643.50
		MILLER, KEVIN C	10/01/91–10/31/91	PART-TIME EMPLOYEE	100.00
		O'BRIEN, DEBBIE	10/01/91–12/31/91	STAFF ASSISTANT	3,500.01
		ORMSBY, PATRICK G	10/01/91–12/31/91	PART-TIME EMPLOYEE	300.00
		PETERSEN, ANDREA J	10/01/91–12/31/91	OFFICE MANAGER	4,684.50
		SCHULTHEIS, MARY BETH	10/01/91–12/31/91	APPOINTMENTS SECRETARY	10,700.01
		SWEDBERG, JEFFREY EUGENE	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,250.00
		WEBB, ROBIN	10/01/91–10/31/91	LEGISLATIVE ASSISTANT	100.00
		WOODARD, TODD STEVEN	10/01/91–12/31/91	SPECIAL ASSISTANT	4,944.75
		ZAPPONE, JEANNE L	10/01/91–12/31/91	DEPUTY DISTRICT ASSISTANT	7,500.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1269700006	CARL D. MACK	06/01/91–08/01/91	CLEANING SERVICE FOR THE VALLEY OFFICE FOR JUNE, JULY AND AUGUST	225.00
10-03	1269700007	DAVID R RAMAGE	07/23/91	PRINTING OF BUSINESS CARDS	45.00
10-08	1277510018	THOMAS S FOLEY	08/17/91–08/25/91	ROUND TRIP TRAVEL TO SPOKANE BY MEMBER	516.00
10-11	1282340021	DINERS CLUB	08/25/91–08/25/91	AIRFONE SERVICES BY MEMBER	12.36
10-18	1290450005	ALLEN'S PRESS CLIPPING BUREAU	09/01/91–09/30/91	NEWS CLIPPING SERVICE	84.20
10-18	1290450009	CLOISTER SPRING WATER CO	10/02/91	PURCHASE OF WATER FOR OFFICE USE	39.00
10-18	1290450003	CONGRESSIONAL MANAGEMENT FOUNDATION	10/08/91	PURCHASE OF FOUR CONGRESSIONAL INTERN HANDBOOKS	24.00
10-18	1290450001	FEDERAL EXPRESS CORP	09/09/91	OVERNIGHT LETTER	5.23
10-18	1290450002	Do	09/17/91	OVERNIGHT LETTER	5.23
10-18	1290450006	SUSAN MOOS	06/18/91	PURCHASE OF WATER FOR OFFICE USE	73.03
10-18	1290450007	Do	08/27/91	PURCHASE OF WATER FOR OFFICE USE	24.00
10-18	1290450008	Do	09/05/91	PURCHASE OF WATER FOR OFFICE USE	27.50
10-18	1290450004	SANDY'S CLEANING SERVICE	09/23/91	CLEANING MAINTENANCE FOR SEPTEMBER	120.00
10-18	1290450010	US WEST INFORMATION SYSTEM	04/14/91	PURCHASES OF DIRECTORIES	280.00
10-21	1291710022	CAMPAIGNS & ELECTIONS	12/23/91–12/23/92	ONE YEAR SUBSCRIPTION RENEWAL	29.95
10-21	1291710016	CARL D. MACK	09/01/91–12/31/91	CLEANING SERVICE FOR THE VALLEY OFFICE	300.00
10-21	1291710025	COLUMBIA FIRE EQUIPMENT	06/24/91	SERVICE COST FOR THE FIRE EXTINGUISHER	25.00
10-21	1291710018	CONGRESS DAILY	09/27/91–09/27/92	ONE YEAR SUBSCRIPTION RENEWAL	310.00
10-21	1291710021	CONGRESSIONAL QUARTERLY INC	12/03/91–12/03/92	SUBSCRIPTION RENEWAL TO THE CONGRESSIONAL MONITOR	1,258.00
10-21	1291710027	FEDERAL EXPRESS CORP	09/06/91	OVERNIGHT LETTER	8.73
10-21	1291710017	NEWCOMERS SERVICE OF GREATER SPOKANE	10/01/91	OCTOBER PROFILES	75.00

10-21	1291710019	R L POLK & CO	10/04/91	PURCHASE OF CITY DIRECTORIES	474.00
10-21	1291710024	SPOKANE CHRONICLE	09/24/91-09/24/92	ONE YEAR RENEWAL TO THE CHRONICLE	79.50
10-21	1291710023	T J HART CO	07/05/91	PURCHASE OF WALLA WALLA CITY DIRECTORIES	230.00
10-21	1291710015	THE WILBUR REGISTER	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION RENEWAL FOR THE VALLEY OFFICE	17.00
10-21	1291710020	US WEST INFORMATION SYSTEM	08/25/91	CELLULAR TELEPHONE FOR MEMBER'S USE	9.58
10-21	1291710026	WALLA WALLA ELECTRIC	05/29/91	PURCHASE OF LIGHT BULBS FOR OFFICE LAMP	47.70
10-22	1291660028	CONTINENTAL INSURANCE CO	10/09/91	BUSINESS INSURANCE	250.00
10-22	1291660020	DAVID R RAMAGE	02/22/91	PRINTING OF 2,500 COPIES OF STATEMENT IN THE CONGRESSIONAL RECORD	72.50
10-22	1291660025	Do .	05/31/91	PRINTING OF TOWNHALL MEETING CARDS 12,800 .	416.50
10-22	1291660021	Do .	08/12/91	PRINTING OF 1,150 TOWNHALL MEETING CARDS	47.50
10-22	1291660019	THOMAS S FOLEY.	08/19/91	LODGING FOR CONG TOM FOLEY	34.40
10-22	1291660017	JANET L GILPATRICK	08/19/91	OVERNIGHT ACCOMMODATIONS AT THE FRONTIER INN FOR MR. FOLEY	34.40
10-22	1291660022	GOLD CUP COFFEE SERVICE	08/27/91	PURCHASE OF COFFEE	32.00
10-22	1291660023	Do .	09/23/91	PURCHASE OF COFFEE .	32.00
10-22	1291660024	Do	10/08/91	PURCHASE OF COFFEE	36.95
10-22	1291660029	JOURNAL OF BUSINESS	09/01/91-09/01/92	ONE YEAR SUBSCRIPTION RENEWAL	18.00
10-22	1291660026	SEATTLE WEEKLY	08/22/91-08/22/92	ONE YEAR SUBSCRIPTION	29.95
10-22	1291660027	WEST COAST RIDPATH HOTEL	07/19/91	OVERNIGHT ACCOMMODATIONS FOR PATRICK ORMSBY	109.33
10-22	1291660018	TODD STEVEN WOODARD	08/19/91	LODGING FOR TODD WOODARD	34.40
10-28	1296600025	JAMES ASHMORE	10/11/91	PARKING COST AT DULLES	21.00
10-28	1296600023	Do	10/11/91-10/12/91	RENTAL CAR	94.99
10-28	1296600026	Do	10/11/91-10/12/91	ROUND TRIP TRAVEL BY PRIVATE AUTO TO DULLES AIRPORT 50 MILES X .275	13.75
10-28	1296600027	Do	10/11/91-10/12/91		103.78
10-28	1296600022	Do	10/11/91-10/13/91	ROUNDTRIP AIRFARE TO SPOKANE	552.00
10-28	1296600024	Do	10/12/91	COST OF MEAL	2.63
10-29	1295560002	U.S. TREASURY	07/01/91-07/31/91	SPECIAL ASSESSMENT FOR CCF: JULY OFFICE SUPPLY CHARGES	357.37
10-29	1295560001	US TREASURY	01/01/91-02/28/91	SPECIAL ASSESSMENT FOR CCF. JANUARY AND FEBRUARY OFFICE EQUIPMENT CHARGES	618.96
10-29	1301750024	US WEST CELLULAR, INC	11/28/90	PURCHASE OF BATTERY FOR CELLULAR TELEPHONE.	99.00
10-29	1301890245	BANK OF THE WEST	10/01/91-10/30/91	RENT 28 W. MAIN ST WALLA WALLA,WA	650.00
10-29	1301890244	BASTINE & COOMBS	10/01/91-10/30/91	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
10-29	1301890246	THE FARM CREDIT ASSOC OF SPOKANE, WA	10/01/91-10/30/91	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,794.50
10-31	1304900402	*(EQUIPMENT ALLOWANCE)*	08/22/91-08/22/91		27.50
10-31	1304900403	Do	10/01/91-10/31/91		461.28
10-31	1304930929	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		495.00
10-31	1304930930	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		403.57
10-31	1304930928	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		675.00
10-31	1304930927	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	09/01/91-09/30/91		528.68
10-31	1304950511	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		799.19
11-07	1311110001	US WEST CELLULAR, INC	06/01/91-06/30/91	CELLULAR TELEPHONE COSTS	2.93
11-07	1311110002	Do	07/01/91-07/31/91	CELLULAR TELEPHONE COSTS	9.00
11-07	1311110003	Do	08/01/91-08/31/91	CELLULAR TELEPHONE COSTS	56.94
11-12	1310630022	DAVID R RAMAGE	03/15/91	PRINTING OF TOWNHALL MEETING CARDS	459.00
11-12	1310630023	Do	04/03/91	PRINTING OF 200 PHOTOS	37.50
11-12	1310630024	Do	04/05/91	PRINTING OF TOWNHALL MEETING CARDS	101.50
11-13	1317420002	U.S. WEST DIRECT	04/14/91	PURHCASES OF DIRECTORIES	280.00
11-13	1317420001	US WEST CELLULAR, INC	08/25/91	CELLULAR TELEPHONE FOR MEMBER'S USE	9.58
11-20	1322510005	KEVIN C MILLER	10/17/91-10/20/91	ROUND TRIP TRAVEL BY STAFF - DC/SPOKANE/DC	1,797.00
11-21	1323330026	ALLEN'S PRESS CLIPPING BUREAU	10/01/91-10/31/91	CLIPPING SERVICE FOR OCTOBER	108.70
11-21	1323330029	BUDGET RENT A CAR	10/18/91-10/23/91	RENTAL CAR FOR ROBIN WEBB WHILE IN SPOKANE	165.00
11-21	1323330027	NEWCOMERS SERVICE OF GREATER SPOKANE	11/01/91-11/30/91	NEWCOMER PROFILES FOR NOVEMBER	75.00
11-21	1323330028	ROBIN WEBB.	10/18/91-10/24/91	R/T AIRFARE TO SPOKANE WASHINGTON.	540.00
11-21	1323330030	WEST COAST RIDPATH HOTEL	10/20/91-10/23/91	OVERNIGHT ACCOMODATIONS FOR ROBIN WEBB WHILE IN THE DISTRICT.	216.09
11-22	1324410022	CLOISTER SPRING WATER	10/30/91	PURCHASE OF WATER	18.00
11-22	1324410021	GOLD CUP COFFEE SERVICE	11/04/91	PURCHASE OF COFFEE	64.00
11-22	1324410006	PATRICIA GREGG	10/19/91-10/24/91	STAFF MILEAGE IN DISTRICT 550 MILES X .275	154.25
11-22	1324410007	Do	10/19/91-10/24/91	ACCOMODTIONS AND MEALS IN THE 5TH DISTRICT.	58.41

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS S FOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	1324410008	ANDREA J PETERSEN	10/19/91–10/20/91	STAFF MILEAGE IN DISTRICT 350 MILES X .275	96.25
11-22	1324410009	Do	10/19/91–10/20/91	MEALS/LODGING	59.87
11-22	1324410020	SANDY'S CLEANING SERVICE	10/01/91–10/31/91	CLEANING SERVICE FOR WALLA WALLA OFFICE	120.00
11-22	1324410023	TOTAL OFFICE CONCEPTS	10/28/91	PURCHASE OF TONER	84.00
11-22	1324410001	ROBIN WEBB	10/21/91	COST OF MEAL	4.64
11-22	1324410002	Do	10/22/91	COST OF MEAL	4.15
11-22	1324410003	Do	10/23/91	COST OF MEAL	8.09
11-22	1324410004	Do	10/24/91	COST OF MEAL	2.16
11-22	1324410005	Do	10/24/91	COST OF MEAL	8.35
11-22	1324410011	JEANNE ZAPPONE	10/22/91	OVERNIGHT ACCOMODATIONS AT THE QUALITY INN	97.71
11-22	1324410010	Do	10/22/91 10/27/91	ROUNDTRIP AIRFARE FROM SPOKANE TO WASHINGTON, DC TO SPOKANE	368.00
11-22	1324410015	Do	10/23/91	COST OF MEAL	6.00
11-22	1324410012	Do	10/23/91–10/26/91	OVERNIGHT ACCOMODATIONS IN COLORADO SPRINGS	115.66
11-22	1324410014	Do	10/23/91–10/27/91	CAB SERVICE IN DC	5.85
11-22	1324410016	Do	10/24/91	COST OF MEAL	29.00
11-22	1324410017	Do	10/25/91	COST OF MEAL	10.00
11-22	1324410013	Do	10/26/91	OVERNIGHT ACCOMODATIONS AT THE QUAILTY INN	104.85
11-22	1324410018	Do	10/26/91	COST OF MEAL	5.00
11-22	1324410019	Do	10/27/91	COST OF MEAL	7.44
11-26	1329890249	BANK OF THE WEST	11/01/91 11/30/91	RENT 28 W. MAIN ST WALLA WALLA,WA	650.00
11-26	1329890248	BASTINE & COOMBS	11/01/91–11/30/91	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
11-26	1329890250	THE FARM CREDIT ASSOC OF SPOKANE, WA	11/01/91–11/30/91	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,794.50
11-30	1330930935	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		495.00
11-30	1330930936	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		470.14
11-30	1330930934	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		675.00
11-30	1330930933	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		759.76
11-30	1331900340	*(EQUIPMENT ALLOWANCE)*	11/01/91 11/30/91		461.05
11-30	1331950505	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,597.45
12-05	1324460015	THOMAS S FOLEY	10/17/91–10/20/91	MEMBER ROUNDTRIP TRAVEL TO SPOKANE	973.00
12-06	1337380016	Do	10/17/91–10/20/91	RENTAL CAR FOR MEMBERS USE WHILE IN THE DISTRICT	238.10
12-06	1337380015	KEVIN C. MILLER	10/17/91	OVERNIGHT ACCOMODATIONS AT THE RIDPATH IN SPOKANE	43.50
12-19	1352890250	BANK OF THE WEST	12/01/91–12/30/91	RENT 28 W. MAIN ST WALLA WALLA,WA	650.00
12-19	1352890249	BASTINE & COOMBS	12/01/91–12/30/91	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
12-19	1352890251	THE FARM CREDIT ASSOC OF SPOKANE, WA	12/01/91–12/30/91	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,794.50
12-31	1364930938	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		495.00
12-31	1364930939	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		378.43
12-31	1364930937	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		675.00
12-31	1364930936	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		584.06
12-31	2001900303	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		461.05

12-31	2661950499	[illegible]	12/01/91-12/31/91		2,056.35

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	123,695.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,887.95

ADJUSTMENTS/REFUNDS

EXPENSES

10-18	1323990006	US WEST INFORMATION SYSTEM...	04/14/91	REFUND DUE TO AN INCORRECT PAYEE.	(280.00)
10-21	1323990007	Do ..	08/25/91	REFUND DUE TO INCORRECT PAYEE	(9.58)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(289.58)
TOTAL	158,293.71

OFFICE OF THE HON. HAROLD E FORD

SALARIES

BANKS, CASEY J	10/01/91-12/31/91	SECRETARY	6,749.99
BURKETT, ALTHEA LAVERNE	10/01/91-12/31/91	STAFF ASSISTANT	8,087.51
CADE, KIMBERLY D	10/01/91-12/31/91	OPERATIONS MANAGER	9,000.01
DELK, GERALD	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	18,125.01
HARKLESS, GUY	10/01/91-12/31/91	STAFF ASSISTANT	4,050.00
HORNE, MILDRED P	10/01/91-12/31/91	DISTRICT OFFICE ADMINISTRATOR	11,750.00
KIRKSEY, GAYLA	10/01/91-12/31/91	STAFF ASSISTANT	9,375.00
KYLES, GENE H	10/01/91-12/31/91	SPECIAL PROJECT COORDINATOR	10,000.00
LEWIS, CHARLES E	10/01/91-12/31/91	SENIOR CASEWORKER	10,174.99
SCHUERMANN, MARK	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	7,374.99
SCOTT, ROXANNE MICHELE	10/01/91-12/31/91	OFFICE MANAGER	8,000.01
SLAUGHTER, LEIGH A	10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT	13,749.99
TATE, CAROL AMELIA	10/01/91-12/31/91	STAFF ASSISTANT/RECEPTIONIST	6,937.51
WATSON, CAMILLE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,499.99
WINSTON, TERRI	10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT	10,174.99

EXPENSES

10-01	1275510012	DINERS CLUB	09/18/91-09/20/91	ROUND TRIP AIR FARE FOR STAFF MEMBER, GERALD DELK FROM WASH OFFICE/MEMPHIS & RETURN	284.00
10-01	1275510013	FEDERAL EXPRESS CORP	09/11/91	FEDERAL EXPRESS MAIL DELIVERY SERVICES #1024,8765	[illegible]
10-01	1275510008	HAROLD E FORD	09/20/91-09/25/91	ROUND TRIP AIR FARE/MEMBER TO DISTRICT & RETURN - #5876253362	[illegible]
10-01	1275510009	Do	09/20/91-09/25/91	ROUND TRIP TAXI-FARE TO/FROM COMMON CARRIER TERMINAL (4 TRIPS)	20.00
10-01	1275510011	Do	09/20/91-09/25/91	SKY CAP GRATUITY IN CONJUNCTION WITH THE ABOVE TRIP (2)	10.00
10-10	1280710021	POSTMASTER.	09/16/91	RETURN MAIL COSTS	6.49
10-11	1282340025	DINERS CLUB	09/24/91-09/25/91	LODGING EXPENSES FOR STAFF-TERRI WINSTON	58.38
10-11	1282340023	Do	09/27/91-09/29/91	ROUND TRIP AIRFARE FOR STAFF MEMBER, GAYLA KIRKSEY FROM WASH OFC-MEMPHIS & RETURN	284.00
10-11	1282340024	GAYLA KIRKSEY	09/27/91-09/30/91	MEALS FOR STAFF GAYLA KIRKSEY-WHILE IN MEMPHIS OFC-FROM WASH, DC OFC	42.58
10-11	1282340022	SOUTH CENTRAL BELL.	09/23/91-10/22/91	BILL FOR DC OFFICE LISTING IN MEMPHIS TELEPHONE DIRECTORY	3.60
10-11	1282340021	TERRI WINSTON	09/24/91-09/25/91	MEALS & TAXI CAB FOR STAFF TERRI WINSTON-WHILE IN MEMPHIS OFC FROM WASHINGTON OFC.	30.45
10-17	1288620008	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	MONTHLY TELEPHONE EQUIPMENT RENTAL	16.[illegible]
10-17	1288620009	Do	09/01/91-09/30/91	MONTHLY TELEPHONE EQUIPMENT RENTAL	34.71
10-17	1288620010	CELLULAR ONE OF MEMPHIS.	08/31/91-09/30/91	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE	162.58
10-17	1288620015	DINERS CLUB...	09/24/91-09/25/91	ROUNDTRIP AIRFARE FOR STAFF MEMBER TERRI WINSTON FROM WASH OFC MEMPHIS & RETURN	284.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD E FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-17	1288620013	Do	09/27/91-09/29/91	ROUNDTRIP AIRFARE FOR GERALD DELK OF MY STAFF TO DIST OFC & RETURN	284.00
10-17	1288620014	Do	09/28/91	BUSINESS LUNCHEON WITH MEMBER AND STAFF MEMBERS WHILE IN THE DISTRICT	70.99
10-17	1288620012	FEDERAL EXPRESS CORP	07/02/91	FEDERAL EXPRESS MAIL DELIVERY SERVICES #1024-2876-5	5.23
10-17	1288620011	Do	07/24/91	FEDERAL EXPRESS MAIL DELIVERY SERVICES #1024-2876-5	5.23
10-17	1288620019	Do	09/26/91-09/30/91	FEDERAL EXPRESS MAIL DELIVERY SERVICES #102428765	21.48
10-17	1288620016	HAROLD E FORD	09/26/91-10/08/91	ROUNDTRIP AIRFARE MEMBER TO DISTRICT & RETURN #5876254536	358.00
10-17	1288620017	Do	09/26/91-10/08/91	ROUNDTRIP TAXI-FARE TO/FROM COMMON CARRIER TERMINAL (4 TRIPS)	20.00
10-17	1288620018	Do	09/26/91-10/08/91	SKY CAP GRATUITY IN CONJUCTION WITH TRIP	10.00
10-24	1296640023	FEDERAL EXPRESS CORP	07/30/91	FEDERAL EXPRESS MAIL DELIVERY SERVICES	5.23
10-24	1296640024	HAROLD E FORD	10/10/91-10/16/91	ROUND TRIP AIRFARE MEMBER TO DISTRICT & RETURN DC-MEMPHIS-DC #5876255720	321.00
10-24	1296640025	Do	10/10/91-10/16/91	ROUNDTRIP TAXI-FARE TO/FROM COMMON CARRIER TERMINAL (4 TRIPS)	20.00
10-24	1296640026	Do	10/10/91-10/16/91	SKY CAP GRATUITY IN CONJUCTION WITH TRIP (2)	10.00
10-28	1295330005	GERALD DELK	10/09/91-10/14/91	ONE-WAY RETURN RATE ON ADJUSTED TICKET THE DIFFERENCE WAS PAID BY GERALD DELK	18.00
10-28	1295330004	DINERS CLUB	10/09/91-10/14/91	ROUND TRIP AIRFARE FOR STAFF MEMBER, GERALD DELK FROM WASH OFC -- TO MEMPHIS & RTN	284.00
10-28	1295330002	Do	10/10/91-10/11/91	LODGING EXPENSES FOR STAFF - CAMILLE WATSON - ROOM (CHARGED TO G. DELK'S CARD)	68.41
10-28	1295330003	Do	10/10/91-10/11/91	ROUND TRIP AIRFARE FOR STAFF MEMBER, CAMILLE WATSON FROM WASH OFC - MEMPHIS & RETURN	321.00
10-28	1295330001	CAMILLE WATSON	10/10/91-10/11/91	MEALS FOR STAFF, CAMILLE WATSON -- WHILE IN MEMPHIS OFC -- FROM WASHINGTON OFC	59.13
10-29	1301890247	GMAC	10/01/91-10/30/91	LEASED AUTO	593.47
10-31	1291940136	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		(108.00)
10-31	1304900532	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,709.62
10-31	1304920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		32.50
10-31	1304931316	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		90.00
10-31	1304931317	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		1,381.73
10-31	1304931315	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		360.00
10-31	1304931314	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		342.96
10-31	1304950464	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		478.83
11-05	1304630001	AQUA COOL	09/30/91	RENTAL OF AQUA COOL BOTTLED WATER EQUIP & 5 GALLONS OF WATER FOR CONSTITUENTS AND STAFF	25.60
11-05	1304630002	DINERS CLUB	10/09/91-10/15/91	ROUNDTRIP AIRFARE FOR STAFF MEMBER GAYLA KIRKSEY FROM WASH OFC MEMPHIS & RETURN	358.00
11-05	1304630003	GAYLA KIRKSEY	10/09/91-10/15/91	MEALS AND TAXI CAB FARE FOR STAFF GAYLA KIRKSEY WHILE IN MEMPHIS OFC FROM WASH, DC OFC	133.99
11-05	1308610031	BETHESDA ENGRAVERS	06/25/91	PRINTING SERVICES BUSINESS CALLING CARDS FOR CAMILLE AND CAROL OF THE STAFF #P02501	74.00
11-08	1309660022	DAVID R RAMAGE	08/30/91	PRINTING SERVICES 400 LETTERS (SMALL BUSINESS SEMINAR)	162.00
11-08	1309660020	FEDERAL EXPRESS CORP	10/11/91	FEDERAL EXPRESS MAIL DELIVERY SERVICES	16.17
11-08	1309660011	HAROLD E FORD	10/19/91	ONE-WAY AIRFARE/MEMBER TO DISTRICT DC-MEMPHIS #0124488322401	142.00
11-08	1309660012	Do	10/19/91	ONE-WAY TAXI-FARE TO/FROM COMMON CARRIER TERMINAL	10.00
11-08	1309660013	Do	10/19/91	SKY CAP GRATUITY IN CONJUCTION WITH TRIP	5.00
11-08	1309660014	Do	10/22/91	ONE-WAY AIRFARE/MEMBER FROM DISTRICT MEMPHIS-DC #01215197371076	142.00
11-08	1309660015	Do	10/22/91	ONE-WAY TAXI-FARE TO/FROM COMMON CARRIER TERMINAL	10.00
11-08	1309660016	Do	10/22/91	SKY CAP GRATUITY IN CONJUCTION WITH TRIP	5.00
11-08	1309660017	Do	10/25/91-10/29/91	ROUND TRIP AIRFARE /MEMBER TO DISTRICT & RETURN DC-MEMPHIS-DC #5876269521	284.00
11-08	1309660018	Do	10/25/91-10/29/91	ROUNDTRIP TAXI-FARE TO/FROM COMMON CARRIER TERMINAL	20.00
11-08	1309660019	Do	10/25/91-10/29/91	SKY CAP GRATUITY IN CONJUCTION WITH TRIP	10.00
11-08	1309660021	SCHILLING MOTORS, INC	10/16/91	REPAIRS TO LEASED DISTRICT OFFICE VEHICLE	245.74
11-14	1317250012	Do	10/24/91	REPAIRS TO LEASED DISTRICT OFFICE VEHICLE	175.37
11-14	1317250011	SOUTH CENTRAL BELL	10/23/91-11/22/91	BILL FOR DC OFFICE LISTING MEMPHIS TELEPHONE DIRECTORY	3.60

11-19	1319500001	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	MONTHLY TELEPHONE EQUIPMENT RENTAL	167.00
11-19	1319500002	DINERS CLUB	11/07/91-11/09/91	ROUND TRIP AIR FARE FOR STAFF MEMBER, GERALD DELK FROM WASH OFC - TO MEMPHIS & RETURN	284.00
11-20	1322510011	HAROLD E FORD	11/03/91-11/06/91	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT & RETURN - DC/MEMPHIS/DC - #5876270156	284.00
11-20	1322510012	Do	11/03/91-11/06/91	ROUND TRIP TAX-FARE TO/FROM COMMON CARRIER TERMINAL - 4 TRIPS	20.00
11-20	1322510013	Do	11/03/91-11/06/91	SKY CAP GRATUITY IN CONJUNCTION WITH THE ABOVE TRIP (2)	10.00
11-22	1324410027	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	MONTHLY TELEPHONE EQUIPMENT RENTAL	34.71
11-22	1324410028	CELLULAR ONE OF MEMPHIS	10/01/91-10/30/91	CELLULAR PHONE SERVICE FOR DISTRICT OFFICE	267.27
11-22	1324410030	DAVID L ANDRUKITIS	10/04/91	PRINTING SERVICES 190,000 POSTAL PATRON CARDS RE: SENIOR CITIZEN ISSUES FORUMS	1,902.75
11-22	1324410024	HAROLD E FORD	11/08/91-11/12/91	ROUNDTRIP AIRFARE/MEMBER TO DISTRICT RETURN DC-MEMPHIS-DC #587270750	284.00
11-22	1324410025	Do	11/08/91-11/12/91	ROUNDTRIP TAXIFARE TO/FROM COMMON CARRIER TERMINAL 4 TRIPS AT 5.00 EACH	20.00
11-22	1324410026	Do	11/08/91-11/12/91	SKY CAP GRATUITY IN CONJUNCTION WITH THE ABOVE TRIP..	10.00
11-22	1324410029	XEROX CORPORATION	10/07/91	PURCHASE OF XEROX PAPER FOR THE COPIER MACHINE IN THE DISTRICT OFFICE	246.50
11-25	1325230007	EBONY MAGAZINE.	11/15/91-11/15/92	MAGAZINE SUBSCRIPTION RENEWAL FOR ONE YEAR (WASHINGTON OFFICE)	11.97
11-25	1325230006	JET MAGAZINE	11/15/91-11/15/92	MAGAZINE SUBSCRIPTION RENEWAL FOR ONE YEAR (WASHINGTON OFFICE)	26.00
11-25	1325230008	MEMPHIS MAGAZINE	11/15/91-11/15/92	MAGAZINE SUBSCRIPTION RENEWAL FOR ONE YEAR (WASHINGTON OFFICE)	15.00
11-25	1325230030	U.S. NEWS & WORLD REPORT	11/15/91-11/15/92	MAGAZINE SUBSCRIPTION RENEWAL FOR ONE YEAR (WASHINGTON OFFICE)	14.95
11-25	1326910109	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT MEMPHIS TN 00000	6,063.00
11-25	1326910110	Do	10/01/91-12/31/91	RENT MEMPHIS TN 00000 .	530.00
11-26	1329890251	GMAC	11/01/91-11/30/91	LEASED AUTO	593.47
11-30	1330931324	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		90.00
11-30	1330931325	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,433.60
11-30	1330931323	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		360.00
11-30	1330931322	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		362.04
11-30	1331900440	*(EQUIPMENT ALLOWANCE*	08/27/91-09/30/91		326.99
11-30	1331900441	Do	11/01/91-11/30/91		2,270.18
11-30	1331950458	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		521.43
12-06	1337380018	ALLSTATE	10/27/91-04/27/92	6 MONTH INSURANCE PREMIUM FOR LEASED DISTRICT OFFICE VEHICLE	625.80
12-06	1337380019	AQUA COOL	10/31/91	RENTAL OF BOTTLED WATER EQUIPMENT AND FIVE GALLONS OF WATER FOR CONSTITUENTS AND STAFF	30.80
12-06	1337380017	HAROLD E FORD.	04/27/91-10/27/91	6 MONTH INSURANCE PREMIUM REIMBURSEMENT ON LEASED DIST. OFC. VEHICLE (PD OUT OF POCKET BY MEMBER)	395.30
12-10	1343370016	POSTMASTER	11/20/91	POSTAGE STAMPS	500.00
12-12	1344200028	HAROLD E FORD	11/16/91-11/19/91	ROUNDTRIP AIRFARE/MEMBER TO DISTRICT & RETURN	284.00
12-12	1344200029	Do	11/16/91-11/19/91	ROUNDTRIP TAXI-FARE TO/FROM COMMON CARRIER TERMINAL (4 TRIPS @ $5.00 EA.)	20.00
12-12	1344200030	Do	11/16/91-11/19/91	SKYCAP GRATUITY IN CONJUNCTION WITH THE ABOVE TRIP..	10.00
12-13	1344250003	ALTHEA LAVERNE BURKETT	09/08/91-09/15/91	MEALS AND TAXI-CAB FOR STAFF, ALTHEA BURKETT--- FROM DISTRICT OFFICE --- WHILE IN WASH OFC.	78.63
12-13	1344250001	DINERS CLUB	09/08/91-09/15/91	ROUNDTRIP AIRFARE FOR STAFF MEMBER ALTHEA BURKETT FROM MEMPHIS OFFICE--WASHINGTON RETURN	284.00
12-13	1344250002	Do	09/08/91-09/15/91	LODGING EXPENSES FOR STAFF ALTHEA BURKETT	531.15
12-13	1344250004	NATIONAL NEWS AGENCY	11/22/91	NEWSPAPER SUBSCRIPTION RENEWAL FOR ONE YEAR (WASHINGTON OFFICE)	198.90
12-13	1344250005	THE WASHINGTON POST	11/22/91	NEWSPAPER SUBSCRIPTION RENEWAL FOR ONE YEAR (WASHINGTON OFFICE)	62.40
12-18	1350530008	CONGRESSIONAL ARTS CAUCUS	12/03/91-12/03/92	PAYMENT FOR 1992 REGULAR MEMBERSHIP DUES FOR THE CONGRESSIONAL ARTS CAUCUS	300.00
12-18	1350530007	FEDERAL EXPRESS CORP	11/12/91	EXPRESS PACKAGE DELIVERY TO WASHINGTON FROM DISTRICT	5.23
12-18	1350530009	HAROLD E FORD	11/06/91	GAS FOR LEASED DISTRICT OFFICE VEHICLE	12.50
12-18	1350530010	Do	11/07/91	REPLACEMENT OF (1) TIRE ON LEASED DISTRICT OFFICE VEHICLE	113.07
12-18	1350530011	Do	11/23/91-11/26/91	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT & RTN - DC/MEMPHIS/DC - #5876272045	284.00
12-18	1350530012	Do	11/23/91-11/26/91	ROUND TRIP TAXI FARE TO/FROM CAMMON CARRIER TERMINAL (4 TRIPS)	20.00
12-18	1350530013	Do	11/23/91-11/26/91	SKY CAP GRATUITY IN CONJUNCTION WITH THE ABOVE TRIP (2)	10.00
12-19	1352890252	GMAC	12/01/91-12/30/91	LEASED AUTO	593.47
12-31	1364931325	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		90.00
12-31	1364931326	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		1,516.41
12-31	1364931324	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		360.00
12-31	1364931323	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	11/01/91-11/30/91		242.67
12-31	2001900398	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,989.90
12-31	2001920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		1.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HAROLD E FORD—Con.					
12-31	2001950452	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		850.53
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	141,449.99
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,821.22
				TOTAL	**177,271.21**
OFFICE OF THE HON. WILLIAM D FORD					
SALARIES					
		BARBOUR, ANDREW	10/01/91–10/31/91	TEMPORARY EMPLOYEE	1,440.00
		Do	11/01/91–12/31/91	STAFF ASSISTANT	3,496.67
		BUDD, SALLY A	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	12,238.59
		DAVIS, CHRISTOPHER M	10/01/91–11/30/91	COMPUTER SPECIALIST	5,000.00
		Do	12/01/91–12/31/91	GRANTS AND SPECIAL PROJECTS	2,605.00
		DIEMER, MARY VIRGINIA	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	7,097.99
		DINGELDEY, MARY F	10/01/91–12/31/91	CASEWORKER	7,826.55
		DOGAN, DELORES RUTH	10/01/91–12/31/91	STAFF ASSISTANT	7,826.55
		ELDER, HEIDI M	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	6,591.01
		GEISS, DAVID W	10/01/91–10/31/91	ADMINISTRATIVE ASSISTANT	2,106.33
		GRAY, DAVID G	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	8,872.51
		MACDONALD, JANICE W	10/01/91–12/31/91	EXECUTIVE ASSISTANT	10,262.11
		MARSHALL, ROBIN O	10/01/91–12/31/91	STAFF ASSISTANT	7,826.55
		RUSSELL, MICHAEL B	10/01/91–10/31/91	PRESS SECRETARY	976.42
		STEVENS, MICHELLE L	10/01/91–12/31/91	STAFF ASSISTANT	5,499.99
		SWANICK, CHRISTINE L	10/01/91–11/30/91	STAFF ASSISTANT	3,916.66
		Do	12/01/91–12/31/91	COMPUTER SPECIALIST	2,040.58
		TALLMADGE, PATRICIA	10/01/91–12/31/91	DISTRICT OFFICE MANAGER	20,280.01
		VALADE, KRISTEN	11/01/91–12/31/91	STAFF ASSISTANT	3,403.34
EXPENSES					
10-08	1277360019	POSTMASTER	09/16/91	RETURNED MAIL COSTS	2,935.28
10-11	1281340001	AQUA COOL	08/01/91	WATER COOLER FOR WASHINGTON OFFICE	19.40
10-11	1281340005	AT&T INFORMATION SYSTEMS	08/12/91–09/11/91	LEASE EQUIPMENT FOR WAYNE OFFICE	162.34
10-11	1281340003	Do	08/28/91–09/27/91	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31
10-11	1281340004	WILLIAM D FORD	09/27/91	TRAVEL BY AIR, WASHINGTON TO DETROIT, FOR OFFICIAL BUSINESS IN DISTRICT	330.00
10-11	1281340002	MICHIGAN CONSOLIDATED GAS	07/25/91–08/26/91	SERVICE FOR YPSILANTI OFFICE	16.84
10-25	1297700006	AQUA COOL	09/30/91	BOTTLED WATER FOR WASHINGTON OFFICE	42.80
10-25	1297700004	AT&T INFORMATION SYSTEMS	08/26/91–09/25/91	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71
10-25	1297700009	Do	09/28/91–10/27/91	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31

10-25	1297700010	Do	10/04/91-11/03/91	LEASE EQUIPMENT FOR WAYNE OFFICE	155.15
10-25	1297700008	DETROIT EDISON	09/05/91-10/03/91	SERVICE FOR YPSILANTI OFFICE	15.83
10-25	1297700005	DOUGLAS A GEISS	08/09/91-09/30/91	CLEANING SERVICE, YPSILANTI OFFICE	100.00
10-25	1297700003	JACK DEMMER FORD INC.	09/27/91-09/28/91	RENTAL AUTO FOR WILLIAM D. FORD WHILE ON OFFICIAL BUSINESS IN DISTRICT	30.00
10-25	1297700007	MICHIGAN CONSOLIDATED GAS	08/26/91-09/24/91	SERVICE FOR YPSILANTI OFFICE	17.31
10-25	1297700001	MICHIGAN PRESS READING SERVICE	09/26/91	CLIPS FOR WASHINGTON OFFICE	79.20
10-25	1297700025	THE NEW YORK TIMES SALES, INC.	09/23/91-12/22/91	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
10-29	1301899246	RONALD WILLIAM EGNOR	10/01/91-10/30/91	RENT 31 S.HURON YPSILANTI,MI 48197	575.00
10-31	1291940164	*(RECURRING SERVICES CHARGED)*	09/01/91-09/30/91		65.50
10-31	1304900616	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,795.99
10-31	1304931578	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		150.00
10-31	1304931579	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		1,388.79
10-31	1304931577	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		360.00
10-31	1304931576	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		117.70
10-31	1304950294	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		283.94
11-05	1304630008	WILLIAM D FORD	10/22/91	EXPRESS MAIL TO DISTRICT OFFICE OFFICIAL BUSINESS	19.90
11-05	1304630004	DAVID W GEISS.	10/17/91-10/19/91	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	224.00
11-05	1304630005	Do	10/17/91-10/19/91	450 MILES @ .27 1/2 PARKING FOR OFFICIAL BUSINESS IN DISTRICT	130.75
11-05	1304630006	Do	10/17/91-10/19/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	137.55
11-05	1304630007	JACK DEMMER FORD INC	10/17/91-10/20/91	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	90.00
11-05	1305210027	AT&T INFORMATION SYSTEMS	09/12/91-10/11/91	LEASE EQUIPMENT FOR WAYNE OFFICE.	162.34
11-05	1305210026	WILLIAM D FORD.	10/17/91-10/20/91	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	920.00
11-05	1305210028	MICHAEL B RUSSELL	10/17/91-10/19/91	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN; TAXI WHILE ON BUSINESS IN DISTRICT	280.00
11-05	1305210029	Do	10/17/91-10/19/91	RENTAL AUTO AND GASOLINE FOR OFFICIAL BUSINESS IN DISTRICT	74.53
11-05	1305210030	Do	10/17/91-10/19/91	HOTEL AND MEALS WHIEL IN DISTRICT ON OFFICIAL BUSINESS.	111.50
11-12	1310630029	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	SERVICE FOR WASHINGTON OFFICE	63.12
11-12	1310630025	DAVID W GEISS.	10/29/91-10/30/91	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	224.00
11-12	1310630026	Do	10/29/91-10/30/91	125 MILES @ .27 1/2 FOR OFFICIAL BUSINESS IN DISTRICT	34.38
11-12	1310630027	Do	10/29/91-10/30/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.40
11-12	1310630028	Do	10/29/91-10/30/91	MEALS WITH LOCAL OFFICIALS WHILE IN DISTRICT	41.65
11-12	1311660001	CANTRELL/CUTTER PRINTING, INC	10/17/91	PRINT HEALTH NEWSLETTER	1,154.54
11-12	1311660003	Do	10/28/91	CHESHIRE LABELS FOR HEALTH NEWSLETTER	517.95
11-12	1311660005	OAG POCKET FLIGHT GUIDE	02/01/92-01/31/93	RENEW ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	77.00
11-12	1311660002	OBSERVER & ECCENTRIC NEWSPAPERS, INC	12/16/91-12/15/92	RENEW SUBSCRIPTION FOR WAYNE OFFICE	55.00
11-12	1311660004	PARKWAY OFFICE SUPPLY, INC	10/16/91	SUPPLIES FOR WAYNE OFFICE	16.47
11-13	1316810019	POSTMASTER	11/04/91	1,500 29¢ STAMPS	435.00
11-25	1324720016	Do	11/06/91	EXPRESS MAIL TO DISTRICT OFFICE	17.95
11-25	1324720019	Do	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	62.12
11-25	1325230006	HOUSE RESTAURANT SYSTEM	11/06/91	SODAS FOR MEETING TO DISCUSS HIGHER EDUCATION W/CONSTITUENTS	42.00
11-25	1326910137	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT WAYNE MI 00000.	1,702.00
11-26	1329890252	RONALD WILLIAM EGNOR	11/01/91-11/30/91	RENT 31 S.HURON YPSILANTI,MI 48197	575.00
11-30	1329931595	*(RECURRING SERVICES CHARGED)*	10/01/91-10/31/91		651.00
11-30	1329931593	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		150.00
11-30	1330931591	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		553.54
11-30	1330931588	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		360.00
11-30	1330931586	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		173.76
11-30	1331900507	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,779.90
11-30	1331950287	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,362.33
12-05	1324460016	AT&T INFORMATION SYSTEMS	09/26/91-10/25/91	LEASE EQUIPMENT FOR WAYNE OFFICE.	28.71
12-05	1324460019	Do	10/28/91-11/27/91	LEASE EQUIPMENT FOR YPSILANTI OFFICE.	36.31
12-05	1324460021	SALLY A. BUDD	11/09/91-11/12/91	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	138.00
12-05	1324460022	Do	11/09/91-11/12/91	RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.22
12-05	1324460023	Do	11/09/91-11/12/91	HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	53.87
12-05	1324460024	MARY VIRGINIA DIEMER	11/09/91-11/11/91	TRAVEL BY AIR WASHINGTON TO DETROIT AND RETURN FOR OFFICIAL BUSINESS IN DISTRICT	224.00
12-05	1324460025	Do	11/09/91-11/11/91	RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	87.36
12-05	1324460018	DOUGLAS A GEISS	10/20/91-10/31/91	CLEANING OF YPSILANTI OFFICE	40.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM D FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	1324460020	MICHIGAN CONSOLIDATED GAS	09/24/91-10/24/91	SERVICE FOR YPSILANTI OFFICE	37.09
12-05	1324460017	MICHIGAN PRESS READING SERVICE	10/29/91	CLIPS FOR WASHINGTON OFFICE	95.60
12-11	1344320019	POSTMASTER	11/19/91	RETURNED MAIL COST	20.88
12-13	1344250010	AQUA COOL	10/31/91	WATER COOLER FOR WASHINGTON OFFICE	20.40
12-13	1344250007	AT&T INFORMATION SYSTEMS	11/04/91-12/03/91	LEASE EQUIPMENT FOR WAYNE OFFICE	155.15
12-13	1344250008	BELL ATLANTIC MOBILE SYSTEMS	10/07/91-11/04/91	MOBILE TELEPHONE FOR WASHINGTON OFFICE	90.72
12-13	1344250009	CANTRELL/CUTTER PRINTING, INC	11/08/91	PRINT VETERANS' NEWSLETTER	390.60
12-13	1344250006	DETROIT EDISON	10/03/91-11/04/91	SERVICE FOR YPSILANTI OFFICE	35.30
12-13	1345710017	AT&T INFORMATION SYSTEMS	10/12/91-11/11/91	LEASE EQUIPMENT FOR WAYNE OFFICE	162.34
12-13	1345710013	WILLIAM D FORD	11/10/91-11/12/91	TRAVEL BY AIR, EASHINGTON TO DETROIT AND RETURN FOR OFFICIALBUSINESS IN DISTRICT	660.00
12-13	1345710014	JACK DEMMER FORD INC	11/08/91-11/12/91	RENTAL AUTO FOR WILLIAM D FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	153.50
12-13	1345710016	THE COMMUNITY CRIER	12/01/91-11/30/92	ONE YEAR RENEWAL SUBSVRIPTION FOR WAYNE OFFICE	30.00
12-13	1345710015	WESTERN UNION	11/14/91	TELEGRAM SENT	138.80
12-19	1352890253	RONALD WILLIAM EGNOR	12/01/91-12/30/91	RENT 31 S HURON YPSILANTI,MI 48197	575.00
12-31	1357940195	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		240.50
12-31	1364931589	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		165.00
12-31	1364931590	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		530.98
12-31	1364931588	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		360.00
12-31	1364931587	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		118.62
12-31	2001900463	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,779.90
12-31	2001950281	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		747.67

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	119,306.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,202.60
TOTAL	**150,509.46**

OFFICE OF THE HON. BARNEY FRANK

SALARIES

ANGELO, JOHN P	10/01/91-12/31/91	STAFF ASSISTANT	6,721.02
BYRNE, MARY H	10/01/91-12/31/91	CHIEF CASEWORKER	8,720.33
COELHO, SHIRLEY AHERN	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,709.29
DOBER, PATRICK L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,130.01
DOW, PAULINE M	10/01/91-12/31/91	CASEWORKER	8,720.33
DRANE, MONICA	10/01/91-12/31/91	SPECIAL ASSISTANT	6,887.57
GIESTA, MARIA E	10/01/91-12/31/91	OFFICE MANAGER/SCHEDULER	8,331.23
GILLIS, DANIEL P	10/01/91-12/31/91	STAFF ASST/SCHEDULER	6,160.76
GUYTON, JAMES STANLEY, III	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,754.99
KALDENBACH-MONTEMAYO, ANA I	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,880.00

	[illegible] PETER	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,555.00
	MARTIN, JOSEPH, JR	11/01/91-12/31/91	PART-TIME EMPLOYEE	400.00
	MOORE, JOANNE M	10/01/91-12/31/91	STAFF ASSISTANT	4,736.76
	MOORE, SEAN D	10/01/91-12/31/91	STAFF ASSISTANT	4,930.01
	[illegible]MAN, JENNIFER	10/01/91-12/31/91	STAFF ASSISTANT	6,204.23
	NICHOLAS, STEPHEN	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	7,085.00
	PATTERSON, GARTH	10/01/91-12/31/91	STAFF ASSISTANT	5,674.28
	REICHARD, DOROTHY M	10/01/91-12/31/91	DISTRICT DIRECTOR	16,478.39
	RODRIGUES, DEBORAH LEE	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,361.18
	WRIGHT, AMELIA C	10/01/91-12/31/91	CASE WORKER	9,120.47

EXPENSES

10-03	1274500001	CLEVELAND CIRCLE TRAVEL	05/10/91	REIMBURSEMENT FOR BALANCE DUE ON A LOST TICKET	50.00
10-10	1296710002	POSTMASTER	09/16/91	RETURN MAIL COSTS	174.76
10-21	1291350002	AT&T INFORMATION SYSTEMS	08/20/91	PAYMENT FOR LEASE & RENTALS IN ATTLEBORO OFFICE	90.47
10-21	1291350001	BENCHMARK SYSTEMS	08/08/91	PAYMENT FOR PRINTER RIBBON	116.50
10-21	1291350003	DAVID ALMOND	10/01/91-10/31/91	FOR CUSTODIAL SERVICES IN THE NEWTON OFFICE	85.00
10-21	1291350007	MONICA SUSAN DRANE	10/02/91	REIMBURSEMENT FOR TRAVEL TO A FDIC CONGRESSIONAL BRIEFING 21 MILES @ 24¢	5.04
10-21	1291350006	BARNEY FRANK	09/27/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM DC TO BOSTON	89.00
10-21	1291350004	GEORGE BIRKETT	10/01/91-10/31/91	FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE	70.00
10-21	1291350005	DANIEL P GILLIS	09/19/91	REIMBURSEMENT FOR DRIVING MEMBER THROUGHOUT THE DISTRICT 161 MILES @ 24¢	38.64
10-21	1291350008	LANIER WORLDWIDE, INC	04/17/91	PAYMENT FOR METER READING IN THE NEWTON OFFICE COPIER	67.21
10-21	1291350009	Do	04/17/91	PAYMENT FOR METER READING IN THE FALL RIVER OFFICE	56.02
10-29	1301250025	CLEVELAND CIRCLE TRAVEL	09/28/91	MEMBER TRAVEL FROM BOSTON TO DC	94.00
10-29	1301890247	FOREST PROPERTIES	10/01/91-10/30/91	RENT 437 CHERRY ST WEST NEWTON,MA 02165	2,045.30
10-29	1301890251	LONG ASSOCIATES INC	10/01/91-10/30/91	RENT: 140 PARK STREET ATTLEBORO, MA	525.00
10-29	1301890250	TEN PURCHASE REALTY	10/01/91-10/30/91	RENT 10 PURCHASE ST FALL RIVER,MA 02722	660.00
10-31	1304900333	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,230.01
10-31	1304930704	*(PHOTOCOPYING SERVICES CHARGED)*	10/01/91-10/31/91		65.00
10-31	1304930708	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		195.00
10-31	1304930709	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		390.19
10-31	1304930707	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		675.00
10-31	1304930710	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		146.05
10-31	1304930706	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		408.84
10-31	1304950257	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		303.29
11-20	1322741001	POSTMASTER	10/25/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	27.75
11-20	1322510001	AT&T INFORMATION SYSTEMS	09/20/91-10/19/91	PAYMENT FOR LEASE AND RENTALS IN THE ATTLEBORO OFFICE	90.47
11-20	1322510016	MONICA SUSAN DRANE	10/25/91	REIMBURSEMENT FOR TRAVEL - A MEETING AT NATICK TOWN HALL - 23 MILES @ 24¢ PER MILE	5.52
11-20	1322510020	EASTERN EDISON COMPANY	09/11/91-10/10/91	PAYMENT FOR ELECTRICITY IN THE FALL RIVER OFFICE	56.73
11-20	1322510018	FEDERAL EXPRESS CORP	10/11/91	PAYMENT FOR DELIVERY OF PACKAGE	5.23
11-20	1322510014	GEORGE BIRKETT	11/01/91-11/30/91	FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE	70.00
11-20	1322510017	KONICA BUSINESS MACHINES	10/23/91	PAYMENT FOR OVERAGE FOR COPIER IN DC OFFICE	182.06
11-20	1322510019	NATIONAL JOURNAL	12/01/91-12/01/92	FOR ONE SUBSCRIPTION TO THE DC OFFICE	767.00
11-20	1322510015	DOROTHY REICHARD	10/17/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE NEWTON OFFICE	39.93
11-20	1322510022	THE ANCHOR	11/01/91-11/01/92	FOR ONE YEAR SUBSCRIPTION FOR THE FALL RIVER OFFICE	11.00
11-25	1325230001	CLEVELAND CIRCLE TRAVEL	10/10/91-10/11/91	MEMBER TRAVEL DC TO PROVIDENCE BOSTON TO DC	248.00
11-25	1325230011	Do	10/24/91	MEMBER TRAVEL DC TO PROVIDENCE BOSTON TO DC	243.00
11-25	1325230012	Do	10/25/91-10/28/91	MEMBER TRAVEL DC TO BOSTON BOSTON TO DC	188.00
11-25	1325230013	Do	11/02/91	MEMBER TRAVEL DC TO BOSTON BOSTON TO DC	188.00
11-26	1329890251	FOREST PROPERTIES	11/01/91-11/30/91	RENT 437 CHERRY ST WEST NEWTON,MA 02165	2,045.30
11-26	1329890255	LONG ASSOCIATES INC	11/01/91-11/30/91	RENT: 140 PARK STREET ATTLEBORO, MA	525.00
11-26	1329890254	TEN PURCHASE REALTY	11/01/91-11/30/91	RENT 10 PURCHASE ST FALL RIVER,MA 02722	660.00
11-30	1330930715	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		285.00
11-30	1330930716	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		402.01
11-30	1330930714	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		675.00
11-30	1330930711	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		146.05
11-30	1330930713	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		463.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARNEY FRANK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1331900278	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,230.01
11-30	1331950255	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		487.27
12-13	1344250011	MONICA SUSAN DRANE	11/01/91	PAYMENT FOR REIMBURSEMENT FOR TRAVEL IN DISTRICT MEETING AT NATICK TOWN HALL 23 MILES @ 24¢ PER MILE.	5.52
12-13	1344250012	Do	11/08/91	PAYMENT FOR REIMBURSEMENT FOR TRAVEL IN DISTRICT --- MEETING AT NATICK TOWN HALL 23 MILES @ 24¢ PER MI.	5.52
12-13	1344250013	Do	11/14/91	PAYMENT FOR REIMBURSEMENT FOR TRAVEL AT THE MA EXECUTIVE OFFICE OF COMMUNITIES 17 MILES @ 24¢ PER MI.	4.08
12-13	1344250014	Do	11/14/91	PARKING PAYMENT FOR MEETING CONCERNING FEDERAL FUNDS FOR NATICK	6.00
12-13	1344250015	Do	11/15/91	REIMBURSEMENT FOR TRAVEL IN DISTRICT--- MEETING AT NATICK TOWN HALL 23 MILES @ 24¢ PER MILE	5.52
12-13	1345710029	CLEVELAND CIRCLE TRAVEL	11/16/91–11/18/91	FOR MEMBER TRAVEL FROM DC TO BOSTON BOSTON TO DC	183.00
12-13	1345710028	Do	11/19/91–11/20/91	FOR MEMBER TRAVEL FROM DC TO BOSTON BOSTON TO DC	188.00
12-13	1345710025	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	FOR A ONE YEAR SUBSCRIPTION FORTHE DC OFFICE	955.00
12-13	1345710022	DAVID ALMOND	11/01/91–11/30/91	PAYMENT FOR JANITORIAL SERVICES IN THE NEWTON OFFICE	85.00
12-13	1345710027	DAVID L ANDRUKITIS	10/23/91	FOR 230,000 CONSTITUENT NEWS LETTERS TO THE DISTRICT	2,362.80
12-13	1345710019	EASTERN EDISON COMPANY	10/10/91–11/08/91	FOR ELECTRICITY IN THE FALL RIVER OFFICE	45.88
12-13	1345710018	FEDERAL EXPRESS CORP	11/04/91	FOR FEDERAL EXPRESS PACKAGE DELIVERY	5.23
12-13	1345710026	GEORGE BIRKETT	12/01/91–12/30/91	FOR CUSTODIAL SERVICE IN THE FALL RIVER OFFICE	70.00
12-13	1345710020	JAMES STANLEY GUYTON	11/11/91	FOR PURCHASE OF A DIRECTORY FOR THE OFFICE--HEALTH GROUPS IN DC	18.00
12-13	1345710023	PROVIDENCE JOURNAL-BULLETIN	12/15/91	SUBSCRIPTION FOR 13 WEEKS FOR THE NEWTON OFFICE	31.20
12-13	1345710024	QUINN NEWS SERVICE	11/25/91	FOR THREE MONTH SUBSCRIPTION FOR THE NEWTON OFFICE	138.20
12-19	1352890254	FOREST PROPERTIES	12/01/91–12/30/91	RENT 437 CHERRY ST WEST NEWTON,MA 02165	2,045.30
12-19	1352890256	LONG ASSOCIATES INC	12/01/91–12/30/91	RENT: 140 PARK STREET ATTLEBORO, MA	525.00
12-19	1352890255	TEN PURCHASE REALTY	12/01/91–12/30/91	RENT 10 PURCHASE ST FALL RIVER,MA 02722	660.00
12-20	1353300013	AT&T INFORMATION SYSTEMS	10/20/91–11/19/91	PAYMENT FOR LEASE AND RENTALS IN ATTLEBORO OFFICE	90.47
12-20	1353300012	FEDERAL EXPRESS CORP	11/12/91	PAYMENT FOR DELIVERED FEDERAL EXPRESS LETTER	5.23
12-20	1353300006	GARTH PATTERSON	10/07/91	DISTRICT TRAVEL FROM FALL RIVER TO NEWTON OFFICE 100 MILES AT .24 PER MILE	24.00
12-20	1353300007	Do	10/10/91	DISTRICT TRAVEL FROM FALL RIVER TO WARWICK, RI TO PICK UP MEMBER FROM AIRPORT 50 MILES AT .24 PER MILE.	12.00
12-20	1353300008	Do	10/11/91	DISTRICT TRAVEL FROM FALL RIVER TO BOSTON, MA TO PICK UP MEMBER FROM AIRPORT 110 MILES AT .24 PER MILE.	26.40
12-20	1353300009	Do	10/21/91	130 MILES AT .24 PER MILE IN DISTRICT TRAVEL FROM FALL RIVER TO WARWICK, RI TO PICK UP MEMBER	31.20
12-20	1353300010	DEBORAH LEE RODRIGUES	11/20/91	REIMBURSEMENT FOR TRAVEL FROM FALL RIVER TO BOSTON FOR AN IRS CONGRESSIONAL MEETING 138 MILES AT .24.	33.12
12-20	1353300011	Do	11/20/91	REIMBURSEMENT FOR PARKING	8.00
12-31	1364930718	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		285.00
12-31	1364930719	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		432.19
12-31	1364930717	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		675.00
12-31	1364930715	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		146.05
12-31	1364930716	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		390.84
12-31	2001900252	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		9,360.98

12-31	2001950249	STATEMENT ALLOWANCE CHARGED	12/01/91-12/31/91		69.27

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	148,560.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,551.33
TOTAL	**186,112.18**

OFFICE OF THE HON. GARY A FRANKS

SALARIES

	BONALDES, MELISSA E	10/01/91-12/31/91	D.C. INTERN	2,250.00
	BROWNE, PATRICIA C	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	20,499.99
	GENUA, DOROTHY M	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,150.00
	GENUA, RICHARD L	10/01/91-12/31/91	EXECUTIVE ASSISTANT	10,675.56
	HARAHAN, GWENDOLYN B	10/01/91-12/31/91	SCHEDULER	5,400.00
	HARRIS, MICHELLE	10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT	9,999.99
	HEALY, CHRISTOPHER	10/01/91-12/31/91	PRESS SECRETARY/LEGIS ASST	12,000.00
	KNIGHT, RICHARD A	10/01/91-12/31/91	EXECUTIVE ASSISTANT	10,749.99
	LEWIS, DEBORAH	10/01/91-12/31/91	CONSTITUENT SERVICES SPECIALIST	5,750.01
	LITTERST, R NELSON, JR.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,583.33
	MACK, SHARON A	11/01/91-12/31/91	OFFICE MANAGER/SPECIAL ASSISTANT	6,666.66
	MARINO, VALERIE F	10/01/91-12/31/91	DEPUTY DISTRICT DIRECTOR	12,624.99
	MEEKER, JOHN E	10/01/91-12/31/91	CONSTITUENT SERVICE REPRESENTATIVE	7,800.00
	NELSON, SHANNON C	10/01/91-11/30/91	TEMPORARY EMPLOYEE	1,500.00
	Do	12/01/91-12/31/91	PART-TIME EMPLOYEE	750.00
	PINNEY, KATHERINE H	10/01/91-12/31/91	CONSTITUENT SERVICE COORDINATOR	7,250.01
	SANDERS, JAMES R.	10/01/91-10/31/91	PART-TIME EMPLOYEE	833.33
	SWAYZE, JAY	10/01/91-12/31/91	STAFF ASSISTANT	2,250.00
	TENOR, BARBARA A	10/01/91-12/31/91	CONSTITUENT SERVICE REPRESENTATIVE	8,750.01
	WALTZMAN, HOWARD	10/01/91-12/31/91	STAFF ASSISTANT	2,250.00
	WARD, STEPHANIE L	10/01/91-12/31/91	OFFICE COORDINATOR & LEGIS ASST	6,041.66
	WATTS, CATHERINE M	10/01/91-12/31/91	CONSTITUENT SERVICE SPEC/SCHEDULER	5,499.99
	WEIR, ARTHUR J	10/01/91-11/04/91	DISTRICT DIRECTOR	4,958.33

EXPENSES

10-21	1291350011	LINX	07/18/91-08/17/91	MOBILE PHONE SERVICE FOR CONNECTICUT	30.52
10-21	1291350012	Do	08/18/91-09/17/91	MOBILE PHONE SERVICE FOR CONNECTICUT	33.74
10-21	1291350013	Do	09/18/91-10/17/91	MOBILE PHONE SERVICE FOR CONNECTICUT	30.24
10-21	1291350010	SNET	07/01/91-07/31/91	800 CHARGES FOR DISTRICT OFFICE TELEPHONE FOR JULY 1991	410.95
10-21	1291600007	BELL ATLANTIC MOBILE SYSTEMS	06/05/91-07/04/91	MOBILE PHONE SYSTEM CHARGES FOR WASHINGTON, DC AREA	21.95
10-21	1291600008	Do	07/05/91-08/04/91	MOBILE PHONE SYSTEM CHARGES FOR WASHINGTON, DC AREA	23.13
10-21	1291600009	HOUSE INFORMATION SYSTEMS	08/08/91	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
10-21	1291600006	SNET	09/01/91-09/30/91	800 SERVICE FOR DISTRICT OFFICE	477.58
10-21	1291600010	UNITED PARCEL SERVICE	08/28/91	OFFICE SUPPLIES SENT TO WATERBURY DISTRICT OFFICE	42.75
10-21	1291600011	Do	09/05/91	OFFICE SUPPLIES SENT TO WATERBURY DISTRICT OFFICE	3.26
10-21	1291600012	Do	09/19/91	SUPPLIES TO DISTRICT OFFICE	16.65
10-21	1291600013	Do	09/24/91	SUPPLIES TO DISTRICT OFFICE	21.05
10-25	1297700013	DANFORD CLUB	09/11/91	ONE WAY TO HARTFORD	111.00
10-25	1297700012	Do	09/15/91	ONE WAY TO NEW YORK	56.00
10-25	1297700014	Do	09/17/91-09/23/91	ROUND TRIP WASHINGTON TO WHITE PLAINS TO HARTFORD AND WASHINGTON	262.00
10-25	1297700015	Do	09/27/91-10/01/91	ROUND TRIP WASHINGTON TO WHITE PLAINS TO HARTFORD AND WASHINGTON	295.00
10-25	1297700011	THOMAS J LANKFORD	09/24/91	INVITATION LETTER TO SMALL BUSINESS SEMINAR	106.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A FRANKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	1295330012	PAT BROWNE	07/31/91	REIMBURSEMENT FOR FRAMING AND DRY MATTING COSTS FOR WASHINGTON AND DISTRICT OFFICES	52.09
10-28	1295330006	DINERS CLUB	09/17/91-09/20/91	ROUND TRIP TO DISTRICT FOR STEPHANIE L. WARD	222.00
10-28	1295330007	Do	09/17/91-09/20/91	RENTAL CAR FOR TRIP	112.32
10-28	1295330019	FEDERAL EXPRESS CORP	08/16/91	INFORMATION NEEDED BY CONGRESSMAN DURING HIS TRIP	20.88
10-28	1295330015	Do	08/19/91-08/21/91	FEDERAL EXPRESS CHARGES FROM DISTRICT OFFICE AND INFORMATION TO GROUP	10.46
10-28	1295330016	Do	08/23/91	CHARGES TO SEND INFORMATION FROM DISTRICT OFFICE	5.23
10-28	1295330017	Do	09/14/91-09/20/91	CHARGES TO/FM DISTRICT OFFICES AND TO CONGRESSMAN	29.82
10-28	1295330018	Do	09/17/91-09/19/91	INFORMATION SENT FROM DISTRICT OFFICE TO WASHINGTON OFFICE	16.04
10-28	1295330011	CHRISTOPHER HEALY	09/11/91-10/04/91	COFFEE FOR SPECIAL MEETINGS IN THE OFFICE	18.59
10-28	1295330014	INTERNATIONAL BUSINESS	09/01/91-08/30/92	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	44.97
10-28	1295330010	NATIONAL FEDERATION OF INDEPENDENT BUSS	09/17/91	LABELS FOR SMALL BUSINESS SEMINAR LETTERS	18.73
10-28	1295330013	SOUTHWEST DISTRIBUTION	01/09/91-03/31/91	3 MONTH SUBSCRIPTION TO NY TIMES WHICH WE RECEIVED IN JANUARY, FEB, AND MARCH BUT NEVER RECVD THE BILL	56.50
10-28	1295330020	BARBARA A TENOR	09/11/91-09/16/91	AIRFARE FROM HARTFORD TO WASHINGTON AND RETURN	222.00
10-28	1295330021	Do	09/16/91	TAXI/LIMO FARE FROM HARTFORD TO WATERBURY	23.00
10-28	1295330008	STEPHANIE L WARD	09/17/91-10/08/91	GAS FOR RENTAL CAR - 9/20/91	11.60
10-28	1295330009	Do	09/17/91-10/08/91	METRO TO/FM AIRPORT	3.00
10-29	1301890252	TOWER INVESTMENT GROUP	10/01/91-10/30/91	RENT - 30 MAIN STREET DANBURY, CT	500.00
10-31	1291940085	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		7.00
10-31	1304900364	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,277.89
10-31	1304930815	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		210.00
10-31	1304930816	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		891.64
10-31	1304930814	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		405.00
10-31	1304930812	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		214.68
10-31	1304930813	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		315.29
10-31	1304950157	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,491.87
11-05	1308610027	GARY A. FRANKS	04/11/91-04/16/91	TRAVEL TO DISTRICT AND RETURN DC-HARTFORD-DC	304.00
11-05	1308610028	Do	04/18/91-04/23/91	TRAVEL TO DISTRICT AND RETURN DC-HARTFORD-DC	304.00
11-05	1308610029	CHRISTOPHER HEALY	03/02/91	DIFFERENCE BETWEEN ACTUAL AIRFARE CHARGED AND THE AMOUNT VOUCHERED AND PAID	46.00
11-05	1308610030	VALERIE R MARINO	06/12/91-07/04/91	DIFFERENCE BETWEEN THE AMOUNT NOTED ON TRAVEL RECORD FORM OF 130 MI & AMOUNT OF 30 MI VOUCHERED/PAID.	27.50
11-08	1311310003	BELL ATLANTIC MOBILE SYSTEMS	09/05/91-10/04/91	MOBILE PHONE SERVICE FOR WASHINGTON	30.31
11-08	1311310009	DINERS CLUB	10/03/91-10/08/91	MEMBER ROUND TRIP TICKET TO HARTFORD RETURNING TO DC	288.00
11-08	1311310008	Do	10/24/91	MEMBER ONE-WAY TO HARTFORD	144.00
11-08	1311310007	Do	10/29/91	CONGRESSMAN GARY A. FRANKS: ONE-WAY SHUTTLE NEW YORK TO DC	56.00
11-08	1311310010	INTERNATIONAL BUSINESS	10/15/91-10/14/92	ANNUAL SUBSCRIPTION FOR STAFFER HANDLING SMALL BUSINESS COMMITTEE ISSUES	44.97
11-08	1311310002	LINX	10/18/91-11/17/91	MOBILE PHONE SERVICE FOR CONNECTICUT	33.33
11-08	1311310006	JOHN E MEEKER	08/02/91-08/19/91	REIMBURSEMENT FOR DISTRICT OFFICE NEWSPAPERS	4.00
11-08	1311310004	Do	09/23/91-09/29/91	REIMBURSEMENT FOR MEALS WHILE IN DC ATTENDING DISTRICT STAFF INSTITUTE	53.95
11-08	1311310005	Do	09/29/91-09/29/91	TAXI FARE FROM DC OFFICE TO NATIONAL AIRPORT	8.61
11-08	1311310001	SNET	10/01/91-10/31/91	800 SERVICE FOR DISTRICT OFFICE TELEPHONE FOR OCTOBER	499.42
11-12	1311660013	FEDERAL EXPRESS CORP	10/08/91	INFORMATION SENT FROM WASHINGTON OFFICE TO DISTRICT OFFICE	6.16
11-12	1311660028	GARY A. FRANKS	08/07/91-10/15/91	102 MILES X .275 MILEAGE FOR CT AUTOMOBILE FOR TRAVEL IN DISTRICT	28.05
11-12	1311660029	Do	08/07/91-10/15/91	TO AIPORT IN NY FOR 190 MILES ZX .275	52.25

11-12	1311660017	CHRISTOPHER HEALY	10/16/91	COFFEE FOR MEETINGS ON OFFICE FOR OCTOBER MID WEEKS	4.99
11-12	1311660010	VALERIE R MARINO	08/09/91-08/27/91	MILEAGE (IN DIST) TVL W/CONG FRANKS & CONG BUSINESS FOR MONTH OF AUGUST 315 MI @ .275	86.62
11-12	1311660011	Do	09/22/91-09/28/91	MILEAGE (IN DIST) TRAVEL WITH CONG FRANKS FOR MONTH OF SEPT 402 MIL @ .275	110.55
11-12	1311660012	Do	09/24/91-09/24/91	MILEAGE (OUT OF DIST) TRAVEL W/CONG FRANKS TO WINDSOR LOCKS BRADLEY AIRPORT 120 MI @ .275	33.00
11-12	1311660006	MESSAGE CENTER, INC	09/01/91-09/30/91	MOBILE TELEPHONE UNITS WATERBURY DISTRICT OFFICE	32.00
11-12	1311660007	Do	10/01/91-10/31/91	MOBILE TELEPHONE UNITS WATERBURY DISTRICT OFFICE	32.00
11-12	1311660008	SAMMONS COMMUNICATIONS	08/30/91-09/29/91	BASIC MONTHLY SERVICE CABLE TV WATERBURY DISTRICT OFFICE (LESS CT SALEST TAX)	16.38
11-12	1311660009	Do	09/30/91	BASIC MONTHLY SERVICE CABLE TV WATERBURY DISTRICT OFFICE	20.50
11-12	1311660015	THOMAS J LANKFORD	09/26/91	LABELING ENVELOPES FOR SMALL BUSINESS CONFERENCE.	15.40
11-12	1311660016	Do	10/04/91	PRINTING OF FORM FOR SMALL BUSINESS CONFERENCE.	169.70
11-12	1311660014	UNITED PARCEL SERVICE	10/12/91	UPS CHARGES PACKAGE SENT TO WATERBURY DISTRICT OFFICE CONTAINING OFFICE SUPPLIES	2.80
11-12	1311660020	STEPHANIE L WARD	09/20/91	GAS FOR RENTAL CAR FROM TRIP TO DISTRICT ORIGINALITY VOUCHERED ON 7097178	11.65
11-12	1311660021	CATHERINE M WATTS	07/26/91-08/02/91	TRAVEL TO WASHINGTON, DC AND RETURN TO DISTRICT 360 TO DC 420 TO CT 780 TOTAL	214.50
11-12	1311660022	Do	07/26/91-08/02/91	TRAVEL IN WASHINGTON, DC METRO TO STATE DEPT METRO TO FBI & OFC.	4.00
11-12	1311660023	Do	07/26/91-08/02/91	TOLLS ON TRIP	17.60
11-12	1311660024	Do	07/26/91-08/02/91	MEALS WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC	123.50
11-12	1311660027	Do	09/08/91-10/10/91	TRAVEL IN DISTRICT 144 MILES @ .275	39.60
11-12	1311660025	Do	09/15/91-09/18/91	TRAVEL OUT OF DISTRICT TO AIRPORTS AND RETURN	84.15
11-12	1311660026	Do	09/15/91-09/18/91	MEET WITH WEST PT. MEET WITH ACADEMY REPRESENTATIVES	65.17
11-12	1311660018	ARTHUR J WEIR	07/16/91-10/04/91	OFFICIAL MILEAGE IN DISTRICT 1226 @ .275	337.15
11-12	1311660019	Do	07/16/91-10/04/91	OUT DISTRICT 668 @ .275 (TO, FROM AIRPORTS)	183.70
11-14	1316800022	JOHN E MEEKER	08/06/91-08/15/91	MILEAGE (IN DISTRICT) CONGRESSIONAL BUSINESS - 257 MILES @ 27.5¢ PER MILE	70.67
11-14	1316800023	Do	08/15/91	MILEAGE (OUT OF DISTRICT) - TRAVEL TO WHITE PLAINS AIRPORT WITH WASH, DC STAFFER - 142 MI @ 27.5¢ P/M.	39.05
11-14	1316800025	Do	09/05/91-09/14/91	MILEAGE (IN DISTRICT) TRAVEL CONGRESSIONAL BUSINESS - 235 MILES @ 27.5¢ PER MILE	64.62
11-14	1316800024	Do	09/23/91-09/29/91	OUT OF DIST TVL TO A/P WINDSOR LOCKS FOR FLIGHT TO DC FOR DIST STAFF INSTITUTE. & RTN, 108 MI @ 27.5¢.	29.70
11-14	1316800026	Do	09/23/91-09/29/91	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM CT TO DC FOR DISTRICT STAFF INSTITUTE.	222.00
11-19	1319500004	Do	08/21/91-08/21/91	REIMBURSEMENT FOR SUPPLIES FOR THE WATERBURY DISTRICT FAX MODEM	25.84
11-19	1319500003	ARTHUR J WEIR	08/02/91-08/02/91	REIMBURSEMENT FOR FAX MODEM SWITCH FOR THE WATERBURY DISTRICT OFFICE	118.75
11-25	1325230017	DINERS CLUB	06/07/91	CONGRESSMAN GARY FRANKS ONE WAY AIRFARE TO DISTRICT $ 159.00	159.00
11-25	1325230014	Do	10/08/91	AIRFARE FROM NEW HAVEN TO WASHINGTON NATIONAL TO ATTEND A CONNECTICUT CONFERENCE FOR CT DELEGATION.	160.00
11-25	1325230015	STEPHANIE L WARD	10/06/91	MILEAGE FOR TRIP TO NEW HAVE TO ATTEND YALE HEALTH CONFERENCE 280 MILES @ 27.5¢ PER MILE	77.00
11-25	1325230016	Do	10/08/91	METRO FARE FROM AIRPORT TO HOME	3.00
11-25	1326910001	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	WATERBURY DISTRICT OFFICE	7,062.00
11-26	1329890256	TOWER INVESTMENT GROUP	11/01/91-11/30/91	RENT - 30 MAIN STREET DANBURY, CT.	500.00
11-30	1330930822	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		210.00
11-30	1330930823	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,015.42
11-30	1330930821	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		405.00
11-30	1330930819	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		396.50
11-30	1330930820	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		433.86
11-30	1331900307	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,292.89
11-30	1331950156	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,558.59
12-11	1343720001	FEDERAL EXPRESS CORP	10/22/91	PACKAGE SHIPPED FROM THE DISTRICT OFFICE TO WASHINGTON	6.16
12-11	1343720002	Do	10/24/91	LETTER SHIPPED TO DISTRICT OFFICE FROM WASHINGTON AND FROMDISTRICT OFFICE TO WASHINGTONOFFICE.	10.46
12-11	1343720003	Do	11/06/91-11/07/91	INFORMATION AND PACKAGES SHIPPED BETWEEN OFFICES	8.98
12-11	1343720007	THOMAS J LANKFORD	10/17/91	PRINTING QUESTIONNAIRE RESULTS TO USE AS AN ENCLOSURE TO SEND TO CONSTITUENTS	97.00
12-11	1343720008	Do	10/24/91	PRINTING NEWSLETTER TO SEND POSTAL PATRON	1,943.65
12-11	1343720009	Do	10/25/91	PRINTING ANNOUNCEMENT OF NEW OFFICE OPENING	761.53
12-11	1343720004	UNITED PARCEL SERVICE	11/02/91	PACKAGES CONTAINING OFFICE SUPPLIES SENT TO DISTRICT OFFICE	101.26
12-11	1343720005	Do	11/09/91	OFFICE SUPPLIES TO WATERBURY DISTRICT OFFICE.	43.00
12-11	1343720006	Do	11/16/91	PACKAGES SENT TO DISTRICT OFFICE	4.89
12-13	1344250018	DINERS CLUB	11/01/91-11/04/91	ROUNDTRIP TICKET DC-HARTFORD-WHITE PLAINS-DC	295.00
12-13	1344250017	Do	11/07/91-11/12/91	ROUNDTRIP TICKET DC-HARTFORD-DC	288.00
12-13	1344250016	Do	11/14/91-11/18/91	ROUNDTRIP TICKET DC-HARTFORD-DC	288.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A FRANKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-17	1350560009	POSTMASTER	11/12/91	RETURNED MAIL COSTS	30
12-19	1352890257	TOWER INVESTMENT GROUP	12/01/91–12/30/91	RENT - 30 MAIN STREET DANBURY, CT	500.00
12-20	1353300016	BELL ATLANTIC MOBILE SYSTEMS	10/05/91–11/04/91	MOBILE PHONE SERVICE FOR WASHINGTON	57.58
12-20	1353300015	LINX	10/18/91–11/17/91	MOBILE PHONE SERVICE FOR CONNECTICUT	35.06
12-20	1353300014	SNET	11/01/91–11/30/91	800 SERVICE FOR DISTRICT OFFICE FOR NOVEMBER	645.98
12-31	1364930826	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		225.00
12-31	1364930827	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		719.07
12-31	1364930825	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		450.00
12-31	1364930823	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		214.68
12-31	1364930824	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		285.74
12-31	2001900276	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,277.89
12-31	2001950150	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		40.69

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	153,233.85
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	37,052.14
TOTAL	**190,285.99**

OFFICE OF THE HON. MARTIN FROST

SALARIES

ANGLE, MATTHEW HOYT	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	24,194.25
CARLETON, RONNIE P	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	13,271.20
CRAWFORD, CINDA MARIE	10/01/91–12/31/91	DISTRICT DIRECTOR	13,256.25
DUKES, RANDY M	10/01/91–12/31/91	SYSTEMS MANAGER	8,250.00
FRANKLIN, DEBORAH PRYOR	10/01/91–12/31/91	CASEWORKER	6,849.99
HANSON, ALEXANDRA	10/01/91–12/31/91	RECEPTIONIST	4,500.01
MANSKER, ROBERT THOMAS	10/01/91–12/31/91	PRESS SECRETARY	6,325.00
MCAVOY, SUSAN ANN	10/01/91–12/31/91	OFFICE MANAGER	8,150.00
MCHONE, JENNY DELANE	10/01/91–12/31/91	OFFICE MANAGER/EXECUTIVE SECTY	16,075.00
PEREZ, DOROTHY	10/01/91–12/31/91	CASEWORKER	5,750.01
PEVAROFF, SARA	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	6,500.00
PRICE, MARSHA K	10/01/91–12/31/91	RECEPTIONIST/CASEWORKER	5,750.00
RAFAILIDES, ERNEST S	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	5,499.99
SCHEBERLE, JUDY S	10/01/91–12/31/91	CASEWORKER	5,649.99
SMITH, HELENDRA	10/01/91–12/31/91	RECEPTIONIST	4,500.00
TIZENO, VALECIA	10/07/91–12/31/91	PART-TIME EMPLOYEE	1,433.33
WALKER, TODD	10/01/91–12/31/91	FIELD REPRESENTATIVE	4,500.00
WALSETH, KRISTI E	11/01/91–12/31/91	LEGISLATIVE ASSISTANT	1,825.00

EXPENSES

10-03	1274730010	AT&T INFORMATION SYSTEMS	09/12/91-10/11/91	LEASE AND RENTALS FOR TELEPHONE EQUIPMENT IN THE GRAND PRAIRIE DISTRICT OFFICE	82.55
10-03	1274730011	Do	09/16/91-10/15/91	LEASE AND RENTALS FOR TELEPHONE EQUIPMENT IN THE OAK CLIFF DISTRICT OFFICE	117.75
10-03	1274730009	MARTIN FROST	09/23/91	RETURN AIRFARE FROM THE DISTRICT TO WASHINGTON DFW/DCA	225.00
10-03	1274730012	TEXAS WEEKLY	10/08/91-10/08/92	CONTINUATION OF SUBSCRIPTION	150.00
10-03	1274730013	THE NEW YORK TIMES SALES, INC	09/16/91-12/15/91	CONTINUATION OF SUBSCRIPTION	65.00
10-10	1280710023	POSTMASTER	09/17/91	RETURN MAIL COSTS	.04
10-22	1280540008	CONGRESSIONAL QUARTERLY INC	11/17/91-11/17/92	CONTINUATION OF SUBSCRIPTION	319.00
10-22	1280540006	DALLAS-FT. WORTH SUBURBAN NEWSPAPERS	09/19/91-09/19/92	SUBSCRIPTION TO THE ARLINGTON NEWS	46.80
10-22	1280540009	FEDERAL EXPRESS CORP	09/20/91	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	7.74
10-22	1280540010	Do	09/27/91	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	9.36
10-22	1280540007	QUORUM REPORT	10/01/91-10/01/92	SUBSCRIPTION TO PUBLICATION	125.00
10-29	1301750028	FEDERAL EXPRESS CORP	10/04/91	EXPRESS MAIL TO AND FROM THE DISTRICT OFFICE	27.00
10-29	1301750026	MARTIN FROST	10/06/91-10/07/91	ROUND TRIP AIRFARE TO THE DISTRICT, DCA/DFW/DCA FOR CONG FROST	449.00
10-29	1301750027	Do	10/12/91-10/15/91	ROUND TRIP AIRFARE TO THE DISTRICT DCA/DFW/DCA FOR CONG FROST	448.00
10-29	1301750030	DOROTHY PEREZ	09/04/91-09/06/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS, 41 @ .275	11.28
10-29	1301750029	XEROX CORPORATION.	09/30/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE, ANTISTATIC FLUID	35.00
10-29	1301890253	NCNB TEXAS	10/01/91-10/30/91	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	1,825.00
10-29	1301890254	TOBAROLO, INC	10/01/91-10/30/91	RENT 801 WEST FREEWAY GRAND PRAIRIE,TX 75051	930.00
10-31	1291940193	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		145.00
10-31	1304900694	*(EQUIPMENT ALLOWANCE)*	09/09/91-09/30/91		97.59
10-31	1304900695	Do	10/01/91-10/31/91		3,859.20
10-31	1304920172	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		42.25
10-31	1304931840	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		210.00
10-31	1304931841	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		771.67
10-31	1304931839	*(POST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		540.00
10-31	1304931838	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,083.06
10-31	1304950488	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,173.70
11-05	1304630012	AT&T INFORMATION SYSTEMS	10/12/91-11/11/91	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN THE GRAND PRAIRIE DIST OFFICE	82.55
11-05	1304630011	Do	10/16/91-11/15/91	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN THE OAK CLIFF DISTRICT OFFICE.	117.75
11-05	1304630009	AVIS	10/12/91-10/15/91	CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT ON OFFICIAL TRAVEL.	119.73
11-05	1304630013	FEDERAL EXPRESS CORP	10/11/91	EXPRESS MAIL TO THE DISTRICT	7.50
11-05	1304630014	Do	10/18/91	EXPRESS MAIL TO CONSTITUENT IN THE DIST	7.25
11-05	1304630016	MARTIN FROST	09/25/91	PRINTING OF ENVELOPES	34.00
11-05	1304630010	Do	09/25/91-09/29/91	CAB FARE TO THE AIRPORT AND RETURN TO THE OFFICE	20.00
11-05	1304630017	J. DELANE MCHONE	10/22/91	CAB FARE TO THE SMALL BUSINESS ADMINISTRATION AND RETURN TO RAYBURN BUILDING	6.00
11-05	1304630015	U.S. CAPITOL HISTORICAL SOCIETY	10/18/91	2300 HOUSE CALENDARS	1,656.00
11-08	1311310012	AVIS	10/18/91-10/20/91	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	69.08
11-08	1311310015	CANTRELL/CUTTER PRINTING, INC	10/23/91	PRINTING TOWN HALL MEETING CARDS FOR NOV. 2, 1991	1,613.74
11-08	1311310011	MARTIN FROST	10/25/91-10/29/91	ROUND TRIP AIRFARE TO THE DIST DCA/DFW/DCA VIA AA FOR CONG. FROST	448.00
11-08	1311310014	SUSAN MCAVOY	09/11/91-10/20/91	MILEAGE FOR STAFF TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 209 MILES @ 27.5	57.48
11-08	1311310013	SUBURBAN NEWSPAPERS, INC	11/15/91-11/15/92	CONTINUATION OF IRVING NEWS	84.00
11-18	1318470027	DISTRICT GRAPHICS	11/04/91	PRINTING OF HISTORICAL CALENDARS AND CARRIER ENVELOPES.	1,300.00
11-18	1318470001	MARTIN FROST	11/01/91-11/03/91	ROUNDTRIP AIR FARE TO THE DISTRICT DCA/DFW/DCA FOR CONG FROST	448.00
11-18	1318470002	SARA PEVAROFF	11/01/91-11/04/91	ROUNDTRIP AIR FARE TO THE DISTRICT DCA/DFW/DCA FOR SARA PEVAROFF	298.00
11-18	1318470004	TEXAS MONTHLY	01/01/92-01/01/93	CONTINUATION OF SUBSCRIPTION	21.00
11-18	1318470003	THE WALL STREET JOURNAL	01/30/92-01/30/93	CONTINUATION OF SUBSCRIPTION.	139.00
11-20	1322510027	AVIS	09/22/91-09/23/91	CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	81.45
11-20	1322510026	CAMPAIGN SYSTEMS, INC	09/17/91	VOTER REGISTRIATION LIST TAPE	2,241.75
11-20	1322510023	CANTRELL/CUTTER PRINTING, INC	09/25/91	PRINTING OCTOBER - NEWSLETTER	605.00
11-20	1322510024	DAVID L ANDRUKITIS	09/25/91	PRINTING LEGISLATIVE QUESTIONNAIRES	565.00
11-20	1322510025	Do	09/27/91	PRINTING LEGISLATIVE QUESTIONNAIRES	769.00
11-22	1323830006	MATTHEW HOYT ANGLE	11/04/91-11/11/91	ROUND TRIP AIR FARE FOR MATT ANGLE TO THE DISTRCT - DC/DALLAS/DC	448.00
11-22	1323830009	AVIS	10/25/91-10/28/91	CAR RENTAL FOR CONG FROST WHILE IN THE DIST ON OFFICIAL BUSINESS	105.61
11-22	1323830010	Do	11/01/91-11/03/91	CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	85.81
11-22	1323830001	DALLAS MORNING NEWS	12/01/91-12/01/92	CONTINUATION OF SUBSCRIPTION	114.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN FROST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	1323830002	DUNCANVILLE SUBURBAN	11/30/91-11/30/92	CONTINUATION OF SUBSCRIPTION	17 00
11-22	1323830005	FEDERAL EXPRESS CORP	11/01/91	EXPRESS MAIL TO AND FROM THE DISTRICT OFFICE	11.49
11-22	1323830007	MARTIN FROST	11/09/91-11/11/91	ROUND TRIP AIR FARE FOR CONG FROST TO THE DISTRICT - WASH/DALLAS/WASH	448 00
11-22	1323830004	J. DELANE MCHONE	11/08/91	CAB FARE FROM RAYBURN BUILDING TO NATIONAL AIRPORT	9.50
11-22	1323830008	Do	11/08/91-11/10/91	ROUND TRIP AIR FARE TO THE DIST WASH/DALLAS/WASH FOR DELANE MCHONE	448 00
11-22	1323830003	THE WASHINGTON POST	12/02/91-12/02/92	CONTINUATION OF SUBSCRIPTION	62.40
11-26	1329890257	NCNB TEXAS	11/01/91-11/30/91	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	1,825.00
11-26	1329890258	TOBAROLO, INC.	11/01/91-11/30/91	RENT 801 WEST FREEWAY GRAND PRAIRIE,TX 75051	930.00
11-30	1329940236	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		52.30
11-30	1330931855	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		210 00
11-30	1330931856	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,006.40
11-30	1330931854	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		585.00
11-30	1330931853	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,052 67
11-30	1331900576	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		3,590 65
11-30	1331920168	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		1 30
11-30	1331950482	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		830.52
12-05	1337490016	INTELLIGENT SOLUTIONS	10/21/91	DATA CONVERSION	2,216.62
12-10	1343370018	POSTMASTER	11/22/91	POSTAGE 1000 29¢ STAMPS	290.00
12-11	1343720011	AT&T INFORMATION SYSTEMS	11/12/91-12/11/91	LEASE AND RENTALS FOR TELEPHONE EQUIPMENT IN THE GRAND PRAIRIE DISTRICT OFFICE	82 55
12-11	1343720010	Do	11/16/91-12/15/91	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN THE OAK CLIFF DISTRICT OFFICE	117 75
12-11	1343720013	AVIS	11/04/91-11/10/91	CAR RENTAL FOR AA, MATT ANGLE WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	186.12
12-11	1343720012	Do	11/15/91-11/16/91	CAR RENTAL COR CONG FROST WHILE IN THE DISTRICT	46.11
12-11	1343720014	MARSHA K STEEVER-PRICE	11/02/91	MILEAGE FOR STAFF TRAVEL WITHINTHE DISTRICT ON OFFICIAL BUSINESS 36 MILES AT .275	9.90
12-13	1344250021	AUTOMATED OFFICE PRODUCTS	11/07/91	HPIII SI CARTRIDGES.	625.00
12-13	1344250019	AVIS	11/09/91-11/11/91	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	114.34
12-13	1344250022	CANTRELL/CUTTER PRINTING, INC	11/08/91	PRINTING OF NNOVEMBER NEWSLETTER	4,152.90
12-13	1344250020	CONGRESSIONAL QUARTERLY INC	02/09/92-02/09/93	CONTINUATION OF SUBSCRIPTION	955.00
12-13	1344250023	MARTIN FROST	11/09/91-11/11/91	ROUNDTRIP FROM RAYBURN TO NATIONAL AIRPORT ON OFFICIAL TRAVEL	20.00
12-13	1344250025	ROBERT T. MANSKER	11/09/91-11/10/91	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	16.50
12-13	1344250024	Do	11/09/91-11/16/91	ROUNDTRIP AIRFARE TO THE DISTRICT DCA/DFW/DCA FOR ROBERT MANSKER TICKET NO. 01403141445	378 00
12-13	1344250027	Do	11/09/91-11/16/91	CAB FARE TO/FROM THE CAPIOTOL TO NATIONAL AIRPORT ON OFFICIAL TRAVEL	20 00
12-13	1344250026	Do	11/10/91	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	3.22
12-13	1344250028	Do	11/10/91-11/12/91	MEALS WHILE IN THE DISTRICT ONOFFICIAL TRAVEL	38.56
12-16	1347120006	POSTMASTER	11/25/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL (RETURNED MAIL COSTS)	795 76
12-19	1352890258	NCNB TEXAS	12/01/91-12/30/91	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	1,825.00
12-19	1352890259	TOBAROLO, INC	12/01/91-12/30/91	RENT 801 WEST FREEWAY GRAND PRAIRIE,TX 75051	930.00
12-20	1353300024	AT&T	11/15/91	TOLL CALLS FOR THE DISTRICT OFFICE	17 47
12-20	1353300017	FEDERAL EXPRESS CORP	11/15/91	EXPRESS MAIL TO THE DISTRICT	3.75
12-20	1353300021	MARTIN FROST	10/31/91	GTE AIRPHONE CALLS ON CONGRESSIONAL BUSINESS	35.02
12-20	1353300018	Do	11/15/91-11/16/91	R/T CAB FARE TO NATIONAL AIRPORT FROM RHOB	20.00
12-20	1353300022	Do	11/27/91	PRINTING ENVELOPES	18.00
12-20	1353300026	Do	12/01/91-12/04/91	R/T AIR FARE TO THE DISTRICT	449.00
12-20	1353300023	SUSAN MCAVOY	11/02/91-11/25/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 237 MILES AT .275 PER	65 18
12-20	1353300019	J. DELANE MCHONE	10/23/91	CAB FARE TO VETERANS ADMINISTRATION AND RETURN TO RHOB	10.00

12-20	1353300025	[illegible]	11/01/91–11/21/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 151 MILES AT .275 PER	41.53
12-20	1353300020	[illegible]	11/18/91	TOLL CALLS FROM MOBILE PHONE IN THE DISTRICT.	95.39
[illegible]	[illegible]	POSTMASTER	12/05/91	RETURNED MAIL CHARGE	625.59
[illegible]	[illegible]	[illegible]	11/01/91–11/30/91		22.20
[illegible]	1364931853	[illegible]	11/01/91–11/30/91		210.00
[illegible]	[illegible]	(DC TELEPHONE TOLLS CHARGED)	11/01/91–11/30/91		731.20
[illegible]	1364931852	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91–11/30/91		585.00
[illegible]	1364931851	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91–11/30/91		1,398.48
[illegible]	2001900525	(EQUIPMENT ALLOWANCE)	12/01/91–12/31/91		3,590.65
12-31	[illegible]	[illegible]	12/01/91–12/31/91		3,467.09

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	142,280.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	59,629.80
TOTAL	**201,909.82**

OFFICE OF THE HON. JAIME B FUSTER

SALARIES

ALVAREZ, [illegible]	10/01/91–12/31/91	STAFF ASSISTANT	3,999.99
APONTE, RAFAEL	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,800.00
BERNART, ALBA M	10/04/91–12/31/91	OFFICE MANAGER	4,116.67
[illegible], EDUARDO A	10/15/91–12/31/91	SPECIAL ASSISTANT/COUNSEL	6,755.56
CARRION, ANA MARGARITA	10/01/91–12/31/91	STAFF ASST/SCHEDULER	4,250.01
COHEN, JAMES H	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,300.01
FIGUEROA, MIRIAM DE L	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	3,999.99
[illegible], JANNICE	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,375.01
[illegible], MARYLIN	10/01/91–12/31/91	COMMUNITY RELATIONS ASSISTANT	6,937.50
[illegible], CARMEN	10/01/91–12/31/91	CASEWORKER	4,762.50
MARTIN, GARY	10/01/91–12/31/91	PART TIME EMPLOYEE	4,415.61
PACHECO, DANIEL	10/01/91–11/30/91	PART-TIME EMPLOYEE	600.00
[illegible], ESTEBAN	10/01/91–12/31/91	STAFF ASSISTANT (CASEWORK)	4,374.99
[illegible]	10/01/91–10/31/91	SPECIAL ASSISTANT	1,200.00
Do	11/01/91–12/31/91	CHIEF CLERK PONCE DISTRICT OFFICE	2,666.66
VALENTIN, [illegible]	10/01/91–10/25/91	STAFF ASSISTANT-SECRETARY	1,322.92
VALIENTE-BRACERO, VIVIAN	10/01/91–10/31/91	STAFF ASSISTANT (CASEWORK)	1,825.00
Do	11/01/91–12/31/91	SPECIAL ASSISTANT	4,000.00
WALKER, [illegible]	10/01/91–12/31/91	ACTING ADMINISTRATIVE ASSISTANT	12,750.00

EXPENSES

10-03	[illegible]	JAIME B FUSTER	09/20/91–09/22/91	OFFICIAL ROUND TRIP TO DISTRICT: DULLES/SJU/DULLES	518.20
10-03	[illegible]	PUERTO RICO TELEPHONE COMPANY	07/13/91–08/13/91	OVERSEAS LONG DIST CALL ISLAND	147.76
10-03	1269700009	Do	07/13/91–08/13/91	OVERSEAS LONG DIST ISLAND	6.44
10-03	1274730014	HOUSE RESTAURANT SYSTEM	09/24/91	LUNCH WITH CONSTITUENT TO DISCUSS OFFICIAL MATTERS	22.10
[illegible]	1281340010	PUERTO RICO TELEPHONE CO	09/01/91–09/23/91	TOTAL CURRENT CHARGES DISTRICT OFFICE CELLULAR PHONE.	59.00
[illegible]	1281340011	PUERTO RICO TELEPHONE COMPANY	07/13/91–08/13/91	TOTAL LONG DISTANCE ISLAND	6.07
[illegible]	[illegible]	Do	07/13/91–08/13/91	TOTAL	2.60
[illegible]	[illegible]	VIVIAN VALIENTE	09/23/91–09/25/91	OFFICIAL TRIP TO WASHINGTON LODGING BELLEVUE HOTEL	198.72
[illegible]	[illegible]	Do	09/25/91–09/28/91	LODGING LOEWS L'ENFANT PLAZA.	543.00
[illegible]	1281340008	Do	09/25/91–09/28/91	MEALS.	50.15
[illegible]	1281340009	Do	09/25/91–09/28/91	TAXI	23.80
[illegible]	1282340027	SEE WORLD TRAVEL, INC.	09/23/91–09/28/91	OFFICIAL ROUND TRIP FROM DISTRICT TO WASHINGTON, DC SJU/DULLES/DULLES/SJU 2673.	503.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAIME B FUSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	1284210014	AQUA COOL..	09/27/91-09/30/91	3-5 GAL BOTTLES RENTAL AGREEMENT	25.60
10-11	1284210013	DAVID L ANDRUKITIS	09/26/91	250 CALLING CARDS	22.50
10-11	1284210016	JAIME B FUSTER	09/27/91	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	33.73
10-11	1284210015	Do	10/04/91-10/07/91	OFFICIAL ROUNDTRIP TO DISTRICT DULLES/SJU/DULLES	503.20
10-17	1288620021	PUERTO RICO TELEPHONE COMPANY	06/16/91-07/16/91	INSTALLATION & RENT PONCE DISTRICT OFFICE....	164.20
10-17	1288620020	Do	08/11/91-09/11/91	OVERSEAS LONG DISTANCE CALLS	124.75
10-17	1288620022	Do	08/11/91-09/11/91	LONG DISTANCE (ISLAND)	.83
10-17	1288620023	SKOOTNIK DELIVERY SER	08/21/91	MESSENGER SERVICE DISTRICT OFFICE	10.00
10-21	1291600014	JAIME B FUSTER	10/10/91	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	32.70
10-25	1297700017	PUERTO RICO TELEPHONE COMPANY .	08/11/91	TOTAL RENT, TOTAL ADDITIONAL UNITS, TOTAL ACCESS CHARGES, TOTAL INFORMATION CALL (ACCT #286158).	13.50
10-25	1297700016	Do	08/11/91-09/11/91	TOTAL RENT, TOTAL ADDITIONAL UNITS, TOTAL ACCESS CHARGES, TOTAL INFORMATION CALL, ACCT #38001	274.91
10-25	1297700018	SKOOTNIK DELIVERY SER	09/30/91	MESSENGER SERVICES DISTRICT OFFICE	23.00
10-28	1295330024	CELLULAR ONE - WASH/BALT	09/01/91-09/30/91	CELLULAR ONE WASHINGTON, DC....	83.94
10-28	1295330023	JAIME B FUSTER	10/11/91	GROUND TRANSPORTATION IN DISTRICT (TAXI)	15.00
10-28	1295330022	Do	10/11/91-10/15/91	OFFICIAL ROUND TRIP TO DISTRICT: DULLES/SJU/DULLES	503.20
10-29	1301750031	PUERTO RICO TELEPHONE CO	10/01/91-10/23/91	TOTAL CURRENT CHARGES DISTRICT OFFICE CELLULAR PHONE	61.52
10-29	1301890255	THE MUNICIPALITY OF PONCE	10/01/91-10/30/91	RENT- CITIBANK OFFICE BUILDING PONCE, PR	291.88
10-30	1301600028	DAVID L ANDRUKITIS	10/03/91	250 CALLING CARDS	33.50
10-31	1304900120	*(EQUIPMENT ALLOWANCE)*	07/13/91-09/30/91		(7.32)
10-31	1304900121	Do	10/01/91-10/31/91		1,269.50
10-31	1304920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		42.90
10-31	1304930058	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		135.00
10-31	1304930059	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		572.13
10-31	1304950445	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		150.66
11-08	1309660024	FEDERAL EXPRESS CORP	10/01/91-10/02/91	SERVICES	3.75
11-08	1309660023	JAIME B FUSTER	10/25/91-10/28/91	OFFICIAL ROUND TRIP TO DISTRICT DULLES/SJU/DULLES	503.20
11-18	1318470005	PUERTO RICO TELEPHONE COMPANY	09/01/91-09/30/91	OVERSEAS LONG DISTANCE CALLS ACCT NO 380001 .	63.42
11-18	1318470006	Do	09/01/91-09/30/91	RENT ADDITIONAL UNITS ACCESS CHARGES INFORMATION CALLS ACCT NO 380001	260.70
11-19	1319500005	JAIME B FUSTER	11/08/91-11/11/91	OFFICIAL ROUND TRIP TO DISTRICT - DULLES/SJU/DULLES	503.20
11-19	1319500006	Do	11/08/91-11/11/91	GROUND TRANSPORTATION IN DISTRICT (TAXI) TO AND FROM AIRPORT	18.00
11-25	1325230021	AQUA COOL	10/31/91	4 BOTTLES (5 GAL) RENTAL AGREEMENT	30.80
11-25	1325230020	CELLULAR ONE - WASH/BALT .	10/01/91-10/31/91	CHARGES PER MOBILE PHONE 202/374/2369 CORPORATE PLAN CI .	83.29
11-25	1325230018	DAVID L ANDRUKITIS	10/18/91	250 CALLING CARDS E. BHATIA	22.50
11-25	1325230019	Do	10/22/91	300 INVITATION LETTERS	30.50
11-26	1329890259	THE MUNICIPALITY OF PONCE	11/01/91-11/30/91	RENT- CITIBANK OFFICE BUILDING PONCE, PR	291.88
11-30	1330930060	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		135.00
11-30	1330930061	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		695.80
11-30	1331900109	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,268.88
11-30	1331950440	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		119.93
12-11	1343720015	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	ANNUAL MEMEBERSHIP DUES FOR 1992	500.00
12-11	1343720017	PUERTO RICO TELEPHONE COMPANY	10/01/91-10/31/91	RENT ADDITIONAL UNITS ACCESS CHARGES INFORMATION CALL (ACCOUNT NO 380001)	291.02
12-11	1343720016	Do	10/11/91	RENT ADDITIONAL UNITS ACCESS CHARGES INFORMATION CALL ACCOUNT NO 286158	13.50
12-13	1344840001	PUERTO RICO TELEPHONE CO	10/01/91-10/31/91	TOTAL CURRENT CHARGES DISTRICT OFFICE CELLULAR PHONE	65.17

12-17	[illegible]	PUERTO RICO TELEPHONE COMPANY	09/04/91	LONG DISTANCE CALLS	1.03
[illegible]	[illegible]	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	MEMBERSHIP DUES - RESEARCH SERVICES (1992)	4,100.00
12-19	1352890260	THE MUNICIPALITY OF PONCE	12/01/91-12/30/91	RENT- CITIBANK OFFICE BUILDING PONCE, PR	291.88
12-20	1350290013	JAIME B FUSTER	09/01/91	LUNCH WITH CONSTITUENT TO DISCUSS OFFICIAL MATTERS	26.40
12-20	[illegible]	[illegible]	11/22/91-11/25/91	OFFICIAL ROUNDTRIP TO DISTRICT PLUS UPGRADE BALTIMORE/SJU/WASHINGTON	516.20
12-20	1350290012	Do	11/30/91	GROUND TRANSPORTATION IN DISTRICT (TAXI)	18.00
12-20	[illegible]	Do	12/02/91	OFFICIAL TRIP TO DISTRICT DULLES/SJU	246.00
12-20	1353300027	[illegible]	07/01/91-09/30/91	PHOTOCOPIER MAINTENANCE	53.86
12-23	1354510001	CELLULAR ONE - WASH/BALT	11/01/91-11/30/91	CHARGES PER MOBILE PHONE 202/374/2369 - CORPORATE PLAN CI	55.23
12-27	[illegible]	PUERTO RICO TELEPHONE COMPANY	10/01/91	OVERSEAS LONG DISTANCE CALLS	90.65
12-31	[illegible]	[illegible]	11/01/91-11/30/91		135.00
[illegible]	[illegible]	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		579.68
12-31	[illegible]	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		3,452.10
[illegible]	2001900095	[illegible]	12/01/91-12/31/91		1,268.88
[illegible]	[illegible]	[illegible]	12/01/91-12/31/91		15.60
[illegible]	2001950434	[illegible]	12/01/91-12/31/91		34.25

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	83,452.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,247.17
TOTAL	**105,699.59**

OFFICE OF THE HON. ELTON GALLEGLY

SALARIES

[illegible]	[illegible]	10/01/91-12/31/91	ADMIN ASST/LEG DIR	17,749.99
[illegible]	[illegible]	10/01/91-11/30/91	PART-TIME EMPLOYEE	3,000.00
EVANS, PATRICIA D		10/01/91-12/31/91	EXECUTIVE ASSISTANT	10,833.34
FINMAN, JULIE ANNE		10/01/91-12/31/91	STAFF ASSISTANT	5,000.00
[illegible]	[illegible]	10/01/91-12/31/91	PRESS SECRETARY	13,416.67
[illegible]	[illegible]	10/01/91-12/31/91	CONGRESSIONAL AIDE	6,166.67
[illegible]	[illegible]	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,166.66
[illegible]	[illegible]	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,833.33
HALL, CAROLYN ELIZABETH		10/01/91-12/31/91	CONGRESSIONAL AIDE	7,416.67
HARVEY, KATHY LYNN		10/01/91-12/31/91	CONGRESSIONAL AIDE	5,666.66
HINISH, JAMES E, JR		10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,125.00
MAYER, JOHN ROSS		10/01/91-12/31/91	SYSTEMS MANAGER	5,708.33
[illegible]	[illegible]	10/01/91-12/31/91	FIELD REPRESENTATIVE	9,125.01
SHEIL, PAULA M		10/01/91-12/31/91	DISTRICT ASSISTANT	9,499.99
[illegible]	[illegible]	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,375.00

EXPENSES

[illegible]	[illegible]	09/16/91	RETURN MAIL COSTS	202.19
[illegible]	1295440003	AQUA COOL	09/01/91-09/30/91	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	36.00
10-23	1295440017	LISA E BOEPPLE	10/03/91	REIMBURSEMENT FOR DRIVING CONGRESSMAN FROM 107 CANNON TO BWI AIRPORT 78 MILES @ .21	16.38
10-23	[illegible]	[illegible]	08/02/91	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX 0084	163.00
[illegible]	1295440027	Do	09/17/91	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX 9724	199.00
10-23	1295440013	Do	09/22/91-09/26/91	CAR RENTAL FOR LISA BOEPPLE WHILE IN DISTRICT	140.24
[illegible]	1295440014	Do	09/22/91-09/26/91	HOTEL AND MEAL CHARGES FOR LISA BOEPPLE WHILE IN DISTRICT	411.76
10-23	1295440012	Do	[illegible]/91-09/27/91	AIR FARE FOR LISA BOEPPLE TRAVEL TO DISTRICT DC/LAX/DC 2893	378.00
10-23	1295440028	Do	09/23/91	MEMBER'S OFFICIAL AIR TRAVEL LAX DC 3054	189.00
10-23	1295440015	Do	09/26/91-09/27/91	HOTEL AND MEAL CHARGES FOR LISA BOEPPLE WHILE IN DISTRICT	107.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELTON GALLEGLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-23	1295440009	Do	09/26/91–09/30/91	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC 4212	378.00
10-23	1295440010	Do	10/03/91	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX 5062	180.00
10-23	1295440018	PATRICIA D EVANS	10/10/91	REIMBURSEMENT FOR DRIVING CONGRESSMAN FROM 107 CANNON TO DULLES AIRPORT 70 MILES @ .21	14.70
10-23	1295440019	FEDERAL EXPRESS CORP	09/11/91–09/13/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	17.68
10-23	1295440016	JOHN FRITH	09/27/91	REIMBURSEMENT FOR DRIVING THE CONGRESSMAN FROM 107 CANNON TO DULLES AIRPORT 70 MILES @ .21	14.70
10-23	1295440021	ELTON GALLEGLY	08/05/91–08/29/91	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	130.28
10-23	1295440023	Do	08/17/91	REIMBURSEMENT FOR MAINTENANCE ON LEASED VEHICLE	26.85
10-23	1295440025	Do	08/29/91	REIMBURSEMENT FOR BLANK VIDEO TAPES	8.56
10-23	1295440022	Do	09/04/91–09/22/91	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	121.46
10-23	1295440024	Do	09/24/91	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT	38.00
10-23	1295440007	Do	10/01/91	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT	38.00
10-23	1295440008	Do	10/08/91	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT	38.00
10-23	1295440001	GSA - KANSAS CITY - REGION SIX	08/31/91	SUPPLIES FOR THE DISTRICT OFFICES	259.20
10-23	1295440011	GTE CALIFORNIA	09/13/91–10/12/91	TELEPHONE SERVICE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	89.72
10-23	1295440029	GTEL	09/21/91–10/21/91	TELEPHONE EQUIPMENT RENTAL FOR CHATSWORTH DISTRICT OFFICE	158.41
10-23	1295440020	LOS ANGELES TIMES	08/19/91–08/17/92	RENEWAL OF ANNUAL SUBSCRIPTION FOR CHATSWORTH DISTRICT OFFICE	195.52
10-23	1295440002	MALONEY'S	09/17/91	SUPPLIES FOR THE THOUSAND OAKS DISTRICT OFFICE	16.55
10-23	1295440004	SPARKLETTS DRINKING WATER	08/20/91–09/17/91	BOTTLED DRINKING WATER FOR THOUSAND OAKS DISTRICT OFFICE	7.70
10-23	1295440005	Do	08/21/91–09/18/91	BOTTLED DRINKING WATER FOR CHATSWORTH DISTRICT OFFICE	30.80
10-23	1295440006	Do	08/28/91–09/25/91	COFFEE FOR CONSTITUENT USE IN THOUSAND OAKS	49.70
10-28	1295330026	WINIFRED B BUSH	09/04/91–09/30/91	REIMB FOR 322 IN-DISTRICT MILES @ .21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	67.62
10-28	1295330027	FEDERAL EXPRESS CORP	09/17/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	3.75
10-28	1295330028	Do	09/24/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	9.22
10-28	1295330025	BRIAN J MILLER	09/03/91–09/30/91	REIMB FOR 2155 IN-DISTRICT MILES @ .21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	452.55
10-28	1295330029	SOUTHERN CALIFORNIA EDISON	08/23/91–09/24/91	UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	169.91
10-28	1295330030	THE WASHINGTON POST	10/31/91–10/31/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	124.80
10-29	1301890257	OAKDALE ASSOCIATES	10/01/91–10/30/91	RENT: 9301 OAKDALE AVE CHATSWORTH, CA	1,692.00
10-29	1301890258	SECURITY PACIFIC CREDIT CORPORATION	10/01/91–10/30/91	LEASED AUTO	499.87
10-29	1301890256	THE PACIFICA CORPORATION	10/01/91–10/30/91	RENT 200 N WESTLAKE BLVD #207 WESTLAKE VILLAGE,CA 91362	2,388.93
10-31	1291940184	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		8.00
10-31	1304900672	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,355.55
10-31	1304931763	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		75.00
10-31	1304931764	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		582.85
10-31	1304931762	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		540.00
10-31	1304931761	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		433.16
10-31	1304950120	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		858.69
11-21	1322540006	FEDERAL EXPRESS CORP	10/01/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	5.23
11-21	1322540007	Do	10/07/91–10/08/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	7.50
11-21	1322540008	Do	10/15/91–10/16/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	19.68
11-21	1322540005	GTE CALIFORNIA	10/13/91–11/12/91	WATS TELEPHONE SERVICE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	58.86
11-21	1322540004	GTEL	10/22/91–11/21/91	TELEPHONE EQUIPMENT RENTAL FOR CHATSWORTH DISTRICT OFFICE	158.41
11-21	1322540001	MOTOROLA CELLULAR SERVICE	10/01/91–10/31/91	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON	60.62
11-21	1322540002	Do	10/01/91–10/31/91	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	709.77
11-21	1322540003	SOUTHERN CALIFORNIA EDISON	09/24/91–10/23/91	UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	176.49

11-22	1323830013	DINERS CLUB	09/17/91-09/26/91	AIRFONE CHARGES	84.46
11-22	1323830015	Do	10/07/91-10/10/91	MEMBER'S OFFICIAL AIR TRAVEL - LAX/DC/LAX (4895)	378.00
11-22	1323830014	Do	10/14/91-11/01/91	MEMBER'S OFFICIAL AIR TRAVEL - LAX/DC/LAX (8615)	398.00
11-22	1323830016	Do	10/17/91	MEMBER'S OFFICIAL AIR TRAVEL - DC/LAX (5992)	189.00
11-22	1323830017	Do	10/21/91	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC (5579)	189.00
11-22	1323830018	Do	10/24/91-11/03/91	MEMBER'S OFFICIAL AIR TRAVEL - DC/LAX/DC (6488)	378.00
11-22	1323830019	Do	10/28/91	MEMBER'S OFFICIAL AIR TRAVEL - LAX/DC (6243 & 9544)	189.00
11-22	1323830011	Do	11/07/91	MEMBER'S OFFICIAL AR TRAVEL - DC/LAX (9632)	189.00
11-22	1323830012	Do	11/11/91	MEMBER'S OFFICIAL AIR TRAVEL - LAX/DC (0435)	189.00
11-22	1323830020	MALONEY'S	04/13/91	DISTRICT OFFICE SUPPLIES	7.50
11-22	1323830021	Do	04/29/91	DISTRICT OFFICE SUPPLIES	39.05
11-22	1323830022	Do	10/02/91	DISTRICT OFFICE SUPPLIES	16.00
11-26	1329890261	OAKDALE ASSOCIATES	11/01/91-11/30/91	RENT: 9301 OAKDALE AVE CHATSWORTH, CA	1,692.00
11-26	1329890262	SECURITY PACIFIC CREDIT CORPORATION	11/01/91-11/30/91	LEASED AUTO	499.87
11-26	1329890260	THE PACIFICA CORPORATION	11/01/91-11/30/91	RENT 200 N.WESTLAKE BLVD #207 WESTLAKE VILLAGE,CA 91362	2,388.93
11-30	1330931776	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		75.00
11-30	1330931777	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		693.73
11-30	1330931775	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		540.00
11-30	1330931774	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		592.76
11-30	1331900553	*(EQUIPMENT ALLOWANCE)*	12/20/90-12/20/90		(1.98)
11-30	1331900554	Do	11/01/91-11/30/91		45,355.55
11-30	1331950121	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,454.25
12-11	1343720025	GSA - KANSAS CITY - REGION SIX	09/30/91	DISTRICT OFFICE SUPPLIES	259.20
12-11	1343720026	Do	10/20/91	DISTRICT OFFICE SUPPLIES	64.28
12-11	1343720024	MALONEY'S	11/08/91	DISTRICT OFFICE SUPPLIES	97.67
12-11	1343720018	BRIAN J MILLER	10/01/91-10/31/91	REIMBURSEMENT FOR 1929 INDISTRICT MILES @.21 REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS	405.09
12-11	1343720027	RUSHMORE COMPANY	10/29/91	PREPARATION OF 4 PAGE CAMERA READY NEWSLETTER PREPARATION OF COLUMN GRAPH FOR NEWSLETTER	415.00
12-11	1343720028	Do	11/04/91	CAMERA READY REVISIONS FOR NEWSLETTER	30.00
12-11	1343720021	SPARKLETTS DRINKING WATER	09/18/91-10/29/91	BOTTLED DRINKING WATER FOR THOUSAND OAKS DISTRICT OFFICE	77.65
12-11	1343720022	Do	09/19/91-10/30/91	BOTTLED DRINKING WATER FOR CHATSWORTH DISTRICT OFFICE	92.65
12-11	1343720019	Do	09/20/91-10/31/91	COFFEE FOR CONSTITUENT USE IN CHATSWORTH DISTRICT OFFICE	39.90
12-11	1343720023	Do	09/26/91-10/31/91	COFFEE FOR CONSTITUENT USE IN THOUSAND OAKS DISTRICT OFFICE	29.25
12-11	1343720020	Do	11/01/91-11/14/91	COFFEE FOR CONSTITUENT USE IN CHATSWORTH DISTRICT OFFICE	42.70
12-13	1344840002	AQUA COOL	10/01/91-10/31/91	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	36.00
12-13	1344840005	LISA E BOEPPLE	10/17/91	REIMB FOR DRIVING CONGRESSMAN FROM 107 CANNON TO DULLES AIRPORT - 70 MILES @ 21¢ PER MILE	14.70
12-13	1344840016	CLARION HOTEL SIMI VALLEY	10/14/91-11/02/91	HOTEL CHARGES FOR JULIE FINMAN WHILE IN THE DISTRICT	855.00
12-13	1344840015	DINERS CLUB	09/29/91-11/02/91	OFFICIAL AIR TRAVEL FOR ULIE FINMAN - DC/LAX/DC (9547)	396.00
12-13	1344840014	Do	11/07/91	AIRFONE CHARGES	14.42
12-13	1344840018	DMV	12/28/91-12/28/92	RENEWAL OF REGISTRATION FOR LEASED VEHICLE	397.00
12-13	1344840007	PATRICIA D EVANS	11/01/91	REIMB FOR DRIVING CONGRESSMAN FROM 107 CANNON TO DULLES AIRPORT - 70 MILES @ 21¢ PER MILE.	14.70
12-13	1344840003	FEDERAL EXPRESS CORP	10/31/91-11/01/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	19.73
12-13	1344840004	Do	11/05/91-11/06/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	7.50
12-13	1344840017	JULIE ANNE FINMAN	10/15/91-10/25/91	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT	30.31
12-13	1344840006	JOHN FRITH	10/24/91	REIMBURSEMENT FOR DRIVING CONGRESSMAN FROM 107 CANNON TO DULLES AIRPORT - 70 MILES @ 21¢ PER MILE	14.70
12-13	1344840012	ELTON GALLEGLY	10/05/91-10/28/91	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	100.32
12-13	1344840015	Do	10/15/91	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT	38.00
12-13	1344840013	Do	10/19/91	REIMBURSEMENT FOR MAINTENANCE ON LEASED VEHICLE	26.85
12-13	1344840020	Do	10/29/91	REIMBURSEMENT FOR CAB FARE FROM DULLES AIRPORT	38.00
12-13	1344840009	GTE CALIFORNIA	11/13/91-12/12/91	TELEPHONE SERVICE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	72.64
12-13	1344840010	MOTOROLA CELLULAR SERVICE	11/01/91-11/30/91	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN WASHINGTON	77.96
12-13	1344840011	Do	11/01/91-11/30/91	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	341.82
12-13	1344840008	JAMES J TURNER	11/07/91	REIMBURSEMENT FOR DRIVING THE CONGRESSMAN FROM 107 CANNON TO DULLES AIRPORT - 70 MILES @ 21¢ PER MILE	14.70
12-17	1350560010	POSTMASTER	11/20/91	RETURNED MAIL COSTS	119.19
12-19	1352890262	OAKDALE ASSOCIATES	12/01/91-12/30/91	RENT 9301 OAKDALE AVE CHATSWORTH, CA	1,692.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELTON GALLEGLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-19	1352890263	SECURITY PACIFIC CREDIT CORPORATION	12/01/91-12/30/91	LEASED AUTO	499.87
12-19	1352890261	THE PACIFICA CORPORATION	12/01/91-12/30/91	RENT 200 N.WESTLAKE BLVD #207 WESTLAKE VILLAGE,CA 91362	2,388.93
12-20	1350290015	DINERS CLUB	11/14/91	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (5990)	189.00
12-20	1350290016	Do	11/17/91	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC (1003)	189.00
12-20	1350290017	Do	11/23/91	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX (1600)	189.00
12-20	1350290018	Do	11/24/91	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC (1605)	189.00
12-23	1354510004	AQUA COOL	11/01/91-11/30/91	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	36.00
12-23	1354510012	FEDERAL EXPRESS CORP	11/12/91-11/15/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	12.48
12-23	1354510013	Do	11/18/91-11/20/91	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS SENT TO THE DISTRICT FROM WASHINGTON	15.69
12-23	1354510007	ELTON GALLEGLY	11/08/91-11/17/91	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	108.79
12-23	1354510015	GSA - KANSAS CITY - REGION SIX	10/31/91	DISTRICT OFFICE SUPPLIES	63.49
12-23	1354510006	GTEL	11/22/91-12/21/91	TELEPHONE EQUIPMENT RENTAL FOR CHATSWORTH DISTRICT OFFICE	158.41
12-23	1354510014	MALONEY'S	12/02/91	DISTRICT OFFICE SUPPLIES	8.33
12-23	1354510008	BRIAN J MILLER	11/01/91-11/27/91	REIMBURSEMENT FOR 2112 IN-DISTRICT MILES @ 21¢ REPRESENTING CONGRESSMAN AT OFFICIAL FUNCTIONS.	443.52
12-23	1354510010	SOUTHERN CALIFORNIA EDISON	10/23/91-11/22/91	UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	107.33
12-23	1354510002	SPARKLETTS DRINKING WATER	06/01/91-06/17/91	COFFEE FOR CONSTITUENT USE IN THOUSAND OAKS DISTRICT OFFICE	30.00
12-23	1354510003	Do	06/18/91-07/16/91	COFFEE FOR CONSTITUENT USE IN THOUSAND OAKS DISTRICT OFFICE	42.70
12-23	1354510005	Do	11/01/91-11/22/91	COFFEE FOR CONSTITUENT USE IN THOUSAND OAKS DISTRICT OFFICE	53.65
12-23	1354510009	THOMAS J LANKFORD	10/07/91	IMPRINTING OF CALENDARS AND ENVELOPES	588.90
12-23	1354510011	Do	11/06/91-11/11/91	PRINTING CHARGES FOR NEWSLETTER & ENVELOPES	6,619.10
12-31	1357940220	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		50.00
12-31	1364931775	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		75.00
12-31	1364931776	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		688.82
12-31	1364931774	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		540.00
12-31	1364931773	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		308.62
12-31	2001900508	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,345.83
12-31	2001950115	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		773.90

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	125,083.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	91,242.01
TOTAL	**216,325.33**

OFFICE OF THE HON. DEAN A GALLO

SALARIES

ALLEN, HELEN E	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	3,633.34
BOSTOCK, ROBERT M	10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT	10,625.00
BRAMHALL, JOAN	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	7,150.00

		DEANGELIS, RICHARD, JR.	10/01/91–12/31/91	DISTRICT AIDE	5,000.01
		DENECKE, ELIZABETH PAULINE	10/01/91–12/31/91		8,250.01
		FOX, MARY ANN	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	6,499.99
		FRIEBEL, FLORENCE LOUISA.	10/01/91–11/15/91	LEGISLATIVE ASSISTANT...	3,875.00
		GENOVESE, LORRAINE	10/01/91–12/31/91	EXECUTIVE ASSISTANT	11,350.00
		HAMILTON, JOAN	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	7,125.01
		HANAN, MICHAEL SCOTT	11/01/91–12/31/91	PART-TIME EMPLOYEE	1,405.56
		KRENIK, EDWARD D	10/01/91–12/31/91	LEGISLATIVE ASSISTANT.	9,000.01
		LEGRAND, ROBERT B	10/01/91–12/31/91	PRESS SECRETARY	13,500.01
		MCDONOUGH, PETER J.	10/01/91–12/31/91	CHIEF OF STAFF	1,500.01
		MCMINN, TAMZIN MACDONALD	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,500.01
		MULLINS, DONNA FRANCES.	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	1,500.01
		RICKER, CAROL A	10/01/91–12/31/91	DISTRICT OFFICE MANAGER	10,375.00
		SCOBEY, LAURA A	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,874.99
		SINGERLING, MOLLY NEWELL	10/01/91–12/31/91	DIRECTOR, CONSTITUENT SERVICES	12,107.50
		SMITH, LISA V	11/01/91–12/31/91	LBJ CONGRESSIONAL INTERN	2,320.00
		THIEVON, PAMELA J	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	5,625.01
		TYSON, BERNARD J	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,437.51
		WOOLSEY, ELIZABETH	10/01/91–12/31/91	STAFF ASSISTANT..	5,685.04

EXPENSES

10-03	1269700011	DEAN A. GALLO	09/11/91	ONE-WAY AIRFARE FROM NJ TO DC (2126)	126.00
10-03	1269700012	Do	09/12/91–09/16/91	ROUND TRIP AIRFARE FROM DC TO NJ TO DC (2584)	240.00
10-03	1269700014	STANDARD COFFEE	09/11/91–09/19/91	COFFEE FOR GUESTS AND CONSTITUENTS, MEMBERS OF JEWISH FEDERATION, NJ SCHOOL FOR THE BLIND, IBM.	46.34
10-03	1269700013	THOMAS J LANKFORD	09/03/91–09/16/91	NEWSLETTER, RELEASES, EAGLE SCOUT CERTIFICATES	3,498.70
10-07	1276570029	PETER J. MCDONOUGH	08/27/91–09/29/91	TOLL 4 TRIPS	24.00
10-07	1276570027	Do	09/06/91	ROUND TRIP TO THE DISTRICT BY PRIVATE AUTO, DC/NJ/DC - 490 MILES @ 27.5¢ PER MILE (PARSIPPANY)	134.75
10-07	1276570028	Do	09/29/91	ROUND TRIP TO THE DISTRICT BY PRIVATE AUTO, DC/NJ/DC - 497 MILES @ 27.5¢ PER MILE (WEST ORAGE)	136.67
10-08	1277320003	FEDERAL EXPRESS CORP	09/20/91	FEDEX	5.23
10-08	1277320002	DEAN A. GALLO	09/17/91–09/23/91	ROUND TRIP AIRFARE FROM DC TO NJ TO DC (3096)	228.00
10-08	1277320004	PETER J. MCDONOUGH	08/27/91–08/29/91	ROUND TRIP TO THE DISTRICT BY PRIVATE AUTO, DC, NJ, DC 490 MI X .275	134.75
10-08	1277320005	Do	08/30/91–09/02/91	ROUND TRIP TO THE DISTRICT BY PRIVATE AUTO DC, NJ, DC 490 MI X .275	134.75
10-08	1277320001	WESTERN UNION	09/17/91	TELEX TO CHICAGO	58.90
10-08	1277360020	POSTMASTER	09/16/91	RETURNED MAIL COSTS	.04
10-18	1281220010	B & B COFFEE SERVICE	09/23/91	COFFEE FOR GUESTS AND CONSTITUENTS, JEFFERSON COUNTY COMMITTEE FOLKS, PICATINNY ARSENAL	28.00
10-18	1281220009	FEDERAL EXPRESS CORP	09/13/91	FEDEX TO THE DISTRICT	5.23
10-18	1281220007	ROBERT B. LEGRAND	09/27/91	OVERNIGHT AT THE HOWARD JOHNSON'S	51.12
10-18	1281220006	Do	09/27/91–09/28/91	ROUNDTRIP TO THE DISTRICT, CHESTER, WHIPPANY, RANDOLF, BYRAM, DENVILLE, E HANOVER 576 MILES @ 27.5¢/MI	158.40
10-18	1281220008	THOMAS J LANKFORD.	09/12/91–09/20/91	DEAR COLLEAGUES, RELEASES, LABEL ENVELOPES, PAC, CALENDAR COPY	221.70
10-21	1291350015	DANAFORM, INC	09/28/91	FLOURESCENT BULB FOR FAX MACHINE, DOVER OFFICE	49.23
10-21	1291350017	RICHARD DEANGELIS	08/06/91–09/30/91	IN DISTRICT TRAVEL BY PRIVATE AUTO IN DISTRICT 92 MI X .275	25.30
10-21	1291350018	Do	08/06/91–09/30/91	OUT OF DISTRICT TRAVEL BY PRIVATE AUTO 110 MI X .275	30.25
10-21	1291350014	N. J. CLIPPING SERVICE	09/04/91–09/30/91	CLIPPINGS FOR THE MONTH OF SEPTEMBER	104.48
10-21	1291350016	THE WASHINGTON POST.	11/05/91–11/05/92	YEARLY SUBSCRIPTION OF 2 COPIES OF THE POST	124.80
10-29	1301510003	LANIER WORLDWIDE, INC.	08/15/91	FOR EXCESS METER USAGE, DOVER OFFICE	29.67
10-29	1301510004	Do	08/15/91	FOR EXCESS METER UDAGE, PARSIPPANY OFFICE	15.84
10-29	1301510001	STANDARD COFFEE	10/09/91	COFFEE FOR GUESTS AND CONSTITUENTS, AMERICAN ASSN OF NURSERYMENT, GPU CIVIC AWARENESS UPS	47.49
10-29	1301510002	THOMAS J LANKFORD.	09/26/91–10/11/91	RELEASES, IMPRINT 2 YR CALENDARS	436.50
10-29	1301890260	HOLLY GARDENS	10/01/91–10/30/91	RENT. 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00
10-29	1301890259	TOWNSHIP OF WEST CALDWELL	10/01/91–10/30/91	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	555.00
10-31	1304931148	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		176.00
10-31	1304900566	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,295.07
10-31	1304931135	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		27.95
10-31	1304931438	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		135.00
10-31	1304931427	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		615.87
10-31	1304931425	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	09/01/91–09/30/91		855.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DEAN A GALLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304931423	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		387.74
10-31	1304931424	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		945.72
10-31	1304950346	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,873.62
11-05	1304630018	DINERS CLUB	09/26/91-09/30/91	ROUNDTRIP AIRFARE, DC, NJ, DC (4418) TO THE DISTRICT	252.00
11-05	1304630019	Do	10/03/91-10/07/91	ROUNDTRIP AIRFARE TO THE DISTRICT DC, NJ,DC (4943)	240.00
11-18	1318470016	B & B COFFEE SERVICE	10/30/91	COFFEE FROM GUESTS AND CONSTITUENTS DOVER, VISITORS FROM ADPA, ACADEMY REVIEW BOARD	28.00
11-18	1318470007	FEDERAL EXPRESS CORP	10/22/91-10/24/91	2 FEDEX'S TO CONSTITUENTS IN NJ	10.46
11-18	1318470011	Do	10/25/91	FEDEX TO CONSTITUENT	5.23
11-18	1318470008	LANIER WORLDWIDE, INC	09/25/91	2 CARTONS ZEROGRAPHIC PAPER, PARSIPPANY OFFICE	59.90
11-18	1318470009	Do	10/17/91	METER READING, DOVER	15.77
11-18	1318470017	PETER J. MCDONOUGH	10/25/91	STAFF TRAIN TO TRENTON	48.00
11-18	1318470014	Do	10/27/91	TOLLS	2.00
11-18	1318470018	Do	10/27/91	TO PARSIPPANY BACK TO DC BY PRIVATE AUTO FROM TRENTON 305 MI X ,275	83.87
11-18	1318470012	Do	11/07/91	TRENTON TO PARSIPPANY TO TRENTON BY PRIVATE AUTO 110 MI X .275	30.25
11-18	1318470019	Do	11/07/91	STAFF AMTRAK FROM DC TO TRENTON TO DC 0479	71.00
11-18	1318470010	NEW JERSEY CLIPPING SERVICE	10/01/91 10/31/91	CLIPPINGS FOR OCTOBER	117.46
11-18	1318470015	STANDARD COFFEE	10/31/91	COFFEE FOR GUESTS AND CONSTITUENTS, LIVINGSTON H.S. KEY CLUB, NJ PIRG, NJ BANK ASSOC	93.34
11-18	1318470013	WEST ESSEX TRIBUNE	11/24/91 11/24/92	1 YR SUBSCRIPTION TO WEST CALDWELL OFFICE	15.00
11-25	1324270017	POSTMASTER	11/06/91	400 STAMPS @ 29¢	116.00
11-25	1325230024	ROBERT B. LEGRAND	11/11/91	FAXES AND COPIES DONE FOR PRESS CONFERENCE	22.52
11-25	1325230022	Do	11/12/91	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC (0801)	228.00
11-25	1325230023	Do	11/12/91	AVIS CAR RENTAL	49.15
11-25	1325230025	MOLLY J NEWELL	11/12/91	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC (0800)	228.00
11-25	1325230026	Do	11/12/91	MEALS	3.00
11-25	1326910013	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT DOVER N J	3,276.00
11-26	1329890264	HOLLY GARDENS	11/01/91-11/30/91	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00
11-26	1329890263	TOWNSHIP OF WEST CALDWELL	11/01/91-11/30/91	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	555.00
11-30	1329940184	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		(77.29)
11-30	1330931434	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		135.00
11-30	1330931435	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		663.26
11-30	1330931433	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		855.00
11-30	1330931431	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		387.74
11-30	1330931432	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		915 91
11-30	1331900466	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		11,542.07
11-30	1331920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		49.40
11-30	1331950342	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		(204.46)
12-17	1347330025	CONGRESSIONAL QUARTERLY INC	11/09/91-11/09/92	ONE YEAR SUBSCRIPTION	955.00
12-17	1347330027	FEDERAL EXPRESS CORP	11/22/91	FED EX	13.25
12-17	1347330024	EDWARD D KRENIK	11/16/91	TAXI TO AIRPORT	12.00
12-17	1347330023	Do	11/16/91-11/18/91	R/T AIRFARE FROM DC TO NJ TO DC 1502	228.00
12-17	1347330026	PETER J. MCDONOUGH	11/18/91	R/T TO DISTRICT BY PRIVATE AUTO 490 MILES AT .275 PER	134.75
12-17	1347330022	STANDARD COFFEE	11/21/91	COFFEE FOR GUESTS AND CONSTITUENTS	41.69
12-17	1347330028	WESTERN UNION	11/12/91	TELEX	50.90
12-19	1352890265	HOLLY GARDENS	12/01/91-12/30/91	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00

12-19	1352890264	TOWNSHIP OF WEST CALDWELL....	12/01/91-12/30/91	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	555.00
12-20	1350290019	DINERS CLUB	10/10/91-10/15/91	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC (5666)	252.00
12-20	1350290021	Do	10/17/91	ONE WAY AMTRAK TO NJ FROM DC (6059)	48.00
12-20	1350290020	Do	10/21/91	ONE WAY FROM NJ TO DC (6007)	114.00
12-20	1350290022	Do	10/24/91-10/28/91	ROUNDTRIP AIR-FARE FROM DC TO NJ TO DC (6758)	240.00
12-20	1350290023	Do	11/01/91-11/04/91	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC (0117)	228.00
12-20	1350290024	Do	11/05/91-11/06/91	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC (0274)	228.00
12-23	1354510030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1992 REGULAR MEMBERSHIP	3,000.00
12-23	1354510029	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/92-12/31/92	1992 EXECUTIVE COMMITTEE DUES	7,500.00
12-23	1354510028	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	1992 REGULAR MEMBERSHIP.	1,500.00
12-31	1364931435	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		135.00
12-31	1364931436	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		964.72
12-31	1364931434	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		855.00
12-31	1364931432	*(DISTRICT OFFICE TELEPHONE EQUIP CHG).*	11/01/91-11/30/91		387.74
12-31	1364931433	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	11/01/91-11/30/91		889.20
12-31	2001900427	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		3,874.07
12-31	2001920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		6.50
12-31	2001950336	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,362.85

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	135,019.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	59,355.36
TOTAL	**196,694.38**

OFFICE OF THE HON. JOSEPH M GAYDOS

SALARIES

ANDRESEN, JACK	10/01/91-12/31/91	SHARED EMPLOYEE
ASMONGA, DONALD	10/01/91-12/31/91	LEGISLATIVE DIRECTOR
BRADY, CYNTHIA	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.
CASTINE, MICHAEL A	10/01/91-12/31/91	FIELD REPRESENTATIVE
CAVALLUCCI, CYNTHIA P	10/01/91-12/31/91	CLERK TYPIST
CLOSSIN, RICHARD E	10/01/91-12/31/91	PRESS SECRETARY
DIMARCO, PATRICIA	10/01/91-12/31/91	DISTRICT OFFICE MANAGER
ERNHARDT, BARRY J.	10/01/91-12/31/91	PUBLICATIONS ASSISTANT
FILOTEI, FERNANDA	10/01/91-12/31/91	CASEWORKER
FLANAGAN, MARY K	10/01/91-12/31/91	EXECUTIVE SECRETARY
HAGGERTY, MAURI E	10/01/91-12/31/91	SHARED EMPLOYEE
MARINO, PATRICIA ANN.	10/01/91-12/31/91	FIELD OFFICE MANAGER
NAGY, ROBERT F	10/01/91-12/31/91	FIELD REPRESENTATIVE
POGUE, BARBARA J	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT.
REYNOLDS, MYRNA L	10/01/91-12/31/91	CLERK
STAISEY, WINIFRED H	10/01/91-12/31/91	EXECUTIVE SECRETARY
WHITE, PURDIS LORRAINE	10/01/91-12/31/91	CLERK

EXPENSES

10-03	1274620015	AQUA COOL	08/31/91	BOTTLED WATER FOR OFFICE	20.40
10-03	1274620014	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	MONTHLY SERVICE	16.00
10-03	1274730016	FEDERAL EXPRESS CORP	08/22/91	OVERNIGHT MAIL CHARGES	16.97
10-03	1274730015	LIBERTY BORO ATLANTIC	08/03/91-08/24/91	PURCHASE OF GASOLINE FOR LEASED AUTO	48.75
10-03	1274730017	NATIONAL GEOGRAPHIC SOCIETY	08/23/91	SUBSCRIPTION RENEWAL	22.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M GAYDOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	1277360021	POSTMASTER	09/15/91	RETURNED MAIL COSTS	.20
10-11	1281340014	BELL ATLANTIC MOBILE SYSTEMS	09/07/91	MONTHLY SERVICE	16 75
10-11	1281340016	DUQUESNE LIGHT COMPANY	08/27/91-09/25/91	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	561.66
10-11	1281340015	EQUITABLE GAS COMPANY	08/22/91-09/23/91	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	23.36
10-11	1281340013	GULF OIL	09/13/91	PURCHASE OF GASOLINE FOR LEASED AUTO	21.00
10-17	1288620026	AQUA COOL	09/30/91	BOTTLE WATER FOR OFFICE	25.60
10-17	1288620025	KEMPER NATIONAL INSURANCE CO	10/15/91	INSURANCE ON LEASED AUTO	101.25
10-17	1288620024	LIBERTY BORO ATLANTIC	09/10/91-09/19/91	PURCHASE OF GASOLINE FOR LEASED AUTO	30.00
10-21	1289240018	POSTMASTER	10/01/91	1000-4-CENTS STAMPS	40.00
10-21	1291600016	LONG'S HAULING COMPANY, INC	09/01/91-09/30/91	REMOVAL AND DISPOSAL OR RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	52.00
10-21	1291600015	R.A. FOSTER & SON CO.	09/30/91	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	66.34
10-23	1295640002	M.A.W.C.	08/29/91-09/27/91	WATER CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	14.34
10-23	1295640001	MCKEESPORT CITY TREASURY	08/29/91-09/27/91	SEWAGE CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	3.41
10-29	1301510008	AMOCO OIL COMPANY	09/17/91	PURCHASE OF GASOLINE FOR LEASED AUTO	18.50
10-29	1301510009	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	MONTHLY SERVICE	16.00
10-29	1301510010	Do	10/07/91	MONTHLY SERVICE	17.95
10-29	1301510007	EXXON COMPANY, U.S.A.	09/16/91-10/07/91	PURCHASE OF GASOLINE FOR LEASED AUTO	108.25
10-29	1301510005	POLAR WATER COMPANY	09/01/91-09/30/91	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	28.45
10-29	1301510006	U.S. CAPITOL HISTORICAL SOCIETY	10/18/91	CALENDAR PURCHASE	1,944.00
10-29	1301890263	GMAC	10/01/91-10/30/91	LEASED AUTO	991.96
10-29	1301890261	SWANK/YOUNG DEVELOPERS	10/01/91-10/30/91	RENT 979 FOURTH AVE NEW KENSINGTON,PA 15068	210.00
10-29	1301890262	7TH STREET CORPORATION	10/01/91-10/30/91	RENT 318 FIFTH AVE MCKEESPORT,PA 15132	2,058.33
10-31	1304900669	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		927.99
10-31	1304931754	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		60.00
10-31	1304931755	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		75.76
10-31	1304931753	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		405.00
10-31	1304931751	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		61.60
10-31	1304931752	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		271.43
10-31	1304950441	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,907.38
11-05	1304630021	PITTSBURGH PRESS CO.	11/29/91-05/27/92	SIX (6) MONTH SUBSCRIPTION TO THE PITTSBURGH PRESS NEWSPAPER	32.50
11-05	1304630020	R.A. FOSTER & SON CO.	10/17/91	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	48.50
11-06	1308490002	EQUITABLE GAS COMPANY	09/23/91-10/21/91	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	79.36
11-06	1308490001	KEMPER NATIONAL INSURANCE CO	11/15/91	INSURANCE ON LEASED AUTO	619.00
11-19	1319500011	BENCHMARK SYSTEMS	10/30/91	RECYCLED RIBBONS FOR WORD PROCESSOR	25.50
11-19	1319500009	DUQUESNE LIGHT COMPANY	09/25/91-10/25/91	ELECTRIC SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	511.73
11-19	1319500008	LONG'S HAULING COMPANY, INC.	10/01/91-10/31/91	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT, PA DISTRICT OFFICE	52.00
11-19	1319500010	THE MOUNT PLEASANT JOURNAL	11/30/91-11/30/92	ONE (1) YEAR SUBSCRIPTION TO THE MOUNT PLEASANT JOURNAL NEWSPAPER	33.00
11-19	1319500007	THE NEWS-CITIZEN	12/11/91-12/11/92	ONE (1) YEAR SUBSCRIPTION TO THE NEWS-CITIZEN NEWSPAPER	18.50
11-22	1323830024	AQUA COOL	10/31/91	BOTTLED WATER FOR OFFICE	20.40
11-22	1323830023	JOSEPH M GAYDOS	10/24/91-11/11/91	OFFICIAL ROUND TIRP TRAVEL, MCKEESPORT, PA/WASHINGTON, DC & RETURN (TOLLS ONLY)	7.20
11-25	1325230027	PATRICIA DIMARCO	11/08/91	REIMBURSEMENT-PURCHASE OF DIRECTORY OF FEDERAL AGENCIES	14.00
11-26	1329890267	GMAC	11/01/91-11/30/91	LEASED AUTO	1,048.10
11-26	1329890265	SWANK/YOUNG DEVELOPERS	11/01/91-11/30/91	RENT 979 FOURTH AVE NEW KENSINGTON,PA 15068	210.00
11-26	1329890266	7TH STREET CORPORATION	11/01/91-11/30/91	RENT 318 FIFTH AVE MCKEESPORT,PA 15132	2,058.33

11-30	1329940215	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		(101.79)
11-30	1329931767	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		60.00
11-30	1329931765	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		148.69
11-30	1329931763	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		405.00
11-30	1330931764	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		61.60
11-30	1330931765	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		351.27
11-30	1331900551	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		927.99
11-30	1331950436	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		2,173.93
12-04	1327278001	CONGRESSIONAL STEEL CAUCUS	01/03/92-01/02/93	PAYMENT OF CAUCUS DUES	200.00
12-02	1327450018	EXXON COMPANY, U.S.A.	10/10/91-11/03/91	PURCHASE OF GASOLINE FOR LEASED AUTO	109.50
12-02	1327450015	JOSEPH M. GAYDOS	11/01/91-11/07/91	OFFICIAL TRAVEL DC/PA (TOLLS ONLY)	7.50
12-02	1327450017	PITNEY BOWES	07/01/91-12/31/91	MAINTENANCE CONTRACT ON MAILING MACHINE LOCATED IN MCKEESPORT DISTRICT OFFICE	203.50
12-06	1327360025	M.A.W.C.	09/27/91-10/29/91	WATER CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	14.34
12-06	1327360021	MCKEESPORT CITY TREASURY	09/27/91-10/29/91	SEWAGE CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	3.35
12-16	1343370019	POSTMASTER	11/19/91	PURCHASE OF 29¢ STAMPS AND 4¢ STAMPS	523.50
12-16	1352890028	SMAI	12/01/91-12/30/91	LEASED AUTO	1,020.03
12-16	1352890042	SWANK/YOUNG DEVELOPERS	12/01/91-12/30/91	RENT 979 FOURTH AVE. NEW KENSINGTON, PA 15068	210.00
12-16	1352890047	7TH STREET CORPORATION	12/01/91-12/30/91	RENT 318 FIFTH AVE MCKEESPORT, PA 15132	2,058.33
12-26	1350290029	EQUITABLE GAS COMPANY	10/21/91-11/20/91	GAS SERVICE AT MCKEESPORT, PA DISTRICT OFFICE	111.55
12-26	1350290028	POLAR WATER COMPANY	10/01/91-10/31/91	POLAR WATER FOR MCKEESPORT, PA DISTRICT OFFICE	28.45
12-26	1350290027	R.A. FOSTER & SON CO.	11/21/91	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	37.92
12-26	1350290025	THE VALLEY INDEPENDENT	12/05/91-12/05/92	ONE (1) YEAR SUBSCRIPTION TO THE VALLEY INDEPENDENT NEWSPAPER	90.00
12-26	1350290026	WHITAKER PAPER CO., INC.	11/13/91	SUPPLIES FOR MCKEESPORT, PA DISTRICT OFFICE	496.25
12-30	1353230003	AMOCO OIL COMPANY	10/24/91-11/07/91	PURCHASE OF GASOLINE FOR LEASED AUTO	53.60
12-30	1353230007	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	MONTHLY SERVICE	16.00
12-30	1353230006	DO	11/07/91	MONTHLY SERVICE	17.95
12-30	1353230004	BILL MCCRACKEN OLDS, INC.	11/25/91	MAINTENANCE ON LEASED AUTO	183.40
12-30	1353230001	CONGRESSIONAL QUARTERLY INC.	01/01/92-12/31/92	SUBSCRIPTION RENEWAL	995.00
12-30	1353230002	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES	4,100.00
12-30	1353230008	DUQUESNE LIGHT COMPANY	10/25/91-11/26/91	ELECTRIC SERVICE AT MCKEESPORT PA DISTRICT OFFICE	747.00
12-30	1353230005	LINCS RADIO INC. COMPANY, INC.	11/01/91-11/30/91	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT PA DISTRICT OFFICE	52.00
12-30	1353230010	M.A.W.C.	10/29/91-11/27/91	WATER CHARGE FOR MCKEESPORT, PA DISTRICT OFFICE	14.34
12-30	1353230002	NATIONAL NEWS AGENCY	01/01/92-12/31/92	SUBSCRIPTION RENEWAL--USA TODAY	198.90
12-31	1364931766	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		60.00
12-31	1364931767	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		122.90
12-31	1364931765	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405.00
12-31	1364931763	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		61.60
12-31	1364931764	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		243.81
12-31	2001900506	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		927.99
12-31	2001950430	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,208.83

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	126,949.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,500.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOSEPH M GAYDOS—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-06	1352990017	KEMPER NATIONAL INSURANCE CO	11/15/91	REFUND DUE TO AN OVERPAYMENT	(101.25)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(101.25)
				TOTAL	**161,348.81**
OFFICE OF THE HON. SAM GEJDENSON					
SALARIES					
		ADELMAN, ANDREA	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,242.01
		BASKIN, ROBERT J	10/01/91-12/31/91	SENIOR ADVISOR	10,342.01
		BIERWIRTH, MARGARET V	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,366.99
		BYSIEWICZ, GAIL	10/01/91-12/31/91	SPECIAL ASSISTANT	8,866.99
		CONNOR, JOHN	10/01/91-12/31/91	CONGRESSIONAL AIDE	900.00
		FIELDS, WENDY	10/01/91-12/31/91	CONGRESSIONAL AIDE	9,742.00
		HAAS, MATTHEW JACOB	12/01/91-12/31/91	TEMPORARY EMPLOYEE	224.00
		HAMMER, CYNTHIA C	10/01/91-12/31/91	CONGRESSIONAL AIDE	10,242.01
		HESS, JAMES RANDALL	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,742.01
		LABELLA, MARY E	10/01/91-12/31/91	PART-TIME EMPLOYEE.	1,575.00
		MCGUIRE, MAUREEN	10/01/91-12/31/91	DEPUTY PRESS SECRETARY	9,991.99
		MOAZED, KATHLEEN BERTELSEN	10/01/91-11/30/91	PART-TIME EMPLOYEE	200.00
		OTTERNESS, NAOMI W	10/01/91-12/31/91	DISTRICT DIRECTOR	14,471.99
		PAINTER, E REECE	10/01/91-12/31/91	EXECUTIVE ASSISTANT	7,841.99
		POCKROS, PERRY J	10/01/91-12/31/91	ADMIN ASST/LEG DIR	3,092.00
		REAGAN, ELIZABETH J	11/01/91-11/30/91	TEMPORARY EMPLOYEE.	912.96
		RILEY, DENNIS J	10/01/91-12/31/91	CONGRESSIONAL AIDE	7,592.00
		ROWE, FRANK J	10/01/91-12/31/91	CONGRESSIONAL AIDE	9,241.99
		SHEA, PATRICIA HOPKINS	10/01/91-12/31/91	CONGRESSIONAL AIDE	10,492.00
		WASSTROM, SUSAN J	11/01/91-12/31/91	CONGRESSIONAL AIDE	4,722.00
		ZULICK, JEANNE M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,241.99
EXPENSES					
10-04	1273430019	SNET SYSTEMS, INC	01/01/91-12/31/92	SERVICE PLAN FOR NORWICH OFFICE TELEPHONE SYSTEM	1,766.00
10-08	1277320006	PERRY J POCKROS	06/07/91-06/09/91	ROUND TRIP AIRFARE FOR STAFF MEMBER PERRY POCKROS DC/HTFD/DC TICK #971	158.00
10-09	1281310010	POSTMASTER	09/20/91	POSTAGE	.29
10-09	1281310011	Do	09/26/91	POSTAGE FOR OFFICIAL BUSINESS	.50
10-10	1280780003	CHRISTINE RIGERO	09/27/91	MONTHLY CLEANING CHARGES - NORWICH DISTRICT OFFICE	35.00
10-10	1280780002	DAVID L ANDRUKITIS	09/25/91	PRINTING COSTS FOR DEAR COLLEAGUE	39.80
10-10	1280780001	LINX	08/16/91-09/17/91	MONTHLY CHARGES FOR CELLULAR PHONE	227.99

10-10	1280780004	THE NEW YORK TIMES SALES, INC..	09/16/91-12/15/91	SUBSCRIPTION RENEWAL	65.00
10-11	1281340021	CONNECTICUT BUSINESS SYSTEMS	08/26/91	PARTS FOR SAVIN COPIER.....	55.05
10-11	1281340017	DINERS CLUB	09/03/91	ONE WAY AIRFARE FOR MEMBER DC/WESTCHESTER TICKET #1269	151.00
10-11	1281340020	Do	09/03/91-09/04/91	CHARGES FOR RENTAL CAR USED BY MEMBER ON OFFICIAL BUSINESS	188.95
10-11	1281340018	WENDY FIELDS	08/26/91	MILEAGE REIMB TO WENDY FIELDS FOR OFFICIAL BUSINESS 87 MI @ .275 PER	23.93
10-11	1281340022	POLAND SPRING DIST	08/28/91	SUPPLIES FOR WATER COOLER IN MIDDLETOWN OFFICE..	31.00
10-11	1281340023	SNET CREDIT INC	08/16/91	MONTHLY LEASING FEE FOR MIDDLETOWN OFFICE	71.38
10-11	1281340019	UPS	09/28/91	OVERNIGHT DELIVERY CHARGES	13.00
10-21	1289240019	POSTMASTER	10/01/91	POSTAGE STAMPS FOR OFFICIAL USE 500 @ 29¢	145.00
10-22	1280540011	ARROW PAPER OFFICE SUPPLIES, INC.	07/01/91-08/31/91	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	477.87
10-22	1280540013	BELL ATLANTIC MOBILE SYSTEMS	08/03/91-09/04/91	MONTHLY CELLULAR PHONE CHARGES.	17.94
10-22	1280540026	DINERS CLUB	08/02/91	ONE-WAY AIR FARE REIMBURSEMENT FOR MEMBER - DC/HTD.	144.00
10-22	1280540017	Do	08/20/91	CHARGES FOR TELEPHONE CALL FROM AIRPLANE TO CONGRESSIONAL OFFICE	8.24
10-22	1280540018	Do	08/26/91	ROUND TRIP AIR FARE FOR MEMBER - HTFD/DC/HTFD - TICKET #662	288.00
10-22	1280540016	Do	08/30/91	ROUND TRIP AIR FARE FOR STAFF MEMBER WENDY FIELDS - DC/HARTFORD/DC - TICKET #519	308.00
10-22	1280540019	Do	09/03/91-09/04/91	ROUND TRIP AIR FARE FOR STAFF MEMBER JAMES HESS - DC/HARTFORD/DC - TICKET #878.	222.00
10-22	1280540027	Do	09/05/91-09/06/91	CAR RENTAL FEES FOR CAR RENTED BY MEMBER FOR OFFICIAL BUSINESS	36.38
10-22	1280540020	Do	09/06/91	CHARGES FOR TELEPHONE CALL FROM AIRPLANE TO CONGRESSIONAL OFFICE	10.30
10-22	1280540012	FEDERAL EXPRESS CORP	09/07/91	CHARGES FOR OVERNIGHT DELIVERY.	5.23
10-22	1280540014	Do	09/20/91	CHARGES FOR OVERNIGHT DELIVERY	9.22
10-22	1280540015	MAUREEN MCGUIRE	08/22/91-08/23/91	MILEAGE REIMB TO M MCGUIRE FOR OFFICIAL DISTRICT TRAVEL - 98 MILES @ 27.5¢ PER MILE..	26.95
10-22	1280540025	NAOMI W OTTERNESS	08/01/91-08/06/91	MILEAGE REIMBURSE TO STAFF MEMBER NAOMI OTTERNESS FOR OFFICIAL TRAVEL - 204 MILES @ 27.5¢ PER MILE	56.10
10-22	1280540024	Do.	08/02/91-08/29/91	MILEAGE REIMB TO STAFF MEMBER NAOMI OTTERNESS FOR OFFICIAL DISTRICT TRAVEL - 146 MILES @ 27.5¢ PER MILE.	40.13
10-22	1280540022	PATRICIA HOPKINS SHEA	08/01/91-08/30/91	MILEAGE REIMB FOR PATTY SHEA FOR DISTRICT BUSINESS - 256 MILES @ 27.5¢ PER MILE..	70.40
10-22	1280540023	Do	08/08/91	MILEAGE REIMB FOR PATTY SHEA FOR OFFICIAL BUSINESS - 24 MILES @ 27.5¢ PER MILE...	6.60
10-22	1280540021	UPS	09/21/91	OVERNIGHT DELIVERY.	26.00
10-23	1295560003	VISA	08/01/91	COMPUTER EQUIPMENT	133.75
10-24	1296530003	POSTMASTER	09/13/91	RETURNED MAIL COSTS ..	19
10-28	1298420011	Do	10/16/91	POSTAGE	5.80
10-29	1301890265	MARINA TOWERS	10/01/91-10/30/91	RENT MARINA TOWERS,74 W MAIN ST	923.33
10-29	1301890264	MARINO PROFESSIONAL BLDG INC	10/01/91-10/30/91	RENT 94 COURT ST MIDDLETON,CT 15132	235.00
10-30	1301300003	AQUA COOL...	08/31/91-09/30/91	RENTAL & SUPPLY CHARGES FOR WATER COOLER IN DC OFFICE	41.60
10-30	1301300001	ARROW PAPER OFFICE SUPPLIES, INC.	07/30/91-08/08/91	SUPPLIES FOR NORWICH DISTRICT OFFICE	226.67
10-30	1301300002	CT BUSINESS SYSTEMS	08/31/91	SHIPPING AND HANDLING OF OFFICE SUPPLIES (DISPERSANT FOR COPIER)	33.25
10-30	1301300004	FEDERAL EXPRESS CORP	09/25/91-09/30/91	OVERNIGHT DELIVERY CHARGES	14.21
10-30	1301300007	FOREIGN POLICY	10/21/91-10/20/92	SUBSCRIPTION RENEWAL	28.00
10-30	1301300005	ORIENT EXPRESS ARCHER SERVICES	09/22/91	COURIER CHARGES	22.20
10-30	1301300006	POLAND SPRING	08/30/91-09/30/91	RENTAL CHARGES FOR WATER COOLER.	24.50
10-30	1301600029	JEANNE M ZULICK	10/04/91-10/09/91	DC-CT-DC REIMBURSEMENT TO STAFF MEMBER FOR RENTAL CAR CHARGES INCURRED WHILE ON OFFICIAL BUSINESS	207.22
10-30	1301600030	Do	10/04/91-10/09/91	REIMBURSEMENT TO STAFF MEMBER FOR GASOLINE CHARGES INCURRED WHILE ON OFFICIAL BUSINESS	40.50
10-30	1301600031	Do	10/04/91-10/09/91	REIMBURSEMENT TO STAFF MEMBER FOR TOLL CHARGES INCURRED WHILE ON OFFICIAL BUSINESS.	13.20
10-31	1291940076	*(STATIONERY SERVICES CHARGED)*	09/01/91-09/30/91		79.50
10-31	1304900197	*(STATIONERY ALLOWANCE)*	10/01/91-10/31/91		2,763.86
10-31	1304920032	*(STATIONERY SERVICES CHARGED)*	10/01/91-10/31/91		15.60
10-31	1304930296	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		240.00
10-31	1304930297	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		1,020.74
10-31	1304931295	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		495.00
10-31	1304933294	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		484.99
10-31	1304950154	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		814.95
11-05	1304630023	BELL ATLANTIC MOBILE SYSTEMS.	09/05/91-10/04/91	MONTHLY CELLULAR PHONE CHARGES.	178.20
11-05	1304630025	CHRISTINE RIGERO	10/11/91	MONTHLY CLEANING CHARGES	35.00
11-05	1304630022	DAVID L ANDRIUKITIS	10/03/91	BUSINESS CARDS FOR STAFF MEMBERS.	96.00
11-05	1304630024	FEDERAL EXPRESS CORP	09/30/91	OVERNIGHT DELIVERY CHARGES	7.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GEJDENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1304630026	SAM GEJDENSON	10/12/91-10/21/91	CABFARE FORM AIRPORT TO OFFICE	20.00
11-05	1304630027	SNET CREDIT, INC	10/15/91	MONTHLY RENTAL FEES FOR TELEPHONE SYSTEM IN MIDDLETOWN OFFICE	71 38
11-05	1304650011	DINERS CLUB	09/03/91	REIMBURSEMENT FOR RENTAL CAR USED BY MEMBER ON OFFICIAL BUSINESS	39.69
11-05	1304650012	Do	09/09/91	REIMBURSEMENT FOR PHONE CHARGES	8.24
11-05	1304650013	Do	09/15/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR MEMBER DC/HTFD/DC TICK #708	288.00
11-05	1304650014	Do	09/15/91	REIMBURSEMENT FOR RENTAL CAR USED BY MEMBER ON OFFICIAL BUSINESS	40.75
11-05	1304650006	Do	09/18/91-09/22/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FOR MAUREEN MCGUIRE DC/NEW LONDON/DC TICK #259	364.00
11-05	1304650015	Do	09/19/91	REIMBURSEMENT FOR ONE-WAY AIRFARE FOR BOB BASKIN DC/WESTCHESTER TICK #987	151.00
11-05	1304650008	Do	09/22/91-09/23/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR MEMBER DC/HTDF/DC TICK #415	288.00
11-05	1304650009	Do	09/23/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR USED ON OFFICIAL BUSINESS BY MEMBER	13.67
11-05	1304650001	Do	09/27/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR R. PAINTER DC/HTDF/DC TICK# 635	118.00
11-05	1304650002	Do	09/27/91-09/28/91	REIMBURSEMENT FOR RENTAL CAR USED ON OFFICIAL BUSINESS BY MEMBER	58.30
11-05	1304650010	Do	09/27/91-09/28/91	REIMBURSEMEMT FOR ROUNDTRIP AIRARE FOR MEMBER DC/HTFD/DC TICK #491	252.00
11-05	1304650003	Do	10/05/91-10/07/91	REIMBURSEMENT FOR RENTAL CAR USED ON OFFICIAL BUSINESS BY MEMBER	75.24
11-05	1304650005	Do	10/11/91-10/12/91	REIMBURSEMENT FOR RENTAL CAR USED ON OFFICIAL BUSINESS BY MEMBER	69.96
11-05	1304650004	Do	10/12/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR USED ON OFFICIAL BUSINESS BY MEMBER	16.13
11-05	1304650031	Do	10/18/91-10/20/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR R. PAINTER DC/HTFD/DC TICK #417	118.00
11-06	1308490003	ROBERT J BASKIN	10/17/91	TRANSPARENT PAPER USED WITH OVERHEAD PROJECTOR	60.37
11-19	1308220033	POSTMASTER	10/21/91	POSTAGE COSTS OVERSEAS	6.02
11-21	1322540010	AMERICAN BAR ASSOC	12/01/91-12/01/92	MAGAZINE SUBSCRIPTION	120.00
11-21	1322540014	CHRISTINE RIGERO	10/25/91	MONTHLY CLEANING FEES FOR NORWICH OFFICE	35.00
11-21	1322540009	CITY OF MIDDLETOWN	10/28/91	CUSTODIAL SERVICES FOR MIDDLETOWN TOWN MEETING	78.00
11-21	1322540011	CONNECTICUT BUSINESS SYSTEMS	10/30/91	SUPPLIES FOR SAVIN COPIER IN NORWICH OFFICE	284.33
11-21	1322540013	DAVID L ANDRUKITIS	10/10/91	PRINTING COSTS FOR TOWN MEETING NOTICES	1,445.25
11-21	1322540015	LINX	10/18/91-11/17/91	MONTHLY CELLULAR PHONE CHARGES	152.45
11-21	1322540031	NATIONAL JOURNAL	02/01/92-02/01/93	SUBSCRIPTION RENEWAL	767.00
11-22	1323830025	JAMES RANDALL HESS	10/01/91-10/30/91	MILEAGE REIMBURSEMENT TO STAFF MEMBER JAMES HESS FOR OFFICIAL DISTRICT TRAVEL - 55 MILES @ 27.5¢ PER MI.	15.00
11-25	1324720017	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.19
11-26	1329890269	MARINA TOWERS	11/01/91-11/30/91	RENT MARINA TOWERS,74 W.MAIN ST	923.33
11-26	1329890268	MARINO PROFESSIONAL BLDG INC	11/01/91-11/30/91	RENT 94 COURT ST MIDDLETON,CT 15132	235.00
11-30	1329940040	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		86.00
11-30	1330930301	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		240.00
11-30	1330930302	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		913.78
11-30	1330930300	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		540.00
11-30	1330930299	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		397.91
11-30	1331900174	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		4,035.95
11-30	1331920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		2.60
11-30	1331950153	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		2,228.57
12-04	1330830016	POSTMASTER	11/15/91	OVERSEAS POSTAGE	.95
12-05	1337490020	ROBERT J BASKIN	08/02/91-08/28/91	MILEAGE REIMBURSEMENT FOR TRAVEL WHILE ON DISTRICT BUSINESS 415 MILES AT .275 PER	114.13
12-05	1337490021	USAIR	08/31/91	ONE WAY AIRFARE FOR MEMBER DC/PROVIDENCE	154.00
12-10	1343370020	POSTMASTER	11/20/91	OVERSEAS POSTAGE COSTS	3.29
12-18	1347730012	AQUA COOL	10/06/91-10/18/91	SUPPLIES & MONTHLY RENTAL FEES FOR WATER COOLER IN DC OFFICE	41.20

12-18	1347730003	BELL ATLANTIC MOBILE SYSTEMS	10/05/91-11/04/91	MONTHLY CELLULAR PHONE CHARGES	36.51
12-18	1347730013	CHRISTINE RIGERO	11/08/91	MONTHLY CLEANING FEES FOR NORWICH OFFICE	35.00
12-18	1347730014	DAVID L ANDRUKITIS.	11/20/91	CALLING CARD PRINTING COSTS	40.00
12-18	1347730019	DINERS CLUB	10/11/91	ROUNDTRIP AIRFARE FOR MEMBER DC/ HTFD /DC TICKET #704	255.00
12-18	1347730018	Do	10/14/91	ONE-WAY AIRFARE FOR J HESS HTFD /DC TCK #602	144.00
12-18	1347730020	Do	10/18/91	ONE WAY AIRFARE FOR MEMBER DC / HTFD TIX #256	144.00
12-18	1347730021	Do	10/24/91-10/27/91	ROUNDTRIP AIRFARE FOR R BASKINDC /WESTCHESTER / DC TIX #410	302.00
12-18	1347730022	Do	10/25/91-10/27/91	ROUNDTRIP AIRFARE FOR MEMBER DC /HTFD / DC TIX #905	288.00
12-18	1347730002	FEDERAL EXPRESS CORP	11/08/91	OVERNIGHT DELIVERY	41.76
12-18	1347730005	WENDY FIELDS	10/15/91-10/17/91	MILEAGE REIMB TO W FIELDS FOR OFFICIAL DISTRICT TRAVEL 42 MILES AT .275	11.55
12-18	1347730006	CYNTHIA C. HAMMER	10/23/91	MILEAGE REIMB TO C HAMMER FOR OFFICIAL TRAVEL 80 MILES AT .275	22.00
12-18	1347730023	LINX	10/18/91-11/17/91	MONTHLY CELLAULAR PHONE CHARGES	181.97
12-18	1347730004	NORWICH BULLETIN.	12/03/91-12/02/92	SUBSCRIPTION RENEWAL	115.25
12-18	1347730008	NAOMI W OTTERNESS	10/01/91-10/30/91	MILEAGE REIMB TO N OHERNESS FOROFFICIAL DISTRICT BUSINESS 216 MI AT .275	59.40
12-18	1347730007	Do	10/28/91	MILEAGE REIMB TO N O HERNESS FOR OFFICIAL TRAVEL 109 MILES AT .275	29.98
12-18	1347730011	POLAND SPRING	10/31/91	MONTHLY RENTAL FEES FOR WATER COOLER IN MIDDLETOWN OFFICE	24.50
12-18	1347730009	DENNIS J RILEY	10/17/91-10/28/91	MILEAGE REIMB TO D RILEY FOR OFFICIAL DISTRICT TRAVEL 104 MILES AT .275	28.59
12-18	1347730015	FRANK J ROWE	10/10/91-10/19/91	MILEAGE REIMB TO F.ROWE FOR OFFICIAL DISTRICT TRAVEL 288 MILES AT .275	79.20
12-18	1347730017	PATRICIA HOPKINS SHEA	10/01/91-10/31/91	MILEAGE REIMB TO P SHEA FOR OFFICIAL TRAVEL 183 MI AT .275	50.33
12-18	1347730016	Do	10/04/91-10/25/91	MILEAGE REIMB TO P SHEA FOR OFFICIAL DISTRICT TRAVEL 256 MI AT .275	70.40
12-18	1347730010	SNET CREDIT INC.	11/19/91	MONTHLY LEASING CHARGES	71.38
12-18	1347730001	THE WALL STREET JOURNAL	02/11/92-02/10/93	SUBSCRIPTION RENEWAL	139.00
12-18	1350530029	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/93	MEMBERSHIP DUES	750.00
12-18	1350530023	ROBERT J BASKIN	10/17/91	REIMBURSEMENT TO R BASKIN FOR CAB FARE COST INCURRED WHILE ON OFFICIAL BUSINESS	6.00
12-18	1350530024	Do	10/24/91-10/28/91	REIMBURSEMENT TO R BASKIN FOR RENTAL CAR USED ON OFFICIAL BUSINESS	134.10
12-18	1350530026	Do	10/26/91	REIMB TO R BASKIN FOR GAS FOR RENTAL CAR USED ON OFFICIAL BUSINESS	18.00
12-18	1350530022	Do	10/28/91	REIMBURSEMENT FOR R BASKIN FOR CAB FARE COST INCURRED WHILE ON OFFICIAL BUSINESS	12.50
12-18	1350530025	Do	10/28/91	REIMB TO R BASKIN FOR GAS FOR RENTAL CAR USED ON OFFICIAL BUSINESS	12.84
12-18	1350530028	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-12/02/92	MEMBERSHIP DUES	900.00
12-18	1350530027	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION RENEWAL	955.00
12-18	1350530015	DINERS CLUB	09/18/91-09/20/91	REIMB FOR RENTAL CAR USED BY M MCGUIRE WHILE ON OFFICIAL BUSINESS	59.36
12-18	1350530016	Do	09/22/91-09/23/91	REIMB FOR RENTAL CAR USED BY MEMBER ON OFFICIAL BUSINESS	34.98
12-18	1350530018	Do	10/11/91-10/14/91	RENTAL CAR CHARGES INCURRED BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS	77.94
12-18	1350530021	Do	11/01/91-11/03/91	RENTAL CAR CHARGES INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS	75.24
12-18	1350530019	Do	11/01/91-11/04/91	ROUND TRIP AIR FARE FOR MEMBER - DC/HTFD/DC	288.00
12-18	1350530020	Do	11/03/91-11/04/91	HOTEL CHARGES INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS	63.84
12-18	1350530017	Do	11/13/91-11/15/91	ROUND TRIP AIR FARE FOR N OTTERNESS - PRVD/DC/PRVD - TKT#725	308.00
12-19	1352890270	MARINA TOWERS	12/01/91-12/30/91	RENT MARINA TOWERS,74 W MAIN ST	923.35
12-19	1352890269	MARINA PROFESSIONAL BLDG INC	12/01/91-12/30/91	RENT 94 COURT ST MIDDLETON,CT 15132	235.00
12-20	1350840000	AMERICAN EXPRESS	09/19/91	REIMBURSEMENT FOR COMPUTER SOFTWARE NEEDED IN CONGRESSIONAL OFFICE	146.28
12-23	1354510021	ROBERT J BASKIN	09/03/91-09/05/91	MILEAGE REIMB TO R BASKIN FOR OFFICIAL BUSINESS TRIP TO WASHINGTON OFC & BACK TO CT - 320 MILES @ 27.5¢.	88.00
12-23	1354510014	Do	09/03/91-09/22/91	REIMB TO ROBERT BASKIN FOR TOLL CHARGES INCURRED ON OFCL BUSS TRIPS TO & FROM WASHINGTON OFFICE.	10.15
12-23	1354510023	Do	09/20/91	MILEAGE REIMB TO R BASKIN FOR OFFICIAL BUSINESS TRAVEL - 220 MILES @ 27.5¢ PER MILE	60.50
12-23	1354510022	Do	09/22/91-09/25/91	MILEAGE REIMB TO R BASKIN FOR OFFICIAL BUSINESS TRIP TO DC OFFICE & BACK TO CT - 320 MILES @ 27.5¢ P/M.	88.00
12-23	1354510025	WENDY FIELDS	09/03/91-09/05/91	MILEAGE REIMB TO W FIELDS FOR IN-DISTRICT TRAVEL EXPENSES - 58 MILES @ 27.5¢ PER MILE	15.95
12-23	1354510026	Do	09/12/91	MILEAGE REIMB TO W FIELDS FOR OFFICIAL DISTRICT BUSINESS - 90 MILES @ 27.5¢ PER MILE	24.75
12-23	1354510017	NAOMI W OTTERNESS	09/09/91-09/28/91	MILEAGE REIMB TO N OTTERNESS FOR OFFICIAL DISTRICT TRAVEL - 528 MILES @ 27.5¢ PER MILE	145.20
12-23	1354510016	Do	09/11/91-09/18/91	MILEAGE REIMB TO N OTTERNESS FOR OFFICIAL BUSINESS TRAVEL - 277 MILES @ 27.5¢ PER MILE	76.17
12-23	1354510018	FRANK J ROWE	09/08/91	MILEAGE REIMB TO F ROWE FOR OFFICIAL TRAVEL EXPENSES - 16 MILES @ 27.5¢ PER MILE	4.40
12-23	1354510019	Do	09/12/91-09/13/91	MILEAGE REIMB TO F ROWE FOR OFFICIAL TRAVEL - 214 MILES @ 27.5¢ PER MILE	58.85
12-23	1354510027	PATRICIA HOPKINS SHEA	09/01/91-09/28/91	MILEAGE REIMB TO P SHEA FOR OFFICIAL BUSINESS TRAVEL	111.38
12-23	1354510020	Do	09/10/91-09/27/91	MILEAGE REIMB TO P SHEA FOR OFFICIAL DISTRICT TRAVEL - 228 MILES @ 27.5¢ PER MILE	62.70
12-31	1344930004	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		240.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SAM GEJDENSON—Con.					
12-31	1364930306	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91 11/30/91		1,305.76
12-31	1364930304	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		540.00
12-31	1364930303	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		380.06
12-31	2001900154	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		8,933.80
12-31	2001950147	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91 12/31/91		526.00
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	152,043.93
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	47,620.18
				TOTAL	**199,064.11**
OFFICE OF THE HON. GEORGE W GEKAS					
SALARIES					
		ABRAHAM, AJI	10/01/91-10/31/91	PART-TIME EMPLOYEE	1,458.33
		Do	11/01/91-12/31/91	SYSTEMS OPERATOR/LEGISLATIVE CORRESPONDENT	2,916.66
		AVERY, PETER S	11/01/91-11/30/91	PART-TIME EMPLOYEE	1,000.00
		BORNE, SHEILAH	10/01/91-12/31/91	OFFICE MANAGER/SCHEDULER	4,749.99
		BRUNGARD, MARK E	10/01/91-12/31/91	STAFF ASSISTANT	4,425.00
		CAGNOLI, W ALLAN	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	17,000.01
		CALISTRI, RUTH E	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	7,328.04
		DI MICHELE, PATRICIA A	10/01/91-12/31/91	STAFF ASSISTANT	5,372.25
		ECKELS, ARLENE ELVA	10/01/91-12/31/91	DISTRICT SECRETARY	7,328.04
		FITZGERALD, GARTH	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,875.00
		FROHMAN, CHARLES D.	10/01/91-12/31/91	STAFF ASSISTANT	4,125.00
		HAGGERTY, MAURI E	10/01/91-12/31/91	SHARED EMPLOYEE	300.00
		HEWITT, RICHARD K	10/01/91-12/31/91	STAFF ASSISTANT	4,125.00
		JEROME, GEORGE G	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,000.00
		MILLS, GAYLE DUPRE	10/01/91-12/31/91	SPECIAL ASSISTANT	5,838.96
		ROWE, HELEN	10/01/91-12/31/91	DISTRICT OFFICE DIRECTOR	7,328.04
		SANSONI, BRIAN T	10/01/91-12/31/91	PRESS SECRETARY	6,999.99
		SANTANIELLO, THOMAS	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,875.00
		SPLANE, MICHELLE M	10/01/91-12/31/91	STAFF ASSISTANT	4,125.00
		SURRICK, PATRICIA KELLY	10/01/91-12/31/91	CHIEF LEGISLATIVE CORRESPONDENT	4,625.01
		VOLLRATH, THEODORE J	10/01/91-12/31/91	STAFF ASSISTANT	1,500.00
EXPENSES					
10-03	1274550008	AJI ABRAHAM	08/30/91	REIMBURSEMENT FOR METRO TO TRAVEL TO & FROM COMPUTER TRAINING	3.00
10-03	1274550007	Do	09/13/91	STAFF-ABRAHAM-MILEAGE REIMBURSEMENT 250 MILES @ 27.5¢ PER MILE (DC/HBG/DC)	68.75
10-03	1274550010	GAYLE DUPRE MILLS	09/18/91	STAFF-MILLS-MILEAGE REIMBURSEMENT - 31 MILES @ 27.5¢ PER MILE	8.52

10-03	1274550011	Do	09/18/91	COSTS FOR PARKING WHILE ON OFFICIAL BUSINESS	5.00
10-03	1274550009	SUTLIFF SERVICE DEPT	09/06/91	INSPECTION OF MEMBER'S LEASED VEHICLE	35.76
10-03	1274620017	DAYS INN OF SUNBURY	09/06/91-09/07/91	MEMBER'S LODGING EXPENSES WHILE IN DISTRICT	49.35
10-03	1274620022	LOUISA ASSOCIATES, INC.	10/01/91-12/31/91	QUARTERLY RENTAL FEE FOR TELEPHONE EQUIPMENT IN SELINSGROVE DO	150.00
10-03	1274620019	THOMAS J LANKFORD	09/03/91	PAYMENT FOR HOUSE APPROVED PRINTING SERVICES FOR OFFICIAL TOWN MEETING NOTICES	531.70
10-03	1274620016	TULPEHOCKEN SPRING WATER CO	07/31/91-08/31/91	MONTHLY COOLER CHARGE IN SELINSGROVE DO	32.50
10-08	1275440014	HARRISBURG HILTON AND TOWERS	09/18/91	1/5 TOTAL PAYMENT FOR BANKING SEMINAR	197.53
10-08	1275440015	Do	09/18/91	ABRAHAM/CAGNOLI-STAFF MEAL REIMBURSEMENTS	22.55
10-08	1277320007	AT&T INFORMATION SYSTEMS	08/20/91-09/19/91	MONTHLY PHONE RENTAL CHARGES	84.07
10-08	1277320008	W ALLAN CAGNOLI	09/18/91-09/19/91	STAFF-CAGNOLI-MILEAGE REIMBURSEMENT 326 MI X .275 (DC-HBG-DC)	89.65
10-08	1277320009	Do	09/18/91-09/19/91	MILEAGE REIMBURSEMENT	34.51
10-08	1277320010	HELEN ROWE	08/06/91-08/29/91	STAFF-ROWE-MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 279 MI X .275	76.74
10-10	1280710025	POSTMASTER	09/16/91	RETURN MAIL COSTS	.63
10-11	1281340024	HELEN ROWE	09/10/91-09/18/91	STAFF-ROWE-MILEAGE REIMBURSEMENTS 421 MI X .275 OFFICIAL DISTRICT TRAVEL	115.79
10-11	1284210018	AT&T INFORMATION SYSTEMS	09/28/91-10/27/91	MONTHLY TELEPHONE RENTAL FOR DISTRICT OFFICE	68.10
10-11	1284210019	PATRICIA A DI MICHELE	09/10/91	STAFFER DIMICHELE MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL 100 MILES @ 27.5¢ PER MILE	27.50
10-11	1284210017	BRIAN T SANSONI	10/07/91	STAFFER SANSON REIMBURSEMENT FOR COST OF DEVELOPING FILM (OFFICIAL USE)	6.35
10-18	1281220011	BLUE MOUNTAIN SPRING WATER, INC.	09/01/91-09/27/91	MONTHLY WATER COOLER COSTS IN HARRISBURG DO	4.75
10-18	1281220012	EAST LYCOMING SHOPPERAND NEWS	11/01/91-11/01/92	PAYMENT HOF YEARLY SUBSCRIPTION.	18.00
10-18	1281220013	SHERATON-WILLIAMSPORT	07/07/91-07/08/91	MEMBERS LODGING EXPENSES WHILE IN DISTRICT	62.54
10-21	1291600017	LEWISBURG DAILY JOURNAL	11/11/91-11/11/92	PAYMENT OF YEARLY SUBSCRIPTION	94.00
10-21	1291600019	P P & L	08/28/91-09/27/91	MONTHLY ELECTRICITY COSTS IN DISTRICT OFFICE	19.08
10-21	1291600018	TULPEHOCKEN SPRING WATER CO	09/01/91-09/30/91	MONTHLY WATER COOLER CHARGES IN DISTRICT OFFICE	25.00
10-23	1295640031	BLUE MOUNTAIN SPRING WATER, INC.	08/31/90	COST OF WATER COOLER SERVICE IN DISTRICT OFFICE	14.20
10-23	1295640005	HOUSE RESTAURANT SYSTEM	09/17/91	COST OF REFRESHMENTS FOR MEMBER & CONST WHILE DISCUSSING OFFICIAL BUSINESS	65.70
10-23	1295640003	HUMMELS WHARF MUNICIPAL AUTHORITY	07/01/91-09/30/91	COST OF SEWER RENTAL FOR DISTRICT OFFICE	72.00
10-25	1297700019	BLUE MOUNTAIN SPRING WATER, INC.	10/11/91-10/25/91	WATER COOLER COSTS IN DISTRICT OFFICE	4.95
10-25	1297700020	GEORGE W GEKAS	09/15/91-10/13/91	MEMBER'S FUEL EXPENSE WHILE TRAVELING IN DISTRICT	90.22
10-28	1298420012	POSTMASTER	10/17/91	COST OF POSTAGE STAMPS FOR OFFICIAL USE 170 X 1.44	244.80
10-29	1301510011	GEORGE W GEKAS	10/17/91-10/20/91	MEMBER'S FUEL EXPENSE WHILE TRAVELING TO AND FROM DISTRICT	25.96
10-29	1301510013	Do	10/23/91	REIMBURSEMENT TO MEMBER FOR COST OF OFFICIAL VEHICLE MAINTENANCE	63.39
10-29	1301510012	THE NEW YORK TIMES SALES, INC.	10/10/91-10/07/92	PAYMENT FOR YEARLY SUBSCRIPTION	130.00
10-29	1301890266	GOVERNOR'S PLAZA ASSOCIATES.	10/01/91-10/30/91	RENT 2101 N.FRONT ST HARRISBURG,PA	956.31
10-29	1301890267	LOUISA ASSOCIATES, INC	10/01/91-10/30/91	RENT: ROAD 5 BOX 198 SELINSGROVE, PA	398.00
10-29	1301890268	PENNSYLVANIA LEASING CORP	10/01/91-10/30/91	LEASE AUTO	883.23
10-31	1291940173	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		103.50
10-31	1304900638	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		(1,144.00)
10-31	1304900639	Do	10/01/91-10/31/91		392.27
10-31	1304920152	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		1.95
10-31	1304931663	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		195.00
10-31	1304931664	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		744.35
10-31	1304931662	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		675.00
10-31	1304931661	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		589.88
10-31	1304950438	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		539.61
11-08	1309660026	AT&T INFORMATION SYSTEMS	09/20/91-10/19/91	MONTHLY LEASE AND RENTAL OF TELEPHONE EQUIPMENT	84.07
11-08	1309660025	FEDERAL EXPRESS CORP	10/08/91-10/09/91	COST OF TIMELY DELIVERY OF OFFICIAL MATERIALS TO DISTRICT	5.23
11-08	1311310018	AT&T INFORMATION SYSTEMS	11/20/91-12/19/91	MONTHLY LEASE & RENTALS OF PHONE EQUIPMENT IN DISTRICT OFFICE	84.07
11-08	1311310017	DAYS INN OF SUNBURY	10/11/91-10/12/91	MEMBER'S LODGING EXPENSE WHILE IN DISTRICT	39.00
11-08	1311310016	BRIAN T SANSONI	10/21/91	STAFFER-SANSONI-REIMBURSEMENT FOR COST OF PARKING WHILE ON OFFICIAL BUSINESS	6.00
11-12	1312220005	BLUE MOUNTAIN SPRING WATER, INC.	09/25/91-10/25/91	MONTHLY WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE	22.95
11-12	1312220002	W ALLAN CAGNOLI	10/28/91	STAFF-CAGNOLI: MILEAGE 289 MILES @ 27.5¢ PER MILE PARKING: DC-HARRISBURG-DC	80.49
11-12	1312220003	Do	10/28/91	STAFF-CAGNOLI: MEAL EXPENSE WHILE TRAVELLING IN DITSTRICT	11.83
11-12	1312220004	HELEN ROWE	10/03/91-10/27/91	STAFF-ROWE: MILEAGE 672 MILES @ 27.5¢ PER MILE OFFICIAL TRAVEL IN DISTRICT	184.83
11-12	1312220001	THE SUN	12/31/91-12/31/92	PAYMENT FO YEARLY SUBSCRIPTION	17.00
11-12	1312220006	U.S. GOVERNMENT PRINTING OFFICE	10/09/91	COST OF OFFICIAL DOCUMENT TO BE USED FOR RESEARCH PURPOSES IN WASHINGOTN OFFICE	31.00
11-14	1317250013	RUTH E CALISTRI	10/27/91	STAFF-CALISTRI: MILEAGE 105 MILES @ 27.5¢ PER MILE -- OFFICIAL TRAVEL IN DISTRICT	28.87

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W GEKAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-14	1317250014	P P & L	09/27/91-10/29/91	COST OF ELECTRICITY IN DISTRICT OFFICE	41.29
11-14	1317250015	PLANKENHORN STATIONERY CO	10/15/91	PURCHASE OF OFFICE SUPPLIES IN WILLIAMSPORT DISTRICT OFFICE	32.15
11-22	1323830026	AT&T INFORMATION SYSTEMS	10/28/91-11/27/91	MONTHLY LEASE AND RENTAL COSTS FOR PHONE EQUIPMENT IN DISTRICT OFFICE	68.10
11-22	1323830028	BRIAN T SANSONI	11/08/91	STAFFER SANSONI REIMBURSEMENT FOR FILM DEVELOPMENT	7.94
11-22	1323830027	THOMAS J LANKFORD	10/15/91	PRINTING COST OF MATERIALS TO BE USED FOR MEMBER'S OFFICIAL BUSINESS	130.00
11-25	1324720018	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	69
11-25	1326910041	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT WILLIAMSPORT	2,051.00
11-26	1329890270	GOVERNOR'S PLAZA ASSOCIATES	11/01/91-11/30/91	RENT 2101 N.FRONT ST HARRISBURG,PA	916.31
11-26	1329890271	LOUISA ASSOCIATES, INC	11/01/91-11/30/91	RENT: ROAD 5 BOX 198 SELINSGROVE, PA	398.00
11-26	1329890272	PENNSYLVANIA LEASING CORP	11/01/91-11/30/91	LEASE AUTO	883.23
11-30	1329940214	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		120.55
11-30	1330931675	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		195.00
11-30	1330931676	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,079.13
11-30	1330931674	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		675.00
11-30	1330931673	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		720.96
11-30	1331900527	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,033.68
11-30	1331950433	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,959.60
12-13	1344840021	BLUE MOUNTAIN SPRING WATER, INC.	11/08/91	WATER COOLER CHARGES IN HARRISBURG DISTRICT OFFICE	24.03
12-13	1344840024	PHILADELPHIA INQUIRER	12/01/91-12/01/92	COST OF YEARLY PERIODICA SUBSCRIPTION FOR WASHINGTON OFFICE	129.00
12-13	1344840022	TULPEHOCKEN SPRING WATER CO.	10/01/91-10/31/91	WATER COOLER COSTS IN DISTRICT OFFICE	13.75
12-13	1344840023	U.S. POSTMASTER	12/01/91	COST OF POSTAL BOX FEE IN WILLIAMSPORT DISTRICT OFFICE	93.00
12-13	1344840025	XEROX CORPORATION	07/01/91-09/30/91	QUARTERLY METER USAGE COSTS FOR PHOTOCOPYING IN WASHINGTON OFFICE	106.07
12-16	1346320006	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	YEARLY SUBSCRIPTION FOR RESEARCH MATERIAL IN DC OFFICE.	955.00
12-16	1346320001	GEORGE G JEROME	11/14/91-11/15/91	STAFF: JEROME 426 MILES AT .275 PER DC/PA/DC.	117.15
12-16	1346320002	Do	11/14/91-11/15/91	MEAL EXPENSE WHILE ON OFFICIAL TRAVEL	26.08
12-16	1346320003	Do	11/14/91-11/15/91	LODGING EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	44.13
12-16	1346320007	PHILLIPS OFFICE PRODUCTS	11/18/91	COST OF OFFICE MAINTENANCE AND SUPPLIES TO BE USED IN DISTRICT OFFICE	55.00
12-16	1346320004	ROLLING GREEN WATER CO.	10/15/91-11/15/91	WATER COOLER COSTS IN DISTRICT OFFICE	18.00
12-16	1346320005	HELEN ROWE	11/01/91-11/14/91	OFFICIAL TRAVEL IN DISTRICT 268 MILES AT .275 PER.	73.65
12-18	1347730028	AT&T INFORMATION SYSTEMS	10/20/91-11/18/91	PHONE LEASE AND RENTAL FOR DISTRICT OFFICE	84.07
12-18	1347730025	BLUE MOUNTAIN SPRING WATER, INC.	11/06/91-12/06/91	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE	28.23
12-18	1347730027	RUTH E CALISTRI	11/09/91-11/30/91	STAFFER CALISTRI - 270 MI X .275 OFFICIAL DISTRICT TRAVEL	74.25
12-18	1347730024	GEORGE W GEKAS	11/01/91-11/23/91	MEMBER'S FUEL COSTS WHILE ON OFFICIAL BUSINESS IN DISTRICT	87.77
12-18	1347730026	MONITOR PUBLISHING CO	01/01/92-01/01/93	PAYMENT OF YEARLY SUBSCRIPTION FOR OFFICE RESEARCH MATERIALS.	315.88
12-18	1347730030	PHILLIPS OFFICE PRODUCTS	11/20/91	COST OF OFFICE SUPPLIES IN HARRISBURG	35.91
12-18	1347730029	THE WASHINGTON POST	12/25/91-12/25/92	PAYMENT OF YEARLY SUBSCRIPTION	62.40
12-19	1352890271	GOVERNOR'S PLAZA ASSOCIATES.	12/01/91-12/30/91	RENT 2101 N.FRONT ST HARRISBURG,PA	916.31
12-19	1352890272	LOUISA ASSOCIATES, INC	12/01/91-12/30/91	RENT: ROAD 5 BOX 198 SELINSGROVE, PA	398.00
12-19	1352890273	PENNSYLVANIA LEASING CORP.	12/01/91-12/30/91	LEASE AUTO	883.23
12-20	1353230016	CONGRESSIONAL ARTS CAUCUS	01/01/92-01/01/93	PAYMENT OF YEARLY MEMBERSHIP FEES.	1,000.00
12-20	1353230015	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-01/01/93	PAYMENT OF YEARLY MEMBERSHIP FEES	500.00
12-20	1353230023	CONGRESSIONAL STEEL CAUCUS.	01/01/92-12/31/92	PAYMENT OF CAUCUS DUES	200.00
12-20	1353230017	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS.	01/01/92-01/01/93	PAYMENT OF YEARLY MEMBERSHIP FEES	1,000.00
12-20	1353230011	DEMOCRATIC STUDY GROUP	01/01/92-01/01/93	YEARLY MEMBERSHIP DUES & RESEARCH SERVICE.	4,100.00

12-20	1353230014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-01/01/93	PAYMENT OF YEARLY MEMBERSHIP FEES	2,000.00
12-20	1353230021	GAYLE DUPRE MILLS	10/01/91-11/14/91	STAFF: MILLS--MILEAGE EXPENSE 295 MILES @ 27.5¢ PER MILE (APPROVED TRAVEL)	79.27
12-20	1353230020	Do	11/13/91-11/14/91	STAFF: MILLS--MEAL EXPENSE WHILE ON APPROVED BUSINESS	50.31
12-20	1353230022	Do	11/13/91-11/14/91	STAFF: MILLS--CAB FARE AND TURNPIKE FARE WHILE ON APPROVED TRAVEL	22.40
12-20	1353230012	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/92-01/01/93	PAYMENT OF YEARLY MEMBERSHIP	2,250.00
12-20	1353230018	PHILLIPS OFFICE PRODUCTS	11/26/91	COST OF SUPPLIES PURCHASED IN THE DISTRICT OFFICE	13.56
12-20	1353230013	REPUBLICAN STUDY COMMITTEE	01/01/92-01/01/93	PAYMENT OF YEARLY MEMBERSHIP FEES OF EXECUTIVE COMMITTEE	5,500.00
12-20	1353230019	WYETH LABORATORIES	11/14/91	STAFFER LODGING EXPENSE WHILE ATTENDING OFFICIAL SEMINAR OUT OF DISTRICT	231.20
12-23	1352470001	CONGRESSIONAL QUARTERLY INC	01/01/92-12/31/92	YEARLY SUBSCRIPTION FOR THE DC OFFICE	1,258.00
12-23	1352470002	PENNSYLVANIA CONGRESSIONAL DELEGATION	01/01/92-01/01/93	MEMBER'S YEARLY DUES	250.00
12-23	1352470003	BRIAN T SANSONI	12/04/91-12/06/91	STAFFER, SANSONI MILEAGE 270 MILES AT .275 PER MILE DC/PA/DC	74.24
12-23	1352470004	Do	12/10/91	STAFFER, SANSONI, COST OF DEVELOPING OFFICIAL PHOTOS	5.27
12-31	1357940207	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		51.60
12-31	1364931674	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		195.00
12-31	1364931675	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		649.83
12-31	1364931673	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		675.00
12-31	1364931672	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		534.96
12-31	2001900482	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		20,351.77
12-31	2001920120	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		6.50
12-31	2001950427	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,813.75

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	109,295.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	65,139.23
TOTAL	**174,434.55**

OFFICE OF THE HON. RICHARD A GEPHARDT

SALARIES

CAMPBELL, GLENN S	10/01/91-12/31/91	STAFF ASSISTANT 7,749.99
CASSIDY-GOEWERT, KAREN LEAH	10/01/91-12/31/91	STAFF ASSISTANT 6,684.50
DAVIS, BARBARA C	10/01/91-12/31/91	STAFF ASSISTANT 12,250.00
ETLING, JACQUELYN	10/01/91-12/31/91	PART-TIME EMPLOYEE 3,749.99
EYNON, JILL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT 11,250.01
FOLEY, DONALD J	10/01/91-12/31/91	STAFF ASSISTANT 146.67
FORTE, JACQUELINE M	11/04/91-12/31/91	STAFF ASSISTANT 5,541.67
HAWLEY, JAMES CHRISTOPHER	10/01/91-12/31/91	STAFF ASSISTANT 9,416.67
JOHNS, DEBORAH HAYES	11/01/91-11/30/91	STAFF ASSISTANT 444.50
KING, ANDREA BERYL	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT 18,249.99
MORRIS, CARA S	10/01/91-12/31/91	STAFF ASSISTANT 7,500.00
NORTHCUTT, DENICE	10/01/91-12/31/91	STAFF ASSISTANT 6,625.01
PARKER, NANCY M	10/01/91-12/31/91	STAFF ASSISTANT 7,000.01
RENICK, MARY VIRGINIA	10/01/91-12/31/91	STAFF ASSISTANT 8,555.01
SHUMWAY, ADRIANNE	10/01/91-12/31/91	STAFF ASSISTANT 4,500.00
SPECK, MELODY	10/01/91-12/31/91	STAFF ASSISTANT 9,750.00
STEPHENS, ANDREW	10/01/91-12/31/91	STAFF ASSISTANT 7,083.33
TAYLOR, GUILD L	11/01/91-11/19/91	STAFF ASSISTANT 897.22
URBAN, JOAN E	10/01/91-12/31/91	STAFF ASSISTANT 6,450.00

EXPENSES

10-03	1274730019	CENCOM CABLE TELEVISION	09/16/91-10/15/91	CABLE FOR DISTIRCT OFFICE	24.20
10-03	1274730025	DAVID L ANDRUKITIS	08/31/91	PRINTING TOWN MTG CARDS FOR HEALTH CARE - 65,530	551.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD A GEPHARDT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1274730020	FEDERAL EXPRESS CORP	08/23/91	SHIPPING & DELIVERY CHARGES	6.16
10-03	1274730021	Do	08/30/91	SHIPPING & DELIVERY CHARGES	11.50
10-03	1274730022	Do	09/13/91	SHIPPING & DELIVERY CHARGES	5.23
10-03	1274730024	GRW PRINTING CO	08/14/91	PRINTED & BANDED POST CARDS FOR HEALTH CARE TOWN HALL MTG 184,000	10,414.40
10-03	1274730018	MOTOROLA CELLULAR SERVICE	09/14/91	MEMBER'S CAR PHONE	61.69
10-03	1274730023	POLAR WATER COMPANY	08/31/91	WATER FOR CONGRESSIONAL OFFICE	110.67
10-03	1274730026	THE WALL STREET JOURNAL	11/12/91–11/12/92	SUBSCRIPTION FOR WASH OFFICE	139.00
10-03	1274730017	TRANS WORLD AIRLINES	08/03/91	MEMBER AIRFARE FROM WASHINGTON DULLES TO ST. LOUIS INTERNATIONAL AIRPORT	220.00
10-24	1296540003	KAREN LEAH CASSIDY-GOEWERT	09/17/91	GAS FOR MOBILE VAN	25.00
10-24	1296540001	DANIEL KNIERIM	10/17/91	ST. LOUIS POST DISPATCH FOR SUBSCRIPTION SEPT/OCT	139.71
10-24	1296540010	KLEANS-ALL WEST, INC.	09/01/91	CLEANING SERVICE FOR DISTRICT OFFICE - SEPTEMBER	269.25
10-24	1296540009	Do	10/01/91	CLEANING SERVICE FOR DISTRICT OFFICE - OCTOBER	175.00
10-24	1296540002	MOTOROLA CELLULAR SERVICE	10/01/91–10/31/91	MEMBER'S CAR PHONE	219.40
10-24	1296540004	ADRIANNE SHUMWAY	09/22/91–09/22/91	MILEAGE REIMBURSEMENT FROM DISTRICT OFC TO FESTUS ELEM SCHOOL & RTN FOR TOWN HALL MTG - 70 MILES @ 21¢.	14.70
10-24	1296540005	MELODY G. SPECK	08/07/91–09/22/91	PICK UP STAFF FROM DC FROM DISTRICT OFFICE TO ST LOUIS AP & RETURN	14.70
10-24	1296540006	Do	08/07/91–09/22/91	TOWN HALL MTG - D.O. TO FESTUS ELEM SHCOOL & RETURN	8.40
10-24	1296540011	SWANK AUDIO VISUALS, INC.	09/26/91	TOWN HALL MEETING IN MEMBER'S THIRD DISTRICT OF MISSOURI - AUDIO RENTAL	140.00
10-24	1296540007	TRANS WORLD AIRLINES	09/22/91–09/22/91	MEMBER AIR FARE FROM WASH DULLES TO ST LOUIS INT'L A/P	220.00
10-24	1296540008	Do	10/13/91–10/14/91	MEMBER AIR FARE FROM WASH DULLES TO ST LOUIS INTL TO WASH DULLES AP	440.00
10-25	1297700022	KAREN LEAH CASSIDY-GOEWERT	10/03/91	GAS FOR MOBILE VAN	5.00
10-25	1297700023	Do	10/08/91	GAS FOR MOBILE VAN	23.00
10-25	1297700024	POLAR WATER COMPANY	10/01/91	WATER FOR CONGRESSIONAL OFFICE	49.95
10-25	1297700021	ADRIANNE SHUMWAY	09/24/91	SUPPLIES FOR DISTRICT OFFICE	15.33
10-29	1301890270	DAVE SINCLAIR FORD LEASING INC	10/01/91–10/30/91	MOBILE OFFICE	498.00
10-29	1301890269	JAMES B & VERDELL A BECKER	10/01/91–10/30/91	RENT 9959 GRAVOIS ST.LOUIS,MO 63126	1,700.00
10-31	1291940056	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		308.00
10-31	1304900282	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		801.31
10-31	1304900283	Do	10/01/91–10/31/91		738.10
10-31	1304930559	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		180.00
10-31	1304930560	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		717.04
10-31	1304930558	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		315.00
10-31	1304930556	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		180.20
10-31	1304930557	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		250.42
10-31	1304950304	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,097.52
11-05	1309730025	CENCOM CABLE TELEVISION	10/16/91–11/15/91	CABLE FOR DISTRICT OFFICE	24.20
11-05	1309730023	JIM HAWLEY	10/26/91–10/27/91	STAFF AIRFARE FROM WASH, DC NAT'L TO ST. LOUIS INT'L TO WASH NAT'L AP	440.00
11-05	1309730024	Do	10/26/91–10/27/91	ROOM EXPENSES WHILE ON OFFICIAL BUSINESS, TAXI SERVICE	49.32
11-05	1309730021	TRANS WORLD AIRLINES	10/25/91–10/27/91	MEMBER AIRFARE WASH, DC NAT'L TO ST. LOUIS INTL TO WASH NAT'L FOR MEMBER	440.00
11-05	1309730022	Do	10/26/91–10/27/91	STAFF AIRFARE WASH DC NAT'L TO ST. LOUIS INTL TO WASH NATL FOR DEBORAH JOHNS	440.00
11-26	1329890274	DAVE SINCLAIR FORD LEASING INC	11/01/91–11/30/91	MOBILE OFFICE	498.00
11-26	1329890273	JAMES B & VERDELL A BECKER	11/01/91–11/30/91	RENT 9959 GRAVOIS ST.LOUIS,MO 63126	1,700.00
11-30	1329940074	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		308.00
11-30	1330930565	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		180.00

11-30	1330930566	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		805.20
11-30	1330930564	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		315.00
11-30	1330930562	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		180.20
11-30	1330930563	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		275.70
11-30	1331900237	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		759.79
11-30	1331950301	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		145.96
12-05	1324460029	FEDERAL EXPRESS CORP	10/15/91	SHIPPING CHARGES	15.50
12-05	1324460030	Do	10/30/91	SHIPPING CHARGES	11.39
12-05	1324460027	ANDREW STEPHENS	10/25/91-10/30/91	STAFF AIRFARE WASH DC NAT'L TO ST LOUIS INTL TO WASH DC NAT'L AP STEPHENS	248.00
12-05	1324460028	Do	10/25/91-10/30/91	AVIS RENTAL CAR GAS FOR RENTAL CAR	129.56
12-05	1324460026	TRANS WORLD AIRLINES	11/03/91-11/03/91	MEMBER AIRFARE WASH DC NAT'L TO ST LOUIS INTL TO WASH DC NAT'L AP	440.00
12-11	1340710001	CAPITAL GBS COMMUNICATIONS	10/30/91	REPAIR & RESET SYSTEM AND REPALACED CO LINE CARD	239.00
12-11	1340710004	DAVID L ANDRUKITIS	11/20/91	200 LABELS 255,000NEWSLETTERS 250 EA (2) CALLING CARDS	3,431.80
12-11	1340710003	KLEANS ALL WEST, INC	11/01/91	CLEANING SERVICE -NOVEMBER'91 DISTRICT OFFICE	175.00
12-11	1340710002	MELODY G SPECK	10/26/91	REIMB FOR CANDLES AND FLASH LIGHTS USED DURING A STORM IN D-O SO THE MEMBER COULD CONTINUE MEETINGS	20.05
12-11	1340710005	THE WALL STREET JOURNAL	11/12/91-11/12/92	RENEW SUBSCRIPTION (1-YEAR)	139.00
12-19	1352890275	DAVE SINCLAIR FORD LEASING INC	12/01/91-12/30/91	MOBILE OFFICE	498.00
12-19	1352890274	JAMES B & VERDELL A BECKER	12/01/91-12/30/91	RENT 9959 GRAVOIS ST LOUIS,MO 63126	1,700.00
12-20	1350840002	KAREN LEAH CASSIDY-GOEWERT	10/04/91-10/22/91	GAS FOR MOBILE VAN	18.00
12-20	1350840003	Do	10/04/91-10/22/91	COFFEE FOR MEETINGS HELD BY MEMBER	5.99
12-20	1350840029	NATIONAL JOURNAL	12/31/91-12/31/92	SUBSCRIPTION RENEWAL	767.00
12-31	1357940069	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		233.00
12-31	1364930568	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		180.00
12-31	1364930569	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		591.36
12-31	1364930567	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		315.00
12-31	1364930565	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		180.20
12-31	1364930566	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		235.00
12-31	2001900213	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		754.37
12-31	2001950295	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,929.08

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 133,844.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 38,907.05

ADJUSTMENTS/REFUNDS

EXPENSES

07-12	1795960009	BARBARA C DAVIS	07/01/91-07/01/91	REFUND DUE TO AN OVERPAYMENT	(30.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (30.00)

TOTAL 172,721.62

OFFICE OF THE HON. PETE GEREN

SALARIES

BRIGMAN, TERESA L	10/01/91-12/31/91	DIRECTOR, FIELD OPERATIONS	8,500.00
COLLINS, LIONEL R, JR	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	12,238.65
CREECH, GRETA E	10/01/91-12/31/91	PRESS SECRETARY	8,852.26
DAVILA, ANITA	10/01/91-12/31/91	CASEWORKER	5,613.64

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETE GEREN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DOUGLAS, OLIVIA A	10/01/91-12/31/91	CASEWORKER	5,613.64
		HOGAN, MATTHEW J	10/21/91-12/31/91	LEGISLATIVE ASSISTANT	4,875.00
		KHAING, MYAT MOE	10/01/91-10/04/91	LEGISLATIVE CORRESPONDENT	200.00
		LORBER, LISA	11/05/91-12/31/91	PART-TIME EMPLOYEE	2,769.95
		LYONS, THERESA BREWTON	10/01/91-10/21/91	STAFF ASSISTANT	1,397.68
		MCHONE, JENNY DELANE	10/01/91-12/31/91	SHARED EMPLOYEE	3,373.18
		MCKEE, KATHRYN	10/15/91-12/31/91	CORRESPONDENCE DIRECTOR	5,461.10
		MCLELAND, PEGGY	10/01/91-12/31/91	RECEPTIONIST	6,000.01
		MILLSAP, RICHARD E, III	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,419.54
		MUSICK, BARBARA J	10/01/91-12/31/91	CASEWORKER	6,499.99
		ROSE, PETER J	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,124.99
		SCHNUR, JONATHAN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,522.73
		SEANOR, STACEY	10/07/91-12/31/91	STAFF ASSISTANT	4,216.67
		SOLIZ-CHAPA, JACQUELINE	10/01/91-10/25/91	COMPUTER MANAGER	1,807.29
		SOMMERS, CLYDE	10/28/91-12/31/91	SYSTEMS ADMINISTRATOR	3,487.51
		SOUDER, VERNA E	10/01/91-12/31/91	DIRECTOR OF CONSTITUENT SERVICES	8,744.77
		STEELE, PATSY R	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,147.72
		SUDDUTH, ALBERT SCOTT	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	17,725.01
		THOMAS, KERRY L	10/01/91-11/30/91	LBJ CONGRESSIONAL INTERN	2,320.00
		WING, DOROTHY C	10/01/91-12/31/91	EXECUTIVE ASSISTANT	12,738.56
		EXPENSES			
10-04	1275410017	DINERS CLUB	09/10/91-09/12/91	MEALS WHILE IN WASHINGTON ON OFFICIAL TRAVEL	67.45
10-04	1275410016	Do	09/13/91	AIRFARE FOR DOROTHY WING FROM WASHINGTON, DC TO THE DIST OFFICE TICKET NO 5876252540	224.00
10-04	1275410013	FEDERAL EXPRESS CORP	09/13/91	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE FT WORTH DISTRICT OFFICE	23.22
10-04	1275410014	DOROTHY C WING	09/05/91-09/09/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 93 MILES @ .24	22.32
10-04	1275410015	Do	09/10/91-09/13/91	PARKING AND CAB FARE ON OFFICIAL TRAVEL	34.00
10-08	1277210017	DINERS CLUB	09/23/91-09/29/91	ROUNDTRIP AIRFARE FROM DISTRICT FOR CONG. GEREN DFW/DCA/DFW VIA AMERICAN TICKET #7277049550	448.00
10-08	1277210015	Do	09/26/91-09/27/91	ROUNDTRIP AIRFARE TO THE DISTRICT FOR PETE ROSE DCA/DFW VIA AMERICAN TICKET #5876254137	448.00
10-08	1277210016	Do	09/27/91	LODGING FOR PETE ROSE WHILE IN DISTRICT ON OFFICIAL TRAVEL	32.18
10-08	1277210018	ELECTRONICS NEWS SERVICE, INC	09/13/91	CLIPPING SERVICE	51.60
10-08	1277210019	FEDERAL EXPRESS CORP	09/27/91	EXPRESS MAIL FROM THE DISTRICT TO THE WASHINGTON OFFICE	17.02
10-09	1281310012	POSTMASTER	06/07/91	OVERNIGHT MAIL	13.95
10-11	1281340027	AZLE NEWS ADVERTISER	09/24/91	CONTINUATION OF SUBSCRIPTION	19.76
10-11	1281340026	ALBERT SCOTT SUDDUTH	06/25/91-08/16/91	TELEPHONE CALLS MADE BY SCOTT SUDDUTH, AA ON HOME TELEPHONE FOR CONGRESSIONAL BUSINESS	24.53
10-11	1281340028	THE WASHINGTON POST	10/24/91-10/24/92	CONTINUATION OF SUBSCRIPTION	119.60
10-11	1281340025	DOROTHY C WING	09/20/91	MILEAGE FOR STAFF TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 90 MILES @ .24	21.68
10-11	1284210021	AT&T	09/20/91	TELEPHONE CALLS MADE BY CONG. GEREN FROM MOBILE PHONE ON OFFICIAL BUSINESS	33.79
10-11	1284210026	ANITA DAVILA	07/09/91-08/27/91	MILEAGE FOR STAFF TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 114 MILES @ 24¢ PER MILE	27.36
10-11	1284210025	OLIVIA A DOUGLAS	08/06/91-09/27/91	MILEAGE FOR STAFF TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 118 MILES @ 24¢ PER MILE	28.32
10-11	1284210023	FORT WORTH STAR-TELEGRAM	10/09/91-01/08/92	CONTINUATION OF SUBSCRIPTION	38.85
10-11	1284210024	BARBARA JEAN MUSICK	09/25/91	MILEAGE FOR STAFF TRAVEL TO ATTEND A PROJECT NETWORK COMMUNITY PANEL MEETING OF HHS DEPT 85 MI @ 25¢/MI.	20.40
10-11	1284210020	SBMS, INC	09/26/91	TELEPHONE CALLS MADE BY CONG. GEREN FROM MOBILE ON OFFICIAL BUSINESS	69.35

10-11	1284210022	THE WALL STREET JOURNAL	12/23/91–12/23/92	CONTINUATION OF SUBSCRIPTION	139.00
10-21	1291350023	FEDERAL EXPRESS CORP	10/04/91	EXPRESS MAIL TO AND FROM THE DISTRICT	14.83
10-21	1291350021	SCOTT SUDDUTH	10/04/91–10/06/91	LODGING AND MEALS WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	198.07
10-21	1291350022	Do	10/04/91–10/06/91	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	33.00
10-21	1291350019	Do	10/06/91	PARKING AT THE AIRPORT WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	2.25
10-21	1291350020	Do	10/06/91	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	6.35
10-21	1291600028	ABBOTT COFFEE SERVICE.	10/08/91	COFFEE SERVICE FOR CONST MEETING WITH CONG GEREN IN THE DISTRICT OFFICE	18.80
10-21	1291600027	AQUA COOL	09/30/91	BOTTLED WATER FOR WASHINGTON OFFICE	41.20
10-21	1291600022	TERESA L BRIGMAN	09/03/91–09/30/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 374 MILES @ .24	89.76
10-21	1291600024	BUSINESS PRESS	12/23/91–12/23/92	CONTINUATION OF SUBSCRIPTION	36.00
10-21	1291600025	DAVID L ANDRUKITIS	09/10/91–09/30/91	30,918 LABELS ON ENV. 292,000 NEWSLETTERS	7,099.50
10-21	1291600021	DAVID R RAMAGE	08/31/91	PRINTING TOWN HALL MEETING CARDS FOR 9/5/91 AND 9/19/91	475.50
10-21	1291600026	DINERS CLUB	10/01/91–10/03/91	AIR FARE FOR CONG GEREN VIA AMERICAN AIRLINES, DFW/DCA/DFW TICKET NO. 7277049715	224.00
10-21	1291600030	Do	10/04/91–10/07/91	R/T AIRFARE FOR SCOTT SUDDUTH, AA TO THE DIST DCA/DFW/DCA VIA AM. A. TICKET NO. 5876254880	448.00
10-21	1291600029	PRESTON M. GEREN, III	09/30/91	CAB FARE FOR GONG GEREN FROM THE AIRPORT TO THE OFFICE	10.00
10-21	1291600023	Do	10/01/91	CAB FARE FROM NATIONAL AIRPORT TO THE OFFICE	9.50
10-21	1291600020	UNITED PARCEL SERVICE	09/28/91	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO CONSTITUENT IN THE DISTRICT	13.00
10-29	1301890272	PAYTON-WRIGHT FORD	10/01/91–10/30/91	LEASE AUTO	390.00
10-29	1301890271	WATER GARDENS PLACE	10/01/91–10/30/91	RENT- 100 E 15TH ST FT WORTH, TX.	1,838.25
10-31	1291940154	*RECEIVING SERVICES CHARGED*	09/01/91–09/30/91		12.50
10-31	1304900585	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,036.75
10-31	1304931483	*DC TELEPHONE SERVICE CHARGED*	09/01/91–09/30/91		165.00
10-31	1304931484	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		1,537.75
10-31	1304931482	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		315.00
10-31	1304931480	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		120.87
10-31	1304931481	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		1,160.08
10-31	1304950476	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		416.53
11-05	1304650029	DALLAS TIMES HERALD	10/20/91–10/20/92	CONTINUATION OF SUBSCRIPTION	114.00
11-05	1304650025	DAVID L ANDRUKITIS	10/09/91–10/16/91	PRINTING LETTERS ON CIVIL RIGHTS AND CONG GEREN	184.00
11-05	1304650028	DAVID R RAMAGE	07/31/91	PRINTING TOWN HALL MEETING CARDS FOR 8/5/91 AND 8/8/91	231.00
11-05	1304650027	DINERS CLUB	08/15/91–09/10/91	GASOLINE FOR RENTAL CAR IN THE DISTRICT USED FOR CONGRESSIONAL ACTIVITIES	140.57
11-05	1304650026	Do	09/16/91–09/22/91	ROUNDTRIP AIRFARE TO THE DIST FOR JON SCHNUR DCA/DFW/DCA 2155487277	448.00
11-05	1304650016	Do	10/08/91–10/10/91	ROUND TRIP AIR FARE FOR CONG GEREN FROM THE DIST TO WASHINGTON DFW/DCA/DFA 2156018128.	448.00
11-05	1304650017	Do	10/14/91–10/17/91	ROUND TRIP AIRFARE FOR CONG GEREN FROM THE DIST TO WASHINGTO DFW/DCA/DFW 7277049894	448.00
11-05	1304650018	Do	10/22/91–10/25/91	ROUND TRIP AIRFARE FOR CONG GEREN FROM THE DISTRICT TO WASHINGTON DFW/DCA/DFW 7277049962	448.00
11-05	1304650030	FEDERAL EXPRESS CORP	09/20/91	EXPRESS MAIL FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	3.99
11-05	1304650021	Do	10/11/91	EXPRESS MAIL TO AND FROM THE DISTRICT	7.50
11-05	1304650019	PRESTON M. GEREN, III	10/15/91	CAB FARE FROM NATIONAL AIRPORT TO THE OFFICE	9.50
11-05	1304650023	RICHARD E MILLSAP	09/20/91–09/21/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 92 MILES @ .24	22.08
11-05	1304650020	STANDARD COFFEE	10/09/91	COFFEE SUPPLIES FOR CONSTITUENTS VISITING WITH CONG GEREN ON OFFICIAL BUSINESS	42.35
11-05	1304650024	PATSY R STEELE	09/18/91–10/10/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINSS 194 MILES @ .24	46.56
11-05	1304650022	DOROTHY C WING	09/29/91–10/02/91	MOBILE PHONE AND HOME PHONE CALLS MADE ON CONGRESSIONAL BUSINESS.	56.84
11-14	1317250017	DAVID L ANDRUKITIS.	10/25/91	CONGRESSIONAL BUSINESS CARDS FOR R. MILLSAP	22.50
11-14	1317250016	DINERS CLUB	10/16/91	GASOLINE FOR RENTAL CAR COVERING MILEAGE WITHIN THE DISTRICT ON OFFICIAL BUSINESS	134.98
11-14	1317250018	Do	10/16/91	CAR RENTAL FOR PETER ROSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	31.90
11-14	1317250020	FEDERAL EXPRESS CORP	10/18/91	EXPRESS MAIL TO CONSTITUENTS	7.74
11-14	1317250019	NATIONAL JOURNAL	02/02/92–02/02/93	CONTINUATION OF SUBSCRIPTION AND TWO BINDERS	807.00
11-19	1319500013	AT&T	10/20/91	TELEPHONE TOLLS MADE BY CONG. GEREN FROM MOBILE PHONE ON OFFICIAL BUSINESS.	31.59
11-19	1319500015	B&B PUBLISHING, INC.	10/31/91–10/31/92	CONTINUTATION OF SUBSCRIPTION	9.56
11-19	1319500016	Do	10/31/91–10/31/92	CONTINUATION OF SUBSCRIPTION	9.56
11-19	1319500012	TERESA L BRIGMAN	08/07/91–09/24/91	CONGRESSIONAL CALLS MADE FROM HOME TELEPHONE	6.90
11-19	1319500025	Do	10/07/91–10/21/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DIST ON OFFICIAL BUSINESS - 195 MILES @ 24¢ PER MILE	46.80
11-19	1319500022	DAVID L ANDRUKITIS	10/31/91	PRINTING CONGRESSIONAL BUSINESS CARDS FOR MATT HOGAN	22.50
11-19	1319500021	DINERS CLUB	10/29/91–10/31/91	ROUND TRIP AIR FARE FROM THE DISTRICT - DFW/DCA/DFW FOR CONG. GEREN	448.00
11-19	1319500020	Do	11/04/91–11/08/91	ROUND TRIP AIR FARE FOR CONG. GEREN FROM THE DIST - DFW/DCA/DFW - NO 72867D2722	448.00
11-19	1319500019	FEDERAL EXPRESS CORP	10/25/91	EXPRESS MAIL FROM THE DISTRICT OFFICE TO THE WASHINGTON OFFICE	9.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETE GEREN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	1319500017	GREENWOOD OFFICE OUTFITTERS	10/29/91	CARRYING CART FOR USE IN THE DISTRICT OFFICE	31.95
11-19	1319500014	SBMS, INC	10/26/91	MOBILE TELEPHONE TOLLS & SERVICE FOR CONG. GEREN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	47.40
11-19	1319500023	STANDARD COFFEE	10/31/91	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETING WITH CONG. GEREN	49.80
11-19	1319500018	WATER GARDENS PLACE	10/18/91	PURCHASE OF KEY FOR DISTRICT OFFICE	1.30
11-19	1319500024	DOROTHY C WING	10/18/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DIST ON OFFICIAL BUSINESS - 90 MILES @ 24¢ PER MILE	21.60
11-25	1324720019	POSTMASTER	10/24/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.10
11-25	1324740005	DANKA COPY AND LITHO	10/28/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE 2 TD PAK AND 2BTL/3BTL DISP	305.00
11-25	1324740002	DINERS CLUB	10/03/91	AIRFARE FOR CONG GEREN FROM WASHINGTON, DC TO THE DISTRICT TICK 0975578944	224.00
11-25	1324740001	Do	11/07/91	AIRFARE FROM WASHINGTON TO THE DISTRICT FOR CONG GEREN TICKET NO 5876270724	225.00
11-25	1324740004	FEDERAL EXPRESS CORP	11/01/91	EXPRESS TO AND FROM THE DISTRICT OFFICE	16.25
11-25	1324740003	PRESTON M. GEREN, III	10/14/91	CAB FARE FROM NATIONAL AIRPORT TO THE OFFICE FOR CONG GEREN	9.50
11-25	1324740010	SBMS, INC	11/02/91	TELEPHONE CALLS FROM MOBILE PHONE ON CONGRESSIONAL BUSINESS BY DOROTHY WING	50.00
11-25	1324740009	SOUTHWESTERN BELL	10/29/91	TELEPHONE TOLL CALLS & COMPUTER LINE FROM HOME PHONE OF DOROTHY WING USED ON CONG BUSINESS	214.03
11-25	1324740006	SCOTT SUDDUTH	10/25/91	TOLL CALLS MADE ON MOBILE PHONE BY SCOTT SUDDUTH ON OFFICIAL BUSINESS	44.91
11-25	1324740007	TARRANT COUNTY JR. COLLEGE	10/04/91	PRINTING MEETING NOTICE -HOW TO DO BUSINESS WITH THE SSC	155.45
11-25	1324740008	UNITED PARCEL SERVICE	11/02/91	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	13.00
11-26	1329890276	PAYTON-WRIGHT FORD	11/01/91-11/30/91	LEASE AUTO	390.00
11-26	1329890275	WATER GARDENS PLACE	11/01/91-11/30/91	RENT- 100 E 15TH ST FT WOPTH, TX	1,838.25
11-30	1329940192	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		26.20
11-30	1330931491	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		165.00
11-30	1330931492	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,896.36
11-30	1330931490	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		360.00
11-30	1330931488	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		120.87
11-30	1330931489	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,108.30
11-30	1331900480	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,036.75
11-30	1331920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		1.30
11-30	1331950470	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		665.42
12-11	1340710006	AQUA COOL	10/31/91	BOTTLED WATER FOR THE WASHING- TON OFFICE	25.60
12-11	1340710010	CONGRESSIONAL QUARTERLY INC	11/01/91-11/01/92	CONTINUATION OF SUBSCRIPTION	955.00
12-11	1340710023	DAVID L ANDRUKITIS	11/20/91	PRINTING DOD HOTLINE LETTERS AND LABELS ON ENVELOPES	323.15
12-11	1340710026	DINERS CLUB	10/16/91	LODGINGS AND MEALS FOR STAFF, JON SCHNUR, WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	406.83
12-11	1340710025	Do	11/12/91-11/14/91	R/T AIRFARE FOR CONG.GEREN FROMTHE DIST. TO WASHINGTON AND RETURN VIA AMERICAN T. 286702836	448.00
12-11	1340710024	FEDERAL EXPRESS CORP	11/08/91	EXPRESS MAIL TO AND FROM THE DISTRICT OFFICE	16.31
12-11	1340710009	GOVERNMENT INFORMATION SERVICES	11/08/91	GUIDE TO FEDERAL FUNDING FOR VOLUNTEER PROGRAMS	72.50
12-11	1340710022	TEXAS STATE DIRECTORY PRESS	11/07/91	2 1991 TEX LEG HANDBOOKS	9.40
12-11	1340710008	THE NEW YORK TIMES SALES, INC	11/04/91-02/02/92	CONTINUE OF SUBSCRIPTION	65.00
12-11	1340710007	WATER GARDENS PLACE	11/16/91	TENANT CHARGES FOR GUARD DUTY ON SATURDAY NOV 16 DURING SER VICE ACADEMY INTERVIEW WITH CONG GEREN.	42.75
12-16	1344420001	AMERICAN PORTABLE SIGNS CO.	09/16/91	SIGN DIRECTING CONSTITUENTS TO TOWN HALL MEETING	55.00
12-16	1346320009	DINERS CLUB	11/12/91-11/15/91	R/T AIRFARE FOR D. WING FROM DALLAS TO DC 7286702876	448.00
12-16	1346320010	Do	11/14/91	GAS FOR LEASED CAR IN DISTRICT	91.11
12-16	1346320008	Do	11/18/91	AIRFARE FROM DISTRICT TO DC FOR MEMBER 7286702915	224.00
12-16	1346320011	DOROTHY C WING	11/15/91	CAB FARE AND AIRPORT PARKING WHILE ON OFFICIAL TRAVEL	42.00
12-16	1346320012	Do	11/15/91	MILEAGE TO AND FROM DALLAS AIRPORT WHILE ON OFFICIAL TRAVEL	21.60

12-18	1350260002	AT&T	11/20/91	TOLL CALLS MADE BY CONG. GEREN FROM MOBILE TELEPHONE IN THE DISTRICT	16.02
12-18	1350260005	ELECTRONICS NEWS SERVICE, INC.	11/21/91	CLIPPING SERVICE	530.00
12-18	1350260003	FEDERAL EXPRESS CORP	11/22/91	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT AND FROM THE DISTRICT OFFICE TO WASHINGTON	17.93
12-19	1350260004	PETER J ROSE	10/29/91	TELEPHONE CALLS MADE FROM HOME TELEPHONE ON CONGRESSIONAL BUSINESS	5.30
12-19	1350260001	SBMS, INC	11/26/91	MOBILE PHONE CALLS FOR CONG. GEREN IN THE DISTRICT OFFICE	20.40
12-19	[illegible]	PAYTON-WRIGHT FORD	12/01/91-12/30/91	LEASE AUTO	390.00
12-19	1352890276	WATER GARDENS PLACE	12/01/91-12/30/91	RENT- 100 E 15TH ST FT WORTH, TX	1,838.25
12-20	[illegible]	DINERS CLUB	11/22/91-11/25/91	ROUND TRIP AIR FARE FOR CONG GEREN, DCA/DFW-DCA VIA DELTA/AA TO THE DIST - TICKET #5876272002	449.00
12-20	[illegible]	ELECTRONICS NEWS SERVICE, INC.	10/31/91	CLIPPING SERVICE	185.00
12-20	[illegible]	FEDERAL EXPRESS CORP	11/15/91	EXPRESS MAIL TO AND FROM THE DISTRICT	19.19
12-20	[illegible]	PATSY R STEELE	10/15/91-11/12/91	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS - 175 MILES @ 24¢ PER MILE	42.00
12-20	1350840007	DOROTHY C WING	11/12/91-11/14/91	MEALS FOR DOROTHY WING WHILE ON OFFICIAL TRAVEL	5.23
12-31	1357940182	[illegible]	11/01/91-11/30/91		19.00
12-31	[illegible]	[illegible]	11/01/91-11/30/91		165.00
12-31	[illegible]	*(DC TELEPHONE TOLLS CHARGED*	11/01/91-11/30/91		908.17
12-31	1364931491	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		450.00
12-31	1364931489	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		120.87
12-31	[illegible]	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,081.85
12-31	[illegible]	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,036.75
12-31	[illegible]	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		2,473.10

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	141,329.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,360.70
TOTAL	**191,010.59**

OFFICE OF THE HON. SAM GIBBONS

SALARIES

BEST, MARY NELL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,125.01
BOTT, ALANA J	10/01/91-12/31/91	DISTRICT OFFICE ASSISTANT	11,300.01
GARCIA, LISA MCKNIGHT	10/01/91-12/31/91	STAFF ASSISTANT	12,125.01
HUCKMAN, SARA LOUISE	10/01/91-12/31/91	STAFF ASSISTANT	9,249.99
LUEIRO, LANA KAY	10/01/91-12/31/91	STAFF ASSISTANT	9,875.01
MARAN, P ROBERTA	11/01/91-12/31/91	PART-TIME EMPLOYEE	408.00
SAALFELD, RICHARD F	10/01/91-12/31/91	SYSTEMS MANAGER/STAFF ASST	10,500.00
SIMON, MICHELLE JANE	10/01/91-12/31/91	STAFF ASSISTANT	8,000.01
STOORZA, JANICE F	10/01/91-12/31/91	CHIEF OF STAFF	21,750.00
STRINER, PATRICIA M	10/01/91-12/31/91	STAFF ASSISTANT	5,187.51
SULLIVAN, FLORA L	10/01/91-12/31/91	SHARED EMPLOYEE	3,750.00
TAYLOR, SUSAN KATHRYN	10/01/91-12/31/91	STAFF ASSISTANT	11,250.00
THOMAS-TAYLOR, EDNA V	10/01/91-12/31/91	STAFF ASSISTANT	11,300.01
TOFFLING, BARBARA F	10/01/91-12/31/91	STAFF ASSISTANT	10,291.68
WONDERS, GREGORY F	10/01/91-12/31/91	MANAGER	14,000.01

EXPENSES

10-04	[illegible]	SAM M GIBBONS	09/19/91	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN TAMPA	15.00
10-04	1275410018	Do	09/19/91-09/22/91	ROUNDTRIP FROM WASH, DC TO DISTRICT 7 TAMPA, FLA & RETURN	306.00
10-04	[illegible]	Do	09/22/91	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	15.00
10-29	1280710026	POSTMASTER	09/16/91	RETURN MAIL COSTS	1.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GIBBONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-10	1280780006	AQUA COOL	08/06/91–08/31/91	BOTTLED WATER DELIVERY WASHINGTON OFFICE	20.40
10-10	1280780009	BLAZER'S COMMERCIAL CLEANING.	10/01/91–10/01/91	JANITORIAL SERVICE BRANDON DISTRICT OFFICE	30.00
10-10	1280780007	GTE COMMUNICATIONS CORP.	08/20/91–09/19/91	TEL EQUIP &/OR MAINT BRANDON DISTRICT OFFICE, 689-2847	69.25
10-10	1280780008	Do	08/26/91–09/25/91	TEL EQUIP &/OR MAINT DOWNTOWN DISTRICT OFFICE 228-2101	99.55
10-10	1280780005	ST. PETERSBURG TIMES	10/15/91 10/14/92	MAIL SUBSCRIPTION DAILY AND SUNDAY ISSUES - 1 YEAR WASHINGTON OFFICE	234.00
10-17	1288620028	SAM M GIBBONS	10/04/91	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 7	15.00
10-17	1288620027	Do	10/04/91 10/07/91	ROUNDTRIP FROM WASH., DC TO DISTRICT 7 (TAMPA, FLA.) & RETURN TO WASH., DC.	306.00
10-21	1289240020	POSTMASTER	10/02/91	300 STAMPS @ 29¢ EACH FOR OFFICIAL BUSINESS USE	87.00
10-23	1295560004	COUNTY FIRE EQUIP. CO.	10/09/91–10/09/91	PURCHASE OF REQUIRED FIRE EXTINGUISHER FOR BRANDON DISTRICT OFFICE	34.80
10-23	1295560005	GTE COMMUNICATIONS CORP	09/11/91–10/10/91	TEL. EQUIP. &/OR MAINT. DOWNTOWN DISTRICT OFFICE - 228-2107	5.80
10-23	1295640010	ALLSTATE OFFICE PRODUCTS INC	08/30/91–09/24/91	OFFICE SUPPLIES BRANDON AND DOWNTOWN DISTRICT OFFICES	107.68
10-23	1295640008	AQUA COOL.	09/06/91–09/30/91	BOTTLED WATER DELIVERY WASHINGTON OFFICE	36.00
10-23	1295640006	ALANA BOTT	09/16/91–09/22/91	REIMBURSE AIR FARE LODGING AND MEALS IN CONNECTION W/OFFICIAL TRAVEL TO U.S. AIR FORCE ACADEMY	416.14
10-23	1295640012	SAM M GIBBONS	10/10/91	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME	15.00
10-23	1295640011	Do	10/10/91 10/15/91	ROUNDTRIP FROM WASH., DC TO DISTRICT 7 (TAMPA, FL) AND RETURN TO WASH., DC	306.00
10-23	1295640013	Do	10/15/91	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
10-23	1295640009	ROLLINS PROTECTIVE SERVICES	10/01/91–10/31/91	MONITORING SERVICE BRANDON DISTRICT OFFICE	24.49
10-23	1295640007	TAMPA ELECTRIC	08/29/91–09/30/91	ELECTRIC SERVICE BRANDON DISTRICT OFFICE	61.11
10-29	1301510015	SAM M GIBBONS	10/17/91	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN TAMPA	15.00
10-29	1301510014	Do	10/17/91–10/21/91	ROUND TRIP FROM WASH, DC TO DISTRICT 7 (TAMPA, FL) & RETURN TO WASH, DC	306.00
10-29	1301510016	Do	10/21/91	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
10-29	1301890274	PARA-MET PLAZA ASSOCIATES	10/01/91–10/30/91	101 E.KENNEDY BLVD #3085 TAMPA,FL 33602	2,721.42
10-29	1301890273	SAMUEL C.CARSON AND	10/01/91–10/30/91	RENT 201 S.KINGS AVE BRANDON,FL 33511	707.20
10-31	1304900452	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,114.59
10-31	1304931071	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		120.00
10-31	1304931072	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		234.52
10-31	1304931070	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91 09/30/91		450.00
10-31	1304931069	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		705.16
10-31	1304950167	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,606.17
11-14	1316800028	SAM M GIBBONS	11/01/91	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT	15.00
11-14	1316800027	Do	11/01/91–11/04/91	R/T FROM WASH, DC TO DISTRICT 7 (TAMPA, FL) & RETURN TO WASH, DC	306.00
11-14	1316800029	Do	11/04/91	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
11-22	1323840002	Do	11/07/91	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT	15.00
11-22	1323840001	Do	11/07/91–11/12/91	ROUND TRIP FROM WASH, DC TO DISTRICT 7 (TAMPA, FL) & RETURN TO WASH, DC	306.00
11-22	1323840003	Do	11/12/91	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	10.00
11-25	1324440004	ALLSTATE OFFICE PRODUCTS INC	09/24/91–10/30/91	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	52.11
11-25	1324440003	AQUA COOL	10/15/91–10/31/91	BOTTLED WATER DELIVERY WASHINGTON OFFICE	30.80
11-25	1324440007	BLAZER'S COMMERCIAL CLEANING	11/01/91–11/01/91	JANITORIAL SERVICE BRANDON DISTRICT OFFICE	30.00
11-25	1324440002	CALI COMMUNICATIONS, INC.	11/13/91–11/13/91	PRINTING VOTER SERVICE INFORMATION	525.00
11-25	1324440011	DAVID L ANDRUKITIS	11/01/91–11/05/91	PRINTING/2 DEAR COLLEAGUE LETTERS	124.40
11-25	1324440001	GTE COMMUNICATIONS CORP.	09/20/91–10/19/91	TEL EQUIP &/OR MAINT BRANDON DISTRICT OFFICE 689-2847	69.25
11-25	1324440013	Do	09/26/91–10/15/91	TEL EQUIP &/OR MAINT DOWNTOWN DISTRICT OFFICE 228-2101	99.55
11-25	1324440012	Do	10/11/91–11/10/91	TEL EQUIP &/OR MAINT DOWNTOWN DISTRICT OFFICE 228-2107	5.80
11-25	1324440010	ROLLINS PROTECTIVE SERVICES	11/01/91–11/30/91	BRANDON DISTRICT OFFICE MONITORING SERVICE	25.71

11 25	1324440006	SUPERVISOR OF ELECTIONS	10/18/91-10/18/91	COMPUTER TAPE REGISTERED VOTERS	140 59
11-25	1324440008	TAMPA ELECTRIC	09/30/91-10/29/91	ELECTRIC SERVICE BRANDON DISTRICT OFFICE	46 98
11 25	1324440009	THE TAMPA RECORD	10/31/91-10/31/92	1 SUB-WASHINGTON OFFICE 1 SUB-TAMPA OFFICE	24 00
11 25	1324440005	U S CAPITOL HISTORICAL SOCIETY	10/01/91-10/31/91	200 HOUSE CALENDARS @ .72	144 00
11-26	1329890278	PARA-MET PLAZA ASSOCIATES	11/01/91 11 30/91	101 E KENNEDY BLVD #3085 TAMPA,FL 33602	2,721 42
11-26	1329890277	SAMUEL C CARSON AND	11/01/91-11/30/91	RENT 201 S KINGS AVE BRANDON,FL 33511	707 20
11 30	1330931079	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		120 00
11-30	1330931080	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		315 94
11 30	1330931078	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		405 00
11-30	1330931077	(DISTRICT OFFICE TELEPHONE TOLLS CHG)..	10/01/91-10/31/91		700 36
11 30	1331900376	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,114 59
11-30	1331920095	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		65 00
11 30	1331950166	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		(303 94)
12 04	1330830017	POSTMASTER	11/07/91 11/07/91	OVERSEAS POSTAGE	9 61
12 06	1337380022	SAM M GIBBONS.	11/15/91-11/18/91	R/T FROM DC TO DISTRICT AND RETURN.	306 00
12 06	1337380023	Do	11/18/91	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE CAPITOL	6.00
12 16	1346320018	CONGRESSIONAL QUARTERLY INC	10/13/91-11/12/92	ONE YEAR SUBSCRIPTION RENEWAL DC OFFICE	898.00
12 16	1346320015	CROWDER JACOBS FENDIG INS	01/01/92-01/01/93	LIABILITY INSURANCE DOWNTOWN TAMPS OFFICE	500.00
12 16	1346320016	DAVID L ANDRUKITIS	11/18/91	PRINTING 2700 CALENDARS..	458 00
12 16	1346320014	GTE COMMUNICATIONS CORP	10/20/91-11/19/91	TELEPHONE EQUIPMENT/MAINTENANCE FOR BRANDON DISTRICT OFFICE	69 25
12 16	1346320019	TAMPA ELECTRIC	10/29/91-11/18/91	ELECTRIC SERVICE BRANDON DISTRICT OFFICE	22 76
12-16	1346320013	THE TAMPA TRIBUNE	12/02/91-12/01/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	286.00
12 16	1346320017	THE WASHINGTON POST	12/17/91-12/16/92	ONE YAER SUBSCRIPTION DC OFFICE ..	62.40
12 19	1352320010	POSTMASTER	11/26/91-11/26/91	OVERNIGHT MAIL DELIVERY	13.95
12 19	1352890279	PARA MET PLAZA ASSOCIATES	12/01/91-12/30/91	101 E.KENNEDY BLVD #3085 TAMPA,FL 33602	2,721 42
12-19	1352890278	SAMUEL C CARSON AND	12/01/91-12/30/91	RENT 201 S.KINGS AVE BRANDON,FL 33511	707.20
12-20	1352720006	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-12/31/92	MEMBERSHIP	500.00
12 20	1352720005	CONGRESSIONAL HUMAN RIGHTS CAUCUS	12/01/91-12/02/92	MEMBERSHIP	300.00
12-20	1352720004	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	RESEARCH SERVICES	4,100.00
12-20	1352720001	SAM M GIBBONS	12/03/91	AIRFARE FROM WASHINGTON, DC, TO DISTRICT 7 (TAMPA, FLORIDA)	153.00
12-20	1352720002	Do	12/03/91	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME (SEE ATTAC HED RECEIPT).	15.00
12 20	1353230027	AQUA COOL	11 13/91 11 30/91	BOTTLED WATER DELIVERY WASHINGTON OFFICE	36.00
12-20	1353230024	BLAZER'S COMMERCIAL CLEANING	12/01/91	JANITORIAL SERVICES BRANDON DISTRICT OFFICE	30.00
12-20	1353230030	SAM M GIBBONS	11/27/91	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN TAMPA	15.00
12-20	1353230029	Do	11/27/91-12/02/91	ROUNDTRIP FROM WASH . DC TO DISTRICT 7 (TAMPA, FL) & RETURN	306.00
12 20	1353230026	GTE COMMUNICATIONS CORP	10/26/91-11/25/91	TEL EQUIP AND/OR MAINT DOWNTOWN DISTRICT OFFICE 228-2101	99.55
12 20	1353230028	SARA LOUISE HOCKMAN	11/15/91-11/19/91	OFFICIAL TRAVEL TO ATTEND DEPT. OF LABOR CONG. WORKSHOP IMMIGRANT/NON-IMMIGRANT CLASSIFICATION	258 00
12-20	1353230025	ROLLINS PROTECTIVE SERVICES.	12/01/91-12/31/91	MONITORING SERVICE BRANDON DISTRICT OFFICE .	25 71
12 23	1353470006	SAM M GIBBONS.	12/04/91-12/06/91	R/T FROM DISTRICT TO DC AND RETURN	306 00
12-23	1353470006	Do	12/06/91	TAXI FARE FROM TAMPA AIRPORT TO HOME IN DISTRICT	15.00
12 31	1364931080	(DC TELEPHONE SERVICE CHARGED)	11 01 91-11 30/91		120.00
12-31	1364931081	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		219 20
12 31	1364931079	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405 00
12 31	1364931078	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		700 99
12 31	2001900338	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,114.59
12 31	2001950160	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(492.79)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	148,112 25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,318 20
TOTAL	**180,430.45**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE T GILCHREST

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BIERON, KIMBERLY S	10/01/91–12/31/91	CASEWORK DIRECTOR	8,479.99
		BUTTS, DIERDRE V	11/01/91–11/30/91	D.C. INTERN	200.00
		CALIGIURI, ANTHONY	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT.	12,999.99
		COLLINS, DEBORAH M	12/01/91–12/31/91	D C INTERN	200.00
		DINGUS, CYNTHIA L	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	5,499.99
		DUKE, EMMETT R, III	10/01/91–12/31/91	DISTRICT DIRECTOR	15,500.01
		FLANAGAN, BRENDAN J	10/01/91–12/31/91	STAFF ASSISTANT	4,500.00
		HICKS, KATHERINE A	10/01/91–12/31/91	DISTRICT OFFICE MANAGER	6,400.01
		JONES, ANGELA L	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,146.33
		KELLY, MARIA	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,999.99
		KENDALL, KAREN A	10/01/91–12/31/91	DISTRICT OFFICE MANAGER	6,400.01
		LARKIN, MARY ELLEN	10/01/91–12/31/91	STAFF ASSISTANT	6,875.01
		MACWILLIAMS, AMY K.	10/01/91–10/31/91	D C INTERN	200.00
		MCCARTNEY, JILL E	10/01/91–12/31/91	PRESS SECRETARY	6,999.99
		POLING, WILLIAM C, JR.	12/01/91–12/31/91	D C INTERN	200.00
		ROBERT, STACY A	10/01/91–12/31/91	OFFICE MANAGER	9,120.00
		ROBINSON, CHRISTOPHER	10/01/91–10/31/91	D C INTERN	200.00
		SCHINDLER, GERALDINE V	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,020.01
		STETSON, MARNIE	12/30/91–12/31/91	SPECIAL ASSISTANT	3.33
		STOYER, SHIRLEY J	10/01/91–12/31/91	DISTRICT OFFICE MANAGER	6,249.99
		SULLIVAN, ELEANOR SUE	10/01/91–12/31/91	DISTRICT OFFICE MANAGER	6,400.01
		THOMPSON, MELVIN R	10/01/91–12/31/91	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	9,124.99
		WALSH, J DANIEL	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	9,600.00
		WEED, PERRY L	10/01/91–12/31/91	LEGISLATIVE/SPECIAL ASSISTANT	12,166.67
		WYATT, ADAM C	11/01/91–11/30/91	D C INTERN	200.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1274550019	AQUA COOL	08/31/91–08/31/91	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	46.40
10-03	1274550018	BELL ATLANTIC MOBILE SYSTEMS	08/14/91–09/09/91	MONTHLY CHARGE FOR CELLULAR TELEPHONE	34.60
10-03	1274550022	HAMPTON INN	08/30/91–08/30/91	CHARGE FOR HOTEL ROOMS FOR TONY CALIGIURI AND EMMET DUKE WHILE IN DISTRICT	94.00
10-03	1274550020	SOUTHERN MARYLAND ELECTRIC COOP	08/02/91–09/03/91	MONTHLY CHARGE FRO ELECTRICITY IN WALDORF OFFICE	134.64
10-03	1274550021	STORER CABLE COMMUNICATIONS	09/18/91–10/17/91	CHARGE FOR MONTHLY CABLE IN SALISBURY OFFICE	17.80
10-03	1274550012	MELVIN R THOMPSON	08/14/91–08/14/91	REIMBURSE TRAVEL DC TO WALDORG - 79 MILES @ 22.5¢ PER MILE	17.78
10-03	1274550013	Do	08/22/91–08/22/91	REIMBURSE TRAVEL DC TO SALISBURY - TOLLS; 274 MILES @ 22.5¢ PER MILE	64.60
10-03	1274550014	Do	09/05/91–09/05/91	REIMBURSE TRAVEL DC TO WALDORF - 79 MILES @ 22.5¢ PER MILE	17.78
10-03	1274550015	Do	09/06/91–09/06/91	REIMBURSE TRAVEL DC/ABERDEEN/CHESTERTOWN - 290 MILES @ 22.5¢ PER MILE PLUS TOLLS	67.25
10-03	1274550016	Do	09/10/91–09/10/91	REIMBRUSE TRAVEL DC TO CHESTERTOWN - TOLLS; 164 MILES @ 22.5¢ PER MILE	39.40
10-03	1274550017	Do	09/13/91–09/13/91	REIMBURSE TRAVEL DC TO WALDORF - 79 MILES @ 22.5¢ PER MILE	17.78
10-04	1275410022	FEDERAL EXPRESS CORP	09/11/91–09/12/91	CHARGE FOR DELIVERY OF OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	3.99
10-04	1275410023	GOLD CUP COFFEE SERVICE	09/25/91–09/25/91	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASH DISCUSSING LEGISLATION	67.00
10-04	1275410021	JERRY MOYER'S ELECTRICAL, INC	09/11/91–09/11/91	CHARGE TO INSTALL TWO OUTLETS FOR COMPUTER IN SALISBURY OFFICE.	140.00
10-10	1280710027	POSTMASTER	09/16/91	RETURN MAIL COSTS	.38
10-17	1284460003	AQUA COOL	09/30/91–09/30/91	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	62.00

10-17	1284460004	AUTOMATED OFFICE PRODUCTS	10/31/91-10/31/91	CHARGE FOR TWO CARTRIDGES FOR LASER PRINTER IN WASHINGTON	78.00
10-17	1284460008	BRIAN POWER-WATERS XIII	09/14/91-09/14/91	CHARGE FOR AIRPLANE FLIGHT FROM CHESTERTOWN TO ASSATEAGUE AND RETURN	102.67
10-17	1284460001	COMCAST CABLEVISION	09/30/91-10/31/91	CHARGE FOR MONTHLY CABLE IN ABERDEEN OFFICE	21.50
10-17	1284460005	CONGRESSIONAL FLYING CLUB	09/20/91-09/20/91	CHARGE FOR AIRPLANE FLIGHT DC EASTON, SALISBURY OCEAN CITY AND DC	321.25
10-17	1284460009	KATHERINE A HICKS	09/17/91-10/01/91	REIMBURSE TRAVEL IN DISTRICT 165 MILES X .225	37.13
10-17	1284460010	KAREN A KENDALL	09/24/91-09/24/91	REIMBURSE TRAVEL CHESTERTOWN TO DC 145 MILES X .225 TOLLS	42.28
10-17	1284460011	Do	09/26/91-09/26/91	REIMBURSE TRAVEL STILL POND TO DC 156 MILES X .225 TOLLS	45.40
10-17	1284460012	MARY ELLEN LARKIN.	09/30/91-10/08/91	REIMBURSE TRAVEL DC TO WALDORF AND RETURN 140 MILES X .225	31.52
10-17	1284460007	MCCRORY'S #121	09/09/91-09/09/91	CHARGE FOR PURCHASE OF SUPPLIES IN CHESTERTOWN OFFICE	12.87
10-17	1284460006	MCI TELECOMMUNICATIONS	09/11/91-09/16/91	MONTHLY CHARGES FOR CELLULAR TELEPHONE	7.59
10-17	1284460002	SIMMONS CABLE TV 43.	10/01/91-12/01/91	CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE	26.64
10-17	1288620029	EMMETT R DUKE	08/22/91-09/03/91	REIMBURSE TRAVEL IN DISTRICT 1080 MILES X .225 TOLLS	249.50
10-17	1288620030	Do	09/10/91-09/23/91	REIMBURSE TRAVEL IN DISTRICT 716 MILES X .225 TOLLS	165.60
10-22	1290560002	PERRY L WEED	07/01/91-07/01/91	REIMBURSE TRAVEL CANNON TO EPA HEADQUARTERS IN DC - 14 MILES @ 22.5¢ PER MILE	3.15
10-22	1290560001	Do	07/22/91-09/16/91	REIMBURSE TRAVEL IN DISTRICT - 160 MILES @ 22.5¢ PER MILE	36.00
10-22	1294430011	POSTMASTER	10/10/91	CHARGE TO PURCHASE STAMPS TO MAIL OFFICIAL INFORMATION	37.80
10-23	1295640014	SHIRLEY J STOYER.	09/13/91-10/07/91	REIMBURSE TRAVEL IN THE DISTRICT 200 MILES X .225	45.00
10-29	1301890279	CAMPUS INVESTORS	10/01/91-10/30/91	RENT- ONE PLAZA EAST SALISBURY, MD	850.00
10-29	1301890280	GIBSON COMPANY	10/01/91-10/30/91	RENT-335 HIGH ST CHESTERTOWN, MD	525.00
10-29	1301890278	ROBERT G BOUNDS	10/01/91-10/30/91	RENT- 20 W. BEL AIR AVE ABERDEEN,MD	800.00
10-29	1301890281	TRIMAC INC	10/01/91-10/30/91	RENT- VILLAGE SHOPPING CENTER WALDORF,MD	675.00
10-30	1301300015	ANTHONY CALIGIURI	09/05/91-09/12/91	REIMBURSE TRAVEL DC TO CHESTERTOWN 660 MILES X .225	148.50
10-30	1301300017	Do	09/27/91-09/27/91	REIMBURSE TRAVEL DC TO NORTHEAST & RETURN 170 MILES X .225	38.25
10-30	1301300016	Do	09/30/91-09/30/91	REIMBURSE TRAVEL CHESTERTOWN, WALDORF AND DC 210 MILES X .225	47.25
10-30	1301300018	Do	10/11/91-10/11/91	REIMBURSE TRAVEL STEVENSVILLE TO ELKTON 140 MILES X .225	31.50
10-30	1301300019	Do	10/14/91-10/14/91	REIMBURSE TRAVEL DC TO CHESTERTOWN & RETURN 165 MILES X .225	37.13
10-30	1301300012	MCCRORY'S #121	10/16/91-10/16/91	CHARGE FOR PURCHASE OF SUPPLIES IN CHESTERTOWN OFFICE	10.69
10-30	1301300013	SOUTHERN MARYLAND ELECTRIC COOP	09/03/91-10/02/91	MONTHLY CHARGE FOR ELECTRICITY IN WALDORF OFFICE	111.42
10-30	1301300014	STORER CABLE COMMUNICATIONS	10/18/91-11/17/91	CHARGE FOR MONTHLY CABLE IN SALISBURY OFFICE	17.80
10-30	1301300008	MELVIN R THOMPSON	09/17/91-09/17/91	REIMBURSEMENT FOR PURCHASE OF ONE BLANK VCR TAPE	26.22
10-30	1301300009	Do	09/18/91-09/18/91	REIMBURSE TRAVEL DC, WALDORF, ST MARY'S AND RETURN 220 MILES X .225	49.50
10-30	1301300010	Do	09/19/91-09/19/91	REIMBURSE TRAVEL DC, ABERDEEN, CHESTERTOWN & KENT CO TOLLS & 300 MILES X .225	69.50
10-30	1301300011	Do	10/11/91-10/11/91	REIMBURSE TRAVEL DC TO CHESTERTOWN AND RETURN TOLLS & 165 MILES X .225	39.63
10-31	1291940016	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		93.03
10-31	1304900154	*(EQUIPMENT ALLOWANCE)*	04/05/91-09/30/91		323.19
10-31	1304900155	Do	10/01/91-10/31/91		2,168.41
10-31	1304920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		112.45
10-31	1304930156	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		45.00
10-31	1304930157	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		664.54
10-31	1304930155	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		810.00
10-31	1304930153	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		282.44
10-31	1304930154	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		394.36
10-31	1304950265	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,106.33
11-05	1303390017	BELL ATLANTIC MOBILE SYSTEMS	09/10/91-10/05/91	MONTHLY CHARGE FOR CELLULAR TELEPHONE	96.71
11-05	1303390014	EMMETT R DUKE	09/27/91-10/11/91	REIMBURSE TRAVEL IN THE DISTRICT TOLLS & 849 MILES X .225	197.04
11-05	1303390016	FEDERAL EXPRESS CORP.	10/11/91-10/11/91	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	9.66
11-05	1303390015	GOLD CUP COFFEE SERVICE	10/23/91-10/23/91	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	33.00
11-05	1303390018	MCI TELECOMMUNICATIONS	09/17/91-10/16/91	MONTHLY CHARGE FOR CELLULAR TELEPHONE	9.39
11-06	1308490004	KATHERINE A HICKS.	08/15/91-08/15/91	REIMBURSE FOR WINDOW CLEANING IN WALDORF OFFICE.	5.00
11-06	1308490005	Do	09/14/91-09/14/91	REIMBURSE FOR WINDOW CLEANING IN WALDORF OFFICE	5.00
11-06	1308490006	Do	10/11/91-10/11/91	REIMBURSE FOR WINDOW CLEANING IN WALDORF OFFICE	5.00
11-06	1308490008	MARIA KELLY	09/11/91-09/11/91	REIMBURSE TRAVEL ADELPHI, HAVRE DE GRACE AND ELKTON 197 MILES @ 25¢ PER MILE	44.33
11-06	1308490007	Do	09/14/91-09/14/91	REIMBURSE TRAVEL ADELPHI TO LEONARDTOWN 145 MILES @ 22.5¢ PER MILE	32.63
11-08	1309660027	BOUNDS APPLIANCE & FURNITURE	10/24/91-10/24/91	CHARGE TO PURCHASE SUPPLIES FOR ABEDEEN OFFICE	10.89
11-08	1309660029	JBK HARDWARE, INC.	10/25/91-10/25/91	CHARGE FOR PURCHASE A LAMP FOR THE CHESTERTOWN OFFICE	5.49
11-08	1309660028	SUBURBAN PROPANE	10/23/91-10/23/91	CHARGE FOR LABOR TO REACTIVE HEAT IN WALDORF OFFICE	39.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE T GILCHREST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-14	1317250021	PERRY L WEED	06/11/91-06/11/91	REIMBURSEMENT FOR TAXI FROM CANNON TO L'ENFANT PLAZA TO ATTEND CONFERENCE	6.75
11-14	1317250022	Do	06/11/91-06/11/91	REIMBURSEMENT FOR REGISTRATION FEE FOR ANNUAL CONF. ON WETLANDS LAW & REGULATION	75.00
11-22	1323840004	AUTOMATED OFFICE PRODUCTS	10/29/91-10/29/91	CHARGE FOR TWO TONER CARTRIDGES FOR LASER PRINTER IN WASHINGTON	78.00
11-22	1323840009	C & P TELEPHONE	09/10/91-10/09/91	CHARGE FOR MONTHLY FOREIGN EXCHANGE LINE IN WALDORF OFFICE	128.07
11-22	1323840011	COMCAST CABLEVISION	10/31/91-11/30/91	CHARGE FOR MONTHLY CABLE IN ABERDEEN OFFICE	21.50
11-22	1323840012	EMMETT R DUKE	10/14/91-10/19/91	REIMBURSE TRAVEL IN DISTRICT - 964 MILES @ 22.5¢ PER MILE PLUS TOLLS	219.40
11-22	1323840013	Do	10/17/91-10/17/91	REIMBURSE TRAVEL CHESTERTOWN TO DC - 168 MILES @ 22.5¢ PER MILE PLUS TOLLS	40.30
11-22	1323840008	FEDERAL EXPRESS CORP	10/25/91-10/25/91	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	3.99
11-22	1323840005	GOLD CUP COFFEE SERVICE	11/06/91-11/06/91	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	33.00
11-22	1323840010	LANIER WORLDWIDE, INC	10/17/91-10/17/91	CHARGE FOR COPIER ON LANIER IN CHESTERTOWN OFFICE OVER AMOUNT OF AGREEMENT	23.52
11-22	1323840014	MARY ELLEN LARKIN	11/04/91-11/04/91	REIMBURSE TRAVEL DC TO WALDORF - 70 MILES @ 22.5¢ PER MILE	15.76
11-22	1323840006	SOUTHWEST DISTRIBUTION	10/27/91-01/01/92	CHARGE FOR SUBSCRIPTION TO BALTIMORE SUN IN WASHINGTON - ADDED SUNDAY DELIVERY	18.00
11-22	1323840007	SUBURBAN PROPANE	10/23/91-10/23/91	CHARGE TO PURCHASE GAS FOR HEAT IN WALDORF OFFICE	267.80
11-26	1329890283	CAMPUS INVESTORS	11/01/91-11/30/91	RENT- ONE PLAZA EAST SALISBURY, MD	850.00
11-26	1329890284	GIBSON COMPANY	11/01/91-11/30/91	RENT-335 HIGH ST CHESTERTOWN, MD	525.00
11-26	1329890282	ROBERT G. BOUNDS	11/01/91-11/30/91	RENT- 20 W. BEL AIR AVE ABERDEEN,MD	800.00
11-26	1329890285	TRIMAC INC	11/01/91-11/30/91	RENT- VILLAGE SHOPPING CENTER WALDORF,MD	675.00
11-30	1329940027	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		348.99
11-30	1330930158	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		45.00
11-30	1330930159	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		835.49
11-30	1330930157	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		810.00
11-30	1330930155	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		345.79
11-30	1330930156	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		344.26
11-30	1331900136	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,168.41
11-30	1331920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		81.90
11-30	1331950263	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		267.44
12-05	1337310001	SHIRLEY J STOYER	10/11/91-10/28/91	REIMBURSE TRAVEL IN DISTRICT 137 MILES AT .225 PER	30.84
12-05	1337310002	Do	11/05/91-11/05/91	REIMBURSE TRAVEL IN DISTRICT 20 MILES AT .225 PER	4.50
12-06	1337380029	AQUA COOL	10/31/91-10/31/91	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	67.20
12-06	1337380027	BEST WESTERN FLAGSHIP OCEANFRONT	11/01/91-11/02/91	CHARGE FOR HOTEL ROOM FOR TONY CALIGIURI WHILE IN DISTRICT	52.00
12-06	1337380028	SOUTHERN MARYLAND ELECTRIC COOP	10/02/91-11/04/91	MONTHLY CHARGE FOR ELECTRICITY IN WALDORF OFFICE	63.71
12-06	1337380026	STORER CABLE COMMUNICATIONS	11/18/91-12/17/91	CHARGE FOR MONTHLY CABLE IN SALISBURY OFFICE	17.80
12-06	1337380025	SHIRLEY J STOYER	11/18/91-11/18/91	REIMBURSE CHARGE TO PURCHASE SUPPLIES IN ABERDEEN OFFICE	12.94
12-06	1337380024	PERRY L WEED	10/09/91-10/09/91	REIMBURSE TRAVEL IN DISTRICT 34 MILES AT .225	7.65
12-10	1343370021	POSTMASTER	11/21/91-11/21/91	CHARGE TO PURCHASE STAMPS TO MAIL OFFICIAL INFO	211.90
12-17	1347010001	EMMETT R DUKE	10/22/91	REIMBURSE TRAVEL CHESTERTOWN TO WASHINGTON - 171 MILES @ 22.5¢ PER MILE PLUS TOLLS	40.98
12-17	1347010002	Do	10/24/91-11/05/91	REIMBURSE TRAVEL IN DISTRICT - 514 MILES @ 22.5¢ PER MILE PLUS TOLLS	120.15
12-17	1347010003	STATE OF MARYLAND	11/13/91-11/13/91	CHARGE TO COPY INFORMATION AND STUDIES AT MARYLAND DEPT OF ENVIRONMENT	50.40
12-17	1347010004	SUBURBAN PROPANE	11/12/91-11/15/91	CHARGE FOR PARTS, LABOR AND HEAT FOR WALDORF OFFICE	239.40
12-18	1350260006	BELL ATLANTIC MOBILE SYSTEMS	10/10/91-11/09/91	MONTHLY CHARGE FOR CELLULAR TELEPHONE	92.13
12-18	1350260008	C & P TELEPHONE	10/08/91-11/07/91	CHARGE FOR MONTHLY FOREIGN EXCHANGE LINE IN WALDORF	110.77
12-18	1350260009	FEDERAL EXPRESS CORP	11/07/91-11/07/91	CHARGE TO DELIVERY OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	3.99
12-18	1350260010	GOLD CUP COFFEE SERVICE	11/20/91-11/20/91	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	35.00
12-18	1350260007	MCI TELECOMMUNICATIONS	10/18/91-11/12/91	MONTHLY CHARGE FOR CELLULAR TELEPHONE	11.08

12-19	1352890284	CAMPUS INVESTORS	12/01/91-12/30/91	RENT- ONE PLAZA EAST SALISBURY, MD.	850.00
12-19	1352890285	GIBSON COMPANY	12/01/91-12/30/91	RENT-335 HIGH ST CHESTERTOWN, MD.	525.00
12-19	1352890283	ROBERT G. BOUNDS	12/01/91-12/30/91	RENT- 20 W. BEL AIR AVE ABERDEEN,MD	800.00
12-19	1352890286	TRIMAC INC	12/01/91-12/30/91	RENT- VILLAGE SHOPPING CENTER WALDORF,MD	675 00
12-23	1352470016	AQUA COOL	11/13/91-11/30/91	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN DC	51.60
12-23	1352470015	F W. WOOLWORTH CO	12/05/91	CHARGE FOR SUPPLIES IN SALISBURY OFFICE	22 17
12-23	1352470012	FEDERAL EXPRESS CORP	11/21/91	CHARGE TO DELIVER OFFICIAL INFORMATION FROM DC TO DISTRICT	3.75
12-23	1352470013	Do	11/27/91	CHARGE TO DELIVER PAYCHECK TO STAFF MEMBER	5.23
12-23	1352470011	GOLD CUP COFFEE SERVICE	12/04/91	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN DC	71.00
12-23	1352470014	SIMMONS CABLE TV 43	12/01/91 02/01/92	CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE	39.42
12-23	1352470017	SUBURBAN PROPANE	11/29/91-11/29/91	CHARGE TO PURCHASE GAS FOR HEAT IN WALDORF OFFICE	42.38
12-23	1352470007	MELVIN R THOMPSON.	11/05/91	REIMBURSE TRAVEL DC TO ABERDEEN AND CHESTERTOWN 290 MILES AT .225 PER PLUS TOLLS	68.25
12-23	1352470008	Do	11/15/91	REIMBURSE TRAVEL DC TO DORCHESTER 200 MILES AT .225 PER PLUS TOLLS	47.50
12-23	1352470009	Do	11/19/91	REIMBURSE TRAVEL DC TO CHESTERTOWN 190 MILES AT .225 PER PLUS TOLLS	45.25
12-23	1352470010	Do	12/03/91	REIMBURSE TRAVEL DC TO PORT DEPOSIT AND CHESTERTOWN 282 MILES AT .225 PER PLUS TOLLS	66.45
12-31	1357940022	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		214 60
12-31	1364930162	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		45 00
12-31	1364930163	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		650.42
12-31	1364930161	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		810.00
12-31	1364930159	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		208.54
12-31	1364930160	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		262.69
12-31	2001900118	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		16,454.28
12-31	2001950257	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		2,995.38

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	141,686.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,214.30
TOTAL	**188,900.62**

OFFICE OF THE HON. PAUL E GILLMOR

SALARIES

BARKER, BARBARA E.	10/01/91-12/31/91	DISTRICT AIDE	7,125.00
BAXENDELL, JENNIFER ELIZABETH	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,400 01
BIVENS, CATHY SUE	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	8,000.01
BROWN, THOMAS M	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,249.99
BROWN, TIM W	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	8,500.00
DEAGLE, MICHAEL	10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT	10,249 99
EAMES, FREDERICK R	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,650.00
FOLEY, JILL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,500 00
HSEN, CHING MAN	10/01/91-12/31/91	SYSTEMS MANAGER	7,875.00
ISAKOWITZ, MARK W	10/01/91-12/31/91	PRESS SECRETARY	11,000.00
LEHMAN, NANCY LEE	10/01/91-12/31/91	DISTRICT AIDE-DISTRICT OFFICE	6,827.77
PARKER, KAREN ELIZABETH	10/01/91-12/31/91	EXECUTIVE ASSISTANT	9,500.01
PAVLICH, ELIZABETH	10/01/91-12/31/91	STAFF ASSISTANT	8,500.00
VARNER, SANDRA K	10/01/91-12/31/91	DISTRICT AIDE	7,062 51
WELLMAN, MARK S	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	19,999.99
WORNER, JENNIFER K	10/01/91-12/31/91	PART-TIME EMPLOYEE	6,525.00

EXPENSES

10-11	1281270021	AQUA COOL	08/01/91-08/31/91	RENTAL OF MACHINE FOR ONE MONTH AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, DC OFFICE	30.80
10-11	1281270023	AT&T INFORMATION SYSTEMS	08/10/91-09/09/91	LEASE AND RENTAL OF ATT EQUIPMENT FOR THE BOWLING GREEN DISTRICT OFFICE	108 25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E GILLMOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	1281270024	Do	08/10/91-09/09/91	LEASE AND RENTAL OF ATT EQUIPMENT FOR THE PORT CLINTON DISTRICT OFFICE	145.20
10-11	1281270012	THOMAS M BROWN	09/07/91-09/30/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 187 MILES @ 25¢ PER MILE	46.75
10-11	1281270011	TIM W BROWN	07/12/91	REIMBURSEMENT FOR GARAGE PARKING TO FBI MEETING	2.25
10-11	1281270010	Do	07/12/91-09/04/91	REIMBURSEMENT OF IN-DISTRICT MILEAGE OF 637 MILES @ 25¢ PER MILE	159.25
10-11	1281270025	CENTEL CELLULAR	08/16/91-09/15/91	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	246.49
10-11	1281270002	DINERS CLUB	08/15/91	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	46.11
10-11	1281270001	Do	08/15/91-08/17/91	R/T AIRFARE FOR MARK WELLMAN FROM WASHINGTON, DC TO COLUMBUS, EN ROUTE TO THE DISTRICT AND BACK.	244.00
10-11	1281270003	Do	08/15/91-08/17/91	CAR RENTAL FOR MARK WELLMAN WHILE HE IS IN THE DISTRICT	65.57
10-11	1281270005	Do	09/05/91-09/10/91	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	309.56
10-11	1281270004	Do	09/13/91	ONE-WAY AIRFARE FOR MARK WELLMAN FROM CLEVELAND TO WASHINGTON, DC ON RETURN FROM DISTRICT	71.00
10-11	1281270008	FEDERAL EXPRESS CORP	09/06/91-09/19/91	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	15.69
10-11	1281270017	PAUL E. GILLMOR	09/04/91	REIMBURSEMENT FOR ROOM FEE CHARGED TO HAVE LUNCHEON/MEETING W/HENRY COUNTY ELECTED OFFICIALS.	50.00
10-11	1281270013	Do	09/16/91-09/19/91	REIMBURSEMENT FOR PARKING FEE AT AIRPORT	38.00
10-11	1281270016	Do	09/18/91-09/22/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 330 MILES @ 25.5¢ PER MILE	82.50
10-11	1281270014	Do	09/18/91-09/23/91	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND EN ROUTE TO THE DISTRICT AND BACK TO WASHINGTON, DC	142.00
10-11	1281270015	Do	09/18/91-09/23/91	REIMBURSEMENT FOR R/T MILEAGE FROM CLEVELAND AIRPORT TO PORT CLINTON AND BACK (138 MILES @ 25¢/MILE)	34.50
10-11	1281270018	Do	09/23/91-09/27/91	REIMBURSEMENT FOR PARKING FEE AT AIRPORT	38.00
10-11	1281270020	Do	09/27/91	REIMBURSEMENT FOR MILEAGE OF 69 MILES FROM CLEVELAND AIRPORT TO PORT CLINTON ON RETURN TO DC	17.25
10-11	1281270019	Do	09/27/91-09/30/91	REIMBURSEMENT FOR R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND, EN ROUTE TO DISTRICT AND BACK TO DC.	194.00
10-11	1281270022	GTE NORTH	09/01/91-09/30/91	ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	140.00
10-11	1281270006	THE OTTAWA COUNTY EXPONENT	10/01/91-09/30/92	ONE YEAR SUBSCRIPTION RENEWAL OF THE OTTAWA COUNTY EXPONENT FOR THE PORT CLINTON DISTRICT OFFICE.	15.00
10-11	1281270007	THOMAS J LANKFORD	09/13/91	FEE FOR AFFIXING LABELS TO NEWSLETTERS	179.69
10-11	1281270009	SANDRA K VARNER	08/29/91-09/16/91	REIMBURSEMENT OF IN-DISTRICT MILEAGE OF 116 MILES @ 25¢ PER MILE	29.00
10-23	1294790028	AQUA COOL	09/01/91-09/30/91	RENTAL OF MACHINE FOR ONE MONTH AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, DC OFFICE	36.00
10-23	1294790026	AT&T	09/01/91-09/30/91	800 NUMBER SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	234.04
10-23	1294790027	BELL ATLANTIC MOBILE SYSTEMS	09/05/91-10/04/91	SERVICE FOR MOBILE PHONE	16.00
10-23	1294790016	TIM W BROWN	09/21/91	PARKING FEE AT AIRPORT ON ARRIVAL PRIOR TO DEPARTURE FOR WASHINGTON, DC	2.50
10-23	1294790017	Do	09/23/91-09/25/91	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	69.17
10-23	1294790015	Do	09/23/91-09/26/91	HOTEL ACCOMMODATIONS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	472.20
10-23	1294790018	Do	09/28/91-09/29/91	REIMBURSEMENT FOR PARKING FEE AT AIRPORT (CAR WAS DRIVEN TO A/P THE NIGHT BEFORE RTN FM WASH, DC).	8.00
10-23	1294790029	FEDERAL EXPRESS CORP	09/30/91-10/02/91	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	10.46
10-23	1294790019	PAUL E. GILLMOR	10/04/91-10/08/91	R/T AIRFARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	193.00
10-23	1294790020	Do	10/07/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 78 MILES AT .25 PER MILE	19.50
10-23	1294790021	Do	10/08/91	REIMBURSEMENT FOR MILEAGE OF 69 MILES TO AIRPORT ON RETURN TO WASHINGTON, DC FROM RESIDENCE @ .25.	17.25
10-23	1294790023	Do	10/08/91-10/11/91	REIMBURSEMENT FOR PARKING FEE AT AIRPORT	31.00

10-23	1304790022	Do	10/11/91-10/15/91	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, DC	144.00
10-23	1304790024	Do	10/11/91-10/15/91	REIMB FROM MILEAGE FROM CLEVELAND A/P TO RESIDENCE & BACK TO CLEVE A/P ON RTN TO WASH, DC 138 MI @ .25.	34.50
10-23	1304790025	SANDRA K VARNER	10/10/91	REIMBURSEMENT FOR IN DISTRICT MILEAGES OF 80 MILES AT .25 PER MILE	20.00
10-29	1301890277	GTE NORTH INC - MISC BILLING	10/01/91-10/30/91	RENT- 120 JEFFERSON ST PORT CLINTON, OH	456.50
10-29	1301890276	KIM F. & ROXANN E. BATT	10/01/91-10/30/91	RENT- 608 N CLINTON DEFIANCE,OH.	305.00
10-29	1301890275	WASHINGTON BUILDING, INC.	10/01/91-10/30/91	RENT-302 WASHINGTON BLDG SANDUSKY,OH	400.00
10-31	1291940096	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		45.78
10-31	1304900390	(EQUIPMENT ALLOWANCE)	08/14/91-09/30/91		14.53
10-31	1304900391	Do	10/01/91-10/31/91		2,577.67
10-31	1304920082	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		48.75
10-31	1304930892	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		75.00
10-31	1304930893	(DC TELEPHONE TOLLS CHARGED).	09/01/91-09/30/91		810.44
10-31	1304930891	(DIST OFFICE TELEPHONE SERVICE CHARGED).	09/01/91-09/30/91		630.00
10-31	1304930890	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,274.20
10-31	1304950394	(STATIONERY ALLOWANCE CHARGED	10/01/91-10/31/91		525.54
11-06	1308490020	AT&T INFORMATION SYSTEMS	09/10/91-10/10/91	LEASE AND RENTAL OF ATT EQUIPMENT FOR THE PORT CLINTON DISTRICT OFFICE	145.20
11-06	1308490021	Do	09/10/91-10/10/91	LEASE AND RENTAL OF ATT EQUIPMENT FOR THE BOWLING GREEN DISTRICT OFFICE.	108.25
11-06	1308490016	TIM W BROWN	09/21/91-09/29/91	R/T AIRFARE FROM TOLEDO--WASHINGTON, DC IN PERFORMANCE OF OFFICIAL BUSINESS	305.00
11-06	1308490019	CENTEL CELLULAR	09/16/91-10/15/91	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	87.40
11-06	1308490010	DINERS CLUB	09/06/91-09/13/91	CAR RENTAL FOR MARK WELLMAN WHILE IN THE DISTRICT	201.75
11-06	1308490009	Do	09/12/91	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	40.00
11-06	1308490011	Do	09/19/91-09/22/91	R/T AIRFARE FOR MARK WELLMAND FROM WASHINGTON, DC TO COLUMBUS EN ROUTE TO THE DISTRICT AND BACK TO DC	244.00
11-06	1308490012	Do	09/19/91-09/22/91	CAR RENTAL FOR MARK WELLMAN WHILE IN THE DISTRICT	93.02
11-06	1308490030	Do	09/20/91	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	41.61
11-06	1308490017	Do	10/02/91-10/06/91	CAR RENTAL FOR MARK WELLMAN WHILE IN THE DISTRICT	145.60
11-06	1308490014	PAUL E. GILLMOR	10/15/91-10/18/91	PARKING FEE REIMBURSEMENT WHIEL CAR WAS AT AIRPORT	29.00
11-06	1308490013	Do	10/18/91-10/21/91	R/T AIRFARE FROM WASHINGTON DC TO CLEVELAND AND EN ROUTE TO THE DISTRICT AND BACK TO WASHINGTON, DC	138.00
11-06	1308490015	Do	10/18/91-10/21/91	REIMBURSEMENT FOR MILEAGE OF 138 MILES @ 25¢ PER MILE TRAVELLING TO/FROM CLEVELAND AIRPORT--RESIDENCE	34.50
11-06	1308490018	GTE NORTH	10/01/91-10/31/91	ONE MONTH JANITORIAL SERVICE FOR THEPORT CLINTON DISTRICT OFFICE	140.00
11-25	1329911142	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	BOWLING GREEN DISTRICT OFFICE	4,051.00
11-26	1329890281	GTE NORTH INC - MISC BILLING	11/01/91-11/30/91	RENT- 120 JEFFERSON ST PORT CLINTON, OH	456.50
11-26	1329890280	KIM F. & ROXANN E. BATT.	11/01/91-11/30/91	RENT- 608 N CLINTON DEFIANCE,OH	305.00
11-26	1329890279	WASHINGTON BUILDING, INC.	11/01/91-11/30/91	RENT-302 WASHINGTON BLDG SANDUSKY,OH	400.00
11-[illegible]	1329940118	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		233.48
11-30	1330930899	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		75.00
11-30	1330930900	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,114.70
11-30	1330930898	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		630.00
11-30	1330930897	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,210.13
11-30	1331950331	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,615.82
11-30	1331950389	(STATIONERY ALLOWANCE CHARGED	11/01/91-11/30/91		1,558.44
12-05	1337490028	NANCY LEE LEHMAN	11/04/91-11/07/91	HOTEL ACCOMODATIONS WHILE IN DC	388.59
12-05	1337490026	Do	11/04/91-11/08/91	REIMBURSEMENT FOR R/T MILEAGE OF 138 MILES AT .25 PER FROM HOME TO CLEV AIRPORT AND BACK TO RESIDENCE	34.50
12-05	1337490027	Do	11/04/91-11/08/91	R/T FROM CLEVELAND TO DC AND BACK TO CLEVELAND	142.00
12-05	1337490029	Do	11/05/91-11/07/91	REIMBURSEMENT FOR FOUR MEALS WHILE IN DC ON OFFICIAL BUSINESS	28.88
12-05	1337490023	MCDERMOTT CATERING AT DAYS INN	11/18/91	ROOM RENTAL CHARGES FOR CREDIT CRUNCH MEETING WITH CONSTITUENTS	150.00
12-05	1337490024	Do	11/18/91	CHARGES FOR COFFEE SERVED AT CREDIT CRUNCH MEETING	105.00
12-05	1337490025	Do	11/18/91	CONSTITUENT LUNCHEON MEETING FOLLOWING CREDIT CRUNCH MEETING	96.84
12-06	1337390006	MICHAEL DRAGLE	11/17/91	HOTEL ACCOMODATIONS WHILE IN THE DISTRICT	40.70
12-06	1337390007	Do	11/17/91	MEAL WHILE IN THE DISTRICT	7.50
12-06	1337390008	Do	11/17/91	REIMBURSEMENT FOR GAS USED IN LEASED CAR WHILE IN THE DISTRICT	2.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E GILLMOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-06	1337390004	Do	11/17/91-11/18/91	R/T AIRFARE FROM DC TO TOLEDO ENROUTE TO DISTRICT AND BACK TO DC	308.00
12-06	1337390005	Do	11/17/91-11/18/91	CAR RENTAL WHILE IN THE DISTRICT	29 68
12-06	1337390009	PAUL E GILLMOR	10/25/91-10/28/91	R/T AIRFARE FROM WASHINGTON, DC TO DETROIT ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	183.00
12-06	1337390010	Do	10/25/91-10/28/91	REIMBURSEMENT FOR 89 MILES FROM DETROIT AIRPORT TO RES AND 69MILES AT 25 PER FROM RES TO CLEV. AIRPT.	39 50
12-06	1337390013	Do	10/28/91-11/01/91	PARKING FEE AT AIRPORT	37.00
12-06	1337390011	Do	11/01/91-11/04/91	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	143.00
12-06	1337390012	Do	11/01/91-11/04/91	REIMBURSEMENT FOR R/T MILEAGE OF 138 MILES AT 25 PER FROM CLEV AIRPORT TO RESIDENCE AND BACK	34.50
12-06	1337390002	SANDRA K VARNER	10/21/91-10/24/91	ROOM ACCOMODATIONS, MEAL AND PHONE CHARGE WHILE IN DC ON OFFICIAL BUSINESS	401.54
12-06	1337390001	Do	10/21/91-10/25/91	R/T AIRFARE FROM TOLEDO TO DC TO WORK IN DC OFFICE AND BACK TO TOLEDO	308.00
12-06	1337390003	Do	10/22/91-10/24/91	REIMBURSEMENT FOR THREE MEALS WHILE IN DC ON OFFICIAL BUSINESS	20.00
12-13	1345210002	DINERS CLUB	08/09/91-08/12/91	R/T AIRFARE FOR MARK WELLMAND FROM WASHINGTON, DC TO DETROIT METRO ENROUTE TO DISTRICT AND BACK TO DC	224.00
12-13	1345210003	Do	10/03/91	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	45.36
12-13	1345210004	Do	10/18/91-10/21/91	R/T AIRFARE FOR MARK WELLMAN FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DISTRICT AND BACK TO DC	143.00
12-13	1345210006	Do	10/18/91-10/21/91	CAR RENTAL AND FUEL CHARGES FOR MARK WELLMAN WHILE IN THE DISTRICT	112 45
12-13	1345210005	Do	10/20/91	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	39.15
12-13	1345210001	Do	11/02/91-11/04/91	CAR RENTAL AND FUEL CHARGES FOR MARK WELLMAN WHILE IN THE DISTRICT	108.25
12-13	1345210016	PAUL E. GILLMOR	11/12/91-11/15/91	PARKING FEE AT THE AIRPORT	29.00
12-13	1345210015	Do	11/15/91-11/18/91	R/T AIRFARE FROM WASHINGTON DC TO CLEVELAND ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC.	142 00
12-13	1345210017	Do	11/15/91-11/18/91	R/T MILEAGE OF 138 MILES @ 25¢ PER MILE TRAVEL FROM CLEVELAND AIRPORT TO RESIDENCE AND BACK TO AIRPORT	34.50
12-13	1345210011	Do	11/18/91	REIMBURSEMENT OF 98 IN-DISTRICT MILES @ 25¢ PER MILE	24.50
12-13	1345210009	Do	11/18/91-11/23/91	PARKING FEE AT THE AIRPORT	45.00
12-13	1345210007	Do	11/23/91	AIRFARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DISTRICT	71.00
12-13	1345210010	Do	11/23/91-11/25/91	R/T MILEAGE OF 138 MILES @ 25¢ PER MILE FROM CLEVELAND AIRPORT TO RESIDENCE AND BACK TO AIRPORT	34.50
12-13	1345210008	Do	11/25/91	AIRFARE FROM CLEVELAND TO WASHINGTON, DC ON RETURN FROM DISTRICT	71.00
12-16	1346320021	AT&T	10/01/91-10/31/91	800 NUMBER SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	131.66
12-16	1346320022	AT&T INFORMATION SYSTEMS	10/10/91-11/09/91	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PORT CLINTON DISTRICT OFFICE	145.20
12-16	1346320023	Do	10/10/91-11/09/91	LEASE AND RENTAL OF EQUIPMENT FOR THE BOWLING GREEN DISTRICT OFFICE	108.25
12-16	1346320020	BELL ATLANTIC MOBILE SYSTEMS	10/05/91-11/04/91	SERVICE FOR MOBILE PHONE	16.00
12-16	1346320030	CENTEL CELLULAR	10/16/91-11/15/91	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	73.16
12-16	1346320027	FEDERAL EXPRESS CORP	10/16/91	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	3.75
12-16	1346320026	Do	10/24/91-10/25/91	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	15.69
12-16	1346320028	Do	11/01/91	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	7 50
12-16	1346320029	Do	11/04/91	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	3.75
12-16	1346320025	MARK S WELLMAN	11/14/91	REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE IN THE DISTRICT ASWELL AS TELEPHONE CHARGES	30.74
12-17	1347010007	PAUL E GILLMOR	11/04/91-11/08/91	PARKING FEE AT AIRPORT	39.00
12-17	1347010005	Do	11/08/91	ONE-WAY AIR FARE FROM WASHINGTON, DC TO CLEVELAND ENROUTE TO DISTRICT	185.00
12-17	1347010003	Do	11/08/91-11/12/91	R/T MILEAGE REIMBURSEMENT OF 138 MILES @ 25¢ PER MILE FROM CLEVELAND AIRPORT TO RESIDENCE BACK TO A/P	34.50
12-17	1347010009	Do	11/10/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 37 MILES @ 25¢ PER MILE	9.25

12-17	1347[illegible]	[illegible]	11/12/91	ONE-WAY AIR FARE FROM CLEVELAND TO WASHINGTON, DC ON RETURN FROM DISTRICT	71.00
12-1[illegible]	1352890282	GTE TELEPHONE OPERATIONS	12/01/91-12/30/91	RENT- 120 JEFFERSON ST PORT CLINTON, OH	456.50
12-19	1352890281	KIM F. & ROXANN E. BATT..	12/01/91-12/30/91	RENT- 608 N CLINTON DEFIANCE,OH.	305.00
12-1[illegible]	1352890280	WASHINGTON BUILDING, INC.	12/01/91-12/30/91	RENT-302 WASHINGTON BLDG SANDUSKY,OH..	400.00
12-20	1352720030	AQUA COOL	10/01/91-10/31/91	RENTAL OF MACHINE FOR ONE MONTHAND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, DC OFFICE	51.60
12-20	1352720028	THOMAS M BROWN	10/16/91	REIMBURSEMENT OF IN DISTRICT MILEAGE OF 165 MILES AT $ .25 PER MILE	41.25
12-20	1352720031	GTE NORTH	11/01/91-11/30/91	ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	140.00
12-20	1352720029	THOMAS J LANKFORD	10/18/91	IMPRINT ON CALENDARS	438.90
12-31	135[illegible]	[illegible]	11/01/91-11/30/91		32.70
12-31	1364[illegible]	[illegible]	11/01/91-11/30/91		75.00
12-31	1364930903	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		663.66
12-31	1364930901	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		630.00
12-31	1364[illegible]	[illegible]	11/01/91-11/30/91		1,177.41
12-31	[illegible]	[illegible]	12/01/91-12/31/91		2,614.86
12-31	[illegible]	[illegible]	12/01/91-12/31/91		1,644.51

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	135,965.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,495.07

ADJUSTMENTS/REFUNDS

EXPENSES

10-11	[illegible]	FEDERAL EXPRESS CORP	09/06/91-09/19/91	REFUND DUE TO A DELAY ON DELIVERY OF OVERNIGHT MAIL	(3.75)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(3.75)
TOTAL	**174,456.60**

OFFICE OF THE HON. BENJAMIN A GILMAN

SALARIES

AUMICK, AMALIA T.	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	10,524.33
[illegible]	10/01/91-12/31/91	COMPUTER MGR/RECEPTIONIST	6,402.64
BOSCH, DAVID C.	10/01/91-12/31/91	CASEWORKER	6,983.00
BRADFORD, BARBARA ANN	10/01/91-12/31/91	STAFF ASSISTANT	6,597.69
BURGER, P TODD	10/01/91-12/31/91	PROJECTS & GRANTS COORDINATOR	7,629.34
COLANDREA, NANCY L.	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT.	18,875.01
[illegible]	10/01/91-12/31/91	DISTRICT ASSISTANT	8,885.34
FAY, ANITA ROSAIRE	10/01/91-12/31/91	STAFF ASSISTANT	4,727.84
[illegible]	10/01/91-12/31/91	PART TIME EMPLOYEE	4,514.66
[illegible]	10/01/91-10/31/91	PART-TIME EMPLOYEE.	750.00
[illegible]	10/01/91-12/31/91	PART-TIME EMPLOYEE.	2,465.00
[illegible]	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,574.83
[illegible]	10/01/91-12/31/91	STAFF ASSISTANT	6,280.00
KELLY, GREGORY M.	10/01/91-12/31/91	DISTRICT ASSISTANT	7,354.66
MCCONNELL, THOMAS D.	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	8,551.34
[illegible]	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,907.66
[illegible]	10/01/91-12/31/91	SECRETARY	9,529.66
[illegible]	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,604.34
WILSON, CARMEL M.	10/01/91-12/31/91	STAFF ASSISTANT	6,579.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN A GILMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ZARUTSKIE, ANDREW	10/01/91-12/31/91	PRESS SECRETARY	12,355.00
		EXPENSES			
10-07	1273440002	BENJAMIN A. GILMAN	09/01/91	MEMBER TRAVEL FROM MILLDETO DC VIA LAGUARDIA AIRFARE, TOLL, TAXI	75.00
10-07	1273440003	GREGORY M KELLY	08/02/91-08/30/91	REIMBURSEMENT FOR PARKING/TOLLS IN DISTRICT	27.95
10-07	1273440001	THOMAS J LANKFORD	09/16/91	PRINTING OF MEETING CARD	345 10
10-10	1280780028	AQUA COOL	08/31/91	BOTTLED WATER SERVICE	45.40
10-10	1280780014	FEDERAL EXPRESS CORP	09/16/91	OVERNIGHT LETTER	5.23
10-10	1280780019	GEBBIE PRESS	09/12/91	PRESS DIRECTORY, RESEARCH MATERIAL	83.00
10-10	1280780012	BENJAMIN A GILMAN	09/19/91-09/22/91	MEMBER TRAVEL WASHINGTON, DC TO MIDDLETOWN, NY VIA LAGUARDIA, AIRFARE, TOLL, TAXI	130.00
10-10	1280780015	Do	09/26/91-09/30/91	MEMBER TRAVEL TO MIDDLETOWN FROM DC VIA LAGUARDIA AIRFARE, TOLLS	124.00
10-10	1280780010	CAROLYN MCMAHON	09/27/91	STAFF TRAVEL TO DIST, CAR RENTAL, TOLLS AND GASOLINE	179.77
10-10	1280780016	NYNEX MOBILE	09/19/91	MOBILE OFFICE TELEPHONE	325.70
10-10	1280780017	ORANGE COUNTY CABLEVISION	10/01/91	MONTHLY CABLE SERVICE	24.95
10-10	1280780018	THE NEW YORK TIMES SALES, INC	09/09/91-12/08/91	SUBSCRIPTION RENEWAL WASHINGTON OFFICE	65.00
10-10	1280780029	CARMEL M WILSON	09/14/91	REIMBURSEMENT FOR 22ND CONGRESSIONAL DUTY TRAVEL 41 MILES X .25	10.34
10-22	1294430012	POSTMASTER	09/30/91	POSTAGE	145.00
10-23	1295560006	GTE NEW YORK	07/16/91-08/15/91	TEMPORARY TELEPHONE LINE FOR BOOTH FOR CONSTITUENTS AT ORANGE COUNTY FAIR	146.19
10-29	1301890282	DR HRUSIKESH & SOLIA PARIDA	10/01/91-10/30/91	RENT 44 EAST AVE MIDDLETOWN,NY 10940	1,025.00
10-29	1301890284	DRIVE AND PARK INC	10/01/91-10/30/91	RENT MOBILE 00000	1,175.00
10-29	1301890283	JARCO REALTY	10/01/91-10/30/91	RENT- 223 ROUTE 59 MONSEY, NY	650.00
10-29	1301890285	PETER J RIOLO	10/01/91-10/30/91	RENT 32 MAIN ST HASTINGS,NY 10706	700.00
10-30	1298290001	BARBARA ANN BRADFORD	09/28/91	REIMBURSEMENT FOR CONGRESSIONAL DUTIES 42 MILES @ 25¢ PER MILE	10.50
10-30	1298290006	FEDERAL EXPRESS CORP	10/03/91-10/07/91	OVERNIGHT PACKAGE AND LETTER	18.94
10-30	1298290010	NEW YORK TELEPHONE	10/07/91-11/07/91	MONTHLY TELEPHONE LISTING	2.00
10-30	1298290004	OFFICE WORLD	09/27/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	19.04
10-30	1298290009	POLLOCK'S FOROMART, INC.	10/03/91	BATTERIES FOR OFFICE USE	10.75
10-30	1298290007	THOMAS J LANKFORD	10/15/91	PRINTING OF TOWN MEETING CARD	724.35
10-30	1298290008	THOMAS O. MILLER & CO	09/30/91	COFFEE FOR 22ND DISTRICT ADVISORY COMMITTEE MEETING	44.87
10-30	1298290003	WALLACE OIL CO. INC.	09/11/91-09/12/91	GASOLINE FOR MOBILE OFFICE	27.50
10-30	1298290005	Do	09/19/91	GASOLINE FOR MOBILE OFFICE	64.00
10-30	1298290011	Do	09/28/91-09/29/91	GASOLINE FOR MOBILE OFFICE	51.00
10-30	1298290002	CARMEL M WILSON	09/27/91	REIMBURSEMENT FOR CONGRESSIONAL DUTIES 83.2 MILES @ 25¢ PER MILE	20.80
10-30	1301300029	ALFA AUTO BJ CORP	10/01/91-10/01/91	GASOLINE FOR MOBILE OFFICE	136.50
10-30	1301300026	ANNA PUZIO	09/01/91-09/30/91	CLEANING HASTINGS OFFICE	55.00
10-30	1301300030	AQUA COOL	09/30/91	BOTTLED WATER FOR OFFICE	40.20
10-30	1301300021	NANCY L COLANDREA	10/02/91-10/04/91	REIMBURSEMENT FOR TRAVEL, MILEAGE FOR 22ND CONGRESSIONAL DUTIES 670 MILES X .25	182.85
10-30	1301300022	Do	10/02/91-10/04/91	LODGING & MEALS IN DISTRICT	197.02
10-30	1301300024	BENJAMIN A. GILMAN	10/03/91	MEMBER TRAVEL TO MIDDLETOWN VIA LAGUARDIA FROM WASH, DC AIRFARE, TOLLS, TAXI	129.20
10-30	1301300025	Do	10/10/91-10/13/91	MEMBER TRAVEL WASHINGTON, DC MIDDLETOWN, NY VIA LAGUARDIA AIRFARE, TOLLS, TAXI	139.00
10-30	1301300023	GREGORY M KELLY	09/12/91-09/30/91	REIMBURSEMENT FOR TOLLS FOR 22ND CONG DISTRICT DUTIES	41.00
10-30	1301300028	THOMAS J LANKFORD	09/30/91	REPRINT BUSINESS CARDS FOR MEMBER	115.00
10-30	1301300027	TIDY TERIORS	09/01/91-09/30/91	CLEANING MIDDLETOWN OFFICE	240.00
10-30	1301300020	US TREASURY	05/01/91-06/30/91	SPECIAL ASSESSMENT FOR CCF: MAY AND JUNE 1991 OFFICE EQUIPMENT CHARGES	618.96

10-31	1291940189	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		397.08
10-31	1304900681	*(EQUIPMENT ALLOWANCE)*	03/08/91–03/18/91		(2.08)
10-31	1304900682	Do	10/01/91–10/31/91		1,008.02
10-31	1304931800	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		120.00
10-31	1304931801	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		1,438.57
10-31	1304931799	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		585.00
10-31	1304931797	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		377.42
10-31	1304931798	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		379.64
10-31	1304950377	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		2,451.44
11-12	1312220026	ANNA PUZIO	10/01/91–10/31/91	OCTOBER CLEANING SERVICE HASTINGS OFFICE	55.00
11-12	1312220027	BARBARA ANN BRADFORD	10/25/91	REIMBURSEMENT FOR MILEAGE FOR 22ND CONGRESSIONAL DIST. DUTIES 112 MILES @ 25¢ PER MILE	28.00
11-12	1312220016	CABLEVISION INDUSTRIES	11/01/91–11/30/91	CABLE SERVICE	24.95
11-12	1312220023	E.A. MORSE & CO., INC.	10/25/91	PAPER SUPPLIES FOR DISTRICT OFFICE	196.16
11-12	1312220024	ENVIRONMENTAL MAGAZINE	10/18/91	SUBSCRIPTION RENEWAL	20.00
11-12	1312220015	FEDERAL EXPRESS CORP	10/10/91	OVERNIGHT PACKAGE	6.16
11-12	1312220021	FOREIGN AFFAIRS	10/22/91–10/22/92	SUBSCRIPTION RENEWAL	32.00
11-12	1312220014	BENJAMIN A. GILMAN	10/17/91–10/21/91	MEMBER TRAVEL TO MIDDLETOWN VIA LAGUARDIA AIRFARE TOLLS	120.00
11-12	1312220013	Do	10/24/91–10/28/91	MEMBER TRAVEL TO MIDDLETOWN NY VIA LAGUARDIA AIRFARE TOLLS	116.00
11-12	1312220010	GREGORY M KELLY	10/03/91	REIMBURSEMENT FOR TOLLS FOR 22ND CONGRESSIONAL DUTIES	21.00
11-12	1312220017	NYNEX MOBILE	10/20/91–11/19/91	MOBILE OFFICE TELEPHONE SERVICE	488.14
11-12	1312220025	POLLOCK'S FOROMART, INC.	10/24/91	FILM FOR 22ND DISTRICT OFFICE	65.55
11-12	1312220011	SECURITY & BONDED MAINTENANCE CORP	09/01/91–10/01/91	CLEANING OF MONSEY OFFICE	60.00
11-12	1312220020	THE NEW YORK TIMES SALES, INC	10/14/91	SUBSCRIPTION	65.00
11-12	1312220008	THE TRI-STATE GAZETTE	10/17/90–10/25/91	SUBSCRIPTION RENEWAL FOR ONE YEAR	101.20
11-12	1312220019	Do	10/17/91–10/25/92	SUBSCRIPTION RENEWAL MIDDLETOWN OFFICE	101.20
11-12	1312220018	Do	11/02/91–11/11/92	SUBSCRIPTION RENEWAL	101.20
11-12	1312220007	THE WASHINGTON POST	11/11/91	SUBSCRIPTION RENEWAL 1 YEAR	62.40
11-12	1312220030	TIDY TERIORS	10/01/91–11/01/91	CLEANING SERVICE FOR MIDDLETOWN OFFICE	240.00
11-12	1312220009	WALLACE OIL CO. INC.	10/04/91–10/06/91	GASOLINE FOR MOBILE OFFICE	55.00
11-12	1312220022	Do	10/12/91	GASOLINE FOR MOBILE OFFICE	16.00
11-12	1312220029	Do	10/19/91	GASOLINE FOR MOBILE OFFICE	21.00
11-12	1312220012	WESTERN UNION	09/27/91	INTERNATIONAL TELEGRAM	134.49
11-12	1312220028	CARMEL M WILSON	10/29/91	REIMBURSEMENT FOR MILEAGE TO CONGRESSIONAL STAFF BRIEFING 57 MILES @ 25¢ PER MILE	14.26
11-20	1322410020	POSTMASTER	11/04/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.03
11-21	1319330003	CONGRESSIONAL CLEARING HOUSE ON FUTURE	11/01/91–11/01/92	SUPPORTING MEMBERSHIP 1992	1,000.00
11-21	1319330004	FEDERAL EXPRESS CORP	10/25/91–10/28/91	OVERNIGHT LETTERS	17.58
11-21	1319330001	BENJAMIN A. GILMAN	11/01/91–11/04/91	MEMBER TRAVEL TO MIDDLETOWN VIALAGUARDIA PLUS TOLLS	120.00
11-21	1319330005	NEW YORK TELEPHONE	10/18/91	DIRECTORY LISTING	2.00
11-21	1319330002	MICHELLE VOGEL	11/01/91–11/03/91	STAFF TRAVEL TO DISTRICT AND RETURN ALSO TAXI FEE $10.40 FOR MVOGEL	238.40
11-26	1329890288	AVIS RENT-A-CAR SYSTEMS, INC	11/01/91–11/30/91	RENT MOBILE 00000	1,175.00
11-26	1329890286	DR. HRUSIKESH & SOLIA PARIDA	11/01/91–11/30/91	RENT 44 EAST AVE MIDDLETOWN,NY 10940	1,025.00
11-26	1329890287	JARCO REALTY	11/01/91–11/30/91	RENT- 223 ROUTE 59 MONSEY, NY	650.00
11-26	1329890289	PETER J.RIOLO	11/01/91–11/30/91	RENT 32 MAIN ST HASTINGS,NY 10706	700.00
11-30	1329940231	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		325.64
11-30	1330931814	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		120.00
11-30	1330931815	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,257.53
11-30	1330931813	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		495.00
11-30	1330931811	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		377.42
11-30	1330931812	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		439.08
11-30	1331900564	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		3,933.02
11-30	1331920165	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		3.90
11-30	1331950372	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		312.30
12-05	1337310006	ALFA AUTO BJ CORP	10/02/91–10/30/91	GAS FOR MOBILE OFFICE	199.15
12-05	1337310012	AQUA COOL	10/31/91	BOTTLED WATER SERVICE	29.80
12-05	1337310014	FEDERAL EXPRESS CORP	10/29/91–11/01/91	OVERNIGHT LETTERS	17.71
12-05	1337310013	BENJAMIN A. GILMAN	11/07/91–11/11/91	MEMBER TRAVEL TO MIDDLETOWN, NY VIA LAGUARDIA AIRFARE, TAXI AND TOLLS	135.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN A GILMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	1337310008	HOUSE INFORMATION SYSTEMS	09/30/91-10/02/91	DISTRICT TRAINING OFFICE	750.00
12-05	1337310015	JEWISH TRIBUNE	12/01/91-12/01/92	SUBSCRIPTION RENEWAL	14.95
12-05	1337310003	JEWISH WORLD	11/05/91-11/05/92	SUBSCRIPTION RENEWAL	19.95
12-05	1337310004	KANDEL BROS, INC	10/24/91	LIGHT BULBS FOR DISTRICT OFFICE	16.98
12-05	1337310010	SECURITY & BONDED MAINTENANCE CORP	10/01/91-11/01/91	CLEANING SERVICE FOR MONSEY OFFICE	60.00
12-05	1337310005	THE WASHINGTON POST	11/11/91-11/11/92	SUBSCRIPTION WASHINGTON OFFICE	62.40
12-05	1337310009	THOMAS J LANKFORD	10/18/91-10/22/91	PRINTING CALENDARS AND FINANCIAL AID NEWSLETTER	1,334.90
12-05	1337310011	THOMAS O. MILLER & CO	10/30/91-11/30/91	BOTTLED WATER FOR DISTRICT	86.62
12-05	1337310007	WALLACE OIL CO. INC.	10/26/91-10/28/91	GAS FOR MOBILE OFFICE	53.00
12-05	1337310016	WALLKILL VALLEY TIMES	12/15/91-12/15/92	SUBSCRIPTION RENEWAL	23.00
12-05	1337490022	BARONE'S AUTO CENTER, INC.	11/15/91	REPLACE TWO HEADLIGHTS ON MOBILE OFFICE	13.57
12-19	1352890289	AVIS RENT-A-CAR SYSTEMS, INC	12/01/91-12/30/91	RENT MOBILE 00000	1,175.00
12-19	1352890287	DR. HRUSIKESH & SOLIA PARIDA	12/01/91-12/30/91	RENT 44 EAST AVE MIDDLETOWN,NY 10940	1,025.00
12-19	1352890288	JARCO REALTY	12/01/91-12/30/91	RENT- 223 ROUTE 59 MONSEY, NY	650.00
12-19	1352890290	PETER J.RIOLO	12/01/91-12/30/91	RENT 32 MAIN ST HASTINGS,NY 10706	700.00
12-20	1350840010	XEROX CORPORATION	06/30/91-09/30/91	METER USAGE CHARGE FOR XEROX COPIES	362.75
12-20	1352720025	ANNA PUZIO	11/01/91-11/30/91	CLEANING SERVICE	55.00
12-20	1352720020	BARBARA ANN BRADFORD	11/01/91-11/16/91	REIMBURSEMETN FOR MILEAGE TO 22ND DISTRICT 20 MILES X .25	20.00
12-20	1352720023	CABLEVISION INDUSTRIES	12/01/91-12/31/91	MONTHLY CABLE SERVICE	24.95
12-20	1352720012	CONGRESSIONAL ARTS CAUCUS	12/01/91-12/30/92	MEMBERSHIP DUES EXECUTIVE BOARD	1,000.00
12-20	1352720026	FEDERAL EXPRESS CORP	11/08/91	OVERNIGHT PACKAGE	13.96
12-20	1352720027	Do	11/13/91	OVERNIGHT LETTER	5.23
12-20	1352720013	BENJAMIN A. GILMAN	11/14/91-11/18/91	MEMBER TRAVEL TO MIDDLETON VIA LAGUARDIA, AIRFARE $112, TOLLS $8.00	120.00
12-20	1352720019	Do	11/23/91-11/25/91	MEMBER TRAVEL WASHINGTON, DC VIA MIDDLETON/LAGUARDIA TOLLS &AIRFARE	120.00
12-20	1352720018	ALBERT S HINKLE	10/02/91-10/31/91	REIMBURSEMENT FOR MILEAGE 100 MILES X .25	25.00
12-20	1352720010	INDEPENDENT REPUBLICAN	12/30/91-12/30/92	SUBSCRIPTION RENEWAL	22.00
12-20	1352720017	GREGORY M KELLY	10/17/91-11/11/91	REIMBURSEMENT FOR TOLLS FOR 22ND CONGRESSIONAL DUTI	59.75
12-20	1352720021	Do	11/14/91-11/25/91	REIMBURSEMENT FOR TOLLS 97 MILES X .25	24.25
12-20	1352720022	NYNEX MOBILE	11/20/91-12/19/91	MOBILE OFFICE TELEPHONE SERVICE	426.69
12-20	1352720011	THE RIVER REPORTER	10/31/91-10/31/92	SUBSCRIPTION RENEWAL	20.00
12-20	1352720015	THOMAS O. MILLER & CO	10/07/91-11/01/91	BOTTLED WATER FOR DISTRICT OFFICES	94.70
12-20	1352720024	TIDY TERIORS	11/01/91-11/30/91	CLEANING SERVICE	240.00
12-20	1352720014	WALLACE OIL CO. INC.	11/03/91-11/04/91	GASOLINE FOR MOBILE OFFICE	51.00
12-20	1352720016	Do	11/07/91-11/10/91	GASOLINE FOR MOBILE OFFICE	40.42
12-20	1352720007	Do	11/16/91-11/17/91	GASOLINE FOR MOBILE OFFICE	37.60
12-20	1352720009	WALLKILL VALLEY TIMES	11/27/91-11/27/92	SUBSCRIPTION RENEWAL	23.00
12-31	1357940225	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		326.74
12-31	1364931812	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		120.00
12-31	1364931813	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		805.29
12-31	1364931811	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		630.00
12-31	1364931809	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		377.42
12-31	1364931810	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		345.28
12-31	2001900516	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,537.62

12-31	2001950366	[illegible]	12/01/91-12/31/91	3,756.88

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	147,092.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,315.37
TOTAL	**193,407.37**

OFFICE OF THE HON. NEWT GINGRICH

SALARIES

	BACKLIN, JAMES P	10/01/91-12/31/91	SHARED EMPLOYEE	2,100.00
	BETBEZE, JAIME W.	10/01/91-11/08/91	LEGISLATIVE ASSISTANT	2,475.28
	BRAY, AUDREY MARIE	10/01/91-12/31/91	OFFICE MANAGER	6,638.42
	BROCK, CATHERINE H	10/01/91-12/31/91	GEORGIA ADMINISTRATOR	10,709.92
	BROWN, MARY NELSON	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	21,426.03
	CHASTAIN, CARRIE	10/01/91-12/31/91	STAFF ASSISTANT	5,472.21
	CROOK, GARY GLEN	10/01/91-12/31/91	CHIEF OF STAFF-DISTRICT	17,535.89
	DAVENPORT, LOULA J	10/01/91-12/31/91	STAFF ASSISTANT	5,200.01
	HANSER, ALBERT S	10/01/91-12/31/91	PART-TIME EMPLOYEE	300.00
	HOLLADAY, J KRISTER	11/25/91-12/31/91	LEGISLATIVE ASSISTANT	2,000.00
	LAMUTT, VIRGINIA MAGALYN	10/01/91-12/31/91	STAFF ASSISTANT	6,491.00
	POWELL, LISA M.	10/01/91-12/31/91	OFFICE MANAGER.	5,612.20
	RICH, MARILYN M	10/08/91-12/31/91	STAFF ASSISTANT	3,904.17
	RIEGER, SIOBHAN E.....	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,861.10
	STANFORD, BARBARA L.	10/01/91-12/31/91	CASE WORKER - CONGRESSIONAL STAFF	4,099.99
	STEELY, MELVIN T	10/01/91-12/31/91	SPECIAL ASSISTANT	4,600.00
	STORY, J ROCKMAN	10/01/91-12/31/91	STAFF ASSISTANT...	5,666.67
	WANSLEY, JEFF	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,749.99
	WARD, SHEILA RENEAU	10/01/91-12/31/91	PRESS SECRETARY	10,162.50
	WILLIAMS, KIM MARIE	10/01/91-10/22/91	COMPUTER OPERATOR	2,250.00
	WRIGHT, GREGORY W	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	3,073.62

EXPENSES

10-04	1275410027	CAS MASTERCARD	08/26/91-09/08/91	DCA/ATL/DCA S. WARD 1438.....	284.00
10-04	1275410025	Do	09/10/91-09/10/91	MEMBERS AIRFARE ATL/DCA 1417	142.00
10-04	1275410024	Do	09/12/91-09/12/91	MEMBERS AIRFARE DCA/ATL 9572	142.09
10-04	1275410[illegible]	CATTERTON PRINTING	07/12/91-07/12/91	NEWSLETTER	10,205.87
10-04	1275420002	FEDERAL EXPRESS CORP.	08/26/91-08/26/91	FEDERAL EXPRESS	5.23
10-04	1275420001	NATIONAL JOURNAL	09/03/91-09/03/91	CAP SOURCE BOOK FOR MDO	33.00
10-04	1275420004	THOMAS J LANKFORD	08/26/91-08/26/91	BUSINESS CARDS WANSLEY.....	44.00
10-04	1275420003	Do	09/04/91-09/04/91	PRESS PAPER.....	184.60
10-04	1275420005	TROVER SHOPS OF WASHINGTON, DC	09/11/91-09/11/91	RESEARCH BOOKS	17.95
10-04	1275420009	SHEILA RENEAU WARD.....	08/26/91	HOTEL WHILE ON TRAVEL IN DISTRICT	51.23
10-04	1275420[illegible]	Do	08/26/91-09/08/91	RENTAL CAR FOR USE IN DISTRICT	312.98
10-04	1275420[illegible]	Do	08/26/91-09/08/91	FOOD WHILE ON TRAVEL IN DISTRICT	44.68
10-04	1275420007	Do	08/26/91-09/09/91	TAXI TO/FROM AIRPORT	20.00
10-04	1275420006	Do	09/05/91-09/05/91	PARKING AT CAPITOL IN ATL.	6.00
10-10	1281310013	POSTMASTER	09/19/91	300 29 POSTAGE STAMPS	87.00
10-10	1280710028	Do	09/17/91	RETURN MAIL COSTS ..	4.24
10-10	1280780023	LOULA J DAVENPORT.	08/07/91-08/29/91	59 MILES AT .20 PER MI..	11.80
10-10	[illegible]	JEFF WANSLEY	07/24/91-08/28/91	570 MILES AT .20 PER MI	114.00
10-10	[illegible]	Do	07/26/91-07/26/91	PARKING	5.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEWT GINGRICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-10	1280780022	Do	08/07/91-08/20/91	OFFICE SUPPLIES	20.56
10-17	1284460017	AUDREY MARIE BRAY	09/23/91-09/23/91	76 MILES AT .20	15.20
10-17	1284460013	CATHERINE BROCK	09/10/91-09/23/91	122 MILES AT .20	24.40
10-17	1284460024	C&S MASTERCARD	09/23/91-09/23/91	ATL/DCA AIRFARE FOR MEMBER (9755)	142.00
10-17	1284460023	Do	09/25/91-09/26/91	ATL/DCA/ATL AIRFARE FOR G. CROOK (3743)	284.00
10-17	1284460020	Do	09/26/91-10/01/91	DCA/ATL/DCA MEMBERS AIRFARE (0077)	284.00
10-17	1284460025	CLAYTON COUNTY BOARD OF ED.	09/30/91-09/30/91	ROOM RENTAL CREDIT SEMINAR	125.00
10-17	1284460014	GARY GLEN CROOK	09/03/91-09/30/91	878 MILES AT .20	175.60
10-17	1284460015	LOULA J DAVENPORT	09/07/91-09/30/91	68 MILES AT .20	13.60
10-17	1284460022	DOREY MAPPING SERVICE	09/24/91-09/24/91	METRO ATLANTA STREET MAP FOR MDO	68.50
10-17	1284460026	LISA M POWELL	09/04/91-09/19/91	327 MILES AT .20	65.40
10-17	1284460018	BARBARA L STANFORD	09/24/91-09/30/91	50 MILES AT .20	10.00
10-17	1284460019	Do	09/27/91-09/28/91	OFFICE SUPPLIES	3.80
10-17	1284460016	MEL STEELY	09/06/91-09/27/91	1063 MILES AT .20	212.60
10-17	1284460021	J RICKMAN STORY	09/14/91-09/30/91	191 MILES AT .20 PARKING	39.20
10-21	1291350026	C&S MASTERCARD	10/04/91-10/07/91	DCA/ATL/DCA MEMBERS AIRFARE (0294)	284.00
10-21	1291350024	BARBARA L STANFORD	07/17/91-07/17/91	60 MILES AT .20 IN DISTRICT TRAVEL	12.00
10-21	1291350025	Do	07/17/91-07/25/91	OFFICE KEY, OFFICE SUPPLIES	8.75
10-21	1291350027	THOMAS J LANKFORD	09/23/91-09/23/91	LABEL ENVELOPES	13.73
10-29	1301510017	ATLANTA AIRPORT HILTON	08/26/91	FEDERAL LEGIS. LIAISON BREAKFAST	578.51
10-29	1301890286	EWING SOUTHEAST REALTY INC.	10/01/91-10/30/91	RENT 6351-E JONESBORO RD MORROW,GA 30260	902.92
10-31	1304900414	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		3,297.33
10-31	1304930962	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		150.00
10-31	1304930963	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		995.07
10-31	1304930961	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		765.00
10-31	1304930959	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		271.68
10-31	1304930960	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		2,189.56
10-31	1304950186	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		(66.84)
11-06	1308490022	DINERS CLUB	01/16/91-01/16/91	AIRFARE FOR MEMBERS DCA/ATL (6614)	144.00
11-25	1324720020	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.35
11-25	1326910067	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT GRIFFIN GA 00000	840.00
11-26	1329890290	EWING SOUTHEAST REALTY INC	11/01/91-11/30/91	RENT 6351-E JONESBORO RD MORROW,GA 30260	902.92
11-30	1330930969	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		135.00
11-30	1330930970	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,960.08
11-30	1330930968	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		765.00
11-30	1330930966	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		271.68
11-30	1330930967	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		2,245.32
11-30	1331900349	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		3,297.33
11-30	1331920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		86.45
11-30	1331950184	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		715.38
12-04	1330580008	C&S MASTERCARD	10/10/91	MEMBERS DCA/ATL AIR FARE (0542) INVOICE 11808	142.00
12-04	1330580002	Do	10/24/91-10/28/91	MEMBERS AIR FARE DCA/ATL/DCA (0937)	284.00
12-04	1330580005	Do	10/29/91-11/01/91	ATL/DCA/ATL AIR FARE R STORY (0878)	284.00
12-04	1330580004	Do	11/06/91	DCA/ATL J. WANSLEY AIR FARE	142.00

12-04	1330580001	Do	11/07/91-11/09/91	MEMBER AIR FARE DCA/ATL/DCA (9912)	284 00
12-04	1330580007	FEDERAL EXPRESS CORP	10/21/91-10/23/91	POSTAGE	10.46
12-04	1330580009	THE DOUGLAS NEIGHBOR	10/10/91-10/10/92	1 YR SUBSCRIPTION FOR MDO	50.00
12-04	1330580003	THE WASHINGTON POST	11/20/91-11/19/92	52 WEEK DAILY & SUNDAY WASH OFFICE	119.60
12-04	1330580006	TROVER SHOPS OF WASHINGTON, DC	10/23/91	RESEARCH MATERIAL	21.95
12-05	1337310025	AUDREY MARIE BRAY	10/06/91-10/29/91	196 MILES AT .20 PER DISTRICT MILEAGE	39 20
12-05	1337310019	CATHERINE BROCK	10/11/91-10/31/91	310 MILES AT .20 PER DISTRICT MILEAGE	62.00
12-05	1337310021	GARY GLEN CROOK	10/01/91-10/31/91	932 MILES AT .20 PER DISTRICT MILEAGE	186.40
12-05	1337310017	LOULA J DAVENPORT	10/25/91-10/26/91	138 MILES AT .20 TRAVEL DISTRICT MILEAGE	27.60
12-05	1337310018	LISA M POWELL	10/10/91-10/28/91	1222 MILES AT .20 PER DISTRICT MILEAGE	244.40
12 05	1337310024	MEL STEELY	10/01/91-10/31/91	1299 MILES AT .20 PER DISTRICT MILEAGE	259.80
12-05	1337310022	J RICKMAN STORY	10/04/91-11/01/91	204 MILES AT .20 PER DISTRICT MILEAGE	40.80
12-05	1337310023	Do	10/29/91-11/01/91	TAXI-NATL/RHOB TAXI-RHOB/NATL	20.15
12-05	1337310026	JEFF WANSLEY	10/07/91-10/07/91	OFFICE SUPPLIES	15.57
12-05	1337310020	Do	10/11/91-10/25/91	147 MILES AT .20 PER DISTRICT MILEAGE	29.40
12-19	1352890291	EWING SOUTHEAST REALTY INC.	12/01/91-12/30/91	RENT 6351-E JONESBORO RD MORROW,GA 30260	902 92
12-23	1352410005	CATHERINE BROCK	11/13/91 11/26/91	242 MILES AT .20 PER MILE	48.46
12-23	1352410004	LOULA J DAVENPORT	11/13/91 11/14/91	59 MILES AT .20 PER MILE	11.80
12-23	1352410001	BARBARA L STANFORD	11/22/91-11/25/91	120 MILES AT .20 PER MILE	24.00
12-23	1352410002	MEL STEELY	11/01/91-11/27/91	627 MILES AT .20 PER MILE	125.40
12-23	1352410003	JEFF WANSLEY	11/14/91-11/20/91	162 MILES AT .20 PER MILE	32.40
12-23	1352470021	C&S MASTERCARD	11/14/91-11/18/91	MEMBERS AIRFARE DC/ATL/DC 0120	284.00
12-23	1352470022	THE ATLANTA CONSTITUTION	12/24/91-12/24/92	ONE YEAR SUBSCRIPTION	133 85
12-23	1352470018	THOMAS J LANKFORD	10/29/91-10/29/91	CALENDAR IMPRINT	438 90
12-23	1352470019	Do	11/14/91-11/14/91	PRINTING PRESS PAPER	184.60
12-23	1352470020	TROVER SHOPS OF WASHINGTON, DC	11/25/91-11/25/91	RESEARCH BOOK	16.95
12-31	1364930972	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		135.00
12-31	1364930973	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		877.03
12-31	1364930971	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		765.00
12 31	1364930969	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		271 68
12-31	1364930970	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,756 61
12-31	2001900310	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		3,297.33
12 31	2001950178	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		707.40

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 133,329.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 46,241 32

ADJUSTMENTS/REFUNDS

EXPENSES

06 27	1297990006	FAYETTE TODAY	07/01/91-06/30/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(100.56)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (100.56)

TOTAL 179,469.76

OFFICE OF THE HON. DAN GLICKMAN

SALARIES

ANDERSON, JANET O.	10/01/91-12/31/91	DISTRICT AIDE	4,874 99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN GLICKMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANGLE, CAROLE	10/01/91-12/31/91	PERSONAL SECRETARY	9,250.01
		FISHBURN, PHILLIP A	10/01/91-12/31/91	DISTRICT AIDE	6,500.00
		FRASCHE, MARY H	10/01/91-10/31/91	LEGISLATIVE AIDE	1,916.67
		Do	11/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,333.34
		FRAZIER, GREGORY	10/01/91-12/31/91	SHARED EMPLOYEE	300.00
		FREESE, ALICE THORBUS	11/06/91-12/31/91	RECEPTIONIST	2,291.67
		GREGORY, MELISSA A	10/01/91-12/31/91	DISTRICT DIRECTOR	10,499.91
		JACKSON, CHERYL E	10/01/91-12/31/91	DISTRICT AIDE	6,250.01
		JOHNSON, PEGGY L	12/01/91-12/31/91	TEMPORARY EMPLOYEE	2,000.00
		MALDONADO, RAY	10/01/91-12/31/91	DISTRICT ASSISTANT	6,500.00
		MCCLUNEY, SHERYL ANNE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,625.00
		O'LEARY, KEVIN V	10/01/91-12/31/91	LEGISLATIVE DIRECTOR & COUNSEL	16,750.01
		PALMER, CHRISTOPHER	11/01/91-12/31/91	SCHEDULING DIRECTOR	4,166.66
		PETTERSON, JAMES	10/01/91-12/31/91	PRESS SECRETARY	7,750.01
		RATHBONE, LYNDA S	10/01/91-11/30/91	STAFF ASSISTANT	3,333.34
		Do	12/01/91-12/31/91	OFFICE MANAGER	2,166.67
		SCHECKELHOFF, MARY A	10/01/91-12/31/91	ADMIN ASSISTANT/STAFF DIRECTOR	18,500.00
		SILDON, ERIC K	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,000.00
		SPENCER, SUSAN L	10/01/91-12/31/91	DISTRICT AIDE	6,083.34
		SWANSON, ROBERT G	10/01/91-10/20/91	ASSISTANT DISTRICT DIRECTOR	1,777.78
		WHITE, MICHAEL D	10/01/91-11/30/91	OFFICE MANAGER/SYSTEMS MANAGER	4,500.00
		Do	12/01/91-12/31/91	SYSTEMS MANAGER	2,750.00
		EXPENSES			
10-11	1283330006	POSTMASTER	09/20/91	RETURNED MAIL COSTS	25.82
10-18	1281220019	AQUA COOL	08/21/91	RENTAL OF EQUIPMENT FOR CONSTITUENT MEETINGS	36.00
10-18	1281220022	AT&T INFORMATION SYSTEMS	08/18/91-09/17/91	LEASE AND RENTAL OF EQUIPMENT FOR WICHITA AND HUTCHINSON OFFICE	397.19
10-18	1281220015	BEAL OFFICE SUPPLY	09/12/91	OFFICE SUPPLIES	5.10
10-18	1281220016	BELL ATLANTIC MOBILE SYSTEMS	08/04/91-09/04/91	MONTHLY CHARGES FOR MOBILE PHONE	24.03
10-18	1281220014	FEDERAL EXPRESS CORP	09/07/91	CHARGES FOR OVERNIGHT SHIPPING	3.75
10-18	1281220021	Do	09/20/91	OVERNIGHT SHIPPING OF TIME SENSITIVE MATERIALS	3.75
10-18	1281220017	MELISSA A GREGORY	09/12/91	REIMBURSEMENT FOR POSTAGE STAMPS	14.50
10-18	1281220018	Do	09/13/91-09/18/91	TRAVEL W/MEMBER IN DIST AND ATTENDING REDISTRICTING MTG 604 MILES @ 27.5¢ PER MILE TOLLS	174.84
10-18	1281220020	HUDSON WASHINGTON DIRECTORY	09/01/91	SUBSCRIPTION RENEWAL FOR 1992 DIRECTORY	129.00
10-21	1290640006	PHILLIP FISHBURN	08/16/91-09/10/91	TRAVEL TO ATTEND STAFF MEETINGS AND WORK IN DISTRICT OFFICE 240 MILES X .275	66.00
10-21	1290640007	Do	09/03/91-09/05/91	EXPENSES TO ATTEND WETLANDS TOUR-WILDLIFE & PARKS 90 MILES X .275/LODGING	106.60
10-21	1291350028	MELISSA A GREGORY	08/30/91-08/30/91	MILEAGE TO ATTEND MEETINGS WITH MEMBER-STATE OFFICIAL 364 MILES X .275	109.10
10-21	1291350029	MARY SCHECKELHOFF	09/01/91-09/04/91	EXPENSES WHILE TRAVELING IN DISTRICT; CAR RENTAL FEE	206.39
10-23	1295640015	PHILLIP FISHBURN	07/30/91-08/13/91	TRAVEL TO ATTEND STAFF MEETINGS IN THE DISTRICT OFFICE 240 MILES X .275	66.00
10-23	1295640016	Do	08/01/91-08/01/91	TRAVEL TO ATTEND GOVERNOR'S CONFERENCE ON AG ISSUES 150 MILES X .275	41.25
10-23	1295640017	Do	08/07/91-08/09/91	TRAVEL TO ATTEND USDA EXTENSION SERVICE STATE TOUR 80 MILES X .275	22.00
10-29	1301510026	AQUA COOL	09/30/91	CHARGES FOR BOTTLED WATER SERVICE FOR CONSTITUENT MEETINGS	41.20
10-29	1301510027	BEAL OFFICE SUPPLY	10/07/91	CHARGES FOR OFFICE SUPPLIES	7.75
10-29	1301510028	Do	10/11/91	CHARGES FOR OFFICE SUPPLIES	66.00

10-29	1301510023	Do	10/14/91	CHARGES FOR OFFICE SUPPLIES	62 41
10-29	1301510025	COFFEE TIME	10/15/91	CHARGES FOR COFFEE SERVICE FOR CONSTITUENT MEETINGS	20 90
10-29	[illegible]	DINERS CLUB	06/07/91-06/09/91	ROUND TRIP AIR FARE FOR MEMBER FROM WASHINGTON, DC TO WICHITA - 016 58762110485	612 00
10-29	1301510020	FEDERAL EXPRESS CORP	10/04/91	CHARGES FOR OVERNIGHT SHIPPING OF SENSITIVE MATERIAL	13 41
10-29	1301510021	JAN CLAUSMAN	10/01/91	REIMBURSEMENT FOR PURCHASE OF POSTAGE STAMPS	29 00
10-29	[illegible]	MELISSA A GREGORY	09/23/91-09/27/91	EXPENSES WHILE ATTENDING DISTRICT STAFF INSTITUTE - WASHINGTON	70.50
10-29	1301510019	Do	10/04/91-10/07/91	REIMBURSEMENT FOR MILEAGE TO ACCOMPANY MEMBER WHILE IN DISTRICT - 708 MILES @ 27 5¢ PER MILE	213.20
10-29	[illegible]	HOUSE INFORMATION SYSTEMS	09/23/91	COMPUTER USAGE AND PERSONNEL SUPPORT	330.00
10-29	1301510024	KANSAS PRESS SERVICE INC	09/01/91-10/01/91	CHARGES FOR CLIPPING SERVICE FOR SEPTEMBER	70.95
10-29	[illegible]	SOUTHWESTERN BELL MOBILE SYSTEMS	[illegible]-10/[illegible]/91	CHARGES FOR MOBILE PHONE	87.13
10-29	1301890287	TREND II, A DEVELOPMENT GROUP	10/01/91-10/30/91	RENT- 335 N WASHINGTON #220 HUTCHINSON,KS	204.26
[illegible]	[illegible]	(WELCOMING SERVICES CHARGED)	09/01/91-09/30/91		18.93
[illegible]	1304900329	(PAYMENT ALLOWANCE)	10/01/91-10/31/91		6,032.69
10-31	[illegible]	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		165.00
[illegible]	[illegible]	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		703.57
10-31	[illegible]	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		450.00
[illegible]	[illegible]	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,830.29
10-31	[illegible]	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		1,210 75
11-06	1308490023	DINERS CLUB	09/13/91	ROUND-TRIP AIRFARE FOR MEMBER FROM WASHINGTON TO WICHITA T-UA EXCHANGE 016-5896252231 3 EXCHANGE.	291.00
11-06	1308490026	Do	09/15/91	CHARGES FOR AIRPHONE	28 84
11-06	[illegible]	Do	09/22/91-09/23/91	ROUND-TRIP AIRFARE FOR MEMBER FROM WASHINGTON TO ICT-USAIR EXCHANGE 037-5876253411 0	494.00
[illegible]	[illegible]	Do	09/23/91-09/27/91	ROUND-TRIP AIRFARE FOR DISTRICT STAFF FROM ICT TO WASHINGTON TO ATTEND MEETING UA-016-1518777714.	582.00
[illegible]	[illegible]	FEDERAL EXPRESS CORP	10/11/91	CHARGES FOR SHIPMENT OF TIME SENSITIVE MATERIAL	3 99
11-06	[illegible]	Do	10/11/91	CHARGES FOR SHIPMENT OF TIME-SENSITIVE MATERIAL	6 16
11-06	1308490029	Do	10/18/91	CHARGES FOR HSIPMENT OF TIME-SENSITIVE MATERIAL	5 23
11-07	[illegible]	BEAL OFFICE SUPPLY	10/16/91	OFFICE SUPPLIES	5 46
[illegible]	1304580006	Do	10/17/91	OFFICE SUPPLIES	3.79
11-07	1304580004	BELL ATLANTIC MOBILE SYSTEMS	[illegible]-10/[illegible]/91	CHARGES FOR MOBILE PHONE	21 95
[illegible]	1304580001	KEVIN O LEARY	[illegible]	ONE WAY AIR FARE FOR KEVIN O'LEARY FROM WASH TO WICHITA - 62157068 44 (DELTA AIRLINES)	306.00
[illegible]	[illegible]	SOUTHWESTERN BELL MOBILE SYSTEM	10/01/91-10/31/91	CHARGES FOR MOBILE PHONE	96.68
11-07	[illegible]	JULIAN L [illegible]	10/19/91-10/19/91	REIMBURSEMENT FOR MILEAGE TO ACCOMPANY MEMBER TO MEETINGS IN DISTRICT	23 75
[illegible]	[illegible]	ROBERT G SWANSON	10/18/91-10/21/91	REIMBURSEMENT FOR CAR RENTAL FOR MEMBER WHILE IN DISTRICT	58 15
11-20	[illegible]	POSTMASTER	[illegible]	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	36 33
[illegible]	1323840016	DAVID L ANDRUKITIS	09/27/91	CHARGE FOR REPRINT OF BUSINESS CARDS AND TOWN HALL MEETING NOTICES	327 50
11-22	[illegible]	DAVID R RANALL	08/29/91	CHARGES FOR BUSINESS CARDS	45 00
11-25	[illegible]	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT WICHITA KS 00000	5 088 00
11-26	1329690291	TREND II, A DEVELOPMENT GROUP	11/01/91-11/30/91	RENT- 335 N WASHINGTON #220 HUTCHINSON,KS	204.26
[illegible]	[illegible]	(WELCOMING SERVICES CHARGED)	10/01/91-10/31/91		119 00
[illegible]	[illegible]	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		165 00
11-30	1330930702	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,641 47
11-30	1330930700	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		450.00
[illegible]	1330930699	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		2,135.04
[illegible]	1331900275	(PAYMENT ALLOWANCE)	11/01/91-11/30/91		7,264.31
[illegible]	1331920064	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		5.20
11-30	[illegible]	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		775 57
[illegible]	1350270007	AT&T INFORMATION SYSTEMS	09/18/91-10/17/91	MONTHLY EQUIPMENT CHARGES	337 70
12-18	[illegible]	BEAL OFFICE SUPPLY	10/23/91	OFFICE SUPPLIES	5 10
12-18	1350270009	Do	11/20/91	OFFICE SUPPLIES	16 16
12-18	[illegible]	BELL ATLANTIC MOBILE SYSTEMS	[illegible]-11/[illegible]/91	CHARGES FOR MOBILE PHONE	71.95
12-18	1350270010	DINERS CLUB	10/18/91-10/21/91	ROUNDTRIP AIRFARE FOR MEMBER FROM BALTIMORE TO WICHITA--AA 0015876255595	677 00
[illegible]	1350270011	Do	10/21/91-10/21/91	AIRPHONE CHARGES	34 72
12-18	1350270002	JAN CLAUSMAN	10/23/91	REIMBURSEMENT FOR POSTAGE STAMPS	23.00
[illegible]	[illegible]	Do	11/15/91	REIMBURSEMENT FOR POSTAGE STAMPS	24.00
12-18	1350270004	MELISSA A GREGORY	11/07/91-11/08/91	REIMBURSEMENT FOR POSTAGE STAMPS	43 50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN GLICKMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-18	1350270003	Do	11/15/91	REIMBURSEMENT FOR POSTAGE STAMPS	29.00
12-18	1350270006	SOUTHWESTERN BELL MOBILE SYSTEMS	11/05/91-12/04/91	CHARGES FOR MOBILE PHONE	76.48
12-19	1352890292	TREND II, A DEVELOPMENT GROUP	12/01/91-12/30/91	RENT- 335 N WASHINGTON #220 HUTCHINSON,KS	204.26
12-20	1350840022	AQUA COOL	10/31/91	MONTHLY WATER SERVICE FOR CONSTITUENT MEETINGS	41.20
12-20	1350840023	COFFEE TIME	11/06/91	MONTHLY SERVICE FOR CONSTITUENT MEETINGS	20.90
12-20	1350840011	DAVID L ANDRUKITIS	10/09/91	CHARGES FOR TOWN HALL MEETING CARDS FOR OCT 19 - 188,400	1,599.55
12-20	1350840012	DINERS CLUB	08/13/91	AIR FARE FROM WHICHITA TO WASHINGTON FOR MEMBER - 0161517869290	291.00
12-20	1350840013	Do	08/23/91-08/24/91	ROUND TRIP AIR FARE FROM WASHIGNTON TO WICHITA FOR MEMBER - 037-5876251296	435.00
12-20	1350840014	Do	09/01/91-09/04/91	ROUND TRIP AIR FARE FOR AA TO WORK IN DISTRICT - SCHEKELHOFF - 037-5876251443	582.00
12-20	1350840015	Do	10/03/91-10/06/91	CHARGES FOR ROUND TRIP AIR FARE FOR MEMBER, WASH TO ICT VIA KANSAS CITY - AA-0015876255030	451.00
12-20	1350840017	FEDERAL EXPRESS CORP	10/18/91	CHARGES FOR OVERNIGHT SHIPPING OF TIME-SENSITIVE MATERIALS	3.75
12-20	1350840018	Do	10/25/91	CHARGES FOR OVERNIGHT SHIPPING OF TIME-SENSITIVE MATERIALS	8.95
12-20	1350840019	Do	10/25/91	CHARGE FOR OVERNIGHT SHIPPING OF TIME-SENSITIVE MATERIALS	3.99
12-20	1350840020	Do	11/01/91	CHARGES FOR OVERNIGHT SHIPPING OF TIME-SENSITIVE MATERIALS	5.23
12-20	1350840024	MELISSA A GREGORY	10/22/91	REIMBURSEMENT FOR NOTECARDS	5.00
12-20	1350840021	Do	11/13/91	MILEAGE AND TOLLS TO ATTEND REDISTRICTING MEET FOR MEMBER - 320 MILES @ 27.5¢ PER MILE	96.50
12-20	1350840026	HEART OF THE CITY	12/01/91-12/01/92	YEARLY SUBSCRIPTION FOR MAGAZINE	7.95
12-20	1350840027	KANSAS PRESS SERVICE, INC	12/01/91-12/01/92	SUBSCRIPTION FOR KANSAS NEWSPAPER DIRECTORY	16.00
12-20	1350840025	CHRISTOPHER PALMER	11/12/91	REIMBURSEMENT FOR PURCHASE OF STATE EDITION OF WICHITA EAGLE	1.25
12-20	1350840028	THE KANSAS CITY STAR COMPANY	11/30/91-11/30/92	1992 SUBSCRIPTION FEE	180.76
12-20	1350840016	WP MAGAZINE	11/27/91	YEARLY SUBSCRIPTION FOR WP MAGAZINE	39.00
12-23	1352410007	DINERS CLUB	08/16/91-08/18/91	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO WICHITA-TWA 015-5876251124	582.00
12-23	1352410006	Do	08/30/91-08/30/91	CHARGES FOR RENTAL CAR FOR MEMBER TO TRAVEL TO TOPEKA FOR MEETINGS	43.48
12-31	1357940088	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		63.50
12-31	1364930704	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		180.00
12-31	1364930705	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		663.89
12-31	1364930703	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		450.00
12-31	1364930702	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,565.29
12-31	2001900248	*(EQUIPMENT ALLOWANCE)*	09/30/91-09/30/91		1.50
12-31	2001900249	Do	12/01/91-12/31/91		2,929.27
12-31	2001950229	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		2,446.64

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	138,119.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,531.85
TOTAL	**178,651.26**

OFFICE OF THE HON. HENRY B GONZALEZ

SALARIES

AGUILAR, ELOY	10/01/91–12/31/91	STAFF ASSISTANT DISTRICT OFFICE	10,566.57
BEAGLE, GAIL J	10/01/91–12/31/91	SENIOR SPECIAL ASSISTANT	21,331.17
CLAYTON, CORA FAYE	10/01/91–12/31/91	CHIEF CASEWORKER-DISTRICT	10,764.39
GALDEANO, RUBEN R	10/01/91–12/31/91	GENERAL STAFF ASSISTANT	6,451.23
HUTCHINS, PATTY T	10/01/91–12/31/91	GEN OPERATNS ASST/ASST PRESS SECY	11,416.67
INMAN, ERNEST GARY	10/01/91–12/31/91	CHIEF CLERK	9,063.02
KELLER, CAROL L	10/01/91–12/31/91	ADMINISTRATIVE/LEGISLATIVE CORRESPONDENT	7,666.67
KUEHNE, WALTER	10/01/91–12/31/91	CASEWORK ASST DIST OFFICE	7,010.10
OCHOA, CHRISTINE CECILE	10/01/91–12/31/91	EXECUTIVE SECRETARY	12,666.68
ROQUE, MARY JESSIE	10/01/91–12/31/91	CONSTITUENT CASEWORK ASSISTANT	10,249.08
SADA, JENNIFER CELL	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	14,508.34
WELLS, STEPHEN TOD	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,750.00

EXPENSES

10-08	1277210020	FEDERAL EXPRESS CORP	09/13/91	OVERNIGHT PACKAGE TO DISTRICT	8.73
10-08	1277210021	Do	09/17/91	OVERNIGHT PACKAGE TO DISTRICT	3.99
10-08	1277210022	WEST PUBLISHING CO.	08/30/91	SUBSCRIPTION	24.50
10-10	1280710029	POSTMASTER	09/16/91	RETURN MAIL COSTS	.27
10-30	1298290012	AMERICAN AIRLINES, INC.	09/18/91–09/23/91	AIR TRAVEL FOR CONG. HENRY GONZALEZ DC-S. ANTONIO-DC ROUNDTRIP TO DISTRICT OFFICE	194.00
10-30	1298290013	Do	09/28/91–09/30/91	AIRFARE ROUNDTRIP TO DISTRICT OFFICE DC-SAN ANTONIO-DC	194.00
10-30	1298290014	Do	10/05/91–10/07/91	AIRFARE ROUNDTRIP TO DISTRICT OFFICE	194.00
10-30	1298290015	Do	10/12/91–10/14/91	AIRFARE ROUNDTRIP TO DISTRICT OFFICE	194.00
10-30	1298290016	Do	10/19/91–10/21/91	AIRFARE ROUNDTRIP TO DISTRICT OFFICE	194.00
10-30	1298290017	HENRY B GONZALEZ	09/18/91–09/23/91	GROUND TRANSPORTATION TO DISTRICT OFFICE 28 MILES @ 27.5¢ PER MILE	7.70
10-30	1298290018	Do	09/28/91–09/30/91	GROUND TRANSPORTATION TO DISTRICT OFFICE	7.70
10-30	1298290019	Do	10/05/91–10/07/91	GROUND TRANSPORTATION TO DISTRICT OFFICE 28 MILES @ 27.5¢ PER MILE	7.70
10-30	1298290020	Do	10/12/91–10/15/91	GROUND TRANSPORTATION TO DISTRICT OFFICE	7.70
10-30	1298290021	Do	10/19/91–10/21/91	GROUND TRANSPORTATION TO DISTRICT OFFICE	7.70
10-31	1291940183	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		202.40
10-31	1304900670	*(EQUIPMENT ALLOWANCE)*	08/27/91–09/30/91		34.65
10-31	1304900671	Do	10/01/91–10/31/91		1,040.40
10-31	1304920165	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		1.95
10-31	1304931759	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		165.00
10-31	1304931760	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		297.04
10-31	1304931758	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		360.00
10-31	1304931756	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		38.35
10-31	1304931757	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		908.56
10-31	1304950484	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,154.17
11-25	1326910211	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT SAN ANTONIO TX 00000.	4,672.00
11-30	1329940226	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		278.80
11-30	1330931772	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		165.00
11-30	1330931773	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		339.23
11-30	1330931771	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		360.00
11-30	1330931769	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		38.35
11-30	1330931770	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		931.84
11-30	1331900552	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,040.40
11-30	1331920161	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		14.95
11-30	1331950478	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		522.88
12-10	1343370022	POSTMASTER	11/21/91	STAMPS	409.00
12-11	1340710011	FEDERAL EXPRESS CORP	10/17/91–10/22/91	OVERNIGHT PACKAGES	11.97
12-23	1352470027	AMERICAN AIRLINES, INC	10/26/91–10/28/91	AIRFARE R/T TO DISTRICT OFFICE DC/TX/DC	194.00
12-23	1352470028	Do	11/01/91–11/03/91	AIRFARE R/T TO DISTRICT OFFICE DC/TX/DC	194.00
12-23	1352470029	Do	12/02/91	AIRFARE ONE WAY FROM DISTRICT	97.00
12-23	1352470030	Do	12/07/91–12/09/91	AIRFARE R/T TO DISTRICT OFFICE DC/TX/DC	194.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HENRY B GONZALEZ—Con.					
12-23	1352470025	CANTRELL/CUTTER PRINTING, INC.	11/29/91–11/29/91	PRINTING OF ADDITIONAL LABELS	49.92
12-23	1352470023	FEDERAL EXPRESS CORP.	11/12/91–11/14/91	CHARGES ON OVERNIGHT PACKAGES TO DISTRICT	7.50
12-23	1352470024	Do.	11/20/91–11/20/91	CHARGES ON OVERNIGHT PACKAGE TO DISTRICT	3.75
12-23	1352470026	HENRY B GONZALEZ	10/26/91–12/09/91	GROUND TRANSPORTATION FOR HBG TRIPS DC TO TX	26.95
12-31	1357940219	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		259.05
12-31	1364931771	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		165.00
12-31	1364931772	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		191.98
12-31	1364931770	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		360.00
12-31	1364931768	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		38.35
12-31	1364931769	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		860.98
12-31	2001900507	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		11,040.40
12-31	2001950472	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,603.40
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	129,443.92
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,319.21
				TOTAL	**158,763.13**
OFFICE OF THE HON. WILLIAM F GOODLING					
SALARIES					
		BAKER, KAREN L	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,800.00
		BRENDLE, MURIEL P	10/01/91–12/31/91	DISTRICT SECRETARY	6,775.01
		BURRUSS, RHIANNON ELIZABETH	10/01/91–12/31/91	ADMIN SEC/OFFICE MANAGER	8,724.99
		CATLIN, NANCY NEWCOMER	10/01/91–12/31/91	DISTRICT COORDINATOR	16,800.00
		FORREY, DOROTHY L	10/01/91–12/31/91	DISTRICT SECRETARY	5,449.99
		GREEN, ROBERT JEFFREY	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	15,549.99
		HAGGERTY, MAURI E	10/01/91–12/31/91	SHARED EMPLOYEE	300.00
		KHATAMI, PATRICIA A	10/01/91–12/31/91	PERSONAL SECRETARY/LEGISLATIVE ASSISTANT	9,575.01
		LARSON, MEGAN E	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,000.00
		MYERS, DAISY	10/01/91–12/31/91	DISTRICT SECRETARY	7,687.51
		PILATO, CAREY	10/07/91–12/31/91	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	4,883.33
		STRYCHARZ, KIMBERLY A	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,050.00
		TARASOVIC, BETTY LOU	10/01/91–12/31/91	DISTRICT SECRETARY	7,150.00
		TARTLINE, PETER J	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	10,350.01
		WALTERS, CHARLES H	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,790.01
		WILLIAMS, JULIA M	10/01/91–12/31/91	LEG ASST/DEP COMMUNICATIONS DIR	8,150.00
EXPENSES					
10-03	1269700015	GTE NORTH MICHIGAN OPERATIONS	08/28/91–09/28/91	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK, PA DISTRICT OFFICE	216.13

10-03	1269700016	THOMAS J LANKFORD	08/27/91-09/09/91	5,263 LABEL #10 ENVELOPES; BUSINESS CARDS FOR K. STRYCHARZ & J. WILLIAMS FOR OFFICIAL USE	129.58
10-03	[illegible]	CANTRELL/CUTTER PRINTING, INC..	09/11/91-09/11/91	PRINTING OF 6,600 EDUCATION NEWSLETTERS FOR CONSTITUENT MAILING	340.95
10-11	1281270026	AT&T INFORMATION SYSTEMS	09/12/91-10/11/91	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	58.05
10-11	1281270027	GENERAL TELEPHONE CO.OF WISCONSIN	09/28/91-10/28/91	LONG DISTRICT TOLL-FREE SERVICE FOR THE YORK, PA DISTRICT OFFICE	233.06
10-11	1281270029	HARRISBURG HILTON AND TOWERS	09/18/91	1/5 TOTAL PAYMENT FOR BANKING SEMINAR	197.53
10-11	[illegible]	KIMBERLY A STRYCHARZ	09/18/91-09/18/91	ATTEND BANKING SEMINAR WITH THE MEMBER (REIMBURSEMENT FOR PERSONAL AUTO) 252 MILES @ 25¢ PER MILE.	63.00
10-11	1281270028	THOMAS J LANKFORD	09/12/91-09/12/91	PRINTING OF 5,500 LETTERS FOR CONSTITUENT MAILING	165.20
10-11	[illegible]	DAISY MYERS	08/15/91-08/22/91	IN-DISTRICT TRAVEL IN PERSONAL AUTO 164 MILES @ 25¢ PER MILE..	41.00
10-22	1290560003	NANCY NEWCOMER	07/01/91-07/29/91	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 400 MILES @ 25¢ PER MILE.	100.00
10-22	[illegible]	Do	08/01/91-08/29/91	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 490 MILES @ 25¢ PER MILE	122.50
10-22	1290560005	Do	09/05/91-09/30/91	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS - 612 MILES @ 25¢ PER MILE	153.00
10-22	[illegible]	Do	09/10/91-09/10/91	PA TURNPIKE COMMISSION - TOLL CHARGES TO/FROM SENIOR MEETING	1.30
10-29	1301890290	BAUGHER MOTORS, INC	10/01/91-10/30/91	LEASED AUTO	510.00
10-29	1301890291	FRANCIS T. PLANK, RENTALS.	10/01/91-10/30/91	RENT - 40 E. HIGH STREET GETTYSBURG, PA	212.00
10-29	1301890288	GREATER CARLISLE AREA CHAM OF COMMERCE	10/01/91-10/30/91	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	105.00
10-29	1301890289	ROMAYNE WITKOSK	10/01/91-10/30/91	RENT 2020 YALE AVE CAMP HILL,PA	603.00
10-31	[illegible]	*(MISCELLANEOUS SERVICES CHARGE)*	09/01/91-09/30/91		107.99
10-31	1304900661	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,216.22
10-31	1304920161	*(PHOTOGRAPHIC SERVICES CHARGE)*	10/01/91-10/31/91		16.25
10-31	[illegible]	*(DC TELEPHONE SERVICE CHARGE)*	09/01/91-09/30/91		60.00
10-31	1304931730	*(DC TELEPHONE TOLLS CHARGE)*	09/01/91-09/30/91		373.64
10-31	1304931728	*(DIST OFFICE TELEPHONE SERVICE CHARGE)*	09/01/91-09/30/91		540.00
10-31	[illegible]	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		393.95
10-31	[illegible]	*(EQUIPMENT ALLOWANCE CHARGE)*	10/01/91-10/31/91		466.35
11-07	1304580010	AT&T INFORMATION SYSTEMS	10/12/91-11/11/91	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL, PA DISTRICT OFFICE	58.05
11-07	1304580008	WILLIAM F GOODLING	07/10/91-09/26/91	MEMBER TRAVEL TO AND FROM DISTRICT	77.77
11-07	1304580009	PETER J TARTLINE	10/22/91-10/22/91	REIMBURSEMENT FOR TRAVEL IN PERSONAL AUTO FROM HOME TO YORK CO. AREA AIDS COALITION MEET, 141 MI @ 25¢.	36.25
11-07	[illegible]	THOMAS J LANKFORD	10/09/91-10/10/91	LABEL #10 ENVELOPES; PRINTING OF WASHINGTON RPT. & PRINTING OF NEWS RELEASE	355.97
11-08	1311650002	NANCY NEWCOMER	09/13/91	PARKING AT PSEA (PA STATE ED ASSOCIATION) WHILE ON OFFICIAL BUSINESS AT PUBLIC PKG METER (6 HOURS).	9.25
11-08	1311650001	Do	09/13/91-09/13/91	REIMBURSEMENT FOR TRAVEL FROM CAMP HILL DIST OFFICE TO HARRISBURGH PA TO PSEA WHILE ON OFF BUS 10MI .25.	2.50
11-18	1318470021	GTE NORTH INCORPORATED	10/28/91-11/28/91	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	241.92
11-18	[illegible]	JULIA M WILLIAMS	10/21/91-10/21/91	PURCHASE OF 35MM FILM FOR OFFICIAL USE IN THE WASHINGTON OFFICE	4.80
11-22	1323840018	GREATER CARLISLE AREA CHAM OF COMMERCE	09/01/91-10/31/91	PHOTOCOPY CHARGES FOR SEPT/OCTOBER FOR THE CARLISLE DISTRICT OFFICE	65.75
11-22	[illegible]	PETER J TARTLINE	11/06/91-11/06/91	R/T FROM HOME TO MECHANICSBURG, PA/DC OFFICE TO MAKE SPEECH FOR MEMBER - 199 MILES @ 25¢ PER MILE	49.75
11-22	[illegible]	THOMAS J LANKFORD	10/16/91	BUSINESS CARDS FOR ROBERT GREEN, ADMINISTRATIVE ASSISTANT	44.00
11-22	1323840020	U.S. CAPITOL HISTORICAL SOCIETY	11/08/91	100 1992 HOUSE CALENDARS FOR CONSTITUENTS	72.00
11-25	[illegible]	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT YORK PA 00000..	901.00
11-26	1329890294	BAUGHER MOTORS, INC	11/01/91-11/30/91	LEASED AUTO	510.00
11-26	1329890295	FRANCIS T. PLANK, RENTALS	11/01/91-11/30/91	RENT 40 E. HIGH STREET GETTYSBURG, PA	212.00
11-26	1329890292	GREATER CARLISLE AREA CHAM OF COMMERCE	11/01/91-11/30/91	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	105.00
11-26	1329890293	ROMAYNE WITKOSKI	11/01/91-11/30/91	RENT 2020 YALE AVE CAMP HILL,PA	603.00
11-30	1329940221	*(MISCELLANEOUS SERVICES CHARGE)*	10/01/91-10/31/91		232.00
11-30	1330931741	*(DC TELEPHONE SERVICE CHARGE)*	10/01/91-10/31/91		60.00
11-30	[illegible]	*(DC TELEPHONE TOLLS CHARGE)*	10/01/91-10/31/91		481.89
11-30	1330931740	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		540.00
11-30	[illegible]	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		432.10
11-30	[illegible]	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,217.16
11-30	1331950435	*(EQUIPMENT ALLOWANCE CHARGE)*	11/01/91-11/30/91		595.00
12-04	[illegible]	POSTMASTER	11/13/91	100 29¢ STAMPS FOR OFFICIAL USE IN THE WASHINGTON OFFICE	29.00
12-11	1340710013	AT&T INFORMATION SYSTEMS	11/12/91-12/11/91	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT	58.05
12-11	1340710012	CONGRESSIONAL QUARTERLY INC	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR THEWASHINGTON OFFICE	955.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F GOODLING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	1340710014	PATRIOT-NEWS COMPANY	12/02/91-12/02/92	ONE YEAR SUBSCRITPION TO THE PATRIOT NEWS FOR THE YORK PA DISTRICT OFFICE	78.00
12-17	1347010010	CANTRELL/CUTTER PRINTING, INC.	11/22/91	2500 SHEETS OF PLAIN TALK LETTERHEAD FOR CONSTITUENT MAILINGS	62.20
12-17	1347010014	Do	11/22/91	4000 SHEETS FOR NEWS FROM BILL GOODLING LETTERHEAD FOR CONSTITUENT MAILINGS	93.53
12-17	1347010012	ROBERT JEFFREY GREEN	11/25/91	RENTAL CAR USED TO/FROM PA DISTRICT OFFICES FOR PERSONNEL EVALUATIONS	32.40
12-17	1347010013	Do	11/25/91	GASOLINE FOR RENTAL CAR USED TO TRAVEL TO/FROM PA DISTRICT OFFICES FOR PERSONNEL EVALUATIONS	8.75
12-17	1347010011	SOUTHWEST DISTRIBUTION	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR THE WASHINGTON OFFICE	157.20
12-19	1352890295	BAUGHER MOTORS, INC	12/01/91-12/30/91	LEASED AUTO	510.00
12-19	1352890296	FRANCIS T. PLANK, RENTALS	12/01/91-12/30/91	RENT - 40 E. HIGH STREET GETTYSBURG, PA	212.00
12-19	1352890293	GREATER CARLISLE AREA CHAM OF COMMERCE	12/01/91-12/30/91	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	105.00
12-19	1352890294	ROMAYNE WITKOSKI	12/01/91-12/30/91	RENT 2020 YALE AVE CAMP HILL,PA	603.00
12-20	1352550003	GTE NORTH INCORPORATED	11/28/91-12/28/91	LONG DISTRICT TOLL-FREE SERVICE FOR THE YORK, PA DISTRICT OFFICE	255.25
12-20	1352550001	THE WASHINGTON POST	12/16/91-12/16/92	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	62.40
12-20	1352550002	THOMAS J LANKFORD	11/02/91	2,400 LABEL #10 ENVELOPES	24.40
12-31	1357940215	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		142.00
12-31	1364931740	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		60.00
12-31	1364931741	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		325.59
12-31	1364931739	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		540.00
12-31	1364931738	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		267.31
12-31	2001900500	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,216.94
12-31	2001950429	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,987.64

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	120,035.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,118.52
TOTAL	**141,154.37**

OFFICE OF THE HON. BART GORDON

SALARIES

BALLAL, MEERA	10/01/91-11/30/91	D.C. INTERN	1,345.50
BREWER, LAURA C	10/01/91-10/31/91	STAFF ASSISTANT	362.25
BROWN, ALMADALE	10/01/91-12/31/91	D.C. INTERN	1,255.50
BROWN, LEIGH ANN	10/01/91-12/31/91	SCHEDULING ASSISTANT	9,999.99
CLARY, JAMIE	10/01/91-11/30/91	D.C. INTERN	886.50
DEANE, CLAUDIA M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,875.01
GRAVES, PHILIP	10/01/91-12/31/91	EXECUTIVE ASSISTANT	9,500.01
GUNTER, STEPHANIE R	10/01/91-12/31/91	STAFF ASSISTANT	4,000.01
HARRIS, KIMBERLY C	10/01/91-12/31/91	CASEWORKER	5,750.00
HAYES, KARA L	10/01/91-12/31/91	STAFF ASSISTANT	1,809.94
MEADOWS, JOHN	10/01/91-11/30/91	D.C. INTERN	1,055.25

		Do	12/01/91-12/31/91	TEMPORARY EMPLOYEE	450 00
		OLSON, GARY R	10/01/91-12/31/91	STAFF ASSISTANT	5,450 50
		ROGERS, B D STEVEN	10/01/91-12/31/91	PRESS SECRETARY	10,749 99
		SMITH, BILLY G	10/01/91-12/31/91	FIELD REPRESENTATIVE	7,250 01
		SMITH, TIMOTHY	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,749 99
		STUBBLEFIELD, JAMES L	10/01/91-12/31/91	FIELD REPRESENTATIVE	9,500 01
		SYLER, J KENT	10/01/91-12/31/91	DISTRICT ADMINISTRATIVE ASSISTANT	19,500 00
		WADSWORTH, HARRISON MORTON	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	12,249 99
		WHORLEY, JOHN F	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	18,750 00
		YOKLEY, KREDA FRIERSON	10/01/91-12/31/91	OFFICE MANAGER	7,250 01

EXPENSES

10-03	1269700021	AT&T INFORMATION SYSTEMS	07/20/91-08/19/91	EQUIP LEASE - M'BORO	3.73
10-03	1269700019	CELLULAR ONE OF NASHVILLE	09/07/91	MOBILE PHONE IN DISTRICT	97 49
10-03	1269700018	FEDERAL EXPRESS CORP	09/13/91	EXPRESS MAIL	8 98
10-03	1269700017	PHILIP GRAVES	09/17/91-09/18/91	CAB FARE TO AND FROM INS & USSR EMBASSY 1 WAY TO USSR EMBASSY	23 20
10-03	1269700020	TENNESSEE PRESS SERVICE INC	08/01/91-08/31/91	AUGUST CLIPPING SERVICE	70.34
10-04	1275420013	AUTOMATED OFFICE PRODUCTS	09/13/91	LASER CARTRIDGES FOR HP.	78 00
10-04	1275420016	CONGRESSIONAL QUARTERLY INC	10/27/91-10/27/92	CONGRESSIONAL INSIGHT YEARLY SUBSCRIPTION	319 00
10-04	1275420014	BART GORDON	08/29/91	LODGING IN DISTRICT	53 79
10-04	1275420011	ROBERT J YOUNG, INC	09/10/91	PAPER TRAY.	66 92
10-04	1275420012	Do	09/10/91	COPIER DISPERSANT	40 50
10-04	1275420015	JOHN F WHORLEY	08/29/91	LODGING IN DISTRICT	49 75
10-08	1277340022	POSTMASTER	09/16/91	RETURNED MAIL COSTS	122 07
10-18	1281220027	BATEY'S	09/27/91	FILE FOLDERS.	7 08
10-18	1281220024	FEDERAL EXPRESS CORP	09/27/91	EXPRESS MAIL	16 62
10-18	1281220025	THE HARTSVILLE VIDETTE	11/18/91-11/17/92	M'BORO SUBSCRIPTION	15 00
10-18	1281220023	THE TENNESSEAN/NASHVILLE BANNER	10/21/91-01/12/92	M BORO SUBSCRIPTIONS TENNESSEAN & BANNER	54 00
10-18	1281220026	UNITED ARTISTS CABLE.	10/01/91-10/31/91	C-SPAN FOR DISTRICT OFFICE.	21 76
10-22	1290560010	BATEY'S	10/16/90	PHOTOFINISHING	15 80
10-22	1290560008	Do	12/07/90	INDEX CARDS	88
10-22	1290560007	Do	12/12/90	3 RING BINDER AND INDEX CARDS	10 96
10-22	1290560009	Do	12/12/90	PHOTOFINISHING	10.34
10-22	1290560011	Do	01/30/91	PHOTOFINISHING	6 00
10-22	1290560012	DINERS CLUB	08/02/91-08/03/91	NATIONAL TO NASHIVILLE AND RETURN - 5876250158 - MEMBER TRAVEL.	424 00
10-22	1290560013	Do	08/09/91-08/13/91	NATIONAL TO NASHVILLE AND RETURN - 5876250772 - FOR MEMBER	424 00
10-22	1290560014	Do	08/16/91-08/17/91	NATIONAL TO NASHVILLE AND RETURN - 5876251188 - FOR MEMBER.	424 00
10-22	1290560017	Do	08/22/91-09/01/91	STAFF TRAVEL TO AND FROM DISTRICT - DC/NASHVILLE/DC	424 00
10-22	1290560015	Do	08/27/91	NATIONAL TO NASHVILLE - 5876251704 - FOR MEMBER	212 00
10-22	1290560016	Do	09/06/91-09/09/91	NATIONAL TO NASHVILLE AND RETURN - 5876251674 - FOR MEMBER	424 00
10-22	1290560020	TENNESSEE PRESS SERVICE INC	09/01/91-09/30/91	SEPTEMBER CLIPPING SERVICE	69 18
10-22	1290560019	THE DISPATCH	10/29/91-10/28/92	SUBSCRIPTION - DC AND DISTRICT	86 00
10-22	1290560018	THE NEW YORK TIMES SALES, INC	09/26/91-12/25/91	SUBSCRIPTION	32 50
10-29	1301890293	CLARENCE B PALK JR	10/01/91-10/30/91	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255 00
10-29	1301890294	GMAC	10/01/91-10/30/91	LEASE AUTO	567 02
10-29	1301890292	THOMAS E SMITH	10/01/91-10/30/91	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	667 00
10-30	1298290023	BATEY'S	10/09/91	TAPE	6.40
10-30	1298290030	CELLULAR ONE OF MEMPHIS	10/07/91	MOBILE PHONE IN DISTRICT	41 39
10-30	1298290024	FEDERAL EXPRESS CORP	10/04/91	EXPRESS MAIL	24 36
10-30	1298290022	BART GORDON.	07/13/91-07/14/91	AIRFARE TO/FROM DISTRICT FOR OFFICIAL BUSINESS DC-NASHVILLE-DC	446 00
10-30	1298290026	HERALD CITIZEN	11/20/91-11/19/92	DISTRICT SUBSCRIPTION	57 00
10-30	1298290025	THE CHRONICLE OF MT. JULIET	10/01/91-09/30/92	DISTRICT SUBSCRIPTION	12 95
10-31	1304931114	*(TELEPHONE SERVICES CHARGED)*	09/01/91-09/30/91		582 40
10-31	1304931043	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,271 06
10-31	1304931097	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		16 90
10-31	1304931040	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		195 00
10-31	1304931041	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		868 01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART GORDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304931039	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		495.00
10-31	1304931037	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		78.39
10-31	1304931038	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,034.54
10-31	1304950461	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		441.49
11-07	1304580014	AT&T INFORMATION SYSTEMS	08/20/91-09/19/91	M'BORO EQUIP LEASE	3.73
11-07	1304580015	AUTOMATED OFFICE PRODUCTS	09/16/91	RIBBONS FOR PRIMAGE PRINTER	25.00
11-07	1304580013	Do	09/26/91	LASER CARTRIDGES FOR HP	78.00
11-07	1304580017	CLAUDIA M DEANE	10/17/91	CAB TO EPA	5.45
11-07	1304580016	FEDERAL EXPRESS CORP	10/11/91	EXPRESS MAIL TO TN	11.39
11-07	1304580020	Do	10/18/91	EXPRESS MAIL	11.39
11-07	1304580021	HARGROVE	10/14/91	COPY PAPER	45.38
11-07	1304580018	KIMBERLY C HARRIS	10/18/91	MILEAGE IN DISTRICT - 85 5 MILES @ 27 5¢ PER MILE	23.51
11-07	1304580012	ROBERT J. YOUNG, INC	10/09/91	DISTRICT COPIER SUPPLIES	107.75
11-07	1304580019	KREDA F YOKLEY	10/17/91	MILEAGE IN DISTRICT - 139 MILES @ 27.5¢ PER MILE	38.23
11-08	1311310023	FEDERAL EXPRESS CORP	10/25/91	EXPRESS MAIL	136.52
11-08	1311310019	BART GORDON	10/25/91	GAS FOR TRAVEL IN DISTRICT	18.00
11-08	1311310020	Do	10/25/91	PARKING AT MEETING AT HIGHER EDUCATION COMMISSION	4.50
11-08	1311310022	THE NEW YORK TIMES SALES, INC	11/01/91-09/25/92	ANNUAL SUBSCRIPTION-CHANGING FROM QUARTERLY	97.50
11-08	1311310021	U S CAPITOL HISTORICAL SOCIETY	10/21/91	1992 HISTORICAL CALENDARS	1,944.00
11-18	1318470023	AT&T INFORMATION SYSTEMS	09/20/91-10/19/91	EQUIP RENTAL	3.73
11-18	1318470025	AUTOMATED OFFICE PRODUCTS	10/25/91	LASER CARTRIDGES FOR HP	78.00
11-18	1318470024	BATEY'S	10/15/91	TRANSPARENCY SHEETS	28.97
11-18	1318470026	TENNESSEE JOURNAL	10/23/91-10/23/92	SUBSCRIPTION RENEWAL	187.00
11-18	1318470022	UNITED ARTIST CABLE	11/01/91-11/30/91	C-SPAN FOR M'BORO	20.95
11-25	1324720021	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	285.68
11-26	1329890297	CLARENCE B. PALK, JR	11/01/91-11/30/91	RENT 17 S JEFFERSON ST COOKEVILLE, TN 38501	255.00
11-26	1329890298	GMAC	11/01/91-11/30/91	LEASE AUTO	567.02
11-26	1329890296	THOMAS E.SMITH	11/01/91-11/30/91	RENT 201 W MAIN ST #106 MURFREESBORO,TN 37130	667.00
11-30	1329940137	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		701.50
11-30	1330931048	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		195.00
11-30	1330931049	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		892.27
11-30	1330931047	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		495.00
11-30	1330931046	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,153.88
11-30	1331900369	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,271.06
11-30	1331950455	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		712.99
12-17	1347010016	POSTMASTER	12/01/91-05/31/92	POST OFFICE BOX RENTAL	46.50
12-18	1350260021	AUTOMATED OFFICE PRODUCTS	11/15/91	LASER CARTRIDGES FOR HP	117.00
12-18	1350260026	CELLULAR ONE OF NASHVILLE	11/07/91	MOBILE PHONE IN DISTRICT	47.04
12-18	1350260027	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION RENEWAL	955.00
12-18	1350260015	DINERS CLUB	09/27/91-09/29/91	MEMBER TRAVEL TO AND FROM DISTRICT	424.00
12-18	1350260016	Do	10/10/91	MEMBER TRAVEL TO/FROM DISTRICT NATIONAL TO NASHVILLE 5876256353	424.00
12-18	1350260017	Do	10/19/91	MEMBER TRAVEL FROM/TO DISTRICT NASHVILLE TO NATIONAL 58766256358	212.00
12-18	1350260013	Do	10/24/91-10/27/91	STAFF TRAVEL TO/FROM DISTRICT -WHORLEY--DC-NASHVILLE-DC	424.00
12-18	1350260018	Do	10/25/91-10/27/91	MEMBER TRAVEL TO/FROM NATIONAL TO NASHVILLE AND RETURN 5876256802	424.00

12-18	1350260023	FEDERAL EXPRESS CORP	11/01/91	EXPRESS MAIL	15.69
12-18	1350260022	Do	11/08/91	EXPRESS MAIL	29.87
12-18	1350260011	Do	11/15/91	EXPRESS MAIL	26.15
12-18	1350260012	Do	11/22/91	EXPRESS MAIL	134.17
12-18	1350260019	FOREIGN AFFAIRS	11/12/91	SUBSCRIPTION RENEWAL.	32.00
12-18	1350260029	BART GORDON	11/09/91	FUEL IN ROUTE TO DISTRICT.	15.00
12-18	1350260025	NATIONAL JOURNAL	12/01/91-12/01/92	SUBSCRIPTION RENEWAL	797.00
12-18	1350260024	UNITED ARTISTS CABLE	12/01/91-12/31/91	C-SPAN FOR M'BORO	20.95
12-18	1350260020	XEROX CORPORATION	07/01/91-09/30/91	COPIER OVERAGE	270.66
12-18	1350260014	KREDA F YOKLEY	11/19/91	MILEAGE FOR OFFICIAL TRAVEL 56 MILES @ 27.5¢ PER MILE	15.40
12-19	1352890298	CLARENCE B PALK, JR	12/01/91-12/30/91	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255.00
12-19	1352890299	GMAC..	12/01/91-12/30/91	LEASE AUTO	567.02
12-19	1352890297	THOMAS E.SMITH	12/01/91-12/30/91	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	667.00
12-20	1352550012	CALI COMMUNICATIONS, INC	11/29/91	NEWSLETTER PRODUCTION AND MAILING	13,730.00
12-20	1352550009	CLAUDIA M DEANE	12/06/91	CAB TO AND FROM 'KEEP AMERICA BEAUTIFUL' RECYCLING MEETING WITH CONSTITUENTS	7.00
12-20	1352550006	FEDERAL EXPRESS CORP	11/30/91	EXPRESS MAIL	62.53
12-20	1352550004	BART GORDON	11/28/91-11/30/91	GAS FOR IN-DISTRICT TRAVEL	26.00
12-20	1352550011	GSA - KANSAS CITY - REGION SIX	08/16/91	CONSUMER INFORMATION CATALOG PRINTING	100.00
12-20	1352550007	HARGROVE, INC.	12/04/91	COPY PAPER - 8 5 X 11	45.38
12-20	1352550032	Do	12/05/91	COPY PAPER - 8 5 X 11	90.76
12-20	1352550010	JACKSON COUNTY SENTINEL.	12/01/91-12/01/92	COOKEVILLE SUBSCRIPTION	12.00
12-20	1352550005	MCI TELECOMMUNICATIONS	12/02/91	CALLING CARD CHARGES	9.95
12-20	1352550013	THE WASHINGTON POST	12/31/91-12/31/92	SUBSCRIPTION	124.80
12-23	1352410012	AT&T INFORMATION SYSTEMS	10/20/91-11/19/91	EQUIPMENT RENTAL	3.73
12-23	1352410011	HARGROVE, INC	10/29/91	CHAIRMAT	37.03
12-23	1352410009	MCI TELECOMMUNICATIONS	11/02/91	DISTRICT CALLING CARD	3.72
12-23	1352410010	TENNESSEE PRESS SERVICE INC	10/01/91-10/31/91	OCTOBER CLIPPING SERVICE	91.51
12-23	1352410008	JOHN F WHORLEY.	10/24/91-10/27/91	LODGING FOR AA IN DISTRICT.	129.48
12-23	1357250006	POSTMASTER	12/03/91	RETURNED MAIL CHARGE	45.85
12-31	1357940135	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		832.50
12-31	1364931049	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		195.00
12-31	1364931050	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		751.44
12-31	1364931048	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		495.00
12-31	1364931047	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,087.49
12-31	2001900331	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,271.06
12-31	2001950449	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		379.26

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE.. 141,740.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 46,188.14

ADJUSTMENTS/REFUNDS

EXPENSES

10-04	1297990007	ROBERT J. YOUNG, INC.	09/10/91	REFUND DUE TO A DUPLICATE PAYMENT..	(66.92)
10-04	1297990008	Do	09/10/91	REFUND DUE TO A DUPLICATE PAYMENT	(40.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (107.42)

TOTAL 187,821.18

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PORTER J GOSS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARLETTA, JAN ICE	10/01/91–12/31/91	SPECIAL PROJECT COORDINATOR	6,749.99
		BROWN, SANDRA J	10/01/91–12/31/91	SYSTEMS ANALYST	8,300.00
		BUSCH, GREGORY K	12/01/91–12/31/91	SHARED EMPLOYEE	2,000.00
		DIETRICH, MICHAEL A	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,550.01
		DONATH, WENDY	10/01/91–12/31/91	LEGISLATIVE/COMMUNICATIONS DIR	13,200.01
		HAHN, CHRISTINE	10/01/91–12/31/91	DIRECTOR OF CONSTITUENT SERVICES	7,100.01
		HALEY, VIRGINIA J	10/01/91–12/31/91	OFFICE MANAGER	7,999.99
		HOLTZ, SHERI I	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,150.01
		HRBEK, JOEL	10/01/91–12/31/91	PRESS ASSISTANT	5,249.99
		HUFFGARDEN, MARY B	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,221.76
		KERR, GEEDEE	10/01/91–12/31/91	PART-TIME EMPLOYEE	975.99
		KNUTSON, MARGARET L	10/01/91–12/31/91	OFFICE MANAGER	10,200.01
		MANRIQUEZ, JANET M	10/01/91–12/31/91	CONSTITUENT SERVICE REPRESENTATIVE	5,200.00
		MOSES, GERALDINE	10/01/91–12/31/91	DISTRICT ASSISTANT	4,399.99
		O'NEIL, COLLEEN J	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,760.00
		REY, CAROLYN A	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,550.01
		SCOTT, CYNTHIA J	10/01/91–12/31/91	CONSTITUENT SERVICE REPRESENTATIVE	4,950.01
		SHOKRAII, N H	10/01/91–11/30/91	RECEPTIONIST	2,833.34
		Do	12/01/91–12/31/91	WASHINGTON CONSTITUENT LIAISON	1,816.67
		WESLEY, TERESA	10/01/91–12/31/91	SYSTEMS ANALYST ASST	5,000.00
		WOOLEY, SHERYL	10/01/91–12/31/91	CHIEF OF STAFF	18,199.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1275510018	JAN ICE BARLETTA	03/16/91	HABITATIONAL - FT MYERS	29.23
10-03	1275510019	Do	08/10/91	POSTER FRAME - FT MYERS	26.70
10-03	1275510016	Do	08/12/91	POSTER BOARD - FT MYERS	1.36
10-03	1275510017	Do	09/05/91	OFFICE SUPPLIES - FT MYERS	3.56
10-03	1275510020	DINERS CLUB	09/17/91–09/23/91	ROUND TRIP AIR FARE WASHINGTON TO FT MYERS FOR PORTER GOSS, MC - 5102-4	344.00
10-03	1275510013	FEDERAL EXPRESS CORP	09/13/91–09/16/91	DELIVERY FROM WASHINGTON TO SARASOTA BOYS/GIRLS CLUB	3.99
10-03	1275510014	MAGGIE KNUTSON	09/23/91	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	6.22
10-03	1275510015	OFFICE DEPOT, INC	09/18/91	OFFICE SUPPLIES - FT MYERS	157.76
10-03	1275510021	THOMAS J LANKFORD	08/27/91	TOWN HALL MEETING CARD - 200	39.50
10-07	1273440016	AMERICAN OFFICE EQUIPMENT	09/13/91	FAX PAPER FOR FT MYERS	36.90
10-07	1273440019	AQUA COOL	08/08/91–08/31/91	WATER SERVICE FOR WASHINGTON	24.60
10-07	1273440013	JAN ICE BARLETTA	08/01/91–08/17/91	IN DISTRICT TRAVEL MILEAGE 332 X .24 TOLL	82.88
10-07	1273440004	DINERS CLUB	09/05/91–09/08/91	ROUNDTRIP AIRFARE BWI TO FT MYERS FOR PORTER GOSS 1839 & 8105	334.00
10-07	1273440012	CHRISTINE HAHN	08/07/91–08/29/91	IN DISTRICT TRAVEL MILEAGE 787 X .24	188.88
10-07	1273440017	Do	09/04/91	STAFF NAME TAGS FOR TOWN HALL MEETING	31.80
10-07	1273440006	VIRGINIA J HALEY	08/07/91–08/17/91	IN DISTRICT TRAVEL MILEAGE 917 X .24	220.08
10-07	1273440018	HARMON'S AUDIO-VISUAL	09/06/91	SPEAKER SYSTEM FOR TOWN HALL MEETINGS	185.00
10-07	1273440007	GEEDEE KERR	08/15/91–08/15/91	IN DISTRICT TRAVEL MILEAGE 88 X .24	21.12
10-07	1273440015	MAGGIE KNUTSON	09/11/91	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	5.95
10-07	1273440005	JANET M MANRIQUEZ	08/06/91–09/07/91	IN DISTRICT TRAVEL MILEASE 390 X .24	93.60

10-07	1273440011	GERALDINE MOSES	09/06/91-09/07/91	IN DISTRICT TRAVEL 120 X .24 FOR MILEAGE PARKING	29.30
10-07	1273440008	CYNTHIA J SCOTT	08/08/91-08/26/91	IN DISTRICT MILEAGE 267 X .24	64.08
10-07	1273440010	SHERYL WOOLEY	05/29/91	PICTURE FRAMES FOR FT MYERS	60.37
10-07	1273440014	Do	08/02/91-08/26/91	IN DISTRICT TRAVEL MILEAGE 931 X .24	223.44
10-07	1273440009	Do	08/08/91	PACKAGE MAILING FT MYERS TO WASHINGTON	2.13
10-10	1280560004	AMERICAN OFFICE EQUIPMENT	09/26/91	FAX PAPER FOR FT MYERS	73.80
10-10	1280560002	CELLULAR ONE FT. MYERS	09/05/91-10/04/91	DISTRICT CAR PHONE FOR OFFICIAL CALLS	68.54
10-10	1280560005	COLLIER CO. SCHOOL BOARD	09/07/91	CUSTODIAL CHARGE FOR TOWN HALL MEETING AT HIGH SCHOOL BUILDING	64.05
10-10	1280560003	CULLIGAN WATER CONDITIONING	10/01/91-10/31/91	WATER SERVICE FOR FT MYERS	30.00
10-10	1280560001	UNITED PARCEL SERVICE	09/20/91	TWO OVERNIGHT LETTERS	19.50
10-11	1284600001	COMMERCIAL TELEPHONE	10/01/91-10/31/91	TELEPHONE LEASE FOR SARASOTA AND FT. MYERS	176.00
10-11	1284600002	MAGGIE KNUTSON	10/07/91	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	12.44
10-11	1284600003	Do	10/07/91	MILAGE CANNON BLDG TO BWI AIRPORT FOR ARRIVAL SHERYL WOOLEY 63 X .24	15.12
10-23	1295640019	AQUA COOL	09/01/91-09/30/91	WATER SERVICE WASHINGTON	19.40
10-23	1295640029	JAN ICE BARLETTA	09/05/91-09/06/91	IN-DISTRICT TRAVEL MILEAGE 120 X .24	28.80
10-23	1295640023	DINERS CLUB	10/11/91-10/11/91	ONE-WAY AIRFARE WASHINGTON TO FT. MYERS FOR SHERYL WOOLEY	169.00
10-23	1295640030	CHRISTINE HAHN	09/06/91-09/17/91	IN-DISTRICT TRAVEL MILEAGE 106 X .24	25.44
10-23	1295640027	JANET M MANRIQUEZ	09/17/91-10/03/91	IN-DISTRICT TRAVEL MILEAGE 335 X .24	80.40
10-23	1295640028	GERALDINE MOSES	09/19/91-09/19/91	IN-DISTRICT TRAVEL MILEAGE 59 X .24	14.16
10-23	1295640026	COLLEEN J O'NEIL	09/07/91-09/07/91	IN-DISTRICT TRAVEL MILEAGE 291 X .24	69.84
10-23	1295640022	OFFICE DEPOT, INC.	10/07/91	OFFICE SUPPLIES FT. MYERS	105.47
10-23	1295640025	CYNTHIA J SCOTT	09/05/91-09/19/91	IN-DISTRICT TRAVEL MILEAGE 176 X .24	42.24
10-23	1295640018	WATER BOY	09/18/91	WATER SERVICE SARASOTA	4.30
10-23	1295640024	SHERYL WOOLEY	09/03/91-09/28/91	IN-DISTRICT TRAVEL MILEAGE 2,137 X .24	512.88
10-23	1295640021	WORKPLACE	08/18/91	OFFICE SUPPLIES SARASOTA	43.17
10-23	1295640020	Do	09/25/91	OFFICE SUPPLIES SARASOTA	53.57
10-29	1301710022	AMERICAN OFFICE EQUIPMENT	10/17/91	T/D PAK FOR SAVIN FT. MYERS	74.66
10-29	1301710024	DINERS CLUB	10/17/91-10/20/91	ROUND TRIP AIRFARE WASHINGTON TO FT. MYERS-DC FOR PORTER GOSS, MC	353.00
10-29	1301710025	PORTER J GOSS	10/20/91	CAB FARE TO S.W. REGIONAL AIRPORT	40.00
10-29	1301710023	SOS OFFICE SYSTEMS, INC.	10/02/91	TONER FOR FAX FT. MYERS	75.00
10-29	1301890295	STILES PROPERTY MANAGEMENT	10/01/91-10/30/91	RENT - 2000 MAIN ST #407 FORT MYERS,FL.	1,600.33
10-31	1291940156	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		19.70
10-31	1304900587	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		3,574.69
10-31	1304931492	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		75.00
10-31	1304931493	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		822.34
10-31	1304931491	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		540.00
10-31	1304931490	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		974.68
10-31	1304950173	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,033.00
11-08	1311650003	CELLULAR ONE FT. MYERS	10/06/91-11/04/91	DISTRICT CAR PHONE FOR OFFICIAL CALLS	200.95
11-08	1311650004	CULLIGAN WATER CONDITIONING	11/01/91-11/30/91	WATER SERVICE FOR FT. MYERS	32.00
11-08	1311650007	UNITED PARCEL SERVICE	10/18/91	OVERNITE LETTER TO ST. ALBANA, VT. AND DALLAS	18.00
11-08	1311650020	WATER BOY	10/01/91-12/31/91	QUARTERLY COOLER RENT	23.25
11-08	1311650006	Do	10/16/91	WATER SERVICE FOR SARASOTA	4.30
11-13	1316810020	POSTMASTER	10/25/91	POSTAGE	4.50
11-22	1323840025	AQUA COOL	10/31/91	WATER SERVICE FOR WASHINGTON, DC	29.80
11-22	1323840027	DINERS CLUB	11/08/91-11/11/91	ROUND TRIP AIR FARE WASHINGTON TO FT MYERS FOR PORTER GOSS, MC - 1583	360.00
11-22	1323840029	PORTER J GOSS	11/11/91	IN-TRAVEL FOOD	5.78
11-22	1323840028	Do	11/12/91	CAB FARE DULLES TO CANNON	40.00
11-22	1323840023	VIRGINIA J HALEY	10/25/91	COPY PAPER FOR SARASOTA	6.11
11-22	1323840024	MAGGIE KNUTSON	11/11/91	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	12.44
11-22	1323840026	UNITED PARCEL SERVICE	11/01/91	OVERNITE LETTER FT MYERS TO WASHINGTON, DC	13.00
11-22	1323840021	WATER BOY	10/30/91	WATER SERVICE FOR SARASOTA	4.30
11-22	1323840022	WORKPLACE	11/01/91	COPY PAPER FOR SARASOTA	15.97
11-25	1324440019	JAN ICE BARLETTA	10/16/91-10/24/91	IN-DISTRICT TRAVEL MILEAG 273 X .24 TOLL	66.22
11-25	1324440015	CHRISTINE HAHN	10/09/91-10/30/91	IN-DISTRICT TRAVEL MILEAGE 537 X .24	128.88
11-25	1324440017	VIRGINIA J HALEY	09/21/91-10/29/91	IN-DISTRICT TRAVEL MILEAGE 267 X .24	64.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PORTER J GOSS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-25	1324440018	JANET M MANRIQUEZ	10/15/91-11/05/91	IN-DISTRICT TRAVEL MILEGAE 176 X .24	42.24
11-25	1324440016	CYNTHIA J SCOTT	10/03/91-10/17/91	IN-DISTRICT TRAVEL MILEAGE 176 X .24	42.24
11-25	1324440014	SHERYL WOOLEY	10/01/91-10/31/91	IN-DISTRICT TRAVEL MILEAGE 1110 X .24	266.40
11-26	1329890299	STILES PROPERTY MANAGEMENT	11/01/91-11/30/91	RENT - 2000 MAIN ST #407 FORT MYERS,FL	1,600.33
11-27	1326590028	SOS OFFICE SYSTEMS, INC	11/05/91	SUPPLIES FOR FAX - FT MYERS	184.50
11-27	1326590029	U.S. GOVERNMENT PRINTING OFFICE	07/26/91	CATALOG OF FEDERAL DOMESTIC-REFERENCE BOOK	38.00
11-27	1326590027	UNITED PARCEL SERVICE	11/08/91-11/09/91	TWO OVERNIGHT LETTERS - FT MYERS TO ST LOUIS AND WASHINGTON, DC	18.00
11-30	1329940194	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		90.80
11-30	1330931501	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		75.00
11-30	1330931502	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		806.58
11-30	1330931500	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		540.00
11-30	1330931498	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		(85.56)
11-30	1330931499	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		2,314.16
11-30	1331900483	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		3,574.69
11-30	1331950172	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		526.15
12-06	1337390014	COMMERCIAL TELEPHONE	11/01/91-11/30/91	EQUIPMENT LEASE FOR SARASOTA AND FT. MYERS	176.00
12-13	1345210014	DINERS CLUB	11/23/91-11/25/91	ROUNDTRIP AIRFARE FOR PORTER GOSS, MC DC-TAMPA-DC 5383	353.00
12-13	1345210013	FEDERAL EXPRESS CORP	11/07/91	OVERNIGHT LETTER WASHINGTON TO FT. MYERS	3.99
12-13	1345210012	UNITED PARCEL SERVICE	11/15/91	(2) OVERNIGHT LETTERS LESS CRE DIT FOR UNDELIVERED APO SAN FRANCISCO LETTER	9.00
12-17	1347010015	WORKPLACE	09/25/91	OFFICE SUPPLIES, SARASOTA	49.75
12-18	1350140006	AMERICAN OFFICE EQUIPMENT	11/25/91	OFFICE SUPPLIES, FT. MYERS	143.46
12-18	1350140003	JAN ICE BARLETTA	10/10/91	FILM PROCESSING	5.83
12-18	1350140002	Do	10/31/91	NAME BADGES FOR SERVICE ACADEMY SCREENING COMMITTEE	2.01
12-18	1350140001	Do	11/12/91-11/15/91	4 DAYS BEVERAGE/LUNCH FOR SERVICE ACADEMY SCREENING COMMITTEE	190.69
12-18	1350140008	CELLULAR ONE FT. MYERS	11/05/91-12/04/91	CAR PHONE DISTRICT OFFICE OFFICIAL CALLS	132.94
12-18	1350140004	CULLIGAN WATER CONDITIONING	12/01/91-12/31/91	WATER SERVICES FOR FT. MYERS	28.00
12-18	1350140007	OFFICE DEPOT, INC	11/19/91	OFFICE SUPPLIES, FT. MYERS	107.61
12-18	1350140005	UNITED PARCEL SERVICE	11/22/91	INT'L AIR TO AMERICAN EMBASSY, BANCOCK	26.00
12-18	1350260028	COMMERCIAL TELEPHONE	12/01/91-12/31/91	EQUIPMENT LEASE FOR FT. MYERS AND SARASOTA	176.00
12-19	1352890300	STILES PROPERTY MANAGEMENT	12/01/91-12/30/91	RENT - 2000 MAIN ST #407 FORT MYERS,FL	1,600.33
12-23	1352410018	JAN ICE BARLETTA	11/14/91-11/18/91	IN DISTRICT TRAVEL MILEAGE 249 X .24	59.76
12-23	1352410017	CHRISTINE HAHN	11/06/91-11/24/91	IN DISTRICT TRAVEL MILEAGE IN DISTRICT TRAVEL 407 X .24	97.68
12-23	1352410014	VIRGINIA J HALEY	11/05/91-11/12/91	IN DISTRICT TRAVEL MILEAGE 358 X .24	85.92
12-23	1352410013	GEEDEE KERR	11/01/91-11/21/91	IN DISTRICT TRAVEL MILEAGE 176 X .24	42.24
12-23	1352410019	JANET M MANRIQUEZ	11/19/91-12/03/91	IN DISTRICT TRAVEL MILEAGE 593 X .24 PARKING	150.76
12-23	1352410016	GERALDINE MOSES	10/18/91-11/11/91	IN DISTRICT TRAVEL MILEAGE 45 X .24	10.80
12-23	1352410015	CYNTHIA J SCOTT	11/21/91-11/21/91	IN DISTRICT TRAVEL MILEAGE 48 X .24	11.52
12-23	1352410020	SHERYL WOOLEY	11/01/91-11/27/91	IN DISTRICT TRAVEL MILEAGE 1451 X .24	348.24
12-31	1364931501	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		75.00
12-31	1364931502	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		604.26
12-31	1364931500	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		540.00
12-31	1364931499	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		2,302.44
12-31	2001900565	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		8,582.05
12-31	2001920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		49.40

12-31	2001950166	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91	12/31/91	228.78

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	126,407.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,283.04
TOTAL	**166,690.82**

OFFICE OF THE HON. WILLIS D GRADISON JR

SALARIES

ADAMS, ROBERT	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,499.99
ALLMAN, MARTHA P	10/01/91-12/31/91	SPECIAL ASSISTANT (DISTRICT)	7,287.00
BOSTER, RON S	10/01/91-10/06/91	ADMINISTRATIVE ASSISTANT	576.67
BROWN, BONITA L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	12,720.00
DOYLE, BARBARA ANNE	11/01/91-12/31/91	PART-TIME EMPLOYEE	2,333.34
FEEGEL, KATHLEEN	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	4,083.51
GREENE, METHOLYNN L	10/01/91-12/31/91	DIST OFFICE RECEPTIONIST	4,723.50
GRIFFITHS, GLORIA M	10/01/91-12/31/91	CASEWORKER	5,874.99
GRONE, PHILIP WAYNE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,375.00
KENNEDY, JOSEPH V	10/07/91-12/31/91	PROFESSIONAL STAFF ASSISTANT	8,505.00
KUTLER, EDWARD	11/01/91-11/30/91	SHARED EMPLOYEE	669.13
LASHAR, JAMES DAVID	12/01/91-12/31/91	SHARED EMPLOYEE	485.18
OSWALD, ROBERT V	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,999.99
PERKINS, AMANDA ANN	10/01/91-12/31/91	STAFF ASSISTANT	6,833.34
POWERS, STEPHANIE B	10/01/91-12/31/91	CASEWORKER	4,250.01
SPRENG, JENNIFER E	11/01/91-11/30/91	SHARED EMPLOYEE	877.46
TOTTEN, MARGARET P	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,000.00
WISHARD, ANNETTE J	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	13,749.99
WOOLNER, GENA RAE	12/01/91-12/14/91	SHARED EMPLOYEE	838.47

EXPENSES

10-03	1270500001	AQUA COOL	08/31/91	WATER DELIVERY IN OFFICE	34.00
10-03	1270500003	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT	299.00
10-03	1270500002	BILL GRADISON	09/19/91-09/19/91	R/T AIR FARE BETWEEN WASHINGTON, DC & CINCINNATI, OHIO PLUS 20 MILES	287.50
10-03	1270500005	Do	09/20/91-09/22/91	MILEAGE REIMBURSEMENT FOR TRAVEL TO BALTIMORE FOR WEDNESDAY GROUP RETREST - 100 MILES @ 27.5¢ PER MILE.	27.50
10-03	1270500004	MOTOROLA CELLULAR SERVICE	09/07/91	CELLULAR TELEPHONE SERVICE	49.77
10-07	1273440033	CALL AND POST	10/31/91-10/30/92	ONE YEAR SUBSCRIPTION RENEWAL	35.00
10-07	1273440021	GREATER CINCINNATI BUSINESS RECORD	12/23/91-12/22/92	ONE YEAR SUBSCRIPTION RENEWAL	48.00
10-07	1273440020	OHIO BELL	09/02/91-10/01/91	DISTRICT OFFICE TELEPHONE CHARGES	55.35
10-07	1273440022	THOMAS J LANKFORD	09/16/91	PRINTING OF 2,300 PEEL OFF LABELS FOR 1992 CALENDARS	149.50
10-08	1273440023	NATIONAL HEALTH COUNCIL	09/18/91	PURCHASE OF HEALTH GROUPS IN WASHINGTON: A DIRECTORY	23.00
10-10	1280560008	BILL GRADISON	06/21/91	LUNCH IN MDR WITH CONSTITUENTS ROB AND RHODA BROOKS AND CHILDREN RE: EDUCATION	39.45
10-10	1280560006	Do	09/20/91-09/22/91	LODGING AT WEDNESDAY GROUP RETREAT	142.00
10-10	1280560007	Do	09/20/91-09/22/91	MEALS AT WEDNESDAY GROUP RETREAT	33.00
10-10	1280560010	GTE NORTH INCORPORATED	10/01/91-11/01/91	DISTRICT OFFICE TELEPHONE SERVICE	41.93
10-10	1280560009	ANNETTE WISHARD	09/19/91	THIRD QUARTER MILEAGE (TO/FROM AIRPORT TO PICK UP MEMBER) - 60 MILES @ 27.5¢ PER MILE	14.50
10-11	1282340028	THOMAS J LANKFORD	09/30/91	PRINTING OF DEAR COLLEAGUE LETTER 2/SIDE	24.90
10-11	1282340032	ANNETTE WISHARD	09/24/91	PARKING IN DC	5.00
10-11	1282340029	Do	09/24/91-09/25/91	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC & CINCINNATI, OH PLUS TAXI FARE IN DC	302.00
10-11	1282340030	Do	09/24/91-09/25/91	PARKING AT CINCINNATI AIRPORT	10.00
10-11	1282340031	Do	09/24/91-09/25/91	MEALS IN DC	74.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIS D GRADISON JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	1284600004	AQUA COOL	09/30/91	BOTTLED WATER FOR OFFICE	32.80
10-11	1284600006	RON S. BOSTER	10/03/91-10/06/91	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS CAB FARE TO/FROM DC AIRPORT.	310.00
10-11	1284600007	Do	10/03/91-10/06/91	CAR RENTAL IN DISTRICT PLUS PARKING PLUS GAS	99.70
10-11	1284600008	Do	10/03/91-10/06/91	MEALS IN DISTRICT	74.12
10-11	1284600005	THE WALL STREET JOURNAL	09/26/91-09/26/92	ONE YEAR SUBSCRIPTION	139.00
10-11	1284600009	XEROX CORPORATION	10/24/90-11/27/90	DISTRICT OFFICE PHOTOCOPIER CHARGES	30.25
10-21	1290640004	BILL GRADISON	09/22/91	REIMBURSEMENT FOR MEAL AT WED GROUP RETREAT	17.64
10-21	1290640001	Do	10/06/91-10/07/91	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS 20 MILES	287.50
10-21	1290640002	Do	10/06/91-10/07/91	CAR RENTAL IN DISTRICT	34.56
10-21	1290640003	HOUSE WEDNESDAY GROUP	09/20/91-09/22/91	CONFERENCE FEE FOR RETREAT	240.51
10-21	1290640005	MOTOROLA CELLULAR SERVICE	10/05/91	CELLULAR TELEPHONE USAGE	51.53
10-31	1304900236	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,360.68
10-31	1304930417	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		120.00
10-31	1304930418	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		345.43
10-31	1304930416	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		450.00
10-31	1304930415	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		237.87
10-31	1304950391	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		449.25
11-07	1304580025	OHIO BELL	10/02/91	DISTRICT OFFICE TELEPHONE CHARGES	55.35
11-07	1304580022	THE WALL STREET JOURNAL	01/05/92-01/04/93	ONE YEAR SUBSCRIPTION RENEWAL	139.00
11-07	1304580023	THOMAS J LANKFORD	10/15/91	PRINTING OF 580 DEAR COLLEAGUE LETTERS	21.15
11-07	1304580024	Do	10/15/91	PRINTING OF BUSINESS CARDS FOR STEPHANIE POWERS, AND TWO DEAR COLLEAGUE LETTERS	54.00
11-08	1311310024	XEROX CORPORATION	12/10/90	PURCHASE OF 7010/7011 PAPER	40.20
11-08	1311650010	BILL GRADISON	10/31/91-11/01/91	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC & CINCINNATI, OHIO PLUS CAB FARES TO/FROM AIRPORT	322.00
11-08	1311650011	GSA - KANSAS CITY - REGION SIX	10/20/91	PURCHASE OF SUPPLIES AT GSA STORE	90.94
11-08	1311650012	GTE NORTH INCORPORATED	11/01/91	DISTRICT OFFICE TELEPHONE CHARGES	40.25
11-08	1311650008	METRO GRAPHIC ARTS	10/25/91	PURCHASE OF ONE CINCINNATI AREA METRO WALL MAP	76.90
11-08	1311650009	WASHINGTON POST	11/30/91-11/29/92	ONE YEAR SUBSCRIPTION RENEWAL FOR DAILY DELIVERY OF WASHINGTON POST	62.40
11-13	1316810021	POSTMASTER	10/30/91	PURCHASE OF 1000 29¢ STAMPS	290.00
11-19	1319760002	BILL GRADISON	10/31/91-11/01/91	CAR RENTAL IN DISTRICT	33.91
11-19	1319760003	Do	11/05/91-11/06/91	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH PLUS 20 MILES	287.50
11-19	1319760004	Do	11/05/91-11/06/91	CAR RENTAL IN DISTRICT	35.31
11-19	1319760005	MOTOROLA CELLULAR SERVICE	11/02/91	CELLULAR TELEPHONE SERVICE	48.04
11-19	1319760001	THOMAS J LANKFORD	10/31/91	PRINTING OF FIVE DEAR COLLEAGUE LETTERS	81.00
11-25	1326910143	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT CINCINNATI OH 00000	9,800.00
11-30	1330930421	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		120.00
11-30	1330930422	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		337.95
11-30	1330930420	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		450.00
11-30	1330930419	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		233.33
11-30	1331900202	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,360.68
11-30	1331950386	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		579.37
12-11	1340710015	AQUA COOL	10/31/91	WATER COOLER IN OFFICE	22.40
12-11	1340710018	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ONE YEAR SUBSCRITPION	955.00
12-11	1340710019	NATIONAL NEWS AGENCY	11/18/91	ONE YEAR SUBSCRIPTION RENEWAL TO NEW YORK TIMES	221.00

12-11	1340710017	OHIO BELL	11/02/91-12/01/91	DISTRICT OFFICE TELEPHONE SERVICES	55.35
12-11	1340710016	R. L. POLK & CO	11/06/91	PURCHASE OF 1992 CINCINNATI SUBURBAN DIRECTORY	132.00
12-18	1350270014	CONGRESSIONAL QUARTERLY INC.	12/15/91-12/15/92	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	955.00
12-18	1350270016	GSA - KANSAS CITY - REGION SIX	10/31/91	PURCHASE AT GSA STORE IN CINCINNATI	7.01
12-18	1350270012	ROBERT V OSWALD	11/20/91-11/21/91	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO-DC	282.00
12-18	1350270013	Do	11/20/91-11/21/91	MEALS IN DISTRICT	35.46
12-18	1350270015	THE CINCINNATI POST	01/25/92-12/31/92	ONE YEAR SUBSCRIPTION RENEWAL	87.75
12-19	1352320011	POSTMASTER	12/02/91	PURCHASE OF 1000 29¢ STAMPS	290.00
12-20	1352550017	AQUA COOL	11/30/91	RENTAL AGREEMENT FOR WATER COOLER	12.00
12-20	1352550015	CONGRESSIONAL QUARTERLY BOOKS	12/06/91	PURCHASE OF TWO BINDERS FOR 1992 CQ REPORTS	46.95
12-20	1352550014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	ONE YEAR MEMBERSHIP DUES	700.00
12-20	1352550018	MOTOROLA CELLULAR SERVICE	12/07/91	CELLULAR TELEPHONE SERVICE	58.90
12-20	1352550016	THOMAS J LANKFORD	12/06/91	PRINTING OF ONE DEAR COLLEAGUE LETTER	15.00
12-23	1352410021	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	REGULAR ANNUAL MEMBERSHIP	300.00
12-23	1352410024	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES	3,900.00
12-23	1352410022	GTE NORTH MICHIGAN OPERATIONS	12/01/91	DISTRICT OFFICE TELEPHONE CHARGES	40.25
12-23	1352410025	THE BUREAU OF NATIONAL AFFAIRS, INC.	12/21/91-12/21/92	ONE YEAR SUBSCRIPTION RENEWAL TO INTERNATIONAL TRADE PAPER	759.00
12-23	1352410023	THOMAS J LANKFORD	11/29/91	PRINTING OF 8 DEAT COLLEAGUE LETTERS	159.70
12-31	1364930425	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		120.00
12-31	1364930426	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		355.17
12-31	1364930424	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		450.00
12-31	1364930423	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		199.92
12-31	2001900180	*(COMPUTER ALLOWANCE)*	01/29/90-01/30/90		1,133.[illegible]
12-31	2001900181	Do	12/01/91-12/31/91		1,360.68
12-31	2001950380	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		814.63

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	113,560.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,865.57
TOTAL	**146,426.53**

OFFICE OF THE HON. FRED GRANDY

SALARIES

ANDERSON, LON	10/01/91-12/31/91	STAFF ASSISTANT
BAILEY, GEORJEAN	10/01/91-12/31/91	STAFF ASSISTANT
BLACK, KATHLEEN Q	10/01/91-12/31/91	LEGISLATIVE ASSISTANT
BLODGETT, SANDRA JEAN	10/01/91-12/31/91	STAFF ASSISTANT
CARSTENSEN, JAMES D	10/01/91-12/31/91	LEGIS CORR/COMP OPER
CLARK, LOIS R	10/01/91-12/31/91	STAFF ASSISTANT
COUGHLIN, SHAWN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT
DUNN, GEORGIA B	10/01/91-12/31/91	PRESS SECRETARY
GRUTSBECK, LORRAINE	10/01/91-12/31/91	DISTRICT DIRECTOR
LEAKSTEDT, MATTHEW E	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT
MOGEE, KARIN L	10/01/91-12/31/91	LEGIS CORR/COMP OPER
MILLER, VICKY L	10/01/91-12/31/91	RECEPTIONIST/SECRETARY
MORIARTY, GEORGE PATRICK	10/01/91-12/31/91	PART-TIME EMPLOYEE
NERVOA, MICHAEL EDWARD	10/01/91-12/31/91	LEGISLATIVE DIRECTOR/DEPUTY AA
SHEELEY, JOHN E	10/01/91-12/31/91	LEGISLATIVE ASSISTANT
SHEPPARD, NANCY	10/01/91-12/31/91	SCHEDULER/OFFICE MANAGER
TUFTY, CRAIG	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT
ZENTI, DENA M	10/01/91-12/31/91	RECEPTIONIST

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED GRANDY—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1269700022	SANDRA JEAN BLODGETT	07/31/91-08/01/91	244 MILES X .26 MILEAGE TO STAFF MTG	63.44
10-03	1269700023	Do	07/31/91-08/01/91	HOTELS, MEALS IN SPENCER	47.79
10-03	1269700024	Do	08/03/91	IN DISTRICT TRAVEL WITH MEMBER PVT AUTO, 37 MILES X .26	9.62
10-03	1269700025	Do	08/09/91	IN DIST TRAVEL WITH MEMBER PVT AUTO, 31 MILES X .26	8.06
10-03	1269700026	Do	08/23/91	IN DIST TRAVEL PVT AUTO, 12 MILES X .26	3.12
10-03	1269700027	Do	08/28/91-08/29/91	410 MILES X .26 MILEAGE TO STAFF MTG	106.60
10-03	1269700028	Do	08/28/91-08/29/91	LODGING IN SIOUX CITY	51.84
10-03	1270500011	AQUA COOL	08/31/91	REFRESHMENTS FOR CONSTITUENT HOSPITALITY WHILE DISCUSSING LEGISLATIVE ISSUES	46.40
10-03	1270500010	AT&T	09/10/91	LEASE EQUIPMENT FOR MASON CITY DISTRICT OFFICE	15.30
10-03	1270500006	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	CELLULAR PHONE CHARGES	21.95
10-03	1270500018	SANDRA JEAN BLODGETT	09/04/91	IN DIST TRAVEL PVT AUTO - 12 MILES @ 26¢ PER MILE	3.12
10-03	1270500019	Do	09/07/91	IN DISTRICT TRAVEL - PVT AUTO	4.16
10-03	1270500012	FEDERAL EXPRESS CORP.	09/06/91	EXPRESS MAIL CHARGE	5.23
10-03	1270500009	IOWA MEDIALINK	09/07/91	NEWS SERVICE CHARGES	83.74
10-03	1270500007	THE HOTEL	07/31/91	FOOD AND LODGING FOR STAFFER LORI GROSBECK WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	56.18
10-03	1270500016	Do	08/21/91-08/24/91	FOOD AND LODGING FOR STAFFER LON ANDERSON WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	182.73
10-03	1270500008	Do	08/22/91-08/24/91	FOOD AND LODGING FOR STAFFER LORI GROSBECK WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	83.59
10-03	1270500015	Do	08/22/91-08/24/91	FOOD AND LODGING FOR MEMBER WHILE TRAVLEING IN DISTRICT ON OFFICIAL BUSINESS	100.30
10-03	1270500017	Do	08/25/91-08/27/91	FOOD AND LODGING FOR STAFFER LON ANDERSON WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	52.25
10-03	1270500014	THE PHONE STORE	08/26/91	SERVICE CALL FOR DISTRICT OFFICE	25.00
10-03	1270500013	THOMAS J LANKFORD	09/16/91	PRINTING SERVICES	79.26
10-03	1274550023	HUMBOLDT COMMUNITY SCHOOL DISTRICT	07/02/91	FEE FOR USE OF FACILITY WHILE CONDUCTING WETLAND HEARING	50.00
10-04	1275420017	LON ANDERSON	09/03/91-09/12/91	STAFF MILEAGE IN DISTRICT 769 MILES X .26	200.12
10-04	1275420018	Do	09/04/91	MOTEL OVERNIGHT IN HUMBOLDT	29.12
10-04	1275420019	LOIS R CLARK	09/04/91-09/04/91	TRAVEL IN DISTRICT PERSONAL AUTO 50 MILES X .26	13.00
10-04	1275420020	Do	09/07/91-09/07/91	TRAVEL IN DISTRICT PERSONAL AUTO 114 MILES @ .26	29.64
10-04	1275420021	Do	09/09/91-09/09/91	TRAVEL IN DISTRICT PERSONAL AUTO 160 MILES @ .26	41.60
10-08	1277320011	Do	08/31/91-08/31/91	MEALS	3.92
10-08	1277320013	Do	08/31/91-09/01/91	LODGING DES MOINES	53.21
10-08	1277320012	Do	09/01/91-09/01/91	MEALS	1.36
10-08	1277320014	Do	09/02/91-09/02/91	TRAVEL IN DISTRICT, PERSONAL AUTO 110 MILES @ .26	28.60
10-08	1277320015	Do	09/03/91-09/03/91	TRAVEL IN DISTRICT, PERSONAL AUTO 50 MILES @ .26	13.00
10-18	1290450011	MINNEAPOLIS/ST PAUL AIRPORT HILTON	08/25/91	OVERNIGHT LODGING FOR MEMBER ENROUTE TODC FROM DISTRICT	51.00
10-21	1290570004	LON ANDERSON	09/23/91-09/29/91	MEALS (WHILE IN DC)	70.50
10-21	1290570005	Do	09/23/91-09/29/91	TAXI (TO AND FROM AIRPORT)	29.50
10-21	1290570002	AT&T INFORMATION SYSTEMS	08/18/91	EQUIPMENT RENTAL FOR DISTRICT OFFICE	62.26
10-21	1290570006	CAFECCINO AND TEA SALES CORP	09/20/91	SUPPLIES FOR CONSTITUENT HOSPITALITY DURING LEGISLATIVE MEETINGS	27.95
10-21	1290570008	DINERS CLUB	07/31/91	LODGING FOR CRAIG TUFTY WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	33.28
10-21	1290570003	IOWA MEDIALINK	09/21/91	NEWS SERVICE CHARGES	58.25
10-21	1290570014	Do	09/28/91	NEWS SERVICE CHARGES	53.00
10-21	1290570009	MINNEAPOLIS/ST PAUL AIRPORT HILTON	08/25/91	LODGING & MEALS FOR STAFFER LON ANDERSON WHILE ACCOMPANYING MEMBER TO MINNEAPOLIS A/P (NEAREST TO DIST).	65.95
10-21	1290570010	PERKINS STATIONERY	09/16/91	SCHEDULE BOOK FOR DISTRICT OFFICE	10.00

10-21	1290570001	THOMAS J LANKFORD	09/30/91	PRINTING SERVICES (TOWN MEETING CARDS)	682.99
10-21	1290570012	CRAIG TUFTY	10/07/91-10/08/91	MEALS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	10.15
10-21	1290570013	Do	10/08/91	GAS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	5.78
10-21	1290570007	WESTERN UNION.	09/19/91	TELEGRAM CHARGES	16.95
10-21	1290640009	DINERS CLUB	07/23/91-07/28/91	AIRFARE FOR STAFF LORI GROSBECK (SIOUX CITY-DC SIOUX CITY) NO. 0862	754.00
10-21	1290640008	HOLIDAY INN OF MASON CITY ...	08/19/91-08/21/91	FOOD & LODGING FOR STAFFER L ANDERSON WHILE TVL IN DIST ON OFF BUS MINUS FED TAX INCLUDING CITY TAX 5%.	134.37
10-22	1290560021	AQUA COOL	09/27/91	BOTTLED WATER FOR WASHINGTON OFFICE	30.80
10-22	1290560028	LOIS R CLARK	09/23/91-09/23/91	TRAVEL IN DISTRICT, PERSONAL AUTO - 110 MILES @ 26¢ PER MILE	28.60
10-22	1290560029	Do	09/26/91-09/26/91	TRAVEL IN DISTRICT, PERSONAL AUTO - 110 MILES @ 26¢ PER MILE	28.60
10-22	1290560030	Do	09/29/91-09/29/91	TRAVEL IN DISTRICT, PERSONAL AUTO - 110 MILES @ 26¢ PER MILE	28.60
10-22	1290560023	DINERS CLUB	08/25/91	AIR FARE FOR MMBR FM MINNEAPOLIS (CLOSEST AVAILABLE COMMON CARRIER) TO DC WHILE TVLG ON OFCL BUSS. 2440	156.00
10-22	1290560026	Do	09/01/91-09/16/91	R/T AIR FARE FOR MEMBER FROM SIOUX CITY TO DC WHILE TRAVELING IN DISTRICT ON OFCL BUSS (1252)	465.00
10-22	1290560024	Do ..	09/03/91-09/06/91	AIR FARE FOR CRAIG TUFTY FROM DC/SIOUX CITY/DC WHILE TRAVELING IN DIST ON OFCL BUSS (1211)	738.00
10-22	1290560025	Do ..	09/09/91	AIR FARE FOR MEMBER FROM SIOUX CITY TO DC WHILE TRAVELING IN DISTRICT ON OFCL BUSS (4750)	330.00
10-22	1290560027	FEDERAL EXPRESS CORP	09/20/91	EXPRESS MAIL CHARGES	36.15
10-22	1290560031	HOLIDAY INN OF MASON CITY ..	09/14/91-09/15/91	FOOD AND LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	51.45
10-22	1290560022	RACOM CORP	09/26/91	CAR PHONE CHARGES FOR USE IN DISTRICT ON OFFICIAL BUSINESS	106.06
10-23	1295560007	PARK INN	04/25/91-04/26/91	OVERNIGHT LODGING AND MEAL CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	45.57
10-28	1298700016	FRED GRANDY	09/20/91-09/22/91	REIMBURSEMENT FOR FOOD AND LODGING WHILE ATTENDING HOUSE WED GROUP EDUCATIONAL CONFERENCE	165.54
10-28	1298700014	LORRAINE GROSBECK.	09/13/91	TELEPHONE	31.70
10-28	1298700015	Do	09/16/91-10/02/91	TRAVEL IN DISTRICT OFFICIAL BUSINESS, PRIVATE AUTO, 749 MILES X .26	194.74
10-28	1298700013	Do	09/29/91	OFFICE SUPPLIES	44.67
10-29	1301890296	GRACE A. RINDSIG	10/01/91-10/30/91	RENT: 14 WEST 5TH ST SPENCER, IA	410.00
10-29	1301890297	L.S. SOUIX CITY ASSOCLIMITED PARTNERSHIP	10/01/91-10/30/91	RENT: 4501-21 SOUTHER HILL DRIVE SIOUX CITY, IA	2,147.00
10-30	1298290027	SANDRA JEAN BLODGETT	09/10/91	IN DISTRICT TRAVEL PVT AUTO 149 MILES	38.74
10-30	1298290028	Do	09/11/91	IN DISTRICT TRAVEL PRIVATE AUTO 64 MILES	16.64
10-30	1298290029	HOUSE WEDNESDAY GROUP	09/20/91-09/22/91	CONFERENCE FEE FOR WEDNESDAY GROUP EDUCATIONAL CONFERENCE	240.51
10-31	1291940104	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		131.30
10-31	1304900415	*(EQUIPMENT ALLOWANCE)*	06/26/91-09/30/91		16.49
10-31	1304900416	Do	10/01/91-10/31/91		1,312.23
10-31	1304930965	*(PROGRAMMING SERVICES CHARGED)*	10/01/91-10/31/91		169.00
10-31	1304930966	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		225.00
10-31	1304930967	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		441.90
10-31	1304930965	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		270.00
10-31	1304930964	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		753.77
10-31	1304950199	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/91-10/31/91		975.44
11-05	1304370029	ANYTIME LOCK & KEY CO	10/03/91	CHANGE LOCKS ON NEW DISTRICT OFFICE	36.30
11-05	1304370024	CAFECCINO AND TEA SALES CORP	10/11/91	BOTTLED WATER FOR OFFICE	27.95
11-05	1304370025	ERIC R. FIETZ, PRES	10/19/91	RENTAL FOR TOWN MEETING	35.00
11-05	1304370030	FEDERAL EXPRESS CORP	10/04/91	EXPRESS MAIL SERVICE	5.23
11-05	1304370031	Do	10/18/91	EXPRESS MAIL SERVICE	5.23
11-05	1304370023	LORRAINE GROSBECK	09/16/91-09/19/91	LODGING & MEALS	159.30
11-05	1304370032	Do	09/16/91-09/19/91	MEALS	[illegible]
11-05	1304370028	HOLIDAY INN OF MASON CITY	09/15/91	LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS (INCLUDES CITY ROOM TAX OF 5%)	51.45
11-05	1304370027	STARLITE VILLAGE	10/14/91	LODGING FOR LORI GROSBECK (NEAREST ACCOMMODATIONS AVAILABLE TO DISTRICT MEETING	[illegible]
11-07	1304570026	VILLAGE WEST RESORT	09/01/91-09/03/91	FOOD & LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	248.22
11-07	1304580026	GEORGE PATRICK MORIARTY	07/05/91-07/05/91	OFFICIAL TRAVEL - BUSINESS IN DISTRICT - PVT AUTO - 190 MILES @ 21¢ PER MILE	39.90
11-07	1304580027	Do	09/10/91-09/10/91	OFFICIAL TRAVEL - BUSINESS IN DISTRICT - PVT AUTO - 160 MILES @ 26¢ PER MILE	41.60
11-07	1304580028	Do	09/18/91-09/18/91	OFFICIAL TRAVEL - BUSINESS IN DISTRICT - PVT AUTO - 185 MILES @ 26¢ PER MILE	48.10
11-07	1304580029	Do	09/24/91-09/24/91	OFFICIAL TRAVEL - BUSINESS IN DISTRICT - PVT AUTO - 180 MILES @ 26¢ PER MILE	[illegible]
11-07	1305810001	HOLIDAY INN OF MASON CITY	07/03/91-07/04/91	FOOD AND LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	114.96
11-08	1309390001	DINERS CLUB	09/14/91	AIRFARE FOR MEMBER FROM DC TO SIOUX CITY WHILE TRAVELING ON OFFICIAL BUSINESS (1394)	[illegible]
11-08	1309390002	Do	09/23/91-09/29/91	FOOD AND LODGING FOR STAFFER LON ANDERSON WHILE IN DC FOR CRS TRAINING	607.12

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED GRANDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	1309390005	Do	10/04/91-10/08/91	AIRFARE FOR AA FROM DC TO SIOUX CITY AND RETURN WHILE TRAVELING ON OFFICIAL BUSINESS (1613)	738.00
11-08	1309390004	Do	10/11/91	AIRFARE FOR MEMBER FROM DC TO SIOUX CITY WHILE TRAVELING ON OFFICIAL BUSINESS (1614)	369.00
11-08	1309390003	Do	10/14/91	AIRFARE FOR MEMBER FROM MASON CITY, IA TO DC WHILE TRAVELING ON OFFICIAL BUSINESS (1617)	291.00
11-08	1309660030	Do	08/27/91-08/30/91	RENTAL CAR FOR ADMINISTRATIVE ASSISTANT CRAIG TUFTY WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.	97.91
11-14	1317250023	THOMAS J LANKFORD	10/15/91	PRINT TOWN MEETING CARDS	233.32
11-19	1319760015	FRED GRANDY	10/11/91	MEALS	5.78
11-19	1319760014	Do	10/11/91-10/14/91	TRAVEL PRIVATE AUTO OFFICIAL BUSINESS, 335 X .26	87.10
11-19	1319760011	LORRAINE GROSBECK	09/10/91-10/04/91	OFFICE SUPPLIES	13.02
11-19	1319760013	Do	10/15/91-10/19/91	MEALS	33.66
11-19	1319760012	Do	10/18/91-10/21/91	MILEAGE IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO, 565 MILES X .26	146.90
11-25	1324440020	LON ANDERSON	10/22/91	3-PRONG ADAPTER FOR COMPUTER HOOK-UP	4.15
11-25	1324440026	AUTOMATED OFFICE PRODUCTS	11/09/91	REPLACE PART ON LASER PRINTER	39.00
11-25	1324440025	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	MOBILE PHONE CHARGES	21.95
11-25	1324440023	FEDERAL EXPRESS CORP	10/23/91	EXPRESS MAIL SERVICE	5.23
11-25	1324440030	NATIONAL JOURNAL	02/01/92-02/01/93	SUBSCRIPTION RENEWAL	767.00
11-25	1324440028	THE LINK	10/10/91	NEWS SERVICE CHARGES	53.00
11-25	1324440029	Do	10/15/91	NEWS SERVICE CHARGES	123.75
11-25	1324440027	Do	10/21/91	NEWS SERVICE CHARGES	114.01
11-25	1324440024	THE WALL STREET JOURNAL	02/03/92-02/02/93	SUBSCRIPTION RENEWAL	139.00
11-25	1324440021	THOMAS J LANKFORD	10/15/91	PRINTING CHARGE FOR NEWSLETTER	5,510.00
11-25	1324440022	Do	10/15/91	PRINT BUSINESS CARDS SANDRA BLODGETT	44.00
11-25	1324720022	POSTMASTER	10/24/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.11
11-25	1324740013	SHAWN COUGHLIN	10/28/91	MEAL WHILE TRAVELING ON OFFICIAL BUSINESS	6.24
11-25	1324740012	GENERAL BUSINESS EQUIPMENT	10/31/91	CHAIR MATS FOR DISTRICT OFFICE	69.00
11-25	1324740011	RACOM CORP.	10/26/91	CAR PHONE CHARGES FOR USE IN DISTRICT ON OFFICIAL BUSINESS	43.36
11-25	1324740014	SAVERY	10/27/91	ROOM CHARG FOR SHAWN COUGHLIN WHILE ATTENDING EDUCATION MEETING	53.50
11-25	1325230028	LON ANDERSON	10/22/91-10/23/91	MEALS IN DISTRICT (WHILE OVERNIGHT AT MASON CITY)	27.14
11-25	1325230029	Do	10/22/91-10/23/91	MILEAGE IN DISTRICT 131.69 MILES @ 26¢ PER MILE	131.69
11-25	1326910161	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	MASON CITY, IA. DISTRICT OFFICE	1,643.00
11-26	1329890300	GRACE A. RINDSIG	11/01/91-11/30/91	RENT: 14 WEST 5TH ST SPENCER, IA	410.00
11-26	1329890301	L.S. SOUIX CITY ASSOCLIMITED PARTNERSHIP	11/01/91-11/30/91	RENT: 4501-21 SOUTHER HILL DRIVE SIOUX CITY, IA	2,147.00
11-30	1329940127	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		639.80
11-30	1330930973	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		210.00
11-30	1330930974	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		776.63
11-30	1330930972	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		495.00
11-30	1330930971	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		727.92
11-30	1331900350	*(EQUIPMENT ALLOWANCE)*	09/13/91-09/30/91		185.35
11-30	1331900351	Do	11/01/91-11/30/91		2,890.13
11-30	1331950197	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		312.70
12-04	1330580013	LOIS R CLARK	10/18/91	TRAVEL IN DISTRICT - PERSONAL AUTO - 114 MILES @ 26¢ PER MILE	29.64
12-04	1330580014	LORRAINE GROSBECK	10/29/91	LODGING - WASHINGTON, DC - QUALITY HOTEL	225.07
12-04	1330580015	Do	10/29/91	MEALS	51.29
12-04	1330580016	Do	10/29/91	CAB FARE	20.00

12-04	1330580017	Do	11/05/91	OFFICE SUPPLIES	43.51
12-04	1330580010	HOLIDAY INN OF MASON CITY	10/19/91	LODGING FOR LORI GROSBECK WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	59.08
12-04	1330580011	Do	10/23/91	LODGING AND MEAL FOR LON ANDERSON WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	59.65
12-04	1330580012	THE LINK	10/04/91	NEWS SERVICE CHARGES	53.00
12-04	1330580018	THOMAS J LANKFORD.	10/31/91	PRINTING SERVICES	423.35
12-11	1340710021	LON ANDERSON	11/11/91	GAS FOR RENTAL CAR	11.58
12-11	1340710027	Do	11/11/91	AVIS RENTAL CAR FOR NOV 11 TRIP	39.85
12-18	1350140017	Do	11/21/91-11/21/91	SURGE PROTECTORS FOR COMPUTER TERMINALS (SIX AT 12.97 PER)	81.71
12-18	1350140018	Do	11/21/91-11/21/91	BATTERIES FOR OFFICE TV REMOTE	1.76
12-18	1350140019	CAFECCINO AND TEA SALES CORP	11/15/91	SUPPLIES FOR ENTERTAINING CONSTITUENTS WHILE MEETING WITH MEMBER ON LEGISLATIVE MATTERS	27.95
12-18	1350140014	CONGRESSIONAL QUARTERLY INC	02/23/92-02/23/93	SUBSCRIPTION RENEWAL	955.00
12-18	1350140016	DINERS CLUB	10/04/91-10/08/91	REIMBURSEMENT FOR RENTAL CAR FOR CRAIG TUFTY WHILE TRAVELLING ON OFFICIAL BUSINESS	130.20
12-18	1350140010	Do	10/17/91	AIRFARE FOR MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS DC/SIOUX CITY DC 3748 43 ISSUED WITH UPGRADE.	450.00
12-18	1350140011	Do	10/19/91	AIRFARE FROM SIOUX CITY TO MASON CITY WHILE TRAVELLING ON OFFICIAL BUSINESS FOR MEMBER 1816	115.00
12-18	1350140012	Do	10/21/91	AIRFARE FOR MEMBER FROM MINNEAPOLIS TO DC WHILE TRAVELLING ON OFFICIAL BUSINESS 1835	369.00
12-18	1350140009	Do	10/25/91-10/30/91	AIRFARE FOR LORRAINE GROSBECK (SIOUX CITY/DC/SIOUX CITY) FOR TRAVEL ON OFFICIAL BUSINESS 1800	616.50
12-18	1350140013	Do	10/27/91-10/28/91	AIRFARE FOR SHAWN COUGHLIN TO ATTEND STATE EDUCATION MEETING 1859	210.00
12-18	1350140023	FRED GRANDY	11/20/91	REIMBURSEMENT FOR PARKING WHILE MEETING WITH STR AMB. CARLA HILLS	5.00
12-18	1350140020	MINNEAPOLIS/ST PAUL AIRPORT HILTON	11/18/91	OVERNIGHT LODGING AND MEAL FOR LORI GROSBECK WHILE ACCOMPANYING MEMBER TO MINNEAPOLIS AIRPORT	79.70
12-18	1350140015	THE LINK	11/15/91	NEWS SERVICE CHARGES	53.00
12-18	1350140021	CRAIG TUFTY	10/12/91-11/01/91	REIMBURSEMENT FOR OFFICIAL PHONE CALLS FROM PRIVATE RESIDENCE	6.51
12-18	1350140022	Do	11/15/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	7.95
12-19	1352890300	L.S. SOUIX CITY ASSOCLIMITED PARTNERSHIP	12/01/91-12/30/91	RENT: 4501-21 SOUTHER HILL DRIVE SIOUX CITY, IA	2,147.00
12-19	1352890301	WILLIAM RINDSIG	12/01/91-12/30/91	RENT: 14 WEST 5TH ST SPENCER, IA	410.00
12-20	1352550021	AQUA COOL	10/31/91	BOTTLED WATER FOR OFFICE	36.00
12-20	1352550027	AT&T INFORMATION SYSTEMS	09/18/91-10/17/91	EQUIPMENT RENTAL FOR DISTRICT OFFICE	62.26
12-20	1352550023	Do	10/18/91-11/17/91	EQUIPMENT RENTAL CHARGES FOR DISTRICT OFFICE	62.26
12-20	1352550026	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	CHARGES FOR PORTABLE PHONE FOR USE ON OFFICIAL BUSINESS	21.95
12-20	1352550022	HERALD-INDEX PUBLISHING CO	11/01/91-11/01/92	SUBSCRIPTION RENEWAL	28.00
12-20	1352550025	RACOM CORP	11/26/91	CAR PHONE CHARGES IN DISTRICT FOR OFFICIAL USE	16.42
12-20	1352550020	SHEFFIELD INN	11/19/91	FEE FOR TOWN MEETING ROOM	10.00
12-20	1352550028	THE LINK.	10/31/91	NEWS SERVICE CHARGES	137.36
12-20	1352550029	Do	11/08/91	NEWS SERVICE CHARGES	53.00
12-20	1352550019	Do	11/20/91	NEWS SERVICE CHARGES	212.75
12-20	1352550024	THOMAS J LANKFORD	11/29/91	TOWN MEETING CARD PRINTING CHARGES	211.78
12-31	1353948125	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		536.73
12-31	1364930376	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		225.00
12-31	1364930377	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		1,319.54
12-31	1364930375	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		495.00
12-31	1364930374	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,059.49
12-31	2001900311	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		3,766.21
12-31	2001950190	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		13.65
12-31	2001950191	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		3,579.50

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	140,808.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,930.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRED GRANDY—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-07	1365290014	HOLIDAY INN OF MASON CITY	07/03/91-07/04/91	REFUND DUE TO A DUPLICATE PAYMENT	(51.45)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(51.45)
				TOTAL	**193,749.92**
OFFICE OF THE HON. WILLIAM H GRAY III					
SALARIES					
		BEVERLY, CHRISTA	10/01/91-11/05/91	LEGISLATIVE ASSISTANT	2,916.67
		BROWN, TANYA L	10/01/91-11/05/91	RECEPTIONIST	3,258.91
		EVANS, JOANN ELAINE	10/01/91-11/05/91	CASEWORKER	3,147.57
		FULTON, RUTH A	10/01/91-11/05/91	SECRETARY	1,944.45
		GAHAGEN, PATRICK P	10/01/91-11/05/91	PART-TIME EMPLOYEE	1,750.00
		GARRETT, HARRIETT	10/01/91-11/05/91	CONSTITUENT SERVICES REPRESENTATIVE	1,750.00
		HAGER, MARY K	10/01/91-11/05/91	PRESS SECRETARY	4,375.00
		MERRITT, ROSE MARIE	10/01/91-11/05/91	DIRECTOR, CONSTITUENT SERVICES	6,027.78
		MILLS, SANDRA A	10/01/91-11/05/91	SPECIAL ASSISTANT	3,360.12
		MONDESIRE, JEROME W	10/01/91-11/05/91	ADMINISTRATIVE ASSISTANT	1,459.50
		MOORE, WILLIAM B	10/01/91-11/05/91	SPECIAL ASSISTANT	2,105.48
		PAULHILL, LILLIAN O	10/01/91-11/05/91	CASE REPRESENTATIVE	1,652.78
		RAYMOND, WILLIAM	10/01/91-11/05/91	CASE REPRESENTATIVE	2,621.30
		ROBINSON, WILLIAM F	10/01/91-11/05/91	STAFF ASSISTANT	1,458.33
		ROSS-ROBINSON, HAZEL	10/01/91-10/31/91	LEGISLATIVE ASSISTANT	5,081.28
		SIEGEL, JULIE LYNN	10/01/91-11/05/91	LEGISLATIVE ASSISTANT	2,935.86
		SINIAWSKY, BETH ANN	10/01/91-11/05/91	SPECIAL ASSISTANT	3,775.08
		SMITH, ALBERT, III	10/01/91-11/05/91	CASEWORKER	2,761.11
EXPENSES					
10-07	1273440025	FEDERAL EXPRESS CORP	09/06/91	OVERNIGHT MAIL SERVICE	8.73
10-07	1273440028	PHILADELPHIA DAILY NEWS	07/01/91-09/11/91	NEWSPAPER DELIVER SERVICE	40.80
10-07	1273440026	WISSAHICKON SPRING WATER, INC	07/03/91	WATER COOLER SERVICE	18.50
10-07	1273440027	Do	09/04/91	WATER COOLER SERVICE	18.50
10-08	1275440011	AT&T INFORMATION SYSTEMS	08/02/91-09/01/91	TELEPHONE LEASE, RENTAL AND MONTHLY MAINTENANCE	221.96
10-08	1275440012	DAVID L ANDRUKITIS	09/06/91	PRINTING OF NEWSLETTER	5,543.10
10-08	1275440009	O'DONNELL'S OFFICE & COMPUTER SUPPLIES	08/07/91	MISC OFFICE SUPPLIES	12.29
10-08	1275440010	Do	08/26/91	MISC OFFICE SUPPLIES	26.95
10-08	1275440013	PHILADELPHIA GAS WORKS	08/06/91-09/05/91	GAS SERVICE	8.86
10-29	1301890298	JOSEPH E & JESSIE L COLEMAN	10/01/91-10/30/91	RENT 6753 GERMANTOWN RD PHILADELPHIA,PA 19119	1,200.00

10-31	1304900242	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,454.09
10-31	1304930430	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		90.00
10-31	1304930431	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		357.34
10-31	1304930429	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		495.00
10-31	1304930428	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		290.81
10-31	1304950473	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		(939.75)
11-14	1317250024	AT&T INFORMATION SYSTEMS	08/12/91-09/11/91	TELEPHONE LEASE, RENTALS, ETC	111.92
11-14	1317250025	FEDERAL EXPRESS CORP	09/19/91	OVERNIGHT MAIL SERVICE	21.30
11-14	1317250029	PHILA. ELECTRIC CO	09/12/91	FINAL BILL FOR THE DISTRICT OFFICE ON N. 18TH ST. PHILADELPHIA	2.38
11-14	1317250027	PHILADELPHIA ELECTRIC COMPANY	08/23/91-09/25/91	ELECTRIC SERVICE--DISTRICT OFFICE	236.48
11-14	1317250028	Do	09/25/91-10/23/91	ELECTRIC SERVICE--DISTRICT OFFICE	110.19
11-14	1317250026	WISSAHICKON SPRING WATER, INC	09/27/91	WATER AND SUPPLIES	62.25
11-19	1319760008	AT&T INFORMATION SYSTEMS	09/02/91-10/01/91	TELEPHONE LEASE, RENTAL, ETC	221.96
11-19	1319760010	FEDERAL EXPRESS CORP	09/12/91	OVERNIGHT MAIL SERVICE	3.75
11-19	1319760009	PHILADELPHIA GAS WORKS	08/06/91-10/03/91	GAS SERVICE	15.00
11-19	1319760007	PHILADELPHIA MAINTENANCE COMPANY	10/01/91-10/31/91	CLEANING OF DISTRICT OFFICE	473.89
11-19	1319760006	WISSAHICKON SPRING WATER, INC	09/27/91	COOLER RENTAL	18.50
11-26	1320[illegible]849	JOSEPH E & JESSIE L COLEMAN	11/01/91-11/05/91	RENT 6753 GERMANTOWN RD PHILADELPHIA,PA 19119	200.00
11-30	1330930434	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		90.00
11-30	1330930435	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		154.15
11-30	1330950433	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		495.00
11-30	1330930432	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		172.68
12-20	1352550030	AT&T INFORMATION SYSTEMS	10/02/91-11/01/91	TELEPHONE LEASE AND RENTALS	221.96
12-26	1352550031	THE NEW YORK TIMES SALES, INC	09/03/91-11/05/91	NEWSPAPER DILIVERY TO OFFICE	16.50
12-31	1364930440	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		240.00
12-31	1364930439	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		495.00
12-31	1364930438	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		18.64

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	52,381.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	12,268.73
TOTAL	**64,649.95**

OFFICE OF THE HON. BILL GREEN

SALARIES

COLON, DONNA K	10/01/91-12/31/91	CONSTITUENT AIDE	9,124.00
COX, STEVEN D	12/01/91-12/31/91	PART-TIME EMPLOYEE	100.00
ESPOSITO, MARIA	10/01/91-12/31/91	CONSTITUENT AIDE	7,374.00
FELLEMAN-JACOBS, CHARLOTTE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,124.99
GERMAN, STEVEN J	12/01/91-12/31/91	PART-TIME EMPLOYEE	100.00
GREENWALD, SHEILA	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	7,100.00
HALPERIN, DORALEE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,509.00
HARTMANN, NANCY CAHN	10/01/91-12/31/91	CONGRESSIONAL AIDE	9,999.00
KOLEPHENNEN, BARRIE	10/01/91-12/31/91	PRESS AIDE	1,166.67
LAUREANO, YVONNE	10/01/91-12/31/91	RECEPTIONIST	6,874.00
LUEWERS, LAURA	10/01/91-12/31/91	PART-TIME EMPLOYEE	6,750.67
MELLEN, BARABARA R	10/01/91-11/30/91	LBJ CONGRESSIONAL INTERN	2,330.00
MEYERS, BETH MORGAN	10/01/91-12/31/91	RECEPTIONIST	7,125.00
NASH, MARIAN B	10/01/91-12/31/91	PART-TIME EMPLOYEE	5,124.00
NORICK, PAMELA M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,499.00
PERSONS, SUSAN	10/01/91-12/31/91	LEGISLATIVE AIDE	6,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL GREEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PRINCE, HELEN A	10/01/91-12/31/91	OFFICE MANAGER	8,874.00
		RICHTER, PATRICIA E	10/01/91-12/31/91	EXECUTIVE ASSISTANT	20,376.00
		ROTHSTEIN, RANDI	10/01/91-12/31/91	CONGRESSIONAL AIDE	5,500.34
		SAURMAN, ANN	10/01/91-12/31/91	PERSONAL SECRETARY/CASEWORKER	8,376.00
		SCARDUFFA, MARC S	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,751.00
		EXPENSES			
10-04	1275420024	DONNA K. COLON	07/03/91-07/31/91	REIMBURSEMENT FOR BOTTLED WATER	35.00
10-04	1275420027	Do	08/26/91-08/29/91	REIMBURSEMENT FOR NY MAGAZINE	6.20
10-04	1275420025	DINERS CLUB	08/05/91-08/05/91	ROUNDTRIP AIRFAR FOR MARC SCARDUFFA DC TO NYC-DC 9784	118.00
10-04	1275420022	NYNEX INFORMATION RESOURCES	09/01/91-09/30/91	MONTHLY DIRECTORY CHARGES	31.00
10-04	1275420026	THOMAS J LANKFORD	09/03/91-09/03/91	PRINTED UPDATE AND PRINT SLIPS & PAD	1,250 35
10-24	1296540016	CLOISTER SPRING WATER CO	10/02/91-10/30/91	FOUR 5 GAL BOTTLES OF WATER AND MONTHLY EQUIPMENT CHARGE	36.00
10-24	1296540013	BILL GREEN	09/11/91-09/12/91	REIMBURSEMENT FOR ROUND TRIP AIR FARE, MILEAGE TO/FROM LGA AND METRO TO/FROM DCA	125.50
10-24	1296540014	Do	09/16/91	REIMBURSEMENT FOR ROUND TRIP AIR FARE, MILEAGE TO/FROM LGA AND METRO TO/FROM DCA	125.50
10-24	1296540012	Do	09/16/91-09/30/91	REIMBURSEMENT FOR IN-TONW TRAVEL	49.68
10-24	1296540015	Do	09/27/91-09/28/91	REIMBURSEMENT FOR ROUND TRIP AIR FARE, MILEAGE TO/FROM LGA AND METRO AND TAXI TO/FROM DCA	132.50
10-29	1301890299	HELMSLEY - SPEAR, INC	10/01/91-10/30/91	RENT: LINCOLN BUILDING 60 E. 42ND STREET	4,712.00
10-31	1304900617	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,613.98
10-31	1304920147	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		9.75
10-31	1304931583	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		210.00
10-31	1304931584	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		3,356.27
10-31	1304931582	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		(225.00)
10-31	1304931580	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		76 50
10-31	1304931581	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		214.11
10-31	1304950369	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		14.90
11-08	1309390017	DONNA K. COLON	08/31/91-08/31/91	REIMBURSEMENT FOR RENTAL COOLER/BOTTLED WATER	22.00
11-08	1309390014	Do	09/03/91-09/23/91	REIMBURSEMENT FOR DAILY NEWSPAPERS	26.35
11-08	1309390012	Do	09/10/91-09/10/91	REIMBURSEMENT FOR MODERNAGE FOR POSSIBLE FUTURE NEWSLETTER-PHOTO	28.25
11-08	1309390013	Do	09/11/91-09/30/91	REIMBURSEMENT FOR INTOWN TRAVEL 266 MILES X .275	73.40
11-08	1309390015	Do	09/16/91-09/30/91	REIMBURSEMENT FOR PURCHASE OF SUPPLIES	24 85
11-08	1309390016	Do	09/19/91-09/19/91	REIMBURSEMENT FOR PURCHASE OF POSTAGE	9.60
11-08	1309390007	BILL GREEN	09/20/91-09/22/91	TRAVEL TO AND FROM THE HOUSE WEDNESDAY GROUP CONFERENCE IN BALTIMORE, MD	109.50
11-08	1309390008	Do	09/20/91-09/22/91	MEALS AND LODGING AT THE HOUSE WEDNESDAY GROUP CONFERENCE IN BALTIMORE, MD	217.18
11-08	1309390011	Do	09/24/91-09/26/91	ROUND TRIP AIRFARE TO/FROM DCA/LGA, METRO TO/FROM DCA MILEAGE TO/FROM LGA	119.50
11-08	1309390006	HOUSE WEDNESDAY GROUP	09/20/91-09/22/91	EDUCATIONAL CONFERENCE IN BALTIMORE, MD	240.51
11-08	1309390009	NYNEX INFORMATION RESOURCES	10/01/91-10/31/91	MONTHLY DIRECTORY CHARGES	31.00
11-08	1309390010	THOMAS J LANKFORD	09/28/91-09/28/91	PRINTED LABEL CARDS FOR SENIOR CITIZENS FORUM	1,250.81
11-08	1311310026	HELMSLEY - SPEAR, INC	09/17/91-09/26/91	CARPET CARE AND MISC SERVICES	381.50
11-08	1311310025	Do	10/01/91	MONTHLY UTILITIES IN DO	505.09
11-08	1311310028	THOMAS J LANKFORD	09/19/91	PRINTED LETTERS AND FORUM	1,971.70
11-08	1311310027	TOWN & VILLAGE	09/01/91-09/01/92	RENEW SUBSCRIPTION	18.00
11-20	1323440008	AQUA COOL	09/20/91-09/30/91	ONE 5-GAL BOTTLED WATER AND RENTAL AGREEMENT	15.50
11-20	1323440005	CLOISTER SPRING WATER CO	10/30/91-11/27/91	FOUR 5-GAL BOTTLED WATER AND MONTHLY SERVICE CHARGE	30.50

11 20	1323440001	BILL GREEN..	10/08/91-10/10/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE MILEAGE TO/FROM LGA AND METRO TO/FROM DCA.	123.50
11 20	1323440002	Do	10/15/91-10/17/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE MILEAGE TO/FROM LGA AND METRO TO/FROM DCA	124.50
11 20	1323440003	Do	10/22/91-10/24/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE MILEAGE TO/FROM LGA AND METRO TO/FROM DCA	124.50
11 20	1323440004	Do	10/29/91-10/29/91	REIMBURSEMENT FOR AIRFARE TO LGA AND METRO FROM DCA	62 75
11-20	1323440007	HELMSLEY SPEAR INC	09/30/91-10/04/91	TWO BUILDING ID CARDS FURNISHED	6.48
11 20	1323440006	Do	11/01/91-11/30/91	MONTHLY UTILITIES IN DO AND CON EDISON FUEL ADJUSTMENT	571 76
11 20	1323440009	THOMAS J LANKFORD	10/15/91-10/27/91	IMPRINTED CALENDARS AND TOWN MEETING AND LABELS.	2,476 70
11 25	1324740016	DONNA K. COLON	09/30/91-10/10/91	REIMBURSEMENT FOR DAILY NEWSPAPERS	42.45
11-25	1324740017	Do	10/02/91-10/11/91	REIMBURSEMENT FOR PURCHASE OF POSTAGE	20.60
11-25	1324740018	Do	10/03/91-10/11/91	REIMBURSEMENT FOR FILM CENTER, IDENTIFICATION CARDS, AND PICTURE/NEWSLETTER EVENT	10 70
11-25	1324740019	Do	10/07/91-10/07/91	REIMBURSEMENT FOR ROOM RENTAL	100.00
11 25	1324740015	Do	10/07/91-10/31/91	REIMBURSEMENT FOR INTOWN TRAVEL SUBWAY, CABFARE	128.70
11-26	1329890302	HELMSLEY SPEAR, INC	11/01/91-11/30/91	RENT: LINCOLN BUILDING 60 E. 42ND STREET	4,712 00
11 30	1329940205	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		143.79
11-30	1330931595	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		210.00
11-30	1330931596	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		(3,910.96)
11-30	1330931594	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		585.00
11-30	1330931592	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		76 50
11-30	1330931593	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		286 76
11 30	1331900508	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,613 98
11 30	1331950365	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		383 67
12 18	1350140029	DONNA K. COLON	10/28/91-11/17/91	REIMBURSEMENT FOR MODERNAGE PHOTOGRAPHY FOR POSSIBLE FUTURE NEWSLETTER.	31 70
12 18	1350140028	Do	11/01/91-11/04/91	REIMBURSEMENT FOR POSTAGE.	6 67
12 18	1350140026	Do	11/04/91-11/24/91	REIMBURSEMENT FOR IN-TOWN TRAVEL, SUBWAY FARES.	103 50
12 18	1350140027	Do	11/04/91-11/25/91	REIMBURSEMENT FOR DAILY NEWSPAPERS	28 05
12 18	1350140030	Do	11/17/91-11/24/91	REIMBURSEMENT FOR TOWN MEETING ROOM RENTALS	200 00
12 18	1350140024	SUSAN PERSONS	12/02/91-12/02/91	REIMBURSEMENT FOR TAXI TO/FROM DC TO/FROM LGA WHILE ON OFFICIAL TRAVEL	49 75
12 18	1350140025	THE VILLAGER	05/02/91-05/02/91	REIMBURSEMENT FOR 1/8 PAGE DISPLAY AD	166 19
12 18	1350710011	AQUA COOL	10/22/91-10/31/91	TWO 5-GAL BOTTLED WATER ONE CASE CUPS 1200 AND RENTAL AGREEMENT	47 00
12 18	1350710031	CD PUBLICATIONS	12/02/91-12/02/92	RENEW HOUSING AFFAIRS LETTER ONE YEAR SUBSCRIPTION AND BINDER.	329 00
12 18	1350710006	CLOISTER SPRING WATER CO	11/25/91-12/25/91	4 FIVE GAL SPRING WATER AND EQUIPMENT..	30 50
12 18	1350710003	CONGRESSIONAL QUARTERLY INC.	12/02/91-12/02/92	RENEW SUBSCRIPTION	955.00
12 18	1350710009	DINERS CLUB...	10/28/91-10/28/91	ROUNDTRIP AIRFARE FOR MARC SCARDUFFA DC TO LGA	112.00
12 18	1350710013	FEDERAL EXPRESS CORP	10/15/91-10/16/91	PRIORITY LETTER	5 23
12 18	1350710015	BILL GREEN	10/01/91-10/03/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE MILEAGE TO /FROM LGA AND METRO TO / FROM DCA	125 50
12 18	1350710014	Do	10/07/91-10/28/91	REIMBURSEMENT FOR INTOWN TRAVEL- CABFARE SUBWAY	20.19
12 18	1350710012	HELMSLEY SPEAR INC	09/04/91-10/29/91	CARPET CARE AND SHAMPOO EXTERMINATING VENETIAN BLIND SERVICES AND MISC SERVICES	125.00
12 18	1350710002	INTERPRETER RELEASES	12/02/91-12/02/92	RENEW ONE YEAR SUBSCRIPTION AND BINDER.	380.00
12 18	1350710004	NATIONAL NEWS AGENCY	12/02/91-12/02/92	RENEW NY POST.	244.05
12 18	1350710008	NYNEX INFORMATION RESOURCES	11/01/91-11/30/91	MONTHLY DIRECTORY CHARGES..	31.00
12 18	1350710010	MARC S SCARDUFFA.....	10/28/91-10/28/91	REIMBURSEMENT FOR TAXI TO AND METRO FROM DCA BUS TO/FROM LGA WHILE ON OFFICIAL TRAVEL	30.00
12 18	1350710007	SOUTHWEST DISTRIBUTION.....	01/01/92-03/31/92	THREE MMONTH SUBSCRIPTION TO THE DAILY NEWS	66.30
12 18	1350710005	STRATEGIC PLANNING	11/19/91-11/19/91	SELECT AND SORT CHESHIRE LABELS	2,088.21
12 19	1352890303	HELMSLEY - SPEAR, INC.	12/01/91-12/30/91	RENT: LINCOLN BUILDING 60 E. 42ND STREET...	4,712.00
12 31	1364931597	(RECORDING SERVICES CHARGED).....	11/01/91-11/30/91		(50.29)
12 31	1364931594	(DC TELEPHONE SERVICE CHARGED)..	11/01/91-11/30/91		210 00
12 31	1364931595	(DC TELEPHONE TOLLS CHARGED).....	11/01/91-11/30/91		547 21
12 31	1364931597	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		585.00
12 31	1364931591	(DISTRICT OFFICE TELEPHONE EQUIP CHG).....	11/01/91-11/30/91		76.50
12 31	1364931592	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	11/01/91-11/30/91		230.48
12 31	1365000404	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		19,367.22
12 31	1365000416	(RECORDING SERVICES CHARGED)	12/01/91-12/31/91		2.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL GREEN—Con.					
12-31	2001950359	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		3,064.00
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				LBJ INTERNS	2,320.00
				MEMBERS CLERK HIRE	146,099.67
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	58,780.42
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-27	1361990011	HOUSE INFORMATION SYSTEMS	12/23/91	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	4,500.00
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	4,500.00
				TOTAL	**211,700.09**
OFFICE OF THE HON. FRANK J GUARINI					
SALARIES					
		ANDERSON, BROOKE D	10/01/91-12/31/91	PRESS SECRETARY	10,749.99
		BOOTH, JOHN T	12/05/91-12/31/91	TEMPORARY EMPLOYEE	866.67
		BROWN, DOUGLAS	10/01/91-12/31/91	STAFF ASSISTANT	7,749.99
		CALI, DOLORES M	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	10,325.01
		CHIPPEL, JEAN R	10/01/91-12/31/91	OFFICE MANAGER/SCHEDULER	11,250.00
		COLON, NIDIA I	10/01/91-12/31/91	NEW JERSEY OFFICE DIRECTOR	13,250.01
		COSTELLO, PAUL JOHN	10/01/91-12/31/91	BAYONNE RESIDENT SECRETARY	8,750.01
		CRANE, DANIEL M	10/01/91-12/31/91		3,999.99
		FARAG, DENISE	10/01/91-12/31/91	CONGRESSIONAL AIDE	7,299.99
		FATEMI, FARIBORZ S	10/01/91-12/31/91	CHIEF OF STAFF	20,250.00
		FERONE, MAURO	10/01/91-12/31/91	STAFF ASSISTANT	7,250.01
		HUTTON, MICHAEL H	10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT	12,500.01
		LLANES, GLADYS	10/01/91-12/31/91	STAFF ASSISTANT	6,999.99
		REILLY, DAVID	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR	9,000.00
		VUOCOLO, ROSEMARY	10/01/91-12/31/91	STAFF ASSISTANT	10,325.01
		WOLFARTH, ROBERT M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,500.01
EXPENSES					
10-03	1270500024	BURRELLE'S PRESS CLIPPING SERVICE	08/20/91	1991 NJ MEDIA DIRECTORY	83.75
10-03	1270500020	DOLORES M CALI	08/01/91-08/31/91	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	44.00

10-03	1270500023	CANTRELL/CUTTER PRINTING, INC	08/31/91	PRINTING OF THE NEWSLETTER - 34000 COPIES	2,454.12
10-03	1270500022	Do	09/05/91	CHESHIRE LABELS FOR SENIOR NEWSLETTER	291.82
10-03	1270500021	PATRICK AIELLO CLEANING SERVICE	08/01/91-08/31/91	MONTHLY OFFICE CLEANING SERVICE	400.00
10-07	1273440032	FARIBORZ S. FATEMI	08/22/91-08/23/91	DROVE FROM WDC OFFICE TO DISTRICT AND DISTRICT/WDC 476 MILES X .275	145.30
10-07	1273440029	FEDERAL EXPRESS CORP	09/13/91	OVERNIGHT LETTER	5.23
10-07	1273440031	GREAT BEAR SPRING CO	08/01/91-08/01/91	WATER COOLER RENTAL AND BOTTLE DEPOSITS	81.60
10-07	1273440030	THE NEWSLETTER CLEARINGHOUSE	08/20/91	HUDSON'S SUBSCRIPTION NEWSLETTER DIRECTORY	123.00
10-08	1277510020	FRANK J GUARINI	07/09/91-07/09/91	AIR FARE FROM DC TO DISTRICT VIA NEWARK	120.00
10-08	1277510019	Do	07/22/91-07/22/91	AMTRAK FROM DC TO DISTRICT VIA NEWARK	48.00
10-11	1284600012	Do	09/11/91-09/11/91	CAB FROM NAT'L AIRPORT TO CONG OFFICE	9.00
10-11	1284600021	Do	09/11/91-09/11/91	AIRFARE FROM DISTRICT VIA NEWARK TO DC	125.40
10-11	1284600013	Do	09/13/91-09/13/91	CAB TO NAT'L AIRPORT FROM CONG OFFICE	9.00
10-11	1284600022	Do	09/13/91-09/13/91	AIR FARE FROM DC TO DISTRICT VIA NEWARK	114.00
10-11	1284600014	Do	09/16/91-09/16/91	CAB FROM NAT'L AIRPORT TO RAYBURN BUILDING	9.00
10-11	1284600023	Do	09/16/91-09/16/91	AIRFARE FROM DISTRICT VIA NEWARK TO DC	114.00
10-11	1284600015	Do	09/18/91-09/18/91	CAB TO NAT'L AIRPORT FROM CONG OFFICE	9.00
10-11	1284600024	Do	09/18/91-09/18/91	AIRFARE FROM DC TO DISTRICT VIA NEWARK	114.00
10-11	1284600016	Do	09/23/91-09/23/91	CAB FROM NAT'L AIRPORT TO CONGRESSIONAL OFFICE	9.00
10-11	1284600025	Do	09/23/91-09/23/91	AIRFARE FROM DISTRICT VIA NEWARK TO DC	114.00
10-11	1284600017	Do	09/24/91-09/24/91	CAB NAT'L AIRPORT FROM TO RAYBURN BLDG	9.00
10-11	1284600018	Do	09/25/91-09/25/91	CAB FROM NAT'L AIRPORT TO CONG OFFICE	9.00
10-11	1284600010	Do	09/26/91-09/26/91	AIRFARE FROM DC TO DISTRICT VIA NEWARK	126.00
10-11	1284600019	Do	09/26/91-09/26/91	CAB NAT'L AIRPORT FROM RAYBURN BLDG	9.00
10-11	1284600011	Do	10/01/91-10/01/91	AIRFARE FROM DISTRICT VIA NEWARK TO DC	114.00
10-11	1284600020	Do	10/01/91-10/01/91	CAB FROM NAT'L AIRPORT TO RAYBURN BLDG	9.00
10-23	1295560008	Do	09/24/91-09/24/91	AIR FARE FROM DC TO DISTRICT VIA NEWARK	114.00
10-23	1295560009	Do	09/25/91-09/25/91	AIR FARE FROM DISTRICT VIA NEWARK TO DC	114.00
10-23	1295560014	DAVID REILLY	07/28/91-07/28/91	PARKING FEE WHILE AT THE AIRPORT TO PICK UP THE CONGRESSMAN	4.00
10-23	1295560012	Do	07/30/91-07/30/91	AMTRAK FROM DC TO DISTRICT VIA NEWARK	48.00
10-23	1295560016	Do	08/01/91-09/28/91	DISTRICT PARKING FOR DAYS WHEN A CAR WAS NEEDED	102.00
10-23	1295560015	Do	08/04/91-08/04/91	AMTRAK FROM DC TO DISTRICT VIA NEWARK	48.00
10-23	1295560010	Do	09/03/91-09/03/91	AMTRAK FROM DISTRICT TO DC VIA NEWARK	48.00
10-23	1295560013	Do	09/03/91-09/03/91	HOTEL ACCOMMODATIONS WHILE IN DC FOR SPECIAL PROJECT	104.73
10-23	1295560011	Do	09/04/91-09/04/91	AMTRAK FROM DC TO DISTRICT VIA NEWARK	48.00
10-29	1301890300	PORT AUTHORITY TRANS-HUDSON CORP	10/01/91-10/30/91	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	1,735.42
10-29	1301890301	SHAN M. AND PARAM NAGENDRA	10/01/91-10/30/91	RENT 654 AVE C#301 BAYONNE,NJ 07002	640.00
10-31	1291940160	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		423.00
10-31	1304900604	*(EQUIPMENT ALLOWANCE)*	09/09/91-09/30/91		19.76
10-31	1304900605	Do	10/01/91-10/31/91		1,955.34
10-31	1304931544	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		270.00
10-31	1304931545	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		504.45
10-31	1304931543	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		495.00
10-31	1304931542	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		998.23
10-31	1304950349	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,262.40
11-05	1309730029	DAVID L ANDRUKITIS	10/03/91-10/09/91	CALLING CARDS FOR A . KERESTER & J. CHIPPEL	67.00
11-05	1309730030	FEDERAL EXPRESS CORP	09/27/91	OVERNIGHT LETTER	12.45
11-05	1309730027	Do	10/03/91-10/04/91	OVERNIGHT LETTER	18.25
11-05	1309730028	GREAT BEAR SPRING CO	09/01/91-09/30/91	WATER COOLER RENTAL AND BOTTLE DEPOSITS	31.60
11-05	1309730026	PATRICK AIELLO CLEANING SERVICE	09/01/91-09/30/91	MONTHLY OFFICE CLEANING SERVICE	400.00
11-08	1309390027	AT&T INFORMATION SYSTEMS	05/20/91-06/19/91	MONTHLY LEASE/RENTAL OF TELEPHONE EQUIPMENT	298.75
11-08	1309390028	Do	06/20/91-07/19/91	MONTHLY LEASE/RENTAL OF TELEPHONE EQUIPMENT	298.75
11-08	1309390025	DOLORES M CALI	09/01/91-09/30/91	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	44.00
11-08	1309390018	CANTRELL/CUTTER PRINTING, INC.	09/25/91-09/30/91	PRINTING OF THE GUARINI NEWSLETTER	6,105.90
11-08	1309390026	DAVID L ANDRUKITIS	09/23/91-09/25/91	NEWS RELEASE PAPER (SECOND SHEET)	34.00
11-08	1309390023	FEDERAL EXPRESS CORP.	08/26/91-08/27/91	OVERNIGHT LETTER	3.75
11-08	1309390022	Do	09/12/91-09/17/91	OVERNIGHT LETTERS	13.21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK J GUARINI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	1309390024	Do	09/16/91-09/20/91	OVERNIGHT LETTERS	17.62
11-08	1309390019	Do	10/08/91-10/10/91	OVERNIGHT LETTERS	8.98
11-08	1309390021	PANESTAKINGLY CLEAN SERVICE	07/08/91	PLATE GLASS WINDOW CLEANING SERVICE	133.75
11-08	1309390020	WORLDWATCH INSTITUTE	10/16/91-10/16/92	SUBSCRIPTION STATE OF THE WORLD 1991	13.95
11-26	1329890303	PORT AUTHORITY TRANS-HUDSON CORP	11/01/91-11/30/91	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	1,735.42
11-26	1329890304	SHAN M. AND PARAM NAGENDRA	11/01/91-11/30/91	RENT 654 AVE C#301 BAYONNE,NJ 07002	640.00
11-30	1329940198	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		472.50
11-30	1330931554	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		270.00
11-30	1330931555	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		984.78
11-30	1330931553	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		495.00
11-30	1330931551	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		172.88
11-30	1330931552	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,067.91
11-30	1331900498	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,940.24
11-30	1331920140	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		6.50
11-30	1331950345	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		3,458.82
12-06	1337390015	FRANK J GUARINI	10/10/91	AIRFARE FROM DC TO DISTRICT	126.00
12-06	1337390023	Do	10/10/91-10/10/91	CAB TO NATIONAL AIRPORT FROM MEMBERS OFFICE	9.00
12-06	1337390016	Do	10/15/91	AIRFARE FROM DISTRICT VIA NEWARK TO DC	114.00
12-06	1337390024	Do	10/15/91	CAB FROM NATIONAL AIRPORT TO MEMBERS OFFICE	9.00
12-06	1337390017	Do	10/17/91	AMTRAK FARE FROM DC TO DISTRICT VIA NEWARK	94.00
12-06	1337390025	Do	10/17/91	CAB TO UNION STATION FROM MEMBERS OFFICE	5.00
12-06	1337390018	Do	10/22/91	AIR FARE FROM DISTRICT VIA NEWARK TO DC	126.00
12-06	1337390026	Do	10/22/91-10/22/91	CAB FROM NATIONAL AIRPORT TO MEMBERS OFFICE	9.00
12-06	1337390019	Do	10/25/91	AIR FARE FROM DC TO DISTRICT VIA NEWARK	126.00
12-06	1337390020	Do	10/25/91-10/25/91	CAB TO NATL AIRPORT FROM MEMBERS OFFICE	9.00
12-06	1337390021	Do	10/28/91-10/28/91	CAB FROM NATIONAL AIRPORT TO MEMBERS OFFICE	9.00
12-06	1337390022	Do	10/28/91-10/28/91	AIRFARE FROM DISTRICT VIA NEWARK TO DC	114.00
12-06	1337390027	US TREASURY	01/01/90-12/31/90	PAYMENT FOR THE LOSS OF A IBM CORRECTING SELECTRIC TYPRWRITER	125.00
12-19	1352890304	PORT AUTHORITY TRANS-HUDSON CORP	12/01/91-12/30/91	RENT 15 PATH PLAZA JERSEY CITY,NJ 07306	1,735.42
12-19	1352890305	SHAN M. AND PARAM NAGENDRA	12/01/91-12/30/91	RENT 654 AVE C#301 BAYONNE,NJ 07002	640.00
12-20	1352380017	DOLORES M CALI	10/01/91-10/31/91	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	44.00
12-20	1352380018	CANTRELL/CUTTER PRINTING, INC	10/13/91-11/23/91	PRINTING OF HEALTH REPORT NEWSLETTER	3,068.74
12-20	1352380019	Do	11/22/91-12/03/91	PRINTING OF SENIORS NEWSLETTER	1,918.54
12-20	1352380011	DAVID L ANDRUKITIS	10/23/91-11/30/91	HISTORICAL CALENDARS	464.00
12-20	1352380013	FARIBORZ S. FATEMI	10/27/91-10/28/91	MILEAGE R/T FROM DC TO DISTRICT OFFICE	130.90
12-20	1352380014	Do	10/27/91-10/28/91	COST OF TOLLS ON R/T FROM DC TO DISTRICT	14.40
12-20	1352380021	Do	11/02/91	AIR FARE FROM DC TO DISTRICT, FATEMI	112.50
12-20	1352380015	Do	11/02/91-11/02/91	CAB FARE FROM OFFICE TO NATIONAL AIRPORT	9.00
12-20	1352380022	Do	11/02/91-11/05/91	AUTO RENTAL WHILE IN DISTRICT OFFICE	121.98
12-20	1352380023	Do	11/05/91	GAS FOR RENTAL CAR	9.00
12-20	1352380024	Do	11/05/91	MILEAGE FROM DISTRICT TO DC	72.65
12-20	1352380016	FEDERAL EXPRESS CORP	11/14/91-11/22/91	OVERNIGHT LETTER	5.23
12-20	1352380006	FRANK J GUARINI	11/01/91	AIRFARE FROM DC TO DISTRICT	114.00
12-20	1352380025	Do	11/01/91-11/01/91	CAB TO NATIONAL AIRPORT FROM RHOB	9.00

12-20	1352380007	Do	11/04/91	AIRFARE FROM DISTRICT TO DC	114.00
12-20	1352380026	Do	11/04/91-11/04/91	CAB FARE TO FROM NATIONAL AIRPORT TO RHOB	9.00
12-20	1352380008	Do	11/05/91	AIRFARE FROM DC TO DISTRICT	114.00
12-20	1352380027	Do	11/05/91-11/05/91	CAB FARE TO NATIONAL AIRPORT FROM RHOB	9.00
12-20	1352380009	Do	11/06/91	AIR FARE FROM DISTRICT TO DC	114.00
12-20	1352380028	Do	11/06/91-11/06/91	CAB FARE FROM NATIONAL AIRPORT TO RHOB	9.00
12-20	1352380010	Do	11/08/91	AIR FARE FROM DC TO DISTRICT	114.00
12-20	1352380029	Do	11/08/91-11/08/91	CAB FARE TO NATIONAL AIRPORT FROM RHOB	9.00
12-20	1352380001	Do	11/12/91	CAB FARE TO RHOB FROM NATIONAL AIRPORT	9.00
12-20	1352380002	Do	11/14/91	CAB TO NATIONAL AIRPORT FROM RHOB	9.00
12-20	1352380003	Do	11/18/91	CAB TO RHOB FROM NATIONAL AIRPORT	9.00
12-20	1352380004	Do	11/23/91	CAB FARE TO NATIONAL AIRPORT FROM RHOB	9.00
12-20	1352380005	Do	11/26/91	CAB FROM NATIONAL AIRPORT TO RHOB	9.00
12-20	1352380020	NATIONAL JOURNAL	12/01/91-12/01/92	ONE YEAR SUBSCRIPTION FOR THE NATL' JOURNAL	767.00
12-20	1352380012	NATIONAL NEWS AGENCY	12/29/91-12/29/92	SUBSCRIPTION FOR USA TODAY	199.70
12-23	1352410026	FRANK J GUARINI	11/12/91	AIRFARE FROM DISTRICT TO DC VIA NEWARK	114.00
12-23	1352410027	Do	11/14/91	AIRFARE FROM DC TO DISTRICT VIA NEWARK	114.00
12-23	1352410028	Do	11/18/91	AIRFARE FROMM NEWARK TO DC	114.00
12-23	1352410029	Do	11/23/91	AIRFARE FROM DC TO DISTRICT VIA NEWARK	114.00
12-23	1352410030	Do	11/26/91	AIRFARE TO DC FROM DISTRICT VIA NEWARK	114.00
12-23	1352460012	AUTOMATED OFFICE PRODUCTS	10/16/91-11/15/91	REPLACEMENT ITEM FOR THE LASER PRINTER	79.00
12-23	1352460013	Do	10/31/91-11/30/91	REPLACEMENT ITEM FOR THE LASER PRINTER	79.00
12-23	1352460014	Do	11/06/91-12/06/91	CARTRIDGE FOR THE PRINTER	125.00
12-23	1352460015	CANTRELL/CUTTER PRINTING, INC	11/29/91-12/29/91	PRINTING OF CHESHIRE LABELS FOR SENIORS NEWSLETTERS	292.00
12-23	1352460011	CONGRESSIONAL QUARTERLY INC	11/01/91-11/01/92	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	955.00
12-23	1352460016	PAUL JOHN COSTELLO	10/15/91-10/15/91	TOLLS WHILE DRIVING R/T FROM DISTRICT TO DC	15.90
12-23	1352460017	Do	10/15/91-10/15/91	DROVE R/T FROM DISTRICT TO DC FOR SEMINAR 476 MILES AT .275 PER	130.90
12-23	1352460005	ENVIRONMENTAL MAGAZINE	12/31/91-12/31/92	SUBSCRIPTION RENEWAL	20.00
12-23	1352460003	FEDERAL EXPRESS CORP	11/08/91-11/15/91	OVERNIGHT LETTER	8.73
12-23	1352460006	GOVERNMENT INSTITUTES, INC	10/24/91	PURCHASE ON NJ ENVIRONMENTAL LAWS HANDBOOK	83.00
12-23	1352460009	GREAT BEAR SPRING CO	10/15/91-10/31/91	WATER COOLER RENTAL AND BOTTLE DEPOSITS	24.80
12-23	1352460007	ITALIAN TRIBUNE NEWS	12/31/91-12/31/92	YEARLY SUBSCRIPTION	20.00
12-23	1352460010	MONITOR PUBLISHING CO	11/10/91-11/10/92	SUBSCRIPTION FOR CONGRESSIONAL YELLOW BOOK	175.00
12-23	1352460008	NEW JERSEY	12/31/91-12/31/92	RENEWAL SUBSCRIPTION	24.95
12-23	1352460002	PATRICK AIELLO CLEANING SERVICE	11/01/91-12/01/91	MONTHLY OFFICE CLEANING SERVICE	400.00
12-23	1352460004	THE WALL STREET JOURNAL	12/07/91-12/07/92	ONE YEAR SUBSCRIPTION	139.00
12-23	1352460019	THE WASHINGTON POST	12/11/91-12/11/92	SUBSCRIPTION FOR THE POST	124.80
12-31	1357940191	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		796.99
12-31	1364931554	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		270.00
12-31	1364931555	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		510.55
12-31	1364931553	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		495.00
12-31	1364931551	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		172.88
12-31	1364931552	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,033.06
12-31	2001900454	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,163.72
12-31	2001950339	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		2,237.36

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	150,066.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,174.26

ADJUSTMENTS/REFUNDS

EXPENSES

06-07	1352990015	AT&T INFORMATION SYSTEMS	04/10/90-05/09/90	REFUND DUE TO EQUIPMENT REFUND	(.88)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRANK J GUARINI—Con.					
07-09	1352990014	Do	05/10/90-06/09/90	REFUND DUE TO EQUIPMENT REFUND	(208.17)
08-17	1352990013	Do	06/10/90-07/09/90	REFUND DUE TO EQUIPMENT REFUND	(208.17)
09-17	1352990012	Do	07/10/90-08/09/90	REFUND DUE TO EQUIPMENT REFUND	(208.17)
10-15	1352990011	Do	08/10/90-09/09/90	REFUND DUE TO EQUIPMENT REFUND	(208.17)
11-09	1352990010	Do	09/11/90-10/10/90	REFUND DUE TO EQUIPMENT REFUND	(208.17)
12-07	1352990009	Do	10/10/90-11/09/90	REFUND DUE TO EQUIPMENT REFUND	(208.19)
01-08	1352990008	Do	11/10/90-12/09/90	REFUND DUE TO EQUIPMENT REFUND	(208.32)
02-06	1352990007	Do	12/10/90-01/09/91	REFUND DUE TO EQUIPMENT REFUND	(208.32)
03-15	1352990006	Do	01/10/91-02/09/91	REFUND DUE TO EQUIPMENT REFUND	(208.32)
04-11	1352990005	Do	02/10/91-03/09/91	REFUND DUE TO EQUIPMENT REFUND	(208.32)
05-21	1352990004	Do	03/10/91-04/09/91	REFUND DUE TO EQUIPMENT REFUND	(208.32)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(2,291.52)
				TOTAL	**201,949.43**
OFFICE OF THE HON. STEVE GUNDERSON					
SALARIES					
		BAGLEY, ANDREA K	10/01/91-12/31/91	CASEWORKER/RECEPTIONIST	6,500.00
		BISEK, CALLISTA L	10/01/91-12/31/91	EXECUTIVE ASSISTANT	7,499.99
		CAMERON, BRADLEY JAMES	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,999.99
		DEININGER, KRISTINE ANN	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	17,000.01
		FLATLEY, JOHN W	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,499.99
		JACKSON, JOAN B	10/01/91-12/31/91	LEGISLATIVE ASST/RECEPTIONIST	7,499.99
		KAIMAN, SHERRY FAYE	10/01/91-12/31/91	EDUCATION/HEALTH SPECIALIST	12,250.00
		KENNEDY, DAVID MILLARD	10/01/91-12/31/91	DISTRICT DIRECTOR	12,500.00
		KOBERSTEIN, JENNIFER A	10/01/91-12/31/91	PRESS SECRETARY/SYSTEMS MGR	8,549.99
		LADD, ARDELL	10/01/91-12/31/91	CASEWORKER-OFFICE MGR/DIST	8,012.51
		NELSON, JAMES ALVIN	10/01/91-12/31/91	CASEWORKER	8,012.51
		RONGSTAD, TODD J	10/01/91-12/31/91	FIELD REPRESENTATIVE	8,999.99
		ROTH, LISA J	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,875.00
		STADTHAUS, TIMOTHY K	10/01/91-11/02/91	D.C. INTERN	480.00
		Do	11/03/91-12/31/91	TEMPORARY EMPLOYEE	870.00
		THIEDING, THOMAS D	10/01/91-11/12/91	PRESS SECRETARY/LEGIS ASST	3,756 66
		WEISS, JEFFREY S	12/18/91-12/31/91	LEGISLATIVE ASSISTANT	1,209.72
EXPENSES					
10-03	1269700030	HOUSE INFORMATION SYSTEMS	08/08/91	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
10-03	1269700031	VISA	09/14/91-09/15/91	ROUND TRIP AIRFARE FOR REP GUNDERSON TRAVELING TO THE DISTRICT ON OFFICIAL BUSS -- DC/MN/LAX/CHI/DC.	350.00
10-04	1273430020	GTE TELECOM MARKETING CORPORATION	09/07/91	DISTRICT OFFICE TELEPHONE MAINTENANCE AGREEMENT	336.00

10-08	1277320020	EMMONS-NAPP	09/18/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (LABELS/FOLDERS)	60.56
10-08	1277320019	EXTRA FOODS	09/14/91	FOOD/REFRESHMENTS FOR 'AMERICA 2000 FOR WESTERN WISCONSIN' ADVISORY MEETING	39 06
10-08	1277320024	GALSTON'S FURNITURE	09/12/91	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE	9.95
10-08	1277320016	HUDSON WASHINGTON DIRECTORY	09/24/91	HUDSON'S WASHINGTON DIRECTORY 1992	129.00
10-08	1277320022	LA CROSSE PUBLIC LIBRARY	09/19/91	ROOM RENTAL CHARGE FOR OFFICIAL MEETING	5.00
10-08	1277320023	MOE HARDWARE HANK	09/13/91	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE	37.10
10-08	1277320021	THE CHETEK ALERT	09/27/91-09/27/92	ONE YEAR NEWSPAPER SUBSCRIPTION TO 'THE CHETEK ALERT'	16.00
10-08	1277320017	THOMAS J LANKFORD.	09/16/91	PRINTING/HIGHER EDUCATION POSTER	268.50
10-08	1277320018	Do	09/16/91	PRINTING/MEMO PADS FOR DISTRICT OFFICE USE	27.75
10-23	1295560017	JULIA PERKINS	09/02/91-09/29/91	CLEANING OF DISTRICT OFFICE (12.5 HOURS)	62.50
10-29	1301890302	AIG PROPERTIES LTD	10/01/91-10/30/91	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,100.00
10-29	1301890303	LAUBACH CHEVROLET OLDS GEO.	10/01/91-10/30/91	MOBILE OFFICE	509.97
10-31	1291940065	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		121.73
10-31	1304900310	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,934.40
10-31	1304920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		3.90
10-31	1304930634	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		60.00
10-31	1304930635	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		556.39
10-31	1304930633	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		360 00
10-31	1304930632	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		377 33
10-31	1304950517	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,059.81
11-06	1308630029	DAVID MILLARD KENNEDY.	08/05/91-09/06/91	REIMBURSEMENT TO DISTRICT DIRECTOR DAVID KENNEDY FOR MISCELLANEOUS EXPENSES	13.53
11-06	1308630028	TODD J RONGSTAD.	10/06/91	REIMBURSEMENT TO FIELD REP TODD RONGSTAD FOR TRAVEL IN PRIVATE AUTO 65 MILES @ 22 5 CENTS/ MILE	14.63
11-06	1308630026	Do	10/11/91-10/14/91	REIMBURSEMENT FOR FIELD REP TODD RONGSTAD FOR GASOLINE FOR MOBILE OFFICE	11.25
11-06	1308630027	Do	10/14/91	REIMB RO FIELD REP TODD RONGSTAD FOR PARKING EXPENSES	1.50
11-06	1309830004	A.B. DICK PRODUCTS OF FAU/LAC	09/20/91	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (TONER, DISPERSANT)	84.11
11-06	1309830003	BENCHMARK SYSTEMS	09/25/91	PURCHASE OF OFFICE SUPPLIES FOROFFICIAL USE (LASER TONER)	186.00
11-06	1309830002	Do	10/15/91	PURCHASE OF OFFICE SUPPLIES FOROFFICIAL USE (LASER DEVELOPER, DRUM, FUZER)	1,077.00
11-06	1309830020	CANTRELL/CUTTER PRINTING, INC	09/25/91	PRINTING/WESTERN WISCONSIN 2000NEWSLETTERS	4,943.25
11-06	1309830017	Do	10/23/91	PRINTING/LETTERHEAD	89.72
11-06	1309830030	COFFEE BUTLER SERVICE	09/19/91	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS.	17.00
11-06	1309830022	CRAWFORD COUNTY INDEPENDENT	11/18/91-11/18/92	ONE YEAR SUBSCRIPTION TO THE CRAWFORD COUNTY INDEPENDENT	13 00
11-06	1309830018	KRISTINE ANN DEININGER	10/11/91-10/13/91	REIMBURSEMENT TO KRIS DEININGERFOR LODGING	155 82
11-06	1309830013	EXTRA FOODS	10/04/91	FOOD/REFRESHMENT FOR 'AMERICA 2000 FOR WESTERN WISCONSIN' SUBCOMMITTEES	40 11
11-06	1309830014	Do	10/15/91	PURCHASE OF CLEANING SUPPLIES FOR THE DISTRICT OFFICE USE...	18.60
11-06	1309830011	FEDERAL EXPRESS CORP	09/27/91	EXPRESS MAIL CHARGES (AMERICAN 2000 FOR WESTERN WISCONSIN MATERIALS)	21 27
11-06	1309830012	Do	10/18/91	EXPRESS MAIL CHARGES (OFFICE SUPPLIES FOR DISTRICT OFFICE USE)	10 47
11-06	1309830021	FEDERATION COOP	09/12/91-09/27/91	GASOLINE PURCHASED FOR MOBILE OFFICE VAN	65.18
11-06	1309830026	GENERAL TELEPHONE CO.OF WISCONSIN	10/01/91	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	714.25
11-05	1309830027	HOUSE INFORMATION SYSTEMS.	09/16/91	COMPUTER USAGE AND PERSONNEL SUPPORT	220.00
11-06	1309830015	JULIA PERKINS..	09/07/91	CLEANING OF DISTRICT OFFICE FOR3.5 HOURS AT FIVE DOLLARS PER HOUR	17 50
11-06	1309830016	Do	10/05/91-10/27/91	CLEANING OF DISTRICT OFFICE FOR12 HOURS AT FIVE DOLLARS PER HOUR.	60.00
11-06	1309830023	SHERRY FAYE KAIMAN	10/11/91-10/13/91	REIMBURSEMENT FOR LODGING	155.82
11-06	1309830029	DAVID MILLARD KENNEDY	07/02/91-09/23/91	REIMBURSEMENT TO STAFF FOR TRAVEL IN PRIVATE AUTO 582 MILES AT22.5 CENTS A MILE	130.95
11-06	1309830019	JENNIFER A KOBERSTEIN	10/11/91-10/13/91	REIMBURSEMENT TO STAFF FOR LODGING	155 82
11-06	1309830024	JAMES ALVIN NELSON..	07/17/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO	19 35
11-06	1309830025	Do	08/07/91	REIMBURSEMENT TO STAFF FOR TRAVEL IN PRIVATE AUTO	12.15
11-06	1309830005	PRESCOTT JOURNAL	10/31/91-10/31/92	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE PRESCOTT JOURNAL	25.00
11-06	1309830001	TODD J RONGSTAD	09/18/91	REIMBURSEMENT TO FIELD REP FOR MISCELLANEOUS EXPENSES	6.29
11-06	1309830010	VISA	10/04/91-10/06/91	ROUNDTRIP AIRFARE FOR MEMBER TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS DC/MN/LAX/MN/DC.	350.00
11-06	1309830006	Do	10/11/91-10/14/91	ROUND TRIP AIRFARE FOR SHERRY KAIMAN TRAVELLING TO DISTRICT ON OFFICIAL BUSINESS DC/CHI/LAX/ CHI/DC	422.00
11-06	1309830007	Do	10/11/91-10/14/91	ROUND TRIP AIRFARE FOR JENNIFERKOBERSTEIN TRAVELLING TO DIST ON OFFICIAL BUSINESS DC CHI LAX CHI DC	422.00
11-06	1309830008	Do	10/11/91-10/23/91	ROUNDTRIP AIRFARE FOR KRIS DEININGER TRAVELLING TO DISTRICT ONOFFICIAL BUSINESS DC CHI LAX MN DC.	422.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE GUNDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-06	1309830009	Do	10/13/91–10/14/91	ROUNDTRIP AIRFARE FOR MEMBER TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS DC/MN/EC/LAX/CHI/DC.	484.00
11-06	1309830028	Do	10/21/91–10/22/91	ROUNDTRIP AIRFARE FOR MEMBER TRAVELLING TO DISTRICT ON OFFICIAL BUSINESS DC/MN/EC/MN/DC	618.00
11-08	1311650018	ARDELL LADD	07/25/91	REIMB TO CASEWORKER A. LADD FOR PKG EXPENSES INCURRED IN SUPPORT OF OFFICIAL BUSINESS	3.00
11-08	1311650017	Do	07/25/91–10/13/91	REIMB TO CASEWRK A. LADD FOR TVL IN PVT AUTO WHILE TRAVELING ON OFFICIAL BUS 1080 MILES @ 22.5 CENTS/MI.	243.00
11-08	1311650019	Do	10/13/91	REIMB TO CASEWORKER A. LADD FOR LODGING WHILE TRVELING IN THE DIST ON OFF BUS RADISSON-LA CROSSE.	51.94
11-08	1311650014	TODD J RONGSTAD	09/09/91	REIMBURSEMENT TO FIELD REP. TODD RONGSTAD FOR LODGING WHILE TRAVELING IN THE DISTRICT	42.51
11-08	1311650015	Do	09/09/91	REIMBURSEMENT TO FIELD REP. TODD RONGSTAD FOR MEALS WHILE TRAVELING IN THE DISTRICT	16.85
11-08	1311650013	Do	09/11/91	REIMBURSEMENT TO FIELD REP. TODD RONGSTAD FOR GASOLINE FOR MOBILE OFFICE VAN	16.00
11-08	1311650016	Do	09/14/91	REIMBURSEMENT TO FIELD REP. TODD RONGSTAD FOR MISCELLANEOUS EXPENSES	3.50
11-13	1316810022	POSTMASTER	10/31/91	POSTAGE STAMPS (DC OFFICE)	58.00
11-26	1329890305	AIG PROPERTIES LTD	11/01/91–11/30/91	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,100.00
11-26	1329890306	LAUBACH CHEVROLET OLDS GEO	11/01/91–11/30/91	MOBILE OFFICE	509.97
11-30	1329940086	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		175.28
11-30	1330930641	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		60.00
11-30	1330930642	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		818.96
11-30	1330930640	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		360.00
11-30	1330930639	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		464.28
11-30	1331900259	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,889.55
11-30	1331950511	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		417.85
12-11	1344320020	POSTMASTER	11/20/91	RETURNED MAIL COST	.11
12-18	1347400008	CANTRELL/CUTTER PRINTING, INC	10/30/91	PRINTING/TOWN MEETING CARDS LA CROSSE/EAU CLAIRE COUNTRIES	987.97
12-18	1347400005	Do	10/31/91	PRINTING/LABELS	169.97
12-18	1347400020	CONGRESSIONAL QUARTERLY INC	12/17/91–12/17/92	ONE-YEAR SUBSCRIPTION TO 'CONGRESSIONAL QUARTERLY INC' DC OFFICE	955.00
12-18	1347400015	Do	01/12/92–01/12/93	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY INC DISTRICT OFFICE	955.00
12-18	1347400009	EMMONS-NAPP	10/08/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE FOLDERS/NAME TAGS	112.00
12-18	1347400010	Do	10/09/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE NAME TAGS	3.23
12-18	1347400011	Do	10/10/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE CARDS	5.60
12-18	1347400012	Do	10/11/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE TAG BOARD, STAPLES, PENS, ETC	37.12
12-18	1347400013	Do	10/14/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE INDEX CARDS	8.80
12-18	1347400021	EXTRA FOODS	11/15/91	SUPPLIES PURCHASED FOR DISTRICT OFFICE USE CLEANER/TOWELS	9.79
12-18	1347400003	JOAN B JACKSON	10/13/91	LODGING FOR LEG ASST JOAN B. JACKSON WHILE TRAVELING IN THE DIST ON OFFICIAL BUSINESS	51.94
12-18	1347400004	Do	10/14/91	REIMB TO LEG ASST/REC JOAN B JACKSON FOR OFFICE SUPPLIES PURCHASED FOR OFFICIAL USE CAMERA BATTERIES.	19.86
12-18	1347400022	JULIA PERKINS	11/02/91–11/30/91	CLEANING OF DISTRICT OFFICE	75.00
12-18	1347400014	TODD J RONGSTAD	11/03/91	REIMB TO TODD J RONGSTAD FOR TRAVEL IN PRIVATE AUTO WHILE TRAVELING IN DIST ON OFCL BUSS 60MI @ 22.5.	13.50
12-18	1347400002	Do	11/10/91–11/15/91	REIMB TO TODD J RONGSTAD FOR MISCELLANEOUS EXPENSES INCURRED IN SUPPORT OF OFFICIAL BUSINESS	3.25
12-18	1347400001	Do	11/21/91	REIMB TO TODD RONGSTAD FOR GASOLINE FOR MOBILE OFFICE VAN WHILE TRAVELING IN THE DIST ON OFCL BUSSS.	20.75
12-18	1347400016	ST. PAUL PIONEER PRESS & DISPATCH	12/13/91–12/13/92	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'ST PAUL PIONEER PRESS'	93.60
12-18	1347400019	THE WASHINGTON POST	12/16/91–12/16/92	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40

12-18	1347400006	VISA	11/01/91-11/01/91	R/T AIR FARE FOR EDUCATION/HEALTH SPECIALIST SHERRY KAIMAN TRAVELING TO DIST ON OFCL BUSS DC/MN/DC	312.00
12-18	1347400017	Do	11/10/91	LODGING FOR TODD RONGSTAD TRAVELING IN THE DIST W/ REP GUNDERSON ON OFFICIAL BUSINESS	47.52
12-18	1347400016	Do	11/10/91	LODGING FOR REP GUNDERSON TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	47.52
12-18	1347400007	Do	11/15/91-11/17/91	ROUNDTRIP AIR FARE FOR REP GUNDERSON TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS DC/MN/EC/MN/DC.	465.00
12-18	1350710020	BENCHMARK SYSTEMS	10/31/91	PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL USE (LASER FUZER)	95.00
12-18	1350710018	CHRONICLE OF HIGHER EDUCATION	02/13/92-02/13/93	ONE -YEAR SUBSCRIPTION TO 'THE CHRONICLE OF HIGHER EDUCATION '	67.50
12-18	1350710019	EMMONS-NAPP	11/21/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE USE (COPY PAPER)	15.87
12-18	1350710024	FEDERAL EXPRESS CORP.	10/17/91-10/24/91	EXPRESS MAIL CHARGES (CONSTITUENT AND CORRESPONDENCE	11.25
12-18	1350710025	Do	10/30/91	FEDERAL EXPRESS CHARGES (HEALTH MEETING BRIEFING MATERIALS)	15.69
12-18	1350710026	Do	11/04/91	FEDERAL EXPRESS CHARGES (SUPPLIES FOR DISTRICT OFFICE)	11.28
12-18	1350710030	FEDERATION COOP	10/02/91-10/30/91	GASOLINE PURCHASED FOR MOBILE OFFICE VAN WHILE TVLG IN THE DISTRICT ON OFFICIAL BUSINESS	190.56
12-18	1350710023	GENERAL TELEPHONE CO OF WISCONSIN.	11/01/91	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	664.90
12-18	1350710017	LA CROSSE COUNTY COUNTRYMAN	12/01/91-12/01/92	ONE - YEAR SUBSCRITPION TO 'LA CROSSE COUNTRY COUNTRYMAN'	16.00
12-18	1350710027	LAUBACH CHEVROLET OLDS GEO	09/13/91	MOBILE OFFICE MAINTENANCE (OIL FILTER)	17.95
12-18	1350710022	TODD J RONGSTAD	09/18/91-09/19/91	REIMB TO FIELD REP TODD RONGSTAD FOR MEALS INCURRED WHILE TVLGIN THE DIST WITH MEMBER ON OFCL BUSS	6.33
12-18	1350710029	Do	10/14/91-10/21/91	REIMB TO FIELD REP TODD RONGSTAD FOR MISCELLANEOUS EXPENSES INCURRED IN SUPPORT OF OFFICIAL BUSS	6.30
12-18	1350710028	Do	10/24/91	REIMB TO FIELD REP TODD J RONGSTAD FOR GASOLINE FOR MOBILE OFCVAN WHILE TVLG IN THE DIST ONOFCL BUSS	10.00
12-18	1350710016	Do	11/10/91	REIMB TO FIELD REP TODD J RONGSTAD FOR TVL IN PVT AUTO WHILE TVLG IN DIST ON OFCL BUSS 330MILES @ 22.5	74.25
12-18	1350710021	Do	11/15/91	REIMB TO FIELD REP TODD J RONGSTAD FOR TVL IN PVT AUTO WHILE TVLG IN THE DIST OFCL BUSS 110MI @ 22.5 ¢.	24.75
12-19	1352890306	AIG PROPERTIES LTD	12/01/91-12/30/91	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,100.00
12-19	1352890307	LAUBACH CHEVROLET OLDS GEO	12/01/91-12/30/91	MOBILE OFFICE	509.97
12-23	1352460018	LA CROSSE CENTER	10/14/91	RENTAL OF LA CROSSE CENTER TO CONDUCT TOWN HALL MEETING	1,750.00
12-31	1364930641	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		124.91
12-31	1364930644	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		60.00
12-31	1364930645	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		521.39
12-31	1364930643	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		360.00
12-31	1364930642	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		312.91
12-31	2001900235	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,889.55
12-31	2001950505	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(578.22)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	124,516.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,598.28
TOTAL	**161,114.63**

OFFICE OF THE HON. RALPH M HALL

SALARIES

ALLEN, ELRY T, JR	10/01/91-12/31/91	DISTRICT ASSISTANT	6,000.00
BOSWORTH, GREGORY M	10/01/91-12/31/91	STAFF ASSISTANT	6,000.00
BRADCOCK, MARTHA	12/28/91-12/31/91	DIRECTOR OF RESEARCH	150.00
CARGILL, WILLIAM R	10/01/91-10/31/91	LEGISLATIVE AIDE	2,166.67
COLE, JAMES D	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	20,100.09
CROWELL, EMILY E	10/01/91-12/31/91	DISTRICT ASSISTANT	5,808.00
EDWARDS, MARTIN E, III	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH M HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GLOVER, MARTHA ANN	10/01/91-12/31/91	DISTRICT ASSISTANT	7,500.00
		HUBBARD, KELLY	10/01/91-10/06/91	STAFF ASSISTANT	300.00
		JEFFREY, KATHERINE B	10/21/91-12/21/91	TEMPORARY EMPLOYEE	3,388.90
		LEGGETT, E PAGE	10/15/91-11/10/91	TEMPORARY EMPLOYEE	1,444.45
		LONG, MELINDA	10/01/91-10/31/91	RECEPTIONIST	1,583.33
		Do	11/01/91-12/31/91	CONGRESSIONAL ASSISTANT	3,500.00
		MEYERS, BETTYE B	10/01/91-12/31/91	DISTRICT ASSISTANT	5,129.25
		MILLIKEN, DIANE	10/01/91-12/31/91	DISTRICT DIRECTOR	10,500.00
		MUELLER, MELISSA	10/15/91-12/31/91	LEGISLATIVE ASSISTANT	4,750.00
		PROPES, JAY WILLIAM	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,850.01
		ROWTON, JUDITH GOSNELL	10/01/91-12/31/91	DISTRICT ASSISTANT	7,500.00
		SLAUGHTER, ELLISON K	10/01/91-12/31/91	DISTRICT ASSISTANT	7,500.00
		THOMPSON, PRISCILLA B	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,000.01
		TUTT, TIMOTHY BOLGER	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,000.00
		EXPENSES			
10-07	1276690005	DAVID L ANDRUKITIS	09/12/91	PRINTING EXPENSE FLAG CERTIFICATES	30.00
10-07	1276690002	FEDERAL EXPRESS CORP	09/13/91	DISTRICT EXPRESS DELIVERY ROCKWALL DISTRICT OFFICE	5.23
10-07	1276690001	RALPH M HALL	09/16/91-09/17/91	MEMBER'S DC-DISTRICT TRAVE DFW-DCA AA 648 DCA-DFW AA 473	448.00
10-07	1276690003	ROCKWALL OFFICE SUPPLY	09/09/91-09/19/91	DISTRICT OFFICE SUPPLIES ROCKWALL DISTRICT OFFICE	91.76
10-07	1276690027	UNITED ARTIST OF TYLER	09/16/91-10/15/91	DISTRICT CABLE TV SERVICE TYLER DISTRICT OFFICE	17.95
10-08	1277790001	BUCK'S CLEANING SERVICE	09/04/91-09/25/91	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	109.12
10-08	1277790002	Do	09/18/91	BEVERAGE EXPENSE DISCUSSIONS W/CONSTITUENTS ON MATTERS RELATED TO THE MEMBER'S OFFICIAL DUTIES.	4.49
10-08	1277790003	CONGRESSIONAL QUARTERLY INC	09/15/91-09/15/92	PERIODICAL EXPENSE 'CONGRESSIONAL MONITOR'	1,198.00
10-08	1277790005	RALPH M HALL	09/24/91-09/26/91	MEMBER'S DC-DISTRICT TRAVEL DFW-DCA, AA568 - DCA-DFW AA1393	448.00
10-08	1277790004	NATIONAL JOURNAL	12/01/91-12/01/92	PERIODICAL EXPENSE	767.00
10-08	1277790006	ELLISON K SLAUGHTER	06/17/91	DFW-WASH, DC	118.00
10-08	1277790007	Do	06/17/91-06/19/91	TX STAFF LODGING IN DC	388.20
10-11	1283230005	POSTMASTER	09/27/91	RETURNED MAIL COSTS	.20
10-11	1284450003	LONE STAR GAS CO	10/01/91	UTILITY SERVICE	10.00
10-18	1291310004	TU ELECTRIC	09/09/91-10/07/91	UTILITY SERVICE	115.42
10-29	1301890304	SHERRY LANE INVESTMENTS, INC	10/01/91-10/30/91	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
10-30	1303700001	CITY OF ROCKWALL	09/04/91-10/01/91	UTILITY SERVICE	18.85
10-31	1291940080	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		219.40
10-31	1304900352	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,415.38
10-31	1304930776	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		90.00
10-31	1304930777	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		616.05
10-31	1304930775	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		900.00
10-31	1304930773	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		441.12
10-31	1304930774	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		377.90
10-31	1304950468	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		415.88
11-05	1309620002	AQUA COOL	09/20/91-09/30/91	BOTTLED WATER EXPENSE WASHINGTON OFFICE	29.80
11-05	1309620001	CAMPBELL-MCNEILL PUBLISHING	08/31/91-08/31/92	DISTRICT NEWSPAPER EXPENSE ROCKWALL DISTRICT OFFICE WILLS POINT CHRONICLE	10.00

11-05	1309620003	FEDERAL EXPRESS CORP	09/23/91-09/24/91	EXPRESS DELIVERY EXPENSE ROCKWALL DISTRICT OFFICE	10.46
11-05	1309620010	Do	10/04/91	EXPRESS DELIVERY EXPENSE	5.23
11-05	1[illegible]	GOLD CUP COFFEE SERVICE	10/04/91	FOOD & BEVERAGE EXPENSE FOR MEMBER'S MEETINGS WITH CONSTITUENTS PERFORMING OFFICIAL DUTIES	93.00
11-05	1309620008	LAULAW WASTE SYSTEMS	09/01/91-09/30/91	DISTRICT TRASH COLLECTION ROCKWALL DISTRICT OFFICE	9.50
11-05	1309620006	BETTYE B MEYERS	09/03/91-09/24/91	STAFF IN DISTRICT TRAVEL 228 MILES @ $0.25/MILE	57.00
11-05	1309620007	MISSION CABLE	10/01/91-10/31/91	DISTRICT CABLE TV EXPENSE ROCKWALL DISTRICT OFFICE	17.95
11-05	1309620009	UNITED ARTIST OF TYLER	10/16/91-11/15/91	DISTRICT CABLE TV EXPENSE TYLER DISTRICT OFFICE	17.95
11-05	1309620005	WORLDWIDE DIRECTORY PRODUCTS SALES	10/07/91	DIRECTORY COPY EXPENSE ROCKWALL DISTRICT OFFICE GREENVILLE DIRECTORY	6.93
11-07	1[illegible]	RALPH M HALL	10/01/91-10/03/91	MEMBER DC-DISTRICT TRAVEL DFW-DCA AA568Q, DCA-DFW AA 885Q	448.00
11-07	1[illegible]	Do	10/08/91-10/10/91	MEMBER DC-DISTRICT TRAVEL DFW-DCA AA 568, DCA-DFW AA 885	448.00
11-07	1[illegible]0004	Do	10/15/91-10/17/91	MEMBER DC-DISTRICT TRAVEL DFW-DCA AA 568Q DCA-DFW AA 177Q	448.00
11-07	1[illegible]0006	Do	10/22/91-10/24/91	MEMBER DC-DISTRICT TRAVEL DFW-DCA AA568 DCA DFW AA177	448.00
11-07	1[illegible]	JUDITH ROWTON	09/06/91-09/27/91	TX STAFF IN DISTRICT TRAVEL 434 MILES @ 25¢ PER MILE	108.50
11-08	1312200003	LONE STAR GAS CO	10/01/91-10/30/91	UTILITY SERVICE	11.08
11-13	1318200004	BUCK'S CLEANING SERVICE	10/02/91-10/30/91	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	125.00
11-18	1318200001	RALPH M HALL	10/29/91-10/30/91	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 177 DFW-DCA AA 1256	448.00
11-18	1318200002	MISSION CABLE	11/01/91-11/30/91	DISTRICT CABLE TV EXPENSE ROCKWALL DISTRICT OFFICE	17.95
11-18	1318200003	UNITED PARCEL SERVICE	08/09/91	EXPRESS DELIVERY EXPENSE	19.00
11-18	1319590004	CITY OF ROCKWALL	10/01/91-11/06/91	UTILITY SERVICE	20.50
11-25	1326910212	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	SHERMAN DISTRICT OFFICE	713.00
11-25	1326[illegible]714	Do	10/01/91-12/31/91	RENT TYLER, TX.	2,959.00
11-26	1329[illegible]	SHERRY LANE INVESTMENTS, INC	11/01/91-11/30/91	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
11-30	1329[illegible]184	*(ALLOWING SERVICES CHARGED)*	10/01/91-10/31/91		74.20
11-30	1330930782	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		90.00
11-30	1330930783	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		825.58
11-30	1330930781	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		900.00
11-30	1330930780	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		378.23
11-30	1331900297	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		5,015.38
11-30	1331[illegible]	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		202.40
12-04	1336300006	TU ELECTRIC	10/07/91-11/06/91	UTILITY SERVICE	83.65
12-05	1338240002	AQUA COOL	10/21/91-10/31/91	BOTTLED WATER EXPENSE WASHINGTON OFFICE	24.60
12-05	1338240003	FEDERAL EXPRESS CORP	10/31/91	EXPRESS DELIVERY EXPENSE	3.99
12-05	1338240004	RALPH M HALL	10/28/91-10/31/91	MEMBER DC-DISTRICT TRAVEL DFW-DCA AA 846 DCA-DFW AA 177	448.00
12-05	1338240001	LAULAW WASTE SYSTEMS	10/01/91-10/31/91	DISTRICT TRASH COLLECTION ROCKWALL DISTRICT OFFICE	9.50
12-05	1338240005	JUDITH ROWTON	10/01/91-10/30/91	TX STAFF IN-DISTRICT TRAVEL 712 MILES @ 25¢/MILE	178.00
12-06	1375[illegible]	DISTRICT GRAPHICS	11/04/91	PRINTING EXPENSE - 1992 CALENDARS	669.00
12-06	1375[illegible]	GOLD CUP COFFEE SERVICE	08/23/91	FOOD & BEVERAGE EXPENSE FOR CONSTITUENTS WHEN DISCUSSING BUSINESS WITH THE MEMBER	40.95
12-06	1375[illegible]	BETTYE B MEYERS	10/01/91-10/29/91	TX STAFF IN-DISTRICT TRAVEL - 285 MILES @ 25¢ PER MILE	71.25
12-06	1375[illegible]4	OFFICIAL AIRLINE GUIDES	11/01/91-11/01/92	SUBSCRIPTION RENEWAL - OAG DESKTOP FLIGHT GUIDE	316.30
12-12	1343[illegible]	DAVID L ANDRUKITIS	11/05/91	PRINTING EXPENSE DEAR COLLEAGUE 'DEFENSE'	24.90
12-12	1343[illegible]	GOLD CUP COFFEE SERVICE	11/20/91	FOOD & BEVERAGE EXPENSE FOR DISCUSSIONS BETWEEN THE MEMBER AND CONSTITUENTS ON OFFICIAL BUSINESS	71.75
12-12	1343[illegible]	THE GLADEWATER MIRROR	12/31/91-12/31/92	NEWSPAPER SUBSCRIPTION TYLER DISTRICT OFFICE GLADEWATER MIRROR	22.00
12-12	1343[illegible]	THE WASHINGTON POST	12/16/91-12/16/92	NEWSPAPER SUBSCRIPTION WASHINGTON POST WASHINGTON OFFICE	62.40
12-12	1343[illegible]	UNITED ARTIST OF TYLER	11/16/91-12/15/91	CABLE TV SERVICE TYLER DISTRICT OFFICE	17.95
12-12	1346820001	LONE STAR GAS CO	11/26/91	UTILITY SERVICE	41.75
12-17	1347[illegible]	CITY OF ROCKWALL	11/06/91-12/04/91	UTILITY SERVICE	19.84
12-18	1350[illegible]	BUCK'S CLEANING SERVICE	11/06/91-11/27/91	DISTRICT OFFICE CLEANING ROCKWALL DISTRICT OFFICE	100.00
12-18	1350240009	CONGRESSIONAL QUARTERLY INC	12/01/91-12/01/92	SUBSCRIPTION RENWAL CONGRESSIONAL REC SCANNER	555.00
12-18	1350240006	RALPH M HALL	11/12/91-11/14/91	MEMBER'S DC-DISTRICT TRAVEL DFW-DCA AA 568/DCA-DFW AA 885	448.00
12-18	1350[illegible]	Do	11/18/91-11/22/91	MEMBER'S DC-DISTRICT TRAVEL DFW-DCA AA 568/DCA-DFW AA 885	448.00
12-18	1350240008	KAUFMAN HERALD	10/12/91-10/12/92	DISTRICT NEWSPAPER RENEWAL ROCKWALL DISTRICT OFFICE	18.00
12-18	1350240004	LAULAW WASTE SYSTEMS	11/01/91	OFFICE TRASH COLLECTION ROCKWALL DISTRICT OFFICE	9.50
12-18	1350[illegible]	MISSION CABLE	12/01/91-12/31/91	DISTRICT CABLE TV EXPENSE ROCKWALL DISTRICT OFFICE	17.95
12-18	1350[illegible]	JUDITH ROWTON	11/04/91-11/26/91	TX STAFF IN DISTRICT TRAVEL 530 MILES @ 25¢ PER MILE	132.50
12-18	1350[illegible]	ROYSE CITY NEWS	12/31/91-12/31/92	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE	9.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH M HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-18	1352530002	TU ELECTRIC	11/06/91-12/06/91	UTILITY SERVICE	59.31
12-19	1352890308	SHERRY LANE INVESTMENTS, INC	12/01/91-12/30/91	RENT 104 N SAN JACINTO ST ROCKWALL,TX	682.15
12-31	1357940098	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		113.90
12-31	1364930786	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		90.00
12-31	1364930787	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		751.09
12-31	1364930785	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		900.00
12-31	1364930783	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		266.00
12-31	1364930784	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		436.28
12-31	2001900267	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		14,213.38
12-31	2001950456	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		694.51
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	116,670.71
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	45,617.99
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-28	1323990005	CONGRESS DAILY	08/01/91-01/31/92	REFUND DUE TO DUPLICATE PAYMENT	(497.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(497.00)
				TOTAL	**161,791.70**

OFFICE OF THE HON. TONY P HALL

SALARIES

ALEXINAS, GERTRUDE	10/01/91-12/31/91	STAFF ASSISTANT	4,710.11
BOUR, ALISON M	10/01/91-12/31/91	CASEWORKER	7,267.38
DANIEL, RANDALL GRAY	12/09/91-12/31/91	STAFF ASSISTANT	1,405.47
FOLEY, DANIEL K	10/01/91-11/30/91	STAFF ASSISTANT	4,213.20
FORSTER, HARRIET L	10/01/91-12/31/91	CHIEF CASEWORKER	13,593.62
FROMMEYER, DOROTHY B	10/01/91-12/31/91	PART-TIME EMPLOYEE	300.00
GESSEL, MICHAEL DAVID	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR	13,375.90
GOLDBERG, DAVID MARC	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,807.50
ISE, JOHN A	10/01/91-11/30/91	D.C. INTERN	2,320.00
Do	12/01/91-12/17/91	PART-TIME EMPLOYEE	657.33
JACKSON, ANNA JEANNE	10/01/91-12/31/91	STAFF ASSISTANT/SPECIAL PROJECTS	4,274.66
KERNS, MONICA L	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	7,006.25

		LOWREY, GEORGE M	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	22,607.74
		MASTERSON, KAREN	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,760.99
		MONITA, WILLIAM A	10/01/91–12/31/91	DISTRICT OFFICE DIRECTOR	13,250.00
		PATMON, MARCUS S	10/01/91–11/30/91	TEMPORARY EMPLOYEE	2,320.00
		Do	12/01/91–12/20/91	D.C. INTERN	773.33
		RIDDLEBARGER, DONNA A	10/01/91–12/31/91	CASEWORKER	7,267.38
		RUESTOW, JUANITA M	10/01/91–12/31/91	OFFICE MANAGER	14,724.62
		TURNER, ROBERT E	10/01/91–12/31/91	EXECUTIVE ASSISTANT	8,192.26
		WILKINSON, JAY P	12/09/91–12/31/91	STAFF ASSISTANT	953.33

EXPENSES

10-04	1275610001	DAVID L ANDRUKITIS	09/20/91	CONSTITUENT INFORMATION MAILING PRINTING CHARGES	572.90
10-04	1275610002	FEDERAL EXPRESS CORP	07/03/91–07/09/91	AIRBILLE (2) FOR CONSTITUENT SERVICES	11.98
10-08	1277790008	AT&T INFORMATION SYSTEMS	08/22/91–09/21/91	LEASE AND RENTALS OF EQUIPMENT, WASHINGTON, DC OFFICE FOR OFFICIAL BUSINESS	134.06
10-08	1277790009	FEDERAL EXPRESS CORP	09/13/91	OVERNIGHT LETTER FOR CONSTITUENT CASEWORK ON OFFICIAL BUSINESS	3.75
10-10	1280230001	WILLIAM A MONITA	09/23/91–09/26/91	DC HOTEL EXPENSES OFCL BUS. AT LIBRARY OF CONGRESS DISTRICT OFFICE TRAINING SESSIONS	308.38
10-10	1280230002	Do	09/24/91–09/25/91	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	78.45
10-11	1283600001	AQUA COOL	09/23/91–09/30/91	AQUA COOL SERVICES WASHINGTON OFFICE	19.40
10-24	1296530004	POSTMASTER	10/01/91	RETURNED MAIL COSTS	52.55
10-28	1298610007	BELL ATLANTIC MOBILE SYSTEMS	09/06/91 10/04/91	BELL ATL MOB SYSTEM CHARGES FOR OFFICIAL BUSINESS	115.52
10-28	1298610006	DAVID L ANDRUKITIS	10/16/91	50 FLAG CERTIFICATES FOR CONSTITUENT FLAG REQUESTS	38.60
10-28	1298610001	DINERS CLUB	09/11/91–09/15/91	ROUND TRIP AIRFARE FOR ROBERT TURNER, DAYTON TO DC TO DAYTON FOR OFFICIAL BUSINESS (2135)	208.00
10-28	1298610002	Do	09/13/91–09/23/91	ROUNDTRIP AIRFARE FOR GERTRUDE ALEXINAS, DAYTON TO DC TO DAYTON OH FOR OFFICIAL BUSINESS (2327).	360.00
10-28	1298610003	Do	09/23/91–09/26/91	ROUNDTRIP AIRFARE FOR WILLIAM MONITA, DAYTON TO DC TO DAYTON OH FOR OFFICIAL BUSINESS (2698)	360.00
10-28	1298610004	Do	09/27/91–09/29/91	ROUND TRIP AIRFARE FOR TONY P. HALL WASH. DC TO DAYTON TO DC FOR OFFICIAL BUSINESS (4500)	360.00
10-28	1298610005	MICRO RESEARCH INDUSTRIES	08/13/91	PRINTING OF SET OF CHESHIRE LABELS FOR CONST NEWSLETTERS (COPY OF CONTRACT ON FILE W/CLERK OF THE HOUSE.	81.30
10-31	1304900291	*(EQUIPMENT ALLOWANCE)*	08/28/91–09/30/91		28.15
10-31	1304900292	Do	10/01/91–10/31/91		1,423.81
10-31	1304930590	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		180.00
10-31	1304930591	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		541.31
10-31	1304930589	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		270.00
10-31	1304930588	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		244.44
10-31	1304950392	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		325.27
11-08	1309780005	AT&T INFORMATION SYSTEMS	09/22/91–10/21/91	MONTHLY TELEPHONE RENTALS AND LEASE WASHINGTON, DC OFFICIAL BUSINESS	134.06
11-08	1309780004	ANNA JEANNE JACKSON	10/02/91–10/23/91	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 292 MILES @ .275	80.30
11-08	1309780001	GEORGE M LOWREY	10/28/91–10/30/91	REIMBURSEMENT FOR TRAVEL FROM DC TO DAYTON AND BACK TO DC BY PRIVATE AUTO 1,023 MILES @ .275 PER MILE.	281.32
11-08	1309780002	Do	10/28/91–10/30/91	REIMBURSEMENT FOR MEAL & LODGING WHILE DAYTON, OHIO ON OFFICIAL BUSINESS	154.38
11-08	1309780003	Do	10/29/91	MEALS WHILE IN DAYTON ON OFFICIAL BUSINESS	23.00
11-13	1316810023	POSTMASTER	11/04/91	1,000 29¢ POSTAGE STAMPS	290.00
11-21	1322560001	THE NEW YORK TIMES SALES, INC	10/28/91–01/26/92	QUARTERLY BILL FOR NEW YORK TIMES USED FOR OFFICE OFFICIAL BUSINESS	32.50
11-25	1324720023	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	40.31
11-25	1326910152	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT DAYTON OH 00000	7,483.00
11-30	1330930596	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		180.00
11-30	1330930597	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		641.69
11-30	1330930595	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		270.00
11-30	1330930594	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		295.20
11-30	1331900245	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,428.54
11-30	1331950387	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,024.08
12-11	1344700008	AQUA COOL	10/21/91–10/31/91	AQUA COOL SERVICES FOR MONTH OFOCTOBER	24.60
12-11	1344700007	BELL ATLANTIC MOBILE SYSTEMS	10/07/91–11/04/91	BELL ATL SYS CHARGES FOR OFFICIAL BUSINESS	116.84
12-11	1344700004	CONGRESSIONAL ARTS CAUCUS	11/26/91	ANNUAL MEMBERSHIP FOR CONGRESSIONAL ARTS CAUCUS	1,000.00
12-11	1344700005	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	ANNUAL SUBSCRITPION RENEWAL	955.00
12-11	1344700002	DINERS CLUB	10/11/91–10/13/91	ROUNDTRIP AIRFARE FOR TONY P. HALL DC TO DAYTON TO DC FOR OFFICIAL BUSINESS (5376)	360.00
12-11	1344700001	Do	10/20/91	AIRFARE FOR STAFF, JOHN ISE, DAYTON, OH TO DC FOR OFFICIAL BUSINESS (4800)	180.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TONY P HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	1344700003	Do	11/01/91-11/03/91	ROUNDTRIP AIRFARE FOR TONY P. HALL DC TO DAYTON TO DC FOR OFFICIAL BUSINESS (9847)	360.00
12-11	1344700006	FEDERAL EXPRESS CORP	11/06/91-11/07/91	PRIORITY LETTERS FOR OFFICIAL BUSINESS	10.46
12-16	1347120003	POSTMASTER	11/25/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL (RETURNED MAIL COSTS)	1.74
12-23	1353400011	AQUA COOL	11/13/91-11/30/91	AQUA COOL SERVICES FOR WASHINGTON DC OFFICE	24.60
12-23	1353400027	AT&T INFORMATION SYSTEMS	10/22/91-11/21/91	TELEPHONE LEASE AND RENTALS FOR WASHINGTON, DC OFFICE	134.06
12-23	1353400009	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	EXECUTIVE COMMITTEE MEMBERSHIP TO HUMAN RIGHTS CAUCUS	1,000.00
12-23	1353400003	DAVID L ANDRUKITIS	10/16/91	PRINTING ON HISTORICAL CALENDARS	392.00
12-23	1353400004	Do	11/18/91	PRINTING OF LETTER ON CENTRAL AMERICA TO RESPOND TO CONSTITUENT INQUIRIES	64.00
12-23	1353400008	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES DEMOCRATIC STUDY GROUP	4,100.00
12-23	1353400005	DINERS CLUB	11/27/91-12/04/91	ROUNDTRIP AIRFARE FOR MICHAEL GESSEL, DC TO DAYTON TO DC FOR OFFICIAL BUSINESS 2157	168.00
12-23	1353400006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	SUPPORTING MEMBERSHIP DUES FOR ENVIRONMENTAL AND ENERGY STUDY CONFERENCE FOR OFFICIAL BUSINESS.	2,000.00
12-23	1353400001	MICHAEL GESSEL	12/02/91-12/04/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS BY PRIVATE AUTOMOBILE 25 MILES AT .275 PER MILE	6.87
12-23	1353400002	Do	12/04/91	TAXICAB FROM NATIONAL AIRPORT TO RAYBURN HOB ON RETURN FROM CONGRESSIONAL DISTRICT	14.00
12-23	1353400010	HUDSON'S WASHINGTON NEWS MEDIA	09/17/91	1 HUDSON'S WASHINGTON DIRECTOR FOR OFFICIAL USE	134.00
12-23	1353400014	ANNA JEANNE JACKSON	11/01/91-11/30/91	MILEAGE IN CONGRESSIONAL DISTRICT WHILE ON OFFICIAL BUSINESS 266 MILES @ .275 PER MILE	73 15
12-23	1353400007	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/92-12/31/92	1992 STEERING COMMITTEE DUES FOR NORTHEAST-MIDWEST CONGRESSIONAL COALITION	2,250.00
12-23	1353400013	ZEROID COMPANY	11/22/91	XEROX-FAX TELECOPIER IMAGINING CARTRIDGE REFILLS FOR OFFICIAL OFFICE USE	106.00
12-31	1357940076	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		16.00
12-31	1364930599	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		180.00
12-31	1364930600	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		442.70
12-31	1364930598	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		270 00
12-31	1364930597	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		208.76
12-31	2001900221	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		8,856.11
12-31	2001950381	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		462.49

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	145,781.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,987.63
TOTAL	**187,768.70**

OFFICE OF THE HON. LEE H HAMILTON

SALARIES

BAKER, HOLLY D	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,704.01
BUCKLEY, MARIANNE	10/01/91-12/31/91	STAFF ASSISTANT	7,954.01
COULTER, NORA	10/01/91-12/31/91	OFFICE MANAGER/PERSONAL SECRETARY	10,454.00
COX, WILLIAM M	10/01/91-12/31/91	DATA BASE MANAGER	10,454.00
FRIEDMAN, JONATHAN A	10/01/91-12/31/91	EXECUTIVE ASSISTANT	13,204.01
GERTZ, MARY KAYE	10/01/91-12/31/91	STAFF ASSISTANT	7,204.01

		GRAY, SHIRLEY	10/01/91-12/31/91	STAFF ASSISTANT	8,204.00
		HAYS, FORBES W	10/01/91-12/31/91	PUBLICATIONS ASSISTANT.	7,454.00
		HUNT, LINDA K	10/01/91-12/31/91	STAFF ASST FOR CONSTITUTENT SVC.	9,329.00
		LEHMKUHLER, PHILIP GERARD	10/01/91-12/31/91	STAFF ASSISTANT - DISTRICT OFFICE	8,704.01
		MEHL, CHRISTOPHER WOOD	10/01/91-12/31/91	PRESS SECRETARY	10,454.00
		RAILING, KAREN E	10/01/91-12/31/91	STAFF ASSISTANT - CASEWORKER	7,454.00
		RICHMOND, JULIE E	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,953.99
		SCHEPERS, DORIS SUE.	10/01/91-12/31/91	COMPUTER OPERATOR/STAFF ASST	7,454.00
		SLUSHER, PATRICIA A	10/01/91-12/31/91	SPECIAL ASSISTANT	11,204.00
		VANCE, WAYNE	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	17,704.01
		WEATHERHOLT, JENNIFER L	10/01/91-10/31/91	TEMPORARY EMPLOYEE	1,800.00
	EXPENSES				
10-07	1276610001	INDIANA BELL	09/01/91-09/30/91	PAYMENT FOR TELEPHONE CHARGES FOR DISTRICT OFFICE.	411.90
10-07	1276610002	THE HERTZ CORP	09/04/91-09/09/91	PAYMENT FOR RENTAL CAR USED BY STAFF AND FOR MEMBER VISIT OFFICE BUSINESS	174.90
10-07	1276610003	Do	09/12/91-09/17/91	PAYMENT FOR RENTAL CAR USED BY STAFF AND FOR MEMBER VISIT OFFICIAL BUSINESS	209.88
10-08	1277200002	LEE H HAMILTON	09/28/91	REIMBURSEMENT FOR MEAL WHILE TRAVELLING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	7.07
10-08	1277200003	Do	09/28/91	MEAL WHILE ENROUTE TO WASH. DC.	4.66
10-08	1277200001	Do	09/28/91-09/28/91	REIMBURSEMENT FOR AIRFARE TO/FROM AIRPORTS SERVICING CONGRESSIONAL DISTRICT WASH-CINC-WASH	282.00
10-09	1280240002	JONATHAN A FRIEDMAN	09/26/91	REIMBURSEMENT FOR LODGING WHILE TRAVELLING IN CONG. DIST ON OFFICIAL BUSINESS	43.60
10-09	1280240001	Do	09/26/91-09/27/91	REIMBURSEMENT FOR AIRFARE TO/FROM AIRPORTS SERVING CONG DIST FOR OFFICIAL BUSINESS WASH-L'VILLE-INF-DC	311.00
10-09	1280240003	Do	09/26/91-09/27/91	REIMBURSEMENT FOR CAB FARE TO/FROM AIRPORT TO TRAVEL TO CONG. DIST ON OFFICIAL BUSINESS	24.00
10-10	1280230003	PHILIP GERARD LEHMKUHLER	09/10/91-09/26/91	PAYMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 378 MILES @ 20¢ PER MILE	75.60
10-10	1280230004	Do	09/10/91-09/26/91	PAYMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 1087 MILES @ 12¢ PER MILE	130.44
10-11	1282210002	THE HERALD	10/20/91-10/20/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	86.10
10-11	1282210001	THE TROVER SHOP	10/03/91	PAYMENT FOR BOOK TO BE USED BY MEMBER, UNITED STATES OF AMBITION	20.00
10-11	1283410005	POSTMASTER	09/30/91	RETURNED MAIL COSTS	2.22
10-15	1282750002	LEE H HAMILTON	10/04/91-10/05/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	130.63
10-15	1282750001	Do	10/04/91-10/06/91	REIMB FOR AIRFARE TO AND FROM AIRPORTS SERVICING CONG'L DIST WHILE ON OFCL BUSS - WASH-CINCI-WASH	282.00
10-15	1282750003	Do	10/04/91-10/06/91	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	74.18
10-15	1282750004	Do	10/06/91	MEAL AT THE CINCINNATI A/P WHILE EN-ROUTE TO WASH, DC	4.66
10-22	1291430001	PHILIP GERARD LEHMKUHLER	09/28/91-10/06/91	REIMBURSEMENT FOR MIELAGE DRIVEN WHILE ON OFFICIAL BUSINESS 1176 MILES @ 12	213.12
10-22	1291430002	Do	10/03/91	LODGING AFTER TRAVELING IN FAYETTE CO STAYED OVER TO PICK MBR UP AT A/P.	54.59
10-22	1291430003	Do	10/04/91	REIMBURSEMENT FOR AIRPORT LODGING WHILE TRAVELING WITH MEMBER	54.59
10-24	1296660002	LEE H HAMILTON	10/19/91	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINES	15.22
10-24	1296660001	Do	10/19/91-10/19/91	REIMBURSEMENT FOR AIRFARE TO & FROM AIRPORTS SERVICING CONG DISTRICT FOR OFC BUSINESS WASH-CINCI-WASH	282.00
10-24	1296660003	INDIANA BELL	10/01/91-10/31/91	PAYMENT FOR TELEPHONE SERVICE	423.90
10-24	1296660004	THE HERTZ CORP	10/03/91-10/06/91	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS FOR P. LEHNKUHLER	100.67
10-28	1296320004	CEDCO, INC	11/01/91-11/30/91	PAYMENT FOR TELEPHONE SERVICE EQUIPMENT FOR DISTRICT OFFICE	150.00
10-28	1296320001	WILLIAM M COX	10/09/91-10/14/91	REIMBURSEMENT FOR AIRFARE TO & FROM CONG DISTRICT WHILE ON OFFICIAL BUSINESS WASH-L'VILLE-WASH	178.00
10-28	1296320002	Do	10/09/91-10/14/91	REIMBURSEMENT FOR PARKING CAR AT NATIONAL AIRPORT WHILE TRAVELING ON OFFICIAL BUSINESS	40.25
10-28	1296320003	THE HERTZ CORP	09/26/91-09/30/91	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS FOR P. LEHMKUHLER	139.92
10-31	1291940135	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		257.25
10-31	1304900520	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		3,484.05
10-31	1304920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		5.20
10-31	1304931278	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		75.00
10-31	1304931279	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		479.92
10-31	1304931277	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		405.00
10-31	1304931276	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,205.59
10-31	1304950232	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		730.32
11-05	1304520002	LEE H HAMILTON	10/25/91-10/26/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS	107.52
11-05	1304520001	Do	10/25/91-10/27/91	REIMB FOR AIR FARE TO & FROM AIRPORTS SERVICING CONG'L DIST ON OFCL BUSS - WASH/CINCI/L'VILLE/WASH.	294.00
11-05	1304520003	Do	10/25/91-10/27/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	39.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEE H HAMILTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1304520004	HERTZ CORPORATION	10/16/91–10/20/91	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS - P LEHMKUHLER	139.92
11-05	1304520009	PHILIP GERARD LEHMKUHLER	10/13/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS - 1560 MILES @ 12¢ PER MILE	187.20
11-05	1304520010	Do	10/17/91–10/26/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS - 189 MILES @ 20¢ PER MILE	37.80
11-05	1304520013	RIPLEY PUBLISHING CO	09/30/91–09/30/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	26.00
11-05	1304520005	WAYNE VANCE	09/06/91–09/27/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS - 1849 MILES @ 12¢ PER MILE	221.88
11-05	1304520006	Do	09/11/91–10/19/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS - 872 MILES @ 20¢ PER MILE	174.40
11-05	1304520007	Do	09/16/91–09/19/91	REIMBURSEMENT FOR AIR FARE TO & FROM DC FROM CONG'L DIST ON OFCL BUSS - L'VILLE/WASH/L'VILLE	306.00
11-05	1304520008	Do	09/17/91–09/18/91	REIMBURSEMENT FOR LODGING WHILE IN DC ON OFFICIAL BUSINESS	233.10
11-05	1304520012	Do	10/07/91–10/08/91	REIMBURSEMENT FOR LODGING WHILE IN DC ON OFFICIAL BUSINESS	233.10
11-05	1304520011	Do	10/07/91–10/09/91	REIMBURSEMENT FOR AIR FARE TO & FROM DC FROM CONG'L DIST ON OFCL BUSS - L'VILLE/WASH/L'VILLE	306.00
11-08	1311800002	FINANCIAL SERVICES PUBLIC LIBRARY	10/31/91	PAYMENT FOR CHARGE TO HAVE COPY OF NEWSPAPER ARTICLE FAXED TO DC OFFICE	5.00
11-08	1311800001	THE HERTZ CORP	10/16/91–10/20/91	PAYMENT FOR RENTAL CAR TO BE USED FOR OFFICIAL BUSINESS P. LEHMKUHLER	139.92
11-13	1316520005	LEE H HAMILTON	11/01/91	REIMB FOR MEAL WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	5.03
11-13	1316520003	Do	11/01/91–11/02/91	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	108.04
11-13	1316520002	Do	11/02/91–11/03/91	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	19.49
11-13	1316520004	Do	11/03/91	REIMBURSEMENT FOR AIR FARE TO RETURN FROM CONGRESSIONAL DISTRICT ON OFCL BUSS - CINCINNATI/ WASHINGTON.	141.00
11-13	1316520001	THE TRIBUNE	11/26/91–11/25/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	83.20
11-18	1319310001	THE HERTZ CORP	10/24/91–10/28/91	PAYMENT FOR RENTAL CAR USED FOROFFICIAL BUSINESS	96.64
11-18	1319320001	PHILIP GERARD LEHMKUHLER	10/30/91–11/06/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 382 MILES AT .20 PER	76.40
11-18	1319320027	Do	11/01/91–11/03/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 1042 MILES AT .12 PER	125.04
11-20	1322410022	POSTMASTER	11/04/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	307.61
11-21	1323730001	CEDCO, INC.	12/01/91–12/31/91	PAYMENT FOR TELEPHONE SERVICE AND EQUIPMENT RENTAL	150.00
11-21	1323730002	THE HERTZ CORP	10/31/91–11/03/91	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS P. LEHMKUHLER	104.94
11-25	1326910126	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT JEFFERSONVILLE IN 00000	3,649.00
11-26	1325500005	LEE H HAMILTON	11/15/91	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS	17.00
11-26	1325500002	Do	11/15/91–11/16/91	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	106.00
11-26	1325500001	Do	11/15/91–11/17/91	REIMB FOR AIR FARE TO/FROM AIRPORTS SERVICING CONG'L DIST WHILE ON OFCL BUSS - WASH/L'VILLE/ WASH (1165).	311.00
11-26	1325500003	Do	11/15/91–11/17/91	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	16.28
11-26	1325500004	Do	11/17/91	REIMB FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	13.13
11-26	1325500006	INDIANA BELL	11/01/91–11/30/91	PAYMENT FOR TOLL FREE LINE TO JEFFERSONVILLE DISTRICT OFFICE	443.90
11-27	1330500001	THE TROVER SHOP	11/19/91	PAYMENT FOR OCTOBER SURPRISE TO BE USED FOR OFFICIAL BUSINESS	23.00
11-30	1329940168	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		17.55
11-30	1330931286	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		75.00
11-30	1330931287	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		707.30
11-30	1330931285	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		405.00
11-30	1330931284	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,374.88
11-30	1331900429	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,782.59
11-30	1331920120	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		32.50
11-30	1331950230	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		(405.29)
12-04	1330830019	POSTMASTER	11/12/91	6 ROLLS OF 100 EACH 29¢ STAMPS	174.00
12-11	1340220002	INDIANAPOLIS NEWSPAPERS INC	12/19/91–12/19/92	PAYMENT HFOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	109.00
12-11	1340220003	SOUTHWEST DISTRIBUTION	01/01/92–01/01/93	PAYMENT FOR CHRISTIAN SCIENCE MONITOR ACCT.#22057	94.90

12-11	1340220001	THE HERALD-TELEPHONE	12/03/91-12/02/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	174.00
12-13	1345320001	DORIS SUE SCHEPERS	11/02/91-11/16/91	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 220 MILES AT .20 PER MILE	44.00
12-13	1345320002	THE HERTZ CORP	11/14/91-11/17/91	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS FOR MEMBER	72.47
12-17	1350560011	POSTMASTER	11/20/91	RETURNED MAIL COSTS	333.42
12-20	1352350001	DAVID L ANDRUKITIS	11/27/91	PAYMENT FOR BUSINESS CARDS FOR STAFF JULIE RICHMOND	22.50
12-23	1353400015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/91-12/31/91	MEMBERSHIP DUES	700.00
12-23	1353770001	ZEROID COMPANY	12/06/91	PAYMENT FOR FAX CARTRIDGE REFILLS	212.00
12-31	1357940162	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		173.10
12-31	1364931287	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		75.00
12-31	1364931288	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		1,354.29
12-31	1364931286	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		405.00
12-31	1364931285	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,295.92
12-31	2001900388	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		3,018.57
12-31	2001920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		99.45
12-31	2001950224	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,648.34

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 154,689.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 33,816.13

ADJUSTMENTS/REFUNDS

EXPENSES

11-08	1346980006	THE HERTZ CORP	10/16/91-10/20/91	REFUND DUE TO DUPLICATE PAYMENT	(139.92)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (139.92)

TOTAL **188,365.26**

OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT

SALARIES

CARLSON, HAROLD R, JR	10/01/91-12/31/91	STAFF ASSISTANT	7,749.99
DAVISON, ANN	10/01/91-12/31/91	CASEWORKER	5,375.01
FLEMING, HEATHER M	11/08/91-12/31/91	STAFF ASSISTANT	2,944.45
FREDHOLM, RANDI J	10/01/91-12/31/91	STAFF ASSISTANT	8,897.43
JONES, VERONICA JEAN	10/01/91-12/31/91	DISTRICT AIDE	4,500.00
LANTZ, ARCHIE LEE	10/01/91-12/31/91	EXECUTIVE DISTRICT ASSISTANT	12,500.01
LEONARD, KELLY	10/01/91-12/31/91	LEGISLATIVE AIDE	5,124.99
MARKLEY, JENNIFER J	10/01/91-12/31/91	SHARED EMPLOYEE	750.00
REID, RAYMOND T	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	17,750.01
SOUTHWORTH, ELLEN G	10/01/91-12/31/91		7,500.00
STEPHENS, SUTTON	10/01/91-12/31/91	APPOINTMENT SCHEDULER	8,000.01
SUCHECKI, CYNTHIA C	10/01/91-12/31/91	EXECUTIVE DISTRICT SECRETARY	7,187.49
SWANSON, JENNIFER	10/01/91-12/31/91	SECRETARY TO ADMIN ASST	5,000.01
WEHNER, PAMELA ANN	10/01/91-12/31/91	EXECUTIVE ASSISTANT	16,500.00

EXPENSES

10-11	1282330002	ALLTEL MOBILE COMMUNICATIONS, INC	09/19/91-10/18/91	MOBILE TELEPHONE CHARGES	29.24
10-11	1282330003	Do	09/19/91-10/18/91	MOBILE TELEPHONE CHARGES	26.00
10-11	1282330006	AMERICAN EXPRESS	09/04/91-09/05/91	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	85.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	1282330001	ARKANSAS BUSINESS	09/16/91–09/15/92	PERIODICAL SUBSCRIPTION	32.00
10-11	1282330012	BELL ATLANTIC MOBILE SYSTEMS	08/25/91–09/25/91	MOBILE TELEPHONE CHARGES	41.70
10-11	1282330007	CITIBANK PREFERRED	09/06/91	AIRFARE FOR MEMBER FROM LITTLE ROCK, AR TO FAYETTEVILLE, AR (4218)	246.00
10-11	1282330005	CITY BUSINESS MACHINES, INC	09/06/91	COPIER SUPPLIES FOR FAYETTEVILLE, AR (DISTRICT OFFICE)	108.00
10-11	1282330004	Do	09/13/91	MATERIAL FOR COPIER IN HARRISON, AR (DISTRICT OFFICE)	36.00
10-11	1282330009	DINERS CLUB	06/30/91	AIRFARE FOR STAFF MEMBER PAMELA WEHNER FROM WASH, DC TO FAYETTEVILLE, AR NORTHWEST (7617)	219.00
10-11	1282330010	Do	09/04/91–09/05/91	HOTEL CHARGES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	85.42
10-11	1282330008	Do	09/06/91	AIRFARE FOR STAFF MEMBER PAMELA WEHNER FROM FAYETTEVILLE, AR TO WASH, DC NORTHWEST (0162)	208.00
10-11	1282330011	FEDERAL EXPRESS CORP	09/17/91	EXPRESS MAIL CHARGES	5.23
10-11	1282330013	JOHN P HAMMERSCHMIDT	09/01/91–09/15/91	220 MILES OF OFFICIAL TRAVEL BY MEMBER AT .275¢ PER MILE	60.50
10-24	1296530005	POSTMASTER	10/01/91	RETURNED MAIL COSTS	.16
10-28	1301530003	ARKANSAS PRESS SERVICES, INC.	09/01/91–09/30/91	NEWSPAPER CLIPPING SERVICE	45.00
10-28	1301530004	FORT SMITH OFFICE SUPPLY	09/19/91	OFFICE SUPPLIES FOR FORT SMITH DISTRICT OFFICE	157.42
10-28	1301530002	RAYMOND T REID	10/08/91	REIMBURSEMENT FOR COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT USE	17.45
10-28	1301530001	Do	10/15/91	REIMBURSEMENT FOR WATER COOLER AND THREE 5-GALLON BOTTLES OF WATER FOR WASHINGTON OFFICE	134.45
10-28	1301530005	VERONICA J SMITHSON	09/25/91	149 MILES OF OFFICIAL TRAVEL BY STAFF MEMBER RONNIE JONES @ 27.5¢ PER MILE	40.97
10-29	1301890305	KENNY NEAL FORD INC	10/01/91–10/30/91	MOBILE	980.00
10-31	1291940045	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		351.80
10-31	1304900254	*(EQUIPMENT ALLOWANCE)*	08/01/91–09/30/91		180.00
10-31	1304900255	Do	10/01/91–10/31/91		810.46
10-31	1304920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		14.95
10-31	1304930481	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		165.00
10-31	1304930482	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		615.56
10-31	1304930480	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		495.00
10-31	1304930478	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		260.98
10-31	1304930479	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		318.90
10-31	1304950093	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		525.65
11-05	1303760005	AVIS RENT A CAR SYSTEM	10/18/91–10/20/91	CAR RENTAL CHARGES FOR MEMBER	40.42
11-05	1303760007	BELL ATLANTIC MOBILE SYSTEMS	09/04/91–10/04/91	MOBILE TELEPHONE CHARGES	40.99
11-05	1303760006	CONGRESSIONAL RURAL CAUCUS	07/01/91–12/31/91	PRORATED ANNUAL DUES	200.00
11-05	1303760001	DINERS CLUB	07/11/91	AIRFARE FOR STAFF MEMBER PAMELA WEHNER FROM WASHINGTON, DC - FAYETTEVILLE, AR (NW 8304)	219.00
11-05	1303760002	Do	07/14/91	AIRFARE FOR STAFF MEMBER PAMELA WEHNER FROM FAYETTEVILLE, AR TO WASHINGTON, DC (NW 8299)	219.00
11-05	1303760003	Do	09/03/91	AIRFARE FOR STAFF MEMBER PAMELA WEHNER FROM WASHINGTON, DC TO HARRISON, AR (TWA 1967)	319.00
11-05	1303760004	Do	09/03/91–09/04/91	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL IN DISTRICT	35.81
11-13	1316870009	RECORDS AND REGISTRATION	10/07/91–11/04/91	CHARGE FOR DUPLICATION OF HOUSE FLOOR PROCEEDINGS	260.00
11-19	1318280001	ALLTEL MOBILE COMMUNICATIONS, INC	10/19/91–11/18/91	MOBILE TELEPHONE CHARGES	26.00
11-19	1318280002	Do	10/19/91–11/18/91	MOBILE TELEPHONE CHARGES	32.79
11-19	1318280005	ARKANSAS PRESS SERVICES, INC.	10/01/91–10/31/91	NEWSPAPER CLIPPING SERVICE	79.50
11-19	1318280003	HEALTH WATERS	10/19/91	BOTTLED WATER FOR WASHINGTON OFFICE	34.50
11-19	1318280004	R.R.BOWKER	10/07/91	REFERENCE BOOK	103.50
11-25	1324720024	POSTMASTER	10/24/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1.40
11-25	1326910176	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT FAYETTEVILLE AR 00000	2,118.00
11-25	1326910177	Do	10/01/91–12/31/91	RENT FORT SMITH AR 00000	2,947.00
11-25	1326910178	Do	10/01/91–12/31/91	RENT HARRISON AR 00000	2,094.00

11-26	1329890308	KENNY NEAL FORD INC	11/01/91-11/30/91	MOBILE	980.00
11-27	1330510004	BELL ATLANTIC MOBILE SYSTEMS	09/25/91-10/25/91	MOBILE TELEPHONE CHARGES	40.65
11-27	1330510005	Do	10/05/91-11/04/91	MOBILE TELEPHONE CHARGES	47.99
11-27	1330510001	CITIBANK PREFERRED	07/11/91	AIR FARE FOR MEMBER FROM WASHIGNTON, DC TO FAYETTEVILLE, AR (NW 8301)	219.00
11-27	1330510002	Do	08/09/91	AIR FARE FOR MEMBER FROM WASHINGTON, DC TO FAYETTEVILLE, AR (NW 0746)	208.00
11-27	1330510003	Do	09/09/91	AIR FARE FOR MEMBER FROM HARRISON TO WASHINGTON, DC (NW 1942)	319.00
11-30	1329940062	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		147.55
11-30	1330930485	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		165.00
11-30	1330930486	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		701.28
11-30	1330930484	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		495.00
11-30	1330930482	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		260.98
11-30	1330930483	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		358.78
11-30	1331900217	(EQUIPMENT ALLOWANCE)	09/10/91-09/30/91		(63.00)
11-30	1331900218	Do	11/01/91-11/30/91		630.46
11-30	1331920040	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		7.80
11-30	1331950094	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		597.18
12-11	1340220006	HEALTH WATERS.	11/12/91	BOTTLED WATER FOR WASHINGTON OFFICE	57.50
12-11	1340220005	POSTMASTER	01/01/92-12/31/92	POST OFFICE BOX FEE FOR FORT SMITH DISTRICT OFFICE	93.00
12-11	1340220004	THOMAS J LANKFORD	10/21/91	PRINTING SERVICES-IN PRINT CALENDARS	438.90
12-11	1343730002	FEDERAL EXPRESS CORP	11/05/91	EXPRESS MAIL CHARGES	5.23
12-11	1343730004	JOHN P HAMMERSCHMIDT	11/02/91	186MILES OF OFFICIAL TRAVEL AT 27.5¢ PER MILE	51.15
12-11	1343730001	RAYMOND T REID	10/11/91	SOFT DRINK REFRESHMENTS FOR CONSTITUENTS.	27.00
12-11	1343730003	THE DAILY RECORD	12/25/91-12/24/92	NEWSPAPER SUBSCRIPTION	135.00
12-11	1344320021	POSTMASTER	11/20/91	RETURNED MAIL COST	3.53
12-13	1344440002	GREENWOOD DEMOCRAT	12/06/91-12/05/92	NEWSPAPER SUBSCRIPTION	24.95
12-13	1344440001	CYNTHIA SUCHECKI	11/15/91	50 MILES OF OFFICIAL TRAVEL BY STAFF MEMBER CYNTHIA SUCHECKI AT .275 PER MILE	13.75
12-16	1346310003	ALLTEL MOBILE, INC	11/19/91-12/18/91	MOBILE TELEPHONE CHARGES	26.00
12-16	1346310004	Do	11/19/91-12/18/91	MOBILE TELEPHONE CHARGES	26.00
12-16	1346310001	AMERICAN EXPRESS	10/18/91-10/20/91	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	85.42
12-16	1346310002	Do	11/10/91-11/11/91	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	45.57
12-16	1346310005	CHARLESTON EXPRESS	12/20/91-12/19/92	NEWSPAPER SUBSCRIPTION	15.00
12-16	1346310006	HEALTH WATERS	11/26/91	BOTTLED WATER FOR DC OFFICE	11.50
12-16	1346310007	NORTHWEST ARKANSAS MORNING NEWS	12/17/91-12/17/92	NEWSPAPER SUBSCRIPTION	67.80
12-16	1347150004	RECORDS AND REGISTRATION	11/01/91-11/30/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	65.00
12-19	1352890309	KENNY NEAL FORD INC	12/01/91-12/30/91	MOBILE	980.00
12-23	1353400016	DINERS CLUB	11/01/91-11/03/91	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	237.00
12-23	1353400017	Do	11/10/91-11/11/91	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	49.61
12-27	1360200008	ARKANSAS PRESS SERVICES, INC	11/01/91-11/30/91	NEWSPAPER CLIPPING SERVICE	87.00
12-27	1360200003	BELL ATLANTIC MOBILE SYSTEMS	10/31/91-11/25/91	MOBILE TELEPHONE CHARGES	3.09
12-27	1360200004	FORT SMITH OFFICE SUPPLY.	12/05/91	OFFICE SUPPLIES FOR FORT SMITH AR DISTRICT OFFICE	118.80
12-27	1360200002	M & F OFFICE SUPPLY	11/13/91-11/15/91	OFFICE SUPPLIES FOR FAYETTEVILLE AR DISTRICT OFFICE	39.09
12-27	1360200001	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	LEGISLATIVE SUPPORT ORGANIZATION ANNUAL DUES FOR 1992	1,500.00
12-27	1360200006	THE NEW YORK TIMES SALES, INC	11/17/91-11/14/92	NEWSPAPER SUBSCRPTION	260.00
12-27	1360200005	THE TIMES OF PEA RIDGE COUNTY	12/31/91-12/31/92	NEWSPAPER SUBSCRIPTION	18.00
12-27	1360200007	THOMAS J LANKFORD	11/05/91-11/15/91	BUSINESS CARDS FOR STAFF MEMBERS RONNIE JONES AND JENNIFER MARKLEY.	88.00
12-31	1357940057	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		107.50
12-31	1364930490	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		165.00
12-31	1364930491	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		525.82
12-31	1364930489	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		495.00
12-31	1364930487	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		260.98
12-31	1364930488	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		269.16
12-31	2001900196	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		720.46
12-31	2001920031	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		5.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT—Con.					
12-31	2001950088	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		2,568.72
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	109,779.40
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,874.22
				TOTAL	**139,653.62**
OFFICE OF THE HON. MEL HANCOCK CK					
SALARIES					
		BARKSDALE, TRUDY MATTHES	10/01/91–12/31/91	SHARED EMPLOYEE	4,299.99
		BELL, WARREN K	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	9,300.00
		BROWN, CHRISTOPHER A	10/01/91–12/31/91	SYSTEMS MANAGER	9,600.00
		CORING, SAM	10/01/91–12/31/91	PRESS SECRETARY	6,000.00
		DIXON, BARBARA L	10/01/91–12/31/91	SECRETARY (DISTRICT OFFICE)	6,900.00
		HAGGART, DUNCAN K	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	11,700.00
		HENSON, GERALD L	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	25,332.75
		MITCHELL, WILLIAM B	10/01/91–12/31/91	FIELD COORDINATOR	9,300.00
		RUESTMAN, MARILYN	10/01/91–12/31/91	FIELD COORDINATOR	9,849.99
		SCRUGGS, SHANNON H	10/01/91–12/31/91	RECEPTIONIST	8,000.01
		SPALDING, PAULA JEAN	10/01/91–12/31/91	CASEWORKER	6,800.01
		THRASHER, KENDALL RAY	10/01/91–12/31/91	STAFF ASSISTANT	8,400.00
		VINYARD, ROBERT	10/01/91–12/31/91	FIELD COORDINATOR	11,100.00
		WADLINGTON, DANNY W.	10/01/91–12/31/91	PRESS SECRETARY	9,000.00
		WHITE, BEA	10/01/91–12/31/91	SECRETARY	8,675.01
EXPENSES					
10-03	1270480002	BERNARD PARKER	08/20/91–09/12/91	JANITORIAL SERVICES	60.00
10-03	1270480003	BREAK-TIME INNOVATIONS	09/19/91	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST.	12.59
10-03	1270480004	BARBARA L DIXON	09/10/91	REIMBURSEMENT FOR THE PURCHASE OF PICTURE FRAMES FOR THE DISTRICT OFFICE	5.17
10-03	1270480001	FEDERAL EXPRESS CORP.	08/21/91	DELIVERY CHARGES	8.23
10-03	1270480005	THOMAS J LANKFORD	08/29/91	PRINTING CARD & ENVELOPES	190.00
10-08	1280330004	CITY UTILITIES	08/14/91–09/12/91	GAS & ELECTRIC BILL FOR THE DISTRICT OFFICE	144.56
10-08	1280330002	DINERS CLUB	09/17/91–09/23/91	ROUND TRIP AIRFARE FOR MEMBER TO AND FROM DISTRICT WASH/SPRINGFIELD/WASH (5119)	416.00
10-08	1280330001	DOLLAR SYSTEMS, INC.	08/21/91–08/23/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	287.20
10-08	1280330003	TELECABLE OF SPRINGFIELD	10/01/91–10/31/91	CABLE TELEVISION FOR THE DISTRICT OFFICE	14.38
10-11	1283410006	POSTMASTER	10/01/91	RETURNED MAIL COSTS	.25
10-15	1282750009	AT&T INFORMATION SYSTEMS	08/24/91–09/23/91	LEASE & RENTAL OF EQUIPMENT	50.44
10-15	1282750008	CABLECOM OF JOPLIN	10/01/91–10/31/91	CABLE TELEVISION SERVICE FO RTHE DISTRICT OFFICE	20.15

10-15	1282750005	MEL HANCOCK	09/20/91-09/30/91	REIMB FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	48.25
10-15	1282750006	Do	09/23/91	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON NAT'L AIRPORT TO CAPITOL HILL	11.00
10-15	1282750010	GERALD HENSON	08/22/91	REIMB 12/MI DRIVEN TO P/U MEMBER FROM WASH NATL A/P AFTER OFCL TRAVEL TO THE DIST @ .275/MI	3.30
10-15	1282750011	Do	08/22/91	REIMB FOR 12/MI DRIVEN TO TAKE MEMBER TO WASH NATL A/P FOR OFCL TRVL TO DIST @ .275/MI	3.30
10-15	1282750012	Do	09/10/91	REIMB 12/MI DRIVEN TO P/U MEMBER FROM WASH NATL A/P AFTER OFCL TRAVEL TO THE DIST @ .275/MI	3.30
10-15	1282750013	Do	09/17/91	REIMB FOR 12/MI DRIVEN TO TAKE MEMBER TO WASH NATL A/P FOR OFCL TRAVEL TO DIST @ .275/MI	3.30
10-15	1282750014	Do	09/26/91	REIMB FOR 12/MI DRIVEN TO TAKE MEMBER TO WASH NATL A/P FOR OFCL TRAVEL TO DIST @ .275/MI	3.30
10-15	1282750015	Do	10/01/91	REIMB 12 MI DRIVEN TO P/U MEMBRE FROM WASH NAT'L A/P AFTER OFCL TRAVEL TO THE DIST @ .275/MI	3.30
10-15	1282750016	Do	10/03/91	REIMB FOR 12 MI DRIVEN TO TAKE MEMBER TO WASH NATL A/P FOR OFCL TRAVEL TO DIST @ .275/MI	3.30
10-15	1282750007	MARILYN RUESTMAN	09/04/91-09/30/91	REIMBURSEMENT FOR 1,006/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	276.65
10-17	1289700006	DINERS CLUB	08/22/91-08/22/91	ROUND-TRIP AIRFARE FOR MEMBER FROM AND TO THE DISTRICT - SPRINGFIELD/WASH/SPRINGFIELD (1029)	416.00
10-17	1289700001	Do	09/26/91-09/30/91	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT - WASH/SPRINGFIELD/WASHINGTON (7980)	416.00
10-17	1289700002	DOLLAR SYSTEMS, INC.	09/17/91-09/23/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	107.70
10-17	1289700004	WILLIAM B MITCHELL	09/13/91-09/25/91	REIMBURSEMENT FOR 333 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	91.58
10-17	1289700007	TELECABLE OF SPRINGFIELD	09/01/91-09/30/91	CABLE TELEVISION FOR THE DISTRICT OFFICE	14.38
10-17	1289700005	KENDALL RAY THRASHER	09/03/91-09/28/91	REIMBURSEMENT FOR 1,395 MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	383.63
10-17	1289700003	ROBERT VINYARD	09/09/91-09/26/91	REIMBURSEMENT FOR 548 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	150.70
10-21	1289240021	POSTMASTER	10/08/91	5 ROLLS OF 29¢ STAMPS	145.00
10-21	1290270003	SAM CORING	10/04/91	REIMBURSEMENT FOR POSTAGE FOR OFFICIAL BUSINESS	1.14
10-21	1290270001	DINERS CLUB	10/03/91	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT--WASHINGTON/SPRINGFIELD (9650)	208.00
10-21	1290270002	Do	10/07/91	ONE-WAY AIRFARE FOR MEMBER FROM THE DISTRICT -- SPRINGFIELD/WASHINGTON (9646)	208.00
10-29	1301890306	RON BELL	10/01/91-10/30/91	RENT 2840A E CHESTNUT EXPWY SPRINGFIELD,MO	1,167.00
10-31	1303720001	BENCHMARK SYSTEMS	10/16/91	SUPPLIES FOR LASER PRINTER	116.00
10-31	1303720006	BOLIVAR HERALD-FREE PRESS	10/01/91-10/01/92	SUBSCRIPTION	22.19
10-31	1303720002	CITY UTILITIES	09/12/91-10/14/91	GAS & ELECTRIC BILL FOR DISTRICT OFFICE	124.83
10-31	1303720003	DOLLAR SYSTEMS, INC	09/26/91-10/01/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	63.85
10-31	1303720004	Do	10/03/91-10/04/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	53.85
10-31	1303720005	MEL HANCOCK	10/17/91-10/21/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO & FROM THE DISTRICT - WASH/SPRINGFIELD/WASH (5511)	416.00
10-31	1303720007	LANIER WORLDWIDE, INC	10/08/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	59.60
10-31	1304900468	*(EQUIPMENT ALLOWANCE)*	12/21/90-12/27/90		(4.68)
10-31	1304900467	Do	07/26/91-09/30/91		334.55
10-31	1304900469	Do	10/01/91-10/31/91		2,487.27
10-31	1304920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		2.60
10-31	1304931116	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		150.00
10-31	1304931117	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		449.60
10-31	1304931115	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		405.00
10-31	1304931113	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		24.45
10-31	1304931114	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		346.00
10-31	1304950309	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		2,372.37
11-05	1305410001	DOLLAR SYSTEMS, INC.	10/10/91-10/14/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	53.85
11-08	1309780008	BERNARD PARKER	09/17/91-10/10/91	JANITORIAL SERVICES	60.00
11-08	1309780012	DINERS CLUB	08/04/91-08/08/91	LODGING FOR STAFF MEMBER K. BELL, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	259.10
11-08	1309780009	Do	08/04/91-08/15/91	LODGING FOR STAFF MEMBER D. HAGGART, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	621.84
11-08	1309780013	Do	08/05/91-08/08/91	MEALS FOR STAFF MEMBER, K. BELL, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	21.01
11-08	1309780010	Do	08/05/91-08/12/91	MEALS FOR STAFF MEMBER, D HAGGART, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	254.45
11-08	1309780011	Do	08/06/91-08/15/91	PHONE CALLS MADE BY STAFF MEMBER, D. HAGGART, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	69.91
11-08	1309780014	Do	08/11/91-08/15/91	LODGING FOR STAFF MEMBER, K. BELL, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	259.10
11-08	1309780015	Do	08/14/91	MEALS FOR STAFF MEMBER, K. BELL, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	28.17
11-08	1309780016	Do	08/15/91	PHONE CALL MADE BY STAFF MEMBER, K. BELL, WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	.50
11-08	1309780017	Do	10/01/91-10/18/91	ROUND TRIP AIRFARE FOR STAFF MEMBER, D. WADLINGTON, FROM & TO THE DISTRICT - SPGFLD/WASH/SPGFLD (6301)	416.00
11-08	1309780007	Do	10/10/91-10/14/91	ROUND-TRIP AIRFARE FOR MEMBER TO/FM THE DISTRICT - WASH/SPRINGFIELD, WASH (4652)	416.00
11-08	1309780019	DANNY W WADLINGTON	10/01/91-10/13/91	REIMBURSEMENT FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	4.15
11-08	1309780018	Do	10/01/91-10/17/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	1,346.40
11-08	1309780020	Do	10/03/91-10/18/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	308.25
11-08	1309780008	Do	10/05/91-10/16/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	48.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL HANCOCK CK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	1309780021	Do	10/10/91-10/17/91	REIMBURSEMENT FOR LAUNDRY EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	92.85
11-13	1316570001	BREAK-TIME INNOVATIONS	10/21/91	COFFEE SVC FOR MTGS W/VISITING CONST'S IN WASH OFC REGARDING ISSUES OF CONCERN TO THE DISTRICT	66.62
11-13	1316570002	WILLIAM B MITCHELL	10/02/91-10/29/91	REIMBURSEMENT FOR 658 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	180.95
11-13	1316570004	KENDALL RAY THRASHER	10/01/91-10/31/91	REIMBURSEMENT FOR 1,195 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	328.63
11-13	1316570005	ROBERT VINYARD	10/01/91-10/31/91	REIMBURSEMENT FOR 879 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	241.73
11-13	1316570003	DANNY W WADLINGTON	10/30/91	REIMBURSEMENT FOR 180 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	49.50
11-18	1318720001	DOLLAR SYSTEMS, INC.	10/17/91-10/21/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	53.85
11-18	1318720003	MEL HANCOCK	10/24/91	REIMBURSEMENT FOR ONE-WAY AIRFARE TO THE DISTRICT - WASHINGTON/SPRINGFIELD (7075)	208.00
11-18	1318720004	Do	10/28/91	REIMBURSEMENT FOR ONE-WAY AIRFAR FROM THE DISTRICT SPRINGFIELD/WASHINGTON (7077)	208.00
11-18	1318720002	NEOSHO RECREATION DEPT	08/12/91	ROOM RENTAL FOR 'TOWN MEETING'	40.00
11-21	1322350005	AT&T INFORMATION SYSTEMS	09/24/91-10/23/91	LEASE AND RENTAL EQUIPMENT	50.44
11-21	1322350004	CABLECOM OF JOPLIN	11/01/91-11/30/91	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE	20.15
11-21	1322350001	MEL HANCOCK	11/01/91	REIMBURSEMENT FOR ONE WAY AIRFARE TO THE DISTRICT (8049)	208.00
11-21	1322350002	Do	11/04/91	REIMBURSEMENT FOR ONE WAY AIRFARE FROM DISTRICT (1359)	208.00
11-21	1322350007	MARILYN RUESTMAN	10/01/91-10/30/91	REIMBURSEMENT FOR 721 MILES DRIVEN IN THE DISTRICT ON OFFICIALBUSINESS AT 275 PER	198.28
11-21	1322350006	SOUTHERN STUDIO	10/17/91	PHOTO EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	170.00
11-21	1322350003	TELECABLE OF SPRINGFIELD	11/01/91-11/30/91	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE	14.38
11-25	1326910168	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	JOPLIN DISTRICT OFFICE	1,751.00
11-26	1329890309	RON BELL	11/01/91-11/30/91	RENT-2840A E.CHESTNUT EXPWY SPRINGFIELD,MO	1,689.80
11-27	1330500016	BREAK-TIME INNOVATIONS	11/12/91	COFFEE SVC FOR MTGS W/VISITING CONST'S IN THE WASH OFC REGARDING ISSUES OF CONCERN TO THE DISTRICT.	12.96
11-27	1330500015	COUNTY COURIER	11/01/91-11/01/92	SUBSCRIPTION	13.53
11-27	1330500017	DAY-TIMERS, INC	10/10/91	SCHEDULING CELENDAR REFILLS FOR THE DISTRICT & WASHINGTON OFFICE	36.00
11-27	1330500008	DOLLAR SYSTEMS, INC	10/24/91-10/28/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	53.85
11-27	1330500009	Do	11/01/91-11/04/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DSITRICT	40.90
11-27	1330500014	DOUGLAS COUNTY HERALD	11/01/91-11/01/92	SUBSCRIPTION	15.00
11-27	1330500007	FEDERAL EXPRESS CORP.	10/29/91	DELIVERY CHARGES	3.75
11-27	1330500003	MEL HANCOCK	10/07/91	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL	10.00
11-27	1330500002	Do	10/07/91-10/28/91	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	54.95
11-27	1330500004	Do	10/14/91	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL	10.00
11-27	1330500005	Do	10/21/91	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL	9.00
11-27	1330500006	Do	10/28/91	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL	9.00
11-27	1330500010	Do	11/07/91	REIMB FOR ONE-WAY AIR FARE TO THE DISTRICT - WASHINGTON/SPRINGFIELD (1565)	208.00
11-27	1330500011	Do	11/11/91	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM THE DISTRICT - SPRINGFIELD/WASHINGTON (1567)	208.00
11-27	1330500013	THE MARSHFIELD MAIL	11/01/91-11/01/92	SUBSCRIPTION	21.00
11-27	1330500012	THE VEDETTE	11/01/91-11/01/92	SUBSCRIPTION	15.95
11-30	1329940148	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		1.50
11-30	1330931122	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		150.00
11-30	1330931123	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		526.16
11-30	1330931121	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		405.00
11-30	1330931119	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		24.45
11-30	1330931120	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		302.49
11-30	1331900387	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		5,748.51
11-30	1331920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		33.15

11-30	1331950[illegible]	*STATIONERY ALLOWANCE CHARGED*	11/01/91–11/30/91		1,399.55
12-04	1330830020	POSTMASTER	11/08/91–11/08/91	4 ROLLS OF 29¢ STAMPS.	116.00
12-06	1337300002	BERNARD PARKER	10/15/91–11/07/91	JANITORIAL SERVICES	60.00
12-06	1337300001	DOLLAR SYSTEMS, INC.	11/07/91–11/11/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT.	53.85
12-06	1337300003	MEL HANCOCK	11/15/91–11/19/91	REIMBURSEMENT FOR R/T AIRFARE TO AND FROM DISTRICT	416.00
12-16	1346310011	CITY UTILITIES	10/14/91–11/13/91	GAS AND ELECTRIC BILL FOR THE DISTRICT OFFICE	129.27
12-16	1346310010	SAM CORING	11/19/91	REIMBURSEMENT FOR THE PURCHASE OF OFFICE REFERENCE BOOK	26.45
12-16	1346310008	FEDERAL EXPRESS CORP	11/06/91	DELIVERY CHARGES	3.99
12-16	1346310009	DANNY W WADLINGTON	11/12/91	REIMBURSEMENT FOR PAYING FOR DELIVERY CHARGES	2.51
12-19	1352500002	CABLECOM OF JOPLIN	12/01/91–12/31/91	CABLE TELEVISION FOR THE DISTRICT OFFICE	20.15
12-19	1352500001	TELECABLE OF SPRINGFIELD.	12/01/91–12/31/91	CABLE TELEVISION FOR THE DISTRICT OFFICE	14.38
12-19	1352890310	RON BELL.	12/01/91–12/30/91	RENT-2840A E CHESTNUT EXPWY SPRINGFIELD,MO	1,271.56
12-20	1352330012	AT&T INFORMATION SYSTEMS	10/24/91–11/23/91	LEASE AND RENTAL OF EQUIPMENT	50.44
12-20	1352330009	CONGRESSIONAL RURAL CAUCUS	01/01/92–12/31/92	MEMBERSHIP DUES	400.00
12-20	1352330010	DOLLAR SYSTEMS, INC	11/15/91–11/19/91	RENTAL CAR FOR MEMBER WHILE ON OFICIAL TRAVEL IN THE DISTRICT	34.00
12-20	1352330006	GERALD HENSON	10/17/91	REIMBURSEMENT FOR 12 MILES DRIVEN TO TAKE MEMBER TO THE AIRPORT AT .275 PER MILE.	3.30
12-20	1352330007	Do	10/25/91	REIMBURSEMENT FOR 12 MILES DRIVEN TO TAKE MEMBER TO THE AIRPORT AT .275 PER MILE.	3.30
12-20	1352330008	Do	11/01/91	REIMBURSEMENT FOR 12 MILES DRIVEN TO TAKE MEMBER TO AIRPORT AT .275 PER MILE	3.30
12-20	1352330001	Do	11/04/91	REIMBURSEMENT FOR 12 MILES DRIVEN TO PICK-UP MEMBER FROM AIRPORT AT .275 PER MILE	3.30
12-20	1352330002	Do	11/07/91	REIMBURSEMENT FOR 12 MILES DRIVEN TO TAKE MEMBER TO AIRPORT AT .275 PER MILE	3.30
12-20	1352330003	Do	11/27/91	REIMBURSEMENT FOR 12 MILES DRIVEN TO TAKE MEMBER TO AIRPORT AT .275 PER MILE.	3.30
12-20	1352330014	WILLIAM B MITCHELL	11/07/91–11/26/91	REIMBURSEMENT FOR 676 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	185.90
12-20	1352330011	SENECA NEWS DISPATCH	12/01/91–12/01/92	SUBSCRIPTION	10.63
12-20	1352330013	KENDALL RAY THRASHER	11/01/91–11/27/91	REIMBURSEMENT FOR 917 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	252.18
12-20	1352330005	ROBERT VINYARD	11/06/91–11/21/91	REIMBURSEMENT FOR 458 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE..	125.95
12-20	1352330004	DANNY W WADLINGTON	11/07/91–11/26/91	REIMBURSEMENT FOR 839 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	230.73
12-27	1361510008	SAM CORING	08/07/91–08/16/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	101.96
12-27	1361510010	Do..	08/08/91	REIMBURSEMENT FOR PURCHASE OF FLOOR FAN FOR TOWN MEETING	15.73
12-27	1361510009	Do..	08/09/91	REIMBURSEMENT FOR ROOM TO HOLD TOWN MEETING	25.00
12-27	1361510011	Do	08/13/91	REIMBURSEMENT FOR SUPPLIES OF TAPES & BATTERIES TO RECORD TOWN MEETING	9.23
12-27	1361510007	DINERS CLUB	08/03/91–09/03/91	ROUND TRIP AIR FARE FOR STAFF MEMBER, S CORING, TO & FROM DISTRICT - WASH/SPGFLD/WASH (8350)	416.00
12-30	1361340001	MEL HANCOCK	11/27/91	REIMBURSEMENT FOR ONE WAY AIRFARE TO THE DISTRICT-WASHINGTON/SPRINGFIELD 0143	370.00
12-30	1361340002	MARILYN RUESTMAN	11/22/91–11/27/91	REIMBURSEMENT FOR 556 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	152.90
12-31	1357940144	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		65.00
12-31	1364931123	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		150.00
12-31	1364931124	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		431.29
12-31	1364931122	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		405.00
12-31	1364931120	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		24.45
12-31	1364931121	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		279.53
12-31	2001950348	*EQUIPMENT ALLOWANCE*	12/01/91–12/31/91		3,210.17
12-31	2001950299	*STATIONERY ALLOWANCE CHARGED*	12/01/91–12/31/91		843.94

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	144,257.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS..	41,544.96
TOTAL	**185,802.72**

OFFICE OF THE HON. JAMES V HANSEN

SALARIES

ARIAL, BETTE O	10/01/91–12/31/91	STAFF ASSISTANT - DISTRICT	6,875.00
BARKER, JAMES C	10/01/91–12/31/91	SHARED EMPLOYEE.	1,499.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES V HANSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BLOCKINGER, NANCEE W	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	17,500 01
		CLARKE, KATHLEEN B	10/01/91–12/31/91	CONSTITUENT SERVICES DIRECTOR	10,250.00
		COOK, LENORA LYNN	10/01/91–12/31/91	STAFF ASSISTANT - DISTRICT	6,625.01
		HYER, DUSTIN L	10/01/91–10/15/91	LBJ CONGRESSIONAL INTERN	580 00
		Do	10/16/91–12/13/91	D.C INTERN	1,546.67
		JENKS, PETER H	10/01/91–12/31/91	SPECIAL ASSISTANT/PRESS SECRETARY	11,000.00
		MARTIN, SANDRA B	10/01/91–12/31/91	STAFF ASST/OFFICE MGR-DISTRICT	7,124.99
		MERRILL, WENDY	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	5,875.01
		PARSON, JINGER	10/01/91–12/31/91	RECEPTIONIST/OFFICE MANAGER	5,375.00
		PETERSEN, STEVEN T	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	11,249.99
		RIGTRUP, HOWARD J	10/01/91–12/31/91	STATE ADMINISTRATIVE ASSISTANT	9,777.01
		SIMMONS, WILLIAM M	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,750.00
		SPURLOCK, MARGARET G	10/01/91–12/31/91	STAFF ASSISTANT	3,374.99
		STEVENSON, MARY JANE	10/01/91 11/13/91	D.C. INTERN	1,146.67
		Do	11/14/91 12/13/91	LBJ CONGRESSIONAL INTERN	1,160.00
		WINWARD, LAURA LEE	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,375.01
		EXPENSES			
10-07	1276690006	AT&T INFORMATION SYSTEMS	08/10/91–09/09/91	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	193.20
10-07	1276690007	CELLULAR ONE - UTAH	08/06/91–09/05/91	PAYMENT FOR CELLULAR PHONE IN DISTRICT	59.11
10-07	1276690010	KATHLEEN B CLARKE	08/22/91–08/27/91	REIMB FOR MILEAGE OUT OF DIST WHILE ON OFF BUS TO MEET W/SBA WHILE DISCUSSING DIST 156 MI @ 22.5¢/MILE	35.10
10-07	1276690011	Do	09/05/91–09/18/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 253 MILES @ 22.5¢ PER MILE	56.93
10-07	1276690012	FEDERAL EXPRESS CORP	09/10/91	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #481946846	8.23
10-07	1276690008	HOWARD J RIGTRUP	09/09/91–09/10/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT (OVERNIGHT, BUT NOT LODGING COST).	16.63
10-07	1276690009	Do	09/09/91–09/10/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 945 MILES X 22.5¢ PER MILE	212.63
10-08	1277790014	NANCEE W BLOCKINGER	09/09/91–09/23/91	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA 112 MILES @ .225 PER MILE	25.20
10-08	1277790012	JAMES V. HANSEN	09/01/91–09/30/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 2544.9 MILES @ .275 PER MILE	699.85
10-08	1277790013	Do	09/12/91–09/30/91	REIMBURSEMENT FOR MILEAGE IN DC AREA (AIRPORT) 168 MILES @ .275 PER MILE	46.20
10-08	1277790011	Do	09/15/91–09/17/91	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	452.00
10-08	1277790010	Do	09/23/91	REIMBURSEMENT FOR AIRFARE SLC-WASH (ONE WAY)	226.00
10-16	1255550001	GENERAL SERVICES ADMINISTRATION	07/01/91–09/30/91	FEDERAL GUARD SERVICE IN THE ODGEN, UT DISTRICT OFFICE OF THE HON. JAMES HANSEN - FINAL - 7550058	251 16
10-17	1282630011	BETTE O ARIAL	09/13/91–09/19/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 687 MILES @ 22.5¢ PER MILE	154.58
10-17	1282630001	FEDERAL EXPRESS CORP	09/16/91	PAYMENT FOR EXPRESS MAIL SERICE AIR BILL #574557281	3.75
10-17	1282630004	Do	09/16/91	PAYMENT FOR EXPRESS MAIL SERVICE AIR BILL #481946872	9.16
10-17	1282630003	Do	09/17/91	PAYMENT FOR EXPRESS MAIL SERVICE AIR BILL #2845485215	5.23
10-17	1282630002	Do	09/23/91	PAYMENT FOR EXPRESS MAIL SERVICE AIR BILL #3075183602	3.75
10-17	1282630007	SANDRA B MARTIN	08/23/91	MI O.D. IN SLC, UT TO ATND MTG SPONSORED BY UTAH ST. DEPT OF COMM. & ECON. & DEVLP. 76 MI @ 22.5¢.	17.10
10-17	1282630008	HOWARD J RIGTRUP	09/17/91–09/20/91	REIMB FOR SYMPOSIUM HELD IN SPARKS, NV 1,092 MILES @ 22.5¢ PER MILE	245.70
10-17	1282630009	Do	09/17/91–09/20/91	REIMB FOR SYMPOSIUM REGISTRATION FEE TO ATTEND SYMPOSIUM O.D. IN SPARKS, NV	75.00
10-17	1282630010	Do	09/17/91–09/20/91	REIMBURSEMENT FOR SYMPOSIUM MEALS AND LODGING O.D. TO ATTEND SYMPOSIUM IN SPARKS, NV	227.44
10-17	1282630006	THE WALL STREET JOURNAL	12/15/91–12/15/92	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	139.00

10-22	1291430007	BETTE O ARIAL...	09/20/91-09/26/91	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 831 MILES @ 22.5 PER MILE	186.98
10-22	1291430006	Do ..	09/27/91-10/04/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 587 MILES @ 22.5 PER MILE	132.07
10-22	1291430008	Do	10/02/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	34 88
10-22	1291430010	FEDERAL EXPRESS CORP.	09/25/91	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL 3075183591	3.75
10-22	1291430011	Do	09/27/91	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL 9697126600	3.75
10-22	1291430012	JAMES V. HANSEN	10/04/91-10/07/91	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	452.00
10-22	1291430009	MONITOR PUBLISHING CO	02/09/92-02/08/93	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR FEDERAL YELLOW BOOK FOR OGDEN DISTRICT OFFICE	175.00
10-22	1291430004	HOWARD J RIGTRUP	09/03/91-09/05/91	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 512 MILES @ 22.5 PER MILE	115.20
10-22	1291430005	Do	09/05/91-09/26/91	REIMB FOR MILEAGE WHILE ON OFCL BUSS OUT OF DIST TO MEET W/GOV TO DISCUSS LEGIS 288 MI @ 22.5 PER MILE.	64 80
10-23	1296760002	CREAMER & NOBLE	08/01/91-08/30/91	PAYMENT FOR FAX MACHINE USE FOR ST GEORGE DISTRICT OFFICE 15 COPIES @ $1 00 EACH	10.00
10-23	1296760001	Do	09/01/91-09/30/91	PAYMENT FOR FAX MACHINE USE FOR ST. GEORGE DISTRICT OFFICE, 15 COPIES @ $1.00 EACH	15.00
10-23	1296760003	JAMES V. HANSEN	10/10/91-10/14/91	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	452.00
10-24	1296650002	PETER H JENKS	09/12/91-09/20/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 200 MILES @ 22.5¢ PER MILE	45.00
10-24	1296650001	Do	09/13/91-10/07/91	REIMB FOR MILEAGE WHILEON OFFI CIAL BUSINESS OUT OF DISTRICT TO TAKE MBR TO/FROM AP 292 MI @ 22.5¢/MILE.	65 70
10-25	1297200003	AT&T INFORMATION SYSTEMS..	09/10/91-10/09/91	PAYMENT FOR EQUIPMENT LEASE SERVICE FOR OGDEN DISTRICT OFFICE	193.20
10-25	1297200002	CELLULAR ONE - UTAH	10/06/91-11/05/91	PAYMENT FOR CELLULAR ONE USAGE IN DISTRICT	65.08
10-25	1297200001	FEDERAL EXPRESS CORP	09/24/91	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #969712611	3.75
10-28	1296620001	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	PAYMENT FOR TELEPHONE SERVICES FOR OGDEN DISTRICT OFFICE	166.67
10-28	1296620002	Do ..	09/01/91-09/30/91	PAYMENT FOR TELEPHONE SERVICES FOR OGDEN DISTRICT OFFICE	3.96
10-28	1296620003	Do	09/01/91-09/30/91	PAYMENT FOR TELEPHONE SERVICES FOR ST. GEORGE DISTRICT OFFICE	7 46
10-29	1301890307	TABERNACLE DEVELOPMENT	10/01/91-10/30/91	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	465 00
10 31	1304900184	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,964.34
10-31	1304930254	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		150.00
10-31	1304930255	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		483 80
10-31	1304930253	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		405 00
10 31	1304930252	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		255 51
10-31	1304950492	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		457 69
11-05	1303770003	KATHLEEN B CLARKE	09/26/91-10/08/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 650 MILES @ 225 PER MILE	146.25
11-05	1303770002	Do ..	10/03/91-10/17/91	REIMB FOR MILEAGE WHILE ON OFCL BUSS OUT OF DIST TO MEET W/OFCLS TO DISCUSS DIST LEGIS 165 MI @ .225.	37.13
11-05	1303770004	Do	10/07/91-10/08/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT.	67 83
11-05	1303770001	JAMES V HANSEN	10/18/91-10/21/91	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	452 00
11-13	1316540005	NANCEE W BLOCKINGER	10/28/91	REIMBURSEMENT FOR AIRPORT MILEAGE WHILE ON OFFICIAL BUSINESS - 56 MILES @ 22.5¢ PER MILE	12.60
11-13	1316540001	JAMES V. HANSEN	10/01/91-10/31/91	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 983.5 MILES @ 27.5¢ PER MILE	270 46
11-13	1316540002	Do	10/04/91-10/25/91	REIMBURSEMENT FOR AIRPORT MILEAGE WHILE ON OFFICIAL BUSINESS - 224 MILES @ 27.5¢ PER MILE	61.60
11-13	1316540003	Do	10/25/91-10/28/91	REIMBURSEMENT FOR AIR FARE - WASH/SLC/WASH	452.00
11-13	1316540004	Do	11/01/91-11/03/91	REIMBURSEMENT FOR AIR FARE - WASH/SLC/WASH	452.00
11-21	1322560009	BETTE O ARIAL	10/09/91-10/15/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISRICT - 372 MILES @ 22 5¢ PER MILE	83.70
11-21	1322560008	Do	10/23/91-10/24/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 258 MILES @ 22 5¢ PER MILE	58.05
11-21	1322560015	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
11-21	1322560016	Do	10/01/91-10/31/91	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	175.00
11-21	1322560017	Do	10/01/91-10/31/91	PAYMENT FOR TELEPHONE SERVICE FOR ST GEORGE DISTRICT OFFICE	7 46
11-21	1322560002	NANCEE W BLOCKINGER	11/06/91-11/10/91	REIMBURSEMENT FOR AIR FARE - WASH/SLC/WASH	452 00
11-21	1322560003	Do	11/07/91-11/08/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	36.04
11-21	1322560004	Do	11/09/91	REIMBURSEMENT FOR RENT A CAR FUEL	14 00
11-21	1322560010	BUDGET/SEARS RENT A CAR OF SLC	11/06/91-11/10/91	PAYMENT FOR RENT A CAR FOR NANCEE BLOCKINGER WHILE ON OFFICIAL BUSINESS IN DISTRICT	106.57
11-21	1322560014	CONGRESSIONAL QUARTERLY INC	01/12/92-01/11/93	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE FOR OGDEN DISTRICT OFFICE.	955.00
11 21	1322560012	FEDERAL EXPRESS CORP	10/16/91	PAYMENT FOR EXPRESS MAIL SERVICE - AIRBILL #481946883	5 23
11 21	1322560013	Do	10/23/91	PAYMENT FOR EXPRESS MAIL SREVICE - AIRBILL #3075183580	3.75
11 21	1322560005	JAMES V. HANSEN	11/08/91-11/11/91	REIMBURSEMENT FOR AIR FARE - WASH/SLC/WASH	452 00
11 21	1322560006	HOWARD J RIGTRUP	10/02/91-10/08/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 374 MILES @ 22.5¢ PER MILE	84.15
11 21	1322560007	Do	10/03/91-10/28/91	MILEAGE WHILE ON OFCL BUSS OUT OF DIST TO MEET W/LOCAL OFCL'S TO DISCUSS DIST CONCERNS, 368 MI @ 22.5¢.	82.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES V HANSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-21	1322560011	THE COPY MAN	10/24/91	PAYMENT FOR OFFICE SUPPLIES FOR OGDEN DISTRICT OFFICE	52.64
11-25	1324720025	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.69
11-25	1326910220	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT OGDEN, UT	3,064.00
11-26	1329890310	TABERNACLE DEVELOPMENT	11/01/91-11/30/91	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	465.00
11-30	1330930256	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		150.00
11-30	1330930257	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		640.72
11-30	1330930255	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		405.00
11-30	1330930254	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		286.08
11-30	1331900162	*(EQUIPMENT ALLOWANCE)*	06/25/91-09/30/91		482.48
11-30	1331900163	Do	11/01/91-11/30/91		2,270.72
11-30	1331950486	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,178.37
12-05	1337710002	AT&T INFORMATION SYSTEMS	10/10/91-11/09/91	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	193.20
12-05	1337710003	CELLULAR ONE - UTAH	11/06/91-12/05/91	PAYMENT FOR TELEPHONE SERVICE FOR DISTRICT (CELLULAR PHONE)	57.74
12-05	1337710004	FEDERAL EXPRESS CORP.	10/31/91	PAYMENT FOR EXPRESS MAIL	5.23
12-05	1337710001	JAMES V. HANSEN	11/14/91-11/18/91	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	452.00
12-11	1345240002	NANCEE W BLOCKINGER	11/01/91-11/03/91	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA 112 MILES @ 22.5¢ PER MILE	25.20
12-11	1345240004	JAMES V. HANSEN	11/01/91-11/30/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 525.5 MILES @ 27.5¢ PER MILE	144.51
12-11	1345240001	Do	11/08/91-11/27/91	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA 210 MILES @ 27.5¢ PER MILE	57.75
12-11	1345240003	STEVEN T. PETERSEN	11/06/91	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA 56 MILES @ 22.5¢ PER MILE	12.60
12-13	1345320004	NATIONAL NEWS AGENCY	01/01/92-12/29/92	PAYMENT FOR ONE YEAR SUBSCRIPTION OF WASHINGTON POST FOR DC OFFICE (2 COPIES)	243.10
12-13	1345320005	Do	01/01/92-12/29/92	PAYMENT FOR ONE YEAR SUBSCRIPTION OF WASHINGTON TIMES FOR DC OFFICE (ONE COPY)	106.60
12-13	1345320003	THE COPY MAN	06/18/91	PAYMENT FOR SUPPLIES FOR OGDEN DISTRICT OFFICE	103.50
12-18	1350240013	KATHLEEN B CLARKE	10/25/91-11/18/91	MILEAGE REIMBURSE FOR OFFICIAL BUSINESS IN DISTRICT 299 MILES @ 22.5¢ PER MILE	67.28
12-18	1350240014	Do	11/19/91	MILEAGE REIMBURSEMENT FOR OFFICIAL OUT OF DISTRICT BUSINESS INS MTG W/OFCLS 78 MILES @ 22.5¢ PER MILE.	17.55
12-18	1350240010	FEDERAL EXPRESS CORP.	11/18/91	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #504332415	5.23
12-18	1350240012	SANDRA B MARTIN	10/13/91	MILEAGE REIMBURSEMENT OUT OF DISTRICT OFFICIAL BUSINESS -- SLC OPEN SEASON FEHB SEMINAR 82 MI @ 22.5¢.	18.45
12-18	1350240011	QUIC-PRINT COPY SERVICE	10/01/91-10/31/91	FAX CHARGES FOR MONTH OF OCTOBER 17 PAGE S @ $1.00 EACH	17.00
12-18	1350400001	JAMES V. HANSEN	11/27/91-12/01/91	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	452.00
12-18	1350400002	Do	12/03/91	REIMBURSEMENT FOR MEAL WITH CONSTITUENT WHILE DISCUSSING OFFICIAL BUSINESS	34.15
12-19	1352510001	AQUA COOL	11/10/91-11/25/91	PAYMENT FOR WATER COOLER AND WATER FOR OFFICE	46.40
12-19	1352510003	CONGRESSIONAL QUARTERLY INC	02/16/92-02/15/93	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR CONGRESSIONAL MONITOR FOR DC OFFICE	1,258.00
12-19	1352510005	HOWARD J RIGTRUP	11/04/91-11/21/91	REIMB FOR MILEAGE WHILE ON OFCL BUSS OUT OF DISTRICT TO DISCUSS DISTRICT CONCERNS - 278 MILES @ 22.5¢.	62.55
12-19	1352510004	Do	11/05/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 44 MILES @ 22.5¢ PER MILE	9.90
12-19	1352510002	THE TIMES-NEWS	02/01/92-02/01/93	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	21.00
12-19	1352890311	TABERNACLE DEVELOPMENT	12/01/91-12/30/91	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	465.00
12-30	1361340003	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	175.00
12-30	1361340004	Do	11/01/91-11/30/91	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
12-30	1361340005	Do	11/01/91-11/30/91	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	7.46
12-31	1364930261	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		150.00
12-31	1364930262	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		568.12
12-31	1364930260	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		405.00

12 31	13[illegible]	DISTRICT OFFICE TELEPHONE TOLLS CHG	11/01/91-11/30/91	319.37
12 31	2001900143	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	2,117.53
12 31	2001950480	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	634.87

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,740.00
MEMBERS CLERK HIRE	115,345.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,265.07
TOTAL	148,350.42

OFFICE OF THE HON. CLAUDE HARRIS

SALARIES

BELL, STEPHAN D.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,249.99
BRASWELL, WALTER E	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	25,153.66
CALLAWAY, BETTY ALLEN	10/01/91-12/31/91	STAFF ASSISTANT	7,731.75
CORKREN, CAROLYN B	10/01/91-12/31/91	STAFF ASSISTANT	8,716.48
DANIEL, GINGER	10/01/91-12/31/91	PART-TIME EMPLOYEE	700.00
DAVIDSON, CHINA MITCHELL	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	11,758.24
EDGELL, BRADLEY GASKINS	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,117.00
FARRIS, RACHEL VINES	10/01/91-12/31/91	STAFF ASSISTANT	9,166.48
LAKE, AUBREY M	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,321.75
LEWIS, GLENDA	10/01/91-12/31/91	STAFF ASSISTANT	4,930.51
MARTIN, GEORGE F	10/01/91-12/31/91	STAFF ASSISTANT	11,263.75
POOLE, CAROL A	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,273.26
PRESLEY, KAY M	10/01/91-12/31/91	STAFF ASSISTANT	6,874.75
SMITH, KATHY DIANNE	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	13,136.74
SMITH, STACY ANN	11/01/91-12/31/91	LBJ CONGRESSIONAL INTERN	2,320.00
STRITZINGER, MARGARET A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,956.25
WEBSTER, SANDRA D	10/01/91-12/31/91	OFFICE MANAGER	12,432.75

EXPENSES

10 08	1275460009	BETTY CALLAWAY	08/21/91-08/22/91	COST OF MEALS WHILE IN OVERNIGHT TRAVEL STATUS	9.52
10 08	1275460012	DAVID R RAMAGE	08/08/91	PRINTING SIGN-IN CARDS FOR CONSTITUENTS ATTENDING TOWN MEETINGS	65.75
10 08	1275460010	Do	08/16/91	PRINTING TOWN MEETING CARDS	539.50
10 08	1275460011	Do	08/16/91	PRINITNG TOWN MEETING CARDS	942.50
10 08	1275460002	DINERS CLUB	08/09/91	MEAL CHARGE WHILE IN DISTRICT TRAVEL STATUS BY WALTER BRASWELL	17.33
10 08	1275460001	Do	08/12/91-08/16/91	ROUNDTRIP AIR TRAVEL BY WALTER BRASWELL FROM TUSCALOOSA-DCTUSC 8475	250.00
10 08	1275460005	Do	09/03/91-09/11/91	RENTAL CAR FOR IN DISTRICT TRAVEL BY WALTER BRASWELL	266.13
10 08	1275460003	Do	09/03/91-09/13/91	ROUNDTRIP AIRFARE FOR WALTER BRASWELL FORM DC-BIRMINGHAM-DC 9200	250.00
10 08	1275460004	Do	09/04/91	OVERNIGHT ACCOMMODATIONS FOR WALTER BRASWELL WHILE IN DISTRICT TRAVEL STATUS	41.42
10 08	1275460006	GREENE COUNTY INDEPENDENT	10/01/91-10/31/92	NEWSPAPER SUBSCRIPTION RENEWAL	16.00
10 08	1275460007	CAROL A POOLE	07/15/91-09/16/91	IN DISTRICT TRAVEL BY CAR OF 190 MILES X 25 CENTS PER MILE	47.50
10 08	1275460008	THE BIRMINGHAM NEWS	10/09/91-10/08/92	BIRMINGHAM NEWS AND POST HERALD NEWSPAPER SUBSCRIPTION RENEWAL FOR DELIVERY TO DC OFFICE	277.65
10 08	1275460013	THE TAFT GROUP	09/01/91	PURCHASE OF RESOURCE DIRECTORS ON PRIVATE CORPORATE FOUNDATION FUNDING	377.10
10 09	1281310015	POSTMASTER	09/19/91	POSTAGE STAMPS	290.00
10 11	1282210004	AT&T INFORMATION SYSTEMS	08/24/91-09/23/91	LEASE OF EQUIPMENT AT SELMA OFFICE	6.25
10 11	1282210030	Do	08/24/91-09/23/91	ONE TIME CHARGE FOR SERVICE AT NEW DISTRICT OFFICE	6.75
10 11	1282210011	WALTER E. BRASWELL	09/22/91-10/04/91	TRAVEL BY CAR FROM DC-TUSCALOOSA-DC (1704 MILES @ 25¢ PER MILE)	426.00
10 11	1282210012	Do	09/23/91-10/03/91	IN DISTRICT TRAVEL BY CAR OF 890 MILES @ 25¢ PER MILE	222.50
10 11	1282210014	CAFECORO AND TEA SALES CORP	08/26/91	COFFEE AND BEVERAGE SERVICE FOR DC OFFICE VISITORS	63.05
10 11	1282210013	DAVID L ANDRUKITIS	09/20/91	PRINTING ACADEMY DAY PROGRAMS	97.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLAUDE HARRIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	1282210015	CHINA MITCHELL DAVIDSON	09/08/91–09/30/91	IN DISTRICT TRAVEL BY CAR OF 970 MILES @ 25¢ PER MILE	242.50
10-11	1282210010	CLAUDE HARRIS	08/19/91–09/04/91	COST OF LODGING WHILE IN OVERNIGHT TRAVEL STATUS WHILE CONDUCTING TOWN MEETINGS	147.77
10-11	1282210009	Do	08/21/91	REIMBURSEMENT FOR COST OF MEALS WHILE IN DISTRICT TRAVEL STATUS WHILE CONDUCTING TOWN MEETINGS.	11.99
10-11	1282210006	AUBREY M. LAKE	07/01/91–09/05/91	IN DISTRICT TRAVEL BY CAR OF 1,838 MILES @ 25¢ PER MILE	459.50
10-11	1282210008	Do	08/19/91–08/22/91	MEALS WHILE IN DISTRICT OVERNIGHT TRAVEL STATUS	43.63
10-11	1282210007	Do	08/19/91–09/04/91	LODGING WHILE IN OVERNIGHT TRAVEL STATUS	147.77
10-11	1282210016	GEORGE F. MARTIN	07/10/91–09/23/91	IN-DISTRICT TRAVEL OF 860 MILES @ 25¢ PER MILE	215.00
10-11	1282210005	SERVICE AMERICA CORP	05/14/91–05/30/91	COST OF MEALS DURING MEETINGS WITH CONSTITUENTS WHILE DISCUSSING DISTRICT ISSUES	50.75
10-11	1283410007	POSTMASTER	09/30/91	RETURNED MAIL COSTS	.20
10-11	1284400001	WALTER E. BRASWELL	09/22/91–10/03/91	MEALS WHILE TRAVELING EN-ROUTE FROM DC-TUSCALOOSA-DC	10.16
10-11	1284400002	Do	09/23/91–10/03/91	MEALS INCURRED WHILE IN DISTRICT TRAVEL STATUS	45.70
10-11	1284400006	RACHEL VINES FARRIS	09/22/91	CAB FARE FROM HOME TO AIRPORT FOR TRAVEL TO THE DISTRICT	8.30
10-11	1284400003	Do	09/22/91–09/30/91	LEASE OF RENTAL CAR WHILE IN DISTRICT TRAVEL STATUS	282.48
10-11	1284400005	Do	09/24/91–09/30/91	MEALS INCURRED WHILE IN DISTRICT TRAVEL STATUS	45.77
10-11	1284400004	Do	09/27/91–09/30/91	GASOLINE FOR RENTAL CAR	30.06
10-22	1291430013	SERVICE AMERICA CORP	01/30/91–07/30/91	CONSTITUENT LUNCHEON MEETINGS WITH CONG HARRIS TO DISCUSS LEGISLATION	106.55
10-29	1301890308	PAEDEN REALTY COMPANY, INC.	10/01/91–10/30/91	RENT - 1826 3RD AVENUE, SUITE 402-404 BESSEMER, AL	450.00
10-31	1304900449	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,056.40
10-31	1304920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		152.10
10-31	1304931062	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		195.00
10-31	1304931063	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		796.38
10-31	1304931061	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		585.00
10-31	1304931060	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		1,394.40
10-31	1304950089	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		533.45
11-05	1303370018	AT&T INFORMATION SYSTEMS	09/01/91–09/30/91	MONTHLY LEASE OF TELEPHONE EQUIPMENT AT TUSCALOOSA DISTRICT OFFICE	282.60
11-05	1303370008	WALTER E. BRASWELL	10/19/91–10/21/91	MEALS INCURRED WHILE IN TRAVEL STATUS IN THE DISTRICT	25.50
11-05	1303370009	Do	10/19/91–10/22/91	GASOLINE FOR RENTAL CAR WHILE IN TRAVEL STATUS TO THE DISTRICT	41.82
11-05	1303370010	CAFECCINO AND TEA SALES CORP	09/23/91	COFFEE & BEVERAGES FOR WASHINGTON OFFICE CONSTITUENTS DURING WORKING MTG DISCUSSION DISTRICT CONCERNS.	55.85
11-05	1303370017	BETTY CALLAWAY	09/09/91	PARKING FEE WHILE ATTENDING CONSTITUENT MEETING IN BIRMINGHAM	3.00
11-05	1303370016	Do	09/09/91–09/17/91	IN DISTRICT TRAVEL BY CAR OF 443 MILES X 25 CENTS PER MILE	110.75
11-05	1303370014	CURRENT HISTORY	09/27/91–09/26/92	SUBSCRIPTION RENEWAL TO JOURNAL OF WORLD AFFAIRS	31.00
11-05	1303370003	DINERS CLUB	09/05/91–09/06/91	LODGING FOR W. BRASWELL WHILE IN TRAVEL STATUS TO THE DISTRICT	85.78
11-05	1303370004	Do	09/06/91	MEAL CHARGE WHILE IN TRAVEL STATUS TO THE DISTRICT W. BRASWELL	12.53
11-05	1303370005	Do	09/08/91–09/09/91	LODGING WHILE IN TRAVEL STATUS TO THE DISTRICT BY W. BRASWELL	61.40
11-05	1303370006	Do	09/10/91–09/11/91	LODGING FOR W. BRASWELL WHILE IN TRAVEL STATUS TO THE DISTRICT	69.55
11-05	1303370011	Do	09/13/91–09/16/91	ROUND TRIP AIRFARE FOR CONG. HARRIS FROM DC-TUSCALOOSA-DC (4784)	250.00
11-05	1303370012	Do	09/22/91–10/01/91	ROUND TRIP AIR TRAVEL FOR RACHEL FARRIS FROM DC-TUSCALOOSA-DC (30449)	250.00
11-05	1303370001	Do	09/27/91–09/29/91	ROUND TRIP AIRFARE FOR CONG HARRIS FROM DC-TUSCALOOSA-DC (06158)	250.00
11-05	1303370007	Do	09/27/91–09/30/91	ROUND TRIP AIRFARE FOR W. BRASWELL FROM TUSCALOOSA-DC-TUSCALOOSA (4143)	250.00
11-05	1303370002	Do	10/04/91–10/07/91	ROUND TRIP AIRFARE FOR CONG HARRIS FROM DC-TUSCALOOSA-DC (6181)	250.00
11-05	1303370013	FEDERAL EXPRESS CORP	09/25/91	SHIPMENT OF LEGISLATIVE INFORMATION TO TUSCALOOSA DISTRICT OFFICE	3.99
11-05	1303370015	SELMA TELECABLE	10/16/91–11/15/91	MONTHLY CABLE BILL AT SELMA DISTRICT OFFICE	13.65

11-19	1322310001	AT&T INFORMATION SYSTEMS	09/24/91 10/23/91	LEASE OF TELEPHONE EQUIPMENT ATSELMA OFFICE	6.25
11-19	1322310002	Do	09/24/91-10/23/91	LEASE OF TELEPHONE EQUIPMENT ATBESSEMER OFFICE	6.25
11-19	1322310004	WALTER E BRASWELL	10/03/91	COST OF MEAL WHILE IN TRAVEL STATUS TO DISTRICT	8.58
11-19	1322310005	Do	10/30/91 11/04/91	COST OF MEALS WHILE ON TRAVEL STATUS TO DISTRICT	61.80
11-19	1322310003	Do	10/30/91-11/05/91	TAXI FARE FROM HOME IN VA-AIRPORT-HOME	30.00
11-19	1322310010	CAFECCINO AND TEA SALES CORP	10/17/91	COFFEE SERVICE FOR VISITING CONSTITUENTS DISCUSSING DISTRICT CONCERNS	20.45
11-19	1322310006	CAROLYN B CORKREN	10/01/91-10/31/91	IN DISTRICT TRAVEL BY CAR 1022 MILES AT .25 PER MILE	255.50
11-19	1322310029	FEDERAL EXPRESS CORP	09/13/91	SHIPMENT OF LEGISLATIVE INFORMATION TO CONSTITUENT	8.73
11-19	1322310009	Do	10/01/91-10/10/91	SHIPMENT OF LEGISLATIVE INFORMATION TO CONSTITUENTS	18.46
11-19	1322310007	KAY M PRESLEY	10/24/91	IN DISTRICT TRAVEL BY CAR 120 MILES AT .25 PER MILE	30.00
11-20	1319560002	GENERAL SERVICES ADMINISTRATION	07/22/91	SPACE ALTERATIONS IN THE TUSCALOOSA, AL DISTRICT OFFICE OF HON HARRIS - 1ST/LAST - N7951220	2,038.00
11-25	1324720026	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.10
11-25	1326910059	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	SELMA DISTRICT OFFICE	1,214.00
11-25	1326910060	Do	10/01/91-12/31/91	TUSCALOOSA, AL. DISTRICT OFFICE	2,822.00
11-26	1329890311	PAEDEN REALTY COMPANY, INC	11/01/91-11/30/91	RENT - 1826 3RD AVENUE, SUITE 402-404 BESSEMER, AL	450.00
11-30	1330931070	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		195.00
11-30	1330931071	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		963.45
11-30	1330931069	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		585.00
11-30	1330931068	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,194.63
11-30	1331900374	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,291.40
11-30	1331950090	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		942.20
12-11	1343730011	CAFECCINO AND TEA SALES CORP	10/28/91	COFFEE AND BEVERAGE SERVICE FORVISITING CONSTITUENTS DISCUSSING CONCERN	29.75
12-11	1343730012	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	YEARLY MEMBERSHIP DUES TO ARTS CAUCUS	300.00
12-11	1343730009	CHINA MITCHELL DAVIDSON	10/04/91-11/21/91	IN DISTRICT TRAVEL OF 1782 MILES X25 CENTS PER MILE	445.50
12-11	1343730006	Do	11/10/91-11/15/91	LODGING WHILE ATTENDING GRANTS MANSHIP TRAINING PROGRAM	315.10
12-11	1343730007	Do	11/10/91-11/15/91	MEALS INCURRED WHILE ATTENDING GRANTSMANSHIP TRAINING PROGRAM	150.42
12-11	1343730008	Do	11/10/91-11/15/91	TUITION TO ATTEND GRANTSMANSHIPTRAING PROGRAM IN ATLANTA, GA	545.00
12-11	1343730005	Do	11/11/91-11/15/91	BY CAR OF 600 MI X.25 PER MI TUSCALOOSA-ATLANTA-TUSCALOO TO ATTEND GRANTSMANSHIP PRO	150.00
12-11	1343730010	CAROL A POOLE	11/20/91	IN DISTRICT TRAVEL OF 149 MILESX 25 CENTS PER MILE	37.25
12-13	1344710016	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	TELEPHONE EQUIPMENT LEASE FOR TUSCALOOSA DISTRICT OFFICE	282.60
12-13	1344710017	CONGRESSIONAL QUARTERLY INC.	12/15/91-12/14/92	RENEWAL SUBSCRIPTION FOR LEGISLATIVE REFERENCE SERVICE	955.00
12-13	1344710006	DINERS CLUB	10/11/91-10/15/91	ROUND TRIP AIRFARE FOR CONG. HARRIS FROM DC TUSCALOOSA DC (53549)	250.00
12-13	1344710002	Do	10/17/91-10/18/91	LODGING WHILE IN DISTRICT TRAVEL STATUS	168.59
12-13	1344710008	Do	10/17/91-10/21/91	ROUND TRIP AIRFARE FOR CONG HARRIS FROM DC TUSCALOOSA DC 914447	250.00
12-13	1344710001	Do	10/17/91-10/22/91	ROUND TRIP AIRFARE FOR WALTER BRASWELL FROM DC BIRMINGHAM DC (14410)	250.00
12-13	1344710003	Do	10/17/91-10/22/91	RENTAL CAR USED BY WALTER BRASWELL WHILE IN DISTRICT TRAVEL STATUS	181.40
12-13	1344710007	Do	10/18/91-10/21/91	ROUND TRIP AIR TRAVEL FOR RACH EL FARRIS FROM DC TUSCALOOSA DC (14411)	250.00
12-13	1344710010	Do	10/25/91-10/28/91	ROUND TRIP AIRFARE FOR CONG HARRIS FROM DC TUSCALOOSA- DC (4034-35)	431.00
12-13	1344710004	Do	10/30/91-11/05/91	ROUND TRIP AIRFARE FOR WALTER BRASWELL FROM DC TUSCALOOSA DC (74162)	250.00
12-13	1344710005	Do	10/30/91-11/05/91	LEASE OF RENTAL CAR BY WALTER VRASWELL WHILE IN DISTRICT TRAVEL STATUS	199.02
12-13	1344710009	Do	11/01/91-11/04/91	ROUND TRIP AIRFARE FOR CONG HARRIS FROM DC TUSCALOOSA DC (32484)	250.00
12-13	1344710012	FEDERAL EXPRESS CORP.	10/30/91	SHIPMENTS OF CONGRESSIONAL DOCUMENTS TO CONSTITUENT	3.75
12-13	1344710011	CAROL A POOLE	11/18/91	IN DISTRICT TRAVEL BY CAR OF 80 MILES X 25 CENTS PER MILE	20.00
12-13	1344710014	R. L. POLK & CO	11/01/91	1991 TUSCALOOSA AL CITY DIREC TORY	136.00
12-13	1344710013	SELMA TELECABLE	11/16/91-12/15/91	MONTHLY COST FOR CABLE SERVICE AT SELMA OFFICE	13.65
12-13	1344710018	THE SELMA TIMES JOURNAL	12/01/91-11/30/92	NEWSPAPER SUBSCRIPTION RENEWAL FOR DELIVER TO SELMA DISTRICT OFFICE	97.00
12-13	1344710015	TUSCALOOSA NEWS	12/03/91-12/02/92	RENEWAL SUBSCRIPTION FOR DELIV ERY TO WASHINGTON OFFICE	123.00
12-19	1352890312	PAEDEN REALTY COMPANY, INC	12/01/91-12/30/91	RENT - 1826 3RD AVENUE, SUITE 402-404 BESSEMER, AL	450.00
12-20	1352330018	AT&T INFORMATION SYSTEMS	10/24/91-11/23/91	LEASE OF SINGLE LINE PHONE AT SELMA DISTRICT OFFICE	6.25
12-20	1352330019	Do	10/24/91-11/23/91	LEASE OF SINGLE LINE PHONE AT BESEMER OFFICE	6.25
12-20	1352330020	WALTER E. BRASWELL	11/22/91	TAXI FARE FROM HOME IN VA TO AIRPORT TO TRAVEL TO DISTRICT	16.00
12-20	1352330021	Do	11/22/91-11/23/91	MEALS WHILE IN TRAVEL STATUS TO DISTRICT	29.71
12-20	1352330022	Do	11/27/91-12/04/91	TRAVEL BY CAR FROM DC/TUSCALOOSA/DC AT .25 PER MILE	426.00
12-20	1352330023	Do	11/28/91-12/03/91	IN DISTRICT TRAVEL BY CAR 206 MILES AT .25 PER MILE	51.50
12-20	1352330016	Do	11/29/91-12/02/91	MEALS WHILE IN DISTRICT TRAVEL STATUS	37.65
12-20	1352330024	Do	12/02/91	LODGING WHILE IN TRAVEL STATUS	44.53

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLAUDE HARRIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-20	1352330015	Do	12/03/91	COST OF MEAL WHILE IN TRAVEL STATUS FROM TUSCALOOSA/DC	3.07
12-20	1352330026	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	1992 LEGISLATIVE SERVICES DUES	400.00
12-20	1352330027	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 LEGISLATIVE SERVICES DUES	4,100.00
12-20	1352330017	MARGARET A STRITZINGER	11/26/91-12/01/91	R/T AIRFARE FROM DC/TUSCALOOSA/DC	250.00
12-20	1352330025	THE NEW REPUBLIC	10/14/91-10/13/92	RENEWAL SUBSCRIPTION FOR DELIVERY TO BESSEMER DISTRICT OFFICE	69.97
12-31	1364931071	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		195.00
12-31	1364931072	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		600.52
12-31	1364931070	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		585.00
12-31	1364931069	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,103.48
12-31	2001900336	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,056.40
12-31	2001920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		40.30
12-31	2001950084	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,469.41

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	142,782.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,437.11
TOTAL	**187,539.97**

OFFICE OF THE HON. J DENNIS HASTERT

SALARIES

BEAVIN, ELIZABETH W	10/01/91-12/31/91	STAFF ASSISTANT	5,375.01
BUSCH, GREGORY K	12/01/91-12/31/91	SHARED EMPLOYEE	1,916.67
DESCOTEAUX, PAUL M	10/01/91-10/31/91	PART-TIME EMPLOYEE	1,166.67
Do	11/01/91-12/31/91	STAFF ASSISTANT	3,083.34
DUNLAP, LESLIE S	10/21/91-12/31/91	LEGISLATIVE ASSISTANT	4,291.67
GURRY, FRANK HENRY	10/01/91-12/31/91	SPECIAL ASSISTANT FOR ECONOMIC DEVELOPMENT	2,430.00
KAIM, PHILLIP A	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	9,750.00
KURRLE, JONATHAN C	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,875.01
LANCASTER, SAMUEL G	10/01/91-12/31/91	COMPUTER OPERATOR	9,000.00
LOCKWOOD, WILLIAM B	10/01/91-10/31/91	D.C. INTERN	1,000.00
Do	11/01/91-12/31/91	TEMPORARY EMPLOYEE	2,500.00
MURTAUGH, KATHY LYNN	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	9,875.01
NAPIERKOWSKI, MATTHEW	10/01/91-10/31/91	TEMPORARY EMPLOYEE	750.00
Do	11/01/91-12/31/91	PART-TIME EMPLOYEE	1,500.00
OLIVER, V RYAN	10/02/91-10/31/91	D.C. INTERN	725.00
Do	11/01/91-12/31/91	TEMPORARY EMPLOYEE	2,500.00
PALMER, SCOTT B	10/01/91-12/31/91	CHIEF OF STAFF	23,250.00
POST, LISA	10/01/91-12/31/91	STAFF ASSISTANT	9,000.00

[illegible] CHARUSON, RUTH A	10/01/91–12/31/91	DISTRICT CASEWORKER	4,000.00
SHOSTECK, ERIN S.	10/01/91–12/31/91	PRESS SECRETARY	6,750.00
THOMAS, SUZANNE TANDI	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	9,750.00
THORNTON, THOMAS V.	10/01/91–12/31/91	STAFF ASSISTANT	4,749.99
WALSH, BRIANA	10/01/91–12/31/91	CASEWORKER	4,116.66
WHEAT, SUZANNE L.	10/01/91–12/31/91	CASEWORK DIRECTOR	9,750.00

EXPENSES

10-03	1269230001	JONATHAN C. ARRIE	08/30/91–09/06/91	DC STAFFERS AIRFARE TO WORK IN DISTRICT	223.00
10-03	1269230004	Do	09/03/91	DC STAFFERS LODGING WHILE WORKING IN DISTRICT	48.37
10-03	1269230002	Do	09/04/91–09/06/91	DC STAFFERS CAR RENTAL FOR TRANSPORTATION WHILE WORKING IN DISTRICT	99.00
10-03	1269230003	Do.	09/06/91	GAS FOR RENTED CAR	15.25
10-03	1269510006	J. DENNIS HASTERT	09/11/91	MEMBER'S AIR FARE FROM DISTRICT, VIA CHICAGO TO WASH, DC	183.00
10-03	1269510007	Do	09/18/91	MEMBER'S AIR FARE FROM DC TO DISTRICT, VIA CHICAGO	183.00
10-03	1269510010	SCOTT B. PALMER	08/07/91–09/06/91	ITEMIZED CAR PHONE CHARGES	171.60
10-03	[illegible]	Do	09/03/91–09/16/91	MILEAGE TO AIRPORT, 146 MILES @ 27.5¢ PER MILE; PARKING; CAB	96.15
10-03	1269510001	Do	09/09/91	GAS FOR LEASED VEHICLE	20.00
10-03	1269510002	Do	09/10/91	DISTRICT STAFFERS MILEAGE TO CONSTITUENT MEETING - 83 MILES @ 275¢ PER MILE	22.82
10-03	[illegible]	Do	09/11/91	DISTRICT STAFFERS MILEAGE TO AIRPORT - 50 MILES @ 27.5¢ PER MILE	13.75
10-03	[illegible]	Do	09/11/91	DISTRICT STAFFERS AIR FARE FROM DISTRICT, VIA CHICAGO, TO DC	183.00
10-03	1269510005	Do	09/13/91	DISTRICT STAFFERS AIR FARE FROM DC TO DISTRICT, VIA CHICAGO	183.00
10-03	1269510009	Do	09/16/91	GAS FOR LEASED VEHICLE WHILE ENROUTE TO MIDWAY AIRPORT	20.00
10-03	1270700001	SUZANNE TANDI THOMAS	08/17/91	TOLLS FROM DISTRICT TO DC	24.05
10-07	[illegible]	AQUA COOL	08/08/91–08/31/91	MONTHLY DC WATER COOLER RENTAL AND WATER	30.80
10-07	1276610006	CELLULAR ONE CHICAGO	09/16/91–10/15/91	MONTHLY CAR PHONE CHGS	69.79
10-07	1276610008	SCOTT B. PALMER	09/16/91–09/18/91	PARKING AT MIDWAY AIRPORT	37.50
10-07	1276610007	Do	09/19/91	DISTRICT STAFFERS AIRFARE FROM DC TO DISTRICT VIA CHICAGO	192.00
10-07	1276610030	SAMMONS COMMUNICATIONS	10/01/91–10/31/91	MONTHLY OTTAWA CLABLE SERVICE FEE	16.70
10-07	1276610009	THOMAS J. LANKFORD	06/14/91	LABEL ENVELOPES	18.84
10-07	1276610010	Do	09/11/91	PRINT COLUM	65.00
10-07	1276610005	VIKING OFFICE SUPPLY	09/20/91	OFFICE SUPPLIES	12.31
10-08	[illegible]	AT&T	08/22/91–09/10/91	MONTHLY CAR PHONE LONG DISTANCE CHARGES	6.99
10-08	1280330006	AT&T INFORMATION SYSTEMS	08/18/91–09/17/91	MONTHLY PHONE LEASE EQUIPMENT CHARGES	105.35
10-08	1280330007	Do	08/22/91–09/21/91	MONTHLY PHONE LEASE EQUIPMENT CHARGES	2.20
10-08	1280330008	MULTIMEDIA CABLE, INC.	10/01/91–10/31/91	MONTHLY CABLE CHARGES FOR BATAVIA OFFICE	19.45
10-09	1281310014	POSTMASTER	09/27/91	100 29¢ STAMPS	29.00
10-17	1282630012	AT&T INFORMATION SYSTEMS	08/26/91–09/25/91	MONTHLY PHONE EQUIPMENT LEASE CHARGES	6.30
10-17	[illegible]	FRANK HENRY QUIRT	08/05/91–09/19/91	DISTRICT STAFFERS MILEAGE TO CONSTITUENT MEETINGS 248 @ .275	68.20
10-17	[illegible]	Do	08/08/91	DISTRICT STAFFERS TRAVEL TO RESOLUTION TRUST SEMINAR IN CHGO TRAIN CABS AND PARKING	18.35
10-17	[illegible]	HINCKLEY & SCHMITT, INC.	09/28/91	MONTHLY WATER COOLER EQUIP RENTAL AND WATER	34.03
10-22	[illegible]	AQUA COOL	09/27/91–09/30/91	WATER COOLER MONTHLY RENTAL FEE AND WATER	25.60
10-22	[illegible]	AT&T INFORMATION SYSTEMS	09/01/91–09/30/91	MONTHLY PHONE EQUIPMENT LEASE CHARGES	567.60
10-22	[illegible]	SCOTT B. PALMER	09/15/91	AT&T ITEMIZED CAR PHONE CHARGES	22.00
10-22	[illegible]	Do	09/16/91–10/04/91	DISTRICT STAFFERS ROUND TRIP AIRFARE FROM DISTRICT CHGO. TO DC & RTN	366.00
10-22	1294620008	Do	09/19/91	AIR PHONE CALL TO DC OFFICE	10.30
10-22	[illegible]	Do	09/19/91	ITEMIZED ON HOME PHONE	16.82
10-22	[illegible]	Do	09/23/91–09/27/91	DISTRICT STAFFERS ROUND TRIP MILEAGE TO AIRPORT 102 @ .275 AND PARKING	91.07
10-22	1294620002	Do	10/01/91	DISTRICT STAFFERS AIRFARE FROM DISTRICT VIA CHICAGO TO DC	183.00
10-22	[illegible]	Do	10/01/91–10/04/91	DISTRICT STAFFERS MILEAGE TO AIRPORT 51 @ .275, PARKING	69.52
10-23	1296200028	J. DENNIS HASTERT	09/05/91	GTE AIRPHONE BILL	16.48
10-23	1296200007	Do	09/23/91–10/04/91	MEMBER'S ROUND TRIP AIRFARE FROM DISTRICT, VIA CHICAGO, TO DC & RETURN	366.00
10-23	1296200006	Do	10/01/91	MEMBER'S AIRFARE FROM DISTRICT, VIA CHICAGO, TO DC	183.00
10-23	1296200001	Do	10/08/91	MEMBER'S AIRFARE FROM DISTRICT, VIA CHICAGO TO DC	183.00
10-23	1296200002	Do	10/11/91	MEMBER'S AIRFARE FROM DC TO DISTRICT, VIA CHICAGO	183.00
10-23	1296200004	PHILLIP A. KAIM	09/20/91–10/10/91	GAS FOR LEASED VEHICLE	97.68
10-23	1296200003	Do.	10/01/91–10/12/91	DISTRICT STAFFER'S MILEAGE TO DROP OFF/PICK UP LEASED VAN & ATTEND CONST MTG. 159 MILES @ 27.5¢/MILE	43.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-23	1296200005	Do	10/04/91	OIL CHANGE FOR LEASED VEHICLE	24.70
10-23	1296200008	THOMAS J LANKFORD	09/04/91	PRINTING OF TOWN MEETING CARDS	2,968.75
10-28	1301530007	NEWS-TRIBUNE	10/13/91–10/12/92	NEWSPAPER SUBSCRIPTION	85.00
10-28	1301530008	THOMAS V THORNTON	08/22/91–08/24/91	DC STAFFER'S FEE TO ATTEND CONG. RESEARCH SERVICE GRADUATE LEGISL INST.	135.00
10-28	1301530006	SUZANNE L WHEAT	08/28/91–09/07/91	DISTRICT STAFFER'S MILEAGE TO CONST. MTG., PICK UP LEASED VEHICLE - 288 MILES @ 27.5¢ PER MILE	79 20
10-29	1301890311	DETZLER RENTAL & LEASING	10/01/91–10/30/91	LEASE AUTO	336.39
10-29	1301890309	PHILIP B. ELFSTROM	10/01/91–10/30/91	RENT: 27 N. RIVER ST. BATAVIA, IL	1,960.00
10-29	1301890310	REDDICK MANSION ASSOC	10/01/91–10/30/91	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	409.00
10-31	1304900600	*(EQUIPMENT ALLOWANCE)*	09/11/91–09/30/91		17.70
10-31	1304900601	Do	10/01/91–10/31/91		1,130.98
10-31	1304931536	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		75.00
10-31	1304931537	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		471.92
10-31	1304931535	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		495.00
10-31	1304931534	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		1,385.80
10-31	1304950215	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		2,945.39
11-05	1303770005	CELLULAR ONE-CHICAGO	10/16/91–11/15/91	CAR PHONE CHARGES	114.60
11-05	1303770007	LISA POST	09/08/91–10/19/91	DISTRICT STAFFERS MILEAGE TO WORK TOWN MEETING, 108 @ .275	29.70
11-05	1303770006	SAMMONS COMMUNICATIONS	11/01/91–11/30/91	MONTHLY CABLE SERVICE FOR OTTAWA OFFICE	16.70
11-05	1303770008	THOMAS J LANKFORD	10/11/91	PRINT COLUMN	65.00
11-05	1304520020	J. DENNIS HASTERT	10/15/91	MEMBER'S AIR FARE FROM DISTRICT VIA CHICAGO TO DC	183.00
11-05	1304520019	KATHY LYNN MURTAUGH	10/12/91–10/21/91	DISTRICT STAFFER'S MILEAGE TO COVER TOWN MTG & OFFICE HRS & DRIVE TO AIRPORT - 84 MILES @ 27.5¢ TOLLS.	23.10
11-05	1304520021	Do	10/21/91	AIRPORT MILEAGE - 101 MILES @ 27.5¢ PER MILE PLUS TOLLS	29.28
11-05	1304520017	SCOTT B. PALMER	09/07/91–10/06/91	ITEMIZED CAR PHONE CALLS	103.50
11-05	1304520014	Do	10/11/91	PICK UP MEMBER AT AIRPORT - 99 MILES @ 27.5¢ PER MILE	27.22
11-05	1304520015	Do	10/15/91	DRIVE MEMBER AND SELF TO AIRPORT - 49 MILES @ 27.5¢ PER MILE	13.47
11-05	1304520016	Do	10/15/91	DISTRICT STAFFER'S AIR FARE FROM DISTRICT, VIA CHICAGO TO DC	183.00
11-05	1304520018	THE WALL STREET JOURNAL	10/30/91–10/29/92	NEWSPAPER SUBSCRIPTION	139.00
11-08	1311600015	AT&T	09/16/91–10/01/91	LONG DISTANCE CAR PHONE BILL	4.49
11-08	1311600016	AT&T INFORMATION SYSTEMS	12/01/90–12/31/90	MONTHLY PHONE EQUIP LEASE CHARGES INV. DATE IS 1/1/91	219.75
11-08	1311600014	Do	09/18/91–10/17/91	MONTHLY PHONE LEASE EQUIP CHARGES	105.35
11-08	1311600017	Do	09/22/91–10/21/91	MONTHLY PHONE EQUIP LEASE CHARGES	2.20
11-08	1311600010	DENNIS HASTERT	10/18/91	MEMBER'S AIRFARE FROM DC TO DISTRICT VIA CHICAGO	183.00
11-08	1311600013	Do	10/21/91	MEMBER'S AIRFARE FROM DISTRICT VIA CHICAGO TO DC	183.00
11-08	1311600011	Do	10/25/91	MEMBER'S AIRFARE FROM DC TO DISTRICT VIA CHICAGO	183.00
11-08	1311600019	MANUFACTURERS NEWS, INC	10/29/91	ILL. MANUFACTURES DIR	142.00
11-08	1311600018	MULTIMEDIA CABLE, INC.	11/01/91–11/30/91	MONTHLY CABLE FEE FOR BATAVIA OFFICE	19.45
11-08	1311600009	SCOTT B. PALMER	09/13/91–10/09/91	ITEMIZED LONG DISTANCE CAR PHONE BILLS	25.30
11-08	1311600002	Do	09/23/91–10/18/91	DISTRICT STAFFERS ROUND TRIP AIRFARE FROM DISTRICT VIA CHICAGO TO DC & RTN	366.00
11-08	1311600001	Do	10/15/91–10/18/91	MILEAGE TO AIRPORT 49 @ .275 PARKING AT AIRPORT	71.97
11-08	1311600004	Do	10/23/91	DISTRICT STAFFERS HOTEL WHILE SPRINGFIELD (STATE CAPITOL) FOR MTG W/ATTY. GEN. & KERR-MCGEE	35.20
11-08	1311600003	Do	10/23/91–10/24/91	DIST STAFFERS CAB FARES WHILE IN SPRINGFIELD (STATE CAPITOL) FOR MTG W/ATTY. GEN & KERR-MCGEE	18.00
11-08	1311600005	Do	10/24/91	DIST STAFFERS CAB FARE FROM NTL AIRPORT TO CANNON HOB	8.00
11-08	1311600006	Do	10/25/91	DISTRICT STAFFERS AIRFARE FROM DC TO DISTRICT VIA CHICAGO	183.00

11-08	1311600007	Do	10/25/91	DISTRICT STAFFERS MILEAGE TO AND FROM AIRPORT 49 @ .275	13.48
11-08	1311600008	Do	10/28/91	MI TO TAKE MEMBER TO A/P 100 MI X .275	27.50
11-08	1311600012	VIKING OFFICE SUPPLY.	10/24/91	OFFICE SUPPLIES	26.10
11-25	1324720037	POSTMASTER	10/21/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.10
11-25	1325420004	AT&T INFORMATION SYSTEMS	09/26/91-10/25/91	MONTHLY PHONE EQUIPMENT LEASE	6.30
11-25	1325420005	Do	10/01/91-10/31/91	MONTHLY PHONE EQUIPMENT LEASE	567.60
11-25	1325420006	PHILLIP A KAIM	10/15/91	TOLLS INCURRED WHILE DRIVING TO GIVING SOCIAL SECURITY LEGIS SPEECH	1.75
11-25	1325420009	Do	10/15/91-10/31/91	GAS FOR LEASED VAN	79.50
11-25	1325420007	Do	10/22/91	DISTRICT STAFFERS MILEAGE FOR MOBILE OFFICE STOPS 144 @ .275	39.60
11-25	1325420008	Do	10/29/91-10/31/91	DISTRICT STAFFER MILEAGE TO PICK UP LEASED VAN AND DROP OFF 25 @ .275	6.88
11-25	1325420010	Do	11/05/91	REPAIRS ON LEASED VAN	21.85
11-25	1325420001	SCOTT B. PALMER	11/04/91-11/07/91	CHIEF OF STAFF'S MILEAGE FROM AIRPORT 48 @ .275 AND PARKING	73.26
11-25	1325420002	Do	11/07/91	DISTRICT STAFFER'S AIRFARE FROM TO DC TO DISTRICT VIA CHICAGO	183.00
11-25	1325420003	VIKING OFFICE SUPPLY	10/29/91	OFFICE SUPPLIES	17.82
11-26	1329890314	DETZLER RENTAL & LEASING	11/01/91-11/30/91	LEASE AUTO	336.39
11-26	1329890312	PHILIP B. ELFSTROM	11/01/91-11/30/91	RENT: 27 N. RIVER ST. BATAVIA, IL	1,960.00
11-26	1329890313	REDDICK MANSION ASSOC	11/01/91-11/30/91	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	409.00
11-30	1330931545	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		75.00
11-30	1330931546	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		552.51
11-30	1330931544	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		495.06
11-30	1330931543	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,270.21
11-30	1331900444	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		(11.00)
11-30	1331900495	Do	11/01/91-11/30/91		8,983.98
11-30	1331950213	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,063.27
12-11	1343330011	AQUA COOL	10/29/91-10/31/91	MONTHLY RENTAL FEE FOR DC WATER COOLER AND WATER	20.46
12-11	1343330001	SCOTT B. PALMER	09/30/91-10/14/91	LONG DISTANCE ITEMIZED PHONE CALLS	15.16
12-11	1343330006	Do	10/30/91	CHIEF OF STAFF AIRFARE FROM DISTRICT, VIA CHICAGO TO DC	183.00
12-11	1343330007	Do	10/30/91	CHIEF OF STAFF MILEAGE TO AIRPORT 48 MILES AT .275 PER MILE AND CAB TO DC OFFICE	22.20
12-11	1343330012	Do	10/30/91-11/01/91	PARKING AT MIDWAY AIRPORT	45.00
12-11	1343330008	Do	11/01/91	CHIEF OF STAFF AIRFARE FROM DISTRICT, VIA CHICAGO TO DC	183.00
12-11	1343330013	Do	11/04/91	CHIEF OF STAFF AIRFARE FROM DISTRICT VIA CHICAGO TO DISTRICT	183.00
12-11	1343330014	Do	11/04/91	CHIEF OF STAFF MILEAGE TO AIRPORT 48 MILES AT .275 PER MILE AND CAB TO DC OFFICE	22.20
12-11	1343330015	Do	11/11/91	CHIEF OF STAFF MILEAGE FROM AIRPORT TO DISTRICT 48 MILES AT .275 PER MILE	13.20
12-11	1343330002	Do	11/12/91	CHIEF OF STAFFS AIRFARE FROM DISTRICT, VIA CHICAGO TO DC	183.00
12-11	1343330003	Do	11/12/91	MILEAGE TO THE AIRPORT 49 MILES AT .275 AND CAB TO DC OFFICE	22.47
12-11	1343330004	Do	11/15/91	CHIEF OF STAFF AIRFARE FROM DC TO DISTRICT, VIA CHICAGO	183.00
12-11	1343330005	Do	11/17/91	R/T MILEAGE TO DRIVE MEMBER TO AIRPORT 99 MILES AT .275 PER MILE	27.22
12-11	1343330019	SUZANNE L WHEAT	10/17/91-10/22/91	DISTRICT STAFFERS R/T AIRFARE TO DC CHI/DC/CHI	138.00
12-11	1343330018	Do	10/28/91-11/12/91	DISTRICT STAFFERS MILEAGE TO CONSTITUENT MEETINGS 74 MILES AT .275 PER	20.35
12-11	1343730016	CONGRESSIONAL QUARTERLY INC	02/03/92-02/02/93	RENEW SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY	955.00
12-11	1343730017	HINCKLEY & SCHMITT INC	11/08/91-11/23/91	MONTHLY RENTAL OF WATER COOLER FOR BATAVIA OFFICE AND WATER.	21.89
12-11	1343730013	SCOTT B. PALMER	10/07/91-11/10/91	ITEMIZED CAR /PHONE BILLS	184.72
12-11	1343730014	Do	11/23/91	CHIEF OF STAFF'S MILEAGE TO AIRPORT 46 .275-12.65	12.65
12-11	1343730015	Do	11/23/91	CHIEF OF STAFF'S AIRFARE FROM DISTRICT, VIA CHICAGO, TO DC.	192.00
12-17	1347300002	AT&T INFORMATION SYSTEMS.	10/18/91-11/17/91	MONTHLY PHONE EQUIPMENT LEASE CHARGES	105.35
12-17	1347300005	DINERS CLUB	10/28/91-10/31/91	MEMBER R/T AIRFARE FROM DISTRICT VIA CHICAGO TO DC AND RETURN 9605	366.00
12-17	1347300001	SAMMONS COMMUNICATIONS	12/01/91-12/31/91	MONTHLY CABLE SERVICE FOR OTTAWA OFFICE	16.70
12-17	1347300003	SUZANNE TANDI THOMAS	11/07/91-11/13/91	DC STAFFER'S R/T AIRFARE FROM DC TO DISTRICT, VIA CHICAGO TO WORK IN THE DISTRICT OFFICE	263.00
12-17	1347300004	Do	11/09/91-11/12/91	GAS FOR LEASED VAN FOR TRAVEL PURPOSES WHILE IN DISTRICT	16.00
12-17	1350460017	POSTMASTER	11/20/91	RETURNED MAIL COSTS	.10
12-18	1347350003	FEDERAL EXPRESS CORP	10/25/91	EXPRESS MAIL	3.75
12-18	1347350001	HINCKLEY & SCHMITT, INC	10/01/91-10/31/91	MONTHLY WATER COOLER RENTAL AND WATER	40.10
12-18	1347350004	PIKE SYSTEMS INC	11/08/91	BATHROOM SUPPLIES	83.70
12-18	1347350002	THE TONICA NEWS.	01/01/92-12/31/92	NEWSPAPER SUBSCRIPTION	12.00
12-19	1352[illegible]15	DETZLER RENTAL & LEASING	12/01/91-12/30/91	LEASE AUTO	336.39
12-19	1352[illegible]13	PHILIP B. ELFSTROM	12/01/91-12/30/91	RENT: 27 N. RIVER ST. BATAVIA, IL.	1,960.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-19	1352890314	REDDICK MANSION ASSOC	12/01/91–12/30/91	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	409.00
12-23	1350850007	AT&T	11/07/91–11/09/91	CAR PHONE CHARGES	6.51
12-23	1350850001	AT&T INFORMATION SYSTEMS	10/22/91–11/21/91	MONTHLY PHONE EQUIPMENT LEASE CHARGES	2.20
12-23	1350850005	FEDERAL EXPRESS CORP	11/18/91–11/19/91	EXPRESS MAIL	8.98
12-23	1350850004	J. DENNIS HASTERT	10/27/91–11/02/91	ITEMIZED CAR PHONE CHARGES	10.80
12-23	1350850002	PHILLIP A KAIM	10/31/91	OIL CHANGE FOR LEASED VEHICLE	24.70
12-23	1350850003	Do	11/12/91–11/26/91	GAS FOR LEASED VEHICLE	56.75
12-23	1350850006	MULTIMEDIA CABLE, INC	12/01/91–12/31/91	BATAVIA OFFICE MONTHLY CABLE SERVICE	19.45
12-30	1361340009	AT&T INFORMATION SYSTEMS	10/26/91–11/25/91	MONTHLY PHONE EQUIPMENT LEASE CHARGES	6.30
12-30	1361340008	Do	11/01/91–11/30/91	MONTHLY PHONE EQUIPMENT LEASE CHARGES	567.60
12-30	1361340006	LEDGER-SENTINEL	12/01/91–12/01/92	NEWSPAPER SUBSCRIPTION	22.00
12-30	1361340007	SECRETARY OF STATE	01/31/92–01/30/93	RENEW LICENSE PLATE STICKER FOR LEASED VEHICLE	48.00
12-31	1364931545	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		75.00
12-31	1364931546	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		570.67
12-31	1364931544	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		495.00
12-31	1364931543	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	11/01/91–11/30/91		1,290.98
12-31	2001900452	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		4,719.26
12-31	2001950207	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		5,883.26

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	134,105.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,086.50
TOTAL	**190,191.53**

OFFICE OF THE HON. CHARLES HATCHER

SALARIES

BROOKS, JAMES P	10/01/91–12/31/91	SPECIAL ASSISTANT	9,000.00
BUSH, JAMES C	10/01/91–12/31/91	DISTRICT COORDINATOR	15,000.00
DILLARD, DOYLE MADISON, III	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	8,750.01
ERVIN, TERESA M	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,750.01
GAINES, CYNTHIA	10/01/91–12/31/91	STAFF ASSISTANT	4,500.00
GREENWAY, PEGGY S	10/01/91–12/31/91	EXECUTIVE ASSISTANT	6,500.01
HARDEN, KRYSTA LAVERNE	10/01/91–12/31/91	CHIEF OF STAFF	1,250.01
KOZUCH, RANDY JOHN	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,250.01
MCGILL, MICHELLE	10/01/91–12/31/91	STAFF ASSISTANT	4,500.00
MITCHELL, DEAN M	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	12,500.01
O'NEAL, ASHLEY S	12/12/91–12/31/91	D.C. INTERN	633.33
PHIPPS, TONYA M	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,750.00
SADLER, WILLIAM T	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,750.00

		SAMS, JOSEPHINE	10/01/91-12/31/91	PERSONAL ASSISTANT	6,750 00
		STANLEY, MAVIS	10/01/91-12/31/91	STAFF ASSISTANT	4,250 01
		WETHERINGTON, RUSTY	10/01/91-11/27/91	D C INTERN	1,741 67
		WHIDDON, ANNE B	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,999 99
		WRIGHT, ROBERT B	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,500 00

EXPENSES

10-03	1274810006	JAMES P BROOKS	08/01/91-08/23/91	IN DISTRICT MILEAGE FOR JAMES P BROOKS, WHILE ON OFFICIAL BUSINESS - 1196 MILES @ 24¢ PER MILE	287 04
10-03	1274810002	Do	09/04/91-09/18/91	IN DISTRICT MILEAGE FOR JAMES P BROOKS, WHILE ON OFFICIAL BUSINESS 429 MILES @ 24¢ PER MILE	102 96
10-03	1274810007	JAMES C BUSH	08/01/91-08/31/91	IN DISTRICT MILEAGE FOR JAMES C BUSH, WHILE ON OFFICIAL BUSINESS - 1577 MILES @ 24¢ PER MILE	378 48
10-03	1274810009	Do	08/06/91-08/06/91	OUT OF DIST MLG WHILE ON OFCL BUSS ALBANY/MARIETTA TO ATND DEFENSE CONTRACT MTG W/CONG, 426 MI @ 24¢	102 24
10-03	1274810001	PEGGY S GREENWAY	08/23/91-09/09/91	IN DISTRICT MILEAGE FOR PEGGY GREENWAY, WHILE ON OFFICIAL BUSINESS - 289 MILES @ 24¢ PER MILE	69 36
10-03	1274810005	INTELLIGENT SOLUTIONS	12/13/90	CABLE AND ENDS RELOCATED FOR YEAR END MOVE OF THE WASHINGTON OFFICE	360 00
10-03	1274810008	SOUTHWEST GEORGIA NEWS	09/01/91-09/01/92	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	12 50
10-03	1274810004	THE BERRIEN PRESS	09/30/91-09/30/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	13 75
10-03	1274810003	THE HERALD LEADER	09/30/91-09/30/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE (NO TAX)	28 50
10-07	1276410035	AT&T INFORMATION SYSTEMS	08/04/91-09/03/91	MONTHLY MAINTENANCE, LEASE, AND RENTALS FOR ALBANY AND VALDOSTA OFFICES	476 05
10-07	1276410001	DAVID L ANDRUKITIS	09/03/91	CALLING CARDS FOR WASHINGTON STAFFER, JOLIE SAMS	33 50
10-07	1276410002	CHARLES HATCHER	08/02/91-09/13/91	ROUNDTRIP MILEAGE FOR MEMBER TO AND FROM THE DIST DC-ALBANY-DC 1635 MILES X 24	392 40
10-09	1280240023	AQUA COOL	08/02/91-08/22/91	RENTAL AGREEMENT AND 15 GALLONS FO BOTTLED WATER FOR WASHINGTON OFFICE	62 00
10-09	1280240009	BELL ATLANTIC MOBILE SYSTEMS	08/03/91-09/04/91	PHONE BILL FOR MEMBER'S MOBILE PHONE	30 95
10-09	1280240004	DINERS CLUB	07/11/91-07/14/91	ROUNDTRIP FROM DC TO ALBANY & RETURN FOR MEMBER WHILE ON OFFICIAL TRAVEL (8248)	558 00
10-09	1280240005	Do	07/18/91	MEMBER'S TRAVEL FROM DC TO ALBANY (ONE WAY), WHILE ON OFFICIAL BUSINESS (8799)	279 00
10-09	1280240027	Do	08/05/91-08/08/91	CAR RENTAL FOR STAFFER ON OFFICIAL BUSINESS IN THE DISTRICT (TERESA ERVIN)	132 98
10-09	1280240024	Do	08/05/91-08/11/91	ROUNDTRIP FROM DC TO ALBANY FOR TERESA ERVIN, WHILE IN OFFICIAL BUSINESS (9878)	544 00
10-09	1280240025	Do	08/07/91-08/18/91	ROUNDTRIP FROM DC TO ALBANY FOR TED SADLER, WHILE ON OFFICIAL BUSINESS (0332)	544 00
10-09	1280240026	Do	09/11/91-09/15/91	ROUNDTRIP FROM VALDOSTA TO DC AND RETURN FOR STAFF, CYNTHIA GAINES ON OFFICIAL BUSINESS	338 00
10-09	1280240041	CHARLES HATCHER	08/06/91-08/17/91	IN-DISTRICT MILEAGE FOR MEMBER 587 MILES @ 24¢ PER MILE	140 88
10-09	1280240010	GUTMAN FREE PRESS	10/01/91-10/01/92	1 YEAR RENEWAL OF DISTRICT PAPER FOR VALDOSTA OFFICE	14 95
10-09	1280240007	SERVICE AMERICA CORP	04/17/91	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	35 40
10-09	1280240006	Do	04/18/91	LUNCH WHITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	19 21
10-09	1280240008	Do	05/29/91	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT ISSUES	33 60
10-16	1284410004	AQUA COOL	09/20/91-09/30/91	3 BOTTLES OF WATER AND RENTAL AGREEMENT FOR WASHINGTON OFFICE	25 60
10-16	1284410001	JAMES P BROOKS	09/23/91-09/27/91	LODGING FOR DISTRICT STAFF MEMBER WHILE IN WASHINGTON ON OFFICIAL BUSINESS	388 00
10-16	1284410002	Do	09/23/91-09/27/91	METRO CHARGES FOR DISTRICT STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	11 70
10-16	1284410003	JAMES C BUSH	09/05/91-09/28/91	IN DISTRICT MILEAGE FOR STAFF MEMBER JAMES BUSH, WHILE ON OFFICIAL BUSINESS 928 MILES X 24	222 72
10-17	1285220017	THE WALL STREET JUORNAL	12/24/91-12/24/92	RENEWAL OF 1 YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	139 00
10-28	1298610021	AT&T INFORMATION SYSTEMS	09/04/91-10/03/91	LEASE, RENTALS, & MONTHLY MAINTENANCE OF TELEPHONE SERVICES FOR VALDOSTA & ALBANY OFFICES	476 05
10-28	1298610016	BELL ATLANTIC MOBILE SYSTEMS	09/03/91-10/04/91	PHONE BILL FOR MEMBER'S MOBILE PHONE	94 83
10-28	1298610008	CELLULAR ONE WASH BALT	07/07/91-07/31/91	MEMBER'S OFFICIAL CALLS ON CELLULAR PHONE	56 07
10-28	1298610011	Do	08/01/91-09/06/91	MEMBER'S OFFICIAL CALLS ON CELLULAR PHONE	13 38
10-28	1298610013	CONGRESSIONAL QUARTERLY BOOKS	10/24/90	PURCHASED CQ BOOK, THE MIDDLE EAST, FOR OFFICIAL USE IN WASHINGTON OFFICE	22 95
10-28	1298610015	Do	12/06/90	4 CONGRESSIONAL QUARTERLY REPORTS BINDERS FOR THE WASHINGTON OFFICE	42 43
10-28	1298610014	Do	02/28/91	PURCHASED THE FEDERAL REGULATORY FOR WASHINGTON OFFICE	83 93
10-28	1298610019	CONGRESSIONAL QUARTERLY INC	01/12/92-01/11/93	1 YEAR RENEWAL OF CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR THE DC OFFICE	955 00
10-28	1298610020	DAVID R RAMAGE	04/23/91-04/25/91	PRINTING OF HIGH SCHOOL CERTIFICATES AND GRADUATION LETTERS	464 00
10-28	1298610009	TONYA M PHIPPS	10/16/91	CAB FARE FOR DC STAFFER TONYA PHIPPS, WHILE IN ATLANTA FOR CONG MTG	30 00
10-28	1298610010	Do	10/16/91	CAB FARE FOR DC STAFFER TONYA PHIPPS, WHILE IN ATLANTA FOR CONG MTG	25 00
10-28	1298610017	THE DAWSON NEWS	10/01/91-10/01/92	1 YR NEWSPAPER SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	15 00
10-28	1298610018	THE MOULTRIE OBSERVER	10/16/91-10/15/92	1YR. RENEWAL OF NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	90 00
10-31	1304950199	[illegible]	10/01/91-10/31/91		2,712 28
10-31	1304930305	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		60 00
10-31	1304930306	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		760 10
10-31	1304931304	*(SOUTHWEST TELEPHONE [illegible])*	09/01/91-09/30/91		495 00
10-31	1304930303	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		281 03
10-31	1304950182	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		876 07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES HATCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1303760011	ALLTEL MOBILE COMMUNICATIONS, INC	08/16/91-09/28/91	MEMBER'S OFFICIAL CALLS FROM CELLULAR PHONE	107.23
11-05	1303760008	AMERICAN EXPRESS	09/18/91-09/21/91	LODGING FOR STAFFER, JOLIE SAMS, WHILE ON OFFICIAL AIR FORCE ACADEMY TRIP IN COLORADO SPRINGS, CO	118.16
11-05	1303760010	BELL ATLANTIC MOBILE SYSTEMS	07/04/91-08/04/91	MEMBER'S OFFICIAL CELLULAR PHONE CALLS	29.42
11-05	1303760009	DINERS CLUB	09/23/91-09/27/91	AIRFARE FOR STAFFER, JAMES BROOKS, TO ATTEND CRS BRIEFING IN WASHINGTON - VALDOSTA-WASH-VALDOSTA.	338.00
11-07	1304280007	Do	09/11/91-09/12/91	ONE NIGHT LODGING FOR MEMBER WHILE TRAVELLING FROM THE DISTRICT OT DC	60.48
11-07	1304280006	Do	09/19/91-09/21/91	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT (3244) WASH-ATL-ALBANY-ATL-WASH	562.00
11-13	1316520006	CYNTHIA GAINES	09/11/91-09/14/91	LODGING IN DC FOR DISTRICT STAFFER, CYNTHIA GAINES, WHILE ON OFFICIAL BUSINESS	401.16
11-18	1318200005	JAMES P BROOKS	10/09/91-10/29/91	IN-DISTRICT MILEAGE FOR VALDOSTA STAFFER, JAMES BROOKS 617 MILES @ 24¢ PER MILE	148.08
11-18	1318200010	CELLULAR ONE - WASH/BALT	09/04/91-09/29/91	MEMBER'S OFFICIAL CALLS ON CELLULAR TELEPHONE	28.99
11-18	1318200008	FEDERAL EXPRESS CORP	10/15/91	CHARGE FOR OFFICIAL INFORMATION DELIVERED TO CONSTITUENT	5.23
11-18	1318200007	POSTMASTER	11/01/91-10/31/92	1 YEAR RENEWAL OF POST OFFICE BOX FOR VALDOSTA DISTRICT OFFICE	93.00
11-18	1318200009	R. L. POLK & CO	10/24/91	2 CITY DIRECTORY BOOKS	170.00
11-18	1318200025	THE NEW YORK TIMES SALES, INC	07/02/91-07/02/92	1 YEAR RENEWAL SUBSCRIPTION FOR THE WASHINGTON OFFICE	130.00
11-20	1322410023	POSTMASTER	10/30/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.35
11-20	1323520014	ALLTEL MOBILE COMMUNICATIONS, INC	09/27/91-10/25/91	MEMBER'S OFFICIAL CALLS ON CELLULAR PHONE	91.23
11-20	1323520013	AT&T INFORMATION SYSTEMS	10/04/91-11/03/91	LEASE, RENTALS, AND MONTHLY MAINTENANCE FOR VLADOSTA AND ALBANY OFFICES	476.05
11-20	1323520012	JAMES C BUSH	10/02/91-10/25/91	IN DISTRICT MILEAGE FOR JAMES C BUSH - 751 MILES @ 24¢ PER MILE	180.24
11-25	1326910076	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT VALDOSTA, GA.	2,143.00
11-30	1329940042	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		13.10
11-30	1330930310	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		60.00
11-30	1330930311	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		779.31
11-30	1330930309	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		495.00
11-30	1330930308	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		368.88
11-30	1331900176	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,712.28
11-30	1331920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		48.75
11-30	1331950180	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		666.27
12-13	1345320007	AQUA COOL	10/15/91-10/31/91	RENTAL AGREEMENT AND 10 BOTTLES OF WATER DELIVERED FOR DC OFFICE	62.00
12-13	1345320006	JAMES P BROOKS	11/05/91-11/21/91	IN DISTRICT MILEAGE 539 MILES AT .24 PER MILE	129.36
12-18	1350800003	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	ONE YEAR MEMBERSHIP TO THE CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	250.00
12-18	1350800002	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	ONE YEAR RESEARCH AND MEMBERSHIP DEE	4,100.00
12-18	1350800001	DINERS CLUB	10/15/91-10/16/91	AIR FARE FOR STAFFER TONYA PHIPPS WHILE ON OFFICIAL BUSINESS - WASH/ATL/WASH (5241)	284.00
12-18	1350800004	THE ALBANY HERALD	12/28/91-12/27/92	RENEWAL OF ONE YER SUBSCRIPTION FOR THE WASHINGTON OFFICE	130.56
12-19	1352500006	CAPITOL COMMUNICATIONS, INC	11/19/91	PRINT PRODUCTION OF NEWSLETTERS	6,335.00
12-19	1352500005	CELLULAR ONE - WASH/BALT	09/10/91-10/31/91	MEMBER'S OFFICIAL CALLS ON CELLULAR PHONE	21.08
12-19	1352500004	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	ONE YEAR MEMBERSHIP TO THE CONGRESSIONAL ARTS CAUCUS	1,000.00
12-19	1352500003	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	ONE YEAR MEMBERSHIP TO THE CONGRESSIONAL RURAL CAUCUS	400.00
12-31	1357940036	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		9.90
12-31	1364930314	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		60.00
12-31	1364930315	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		785.47
12-31	1364930313	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		495.00
12-31	1364930312	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		303.91
12-31	2001900156	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,712.28

12-31	2001950174	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,069.60

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	116,375.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,704.26
TOTAL	**158,079.32**

OFFICE OF THE HON. CHARLES A HAYES

SALARIES

BECK, EMMA MAE	10/01/91-12/31/91	STAFF ASSISTANT	4,000.00
BLACKLOW, ROGER D.	10/01/91-12/31/91	SHARED EMPLOYEE	2,250.01
BLACKMAN, DOLORES	10/01/91-12/31/91	RECEPTIONIST/COMPUTER OPERATOR	7,249.99
CHACARESTOS, MARY ANN	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,810.00
COLLINS, NORMA FREELAND	10/01/91-12/31/91	SECRETARY/OFFICE MANAGER	9,350.00
CRUMP, YOLANDA MALCOLM	10/01/91-12/31/91	SPECIAL EVENTS COORDINATOR	8,125.00
FRAZIER, ANTHONY	10/01/91-12/31/91	GRANTS COORDINATOR	8,849.99
KELLEY, KATRINA	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.	12,350.00
OWENS, HERMAN	10/01/91-12/31/91	STAFF ASSISTANT	8,474.99
PRITCHETT, HARRIET C	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	300.00
ROBINSON, QUINTON N	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.	7,349.99
ROGERS, HAROLD S	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	7,249.99
ROWLAND, JANET	12/01/91-12/31/91	FIELD REPRESENTATIVE	2,916.67
RYCRAW-JONES, SHAHEENA	10/01/91-12/31/91	CASEWORKER	7,249.99
SCOTT, WILLIAM A	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,460.51
TAYLOR, BRUCE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,999.99
WILLIAMS, ANDREA C	10/01/91-12/31/91	RECEPTIONIST	5,625.01
WILLIS, MINNIE L	10/01/91-12/31/91	OFFICE ADMINISTRATOR	7,879.24

EXPENSES

10-08	1277200028	DAVID L ANDRUKITIS	09/12/91	WASHINGTON INFORMATION SHEETS	72.00
10-08	1277200005	DINERS CLUB	08/31/91-09/11/91	MEMBER TRAVEL WASH TO DISTRICT (CHICAGO) AND RETURN TICKET #557587651977)	366.00
10-08	1277200007	Do	09/17/91-09/23/91	MEMBER TRAVEL WASH TO DC (CHICAGO) AND RETURN TICKET #5575876251571	366.00
10-08	1277200008	Do	09/20/91-09/22/91	STAFF (ROGER BLACKLOW) TRAVEL WASH TO DISTRICT (CHICAGO) AND RETURN TICKET #5575876253305	366.00
10-08	1277200010	FEDERAL EXPRESS CORP	09/06/91	DELIVERY SERVICES	8.75
10-08	1277200004	CHARLES A HAYES	09/03/91-09/20/91	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	65.00
10-08	1277200009	POLAR WATER COMPANY	08/31/91	WATER FOR THE OFFICE	30.60
10-08	1277200011	PRESS SERVICES, INC	08/01/91-08/31/91	CLIPPING SERVICE	71.44
10-21	1290570016	AMERICAN PUBLIC HEALTH ASSN	12/30/91-12/29/92	SUBSCRIPTION RENEWAL FOR DISTRICT (CHICAGO) OFFICE	12.00
10-21	1290570028	DAVID L ANDRUKITIS	09/30/91	CALLING CARDS FOR MEMBER	75.00
10-21	1290570022	DINERS CLUB.	09/19/91-09/21/91	STAFF (HARRIET PRITCHETT) LODGING WHILE IN DISTRICT (CHICAGO)	188.27
10-21	1290570023	Do	09/19/91-09/21/91	RENTAL CAR USED BY STAFF (HARRIET PRITCHETT) WHILE IN DISTRICT (CHICAGO)	82.82
10-21	1290570024	Do	09/19/91-09/21/91	STAFF (HARRIET PRITCHETT) TRAVEL WASH TO DISTRICT (CHICAGO) AND RETURN - TICKET #557 5876253304.	366.00
10-21	1290570029	Do	09/26/91-10/01/91	MEMBER TRAVEL WASH TO DISTRICT (CHICAGO) AND RETURN	366.00
10-21	1290570030	Do	10/03/91	MEMBER TRAVEL WASH TO DISTRICT (CHICAGO)	192.00
10-21	1290570026	FEDERAL EXPRESS CORP	09/09/91	DELIVERY SERVICES	9.66
10-21	1290570027	Do	09/25/91	DELIVERY SERVICES	3.99
10-21	1290570015	ILLINOIS ISSUES.	11/01/91-10/31/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	29.95
10-21	1290570025	NATIONAL JOURNAL	12/01/91-11/30/92	SUBSCRIPTION RENEWAL FOR DISTRICT (CHICAGO) OFFICE	797.00
10-21	1290570021	SHAHEENA RYCRAW-JONES	08/06/91-08/29/91	GROUND TRANSPORTATION TO MEETINGS FOR CH IN DISTRICT (CHICAGO)	100.00
10-21	1290570018	THE CHICAGO REPORTER	12/01/91-11/30/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	28.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	1290570017	U.S. NEWS & WORLD REPORT	12/01/91-11/30/92	SUBSCRIPTION RENEWAL FOR DISTRICT (CHICAGO) OFFICE	44.00
10-21	1290570019	WASHINGTON POST	12/01/91-11/30/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	48.00
10-21	1290570020	WESTERN UNION TELEGRAPH CO.	08/23/91	DELIVERY SERVICE	41.80
10-21	1290640013	CONGRESSIONAL QUARTERLY INC	11/17/91-11/16/92	RENEWAL SUBSCRIPTION FOR THE CONGRESSIONAL MONITOR	1,198.00
10-21	1290640011	CHARLES A HAYES	09/26/91-10/07/91	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	52.50
10-21	1290640010	Do	10/01/91	GROUND TRANSPORTATION FROM NATIONAL AIRPORT TO CAPITOL HILL (TAXI)	10.00
10-21	1290640014	POLAR WATER COMPANY	09/30/91	DRINKING WATER FOR WASHINGTON OFFICE	30.60
10-21	1290640012	PRESS SERVICES, INC	09/01/91-09/30/91	CLIPPING SERVICE	70.50
10-29	1301890312	COMMUNITY HEALTH FOUNDATION	10/01/91-10/30/91	8704 S CONSTANCE AVE 3RD CHICAGO,IL	4,479.75
10-29	1301890313	FALKNER & ASSOCIATES, INC	10/01/91-10/30/91	LEASE AUTO	854.93
10-30	1301330005	DAVID L ANDRUKITIS	10/08/91	PRINTING TOWN HALL MEETING CARDS	1,925.65
10-30	1301330001	DINERS CLUB	10/03/91-10/08/91	MEMBER TRAVEL TO DISTRICT WASH (CHICAGO) AND RETURN TICKET #557 5876254922	366.00
10-30	1301330002	Do	10/13/91	MEMBER TRAVEL FROM DISTRICT (CICAGO) TO WASHINGTON TICKET #557 5876255422	183.00
10-30	1301330003	Do	10/17/91-10/21/91	MEMBER TRAVEL WASH TO DISTRICT (CHICAGO) AND RETURN TICKET #557 5876256011	366.00
10-30	1301330004	Do	10/18/91-10/19/91	STAFF (BRUCE TAYLOR) TRAVEL WASH TO DISTRICT (CHICAGO) AND RETURN TICKET #557 5876256181	366.00
10-30	1301330010	FEDERAL EXPRESS CORP	10/03/91	DELIVERY SERVICES	3.99
10-30	1301330009	CHARLES A HAYES	10/08/91	LUNCHEON WITH CONSTITUENTS TO DISCUSS H.R. 2 AND HIGHER EDUCATION ACT	23.60
10-30	1301330006	Do	10/13/91-10/21/91	GASOLINE FOR LEASED AUTO USED IN DISTRICT (CHICAGO)	47.81
10-30	1301330007	Do	10/13/91-10/21/91	GROUND TRANSPORTATION FROM NATIONAL TO RAYBURN (TAXI)	21.00
10-30	1301330008	HOUSE RESTAURANT SYSTEM	09/13/91-09/24/91	COFFEE,DONUTS & LUNCHEON W/CONSTITUENTS TO DISCUSS HIGHER EDUCAT'N ACT, CRIME BILL & TRANSPORTATION LEG.	113.00
10-30	1301330011	BRUCE TAYLOR	10/18/91-10/19/91	MEALS WHILE IN DISTRICT (CHICAGO)	48.74
10-30	1301330012	Do	10/18/91-10/19/91	GROUND TRANSPORTATION WHILE IN DISTRICT (CHICAGO)	56.80
10-31	1304900142	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		663.33
10-31	1304930131	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		225.00
10-31	1304930132	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		330.11
10-31	1304930130	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		180.00
10-31	1304930128	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		563.44
10-31	1304930129	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		386.80
10-31	1304950202	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		699.65
11-26	1329890315	COMMUNITY HEALTH FOUNDATION	11/01/91-11/30/91	8704 S CONSTANCE AVE 3RD CHICAGO,IL	4,479.75
11-26	1329890316	FALKNER & ASSOCIATES, INC	11/01/91-11/30/91	LEASE AUTO	854.93
11-30	1329940023	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		22.88
11-30	1330930132	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		225.00
11-30	1330930133	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		368.33
11-30	1330930131	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		180.00
11-30	1330930129	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		563.44
11-30	1330930130	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		331.56
11-30	1331900130	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		663.33
11-30	1331950200	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		114.75
12-05	1336600017	ROGER D BLACKLOW	11/01/91	GROUND TRANSPORTATION FROM CAPITOL HILL TO NATIONAL	13.00
12-05	1336600016	Do	11/01/91-11/02/91	LODGING AND MEAL WHILE IN THE DISTRICT (CHICAGO)	123.58
12-05	1336600018	Do	11/01/91-11/02/91	RENTAL CAR USED IN DISTRICT (CHICAGO) BY STAFF	43.18
12-05	1336600031	CRAIN'S CHICAGO BUSINESS	11/01/91-10/31/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	64.00

12-05	1336600019	DINERS CLUB.	10/24/91	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) TICKET #0015876256881	192.00
12-05	1336600001	Do	11/01/91-11/02/91	STAFF (Q ROBINSON) TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN TICKET #5575876256474	366.00
12-05	1336600023	Do	11/01/91-11/02/91	STAFF (R BLACKLOW) TRAVEL FROM WASHINGTIN TO DISTRICT (CHICAGO) AND RETURN TICKET #5575876256475.	366.00
12-05	1336600020	Do	11/01/91-11/03/91	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN TICKET #5575876269782	366.00
12-05	1336600021	Do	11/07/91-11/13/91	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN TICKET #557-5876270653.	366.00
12-05	1336600003	Do	11/08/91-11/11/91	STAFF (K KELLEY) TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN TICKET#5575876256477	366.00
12-05	1336600024	Do	11/08/91-11/11/91	STAFF (KATRINA KELLEY) LODGING AND MEALS WHICH IN DISTRICT (CHICAGO)	323.45
12-05	1336600025	Do	11/08/91 11/11/91	RENTAL CAR USED IN DISTRICT (CHICAGO) BY STAFF (K KELLEY)	90.08
12-05	1336600002	Do	11/14/91 11/17/91	STAFF (B TAYLOR) TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN TICKET #0165876271148.	384.00
12-05	1336600004	Do	11/15/91-11/17/91	STAFF (K KELLEY) TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN TICKET#0165876271146.	384.00
12-05	1336600022	Do	11/15/91-11/17/91	MEMBER TRAVEL TO DISTRICT (CHICAGO) AND RETURN TICKET #0015876271143	384.00
12-05	1336600029	Do	11/15/91-11/17/91	STAFF (KATRINA KELLEY) LODGING WHILE IN DISTRICT (CHICAGO)	175.21
12-05	1336600008	Do	11/23/91-11/24/91	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (CHICAGO) AND RETURN TICKET#0165876271828	384.00
12-05	1336600011	FEDERAL EXPRESS CORP	10/30/91	DELIVERY SERVICES	3.75
12-05	1336600009	CHARLES A HAYES	10/23/91-11/13/91	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	46.72
12-05	1336600010	Do	11/13/91-11/17/91	GROUND TRANSPORTATION FROM AIRPORT TO CAPITOL HILL	21.00
12-05	1336600006	Do	11/24/91	GASOLINE FOR LEASED AUTO USED IN THE DISTRICT (CHICAGO)	18.00
12-05	1336600007	Do	11/24/91	GROUND TRANSPORTATION FROM NATIONAL TO CAPITOL HILL	10.00
12-05	1336600005	HOUSE RESTAURANT SYSTEM	10/24/91-10/30/91	LUNCH COFFEE TEA AND DOUGHNUTS WITH CONSTITUENTS ON HR 1 AND HR 3160	42.05
12-05	1336600026	KATRINA KELLEY	11/09/91-11/10/91	MEALS WHILE IN DISTRICT (CHICAGO)	40.77
12-05	1336600027	Do	11/10/91	GASOLINE FOR RENTAL CAR USED IN DISTRICT (CHICAGO)	11.04
12-05	1336600030	Do	11/15/91-11/16/91	MEALS WHILE IN THE DISTRICT (CHICAGO)	41.34
12-05	1336600012	POLAR WATER COMPANY	10/24/91	WATER FOR OFFICE	30.60
12-05	1336600013	PRESS SERVICES, INC	10/01/91-10/31/91	CLIPPING SERVICE	87.42
12-05	1336600028	THE WASHINGTON POST	12/16/91-12/15/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40
12-05	1336600014	U.S. TREASURY	08/12/91-08/21/91	OFFICE SUPPLY SERVICE FOR CONGRESSIONAL BLACK CAUCUS FOR AUGUST	1,201.18
12-05	1336600015	Do	09/10/91-09/20/91	OFFICE SUPPLY SERVICE FOR CONGRESSIONAL BLACK CAUCUS FOR SEPTEMBER	283.33
12-05	1337320001	QUINTON N ROBINSON	11/01/91-11/02/91	LODGING WHILE IN DISTRICT (CHICAGO)	88.80
12-05	1337320002	BRUCE TAYLOR	11/14/91 11/17/91	LODGING AND MEALS WHILE IN DISTRICT (CHICAGO)	412.64
12-05	1337320003	Do	11/14/91-11/17/91	RENTAL CAR USED IN DISTRICT (CHICAGO) BY STAFF	135.07
12-05	1337320004	Do	11/16/91	GAS FOR RENTAL CAR USED IN DISTRICT (CHICAGO)	5.00
12-05	1337320005	Do	11/16/91	PARKING FOR RENTAL CAR	15.00
12-19	1352890316	COMMUNITY HEALTH FOUNDATION	12/01/91-12/30/91	8704 S CONSTANCE AVE 3RD CHICAGO,IL	4,479.75
12-19	1352890317	FALKNER & ASSOCIATES, INC	12/01/91-12/30/91	LEASE AUTO	854.93
12-23	1352340003	CHICAGO TRIBUNE	11/17/91-12/14/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	107.80
12-23	1352340010	CONGRESSIONAL ARTS CAUCUS	12/05/91-12/05/92	1992 REGULAR MEMBERSHIP DUES	300.00
12-23	1352340004	CONGRESSIONAL QUARTERLY INC	01/15/92-01/14/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	955.00
12-23	1352340008	DEMOCRATIC STUDY GROUP	12/04/91-12/04/92	1992 RESEARCH SERVICES.	4,100.00
12-23	1352340002	DINERS CLUB	10/24/91	MEMBER TRAVEL FROM DC TO CHICAGO #5575876256775	183.00
12-23	1352340001	Do	11/27/91-12/05/91	MEMBER TRAVEL FROM DC/CHI/DC #0015876272268	611.00
12-23	1352340012	EDUCATION WEEK	01/08/92-01/09/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE (CHI)	49.94
12-23	1352340014	FEDERAL EMPLOYEES ALMANAC	12/05/91	2 COPIES 1992 ALMANAC	14.55
12-23	1352340006	CHARLES A HAYES	11/13/91-12/03/91	GASOLINE FOR LEASED AUTO USED IN DISTRICT	55.42
12-23	1352340007	Do	12/04/91	GROUND TRANSPORTATION FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
12-23	1352340011	HUDSON WASHINGTON DIRECTORY	12/05/91 12/04/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	129.00
12-23	1352340005	NATIONAL JOURNAL	12/01/91-11/30/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	797.00
12-23	1352340013	NEWSWEEK	01/01/92-12/31/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE (CHI)	41.08
12-23	1352340009	NORTHEAST-MIDWEST CONGRESIONAL COALITION	12/05/91-12/05/92	1992 STEERING COMMITTEE DUES.	2,250.00
12-31	1364930136	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		225.00
12-31	1364930137	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		392.71
12-31	1364930135	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		180.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	1364930133	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		563.44
12-31	1364930134	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		390.85
12-31	2001900112	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		663.33
12-31	2001920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		1.30
12-31	2001950194	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,253.39

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	112,491.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,355.55
TOTAL	**162,846.92**

OFFICE OF THE HON. JAMES A HAYES

SALARIES

ANDRUS, ASHLEY E	10/01/91–12/31/91	STAFF ASSISTANT	5,190.76
ANGELLE, PENNY A	10/01/91–12/31/91	STAFF ASSISTANT	9,600.00
CAIN, JAMES, JR.	10/01/91–12/31/91	STAFF ASSISTANT	1,200.00
CORDELL, JULIE LAPEROUSE	10/01/91–12/31/91	PROJECTS DIRECTOR	12,300.00
DEMARCAY, LAWRENCE R, III	11/12/91–12/31/91	STAFF ASSISTANT	2,381.94
FINLEY, JO ALLISON	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	8,750.00
FREEMAN, SALLY K	10/01/91–12/31/91	PRESS SECRETARY	8,349.33
GUILLORY, DANA	10/01/91–12/31/91	STAFF ASSISTANT	5,174.99
HARGRODER, LYNN L	10/01/91–12/31/91	EXECUTIVE SECRETARY/OFFICE MANAGER	11,550.00
KEARNEY, STEPHEN J	10/01/91–12/31/91	STAFF ASSISTANT	4,166.66
NIXON, SHERYL ANN	10/01/91–12/31/91	WESTERN DISTRICT OFFICE MANAGER	9,427.82
PERRET, LOUIS JOSEPH	10/01/91–12/31/91	EXECUTIVE ASSISTANT	18,000.00
RHORER, BERKLEY	10/09/91–10/31/91	LBJ CONGRESSIONAL INTERN	850.67
SHAW, RHOD M	10/01/91–12/31/91	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	24,000.00
THEUNISSEN, BERNAN H, JR	10/01/91–12/31/91	WESTERN DISTRICT STAFF ASSISTANT	11,197.43
VERRET, RICKY LAUREN	10/01/91–12/31/91	STAFF ASSISTANT	7,270.85
WICKETT, JAMES M	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,800.00

EXPENSES

10-03	1269230008	AT&T INFORMATION SYSTEMS	08/01/91–08/31/91	PHONE LEASING AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE	193.00
10-03	1269230009	Do	08/01/91–08/31/91	PHONE LEASING AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	193.00
10-03	1269230006	GSA - KANSAS CITY - REGION SIX	08/31/91	OFFICE SUPPLIES FOR THE LAKE CHARLES DISTRICT OFFICE	100.42
10-03	1269230025	RUSSELL'S MOBIL	08/02/91–08/20/91	GAS AND OIL FOR THE MOBILE OFFICE	136.60
10-03	1269230005	SHERYL A SINEGAL	09/04/91–09/14/91	REIMBURSEMENT FOR 126 MILES OF IN-DISTRICT TRAVEL @ 27.5¢ PER MILE/MILE FOR OFFICIAL BUSINESS	34.65
10-03	1269510014	CELLULAR ONE - WASH/BALT	09/01/91–09/30/91	PHONE SERVICE AND AIRTIME FOR JIMMY HAYES' MOBILE OFFICE	80.55
10-03	1269510013	FEDERAL EXPRESS CORP	08/28/91	PAYMENT FOR DELIVERY OF OVERNIGHT LETTER	3.75

10-03	1269510011	Do	08/29/91	PAYMENT FOR OVERNIGHT LETTER	3.75
10-03	1269510012	WASHINGTON POST	12/23/91-12/23/92	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DISTRICT OFFICE	48.00
10-08	1277200012	FEDERAL EXPRESS CORP	09/11/91-09/13/91	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	11.25
10-08	1277200013	THE CAPITOL HILL HOTEL	09/06/91-09/11/91	LODGING FOR LOUIS PERRET WHILE IN DC ON OFFICIAL BUSINESS	599.69
10-09	1280240015	LAKESHORE CONOCO	08/22/91-09/13/91	GAS FOR THE MOBILE OFFICE	66.00
10-09	1280240016	METROPOLITAN PRESS CLIPPING BUREAU	08/28/91-09/27/91	PAYMENT FOR PRESS CLIPPING SERVICE	66.28
10-09	1280240013	NATIONAL JOURNAL, INC	08/08/91	PAYMENT FOR THE BARONE 1992 ALMANAC OF AMERICAN POLITICS	51.79
10-09	1280240014	SERVICE CHEVROLET	09/23/91-09/25/91	COMPLETE TUNE-UP DONE TO THE MOBILE OFFICE	928.92
10-09	1280240012	BERNAN H. THEUNISSEN	08/05/91-09/24/91	REIMBURSEMENT FOR 940 MILES OF IN-DISTRICT TRAVEL @ 27.5¢ PER MILE	258.50
10-23	1295830002	BELL SOUTH MOBILITY INC	08/26/91-09/25/91	PHONE SERVICE AND AIRTIME FOR THE MOBILE OFFICE MOBILE PHONE	131.81
10-23	1295830001	FEDERAL EXPRESS CORP	09/14/91-09/23/91	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	26.49
10-29	1301890315	MOSS BUILDING ASSOCIATION	10/01/91-10/30/91	RENT 109 E. VERMILION ST LAFAYETTE, LA	890.00
10-29	1301890314	RESOLUTION TRUST CORPORATION	10/01/91-10/30/91	RENT 901 LAKESHORE DRIVE LAKE CHARLES, LA	870.03
10-29	1301890316	ROMCO, INC	10/01/91-10/30/91	MOBILE OFFICE	516.96
10-30	1302220027	A-Z OFFICE SUPPLIES, INC	09/13/91-09/18/91	OFFICE SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	48.80
10-30	1302220016	AT&T INFORMATION SYSTEMS	06/01/91-06/30/91	PHONE LEASE AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE	193.00
10-30	1302220018	Do	06/01/91-06/30/91	PHONE LEASING AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	193.00
10-30	1302220017	Do	07/01/91-07/30/91	PHONE LEASING AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE	193.00
10-30	1302220019	Do	07/01/91-07/30/91	PHONE LEASING AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	193.00
10-30	1302220010	Do	09/01/91-09/30/91	PHONE LEASING AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE	193.00
10-30	1302220011	Do	09/01/91-09/30/91	PHONE LEASING AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	193.00
10-30	1302220008	CELLULAR ONE - WASH/BALT	10/01/91-10/31/91	SERVICE AND AIRTIME FOR JIMMY HAYES' MOBILE PHONE	120.90
10-30	1302220009	CONGRESSIONAL QUARTERLY INC.	01/26/92-01/26/93	RENEWAL OF SUBSCRIPTION FOR THE DC OFFICE	955.00
10-30	1302220006	FEDERAL EXPRESS CORP	09/24/91-09/30/91	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	17.96
10-30	1302220002	Do	09/30/91-10/07/91	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	38.51
10-30	1302220003	Do	10/02/91	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	3.75
10-30	1302220014	SALLY K FREEMAN	10/12/91	REIMBURSEMENT FOR OUTSIDE PURCHASE OF SUPPLIES	26.13
10-30	1302220015	LAKE CHARLES AMERICAN PRESS	10/24/91-10/24/92	RENEWAL OF SUBSCRIPTION FOR HTE LAKE CHARLES DIST. OFFICE	96.00
10-30	1302220004	LOUIS JOSEPH PERRET	09/04/91-09/13/91	REIMBURSEMENT FOR 2310 MILES OF TRAVEL FROM LAFAYETTE TO DC TO LAFAYETTE OF OFFICIAL BUSINESS @ 11¢/MI.	254.10
10-30	1302220012	RUSSELL'S MOBIL	09/01/91-09/29/91	GAS FOR THE MOBILE OFFICE	201.65
10-30	1302220007	SUMMIT TRAVELS	10/10/91-10/14/91	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM DC--B.R.--DC FOR OFFICIAL BUSINESS.	282.00
10-30	1302220001	Do	10/18/91	AIRFARE FOR JIMMY AYES FROM DC TO BR FOR OFFICIAL BUSINESS	121.00
10-30	1302220005	THE LEESVILLE LEADER	10/27/91-10/27/92	RENEWAL OF SUBSCRIPTION FOR LAKE CHARLES DISTRICT OFFICE	51.50
10-31	1291940119	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		286.30
10-31	1304900459	(EQUIPMENT ALLOWANCE)	09/26/91-09/30/91		3.39
10-31	1304900460	Do	10/01/91-10/31/91		4,944.88
10-31	1304931093	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		75.00
10-31	1304931094	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		682.08
10-31	1304931092	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		495.00
10-31	1304931091	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,431.90
10-31	1304950152	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		2,958.05
11-06	1309420005	FEDERAL EXPRESS CORP	10/02/91-10/11/91	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	14.25
11-06	1309420001	SALLY K FREEMAN	10/24/91	REIMBURSEMENT FOR MEAL WHILE ON CONGRESSIONAL TRIP TO AIRFORCE ACADEMY	22.00
11-06	1309420002	Do	10/25/91	REIMBURSEMENT FOR MEAL WHILE ON CONGRESSIONAL TRIP TO THE AIRFORCE ACADEMY	10.00
11-06	1309420003	Do	10/26/91	REIMBURSEMENT FOR BREAKFAST WHILE ON THE CONG TRIP FOR THE AIRFORCE ACADEMY TRIP	5.00
11-06	1309420004	THE WALL STREET JOURNAL	01/20/92-01/20/93	RENEWAL OF SUBSCRIPTION FOR THE DC OFFICE	139.00
11-26	1329890318	MOSS BUILDING ASSOCIATION	11/01/91-11/30/91	RENT 109 E. VERMILION ST LAFAYETTE, LA	890.00
11-26	1329890317	RESOLUTION TRUST CORPORATION	11/01/91-11/30/91	RENT 901 LAKESHORE DRIVE LAKE CHARLES, LA	870.03
11-26	1329890319	ROMCO, INC	11/01/91-11/30/91	MOBILE OFFICE	516.96
11-30	1329940145	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		147.20
11-30	1330931100	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		75.00
11-30	1330931101	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		985.97
11-30	1330931099	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		495.00
11-30	1330931098	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,457.88
11-30	1331900382	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,112.37

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1331950250	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		573.63
12-05	1354990008	*(H.I.S. SERVICES CHARGED)*	12/05/91	10/15/91	300.00
12-05	1354990022	Do	12/05/91	10/11/91	35.00
12-11	1343330017	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	PAYMENT FOR PHONE LEASING AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE	193.00
12-11	1343330018	Do	10/01/91-10/31/91	PHONE LEASING AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	193.00
12-11	1343330023	CABLE T.V. OF LAFAYETTE	11/01/91-12/31/91	CABLE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	41.50
12-11	1343330019	CELLULAR ONE - WASH/BALT	11/01/91-11/30/91	SERVICE AND AIRTIME FOR MEMBERS MOBILE PHONE	117.29
12-11	1343330020	METROPOLITAN PRESS CLIPPING BUREAU	10/01/91-10/31/91	PAYMENT FOR PRESS CLIPPING SERVICE	90.98
12-11	1343330025	SUMMIT TRAVELS	11/04/91	AIRFARE FOR MEMBER FROM BR TO DC FOR OFFICIAL BUSINESS	121.00
12-11	1343330024	Do	11/12/91	AIRFARE FROM BR TO DC FOR OFFICIAL BUSINESS	121.00
12-11	1343330022	Do	11/17/91-11/19/91	R/T AIRFARE FROM LAF/DALLAS/LAF FOR WORKSHOP ON IMMIGRATION	160.00
12-11	1343330021	RICKY LAUREN VERRET	11/17/91-11/19/91	REIMBURSEMENT FOR FOOD AND LODGING WHILE IN DALLAS ATTENDING A WORKSHOP ON IMMIGRATION	246.65
12-11	1343730025	A-Z OFFICE SUPPLIES, INC	10/01/91-10/02/91	OFFICE SUPPLIES FOR THE LAF. DISTRICT OFFICE	23.53
12-11	1343730020	AT&T	10/17/91	PAYMENT FOR LONG DISTANCE FOR JIMMY HAYES' MOBIL PHONE	.48
12-11	1343730026	BELL SOUTH MOBILITY INC	09/26/91-10/25/91	SERVICE AND AIRTIME FOR THE MOBILE OFFICE MOBILE PHONE	190.08
12-11	1343730019	DINERS CLUB	09/27/91	AIRFARE FOR JIMMY HAYES FROM DC TO BR FOR OFFICIAL BUSINESS (4419)	121.00
12-11	1343730018	Do	10/23/91-10/26/91	LODGING FOR SALLY FREEMAN WHILEVISITING THE AIRFORCE ACADEMY	116.16
12-11	1343730023	FEDERAL EXPRESS CORP.	10/17/91	PAYMENT FOR DELIVERY OF OVERNI GHT LETTER	3.75
12-11	1343730024	Do	10/22/91	PAYMENT FOR DELIVERY OF OVERNI GHT LETTER	4.80
12-11	1343730022	RUSSELL'S MOBIL	10/10/91-10/25/91	GAS FOR THE MOBILE OFFICE	200.45
12-11	1343730021	BERNAN H. THEUNISSEN	10/08/91-10/29/91	REIMBURSEMENT FOR 300 MILES OF IN DISTRICT TRVEL AT .275 CENTS/MILE	82.50
12-18	1350240015	DINERS CLUB	03/05/91-03/06/91	ROUNDTRIP AIRFARE FOR RHDO SHOW FROM DC-NO-DC FOR OFFICIAL BUSINESS FROM DC-NO-DC (8970)	332.00
12-18	1350240016	Do	06/09/91	AIRFARE FOR RHOD SHAW FROM DC TO BR FOR OFFICIAL BUSINESS (0873)	127.00
12-19	1352890319	MOSS BUILDING ASSOCIATION	12/01/91-12/30/91	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
12-19	1352890318	RESOLUTION TRUST CORPORATION	12/01/91-12/30/91	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	870.03
12-19	1352890320	ROMCO, INC	12/01/91-12/30/91	MOBILE OFFICE	516.96
12-23	1350850012	BELL SOUTH MOBILITY INC	10/26/91-11/25/91	SERVICE AND AIRTIME FOR THE MOBILE OFFICE MOBILE PHONE	161.84
12-23	1350850009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES, 1992 ANNUAL ASSESSMENT	500.00
12-23	1350850008	FEDERAL EXPRESS CORP	11/07/91-11/14/91	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	11.25
12-23	1350850010	GENERAL SERVICES ADMIN	10/31/91	SUPPLIES FOR THE LAKE CHARLES DISTRICT OFFICE	67.36
12-23	1350850011	U.S. GOVERNMENT PRINTING OFFICE	09/27/91	PAYMENT FOR CATALOG OF FEDERAL DOMESTIC ASSISTANCE	38.00
12-31	1357940141	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		33.00
12-31	1364710017	AT&T	11/03/91-11/05/91	LONG DISTANCE FOR JIMMY HAYES' MOBILE PHONE	2.21
12-31	1364710011	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	LEASING AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE	193.00
12-31	1364710012	Do	11/01/91-11/30/91	LEASING AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	193.00
12-31	1364710010	CELLULAR ONE - WASH/BALT	12/01/91-12/31/91	SERVICE AND AIRTIME FOR JIMMY HAYES' MOBILE PHONE	86.43
12-31	1364710013	COMMUNITY COFFEE COMPANY	12/02/91	RENTAL OF COFFEE POT AND COFFEE FOR CONSTITUENTS VISITING THE LAFAYETEE DISTRICT OFFICE	47.50
12-31	1364710018	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	1,000.00
12-31	1364710016	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	RENEWAL OF MEMBERSHIP FEE AND SUBSCRIPTION	4,100.00
12-31	1364710014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	RENEWAL OF MEMBERSHIP	700.00
12-31	1364710015	FEDERAL EXPRESS CORP	11/19/91-11/25/91	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	20.23
12-31	1364710020	Do	12/02/91	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	7.50
12-31	1364710008	LYNN L HARGRODER	12/07/91	REIMBURSEMENT FOR MEAL WHILE ON THE WAY BACK FROM THE DISTRICT	3.12
12-31	1364710009	Do	12/07/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIALBUSINESS	9.01

12-31	1364710019	METROPOLITAN PRESS CLIPPING BUREAU	10/28/91 11/27/91	PAYMENT FOR PRESS CLIPPING SERVICE.	73.50
12-31	1364710021	RUSSELL'S MOBIL	11/01/91-11/29/91	GAS AND OIL FOR THE MOBILE PHONE..	210.95
12-31	1364710024	RHOD M SHAW	12/04/91 12/07/91	REIMBURSEMENT FOR LODING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	168.51
12-31	1364710023	Do	12/06/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS...	24.31
12-31	1364710007	Do..	12/07/91	REIMBURSEMENT FOR MEAL AT AIRPORT WHILE ON THE WAY BACK ROOM FROM THE DISTRICT	7.81
12-31	1364710022	Do..	12/09/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	10.56
12-31	1364710006	STATE FARM INSURANCE	01/07/92	RENEWAL OF INSURANCE FOR THE MOBILE OFFICE VAN	657.94
12-31	1364710002	SUMMIT TRAVELS	11/15/91 11/18/91	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM DC-BR-DC FOR OFFICIAL BUSINESS (2622)	242.00
12-31	1364710001	Do	11/27/91	AIRFARE FOR JIMMY HAYES FROM DCTO BR FOR OFFICIAL BUSINESS (8190) (OTHER PORTION RETURNED)	121.00
12-31	1364710003	Do	12/04/91-12/07/91	ROUNDTRIP AIRFARE FOR RHOD SHAWFROM DC TO BR-DC FOR OFFICIAL BUSINESS (8165)	242.00
12-31	1364710005	Do	12/05/91-12/07/91	ROUNDTRIP AIRFARE FOR LYNN HARGRODER FROM DC-BR-DC FOR OFFICIAL BUISNESS (8199)	242.00
12-31	1364710004	Do	12/08/91	AIRFARE FOR JIMMY HAYES FROM LAFAYETTE TO DC FOR OFFICIAL BUSINESS (8298)	140.00
12-31	1364931101	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		75.00
12-31	1364931102	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		721.22
12-31	1364931100	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		495.00
12-31	1364931099	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,313.39
12-31	2001900343	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		13,280.55
12-31	2001950244	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,741.78

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	850.67
MEMBERS CLERK HIRE	146,359.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	59,816.76

ADJUSTMENTS/REFUNDS

EXPENSES

11-27	1331990007	HOUSE INFORMATION SYSTEMS	11/26/91	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	4,500.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	4,500.00
TOTAL	**211,527.21**

OFFICE OF THE HON. JOEL HEFLEY

SALARIES

CESARONE, ELLEN DOROTHY	10/01/91-12/31/91	STAFF ASSISTANT	7,767.34
COOK, KIMBERLEE F.	10/01/91-12/31/91	EXECUTIVE ASSISTANT	9,732.66
CRANK, JEFFREY G.	10/01/91-10/31/91	LEGISLATIVE CORRESPONDENT	1,650.00
Do	11/01/91-12/31/91	LEGISLATIVE ASSISTANT...	6,833.34
D'AURIO, ANGELA C	10/01/91-12/31/91	STAFF ASSISTANT	8,016.00
DUGAN, MELISSA P....	10/01/91-12/31/91	STAFF ASSISTANT	3,200.00
DUNAHAY, MICHAEL D	10/01/91-12/31/91	STAFF ASSISTANT....	7,767.34
ECK, RUTH M	10/01/91-12/31/91	DISTRICT DIRECTOR	13,499.66
EMERICK, DAVID A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.	9,497.50
HILLIS, SUSAN RILEY	10/01/91-12/31/91	STAFF ASSISTANT	7,983.75
HOJO, L MATTHEW, JR	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,497.50
MCLANAHAN, EMILY S	10/01/91-12/16/91	D.C. INTERN	2,533.33
NICHOLS, JOHN	10/01/91-12/19/91	D.C. INTERN..	2,633.33
PETERSON, JOAN KATHRYN	10/01/91-12/31/91	STAFF ASSISTANT	4,850.67
PEARDON, BRIAN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	2,200.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOEL HEFLEY—Con.					
		REID, AMY	10/01/91–12/02/91	TEMPORARY EMPLOYEE	826.67
		Do	12/03/91–12/31/91	PART-TIME EMPLOYEE	373.33
		SCHWANDT, AMY	10/01/91–12/20/91	D.C. INTERN	2,666.67
		SHRIVER, LEIGH ANN	11/01/91–12/31/91	STAFF ASSISTANT	1,400.00
		SIMS, LAUREN M	10/01/91–12/31/91	PRESS SECRETARY	9,016.66
		STOCKINGER, HERMAN F, III	10/01/91–12/31/91	STAFF ASSISTANT	6,980.34
EXPENSES					
10-08	1274440003	AQUA COOL	08/08/91–08/31/91	WATER SERVICE FOR VISITING CONSTITUENTS TO THE DC OFFICE	46.40
10-08	1274440009	AT&T INFORMATION SYSTEMS	08/02/91–09/01/91	LEASE AND RENTAL OF PHONE EQUIPMENT FOR THE COLO SPRINGS OFFICE	316.84
10-08	1274440004	DINERS CLUB	09/20/91–09/22/91	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK TO DC VIA DENVER 113	300.00
10-08	1274440005	FEDERAL EXPRESS CORP	07/31/91–08/02/91	EXPRESS DELIVERY CHARGES	13.25
10-08	1274440001	Do	09/06/91	EXPRESS DELIVERY CHARGES	13.00
10-08	1274440008	HIGH TIMBER TIMES	09/09/91–09/09/92	ONE YEAR SUBSCRIPTION TO A LOCAL PAPER IN THE DISTRICT	21.50
10-08	1274440002	MONITOR PUBLISHING CO	06/12/91–06/12/92	RENEWAL OF THE NEWS MEDIA YELLOW BOOK FOR THE DC OFFICE	150.00
10-08	1274440006	OFFICE PLACE	08/23/91	SUPPLIES FOR THE COLORADO SPRINGS OFFICE	92.10
10-08	1274440007	Do	08/29/91	CREDIT FOR RETURNED SUPPLIES FROM TH ECO SPRING OFFICE	(11.87)
10-11	1283410008	POSTMASTER	09/30/91	RETURNED MAIL COSTS	.44
10-16	1284410018	AIRBORNE EXPRESS	08/05/91	EXPRESS DELIVERY CHARGES	5.00
10-16	1284410019	AQUA COOL	09/25/91–09/30/91	WATER FOR DC OFFICE FOR VISITING CONSTITUENTS	36.00
10-16	1284410021	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	09/26/91	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE DC OFFICE WHILE DISCUSSING LEGISLATION	5.00
10-16	1284410013	ELLEN DOROTHY CESARONE	09/03/91–09/04/91	STAFF HOTEL EXPENSE WHILE TRAVELING WIHTIN THE DISTRICT	42.00
10-16	1284410012	Do	09/03/91–09/24/91	STAFF TRAVEL WITHIN THE DISTRICT 600 MILES X .275	165.00
10-16	1284410014	Do	09/19/91	FOOD FOR STAFF MEMBER TRAVELING IN THE DISTRICT OVER NIGHT	4.44
10-16	1284410025	ANGELA C D'AURIO	09/05/91–09/30/91	STAFF TRAVEL WITHIN THE DISTRICT 441 MILES X .275	121.28
10-16	1284410011	DINERS CLUB	09/26/91–09/29/91	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK TO DC VIA DENVER 251	300.00
10-16	1284410005	Do	10/03/91–10/07/91	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK TO DC VIA DENVER 937	300.00
10-16	1284410026	MICHAEL D. DUNAHAY	09/05/91–09/26/91	STAFF TRAVEL WITHIN THE DISTRICT 1080 MILES X .275	297.00
10-16	1284410023	RUTH M ECK	09/10/91–09/29/91	STAFF TRAVEL WITHIN THE DISTRICT 564 MILES X .275	155.10
10-16	1284410024	Do	09/18/91	STAFF PARKING WHILE TRAVELING IN THE DISTRICT	11.50
10-16	1284410008	GSA - KANSAS CITY - REGION SIX	09/20/91	SUPPLIES FOR THE DISTRICT OFFICE	23.52
10-16	1284410015	SUSAN RILEY HILLIS	09/23/91–09/29/91	STAFF TRAVEL FROM DISTRICT TO DC AND BACK TO DISTRICT FOR CRS SEMINAR	338.00
10-16	1284410016	Do	09/23/91–09/29/91	HOTEL EXPENSE FOR DISTRICT STAFFER STAYING IN DC FOR A CRS SEMINAR	868.14
10-16	1284410017	Do	09/23/91–09/29/91	FOOD FOR DISTRICT STAFFER STAYING IN DC FOR A CRS SEMINAR	73.14
10-16	1284410006	OFFICE PLACE	09/12/91	SUPPLIES FOR THE COLORADO SPRINGS OFFICE	9.93
10-16	1284410007	Do	09/18/91	SUPPLIES FOR THE COLORADO SPRINGS OFFICE	13.08
10-16	1284410022	JOAN KATHRYN PETERSON	09/25/91	RENTAL AND WATER FOR BOTTLED WATER IN THE COLO SPRINGS OFFICE	39.78
10-16	1284410010	SERVICE AMERICA CORP	04/16/91–08/01/91	MEMBER LUNCHES WITH VISITING CONSTITUENTS FROM CO WHILE DISCUSSING LEGISLATION	85.40
10-22	1291430014	KIMBERLEE F COOK	09/16/91–10/10/91	STAFF TRAVEL TO AND FROM CAP HILL TO DULLES TO PICK UP AND DROP OFF THE MEMBER 416 MILES X .275	114.40
10-22	1291430015	HOUSE RESTAURANT SYSTEM	09/12/91–09/16/91	MEMBER LUNCHES WITH VISITING PEOPLE FORM COLORADO TO DISCUSS CURRENT ISSUES	34.30
10-24	1296660006	JEFFREY G CRANK	10/03/91	TAXI FOR DC STAFFER TRAVELING TO DISTRICT FROM CAPITOL HILL TO DULLES	42.00
10-24	1296660005	Do	10/03/91–10/21/91	AIRFARE FOR DC STAFFER TRAVELING TO DISTRICT AND BACK TO DC VIA DENVER (939)	300.00
10-24	1296660007	Do	10/03/91–10/21/91	RENTAL CAR FOR DC STAFFER TRAVELING IN THE DISTRICT	384.00
10-24	1296660008	Do	10/07/91–10/21/91	FOOD FOR DC STAFFER TRAVELING IN THE DISTRICT	84.71

10-24	1296660009	Do	10/08/91–10/21/91	GAS FOR RENTAL CAR FOR DC STAFFER TRAVELING IN THE DISTRICT	59.33
10-29	1301890317	KEN-CARYL RANCH BUSINESS CENTER	10/01/91–10/30/91	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO	850.00
10-29	1301890318	REILLY BUICK INC	10/01/91–10/30/91	LEASE AUTO	442.69
10-29	1301890319	SWAN ASSOCIATES	10/01/91–10/30/91	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,200.00
10-31	1291940084	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		520.00
10-31	1304900363	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		3,173.43
10-31	1304930810	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		120.00
10-31	1304930811	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		570.33
10-31	1304930809	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		450.00
10-31	1304930808	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		591.06
10-31	1304950150	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		784.51
11-05	1305410006	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	08/08/91	COFFEE FOR VISITING CONSTITUENTS FROM COLORADO TO DISCUSS DISTRICT CONCERNS	29.00
11-05	1305410005	Do	10/25/91	BREWER SERVICE FOR DC COFFEE MACHINE	5.00
11-05	1305410007	AT&T INFORMATION SYSTEMS	09/02/91–10/01/91	LEASE AND RENTAL OF PHONE EQUIPMENT FOR THE DISTRICT OFFICE	317.10
11-05	1305410004	DINERS CLUB	10/10/91–10/14/91	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK TO DC VIA DENVER 472	300.00
11-05	1305410003	FEDERAL EXPRESS CORP	09/04/91	EXPRESS DELIVERY CHARGES	5.23
11-05	1305410002	Do	09/30/91	EXPRESS DELIVERY CHARGES	47.25
11-08	1311800003	SERVICE AMERICA CORP	02/19/91–06/20/91	MEMBER LUNCHES WITH VISITING CONSTITUENTS FROM COLORADO TO DISCUSS OFFICIAL BUSINESS	62.62
11-13	1316560012	ELLEN DOROTHY CESARONE	10/01/91–10/02/91	HOTEL EXPENSE FOR STAFFER TRAVELING IN THE DISTRICT	31.50
11-13	1316560014	Do	10/01/91–10/02/91	FOOD EXPENSES FOR STAFFER TRAVELING IN THE DISTRICT OVER NIGHT	26.09
11-13	1316560011	Do	10/01/91–10/29/91	STAFF TRAVE WITHIN THE DISTRICT - 1064 MILES @ 27.5¢ PER MILE	292.60
11-13	1316560013	Do	10/05/91	FILM FOR PHOTOS TAKEN FOR OFFICE USE ON A BLM TRP	7.49
11-13	1316560004	MELISSA PHILLIPS DUGAN	10/11/91	REIMBURSEMENT FOR BEVERAGES FOR ACADEMY NOMINATION INTERVIEWS	10.44
11-13	1316560003	Do	10/12/91	STAFF TRAVEL WITHIN THE DISTRICT - 20 MILES @ 27.5¢ PER MILE	5.50
11-13	1316560006	MICHAEL D DUNAHAY	10/16/91–10/31/91	STAFF TRAVEL WITHIN THE DISTRICT - 952 MILES @ 27.5¢ PER MILE	261.81
11-13	1316560007	RUTH M ECK	10/09/91–10/29/91	STAFF TRAVEL WITHIN THE DISTRICT - 540 MILES @ 27.5¢ PER MILE	148.50
11-13	1316560008	SUSAN RILEY HILLIS	10/29/91	STAFF TRAVEL WITHIN THE DISTRICT - 140 MILES @ 27.5¢ PER MILE	38.50
11-13	1316560010	JOAN KATHRYN PETERSON	10/07/91	WATER FOR VISITING CONSTITUENTS FOR THE DISTRICT OFFICE	12.54
11-13	1316560009	Do	10/12/91	FOOD FOR PEOPLE INTERVIEWING POSSIBLE ACADEMY NOMINATIONS	26.35
11-13	1316560005	HERMAN F STOCKINGER	10/09/91–10/24/91	STAFF TRAVE WITHIN THE DISTRICT - 406 MILES @ 27.5¢ PER MILE	111.66
11-13	1316560015	THE CHEYENNE EDITION	11/05/91–11/05/92	ONE YEAR SUBSCRIPTION TO A LOCAL PAPER IN THE DISTRICT	15.00
11-13	1316560001	XEROX CORPORATION	10/14/91	SUPPLIES FOR THE DISTRICT OFFICE	900.00
11-13	1316560002	Do	10/14/91	SUPPLIES FOR THE DISTRICT OFFICE	90.00
11-20	1322410024	POSTMASTER	10/29/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.10
11-21	1323730003	ANGELA C D'AURIO	10/03/91–10/17/91	STAFF TRAVEL WITHIN THE DISTRICT, 280 MILES X .275	77.00
11-21	1323730004	Do	10/10/91–10/12/91	FOOD FOR PEOPLE INTERVIEWING ACADEMY NOMINATIONS	32.45
11-25	1324340001	KIMBERLEE F COOK	11/08/91–11/14/91	AIRFARE FOR DC STAFFER TRAVELLING TO THE DISTRICT (638)	300.00
11-25	1324340002	Do	11/08/91–11/14/91	RENTAL CAR FOR DC STAFFER TRAVELLING IN THE DISTRICT	209.73
11-25	1324340005	Do	11/08/91–11/14/91	FOOD FOR DC STAFFER TRAVELLING IN THE DISTRICT	205.21
11-25	1324340003	Do	11/12/91–11/13/91	HOTEL EXPENSE FOR DC STAFFER TRAVELLING IN THE DISTRICT	100.81
11-25	1324340004	Do	11/13/91–11/14/91	GAS FOR RENTAL CAR FOR DC STAFFER TRAVELLING IN THE DISTRICT	31.15
11-25	1325420025	AQUA COOL	10/21/91–10/31/91	WATER FOR DC OFFICE	46.40
11-25	1325420016	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/07/91	COFFEE SUPPLIES FOR THE DC OFFICE FOR VISITING PEOPLE FROM COLORADO	71.15
11-25	1325420018	AT&T INFORMATION SYSTEMS	10/02/91–11/01/91	LEASE AND RENTAL OF PHONE EQUIPMENT FOR THE LITTLETON OFFICE	317.10
11-25	1325420013	KIMBERLEE F COOK	10/15/91–11/15/91	STAFF TRAVEL TO & FROM DULLES AIRPORT & CAP HILL TO PICK UP & DROP OFF MEMBER 364 MILES X .275	100.10
11-25	1325420011	DINERS CLUB	11/01/91–11/04/91	MEMBER TRAVEL FROM DC TO DISTRICT AND BACK TO DC VIA DENVER 759	300.00
11-25	1325420012	Do	11/14/91–11/17/91	MEMBER TRAVEL FROM DC TO DISTRICT AND BACL TO DC VIA DENVER 0631	300.00
11-25	1325420014	FEDERAL EXPRESS CORP	10/23/91	EXPRESS DELIVERY CHARGES	3.99
11-25	1325420015	Do	10/29/91	EXPRESS DELIVERY CHARGES	9.68
11-26	1329890320	KEN-CARYL RANCH BUSINESS CENTER	11/01/91–11/30/91	RENT: 10394 W. CHATFIELD AVE LITTLETON, CO	850.00
11-26	1329890321	REILLY BUICK INC	11/01/91–11/30/91	LEASE AUTO	442.69
11-26	1329890322	SWAN ASSOCIATES	11/01/91–11/30/91	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,200.00
11-30	1329940107	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		317.00
11-30	1330930817	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		120.00
11-30	1330930818	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		549.06
11-30	1330930816	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		450.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOEL HEFLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1330930815	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		897.37
11-30	1331900306	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		3,173.43
11-30	1331950150	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		652.96
12-05	1354990027	*(H.I.S. SERVICES CHARGED)*	12/05/91	10/30/91	30.00
12-11	1345240005	SUSAN RILEY HILLIS	09/23/91-09/27/91	EXPENSES FOR DISTRICT STAFFER STAYING IN DC FOR A CRS SEMINAR (MEAL & TAXI TO/FROM HOTEL)	23.39
12-11	1345240006	Do	09/23/91-09/29/91	EXPENSES FOR DISTRICT STAFFER STAYING IN DC FOR CRS SEMINAR (TAXI AND TIP AT NATIONAL AIRPORT)	29.25
12-19	1352890321	KEN-CARYL RANCH BUSINESS CENTER	12/01/91-12/30/91	RENT 10394 W CHATFIELD AVE LITTLETON, CO	850.00
12-19	1352890322	REILLY BUICK INC	12/01/91-12/30/91	LEASE AUTO	442.69
12-19	1352890323	SWAN ASSOCIATES	12/01/91-12/30/91	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,200.00
12-20	1353710008	AQUA COOL	11/12/91-11/30/91	WATER FOR THE WASHINGTON OFFICE	56.80
12-20	1353710006	AT&T INFORMATION SYSTEMS	11/02/91-12/01/91	LEASE AND RENTAL OF PHONE EQUIPMENT FOR THE DISTRICT OFFICE	317.10
12-20	1353710002	CONG. HUMAN RIGHTS CAUCUS	12/01/91-12/01/92	ONE YER REGULAR MEMBERSHIP DUES	300.00
12-20	1353710003	CONGRESSIONAL ARTS CAUCUS	12/01/91-12/01/92	ONE YEAR REGULAR MEMBERSHIP DUES	300.00
12-20	1353710001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/91-12/01/92	ONE YEAR BASIC MEMBERSHIP DUES	700.00
12-20	1353710007	FEDERAL EXPRESS CORP	11/21/91	EXPRESS DELIVERY CHARGES	57.39
12-20	1353710005	Do	11/26/91-11/27/91	EXPRESS DELIVERY CHARGES	29.00
12-20	1353710009	REPUBLICAN STUDY COMMITTEE	12/01/91-12/01/92	YEARLY DUES	1,500.00
12-20	1353710004	THOMAS J LANKFORD	09/27/91	PRINTING OF BUSINESS CARDER FOR TWO FULL TIME STAFFERS M. DUGAN & D. EMMERICK	88.00
12-23	1350850021	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/28/91	COFFEE SUPPLIES FOR THE DC OFFICE FOR VISITING PEOPLE FROM COLORADO	16.95
12-23	1350850020	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	955.00
12-23	1350850013	DINERS CLUB	10/12/91	MEMBER TRAVEL WITHIN THE DISTRICT - GAS FOR LEASED AUTO	14.79
12-23	1350850015	FEDERAL EXPRESS CORP	11/05/91	EXPRESS DELIVERY CHARGES	5.23
12-23	1350850016	Do	11/08/91	EXPRESS DELIVERY CHARGES	3.99
12-23	1350850014	JOEL HEFLEY	11/11/91	REIMBURSEMENT FOR GAS WHILE TRAVELING IN THE DISTRICT FOR LEASED AUTO	16.70
12-23	1350850018	OFFICE PLACE	10/08/91	SUPPLIES FOR THE COLORADO SPRINGS OFFICE	98.99
12-23	1350850025	Do	10/10/91	SUPPLIES FOR THE COLORADO SPRINGS OFFICE	19.45
12-23	1350850024	Do	10/21/91	SUPPLIES FOR THE COLORADO SPRINGS OFFICE	99.42
12-23	1350850023	Do	10/23/91	SUPPLIES FOR THE COLORADO SPRINGS OFFICE	19.74
12-23	1350850019	Do	10/31/91	SUPPLIES FOR THE COLORADO SPRINGS OFFICE	50.04
12-23	1350850022	Do	11/01/91	SUPPLIES FOR THE COLORADO SPRINGS OFFICE	5.98
12-23	1350850017	SHOPPER PRESS INC	11/27/91-11/27/92	ONE YEAR SUBSCRIPTION TO A LOCAL PAPER IN THE DISTRICT	15.00
12-23	1353270002	ELLEN DOROTHY CESARONE	11/05/91-11/06/91	FOOD FOR STAFFER TRAVELLING IN THE DISTRICT OVERNIGHT	25.18
12-23	1353270003	Do	11/05/91-11/06/91	LDOGING FOR STAFFER TRAVELLING IN THE DISTRICT OVERNIGHT	44.98
12-23	1353270001	Do	11/05/91-11/14/91	STAFF TRAVEL WITHIN THE DISTRICT 631 MILES @ 27.5¢ PER MILE	173.53
12-23	1353270007	KIMBERLEE F COOK	11/15/91-12/11/91	STAFF TRAVEL TO AND FROM AIRPORT TO PICK UP AND DROP OFF CONGRESSMAN 312 MILES @ 27.5¢ PER MILE.	85.80
12-23	1353270034	RUTH M ECK	11/12/91-11/22/91	STAFF TRAVEL WITHIN THE DISTRICT 299 MILES @ 27.5¢ PER MILE	82.23
12-23	1353270004	SUSAN RILEY HILLIS	11/04/91-11/25/91	STAFF TRAVEL WITHIN THE DISTRICT 560 MILES @ 27.5¢ PER MILE	154.00
12-23	1353270010	OFFICE PLACE	11/08/91	CREDIT FOR THE RETURN OF SUPPLIES FFROM THE DISTRICT OFFICE	(41.64)
12-23	1353270008	Do	11/21/91	SUPPLIES FOR THE DISTRICT HOFFICE	26.97
12-23	1353270009	Do	11/22/91	SUPPLIES FOR THE DISTRICT OFFICE	147.21
12-23	1353270006	JOAN KATHRYN PETERSON	11/18/91	REIMBURSEMENT FOR BOTTLED WATER FOR THE COLO SPRINGS OFFICE	22.34
12-31	1357940104	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		570.50
12-31	1364930821	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		120.00

12-31	1364930822	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		494.92
12-31	1364930820	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		450.00
12-31	1364930819	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		(92.92)
12-31	2001900275	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,173.43
12-31	2001950144	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		20.74

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	118,926.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,709.66
TOTAL	**161,635.75**

OFFICE OF THE HON. W G (BILL) HEFNER

SALARIES

DARDEN, ELLA JEAN	10/01/91-11/30/91	ADMINISTRATIVE AIDE	5,559.64
JACKSON, JESSE ELVIN	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	16,233.31
JOCHEMS, VIRGINIA M	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	10,948.00
KEEFE, KENNETH L.	10/01/91-12/31/91	STAFF ASSISTANT	300.00
LATTA, SANDRA E.	10/01/91-12/31/91	LEGISLATIVE ASST/PRESS SECRETARY	10,420.21
MCEWEN, WILLIAM J	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	11,045.76
MURPHY, MICHAEL A	12/02/91-12/31/91	ADM AIDE/SYSTEMS COORDINATOR	2,255.56
NEWSOME, BETTY C	10/01/91-12/31/91	DISTRICT MANAGER	10,948.00
PERRY, DAVID W	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	10,948.00
POWELL, SUSAN LEANNE	10/01/91-12/31/91	ADMINISTRATIVE AIDE	6,000.00
PRESTON, MADDIE L	10/01/91-12/31/91	EXECUTIVE ASSISTANT	6,328.01
RANDLEMAN, DAVID S	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,800.00
SAMUELS, LINDA P	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,406.24
SHEELOR, SHARON B	10/01/91-12/31/91	STAFF ASSISTANT	8,002.99

EXPENSES

10-03	1269230010	BILL HEFNER	09/21/91-09/22/91	CAR RENTAL IN 8TH DIST	16.15
10-03	1269230011	Do	09/22/91	AIRFARE CLT TO DCA ENROUTE FROM 8TH DIST	188.00
10-03	1274750001	FEDERAL EXPRESS CORP	09/05/91	DELIVERY CHARGE	10.46
10-08	1277790015	BILL HEFNER	09/27/91	AIRFARE WASH TO CLT, NC EN ROUTE TO 8TH DIST	180.00
10-08	1277790016	Do	09/27/91-09/30/91	CAR FARE IN 8TH CD	54.92
10-11	1283600004	AQUA COOL	09/06/91-09/20/91	SEPT. SERVICE CHARGE FOR BOTTLE WATER	36.00
10-11	1283600003	FEDERAL EXPRESS CORP	09/27/91	DELIVERY FEES	16.62
10-11	1283600005	POSTMASTER	10/01/91-09/30/92	ANNUAL P O BOX FEE FOR R'HAM DIST OFC	49.00
10-11	1283600002	RV CLEANING SERVICE	09/01/91-09/30/91	MONTHLY CHARGES	175.00
10-17	1288360001	R L POLK & CO	07/30/91	CONCORD DIR LISTING	62.00
10-17	1288360002	Do	09/12/91	KANN CITY DIRECTORY	89.00
10-21	1291630002	AT&T INFORMATION SYSTEMS	09/02/91-10/01/91	LEASE & RENTALS	535.70
10-21	1291630003	BILL HEFNER	10/11/91-10/15/91	AIRFAR TO/FRM CLT, NC EN ROUTE TO 8TH DISTRICT	360.00
10-21	1291630004	Do	10/11/91-10/15/91	RENTAL CAR WHILE IN 8TH CD	99.14
10-21	1291630001	THE ANSON RECORD	10/09/91-10/09/92	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	21.00
10-23	1296760004	KEN KEEFE	09/17/91	AIRFARE DCA-FAYETTEVILLE ENROUTE TO 8TH DISTRICT	108.00
10-23	1296760005	Do	09/17/91-09/19/91	LODGING WHILE DOING OFCL BUSS IN 8TH DIST TO MEET W/OFCLS TO DISCUSS LEGIS PERTAINING TO FT. BRAGG)	40.00
10-28	1296320005	RICHMOND COUNTY DAILY JOURNAL	09/01/91-08/31/92	ANNUAL SUBSCRIPTION FOR ROCKINGHAM DISTRICT OFFICE	84.00
10-28	1301530011	DAVID L ANDRUKITIS	10/15/91	2400 HISTORICLA CALENDARS	409.00
10-28	1301530006	FEDERAL EXPRESS CORP	10/03/91	DELIVERY CHARGES	19.41
10-28	1301530007	VIRGINIA JOCHEMS	07/25/91-07/23/92	CHARLOTTE OBSERVER SUBSCRIPTION RENEWAL	117.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W G (BILL) HEFNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	1301890322	AGNES C DEANE	10/01/91-10/30/91	RENT-230 E FRANKLIN ST ROCKINGHAM,NC	650.00
10-29	1301890321	CONCORD TRIBUNE	10/01/91-10/30/91	RENT 101 UNION ST CONCORD,NC	1,250.00
10-29	1301890320	HOME FEDERAL SAVINGS AND LOAN ASSOC	10/01/91-10/30/91	RENT 507 W INNES ST SALISBURY,NC 28144	240.00
10-30	1301330013	BENCHMARK SYSTEMS	10/15/91	7 BACK-UP TAPES	328.00
10-31	1304900497	*(EQUIPMENT ALLOWANCE)*	09/26/91-09/30/91		(85.12)
10-31	1304900498	Do	10/01/91-10/31/91		510.40
10-31	1304931217	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		60.00
10-31	1304931218	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		817.21
10-31	1304931216	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		512.10
10-31	1304931214	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		1.17
10-31	1304931215	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		431.23
10-31	1304950326	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		909.06
11-13	1316560016	BILL HEFNER	11/01/91-11/04/91	RENTAL CAR IN 8TH CD	54.92
11-26	1325500007	AQUA COOL	10/21/91-10/25/91	OCT SERVICE CHARGE	30.80
11-26	1325500027	THE MONTGOMERY HERALD	12/01/91-12/01/92	ANNUAL SUBSCRIPTION	12.50
11-26	1325500008	THE NEWS AND OBSERVER	11/24/91-11/24/92	ANNUAL SUBSCRIPTION	301.00
11-26	1329890325	AGNES C DEANE	11/01/91-11/30/91	RENT-230 E FRANKLIN ST ROCKINGHAM,NC	650.00
11-26	1329890324	CONCORD TRIBUNE	11/01/91-11/30/91	RENT 101 UNION ST CONCORD,NC	1,250.00
11-26	1329890323	HOME FEDERAL SAVINGS AND LOAN ASSOC	11/01/91-11/30/91	RENT 507 W INNES ST SALISBURY,NC 28144	240.00
11-30	1330931224	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		60.00
11-30	1330931225	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,117.10
11-30	1330931223	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		495.00
11-30	1330931221	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		1.17
11-30	1330931222	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		372.88
11-30	1331900412	*(EQUIPMENT ALLOWANCE)*	09/26/91-09/30/91		(30.40)
11-30	1331900413	Do	11/01/91-11/30/91		145.56
11-30	1331950322	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		868.15
12-13	1343590002	AT&T INFORMATION SYSTEMS	10/02/91-11/01/91	LEASE & RENTALS	535.70
12-13	1343590010	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	CONG QUARTERLY SERVICE ANNUAL SUBSCRIPITON RATE	955.00
12-13	1343590006	FEDERAL EXPRESS CORP	07/02/91	DELIVERY CHARGE	8.23
12-13	1343590004	Do	09/26/91	DELIVERY CHARGE	9.66
12-13	1343590005	Do	10/10/91-10/11/91	DELIVERY CHARGE	10.03
12-13	1343590008	Do	10/21/91	DELIVERY CHARGE	10.46
12-13	1343590007	Do	10/23/91	DELIVERY CHARGE	5.23
12-13	1343590009	NORWOOD NEWS	06/01/91-06/01/92	ANNUAL SUBSCRIPTION	11.00
12-13	1343590003	RV CLEANING SERVICE	10/01/91-10/31/91	MONTHLY FEE	175.00
12-13	1343590001	THE DAILY INDEPENDENT	12/25/91-12/25/92	ANNUAL SUBSCRIPTION	100.00
12-17	1347300009	FEDERAL EXPRESS CORP	11/01/91	DELIVERY CHARGE	3.75
12-17	1347300010	Do	11/13/91	DELIVERY CHARGE	5.23
12-17	1347300006	DAVID W PERRY	10/28/91-10/28/91	R/T MILEAGE TO ATTEND IMMIGRATION CONFERENCE 224 MILES AT .24 PER	53.76
12-17	1347300007	Do	11/15/91-11/15/91	R/T MILEAGE TO ATTEND SOCIAL SECURITY SEMINAR 240 MILES AT .24 PER	57.60
12-17	1347300008	RV CLEANING SERVICE	11/01/91-11/30/91	MONTHLY FEE	175.00
12-18	1350800005	DAVID L ANDRUKITIS	10/11/91	100 2-YR CALENDARS	165.00
12-19	1352890326	AGNES C DEANE	12/01/91-12/30/91	RENT-230 E FRANKLIN ST ROCKINGHAM,NC	650.00

12-19	1352890325	CONCORD TRIBUNE	12/01/91-12/30/91	RENT 101 UNION ST CONCORD,NC	1,250.00
12-19	1352890324	HOME FEDERAL SAVINGS AND LOAN ASSOC	12/01/91-12/30/91	RENT 507 W INNES ST SALISBURY,NC 28144	240.00
12-20	1352350002	AT&T INFORMATION SYSTEMS	11/02/91-12/01/91	LEASE AND RENTAL CHARGES	522.80
12-31	1364931225	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		60.00
12-31	1364931226	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		541.53
12-31	1364931224	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		495.00
12-31	1364931223	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		279.05
12-31	2001900374	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		906.77
12-31	2001950316	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,223.35

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	108,195.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,304.28
TOTAL	**130,500.00**

OFFICE OF THE HON. PAUL B HENRY

SALARIES

BRYANT, DENISE	10/01/91-12/31/91	STAFF ASSISTANT	7,500.00
FILKA, ROBERT L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,249.99
KAY, DEBRA WALSH	10/01/91-12/31/91	SPECIAL ASSISTANT	6,975.00
KEHL, LORAINE	10/01/91-12/31/91	OFFICE MANAGER	8,718.36
KNOX, ADRIANNE	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	12,882.39
KOOIMAN, GERMAINE ORVILLE	10/01/91-12/31/91	STAFF ASSISTANT	7,010.10
LOBISCO, MARY F	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	17,375.01
OSBOURNE, JEANNE M	10/01/91-12/31/91	STAFF ASSISTANT	4,749.99
OSTAPOWICZ, NANCY A	10/01/91-12/31/91	STAFF ASSISTANT	8,718.36
PLASTER, WILLIAM	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,750.01
PREIN, MARIE E	10/01/91-12/20/91	STAFF ASSISTANT	4,000.00
SIGELKO, JUDITH L	10/01/91-12/31/91	STAFF ASSISTANT	8,718.36
SLOTSEMA, LINDA B	10/01/91-12/31/91	STAFF ASSISTANT	3,146.13
SPRENG, JENNIFER E	10/01/91-12/31/91	STAFF ASSISTANT	875.01
WARD, STEPHEN P	10/01/91-12/31/91	PRESS ASSISTANT	8,750.01

EXPENSES

10-03	1270700002	CATTERTON PRINTING	06/17/91	PAYMENT FOR PRINTING MEMO PADS FOR JUDY SIGELKO	140.75
10-04	1275610003	BIXBY	09/16/91	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	75.80
10-04	1275610005	Do	09/18/91	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	28.95
10-04	1275610004	PAUL B HENRY	09/17/91-09/23/91	REIMBURSMENT FOR MILEAGE TRAVELLED IN 5TH DISTRICT ON OFFICIAL BUSINESS VIA PVT AUTO 157 MILES X .275.	43.18
10-10	1280230008	CONTAINER RECYCLING INSTITUTE	10/01/91-10/01/92	SUBSCRIPTION IN WASHINGTON, DC OFFICE	25.00
10-10	1280230007	PAUL B HENRY	09/26/91-09/30/91	MILEAGE REIMBURSEMENT FOR 5TH CONG DIST TRAVEL VIA PRIVATE AUTO OFFICIAL BSUINESS 83 MILES @ 27.5¢/MI	22.83
10-10	1280230006	ADRIANNE KNOX	09/23/91-09/30/91	REIMBURSEMENT FOR MILEAGE TRAVELLLED IN 5TH DISTRICT ON OFFICIAL BUSINESS	28.06
10-10	1280230005	THE WASHINGTON POST	10/23/91-10/23/92	ONE YEAR SUSBSCRIPTION FOR POST OFFICE FOR USE IN WASHINGTON OFFICE	119.60
10-11	1283410009	POSTMASTER	09/30/91	RETURNED MAIL COSTS	39
10-21	1289780004	BIXBY	09/30/91	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	11.98
10-21	1289780002	PAUL B. HENRY	10/03/91-10/05/91	REIMB FOR MILEAGE TRAVELED IN 5TH DISTRICT ON OFCL BUSS VIA PRIVATE AUTO, 110 MILES X .275	30.25
10-21	1289780003	Do	10/07/91	REIMB FOR MILEAGE TVLD VIA PVT AUTO GRAND RAPIDS, MI TO WASH, DC PLUS TOLLS - 667 MILES X .275 TOLLS.	193.73
10-21	1289780001	UA CABLESYSTEMS OF WEST MI	10/01/91-10/31/91	PAYMENT FOR CABLE FOR DISTRICT OFFICE FOR MONTH OF OCTOBER 1991	18.95
10-22	1294620013	AT&T INFORMATION SYSTEMS	09/04/91-10/03/91	PAYMENT FOR SEPTEMBER TELEPHONE EQUIPMENT IN DISTRICT OFFICE	282.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL B HENRY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	1294620010	PAUL B. HENRY	10/10/91–10/11/91	REIMB FOR MILEAGE VIA AUTO FROM DC TO GRAND RAPIDS, MI PLUS TOLLS X .275 TOLLS	196.25
10-22	1294620011	Do	10/10/91–10/11/91	LODGING FOR TRIP DC TO GRAND RAPIDS MI OFFICIAL BUSINESS	38.11
10-22	1294620012	Do	10/12/91–10/15/91	REIMBURSEMENT FOR MILEAGE IN 5TH DISTRICT, OFFICIAL BUSINESS VIA AUTO 41 X .275	11.28
10-30	1301330015	DETROIT NEWSPAPER AGENCY	11/04/91–12/31/91	8 WEEKS SUBSCRIPTION FOR USE IN WASHINGTON OFFICE MON-FRI ONLY	42.00
10-30	1301330018	DINERS CLUB	09/26/91–10/01/91	ROUND TRIP AIRFARE FROM DC TO GRAND RAPIDS, MI & RETURN PAUL HENRY, OFFICIAL BUSINESS #1574	422.00
10-30	1301330019	Do	10/03/91–10/07/91	ROUND TRIP AIRFARE FROM DC TO GRAND RAPIDS, ME & RETURN FOR PAUL HENRY FOR OFFICIAL BUSINESS #1673.	422.00
10-30	1301330017	FEDERAL EXPRESS CORP	10/02/91	PAYMENT OF MATERIAL SENT FOR USE IN WASHINGTON OFFICE	5.23
10-30	1301330021	GOVERNMENT INFORMATION SERVICES	10/18/91–10/18/92	GUIDE TO FEDERAL FUNDING FOR USE IN DISTRICT OFFICE	199.00
10-30	1301330020	PAUL B. HENRY	10/18/91–10/22/91	REIMBURSEMENT FOR MILEAGE IN 5TH DISTRICT, OFF BUSINESS VIA AUTO 46 X .275	12.65
10-30	1301330016	THE LOWELL LEDGER	10/01/91–10/01/92	ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	10.00
10-31	1304900379	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,990.62
10-31	1304920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		3.90
10-31	1304930861	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		75.00
10-31	1304930862	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		369.24
10-31	1304930860	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		495.00
10-31	1304930859	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		983.44
10-31	1304950280	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		882.70
11-05	1303760015	DINERS CLUB	09/12/91–09/16/91	ROUND TRIP AIRFARE FROM DC-GRAND RAPIDS, MI & RETURN PAUL HENRY ON OFFICIAL BUSINESS, #1366	422.00
11-05	1303760016	Do	09/17/91–09/23/91	ROUND TRIP AIRFARE FROM DC TO GRAND RAPIDS, MI AND RETURN FOR PAUL HENRY FOR OFFICIAL BUSINESS, #1440.	422.00
11-05	1303760013	FEDERAL EXPRESS CORP	09/07/91	PAYMENT FOR MATERIAL SENT TO CONSTITUENT	11.52
11-05	1303760014	MARY LOBISCO	10/22/91	TRANS DET A/P HOTEL TO DET COC TO MT W/FED OFCLS W. MORANDINI, G. MCNARY, J. MONTGOMERY - DET BRDG CROS.	14.50
11-05	1303760012	PIP POSTAL INSTANT PRESS	10/16/91	PAYMENT FOR PRINTING OF BIOGRAPHY OF MEMBER FOR USE IN WASHINGTON AND DISTRICT OFFICE	64.00
11-13	1316540006	DINERS CLUB	10/20/91–10/27/91	ROUND TRIP AIR FARE FROM GRAND RAPIDS, MI TO DC & RETURN FOR ANNE KNOX ON OFCL BUSS (#8119)	218.00
11-13	1316540012	GRAND RAPIDS MAGAZINE	12/01/91–12/01/92	SUBSCRIPTION FOR MAGAZINE FOR USE IN WASHINGTON OFFICE	15.00
11-13	1316540013	Do	12/01/91–12/01/92	SUBSCRIPTION FOR USE IN DISTRICT OFFICE	15.00
11-13	1316540011	PAUL B. HENRY	10/24/91–10/28/91	REIMBURSEMENT FOR MILEAGE VIA AUTO IN 5TH DIST ON OFFICIAL BUSINESS - 33 MILES @ 27.5¢ PER MILE	9.08
11-13	1316540007	ADRIANNE KNOX	10/24/91	DINNER AT BROADMOOR HOTEL - COL. SPRINGS, CO ON OFFICIAL BUSINESS AT AF ACADEMY	20.00
11-13	1316540008	Do	10/25/91	DINNER AT AF ACADEMY VISIT CENTER ON OFFICIAL BUSINESS	10.00
11-13	1316540009	Do	10/26/91	BREAKFAST/BRUNCH, HILTON - COL. SPRINGS, CO ON OFFICIAL BUSINESS VISITING AF ACADEMY	5.00
11-13	1316540010	Do	10/27/91	BREAKFAST IN DC BEFORE RETURN TRIP TO GRAND RPAIDS, MI ON OFFICIAL BUSINESS	5.37
11-13	1316540015	THE WALL STREET JOURNAL	01/27/92–01/27/93	SUBSCRIPTION FOR WALL STREET JOURNAL FOR USE IN WASHINGTON OFFICE	139.00
11-13	1316540014	U.S. CAPITOL HISTORICAL SOCIETY	10/03/91	PURCHASE OF 2500 ADDITIONAL NEW HOUSE CALENDARS, 1992 TO BE MAILED TO CONSTITUENT	1,800.00
11-18	1319310004	FEDERAL EXPRESS CORP	10/24/91	PAYMENT OF MATERIAL SENT ON OFFICIAL BUSINESS	3.75
11-18	1319310005	PAUL B. HENRY	11/01/91–11/04/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 24 MILES AT .275 PER	6.60
11-18	1319310002	ADRIANNE KNOX	10/20/91–10/27/91	R/T MILEAGE FROM HOME TO AIRPORT FOR AF ACADEMY TRIP 110 MILESAT .275 PER	30.25
11-18	1319310003	GERMAINE ORVILLE KOOIMAN	10/15/91–10/28/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 124MILES AT .275 PER	34.10
11-18	1319310006	UA CABLESYSTEMS OF WEST MI	11/01/91–11/30/91	PAYMENT FOR CABLE SERVICE FOR DISTRICT OFFICE FOR NOVEMBER	20.20
11-20	1319560003	GENERAL SERVICES ADMINISTRATION	03/19/91	CREDIT FOR THE RENOVATION OF THE GRAND RAPIDS, MI DISTRICT OFFICE OF HON HENRY - N8470742	(295.95)
11-21	1322560018	BIXBY	11/06/91	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT OFFICE	152.50
11-21	1322560019	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	PAYMENT FOR CONGRESSIONAL MONITOR FOR USE IN DC OFFICE	1,258.00
11-21	1322560023	COUNCIL OF STATE GOVERNMENTS	10/18/91	SUBSCRIPTION FOR BOOK OF THE STATES FOR USE IN DISTRICT OFFICE	33.50

11-21	1322560024	PAUL B HENRY	11/07/91-11/12/91	REIMBURSEMENT FOR MILEAGE IN 5TH DISTRICT, OFCL BUSS VIA AUTO - 91 MILES @ 27.5¢ PER MILE	25 03
11-21	1322560025	ADRIANNE KNOX	10/17/91-11/08/91	REIMB FOR MILEAGE TRAVELED IN 5TH DISTRICT IN AUTO ON OFFICIAL BUSINESS - 193 MILES @ 27.5¢ PER MILE	53 08
11-21	1322560026	MARY LOBISCO	10/31/91-11/11/91	REIMBURSE MILEAGE VIA AUTO DC TO GRAND RAPIDS & RETURN TOLLS 1390 MI @ 27 5¢ PER MILE OFCL BUSS.	373 90
11-21	1322560027	Do	11/01/91-11/10/91	REIMBURSE FOR MILEAGE VIA AUTO IN 5TH DIST ON OFCL BUSS - 678 MILES @ 27.5¢ PER MILE PLUS PARKING.	196 00
11-21	1322560020	NANCY OSTAPOWICZ	10/27/91-10/29/91	REIMBURSEMENT TO/FROM AIRPORT - 60 MILES @ 27.5¢ PER MILE TAXI FROM A/P TO HOTEL.	31 50
11-21	1322560021	Do	10/27/91-10/29/91	REIMBURSEMENT FOR METRO FOR COMPUTER TRNG. - OFCL BUSS	5 40
11-21	1322560022	Do	10/28/91-10/29/91	REIMBURSE FOR MEALS IN DC - OFFICIAL BUSINESS - DINNER, LUNCH & BREAKFAST	10 51
11-25	1325530004	AT&T INFORMATION SYSTEMS	10/04/91-11/03/91	PAYMENT FOR OCTOBER TELEPHONE EQUIPMENT IN DISTRICT OFFICE..	400 55
11-25	1325530005	BIXBY	11/08/91	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	89 45
11-25	1325530006	PAUL B HENRY	11/14/91-11/17/91	REIMBURSE FOR MILES IN AUTO IN GRAND RAPIDS, OFCL BUSS - 35 MILES @ 27.5¢ PER MILE.	9 63
11-25	1325530001	JUDITH L SIGELKO	10/27/91-10/29/91	REIMBURSE TO/FROM AIRPORT IN DISTRICT - 176 MILES @ 27.5¢ PER MIE	48 40
11-25	1325530002	Do ..	10/27/91-10/29/91	METRO FARE FOR COMPUTER TRNG FFICE WHILE IN DC.	5 46
11-25	1325530003	Do	10/28/91	REIMBURSE FOR MEALS ON OFCL BUSS IN DC - LUNCH.	7 52
11-25	1326910133	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT- GRAND RAPIDS,MI	10,189 00
11-30	1330930868	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		75 00
11-30	1330930869	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		450 22
11-30	1330930867	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		496 00
11-30	1330930865	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		23 10
11-30	1330930866	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,006 60
11-30	1331900322	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		(93.45)
11-30	1331900323	Do	11/01/91-11/30/91		2,803.72
11-30	1331950277	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		870 06
12-04	1330350007	BIXBY	11/15/91	PAYMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	110 00
12-04	1330350008	CONGRESSIONAL QUARTERLY INC..	12/15/91-12/15/92	CONGRESSIONAL QUARTERLY FOR USE IN DC OFFICE	955 00
12-04	1330350001	DINERS CLUB	10/17/91	AIRFARE FROM DC TO GRAND RAPIDS, OFFICIAL BUSINESS NW #1818, PAUL HENRY.	211 00
12-04	1330350002	Do	10/21/91	AIRFARE FOR MEMBER OFFICIAL BUSINESS, GRAND RAPIDS TO DC NW#1820...	211 00
12-04	1330350015	Do	10/22/91-10/22/91	MARY LOBISCO MEET WITH FED. OFFICERS, WM MORANDI, US CUSTOMS GENE MCNARY, INS, JAMES MONTGOMERY, DET.	220 00
12-04	1330350003	Do	10/24/91	AIRFARE FOR MEMBER DC TO GRAND RAPIDS, OFFICIAL BUSINESS NW #1932	211 00
12-04	1330350014	Do	10/25/91-10/27/91	LODGING IN DC AND COLORADO, OFFICIAL BUSINESS ANNE KNOX	179 41
12-04	1330350004	Do	10/28/91	AIRFARE, MEMBER OFFICIAL BUSINESS GRAND RAPIDS TO DC USAIR #1933..	211.00
12-04	1330350005	Do	11/01/91	AIRFARE, MEMBER DC TO GRAND RAPIDS OFFICIAL BUSINESS USAIR #2042.....	211.00
12-04	1330350006	Do	11/05/91	AIRFARE, MEMBER. GRAND RAPIDS TO DC, OFFICIAL BUSINESS NW #2040.....	211 00
12-04	1330350009	Do	11/05/91-11/08/91	AIRFARE, DC TO GRAND RAPIDS AND RETURN OFFICIAL BUSINESS, STEPHEN WARD (8417)	540 00
12-04	1330350010	Do	11/05/91-11/08/91	AUTO RENTAL FOR USE ON OFFICIAL BUSINESS GRAND RAPIDS, STEPHEN WARD..	128 96
12-04	1330350011	STEPHEN P WARD	11/05/91-11/08/91	REIMBURSE FOR CAB FARE TO/FROM NATIONAL AIRPORT ON OFFICIAL BUSINESS	25 00
12-04	1330350012	Do	11/05/91-11/08/91	REIMBURSE PARKING AND GAS FOR AUTO ON OFFICIAL BUSINESS IN GRAND RAPIDS	24 75
12-04	1330350013	Do	11/08/91	REIMBURSE FOR MEAL EXPENSE IN GRAND RAPIDS OFFICIAL BUSINESS.	12 50
12-12	1343400010	DINERS CLUB	10/27/91-10/28/91	PAYMENT FOR LODGING, OFFICIAL BUSINESS IN WASHINGTON JUDY SIGELKO, AND NANCY OSTAPOWICZ	113 61
12-12	1343400011	Do	10/27/91-10/29/91	PAYMENT FOR ROUNDTRIP AIR FOR JUDY SIGELKO GR TO DC & RTN OFCL BUSINESS	221 00
12-12	1343400006	GRAND RAPIDS MAGAZINE	10/10/91	BREAKFAST FOR ANNE KNOX GRAND RAPIDS CHAMBER OF COMMERCE, MINOITY BUSINESS	15 00
12-12	1343400007	GERMAINE ORVILLE KOOIMAN.	11/08/91-11/15/91	REIMBURSE FOR MILEAGE IN DISTRICT OFFFICE ON OFFICIAL BUSINESS 45 MILES X .275...	12 38
12-12	1343400008	Do	11/12/91-11/14/91	REIMBURSE FOR METRO FARES TO/FROM DC OFFICE ON OFFICIAL BUSINESS	9 00
12-12	1343400009	Do	11/12/91-11/14/91	REIMBURSE FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS.	7 30
12-16	1346310016	BIXBY	11/20/91	PAYMENT FOR SUPPLIES USED IN DISTRICT OFFICE...	166 46
12-16	1346310014	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	PAYMENT FOR USE IN DISTRICT OFFICE	955 00
12-16	1346310013	GRAND RAPIDS PRESS..	12/22/91-12/22/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO GRAND RAPIDS PRESS FOR USE IN DC OFFICE	226 00
12-16	1346310015	NANCY OSTAPOWICZ	11/18/91-11/22/91	REIMBURSEMENT FOR MILES IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 191 MILES AT .275 PER	52 52
12-16	1346310012	UA CABLESYSTEMS OF WEST MI	12/01/91-12/31/91	PAYMENT FOR CABLE SERVICE IN DISTRICT FOR MONTH OF DECEMBER	20 20
12-18	1350400003	DINERS CLUB	10/27/91-10/29/91	REIMBURSEMENT FOR AIRLINE TICKET FOR NANCY OSTAPOWICZ OFCL BUSINESS IN WASH OFFICE 2694 GR-DC-GR	245 50
12-20	1352350003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/02/91-12/02/92	PAYMENT FOR MEMBERSHIP DUES FOR REGULAR MEMBERSHIP IN CONFERENCE OFFICIAL BUSINESS	1,000 00
12-20	1352350004	NANCY OSTAPOWICZ	10/27/91	REIMBURSEMENT FOR ONE MEAL AT AIRPORT IN DC ON OFFICIAL BUSINESS	5 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL B HENRY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-23	1352340015	DINERS CLUB	10/27/91–10/29/91	PAYMENT FOR LODGING FOR NANCY AND JUDY IN DC ON OFFICIAL BUSINESS	191.72
12-23	1352340016	Do	10/27/91–10/29/91	PAYMENT FOR LUNCH FOR JUDY S. AND NANCY O. IN DC ON OFFICIAL BUSINESS	23.12
12-23	1352340017	Do	10/27/91–10/29/91	PAYMENT FOR DINNER FOR JUDY S. AND NANCY O. IN DC ON OFFICIAL BUSINESS	62.89
12-23	1352340018	Do	11/07/91–11/14/91	PAYMENT FOR R/T AIR FOR JERRY K. GR TO DC OFFICIAL BUSINESS	265.50
12-23	1352340019	PIP POSTAL INSTANT PRESS	11/15/91	PAYMENT FPR RPINTING OF 1992 CAPITOL CALENDARS AND ENVELOPES	1,045.00
12-23	1353770002	JUDITH L SIGELKO	10/27/91	PAYMENT FOR MEAL AT AIRPORT OCT27 IN WASHINGTON ON OFFICIAL BUSINESS NO RECEIPT TURNED IN	5.00
12-31	1357940110	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		92.00
12-31	1364930871	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		75.00
12-31	1364930872	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		399.78
12-31	1364930870	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		495.00
12-31	1364930869	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		914.59
12-31	2001900287	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		3,090.96
12-31	2001950271	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		281.62

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	117,418.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,168.25
TOTAL	**160,586.97**

OFFICE OF THE HON. WALLY HERGER

SALARIES

BARKSDALE, TRUDY MATTHES	10/01/91–12/31/91	SHARED EMPLOYEE	3,601.26
BECKER, ROBERT E	10/01/91–12/31/91	STAFF ASSISTANT	4,461.26
BERWICK, CHARLES B	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	5,469.50
DEMING, MICHAEL	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,766.01
GORMLY, CHARLES F	10/01/91–12/31/91	STAFF ASSISTANT	8,011.25
HARRINGTON, MAUREEN	10/01/91–12/31/91	RECEPTIONIST	5,325.74
MAGILL, JOHN PIERSON	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	25,332.75
MAHAN, ROGER	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	13,084.01
MATTOX, PAMELA	10/01/91–12/31/91	PERSONAL ASSISTANT	11,087.00
MEURER, DAVE	10/01/91–12/31/91	STAFF ASSISTANT	7,715.00
MONCK, GREG D	10/01/91–12/31/91	STAFF ASSISTANT	3,947.00
MUSSER, DUANE L	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	9,977.00
PEACE, FRAN	10/01/91–12/31/91	DISTRICT COORDINATOR	10,655.24
PHILLIPS, SHANNON E	10/01/91–12/31/91	FIELD REPRESENTATIVE	9,647.00
RICHARDS, SARAH	12/01/91–12/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
SHARPE, L LEMOINE	10/01/91–12/31/91	STAFF ASSISTANT	5,208.74
STAIGER, WILLIAM	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,500.00
WELDON, NANCY	10/01/91–12/31/91	RECEPTIONIST	6,910.25

EXPENSES

10-03	1274750005	AT&T	07/19/91-08/21/91	PORTABLE TELEPHONE SERVICE	10.02
10-03	1274750004	BELL ATLANTIC MOBILE SYSTEMS	08/05/91-09/04/91	PORTABLE TELEPHONE SERVICE	59.32
10-03	1274750010	ENTERPRISE RECORD	10/06/91-10/06/92	SUBSCRIPTION	78.00
10-03	1274750002	FEDERAL EXPRESS CORP	09/05/91-09/06/91	DELIVERY CHARGES	8.98
10-03	1274750006	MCI TELECOMMUNICATIONS	09/11/91	PORTABLE TELEPHONE SERVICE	.69
10-03	1274750011	NAPA REGISTER	09/21/91-09/21/92	SUBSCRIPTION	120.00
10-03	1274750012	PACTEL CELLULAR	09/01/91-09/30/91	PORTABLE TELEPHONE SERVICE	30.09
10-03	1274750013	Do	09/01/91-09/30/91	PORTABLE TELEPHONE SERVICE	250.04
10-03	1274750007	SERVICEMASTER BUILDING MAINTENANCE	09/01/91-09/30/91	JANITORIAL SERVICES	105.00
10-03	1274750008	THOMAS J LANKFORD	08/26/91	PRINTING CARD JOHN MAGILL	44.00
10-03	1274750003	XEROX CORPORATION	07/31/91	OFFICE SUPPLIES DRY INK FOR DISTRICT OFFICE COPIER	54.00
10-11	1282210020	CONGRESSIONAL FCU	09/05/91	MEAL EXPENSE FOR MEMBER WHILE MEETING WITH CONST'S ON OFFICIAL BUSINESS IN THE DISTRICT	15.37
10-11	1282210024	Do	09/05/91	MEMBER LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	30.52
10-11	1282210021	Do	09/05/91-09/10/91	MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	20.03
10-11	1282210017	Do	09/07/91-09/12/91	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	56.45
10-11	1282210023	WALLY HERGER	09/04/91	REIMBURSEMENT FOR MEMBER LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	30.52
10-11	1282210022	Do	09/05/91-09/09/91	REIMBURSEMENT OF MEAL EXPENSE FOR MEMBER WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUS IN DISTRICT.	69.31
10-11	1282210019	Do	09/05/91-09/16/91	REIMBURSEMENT FOR MEMBER MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	67.24
10-11	1282210018	Do	09/13/91	REIMBURSEMENT FOR MEMBER FOR MAINTENANCE OF LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN DISTRICT.	1.00
10-11	1282210025	FRAN PEACE	07/12/91-09/16/91	REIMBURSEMENT FOR 2,955 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	812.63
10-15	1282750018	ALLEN'S PRESS CLIPPING BUREAU	09/01/91-09/30/91	CLIPPING SERVICE	81.60
10-15	1282750020	DINERS CLUB	09/30/91-10/03/91	ROUND-TRIP AIRFARE FOR STAFF MEMBER, J. MCGILL, TO AND FROM THE DISTRICT - WASH/SACRAMENTO/WASH (3715).	412.00
10-15	1282750017	FEDERAL EXPRESS CORP	09/16/91-09/20/91	DELIVERY CHARGES	28.90
10-15	1282750019	MID-ATLANTIC COCA-COLA	09/27/91	COST OF SOFT DRINKS USED DURING MTGS W/CONST'S IN THE WASH OFFICE WHILE DISCUSSING DISTRICT CONCERNS.	81.60
10-15	1282750021	THOMAS J LANKFORD	09/20/91	PRINTING - CARDS	44.00
10-17	1288220065	CONGRESSIONAL FCU	09/19/91	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.	75.08
10-17	1288220004	DINERS CLUB	09/09/91-09/10/91	ROUND-TRIP AIRFARE FOR MEMBER TO/FROM DISTRICT-WASH/SACRAMENTO/WASH (6981)	506.00
10-17	1288220002	FEDERAL EXPRESS CORP	09/11/91	DELIVERY CHARGES	3.75
10-17	1288220003	DAVE MEURER	09/08/91-09/15/91	REIMBURSEMENT FOR 42 MILES DRIVEN IN DISTRICT ON OFFICAL BUSINESS @ 27.5¢ PER MILE.	12.93
10-17	1288220006	YUBA CITY UNIFIED SCHOOL DISTRICT	09/07/91	RENTAL FO HALL FOR ACADEMY DAYS	152.50
10-21	1290270010	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	LEASE AND RENTAL OF EQUIPMENT	53.73
10-21	1290270011	Do	09/01/91-09/30/91	LEASE & RENTAL OF EQUIPMENT.	91.00
10-21	1290270004	JOHN PIERSON MAGILL	09/29/91	REIMBUSEMENT FOR TAXI FARE FROM STAFF MEMBER'S HOME TO NATIONAL AIRPORT FOR OFFICIAL TRAVEL TO DISTRICT.	14.00
10-21	1290270006	Do	09/30/91-10/02/91	REIMBURSEMENT FOR STAFF LODGING WHILE ON OFFICIAL TRAVEL TO DISTRICT	138.34
10-21	1290270007	Do	09/30/91-10/03/91	REIMBURSEMENT FOR GASOLINE USED IN LEASED CAR ON OFFICIAL TRAVEL IN DISTRICT	42.16
10-21	1290270008	Do	10/01/91-10/02/91	REIMBURSEMENT FOR MEAL EXPENSES FOR STAFF MEMBER ON OFFICIAL TRAVEL IN THE DISTRICT	32.22
10-21	1290270005	Do	10/03/91	TAXI REIMBURSEMENT FROM WASH NATIONAL AIRPORT TO STAFF MEMBER'S HOME AFTER OFFICIAL TRAVEL TO DISTRICT.	15.00
10-21	1290270003	SERVICEMASTER BUILDING MAINTENANCE	10/01/91-10/31/91	JANITORIAL SERVICE FOR THE DISTRICT OFFICE.	105.00
10-23	1296200013	CONGRESSIONAL FCU	09/30/91-10/01/91	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	226.94
10-23	1296200009	FEDERAL EXPRESS CORP	09/27/91	DELIVERY CHARGES	6.42
10-23	1296200010	DAVE MEURER	10/09/91	REIMBURSEMENT FOR 438 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	120.45
10-23	1296200012	PARADISE POST	10/18/91-10/18/92	SUBSCRIPTION	34.00
10-23	1296200011	YUBA-SUTTER APPEAL DEMOCRAT	10/24/91-10/24/92	SUBSCRIPTION	106.30
10-24	1296530005	POSTMASTER	10/03/91	RETURNED MAIL COSTS	.21
10-29	1301890326	PARK DEVELOPMENT I	10/01/91-10/30/91	RENT-55 INDEPENDENCE CIRCLE CHICO,CA	1,099.00
10-29	1301890323	STRATA PLAZA	10/01/91-10/30/91	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA	230.00
10-29	1301890325	VOLPATO LEASING CO	10/01/91-10/30/91	LEASE AUTO	480.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALLY HERGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	1301890324	WILLIAM LISAC	10/01/91-10/30/91	RENT 2400 WASHINGTON AVE REDDING, CA	520.00
10-31	1291940025	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		115.00
10-31	1303720017	AT&T	08/26/91-09/17/91	LONG DISTANCE CHARGES FOR PORTABLE TELEPHONE SERVICE	20.81
10-31	1303720010	BELL ATLANTIC MOBILE SYSTEMS	09/05/91-10/04/91	PORTABLE TELEPHONE SERVICE	87.03
10-31	1303720008	CONGRESSIONAL FCU	10/04/91	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	10.14
10-31	1303720009	DINERS CLUB	10/17/91-10/21/91	ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT - WASH/SACRAMENTO/WASH (8841)	412.00
10-31	1303720013	FEDERAL EXPRESS CORP	09/24/91-10/03/91	DELIVERY CHARGES	15.00
10-31	1303720012	Do	10/01/91-10/04/91	DELIVERY CHARGES	11.25
10-31	1303720016	PACTEL CELLULAR	10/01/91-10/31/91	PORTABLE TELEPHONE SERVICE	30.09
10-31	1303720018	Do	10/01/91-10/31/91	PORTABLE TELEPHONE SERVICE	406.77
10-31	1303720015	SHANNON E PHILLIPS	08/21/91-10/07/91	REIMBURSEMENT FOR 1,327/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	364.93
10-31	1303720014	T.R. LAUERMAN'S OFFICE SUPPLY	09/23/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	33.50
10-31	1303720011	THE INTER MOUNTAIN NEWS	11/01/91-10/31/92	SUBSCRIPTION	29.00
10-31	1304200004	PG & E	09/18/91-10/17/91	UTILITY	174.05
10-31	1304900194	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		(164.00)
10-31	1304900195	Do	10/01/91-10/31/91		985.60
10-31	1304920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		3.25
10-31	1304930288	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		225.00
10-31	1304930289	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		(2,781.58)
10-31	1304930287	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		540.00
10-31	1304930285	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		178.23
10-31	1304930286	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		499.37
10-31	1304950101	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		914.03
11-05	1305410008	FEDERAL EXPRESS CORP	10/07/91-10/11/91	DELIVERY CHARGES	11.73
11-05	1305410009	Do	10/08/91	DELIVERY CHARGES	3.75
11-05	1305410010	THE WALL STREET JOURNAL	01/19/92-01/19/93	SUBSCRIPTION	139.00
11-08	1309780027	DINERS CLUB	07/24/91-07/28/91	ROUND-TRIP AIRFARE FOR STAFF MEMBER, J. MAGILL, TO/FM THE DISTRICT - WASH/SACRAMENTO/WASH (1824).	612.00
11-08	1309780028	Do	08/26/91-08/29/91	ROUND-TRIP AIRFARE FOR STAFF MEMBER, J. MAGILL, TO AND FROM THE DISTRICT - WASH/SACRAMENTO/WASH (7285)	412.00
11-13	1316520007	MICRO RESEARCH INDUSTRIES	04/30/90	ONE-TIME COMPUTER SERVICES	150.00
11-18	1318720009	ROBERT E BECKER	10/24/91-10/29/91	REIMBURSEMENT FOR 291 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	80.03
11-18	1318720005	CONGRESSIONAL FCU	10/18/91-10/20/91	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	32.27
11-18	1318720006	Do	10/20/91	MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT FOR MEMBER	8.56
11-18	1318720008	FEDERAL EXPRESS CORP	10/18/91	DELIVERY CHARGES	3.99
11-18	1318720007	WALLY HERGER	10/18/91-10/21/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	41.05
11-18	1318720010	DAVE MEURER	10/18/91-11/02/91	REIMBURSEMENT FOR 664 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	182.60
11-18	1318720011	YREKA UNION HIGH SCHOOL	09/14/91	CUSTODIAL CHARGES FOR ACADEMY DAY	48.20
11-21	1322350012	ALLEN'S PRESS CLIPPING BUREAU	10/01/91-10/31/91	CLIPPING SERVICE	96.22
11-21	1322350013	COLUSA COUNTY SUN HERALD	11/19/91-11/19/92	SUBSCRIPTION	57.00
11-21	1322350014	SERVICEMASTER BUILDING MAINTENANCE	11/01/91-11/30/91	JANITORIAL SERVICES	105.00
11-21	1322350009	VISA	04/08/91	PHOTO EXPENSES IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	22.15
11-21	1322350010	Do	06/19/91	PHOTO EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	7.83

11-21	1322350011	[illegible]	10/22/91-10/25/91	PHOTO EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	136.15
11-21	1322350008	[illegible]	[illegible]	RENTAL OF FACILITY FOR ACADEMY DAY	16.00
11-21	1323730007	FEDERAL EXPRESS CORP.	10/22/91	DELIVERY CHARGES	3.75
11-21	1323730008	[illegible]	10/23/91-10/28/91	DELIVERY CHARGES	8.55
11-21	1323730009	DAVE MEURER	[illegible]	REIMB FOR 50 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	13.75
11-21	1323730010	MID-ATLANTIC COCA-COLA	11/01/91	COST OF SOFT DRINKS USED DURING MTGS W/CONST'S IN THE WASH OFC WHILE DISCUSSING DISTRICT CONCERNS.	[illegible]
11-21	1323730005	RICHARD T WEBB	09/08/91	CHARTERED AIR FARE FOR MEMBER - YUBA CITY/CHICO/REDDING/WEED/REDDING/CHICO/YUBA CITY - 4.1 HRS @ 25.00.	102.50
11-21	[illegible]	[illegible]	09/08/91	CHRTD A/F F/STAFF MBRS MEURER & PHILLIPS, YUBA CITY/CHICO/REDG/WEED/REDG/CHICO/YUBA CITY 4.1 HRS @ $50	205.00
11-25	1324720028	POSTMASTER	10/24/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	35
11-26	1329890329	PARK DEVELOPMENT I	11/01/91-11/30/91	RENT-55 INDEPENDENCE CIRCLE CHICO,CA	1,099.00
11-26	1329890326	STRATA PLAZA	11/01/91-11/30/91	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA	230.00
11-26	[illegible]	VOLPATO LEASING CO	11/01/91-11/30/91	LEASE AUTO	480.00
11-26	1329890327	WILLIAM LISAC	11/01/91-11/30/91	RENT: 2400 WASHINGTON AVE REDDING, CA	520.00
11-30	1330930292	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		240.00
11-30	[illegible]	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		646.62
11-30	1330930291	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		540.00
11-30	1330930289	*(DISTRICT OFFICE TELEPHONE CHARGES)*	10/01/91-10/31/91		178.23
11-30	1330930290	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		462.39
11-30	1331900172	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,149.66
11-30	[illegible]	*(PROFESSIONAL SERVICES CHARGED)*	11/01/91-11/30/91		3.25
11-30	1331950102	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		616.11
12-04	1336300002	PG & E	10/17/91-11/18/91	UTILITY SERVICE	126.28
12-04	1336800006	A. VOLPATO INC	10/30/91	MAINTENANCE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	54.00
12-04	1336800008	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	LEASE AND RENTAL OF EQUIPMENT	53.73
12-04	1336800002	CONGRESSIONAL FCU	11/01/91	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL	42.40
12-04	1336800014	[illegible]	11/07/91	GAS USED FOR LEASED CAR WHILE ON OFFICIAL BUSINESS	17.00
12-04	1336800013	[illegible]	11/07/91-11/08/91	GAS USED IN LEASED CAR BY MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	27.24
12-04	1336800010	[illegible]	11/04/91	PHOTO EXPENSE IN DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.	204.54
12-04	1336800011	[illegible]	11/07/91	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT	30.52
12-04	1336800012	[illegible]	11/08/91	MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN DISTRICT.	24.11
12-04	1336800001	UNITED CLUB	11/01/91-11/03/91	R/T AIRFARE FOR MEMBER DC/KLAMATH FALLS/SAC/DC 0401	535.00
12-04	1336800005	FEDERAL EXPRESS CORP	11/01/91	DELIVERY CHARGES	3.99
12-04	1336800015	WALLY HERGER	11/01/91-11/10/91	REIMBURSEMENT FOR MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	[illegible]
12-04	1336800003	[illegible]	11/02/91	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL	5.[illegible]
12-04	1336800007	DAVE MEURER	11/03/91-11/09/91	REIMBURSEMENT FOR 156 MILES IN DISTRICT AT .275 PER	42.[illegible]
12-04	1336800009	PACTEL MOBILE SERVICES	11/01/91-11/30/91	PORTABLE TELEPHONE SERVICE	[illegible]
12-04	[illegible]	THE [illegible] VOICE	12/01/91-11/30/92	SUBSCRIPTION	12.00
12-13	1345320008	AT&T	09/08/91-10/18/91	LONG DISTANCE PORTABLE TELEPHONE SERVICE	3.77
12-13	1345320012	BELL ATLANTIC MOBILE SYSTEMS	10/15/91-11/14/91	PORTABLE TELEPHONE SERVICE	139.[illegible]
12-13	1345320009	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION	355.00
12-13	1345320010	PACTEL CELLULAR	11/01/91-11/30/91	PORTABLE TELEPHONE SERVICE	115.34
12-13	1345320011	L LEMOINE SHARPE	11/14/91-11/14/91	REIMBURSEMENT FOR 720 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER MILE	198.00
12-13	1345320013	VISA	11/12/91	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.	16.[illegible]
12-19	[illegible]	PARK DEVELOPMENT I	12/01/91-12/30/91	RENT-55 INDEPENDENCE CIRCLE CHICO,CA	1,099.00
12-19	1352890327	STRATA PLAZA	12/01/91-12/30/91	RENT: STRATA PLAZA, SUITE 10 YUBA CITY, CA.	230.00
12-19	1352890329	VOLPATO LEASING CO	12/01/91-12/30/91	LEASE AUTO	480.00
12-19	[illegible]	WILLIAM LISAC	12/01/91-12/30/91	RENT: 2400 WASHINGTON AVE REDDING, CA	520.00
12-23	[illegible]	FRAN PEACE	10/01/91-11/02/91	REIMBURSEMENT FOR 1917 MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	527.18
12-31	1357940035	*(BUSINESS SERVICES CHARGED)*	11/01/91-11/30/91		143.50
12-31	[illegible]	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		240.00
12-31	[illegible]	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		545.59
12-31	1364930296	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		540.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WALLY HERGER—Con.					
12-31	1364930294	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		178.23
12-31	1364930295	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		337.49
12-31	2001900152	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		9,909.60
12-31	2001950096	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		905.45
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	138,699.01
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,868.13
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-18	1346990005	YREKA UNION HIGH SCHOOL	09/14/91	REFUND DUE TO INCORRECT PAYEE	(48.20)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(48.20)
				TOTAL	**175,678.94**
OFFICE OF THE HON. DENNIS M HERTEL					
SALARIES					
		AURELIO, MYRA M	10/01/91–11/15/91	PART-TIME EMPLOYEE	1,333.33
		Do	12/16/91–12/31/91	PART-TIME EMPLOYEE	750.00
		BERRY, JOHN V	11/01/91–11/30/91	PART-TIME EMPLOYEE	2,416.67
		CALANDRO, MARY E	10/01/91–12/31/91	CONGRESSIONAL AIDE	5,600.01
		CONKLIN-CALLOW, MARY	10/01/91–12/31/91	PART-TIME EMPLOYEE	9,850.00
		DEGIUSTI, PAUL A	10/01/91–12/31/91	CONGRESSIONAL AIDE	5,750.00
		DESHETLER, MAUREEN M	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	8,050.00
		DONAHUE, PAUL MICHAEL	10/01/91–12/31/91	EXECUTIVE ADMINISTRATIVE ASST	15,000.00
		FARRAR, CATHLEEN M	10/01/91–12/31/91	CONGRESSIONAL AIDE	5,750.00
		FERN, MARY K	10/01/91–12/31/91	CONGRESSIONAL AIDE	5,750.00
		FINNEGAN, DAVID MICHAEL	12/01/91–12/31/91	PART-TIME EMPLOYEE	1,600.00
		GADEN, MARC E	10/01/91–12/31/91	CONGRESSIONAL AIDE	5,250.00
		GALE, LINDA ANN	11/16/91–12/15/91	PART-TIME EMPLOYEE	6,000.00
		HAWKINS, GREGORY J	10/01/91–12/31/91	CONGRESSIONAL AIDE	10,500.00
		JONES, KERRY L	10/01/91–12/31/91	STAFF ASSISTANT	300.00
		KELLY, CHRISTOPHER M	10/01/91–10/31/91	PART-TIME EMPLOYEE	3,600.00
		MANNING, SEAN PETER	10/01/91–10/15/91	PART-TIME EMPLOYEE	4,000.00

		MEIER, CATHERINE G	10/01/91–12/31/91	CONGRESSIONAL AIDE	5,899.99
		MOCERI, PAMELA A	10/01/91–12/31/91	CONGRESSIONAL AIDE	6,650.00
		O'MALLEY, BRIAN J	10/01/91–12/31/91	LEGISLATIVE COUNSEL	2,499.99
		O'MALLEY, E RAYMOND	10/01/91–12/31/91	EXECUTIVE ADMINISTRATIVE ASST	10,132.74
		PERALTA, CATHLEEN	10/01/91–12/31/91	CONGRESSIONAL AIDE	7,749.99
		POSCH, JOSEPH, III	10/01/91–12/31/91	CONGRESSIONAL AIDE	4,900.00
		PRINTZ, CHERYL E	10/01/91–12/31/91	CONGRESSIONAL AIDE	8,350.00
		VINCENT, JO ELLEN	10/21/91–12/31/91	PART-TIME EMPLOYEE	233.33
		WALKER, MARY ELLEN	10/01/91–12/31/91	CONGRESSIONAL AIDE	5,266.66
		WILLIAMS, SALOME B	10/01/91–12/31/91	CONGRESSIONAL AIDE	9,999.99

EXPENSES

10-03	1274430008	AQUA COOL	08/19/91–08/31/91	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	41.20
10-03	1274430004	AT&T INFORMATION SYSTEMS	07/26/91–08/25/91	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73
10-03	1274430005	Do	08/01/91–08/31/91	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	[illegible]
10-03	1274430007	BELL ATLANTIC MOBILE SYSTEMS	08/03/91–09/04/91	MOBILE TELEPHONE SERVICE FOR WASHINGTON, DC SERVICE	22.40
10-03	1274430009	COMCAST CABLE OF WARREN	09/16/91–10/15/91	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	22.75
10-03	1274430010	PAUL A DEGIUSTI	09/19/91	OFFICE SUPPLIES FOR WASHINGTON, DC OFFICE	10.00
10-03	1274430006	MARC E JADEN	09/05/91–09/08/91	REIMB FOR MILEAGE AND TOLLS FROM WASH DC TO DISTRICT AND RETURN 1060 MI X .275	298.00
10-03	1274430001	DENNIS HERTEL	09/02/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	37.00
10-03	1274430003	Do	09/10/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	36.00
10-03	1274430002	Do	09/14/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	43.00
10-03	1274430011	THE HAMTRAMCK CITIZEN	10/01/91–09/30/92	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	18.00
10-03	1274700004	CONSUMERS POWER COMPANY	08/20/91–09/19/91	UTILITY SERVICE	13.45
10-07	1280530005	MICHIGAN CONSOLIDATED GAS	08/19/91–09/17/91	UTILITY SERVICE	18.23
10-10	1293270006	DINERS CLUB	09/10/91–09/10/91	TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT AND RETURN (VIA DETROIT, MI) BY COMMERCIAL AIR.	260.00
10-11	1344450004	DETROIT EDISON	08/30/91–09/30/91	UTILITY SERVICE	132.46
10-17	1288220016	AQUA COOL	09/18/91–09/30/91	WATER SERVICE FOR WASHINGTON, DC OFFICE	36.00
10-17	1288220014	AT&T INFORMATION SYSTEMS	08/20/91–09/19/91	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	119.31
10-17	1288220015	Do	08/20/91–09/19/91	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	247.53
10-17	1288220017	CONGRESSIONAL QUARTERLY INC	01/12/92–01/11/93	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	955.00
10-17	1288220011	DAVID L ANDRUKITIS	09/18/91	PRINTING OF FLAG CERTIFICATES	32.50
10-17	1288220013	CHERYL E FOX	09/14/91–09/29/91	REIMBURSEMENT FOR MILEAGE TO/FROM AIRPORT WITH MEMBER 52 MILES @ 27.5e PER MILE	14.30
10-17	1288220008	DENNIS HERTEL	09/22/91	CAB FARE FROM AIRPORT	38.00
10-17	1288220009	Do	10/04/91	CAB FARE FROM AIRPORT	26.00
10-17	1288220018	NATIONAL JOURNAL	12/30/91–12/29/92	SUBSCRIPTION FOR WASHINGTON DC OFFICE.	767.00
10-17	1288220010	E. RAYMOND O'MALLEY	09/30/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	9.00
10-17	1288220007	PAT PAPPAS	09/01/91–09/30/91	CLEANING SERVICE AND SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	145.12
10-17	1288220012	CATHLEEN PERALTA	09/30/91	REIMBURSEMENT FOR MILEAGE TO AIRPORT WITH MEMBER 26 MILES @ 27.5e PER MILE	7.15
10-17	1288220019	TOM MCPHAIL ASSOCIATES, INC	10/09/91	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	98.20
10-17	1288220020	UNITED PARCEL SERVICE	09/19/91	OVERNIGHT MAIL SERVICE	25.00
10-17	1288220021	Do	09/23/91	OVERNIGHT MAIL SERVICE	13.00
10-14	1297130014	DETROIT EDISON	09/12/91–10/10/91	UTILITY SERVICE	89.38
10-29	1301890327	COLONIAL CENTRAL SAVINGS BANK	10/01/91–10/30/91	RENT 18927 KELLY RD DETROIT,MI 48224	400.00
10-29	1301889528	MANCINO ENTERPRISES	10/01/91–10/30/91	RENT 28221 MOUND RD WARREN,MI 48092	775.00
10-31	1291940157	(TELEPHONE SERVICE CHARGED)	09/01/91–09/30/91		159.40
10-31	1304900025	CONSUMERS POWER COMPANY	09/19/91–10/18/91	UTILITY	36.74
10-31	1304900042	(EQUIPMENT RENTAL CHARGE)	09/16/91–09/30/91		579.71
10-31	1304900043	Do	10/01/91–10/31/91		1,433.13
10-31	1304931549	(DC TELEPHONE SERVICE CHARGED)	09/01/91–09/30/91		60.00
10-31	1304931541	(DC TELEPHONE TOLLS CHARGED)	09/01/91–09/30/91		1,359.72
10-31	1304931539	(DISTRICT OFFICE TELEPHONE SERVICE CHARGED)	09/01/91–09/30/91		611.00
10-31	1304931538	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91–09/30/91		426.44
10-31	1304950289	(STATIONERY ALLOWANCE CHARGED)	10/01/91–10/31/91		346.81
11-05	1330800018	AT&T INFORMATION SYSTEMS	08/26/91–09/25/91	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73
11-05	1330800019	Do	09/01/91–09/30/91	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS M HERTEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1303600004	BELL ATLANTIC MOBILE SYSTEMS	09/05/91-10/04/91	MOBILE TELEPHONE SERVICE FOR WASHINGTON, DC OFFICE	51.51
11-05	1303600017	COMCAST CABLE OF WARREN	10/16/91-11/15/91	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	22.75
11-05	1303600023	DAVID L ANDRUKITIS	10/15/91	PRINTING OF BUSINESS CARDS FOR STAFF (2) KATY FERN & PAUL DEGIUSTI	45.00
11-05	1303600007	DINERS CLUB	07/20/91-07/21/91	ROUNDTRIP TRAVEL BY BRIAN O'MALEY WASH., DC TO DIST AND RTN (VIA DETROIT, MI) BY COMMERCIAL AIR 8939.	236.00
11-05	1303600008	Do	07/27/91-07/30/91	TRAVEL BY STAFF RAY O'MALLEY FROM WASH., DC TO DIST AND RTN (VIA DETROIT, MI) BY COMMERCIAL AIR 9541.	236.00
11-05	1303600009	Do	07/29/91-07/30/91	R/T TRAVEL BY MEMBER FROM WASHINGTON, DC TO DIST & RTN (VIA DETROIT, MI) BY COMMERCIAL AIR (9640)	236.00
11-05	1303600006	Do	09/18/91-09/19/91	TRAVEL BY STAFF SALOME WILLIAMS FROM WASH., DC TO DIST & RTN (VIA DETROIT, MI) BY COMMERCIAL AIR 8586.	236.00
11-05	1303600015	GREGORY J HAWKINS	10/19/91-10/22/91	REIMBURSEMENT FOR MILEAGE AND TOLLS FROM WASHINGTON, DC TO DISTRICT AND RETURN 1076 MILES X 275 TOLLS.	316.05
11-05	1303600016	Do	10/20/91-10/21/91	REIMBURSEMENT FOR LODGING AND TELEPHONE WHILE IN DISTRICT ON OFFICIAL BUSINESS	53.50
11-05	1303600001	DENNIS HERTEL	10/04/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	37.00
11-05	1303600002	Do	10/12/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	35.00
11-05	1303600003	Do	10/21/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	35.00
11-05	1303600022	PAMELA A MOCERI	10/04/91-10/12/91	REIMBURSEMENT FOR MILEAGE TO AND FROM AIRPORT WITH MEMBER 78 MILES X 275¢	21.45
11-05	1303600014	E. RAYMOND O'MALLEY	10/11/91-10/21/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS (748 MI X .275)	205.70
11-05	1303600012	Do	10/20/91-10/21/91	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	53.00
11-05	1303600013	Do	10/21/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	10.00
11-05	1303600005	UNITED COMMUNITY SERVICES	08/03/91	1991 HUMAN SERVICES DIRECTORY (2)	60.90
11-05	1303600010	UNITED PARCEL SERVICE	10/03/91	OVERNIGHT MAIL SERVICE	17.00
11-05	1303600011	Do	10/08/91	OVERNIGHT MAIL SERVICE	9.00
11-05	1303600020	SALOME B WILLIAMS	10/16/91	REIMBURSEMENT FOR CAB FARE TO AIRPORT	13.00
11-05	1303600021	Do	10/22/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	14.00
11-05	1309360001	MICHIGAN CONSOLIDATED GAS	09/17/91-10/17/91	UTILITY SERVICE	22.49
11-08	1312200007	DETROIT EDISON	09/30/91-10/30/91	UTILITY	73.12
11-21	1322350017	AT&T INFORMATION SYSTEMS	09/20/91-10/19/91	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	119.31
11-21	1322350018	Do	09/20/91-10/19/91	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	247.53
11-21	1322350020	DAVID L ANDRUKITIS	10/30/91	PRINTING OF DISTRICT WIDE NEWSLETTER	4,404.90
11-21	1322350023	MARC E GADEN	11/11/91	REIMBURSEMENT FOR MILEAGE AND TOLLS FROM DISTRICT TO DC 530 MILES AT .275 PER PLUS 10.10	155.85
11-21	1322350022	DENNIS HERTEL	11/02/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	30.00
11-21	1322350021	MILES FOX OFFICE SUPPLIES	10/11/91	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	71.82
11-21	1322350019	PAMELA A MOCERI	10/28/91	REIMBURSEMENT FOR MILEAGE TO AND FROM AIRPORT 52 MILES AT .275PER MILE	14.30
11-21	1322350024	PAT PAPPAS	10/01/91-10/31/91	CLEANING SERVICE FOR MOUND ROADDISTRICT OFFICE	135.00
11-21	1322350025	CATHLEEN PERALTA	10/20/91-10/29/91	REIMBURSEMENT FOR MILEAGE TO AND FROM AIRPORT WITH MEMBER 156 MILES AT .275	42.90
11-21	1322350026	Do	10/23/91-10/26/91	REIMBURSEMENT FOR LODGING FOR USAF ACADEMY TRIPS	114.66
11-21	1322350028	Do	10/23/91-10/27/91	REIMBURSEMENT FOR MEALS FOR USAF ACADEMY TRIP	37.00
11-21	1322350027	Do	10/26/91	REIMBURSEMENT FOR LODGING WHILEIN DC	133.59
11-21	1322350029	Do	10/27/91	REIMBURSEMENT FOR CAB FARE TO AIRPORT	11.50
11-21	1322350016	THE OBSERVER NEWSPAPER TROY EDITION	12/02/91-12/01/92	SUBSCRIPTION FOR KELLY ROAD DISTRICT OFFICE	40.00
11-21	1322350015	THE WALL STREET JOURNAL	01/20/92-01/20/93	SUBSCRIPTION FOR DC OFFICE	139.00
11-22	1326500002	DETROIT EDISON	10/10/91-11/11/91	UTILITY SERVICE	101.09

11-26	1329890330	DIANA M. JAY	11/01/91-11/30/91	RENT 18927 KELLY RD DETROIT,MI 48224..	400.00
11-26	1329890331	MANCINI ENTERPRISES.	11/01/91-11/30/91	RENT 28221 MOUND RD WARREN,MI 48092.	722.00
11-30	1330931549	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		60.00
11-30	1330931550	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,230.95
11-30	1330931548	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		630.00
11-30	1330931547	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		293.40
11-30	1331900496	*(EQUIPMENT ALLOWANCE)*	09/16/91-09/30/91		(579.71)
11-30	1331900497	Do	11/01/91-11/30/91		1,754.59
11-30	1331950286	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		237.76
12-04	1336800025	AQUA COOL..	10/09/91-10/31/91	BOTTLED WATER SERVICE FOR DC OFFICE	41.20
12-04	1336800024	AT&T INFORMATION SYSTEMS	09/26/91-10/25/91	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	26.73
12-04	1336800019	BELL ATLANTIC MOBILE SYSTEMS	10/05/91-11/04/91	MOBILE TELEPHONE SERVICE FOR DC OFFICE...	53.26
12-04	1336800018	COMCAST CABLE OF WARREN .	11/16/91-12/15/91	CABLE SERVICE FOR MOUND ROAD DISTRICT OFFICE	22.75
12-04	1336800020	MAUREEN M DE SHETLER	11/02/91	REIMBURSEMENT FOR MILEAGE WITH MEMBER TO AND FROM AIRPORT 104 MILES AT .275 PER	28.60
12-04	1336800023	DETROIT NEWSPAPER AGENCY	11/25/91-11/22/92	SUBSCRIPTION FOR MOUND ROAD DISTRICT OFFICE	65.00
12-04	1336800021	DEVONSHIRE DRUGS	09/25/91	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	41.40
12-04	1336800022	MILES FOX OFFICE SUPPLIES	11/01/91	OFFICE SUPPLIES FOR MOUND ROAD DISTRICT OFFICE	77.00
12-04	1336800016	E. RAYMOND O'MALLEY	11/09/91-11/13/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 425 MILES AT .275 PER	116.87
12-04	1336800017	Do	11/11/91-11/13/91	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	105.00
12-05	1339520002	CONSUMERS POWER COMPANY	10/18/91-11/20/91	UTILITY SERVICE	76.17
12-05	1339520001	MICHIGAN CONSOLIDATED GAS	10/17/91-11/15/91	UTILITY SERVICE	61.62
12-09	1343310004	DETROIT EDISON	10/30/91-12/02/91	UTILITY SERVICE..	78.40
12-19	1352890331	DIANA M. JAY.	12/01/91-12/30/91	RENT 18927 KELLY RD DETROIT,MI 48224	400.00
12-19	1352890332	MANCINI ENTERPRISES.	12/01/91-12/30/91	RENT 28221 MOUND RD WARREN,MI 48092	722.00
12-20	1352390003	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	28.71
12-20	1352390004	Do	10/20/91-11/19/91	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE.	247.53
12-20	1352390005	Do	10/20/91-11/19/91	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	119.31
12-20	1352390013	DINERS CLUB	08/07/91-08/11/91	TRAVEL BY STAFF, MARC G. FROM DETROIT TO DC AND RETURN (8339).	224.00
12-20	1352390014	Do	09/07/91	TRAVEL BY STAFF, SALOME W. FROM DISTRICT TO DC (1745)	112.00
12-20	1352390012	Do	09/24/91	CAB FARE FROM AIRPORT	21.00
12-20	1352390016	Do	10/18/91-10/21/91	TRAVEL BY STAFF, PAUL D. FROM DC TO DISTRICT AND RETURN (2461)	273.00
12-20	1352390011	Do	10/20/91-10/21/91	TRAVEL BY MEMBER FROM DC TO DISTRICT AND RETURN (2471)	342.00
12-20	1352390015	Do	10/22/91-10/27/91	TRAVEL BY STAFF, CATHLEEN P. FROM DISTRICT TO DC AND RETURN (2459)	224.00
12-20	1352390007	DENNIS HERTEL	11/09/91	CAB FARE FROM AIRPORT	35.00
12-20	1352390006	Do	12/02/91	CAB FARE FROM AIRPORT	32.00
12-20	1352390008	E. RAYMOND O'MALLEY	11/25/91-12/03/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 317 MILES AT .275 PER MILE	87.17
12-20	1352390009	Do	12/03/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	11.00
12-20	1352390010	UNITED PARCEL SERVICE	11/25/91	OVERNIGHT MAIL SERVICE	9.00
12-20	1352390002	SALOME B WILLIAMS	11/04/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT	13.50
12-20	1352390001	Do.	11/12/91	REIMBURSEMENT FOR CAB FARE TO AIRPORT.	14.00
12-31	1357940190	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		32.00
12-31	1364931549	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		60.00
12-31	1364931550	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		930.91
12-31	1364931548	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		630.00
12-31	1364931547	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		316.81
12-31	1365020001	DETROIT EDISON	11/11/91-12/13/91	UTILITY SERVICE	23.08
12-31	2001900453	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,670.99
12-31	2001920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		2.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DENNIS M HERTEL—Con.					
12-31	2001950280	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		839.62
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	153,182.70
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,777.06
				TOTAL	**185,959.76**
OFFICE OF THE HON. JOHN HILER					
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-19	1295990010	INDIANA BELL TELEPHONE CO	10/25/90	REFUND DUE TO SERVICE DISCONNECTED	(6.77)
12-21	1295990009	INDIANA BELL	10/25/90-11/24/90	REFUND DUE TO SERVICE DISCONNECTED	(57.54)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(64.31)
				TOTAL	**(64.31)**
OFFICE OF THE HON. PETER HOAGLAND					
SALARIES					
		AMBROSE, KATHLEEN A	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	18,750.00
		BOOTH, GLENDA CAROL	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	15,714.24
		CAPORALE, LELAND	10/01/91-12/31/91	STAFF ASSISTANT	4,028.33
		CAREY, SUSAN H	10/01/91-12/31/91	EXECUTIVE ASST/SYSTEM ANALYST-DC OFFICE	11,499.99
		DYRE, KATHLEEN A	10/01/91-12/31/91	LEGISLATIVE AIDE	6,624.99
		ELSON, MINOR B	10/01/91-12/01/91	SPECIAL PROJECTS MANAGER	5,506.94
		FREELAND, ELIZABETH A	10/01/91-12/31/91	CASEWORKER - DISTRICT OFFICE	5,775.01
		GATHMANN, JILL A	10/01/91-12/31/91	PRESS AIDE	4,687.50
		HANDLEMAN, GAIL	10/30/91-12/31/91	PRESS SECRETARY	6,777.77
		HENDERSON, MADOLYN M	10/01/91-12/31/91	DISTRICT SCHEDULER/CASEWORKER	6,624.99
		HOFSCHIRE, DIRK	10/01/91-12/16/91	STAFF ASSISTANT	848.87
		KRHOUNEK, KIMBERLY C	10/01/91-11/30/91	D.C. INTERN	502.66
		Do	12/01/91-12/16/91	TEMPORARY EMPLOYEE	134.04
		KUTLER, ALISON L	10/01/91-11/14/91	D.C. INTERN	491.45
		Do	11/15/91-12/31/91	TEMPORARY EMPLOYEE	513.79
		LANDOW, PAUL M	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	13,459.74

		LATIMER, LOUISE M	10/01/91–12/31/91	CASEWORKER	5,775.01
		LEACH, KIRSTIN	10/01/91–10/04/91	D.C. INTERN..	154.67
		MCGILL, MOLLY O.	10/16/91–12/31/91	D.C. INTERN	2,900.00
		MINTER, JOHN M	10/01/91–12/31/91	LEGISLATIVE AIDE	8,375.01
		MUNDY, BETH....	10/01/91–12/31/91	STAFF ASSISTANT	5,775.01
		POLCHLOPEK, LESTER	10/01/91–12/31/91	MAIL MANAGER	5,625.00
		SCHINZEL, DAVID R	10/01/91–12/31/91	DEPUTY DISTRICT OFFICE MGR/DISTRICT OFFICE..	8,124.99
		TORMA, TIMOTHY	10/01/91–10/07/91	PART-TIME EMPLOYEE	39.10

EXPENSES

10-07	1276410004	KINKO'S	09/06/91	PHOTOCOPYING	114.12
10-07	1276610018	KATHLEEN A AMBROSE	07/26/91	CAB FARE BETWEEN HOME & AIPORT IN CONNECTION WITH TRAVEL TO DISTRICT (OMAHA, NE)	15.25
10-07	1276610020	Do ...	08/26/91-08/27/91	CAB FARES BETWEEN HOME & AIRPORT AND PARKING IN CONNECTION WITH TRAVEL TO DISTRICT (OMAHA, NE).	30.35
10-07	1276610021	Do.	08/26/91–08/27/91	MEALS DURING TRAVEL IN DISTRICT (OMAHA, NE) ...	29.50
10-07	1276610019	Do	09/03/91	CAB FARES BETWEEN HOME & AIRPORT IN CONNECTION WITH TRAVEL TO DISTRICT (OMAHA, NE)	32.00
10-07	1276610017	GLENDA BOOTH.	07/03/91	WESTERN HERITAGE MUSEUM	3.00
10-07	1276610023	CENTEL CELLULAR	08/21/91–09/20/91	DISTRICT TELEPHONE SERVICE	145.52
10-07	1276610016	DINERS CLUB...	07/22/91–07/27/91	STAFF TRAVEL (TRACY KANTOR) BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON TCK #401 4210819840	338.00
10-07	1276610022	Do	08/26/91–08/27/91	STAFF TRAVEL (K. AMBROSE) BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TCKTS #4015876250784	307.00
10-07	1276610014	PETER J HOAGLAND	09/02/91–09/03/91	CABS BETWEEN HOME AND AIRPORT IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)	35.00
10-07	1276610013	Do.	09/19/91–09/20/91	CABS BETWEEN HOME AND AIRPORT IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)	34.50
10-07	1276610012	Do.	09/22/91	CAB FROM HOME TO AIRPORT IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE).....	21.00
10-07	1276610026	MACUSER	12/29/91–12/29/92	12 MONTH SUBSCRIPTION	14.97
10-07	1276610024	MONITOR PUBLISHING CO..	11/01/91–10/31/92	SUBSCRIPTION NEWS MEDIA YELLOW BOOK 1992 EDITIONS	150.00
10-07	1276610027	BETH MUNDY.....	08/17/91–08/26/91	STAFF TRAVEL IN DISTRICT 112 MILES @ $.275/MILE PARKING..	30.80
10-07	1276610015	OFFICE DEPOT, INC	08/17/91	OFFICE SUPPLIES	13.28
10-07	1276610025	UNITED PARCEL SERVICE	06/24/91	OVERNIGHT DELIVERY	13.75
10-07	1276690014	AQUA COOL.....	07/11/91–08/31/91	BOTTLED WATER	72.00
10-07	1276690013	PETER J HOAGLAND	09/05/91–09/09/91	CABS BETWEEN HOME AND AIRPORT IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE) ...	39.75
10-24	1295910015	GENERAL SERVICES ADMINISTRATION...	07/01/91–09/30/91	OMAHA DISTRICT OFFICE	481.00
10-31	1304900227	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,292.09
10-31	1304930388	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		120.00
10-31	1304930389	*(DC TELEPHONE TOLLS CHARGED)*.....	09/01/91–09/30/91		496.74
10-31	1304930387	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		315.00
10-31	1304930385	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		39.45
10-31	1304930386	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		508.56
10-31	1304950332	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		581.27
11-06	1309630030	ALMANAC OF THE UNELECTED	09/20/91	DESK TOP REFERENCE	175.00
11-06	1309630003	FREEMAN DECORATING COMPANY	09/19/91–09/20/91	TOWN HALL STAGES.....	211.20
11-06	1309630002	MEDIA PLUS	09/26/91	PRINTING NEWSLETTER	5,250.00
11-06	1309630004	MONITOR PUBLISHING CO.....	02/09/92–02/09/93	SUBSCRIPTION FEDERAL YELLOW BOOK 1992 EDITIONS.	175.00
11-07	1303230002	CONGRESSIONAL MANAGEMENT FOUNDATION	09/19/91	REFERENCE BOOKS	26.00
11-07	1303230014	TRACY KANTOR	07/23/91–07/27/91	MEALS DURING TRAVEL IN WASHINGTON	37.45
11-07	1303230030	KINKO'S	09/19/91	PHOTOCOPYING	52.50
11-07	1303230001	BETH MUNDY	08/26/91	OVERNIGHT DELIVERY	13.00
11-08	1310300007	AQUA COOL.	09/06/91–09/30/91	BOTTLED WATER INVOICE DATED: 9/30/91	76.60
11-08	1310300011	LEE CAPORALE	10/24/91	POSTAGE.....	.50
11-08	1310300008	CENTEL CELLULAR	09/21/91–10/20/91	DISTRICT TELEPHONE SERVICE	192.05
11-08	1310300020	Do	10/21/91–11/20/91	DISTRICT TELEPHONE SERVICE	152.56
11-08	1310300009	CONGRESSIONAL MANAGEMENT FOUNDATION.	09/23/91	REFERENCE BOOKS...	36.50
11-08	1310300023	DAVID L ANDRUKITIS.....	09/23/91	PRINTING-DRYE CALLING CARDS	22.50
11-08	1310300024	Do	10/15/91	PRINTING-CALENDARS	424.00
11-08	1310300001	DINERS CLUB	07/26/91–07/27/91	MEMBER TRAVEL BETWEEN WASHINGTON & DISTRICT (OMAHA, NE) & RTN TICKET #401 5876249348.	321.00
11-08	1310300006	Do	09/02/91–09/03/91	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKETS #'S 4015876249751 & 252035	326.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER HOAGLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	1310300004	Do	09/19/91-09/20/91	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET #401 5876252906	326.00
11-08	1310300005	Do	09/22/91-09/23/91	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RTN TICKET #401 5876252908	307.00
11-08	1310300010	FEDERAL EXPRESS CORP	08/20/91	OVERNIGHT DELIVERY-INVOICE DATE: 10/04/91	5.23
11-08	1310300025	GREATER OMAHA CHAMBER OF COMMERCE	09/27/91	REFERENCE BOOKS	70.00
11-08	1310300015	PETER J HOAGLAND	09/17/91	CAB FROM U.S. COURT OF APPEALS TO WASHINGTON OFFICE	3.00
11-08	1310300014	Do	10/01/91	CAB FROM SUBWAY TO HOME IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)	3.00
11-08	1310300013	Do	10/14/91	CAB FROM AIRPORT TO HOME IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)	17.50
11-08	1310300012	Do	10/18/91	CAB FROM HOME TO AIRPORT IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)	17.00
11-08	1310300018	Do	10/25/91	CAB FROM HOME TO AIRPORT IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)	16.50
11-08	1310300019	Do	10/26/91	CAB FROM SUBWAY TO HOME IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)	2.75
11-08	1310300021	OFFICE DEPOT, INC.	09/27/91	OFFICE SUPPLIES STATEMENT DATE: 10/1/91	34.94
11-08	1310300022	Do	09/27/91	FOOD AND BEVERAGE SUPPLIES STATEMENT DATE: 10/1/91 FOR CONSTITUENT USE IN OFFICE	12.10
11-08	1310300002	UNITED PARCEL SERVICE	09/03/91-09/05/91	OVERNIGHT DELIVERY INVOICE DATE: 9/7/91	26.00
11-08	1310300003	Do	09/10/91-09/13/91	OVERNIGHT DELIVERY -INVOICE DATE: 9/14/91	26.75
11-08	1310300016	Do	10/07/91-10/10/91	OVERNIGHT DELIVERY-INVOICE DATE: 10/12/91	27.50
11-08	1310300017	Do	10/15/91	OVERNIGHT DELIVERY-INVOICE DATE: 10/19/91	13.00
11-08	1311800004	Do	07/29/91-07/30/91	OVERNIGHT DELIVERY INVOICE DATE8/3/91	39.00
11-08	1311800005	Do	08/05/91-08/09/91	OVERNIGHT DELIVERY INVOICE DATE8/10/91	76.50
11-08	1311800006	Do	08/12/91-08/16/91	OVERNIGHT DELIVERY INVOICE DATE8/17/91	51.75
11-08	1311800007	Do	08/22/91	OVERNIGHT DELIVERY INVOICE DATE8/24/91	13.75
11-08	1311800008	Do	08/29/91	OVERNIGHT DELIVERY INVOICE DATE8/31/91	13.00
11-13	1316560017	GLENDA BOOTH	10/28/91	CAB FROM HILL TO WASHINGTON, DC MEETING SITE	4.00
11-13	1316560019	PETER J HOAGLAND	08/04/91-08/05/91	LODGING IN CONNECTION WITH TRAVEL FROM WASHINGTON TO DISTRICT (OMAHA, NE)	49.00
11-13	1316560018	Do	08/04/91-08/06/91	MEMBER TRAVEL FROM WASHINGTON TO DISTRICT (OMAHA, NE) - 1,200 MILES @ 27.5¢ PER MILE	330.00
11-13	1316560021	Do	08/05/91-08/06/91	LODGING IN CONNECTION WITH TRAVEL FROM WASHINGTON TO DISTRICT (OMAHA, NE)	45.99
11-13	1316560020	Do	08/28/91-08/29/91	MEMBER TRAVEL DISTRICT (OMAHA, NE) TO WASHINGTON - 1,200 MILES @ 27.5¢ PER MILE	330.00
11-18	1318200011	DAVID L ANDRUKITIS	10/01/91	PRINTING-FREELAND CALLING CARDS	22.50
11-18	1318200012	BETH MUNDY	09/20/91	STAFF TRAVEL IN DISTRICT 45 MILES @ 27.5¢ PER MILE	12.38
11-18	1318200026	UNITED PARCEL SERVICE	09/19/91	OVERNIGHT DELIVERY	15.50
11-18	1318200014	Do	09/24/91-09/26/91	OVERNIGHT DELIVERY--INVOICE DATE: 9/28/91	28.50
11-18	1318200015	Do	10/04/91	OVERNIGHT DELIVERY-INVOICE DATE: 10/05/91	28.00
11-25	1326910172	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	OMAHA OFFICE	5,264.00
11-25	1326910173	Do	10/01/91-12/31/91	OMAHA DISTRICT OFFICE	544.00
11-27	1330500018	BETH TOWNSEND	09/19/91	INTERPRETING FOR THE HEARING IMPAIRED FOR TOWN HALL MEETING	45.00
11-30	1330930392	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		150.00
11-30	1330930393	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,574.60
11-30	1330930391	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		315.00
11-30	1330930389	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		39.45
11-30	1330930390	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		703.49
11-30	1331900196	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,292.09
11-30	1331950328	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		433.91
12-13	1344710027	AQUA COOL	10/04/91-10/31/91	BOTTLED WATER: INVOICE DATED: 10/31/91	51.60
12-13	1344710019	DINERS CLUB	10/01/91	MEMBER TRAVEL BETWEEN (OMAHA NE) AND WASH DC TICKET # 4015876254519	144.00
12-13	1344710020	Do	10/13/91-10/14/91	MEMBER TRAVEL BETWEEN WASHING TON AND DISTRICT (OMAHA NE) & RTN TICKET # 4015876254783	326.00

12-13	1344710021	Do	10/18/91-10/20/91	MEMBER TRAVEL BETWEEN WASHING TON AND DISTRICT (OMAHA NE) ANDRTN TICKET # 4015876254771.	326.00
12-13	1344710029	KATHLEEN A DYRE....	11/15/91	PHOTOCOPYING OF BILL	109.98
12-13	1344710030	FEDERAL EXPRESS CORP	10/29/91	OVERNIGHT DELIVERY- INVOICE DATE : 11/8/91	3.75
12-13	1344710023	PETER J HOAGLAND	11/11/91	CABS BETWEEN HOME AND AIRPORT IN CONNECTION WITH TRIP TO DISTRICT (OMAHA NE)	37.00
12-13	1344710022	KINKO S	09/06/91	PHOTOCOPYING	9.75
12-13	1344710028	OMAHA WORLD HERALD	11/24/91-11/23/92	SUBSCRIPTION	135.20
12-13	1344710024	THE WASHINGTON POST..	12/03/91-12/03/92	SUBSCRIPTION	62.40
12-13	1344710025	UNITED PARCEL SERVICE	10/21/91-10/24/91	OVERNIGHT DELIVERY -INVOICE DATE : 10/26/91.	56.50
12-13	1344710026	Do	10/28/91-10/31/91	OVERNIGHT DELIVERY - INVOICE DATE: 11/02/91..	22.00
12-13	1344710031	Do	11/04/91-11/07/91	OVERNIGHT DELIVERY- INVOICE DATE: 11/09/91..	31.50
12-13	1344710032	Do	11/12/91-11/14/91	OVERNIGHT DELIVERY- INVOICE DATE :11/16/91	26.00
12-17	1350560013	POSTMASTER.....	10/30/91	RETURNED MAIL COSTS ..	19
12-31	1364930396	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		165.00
12-31	1364930397	(DC TELEPHONE TOLLS CHARGED).....	11/01/91-11/30/91		783.47
12-31	1364930395	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		315.00
12-31	1364930393	(DISTRICT OFFICE TELEPHONE LONG DIST)	11/01/91-11/30/91		39.45
12-31	1364930394	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		437.58
12-31	2001950174	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,292.09
12-31	2001950322	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		10,978.50

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	138,709.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS.....	40,448.40
TOTAL	**179,157.50**

OFFICE OF THE HON. DAVID L HOBSON

SALARIES

ADAMS, ANN B.....	10/01/91-12/31/91	CASEWORKER.....	5,725.50
AUSTRIA, EILEEN F	10/01/91-12/31/91	DISTRICT DIRECTOR.....	9,975.00
BARNETT, HUGH WILSON, III.	10/01/91-12/31/91	STAFF ASSISTANT/CASEWORKER.	3,999.99
CUTCHER, JENIFER L.....	10/01/91-10/31/91	D.C. INTERN.....	1,160.00
Do	11/01/91-12/31/91	TEMPORARY EMPLOYEE	2,500.00
DAY, TIMOTHY M.	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	8,500.00
DRUMGOOL, JON..	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,999.99
FARELL, TERRI L	10/01/91-12/31/91	PRESS SECRETARY	10,250.01
GANO, VIRGINIA C	10/01/91-12/31/91	EXECUTIVE ASSISTANT/SCHEDULER.	7,937.61
HECK, CAROLYN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT..	5,500.01
JOHNSON, TRACY.....	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	4,250.01
KRUKEWITT, CHRISTOPHER L	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,250.00
MOODY, GREG.....	10/01/91-12/31/91	LEGISLATIVE ASSISTANT..	6,874.99
MOORE, PATTY M	10/01/91-12/31/91	CASEWORKER	6,506.25
PAYNE, MARY	10/01/91-12/31/91	RECEPTIONIST	3,999.99
RATHMELL, JUDITH A	10/01/91-12/31/91	EXECUTIVE ASSISTANT/SCHEDULER	7,500.00
RUBIN, MARY ELIZABETH	10/01/91-12/31/91	CHIEF OF STAFF	18,000.00
SCHONOVER, MARIA C	10/01/91-12/31/91	CASEWORKER	6,170.52
THEIKOR, JENNY MAE	10/01/91-12/31/91	CASEWORKER	6,691.02

EXPENSES

10-03	1770470027	AIRBORNE EXPRESS.....	08/28/91-08/29/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	23.56
10-03	1770470017	MARY BETH RUBIN .	08/12/91-08/13/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.11
10-03	1770470019	Do	08/28/91	REIMBURSEMENT FOR PARKING INCURRED WHILE ON OFCL BUSINESS TO ATTEND MTG	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID L HOBSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1270470016	Do	09/02/91–09/05/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.84
10-03	1270470018	Do	09/03/91	REIMBURSEMET FOR GAS FOR OFFICIAL VAN	12.00
10-03	1270700003	TERRI L FARELL	09/02/91–09/06/91	REIMBURSEMENT FOR MILEAGE DC-SPRINGFIELD-DC - 944 X .22	207.68
10-03	1270700004	Do	09/03/91–09/06/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 352 X .22	77.44
10-03	1270700005	CHRISTOPHER L KRUKEWITT	08/17/91–09/21/91	REIMBURSEMENT FOR MILEAGE DC-SPRINGFIELD-DC - 944 X .22	207.68
10-03	1270700007	Do	08/19/91–08/20/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.57
10-03	1270700006	Do	08/20/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 125 X .22	27.50
10-09	1281310016	POSTMASTER	09/30/91	80 X $1.00, 40 X .02, 80 X .19, 100 X .29	125.00
10-11	1282330014	DINERS CLUB	08/07/91–08/09/91	STAFF TRAVEL MARY BETH CAROZZA DC-DAYTON-DC 0533	360.00
10-11	1282330015	Do	08/11/91–08/13/91	STAFF TRAVEL MARY BETH CAROZZA DC-DAYTON-DC 0534	360.00
10-11	1282330021	Do	09/02/91–09/05/91	STAFF LODGING M.B. CAROZZA/T. FARELL WHILE IN DISTRICT ON OFFICIAL BUSINESS	318.98
10-11	1282330016	Do	09/02/91–09/06/91	STAFF TRAVEL MARY BETH CAROZZA DC-DAYTON-DC 1777	360.00
10-11	1282330017	Do	09/03/91–09/05/91	STAFF TRAVEL TIM DAY DC-DAYTON-DC 1778	360.00
10-11	1282330020	Do	09/03/91–09/05/91	RENTAL CAR TIM DAY WHILE IN DISTRICT ON OFFICIAL BUSINESS	86.27
10-11	1282330019	Do	09/04/91–09/05/91	STAFF TRAVEL GREG MOODY DC-DAYTON-DC 2101	360.00
10-11	1282330018	Do	09/20/91–09/22/91	MEMBER TRAVEL DAYTON-DC-DAYTON 1779	360.00
10-11	1282330022	ENVIRONMENTAL MAGAZINE	12/31/91–12/31/92	PAYMENT FOR SUBSCRIPTION	20.00
10-29	1301890329	MARION MEDICAL BLDG, INC.	10/01/91–10/30/91	RENT- 3999 E CHURCH ST MARION, OH	550.00
10-29	1301890330	MONTE ZINN CHEVROLET	10/01/91–10/30/91	LEASE AUTO	543.20
10-31	1291940121	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		39.00
10-31	1304900473	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		347.72
10-31	1304920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		61.75
10-31	1304931134	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		60.00
10-31	1304931135	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		801.80
10-31	1304931133	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		630.00
10-31	1304931132	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		613.96
10-31	1304950396	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		349.00
11-06	1309630007	AIRBORNE EXPRESS	07/31/91–08/01/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	23.90
11-06	1309630008	Do	09/10/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	9.45
11-06	1309630009	Do	09/11/91	PAYMENT FOR SENDING OF OFFICIAL DOCUMENTS	8.56
11-06	1309630016	AQUA COOL	09/20/91–09/30/91	PAYMENT SERVICES WATER FOR CONSTITUENTS	29.80
11-06	1309630013	EILEEN F AUSTRIA	09/03/91	REIMBURSEMENT FOR REFRESHMENTS FOR OFFICIAL MEETING WITH ELECTED COUNTY OFFICIALS	7.70
11-06	1309630029	Do	09/27/91	REIMBURSEMENT FOR GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR OFFICIAL VAN	28.10
11-06	1309630014	Do	10/11/91–10/16/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL 443 X $ .22	97.46
11-06	1309630010	HUGH WILSON BARNETT	09/03/91–09/06/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 208 X $.22	45.76
11-06	1309630018	BEAVER OFFICE PRODUCTS, INC	09/17/91	PAYMENT FOR SUPPLIES FOR DISTRICT OFFICE (FAX PAPER)	76.30
11-06	1309630017	BUSINESS EQUIPMENT COMPANY	09/24/91	PAYMENT FOR SUPPLIES FOR DISTRICT OFFICE	171.23
11-06	1309630023	GTE LEASING CORPORATION	11/01/91–11/30/91	DISTRICT OFFICE TELEPHONE EQUIPMENT	38.48
11-06	1309630024	METROPOLITAN DELIVERY SERVICE	10/11/91	PAYMENT FOR DELIVERY SERVICE	6.00
11-06	1309630021	MONITOR PUBLISHING CO	10/31/91	PAYMENT FOR SUBSCRIPTION	150.00
11-06	1309630005	MARY BETH RUBIN	07/19/91–08/01/91	REIMBURSEMENT FOR TAXIS TO FEDERAL BUILDINGS WHILE ON OFFICIAL BUSINESS	17.00
11-06	1309630006	Do	08/09/91	REIMBURSEMENT FOR TAXI TO AIRPORT	9.00
11-06	1309630015	THE OHIO NEWS BUREAU COMPANY	08/28/91–09/27/91	PAYMENT FOR CLIPPING SERVICE	81.95
11-06	1309630011	JENNY M THEODOR	09/19/91–10/22/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 202 X $.22	44.44

11-06	1309630020	THOMAS F LANKFORD	09/19/91	PAYMENT FOR PRINTING SERVICES (INFORMATION CARD)	49.75
11-06	1309630019	Do	10/10/91	PAYMENT FOR PRINTING SERVICES	244.88
11-06	1309630022	WESTERN CAR & VAN WASH	09/17/91	PAYMENT FEE WASH FOR OFFICIAL VAN	5.37
11-13	1316520016	AIRBORNE EXPRESS	09/24/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	6.78
11-13	1316520017	Do	09/25/91-09/30/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS .	15.00
11-13	1316520018	Do	10/02/91-10/08/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS .	29.62
11-13	1316520019	Do	10/07/91	PAYMENT FOR SENDING OF OFFICIAL DOCUMENTS	5.89
11-13	1316520013	AT&T INFORMATION SYSTEMS	04/02/91-05/01/91	PAYMENT FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	459.6[illegible]
11-13	1316520014	Do	09/02/91-10/01/91	PAYMENT FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	700.0[illegible]
11-13	1316520020	BEAVERCREEK CURRENT	01/10/92-01/10/93	PAYMENT FOR SUBSCRIPTION	18.00
11-13	1316520015	CINCINNATI SMSA LIMITED	10/06/91-11/05/91	PAYMENT FOR CELLULAR TELEPHONE CHARGES FOR OFFICIAL VAN.	293.45
11-13	1316520011	DINERS CLUB	09/13/91-09/16/91	MEMBER TRAVEL - DC/DAYTON/DC (2650)	360.00
11-13	1316520012	Do	09/13/91-09/16/91	STAFF TRAVEL - CHRIS KRUKEWITT - DC/DAYTON/DC (2651)	360.00
11-13	1316520010	Do	09/15/91-09/16/91	STAFF TRAVEL - MARY BETH CAROZZA - DC/DAYTON/DC (2652)	274.00
11-13	1316520008	Do	09/18/91	MEMBER TRAVEL - DC/DAYTON (3204)	180.00
11-13	1316520009	Do	09/24/91	MEMBER TRAVEL - DAYTON/DC (3479)	180.00
11-20	1319540004	GENERAL SERVICES ADMINISTRATION	03/04/91	UPDATE OF SECURITY IN SPRINGFIELD, OH DISTRICT OFFICE OF HON HOBSON - LAST - N8479099	1,155.18
11-20	1322410025	POSTMASTER	10/27/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.58
11-25	1325410019	AIRBORNE EXPRESS	10/15/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS .	5.00
11-25	1325410020	Do	10/24/91-10/28/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS .	24.89
11-25	1325410022	BENCHMARK SYSTEMS	10/21/91	PAYMENT FOR COMPUTER CARTRIDGES	336.93
11-25	1325410023	BUSINESS EQUIPMENT COMPANY	11/05/91	PAYMENT FOR SUPPLIES	41.23
11-25	1325410021	THE OHIO NEWS BUREAU COMPANY .	09/28/91-10/29/91	PAYMENT FOR CLIPPING SERVICE	97.25
11-25	1326910157	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	SPRINGFIELDDISTRICT OFFICE..	3,301.00
11-26	1329890332	MARION MEDICAL BLDG, INC	11/01/91-11/30/91	RENT- 3999 E CHURCH ST MARION, OH	550.00
11-26	1329890333	MONTE ZINN CHEVROLET	11/01/91-11/30/91	LEASE AUTO	543.20
11-30	1329940150	*(PRINTING SERVICES CHARGED)*	10/01/91-10/31/91		150.22
11-30	1330931141	*(DC TELEPHONE SERVICE CHARGED) .*	10/01/91-10/31/91		60.00
11-30	1330931143	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		877.74
11-30	1330931140	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		630.00
11-30	1330931139	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		685.75
11-30	1331900391	*(EQUIPMENT ALLOWANCE) ...*	11/01/91-11/30/91		347.72
11-30	1331920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		19.00
11-30	1331950391	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,055.5[illegible]
12-04	1330630021	POSTMASTER	11/15/91	STAMPS	40.00
12-05	1337710009	CINCINNATI SMSA LIMITED .	10/06/91-12/05/91	PAYMENT FOR CELLULAR TELEPHONE CHARGES FOR OFFICIAL VAN	135.17
12-05	1337710005	DINERS CLUB..	09/26/91-09/28/91	MEMBER TRAVEL DC-DAYTON-DC 4283	360.00
12-05	1337710006	Do	10/03/91-10/08/91	MEMBER TRAVEL DC-DAYTON-DC 4967	[illegible]
12-05	1337710007	Do	10/10/91-10/15/91	MEMBER TRAVEL DC-DAYTON-COLUMBUS-DC5738	302.00
12-05	1337710008	Do	10/17/91-10/21/91	MEMBER TRAVEL DC-COLUMBUS- DAYTON-DC ...	[illegible]
12-05	1338240014	AIRBORNE EXPRESS	11/05/91	PAYMENT FOR DELIVERY OF DOCUMENTS	5.00
12-05	1338240006	AMERITECH MOBILE COMMUNICATIONS, INC	08/26/91-09/26/91	PAYMENT FOR LONG DISTANCE TELEPHONE CALLS MADE FROM MEMBER'S PERSONAL TELEPHONE	[illegible]
12-05	1338240010	AT&T	08/12/91-09/27/91	PAYMENT FOR CELLULAR TELEPHONE CHARGES FOR OFFICIAL VAN.	[illegible]
12-05	1338240009	AT&T INFORMATION SYSTEMS	10/02/91-11/01/91	PAYMENT FOR DISTRICT TELEPHONE EQUIPMENT	706.70
12-05	1338240008	CONTINENTAL CABLEVISION	10/14/91-12/01/91	PAYMENT FOR CABLE TELEVISION SERVICES	[illegible]
12-05	1338240013	GTE LEASING CORPORATION	12/01/91	DISTRICT OFFICE TELEPHONE EQUIPMENT	[illegible]
12-05	1338240017	HOUSE WEDNESDAY GROUP.	06/11/91-12/31/91	PAYMENT FOR DUES	700.00
12-05	1338240011	Do	09/20/91-09/22/91	PAYMENT FOR CONFERENCE FEE	240.51
12-05	1338240015	THE WALL STREET JOURNAL	01/15/92-01/15/93	PAYMENT FOR SUBSCRIPTION	[illegible]
12-05	1338240007	WESTERN UNION TELEGRAPH CO. .	09/16/91	PAYMENT FOR TELEGRAPH	134.48
12-19	1352890333	MARION MEDICAL BLDG, INC.	12/01/91-12/30/91	RENT- 3999 E CHURCH ST MARION, OH	550.00
12-19	1352890334	MONTE ZINN CHEVROLET	12/01/91-12/30/91	LEASE AUTO..	543.20
12-20	1352350006	AIRBORNE EXPRESS	11/06/91	DELIVERY OF OFFICIAL DOCUMENTS	5.00
12-20	1352350005	Do	11/13/91-11/18/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	25.00
12-20	1352350008	AT&T INFORMATION SYSTEMS..	08/02/91-09/01/91	PAYMENT FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	[illegible]
12-20	1352350009	BUSINESS EQUIPMENT COMPANY	11/13/91	PAYMENT FOR SUPPLIES	106.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID L HOBSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-20	1352350011	CONTINENTAL CABLEVISION	12/01/91–12/31/91	PAYMENT FOR SERVICE	22.90
12-20	1352350010	GTE LEASING CORPORATION	12/01/91–12/31/91	PAYMENT FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	38.48
12-20	1352350007	METROPOLITAN DELIVERY SERVICE	10/24/91–11/08/91	PAYMENT FOR DELIVERY SERVICES	19.50
12-20	1352350012	PATTY M. MOORE	11/05/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 71 MILES AT .22 PER MILE	15.62
12-27	1361510016	DINERS CLUB	09/03/91–09/06/91	STAFF LODGING - TIM DAY - WHILE IN DISTRICT ON OFFICIAL BUSINESS	145.60
12-31	1357940147	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		230.20
12-31	1364931142	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		60.00
12-31	1364931143	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		698.67
12-31	1364931141	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		630.00
12-31	1364931140	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		647.70
12-31	2001900353	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		562.72
12-31	2001950385	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		4,106.49

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	125,790.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,142.42
TOTAL	**159,933.31**

OFFICE OF THE HON. GEORGE J HOCHBRUECKNER

SALARIES

ACEVEDO, MARJORIE E	10/01/91–12/31/91	DISTRICT AIDE	8,040.00
BLAIKIE, KAREN A	10/01/91–12/31/91	RECEPTIONIST	5,379.99
BRYANT, KATHRYN MARY	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,040.00
BUDZIK, MATTHEW J	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	9,030.00
DOWNS, THOMAS C	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	15,650.01
DUNN, JEAN B	10/01/91–12/31/91	EXECUTIVE ASSISTANT	8,690.01
FECTEAU, ANNA M	10/01/91–12/31/91	CASEWORKER - DISTRICT OFFICE	8,225.01
GILLETT, CONNIE SUE	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,142.00
HAEGELE, BARBARA L	10/01/91–12/31/91	CASE WORKER	8,225.01
HARRIS, KIMBERLY L	10/01/91–12/31/91	STAFF ASSISTANT	5,379.99
HOWLEY, PATRICIA	10/01/91–12/31/91	DISTRICT AIDE-DISTRICT OFFICE	12,399.99
MIGUEL, CELERINA M	10/01/91–12/31/91	SPECIAL PROJECTS DIRECTOR	7,700.01
MOSCIATTI, CAROL M	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,043.75
PFOHL, PETER A	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,389.99
PIERCE, PAULINE B	10/01/91–12/31/91	CASEWORKER	7,700.01
SANDERS, ALYSSA I	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,349.99
SCHUMACHER, WILLIAM R	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,250.01
SLATER, MATHEW	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,399.99
WEBER, MARY ANNE	10/01/91–12/31/91	PRESS SECRETARY	10,050.00

		WOBBER ELLEN LOUISE	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	13,050 00

EXPENSES

10 03	1269510015	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/91-01/02/92	LSO-DUES FOR THE FEDERAL GOVERNMENT SERVICE TASK FORCE FOR 1991	500 00
10-04	1275610008	GEORGE HOCHBRUECKNER	09/17/91	MEMBER CAB FROM NATIONAL/HILL	11.00
10-04	1275610006	ALYSSA I SANDERS	09/15/91	DC STAFF TRAVEL MILEAGE FROM CORAM, NY/WASHINGTON DC 41.82 X .275	11.50
10-04	1275610007	MATHEW SLATER	09/05/91	DC STAFF HAVING LUNCH AT BROOKHAVEN NATIONAL LAB WHILE ON A BUSINESS TRIP IN THE DISTRICT	7 46
10 10	1280230011	CAFECCINO AND TEA SALES CORP	08/26/91	COFFEE AND SUGAR FOR CONSTITUENTS WHILE DISCUSSING CONCERNS OF THE DISTRICT WITH THE MEMBER.	26.80
10-10	1280230012	GEORGE HOCHBRUECKNER	10/01/91	MEMBER CAB FROM NATIONAL/HILL	10.00
10-10	1280230010	LONG ISLAND LIGHTING CO	08/31/91-09/26/91	MONTHLY LIGHTING CHARGES FOR THE CENTERREACH OFFICE	167.85
10-11	1283410011	POSTMASTER	09/30/91	RETURNED MAIL COSTS	33.60
10 17	1288220028	AQUA COOL	09/03/91 09/27/91	COST OF RENTAL AGREEMENT FOR BOTTLED WATER AND THE BOTTLES OF WATER	35.00
10-17	1288220025	BARBARA L HAEGELE	09/16/91-09/30/91	MILEAGE REIMBURSEMENT--74.2 MILES @ 27.5¢ PER MILE	20.40
10-17	1288220022	GEORGE HOCHBRUECKNER	10/04/91	MEMBER TRAVEL FROM WASHINGTON, DC/CORAM, NY COST COVERS MILEAGE AND TOLLS 319 MILES @ 27 5¢ PER MILE	95 48
10 17	1288220023	Do	10/07/91	MEMBER TRAVEL CORAM, NY/WASH DC MILEAGE AND TOLLS 319 MILES @27 5¢ EPR MILE TOLLS	92.98
10 17	1288220024	SHARON HOGAN GEORGE	09/27/91	RIVERHEAD DISTRICT OFFICE MAINTENANCE ON 9/27/91 @ $30/VISIT	30.00
10-17	1288220038	MARY ANNE WEBER	09/18/91-09/30/91	MILEAGE REIMBURSEMENT 44 MILES @ 27 5¢ PER MILE	12.10
10-17	1288220027	ELLEN LOUISE WOBBER	10/01/91	IN-DISTRICT STAFF TRAVEL: 134 MILES @ 27.5¢ PER MILE ROUND TRIP FERRY FARE.	48.85
10-21	1290270019	KATHRYN M BRYANT	10/01/91	IN-DISTRICT STAFF TRAVEL @ 108 MILES @ 27.5¢ PER MILE ROUNDTRIP FERRY	36.20
10-21	1290270018	DIX HILLS SECURITY SYS	05/01/91-09/30/91	SECURITY MONITORING OF CENTERREACH DO @ 13.50 PER MONTH X 5 MONTHS.	67.50
10-21	1290270017	E & E MAINTENANCE	10/01/91	CENTERREACH DO MAINTENANCE ON 9/1, 9/8, 9/15, 9/22 AND 9/29 @ $35/VISIT.	175 00
10-21	1290270012	FEDERAL EXPRESS CORP	09/30/91	EXPRESS MAIL TO THE CENTERREACH DISTRICT OFFICE	5 23
10-21	1290270021	GEORGE HOCHBRUECKNER	09/30/91-10/25/91	WEEKLY NEWSDAY @ 40¢/COPY X 20 ISSUES (FOR DISTRICT OFFICE)	8.00
10-21	1290270016	Do	10/15/91	MEMBER CAB FROM NATIONAL/HILL	9.00
10-21	1290270013	HOUSE RESTAURANT SYSTEM	09/17/91	MEMBER HAVING LUNCH WITH CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	39.20
10-21	1290270014	Do	09/26/91	MEMBER HAVING LUNCH WITH COUNTY EXECUTIVE AND CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	52 80
10-21	1290270020	JEROME SADOFSKY	10/04/91	PHOTOGRAPHIC SERVICES FOR P R 20 5X7 PRINTS T CONTACT SHEETS AND 3 ROLLS DEVELOPED	56.00
10-21	1290270015	THE NEW YORK TIMES	09/09/91-10/06/91	MONTHLY SUBSCRIPTION CHARGE FOR THE NY TIMES FOR THE CENTERREACH DISTRICT OFFICE	10.00
10-23	1296760006	BROOKHAVEN NATIONAL LAB.	08/18/91	DC STAFF MATHEW BUDZIK OVERNIGHT STAY WHILE ON BUSINESS IN THE DISTRICT ..	45.00
10-29	1301420004	ANNA M FECTEAU	10/09/91-10/10/91	STAFF TRAVEL 2 ROUNDTRIPS TO NYC FOR INS SEMINAR RAILROAD AND SUBWAY TOKENS	43.60
10-29	1301420005	GEORGE HOCHBRUECKNER	10/16/91	MISC OFFICE SUPPLIES FOR DO MAINTENANCE	12.57
10-29	1301420002	Do	10/17/91	MEMBER TRAVEL FROM WASHINGTON/CORAM, NY FOR BUSINESS IN THE DISTRICT 319 MILES X .275 TOLLS	102.68
10-29	1301420003	Do	10/22/91	MEMBER TRAVEL FROM CORAM NY/WASHINGTON DC FOR BUSINESS 319 MILES X .275 TOLLS	94 73
10-29	1301420001	THE NEW YORK TIMES SALES, INC	10/01/91-12/30/91	SUBSCRIPTION CHARGE FOR THE NEW YORK TIMES FOR THE DC OFFICE	32 50
10-29	1301890331	JOHN L BAGSHAW	10/01/91-10/30/91	RENT 437 E MAIN ST RIVERHEAD, NY	525.00
10-29	1301890332	NEW ENGLAND VILLAGE SETAUKET	10/01/91-10/30/91	RENT 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,062.50
10 31	1303720019	MEDIA PLUS	10/18/91	DISTRICT WIDE NEWSLETTER, COST OF DESIGN, ALTERATIONS PRINTING, PRESS STOP & PLATE CHANGES 262,000.	8,677.00
10-31	1304930173	*(EQUIPMENT ALLOWANCE)*	10/01/91 10/31/91		1,658.06
10-31	1304920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		16.25
10-31	1304930214	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		285.00
10 31	1304930215	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		366 10
10 31	1304930213	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		540 00
10 31	1304930212	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,236.13
10-31	1304950355	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		184.12
11-08	1311800011	FEDERAL EXPRESS CORP	10/21/91	BUSINESS OVERNIGHT MAILED TO A CONSTITUENT IN THE DISTRICT	3 75
11-08	1311800007	GEORGE HOCHBRUECKNER	10/26/91	MEMBER TRAVEL FROM DC TO NY. THIS COVERS MILEAGE AND TOLLS 319MILES AT .275 PER MILE	98.68
11-08	1311800010	Do.	10/29/91	MEMBER TRAVEL FROM NY TO DC. THIS COVERS MILEAGE AND TOLLS 319MILES AT 275 PER MILE	96.93
11 19	1318280006	DINERS CLUB	09/11/91	MEMBER TRAVEL FROM ISLIP/NATIONAL TICKET #-9529	136.00
11 19	1318280007	Do.	09/17/91-09/17/91	MEMBER TRAVEL FROM NATIONAL/ISLIP/NATIONAL TICKET #-4221	272 00
11-19	1318280009	Do.	09/26/91	MEMBER TRAVEL FROM NATIONAL ISLIP TICKET #-0055	136.00
11 19	1318280008	Do	09/26/91-09/26/91	NY STAFF TRAVEL (MARYANNE WEBBER) FROM ISLIP/NATIONAL/ISLIP TICKET #-5098	272 00
11 19	1318280010	Do.	10/01/91	MEMBER TRAVEL FROM ISLIP/NATIONAL TICKET #-3040..	136.00
11-19	1318280011	Do	10/10/91	MEMBER TRAVEL FROM NATIONAL/ISLIP TICKET#-0036.	136 00
11-19	1318280013	GEORGE HOCHBRUECKNER	11/01/91	MEMBER TRAVEL FROM WASHINGTON DC/CORAM NY 319 MILES @ 27.5¢ PER MILE TOLLS	98.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE J HOCHBRUECKNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	1318280014	Do	11/04/91	MEMBER TRAVEL FROM CORAM NY/WASHINGTON, DC	97.68
11-19	1318280012	JEROME SADOFSKY	10/29/91	PHOTOGRAPHIC SERVICES FOR PR 16-5X7 PRINTS, 2 CONTACT SHEETS &3 ROLLS DEVELOPED	48.00
11-19	1318280015	LONG ISLAND LIGHTING CO	09/26/91–10/29/91	MONTHLY LIGHTING CHARGES FOR THE CENTERREACH OFFICE	166.47
11-22	1322280006	AQUA COOL	10/28/91–10/31/91	RENTAL AGREEMENT AND 6-FIVE GALLON BOTTLED DELIVERED	40.20
11-22	1322280011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91–12/31/91	LSO DUES FOR THE CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	650.00
11-22	1322280003	DISCOUNT OFFICE SUPPLIES	10/31/91	COPY PAPER FOR USE IN D.O.	49.98
11-22	1322280001	E & E MAINTENANCE	10/06/91–10/27/91	CENTERREACH DO MAINTENANCE ON 10/6, 10/13, 1020, AND 10/27/91 @$35	140.00
11-22	1322280007	BARBARA L HAEGELE	10/08/91–10/21/91	MILEAGE REIMBURSEMENT 90 MILES @ 27.5¢ PER MILE	24.75
11-22	1322280004	GEORGE HOCHBRUECKNER	11/29/91	WEEKLY NEWSDAY @ 40¢/COPY @ 26 ISSUES (FOR D.O.)	10.00
11-22	1322280002	JEROME SADOFSKY	11/04/91	PHOTOGRAPHIC SERVICES FOR P.R. 3 ROLLS DELVELOPED 3 CONTACT SHEETS	21.00
11-22	1322280005	MAJORIE ACEVEDO	10/09/91–10/24/91	MILEAGE REIMBURSEMENT 42.8 MILES @ 27.5¢ PER MILE	11.77
11-22	1322280010	THE NEW YORK TIMES	10/07/91–11/03/91	MONTHLY SUBSCRIPTION CHARGE FOR THE NY TIMES FOR THE CENTERREACH OFFICE	10.00
11-22	1322280008	MARY ANNE WEBER	10/29/91–11/05/91	MILEAGE REIMBURSEMENT 44 MILES @ 27.5¢ PER MILE	12.10
11-22	1322280009	ELLEN LOUISE WOBBER	10/30/91	MILEAGE REIMBURSEMENT 43 MILES @ 27.5¢ PER MILE	11.83
11-25	1324720029	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND ' POSTAGE DUE' MAIL	8.75
11-26	1329890334	JOHN L.BAGSHAW	11/01/91–11/30/91	RENT: 437 E. MAIN ST. RIVERHEAD, NY	525.00
11-26	1329890335	NEW ENGLAND VILLAGE SETAUKET	11/01/91–11/30/91	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,062.50
11-30	1329940033	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		142.04
11-30	1330930216	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		285.00
11-30	1330930217	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		526.76
11-30	1330930215	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		540.00
11-30	1330930214	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		912.13
11-30	1331900151	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		(61.22)
11-30	1331900152	Do	11/01/91–11/30/91		1,545.52
11-30	1331950351	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		648.22
12-11	1345240007	DINERS CLUB	04/10/91	MEMBER TRAVEL FROM WASHINGTON/ISLIP TICKET #6057	143.00
12-12	1343400012	Do	10/15/91	MEMBER TRAVEL FROM ISLIP/NATIONAL TICKET #-3266	136.00
12-12	1343400013	Do	11/07/91	MEMBER TRAVEL FROM WASHINGTON-ISLIP-WASHINGTON TICKET #5797	272.00
12-13	1343590013	CAUCUS FOR WOMENS ISSUES	12/31/91–12/31/92	LSO DUES FOR CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	900.00
12-13	1343590012	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	RENEWAL OF CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR THE DC OFFICE	955.00
12-13	1343590011	SHARON HOGAN GEORGE	10/30/91	RIVERHEAD D.O. MAINTENANCE ON 10/30/91	30.00
12-16	1346310018	CAFECCINO AND TEA SALES CORP	10/28/91	COFFEE AND SUGAR FOR CONSTITUENTS WHILE DISCUSSING CONCERNS OF THE DISTRICT WITH THE MEMBER	28.65
12-16	1346310019	DAVID L ANDRUKITIS	10/22/91	PRINTING ON 2500 HISTORICAL CALENDARS AND CUT	464.00
12-16	1346310017	GEORGE HOCHBRUECKNER	11/25/91	MEMBER CAB FROM NATIONAL/HILL	10.00
12-17	1350560014	POSTMASTER	11/19/91	RETURNED MAIL COSTS	4.55
12-19	1352500007	LONG ISLAND LIGHTING CO	10/29/91–11/27/91	MONTHLY ELECTRIC BILL FOR THE CENTEREACH OFFICE	147.73
12-19	1352500008	THE NEW YORK TIMES	11/04/91–12/01/91	SUBSCRIPTION CHARGE FOR THE NEW YORK TIMES FOR THE CENTEREACH OFFICE	10.00
12-19	1352890335	JOHN L.BAGSHAW	12/01/91–12/30/91	RENT: 437 E. MAIN ST. RIVERHEAD, NY	525.00
12-19	1352890336	NEW ENGLAND VILLAGE SETAUKET	12/01/91–12/30/91	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,062.50
12-20	1352580002	DIX HILLS SECURITY SYS	11/21/91	SERVICE CALL TO REPLACE BATTERY & TRANSFORMER IN CENTEREACH D.O. SECURITY SYSTEM	75.00
12-20	1352580005	ANNA M FECTEAU	11/20/91	MILEAGE REIMBURSEMENT - 193 MILES @ 27.5¢ PER MILE	53.07
12-20	1352580006	BARBARA L HAEGELE	11/18/91–11/21/91	MILEAGE REIMBURSEMENT - 32.2 MILES @ 27.5¢ PER MILE	8.85
12-20	1352580003	JEROME SADOFSKY	12/02/91	PHOTOGRAPHIC SERVICES FOR R.R.: 6 5X7 PRINTS, 1 CONTACT SHEET, 1 ROLL DEVELOPED	19.00
12-20	1352580004	MAJORIE ACEVEDO	11/15/91–11/26/91	MILEAGE REIMBURSEMENT - 148.4 MILES @ 27.5¢ PER MILE	40.81

12-20	1352580001	SHARON HOGAN GEORGE	11/26/91	RIVERHEAD D.O. MAINTENANCE ON 11/26/91	30.00
12-20	1352580007	MARY ANNE WEBER	11/18/91-11/25/91	MILEAGE REIMBURSEMENT - 98 MILES @ 27.5¢ PER MILE.	26.95
12-23	1353770005	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	LSO DUES FOR ARMS CONTROL AND FOREIGN POLICY CAUCUS FOR 1992.	750.00
12-23	1353770004	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	LSO DUES FOR THE CONGESSIONAL ARTS CAUCUS FOR 1992	1,000.00
12-23	1353770006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	LSO DUES FOR THE TRAVEL AND TOURISM CAUCUS FOR 1992	250.00
12-23	1353770003	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	LSO DUES FOR THE DEMOCRATIC STUDY GROUP FOR THE YEAR OF 1992	4,100.00
12-23	1353770008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	LSO DUES FOR ENVIRONMENTAL AND ENERGY STUDY CONFERENCE FOR 1992	700.00
12-23	1353770009	HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	LSO DUES FOR HUMAN RIGHTS CAUCUS FOR 1992	300.00
12-23	1353770007	NY CONG. DELEGATION	01/01/92-12/31/92	LSO DUES FOR THE NEW YORK STATE CONGRESSIONAL DELEGATION FOR 1992	400.00
12-31	1364930221	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		285.00
12-31	1364930222	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		446.25
12-31	1364930220	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		540.00
12-31	1364930219	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		812.62
12-31	2001900134	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		7,613.82
12-31	2001950345	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,201.05

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	154,135.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,598.56
TOTAL	**205,734.32**

OFFICE OF THE HON. CLYDE C HOLLOWAY

SALARIES

ALEXANDER, ROYAL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT 7,055.56
BEAUBOEUF, RANDOLPH, JR	11/01/91-12/31/91	STAFF ASSISTANT 2,625.00
BECKLES, ALEXANDER J	10/01/91-12/31/91	SPECIAL ASSISTANT 8,500.01
BOGER, DOROTHY S	10/01/91-12/31/91	APPOINTMENTS SECRETARY 9,500.00
BOWMAN, CHARLES	11/01/91-12/31/91	STAFF ASSISTANT 5,536.12
BROWN, CATHY RAY	10/01/91-12/31/91	STAFF ASSISTANT 6,250.01
DANNENFELSER, MARJORIE JONES	10/01/91-12/31/91	SHARED EMPLOYEE 500.01
DOHERTY, JAMES P, III	10/01/91-12/31/91	D.C. INTERN 1,750.00
DOUCET, TERRY J	11/01/91-12/31/91	PART-TIME EMPLOYEE 2,625.00
ELLIOTT, JEANNINE P	10/01/91-12/31/91	CASEWORKER-OPELOUSAS DIST OFF 7,000.01
FONTENOT, TINA M	10/01/91-12/31/91	STAFF ASSISTANT 5,750.00
GENUSA, ROSE MARIE	10/01/91-12/31/91	STAFF ASSISTANT 6,749.99
GUIDRY, CHRISTOPHER A	10/01/91-12/31/91	SPECIAL ASSISTANT 7,444.44
HENRY, MARIETTA B	10/01/91-12/31/91	CASEWORKER 5,999.99
JASIEN, ANNE DEROUEN	10/01/91-12/31/91	STAFF ASSISTANT 8,500.01
LEBLANC, STEPHEN T	10/01/91-12/31/91	PRESS SECRETARY-DC OFFICE 13,450.01
ODOM JR, JAMES C	10/01/91-12/31/91	LEGISLATIVE DIRECTOR 13,458.33
POWELL, GLORIA J	10/01/91-12/31/91	STAFF ASST-ALEXANDRIA LA 6,500.00
SEATON, TOMMIE SUE	10/01/91-12/31/91	CASEWORKER-DISTRICT STAFF 7,750.01
ST MARTIN, JERRYE	10/01/91-12/31/91	PART-TIME EMPLOYEE 3,810.00
TRIMBLE, MARY H	10/01/91-12/31/91	SPECIAL ASST-DC OFFICE 12,500.00
WALL, LINDY L	10/01/91-12/31/91	CASEWORKER-GONZALES OFFICE 6,500.00

EXPENSES

10-03	1269510016	TINA M FONTENOT	08/06/91-08/28/91	STAFF TRAVEL OF 324 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	89.10
10-03	1269510018	MARIETTA B HENRY	08/01/91-08/29/91	STAFF TRAVEL OF 569 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	156.48
10-03	1269510017	JERRYE ST MARTIN	08/06/91-08/27/91	STAFF TRAVE OF 104 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DIST PLUS TOLLS & FERRIES	36.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLYDE C HOLLOWAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1270480006	BODEMULLER	08/23/91-09/09/91	LABELS, PADS,POST IT NOTES, PENS ETC FOR THE OPELOUSAS DISTRICT OFFICE FOR OFFICIAL USE	106.58
10-03	1270480007	GONZALES WEEKLY	09/01/91-09/01/92	WEEKLY NEWSPAPER FOR THE GONZALES DISTRICT OFFICE FOR OFFICIAL USE	25.00
10-03	1270480008	MARCHAND'S CUSTON FRAMING	09/13/91	FRAMING FOR THE GONZALES DISTRICT OFFICE FOR OFFICIAL USE FOR THE OFFICE	41.20
10-03	1270480010	SNOW VALLEY WATER CO	09/20/91	WATER FOR WASH OFFICE TO SERVE CONST WHILE THEY ARE MTG W/MEMBER ON OFFICIAL BUSINESS IN WASH OFFICE.	5.30
10-03	1270480009	WEEKLY NEWS	10/01/91 10/01/92	NEWSPAPER FOR THE ALEXANDRIA DISTRICT OFFICE FOR ONE YEAR FOR OFFICIAL USE	26.00
10-08	1275460014	BELL SOUTH MOBILITY INC	07/29/91-09/17/91	MOBILE TELEPHONE USE FOR THE MEMBER IN HIS LEASE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	210.45
10-08	1277790020	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	TELEPHONE LEASE AND RENTAL OF EQUIPMENT FOR ONE MONTH FOR THE OPELOUSAS DISTRICT OFFICE	168.20
10-08	1277790017	JORDAN OFFICE SYSTEMS	09/18/91-09/18/91	POST-IT NOTES, PENS, HI-LITERS GLUE STICKS, AND ETC OFFICE PRODUCTS FOR THE ALEX DIST OFC F/OFCL USE.	80.45
10-08	1277790019	METROPOLITAN PRESS CLIPPING BUREAU	09/01/91-09/27/91	PRESS CLIPS FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	254.00
10-08	1277790018	THE EUNICE NEWS, INC	09/13/91-09/13/92	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL USE FOR ONE YEAR	28.00
10-08	1277790021	VISION CABLE	10/01/91-10/31/91	CABLE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR OFFICIAL USE FOR ONE MONTH	17.50
10-21	1291630005	MARIETTA B HENRY	09/05/91-09/27/91	STAFF TRAVEL OF 649 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	178.47
10-22	1290600009	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	TELEPHONE LEASE AND RENTAL OF EQUIPMENT FOR THE OPELUSAS DISTRICT OFFICE FOR ONE MONTH	168.20
10-22	1290600007	COMMUNITY KITCHENS	09/27/91-09/27/91	COFFEE FOR THE WASHINGTON OFFICE TO SERVE TO CONST WHILE MEETING WITH THEM ON OFFICIAL BUSINESS.	22.89
10-22	1290600008	CONGRESSIONAL QUARTERLY BOOKS	02/11/91-02/11/91	CONGRESSIONAL QUARTERLY BINDER PACKS OF 4 FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	40.95
10-22	1290600006	DIEZ BUSINESS MACHINES	09/16/91-09/17/91	TYPEWRITER RIBBONS AND BATTERIES FOR THE GONZALES DISTRICT OFFICE FOR OFFICIAL USE	75.38
10-22	1290600011	JEANNINE P ELLIOTT	09/11/91-09/11/91	STAFF TRAVEL OF 140 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	38.50
10-22	1290600001	FEDERAL EXPRESS CORP	09/24/91-09/25/91	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	3.75
10-22	1290600012	TINA M FONTENOT	09/03/91-09/26/91	STAFF TRAVEL OF 180 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	49.50
10-22	1290600010	ROSE MARIE GENUSA	08/30/91-09/27/91	STAFF TRAVEL OF 810 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	222.75
10-22	1290600003	GLORIA J POWELL	09/03/91-09/26/91	STAFF TRAVEL OF 952 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	261.80
10-22	1290600005	SNOW VALLEY WATER CO	09/01/91-09/30/91	WATER FOR WASH OFF TO SERVE TO CONST WHILE MTG W/THEM ON OFFICIAL BUS & LEASE PAYMENT FOR WATER COOLER.	14.55
10-22	1290600004	JERRYE ST MARTIN	09/03/91-09/28/91	STAFF TRAVEL OF 206 MILES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT @ 27.5 PER MILE	56.65
10-29	1301890336	DR J.K. HAYNES	10/01/91-10/30/91	RENT- 7980 SCENIC HWY BATON ROUGE,LA	300.00
10-29	1301890334	EAST FELICIANA PARISH FARM BUREAU	10/01/91-10/30/91	RENT- 2049 CHARTER ST JACKSON, LA	150.00
10-29	1301890335	GMAC	10/01/91-10/30/91	LEASE AUTO	753.80
10-29	1301890333	THE CITY OF GONZALES	10/01/91-10/30/91	RENT: 120 S. IRMA GONZALES, LA	150.00
10-30	1302220020	DINERS CLUB	08/01/91	AIRTRAVEL FOR THE MEMBER FROM WASHINGTON TO BATON ROUGE WHILE ON OFFICIAL BUSINESS TICKET # 5876249813.	161.00
10-31	1304900488	*(EQUIPMENT ALLOWANCE)*	09/06/91-09/30/91		(65.54)
10-31	1304900489	Do	10/01/91-10/31/91		1,336.88
10-31	1304920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		51.35
10-31	1304931189	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		135.00
10-31	1304931190	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		1,168.84
10-31	1304931188	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		810.00
10-31	1304931186	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		67.75
10-31	1304931187	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		741.78
10-31	1304950253	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		212.86
11-13	1316520023	BELL SOUTH MOBILITY INC	09/11/91-10/17/91	TELEPHONE FOR THE MEMBER'S LEASE CAR USED FOR OFFICIAL BUSINESS WHILE IN THE DISTRICT	123.06
11-13	1316520022	JEANNINE P ELLIOTT	10/02/91-10/16/91	STAFF TRAVEL OF 415 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	114.13

11-13	1316520024	FEDERAL EXPRESS CORP	10/11/91	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE.	8.73
11-13	1316520021	TINA M FONTENOT	10/01/91-10/29/91	STAFF TRAVE OF 322 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	88.55
11-22	1322280015	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	TELEPHONE EQUIPMENT RENTAL FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE MONTH	168.20
11-22	1322280014	BODEMULLER	09/23/91	ONE POSTAGE SCALE FOR THE OPELOUSAS DISTRITC OFFICE FOR OFFICIAL USE	15.95
11-22	1322280016	DAILY WORLD	11/[illegible]/91-11/29/91	NEWSPAPER SUBSCRIPTION FOR THE OPELOUSAS DISTRICT OFFICE FOR ONE YEAR FOR OFFICIAL USE	78.00
11-22	1322280017	JEANNINE P ELLIOTT.	10/31/91	STAFF TRAVEL OF 60 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	16.50
11-22	1322280020	MARIETTA B HENRY	10/01/91-10/31/91	STAFF TRAVEL OF 275 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	75.62
11-22	1322280013	METROPOLITAN PRESS CLIPPING BUREAU	10/01/91-10/31/91	PRESS CLIPS FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	363.44
11-22	1322280019	GLORIA J POWELL	10/01/91-10/31/91	STAFF TRAVEL OF 1118 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	307.45
11-22	1322280021	SNOW VALLEY WATER CO	10/25/91-10/31/91	WATER TO SERVE TO CONSTITUENTS WHILE MEETING WITH THEM ON OFFICIAL BUSINESS WATER COOLER LEASE CHARG	25.15
11-22	1322280018	JERRYE ST MARTIN	10/01/91-10/29/91	STAFF TRAVEL OF 310 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT TOLLS AND FERRY.	91.25
11-22	1322280012	VISION CABLE	11/01/91-11/30/91	CABLE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR OFFICIAL USE FOR ONE MONTH	17.50
11-25	1326910183	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	ALEXANDRIA, LA DISTRICT OFFICE	2,572.00
11-25	1326910188	Do	10/01/91-12/31/91	OPELOUSAS, LA. DISTRICT OFFICE.	340.00
11-26	1329890339	DR J.K. HAYNES	11/01/91-11/30/91	RENT- 7980 SCENIC HWY BATON ROUGE,LA	300.00
11-26	1329890337	EAST FELICIANA PARISH FARM BUREAU	11/01/91-11/30/91	RENT- 2049 CHARTER ST JACKSON, LA	150.00
11-26	1329890338	GMAC	11/01/91-11/30/91	LEASE AUTO	753.80
11-26	1329890336	THE CITY OF GONZALES	11/01/91-11/30/91	RENT: 120 S. IRMA GONZALES, LA.	150.00
11-30	1330931196	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		135.00
11-30	1330931197	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,212.94
11-30	1330931195	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		810.00
11-30	1330931193	*(DISTRICT OFFICE TELEPHONE EQUIP CHG*	10/01/91-10/31/91		67.75
11-30	1330931194	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)...*	10/01/91-10/31/91		585.18
11-30	1331900406	[illegible]	11/01/91-11/30/91		4,783.88
11-30	1331920109	[illegible]	11/01/91-11/30/91		76.05
11-30	1331950251	[illegible]	11/01/91-11/30/91		379.74
12-11	1344320022	POSTMASTER	11/19/91	RETURNED MAIL COST	.10
12-18	1350800018	BELL SOUTH MOBILITY INC.	10/12/91-11/12/91	TELEPHONE FOR THE MEMBER'S LEASE CAR THAT IS FOR OFFICIAL USE IN THE DISTRICT	63.15
12-18	1350800009	BODEMULLER	10/28/91	POST IT NOTES, LEGAL PADS, PUSH PINS, COPY PAPER, TEC FOR THE OPELOUSAS DIST OFC FOR OFCL USE	110.25
12-18	1350800007	CONGRESSIONAL QUARTERLY INC	01/19/92-01/19/93	CONGRESSIONAL MONITOR FOR THE WASHINGTON OFFICE FOR OFFICIAL USE FOR ONE YEAR	1,258.00
12-18	1350800006	Do	01/26/92-01/26/93	CONGRESSIONAL QUARTERLY FOR ONE YEAR FOR OFFICIAL USE IN THE WASHINGTON OFFICE	955.00
12-18	1350800013	DEMOCRATIC STUDY GROUP	01/01/91-01/01/92	1992 DUES TO THE DEMOCRATIC STUDY GROUP FOR OFFICIAL USE.	3,900.00
12-18	1350800015	FEDERAL EXPRESS CORP	11/04/91-11/07/91	2 FEDERAL LETTERS SENT TO THE WASHINGTON OFFICE FOR OFFICIAL USE	8.98
12-18	1350800011	TINA M FONTENOT	11/05/91-11/26/91	STAFF TRAVEL OF 180 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN DISTRICT	49.50
12-18	1350800008	NATIONAL JOURNAL...	02/01/92-02/01/93	SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL USE FOR ONE YEAR TWO BINDERS	797.00
12-18	1350800010	TOMMIE SUE SEATON	11/12/91-11/12/91	STAFF TRAVEL OF 106 MILES @ 27.5¢ PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	29.15
12-18	1350800016	THE POINTE COUPEE BANNER	12/01/91-12/01/92	NEWSPAPER SUBSCRIPTION FOR THE GONZALES DISTRICT OFFICE FOR ONE YEAR FOR OFFICIAL USE	17.51
12-18	1350800017	VISION CABLE	12/01/91-12/31/91	CABLE SERVICE FOR THE ALEXANDRIA DISTRICT OFFICE FOR OFFICIAL USE FOR ONE MONTH	17.50
12-18	1350800012	XEROX CORPORATION	02/18/91	KNOBS FOR THE TYPEWRITER IN THE OPELOUSAS DISTRICT OFFICE AND THE HANDELING CHARGE	12.65
12-18	1350800014	Do	10/28/91	2 XEROX RIBBONS FOR THE OPLEOUSAS DISTRICT OFFICE FOR OFFICIAL USE	102.60
12-19	1352890340	DR J.K. HAYNES	12/01/91-12/30/91	RENT- 7980 SCENIC HWY BATON ROUGE,LA..	300.00
12-19	1352890338	EAST FELICIANA PARISH FARM BUREAU	12/01/91-12/30/91	RENT- 2049 CHARTER ST JACKSON, LA	150.00
12-19	1352890339	GMAC	12/01/91-12/30/91	LEASE AUTO	753.80
12-19	1352890337	THE CITY OF GONZALES	12/01/91-12/30/91	RENT 120 S IRMA GONZALES, LA	150.00
12-20	1352350013	DINERS CLUB	06/28/91	AIR TRAVEL FOR MEMBER FROM DC TO ALEXANDRIA WHILE ON OFFICIAL BUSINESS 58762471003	223.00
12-20	1352350016	Do	07/23/91-07/25/91	AIR TRAVEL FOR MEMBER R/T FROM BATON ROUGE TO DC AND BACK WHILE ON OFFICIAL BUSINESS 0127275604487	254.00
12-20	1352350015	Do	08/05/91	AIR TRAVEL FOR MEMBER FROM DC TO BATON ROUGE WHILE ON OFFICIAL BUSINESS 0124477222000	127.00
12-20	1357150014	Do	10/24/91-10/24/91	AIR TRAVEL FOR MEMBER FROM BATON ROUGE TO DC AND BACK WHILE ON OFFICIAL BUSINESS 72789647280.	282.00
12-27	1361510018	Do	10/22/91-10/24/91	AIR TRAVEL FOR MEMBER R/T ALEXANDRIA/WASHINGTON/ALEXANDRIA WHILE ON OFCL BUSS IN DIST (3550).	360.00
12-27	1361510019	Do	10/29/91	AIR TRAVE FOR MEMBER R/T FROM ALEXANDRIA TO WASHINGTON (378262) (ONLY USED PART OF THIS TICKET).	180.00
12-27	1361510017	Do	11/01/91	AIR TRAVEL FOR MEMBER FROM WASHINGOTN NATIONAL TO ALEXANDRIA WHILE ON OFFICIAL BUSINESS (83148)	378.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLYDE C HOLLOWAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-27	1361510020	Do	11/04/91-11/07/91	AIR TRAVEL FOR THE MEMBER ROUND TRIP FROM ALEXANDRIA/WASHINGTON & RTN TO ALEXANDRIA ON OFCL BUSS, 92256.	392.00
12-27	1361510021	Do	11/12/91	AIR TRAVEL FOR MEMBER FROM ALEXANDRIA/WASH WHILE ON OFCL BUSS (#122405133148) (ADDITIONAL CHARGE ADDED).	263.00
12-27	1361510017	DOUBLE A TRAVEL AGENCY	08/26/91-08/29/91	AIRLINE TICKET FOR STAFF MBR, TRIMBLE, FOR OFCL BUSS FROM WASHINGTON/ALEXANDRIA & BATON ROUGE/WASH.	341.00
12-27	1361510014	MARY H TRIMBLE	08/26/91-08/28/91	HOTEL ACCOMMODATIONS FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT PHONE CALLS/ OFCL BUSS.	127.31
12-27	1361510012	Do	08/26/91-08/29/91	MEALS FOR A STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	131.86
12-27	1361510013	Do	08/28/91-08/29/91	RENTAL CAR FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	49.86
12-27	1361510015	Do	08/28/91-08/29/91	HOTEL ACCOMMODATIONS FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	48.59
12-31	1364931198	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		135.00
12-31	1364931199	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		1,147.79
12-31	1364931197	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		810.00
12-31	1364931195	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		67.75
12-31	1364931196	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		422.84
12-31	2001900366	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,336.88
12-31	2001950245	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		433.29

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	149,754.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,348.20
TOTAL	**188,102.70**

OFFICE OF THE HON. LARRY J HOPKINS

SALARIES

COMPTON, JEFFREY B.	10/01/91-12/31/91	STAFF ASSISTANT	6,670.83
HAVENS, WENDLYNON M	10/01/91-12/31/91	CASEWORKER	4,722.35
HAYS, PHILIP J	12/02/91-12/31/91	LEGISLATIVE ASSISTANT	1,611.11
HENSINGER, JANNA S	10/01/91-12/31/91	EXECUTIVE ASSISTANT	9,714.18
HOST, DAVID L	12/02/91-12/31/91	MEDIA ASST	1,611.11
JEFFERSON, SARAH	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,819.73
KESTNER, SHELLEY	10/01/91-12/31/91	RECEPTIONIST	5,486.25
MCARDLE, CHARLEYNE	10/01/91-12/31/91	STAFF ASSISTANT	4,500.01
RANGEL, JOY G.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT/SYSTEMS OPERATOR	8,285.97
STRASSNER, JANIS B	10/01/91-12/31/91	CASEWORKER	6,032.49
VANHOOSE, LARRY	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	12,456.29
WISEMAN, KAY BURKHART	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	8,379.53
WOODWARD, MARY E	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,503.65

		YEARY, BARBARA B	10/01/91-12/31/91	RECEPTIONIST	6,302.92

EXPENSES

10-08	1277630003	JEFFREY B. COMPTON	09/05/91-09/27/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 185 MILES X 27.5	50.88
10-08	1277630002	CURRENT COMODY..	09/17/91	ANNUAL SUBSCRIPTION.	90.00
10-08	1277630001	TELECABLE OF LEXINGTON	10/01/91-10/31/91	CABLE SERVICE	16.91
10-08	1277630004	KAY B WISEMAN	09/02/91-09/27/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 565 X 27.5	155.38
10-11	1284400007	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	TELEPHONE BILL FOR MOBILE PHONE	16.00
10-11	1284400008	KENTUCKY PRESS SERVICE	09/30/91	CLIPPING SERVICE	31.66
10-21	1289780005	DINERS CLUB	07/18/91	AIRFARE FOR OFFICIAL BUSINESS BY MEMBER (8608) WASH-LEXINGTON, KY	168.00
10-21	1294350001	BELL SOUTH MOBILITY INC	10/07/91	MOBILE PHONE	25.41
10-28	1298610025	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	TELEPHONE BILL FOR MOBILE PHONE	18.19
10-28	1298610029	CANTRELL/CUTTER PRINTING, INC	10/11/91	PRINTING ON HISTORICAL CALENDARS	420.00
10-28	1298610026	UNITED PARCEL SERVICE	10/09/91	EXPRESS PACKAGE FOR OFFICIAL BUSINESS ACCT #3813745479	18.50
10-29	1301690337	MCV LEXINGTON FINANCIAL CENTER	10/01/91-10/30/91	RENT 333 WEST VINE ST LEXINGTON,KY 40507	3,009.42
10-31	1304900420	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,290.88
10-31	1304930979	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		120.00
10-31	1304930980	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		348.99
10-31	1304930978	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		450.00
10-31	1304930977	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		431.57
10-31	1304950244	*(STATIONERY ALLOWANCE CHARGED)* ..	10/01/91-10/31/91		690.11
11-13	1316570009	JEFFREY B. COMPTON	10/08/91-10/18/91	REIMB FOR MILEAGE FOR OFFICIAL BUSINESS - 259 MILES @ 27.5¢ PER MILE	71.23
11-13	1316570007	P L DUNBAR HIGH SCHOOL	09/07/91	BUILDING USE CHARGE FOR ACADEMY DAY	104.65
11-13	1316570008	R. L. POLK & CO	10/01/91	CITY DIRECTORY FOR LEXINGTON DISTRICT OFFICE	101.00
11-13	1316570006	TELECABLE OF LEXINGTON	11/01/91-11/30/91	CABLE SERVICE	16.91
11-13	1316570010	KAY B WISEMAN	10/01/91-10/31/91	REIMB FOR MILEAGE FOR OFFICIAL BUSINESS - 727 MILES @ 27.5¢ PER MILE	199.93
11-20	1322420001	POSTMASTER	10/25/91	'ADDRESS CORRECTION REQUESTED'AND 'POSTAGE DUE' MAIL	10
11-22	1326500004	BELL SOUTH MOBILITY INC.	11/07/91	LOCAL TELEPHONE SERVICE	21.80
11-26	1329890340	MCV LEXINGTON FINANCIAL CENTER	11/01/91-11/30/91	RENT 333 WEST VINE ST LEXINGTON,KY 40507	3,009.42
11-30	1330930987	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		120.00
11-30	1330930988	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		495.18
11-30	1330930986	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		450.00
11-30	1330930985	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		363.60
11-30	1331900354	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,484.67
11-30	1331950242	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		12,718.44
12-10	1343370023	POSTMASTER..	11/20/91	POSTAGE STAMPS	940.00
12-13	1345320021	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	TELEPHONE BILL FOR MOBILE PHONE	16.00
12-13	1345320014	CLARK PUBLISHING, INC	11/26/91	THE KENTUCKY DIRECTORY GOLD BOOK (COPY FOR LEXINGTON AND WASHINGTON)	36.00
12-13	1345320015	CONGRESSIONAL QUARTERLY BOOKS	11/26/91	CQ WEEKLY REPORT BINDERS	46.95
12-13	1345320018	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ANNUAL SUBSCRIPTION	955.00
12-13	1345320020	KENTUCKY PRESS SERVICE	10/01/91-10/31/91	CLIPPING SERVICE	51.31
12-13	1345320017	LAWRENCE RAGAN COMMUNICATIONS, INC	12/28/91-12/28/92	ANNUAL SUBSCRIPTION	158.00
12-13	1345320016	THE ANDERSON NEWS	12/18/91-12/19/92	ANNUAL SUBSCRIPTION.	21.50
12-13	1345320019	THE WASHINGTON POST	12/16/91-12/16/92	ANNUAL SUBSCRIPTION.	62.40
12-19	1352890341	MCV LEXINGTON FINANCIAL CENTER	12/01/91-12/30/91	RENT 333 WEST VINE ST LEXINGTON,KY 40507	3,009.42
12-23	1353400022	JEFFREY B. COMPTON	11/06/91-11/24/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 426 MILES @ 27.5 PER MILE	117.15
12-23	1353400019	RICHMOND REGISTER	12/11/91-12/11/92	ANNUAL SUBSCRIPTION	90.00
12-23	1353400020	TELECABLE OF LEXINGTON	12/01/91-12/31/91	CABLE SERVICE FOR LEXINGTON DISTRICT OFFICE	16.91
12-23	1353400021	KAY B WISEMAN.	11/01/91-11/26/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS 219 MILES @ 27.5 PER MILE	60.23
12-31	1364930989	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		120.00
12-31	1364930990	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		635.41
12-31	1364930988	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		450.00
12-31	1364930987	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		315.23
12-31	2001900314	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		18,042.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY J HOPKINS—Con.

12-31	2001950236	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,289.30

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	90,096.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,942.44
TOTAL	**145,038.86**

OFFICE OF THE HON. JOAN KELLY HORN

SALARIES

BARROW, MATTIE H	10/01/91-12/31/91	OFFICE MANAGER/SCHEDULER	7,750.00
BRAY, JOAN	10/01/91-12/31/91	DISTRICT DIRECTOR	11,250.00
BROWN, MARK STEVEN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,000.00
BUSH, TED	10/01/91-12/31/91	LEGISLATIVE AIDE	5,499.99
DESILETS, CHRISTOPHER M	12/01/91-12/31/91	TEMPORARY EMPLOYEE	166.67
FELKNER, JOHN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,249.99
FERGUSON, MELFORD P	12/01/91-12/31/91	TEMPORARY EMPLOYEE	325.00
FRIEDEMANN, PHYLLIS A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,624.99
JEGLIA, SHIRLEE	10/01/91-12/31/91	OFFICE MANAGER	4,125.00
JOHNSON, BRETT	10/01/91-12/31/91	CASEWORKER - DISTRICT OFFICE	5,499.99
KOUSKY, LAURA	10/01/91-12/31/91	RESEARCH ASSISTANT	2,375.01
LEWIS, ANNE G	10/01/91-12/31/91	RECEPTIONIST/CASEWORKER	3,125.01
MADDEN, LAURA L	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,041.67
MARGULIS, JAMES STANTON	10/01/91-12/31/91	STAFF ASSISTANT	6,500.01
MOSKOWITZ, LISA L	10/01/91-11/30/91	D.C. INTERN	2,000.00
MRAZEK, LARRY C	11/01/91-11/30/91	TEMPORARY EMPLOYEE	750.00
NEDWEK, ELIZABETH	10/01/91-10/31/91	PART-TIME EMPLOYEE	1,500.00
Do	12/01/91-12/31/91	PART-TIME EMPLOYEE	3,004.17
ORCHARD, HARRY	11/01/91-12/31/91	PART-TIME EMPLOYEE	3,600.00
RAY, ALEX M	10/01/91-11/30/91	PART-TIME EMPLOYEE	6,000.00
ROMAN, JUDITH C	10/01/91-12/31/91	PRESS SECRETARY	9,450.00
SANDERS, T IRENE	10/01/91-10/31/91	PART-TIME EMPLOYEE	6,000.00
SINGLETON, BRUCE	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	13,899.99
STROKER, MARK E	10/01/91-12/31/91	FIELD REPRESENTATIVE	5,499.99
TATKOW, DEBRA A	10/01/91-12/31/91	SCHEDULER/CASEWORKER	6,562.50
WATERSTON, ADRIENNE	10/01/91-12/31/91	CASEWORKER	4,250.01
ZERR, ANNE	10/01/91-12/31/91	FIELD REPRESENTATIVE	6,999.99

EXPENSES

10-03	1273080001	BIZMART, INC.	09/04/91	COMPUTER TABLE FOR DISTRICT OFFICE	65.99

10-03	1274430016	Do	08/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	2.41
10-03	1274430014	JOAN BRAY	08/20/91-08/21/91	REFRESHMENTS FOR HEALTHCARE ADVISORY GROUP MEETING	14.74
10-03	1274430015	MULTI CITY INVESTMENT COMPANY	09/06/91	THREE MEN'S RESTROOM KEYS	4.50
10-03	1274430012	DEBRA A TATKOW	07/05/91-08/17/91	MILEAGE 56 MILES @ .275/MILE	15.40
10-03	1274430013	ANNE F ZERR	07/16/91-08/30/91	MILEAGE 231.3 MILES @ .275/MILE	63.60
10-04	1275610010	JOAN BRAY	09/09/91	CABLE SYSTEM PERIPHERAL	24.31
10-04	1275610012	CUSTOM COMPUTER SERVICES	09/06/91	UPDATING COMPAQ IN ST. LOUIS OFFICE	75.00
10-04	1275610009	CYBERTEL CELLULAR TELEPHONE CO	09/30/91	CELLULAR PHONE CHARGES OVER THE MINIMUN	7.25
10-04	1275610013	FOTO-AID INC	07/16/91	CONTACT SHEET	10.00
10-04	1275610011	JOAN KELLY HORN	07/03/91-08/26/91	MILEAGE 809 MILES @ $.275/MILES	222.47
10-07	1276690029	AVIATION WEEK & SPACE TECHNOLOGY	09/14/91-12/31/91	ONE YEAR SUBSCRIPTION	72.00
10-07	1276690019	DAVID L ANDRUKITIS	09/04/91	236,000 TOWN MEETING CARDS	2,087.75
10-07	1276690018	Do	09/05/91	7,000 SPECIAL VETERANS UPDATE NEWSLETTER (5500 FRANKABLE & 1500 W/MAILING LABELS	443.00
10-07	1276690028	ENVIRONMENTAL MAGAZINE	12/31/91-12/31/92	1 YEAR SUBSCRIPTION	20.00
10-07	1276690016	FEDERAL EXPRESS CORP	09/03/91-09/05/91	CERTIFICATE AWARD & CONG LETTER TO CONSTITUENTS & FED EX TO DIST	20.96
10-10	1280230014	JOAN BRAY	07/18/91-08/02/91	PARKING FOR MEETINGS IN DISTRICT	11.00
10-10	1280230015	Do	07/18/91-08/31/91	MILEAGE: 460 MILES @ 275/MILE	126.50
10-10	1280230027	DINERS CLUB	08/02/91-09/10/91	CONGRESSWOMAN HORN'S AIRLINE TICKETS WASH DISTRICT OFFICE & RETURN TO WASHINGTON, DC (7898)	464.00
10-10	1280230016	Do	09/12/91-09/15/91	CONGRESSWOMAN HORN'S AIRLINE TICKETS WASH TO DISTRICT OFFICE & RETURN TO WASHINGTON, DC (2853)	440.00
10-10	1280230013	PEEPO'S PLANET	09/09/91-09/10/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	125.33
10-11	1283410012	POSTMASTER	10/01/91	RETURNED MAIL COSTS	1.00
10-11	1284400009	TED BUSH	08/20/91-08/27/91	REIMBURSEMENT FOR MEALS DURING STAFF TRAVEL TO THE DISTRICT	148.14
10-11	1284400010	Do	08/20/91-08/27/91	ROUNDTRIP STAFF TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS WASH-ST LOUIS-WAS - H	348.00
10-11	1284400014	Do	08/20/91-08/27/91	RENTAL CAR REIMBURSEMENT DURING STAFF TRAVEL WHILE IN THE DISTRICT	139.56
10-11	1284400015	Do	08/26/91	REIMBURSEMENT FOR GAS DURING STAFF TRAVEL IN THE DISTRICT	12.00
10-11	1284400016	Do	08/27/91	OUT-DIST GAS CHGS FOR RETURNING RENTAL CAR	5.00
10-11	1284400013	CAFECOND AND TEA SALES CORP	08/26/91	REFRESHMENTS FOR CONSTITUENTS & VISITORS WHILE DISCUSSING DISTRICT CONCERNS	65.10
10-11	1284400011	LAURA L MADDEN	08/21/91-08/29/91	RENTAL CAR REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS	162.04
10-11	1284400012	Do	08/29/91	REIMBURSEMENT FOR GAS DURING STAFF TRAVEL TO THE DISTRICT	15.00
10-17	1282630018	BIZMART, INC.	09/20/91	OFFICE SUPPLIES TONER FOR PRINTER.	79.99
10-17	1282630017	CENCOM CABLE TELEVISION	09/16/91-10/15/91	CABLE FEE FOR DISTRICT OFFICE.	34.00
10-17	1282630019	GSA - KANSAS CITY - REGION SIX	08/31/91-09/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	79.33
10-17	1282630016	JOAN KELLY HORN	08/02/91-09/15/91	CAB FARE TO & FROM NATIONAL AIRPRT FOR 2 TRIPS TO DISTRICT OFFICE NO RECEIPT FOR 8-02-91	43.00
10-29	1301420006	CONGRESSIONAL QUARTERLY INC	10/15/91	'VOTE STUDIES' & 'CONGRESSIONAL 'ACHIEVEMENTS AND A LOOK AHEAD' CQ PUBLICATIONS	18.00
10-29	1301420008	DAVID L ANDRUKITIS	09/27/91-09/30/91	5,160 NWSLTE LBLS 20 COPIES OF TWO ARTICLES 'TAX CUT' 'WORKING MAJ' 40,000 PO CDS	436.55
10-29	1301420007	FEDERAL EXPRESS CORP	09/24/91	FED EX TO DISTRICT OFFICE	5.23
10-29	1301420009	THE NEW YORK TIMES SALES, INC	10/05/91-01/03/92	3 MONTH SUBSCRIPTION	32.50
10-29	1301890339	JAMES I. REID / JAMESS. REID	10/01/91-10/30/91	RENT- 820 S. MAIN ST ST CHARLES, MO	300.00
10-29	1301890338	MULTI-CITY INVESTMENT COMPANY	10/01/91-10/30/91	RENT-96660LIVE ST LOUIS, MO	1,350.00
10-31	1304900220	*(EQUIPMENT ALLOWANCE)*	04/11/91-09/30/91		84.88
10-31	1304900221	Do	09/06/91-09/30/91		15.45
10-31	1304900222	Do	10/01/91-10/31/91		1,744.79
10-31	1304931370	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		120.00
10-31	1304930371	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		624.94
10-31	1304931369	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		495.00
10-31	1304930361	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		537.71
10-31	1304930368	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		374.29
10-31	1304900399	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		123.72
11-05	1303740014	BIZMART, INC.	09/30/91	OFFICE SUPPLIES	19.79
11-05	1303740013	Do	10/18/91	STATIONERY SUPPLIES FOR DISTRICT OFFICE	45.62
11-05	1303740016	JOAN BRAY	09/01/91-10/22/91	MILEAGE PURSUANT TO CONGRESSIONAL MATTERS: IN-DIST 459 MILES @ .275	126.22
11-05	1303740018	CENCOM CABLE TELEVISION	10/16/91-11/15/91	BASIC CABLE FOR DISTRICT OFFICE	34.00
11-05	1303740002	CUSTOM COMPUTER SERVICES	09/18/91	RECREATING/RESTORING FILES ON CONGRESSWOMAN HORN'S COMPUTER	75.00
11-05	1303740004	DINERS CLUB	09/17/91-09/22/91	CONGRESSWOMAN HORN'S TWA AIRLINE TICKET TO DISTRICT OFFICE & RETURN WASH-ST. LOUIS-WASH (1587)	440.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOAN KELLY HORN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1303740008	Do	09/27/91-09/29/91	CONGRESSWOMAN HORN'S AIRLINE TICKETS TO & FROM DISTRICT OFFICE (2582) WASH-ST. LOUIS-WASH	440.00
11-05	1303740021	Do	10/15/91	HOTEL ROOM FOR EMPLOYEE IRENE SANDERS FROM WASHINGTON OFFICE	67.89
11-05	1303740011	FEDERAL EXPRESS CORP	09/13/91	OVERNIGHT DELIVERY TO HOUSE OFFICE OF FINANCE	3.75
11-05	1303740005	Do	10/01/91	OVERNIGHT EXPRESS TO WASHINGTON OFFICE	5.23
11-05	1303740023	GSA - KANSAS CITY - REGION SIX	09/30/91	STATIONERY SUPPLIES FOR DISTRICT OFFICE	68.97
11-05	1303740010	JOAN KELLY HORN	09/03/91-09/29/91	AUTOMOBILE EXPENSES IN CONNECTION WITH CONGRESSIONAL BUSINESS 568.34 MILES @ .275/MILE IN DIST.	156.29
11-05	1303740007	Do	09/17/91-09/22/91	TAXI TO & FROM NATIONAL AIRPORT	22.00
11-05	1303740009	Do	09/27/91-09/29/91	TAXI TO & FROM WASHINGTON AIRPORT	20.00
11-05	1303740017	SHIRLEE JEGLIA	10/16/91-10/22/91	OFFICE SUPPLIES: 2-WAY PLUG & PINS FOR USE ON FABRIC COVERED DIVIDERS	6.28
11-05	1303740002	BRETT JOHNSON	09/14/91-09/25/91	MILEAGE PURSUANT TO CONGRESSIONAL BUSINESS, 80.7 MILES @ .275/MILE	22.19
11-05	1303740001	ANNE G LEWIS	09/14/91-10/12/91	MILEAGE IN PURSUANT OF CONGRESSIONAL BUSINESS 84.45 MILES @ .275/MILE	23.22
11-05	1303740004	NABOR NEWS PRINT, INC	09/23/91	BUSINESS CARDS JOAN KELLY HORN	36.05
11-05	1303740013	PEDRO'S PLANET	09/25/91	OFFICE SUPPLIES	43.93
11-05	1303740020	Do	10/15/91	STATIONERY SUPPLIES FOR ST. LOUIS OFFICE	57.71
11-05	1303740015	JUDITH C ROMAN	08/08/91-10/21/91	MILEAGE PURSUANT TO CONGRESSIONAL BUSINESS: 292.20 MILES @ .275/MILE IN DISTRICT	80.35
11-05	1303740012	RYAN MUELLER	09/19/91	SET UP SOUND SYSTEM FOR VETERANS ADVISORY GROUP	30.00
11-05	1303740003	MARK STROKER	08/20/91-09/28/91	MILEAGE PURSUANT TO CONGRESSIONAL BUSINESS 402.3 MILES @ .275/MI	110.63
11-05	1303740019	DEBRA A TATKOW	09/26/91-10/22/91	MILEAGE PURSUANT TO CONGRESSIONAL MATTERS: IN-DIST 18.9 MILES @ .275	5.20
11-08	1311800014	JOAN BRAY	10/02/91	VOTER COMPUTER TAPE	50.00
11-08	1311800016	CYBERTEL CELLULAR TELEPHONE CO	10/31/91	MOBILE PHONE CHARGE OVER BASIC SERVICE CHARGE	27.50
11-08	1311800012	DINERS CLUB	07/09/91-07/13/91	TELEPHONE CALLS ON OMNI HOTEL STATEMENT	16.18
11-08	1311800013	Do	07/14/91-07/16/91	TELEPHONE CALLS ON THE CAPITOL HILL STATEMENT	2.25
11-08	1311800015	Do	10/04/91-11/07/91	AIRLINE TICKET TO AND FROM DISTRICT OFFICE (8240) DC/ST LOUIS/DC	440.00
11-08	1311800026	JOAN KELLY HORN	10/04/91-10/07/91	TAXI TO AND FROM WASHINGTON DC AIRPORT	21.00
11-08	1311800017	PARKWAY SCHOOL DISTRICT	08/29/91	AUDITORIUM RENTAL FOR VETERANS ADVISORY GROUP MEETING	23.00
11-13	1316560024	DAVID L ANDRUKITIS	09/27/91	20 COPIES EACH OF 'TAX CUT' AND 'WORKING MAJOIRTY'	44.85
11-13	1316560022	Do	10/14/91	50,000 NEWSLETTERS - ST CHARLES	921.00
11-13	1316560023	Do	10/17/91	33,100 POST OFFICE VISIT CARDS - HAZELWOOD	336.35
11-19	1319360002	DINERS CLUB	10/11/91-10/14/91	MEMBER AIRLINE TICKET TO AND FROM DISTRICT OFFICE (8332) DC/STLOUIS/DC	440.00
11-19	1319360003	Do	10/18/91-10/20/91	MEMBER AIRLINE TRAVEL TO AND FROM DISTRICT OFFICE (8333) DC/STLOUIS/DC	440.00
11-19	1319360004	JOAN KELLY HORN	10/11/91-10/20/91	TAXI TO/FROM AIRPORT FOR TWO TRIPS	41.00
11-19	1319360001	ANNE F ZERR	09/24/91-09/27/91	OFFICE SUPPLIES FOR ST. CHARLESOFFICE	18.59
11-25	1324340009	CARTRIDGE RECOVERY CORP	10/15/91	2 RECYCLED TONER CARTRIDGES FOR HP LASER JET	100.00
11-25	1324340006	DINERS CLUB	11/01/91-11/03/91	AIRLINE TICKET TO AND FROM DISTRICT OFFICE FOR MEMBER (8182) DC/STL/DC	440.00
11-25	1324340008	FEDERAL EXPRESS CORP	10/23/91-10/30/91	4 FEDERAL EXPRESS LETTERS	15.00
11-25	1324340007	JOAN KELLY HORN	11/01/91-11/03/91	CAB FARE TO AND FROM AIRPORT	22.00
11-25	1324340010	PEDRO'S PLANET	10/23/91-11/05/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	149.50
11-25	1325530008	BARBARA S. ALT	08/21/91-09/12/91	WRITING DBASE PROGRAM TO MANAGE OVER-THE-PHONE CONSTITUENT OPINIONS	100.00
11-25	1325530007	RCET, INC	09/13/91-09/27/91	IMAGEWRITER RENTAL	160.00
11-26	1329890342	JAMES I. REID / JAMESS. REID	11/01/91-11/30/91	RENT- 820 S. MAIN ST ST CHARLES, MO	300.00
11-26	1329890341	MULTI-CITY INVESTMENT COMPANY	11/01/91-11/30/91	RENT-96660LIVE ST LOUIS, MO	1,350.00
11-27	1330510008	DAVID L ANDRUKITIS	10/21/91	NEWSLETTER LABELS	322.40
11-27	1330510012	Do	10/31/91	22,500 OLIVETTE POST CARDS & CALLING CARDS FOR H ORCHARD	288.30

11-27	1330510011	Do	11/12/91	BUSINESS CARDS FOR MARK STROKER AND BRETT JOHNSON & NORTHWEST ST LOUIS COUNTY NEWSLETTER	1,403.65
11-27	1330510009	FEDERAL EXPRESS CORP	10/15/91	FED-EX TO DISTRICT	5.23
11-27	1330510010	Do	10/22/91	FED-EX TO DISTRICT	5.23
11-27	1330510006	BRUCE SINGLETON	11/07/91–11/07/91	REIMBURSEMENT FOR SHIPPING PACKAGE TO DISTRICT OFFICE	37.19
11-27	1330510007	SORKINS DIRECTORIES, INC	11/08/91–11/08/91	PROCUREMENT OF MAILING LIST OF BUSINESS, OWNERS, & WORKERS IN THE 2ND DISTRICT	2,007.00
11-30	1329940049	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		96.50
11-30	1330930373	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		120.00
11-30	1330930374	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		632.46
11-30	1330930372	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		495.00
11-30	1330930370	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		205.71
11-30	1330930371	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		565.16
11-30	1331900191	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,875.66
11-30	1331950300	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		812.47
12-06	1337300007	BIZMART, INC.	11/01/91–11/07/91	STATIONERY SUPPLIES FOR DISTRICT OFFICE	95.54
12-06	1337300012	CENCOM CABLE TELEVISION	11/16/91–12/15/91	MONTHLY CABLE TV FOR DISTRICT OFFICE	34.00
12-06	1337300004	DINERS CLUB	10/25/91–10/27/91	MEMBER TRAVEL TO AND FROM DISTRICT OFFICE	440.00
12-06	1337300009	Do	11/08/91–11/11/91	MEMBER TRAVEL TO AND FROM DISTRICT	440.00
12-06	1337300011	FEDERAL EXPRESS CORP.	10/31/91	OVERNIGHT LETTER	3.75
12-06	1337300005	JOAN KELLY HORN	10/24/91–10/28/91	CAB FARE TO AND FROM AIRPORT	22.00
12-06	1337300006	Do	10/27/91	BREAKFAST MEETING WITH ST. LOUIS AND ST. CHARLES PROSECUTING ATTORNEYS ON CRIME BILL	38.35
12-06	1337300010	Do	11/08/91–11/11/91	CAB FARE TO AND FROM AIRPORT	23.00
12-06	1337300013	ST. LOUIS BUSINESS JOURNAL	01/27/92–01/27/93	ONE YEAR SUBSCRIPTION	49.50
12-06	1337300008	ANNE F ZERR	10/01/91–10/29/91	MILEAGE 159 MILES AT .275 PER.	43.72
12-10	1343370024	POSTMASTER	11/19/91–11/19/91	300 29¢ STAMPS AND 100 ONE CENT STAMPS	88.00
12-18	1347240003	DAVID L ANDRUKITIS	11/15/91	83,000 TOWN MEETING CARDS	840.70
12-18	1347240001	DINERS CLUB	10/15/91–10/16/91	ROUNDTRIP STAFF TRAVEL TO DISTRICT OFFICE ON FOFICIAL BUSINESS (4947) (SANDERS) DC ST. LOUIS-DC	440.00
12-18	1347240002	FEDERAL EXPRESS CORP	11/01/91	CONSTITUENT LETTERS SENT BY EXPRESS MAIL TO THE WHITE HOUSE	8.02
12-18	1350240017	ANNE F ZERR	09/03/91–09/24/91	MILEAGE PURSUANT TO CONGRESSIONAL MATTERS 129.7 MILES @ 27.5¢ PER MILE	35.66
12-19	1352500009	DA COM CORPORATION	11/15/91	TONER FOR COPY MACHINE IN ST CHARLES OFFICE	145.00
12-19	1352500014	DINERS CLUB	11/23/91–11/24/91	CONGRESSWOMAN HORN'S AIRLINE TICKET TO & FROM DISTRICT OFFICE - WASH/ST LOUIS/WASH	440.00
12-19	1352500016	Do	11/27/91	CONGRESSWOMAN HORN'S AIRLINE TICKET TO DISTRICT OFFICE - WASH/ST LOUIS	200.00
12-19	1352500011	FEDERAL EXPRESS CORP	11/12/91–11/13/91	FEDEX LETTERS TO WASHINGTON OFFICE	7.50
12-19	1352500010	GSA - KANSAS CITY - REGION SIX	11/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	79.71
12-19	1352500017	JOAN KELLY HORN	11/17/91	CAB FARE TO AIRPORT	10.00
12-19	1352500015	Do	11/23/91–11/24/91	CAB FARE TO & FROM FOR ABOVE TRIP	20.00
12-19	1352500012	KELDON COMPANY	11/22/91	NEW TYPING ELEMENT FOR TYPEWRITER IN DISTRICT OFFICE	31.38
12-19	1352500013	PEDRO'S PLANET	11/14/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	22.48
12-19	1352890343	JAMES I. REID / JAMESS. REID	12/01/91–12/30/91	RENT- 820 S. MAIN ST ST CHARLES, MO.	300.00
12-19	1352890342	MULTI-CITY INVESTMENT COMPANY	12/01/91–12/30/91	RENT-9666OLIVE ST LOUIS, MO	1,350.00
12-31	1357940044	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		372.50
12-31	1364930378	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		120.00
12-31	1364930379	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		548.69
12-31	1364930377	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		495.00
12-31	1364930375	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		205.71
12-31	1364930376	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		303.20
12-31	2001900170	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,915.42
12-31	2001950294	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		690.39

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	144,049.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,841.08
TOTAL	**181,891.06**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK HORTON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ALMETER, LOIS ELAINE	10/01/91-12/31/91	STAFF AIDE	6,504.01
		ANDERSON, ELSIE L	10/01/91-12/31/91	PERSONAL SECRETARY	7,405.17
		BALLENTINE, JAMES CLIFFORD, JR	10/01/91-12/31/91	LEGIS ASST/COMPUTER SYSTEMS SPEC	6,383.25
		BARKER, MARY SHEILA	10/01/91-12/31/91	DISTRICT OFFICE SECRETARY	4,421.49
		BOYLE, PHILIP MICHAEL	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,250.00
		DORMAN, LYNDA M	10/01/91-12/31/91	PART-TIME EMPLOYEE	353.85
		FITZGERALD, MARY KRESS	10/01/91-12/31/91	FEDERAL LIAISON ASST	8,279.73
		KELLMANSON, JEFFREY S	10/01/91-12/31/91	EXECUTIVE ASSISTANT	5,874.99
		KLIONSKY, HYMEN F	10/01/91-12/31/91	CONGRESSIONAL FIELD REPRESENTATIVE	4,564.77
		KUTLER, EDWARD	10/01/91-12/31/91	SHARED EMPLOYEE	1,500.00
		MAROULIS, FAYE	10/01/91-12/31/91	RECEPTIONIST	5,175.45
		MCGRATH, SHIRLEY I	10/01/91-12/31/91	OSWEGO OFFICE MNGR	4,595.89
		MOY, RUBY G	10/01/91-12/31/91	ADMIN ASST AND CHIEF OF STAFF	25,332.75
		NORMAN, VIVIEN E	10/01/91-12/31/91	AUBURN OFFICE MNGR	7,650.48
		ROSE, DOLORES J	10/01/91-12/31/91	DIST DIR/FEDERAL LIAISON ADM	15,636.84

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	1301890342	BUDGET RENT A CAR	10/01/91-10/30/91	LEASE AUTO	425.00
10-29	1301890341	METCALF PLAZA ASSOCIATION	10/01/91-10/30/91	RENT 144 GENESEE ST AUBURN,NY 13021	568.03
10-29	1301890340	RICHARD A PURVIS	10/01/91-10/30/91	RENT 104 W. UTICA ST OSWEGO,NY 13126	850.00
10-31	1304900709	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,789.32
10-31	1304920178	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		26.65
10-31	1304931897	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		225.00
10-31	1304931898	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		400.04
10-31	1304931896	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		585.00
10-31	1304931894	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		90.01
10-31	1304931895	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		279.39
10-31	1304950384	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		877.45
11-05	1302330019	LOIS ELAINE ALMETER	07/08/91-09/07/91	INTERNAL MILEAGE: 123 AT 27 5¢ P/M	33.83
11-05	1302330007	AUBURN CABLE VISION INC.	11/01/91-11/30/91	CABLE SERVICE FOR AUBURN OFC	16.50
11-05	1302330011	PHILIP MICHAEL BOYLE	10/17/91-10/19/91	R/T DRIVE DCA/ROC/DCA 872 MILES @ 27.5¢ P/M	239.80
11-05	1302330012	Do	10/17/91-10/19/91	INTERNAL MILES: 220 @ 27.5¢ P/M & TOLLS	61.45
11-05	1302330013	Do	10/17/91-10/19/91	MEALS INCURRED WHILE IN DISTRICT	23.82
11-05	1302330018	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ONE YEAR RENEWAL TO CONGRESSIONAL INSIGHT	299.00
11-05	1302330023	FEDERAL EXPRESS CORP	09/16/91-09/17/91	EXPRESS CHARGES	3.75
11-05	1302330006	FINGER LAKES MAGAZINE	01/01/92-12/29/92	ONE YEAR RENEWAL	12.00
11-05	1302330024	FULTON MOTOR LODGE	09/26/91-09/27/91	ROOM LODGING FOR STAFF (P BOYLE)	40.00
11-05	1302330027	FRANK HORTON	08/31/91	GAS FOR LEASED CAR	15.90
11-05	1302330008	Do	10/04/91-10/07/91	R/T DCA/ROC/DCA USA 684/2387	292.00
11-05	1302330009	Do	10/04/91-10/07/91	SKYCAPS: DC, ROC	20.00
11-05	1302330020	RUBY G MOY	07/18/91-07/21/91	R/T DCA/ROC/DCA DRIVE 890 MILES AT 27.5¢ P/M	244.75
11-05	1302330014	Do	07/19/91	R/T INTERNAL MILES ROC TO AUBURN OFFICE AND RETURN 170 MILES @ 27.5¢ P/M	46.75
11-05	1302330022	Do	07/19/91	MEALS INCURRED WHILE IN DISTRICT	25.70

11-05	1302330021	Do	08/14/91-08/16/91	R/T DCA/ROC/DCA DRIVE 903 MILES AT 27.5¢ P/M.	248 33
11-05	1302330015	Do	09/07/91-09/12/91	R/T DRIVE DCA/ROC/DCA 907 MILES @ 27.5¢ P/M.	249 43
11-05	1302330016	Do	09/07/91-09/12/91	INTERNAL MILES: 300 MILES @ 27.5¢	82 50
11-05	1302330017	Do	09/10/91-09/11/91	MEALS INCURRED WHILE IN DISTRICT	50 93
11-05	1302330001	DELORES ROSE	08/01/91-09/30/91	DAILY NEWSPAPERS AND MAGS	79 20
11-05	1302330005	Do	08/15/91-09/24/91	MILEAGE AT 27.5 P/M 535	147 13
11-05	1302330004	Do	09/11/91	PARKING AT ROC AIRPORT	5 50
11-05	1302330003	Do	09/11/91-09/11/91	R/T USAIR ROC/DCA/ROC	292 00
11-05	1302330002	Do	09/27/91	POSTAGE	40
11-05	1302330026	STOUFFER HOTELS AND RESORTS	09/27/91-09/28/91	ROOM LODGING FOR STAFF (P BOYLE) WHILE IN DISTRICT	126 00
11-05	1302330025	SYRACUSE NEWSPAPERS	09/27/91-12/06/91	10 WEEKS RENEWAL TO POST STANDARD	18 60
11-05	1302330010	U.S. CAPITOL HISTORICAL SOCIETY	10/18/91	400 HOUSE CALENDARS	288 00
11-05	1303670019	AT&T COMMUNICATIONS	09/10/91	800 LINE PHONE CHARGES	105 43
11-05	1303670018	Do	10/10/91	800 LINE PHONE CHARGES	102 70
11-05	1303670005	AT&T INFORMATION SYSTEMS	08/24/91-09/23/91	EQUIP LEASE CHARGES	6 06
11-05	1303670017	Do	09/10/91-10/09/91	EQUIP LEASE PHONE CHARGES	173 00
11-05	1303670011	BOONVILLE HERALD	10/30/91-10/30/92	ONE YEAR RENEWAL FOR OSWEGO OFC	18 00
11-05	1303670003	PHILIP MICHAEL BOYLE	09/26/91-09/28/91	MEALS INCURRED WHILE IN WASH., DC	30 90
11-05	1303670001	Do	09/26/91-09/29/91	R/T DCA/ROC/DCA DRIVE 830 MILES AT 27.5 P/M	228 26
11-05	1303670002	Do	09/27/91-09/29/91	202 INTERNAL MILES AT 27.5 P/M	55 55
11-05	1303670010	CERVO'S NEWS	08/01/91-09/30/91	TWO MONTHS DAILY NEWSPAPERS	44 70
11-05	1303670016	FRANK HORTON	09/14/91-10/05/91	GAS FOR LEASED CAR	48 75
11-05	1303670014	JEFFREY S KELLMANSON	08/25/91	O/W DCA/ROC DRIVE 390 MILES @ 27.5 P/M	107 25
11-05	1303670015	Do	08/25/91	MEAL INCURRED WHILE IN DISTRICT	15 87
11-05	1303670006	HYMIE KLIONSKY	08/01/91-08/30/91	INTERNAL MILES 1776 AT 27.5 P/M TOLLS	500 65
11-05	1303670008	Do	09/03/91-09/30/91	INTERNAL MILES 1203 AT 27.5 P/M TOLLS	336 18
11-05	1303670007	Do	09/17/91-09/18/91	R/T DRIVE ROC (SENECA FALLS) TO DCA AND RETURN 873 MILES AT 27.5	240 08
11-05	1303670009	Do	09/17/91-09/18/91	ONE DAY LODGING WHILE IN WASH., DC	97 00
11-05	1303670012	NATIONAL JOURNAL	01/01/92-12/31/92	ONE YEAR RENEWAL	767 00
11-05	1303670013	THE WASHINGTON POST	10/18/91-10/18/92	ONE YEAR RENEWAL	119 60
11-05	1303740025	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	PHONE CHARGES FOR NEW OFFICE IN OSWEGO	483 28
11-05	1303740026	Do	03/10/91-04/09/91	LEASE AND RENTAL CHARGES FOR EQUIPMENT	173 00
11-05	1303740028	HOUSE RESTAURANT SYSTEM	09/17/91	CONST MTG ON 9/17/91 RE ARMY DEPORT IN CONG'L DISTRICT	36 00
11-05	1303740027	PARAGON CABLE-OSWEGO	10/20/91-11/19/91	CURRENT CHARGES FOR CABLE IN OSWEGO OFFICE	18 90
11-13	1316810024	POSTMASTER	11/04/91	700 STAMPS - 29¢	203 00
11-25	1326910028	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT ROCHESTER NY 00000	5,620 00
11-26	1329500013	AT&T INFORMATION SYSTEMS	09/24/91-10/23/91	PHONE CHARGES	6 06
11-26	1329500012	Do	10/10/91-11/09/91	PHONE CHARGES	173 00
11-26	1329500014	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-12/31/92	1992 MEMBERSHIP RENEWAL	1,000 00
11-26	1329500001	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	2ND HALF OF 1991 MEMBERSHIP	200 00
11-26	1329500002	FEDERAL EXPRESS CORP	11/01/91	EXPRESS MAIL CHARGES	3 75
11-26	1329500004	FRANK HORTON	10/25/91-10/28/91	R/T USA 684/2387 - DCA/ROC/DCA	292 00
11-26	1329500005	Do	10/25/91-10/28/91	SKY CAPS - 10/25 DC/ROC; 10/28 ROC/DC	10 00
11-26	1329500008	HYMEN F KLIONSKY.	10/01/91-10/31/91	INTERNAL MILES OF 1359 MILES @ 27.5¢ PER MILE PLUS TOLLS	378 29
11-26	1329500010	Do	10/03/91	LODGING ENROUTE TO DCA	43 89
11-26	1329500007	Do	10/03/91-10/05/91	R/T SENECA FALLS, DCA TO SENECA FALLS BY AUTO - 873 MILES @ 27.5¢ PER MILE	240 07
11-26	1329500009	Do	10/04/91-10/05/91	LODGING AT BETHESDA MARRIOTT	84 00
11-26	1329500015	SHIRLEY I MCGRATH	10/03/91-10/24/91	190 MILES @ 27.5¢ PER MILE	52 25
11-26	1329500011	REVEILLE PUBLISHING CO	12/31/91-12/31/92	ONE YEAR RENEWAL	18 00
11-26	1329500003	DELORES ROSE	10/04/91	420 MILES @ 27.5¢ PER MILE PLUS TOLLS	117 40
11-26	1329500006	STOUFFER HOTELS AND RESORTS	10/17/91-10/20/91	ROOM CHARGES FOR STAFF (P BOYLE)	217 62
11-26	1329890345	BUDGET RENT A CAR	11/01/91-11/30/91	LEASE AUTO	425 00
11-26	1329890344	METCALF PLAZA ASSOCIATION	11/01/91-11/30/91	RENT 144 GENESEE ST AUBURN,NY 13021	568 03
11-26	1329930341	RICHARD A PURVIS	11/01/91-11/30/91	RENT 104 W. UTICA ST OSWEGO,NY 13126	850 00
11-30	1339440243	(REFUNDING STAFF'S CHARGE)	10/01/91-10/31/91		42 00
11-30	1339931917	(DC TELEPHONE SERVICE CHARGE)	10/01/91-10/31/91		225 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK HORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1330931913	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		527.40
11-30	1330931911	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		585.00
11-30	1330931909	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		90.01
11-30	1330931910	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		296.12
11-30	1331900589	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,789.32
11-30	1331950379	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,075.13
12-18	1347350005	ABOUT...TIME MAGAZINE	01/01/92–12/31/92	ONE YEAR RENEWAL	11.00
12-18	1347350016	AT&T COMMUNICATIONS	10/10/91–11/09/91	800 READY LINE CHARGES	88.83
12-18	1347350022	AUBURN CABLE VISION INC.	05/01/91–05/31/91	CABLE SERVICE FOR MAY NOT PAID	13.30
12-18	1347350021	Do	12/01/91–12/31/91	CABLE SERVICE	16.50
12-18	1347350023	CERVO'S NEWS	10/01/91–10/31/91	DAILY NEWSPAPERS	44.70
12-18	1347350018	CONGRESSIONAL ARTS CAUCUS	01/01/92–12/31/92	1992 MEMBERSHIP	1,000.00
12-18	1347350006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92–12/31/92	ONE YEAR RENEWAL LSO 1992 MEMBERSHIP	900.00
12-18	1347350015	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	ONE YEAR RENEWAL	955.00
12-18	1347350017	FEDERAL EXPRESS CORP.	11/05/91	EXPRESS MAIL CHARGES	3.75
12-18	1347350019	FRANK HORTON	10/27/91	GAS FOR LEASED CAR	20.50
12-18	1347350007	Do	11/15/91	O/W DRIVE DCA/ROC 483 MILES AT .275 PER	132.83
12-18	1347350008	Do	11/19/91	O/W AIR USA 2387 ROC/DCA	146.00
12-18	1347350009	Do	11/19/91	SKY CAPS ROC, DC	10.00
12-18	1347350010	HYMEN F KLIONSKY	10/03/91	MEAL INCURRED	8.33
12-18	1347350011	RUBY G MOY	11/12/91–11/13/91	R/T DC/ROC/DC	286.00
12-18	1347350012	Do	11/12/91–11/13/91	MEALS INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	63.74
12-18	1347350013	VIVIEN E NORMAN	11/22/91	INTERNAL MILEAGE 72 MILES AT .275 PER PLUS TOLLS	21.10
12-18	1347350020	PARAGON CABLE-OSWEGO	11/20/91–12/19/91	CABLE SERVICE FRANCHISE FEE	19.90
12-18	1347350024	DELORES ROSE	10/01/91–10/31/91	DAILY NEWSPAPERS AND MAGS	43.80
12-19	1352890346	BUDGET RENT A CAR	12/01/91–12/30/91	LEASE AUTO	425.00
12-19	1352890345	METCALF PLAZA ASSOCIATION	12/01/91–12/30/91	RENT 144 GENESEE ST AUBURN,NY 13021	568.03
12-19	1352890344	RICHARD A PURVIS	12/01/91–12/30/91	RENT 104 W. UTICA ST OSWEGO,NY 13126	850.00
12-31	1364931911	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		225.00
12-31	1364931912	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		278.85
12-31	1364931910	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		585.00
12-31	1364931908	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		90.01
12-31	1364931909	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		208.70
12-31	2001900538	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,622.32
12-31	2001920137	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		5.20

12-31	2001950373	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91	3,224.15

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	114,928.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,787.18
TOTAL	**155,715.85**

OFFICE OF THE HON. AMO HOUGHTON

SALARIES

AUSTIN, VICKIE M	10/01/91-12/31/91	OFFICE MANAGER	10,749.99
CLARK, NANCY R	10/01/91-12/31/91	STAFF ASSISTANT	5,750.01
DOWLING, MARK B	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,500.01
DREHER, JACQUELINE M	10/01/91-12/31/91	PERSONAL ASSISTANT	7,250.01
EADE, MICHELE A	10/01/91-12/31/91	CONGRESSIONAL STAFF	6,500.01
FITZPATRICK, BRIAN	10/01/91-12/31/91	DISTRICT DIRECTOR	13,125.00
FOX, JOHN	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,299.99
GEHL, FRANCIS L	10/01/91-12/31/91	CONGRESSIONAL AIDE	5,400.00
GORNEY, MARIJO	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	12,500.01
HIGGINS, MICHAEL J	10/01/91-12/31/91	STAFF ASSISTANT	6,000.00
HOLMES, BERTHA T	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,700.01
HYLAND, MICHAEL J	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR	9,999.99
LEDERER, THOMAS H	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	4,568.76
ONEIL, JACQUELINE S	10/01/91-12/31/91	OFFICE MANAGER	5,499.99
PARKER, JESSICA ANNE TAYLOR	10/01/91-12/31/91	CASEWORKER	6,125.01
RUSSELL, DAVID P	10/01/91-12/15/91	STAFF ASSISTANT	3,125.00
SARGENT, RICHARD	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,999.99
SCHNEIDER, MATTHEW B	10/01/91-10/27/91	TEMPORARY EMPLOYEE	1,350.00
Do	10/28/91-10/31/91	PART-TIME EMPLOYEE	150.00
SEERY, SHEILA C	10/01/91-12/31/91	LEGIS CORRES/SYSTEMS MANAGER	6,545.25
SHELDON, CAROL ANN	10/01/91-12/31/91	STAFF ASSISTANT	4,500.00
SPRENG, JENNIFER E	12/01/91-12/31/91	STAFF ASSISTANT	1,150.00
WHITCOMB, AUDREY H	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,125.00

EXPENSES

10-11	1283710023	AT&T INFORMATION SYSTEMS	08/28/91-09/27/91	LEASE OF PHONES FOR CORNING OFFICE	214.25
10-11	1283710019	BOND QUEEN CITY	09/30/91	SUPPLIES FOR CORNING OFFICE	40.26
10-11	1283710018	CORNING WINDOW CLEANING CO	08/01/91-08/31/91	SERVICE FOR CORNING OFFICE	20.00
10-11	1283710001	DINERS CLUB	07/11/91-07/14/91	AIRFARE FOR MEMBER NATIONAL - ELMIRA - NATIONAL (8269)	406.00
10-11	1283710002	Do	07/19/91-07/22/91	AIRFARE FOR MEMBER NATIONAL-ELMIRA-NATIONAL (8836)	365.00
10-11	1283710015	MICHELE A EADE	09/18/91-09/19/91	OFFICIAL TRAVEL IN DISTRICT 250 MILES X .275	68.75
10-11	1283710026	FEDERAL EXPRESS CORP	08/19/91-08/22/91	EXPRESS MAIL CHARGES	15.72
10-11	1283710027	Do	08/26/91-08/29/91	EXPRESS MAIL CHARGES	31.26
10-11	1283710028	Do	09/03/91-09/05/91	EXPRESS MAIL CHARGES	20.23
10-11	1283710029	Do	09/09/91-09/12/91	EXPRESS MAIL CHARGES	13.11
10-11	1283710030	Do	09/17/91	EXPRESS MAIL CHARGE	3.99
10-11	1283710012	JOHN FOX, JR	07/23/91-08/21/91	IN DISTRICT TRAVEL, 538 X .275	147.95
10-11	1283710013	FRANCIS L GEHL	07/11/91-09/04/91	OFFICIAL IN DISTRICT TRAVEL 624 MILES X .275, PARKING	174.35
10-11	1283710006	AMO HOUGHTON	08/28/91-09/05/91	IN DISTRICT TRAVEL 970 MILES X .275	266.75
10-11	1283710007	Do	09/05/91	AIRPORT MILEAGE (291 MI X .275)	80.03
10-11	1283710017	HUMIDOR NEWS & SMOKE SHOP	07/26/91-09/24/91	NEWSPAPERS FOR JAMESTOWN OFFICE	28.90
10-11	1283710003	MICHAEL J HYLAND	08/05/91-09/09/91	OFFICIAL TRAVEL DC TO ELMIRA AND RETURN TO DC 600 MILES X .275	165.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AMO HOUGHTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	1283710004	Do	08/08/91-09/06/91	IN DISTRICT TRAVEL 960 X .275	264.00
10-11	1283710005	Do	08/28/91-09/06/91	IN DISTRICT LODGING AND MEALS	185.67
10-11	1283710021	OLEAN TELEPHONE STORE, INC.	09/01/91-09/30/91	LEASE OF PHONES FOR SEPTEMBER FOR OLEAN	98.84
10-11	1283710022	Do	10/01/91-10/31/91	LEASE OF PHONES FOR OCTOBER FOR OLEAN OFFICE	98.84
10-11	1283710024	PARAGON CABLE - JAMESTOWN	09/03/91-10/02/91	CABLE FOR JAMESTOWN OFFICE	17.95
10-11	1283710025	Do	10/03/91-11/02/91	CABLE FOR JAMESTOWN OFFICE	17.95
10-11	1283710014	ANNE PARKER	08/29/91-09/19/91	IN DISTRICT TRAVEL 631 MILES X .275	173.53
10-11	1283710009	RICHARD SARGENT	08/26/91-08/28/91	LODGING AND MEALS IN DISTRICT	146.21
10-11	1283710008	Do	08/26/91-08/30/91	OFFICIAL TRAVEL DC TO CORNING AND RETURN TO DC 580 MILES X .275	159.50
10-11	1283710010	Do	08/28/91-08/29/91	LODGING AND MEALS IN DISTRICT	42.00
10-11	1283710011	Do	08/29/91-08/30/91	LODGING AND MEALS IN DISTRICT	77.14
10-11	1283710016	CAROL ANN SHELDON	08/29/91-09/06/91	OFFICIAL TRAVEL IN DISTRICT - 55 MILES X .275	15.13
10-11	1283710020	SUPERIOR JANITORIAL SERVICE	09/01/91-09/30/91	CLEANING FOR CORNING OFFICE	110.00
10-28	1298310014	AQUA COOL	08/08/91-08/31/91	WATER SERVICE FOR DC OFFICE	20.40
10-28	1298310015	Do	09/06/91-09/30/91	WATER SERVICE FOR DC OFFICE	20.40
10-28	1298310019	AT&T INFORMATION SYSTEMS	09/28/91-10/27/91	LEASE FOR CORNING OFFICE	214.25
10-28	1298310013	NANCY R CLARK	09/20/91	OFFICIAL TRAVEL IN DISTRICT 70 MILES X .275	19.25
10-28	1298310016	CORNING WINDOW CLEANING CO	09/01/91-09/30/91	SERVICE FOR CORNING OFFICE	20.00
10-28	1298310006	DINERS CLUB	07/19/91-07/22/91	CORRECTION-TICKET FOR TRIP FR WASH-ELMIRA-WASH FOR MEMBER ORIGINAL SUBMITTED ON V. #7064852 (8836).	.42
10-28	1298310018	EMPIRE INFORMATION SERVICES	11/01/91-11/01/92	SUBSCRIPTION RENEWAL	45.00
10-28	1298310021	FEDERAL EXPRESS CORP.	08/20/91	EXPRESS MAIL CHARGE	15.00
10-28	1298310020	Do	10/04/91	EXPRESS MAIL CHARGE	25.74
10-28	1298310012	BRIAN FITZPATRICK	08/02/91-08/24/91	OFFICIAL CALLS MADE ON CAR PHONE	148.37
10-28	1298310010	Do	09/12/91-10/01/91	OFFICIAL IN DISTRICT TRAVEL 888 MILES X .275	244.20
10-28	1298310011	Do	09/26/91	MEAL WHILE ON OFFICIAL TRAVEL	18.00
10-28	1298310008	FRANCIS L GEHL	09/03/91	OFFICIAL TRAVEL-PARKING WHILE IN DISTRICT	5.50
10-28	1298310007	Do	09/03/91-09/26/91	OFFICIAL TRAVEL IN DISTRICT 300 MILES X .275	82.50
10-28	1298310005	AMO HOUGHTON	10/07/91-10/13/91	OFFICIAL TRAVEL IN DISTRICT 375 MILES X .275	103.13
10-28	1298310009	ANNE PARKER	10/11/91	OFFICIAL TRAVEL IN DISTRICT 50 MILES X .275	13.75
10-28	1298310017	THE ECONOMICS PRESS, INC.	10/29/91-09/29/92	SUBSCRIPTION FOR OLEAN OFFICE	20.90
10-28	1298310001	THOMAS J LANKFORD	07/31/91	BUSINESS CARDS FOR BRIAN FITZPATRICK	75.00
10-28	1298310002	Do	08/01/91	BUSINESS CARDS FOR DAVID RUSSELL AND JACKIE DREHER	44.00
10-28	1298310003	Do	08/13/91	TOWN MEETING CARD-CONSTITUENT COMMUNICATION	1,134.35
10-28	1298310004	Do	10/03/91	LABELS FOR CALENDARS	195.00
10-29	1301890344	CORNING COMM COLLEGE DEVEL FOUNDATION	10/01/91-10/30/91	RENT: 32 DENSION PARKWAY W CORNING, NY	675.00
10-29	1301890343	PARK CENTRE DEVELOPMENT, INC.	10/01/91-10/30/91	RENT: 700 W.STATE ST,BAY 2 OLEAN, NY	423.50
10-31	1291940206	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		1.70
10-31	1303720020	PARK CENTRE DEVELOPMENT, INC.	06/11/91-09/10/91	ELECTRIC BILL FOR OLEAN OFFICE	218.72
10-31	1303720022	Do	07/16/91-09/13/91	GAS BILL FOR OLEAN OFFICE	6.88
10-31	1303720021	Do	09/01/91	WATER BILL FOR OLEAN OFFICE	25.48
10-31	1304900720	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,326.04
10-31	1304920184	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		22.75
10-31	1304931941	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		135.00

10 31	1304931942	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		2,107 86
10 31	1304931940	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		585.00
10 31	1304931938	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		23 03
10 31	1304931939	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		578 83
10 31	1304950389	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		174 35
11 05	1308620003	POSTMASTER	10/09/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL.	23
11 06	1309420009	DINERS CLUB	08/27/91-08/28/91	LODGING AND MEALS FOR BRIAN FITZPATRICK WHILE ON OFFICIAL TRAVEL	64 33
11 06	1309420010	Do	08/29/91	LODGING FOR BRIAN FITZPATRICK WHILE ON OFFICIAL TRAVEL	73.01
11 06	1309420006	MICHAEL J HIGGINS	08/29/91	OFFICIAL TRAVEL IN DISTRICT 39 MILES X .275	10.73
11 06	1309420007	JACQUELINE S O'NEIL	07/30/91-07/31/91	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	50.53
11 06	1309420008	Do	07/31/91	REFILL CAR WITH GAS	6 35
11 19	1318430006	CORNING WINDOW CLEANING CO	10/01/91-10/30/91	SERVICE RENDERED TO CORNING OFFICE	20 00
11 19	1318430008	FEDERAL EXPRESS CORP	10/18/91	EXPRESS MAIL SERVICE	8 73
11 19	1318430002	BRIAN FITZPATRICK	08/30/91-10/01/91	OFFICIAL CALLS MADE ON CAR PHONE	58.10
11 19	1318430003	Do	10/07/91-10/31/91	OFFICIAL TRAVEL IN DISTRICT 1760 MILEST X .275.	464 00
11 19	1318430004	Do	10/31/91	OFFICIAL TRAVEL TO BUFFALO TO PICK UP MEMBER THEN TRAVEL IN DISTRICT 328 MILES X .275	90 20
11 19	1318430009	NEW CHANNELS	11/01/91-12/31/91	CABLE SERVICE FOR CORNING OFFICE	28.00
11 19	1318430011	OLEAN TELEPHONE STORE, INC	11/01/91-11/30/91	LEASE PHONE SERVICE FOR OLEAN OFFICE	98.84
11 19	1318430001	ANNE PARKER	10/31/91	OFFICIAL TRAVEL IN DISTRICT 191 X .275	52 53
11 19	1318430007	SUPERIOR JANITORIAL SERVICE	10/01/91-10/31/91	SERVICES FOR CORNING OFFICE	110 00
11 19	1318430010	WARNER CABLE COMM INC	11/01/91-12/31/91	CABLE FOR OLEAN OFFICE	35.30
11 25	1326910022	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT JAMESTOWN DISTRICT OFFICE	1,227 00
11 26	1329890347	CORNING COMM COLLEGE DEVEL FOUNDATION	11/01/91-11/30/91	RENT: 32 DENSION PARKWAY W CORNING, NY	675 00
11 26	1329890346	PARK CENTRE DEVELOPMENT, INC	11/01/91-11/30/91	RENT: 700 W.STATE ST,BAY 2 OLEAN, NY	423.50
11 27	1330510013	AQUA COOL	10/04/91-10/31/91	SERVICE FOR DC OFFICE	55 80
11 27	1330510015	AT&T INFORMATION SYSTEMS	10/28/91-11/27/91	LEASE & RENTALS FOR CORNING OFFICE	214 25
11 27	1330510014	PARAGON CABLE - JAMESTOWN	11/03/91-12/02/91	CABLE FOR JAMESTONW OFFICE	17.95
11 30	1329940048	*(ELEVATOR SERVICES CHARGED)*	10/01/91-10/31/91		(143.00)
11 30	1330931957	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		135 00
11 30	1330931958	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,366.09
11 30	1330931956	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		630 00
11 30	1330931954	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		23 03
11 30	1330931955	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		682 36
11 30	1331900602	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,326 04
11 30	1331920177	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		17.55
11 30	1331950384	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		819.22
12 13	1343590014	AMO HOUGHTON	11/15/91-11/18/91	OFFICIAL TRAVEL IN DISTRICT - 159 MILES @ 27.5¢ PER MILE	43.73
12 13	1343590015	Do	11/18/91	AIRLINE TICKET PURCHASE - ELMIRA-NATIONAL	191 71
12 18	1350240019	ADMIRAL FELL INN	09/22/91	MEAL WHILE ON OFFICIAL TRAVEL TO ATTEND THE WEDNESDAY GROUP EDUCATION CONF	17.64
12 18	1350240018	AMO HOUGHTON	09/21/91-09/22/91	LODGING WHILE ON OFFICIAL TRAVEL IN BALTIMORE, MD TO ATTEND THE WEDNESDAY GROUP EDUCATION CONFERENCE.	79 52
12 18	1350240020	HOUSE WEDNESDAY GROUP	09/21/91-09/22/91	WEDNESDAY GROUP EDUCATIONAL CONFERENCE	240.51
12 19	1352890348	CORNING COMM COLLEGE DEVEL FOUNDATION	12/01/91-12/30/91	RENT: 32 DENSION PARKWAY W CORNING, NY	675.00
12 19	1352890347	PARK CENTRE DEVELOPMENT, INC	12/01/91-12/30/91	RENT: 700 W.STATE ST,BAY 2 OLEAN, NY	423.50
12 20	1352580023	AAEA	12/30/91-12/30/92	SUBSCRIPTION FOR DC OFFICE	9.95
12 20	1352580015	AT&T INFORMATION SYSTEMS	11/28/91-12/27/91	LEASE AND RENTALS FOR CORNING OFFICE PHONES	214 25
12 20	1352580014	NANCY R CLARK	11/13/91	OFFICIAL TRAVEL IN DISTRICT - 70 MILES @ 27.5¢ PER MILE	19 25
12 20	1352580021	CONGRESSIONAL QUARTERLY INC	12/08/91-12/08/92	SUBSCRIPTION FOR OLEAN OFFICE	955 00
12 20	1352580020	FEDERAL EXPRESS CORP	11/04/91	EXPRESS MAIL SERVICE	3.75
12 20	1352580011	JOHN FOX, JR.	10/01/91-11/14/91	OFFICIAL TRAVEL IN DISTRICT - 883 MILES @ 27.5¢ PER MILE	242 83
12 20	1352580012	Do	11/13/91-11/14/91	LODGING AND MEALS WHILE ON OFFICIAL TRAVEL	97 76
12 20	1352580008	FRANCIS L GEHL	10/10/91-11/19/91	OFFICIAL TRAVEL IN DISTRICT - 418 MILES @ 27.5¢ PER MILE	114.95
12 20	1352580009	Do	10/15/91-11/19/91	PARKING WHILE ON OFFICIAL TRAVEL IN DISTRICT	5.50
12 20	1352580013	AMO HOUGHTON	11/23/91-11/25/91	OFFICIAL TRAVEL FOR MEMBER IN DISTRICT - 220 MILES @ 27.5¢ PER MILE	60.50
12 20	1352580017	NEW CHANNELS	12/01/91-12/31/91	BASIC SERVICE FOR CORNING OFFICE	14 00
12 20	1352580016	OLEAN TELEPHONE STORE, INC	12/01/91-12/31/91	LEASE AND OLEAN OFFICE PHONES	98 84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AMO HOUGHTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-20	1352580019	PARAGON CABLE-JAMESTOWN	12/03/91-01/02/92	BASIC CABLE FOR JAMESTOWN OFFICE	17.95
12-20	1352580022	STAR GAZETTE	12/15/91-06/14/92	SUBSCRIPTION FOR CORNING OFFICE	78.00
12-20	1352580018	WARNER CABLE COMMUNICATIONS	12/01/91-12/31/91	BASIC CABLE FOR OLEAN OFFICE	17.65
12-20	1352580010	AUDREY H WHITCOMB	11/20/91-11/22/91	OFFICIAL TRAVEL TO DC FROM CORNING/DC & RETURN (AIR FARE)	426.00
12-23	1353770010	BOND QUEEN CITY	09/19/91-09/26/91	SUPPLIES FOR CORNING OFFICE	73.40
12-31	1364931956	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		135.00
12-31	1364931957	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		1,001.63
12-31	1364931955	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		630.00
12-31	1364931953	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		23.03
12-31	1364931954	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		544.10
12-31	2001900550	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,326.04
12-31	2001920141	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		70.85
12-31	2001950378	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		(379.41)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	130,914.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,350.73
TOTAL	**162,264.76**

OFFICE OF THE HON. STENY H HOYER

SALARIES

BEDFORD-BILLINGHURST, MARZETTE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,000.00
BOSSART, BETSY W	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	13,250.00
BRISKER, MARY E	10/01/91-12/31/91	SYSTEMS ADMINISTRATOR	6,205.00
BROOKS, MONICA E	10/01/91-12/31/91	SYSTEMS ADMINISTRATOR	6,000.01
CAMPBELL, AARON R	10/01/91-12/31/91	PART-TIME EMPLOYEE	750.00
CASTELLI, WILLIAM A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,500.00
CLOTHIER, JONNEL D	10/01/91-12/31/91	CASEWORKER	7,500.00
DAVIDSON, ANDREW S	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,750.00
GABLE, RAYMOND M	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,750.00
HAIR, JACQUELYN	10/01/91-12/31/91	RECEPTIONIST	6,000.01
MAY, KATHLEEN ANN	10/01/91-12/31/91	APPOINTMENT SECRETARY	11,624.99
MAYFIELD, TAWANA D	10/01/91-12/31/91	RECEPTIONIST	5,125.01
MCINTYRE, MARIA D	11/12/91-12/31/91	STAFF ASSISTANT	2,450.00
PARKER, AMELIA L	11/01/91-11/30/91	SHARED EMPLOYEE	3,000.00
QUEEN, STANLEY	11/01/91-11/30/91	D.C. INTERN	500.00
RICHARDSON, BETTY S	10/01/91-12/31/91	DEPUTY DISTRICT DIRECTOR	9,500.00
ROGERS, JOYCE A	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	4,500.00
SCHULMAN, MELISSA A	12/01/91-12/31/91	SHARED EMPLOYEE	5,578.33

		SEIGEL, CHARLES M	10/01/91–12/31/91	PRESS SECRETARY	10,500.01
		TOMINOVICH, SCOTT	10/01/91–12/31/91	STAFF ASSISTANT	6,344.13
		TOSCANO, J P, JR	12/01/91–12/31/91	SHARED EMPLOYEE	2,242.25
		WEBER, MARTHA JANE	10/01/91–12/31/91	DISTRICT OFFICE DIRECTOR	10,840.99

EXPENSES

10-29	1301890345	BANK BUILDING ASSOCIATES	10/01/91–10/30/91	RENT 4351 GARDEN CITY DR LANDOVER,MD	2,844.10
10-31	1304900378	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		3,723.12
10-31	1304930857	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		285.00
10-31	1304930858	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		346.08
10-31	1304930856	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		450.00
10-31	1304930855	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		40.77
10-31	1304950269	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,026.35
11-26	1329890348	BANK BUILDING ASSOCIATES	11/01/91–11/30/91	RENT 4351 GARDEN CITY DR LANDOVER,MD	2,844.10
11-30	1330930863	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		285.00
11-30	1330930864	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		334.57
11-30	1330930862	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		450.00
11-30	1330930861	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		44.04
11-30	1331900321	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		3,781.92
11-30	1331950267	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		671.33
12-05	1337320023	AQUA COOL	10/11/91–10/31/91	BOTTLED WATER FOR ANNEX OFFICE	36.00
12-05	1337320016	AT&T INFORMATION SYSTEMS	11/06/90–12/05/90	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (NOVEMBER 1990) BILL 1990 ACCOUNT	31.66
12-05	1337320017	Do	12/06/90–01/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (DECEMBER 1990) BILL 1990 ACCOUNT	31.66
12-05	1337320018	Do	01/06/91–02/05/91	LEASE AND RENTAL OF TELEPHONES EQUIPMENT FOR DISTRICT OFFICE (JANUARY 1991)	31.66
12-05	1337320019	Do	03/06/91–04/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT-PURCHASE OF ADDITIONAL SET AND RELOCATION OF TELEPHONE LINES.	1,042.25
12-05	1337320020	Do	04/06/91–05/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (MARCH 1991)	102.30
12-05	1337320011	Do	05/06/91–06/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (MAY 1991)	102.30
12-05	1337320012	Do	06/06/91–07/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (JUNE 1991)	102.30
12-05	1337320013	Do	07/06/91–08/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (JULY 1991)	102.30
12-05	1337320014	Do	08/06/91–09/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (AUGUST 1991)	114.03
12-05	1337320015	Do	09/06/91–10/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (SEPTEMBER 1991)	123.00
12-05	1337320025	Do	10/06/91–11/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE (OCTOBER 1991)	123.00
12-05	1337320007	CANTRELL CUTTER PRINTING, INC	08/31/91	64000 TOWN MEETING CARDS (BOWIE)	565.72
12-05	1337320006	Do	10/28/91	40000 TOWN MEETING CARDS (CLINTON)	297.97
12-05	1337320009	CONGRESSIONAL QUARTERLY INC	09/19/91	CQ WEEKLY REPORT SPECIAL ISSUES	49.00
12-05	1337320026	DAVID L ANDRUKITIS	10/15/91	CALLING CARDS FOR CASTELLI	22.50
12-05	1337320021	FEDERAL EXPRESS CORP	08/05/91	OVERNIGHT LETTER FOR MEMBER IN FURTHERANCE OF OFFICIAL BUSINESS	5.23
12-05	1337320022	Do	10/31/91	OVERNIGHT LETTER FOR MEMBER IN FURTHERANCE OF OFFICIAL BUSINESS	5.23
12-05	1337320008	STATE FARM FIRE & CASUALTY	10/26/91	PROPERTY INSURANCE FOR DISTRICT OFFICE	150.00
12-05	1337320010	THE JOURNAL NEWSPAPER	12/27/91–12/27/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	47.00
12-05	1337320027	THE WASHINGTON POST	12/07/91–12/07/92	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	119.60
12-05	1337320024	MARTHA JANE WEBER	10/17/91–10/17/91	MILEAGE FOR CONGRESSIONAL LIASON MEETING-OFFICIAL BUSINESS 176 MILES AT .22 PER	42.72
12-19	1350890349	BANK BUILDING ASSOCIATES	12/01/91–12/30/91	RENT 4351 GARDEN CITY DR LANDOVER,MD	2,844.10
12-31	1364930867	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		285.00
12-31	1364930868	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		300.24
12-31	1364930866	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		450.00
12-31	1364930865	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		50.73
12-31	2001900286	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		3,723.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STENY H HOYER—Con.					
12-31	2001950261	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,107.78
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	139,910.73
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,129.78
				TOTAL	**169,040.51**
OFFICE OF THE HON. CARROLL HUBBARD JR					
SALARIES					
		CARLICK, BETHANY ANNE	10/01/91-12/31/91	STAFF ASSISTANT	6,000.00
		CARTER, SHIRLEY	10/01/91-12/31/91	FIELD REPRESENTATIVE	6,750.00
		CHRISTOPHER, L SHANNON	10/01/91-12/31/91	SHARED EMPLOYEE	2,000.01
		FLETCHER, MAUREEN L	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,499.99
		FOY, DEBRA JEAN	10/01/91-12/31/91	FIELD REPRESENTATIVE	6,750.00
		GOODE, CHERYL D	10/01/91-12/31/91	EXECUTIVE ASSISTANT	13,500.00
		GRANT, LORRAINE	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,666.67
		HALL, CAROLINE J	10/01/91-12/31/91	FIELD REPRESENTATIVE	6,750.00
		HAWKINS, PATRICIA M	10/01/91-12/31/91	FIELD REPRESENTATIVE	6,750.00
		HEATH, RAYE A	10/01/91-12/31/91	FIELD REPRESENTATIVE	3,600.00
		HENSON, CORNELIA F	10/01/91-12/31/91	STAFF ASSISTANT	11,999.99
		LAWTON, MARY LEE	10/01/91-12/31/91	FIELD REPRESENTATIVE	3,000.00
		LUCAS, SHELBY J	10/01/91-12/31/91	SHARED EMPLOYEE	2,949.99
		NEWBOLD, ELWANDA B	10/01/91-12/31/91	CASEWORKER	10,499.99
		REID, DEBRA L	10/01/91-12/31/91	FIELD REPRESENTATIVE	5,499.99
		SULLIVANT, ELAINE	10/01/91-12/31/91	FIELD REPRESENTATIVE	8,833.33
		WEST, MALCOLM	10/01/91-12/31/91	FIELD REPRESENTATIVE	3,500.00
EXPENSES					
10-03	1269230013	CARROLL HUBBARD	07/13/91	MEAL FOR MEMBER WHILE IN OVERNIGHT STATUS	5.78
10-03	1269230012	Do	09/06/91-09/07/91	HOTEL ACCOMMODATIONS FOR MEMBER, KENTUCKY DAM VILLAGE STATE PARK	62.45
10-03	1269230015	Do	09/15/91	PARKING FEE AT NASHVILLE AIRPORT FOR DISTRICT LEASED CAR	25.00
10-03	1269230014	Do	09/20/91-09/22/91	WASHINGTON-NASHVILLE-EVANSVILLE-WASHINGTON VIA USAIR	420.00
10-03	1269230016	Do	09/20/91-09/22/91	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	12.52
10-03	1269230017	Do	09/20/91-09/22/91	GAS AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR	44.65
10-07	1276410007	Do	09/23/91-09/27/91	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	9.70
10-07	1276410005	Do	09/27/91-09/29/91	WASHINGTON-LOUISVILLE LOUISVILLE-WASHINGTON VIA USAIR	306.00
10-07	1276410006	Do	09/27/91-09/29/91	GAS FOR DISTRICT LEASED CAR	24.15
10-07	1276410008	Do	09/28/91-09/29/91	HOTEL ACCOMMODATIONS FOR MEMBER,EXECUTIVE WEST, LOUISVILLE, KY OVERNITE TO CATCH FLIGHT BACK TO DC.	65.57

10-08	1277630016	AT&T INFORMATION SYSTEMS	08/22/91-09/21/91	TELEPHONE LEASE AND RENTALS FOR HOPKINSVILLE DISTRICT OFFICE.	38.95
10-08	1277630010	FEDERAL EXPRESS CORP	09/17/91	FEDERAL EXPRESS CHARGES	3.75
10-08	1277630009	CAROLINE J HALL	09/21/91	WITHIN DISTRICT MILEAGE (80 MILES AT 27 1/2¢ PER MILE)	22.00
10-08	1277630008	DEBRA J PAGE	09/13/91	WITHIN-DISTRICT MILEAGE (110 MILES AT 27 1/2¢ PER MILE)	30.25
10-08	1277630005	DEBRA L REID	09/20/91-09/20/91	WITHIN DISTRICT MILEAGE (70 MILES AT 27 1/2¢ PER MILE)	19.25
10-08	1277630006	ELAINE SULLIVANT	09/13/91	REIMBURSEMENT FOR GASOLINE FOR DISTRICT LEASED CAR	14.60
10-08	1277630007	Do	09/13/91	TOLL CHARGE	.40
10-08	1277630011	Do	10/01/91-10/31/91	REIMBURSEMENT FOR PAYMENT OF ONE MONTH SUBSCRIPTION TO THE COURIER JOURNAL FOR PADUCAH DISTRICT OFFICE.	8.35
10-08	1277630012	Do	10/01/91-10/31/91	REIMBURSEMENT FOR PAYMENT OF ONE MONTH SUBSCRIPTION FOR THE PADUCAH SUN FOR PADUCAH DISTRICT OFFICE.	9.90
10-08	1277630014	WORLDWIDE DIRECTORY PRODUCTS SALES	08/15/91	PAYMENT FOR TELEPHONE DIRECTORY FOR HENDERSON DISTRICT OFFICE	12.60
10-08	1277630015	WRIGHT BUSINESSES, INC	08/21/91-09/20/91	TELEPHONE RENTAL FOR MAYFIELD DISTRICT OFFICE	68.90
10-08	1277630013	XEROX CORPORATION	08/28/91	PAYMENT FOR SUPPLIES FOR XEROX COPIER IN PADUCAH DISTRICT OFFICE	84.00
10-11	1283600017	BUSINESS EQUIPMENT INC	09/24/91-09/25/91	OFFICE SUPPLIES FOR HENDERSON DISTRICT OFFICE	92.08
10-11	1283600010	DEMPEWOLF FORD LINCOLN MERCURY	09/23/91	PAYMENT FOR MAINTENANCE OF DISTRICT LEASED CAR.	136.54
10-11	1283600015	CAROLINE J HALL	09/26/91	REIMBURSEMENT FOR GASOLINE FOR DISTRICT LEASED CAR.	10.90
10-11	1283600011	PATRICIA M HAWKINS	09/24/91	REIMBURSEMENT FOR PAYMENT OF LICENSE TAG FOR DISTRICT LEASED CAR	14.00
10-11	1283600014	Do	10/01/91	WITHIN DISTRICT MILEAGE (55 MILES AT 27 1/2¢ PER MILE)	15.12
10-11	1283600012	RAYE A HEATH	09/19/91	WITHIN-DISTRICT MILEAGE (58 MILES AT 27 1/2¢ PER MILE)	15.94
10-11	1283600006	CARROLL HUBBARD	10/04/91-10/06/91	WASHINGTON-LOISVILLE LOUISVILLE-WASHINGTON VIA USAIR.	306.00
10-11	1283600007	Do	10/04/91-10/06/91	HOTEL ACCOMMODATIONS FOR MEMBER EXECUTIVE WEST, LOUISVILLE, KY	124.00
10-11	1283600009	Do	10/05/91	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	22.84
10-11	1283600008	Do	10/06/91	GAS FOR DISTRICT LEASED CAR	12.50
10-11	1283600018	OFFICE SUPPLY HOUSE, INC.	09/04/91	OFFICE SUPPLIES FOR HOPKINSVILLE DISTRICT OFFICE	37.05
10-11	1283600013	DEBRA L REID	09/28/91-09/30/91	WITHIN DISTRICT MILEAGE (88 MILES AT 27 1/2¢ PER MILE)	24.20
10-11	1283600016	TRIBUNE-COURIER	10/31/91-10/30/92	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO TRIBUNE COURIER FOR THE PADUCAH DISTRICT OFFICE	15.00
10-15	1288320001	WESTERN KENTUCKY GAS	08/28/91-10/01/91	UTILITY SERVICE	12.97
10-21	1294350002	WEST KENTUCKY RURAL ELECTRIC COOP CORP.	09/30/91	UTILITY SERVICE.	105.06
10-22	1291430021	RAYE A HEATH	10/06/91	WITHIN DISTRICT MILEAGE 150 MILES AT 27 1/2 PER MILE	41.24
10-22	1291430017	MOTOROLA CELLULAR SERVICE	08/23/91-09/22/91	PAYMENT FOR CELLULAR TELEPHONE CHARGES	60.92
10-22	1291430019	DEBRA J PAGE	09/30/91-10/03/91	WITHIN DISTRICT MILEAGE 140 MILES AT 27 1/2 PER MILE	38.51
10-22	1291430018	SOUTH CENTRAL BELL	10/01/91-10/31/91	PAYMENT FOR TELEPHONE CHARGES FOR PADUCAH DISTRICT OFFICE	597.47
10-22	1291430016	UNITED STATES CELLULAR	10/06/91-11/05/91	PAYMENT FOR CELLULAR TELEPHONE CHARGES	31.75
10-22	1291430020	MALCOLM WEST	10/02/91-10/07/91	WITHIN DISTRICT MILEAGE 903 MILES AT 27 1/2 PER MILE AND TOLL CHARGE	248.83
10-22	1294430013	POSTMASTER	10/09/91	500- .29 STAMPS	145.00
10-22	1294620014	DINERS CLUB	10/10/91-10/13/91	FLIGHT FROM WASHINGTON TO LOUISVILLE, NASHVILLE TO WASHINGTON VIA USAIR	365.00
10-22	1294620017	CARROLL HUBBARD	10/10/91-10/12/91	ENROUTE TO DIST FR LOUISVILLE AP HOTEL ACCM FOR MBR HAMPTON INN BOWLING GREEN KY & AFTER VISIT IN DIST	87.98
10-22	1294430014	Do	10/11/91	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	14.96
10-22	1294620015	Do	10/11/91-10/13/91	GAS AND TOLLS FOR DISTRICT LEASED CAR USED BY MEMBER FOR OFFICIAL BUSINESS	67.85
10-22	1294620016	Do	10/11/91-10/13/91	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	20.91
10-22	1294620018	Do	10/12/91-10/13/91	HOTEL ACCOMMODATIONS FOR MEMBER BEST WESTERN GRAND RIVERS, KY.	33.84
10-23	1296760007	AT&T INFORMATION SYSTEMS	09/06/91-10/05/91	TELEPHONE LEASE AND RENTALS FOR PADUCAH DISTRICT OFFICE	54.69
10-23	1296760008	Do	09/06/91-10/05/91	TELEPHONE LEASE AND RENTALS FOR HENDERSON DISTRICT OFFICE	7.46
10-23	1296760010	Do	10/08/91-11/07/91	TELEPHONE LEASE AND RENTALS FOR HENDERSON OFFICE	75.00
10-23	1296760016	FEDERAL EXPRESS CORP.	09/26/91	FEDERAL EXPRESS CHARGES	5.23
10-23	1296760011	HERALD LEADER	11/01/91-10/31/92	SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	10.00
10-23	1296760015	HOWARD D. HAPPY CO.	08/26/91	OFFICE SUPPLIES FOR MAYFIELD DISTRICT OFFICE.	27.00
10-23	1296760012	MCLEAN COUNTY NEWS	11/01/91-10/31/92	SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	21.50
10-23	1296760009	MOTOROLA CELLULAR SERVICE	09/23/91-10/22/91	CELLULAR TELEPHONE CHARGES	21.02
10-23	1296760013	THE WALL STREET JOURNAL	01/01/92-12/31/93	SUBSCRIPTION FOR WASHINGTON, DC OFFICE.	139.00
10-23	1296760014	WORLDWIDE DIRECTORY PRODUCTS SALES.	09/02/91	PAYMENT FOR TELEPHONE DIRECTORY FOR HENDERSON DISTRICT OFFICE	8.48
10-24	1296530007	POSTMASTER	10/02/91	RETURNED MAIL COSTS	.53
10-29	1301890346	CITY OF HENDERSON	10/01/91-10/30/91	RENT HENDERSON MUNICIPAL HENDERSON,KY	200.00
10-29	1301890348	DAVID & BARBARA GREEN	10/01/91-10/30/91	RENT DABAR PROFFESIONAL BLDG MADISONVILLE,KY	340.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARROLL HUBBARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	1301890349	FORD MOTOR CREDIT	10/01/91–10/30/91	LEASE AUTO	562.72
10-29	1301890350	NESLER-NORSWORTHY PROPERTIES	10/01/91–10/30/91	RENT- US HWY 45 N MAYFIELD, KY	400.00
10-29	1301890347	SOVRAN BANK/KENTUCKY	10/01/91–10/30/91	RENT- 109 HAMMOND PLAZA HOPKINSVILLE, KY	400.00
10-30	1301330022	AT&T	06/16/91–07/16/91	TELEPHONE LEASE CHARGES FOR MADISONVILLE DISTRICT OFFICE	15.30
10-30	1301330023	Do	10/16/91–11/16/91	TELEPHONE LEASE CHARGES FOR MADISONVILLE DISTRICT OFFICE	15.30
10-31	1304900148	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,682.34
10-31	1304920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		7.15
10-31	1304930143	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		180.00
10-31	1304930144	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		1,448.21
10-31	1304930142	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		540.00
10-31	1304930141	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		418.08
10-31	1304950239	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,157.49
11-05	1303770017	AT&T INFORMATION SYSTEMS	09/22/91–10/21/91	TELEPHONE LEASE AND RENTALS FOR HOPKINSVILLE DISTRICT OFFICE	38.95
11-05	1303770013	CALDWELL COUNTY TIMES	09/09/91–09/09/92	SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	14.84
11-05	1303770011	CAROLINE J HALL	10/19/91	WITHIN-DISTRICT MILEAGE (210 MILES AT .275 PER MILE)	57.75
11-05	1303770015	HAPPY'S OF MADISONVILLE, INC	10/21/91	OFFICE SUPPLIES FOR MADISONVILLE OFFICE	52.52
11-05	1303770014	NATIONAL JOURNAL	01/01/92–12/31/92	SUBSCRIPTION FOR WASHINGTON OFFICE	767.00
11-05	1303770010	MALCOLM WEST	10/08/91	OVERNIGHT HOTEL ACCOMMODATIONS WHILE IN OFFICIAL TRAVEL STATUS	40.00
11-05	1303770009	Do	10/08/91–10/13/91	WITHIN-DISTRICT MILEAGE (455 MILES (455 MILES AT .275 PER MILE) AND TOLL CHARGE	125.63
11-05	1303770012	Do	10/15/91–10/17/91	REIMBURSEMENT FOR GASOLINE FOR DISTRICT-LEASED CAR AND TOLL CHARGE	32.40
11-05	1303770016	WRIGHT BUSINESSES, INC	09/21/91–10/18/91	TELEPHONE RENTAL FOR MAYFIELD DISTRICT OFFICE	68.90
11-06	1309420014	EVANSVILLE COURIER COMPANY	11/07/91–05/06/92	PAYMENT FOR SIX MONTH SUBSCRIPTION FOR HENDERSON DISTRICT OFFICE	133.20
11-06	1309420015	FEDERAL EXPRESS CORP	10/15/91	FEDERAL EXPRESS CHARGES	5.23
11-06	1309420013	KENTUCKY ROLL CALL	11/23/91–11/22/92	PAYMENT FOR ANNUAL SUBSCRIPTION FOR HENDERSON DISTRICT OFFICE	179.00
11-06	1309420017	OFFICE SUPPLY HOUSE, INC	10/03/91	PAYMENT FOR OFFICE SUPPLIES FOR HOPKINSVILLE DISTRICT OFFICE	66.10
11-06	1309420018	DEBRA J PAGE	10/23/91	REIMBURSEMENT FOR PAYMENT FOR OFFICE SUPPLIES	47.50
11-06	1309420016	R. L. POLK & CO	10/22/91	PAYMENT FOR 1991 PADUCAH KENTUCKY CITY DIRECTORY FOR PADUCAH DISTRICT OFFICE	99.00
11-06	1309420012	ELAINE SULLIVANT	11/01/91–11/30/91	REIMBURSEMENT FOR PAYMENT FOR ONE-MONTH SUBSCRIPTION TO THE COURIER JOURNAL FOR PADUCAH DISTRICT OFFICE.	8.35
11-06	1309420027	Do	11/01/91–11/30/91	REIMBURSEMENT FOR PAYMENT FOR ON MONTH SUBSCRIPTION TO THE PADUCAH SUN FOR DISTRICT OFFICE	9.90
11-07	1304280011	DINERS CLUB	10/25/91–10/27/91	WASHINGTON-EVANSVILLE EVANSVILLE-WASHINGTON VIA DELTA (6913)	416.00
11-07	1304280008	CARROLL HUBBARD	10/25/91–10/26/91	HOTEL ACCOMMODATIONS FOR MEMBER, DAVIS INN, MADISONVILLE, KY	38.62
11-07	1304280010	Do	10/25/91–10/26/91	GAS AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR	28.71
11-07	1304280012	Do	10/25/91–10/26/91	MEALS FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS	8.81
11-07	1304280009	Do	10/26/91–10/27/91	HOTEL ACCOMMODATIONS FOR MEMBER DAYS INN HENDERSON, KY	44.81
11-07	1304280013	Do	10/27/91	MEAL EN ROUTE TO WASHINGTON	7.83
11-12	1311250001	DINERS CLUB	11/02/91–11/03/91	WASHINGTON-LOUISVILLE LOUISVILLE-WASHINGTON VIA USAIR	306.00
11-12	1311250002	CARROLL HUBBARD	11/03/91	MEAL FOR MEMBER WHILE IN OVERNIGHT STATUS	13.74
11-12	1316580001	WESTERN KENTUCKY GAS	10/01/91–10/30/91	UTILITY SERVICE	30.86
11-19	1318280016	CARROLL HUBBARD	11/02/91	HOTEL ACCOMMODATIONS FOR MEMBER, HOLIDAY INN, LOUISVILLE, KY	100.72
11-19	1318830001	DINERS CLUB	11/10/91–11/11/91	WASHINGTON/EVANSVILLE; EVANSVILLE/WASHINGTON - VIA USAIR/DELTA	416.00
11-19	1318830012	FEDERAL EXPRESS CORP	10/17/91	FEDERAL EXPRESS CHARGES	3.75
11-19	1318830011	DEBRA J FOY	11/09/91–03/08/92	REIMBURSEMENT FOR PAYMENT FOR FOUR-MONTHS SUBSCRIPTION TO THE PADUCAH SUN FOR MAYFIELD DIST OFFICE.	39.60

11-19	1318830014	HOWARD D. HAPPY CO.	10/22/91-10/23/91	OFFICE SUPPLIES FOR MAYFIELD DISTRICT OFFICE	165.97
11-19	1318830013	HOWARD D. HAPPY CO., INC.	10/09/91-10/11/91	OFFICE SUPPLIES FOR PADUCAH DISTRICT OFFICE	352.83
11-19	1318830004	CARROLL HUBBARD	11/10/91	GAS AND TOLL FOR MEMBER IN DISTRICT LEASED CAR	14.15
11-19	1318830002	Do	11/10/91-11/11/91	HOTEL ACCOMMODATIONS & MEAL FOR MEMBER, DAYS INN, HENDERSON	46.18
11-19	1318830003	Do	11/10/91-11/11/91	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	19.32
11-19	1318830008	MOTOROLA CELLULAR SERVICE	10/23/91-11/22/91	PAYMENT FOR CELLULAR TELEPHONE SERVICE	29.50
11-19	1318830010	THE ADVANCE YEOMAN	09/01/91-08/31/92	ONE-YEAR SUBSCRIPTION TO THE ADVANCE-YEOMAN FOR THE PADUCAH DISTRICT OFFICE	15.00
11-19	1318830009	THE CINCINNATI POST	11/21/91-05/21/92	TWENTY-SIX WEEKS SUBSCRIPTION TO THE KENTUCKY POST FOR THE PADUCAH DISTRICT OFFICE	109.20
11-19	1318830015	USWEST MARKETING	10/22/91	PAYMENT FOR 1990/1991 HOPKINSVILLE, KY CITY DIRECTORY	8.95
11-19	1318830005	MALCOLM WEST	10/21/91-10/25/91	REIMBURSEMENT FOR GASOLINE FOR DISTRICT - LEASED CAR	33.70
11-19	1318830007	Do	10/25/91-10/26/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS AND MEALS WHILE IN OVERNIGHT STATUS	49.84
11-19	1318830006	Do	10/26/91	TOLL CHARGES (WITHIN DISTRICT TRAVEL)	3.80
11-25	1326910080	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT PADUCAH KY 00000	1,644.00
11-26	1325500013	AT&T INFORMATION SYSTEMS	10/06/91-11/05/91	TELEPHONE LEASE AND RENTALS FOR HENDERSON DISTRICT OFFICE	7.46
11-26	1325500014	Do	10/06/91-11/05/91	TELEPHONE AND RENTALS FOR PADUCAH DISTRICT OFFICE	58.69
11-26	1325500020	FEDERAL EXPRESS CORP	10/29/91	FEDERAL EXPRESS CHARGES	5.23
11-26	1325500017	CAROLINE J HALL	10/01/91-10/31/91	REIMBURSEMENT FOR PAYMENT FOR ONE-MONTH SUBSCRIPTION TO THE COURIER-JOURNAL FOR HENDERSON DIST OFFICE	7.25
11-26	1325500015	SOUTH CENTRAL BELL	11/01/91-11/30/91	TELEPHONE CHARGES FOR PADUCAH DISTRICT OFFICE (WATS)	704.13
11-26	1325500009	SPACE TIRE, INC. MAYFIELD	10/17/91	PAYMENT FOR TIRES FOR DISTRICT LEASED CAR	444.00
11-26	1325500018	THE HICKMAN COURIER	11/12/91-11/11/92	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO THE HICKMAN COURIER FOR PADUCAH DISTRICT OFFICE.	16.00
11-26	1325500019	THE NATIONAL INDEPENDENT COAL LEADER	08/01/91-07/31/92	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO THE NATIONAL INDEPENDENT COAL LEADER FOR WASHINGTON OFFICE.	6.00
11-26	1325500016	UNITED STATES CELLULAR	11/06/91-12/05/91	CELLULAR TELEPHONE CHARGES	31.75
11-26	1325500010	MALCOLM WEST	10/31/91-11/10/91	REIMBURSEMENT FOR GASOLINE FOR DISTRICT LEASED CAR	30.05
11-26	1325500011	Do	11/10/91	TOLL CHARGES	1.80
11-26	1325500012	Do	11/12/91	WITHIN-DISTRICT MILEAGE - 64 MILES @ 27.5¢ PER MILE	17.60
11-26	1329890349	CITY OF HENDERSON	11/01/91-11/30/91	RENT HENDERSON MUNICIPAL HENDERSON,KY	200.00
11-26	1329890351	DAVID & BARBARA GREEN	11/01/91-11/30/91	RENT- DABAR PROFFESIONAL BLDG MADISONVILLE,KY	340.00
11-26	1329890352	FORD MOTOR CREDIT	11/01/91-11/30/91	LEASE AUTO	562.72
11-26	1329890353	NESLER NORSWORTHY PROPERTIES	11/01/91-11/30/91	RENT- US HWY 45 N MAYFIELD, KY	400.00
11-26	1329890350	SOVRAN BANK/KENTUCKY	11/01/91-11/30/91	RENT- 109 HAMMOND PLAZA HOPKINSVILLE, KY	400.00
11-30	1330930144	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		180.00
11-30	1330930145	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		1,506.71
11-30	1330930143	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		540.00
11-30	1330930142	(DISTRICT OFFICE TELEPHONE TOLLS CHG).	10/01/91-10/31/91		560.38
11-30	1331990133	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,682.34
11-30	1331920012	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		2.60
11-30	1331950237	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		522.52
12-05	1339520003	WEST KENTUCKY RURAL ELECTRIC COOP CORP	10/28/91	UTILITY SERVICE	75.57
12-06	1337300017	COAL JOURNAL	12/01/91-11/30/92	ANNUAL SUBSCRIPTION FOR THE DC OFFICE	25.00
12-06	1337300014	CONGRESSIONAL QUARTERLY INC.	12/15/91-12/15/92	ANNUAL SUBSCRIPTION RENEWAL	955.00
12-06	1337300015	KENTUCKY NEW ERA	12/12/91-06/12/92	SIX MONTH SUBSCRIPTION	60.00
12-06	1337300016	NATIONAL NEWS AGENCY	01/01/92-12/29/92	ANNUAL SUBSCRIPTION RENEWAL FOR THE NEW YORK TIMES AND USA TODAY FOR THE DC OFFICE	609.45
12-06	1337300018	PADUCAH PRINTING	11/13/91	PAYMENT FOR RUBBER STAMPS FOR DISTRICT OFFICE	39.88
12-10	1343370025	POSTMASTER	11/19/91	EXPRESS MAIL	9.95
12-10	1344290002	WESTERN KENTUCKY GAS	10/30/91-12/02/91	UTILITY SERVICE	38.36
12-11	1343730027	AT&T INFORMATION SYSTEMS	11/08/91-12/07/91	TELEPHONE LEASE AND RENTALS AND ONE-TIME PURCHASE AND INSTALLATION CHARGES FOR MADISONVILLE DO	315.18
12-11	1345240008	DINERS CLUB	11/27/91-12/01/91	WASHINGTON-LOUISVILLE-EVANSVILLE-WASHINGTON VIA USAIR	361.00
12-11	1345240011	CARROLL HUBBARD	11/28/91-11/30/91	GAS AND TOLLS FOR MEMBER IN DISTRICT LEASED CAR	44.93
12-11	1345240009	Do	11/30/91-12/01/91	HOTEL ACCOMMODATIONS FOR MEMBER, DAYS INN, MADISONVILLE KY	35.00
12-11	1345240010	Do	11/30/91-12/01/91	MEALS FOR MEMBER WHILE IN OVERNIGHT STATUS	17.26
12-12	1343400016	CAROLINE J HALL	11/11/91	MILEAGE TO TRANSPORT MEMBER TO AIRPORT 30 MILES X 27.5	8.25
12-12	1343400015	Do	11/11/91-11/17/91	WITHIN DISTRICT TRAVEL 90 MILES AT 27 1/2 PER MILE AND TOLL CHARGES	25.95
12-12	1344440011	AT&T	11/16/91-12/16/91	TELEPHONE LEASE AND RENTALS FOR MADISONVILLE OFFICE	15.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARROLL HUBBARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-13	1344440013	CANTRELL/CUTTER PRINTING, INC	10/11/91	PRINTING OF OCTOBER NEWSLETTER	6,656.40
12-13	1344440010	FEDERAL EXPRESS CORP	11/14/91	FEDERAL EXPRESS CHARGES	5.23
12-13	1344440004	RAYE A HEATH	11/10/91–11/21/91	WITHIN DISTRICT MILEAGE 60 MILES AT 27 1/2 PER MILE	16.50
12-13	1344440008	KENTUCKY NEW ERA	12/04/91–06/03/92	PAYMENT FOR SIX MONTHS SUBSCRIPTION FOR HOPKINSVILLE DISTRICT OFFICE	42.00
12-13	1344440003	DEBRA L REID	11/15/91–11/15/91	WITHIN DISTRICT MILEAGE 34 MILES AT 27 1/2 PER MILE	9.36
12-13	1344440005	ELAINE SULLIVANT	12/01/91–12/31/91	REIMBURSEMENT FOR PAYMENT OF ONE-MONTH SUBSCRIPTION TO THE COURIER JOURNAL FOR PADUCAH DISTRICT OFFICE.	8.35
12-13	1344440006	Do	12/01/91–12/31/91	REIMBURSEMENT FOR PAYMENT OF ONE-MONTH SUBSCRIPTION TO THE PADUCAH SUN FOR PADUCAH DISTRICT OFFICE.	9.90
12-13	1344440009	THE FULTON LEADER	12/15/91–12/14/92	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR PADUCAH OFFICE	20.00
12-13	1344440007	THE WASHINGTON POST	12/17/91–12/17/92	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	119.60
12-13	1344440012	WRIGHT BUSINESSES, INC	10/19/91–11/20/91	TELEPHONE RENTAL FOR MAYFIELD DISTRICT OFFICE	68.90
12-16	1347150008	RECORDS AND REGISTRATION	11/01/91–11/30/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
12-18	1350400010	AT&T INFORMATION SYSTEMS	10/22/91–11/21/91	TELEPHONE LEASE AND RENTALS FOR HOPKINSVILLE DISTRICT OFFICE	38.95
12-18	1350400004	DEBRA J FOY	11/27/91	WITHIN DISTRICT MILEAGE 153 MILES AT 27 1/2 PER MILE	42.08
12-18	1350400008	KENTUCKY ROLL CALL	01/01/92–12/31/92	SUBSCRIPTION FOR WASHINGTON OFFICE	179.00
12-18	1350400009	LESTER MOTORS, INC.	11/06/91	OIL CHANGE FOR DISTRICT LEASED CAR	28.00
12-18	1350400007	OFFICE SUPPLY HOUSE, INC	11/07/91–11/15/91	OFFICE SUPPLIES FOR HOPKINSVILLE DISTRICT OFFICE	50.16
12-18	1350400005	MALCOLM WEST	11/12/91–11/22/91	GASOLINE FOR DISTRICT LEASED CAR FOR WITHIN DISTRICT	63.15
12-18	1350400006	Do	11/23/91	MILEAGE AND TOLL CHARGES	.80
12-19	1352890350	CITY OF HENDERSON	12/01/91–12/30/91	RENT HENDERSON MUNICIPAL HENDERSON,KY	200.00
12-19	1352890352	DAVID & BARBARA GREEN	12/01/91–12/30/91	RENT- DABAR PROFFESIONAL BLDG MADISONVILLE,KY	340.00
12-19	1352890353	FORD MOTOR CREDIT	12/01/91–12/30/91	LEASE AUTO	562.72
12-19	1352890354	NESLER-NORSWORTHY PROPERTIES	12/01/91–12/30/91	RENT- US HWY 45 N MAYFIELD, KY	400.00
12-19	1352890351	SOVRAN BANK/KENTUCKY	12/01/91–12/30/91	RENT- 109 HAMMOND PLAZA HOPKINSVILLE, KY	400.00
12-27	1360100010	WEST KENTUCKY RURAL ELECTRIC COOP CORP	11/26/91	UTILITY SERVICE	77.55
12-31	1364930148	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		180.00
12-31	1364930149	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		1,072.39
12-31	1364930147	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		585.00
12-31	1364930146	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		435.01
12-31	2001900115	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,682.34
12-31	2001920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		11.05
12-31	2001950231	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		(246.24)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	125,549.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,381.42
TOTAL	**166,931.38**

OFFICE OF THE HON. JERRY HUCKABY

SALARIES

BLANKS, SOPHIA ROGERS	10/01/91-12/31/91	STAFF ASSISTANT	7,995.45
BOND, TOM R	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	10,892.31
BUHLMAN, ANN F	10/01/91-12/31/91	DIRECTOR OF CONSTITUENT SERVICES	10,401.81
BURNETT, LOU GEHRIG	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	21,134.37
CONNORS, CAROL EKERN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	1,200.00
CURZON, HANNA D	10/01/91-12/31/91	EXECUTIVE ASSISTANT	9,476.73
GINSBURG, DANIEL	10/01/91-12/31/91	PART-TIME EMPLOYEE	900.00
LITTON, LANA JO	10/01/91-12/31/91	DISTRICT SECRETARY	4,403.85
LORMAND, M DENISE	10/01/91-12/31/91	STAFF ASSISTANT	8,108.70
PERRY, SCHLEY, III	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,640.25
RICHARDSON, AMONICA I	10/01/91-12/31/91	RECEPTIONIST	6,965.25
SIBLEY, MICHAEL WHEELER	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	12,305.16
SPIVEY, LA-TAFTA C	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,200.00
WRENN, JOYE A	10/01/91-12/31/91	DISTRICT SECRETARY	4,263.27
WRIGHT, RAY O	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	11,010.72

EXPENSES

10-03	1270700024	MICHAEL WHEELER SIBLEY	06/12/91	REIMB FOR HOTEL EXPENSE IN SANTA FE, NM WHILE MEETING WITH STATE OFFICIALS	67.03
10-03	1270700008	Do	06/12/91-06/13/91	SHREVEPORT/ABQ, NM TO CONSULT W/DENVER SER CTR, THE SW REGNL NAT'L OFC ON THE NATCHITOCHES PARK STUDY	386.00
10-03	1270700025	Do	06/12/91-06/13/91	REIMBURSEMENT FOR CAR EXPENSE IN SANTA FE, NM WHILE MEETING WITH STATE OFFICIALS	80.67
10-03	1270700009	Do	06/13/91	GAS REIMBURSEMENT TO DISTRICT REP FOR NM TRIP TO MEET WITH STATE OFFICIALS	11.00
10-03	1270700010	Do	06/13/91	AUTS PARKING - REIMBURSEMENT IN SANTA FE, NM WHILE MTG WITH STATE OFFICIALS	7.02
10-04	1274590002	AT&T	08/10/91-11/10/91	LEASED EQUIPMENT FOR 3 MONTHS	15.30
10-04	1274590004	AT&T INFORMATION SYSTEMS	08/12/91-09/11/91	MONTHLY LEASE, RENTALS & MAINTENANCE	48.14
10-04	1274590001	FEDERAL EXPRESS CORP	08/16/91	OVERNIGHT OFFICIAL DELIVERY BETWEEN DISTRICT OFFICES	8.95
10-04	1274590003	THE WALL STREET JOURNAL	09/10/91-09/10/92	1 YEAR SUBSCRIPTION RENEWAL (WASH)	139.00
10-08	1280330009	TOM R BOND	05/16/91	REIMBURSEMENT TO DISTRICT REP FOR OVERNIGHT LODGING ON OFFICIAL TRIP TO AUSTIN, TX TO MEET W/ OFFICIALS	40.93
10-08	1280330010	Do	05/16/91-05/17/91	REIMBURSEMENT TO DISTRICT REP FOR MEALS INCURRED ON TRIP TO AUSTIN, TX TO MEET W/OFFICIALS	50.00
10-09	1280240017	MOTOROLA CELLULAR SERVICE	08/23/91-09/22/91	CONG. HUCKABY'S CALLS TO HIS OFFICE	21.00
10-17	1288390003	AQUA COOL	08/02/91-08/31/91	BOTTLED WATER (WASH OFFICE)	56.80
10-17	1288360004	Do	09/06/91-09/30/91	BOTTLED WATER (WASH OFFICE)	46.40
10-17	1288360005	BIENVILLE DEMOCRAT	10/29/91-10/29/92	NEWSPAPER SUBSCRIPTION RENEWAL (WASH)	40.00
10-17	1288360007	CAFECCINO AND TEA SALES CORP.	09/11/91	STYROCUPS & CREAMERS FOR COFFEE W/CONSTITUENTS WHILE DISCUSSING LEGISLATION (1/2 OF COST)	13.00
10-17	1288360006	UPS	09/26/91	OFFICIAL BUSINESS NEXT DAY AIR LETTER	9.75
10-18	1291310005	SOUTH CENTRAL BELL	10/01/91-10/31/91	TOLLS	186.48
10-23	1296200014	DINERS CLUB	10/10/91-10/11/91	AIRFARE FOR CONGRESSMAN TO HIS DISTRICT, WASH--MONROE, LA AND RETURN (5362)	1,187.00
10-29	1301420010	LOU GEHRIG BURNETT	10/10/91-10/20/91	ROUNDTRIP AIRFARE TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS WASH-MONROE-WASH	826.00
10-29	1301420011	Do	10/10/91-10/20/91	HOTEL ACCOMMODATIONS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	695.37
10-29	1301420012	Do	10/10/91-10/20/91	RENTAL CAR WHILE IN CONGRESIONAL DISTRICT ON OFFICIAL BUSINESS	357.83
10-29	1301890352	GMAC	10/01/91-10/30/91	RENT MOBILE	541.67
10-29	1301890351	NATCHITOCHES PARISH POLICE JURY	10/01/91-10/30/91	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
10-30	1302410003	AT&T INFORMATION SYSTEMS	09/12/91-10/11/91	MONTHLY LEASE MAINTENANCE & RENTALS	48.14
10-30	1302410001	FEDERAL EXPRESS CORP	10/07/91	OFFICIAL OVERNIGHT DROP OFF BETWEEN CONGRESSIONAL OFFICES	10.81
10-30	1302410002	INNOVATIVE OFFICE SYSTEMS	08/30/91	1 RIBBON KIT RECORDING 350	75.00
10-30	1302410004	THE TENSAS GAZETTE	11/15/91-11/15/92	1 YEAR SUBSCRIPTION RENEWAL FOR MONROE	16.00
10-31	1291940091	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		103.90
10-31	1304900374	(EQUIPMENT ALLOWANCE)	07/29/91-09/30/91		1,582.66
10-31	1304900375	Do	10/01/91-10/31/91		3,277.28
10-31	1304930849	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		210.00
10-31	1304930850	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		901.75
10-31	1304930848	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		450.00
10-31	1304930847	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		406.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY HUCKABY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304950250	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		816.22
11-05	1303760018	AMERICAN EXPRESS	10/10/91–10/11/91	LODGING FOR CONGRESSMAN WHILE IN HIS DISTRICT - MONROE, LA	83.93
11-05	1303760017	DINERS CLUB	10/17/91–10/20/91	AIRFARE FOR CONGRESSMAN TO HIS DISTRICT - WASHINGTON-MONROE, LA-WASH (5940)	982.00
11-05	1304520024	CAFECCINO AND TEA SALES CORP	09/23/91	COST OF COFFEE EXPENSE FOR MEETING W/LOCAL CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	13.97
11-05	1304520025	FEDERAL EXPRESS CORP	10/01/91–10/02/91	OFFICIAL OVERNIGHT DELIVERIES	10.03
11-05	1304520023	LARRY'S CHEVRON SERVICE	08/02/91–08/20/91	GAS FOR THE MOBILE OFFICE	108.22
11-05	1304520022	Do	09/09/91–09/17/91	GAS FOR THE MOBILE OFFICE	93.60
11-18	1318200021	AT&T INFORMATION SYSTEMS	09/16/91–10/15/91	MONTHLY LEASE RENTALS & MAINTENANCE	204.06
11-18	1318200019	DAVID L ANDRUKITIS	10/09/91	CALLING CARDS FOR DISTRICT REP AND LEGISLATIVE DIRECTOR (TOM BOND & CAROL CONNORS)	73.50
11-18	1318200016	DINERS CLUB	11/01/91	AIRFARE FOR CONGRESSMAN TO DISTRICT-WASHINGTON	552.00
11-18	1318200020	FEDERAL EXPRESS CORP	10/22/91–10/24/91	OFFICIAL OVERNIGHT DELIVERIES	23.48
11-18	1318200018	INNOVATIVE OFFICE SYSTEMS	08/02/91	INSTALL OF FAX 350	75.00
11-18	1318200017	MADISON JOURNAL	11/30/91–11/30/92	1 YEAR SUBSCRIPTION RENEWAL (MONROE)	18.00
11-21	1322560028	MOTOROLA CELLULAR SERVICE	09/23/91–10/22/91	CONGRESSMAN HUCKABY'S CALLS TO HIS OFFICE	26.90
11-21	1322560029	Do	10/23/91–11/22/91	CONGRESSMAN HUCKABY'S CALLS TO HIS OFFICE	34.85
11-25	1326910185	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT MONROE, LA	2,468.00
11-26	1325500021	DINERS CLUB	11/12/91–11/13/91	AIR FARE FOR CONGRESSMAN TO HIS DISTRICT - DC/MONROE, AL/DC (9191)	982.00
11-26	1329890355	GMAC	11/01/91–11/30/91	RENT MOBILE	541.67
11-26	1329890354	NATCHITOCHES PARISH POLICE JURY	11/01/91–11/30/91	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
11-30	1329940113	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		138.00
11-30	1330930855	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		210.00
11-30	1330930856	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		959.03
11-30	1330930854	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		450.00
11-30	1330930853	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		444.90
11-30	1331900317	*(EQUIPMENT ALLOWANCE)*	09/30/91–09/30/91		1.19
11-30	1331900318	Do	11/01/91–11/30/91		3,316.36
11-30	1331950248	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		2,561.43
12-04	1330350016	AMERICAN EXPRESS	11/01/91–11/02/91	LODGING FOR MEMBER WHILE IN DISTRICT	43.60
12-12	1343400014	Do	10/10/91–10/11/91	LODGING FOR CONGRESSMAN WHILE IN HIS DISTRICT	83.93
12-13	1343590018	AT&T INFORMATION SYSTEMS	10/12/91–11/11/91	MONTHLY LEASE, RENTALS & MAINTENANCE	48.14
12-13	1343590017	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	1 YEAR SUBSCRIPTION RENEWAL (WASH)	955.00
12-13	1343590016	FEDERAL EXPRESS CORP	11/04/91–11/07/91	OFFICIAL OVERNIGHT DELIVERIES	17.24
12-13	1343590019	LARRY'S CHEVRON SERVICE	10/08/91–10/31/91	GAS FOR THE MOBILE OFFICE	184.20
12-13	1343590020	THE WASHINGTON POST	12/16/91–12/16/92	52 WEEK SUBSCRIPTION RENEWAL (WASH)	62.40
12-18	1350240021	AQUA COOL	10/16/91–10/31/91	BOTTLED WATER (WASH OFFICE)	41.20
12-18	1350240024	AT&T	11/10/91–02/10/92	LEASED EQUIPMENT (3 MONTHS BILLING)	15.30
12-18	1350240025	CONGRESSIONAL RURAL CAUCUS	06/01/91–12/31/91	MEMBERSHIP DUES	200.00
12-18	1350240022	THE FRANKLIN SUN	11/01/91–11/01/92	1 YEAR SUBSCRIPTION RENEWAL (MONROE)	22.00
12-18	1350240023	THE GAZETTE	11/22/91–11/23/92	1 YEAR SUBSCRIPTION RENEWAL (MON)	18.00
12-19	1352890356	GMAC	12/01/91–12/30/91	RENT MOBILE	541.67
12-19	1352890355	NATCHITOCHES PARISH POLICE JURY	12/01/91–12/30/91	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	150.00
12-23	1352340024	AT&T INFORMATION SYSTEMS	10/16/91–11/15/91	MONTHLY LEASE RENTALS AND MAINTENANCE	204.06
12-23	1352340022	CAFECCINO AND TEA SALES CORP	11/18/91	1/2 BEVERAGE/COFFEE EXPENSE WITH CONSTITUENTS	24.60
12-23	1352340023	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92–12/31/92	1992 BASIC MEMBERSHIP DUES	500.00

12-23	1352340021	FEDERAL EXPRESS CORP	10/31/91-11/04/91	OFFICIAL OVERNIGHT DELIVERIES	12.73
12-23	1352340020	THE TIMES AND SHREVEPORT JOURNAL	12/17/91-12/17/92	3 MONTH SUBSCRIPTION RENEWAL	60.00
12-31	1357940109	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		191.10
12-31	1364930859	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		210.00
12-31	1364930860	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		682.77
12-31	1364930858	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		450.00
12-31	1364930857	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		380.97
12-31	2001900284	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,237.94
12-31	2001950242	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,364.42

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	117,897.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,102.45

ADJUSTMENTS/REFUNDS

EXPENSES

11-27	1331990004	HOUSE INFORMATION SYSTEMS	11/26/91	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
12-27	1361990002	Do	12/23/91	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	750.00
TOTAL	**156,750.32**

OFFICE OF THE HON. WILLIAM J HUGHES

SALARIES

ABARNO, MARIE I	10/01/91-12/31/91	STAFF ASSISTANT	6,766.67
BROWN, MARK HOWARD	10/01/91-12/31/91	STAFF ASSISTANT	15,666.67
CINTRON, SARA ELIZABETH	10/01/91-12/31/91	STAFF ASSISTANT	8,833.33
HAUX, JOHN W	10/01/91-12/31/91	STAFF ASSISTANT	6,225.01
KEELEY, KATHLEEN T	10/01/91-12/31/91	STAFF ASSISTANT	3,750.00
MCGEEHAN, CAROLE	10/01/91-12/31/91	STAFF ASSISTANT	5,100.00
MINUTES, MARY ELIZABETH	10/01/91-12/31/91	STAFF ASSISTANT	12,249.99
MONTI, MICHELE M	10/01/91-12/31/91	STAFF ASSISTANT	7,599.99
MRUZ, JOHN H	10/01/91-12/31/91	STAFF ASSISTANT	15,500.00
NIKA, VASILIKE D	10/01/91-12/31/91	STAFF ASSISTANT	7,058.33
PURDY, CYNTHIA STONE	10/01/91-12/31/91	STAFF ASSISTANT	6,766.67
SIMMONS, JESSIE	10/01/91-12/31/91	STAFF ASSISTANT	7,416.67
STEELE, GARY	10/01/91-12/31/91	STAFF ASSISTANT	7,766.66
THOMAS, LAURA ANNE	10/01/91-12/31/91	STAFF ASSISTANT	5,933.34
WILLADSEN, BERNICE J	10/01/91-12/31/91	STAFF ASSISTANT	6,850.01

EXPENSES

10-03	1274750025	MARK H BROWN	09/17/91	TRAVEL FROM OFFICE TO BALTIMORE BWI AIRPORT W/MEMBER & RETURN 66 MILES @ .275	18.15
10-03	1274750027	CALI COMMUNICATIONS, INC.	09/12/91	PRINTING FALL 1991 NEWSLETTER	3,257.50
10-03	1274750026	CELLULAR ONE OF ATLANTIC CITY	09/07/91-10/06/91	CELLULAR PHONE	67.35
10-03	1274750028	CONSUMER REPORTS	11/01/91-10/31/92	SUBSCRIPTION/DC OFFICE	20.00
10-03	1274750014	WILLIAM J HUGHES	07/26/91	TRAVEL FROM WASHINGTON, DC TO HOME VIA WILMINGTON, DE ON AMTRAK	42.00
10-03	1274750015	Do	08/02/91	TRAVEL FROM WASH, DC TO HOME VIA WILMINGTON, DE AMTRAK 130 MILES @ .275 AND TOLLS	79.25
10-03	1274750016	Do	08/10/91	TRAVEL FROM OCEAN CITY, NJ TO HAMMONTON TO ADDRESS CONSTITUENTS TOLLS	2.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J HUGHES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1274750021	Do	09/12/91	GASOLINE/LEASED AUTO	21.40
10-03	1274750023	JOHN H MRUZ	07/15/91	REPLACEMENT KEYS/LEASED AUTO	2.12
10-03	1274750024	Do	07/24/91	REIMB FOR PURCHASE OF COPIES OF PAST NEWSPAPER EDITIONS FROM AC PRESS FOR OFFICE RESEARCH	4.60
10-03	1274750017	Do	08/06/91	TRAVEL FROM LINWOOD, NJ TO ATLANTIC CITY MTG RE:ECONOMIC DEV PROJECTS & RTN 20 MILES @ .275 TOLLS.	6.15
10-03	1274750018	Do	08/15/91	TRVL FROM LINWOOD, NJ TO PORT REPUB MTG RE: FISH & WILDLIFE SERV LAND ACQUISITION & TO PALERMO 42 @.275.	11.55
10-03	1274750019	Do	08/19/91	TRAVEL FROM LINWOOD, NJ TO MAYS LANDING MTG: FAA CONTRACTING & RETURN 22 MILES @ .275	6.05
10-03	1274750020	Do	08/27/91	TRAVEL FROM LINWOOD, NJ TO VINELAND MTG W/USEDA REPS & RETURN 72 MILES @ .275	19.80
10-03	1274750022	THE STAR LEDGER	11/30/91	SUBSCRIPTION	150.00
10-08	1275460027	MARK H BROWN	06/29/91	LODGING CAPE MAY, NJ OFFICIAL CONG BUSINESS	96.00
10-09	1280240019	E & M CLEANING SERVICES	09/13/91–09/27/91	JANITORIAL SERVICE/LINWOOD OF	120.00
10-09	1280240018	WILLIAM J HUGHES	10/30/91	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO -- TOLLS	3.75
10-09	1280240021	MICHELE M MONTI	08/20/91	TRAVEL DC TO BELMAR, NJ (MTG. W/NJ STATE ASSEMBLY) AND RETURN 442 MILES @ 27.5¢ PER MILE TOLLS.	131.40
10-09	1280240020	BERNICE WILLADSEN	09/24/91	TRAVEL PENNSVILLE, NJ TO WILMINGTON, DC (VETERAN'S MED CNTR) TO ATTEND MTG FOR MBR 26 MILES @ 27.5¢/MI.	7.15
10-10	1280230017	WILLIAM J HUGHES	09/04/91–09/04/91	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA USAIR & RETURN	138.00
10-10	1280230018	Do	09/10/91–09/17/91	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC & RETURN VIA USAIR	138.00
10-10	1280230019	Do	09/12/91	TRAVEL FROM WASHINGTON, DC TO WILMINGTON ON AMTRAK	42.00
10-10	1280230020	Do	09/16/91	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA USAIR	69.00
10-10	1280230025	Do	09/22/91	GASOLINE/LEASED AUTO	15.00
10-10	1280230021	Do	09/22/91–09/26/91	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC AND RETURN VIA AUTO/TOLLS	7.50
10-10	1280230024	Do	09/27/91	GASOLINE/LEASED AUTO	15.00
10-10	1280230023	Do	09/30/91	GASOLINE/LEASED AUTO	23.00
10-10	1280230022	THE NEW YORK TIMES SALES, INC	09/12/91–12/11/91	SUBSCRIPTION	32.50
10-11	1283410010	POSTMASTER	09/30/91	RETURNED MAIL COSTS	.01
10-21	1290270022	ATLANTIC ELECTRIC	08/29/91–09/30/91	ELECTRIC SERVICE/LINWOOD OFFICE	216.17
10-21	1290270024	CALI COMMUNICATIONS, INC.	10/09/91	PRINT PRODUCTION/LETTERHEAD	375.00
10-21	1290270023	WILLIAM J HUGHES	10/07/91	GASOLINE/LEASED AUTO	15.00
10-21	1290270025	JOHN H MRUZ	09/11/91	TRAVEL PALERMO, NY/MAYSLANDING ROUDNTRIP (NATIONAL AVIATION INSTITUTE MEETING) 32 MI @ 27.5¢/MI TOLL.	9.05
10-21	1290270026	Do	09/12/91	TRAVEL FROM PALMERO, NJ TO STONE HARBOR (NATL PARK & LOCAL REPS) RTN TO LINWOOD 42 MI @ 27.5¢/MI TOLL.	12.25
10-29	1301890354	CENTRAL PARK EAST	10/01/91–10/30/91	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,798.81
10-29	1301890355	GMAC	10/01/91–10/30/91	LEASED AUTO	385.49
10-29	1301890353	RONALD EPSTEIN	10/01/91–10/30/91	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
10-30	1302410005	CELLULAR ONE OF ATLANTIC CITY	10/07/91–11/06/91	CELLULAR PHONE	54.12
10-30	1302410006	GAZETTE LEADER	10/31/91–10/31/92	SUBSCRIPTION/LINWOOD OFFICE	18.00
10-30	1302410007	THE DAILY JOURNAL	11/21/91–11/18/92	SUBSCRIPTION/LINWOOD OFFICE	109.20
10-30	1302410008	THE STAR-LEDGER	12/01/91–02/28/92	SUBSCRIPTION/DC OFFICE	150.00
10-31	1304900230	*(EQUIPMENT ALLOWANCE)*	05/24/91–09/30/91		2,955.31
10-31	1304900231	Do	10/01/91–10/31/91		1,512.96
10-31	1304930398	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		105.00

10-31	1304930399	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		470.76
10-31	1304930397	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		450.00
10-31	1304930395	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		142.33
10-31	1304930396	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		400.24
10-31	1304950337	*(STATIONERY ALLOWANCE CHARGE)*	10/01/91-10/31/91		870.15
11-08	1311710010	BRIDGETON EVENING NEWS	11/09/91-11/09/92	SUBSCRIPTION/LINWOOD OFFICE	114.40
11-08	1311710001	WILLIAM J HUGHES	10/01/91	TRAVEL FROM WASHINGTON, DC TO CONG DISTRICT VIA WILMINGTON, DE & RETURN - AMTRAK	84.00
11-08	1311710002	Do	10/03/91	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ - TOLLS	4.75
11-08	1311710003	Do	10/07/91	TRAVEL FROM ATLANTIC CITY, NJ TO WASHINGTON, DC VIA US AIR	69.00
11-08	1311710004	Do	10/18/91	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ VIA AUTO - TOLLS	4.75
11-08	1311710005	Do	10/21/91	TVL FM OCEAN CITY, NJ TO CENTERTON (ADDRESS OF ON AGING LUNCEHON) DC VIA AUTO - 196 MI @ .75, TOLLS.	56.65
11-08	1311710006	Do	10/25/91	TRAVEL FROM WASHINGTON, DC TO OCEAN CITY, NJ VIA AUTO - 181 MILES @ .275 & TOLLS	54.53
11-08	1311710009	Do	10/26/91	GASOLINE/LEASED AUTO	23.50
11-08	1311710007	Do	10/28/91	TRAVEL FROM OCEAN CITY, NJ TO MANAHAWKIN & RETURN VIA AUTO - TOLLS	1.40
11-08	1311710008	Do	10/28/91	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO - 181 MI @ .275 & TOLLS	52.53
11-08	1311710011	CYNTHIA STONE FURDY	10/17/91	TRAVEL FROM MAYS LANDING, NJ TO PENNSVILLE & RETURN - 98 MILES @ .275	26.95
11-13	1316560025	LINWOOD FIRE PREVENTION BUREAU	01/01/91-12/31/91	1991 FIRE SAFETY PERMIT	15.00
11-18	1318720013	ATLANTIC ELECTRIC	09/30/91-10/29/91	ELECTRIC SERVICE	151.70
11-18	1318720012	DAVID L ANDRUKITIS	10/24/91	HISTORICAL CALENDARS & ENVELOPES	514.00
11-18	1319310008	MARK H BROWN	11/06/91	TRAVEL FROM DC TO BWI TO PICK UP MEMBER AND RETURN 66 MILES AT 275 PER	18.15
11-18	1319310007	E & M CLEANING SERVICES	10/11/91-10/25/91	JANITORIAL SERVICE/LINWOOD	120.00
11-26	1329890357	CENTRAL PARK EAST	11/01/91-11/30/91	RENT: CENTRAL PARK EAST LINWOOD, NJ	2,322.13
11-26	1329890358	GMAC	11/01/91-11/30/91	LEASED AUTO	385.49
11-26	1329890356	RONALD EPSTEIN	11/01/91-11/30/91	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
11-27	1330500019	JOHN H MRUZ	10/09/91	TRAVEL FROM LINWOOD, NJ TO POMONA (MTG AT FAA TC) & RETURN - 16 MILES @ 27.5¢ PER MILE	4.40
11-27	1330500020	Do	10/11/91	TRAVEL FROM LINWOOD, NJ TO BRIDGETON (MTG W/FMHA & USEDA) AND RETURN - 78 MILES @ 27.5¢ PER MILE	21.45
11-27	1330500021	Do	10/25/91	LINWOOD/PLEASANTV'L, MTG RE HHS REGS, BEESLEY PT, AT ELEC MTG, TO LINWOOD - 20 MI @ 27.5¢ TOLLS	7.60
11-30	1330930402	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		105.00
11-30	1330930403	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		518.95
11-30	1330930401	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		450.00
11-30	1330930399	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		142.33
11-30	1330930400	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		451.81
11-30	1331910146	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		5,162.26
11-30	1331950337	*(STATIONERY ALLOWANCE CHARGE)*	11/01/91-11/30/91		1,407.02
12-12	1343400017	CAPE MAY STAR & WAVE	12/23/91-12/23/92	SUBSCRIPTION	18.00
12-12	1343400019	CELLULAR ONE OF ATLANTIC CITY	11/07/91-12/06/91	CELLULAR PHONE	61.81
12-19	1352890358	CENTRAL PARK EAST	12/01/91-12/30/91	RENT CENTRAL PARK EAST LINWOOD, NJ	2,322.13
12-19	1352890359	GMAC	12/01/91-12/30/91	LEASED AUTO	385.49
12-19	1352890357	RONALD EPSTEIN	12/01/91-12/30/91	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
12-20	1353710017	MARIE ABARNO	11/19/91-11/23/91	REIMBURSEMENT FOR MEALS FOR ACADEMY SELECTION COMMITTEE WHILE CONDUCTING INTERVIEWS	192.70
12-20	1353710011	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	BASE MEMBERSHIP	750.00
12-20	1353710010	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	REGULAR MEMBERSHIP DUES	300.00
12-20	1353710019	CONGRESSIONAL QUARTERLY BOOKS	12/03/91	1992 CQ BINDERS.	46.95
12-20	1353710020	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRITPION	955.00
12-20	1353710012	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES 1992 ANNUAL ASSESSMENT	250.00
12-20	1353710018	E & M CLEANING SERVICES	11/08/91-11/15/91	JANITORIAL SERVICE/LINWOOD OFC	120.00
12-20	1353710013	JOHN H MRUZ	11/01/91	TRAVEL FROM LINWOOD, NJ TO MAYSLANDING (NAT'L AVIATION INST. FUNDING MTG) & RET 22 MI @ .275	6.05
12-20	1353710014	Do	11/13/91	TVL PALERMO, NJ/ AT CITY/RTN LINWOOD-30 MI @ .275¢ & TOLLS- (CH OF CMRC MTG/DISCUSS MTGS W/ FED AGNCS.	9.35
12-20	1353710015	Do	11/22/91	TVL FROM PALERMO, NJ TO CAPE MAY COURT HOUSE & RET TO LIN WOOD 38 MILES @ .275 & TOLLS	11.50
12-20	1353710001	Do	11/26/91	TVL LINWOOD, NJ/GLASSBORO/RTN PALERMO-110 MI @.275 & TOLLS	32.25
12-20	1353710016	SOUTHWEST DISTRIBUTION	01/01/92-04/01/92	PHILADELPHIA INQUIRER (DC OFFICE)	104.45
12-30	1361340011	ATLANTIC ELECTRIC	10/29/91-11/29/91	ELECTRIC SERVICE/LINWOOD OFFICE	250.63
12-30	1361340012	BEST TIRE SERVICE	11/19/91	REPAIR/LEASED AUTO	31.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J HUGHES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-30	1361340017	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	REGULAR MEMBERSHIP	300.00
12-30	1361340016	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES	4,100.00
12-30	1361340015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	BASIC MEMBERSHIP	700.00
12-30	1361340010	WILLIAM J HUGHES	11/29/91	GAS FOR LEASED AUTO	22.00
12-30	1361340014	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/92-12/31/92	1992 STEERING COMMITTEE	2,250.00
12-30	1361340013	JESSIE SIMMONS	12/04/91	TRAVEL FROM LINWOOD TO NEWARK AND RETURN 250 MILES AT .275 PER MILE PLUS TOLLS AND PARKING	83.15
12-31	1357940046	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		9.00
12-31	1364930406	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		105.00
12-31	1364930407	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		478.42
12-31	1364930405	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		450.00
12-31	1364930403	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		142.33
12-31	1364930404	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		355.20
12-31	2001900176	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,246.73
12-31	2001920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		5.20
12-31	2001950327	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,056.23

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	123,483.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,411.89
TOTAL	**167,895.23**

OFFICE OF THE HON. DUNCAN HUNTER

SALARIES

ALEXANDER, KRISTIN M	10/01/91-12/31/91	STAFF ASSISTANT	3,900.00
BUECHNER, PATRICK	10/01/91-12/31/91	ASST PRESS SECTY	8,583.34
CEDILLO, CATO S	10/01/91-12/31/91	ASSISTANT DISTRICT ADMINISTRATOR	10,250.00
CONWAY, JOHN B	12/01/91-12/31/91	PART-TIME EMPLOYEE	500.00
CUTTING, WENDELL R	10/01/91-12/31/91	DISTRICT CHIEF OF STAFF	17,500.01
HARDISON, SHEILA STARNS	10/21/91-12/31/91	STAFF ASSISTANT - DISTRICT OFFICE	5,444.44
HICKEY, WAYNE	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,250.00
MEDINA, ROBERTO C	10/01/91-12/31/91	DISTRICT STAFF ASSISTANT	8,499.99
MIDDLETON, VICTORIA J	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	14,500.01
PALAFOUTAS, JOHN	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	17,560.01
PATTERSON, MELINDA M	10/01/91-12/31/91	OFFICE MANAGER/PERSONAL SECRETARY	12,842.51
RAINVILLE, CYNTHIA	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,244.99
REEVES, SUE	11/01/91-12/31/91	PART-TIME EMPLOYEE	900.00
SAUNDERS, MARGARET V	10/01/91-12/31/91	SECRETARY/RECEPTIONIST	5,000.01
SOTO, SACHIKO L	10/28/91-12/31/91	STAFF ASSISTANT - DISTRICT	2,100.00
STARR, CAROLE J	10/01/91-12/31/91	FIELD REPRESENTATIVE	9,200.00

		TRACY, HELEN S.	10/01/91-12/31/91	CASE WORKER-DISTRICT OFFICE	5,499.99
		WILLAHAN, CARROLL M. III	10/01/91-12/31/91	DISTRICT STAFF ASSISTANT	5,400.00
		YODER, ERIC ERVIN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,037.50

EXPENSES

10-03	1269510022	AIRBORNE EXPRESS	08/23/91	EXPRESS MAILING EL CAJON TO DC	5.00
10-03	1269510021	Do	08/28/91-08/29/91	EXPRESS MAILINGS EL CAJON TO DC	10.00
10-03	1269510019	COX CABLE SAN DIEGO	09/08/91-10/07/91	MONTHLY CABLE CHARGE FOR EL CAJON DISTRICT OFFICE	21.26
10-03	1269510023	MOTOROLA CELLULAR SERVICE	08/23/91-09/22/91	MEMBER'S CELLULAR PHONE CHARGES IN DC	20.00
10-03	1269510020	SAN DIEGO OFFICE SUPPLY	09/13/91	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	9.36
10-03	1270700012	KRISTIN MAULDEN ALEXANDER	08/06/91-08/27/91	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT, 201 MILES @ .275	55.28
10-03	1270700013	Do	08/14/91-08/27/91	REIMBURSEMENT FOR PARKING FEES ON OFFICIAL TRAVEL IN DISTRICT	13.00
10-03	1270700014	CATO CEDILLO	08/02/91-08/29/91	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 140 MILES @ .275/MILE	117.75
10-03	1270700011	LILY SOTO	08/05/91-08/26/91	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT, 367 MILES @ .275/MILE	100.93
10-03	1274430024	BT NORTH AMERICA INC.	08/01/91-08/31/91	LABEL DELIVERY CHARGES AND COMPUTER DATA PICKUP CHARGES	42.00
10-03	1274430023	FEDERAL EXPRESS CORP.	09/10/91	EXRPRESS MAILING DC TO EL CAJON	3.75
10-03	1274430021	INSIDE THE NAVY	12/01/91-12/01/92	SUBSCRIPTION RENEWAL ONE YEAR	480.00
10-03	1274430022	KNOXAGE WATER	08/01/91-08/16/91	WATER COOLER RENTAL FOR IMPERIAL BEACH DISTRICT OFFICE FINAL BILLING	5.00
10-03	1274430025	CARROLL M WILLAHAN	08/02/91-08/23/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 362 MILES @ .275/MILE	99.55
10-07	1276410013	AT&T	08/08/91-09/08/91	LONG DISTANCE CELLULAR PHONE CHARTES FOR MEMBER IN DISTRICT	21.42
10-07	1276410010	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	TELEPHONE LEASE CHARGE FOR TELECOPIER PHONE IN EL CAJON	7.48
10-07	1276410012	DREW FORD RENTALS	07/26/91-07/28/91	AUTOMOBILE RENTAL CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	71.33
10-07	1276410011	Do	08/05/91-08/19/91	AUTOMOBILE RENTAL CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	519.90
10-07	1276410009	THE WALL STREET JOURNAL	11/02/91-11/02/92	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	130.00
10-07	2028980002	SAN DIEGO CLIPPING SERVICE.	09/01/88-10/01/88	MONTHLY CLIPPING CHARGES	55.00
10-08	1277630001	AIRBORNE EXPRESS	09/04/91	EXPRESS MAILINGS EL CAJON TO DC	5.00
10-08	1277630018	FALL ADVERTISING	08/14/91-09/13/91	MONTHLY UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	144.29
10-08	1277630017	FEDERAL EXPRESS CORP.	09/13/91-09/18/91	EXPRESS MAILINGS DC TO VIRGINIA & EL CAJON	9.72
10-08	1277630019	WESTINGHOUSE SECURITY SYSTEMS	10/01/91-10/31/91	EARLY WARNING ALARM SYSTEM LEASE CHARGES EL CAJON OFFICE	45.00
10-08	1277630020	Do	10/01/91-10/31/91	EARLY WARNING ALARM SYSTEM MONITORING CHARGES EL CAJON OFFICE	18.00
10-11	1280230026	DREW FORD RENTALS	06/27/91	CAR RENTAL CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	30.97
10-11	1280230012	RECORDS AND REGISTRATION	08/05/91-10/04/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS.	35.00
10-16	1289710002	DINERS CLUB	07/08/91	AIRFAR FOR MEMBER ON OFFICIAL TRAVEL TO DC (ONTARIO, CA TO DC) (1087)	522.00
10-16	1289710001	Do	07/11/91-07/16/91	CAR RENTAL CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT (8656)	329.24
10-16	1289710003	Do	08/02/91	AIRFARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT - DC TO SAN DIEGO (8367)	145.00
10-17	1282630027	AT&T INFORMATION SYSTEMS	08/24/91-09/23/91	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	49.95
10-17	1282630026	CAL-COM	10/01/91-11/01/91	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY OFFICE	74.70
10-17	1282630031	CONGRESSIONAL QUARTERLY INC	11/17/91-11/17/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,198.00
10-17	1282630025	INSIDE THE NAVY	11/01/91-11/01/92	ONE YEAR SUBSCRIPTION	480.00
10-17	1282630020	CAROLE J STARR	07/17/91-09/24/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 87 MILES @ .275¢/MILE	23.93
10-17	1282630022	THE NEW YORK TIMES SALES, INC	09/23/91-09/20/92	ONE YEAR SUBSCRIPTION	280.00
10-17	1282630024	THOMAS J LANKFORD	09/13/91-09/17/91	PRINTING CHARGES FOR LETTERS AND LABELS	223.40
10-17	1288360009	KRIS ALEXANDER	09/16/91-09/23/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 150 MILES @ .275¢/MILE	41.25
10-17	1288360008	CATO CEDILLO	09/04/91-09/24/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 325 MILES @ .275¢/MILE	89.37
10-17	1288360006	WENDELL R CUTTING	09/03/91-09/14/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 330 MILES @ .275¢/MILE	90.75
10-17	1288360011	HELEN S TRACY	09/24/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 58 MILES @ .275¢/MILE	15.95
10-17	1288360012	CAL WILLAHAN	09/04/91-09/26/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 344 MILES @ .275¢/MILE	94.60
10-21	1294730003	PACIFIC BELL	09/01/91-09/30/91	TOLLS	348.75
10-22	1290600011	AT&T INFORMATION SYSTEMS	09/01/91-10/01/91	TELEPHONE EQUIPMENT LEASE CHARGES FOR EL CAJON OFFICE	214.90
10-22	1290600014	Do	09/01/91-10/01/91	TELEPHONE EQUIPMENT LEASE CHARGES FOR EL CAJON TELECOPIER PHONE	7.46
10-22	1290600015	MELINDA M PATTERSON	10/09/91	REIMBURSEMENT FOR COFFEE CUPS FOR CONSTITUENTS IN DC OFFICE	5.00
10-22	1290600016	SAN DIEGO OFFICE SUPPLY	07/26/91	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE.	1.81
10-22	1290600017	Do	09/30/91	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE.	42.73
10-24	1296660011	AT&T	09/08/91-10/08/91	MEMBER'S CELLULAR LONG DISTANCE CHARGES IN DISTRICT	30.63
10-24	1296660013	CITY OF IMPERIAL BEACH	09/01/91-09/30/91	COPIER USAGE CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	3.29
10-24	1296660010	CONGRESSIONAL QUARTERLY INC.	10/13/91-10/13/92	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	834.00
10-24	1296660012	DUNCAN HUNTER	10/08/91	TAXI FARE FOR MEMBER ON OFFICIAL TRAVEL NATIONAL AIRPORT TO CANNON BUILDING	13.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DUNCAN HUNTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-24	1296660014	SAN DIEGO CLIPPING SERVICE	10/02/91	MONTHLY CLIPPING SERVICE CHARGES	66.40
10-29	1301890356	CITY OF IMPERIAL BEACH	10/01/91-10/30/91	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH,CA 92032	200.00
10-29	1301890358	DONALD R. & JANET M. FALL	10/01/91-10/30/91	RENT 366 S.PIERCE ST EL CAJON,CA 92020	1,150.00
10-29	1301890357	IMPERIAL COUNTY TREASURY	10/01/91-10/30/91	RENT SUITE G,IMPERIAL COUNTY AIRPORT IMPERIAL,CA 92251	150.00
10-30	1301330028	AIRBORNE EXPRESS	09/23/91	EXPRESS MAILINGS EL CAJON TO DC	5.00
10-30	1301330029	Do	10/02/91	EXPRESS MAILING EL CAJON TO DC	5.00
10-30	1301330025	CATO CEDILLO	09/06/91	REIMBURSEMENT FOR PARKING CHARGES ON OFFICIAL TRAVEL IN DISTRICT	12.00
10-30	1301330026	COX CABLE SAN DIEGO	10/08/91-11/07/91	MONTHLY CABLE CHARGES FOR EL CAJON DISTRICT OFFICE	21.20
10-30	1301330027	MOTOROLA CELLULAR SERVICE	09/23/91-10/22/91	MEMBER'S CELLULAR PHONE CHARGES IN DC	20.00
10-30	1301330024	PACTEL CELLULAR - SD	10/15/91-11/14/91	CELLULAR TELEPHONE CHARGES FOR EL CAJON OFFICE	125.21
10-31	1291940212	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		39.40
10-31	1304900735	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,778.06
10-31	1304931989	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		180.00
10-31	1304931990	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		487.33
10-31	1304931988	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		540.00
10-31	1304931987	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		467.89
10-31	1304950145	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,623.31
11-05	1303760019	CARROLL PUBLISHING COMPANY	12/01/91-11/01/92	ONE YEAR SUBSCRIPTION TO FEDERAL DIRECTORY	173.00
11-05	1303760020	FEDERAL EXPRESS CORP.	10/01/91-10/03/91	EXPRESS MAILINGS DC TO EL CAJON	7.50
11-05	1303760021	Do	10/08/91	EXPRESS MAILING DC TO SAN DIEGO	3.99
11-05	1303760022	INSTANT PRINTING COMPANY	10/08/91	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	175.00
11-05	1304520026	DINERS CLUB	10/04/91-10/08/91	ROUND TRIP AIR FARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT (9634) - WASH/SAN DIEGO/WASH	290.00
11-06	1309420019	Do	07/14/91	GASOLINE CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT FOR RENTAL CAR	14.69
11-07	1304280015	AIRBORNE EXPRESS	10/08/91	EXPRESS MAILING EL CAJON TO DC	5.00
11-07	1304280014	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	10/17/91	DELIVERY CHARGE IN DC TO DEPARTMENT OF AGRICULTURE	4.95
11-07	1304280016	WESTINGHOUSE SECURITY SYSTEMS	11/01/91-11/30/91	EARLY WARNING ALARM SYSTEM MONITORING LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	45.00
11-07	1304280017	Do	11/01/91-11/30/91	EARLY WARNING ALARM SYSTEM MONITORING CHARGES FOR EL CAJON DISTRICT OFFICE	18.00
11-08	1311600024	CALEXICO CHRONICLE	03/01/91-03/01/92	ONE YEAR SUBSCRIPTION FOR IMPERIAL VALLEY DISTRICT OFFICE	20.00
11-08	1311600023	FALL ADVERTISING	09/13/91-10/15/91	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	153.25
11-08	1311600021	LOS ANGELES TIMES	11/11/91-11/09/92	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	195.52
11-08	1311600020	MELINDA M PATTERSON	10/30/91	REIMBURSEMENT FOR COFFEE AND RELATED SUPPLIES FOR CONSTITUENTS ON OFFICIAL BUSINESS	34.33
11-08	1311600022	SAN DIEGO OFFICE SUPPLY	10/04/91	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	83.23
11-13	1316570011	AT&T INFORMATION SYSTEMS	09/24/91-10/23/91	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	39.65
11-13	1316570012	Do	09/24/91-10/23/91	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	49.95
11-13	1316570013	FEDERAL EXPRESS CORP.	10/21/91	EXPRESS MAILING DC TO EL CAJON	3.99
11-13	1316570015	SPARKLETTS DRINKING WATER	09/25/91-10/22/91	BOTTLED WATER AND WATER COOLER RENTAL CHARGES FOR EL CAJON OFFICE	50.15
11-13	1316570014	THOMAS J LANKFORD	10/01/91-10/09/91	PRINTING CHARGES FOR FAMILY ISSUES UPDATE AND LABELS	512.90
11-13	1316570016	WANG LABORATORIES, INC	02/12/91	SOFTWARE SERVICE CHARGES FOR DC OFFICE	512.00
11-13	1316870001	RECORDS AND REGISTRATION	10/07/91-11/04/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
11-18	1318720018	MOTOROLA CELLULAR SERVICE	10/23/91-11/22/91	MOBILE TELEPHONE CHARGES FOR MEMBER IN DC	130.44
11-18	1318720017	MELINDA M PATTERSON	11/05/91	REIMBURSEMENT FOR COFFEE CUPS FOR CONSTITUENTS ON OFFICIAL BUSINESS IN OFFICE	10.00
11-18	1318720015	ERIC ERVIN YODER	10/25/91-10/27/91	REIMBURSEMENT FOR LODGINGS ON OFFICIAL TRAVEL IN DISTRICT	133.11
11-18	1318720014	Do	10/25/91-10/29/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE ON OFFICIAL TRAVEL TO DISTRICT, WASH-SAN DIEGO-WASH	290.00
11-18	1318720016	Do	10/25/91-10/29/91	REIMBURSEMENT FOR CAR RENTAL ON OFFICIAL TRAVEL IN DISTRICT	230.16

11-18	1319710001	BT NORTH AMERICA INC	09/01/91-09/30/91	COMPUTER ACCESS PRIME CHARGES, LETTER DELIVERY CHARGES AND LABEL DELIVERY CHARGES	94.10
11-19	1318430024	KRIS ALEXANDER	10/03/91-10/17/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 230 MILES @ .275/MILE	63.25
11-19	1318430026	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	TELEPHONE EQUIPMENT LEASE CHARGES FOR TELECOPIER PHONE IN EL CAJON DISTRICT OFFICE	7.48
11-19	1318430018	CATO CEDILLO	10/01/91-10/23/91	REIMBURSEMENT FOR MILEAGE ON OFFICIALT RAVEL IN DISTRICT 425 MILES @ .275/MILE	116.88
11-19	1318430019	Do	10/10/91	REIMBURSEMENT FOR PARKING FEES ON OFFICIAL TRAVEL IN DISTRICT	3.00
11-19	1318430005	COX CABLE SAN DIEGO	11/08/91-12/07/91	CABLE CHARGES FOR EL CAJON DISTRICT OFFICE	21.20
11-19	1318430027	WENDELL R CUTTING	10/01/91-10/31/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 854 MILES @ .275/MILE	234.85
11-19	1318430013	DREW FORD	08/02/91-08/04/91	CAR RENTAL CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	65.90
11-19	1318430014	Do	08/19/91-08/20/91	CAR RENTAL CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	71.43
11-19	1318430015	Do	08/20/91-08/23/91	CAR RENTAL CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	178.30
11-19	1318430016	Do	09/05/91-09/09/91	CAR RENTAL CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	131.80
11-19	1318430017	FEDERAL EXPRESS CORP	10/22/91-10/28/91	EXPRESS MAILINGS DC TO SAN DIEGO	14.45
11-19	1318430023	SHEILA STARNS HARDISON	10/29/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 40 MILES @ .275/MILE	11.00
11-19	1318430017	SAN DIEGO BUSINESS JOURNAL	10/01/91-10/01/92	SUBSCRIPTION CHARGES FOR 52 ISSUES	42.00
11-19	1318430022	HELEN S TRACY	10/20/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 93 MILES @ .275/MILE	25.58
11-19	1318430020	CAL WILLAHAN	10/04/91-10/23/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 122 MILES @ 27.5/MILE	33.55
11-19	1318430021	Do	10/16/91-10/23/91	REIMBURSEMENT FOR BRIDGE TOLLS AND TROLLY CHARGES ON OFFICIAL TRAVEL IN DISTRICT	5.00
11-21	1323730012	CAL-COM	11/01/91-12/01/91	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	60.35
11-21	1323730011	DREW FORD	10/04/91-10/07/91	CAR RENTAL CHARGES FOR MEMBER ON OFFICIAL TRAVEL IN DISTRICT	146.05
11-21	1323730014	FEDERAL EXPRESS CORP	10/31/91	EXPRESS MAILINGS DC TO SAN DIEGO	7.98
11-21	1323730015	PRECISION IMAGE PRINTING	10/09/91	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	175.00
11-21	1323730013	SAN DIEGO CLIPPING SERVICE	10/01/91-11/01/91	MONTHLY CLIPPING SERVICE CHARGES	66.70
11-21	1325570003	PACIFIC BELL	10/01/91-10/31/91	TOLLS	369.93
11-26	1329890359	CITY OF IMPERIAL BEACH	11/01/91-11/30/91	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH,CA 92032	200.00
11-26	1329890361	DONALD R & JANET M FALL	11/01/91-11/30/91	RENT 366 S.PIERCE ST EL CAJON,CA 92020	1,150.00
11-26	1329890360	IMPERIAL COUNTY TREASURY	11/01/91-11/30/91	RENT SUITE G,IMPERIAL COUNTY AIRPORT IMPERIAL,CA 92251	150.00
11-30	1329940256	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		359.00
11-30	1330932005	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		180.00
11-30	1330932006	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		646.82
11-30	1330932004	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		540.00
11-30	1330932003	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		571.67
11-30	1331900614	*(EQUIPMENT ALLOWANCE)*	10/11/90-10/11/90		1.93
11-30	1331900615	Do	11/01/91-11/30/91		1,778.06
11-30	1331920182	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		5.20
11-30	1331950145	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		805.85
12-05	1337710011	ARCHER COURIER ORIENT EXPRESS DEL SER	11/13/91-11/14/91	DELIVERY CHARGES TO DEPT OF AGRICULTURE AND STATE DEPT IN DC	16.75
12-05	1337710010	AT&T	10/08/91-11/08/91	LONG DISTANCE CHARGES FOR MEMBER'S CELLULAR PHONE IN DISTRICT	6.65
12-05	1337710012	DINERS CLUB	10/25/91-10/27/91	R/T AIRFARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT DC TO SAN DIEGO TO DC (7060)	290.00
12-05	1337710013	Do	11/02/91-11/03/91	R/T AIRFARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT DC TO SAN DIEGO TO DC (8092)	290.00
12-05	1337710014	THOMAS J LANKFORD	10/15/91-10/26/91	PRINTING CHARGES FOR DRUG WAR UPDATE, BUSINESS CARDS, SENIOR NEWSLETTER LABELS AND CALENDARS	2,290.73
12-06	1309860001	MWR FUND NTC ADMIRAL KIDD CLUB, BLDG A3	10/07/91	REFRESHMENTS AND SERVICE CHARGEFOR MEMBERS AEROSPACE DEFENSE MANUFACTURING CONFERENCE IN DISTRICT.	671.13
12-11	1340220009	AIRBORNE EXPRESS	10/24/91-10/28/91	EXPRESS MAILINGS, EL CAJON TO DC	12.67
12-11	1340220010	FALL ADVERTISING	10/15/91-11/14/91	UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	118.25
12-11	1340220011	SAN DIEGO BUSINESS JOURNAL	11/25/91-11/25/92	ONE YEAR SUBSCRIPTION	42.00
12-11	1340220008	SPARKLETTS DRINKING WATER	10/24/91-11/19/91	BOTTLED WATER AND WATER COOLER RENTAL CHARGES FOR EL CAJON DISTRICT OFFICE	43.40
12-11	1345240012	PACTEL CELLULAR - LA	11/15/91-12/14/91	CELLULAR TELEPHONE CHARGES FOR MEMBER'S PHONE IN DISTRICT	117.27
12-12	1343400021	BT NORTH AMERICA INC	10/31/91	COMPUTER ACCESS PRIME CHARGES LABEL PRINTING AND DELIVERY CHARGES	265.40
12-12	1343400019	CATO CEDILLO	08/29/91	REIMBURSEMENT FOR ROOM RENTAL ON OFCL CONFERENCE ON AEROSPACE DEFENSE AND MANUFACTURING BY MEMBER.	350.00
12-12	1343400020	SPARKLETTS DRINKING WATER	08/28/91-09/24/91	WATER COOLER RENTAL AND DRINKING WATER CHARGES FOR EL CAJON DISTRICT OFFICE	50.15
12-17	1347300013	AIRBORNE EXPRESS	11/06/91-11/08/91	EXPRESS MAILINGS EL CAJON TO DC	15.00
12-17	1347300011	AT&T INFORMATION SYSTEMS	10/24/91-11/23/91	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	49.95
12-17	1347300012	Do	10/24/91-11/23/91	TELEPHONE EQUIPMENT LEASE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	39.65
12-17	1347300016	THE TIMES ADVOCATE	12/03/91-12/03/92	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE (SEND COPY OF BILL FOR CREDIT)	169.00
12-17	1347300014	WESTINGHOUSE SECURITY SYSTEMS	12/01/91-12/31/91	EARLY WARNING ALARM SYSTEM LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	45.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DUNCAN HUNTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-17	1347300015	Do	12/01/91-12/31/91	EARLY WARNING ALARM SYSTEM MONITORING CHARGE FOR EL CAJON DISTRICT OFFICE	18.00
12-18	1352530003	PACIFIC BELL	11/01/91-11/30/91	DISTRICT TOLLS	316.07
12-19	1352890360	CITY OF IMPERIAL BEACH	12/01/91-12/30/91	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH,CA 92032	200.00
12-19	1352890362	DONALD R. & JANET M. FALL	12/01/91-12/30/91	RENT 366 S.PIERCE ST EL CAJON,CA 92020	1,150.00
12-19	1352890361	IMPERIAL COUNTY TREASURY	12/01/91-12/30/91	RENT SUITE G,IMPERIAL COUNTY AIRPORT IMPERIAL,CA 92251	150.00
12-31	1357940247	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		30.50
12-31	1364932005	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		180.00
12-31	1364932006	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		402.69
12-31	1364932004	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		540.00
12-31	1364932003	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		493.83
12-31	2001900561	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,778.06
12-31	2001950139	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		128.73
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	145,212.80
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,979.51
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-10	1346990006	DREW FORD RENTALS	06/27/91	REFUND DUE TO PAYEE MADE IN ERROR	(30.97)
10-17	1346980007	INSIDE THE NAVY	11/01/91-11/01/92	REFUND DUE TO DUPLICATE PAYMENT	(480.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(510.97)
				TOTAL	**180,681.34**

OFFICE OF THE HON. EARL HUTTO

SALARIES

BENNETT, BARBARA L	10/01/91-12/31/91	DISTRICT AIDE	4,708.33
BERRY, HELEN M	10/01/91-12/31/91	OFFICE COORDINATOR	5,749.99
BOYD, RUBY L	10/01/91-12/31/91	CASEWORKER-PENSACOLA OFFICE	4,166.66
COLLINS, BENJAMIN F	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	10,249.99
DEVILLE, DIANA COURTNEY	10/01/91-12/31/91	CASEWORKER	5,666.66
GREGORY, ELIZABETH R	10/01/91-12/31/91	MEDIA SPECIALIST	6,591.67
HADAWAY, EARL J	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	9,750.01
HARMON, DELISA LOU	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	10,333.33
LAPLANTE, MARC L	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,708.33

		MCCARLEY, CATHIE H	10/01/91–12/31/91	EXECUTIVE SECRETARY	10,333.33
		MITCHELL, LINDA	10/01/91–12/31/91	CASEWORKER	5,208.34
		PFEFFER, BRETT M	10/01/91–12/31/91	MILITARY LEGISLATIVE ASST	7,000.00
		PULLIAM, GARY P.	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT.	9,833.34
		RICH, JENNIFER ANNE	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	5,749.99
		STECH, DANIEL PATRICK	10/01/91–12/31/91	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	7,000.00
		WEIDLICH, TRACI M	10/01/91–12/31/91	DISTRICT AIDE	3,583.34
		WILLIAMSON, LARRY A	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	6,333.33

EXPENSES

10-04	1275610014	ALERT ANSWERING SERVICES	10/01/91–10/31/91	ANSWERING SERVICE FOR MONTH OF OCTOBER FOR PANAMA CITY OFFICE	99.90
10-04	1275610015	UNIQUE BUSINESS SERVICES	10/01/91–10/31/91	ANSWERING SERVICE FOR MONTH OF OCTOBER FOR SHALIMAR OFFICE	200.00
10-11	1282510001	RECORDS AND REGISTRATION	08/05/91–10/04/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
10-15	1282750022	AMERICAN EXPRESS	09/27/91–09/28/91	ROUND TRIP DELTA AIRLINES FLIGHT WASH NATIONAL TO PENSACOLA & RTN FOR CATHIE MCCARLEY	464.00
10-15	1282750023	Do	09/27/91–09/28/91	ROUND TRIP DELTA AIRLINES FLIGHT WASH NATIONAL TO PENSACOLA & RTN FOR MEMBER	464.00
10-15	1282750024	BENCHMARK SYSTEMS	09/06/91	OFFICE SUPPLIES FOR WASHINGTON OFFICE COMPUTER	470.10
10-15	1282750025	UPS	09/18/91–09/20/91	OVERNIGHT LETTERS TO CONGRESSIONAL DISTRICT	44.00
10-15	1282750026	Do	09/26/91	OVERNIGHT LETTERS TO CONGRESSIONAL DISTRICT	9.00
10-17	1289700008	VISA	09/28/91	MEAL WITH ACADEMY DAY REPRESENTATIVES FROM SERVICE ACADEMIES	118.62
10-22	1290600020	AQUA COOL	09/06/91–09/30/91	REFRESHMENTS FOR CONSTITUENTS	41.20
10-22	1290600021	BENJAMIN F COLLINS	09/01/91–09/30/91	INTRADISTRICT MILEAGE FOR MONTH OF SEPTEMBER 592 MILES @ .275.	162.80
10-22	1290600018	DIANE C. DEVILLE	09/28/91	ROUNDTRIP MILEAGE FROM PENS TO FT. WALTON BEACH FOR ACADEMY DAY 90 MILES @ .275	24.75
10-22	1290600026	DINERS CLUB	10/01/91–10/03/91	R/T DELTA AIRLINES FLIGHT WASH NATIONAL TO FT. WALTON BEACH FOR GARY PULLIAM, AA	334.00
10-22	1290600019	FT. WALTON BEACH HIGH	09/28/91	JANITORIAL SERVICE FOR USING AUDITORIUM FOR ACADEMY DAY	45.02
10-22	1290600023	EARL HADAWAY	09/01/91–09/30/91	INTRADISTRICT MILEAGE 1,303 10 MILES AT .275	358.35
10-22	1290600024	Do	09/01/91–09/30/91	INTRADISTRICT MILEAGE 10 MILES @ .11	1.10
10-22	1290600022	UNIQUE BUSINESS SERVICES	11/01/91–11/30/91	ANSWERING SERVICE FOR MONTH OF NOVEMBER FOR SHALIMAR OFFICE	200.00
10-22	1290600025	TRACI M WEIDLICH	09/01/91–09/30/91	INTRADISTRICT MILEAGE FOR MONTH OF SEPTEMBER 191 MILES @ .275.	52.53
10-22	1291430028	DAVID L ANDRUKITIS	10/07/91	PRINTING TOUR BROCHURES	230.00
10-22	1291430027	HOUSE RESTAURANT SYSTEM	09/17/91	MEALS WITH CONSTITUENTS VOGEL/WOODWARD/HARMON	30.00
10-22	1291430026	GARY P PULLIAM	10/01/91–10/04/91	PARKING AT WASHINGTON NATIONAL AIRPORT	34.00
10-22	1291430025	Do	10/02/91–10/04/91	FOOD WHILE TRAVELING IN CONGRESSIONAL DISTRICT	16.60
10-22	1291430024	Do	10/04/91	GAS FOR RENTAL CAR	10.00
10-22	1291430022	VISA	10/01/91–10/04/91	RENTAL CAR FOR AA GARY PULLIAM WHILE TRAVELING IN CONGRESSIONAL DISTRICT	108.60
10-22	1291430023	Do	10/03/91	FOOD FOR AA GARY PULLIAM WHILE TRAVELING IN CONGRESSIONAL DISTRICT	17.50
10-23	1295630001	POSTMASTER	10/07/91	RETURNED MAIL COSTS	35.68
10-23	1296760017	LINDA MITCHELL	09/28/91	ROUND TRIP MILEAGE TO ATTEND ACADEMY DAY, 90 MILES @ .275	24.75
10-24	1296650003	AMERICAN EXPRESS	10/11/91–10/13/91	ROUND TRIP AIRLINES FLIGHT WASH NATIONAL TO PENSACOLA & RTN FOR MEMBER	378.00
10-24	1296650005	EARL HUTTO	10/11/91–10/13/91	R/T MILEAGE FROM SPRINGFIELD, VA TO WASHINGTON NATIONAL 34 MILES X 275¢.	9.35
10-24	1296650006	UPS	10/07/91–10/08/91	OVERNIGHT LETTERS TO CONGRESSIONAL DISTRICT	31.75
10-24	1296650004	VISA	10/12/91	LODGING WHILE IN CONGRESSIONAL DISTRICT	25.00
10-28	1298420013	POSTMASTER	10/18/91	EXPRESS MAIL FLAG TO CONGRESSIONAL DISTRICT.	19.95
10-28	1298610024	CELLULAR ONE - WASH/BALT	10/01/91–10/31/91	MOBILE TELEPHONE SERVICE FOR MONTH OF OCTOBER	44.97
10-28	1298610031	OKALOOSE NEWS-JOURNAL	10/29/91–10/29/92	ONE YEAR SUBSCRIPTION TO THE BAYOU TIMES	19.72
10-28	1298610023	VISA	10/16/91	COST OF MEAL W/CONSTITUENTS DURING WORKING MEETING TO DISCUSS DIST ISSUES.	19.80
10-28	1298610030	Do	10/10/91	COST OF MEAL DURING WORKING MEETING WITH CONSTITUENTS TO DISCUSS DIST MATTERS.	21.75
10-29	1301890359	JOSEPH P. VON BONDUNDEN	10/01/91–10/30/91	RENT: 4300 BAYOU BLVD PENSACOLA, FL	1,475.00
10-31	1304900137	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,014.38
10-31	1304930107	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		105.00
10-31	1304930108	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		835.98
10-31	1304930106	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		630.00
10-31	1304930104	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		57.90
10-31	1304930105	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		539.24
10-31	1304950161	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		810.86
11-07	1304280023	ALERT ANSWERING SERVICES	11/01/91–11/30/91	ANSWERING SERVICE FOR MONTH OF NOVEMBER FOR PANAMA CITY OFFICE	99.90
11-07	1304280018	AMERICAN EXPRESS	10/25/91	ONE WAY DELTA AIRLINES FLIGHT WASH TO PANAMA CITY, FL	252.00
11-07	1304280029	EARL HUTTO	10/26/91–10/27/91	ONE WAY MILEAGE FROM PANAMA CITY, FL TO WASHINGTON 967 MILES @ 27.5¢ PER MILE	265.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL HUTTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-07	1304280022	UNITED PARCEL SERVICE	10/16/91	OVERNIGHT LETTER TO DISTRICT	13.00
11-07	1304280020	VISA	10/26/91–10/27/91	LODGING ENROUTE TO WASHINGTON	54.65
11-07	1304280021	Do	10/27/91	FOOD ENROUTE TO WASHINGTON	5.35
11-08	1311600025	LANIER WORLDWIDE, INC.	06/27/91	SURGE PROTECTOR FOR USE WITH COPIER	110.00
11-13	1316570017	BENJAMIN F COLLINS	10/01/91–10/29/91	INTRADISTRICT MILEAGE FOR MONTH OF OCTOBER - 771 MILES @ 27.5¢ PER MILE	212.03
11-13	1316570019	UPS	10/21/91–10/25/91	OVERNIGHT LETTERS TO CONGRESSIONAL DISTRICT	31.00
11-13	1316570018	TRACI M WEIDLICH	10/01/91–10/31/91	INDISTRICT MILEAGE FOR MONTH OF OCTOBER - 157.5 MILES @ 27.5¢ PER MILE	43.31
11-18	1319310009	AMERICAN EXPRESS	11/02/91–11/03/91	R/T AIRFARE FROM DC TO FL FOR MEMBER	398.00
11-18	1319310012	CONGRESSIONAL RURAL CAUCUS	07/01/91–12/31/91	DUES (1991)	200.00
11-18	1319310014	DAVID L ANDRUKITIS	10/24/91	PRINTING HISTORICAL CALENDARS	514.00
11-18	1319310015	Do	10/24/91	PRINTING BUSINESS CARDS	100.50
11-18	1319310010	EARL HUTTO	11/02/91–11/03/91	MILEAGE FROM SPRINGFIELD,VA TO NATIONAL AIRPORT AND RETURN 34 MILES AT .275 PER	9.35
11-18	1319310011	VISA	11/02/91	MEALS WHILE TRAVELLING IN DISTRICT FOR MEMBER	5.92
11-18	1319310013	LARRY A WILLIAMSON	10/04/91–10/30/91	INTRA-DISTRICT MILEAGE FOR OCTOBER 440 MILES AT .275	121.00
11-20	1323520015	AMERICAN EXPRESS	11/07/91–11/11/91	ROUND TRIP DELTA AIRLINES FROM WASH NATIONAL TO PENSACOLA, FL & RTN	378.00
11-20	1323520016	VISA	11/08/91–11/11/91	RENTAL CAR FOR USE WHILE IN CONGRESSIONAL DISTRICT	92.19
11-20	1323520017	Do	11/11/91	MEALS WHILE TRAVELING IN DISTRICT	7.03
11-22	1322280022	EARL HADAWAY	10/01/91–10/31/91	INTRADISTRICT MILEAGE FOR MONTH OF OCTOBER 694.6 MILES @ 11¢ PER MILE	76.41
11-22	1322280023	UPS	10/29/91–10/31/91	OVERNIGHT LETTERS TO DISTRICT	18.75
11-25	1324720030	POSTMASTER	10/21/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	9.80
11-25	1325550001	AMERICAN EXPRESS	11/07/91–11/14/91	ROUND TRIP DELTA AIRLINES FLIGHT FROM WASH NATIONAL TO PANAMA CITY & RTN FOR ELIZABETH GREGORY	504.00
11-25	1325550007	AQUA COOL	10/21/91–10/31/91	REFRESHMENTS FOR CONSTITUENTS (BOTTLE WATER)	41.20
11-25	1325550010	CELLULAR ONE - WASH/BALT	11/01/91–11/30/91	PHONE SERVICE FOR MONTH OF NOVEMBER	101.64
11-25	1325550006	ELIZABETH R GREGORY	11/07/91	CAB FARE FROM RAYBURN BUILDING TO WASH NATIONAL AIRPORT	12.00
11-25	1325550002	Do	11/07/91–11/14/91	RENTAL CAR FOR USE WHILE IN CONGRESSIONAL DISTRICT	146.96
11-25	1325550003	Do	11/10/91–11/14/91	LODGING WHILE TRAVELING IN CONGRESSINAL DISTRICT	175.53
11-25	1325550004	Do	11/10/91–11/14/91	GAS FOR RENTAL CAR	36.02
11-25	1325550005	Do	11/10/91–11/14/91	MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT	49.79
11-25	1325550009	LANIER WORLDWIDE, INC.	09/04/91	1 CARTON OF TONER FOR PENSACOLA COPIER	273.00
11-25	1325550008	UPS	11/07/91	OVERNIGHT LETTERS TO CONGRESSIONAL DISTRICT	30.00
11-25	1326910062	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT PANAMA CITY FL 00000	765.00
11-26	1329890362	JOSEPH P. VON BONDUNDEN	11/01/91–11/30/91	RENT: 4300 BAYOU BLVD PENSACOLA, FL	1,475.00
11-27	1330500024	AT&T	10/29/91–01/29/92	LEASE TELEPHONE EQUIPMENT FOR PANAMA CITY OFFICE	15.75
11-27	1330500023	CONGRESSIONAL QUARTERLY INC	12/15/91–12/14/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	955.00
11-27	1330500022	FLORIDA TREND	10/25/91–10/24/92	ONE YEAR SUBSCRIPTION	37.00
11-30	1329940020	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		363.00
11-30	1330930109	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		105.00
11-30	1330930110	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,006.45
11-30	1330930108	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		675.00
11-30	1330930106	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		57.90
11-30	1330930107	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		652.81
11-30	1331900124	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,014.38
11-30	1331950160	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		4,555.29
12-04	1330830022	POSTMASTER	11/13/91	200 29¢ POSTAGE STAMP FOR OFFICIAL USE	58.00

12-06	1340320001	MAYES PRINTING & OFFICE SUPPLY	08/21/91	OFFICE SUPPLIES FOR USE IN PREPARING SCRAPBOOKS	5,093.50
12-06	1340320002	Do	08/28/91	SHEET PROTECTORS FOR SCRAPBOOKS (QUANTITY OF 350)	56.00
12-06	1340320003	Do	09/26/91	SHEET PROTECTORS FOR SCRAPBOOKS	80.00
12-06	1340320004	Do	10/15/91	OFFICE SUPPLIES SHEET PROTECTORS FOR SCRAPBOOK	64.00
12-06	1340320005	Do	10/29/91	OFFICE SUPPLIES SHEET PROTECTORS FOR SCRAPBOOK	13.70
12-11	1344320023	POSTMASTER	11/20/91	RETURNED MAIL COST	27.65
12-13	1344440017	ALERT ANSWERING SERVICES	12/01/91 12/31/91	ANSWERING SERVICE FOR MONTH OF DECEMBER FOR PANAMA CITY OFFICE	99.50
12-13	1344440020	FEDERAL EXPRESS CORP	11/07/91	OVERNIGHT LETTER FROM PENSACOLA OFFICE TO WASH OFFICE	15.46
12-13	1344440018	GSA - KANSAS CITY - REGION SIX	10/31/91	2 CARTONS OF COPIER PAPER FOR PANAMA CITY COPIER	72.50
12-13	1344440014	EARL HUTTO	11/23/91	MILEAGE ONE-WAY WASHINGTON TO PANAMA CITY, FL 967 @ .275	265.93
12-13	1344440019	THE WASHINGTON POST	12/16/91-12/15/92	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST NEWSPAPER	62.40
12-13	1344440016	VISA	11/23/91	LODGING ENROUTE TO CONGRESSIONAL DISTRICT FOR MEMBER	50.60
12-13	1344440015	Do	11/23/91-11/24/91	FOOD ENROUTE TO CONGRESSIONAL DISTRICT FOR MEMBER	13.50
12-17	1347300017	ARTS CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	300.00
12-17	1347300019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	250.00
12-17	1347300018	RURAL CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	400.00
12-18	1350400012	AMERICAN EXPRESS	11/17/91 11/19/91	ROUNDTRIP DELTA AIRLINES FLIGHT FOR LINDA MITCHELL PENSACOLA TO DALLAS TO ATTEND INS SEMINAR	400.00
12-18	1350400015	BENJAMIN F COLLINS	11/03/91-11/28/91	IN-DISTRICT MILEAGE FOR THE MONTH OF NOVEMBER 1124 MILES @ .275	309.10
12-18	1350400018	EARL HADAWAY	11/01/91-11/30/91	IN-DISTRICT MILEAGE FOR MONTH OF NOVEMBER 862.1 MILES @ .11	94.83
12-18	1350400016	LANIER WORLDWIDE, INC	11/14/91	3 CASES XEROX PAPER FOR PENSACOLA OFFICE	89.85
12-18	1350400014	OKALOOSE NEWS-JOURNAL	12/26/91-12/25/92	ONE YEAR SUBSCRIPTION TO OKALOOSA NEWS JOURNAL	22.52
12-18	1350400011	UPS	11/18/91-11/19/91	OVERNIGHT LETTERS TO DISTRICT	22.00
12-18	1350400013	VISA	11/17/91 11/19/91	LODGING AND MEAL FOR LINDA MITCHELL WHILE ATTENDING INS SEMINAR IN DALLAS, TX	183.87
12-18	1350400017	TRACI M WEIDLICH	11/01/91 11/27/91	IN DISTRICT MILEAGE FOR MONTH OF NOVEMBER 285 MILES @ .275	78.38
12-18	1350800019	LINDA MITCHELL	11/18/91-11/19/91	FOOD WHILE ATTENDING INS CONFERENCE IN DALLAS, TX	13.22
12-18	1350800020	Do	11/18/91-11/19/91	TRANSPORTATION TO AND FROM AIRPORT	22.00
12-19	1352890363	JOSEPH P. VON BONDUNDEN	12/01/91-12/30/91	RENT: 4300 BAYOU BLVD PENSACOLA, FL	1,475.00
12-30	1361340023	AQUA COOL	11/13/91 11/30/91	REFRESHMENTS FOR CONSTITUENTS	41.20
12-30	1361340022	CONG. HUMAN RIGHTS CAUCUS	12/01/91 11/30/92	CAUCUS DUES	300.00
12-30	1361340019	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES	4,100.00
12-30	1361340020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	1992 CONFERENCE DUES	700.00
12-30	1361340021	FEDERAL EXPRESS CORP	11/21/91	FEDERAL EXPRESS LETTER TO DC FROM PENSACOLA	5.23
12-30	1361340018	LARRY A WILLIAMSON	11/01/91-11/30/91	INTRA-DISTRICT MILEAGE FOR NOVEMBER 502 MILES AT .275 PER MILE	138.05
12-31	1357940017	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		153.00
12-31	1364930112	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91 11/30/91		105.00
12-31	1364930113	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91 11/30/91		625.63
12-31	1364930111	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		675.00
12-31	1364930109	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91 11/30/91		57.90
12-31	1364930110	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		381.95
12-31	2001900107	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,014.38
12-31	2001950154	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		(85.42)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	117,966.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,581.42
TOTAL	**161,548.06**

OFFICE OF THE HON. HENRY J HYDE

SALARIES

BUDD, THERESA ANN	10/01/91-12/31/91	COMPUTER OPERATOR	9,093.76
CLOSE, BRADLEY Y	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,875.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J HYDE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DURANTE, PATRICK J	10/01/91-12/31/91	EXECUTIVE ASSISTANT	10,750.00
		FISHMAN, GEORGE	10/01/91-12/31/91	LEGISLATIVE COUNSEL	10,999.99
		GLAZIER, JUDITH WOLVERTON	10/01/91-12/31/91	EXECUTIVE ADMINISTRATOR	22,471.24
		HORSTMAN, ALICE HOAG	10/01/91-12/31/91	EXECUTIVE ASSISTANT	13,662.49
		KELLY, ANN WOODWARD	10/01/91-12/31/91	PERSONAL SECRETARY	11,625.01
		MUNSON, LESTER E, III	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,702.50
		MURRAY, ANNE C	10/01/91-12/31/91	CONGRESSIONAL ASSISTANT	2,512.49
		SHORT, NANCY M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,286.25
		SODARO, JEAN P	10/01/91-12/31/91	CONGRESSIONAL ASSISTANT	8,922.49
		STRATMAN, SAMUEL FRANCIS	10/01/91-12/31/91	PRESS SECRETARY	10,999.99
		WARRICK, LUCILE M	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,360.00
	EXPENSES				
10-07	1276410016	JUDY GLAZIER	09/23/91-09/25/91	MEALS, TELEPHONE & HOTEL ACCOMMODATIONS COMFORT INN DOWNTOWN 500 H STREET WASHINGTON, DC 20001.	350.82
10-07	1276410015	Do	09/23/91-09/26/91	UNITED AIRLINES TICKET 0 0161450266196 2 ROUNDTRIP CHGO-DC-CHGO	386.00
10-07	1276410017	Do	09/23/91-09/26/91	TRANSPORTATION EXPENSES FOR DISTRICT TAXI'S TP/FM AIRPORTS	56.00
10-07	1276410018	Do	09/23/91-09/26/91	TRANSPORTATION EXPENSES FOR DC TAXI'S TO/FM HOTELS	25.00
10-07	1276410019	Do	09/23/91-09/26/91	MEALS WHILE IN WASH, DC	29.50
10-08	1275460015	JONES INTERCABLE, INC	10/01/91-10/31/91	CABLE SERVICE DISTRICT OFFICE	33.95
10-11	1283600019	UNITED PARCEL SERVICE	09/26/91	PACKAGE SHIPMENT	13.00
10-16	1284410020	AQUA COOL	09/20/91-09/30/91	BOTTLED WATER SERVICE	41.20
10-22	1290600027	JUDY GLAZIER	09/30/91-10/03/91	UNITED AIRLINES TKT #0016 1452735806 5 ROUND TRIP CHGO-DC-CHGO	386.00
10-22	1290600028	Do	09/30/91-10/03/91	MEALS TELEPHONE & HOTEL ACCOMMODATIONS J. W. MARRIOTT HOTEL 1331 PENNSYLVANIA AVE WASH., DC 20004.	435.53
10-22	1290600029	Do	09/30/91-10/03/91	TRANSPORTATION EXPENSE FOR DISTRICT TO & FROM AIRPORT	36.00
10-22	1290600030	Do	09/30/91-10/03/91	TRANSPORTATION EXPENSES FOR DC	46.00
10-22	1290600031	Do	09/30/91-10/03/91	MEALS IN DC	19.75
10-23	1296200030	Do	10/07/91-10/08/91	MEALS, TELEPHONE & HOTEL WYNDHAM BRISTOL 2430 PENNSYLVANIA AVENUE, NW WASHINGTON, DC 20037	125.89
10-23	1296200018	Do	10/07/91-10/10/91	TRANSPORTATION EXPENSE FOR DISTRICT (TAXIS TO/FROM AIRPORT)	57.00
10-23	1296200029	Do	10/07/91-10/10/91	UNITED AIRLINES TICKET #001614527358065 ROUND TRIP CHICAGO-DC-CHICAGO	386.00
10-23	1296200019	Do	10/08/91-10/09/91	TRANSPORTATION EXPENSE FOR DC (TAXIS TO/FROM OFFICE TO HOTEL)	21.00
10-23	1296200017	Do	10/08/91-10/10/91	MEALS, TELEPHONE & HOTEL ACCOMMODATIONS, QUALITY HOTEL CAPITOL HILL 415 NEW JERSEY AVENUE, NW WASH DC.	224.58
10-23	1296200020	Do	10/08/91-10/10/91	MEALS WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	47.90
10-24	1296660017	BRADLEY Y CLOSE	10/16/91-10/19/91	WASHINGTON OFFICE STAFF TRAVEL WASHINGTON/CHICAGO/WASHINGTON (849)	384.00
10-24	1296660015	DINERS CLUB	10/18/91-10/20/91	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON	384.00
10-24	1296660016	Do	10/18/91-10/20/91	AUTO RENTAL IN ILLINOIS FOR MEMBER	136.91
10-28	1298310022	JUDY GLAZIER	10/15/91-10/17/91	UNITED AIRLINES TICKET #0 016 1452735958 4 ROUND TRIP CHGO-DC-CHGO	386.00
10-28	1298310023	Do	10/15/91-10/17/91	MEALS, TELEPHONE & HOTEL ACCOMMODATIONS HOLIDAY INN CAPITOL 550 C STREET SW WASHINGTON, DC 20024.	256.51
10-28	1298310024	Do	10/15/91-10/17/91	TRANSPORTATION EXPENSES FOR DISTRICT TO/FM AIRPORTS	60.00
10-28	1298310025	Do	10/15/91-10/17/91	TRANSPORTATION EXPENSES FOR DC TO/FM OFFICE TO HOTEL	12.00
10-28	1298310026	Do	10/15/91-10/17/91	MEALS WHILE IN WASH, DC	13.45

10-29	1301890360	ADDISON TOWNSHIP..	10/01/91-10/30/91	RENT: 50 E. OAK ST. ADDISON, IL	1,567 50
10-31	1304900417	(EQUIPMENT ALLOWANCE)	01/16/91-09/30/91		(220 22)
10-31	1304900418	Do	10/01/91-10/31/91		2,008 90
10-31	1304930971	(DC TELEPHONE SERVICE CHARGED)..	09/01/91-09/30/91		75.00
10-31	1304930972	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		545 74
10-31	1304930970	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		315 00
10-31	1304930968	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		246 07
10-31	1304930969	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		552 92
10-31	1304950207	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		619 06
11-08	1311800019	FEDERAL EXPRESS CORP	10/11/91	DELIVERY CHARGE	5 23
11-08	1311800018	HINCKLEY & SCHMITT, INC	09/10/91-10/09/91	BOTTLED WATER SERVICE DISTRICT OFFICE	21 81
11-08	1311800020	THE WANDERER	11/01/91-11/01/92	RE-NEW SUBSCRIPTION	30.00
11 08	1311800021	THOMAS J LANKFORD	10/12/91	PRINT FEDERAL GUIDE	287 40
11 13	1316540016	DINERS CLUB	11/01/91-11/04/91	MEMBER TRAVEL - WASHINGTON/CHICAGO/WASHINGTON (9878)	384.00
11-13	1316540017	Do	11/01/91-11/04/91	RENTAL CAR IN ILLINOIS FOR MEMBER	89 87
11-13	1316560026	JONES INTERCABLE, INC	11/01/91-11/30/91	CABLE SERVICE - DISTRICT OFFICE	33 95
11-13	1316570020	JUDY GLAZIER	10/22/91-10/25/91	UNITED AIRLINES TICKET #0 016 1455206293 - ROUND TRIP CHICAGO/DC/CHICAGO	386 00
11-13	1316570021	Do .	10/22/91-10/25/91	MEALS, TELEPHONE & HOTEL ACCOMMODATIONS - HOLIDAY INN CAPITOL, 550 C STREET, WASH, DC 20024	380 28
11-13	1316570022	Do .	10/22/91-10/25/91	TRANSPORTATION EXPENSES FOR DISTRICT STAFFER TO/FROM AIRPORTS	56 00
11-13	1316570023	Do	10/23/91-10/25/91	TRANSPORTATION EXPENSES FOR DC STAFFER TO/FROM OFFICE BLDG/HOTEL	12.00
11 13	1316570024	Do	10/24/91	MEALS WHILE IN WASH, DC ON OFFICIAL BUSINESS	9.75
11-19	1319360013	AQUA COOL	10/21/91 10/31/91	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	36.00
11-19	1319360016	DAILY HERALD	11/03/91-12/28/91	RE-NEW SUBSCRIPTION	27.20
11-19	1319360005	DINERS CLUB	11/09/91 11/11/91	MEMBER TRAVEL DC/CHI/DC (581)	384.00
11 19	1319360006	Do	11/09/91-11/11/91	RENTAL CAR IN IL	89 87
11-19	1319360008	JUDY GLAZIER	11/04/91 11/06/91	AIRLINE TICKET #001614552063191R/T CHI/DC/CHI	386 00
11 19	1319360009	Do	11/04/91-11/06/91	MEALS,TELEPHONE AND HOTEL ACCOMODATIONS	273.42
11-19	1319360010	Do	11/04/91 11/06/91	TRANSPORTATION EXPENSES FOR DISTRICT STAFFER TO/FROM AIRPORTS	58.00
11-19	1319360011	Do	11/04/91 11/06/91	TRANSPORTATION EXPENSES FOR DC TO/FROM OFFICE/HOTEL	10.00
11 19	1319360012	Do	11/05/91	MEALS WHILE IN DC ON OFFICIAL BUSINESS	4 50
11-19	1319360007	HENRY J HYDE	11/11/91	GAS FOR RENTAL CAR	7.51
11-19	1319360017	THE ECONOMIST	01/25/92-01/25/93	RE-NEW ONE YEAR SUBSCRIPTION	110.00
11-19	1319360015	THE NEW YORK TIMES SALES, INC	10/26/91-10/23/92	RE-NEW ONE YEAR SUBSCRIPTION..	260.00
11 19	1319360014	THE WALL STREET JOURNAL	12/29/91-12/29/92	RE-NEW ONE YEAR SUBSCRIPTION	139.00
11 19	1319360018	UNISTAT	11/06/91	NEWSLETTER LABELS	2,442 21
11 25	1325420004	HINCKLEY & SCHMITT, INC	10/08/91-11/09/91	BOTTLED WATER SERVICE DISTRICT OFFICE	27 84
11-26	1325500022	DINERS CLUB..	11/15/91 11/17/91	MEMBER TRAVEL - WASHINGTON/CHICAGO/WASHINGTON (102)	384 00
11-26	1325500363	ADDISON TOWNSHIP	11/01/91-11/30/91	RENT 50 E OAK ST ADDISON, IL	1,567 50
11-27	1330510020	JUDY GLAZIER	10/23/91-11/14/91	MEALS WHILE IN WASH, DC ON OFFICIAL BUSINESS	15 65
11 27	1330510016	Do	11/12/91-11/14/91	AIR FARE - UNITED #016 1455206440 3 - CHICAGO/WASH/CHICAGO	386 00
11 27	1330510017	Do	11/12/91 11/14/91	HOTEL, MEALS AND PHONE	241.09
11-27	1330510018	Do	11/12/91-11/14/91	TRANSPORTATION TO/FROM AIRPORTS	58.00
11-27	1330510019	Do	11/12/91 11/14/91	DC TRANSPORTATION TO/FROM HOTEL/OFC	16 00
11-30	1329940128	(PROCESSING SERVICES CHARGED)	10/01/91-10/31/91		283.50
11 30	1330930978	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		75.00
11-30	1330930979	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		866 77
11 30	1330930977	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		315.00
11-30	1330930975	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		246 07
11-30	1330930976	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		485 84
11-30	1331900352	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,992 58
11-30	1331950205	(STATIONERY ALLOWANCE CHARGED)	11/01/91 11 30/91		950.33
12-04	1330830023	POSTMASTER	11/14/91	POSTAGE	790.00
12-12	1343400024	AMERICAN SENTINEL	11/01/91	RENEW SUBSCRIPTION ONE YEAR	77.00
12-12	1343400023	CONGRESSIONAL QUARTERLY INC	11/01/91	CQ BINDER COVERS	46.95
12 12	1343400022	Do	12/15/91-12/15/92	RENEW ONE YEAR SUBSCRIPTION	955 00
12-12	1343400025	HUMAN EVENTS	11/01/91 11/01/92	RENEW SUBSCRIPTION ONE YEAR	40.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J HYDE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-12	1343400026	SOUTHWEST DISTRIBUTION	01/01/92-01/01/93	RENEW SUBSCRIPTION USA TODAY	157.20
12-17	1347300023	JUDY GLAZIER	11/20/91-11/21/91	TRANSPORTATION EXPENSES FOR DC	12.00
12-17	1347300024	Do	11/20/91-11/21/91	MEALS WHILE IN DC	17.34
12-17	1347300020	Do	11/20/91-11/22/91	R/T CHI/DC/CHI 00161457954110	386.00
12-17	1347300021	Do	11/20/91-11/22/91	MEALS, TELEPHONE AND HOTEL ACCOMODATIONS	269.89
12-17	1347300022	Do	11/20/91-11/22/91	TRANSPORTATION EXPENSES FOR DISTRICT. STAFFER TO/FROM AIRPORTS	58.00
12-19	1352890364	ADDISON TOWNSHIP	12/01/91-12/30/91	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
12-31	1357940126	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		283.50
12-31	1364930981	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		75.00
12-31	1364930982	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		342.79
12-31	1364930980	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		315.00
12-31	1364930978	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		246.07
12-31	1364930979	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		320.31
12-31	2001900312	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,000.95
12-31	2001920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		3.25
12-31	2001950199	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		2,193.87

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	131,261.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,056.75
TOTAL	**165,317.97**

OFFICE OF THE HON. JAMES M INHOFE

SALARIES

BAKER, NANCY L	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,625.00
BARKSDALE, TRUDY MATTHES	10/01/91-12/31/91	SHARED EMPLOYEE	3,550.01
BROWN, DOROTHY LEE	10/01/91-12/31/91	EXECUTIVE ASSISTANT	13,682.51
BROWN, ROSA G	10/01/91-12/31/91	STAFF ASSISTANT	5,687.51
CLAY, JULIA	12/01/91-12/31/91	PART-TIME EMPLOYEE	1,000.00
FINNERTY, DANNY J	10/01/91-12/31/91	PART-TIME EMPLOYEE	6,225.00
HARRISON, LINDA K	10/01/91-12/31/91	EXECUTIVE SECRETARY	7,414.99
HAY, MATTHEW D	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,000.00
JAMES, MARTHA F	10/01/91-12/31/91	RECEPTIONIST	5,000.00
MCCAMISH, ROBIN M	10/01/91-12/31/91	STAFF ASSISTANT	5,000.00
NIKKEL, MICHAEL I	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,250.00
PERRY, MARCIA K	10/01/91-12/31/91	DIST OFFICE CHIEF OF STAFF	9,162.49
RAINS, LAURIE	10/01/91-10/31/91	RECEPTIONIST	2,000.00
Do	11/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,800.00
SPEER, KANDI	10/01/91-12/31/91	STAFF ASSISTANT	5,000.00

		TATE, ANITA R	10/01/91–12/31/91	RECEPTIONIST/TULSA	5,800 01
		THOMPSON, V BRUCE	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	24,895 00
		ZABLOCKI, KAREN	10/01/91–12/31/91	CASEWORKER	5,187 50

EXPENSES

10-03	1274430020	AQUA COOL	08/06/91–08/29/91	RENTAL OF WATER COOLER & SUPPLIES FOR TH WASHINGTON OFFICE	36 00
10-03	1274430018	BELL ATLANTIC MOBILE SYSTEMS	08/05/91–09/04/91	PORTABLE TELEPHONE SERVICE	16 00
10-03	1274430017	FEDERAL EXPRESS CORP	09/06/91	DELIVERY CHARGES	3 75
10-03	1274430019	THOMAS J LANKFORD	09/09/91	PRINTING CALLING CARD DANNY FINNERTY	44 00
10-08	1280330014	BURKHART'S	09/13/91	TAPE FOR DICTAPHONE MACHINE IN THE DISTRICT OFFICE	4 58
10-08	1280330011	DINERS CLUB	08/14/91	ONE WAY AIRFARE FOR MEMBER FROM DISTRICT WASH TULSA (8361)	174 00
10-08	1280330008	Do	09/06/91	MEAL EXPENSE FOR STAFF MEMBER, V B THOMPSON, WHILE MTG W/CONSTS ON OFCL BUS IN DIST DISCUSS DIST CONCRN.	39 85
10-08	1280330012	Do	09/11/91	ONE WAY AIRFARE FOR MEMBER FROM DISTRICT TULSA/WASHINGTON (8770)	174 00
10-08	1280330013	Do	09/12/91–09/16/91	ROUND TRIP AIRFARE FOR MEMBER TO & FROM DISTRICT WASH/TULSA/WASH (4546)	348 00
10-08	1280330016	Do	09/14/91	MEAL EXPENSE FOR STAFF MBR, V B THOMPSON, WHILE ON OFFICIAL TRAVEL TO WASHINGTON OFFICE	24 85
10-08	1280330023	Do	09/14/91–09/17/91	LODGING FOR STAFF MEMBER, V B THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	436 68
10-08	1280330024	Do	09/14/91–09/18/91	PHONE CALLS MADE BY STAFF MEMBER, V B THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	8 25
10-08	1280330027	Do	09/14/91–09/19/91	ROUND TRIP AIRFARE FOR STAFF MEMBER, V B THOMPSON, FROM & TO DISTRICT TULSA/WASH/TULSA (8904)	348 00
10-08	1280330028	Do	09/15/91	MEAL EXPENSE FOR STAFF MEMBER V B THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	25 81
10-08	1280330035	Do	09/15/91–09/18/91	PARKING FOR STAFF MEMBER, V B THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	56 00
10-08	1280330039	Do	09/18/91	LAYOVER LODGING IN MEMPHIS DUE TO WEATHER CONDITIONS, FOR STF MBR, THOMPSON, WHILE ENROUTE TO DISTRICT	39 46
10-08	1280330035	SAWTH COMPUTER SERVICES	09/06/91	SOFTWARE INSTALLATION	40 00
10-08	1280330037	V BRUCE THOMPSON	08/20/91–09/19/91	REIMBURSEMENT FOR 862 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE	237 05
10-08	1280330038	Do	09/14/91	REIMB FOR MEAL EN ROUTE TO DC	2 63
10-08	1280330039	Do	09/14/91	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL	10 00
10-08	1280330037	Do	09/15/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	4 74
10-08	1280330021	Do	09/19/91	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASH NAT'L AIRPORT	10 00
10-17	1294620031	AVIATION DAILY	10/01/91–10/01/92	SUBSCRIPTION	295 00
10-17	1294620029	SERVICE AMERICA CORP	06/24/91	COST OF MEAL DURING WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DIST CONCERNS IN DC OFFICE	20 29
10-17	1294620030	Do	06/25/91	COST OF REFRESHMENTS DURING WORKING MEETING W/CONST'S FOR DISCUSSING DISTRICT CONCERNS IN WASH OFFICE.	9 25
10-22	1294620027	BROKEN ARROW DAILY LEDGER	10/14/91–10/14/92	SUSBSCRIPTION.	69 00
10-22	1294620028	CONGRESSIONAL QUARTERLY INC	10/27/91–10/27/92	SUBSCRIPTION	898 00
10-22	1294620025	DINERS CLUB	09/24/91–09/26/91	LODGING FOR STAFF MEMBER V B THOMPSON WHILE ON OFFICIAL TRAVEL TO WASHINGTON OFFICE	325 98
10-22	1294620026	Do	09/24/91–09/26/91	PHONE CALLS MADE BY STAFF MEMBER V B THOMPSON ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	3 00
10-22	1294620024	Do	09/24/91–09/27/91	ROUNDTRIP AIRFARE FOR STAFF MEMBER V B THOMPSON FROM & TO THE DISTRICT TULSA/WASH/TULSA (9049)	348 00
10-22	1294620023	V BRUCE THOMPSON	09/20/91–09/23/91	REIMBURSEMENT FOR 76 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 275 PER MILE	20 90
10-22	1294620022	Do	09/24/91	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL	10 00
10-22	1294620021	Do	09/25/91–09/26/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	23 38
10-22	1294620021	Do	09/27/91	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASH NAT'L AIRPORT	10 00
10-24	1295320016	POSTMASTER	10/04/91	RETURNED MAIL COSTS	78
10-25	1301890001	201 LIMITED PARTNERSHIP	10/01/91–10/30/91	RENT 201 W 5TH ST TULSA, OK	2,145 44
10-31	1304900011	(PHONE TOLLS CHARGE)	09/01/91–09/30/91		79 50
10-31	1304900175	(EQUIPMENT ALLOWANCE)	10/01/91–10/31/91		2,976 46
10-31	1304930021	(DC TELEPHONE SERVICE CHARGE)	09/01/91–09/30/91		135 00
10-31	1304930024	(DC TELEPHONE TOLLS CHARGE)	09/01/91–09/30/91		642 95
10-31	1304930222	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91–09/30/91		360 00
10-31	1304930221	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91–09/30/91		295 83
10-31	1304930221	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91–09/30/91		1,159 36
10-31	1304954411	(STATIONERY ALLOWANCE CHARGE)	10/01/91–10/31/91		2,018 04
11-05	1305410021	DINERS CLUB	09/27/91	ONE WAY AIRFARE FOR STAFF MEMBER R MCCAMISH TO THE DISTRICT WASHINGTON TULSA 7973	174 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES M INHOFE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1305410011	LINDA K HARRISON	09/01/91–09/30/91	REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR THE DISTRICT OFFICE	8.40
11-05	1305410012	Do	09/05/91–09/26/91	REIMBURSEMENT FOR 68 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	18.70
11-05	1305410014	ROBIN M MCCAMISH	10/06/91–10/08/91	REIMBURSEMENT FOR RENTAL CAR FROM THE DISTRICT TO WASHINGTON ON OFFICIAL BUSINESS	164.46
11-08	1309780026	AQUA COOL	09/01/91–09/30/91	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	52.20
11-08	1309780025	BURKHART'S	10/11/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	19.67
11-08	1309780022	FEDERAL EXPRESS CORP	10/03/91	DELIVERY CHARGES	3.75
11-08	1309780023	DANNY J FINNERTY	10/07/91–10/10/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	290.88
11-08	1309780024	Do	10/07/91–10/10/91	REIMBURSEMENT FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	10.67
11-08	1311710019	DINERS CLUB	10/07/91–10/09/91	LODGING FOR STAFF MEMBER, VB THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	297.54
11-08	1311710020	Do	10/07/91–10/09/91	PARKING FOR STAFF MEMBER, VB THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	24.00
11-08	1311710021	Do	10/08/91	MEAL EXPENSE FOR STAFF MEMBER, VB THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	8.52
11-08	1311710022	Do	10/08/91	MEAL EXPENSE FOR STAFF MEMBER, VB THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	39.34
11-08	1311710025	Do	10/17/91–10/22/91	ROUND-TRIP AIRFARE FOR MEMBER TO/FM THE DISTRICT - WASH/TULSA/WASH (5473)	348.00
11-08	1311710012	Do	10/21/91–10/22/91	LODGING FOR STAFF MEMBER, VB THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	218.34
11-08	1311710013	Do	10/21/91–10/23/91	PARKING FOR STAFF MEMBER, VB THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	28.00
11-08	1311710014	Do	10/22/91–10/23/91	TELEPHONE CALLS MADE BY STAFF MEMBER, VB THOMPSON, WHILE ON OFFICIAL TRAVEL THE WASHINGTON OFFICE.	2.25
11-08	1311710023	FEDERAL EXPRESS CORP	09/30/91	DELIVERY CHARGES	5.23
11-08	1311710024	FOREIGN AFFAIRS	12/01/91–12/01/92	SUBSCRIPTION	32.00
11-08	1311710026	JAMES M INHOFE	10/29/91	REIMBURSEMENT FOR MEAL EXPENSE DURING WORKING MTG W/CONST'S FOR DISCUSSING DIST CONCERNS IN WASH OFC.	10.55
11-08	1311710017	V. BRUCE THOMPSON	10/07/91	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON NAT'L A/P TO CAPITOL HILL	10.00
11-08	1311710016	Do	10/07/91–10/10/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	39.70
11-08	1311710018	Do	10/10/91	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASHINGTON NAT'L A/P	10.00
11-08	1311710015	Do	10/21/91–10/23/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	12.95
11-18	1319320002	DINERS CLUB	10/21/91–10/23/91	R/T AIRFARE FOR STAFF TULSA/DC/TULSA	348.00
11-18	1319320006	EXPO SQUARE	09/26/91–10/06/91	RENTAL OF BOOTH SPACE FOR 1991 TULSA STATE FAIR	950.00
11-18	1319320004	LINDA K HARRISON	10/01/91–10/06/91	REIMBURSEMENT FOR 96 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER	26.40
11-18	1319320005	Do	10/01/91–10/31/91	REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR THE DISTRICT OFFICE	9.45
11-18	1319320003	JAMES M INHOFE	10/10/91–10/29/91	REIMBURSEMENT FOR 96 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER	26.40
11-18	1319320007	LANIER WORLDWIDE, INC	07/01/91–09/30/91	METER USE CHARGES	183.15
11-21	1323730016	JAMES M INHOFE	10/07/91–10/10/91	F/ROUND-TRIP FM DIST TO DC & RTN IN PVT TWIN-ENGINE PLANE 2,100 MI @ .95/MI - TULSA/DC/TULSA	1,995.00
11-21	1323730017	OFFICE DEPOT, INC.	10/22/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	54.05
11-21	1323730018	THE WALL STREET JOURNAL	02/05/92–02/05/93	SUBSCRIPTION	139.00
11-21	1323730019	UNITED ARTIST CABLE	11/05/91–12/05/91	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE	27.85
11-25	1325530012	AT&T INFORMATION SYSTEMS	09/01/91–09/30/91	MONTHLY MAINTENANCE CHARGES OF EQUIPMENT	57.40
11-25	1325530010	BELL ATLANTIC MOBILE SYSTEMS	09/05/91–10/04/91	PORTABLE TELEPHONE SERVICE	34.94
11-25	1325530009	ROSA G BROWN	10/01/91–10/05/91	REIMBURSEMENT FOR 128 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	35.20
11-25	1325530011	UNITED ARTIST CABLE	10/05/91–11/05/91	CABLE TELEVISION FOR THE DISTRICT OFFICE	27.85
11-26	1329890364	201 LIMITED PARTNERSHIP	11/01/91–11/30/91	RENT: 201 W. 5TH ST. TULSA, OK	2,145.44
11-30	1329940035	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		114.50
11-30	1330930225	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		135.00
11-30	1330930226	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		910.64
11-30	1330930224	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		360.00

11-30	1330930222	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		295.83
11-30	1330930223	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,206.16
11-30	1331900154	(EQUIPMENT ALLOWANCE)	08/14/91-09/30/91		291.47
11-30	1331900155	Do	11/01/91-11/30/91		3,328.82
11-30	1331950406	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		952.17
12-06	1337300022	BELL ATLANTIC MOBILE SYSTEMS	10/05/91-11/04/91	PORTABLE TELEPHONE SERVICE	32.79
12-06	1337300023	BURKHART'S	10/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	24.99
12-06	1337300020	MARCIA K PERRY	10/01/91-10/15/91	REIMBURSEMENT FOR MILEAGE DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS 162 MILES AT .275 PER	44.55
12-06	1337300026	THE ECONOMIST	12/01/91-12/01/92	SUBSCRIPTION	49.90
12-06	1337300027	THOMAS J LANKFORD	10/14/91-10/18/91	PRINTING CARDS	594.00
12-06	1337300024	WORLDWIDE DIRECTORY PRODUCTS SALES.	10/21/91	OFFICE REFERENCE BOOK	38.91
12-06	1337300019	KAREN ZABLOCKI	10/01/91-10/31/91	REIMBURSEMENT FOR MILEAGE DRIVEN IN DISTRICT ON OFFICIAL BUSINESS 318.25 MILES AT .275	87.52
12-19	1352500025	CONGRESSIONAL QUARTERLY BOOKS	12/14/90	CQ WKLY REPORTS BINDER PAK OF 4	40.95
12-19	1352500018	DINERS CLUB	10/24/91	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASHINGTON/TULSA (7015)	174.00
12-19	1352500019	Do	10/29/91	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - TULSA/WASHINGTON (7086)	174.00
12-19	1352500022	LINDA K HARRISON	09/24/91	REIMBURSEMENT FOR NAME TAGS USED AT TEMPORARY DISTRICT OFFICE	8.65
12-19	1352500024	Do	11/01/91-11/30/91	REIMBURSEMENT FOR THE PURCHASE OF NEWSPAPERS FOR THE DISTRICT OFFICE	8.75
12-19	1352500023	JAMES M INHOFE	11/01/91-11/12/91	REIMBURSEMENT FOR 72 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	19.80
12-19	1352500021	LANIER WORLDWIDE, INC	07/01/91-09/30/91	METER USAGE FOR PHOTOCOPIER	30.15
12-19	1352500020	V. BRUCE THOMPSON	09/24/91-11/18/91	REIMBURSEMENT FOR 284 MILES DRIVEN TO THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	78.10
12-19	1352890365	201 LIMITED PARTNERSHIP	12/01/91-12/30/91	RENT: 201 W. 5TH ST. TULSA, OK	2,145.44
12-31	1357940027	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		104.50
12-31	1364930230	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		135.00
12-31	1364930231	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		626.45
12-31	1364930229	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		360.00
12-31	1364930227	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		295.83
12-31	1364930228	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,007.47
12-31	2001900136	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,511.73
12-31	2001950400	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,929.75

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	118,280.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,936.91
TOTAL	**159,216.93**

OFFICE OF THE HON. ANDY IRELAND

SALARIES

BONNER, JANEE LAMBERT	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,999.99
BURR, GLENDA WRIGHT	10/01/91-12/31/91	DISTRICT MANAGER	9,500.01
DUCHESNEAU, JOSEE	10/01/91-12/31/91	CASEWORKER	4,749.99
GROSECLOSE, SANDRA G	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	6,750.00
HENDERSON, JEANNE C	10/01/91-12/31/91	CASEWORKER	4,749.99
HUGHES, JANE	10/01/91-12/31/91	CASEWORKER	4,500.00
LEE, LOUISE	10/01/91-12/31/91	SPECIAL ASSISTANT	4,749.99
MARTTY, KRISTEN M	10/01/91-12/31/91	EXECUTIVE ASSISTANT	8,499.99
MEHL, ELIZABETH M	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	10,749.99
MURPHY, CHARLES H	10/01/91-12/31/91	PART-TIME EMPLOYEE	16,875.00
OLINGER, ANNE KATHRYN	10/01/91-12/31/91	DISTRICT SECRETARY	3,500.01
REIFF, MICHELLE	10/01/91-12/31/91	STAFF ASSISTANT	3,999.99
STARWALT, LISA M	10/01/91-12/31/91	STAFF ASSISTANT	6,000.00
THOMSON, SARAH RYAN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANDY IRELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WALWORTH, ALEX MACKENSIE	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR	6,999.99
		WESTPHAL, JOSEPH W	12/01/91-12/31/91	SHARED EMPLOYEE	500.00
		WOOD, KATHARINE CALHOUN	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,500.01
		EXPENSES			
10-03	1274810010	BANK OF AMERICA NT&SA	08/19/91-09/08/91	GAS CHARGES FOR MEMBER INCURRED WHILE TRAVELING THE DISTRICT ON OFFICIAL BUSINESS	87.50
10-03	1274810013	CELLULAR ONE	09/12/91-10/11/91	CELLULAR PHONE CHARGES	121.05
10-03	1274810011	DINERS CLUB	08/18/91-09/01/91	AIRLINE TRAVEL FOR MEMBER TO AND FROM DISTRICT WASH-ORL-SARASOTA/TAMPA-WASH	329.00
10-03	1274810015	FEDERAL EXPRESS CORP	09/04/91	OVERNIGHT MAILING CHARGES FOR MEMBER'S SCHEDULE MATERIALS	5.23
10-03	1274810016	Do	09/13/91	OVERNIGHT MAILING CHARGES FOR MEMBER'S SCHEDULE MATERIALS	5.23
10-03	1274810014	GOLD CUP COFFEE SERVICE	09/19/91	COFFEE SERVICE FOR CONSTITUENTS MEETINGS RE: BANKING, RECYCLING LEGIS., TIMBER INDUSTRY	32.00
10-03	1274810012	ANDY IRELAND	08/18/91-09/01/91	REIMBURSE MEMBER FOR TOLLS INCURRED EN ROUTE TO DISTRICT FROM TAMPA AIRPORT	2.00
10-03	1274810017	ANNE K OLINGER	07/01/91-09/10/91	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS - 108 MILES @ 20¢ PER MILE	21.60
10-09	1280240023	ANDY IRELAND	10/01/91	REIMBURSE MEMBER FOR PRINTING EXPENSES FOR OFFICIAL ENVELOPES	34.00
10-09	1280240022	THE NEW YORK TIMES SALES, INC	09/23/91-09/20/92	SUBSCRIPTION RENEWAL TO NATIONAL NEWSPAPER	130.00
10-09	1281310017	POSTMASTER	08/22/91	STAMPS FOR OFFICIAL BUSINESS 200 29 CENT STAMPS	58.00
10-21	1291630009	GOLD CUP COFFEE SERVICE	10/04/91	COFFEE/BEVERAGE SERVICE FOR CONST MEETINGS RE: PRICE FIXING, BOAT USER FEE, HEALTH CARE	41.95
10-21	1291630008	PRO-CARE CLEANING SERVICES	09/01/91-09/30/91	CLEANING SERVICE FOR THE BRADENTON OFFICE	60.00
10-21	1291630007	THE AUBURNDALE STAR	10/31/91-10/31/92	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	15.00
10-21	1291630006	THE LAKE WALES NEWS	10/01/91-10/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	12.00
10-21	1291630010	KATHARINE C. WOOD	08/08/91-08/14/91	REIMBURSE STAFF MEMBER FOR OFFICIAL PHONE CALLS MADE FROM PERSONAL PHONE	18.03
10-23	1296200026	FEDERAL EXPRESS CORP	09/26/91-10/07/91	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	31.48
10-23	1296200025	SANDRA G GROSECLOSE	08/26/91-09/25/91	REIMBURSEMENT STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 119 MILES @ 20¢ PER MILE	23.80
10-23	1296200022	JANE HUGHES	09/30/91	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 24 MILES @ 20¢ PER MILE	4.80
10-23	1296200023	STILL OFFICE EQUIPMENT	10/08/91	COMPUTER RIBBONS FOR THE LAKELAND OFFICE	58.00
10-23	1296200024	THE ISLAND SUN	09/27/91-09/27/92	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	22.00
10-23	1296200021	THOMAS J LANKFORD	10/07/91	BUSINESS CARDS FOR STAFF MEMBERS (K. WOOD, A. WALWORTH)	88.00
10-24	1296530009	POSTMASTER	10/02/91	RETURNED MAIL COSTS	326.38
10-29	1301890362	G C DORR	10/01/91-10/30/91	RENT 120 WEST CENTRAL AVE WINTER HAVEN,FL 33880	770.00
10-29	1301890365	GMAC	10/01/91-10/30/91	LEASE AUTO	337.91
10-29	1301890363	RICHARD J. WILEY, ESQUIRE	10/01/91-10/30/91	RENT 1805 BARTOW HWY LAKELAND,FL 33803	925.00
10-29	1301890364	ROBERT G. BLALOCK	10/01/91-10/30/91	RENT: 1105 6TH AVE W. BRADENTON, FL	650.00
10-31	1291940137	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		71.03
10-31	1304900541	*(EQUIPMENT ALLOWANCE)*	09/23/91-09/30/91		(1.99)
10-31	1304900542	Do	10/01/91-10/31/91		2,577.55
10-31	1304931339	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		60.00
10-31	1304931340	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		606.92
10-31	1304931338	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		675.00
10-31	1304931336	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		339.63
10-31	1304931337	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		427.97
10-31	1304950170	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,001.66
11-05	1303670025	BANK OF AMERICA NT&SA	09/11/91-09/15/91	AIRFARE FOR MEMBER TO AND FROM DISTRICT VIA INDIRECT ROUTE	306.00
11-05	1303670026	Do	09/15/91-10/04/91	GAS CHARGES FOR MEMBER INCURRED ON OFFICIAL BUSINESS	66.88
11-05	1303670027	Do	09/19/91-09/21/91	LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	89.38

11-05	1303670028	Do	10/05/91-10/06/91	LODGING FOR MEMBER EN ROUTE FROM THE DISTRICT TO WASHINGTON	51 70
11-05	1303670020	DINERS CLUB	09/06/91-09/08/91	AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASH/TAMPA-TAMPA/WASH	306 00
11-05	1303670021	Do	09/18/91-09/22/91	AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASH/TAMPA-TAMPA/WASH	306 00
11-05	1303670022	Do	10/03/91-10/06/91	AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASH/TAMPA-TAMPA-WASH	306 00
11-05	1303670023	Do	10/10/91-10/14/91	AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASH/TAMPA-TAMPA/WASH	306 00
11-05	1303670024	ANDY IRELAND	09/06/91-10/14/91	REIMBURSE MEMBER FOR TOLLS INCURRED WHILE TRAVELING TO AND FROM THE AIRPORT TO THE DIST	8 00
11-05	1303760023	GLENDA WRIGHT BURR	09/17/91-10/04/91	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS, 79 MILES @ .20/MILE	15 80
11-05	1303760028	CELLULAR ONE	09/16/91-10/11/91	CELLULAR PHONE CHARGES	177 99
11-05	1303760029	FEDERAL EXPRESS CORP.	09/26/91-09/27/91	OVERNIGHT MAILING CHARGES FOR OFFICIAL DOCUMENTS	10 46
11-05	1303760025	Do	10/11/91	OVERNIGHT MAILING CHARGES FOR OFFICIAL DOCUMENTS	18 25
11-05	1303760026	JEANNE H HENDERSON	07/02/91-09/24/91	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 165 MILES @ .20/MILE	33 00
11-05	1303760027	Do	07/30/91-08/06/91	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS, 200 MI @ .20 - RTC MTG FOR TAMPA, FL.	40 00
11-05	1303760024	THE DESOTO COUNTY TIMES	11/06/91-11/06/92	SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER.	26 00
11-05	1309620011	ANNE K OLINGER	09/11/91-10/31/91	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 156 MILES .20/MILE	31 20
11-18	1318200023	FEDERAL EXPRESS CORP	10/17/91	OVERNIGHT MAILING CHARGES FOR WEEKLY RADIO SHOW	15 00
11-18	1318200024	Do	10/23/91-10/25/91	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	39 46
11-18	1318200022	GOLD CUP COFFEE SERVICE	10/21/91	BEVERAGE SERVICE FOR CONSTITUENT MEETINGS RE ST LOAN PROGRAM, EDUCATION, TRANSPORTATION, TAXES.	41 95
11-19	1322310013	Do	11 04/91	BEVERAGE SERVICE FOR WORKING MEETING WITH CONSTITUENTS REGARDING DISTRICT MATTERS	46 95
11-19	1322310012	POSTMASTER MAIN OFFICE WINDOW.	01/01/92-12/31/92	ANNUAL P O BOX FEE FOR BRADENTON OFFICE	93 00
11-19	1322310011	PRO-CARE CLEANING SERVICES.	10/01/91-10/31/91	CLEANING SERVICE FOR BRADENTON OFFICE	60 00
11-25	1324720031	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	19 25
11-26	1329890365	G C DORR	11/01/91-11/30/91	RENT 120 WEST CENTRAL AVE WINTER HAVEN,FL 33880	770 00
11-26	1329890368	GMAC	11/01/91-11/30/91	LEASE AUTO	337 91
11-26	1329890366	RICHARD J WILEY, ESQUIRE	11/01/91-11/30/91	RENT 1805 BARTOW HWY LAKELAND,FL 33803	925 00
11-26	1329890367	ROBERT G. BLALOCK.	11/01/91-11/30/91	RENT: 1105 6TH AVE W. BRADENTON, FL	650 00
11-30	1329940171	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		110 91
11-30	1330931347	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		60 00
11-30	1330931348	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		728 10
11-30	1330931346	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		675 00
11-30	1330931344	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		328 38
11-30	1330931345	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		449 76
11-30	1331900446	(EQUIPMENT ALLOWANCE)	09/25/91-09/30/91		4 16
11-30	1331900447	Do	11/01/91-11/30/91		2,619 27
11-30	1331920124	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		35 75
11-30	1331950169	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		(74 22)
12-05	1337710024	GLENDA WRIGHT BURR	10/13/91-11/09/91	REIMBURSE STAFF MEMBER FOR MILEAGE INCURRED ON OFFICIAL BUSINESS 327.4 MILES/.20/MILE.	65 48
12-05	1337710022	CELLULAR ONE	11/12/91-12/11/91	CELLUAR PHONE CHARGES	169 50
12 05	1337710016	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION RENEWAL TO NATION-AL PUBLICATION	1,910 00
12-05	1337710017	DINERS CLUB	10/18/91-10/20/91	AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASH/TAMPA/ORL / WASH	332 00
12-05	1337710018	Do	10/27/91-10/28/91	AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WSSH/ORL/SARASOTA-SARASOTA/ATL/WASH(7061)	352 00
12 05	1337710019	Do	11/01/91-11/04/91	AIRFARE FOR MEMBER TO AND FROM THE DISTRICT WASH/ORL/SARASOTA-SARASOTA/ORL/WASH	352 00
12 05	1337710021	FEDERAL EXPRESS CORP	10/11/91-10/31/91	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	40 49
12-05	1337710025	THE TAMPA TRIBUNE.	12/11/91-12/12/92	SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	117 00
12-05	1337710020	XEROX CORPORATION	06/24/91-10/01/91	'CLICK'CHARGES.	90 81
12 11	1340220015	BANK OF AMERICA NT&SA	10/10/91-11/08/91	GAS CHARGES FOR MEMBER INCURRED WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	70.50
12-11	1340220016	Do	10/19/91-10/20/91	LODGING FOR MEMBER INCURRED WHILE EN ROUTE TO WASHINGTON FROM THE DISTRICT	73 37
12-11	1340220014	FEDERAL EXPRESS CORP	10/31/91-11/07/91	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	66-52
12-11	1340220017	Do	11/12/91-11/15/91	OVERNIGHT MAILING CHARGES FOR OFFICIAL MATERIALS	43 99
12 11	1340220013	GOLD CUP COFFEE SERVICE	11/19/91	BEVERAGE EXPENSES FOR WORKING MEETINGS WITH CONSTITUENTS RE DISTRICT CONCERNS	41 55
12 17	1350560015	POSTMASTER	11/20/91	RETURNED MAIL COSTS	17 15
12-19	1352500026	HAINES CITY HERALD	12/09/91-12/09/92	SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	24.00
12-19	1352890366	G C DORR.	12/01/91-12/30/91	RENT 120 WEST CENTRAL AVE WINTER HAVEN,FL 33880	770 00
12-19	1352890369	GMAC	12/01/91-12/30/91	LEASE AUTO	337 91
12-19	1352890367	RICHARD J. WILEY, ESQUIRE	12/01/91-12/30/91	RENT 1805 BARTOW HWY LAKELAND,FL 33803	925 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANDY IRELAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-19	1352890368	ROBERT G. BLALOCK	12/01/91-12/30/91	RENT: 1105 6TH AVE W. BRADENTON, FL	650.00
12-31	1357940166	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		119.85
12-31	1364931348	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		60.00
12-31	1364931349	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		540.95
12-31	1364931347	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		675.00
12-31	1364931345	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		328.38
12-31	1364931346	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		359.12
12-31	2001900405	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,598.41
12-31	2001950163	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		386.17
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	121,124.96
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	31,519.57
ADJUSTMENTS/REFUNDS					
EXPENSES					
06-26	1346990008	BILL FARRIS INS. AGENCY	06/30/91-12/30/91	REFUND DUE TO DISCOUNT ON INSURANCE FOR LEASED AUTO	(13.91)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(13.91)
				TOTAL	**152,630.62**

OFFICE OF THE HON. ANDREW JACOBS JR

SALARIES

BARNETT, STEVEN R	10/01/91-12/31/91	RESEARCH ASSISTANT	10,250.01
COELHO, PHYLLIS E	10/01/91-12/31/91	OFFICE MANAGER/PERSONAL SECRETARY	10,500.00
GUGGENHEIM, MARJORIE	10/01/91-12/31/91	CLERK	920.16
GUISE, THERESA C	10/01/91-12/31/91	STAFF ASSISTANT	8,042.70
HANDLON, FOREST, JR	10/01/91-12/31/91	ASST FIELD REPRESENTATIVE	358.89
LYONS, CYNTHIA J	10/01/91-12/31/91	STAFF ASSISTANT	8,042.70
MCGINN, DEBORAH M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT/APPOINTMENTS SECTY	10,500.00
RAIKES, LORETTA M	10/01/91-10/31/91	OFFICE MANAGER	3,833.33
Do	11/01/91-12/31/91	DISTRICT MANAGER/DISTRICT OFFICE	8,833.34
ROBERSON, PATRICIA M	10/01/91-12/31/91	STAFF ASSISTANT	8,250.00
SEIDENSTICKER, JAMES P	10/01/91-12/31/91	LEGAL COUNSEL	2,977.44
WILDES, DAVID SAYRE	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT/LEGISLATIVE ASST	13,749.99
WILLIAMS, MABLE J	10/01/91-12/31/91	STAFF ASSISTANT	8,042.70

EXPENSES

10-03	1270700015	ANDREW JACOBS, JR.	09/16/91-09/17/91	ROUND-TRIP AIRFARE FROM INDIANAPOLIS (IN-10TH DIST) TO WASHINGTON, DC & RTN.	316 00
10-08	1275460016	Do	09/24/91-09/26/91	ROUNDTRIP AIRFARE FROM INDIANAPOLIS, IN TO WASHINGTON, DC & RTN	316 00
10-11	1282210026	Do	10/01/91-10/03/91	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DIST) TO WASHINGTON, DC & RETURN	316.00
10-11	1284400017	AT&T INFORMATION SYSTEMS	08/16/91-09/15/91	TELEPHONE BILL-DISTRICT OFFICE	251 06
10-21	1289780006	ANDREW JACOBS, JR	10/08/91-10/10/91	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC & RTN	316.00
10-23	1296200027	Do	10/15/91-10/17/91	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DIST) TO WASHINGTON, DC & RETURN.	316 00
10-31	1304900547	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		446 59
10-31	1304931351	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		135 00
10-31	1304931352	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		225 30
10-31	1304931350	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		270 00
10-31	1304931349	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		222 00
10-31	1304950233	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		290 33
11-05	1303760030	ANDREW JACOBS, JR	10/22/91-10/24/91	ROUND-TRIP AIRFARE FROM INDISNAPOLIS, IN (10TH DIST) TO WASHINGTON, DC & RTN.	316 00
11-13	1316540018	Do	10/29/91-11/01/91	ROUND TRIP AIR FARE FROM INDIANAPOLIS, IN (10TH DIST) TO WASHINGTON, DC & RTN	316 00
11-19	1319360019	Do	11/05/91-11/07/91	R/T AIRFARE FROM IN TO DC AND RETURN	316.00
11-21	1322350030	AT&T INFORMATION SYSTEMS	09/16/91-10/15/91	TELEPHONE BILL DISTRICT OFFICE	251 06
11-25	1326910125	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT INDIANAPOLIS IN 00000	3,843 00
11-30	1330931359	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		135 00
11-30	1330931360	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		350 70
11-30	1330931358	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		270.00
11-30	1330931357	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		264 56
11-30	1331900450	(EQUIPMENT ALLOWANCE)	11/01/91 11/30/91		446 59
11-30	1331950231	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		360 61
12-11	1345240026	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	CONTRIBUTING MEMBERSHIP	2,000 00
12-11	1345240014	CONGRESSIONAL QUARTERLY INC	02/09/92-02/09/93	CQ SUBSCRIPTION FOR DISTRICT OFFICE	955 00
12-12	1343400027	ANDREW JACOBS, JR.	11/18/91-11/22/91	ROUNDTRIP AIRFARE FROM INDIANAPOLIS, IN 10TH DIST TO WASHINGTON, DC & RTN.	316 00
12-13	1343590021	Do	11/12/91-11/14/91	ROUND TRIP AIR FARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, DC & RTN	316 00
12-13	1345320022	Do	11/25/91-11/27/91	R/T AIRFARE FROM IN TO DC	316 00
12-18	1350400019	Do	12/05/91-12/05/91	ROUNDTRIP AIRFARE FROM INDIANAPOLIS, IN 10TH DIST TO WASH, DC & RTN	312 00
12-19	1352510006	AT&T INFORMATION SYSTEMS	10/16/91-11/15/91	TELEPHONE BILL - DISTRICT OFFICE	251 06
12-31	1357940168	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		3 00
12-31	1364931360	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		135 00
12-31	1364931361	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		213 42
12-31	1364931359	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		270 00
12-31	1364931358	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		216 77
12-31	2001900409	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		446 59
12-31	2001950225	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		390 09

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	94,301 26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	16,430.73
TOTAL	110,731.99

OFFICE OF THE HON. CRAIG T JAMES

SALARIES

BECKER, GEOFFREY	10/16/91-11/06/91	PRESS SECRETARY	1,370 84
BEGLEY, BARBARA F	10/01/91-12/31/91	DELAND OFFICE MANAGER	5,766 96
BOOKER, JOHN S	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	8,625 01
BOYD, MARY M	10/10/91-10/31/91	TEMPORARY EMPLOYEE	700 00
BRATHWAITE, PETER	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	8,800 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG T JAMES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BROUGHTON, JOEL K	11/05/91-12/31/91	TEMPORARY EMPLOYEE	1,866.67
		CATHEY, MITCHELL	10/01/91-12/31/91	LEGISLATIVE AIDE	3,875.00
		CHRISTIE, RONALD IRVIN	10/04/91-12/31/91	LEGISLATIVE CORRESPONDENT	4,208.34
		CROTEAU, CLAUDETTE DUPONT	11/01/91-11/30/91	CONGRESSIONAL AIDE	175.00
		DALO, CLAIRE B	10/01/91-12/31/91	CASEWORKER	6,624.99
		DRURY, JOHN K	10/01/91-10/04/91	LEG ASST/DEPTY PRESS SEC	269.44
		FLYNN, GEORGIA RUSSELL	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	9,293.74
		GRIFFIN, NANCY	10/01/91-11/30/91	TEMPORARY EMPLOYEE	1,067.00
		Do	11/01/91-12/31/91	CONGRESSIONAL AIDE	2,675.73
		JOHNSON, KAREN CLARICE	10/01/91-12/31/91	SENIOR CASEWORKER	6,625.01
		JORDAN, ASHLEY E	10/01/91-12/31/91	STAFF ASSISTANT	5,437.49
		KOVACS, NORMA JEAN	10/01/91-12/31/91	OFFICE MANAGER/SCHEDULER	5,812.49
		LEWIS, SANDRA GALLAGHER	10/01/91-12/31/91	DAYTONA BEACH OFFICE MANAGER	7,590.60
		LITTLE, CHARLES P	10/01/91-12/05/91	TEMPORARY EMPLOYEE	866.67
		LUM, SALLY L	10/01/91-12/31/91	CONGRESSIONAL ADMINISTRATIVE AIDE	2,037.49
		NEAL, D DANIELLE	10/01/91-12/31/91	D.C. INTERN	420.00
		OLMSTEAD, JANET E	12/01/91-12/31/91	CONGRESSIONAL AIDE	1,000.00
		PINKERTON, SHARON L	10/01/91-11/30/91	PRESS SECRETARY	4,166.66
		Do	12/01/91-12/31/91	LEGISLATIVE COUNSEL	2,183.33
		ROST, BETTIE J	10/01/91-10/08/91	CASEWORKER	333.33
		WEED, ROBERT R	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	20,272.22
		WHITE, STEPHEN G	10/01/91-10/11/91	LEGISLATIVE ASSISTANT	666.11
		WORCESTER, SHERYL	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,812.49
		EXPENSES			
10-03	1269230018	KAREN C JOHNSON	09/10/91-09/12/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 76 MILES @ 27.5¢ PER MILE	20.90
10-04	1275610016	DINERS CLUB	06/17/91	MEMBER'S AIR TRAVEL FROM DAB TO DCA #2082	150.00
10-04	1275610017	Do	08/02/91	MEMBER'S OFFICIAL TRAVEL FROM DCA TO DAB #0242	143.00
10-04	1275610018	GSA - KANSAS CITY - REGION SIX	08/31/91	OFFICE SUPPLIES BOUGHT FOR THE DELAND DISTRICT OFFICE	22.80
10-07	1276410023	AQUA COOL	08/02/91-08/21/91	RENTAL AGREEMENT AND WATER BOTTLES FOR THE WASHINGTON OFFICE	62.00
10-07	1276410020	FEDERAL EXPRESS CORP	09/04/91-09/05/91	EXPRESS MAIL DELIVERY TO AND FROM THE DISTRICT OFFICES	17.45
10-07	1276410022	KAREN C JOHNSON	09/04/91-09/12/91	REIMBURSEMENT FOR OFFICE SUPPLIES BOUGHT FOR THE DAYTONA BEACH OFFICE	80.64
10-07	1276410021	LANIER WORLDWIDE, INC	08/29/91-08/29/91	TONER FOR COPIER IN THE DAYTONA DISTRICT OFFICE	78.00
10-07	1276690020	JOHN S BOOKER	08/19/91-09/26/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 2982 AT .275	820.05
10-07	1276690030	CONGRESSIONAL QUARTERLY BOOKS	06/06/91	CQ WEEKLY REPORTS BINDERS TO HOLD THE REPORTS	49.14
10-07	1276690024	FEDERAL EXPRESS CORP	09/09/91-09/13/91	EXPRESS MAIL DELIVERY TO AND FROM THE DISTRICT	68.33
10-07	1276690022	FLORIDA POWER	08/20/91-09/20/91	ELECTRIC SERVICE FOR THE DELAND DISTRICT OFFICE	93.52
10-07	1276690031	GEORGIA RUSSELL FLYNN	09/03/91-09/28/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 2027 AT .275	557.42
10-07	1276690025	GOLD CUP COFFEE SERVICE	09/23/91	COFFEE SERVICE FOR CONSTITUENTS IN THE WASHINGTON OFFICE WHILE DISCUSSING DISTRICT CONCERNS	2.00
10-07	1276690023	JACKSONVILLE ELECTRIC AUTHORITY	08/20/91-09/20/91	ELECTRIC SERVICE FOR THE JACKSONVILLE DISTRICT OFFICE	47.17
10-07	1276690021	CHARLES P LITTLE	09/10/91-09/25/91	REIMBURSEMENT FOR MILEAGE WHLIE ON OFFICIAL BUSINESS IN THE DISTRICT 106 DISTRICT AT .275	29.15
10-07	1276690026	SHAFER JANITORIAL SERVICE	08/01/91-08/30/91	JANITORIAL SERVICE FOR THE MONTH OF AUGUST FOR THE DAYTONA OFFICE	80.00
10-11	1283410013	POSTMASTER	09/30/91	RETURNED MAIL COSTS	1.05
10-17	1288220033	BELL SOUTH MOBILITY INC	08/19/91-09/18/91	MOBILE PHONE CHARGES FOR FLORIDA FOR OFFICIAL BUSINESS WHILE TRAVELLING	228.27

10-17	1288220036	FPL	08/29/91-09/30/91	ELECTRIC SERVICE FOR THE DAYTONA BEACH OFFICE FOR THE MONTH OF SEPTEMBER.	220.31
10-17	1288220034	GOLD CUP COFFEE SERVICE.	10/07/91	COFFEE SERVICE FOR THE CONSTITUENTS WHO ARE DISCUSSING DISTRICT CONCERNS IN WASHINGTON.	34.35
10-17	1288220035	SALLY L LUM	09/19/91-09/19/91	REIMBURSEMENT FOR MILEAGE WHILE WHILE ON OFFICIAL BUSINESS IN FLORIDA 60 MILES @ 27.5¢ PER MILE.	16.50
10-17	1288220032	SHAFER JANITORIAL SERVICE	09/01/91-09/30/91	JANITORIAL SERVICES FOR THE MONTH OF SEPTEMBER FOR THE FLORIDA OFFICE	80.00
10-21	1289780007	FEDERAL EXPRESS CORP	08/29/91-09/19/91	EXPRESS MAIL DELIVERY TO AND FROM THE DISTRICT.	21.16
10-21	1289780008	FLORIDA CLIPPING SERVICE	09/25/91	CLIPPING SERVICE CHARGE FOR THE MONTH OF SEPTEMBER.	76.15
10-21	1289780009	MONITOR PUBLISHING CO...	02/09/91-02/09/92	RENEWAL OF FEDERAL YELLOW BOOK SUBSCRIPTION FOR WASHINGTON AND FLORIDA	421.00
10-21	1289780010	PERFECTION JANITORIAL	[illegible]	JANITORIAL SERVICE FOR THE DELAND DISTRICT OFFICE	125.00
10-21	1289780011	REBA DOUGLAS	10/10/91	MAID SERVICE FOR THE JACKSONVILLE OFFICE FOR THE MONTH OF OCTOBER	35.00
10-21	1291630018	AQUA COOL	09/20/91-09/30/91	WATER COOLER SERVICE FOR THE WASHINGTON OFFICE.	46.40
10-21	1291630012	JOHN S BOOKER	09/25/91	REIMBURSEMENT FOR FILM PURCHASED FOR OFFICIAL USE IN FLORIDA	5.70
10-21	1291630014	Do	10/03/91-10/03/91	REIMBURSEMENT FOR PRINTER CARTRIDGE FOR THE DAYTONA BEACH OFFICE PRINTER	39.00
10-21	1291630017	FEDERAL EXPRESS CORP	09/23/91-09/27/91	EXPRESS MAIL DELIVERY TO AND FROM WASHINGTON AND FLORIDA	31.06
10-21	1291630011	GSA - KANSAS CITY - REGION SIX.	09/20/91	OFFICE SUPPLIES BOUGHT FOR THE DAYTONA BEACH OFFICE	27.85
10-21	1291630013	CRAIG T JAMES.	09/21/91-09/30/91	REIMBURSEMENT FOR TAXI CAB FARE TO AND FROM THE OFFICE AND AIRPORT	30.00
10-21	1291630015	CHARLES P LITTLE.	09/27/91-10/04/91	REIMBURSEMENT FOR MIELAGE WHLIE ON OFFICIAL BUSINESS IN THE DISTRICT 278 AT .275	76.45
10-21	1291630016	SANDRA EVELYN ROGERS	09/18/91-09/21/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 66 MILES AT .275	18.15
10-23	1296760018	ROBERT R. WEED	10/06/91-10/08/91	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS IN FLORIDA, #4864, DCA TO DAB & RTN	293.00
10-23	1296760019	Do	10/06/91-10/08/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN FLORIDA	92.40
10-23	1296760022	Do	10/06/91-10/08/91	REIMBURSEMENT FOR AIRPORT PARKING WHILE ON OFFICIAL BUSINESS IN FLORIDA	17.00
10-23	1296760020	Do	10/07/91-10/08/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN FLORIDA	44.73
10-23	1296760021	Do	10/07/91-10/08/91	REIMB FOR MEAL ENROUTE TO WASH, DC	3.98
10-28	1296320011	JOHN S BOOKER	10/08/91	TAXI CAB RIDE IN WASHINGTON	9.20
10-28	1296320008	Do	10/08/91-10/10/91	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DAB TO DCA TO DAB #1875	459.00
10-28	1296320009	Do	10/08/91-10/10/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN WASHINGTON	239.70
10-28	1296320010	Do	10/09/91	REIMBURSEMENT FOR PARKING	6.00
10-28	1296320006	SHERYL WORCESTER	09/29/91-10/01/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	178.65
10-28	1296320007	Do	09/30/91-10/02/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	21.25
10-29	1301420013	CITY OF DELAND	10/11/91	UTILITY SERVICE FOR THE DELAND DISTRICT OFFICE	29.83
10-29	1301420014	FEDERAL EXPRESS CORP	10/01/91-10/04/91	EXPRESS MAIL DELIVERY FOR THE WASHINGTON AND FLORIDA	118.23
10-29	1301420015	GOLD CUP COFFEE SERVICE	10/21/91	COFFEE SERVICE FOR THE CONSTITUENTS THAT VISIT THE WASHINGTON OFFICE	2.00
10-29	1301420016	GSA - KANSAS CITY - REGION SIX.	09/30/91	OFFICE SUPPLIES FOR THE JACKSONVILLE OFFICE....	26.44
10-29	1301420017	Do	09/30/91	OFFICE SUPPLIES FOR THE DELAND DISTRICT OFFICE.	16.39
10-29	1301890367	THE BARCHESTER CORP	10/01/91-10/30/91	RENT: 116 SEABREEZE BLVD DAYTONA, FL	425.00
10-29	1301890366	V. HAWLEY SMITH	10/01/91-10/30/91	RENT 3781 SAN JOSE PLACE JACKSONVILLE, FL	633.00
10-29	1301890368	WILBURN J. LOWE	10/01/91-10/30/91	RENT 640 W. NEW YORK AVE DELAND, FL	481.67
10-30	1302220021	DINERS CLUB	09/11/91	MEMBER'S AIRTRAVEL FROM DAB TO DCA #2196	143.00
10-30	1302220024	Do	09/12/91	MEMBER'S OFFICIAL AIR TRAVEL DCA TO DAB, #2633.	143.00
10-30	1302220022	Do	09/16/91	MEMBER'S OFFICIAL AIR TRAVEL DAB TO DAC # 2718.	143.00
10-30	1302220023	Do	09/17/91	MEMBER'S OFFICIAL AIR TRAVEL DCA TO DAB, #2716	143.00
10-30	1302220025	Do	09/22/91	MEMBER'S OFFICIAL AIR TRAVEL FROM DAB TO DCA # 3375	143.00
10-30	1302410012	JOHN S BOOKER	10/08/91-10/10/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON.	34.95
10-30	1302410011	FEDERAL EXPRESS CORP.	[illegible]	EXPRESS MAIL DELIVERY FOR THE FLORIDA AND WASHINGTON OFFICE.	7.74
10-30	1302410010	GOLD CUP COFFEE SERVICE	10/24/91	COFFEE SERVICE FOR THE WASHINGTON OFFICE FOR CONSTITUENTS MEETING WITH THE CONG TO DISCUSS DIST CONCERN.	2.00
10-30	1302410013	CHARLES P LITTLE.	[illegible]	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DSITRICT 298 MILES AT .275	81.95
10-30	1302410009	REBA DOUGLAS.	10/24/91	CLEANING SERVICE FOR THE JACKSOONVILLE OFFICE	35.00
10-31	1291940003	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		17.00
10-31	1304900322	*(EQUIPMENT ALLOWANCE)*	09/19/91-09/30/91		17.22
10-31	1304900323	Do	[illegible]		2,170.65
10-31	1304900365	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		66.30
10-31	1304930671	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		90.00
10-31	1304930672	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		587.52
10-31	1304930670	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		630.00
10-31	1304930669	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		581.61
10-31	1304950164	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		378.94

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG T JAMES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1303740029	ROBERT R. WEED	10/06/91-10/08/91	REIMBURSEMENT FOR RENTAL CAR AND GAS WHILE ON OFFICIAL BUSINESS IN FLORIDA	69.12
11-05	1303770018	BELL SOUTH MOBILITY INC	07/18/91-08/18/91	MOBILE PHONE CHARGES FOR USE BY THE CONGRESSMAN IN FLORIDA FOR OFFICIAL BUSINESS	135.38
11-05	1305710020	Do	09/19/91-10/18/91	MOBILE PHONE CHARGES FOR THE DISTRICT FOR THE MONTH OF SEPTEMBER	143.96
11-05	1305710022	JOHN S BOOKER	09/29/91-10/23/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN FLORIDA, 1582 MILES AT .275	435.05
11-05	1305710023	CITY OF DELAND	09/13/91-10/14/91	UTILITY SERVICE FOR THE DELAND DISTRICT OFFICE	29.83
11-05	1305710021	FLORIDA POWER	09/20/91-10/21/91	ELECTRIC SERVICE FOR THE DELAND DISTRICT OFFICE	47.27
11-05	1305710025	JACKSONVILLE ELECTRIC AUTHORITY	09/13/91-10/14/91	ELECTRIC SERVICE FOR THE JACKSONVILLE OFFICE	35.85
11-05	1305710018	KAREN C JOHNSON	10/24/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DAYTONA BEACH OFFICE	12.60
11-05	1305710019	Do	10/24/91-10/24/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 14 MILES X .275, R/T	3.85
11-05	1305710024	PERFECTION JANITORIAL	10/21/91	JANITORIAL SERVICE FOR THE DELAND DISTRICT OFFICE FOR THE MONTH OF NOVEMBER	100.00
11-05	1305710016	SHERYL WORCESTER	09/29/91-10/02/91	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	114.48
11-05	1305710017	Do	09/29/91-10/02/91	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT, WASH-DAYTONA BEACH-WASH	284.00
11-13	1317310004	BARBARA F BEGLEY	10/12/91-10/28/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 85 MILES AT .275 PER	23.38
11-13	1317310001	DEMOCRATIC STUDY GROUP	11/01/91-12/31/91	SUBSCRIPTION TO THE DSG RESEARCH MATERIAL FOR THE REMAINDER OFTHE YEAR	675.00
11-13	1317310025	FEDERAL EXPRESS CORP	10/11/91-10/17/91	EXPRESS MAIL SERVICE	35.59
11-13	1317310002	FLORIDA CLIPPING SERVICE	10/25/91	CLIPPING SERVICE FOR THE MONTH OF OCTOBER FOR OFFICIAL USE	77.50
11-13	1317310005	GOLD CUP COFFEE SERVICE	11/04/91	COFFEE SERVICE FGR CONSTITUENTSIN DC OFFICE	39.00
11-18	1318720019	FEDERAL EXPRESS CORP	10/10/91-10/25/91	EXPRESS MAIL DELIVERY TO AND FROM WASHINGTON AND THE DISTRICT	30.56
11-18	1318720020	FPL	09/30/91-10/31/91	ELECTRIC SERVICE FOR THE DAYTONA BEACH OFFICE FOR THE MONTH OF OCTOBER	185.56
11-18	1318720021	THOMAS J LANKFORD	09/18/91-09/20/91	PRINTING OF ACADEMY POSTERS AND BUSINESS CARDS FOR SANDRA LEWIS	314.00
11-18	1319310019	AARON PEST CONTROL	11/04/91	PEST CONTROL SERVICE FOR THE DELAND OFFICE	45.00
11-18	1319310017	GSA - KANSAS CITY - REGION SIX	10/20/91	OFFICE SUPPLIES FOR THE DELAND DISTRICT OFFICE	29.52
11-18	1319310018	MEDIA PLUS	11/04/91	DESIGNING AND PRINTING OF CONGRESSIONAL NEWSLETTER	4,515.00
11-18	1319310016	REBA DOUGLAS	11/07/91	ONE DAY MAID SERVICE FOR THE JACKSONVILLE OFFICE	35.00
11-25	1324340014	AQUA COOL	10/04/91-10/31/91	WATER COOLER RENTAL AND WATER BOTTLES FOR THE DC OFFICE	20.40
11-25	1324340012	FEDERAL EXPRESS CORP	10/30/91	EXPRESS MAIL DELIVERY FOR THE DC OFFICE	3.75
11-25	1324340011	GEORGIA RUSSELL FLYNN	10/02/91-11/09/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 3622 MILES AT .275 PER MILE	996.05
11-25	1324340016	GSA - KANSAS CITY - REGION SIX	10/20/91	OFFICE SUPPLIES FOR THE DAYTONA BEACH OFFICE	70.41
11-25	1324340015	THOMAS J LANKFORD	10/28/91	PRINTING OF BUSINESS CARDS FOR THE DC STAFF BECKER, JORDAN, COTHEY, PINKERTON, WORCHESTER	220.00
11-25	1324340013	UNITED PARCEL SERVICE	10/28/91	EXPRESS MAIL DELIVERY FROM FL TO DC	9.00
11-25	1324720032	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1.45
11-26	1325500023	JOHN S BOOKER	11/13/91	REIMBURSEMENT FOR PRINTER CARTRIDGE FOR THE DAYTONA OFFICE	41.90
11-26	1329890370	THE BARCHESTER CORP	11/01/91-11/30/91	RENT: 116 SEABREEZE BLVD DAYTONA, FL	425.00
11-26	1329890369	V. HAWLEY SMITH	11/01/91-11/30/91	RENT: 3781 SAN JOSE PLACE JACKSONVILLE, FL	633.00
11-26	1329890371	WILBURN J. LOWE	11/01/91-11/30/91	RENT-840 W. NEW YORK AVE DELAND, FL	481.67
11-27	1330500026	JOHN S BOOKER	10/25/91-11/17/91	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 2221 MILES @ 27.5¢ PER MILE	610.77
11-27	1330500027	CONGRESSIONAL QUARTERLY INC	02/09/92-02/09/93	RENEWAL TO CQ SUBSCRIPTION FOR THE WASHINGTON OFFICE	955.00
11-27	1330500025	GOLD CUP COFFEE SERVICE	11/19/91	COFFEE SERVICE FOR CONSTITUENTS IN WASHINGTON WHILE DISCUSSING DISTRICT CONCERNS	32.00
11-30	1330930678	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		105.00
11-30	1330930679	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		665.28
11-30	1330930677	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		630.00
11-30	1330930676	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		591.72
11-30	1331900269	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,140.88
11-30	1331950163	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,262.39

12-04	1330350022	DINERS CLUB	09/27/91	MEMBERS OFFICIAL AIR TRAVEL FROM DC TO DAB	143.00
12-04	1330350021	Do	09/30/91	MEMBERS OFFICIAL AIR TRAVEL FROM DAB TO DCA	143.00
12-04	1330350023	Do	10/03/91	MEMBERS OFFICIAL AIR TRAVEL FROM DCA TO DAB	143.00
12-04	1330350024	Do	10/10/91	MEMBER'S OFFICIAL AIR TRAVEL FROM DCA TO DAB	143.00
12-04	1330350025	Do	10/14/91	MEMBER OFFICIAL AIR TRAVEL FROM DAB TO DCA	382.00
12-04	1330350018	Do	10/17/91	MEMBER'S OFFICIAL AIR TRAVEL FROM DCA TO DAB #6027	143.00
12-04	1330350017	Do	10/21/91	MEMBER'S OFFICIAL AIR TRAVEL FROM DAB TO DCA #6247	143.00
12-04	1330350020	Do	10/24/91	MEMBERS OFFICIAL AIR TRAVEL FROM DC TO ORLANDO	179.00
12-04	1330350019	Do	10/28/91	MEMBERS OFFICIAL AIR TRAVEL FROM DAB TO DCA #6909	143.00
12-05	1337710023	CHARLES P LITTLE	11/07/91-11/17/91	REIMBURSEMENT FOR MILEAGE WHILEON OFFICIAL BUSINESS IN THE DISTRICT 340 MILES X 27.5¢	93.50
12-11	1345240020	BELL SOUTH MOBILITY INC.	10/19/91-11/18/91	MOBILE PHONE CHARGES FOR OFFICIAL USE ONLY	142.80
12-11	1345240017	JOHN S BOOKER	11/27/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS WITH THE CONGRESSMAN	2.00
12-11	1345240015	FEDERAL EXPRESS CORP	11/08/91-11/19/91	EXPRESS MAIL DELIVERY FOR THE WASHINGTON AND FLORIDA OFFICE	33.64
12-11	1345240016	FLORIDA CLIPPING SERVICE	11/25/91	CLIPPING SERVICE FOR THE MONTH OF NOVEMBER	69.40
12-11	1345240018	FLORIDA POWER	10/21/91-11/19/91	ELECTRIC SERVICE FOR THE DELAND DISTRICT OFFICE	53.38
12-11	1345240019	JACKSONVILLE ELECTRIC AUTHORITY	10/15/91-11/14/91	ELECTRIC SERVICE FOR THE JACKSONVILLE OFFICE	34.17
12-19	1352890371	THE BARCHESTER CORP	12/01/91-12/30/91	RENT. 116 SEABREEZE BLVD DAYTONA, FL	425.00
12-19	1352890370	V. HAWLEY SMITH	12/01/91-12/30/91	RENT: 3781 SAN JOSE PLACE JACKSONVILLE, FL	633.00
12-19	1352890372	WILBURN J. LOWE	12/01/91-12/30/91	RENT-840 W. NEW YORK AVE DELAND, FL	481.67
12-23	1353270011	AQUA COOL	11/04/91-11/30/91	WATER BOTTLES AND SERVICE FOR THE WASHINGTON OFFICE	62.00
12-23	1353270019	CLAIRE B DALO	11/26/91-11/26/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 170 MILES @ 27.5¢ PER MILE	46.75
12-23	1353270016	FEDERAL EXPRESS CORP	11/15/91-11/22/91	EXPRESS MAIL DELIVERY FOR THE WASHINGTON AND FLORIDA OFFICES	17.45
12-23	1353270017	Do	11/25/91-11/29/91	EXPRESS MAIL DELIVERY FOR WASHINGTON AND FLORIDA	12.73
12-23	1353270013	NORMA JEAN KOVACS	12/07/91	REIMBURSEMENT FOR MEAL WHILE ENROUTE TO DISTRICT	5.02
12-23	1353270012	Do	12/07/91-12/10/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE BUSINESS	120.73
12-23	1353270014	Do	12/07/91-12/10/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	125.18
12-23	1353270015	Do	12/07/91-12/10/91	REIMBURSEMENT FOR RENTAL CAR AND GAS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	137.72
12-23	1353270018	SALLY L LUM	11/01/91-11/26/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 70 MILES @ 27.5.	19.25
12-23	1353270020	PERFECTION JANITORIAL	12/01/91-12/31/91	JANITORIAL SERVICE FOR THE MONTH OF DECEMBER FOR THE DELAND OFFICE	125.00
12-23	1353770011	CITY OF DELAND	11/22/91	UTILITY SERVICE FOR THE DELAND DISTRICT OFFICE	30.05
12-23	1353770012	FPL	10/31/91-12/02/92	ELECTRIC SERVICE FOR THE DAYTONA OFFICE FOR NOVEMBER	132.70
12-31	1357940085	(FELLOWING SERVICES CHARGED)	11/01/91-11/30/91		63.30
12-31	1364930681	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		105.00
12-31	1364930682	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		613.58
12-31	1364930680	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		630.00
12-31	1364930679	(DISTRICT OFFICE TELEPHONE TOLLS CHG)...	11/01/91-11/30/91		547.01
12-31	2001900243	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		18,214.59
12-31	2001950157	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,747.74

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	118,542.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,966.79
TOTAL	**174,509.40**

OFFICE OF THE HON. WILLIAM J JEFFERSON

SALARIES

CRUMBLEY, ANNETTE L	10/01/91-10/31/91	EXECUTIVE SECRETARY/SCHEDULER	2,916.67
DAVIS, GWENDOLYN J	10/01/91-12/31/91	CONGRESSIONAL AIDE	12,699.00
EDWARDS, STEPHANIE R	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	14,250.00
FRANKLIN, MIA LYNN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,500.67
GAUTHIER, GINA M	10/01/91-12/31/91	COMPUTER SERVICES DIRECTOR	10,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J JEFFERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GRAHAM, SARAH B	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,250.00
		HIGGINBOTHAM, BERDIA M	10/01/91 12/31/91	EXECUTIVE ASSISTANT	13,250.00
		LAPLACE, JEAN E	10/01/91-12/31/91	PRESS SECRETARY	13,656.00
		LOMBARD, TANYA L	10/01/91-12/31/91	SYSTEMS MANAGER	7,000.00
		MAHONY, LORETTA C	10/01/91-12/31/91	CONGRESSIONAL AIDE	10,976.58
		PELTZ, MAXWELL S	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,500.67
		ROUGEAU, WELDON J	10/01/91-12/31/91	CHIEF OF STAFF	24,805.17
		SPOERL, KRISTIN	10/02/91-12/31/91	EXECUTIVE SECRETARY/SCHEDULER	5,686.12
		THIBODEAUX, ELIZABETH W	10/01/91-12/31/91	STAFF ASSISTANT	2,666.67
		EXPENSES			
10-04	1274590009	COMMUNITY COFFEE COMPANY	09/12/91	COST OF COFFEE SERVICE FOR THE CONSTITUENTS IN THE DISTRICT OFFICE USED WHILE DISCUSSING DIST CONCERNS.	58.45
10-04	1274590008	WILLIAM J. JEFFERSON	08/25/91-09/11/91	COST OF RENTAL CAR DURING WORKING VISIT TO THE DISTRICT	577.11
10-04	1274590005	Do	09/17/91-09/18/91	COST OF AIR FARE BETWEEN WASHINGTON AND NEW ORLEANS TO WASHINGTON	332.00
10-04	1274590006	MAIL PROCESSING SPECIALTIES	05/31/91	COST OF ZIP AND CARRIER ROUTE SETTING FOR THE APRIL NEWSLETTER	2,053.23
10-04	1274590007	REBECCA FULLILOVE	09/17/91	COST OF GRAPHIC DESIGN AND TYPESETTING FOR TOWN MEETING PAMPHLETS	175.00
10-07	1276410026	AIRBORNE EXPRESS	07/11/91	PRIORITY MAIL	8.50
10-07	1276410027	Do	08/26/91-08/27/91	PRIORITY MAIL	18.00
10-07	1276410025	FEDERAL EXPRESS CORP	09/04/91	PRIORITY MAIL	37.08
10-07	1276410024	Do	09/04/91-09/07/91	PRIORITY MAIL	39.95
10-07	1276610029	STEPHANIE R EDWARDS	09/11/91	COS OF PACKAGE STAMPS FOR THE DISTRICT OFFICE	29.00
10-07	1276610028	BERDIA M HIGGINBOTHAM	09/13/91	COST OF GROUND TRANSPORTATION BETWEEN THE CANNON BLDG AND THE DEPT OF EDUCATION AND THE CANNON BLDG.	7.20
10-08	1277790027	AIRBORNE EXPRESS	09/03/91-09/05/91	PRIORITY MAIL	36.00
10-08	1277790030	CAFECCINO AND TEA SALES CORP	08/21/91	WATER SERVICE FOR THE CONSTITUENTS IN THE WASHINGTON OFFICE	22.50
10-08	1277790029	FEDERAL EXPRESS CORP	09/07/91-09/23/91	PRIORITY MAIL	51.20
10-08	1277790028	Do	09/09/91-09/16/91	PRIORITY MAIL	16.72
10-08	1277790026	WILLIAM J. JEFFERSON	07/08/91-07/15/91	COST OF RENTAL CAR DURING VISIT TO THE DISTRICT	221.76
10-08	1277790025	Do	07/18/91	COST OF AIRFARE WASHINGTON TO NEW ORLEANS	175.00
10-08	1277790022	Do	09/21/91	COST OF AIRFARE WASHINGTON TO NEW ORLEANS	122.00
10-08	1277790023	Do	09/23/91	COST OF AIRFARE NEW ORLEANS TO WASHINGTON	166.00
10-08	1277790024	Do	09/29/91	COST OF AIRFARE NEW ORLEANS TO WASHINGTON	166.00
10-09	1281310018	POSTMASTER	09/25/91	500 TWENTY-NINE CENTS STAMPS	145.00
10-28	1296620018	ABOVE AND BEYOND LIMO SERVICE	06/13/91	LIMO SERVICE BETWEEN CANNON AND DULLES FOR MEMBER	34.44
10-28	1296620009	Do	06/18/91	LIMO SERVICE BETWEEN DULLES AND CANNON HOB FOR MEMBER	34.44
10-28	1296620010	Do	06/28/91	LIMO SERVICE BETWEEN CANNON HOB AND DULLES FOR MEMBER	31.95
10-28	1296620015	Do	09/17/91	LIMO SERVICE BETWEEN CANNON AND DULLES FOR MEMBER	29.95
10-28	1296620016	Do	09/18/91	LIMO SERVICE BETWEEN DULLES AND CANNON HOB FOR MEMBER	31.95
10-28	1296620017	Do	09/23/91	LIMO SERVICE BETWEEN DULLES AND WASHINGTON FOR MEMBER	31.95
10-28	1296620020	AIRBORNE EXPRESS	09/12/91-09/13/91	PRIORITY MAIL	34.25
10-28	1296620019	Do	09/25/91	PRIORITY MAIL	18.00
10-28	1296620011	AVC COMMUNICATIONS	08/28/91	COST OF AV RENTAL EQUIPMENT DURING TOWN MEETING WITH CONSTITUENTS IN THE DISTRICT	365.00
10-28	1296620012	Do	08/29/91	COST OF AV RENTAL EQUIPMENT DURING TOWN MEETING WITH CONSTITUENTS IN THE DISTRICT	365.00

10 28	1296620021	FEDERAL EXPRESS CORP	09/24/91-09/30/91	PRIORITY MAIL	44 58
10 28	1296620022	MIA LYNN FRANKLIN	08/27/91-08/29/91	COST OF LODGING DURING TOWN MEETING WITH CONSTITUENTS IN THE DISTRICT	278 29
10 28	1296620023	Do	08/27/91-08/30/91	COST OF GROUND TRANSPORTATION DURING TOWN MEETING WITH CONSTITUENTS IN THE DISTRICT	60 20
10 28	1296620024	Do	08/27/91-08/30/91	COST OF GROUND TRANSPORTATION TO/FM AIRPORTS	34 00
10 28	1296620014	WILLIAM J JEFFERSON	10/03/91	COST OF AIRFARE BETWEEN WASHINGTON AND NEW ORLEANS	166.00
10 28	1296620004	Do	10/05/91-10/08/91	COST OF RENTAL CAR DURING VISIT TO THE DISTRICT	127.41
10 28	1296620008	Do	10/07/91	COST OF AIRFARE BETWEEN NEW ORLEANS AND WASHINGTON	167 00
10 28	1296620006	Do	10/10/91	COST OF AIRFARE BETWEEN WASHINGTON AND NEW ORLEANS	166.00
10 28	1296620005	Do	10/15/91	COST OF ROUNDTRIP GROUND TRANSPORTATION BETWEEN CANNON HOB AND DULLES TO CANNON HOB	40.00
10 28	1296620007	Do	10/15/91	COST OF AIRFARE BETWEEN NEW ORLEANS AND WASHINGTON	510 00
10 28	1296620013	WLAE TV 32	08/29/91	COST OF EDITING MATERIAL FOR TOWN MEETING WITH CONSTITUENTS IN THE DISTRICT	377.00
10 30	1301430002	BERDIA M HIGGINBOTHAM.	09/10/91	COST OF TAXI FARE BETWEEN CANNON HOB AND DEPT OF LABOR	6.00
10 30	1301430001	Do	09/17/91	COST OF TAXI FARE BETWEEN CANNON HOB AND DEPT OF EDUCATION	6.00
10 30	1301430004	JEAN E LAPLACE	08/22/91-08/28/91	COST OF LODGING DURING WORKING VISIT TO THE DISTRICT	385.00
10 30	1301430005	Do	08/23/91-09/09/91	COST OF MEALS DURING WORKING VISIT IN THE DISTRICT	594.11
10 30	1301430003	Do	09/06/91-09/09/91	COST OF LODGING DURING WORKING VISIT TO THE DISTRICT	229 00
10 31	1291940028	(RECEIVING SERVICES CHARGED)	09/01/91-09/30/91		12.00
10 31	1304900209	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1 508 87
10 31	1304930342	(DC TELEPHONE SERVICE CHARGED) ...	09/01/91-09/30/91		135.00
10 31	1304930343	(DC TELEPHONE TOLLS CHARGED	09/01/91-09/30/91		869 81
10 31	1304930341	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		405.00
10 31	1304930339	(DISTRICT OFFICE TELEPHONE EQUIP CHG)....	09/01/91-09/30/91		196 00
10 31	1304930340	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	09/01/91-09/30/91		166.90
10 31	1304950247	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		378.41
11 05	1303600026	MIA LYNN FRANKLIN	08/27/91-08/30/91	COST OF ROUND TRIP AIRFARE BETWEEN WASHINGTON TO NEW ORLEANS TO WASHINGTON.	332.00
11 05	1303600024	JEAN E LAPLACE	08/22/91-09/10/91	ROUND TRIP AIRFARE BETWEEN WASHINGTON TO NEW ORLEANS TO WASHINGTON	244 00
11 05	1303600029	Do	08/25/91-09/10/91	COST OF GASOLINE FOR RENTAL CAR DURING WORKING VISIT WITH CONSTITUENTS IN THE DISTRICT	37.00
11 05	1303600027	Do	08/27/91-09/05/91	COST OF ROAD TOLL DURING WORKING VISIT WITH CONSTITUENTS IN THE DISTRICT	3.00
11 05	1303600025	Do	08/29/91-09/05/91	COST OF LODGING DURING WORKING VISIT TO THE DISTRICT	440.00
11 05	1305410017	AIRBORNE EXPRESS	09/18/91	PRIORITY MAIL	34.50
11 05	1305410019	Do	10/01/91-10/04/91	PRIORITY MAIL	21.25
11 05	1305410022	AT&T INFORMATION SYSTEMS	01/01/91-01/31/91	COST OF TELECOMMUNICATION SERVICE FOR THE DISTRICT OFFICE	77.45
11 05	1305410023	Do	02/01/91-02/28/91	COST OF TELECOMMUNICATION SERVICE FOR THE DISTRICT OFFICE	77 45
11 05	1305410024	Do	03/01/91-03/31/91	COST OF TELECOMMUNICATION SERVICE FOR THE DISTRICT OFFICE	77 45
11 05	1305410025	Do	04/01/91-04/30/91	COST OF TELECOMMUNICATION SERVICE FOR THE DISTRICT OFFICE	77.45
11 05	1305410026	Do	05/01/91-05/31/91	COST OF TELECOMMUNICATION SERVICE FOR THE DISTRICT OFFICE	5.17
11 05	1305410021	FEDERAL EXPRESS CORP	09/30/91-10/07/91	PRIORITY MAIL	22.19
11 05	1305410020	Do	10/08/91-10/10/91	PRIORITY MAIL	21.71
11 05	1305410016	WILLIAM J JEFFERSON	10/17/91	COST OF ONE WAY FARE WASHINGTON TO NEW ORLEANS	273 00
11 05	1305410015	Do	10/29/91	COST OF ONE WAY FARE NEW ORLEANS TO WASHINGTON	167 00
11 13	1316540022	CAFECCINO AND TEA SALES CORP..	09/23/91	COST OF WATER SERVICE FOR CONSTITUENTS IN THE WASHINGTON OFFICE	22.50
11 13	1316540020	GINA M GAUTHIER	08/16/91-08/17/91	COST OF LODGING DURING WORKING VISIT TO THE DISTRICT	126.90
11 13	1316540019	Do	08/22/91	TAXI FARE TO JOHNSON LOCKETT ELEMENTARY SCHOOL FOR MEETING WITH CONSTITUENTS IN THE DISTRICT..	10 00
11 13	1316540021	JEAN E LAPLACE	08/22/91-09/10/91	COST OF RENTAL CAR DURING WORKING VISIT TO THE DISTRICT	533.00
11 18	1319320011	AIRBORNE EXPRESS.	08/20/91-08/21/91	PRIORITY MAIL	20.00
11 18	1319320020	Do	10/09/91	PRIORITY MAIL	22.00
11 18	1319320019	FEDERAL EXPRESS CORP	08/20/91-08/26/91	PRIORITY MAIL	57.67
11 18	1319320018	GINA M GAUTHIER	07/25/91-07/28/91	COST OF R/T AIRFARE DC/NO/DC	279 00
11 18	1319320009	WILLIAM J JEFFERSON	10/24/91	TAXI FARE FROM CANNON HOB TO NATIONAL AIRPORT	10.00
11 18	1319320001	Do	10/24/91-10/29/91	COST OF RENTAL CAR DURING WORKING VISIT TO THE DISTRICT	145 00
11 18	1319320008	Do	11/04/91	TAXI FARE FROM AIRPORT TO CANNON HOB	25 00
11 18	1319320007	Do	11/04/91	ONE WAY AIRFARE NO/DC..	166 00
11 18	1319320017	WELDON FOUGEAU	10/24/91	COST OF ONE WAY TRAVEL DC/NO..	347 00
11 18	1319320013	Do	10/24/91-10/28/91	COST OF PARKING FOR RENTAL CAR DURING WORKING VISIT TO THE DISTRICT	30 00
11 18	1319320014	Do	10/24/91-10/28/91	COST OF LODGING DURING WORKING VISIT TO THE DISTRICT	552.32
11 18	1319320012	Do	10/24/91-10/29/91	COST OF RENTAL CAR DURING WORKING VISIT TO THE DISTRICT	168 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J JEFFERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	1319320017	Do	10/25/91-10/26/91	COST OF MEAL DURING WORKING VISIT TO THE DISTRICT	49.40
11-18	1319320016	Do	10/29/91	COST OF ONE WAY AIRFARE NO/DC	194 00
11-18	1319320023	THE NEW YORK TIMES SALES, INC.	10/03/91-01/01/92	SUBSCRIPTION RENEWAL	32 50
11-25	1326910186	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	NEW ORLEANS DISTRICT OFFICE	7,415 00
11-26	1329500021	ABOVE AND BEYOND LIMO SERVICE	10/01/91	COST OF GROUND TRANSPORTATION FROM DULLES TO CANNON HOB FOR MEMBER	37.95
11-26	1329500022	Do	10/08/91	COST OF GROUND TRANSPORTATION FROM DULLES TO CANNON HOB FOR MEMBER	30.95
11-26	1329500023	Do	10/29/91	COST OF GROUND TRANSPORTATION FROM DULLES TO CANNON HOB FOR MEMBER	34.95
11-26	1329500027	ADATA, INC.	09/06/91	COST OF COMPILING CONSTITUENT MAILING LIST	1,047.12
11-26	1329500026	AIRBORNE EXPRESS	10/23/91-10/28/91	PRIORITY MAIL	21.25
11-26	1329500025	Do	10/28/91	PRIORITY MAIL	14.00
11-26	1329500029	CAFECCINO AND TEA SALES CORP	10/31/91	COST OF COFFEE SERVICE FOR CONSTITUENTS IN THE WASHINGTON OFFICE	59.25
11-26	1329500028	COMMUNITY COFFEE COMPANY	11/13/91	COST OF COFFEE SERVICE FOR CONSTITUENTS IN THE DISTRICT	27 00
11-26	1329500024	FEDERAL EXPRESS CORP.	10/29/91-11/01/91	PRIORITY MAIL	32.22
11-26	1329500016	WILLIAM J JEFFERSON	10/10/91-10/15/91	COST OF RENTAL CAR DURING VISIT TO THE DISTRICT	135.85
11-26	1329500017	Do	11/07/91	ONE WAY AIR FARE FROM WASHINGTON TO NEW ORLEANS	194.00
11-26	1329500018	Do	11/12/91	ONE WAY AIR FARE FROM NEW ORLEANS TO WASHINGTON	166.00
11-26	1329500019	Do	11/14/91	ONE WAY AIR FARE FROM WASHINGTON TON NEW ORLEANS	166.00
11-26	1329500020	Do	11/18/91	ONE WAY AIR FARE FROM NEW ORLEANS TO WASHINGTON	194.00
11-30	1330930345	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		135.00
11-30	1330930346	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,035.43
11-30	1330930344	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		360.00
11-30	1330930342	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		196.00
11-30	1330930343	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		154.49
11-30	1331900184	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,505.62
11-30	1331950245	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		714.38
12-27	1360200013	AIRBORNE EXPRESS	11/04/91	PRIORITY MAIL	9.00
12-27	1360200017	CAFECCINO AND TEA SALES CORP	10/28/91	WATER SERVICE FOR CONSTOTUENTS IN THE WASHINGTON OFFICE	22.50
12-27	1360200015	FEDERAL EXPRESS CORP.	10/30/91-11/07/91	PRIORITY MAIL	66.24
12-27	1360200014	Do	11/11/91-11/15/91	PRIORITY MAIL	28.69
12-27	1360200016	Do	11/18/91-11/23/91	PRIORITY MAIL	45.82
12-27	1360200011	WILLIAM J. JEFFERSON	11/15/91-11/18/91	COST OF RENTAL CAR DURING VISIT TO THE DISTRICT	131.49
12-27	1360200009	Do	11/18/91	TAXI FARE FROM DULLES TO CANNON HOB	40.00
12-27	1360200010	Do	11/25/91	AIRFARE BETWEEN NEW ORLEANS AND WASHINGTON	460.00
12-27	1360200012	Do	11/25/91	TAXI FARE FROM CANNON HOB TO CULLES	21.00
12-31	1357940041	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		293.60
12-31	1364930350	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		135.00
12-31	1364930351	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		827.75
12-31	1364930349	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		360.00
12-31	1364930347	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		196.00
12-31	1364930348	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		156.09
12-31	2001900164	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,699.41

[illegible]	[illegible]	12/01/91-12/31/91		120.21

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	142,657.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,318.98
TOTAL	**177,976.53**

OFFICE OF THE HON. ED JENKINS

SALARIES

[illegible]	10/01/91-12/31/91	STAFF ASSISTANT	5,750.01
DOBSON, ANN YOUNG..	10/01/91-12/31/91	DISTRICT COORDINATOR	9,500.01
FOWLER, ELIZABETH F	10/01/91-12/31/91	D.C. INTERN	3,480.00
GRIST, JOEL M. JR.....	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,125.01
[illegible]	10/01/91-12/31/91	COMPUTER SYSTEMS MANAGER	7,800.00
MATHIS, CRAIG S	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.....	7,500.00
MAVROMATIS, DOROTHEA	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,000.00
MIZE, BEVERLY T	10/01/91-12/31/91	STAFF ASSISTANT	6,999.99
PEREZ, LISA M.	10/01/91-12/31/91	EXECUTIVE SECRETARY	9,500.01
REAGAN, RANDALL J	10/01/91-12/31/91	DISTRICT AIDE	4,500.00
SNYDER, PAUL M..	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	12,300.00
[illegible]	10/01/91-12/31/91	PRESS SECRETARY	9,500.01
WILLIAMS, CAREY L	10/01/91-12/31/91	STAFF ASSISTANT.....	5,000.01
WILLIS, RACHAEL A.	10/01/91-12/31/91	STAFF ASSISTANT.....	8,625.00
WILSON, JOHNNY..	10/01/91-12/31/91	STAFF ASSISTANT...	4,749.99

EXPENSES

10-03	[illegible]	AT&T INFORMATION SYSTEMS	07/12/91-08/11/91	TELEPHONE EQUIPMENT CHARGE GAINESVILLE OFFICE.....	133.00
10-03	[illegible]	DAVID B RAMAGE	08/12/91	PRINTING OF 125 ACADEMY POSTERS	240.00
10-03	1274750029	G&S OFFICE SUPPLY .	08/12/91	FAX PAPER FOR DALTON OFFICE.	48.70
10-03	[illegible]	GEORGIA POWER COMPANY	07/26/91-08/26/91	ELECTRIC SERVICE FOR GAINESVILLE OFFICE	126.19
10-03	[illegible]	TD JENKINS	08/28/91-11/28/91	3 MONTH NEWSPAPER SUBSCRIPTION	25.35
10-03	[illegible]	RACHEL A WILLIS	09/18/91-09/21/91	MEALS & LODGING WHILE ATTENDING THE MILITARY ACADEMY TRIP IN COLORADO SPRINGS, CO	157.80
10-09	1281310019	POSTMASTER.....	09/05/91	POSTAGE FOR OFFICIAL USE.....	116.00
10-11	1284400020	DINERS CLUB	07/11/91-07/16/91	ROUNDTRIP AIRFARE FOR THE CONGRESSMAN FROM DC TO ATLANTA & RETURN 8250	258.00
10-11	1284400018	Do .	07/26/91-07/29/91	ROUNDTRIP AIRFARE FOR THE CONGRESSMAN FROM DC TO ATLANTA & RETURN 9399	298.00
10-11	1284400019	Do	08/02/91-08/22/91	ROUNDTRIP AIRFARE FOR THE CONGRESSMAN FROM DC TO ATLANTA & RETURN 0112 ..	284.00
10-24	[illegible]	NORTHEAST GEORGIAN	09/09/91-09/09/92	NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE.....	20.00
10-24	1296660019	THE DAHLONEGA NUGGET .	09/30/91-09/30/92	ONE YEAR'S NEWSPAPER SUBSCRIPTION FOR DC OFFICE	18.00
10-28	[illegible]	GEORGIA POWER COMPANY	08/26/91-09/25/91	ELECTRIC SERVICE GAINESVILLE OFFICE.....	122.77
10-29	1301890370	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	10/01/91-10/30/91	RENT 313 GREEN ST #101F GAINESVILLE,GA	666.00
10-29	1301890369	WHITFIELD COUNTY GEORGIA.....	10/01/91-10/30/91	RENT 307 SELVIDGE ST DALTON,GA 30720.	175.00
10-31	1304900517	*(EQUIPMENT ALLOWANCE)*.....	10/01/91-10/31/91		6,285.90
10-31	[illegible]	*(PROGRAMMING SERVICES CHARGED)*	10/01/91-10/31/91		20.80
10-31	[illegible]	*DC TELEPHONE CREDIT CHARGE*	09/01/91-09/30/91		60.00
10-31	1304931270	*(DC TELEPHONE TOLLS CHARGED*	09/01/91-09/30/91		417.36
10-31	1304931268	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		632.00
10-31	1304931266	*(DISTRICT OFFICE TELEPHONE EQUIP CHG).*	09/01/91-09/30/91		211.60
10-31	1304931267	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	09/01/91-09/30/91		886.62
10-31	[illegible]	*(MEMBERS ALLOWANCE CHARGED)*	10/01/91-10/31/91		67.33
11-05	1303740030	MIDTOWN OFFICE PRODUCTS.	08/14/91	4 LASER PRINTER CARTRIDGES	195.00
11-05	[illegible]	Do	09/23/91	4 LASER PRINTER CARTRIDGES	156.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED JENKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	1311800024	ANN DOBSON	09/25/91–10/25/91	126 MILES OF TRAVEL AT .275 PERMILE	34.65
11-08	1311800025	Do	10/28/91–10/29/91	384 MILES TO TAKE MEMBER TO AIRPORT AT .275 PER MILE	105.60
11-08	1311800022	ED JENKINS	10/13/91–10/18/91	1300 MILES OF TRAVEL @ .275 PERMILE GA/DC/GA	357.50
11-08	1311800023	RANDALL REAGAN	09/23/91–10/24/91	1504 MILES OF TRAVEL TO TAKE MEMBER TO A/P AT .275 CENTS PER MILE	413.60
11-18	1319310020	MIDTOWN OFFICE PRODUCTS	08/29/91	4 LASAR PRINTER CARTRIDGES	117.00
11-18	1319310021	Do	09/10/91	5 LASAR PRINTER CARTRIDGES	245.00
11-19	1318280018	AT&T INFORMATION SYSTEMS	08/12/91–09/11/91	TELEPHONE EQUIPMENT CHARGE GAINESVILLE OFFICE	133.00
11-19	1318280019	Do	09/12/91–10/11/91	TELEPHONE EQUIPMENT CHARGE GAINESVILLE OFFICE	133.00
11-19	1318280020	MENDENHALL'S	10/02/91	TWO STANDARD CHAIR MATS FOR THE GAINESVILLE OFFICE	50.00
11-19	1318280017	PERIMETER OFFICE SUPPLY CO	10/11/91	PURCHASE HOF OUTSIDE OFFICE SUPPLIES	33.86
11-22	1322280024	ED JENKINS	09/24/91	REIMBURSEMENT FOR OUTSIDE OFFICE SUPPLY PURCHASES	13.80
11-25	1325550011	GEORGIA POWER COMPANY	09/25/91–10/24/91	ELECTRIC SERVICE - GAINESVILLE OFFICE	92.91
11-25	1325550014	JACKSON HERALD	09/05/91–09/05/92	ONE YEAR'S NEWSPAPER SUBSCRIPTION	29.00
11-25	1325550012	ED JENKINS	10/18/91	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION (13 WKS)	30.68
11-25	*1325550013	LISA M. PEREZ	11/15/91	REIMBURSEMENT FOR 'ADDRESS CORRECTION REQUESTED' ENVELOPES	34.00
11-25	1326910068	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT JASPER GA 00000	1,488.00
11-26	1329890373	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	11/01/91–11/30/91	RENT 313 GREEN ST #101F GAINESVILLE,GA	666.00
11-26	1329890372	WHITFIELD COUNTY GEORGIA	11/01/91–11/30/91	RENT 307 SELVIDGE ST DALTON,GA 30720	175.00
11-30	1330931277	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		60.00
11-30	1330931278	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		619.34
11-30	1330931276	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		630.00
11-30	1330931274	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		132.30
11-30	1330931275	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		957.19
11-30	1331900427	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,385.90
11-30	1331950187	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		603.84
12-11	1344700015	AT&T INFORMATION SYSTEMS	10/12/91–11/11/91	TELEPHONE EQUIPMENT CHARGE GAINESVILLE OFFICE	133.00
12-11	1344700014	DINERS CLUB	08/22/91–09/12/91	ROUNDTRIP AIRFARE FOR THE CONGRESSMAN FROM ATLANTA TO DC & RETURN	284.00
12-11	1344700009	Do	09/18/91–09/23/91	ROUNDTRIP AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA (3250)	284.00
12-11	1344700010	Do	10/01/91	ONE WAY AIRFARE FOR THE CONGRESSMAN FORM ATLANTA TO WASHINGTON(4455)	142.00
12-11	1344700011	Do	10/10/91–10/15/91	ROUNDTRIP AIRFARE FOR THE CONGRESSMAN FROM DC TO ATLANTA & RETURN (5646)	284.00
12-11	1344700012	ANN DOBSON	11/01/91–11/01/91	42 MILES OF IN-DISTRICT TRAVEL AT 27.5 CENTS PER MILE	11.55
12-11	1344700013	Do	11/04/91–11/04/91	165 MILES OF TRAVEL WITH THE CONGRESSMAN @ 27.5 CENTS PER MILE TO AIRPORT	45.38
12-11	1344700016	G & M ELECTRIC	11/07/91	ELECTRICAL WORK, LABOR, & MATERIALS FOR THE GAINESVILLE OFFICE	435.82
12-19	1352890374	FIRST NAT BANK OF GAINESVILLE, TRUST DEP	12/01/91–12/30/91	RENT 313 GREEN ST #101F GAINESVILLE,GA	666.00
12-19	1352890373	WHITFIELD COUNTY GEORGIA	12/01/91–12/30/91	RENT 307 SELVIDGE ST DALTON,GA 30720	175.00
12-23	1353400024	VIVIAN CAMPBELL	11/12/91–11/22/91	77 MILES OF IN DISTRICT TRAVEL @ 27.5 CENTS PER MILE	21.18
12-23	1353400023	GEORGIA POWER COMPANY	10/24/91–11/22/91	ELECTRIC SERVICE GAINESVILLE OFFICE	106.72
12-23	1353400026	PERIMETER OFFICE SUPPLY CO	11/11/91	OFFICE SUPPLIES FOR JASPER OFFICE	55.68
12-23	1353400025	CAREY L WILLIAMS	10/01/91–11/21/91	304 MILES OF IN DISTRICT TRAVEL @ 27.5 CENTS PER MILE	83.60
12-31	1357940161	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		8.00
12-31	1364931278	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		60.00
12-31	1364931279	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		442.18
12-31	1364931277	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		720.00
12-31	1364931275	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		138.20

12-31	1364931276	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		844.70
12-31	2001900395	(COMPUTER ALLOWANCE)	12/01/91-12/31/91		2,418.90
12-31	2001950181	(STATIONERY ALLOWANCE CHARGE)	12/01/91-12/31/91		1,016.73

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	104,330.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,579.93
TOTAL	133,909.97

OFFICE OF THE HON. NANCY L JOHNSON

SALARIES

BUCKLEY, M S	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,499.96
CALNEN, MARIANNE	10/01/91-12/31/91	ASST DIST DIR/SCHEDULER	7,999.99
CAMARA, LUANA MARY	10/01/91-12/31/91	SYSTEMS ADMINISTRATOR	10,125.01
FRANTZ, MOLLY M	10/01/91-12/31/91	LEGIS ASST FOR HEALTH POLICY	12,250.00
GARCIA, BEATRICE JOSEPHINE	10/01/91-12/31/91	OFFICE MANAGER	7,249.99
HAVEY, KATHLEEN E	10/15/91-12/31/91	D.C. INTERN	2,939.67
KELLEN, MARGARET A	10/01/91-12/31/91	CONSTITUENT SERVICES REPRESENTATIVE	7,999.99
KUTLER, EDWARD	10/01/91-12/31/91	SHARED EMPLOYEE	875.01
LEFRANCOIS, RONALD J	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	13,583.32
LOUNSBURY, CHERYL W	11/01/91-12/31/91	DISTRICT DIRECTOR	8,833.34
MATTIELLO, BRIAN	10/01/91-12/31/91	CONSTITUENT SERVICE REPRESENTATIVE	7,500.01
MULLEN, DONNA D	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,299.99
PERKINS, JOHN H	10/01/91-10/31/91	DISTRICT DIRECTOR	4,416.67
REGINA, ROBERT A	10/01/91-12/31/91	CONSTITUENT SERVICES REPRESENTATIVE	1,500.00
RELIC, REBECCA L	10/01/91-12/31/91	EXECUTIVE ASSISTANT	7,624.99
RITTINGER, ROBIN A	10/01/91-12/31/91	CONSTITUENT SERVICE REPRESENTATIVE	7,500.01
SHAPIRO, RICHARD H	11/01/91-12/31/91	TEMPORARY EMPLOYEE	243.00
SKEELS, STACY LEIGH	10/07/91-12/31/91	PRESS SECRETARY	7,533.33
SWEENY, ERIN V	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,000.01
THOMPSON, ALEC	11/01/91-11/30/91	LBJ CONGRESSIONAL INTERN	1,160.00
THOMPSON, ERIC J	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,000.00
WARD, DARRYL L	10/01/91-12/31/91	STAFF ASSISTANT	5,625.01

EXPENSES

10-03	1270480011	DINERS CLUB	08/03/91	PAYMENT FOR ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS FROM DC TO CT 8317	144.00
10-03	1270480012	Do	08/04/91	PAYMENT FOR ROUNDTRIP AIRFARE FOR STAFF ERIN SWEENY TO CT ON OFFICIAL BUSINESS 7375 WASH-HART WASH	288.00
10-03	1270480013	Do	08/10/91	PAYMENT FOR ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS FORM CT TO DC 5051	144.00
10-03	1270480014	Do	08/12/91	PAYMENT FOR ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS FROM DC TO CT 4530	144.00
10-03	1270480015	Do	08/16/91	PAYMENT FOR ONE WAY AIRFARE FOR MEMBER ON OFFICIAL BUSINESS FROM CT TO DC 4560	144.00
10-07	1276410030	LUANA MARY CAMARA	08/02/91	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENT BREAKFAST WHILE DISUSSING DISTRICT CONCERNS	5.82
10-07	1276410028	LAKEVILLE JOURNAL	10/01/91-09/30/92	PAYMENT FOR SUBSCRIPTION RENEWAL FOR NEWSPAPER	41.50
10-07	1276410031	REBECCA L RELIC	08/17/91	REIMBURSEMENT FOR REFRESHMENTS FOR CONST'S BREAKFAST WHILE DISCUSSING DISTRICT CONCERNS	6.87
10-07	1276410029	THE NEWS TIMES	09/03/91-09/02/92	PAYMENT FOR SUBSCRIPTION RENEWAL FOR NEWSPAPER	190.00
10-11	1283410014	POSTMASTER	09/30/91	RETURNED MAIL COSTS	.35
10-21	1289780011	AIRBORNE EXPRESS	09/05/91	PAYMENT FOR EXPRESS MAIL FROM DC TO CT	5.00
10-21	1289780018	Do	09/13/91-09/17/91	PAYEMNT FOR EXPRESS MAIL FROM DC TO CT	10.99
10-21	1289780015	Do	09/23/91	PAYMENT FOR EXPRESS MAIL WITHIN CT	5.00
10-21	1289780012	DINERS CLUB	09/18/91	PAYMENT FOR ONE-WAY AIRFAR FROM DC TO CT FOR MEMBER ON OFFICIAL BUSINESS (5123)	144.00
10-21	1289780013	Do	09/20/91-09/22/91	PAYMENT FOR ROUND-TRIP AIRFARE FROM CT TO DC & RTN FOR MEMBER ON OFFICIAL BUSINESS (5124)	288.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY L JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	1289780014	Do	09/23/91	PAYMENT FOR ONE-WAY AIRFARE FROM CT TO DC FOR MEMBER ON OFFICIAL BUSINESS (5196)	144.00
10-21	1289780015	Do	09/26/91–09/30/91	PAYMENT FOR ROUND-TRIP AIRFARE FROM DC TO CT & RTN FOR MEMBER ON OFFICIAL BUSINESS (7976)	288.00
10-21	1289780016	Do	10/06/91–10/08/91	PAYMENT FOR ROUND-TRIP AIRFARE FOR STAFF (ERIN SWEENY) FROM DC TO CT & RTN ON OFCL BUSS (4482)	216.00
10-21	1289780020	P C COMPUTING	10/10/91–10/10/92	PAYMENT FOR SUBSCRIPTION RENEWAL FOR COMPUTER PUBLICATION FOR DC OFFICE	12.97
10-21	1289780021	THE NEW YORK TIMES SALES, INC	09/16/91–12/15/91	PAYMENT FOR SUBSCRIPTION RENEWAL FOR NEWSPAPER FOR DC OFFICE	32.50
10-23	1296760024	DAVID L ANDRUKITIS	09/24/91	PAYMENT FOR PRINTING OF LETTERS RE: NATIONAL GUARD	159.60
10-23	1296760026	JOHN WATTS ASSOCIATES, INC	09/12/91	PAYMENT FOR RELOCATION OF DISTRICT OFFICE	1,310.00
10-23	1296760027	MARGARET A KELLEN	07/10/91–09/30/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR JULY, AUGUST, SEPTEMBER 1991, 1155 MILES X .205	236.78
10-23	1296760023	ERIN V SWEENY	07/31/91	REIMBURSEMENT TO STAFF FOR EXPRESS MAIL FROM DC TO CT ON WEEKEND FOR OFFICIAL BUSINESS	13.00
10-23	1296760025	Do	10/09/91	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRFARE TO CANNON HOB ON OFFICIAL BUSINESS	10.00
10-24	1297300007	NORTHEAST UTILITIES	09/16/91–10/17/91	UTILITY SERVICE	27.39
10-25	1297200004	MARGARET A KELLEN	08/07/91–09/19/91	OUT-OF-DISTRICT TRAVEL TO STATE MEETINGS @ CAP. FOR LABOR PROG IMPACTING 6TH DIST 180 MILES @ 20.5¢/MI.	38.95
10-25	1297200006	BRIAN MATTIELLO	09/07/91–09/28/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DIST FOR CONSTITUENT MEETINGS 341 MILES @ 20.5¢ PER MILE.	69.91
10-25	1297200005	ERIN V SWEENY	07/01/91–07/12/91	REIMBURSEMENT FOR TRAVEL TO/FROM AIRPORT TO PICK UP MEMBER ON OFFICIAL BUSINESS 48 MILES @ 20.5¢/MILE.	9.84
10-28	1296320016	COLONIAL OFFICE SUPPLY CO.	09/09/91	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	29.56
10-28	1296320013	LAKEVILLE JOURNAL	09/30/91–09/30/92	PAYMENT FOR SUBSCRIPTION RENEWAL OF DISTRICT NEWSPAPER FOR DC OFFICE	41.50
10-28	1296320014	LITCHFIELD COUNTY TIMES	11/30/91–11/30/92	PAYMENT FOR SUBSCRIPTION RENEWAL OF DISTRICT NEWSPAPER FOR DC OFFICE	30.00
10-28	1296320015	NATIONAL JOURNAL	12/01/91–12/01/92	PAYMENT FOR SUBSCRIPTION RENEWAL FOR WEEKLY PUBLICATION FOR DC OFFICE	767.00
10-29	1301420018	AIRBORNE EXPRESS	09/23/91	PAYMENT FOR EXPRESS MAIL FROM DISTRICT OFFICE TO DC	5.89
10-29	1301420019	Do	10/02/91	PAYMENT FOR EXPRESS MAIL FROM DC OFFICE TO DISTRICT	10.00
10-29	1301420020	Do	10/07/91	PAYMENT FOR EXPRESS MAIL FROM DC TO CT AND CT TO DC	13.56
10-29	1301420021	DINERS CLUB	10/06/91–10/08/91	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO CT TO DC ON OFFICIAL BUSINESS 4459	288.00
10-29	1301420022	Do	10/10/91–10/15/91	PAYMENT FOR AIRFARE FOR MEMBER ON OFFICIAL BUSINESS FROM DC TO CT TO DC 4650	288.00
10-29	1301890371	DR. GEORGE K. KARANIAN, DDS	10/01/91–10/30/91	RENT: 276 HAZARD AVE ENFIELD, CT	385.00
10-29	1301890372	HARDWARE CITY ASSOC	10/01/91–10/30/91	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
10-31	1304900410	*(EQUIPMENT ALLOWANCE)*	09/26/91–09/30/91		22.41
10-31	1304900411	Do	10/01/91–10/31/91		1,048.61
10-31	1304920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		3.25
10-31	1304930952	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		60.00
10-31	1304930953	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		655.39
10-31	1304930951	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		495.00
10-31	1304930950	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		411.83
10-31	1304950158	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		892.05
11-05	1303370019	HOUSE WEDNESDAY GROUP	09/20/91–09/22/91	PAYMENT FOR WEDNESDAY GROUP EDUCATION CONFERENCE DIRECTLY RELATING TO MEMBER'S OFFICIAL DUTIES.	240.51
11-05	1303370020	NANCY L JOHNSON	09/20/91–09/22/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (FOOD & LODGING) ASSOCIATED W/MEMBER OFFICIAL BUSINESS.	171.44
11-12	1311250003	CATTERTON PRINTING	10/24/91	PAYMENT FOR PRINTING OF LEADERSHIP AT HOME DISTRICT NEWSLETTER	6,831.72
11-12	1311250016	COLONIAL OFFICE SUPPLY	10/17/91	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	18.53
11-12	1311250004	CT COMMUNICATIONS CORP.	11/01/91	PAYMENT FOR QUARTERLY EQUIPMENT RENTAL FOR DISTRICT OFFICE	265.00
11-12	1311250013	DINERS CLUB	10/17/91–10/20/91	PAYMENT FOR ROUNDTRIP AIRFARE FROM DC--CT--DC FOR MEMBER ON OFFICIAL BUSINESS (5529)	288.00

11-12	1311250014	Do	10/24/91-10/29/91	PAYMENT FOR ROUNDTRIP AIRFARE FROM DC-CT-DC FOR MEMBER ON OFFICIAL BUSINESS (7654)	222.00
11-12	1311250015	Do	10/27/91-10/31/91	PAYMENT FOR ROUNDTRIP AIRFARE FROM DC-CT-DC FOR STACY SKEELS, DC STAFF ON OFFICIAL BUSINESS (7654)	255.00
11-12	1311250017	MAJESTIC PRESS	09/23/91	PAYMENT FOR PRINTING OF POSTERS FOR ACADEMY NIGHT IN DISTRICT	70.00
11-25	1324340017	DINERS CLUB	11/01/91-11/04/91	REIMBURSEMENT FOR MEMBERS OFFICIAL TRAVEL FROM DC/CT/DC (8087)	288.00
11-25	1324340020	Do	11/07/91-11/08/91	REIMBURSEMENT FOR STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS (8211) DC/CT/DC	288.00
11-25	1324340019	Do	11/07/91-11/12/91	REIMBURSEMENT FOR MEMBERS OFFICIAL TRAVEL FROM DC/CT/DC (1573)	288.00
11-25	1324340018	Do	11/10/91-11/10/91	REIMBURSEMENT FOR MEMBERS OFFICIAL TRAVEL FROM CT/DC/CT (1570)	288.00
11-25	1324340021	RONALD J LEFRANCOIS	11/08/91	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT AT OFFICIAL BUSINESS	7.50
11-25	1325530015	AIRBORNE EXPRESS	10/10/91	PAYMENT FOR EXPRESS MAIL FROM CT TO DC..	25.00
11-25	1325530016	Do	10/17/91-10/22/91	PAYMENT FOR EXPRESS MAIL FROM DC TO CT..	15.00
11-25	1325530014	FEDERAL EMPLOYEES ALMANAC	11/15/91	PAYMENT FOR REFERENCE MATERIALS FOR DC OFFICE (TWO COPIES OF EMPLOYEES ALMANAC)	15.90
11-25	1325530013	RONALD J LEFRANCOIS	11/08/91	REIMBURSEMENT FOR CAB FARE FROM AIRPORT FOR STAFF MEMBER RETURNING FROM CT ON OFFICIAL BUSINESS.	14.00
11-26	1329890374	DR. GEORGE K. KARANIAN, DDS	11/01/91-11/30/91	RENT: 276 HAZARD AVE ENFIELD, CT	385.00
11-26	1329890375	HARDWARE CITY ASSOC	11/01/91-11/30/91	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
11-30	1330930959	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		60.00
11-30	1330930960	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		696.26
11-30	1330930958	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		495.00
11-30	1330930957	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		356.84
11-30	1331900347	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,057.41
11-30	1331950157	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		814.53
12-05	1354990013	*(H.I.S. SERVICES CHARGED)*	12/05/91	10/23/95	30.00
12-11	1340220020	AIRBORNE EXPRESS	11/01/91	PAYMENT FOR EXPRESS MAIL FROM DC TO ENFIELD, CT OFFICE	14.00
12-11	1340220021	Do	11/07/91-11/12/91	PAYMENT FOR EXPRESS MAIL FROM DC OFFICE TO CT AND NYC	15.65
12-11	1340220026	DAVID L ANDRUKITIS	09/25/91-09/27/91	PAYMENT FOR PRINTING OF BUSINESS CONFERENCE CARDS & PAGE TWO OF LETTER.	2,388.50
12-11	1340220027	Do	10/21/91	PAYMENT FOR REPORT TO SENIORS NEWSLETTERS	363.20
12-11	1340220026	Do	11/19/91	PAYMENT FOR LABELS FOR OFFICIAL USE	92.50
12-11	1340220023	DINERS CLUB	11/14/91-11/18/91	REIMBURSEMENT FOR MEMBER'S OFFICIAL TRAVEL FROM DC TO CT TO DC (9449) .	288.00
12-11	1340220024	Do	11/25/91	REIMBURSEMENT HFOR MEMBER'S OFFICIAL TRAVEL FROM CT TO DC (6363)	144.00
12-11	1340220022	NANCY L JOHNSON	11/10/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM NATIONAL AIRPORT TO OFFICE ON OFFICIAL BUSINESS	8.15
12-11	1340220025	THE BRISTOL PRESS PULBLISHING COMPANY.	12/14/91-12/14/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT NEWSPAPER	39.00
12-19	1352890375	DR. GEORGE K. KARANIAN, DDS	12/01/91-12/30/91	RENT: 276 HAZARD AVE ENFIELD, CT	385.00
12-19	1352890376	HARDWARE CITY ASSOC	12/01/91-12/30/91	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
12-31	1357940123	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		13.00
12-31	1364930962	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		60.00
12-31	1364930963	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		677.21
12-31	1364930961	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		495.00
12-31	1364930960	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		373.11
12-31	2001900308	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,046.61
12-31	2001950151	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		2,430.29

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	146,548.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,352.41
TOTAL	**186,120.74**

OFFICE OF THE HON. SAM JOHNSON

SALARIES

BOX, JO ALLISON	10/01/91-12/31/91	PART TIME EMPLOYEE	3,519.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BREWER, BRANNON T	12/30/91–12/31/91	DISTRICT STAFF ASSISTANT	50.00
		BUCKHAM, EDWIN ALEXANDER	11/01/91–12/31/91	SHARED EMPLOYEE	5,500.00
		DAVIS, SHANNON	10/01/91–12/31/91	OFFICE MANAGER/SPEC PROJECTS DIR	6,241.67
		DEAN, SUE ELLEN	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	20,750.00
		DURHAM, JERRY W	10/01/91–12/31/91	STAFF ASSISTANT	6,765.83
		GILBERT, LESLEY	10/01/91–12/31/91	EXECUTIVE ASSISTANT/SCHEDULER	6,503.75
		GLOTFELTY, JAMES W	12/12/91–12/31/91	LEGISLATIVE ASSISTANT	1,108.33
		HODGES, KENNETH C	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,050.00
		JOHNSON, BETTY B	10/01/91–12/31/91	DISTRICT OFFICE MANAGER	13,333.34
		MACK, KRISTAN E	11/10/91–12/31/91	D.C. INTERN	1,972.00
		MARLOW, JOHN R	10/05/91–12/31/91	STAFF ASSISTANT	6,512.48
		MCCLUNG, M E	11/13/91–11/26/91	LBJ CONGRESSIONAL INTERN	541.33
		MULLIGAN, JAMES A, JR	10/01/91–10/31/91	SPECIAL PROJECTS ASST	1,300.00
		MURRELL, MARY LYNN S	10/01/91–12/31/91	OFFICE MANAGER/SCHEDULER(DISTRICT)	7,999.99
		NEUDORFF, RICK	10/01/91–12/31/91	LEG STAFF ASST/SYSTMS MAN/LEG CORR	7,053.75
		PELHAM, LARA L	10/01/91–11/08/91	D.C. INTERN	1,469.33
		RUHLEN, STEPHEN S	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	11,549.99
		SIMPSON, TONYA	10/01/91–11/30/91	ASSISTANT PRESS SECRETARY	4,000.00
		Do	12/01/91–12/31/91	ACTING PRESS SECRETARY	2,425.00
		SMITH, SHANNON L	10/01/91–10/31/91	LEGISLATIVE ASSISTANT	2,333.33
		Do	11/01/91–12/31/91	DISTRICT DIRECTOR	10,000.00
		SULLIVAN, RAYMOND C	10/01/91–11/30/91	PRESS SECRETARY	6,000.00
		Do	12/01/91–12/31/91	PRESS CONSULTANT	3,000.00
		EXPENSES			
10-03	1269510024	AT&T	07/06/91–09/06/91	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS	34.10
10-03	1269510027	KENNETH C HODGES	09/11/91	REIMBURSEMENT FOR AIRLINE PRIORITY PARCEL SERVICE	58.44
10-03	1269510026	INNOVATIVE OFFICE SYSTEMS	08/22/91	PAPER FOR FAX MACHINE IN DISTRICT OFFICE (DALLAS, TX)	126.00
10-03	1269510028	SAVIN CORPORATION	08/21/91	REIMBURSEMENT FOR COPY MACHINE SUPPLIES	63.35
10-03	1269510025	SOUTHWESTERN BELL	08/01/91–08/31/91	ADDITIONAL DIRECTORY LISTING & SUPPLEMENTAL ADDRESS INFORMATION FOR DISTRICT OFFICE PHONE	6.24
10-04	1274590024	AT&T INFORMATION SYSTEMS	08/01/91–08/31/91	REIMBURSEMENT FOR TELEPHONE EQUIPMENT/SERVICE IN DISTRICT OFFICE (DALLAS, TX)	29.64
10-04	1274590026	DALLAS MORNING NEWS	09/17/91–01/17/92	SIX MONTH SUBSCRIPTION TO NEWSPAPER FOR DC OFFICE	150.00
10-04	1274590020	SUE ELLEN DEAN	07/19/91	LONG DISTANCE CALL MADE TO CONGRESSMAN JOHNSON IN THE DISTRICT (DALLAS, TX)	4.43
10-04	1274590014	Do	08/29/91	REIMBURSEMENT FOR CAB FARE FROM LHOB TO NAT'L ASSOC OF REALTORS FOR MEETING	3.00
10-04	1274590012	DINERS CLUB	08/03/91–09/10/91	REIMBURSEMENT FOR ROUND TRIP AIR FARE FROM WASH TO DISTRICT (DALLAS, TX TO DC FOR MEMBER - TKT #0336.	448.00
10-04	1274590017	Do	08/29/91–09/08/91	ROUND TRIP AIR FARE FOR STAFFER (LESLEY GILBERT) FROM DC TO DISTRICT (DALLAS, TX) & RETURN (1542)	448.00
10-04	1274590011	Do	09/04/91–09/08/91	ROUND TRIP AIR FARE FOR STAFFER (RAY SULLIVAN) FROM DC TO DISTRICT & RETURN (TICKET #1859)	448.00
10-04	1274590019	Do	09/14/91–09/15/91	ROUND TRIP AIR FARE FROM DC TO DISTRICT (DALLAS, TX) & RETURN FOR MEMBER (TICKET #2880)	448.00
10-04	1274590023	FEDERAL EXPRESS CORP	08/13/91–08/26/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	28.30
10-04	1274590013	Do	08/26/91–08/29/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	12.73
10-04	1274590010	Do	09/04/91–09/05/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	7.50
10-04	1274590025	Do	09/10/91–09/13/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	58.13
10-04	1274590018	LESLEY GILBERT	08/29/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT OFFICE (DALLAS, TX)	12.74

10-04	1274590021	JOHN MARLOW	08/20/91-08/30/91	REIMB FOR MILEAGE AND PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT - 377 MILES @ 27.5¢ PER MILE	104.68
10-04	1274590022	MARY LYNN S MURRELL	08/05/91-08/16/91	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT (DALLAS, TX) - 44 MILES @ 27.5¢ PER MILE.	12.10
10-04	1274590015	RAYMOND C SULLIVAN	09/07/91-09/08/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (HOTEL, FOOD) WHILE ON OFFICIAL BUSS IN DALLAS	90.58
10-04	1274590016	Do	09/08/91	REIMBURSEMENT FOR TAXI - NAT'L/CAPITOL	10.00
10-04	1274590027	THOMAS J LANKFORD	08/21/91	REIMBURSEMENT FOR PRINTING SERVICES	126.00
10-08	1277630024	CONGRESSIONAL QUARTERLY INC	06/11/91-06/01/92	SUBSCRIPTION TO PUBLICATION FOR DALLAS OFFICE	898.00
10-08	1277630023	JAMES R. FOSTER & ASSOC	09/13/91	REIMBURSEMENT FOR THE PRODUCTION OF A NEWSLETTER	15,000.00
10-08	1277630022	MILLET THE PRINTER, INC	08/12/91	REIMBURSEMENT FOR SERVICE ACADEMY POSTERS	228.83
10-08	1277630025	OFFICE DEPOT, INC.	08/13/91	REIMBURSEMENT FOR SUPPLIES USED IN DISTRICT OFFICE (DALLAS, TX)	29.92
10-08	1277730005	CALI COMMUNICATIONS, INC	09/12/91	REIMBURSEMENT FOR ARTWORK AND LAYOUT OF NEWSLETTER	1,175.00
10-08	1277730004	DALLAS COMPUTER	08/22/91	REIMBURSEMENT FOR LABELS USED ON TOWN HALL NOTICES	350.28
10-08	1277730003	Do	09/10/91	REIMBURSEMENT FOR LABELS USED ON TOWN HALL NOTICES	920.68
10-08	1277730002	Do	09/16/91	REIMBURSEMENT FOR LABELS USED ON TOWN HALL NOTICES	81.32
10-08	1277730001	THOMAS J LANKFORD	08/27/91-09/10/91	REIMBURSEMENT FOR TOWN HALL MEETING NOTICES AND LABELS	664.95
10-08	1277790034	BETTY B. JOHNSON	07/03/91-09/09/91	REIMBURSEMENT FOR GAS MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT (DALLAS, TX) 318 MI X .27	85.86
10-08	1277790031	OFFICE DEPOT, INC.	08/22/91	REIMBURSEMENT FOR SUPPLIES USED IN DISTRICT OFFICE (DALLAS, TX)	59.97
10-08	1277790032	Do	08/23/91	REIMBURSEMENT FOR SUPPLIES USED IN DISTRICT OFFICE (DALLAS, TX)	36.84
10-08	1277790033	Do	08/27/91	REIMBURSEMENT FOR SUPPLIES IN THE DISTRICT OFFICE (DALLAS, TX)	6.97
10-17	1288360018	CHRISTIAN SCIENCE MONITOR	12/24/91-12/24/92	YEAR SUBSCRIPTION TO PUBLICATION FOR DC OFFICE	18.00
10-17	1288360015	COLLIN COUNTY ELECTIONS	09/11/91	COMPUTER LISTING OF REGISTERED VOTERS FOR DC OFFICE'S CONSTITUENT MANAGEMENT SYSTEM	485.30
10-17	1288360014	DALLAS COUNTY ELECTIONS	09/12/91	COMPUTER LISTING OF REGISTERED VOTERS FOR DC OFFICE'S CONSTITUENT MANAGEMENT SYSTEM	592.00
10-17	1288360025	FEDERAL EXPRESS CORP	07/11/91-07/22/91	REIMBURSEMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	10.46
10-17	1288360017	Do	09/16/91	REIMBURSEMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	3.99
10-17	1288360026	FLOWER MOUND ELECTRIC	08/20/91	REIMBURSEMENT FOR PULLING OF CABLES IN DISTRICT OFFICES (PLANO, DALLAS)	278.37
10-17	1288360027	Do	09/19/91	REIMBURSEMENT FOR RELOCATION & INSTALLATION OF CABLES, PHONE LINES IN DISTRICT OFFICE (DALLAS)	144.07
10-17	1288360024	BETTY B. JOHNSON	08/02/91	REIMBURSEMENT FOR FEE TO RESERVE THE PLANO CENTER FOR TOWN HALL MEETING ON 8/24/91	120.00
10-17	1288360022	Do	08/05/91	REIMBURSEMENT FOR A JOURNAL WHICH WAS USED AS A RESOURCE IN DISTRICT OFFICE (DALLAS, TX)	20.00
10-17	1288360016	Do	08/29/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (PARKING) IN DISTRICT (A/P) DALLAS TX	.50
10-17	1288360023	Do	09/10/91	REIMBURSEMENT FOR BEVERAGE EXPENSE FOR MEETING W/CONSTITUENTS IN DISTRICT OFFICE TO DISCUSS DIST CONCRN	8.60
10-17	1288360020	JOHN MARLOW	09/04/91-09/28/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (DALLAS, TX) 567 MI X 275¢	155.93
10-17	1288360021	Do	09/26/91	REIMBURSEMENT FOR TRANSPORTATION COSTS (PARKING) IN DISTRICT WHILE ON OFFICIAL	4.00
10-17	1288360013	MID ATLANTIC COCA-COLA BOTTLING CO, INC	09/30/91	BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS	25.00
10-17	1288360019	MARY LYNN S MURRELL	09/06/91-09/28/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (DALLAS, TX) 146 MI X 275¢	40.15
10-25	1297200023	CAFECCINO AND TEA SALES CORP	09/23/91	BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS	27.95
10-25	1297200007	DALLAS COMPUTER	10/07/91	REIMBURSEMENT FOR LABELS USED ON NEWSLETTER.	2,451.45
10-25	1297200018	SUE ELLEN DEAN	10/11/91	REIMBURSEMENT FOR SUPPLIES (PAPER PLATES, SPOONS & FORKS FOR CONSTITUENT USE IN OFFICE)	2.20
10-25	1297200012	DINERS CLUB	09/19/91-09/23/91	ROUNDTRIP AIRFARE FROM DC TO DISTRICT (DALLAS, TX) AND RETURN FOR MEMBER TICKET #3883	448.00
10-25	1297200008	Do	09/26/91-10/13/91	ROUNDTRIP AIRFARE FOR STAFFER (STAFFER (TONYA SIMPSON) R/T DC TO DISTRICT/DULLES TICKET # 4171.	448.00
10-25	1297200011	Do	09/27/91-09/30/91	ROUNDTRIP AIRFARE FROM DC TO DISTRICT (DALLAS, TX) AND RETURN FOR MEMBER TICKET # 4624 .	448.00
10-25	1297200010	Do	10/03/91-10/07/91	ROUNDTRIP AIRFARE FROM DC TO DISTRICT (DALLAS, TX) AND RETURN FOR MEMBER TICKET # 5005 .	448.00
10-25	1297200009	Do	10/11/91-10/14/91	ROUNDTRIP AIRFARE DC TO DISTRICT (DALLAS, TX) AND RETURN FOR MEMBER TICKET # 5777	448.00
10-25	1297200074	FEDERAL EXPRESS CORP.	09/30/91-10/07/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	29.45
10-25	1297200021	BETTY B. JOHNSON	05/20/91-06/11/91	REIMBURSEMENT FOR MOBILE PHONE USE FOR OFFICIAL BUSINESS	49.18
10-25	1297200020	Do	07/01/91-07/17/91	REIMBURSEMENT FOR MOBILE PHONE USE FOR OFFICIAL BUSINESS	12.30
10-25	1297200025	MID ATLANTIC COCA-COLA BOTTLING CO, INC	10/18/91	BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS.	30.00
10-25	1297200017	MILLET THE PRINTER, INC	09/19/91	REIMBURSEMENT FOR PRINTING COST OF SERVICE ACADEMY APPLICATIONS	115.20
10-25	1297200013	NATIONAL JOURNAL, INC	10/14/91	REIMBURSEMENT FOR ALMANAC USED AS RESOURCE IN THE DC OFFICE	49.44
10-25	1297200019	SAVIN CORPORATION	09/11/91	REIMBURSEMENT FOR PAPER USED IN DISTRICT OFFICE (DALLAS, TX)	206.80
10-25	1297200016	TONYA SIMPSON	09/27/91-10/16/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	115.61
10-25	1297200015	Do	10/07/91-10/16/91	REIMBURSEMENT FOR PHOTO PROCESSING OF PICTURES TO BE USED IN NEWSLETTER	60.35
10-25	1297200014	Do	10/07/91-10/17/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (GAS) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	31.57
10-25	1297200022	THOMAS J LANKFORD	06/10/91	REIMBURSEMENT FOR PRINTING COSTS (REMEMBER CARDS)	65.00
10-28	1296320020	SHANNON DAVIS	10/08/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DC OFFICE.	5.41
10-28	1296320022	FEDERAL EXPRESS CORP	10/04/91	REIMBURSEMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	38.93
10-28	1296320017	JAMES R. FOSTER & ASSOC.	10/08/91	REIMBURSEMENT FOR THE PRODUCTION OF NEWSLETTER	1,931.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	1296320021	BETTY B. JOHNSON	08/24/91	REIMBURSEMENT FOR BATTERIES USED IN CAMERA AND VIDEO RECORDER FOR THE TOWN HALL MEETING	7.11
10-28	1296320019	JAMES A MULLIGAN	09/07/91–09/11/91	REIMBURSEMENT FOR TRANSPORTATION COST (RENTAL CAR) WHILE IN OFFICIAL BUSINESS IN DO	145.20
10-28	1296320018	TEXAS MONTHLY	10/01/91–10/01/92	ONE YEAR SUBSCRIPTION TO PUBLICATION FOR DC OFFICE	21.00
10-29	1301890374	KELLY, LUNDEEN & CRAWFORD MANAGEMENT CO	10/01/91–10/30/91	RENT- 12700 PRESTON ROAD, #220 DALLAS, TX	1,050.00
10-29	1301890373	O'NEAL ENTERPRISES	10/01/91–10/30/91	RENT-2825 REGAL ROAD PLANO, TX	425.00
10-31	1291940062	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		1,327.18
10-31	1303720027	AT&T	10/06/91	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS	7.91
10-31	1303720023	TONYA SIMPSON	09/26/91–10/17/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (RENTAL CAR) WHILE IN DISTRICT ON OFFICIAL BUSINESS	498.27
10-31	1303720024	Do	09/27/91–10/17/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (TOLL FARE) WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.00
10-31	1303720026	Do	10/03/91–10/16/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (GAS FOR RENTAL CAR) WHILE ON OFFICIAL BUSINESS	63.85
10-31	1303720025	Do	10/14/91	REIMBURSEMENT FOR VIDEO TAPES, FILM AND PHOTO CARDS FOR PRESS CONFERENCE	50.14
10-31	1304900301	*(EQUIPMENT ALLOWANCE)*	08/01/91–09/30/91		40.52
10-31	1304900302	Do	08/28/91–09/30/91		(45.50)
10-31	1304900303	Do	10/01/91–10/31/91		3,343.37
10-31	1304920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		1.30
10-31	1304930616	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		165.00
10-31	1304930617	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		825.92
10-31	1304930615	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		315.00
10-31	1304930614	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		623.29
10-31	1304950467	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		884.89
11-07	1303230026	SUE ELLEN DEAN	08/13/91	REIMBURSEMENT FOR TRANSPORTATION COSTS (CAB FARE) FROM RESIDENCE TO BENCHMARK BLDG	15.00
11-07	1303230009	Do	08/14/91–08/25/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT (DALLAS, TX)	114.45
11-07	1303230013	Do	08/14/91–08/25/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (HOTEL, FOOD, PHONE) WHILE ON OFFICIAL BUSINESS IN DISTRICT.	1,155.57
11-07	1303230022	Do	08/14/91–08/25/91	REIMBURSEMENT FOR TRANSPORTATION COSTS (CAB FARE, SHUTTLE SERVICE) TO AIRPORT FOR BUSINESS TRIP	26.50
11-07	1303230015	Do	08/15/91	REIMBURSEMENT FOR TRANSPORTATION COSTS (CABFARE) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	9.60
11-07	1303230029	Do	08/16/91	REIMBURSEMENT FOR TRANSPORTATION COSTS (CAB FARE) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	10.25
11-07	1303230014	Do	08/17/91	REIMBURSEMENT FOR TRANSPORTATION COSTS (CAB FARE) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	10.75
11-07	1303230016	Do	08/17/91	REIMBURSEMENT FOR TRANSPORTATION COSTS (CABFARE) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	10.25
11-07	1303230017	Do	08/20/91	REIMBURSEMENT FOR TRANSPORTATION COSTS (CABFARE) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	9.00
11-07	1303230023	Do	08/21/91	REIMBURSEMENT FOR TRANSPORTATION COSTS (CAB FARE) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	7.00
11-07	1303230024	Do	08/24/91	REIMBURSEMENT FOR TRANSPORTATION COSTS (CAB FARE) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	7.00
11-07	1303230025	Do	09/10/91	REIMBURSEMENT FOR TRANSPORTAITON COSTS (CAB FARE) FROM LONGWORTH BLDG TO EDS BLDG FOR MEETING.	5.00
11-07	1303230010	Do	09/17/91	REIMBURSEMENT FOR TRANSPORTATION COSTS (CABFARE) FOR AN OFFICIAL MTG IN DC	17.00
11-07	1303230028	Do	09/17/91	REIMBURSEMENT FOR TRANSPORTATION COSTS (CAB FARE) FROM LONGWORTH BLDG TO NAT'L ASSOC OF REALTORS.	3.60
11-07	1303230027	Do	09/20/91	REIMBURSEMENT FOR TRANSPORTATION COSTS (CAB FARE) FROM LONGWORTH BLDG TO AMERICA BANKERS MEETING.	4.00
11-07	1303230012	Do	09/27/91	REIMBURSEMENT FOR TRANSPORTATION COSTS (CABFARE) FOR BUSINESS MEETING AT TEXAS INSTRUMENTS	6.00
11-07	1303230008	DINERS CLUB	08/14/91–08/25/91	ROUNDTRIP AIRFARE FOR STAFFER (SUSAN DEAN) FROM DC TO DISTRICT & RETURN TICKET #0701	448.00
11-07	1303230005	Do	09/03/91–09/07/91	ROUNDTRIP AIRFARE FOR STAFFER (STEVE RUHLEN) FROM DC TO DISTRICT RETURN TICKET @ 1856	448.00
11-07	1303230006	FEDERAL EXPRESS CORP	10/07/91–10/10/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	36.22

[illegible]	[illegible]	STEPHEN S RUHLEN.	09/03/91-09/07/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (HOTEL, FOOD, PHONE) WHILE ON OFFICIAL BUSINESS.	386.16
11-07	1303230021	Do	[illegible]	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (RENTAL CAR) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	153.10
11-07	1303230007	[illegible]	[illegible]	REIMBURSEMENT FOR TRANSPORTATION COSTS (TOLL) WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.50
[illegible]	[illegible]	Do	09/04/91-09/07/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	33.29
11-07	1303230020	RAYMOND C SULLIVAN	[illegible]	REIMBURSEMENT FOR MEALS WHIEL ON OFFICIAL BUSINESS IN THE DISTRICT.	33.28
11-13	1316520025	TONYA SIMPSON	09/26/91-10/17/91	MEALS INCURRED WHILE TRAVELING ON BUSINESS INSIDE DISTRICT	365.00
11-13	1316520027	[illegible]	09/29/91	LODGING INCURRED ON BUSINESS TRIP IN AUSTIN, TX TO MEET W/STAT OFFICIALS	42.94
11-13	1316520026	Do	09/29/91-09/30/91	GAS INCURRED ON BUSS TRIP IN AUSTIN, TX BY RENTAL CAR TO MEET W/STATE OFFICIALS	43.16
11-18	1318720025	TERRY W [illegible]	08/28/91-10/19/91	REIMBURSEMENT FOR TRANSPORTATION COSTS (PARKING, TOLLS) WHILE ON OFFICIAL BUSINESS IN DIST	4.85
[illegible]	[illegible]	Do	08/28/91-10/24/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 883 MILES X .275	242.83
11-18	[illegible]	Do	10/22/91	REIMBURSEMENT FOR REFERENCE MATERIAL TO BE USED IN THE PLANO DISTRICT OFFICE	5.42
[illegible]	[illegible]	FEDERAL EXPRESS CORP	10/25/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	18.40
[illegible]	1318720023	TONYA SIMPSON	[illegible]	REIMBURSEMENT FOR MEAL WITH CONSTITUENT EMPLOYED BY WFAA-TV IN THE DIST FOR DISCUSSING DIST CONCERNS.	60.76
11-19	[illegible]	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	10/26/91	REIMBURSEMENT FOR USE OF COURIER TO DELIVER MATERIALS FOR NEWSLETTER TO THE PRINTER	33.75
[illegible]	1318260023	DALLAS COMPUTER	10/25/91	REIMBURSEMENT FOR LABELS USED ON NEWSLETTERS	94.75
[illegible]	[illegible]	BETTY B. JOHNSON	08/20/91-09/17/91	REIMBURSEMENT FOR MOBILE PHONE USE FOR OFFICIAL BUSINESS	27.30
11-19	[illegible]	Do	10/19/91	REIMBURSEMENT FOR MILEAGE WITHIN THE DISTRICT 38 MILES @ 27.5¢ PER MILE	10.45
11-19	[illegible]	SAVIN OF DALLAS	10/25/91	REIMBURSEMENT FOR COPIER SUPPLIES IN THE DISTRICT (DALLAS, TX) OFFICE	113.35
[illegible]	[illegible]	THOMAS J LANKFORD	09/12/91-09/18/91	REIMBURSEMENT FOR PRINTING SERVICES	247.35
[illegible]	[illegible]	D MAGAZINE	12/26/91-12/26/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	9.95
[illegible]	1319360022	SUE ELLEN DEAN	11/07/91	BREAKFAST MEETING WITH WHITE HOUSE OFFICIAL TO DISCUSS DISTRICT CONCERNS	17.25
11-19	[illegible]	FEDERAL EXPRESS CORP	10/22/91-10/26/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	23.70
[illegible]	[illegible]	FIRST QUALITY LOCK AND KEY	[illegible]	REIMBURSEMENT FOR KEYS AND CHANGING OF LOCKS IN THE PLANO DISTRICT OFFICE	41.25
11-19	1319360026	SAM JOHNSON	08/06/91-08/29/91	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE IN THE DISTRICT FOR OFFICIAL BUSINESS	41.40
11-19	1319360027	Do	08/30/91-09/28/91	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE IN THE DISTRICT FOR OFFICIAL BUSINESS	57.55
[illegible]	[illegible]	MID-ATLANTIC COCA-COLA	11/08/91	BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS	25.00
11-19	1319360025	THOMAS J LANKFORD	10/17/91-10/25/91	REIMBURSEMENT FOR PRINTING COSTS (LABELS AND NEWSLETTERS).	1,480.83
11-20	1323520018	EU SERVICES	10/18/91	REIMBURSEMENT FOR THE PRODUCTION OF NEWSLETTER	2,600.00
11-20	1323520019	[illegible]	10/22/91	REIMBURSEMENT FOR THE PRODUCTION OF NEWSLETTER	1,849.00
11-20	1323520020	OFFICE DEPOT, INC.	09/03/91	REIMBURSEMENT FOR OFFICE SUPPLIES TO BE USED IN THE DISTRICT OFFICE	34.80
11-20	1323520021	Do	[illegible]	REIMBURSEMENT FOR OFFICE SUPPLIES TO BE USED IN THE DISTRICT OFFICE	72.80
11-25	[illegible]	[illegible]	10/29/91-11/10/91	REIMBURSEMENT FOR TRAVEL RELATED COSTS (HOTEL, FOOD, PHONE) WHILE ON OFFICIAL BUSINESS IN DISTRICT.	1,178.32
11-25	[illegible]	Do	10/29/91-11/10/91	REIMBURSEMENT FOR TRAVEL RELATED EXPENSES (RENTAL CAR) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	302.50
[illegible]	[illegible]	Do	[illegible]	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	41.97
11-25	[illegible]	Do	11/03/91-11/10/91	REIMBURSEMENT FOR GAS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	13.98
11-25	1325550018	SUE ELLEN DEAN	11/13/91	REIMBURSEMENT FOR CAB FARE FROM LONGWORTH BLDG TO TREASURY FOR MEETING PERTAINING TO DIST MATTER	5.00
[illegible]	1325550019	Do	11/13/91	REIMBURSEMENT FOR CAB FARE FROM TREASURY TO LONGWORTH FOR MEETING PERTAINING TO DISTRICT MATTER.	5.00
11-25	[illegible]	EU SERVICES	10/31/91	REIMBURSEMENT FOR THE PRODUCTION OF A NEWSLETTER	1,367.45
[illegible]	1325550015	FEDERAL EXPRESS CORP	11/08/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	15.23
[illegible]	[illegible]	[illegible]	10/19/91	REIMBURSEMENT FOR CUSTODIAL FEES FOR A TOWN HALL MEETING IN THE DISTRICT	72.50
11-26	1329890377	A.M. HOLCOMB, PRESTON PLACE OFFICE	[illegible]	RENT- 12700 PRESTON ROAD, #220 DALLAS, TX	1,050.00
11-26	1329890376	FINAL ENTERPRISES	11/01/91-11/30/91	RENT-2825 REGAL ROAD PLANO, TX	425.00
11-30	1329940082	*(EQUIPMENT CHARGE CHARGED)*	10/01/91-10/31/91		430.90
11-30	1330930623	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		165.00
[illegible]	1330930624	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,309.75
[illegible]	1330930622	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		405.00
[illegible]	1330930620	*(DIST OFFICE TELEPHONE CHARGED)*	10/01/91-10/31/91		144.50
[illegible]	1330930621	*(DIST OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,354.60
[illegible]	1331900253	*(EQUIPMENT ALLOWANCE)*	08/12/91-09/30/91		(178.74)
11-30	1331900254	Do	[illegible]		3,128.87

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1331920056	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91–11/30/91		1.95
11-30	1331950461	(STATIONERY ALLOWANCE CHARGED)	11/01/91–11/30/91		582.52
12-05	1338240021	DALLAS COMPUTER	10/17/91	REIMBURSEMENT FOR LABELS USED ON NEWSLETTERS	594.55
12-05	1338240016	DINERS CLUB	10/21/91	ONE-WAY HAIRFARE FROM DISTRICT (DALLAS, TX) TO DC FOR MEMBER TICKET # 6668	224.00
12-05	1338240017	Do	10/25/91–10/28/91	ROUNDTRIP AIRFARE FROM DC TO DISTRICT (DALLAS, TX) & RETURN FOR MEMBER TICKET #6861	448.00
12-05	1338240018	Do	10/29/91–11/10/91	ROUNDTRIP AIRFARE FROM DC TO DISTRICT (DALLAS, TX) & RETURN FOR SHANNON SMITH TICKET # 5863	288.00
12-05	1338240019	SAM JOHNSON	10/04/91–11/01/91	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE IN THE DISTRICT FOR OFFICIAL BUSINESS	17.70
12-05	1338240020	Do	11/11/91–11/15/91	REIMBURSEMENT FOR PARKING AT AIRPORT IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	48.00
12-05	1338240024	NATIONAL JOURNAL	01/01/92–12/31/92	ONE YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR THE DC OFFICE	767.00
12-05	1338240022	THOMAS J LANKFORD	09/30/91–10/10/91	REIMBURSEMENT FOR PRINTING SERVICES	2,697.59
12-05	1338240023	WHITE ROCKER	10/22/91	ONE YEAR SUBSCRIPTION TO THE WHITE ROCKER NEWS FOR THE DC OFFICE	17.00
12-05	1339570001	BERKSHIRE LIFE INSURANCE CO.	10/15/91–11/30/91	RENT- 3960 BROADWAY BLVD, #133 GARLAND, TX	674.72
12-11	1345240024	AT&T	11/06/91	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS	6.03
12-11	1345240023	CONGRESSIONAL MANAGEMENT FOUNDATION	07/16/91	REFERENCE MATERIAL FOR DC OFFICE	8.00
12-11	1345240022	FEDERAL EXPRESS CORP	11/08/91–11/15/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	45.16
12-11	1345240021	HUMAN EVENTS	11/03/91–11/03/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	40.00
12-11	1345240025	SOUTHWESTERN BELL	11/01/91–11/30/91	REIMBURSEMENT FOR WATS SERVICE	2.65
12-16	1347150006	RECORDS AND REGISTRATION	11/01/91–11/30/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
12-18	1350400020	CAFECCINO AND TEA SALES CORP	10/28/91	BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS DISCUSSING DISTRICT CONCERNS	13.97
12-18	1350400023	CARROLLTON CHRONICLE	09/11/91–09/11/92	ONE YEAR SUBSCRIPTION TO A PUBLICATION	36.00
12-18	1350400029	EU SERVICES	11/30/91	REIMBURSEMENT FOR PRINTING SERVICES FOR A NEWSLETTER	2,836.00
12-18	1350400021	FARMERS BRANCH TIMES	09/11/91–09/11/92	ONE YEAR SUBSCRIPTION TO A PUBLICATION	36.00
12-18	1350400025	FLOWER MOUND ELECTRIC	11/19/91	REIMBURSEMENT FOR THE PULLING OF SIX CABLES IN THE DISTRICT OFFICE	193.38
12-18	1350400026	RICK NEUDORFF	11/23/91	REIMBURSEMENT FOR HABITATION EXPENSE PLANTS FOR DISTRICT OFFICE	15.86
12-18	1350400028	Do	11/30/91	REIMBURSEMENT FOR LOTUS MANUAL USED AS A RESOURCE IN DC OFFICE	29.10
12-18	1350400027	Do	12/01/91	REIMBURSEMENT FOR TRANSPORTATION COST CAB FARE FROM NATIONAL AIRPORT TO RESIDENCE	15.00
12-18	1350400022	PLANO STAR COURIER	09/06/91–09/06/92	ONE YEAR SUBSCRIPTION TO A PUBLICATION	84.00
12-18	1350400024	TEXAS PRESS CLIPPING BUREAU	11/29/91	REIMBURSEMENT FOR PRESS CLIPPINGS	52.90
12-19	1352510007	DALLAS COMPUTER	10/09/91	REIMBURSEMENT FOR THE PRINTING OF LABELS FOR NEWSLETTER	2,941.74
12-19	1352510014	SUE ELLEN DEAN	11/20/91	REIMBURSEMENT FOR CAB FARE TO AND FROM LONGWORTH TO JUSTICE DEPT	8.50
12-19	1352510013	Do	11/21/91	REIMBURSEMENT FOR CAB FARE TO AND FROM LONGWORTH TO JUSTICE DEPT	8.50
12-19	1352510009	DSG/DEMOCRATIC STUDY GROUP	01/01/92–01/01/93	ONE YEAR SUBSCRIPTION TO THE DEMOCRATIC STUDY GROUP'S PUBLICATION	3,900.00
12-19	1352510010	NATIONAL JOURNAL	12/01/91–12/01/92	ONE YEAR SUBSCRIPTION FOR A PUBLICATION	767.00
12-19	1352510016	RICK NEUDORFF	11/08/91–11/26/91	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 749 MILES @ 27.5c PER MILE	205.97
12-19	1352510015	Do	11/10/91–11/28/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	91.53
12-19	1352510008	Do	11/25/91	REIMBURSEMENT FOR WIRES USED IN DISTRICT TO CONNECT MEMBER'S LAPTOP COMPUTER TO PRINTER	27.04
12-19	1352510011	TEXAS WEEKLY	12/23/91–12/23/92	ONE YEAR SUBSCRIPTION FOR PUBLICATION	150.00
12-19	1352510012	THOMAS J LANKFORD	10/31/91–11/06/91	REIMBURSEMENT FOR PRINTING COSTS	2,524.50
12-19	1352890378	A.M. HOLCOMB, PRESTON PLACE OFFICE	12/01/91–12/30/91	RENT- 12700 PRESTON ROAD, #220 DALLAS, TX	1,050.00
12-19	1352890379	BERKSHIRE LIFE INSURANCE CO.	12/01/91–12/30/91	RENT- 3960 BROADWAY BLVD, #133 GARLAND, TX	440.00
12-19	1352890377	O'NEAL ENTERPRISES	12/01/91–12/30/91	RENT-2825 REGAL ROAD PLANO, TX	425.00
12-20	1352350018	CHRISTION SCIENCE MONITOR	12/24/91–12/24/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	87.00
12-20	1352350017	FEDERAL EXPRESS CORP	11/18/91–11/22/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	88.33
12-20	1352350024	OFFICE DEPOT, INC.	11/11/91	REIMBURSEMENT FOR OFFICE SUPPLIES USED IN THE DISTRICT OFFICE	7.74

[illegible]	1352350019	[illegible]	11/12/91	REIMBURSEMENT FOR OFFICE SUPPLIES USED IN THE DISTRICT OFFICE ..	79.12
12-20	[illegible]	[illegible]	11/15/91	REIMBURSEMENT FOR OFFICE SUPPLIES USED IN THE DISTRICT OFFICE ..	9.78
12-20	1352350021	[illegible]	11/22/91	REIMBURSEMENT FOR OFFICE SUPPLIES USED IN THE DISTRICT OFFICE	14.64
12-20	[illegible]	[illegible]	11/25/91	REIMBURSEMENT FOR OFFICE SUPPLIES USED IN THE DISTRICT OFFICE	93.00
12-20	1352350023	[illegible]	11/25/91	COFFEE AND SUPPLY ITEMS FOR CONSTITUENT USE IN DISTRICT OFFICE USED WHILE DISCUSSING DISTRICT CONCERNS.	10.37
12-20	1352350025	PRENTICE HALL LAW & BUSINESS	12/03/91	REIMBURSEMENT FOR A PUBLICATION TO BE USED IN THE DC OFFICE FOR RESOURCE MATERIAL	118.80
[illegible]	1353770019	FEDERAL EXPRESS CORP	[illegible] 11/07/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	95.73
[illegible]	[illegible]	JAMES R. FOSTER & ASSOC	[illegible]	REIMBURSEMENT FOR PRODUCTION ONNEWSLETTER.	1,824.00
12-23	1353770020	OFFICE DEPOT, INC.	10/03/91	REIMBURSEMENT FOR SUPPLIES USEDIN THE DISTRICT OFFICE.	79.97
12-23	[illegible]	Do	10/15/91	REIMBURSEMENT FOR SUPPLIES USED IN THE DISTRICT OFFICE	11.92
[illegible]	1357940077	[illegible]	11/01/91-11/30/91		401.50
[illegible]	1364930626	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		165.00
[illegible]	1364930527	(DC TELEPHONE TOLLS CHARGED	11/01/91-11/30/91		767.24
12-31	[illegible]	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		540.00
[illegible]	[illegible]	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		144.50
[illegible]	1364930624	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		4,782.83
12-31	2001900230	[illegible] ALLOWANCE	12/01/91-12/31/91		6,297.12
[illegible]	2001950455	(STAFF PER ALLOWANCE CHARGED)	12/01/91-12/31/91		3,889.82

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	541.33
MEMBERS CLERK HIRE	135,437.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	105,016.29
TOTAL	**240,995.61**

OFFICE OF THE HON. TIM JOHNSON

SALARIES

[illegible]	10/01/91-12/31/91	DISTRICT ADMINISTRATIVE DIRECTOR	10,093.74
BRAND, AMANDA	12/01/91-12/31/91	TEMPORARY EMPLOYEE	450.00
[illegible]	10/01/91-12/31/91	LEG CORRESPONDENT/ASSISTANT	6,425.01
COOMES, CYNTHIA M.	10/01/91-12/31/91	OFFICE MANAGER	7,149.99
DEVEREAUX, JOHN YOUNG	10/01/91-12/31/91	DIR OF MEDIA RELATIONS/DEP CHIEF OF STAFF	18,316.26
FETTIG, DWIGHT A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,466.24
GROSS, PATRICK S	10/01/91-12/31/91	DIRECTOR OF ECONOMIC DEVELOPMENT	10,093.74
[illegible]	10/01/91-10/31/91	TEMPORARY EMPLOYEE	550.00
HORTON, ANN M.	10/01/91-12/31/91	CASEWORKER	5,934.99
LARSON, WENDY JANE	11/01/91-11/30/91	TEMPORARY EMPLOYEE	555.00
LYNETT, JOSEPH	10/01/91-12/31/91	D.C. INTERN	1,375.00
[illegible]	10/01/91-11/30/91	D.C. INTERN	476.00
OCONNOR, PATRICK L	10/01/91-12/31/91	STAFF ASSISTANT	6,156.24
[illegible]	10/01/91-12/31/91	DIRECTOR OF SCHEDULING	6,587.49
[illegible]	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	8,466.24
[illegible]	10/01/91-12/31/91	CASEWORKER	6,156.24
SAMUELSON, ALFRED DREYFUS	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT/CHIEF OF STAFF	18,316.26
[illegible]	10/01/91-12/31/91	AGRICULTURE ADVISER	1,425.00
SHARP, KENNETH LEE.	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,593.00
[illegible]	10/01/91-12/31/91	WESTERN SD REPRESENTATIVE	6,875.01
SIMMONS, ANNE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,466.24
[illegible]	10/01/91-12/31/91	FIELD REPRESENTATIVE	7,708.74
[illegible]	10/01/91-12/31/91	CORRESPONDENCE COORDINATOR	6,999.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WEIGEL, LUCINDA	10/01/91-12/31/91	CASEWORKER	6,084.99
		EXPENSES			
10-03	1270480023	AT&T INFORMATION SYSTEMS	09/10/91-10/09/91	LEASE AND RENTAL CHARGES FOR SIOUX FALLS DISTRICT OFFICE	4.10
10-03	1270480021	JOHN DEVEREAUX	09/16/91	REIMB FOR HAVING BULK RATE & ADDRESS CORRECTION REQUESTED PRINTED ON FRANKED ENVELOPES	34.00
10-03	1270480017	DRAKE MOTOR INN/CAPITOL	08/31/91	ROOM RENTAL CHARGES FOR TOWN AND COUNTRY PUBLIC MEETING IN WATERTOWN SD	20.00
10-03	1270480018	Do	08/31/91	COFFEE FOR CONSTITUENTS DURING TOWN HALL MEETING	15.75
10-03	1270480024	FEDERAL EXPRESS CORP.	09/20/91-09/20/91	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
10-03	1270480020	HOLIDAY INN BROOKINGS	08/19/91-08/20/91	HOTEL CHARGES FOR SHARON STROSCHEIN ABERDEEN STAFFER WHILE IN OVERNIGHT TRAVEL STATUS	38.00
10-03	1270480016	SD NEWSPAPER SERVICES, INC	08/01/91-08/31/91	BASE FEE AND CLIP CHARGES FOR AUGUST	84.50
10-03	1270480019	U.S. WEST COMMUNICATIONS	08/01/91-08/31/91	PHONE CHARGES FOR 800 SERVICE IN SIOUX FALL DISTRICT OFFICE	604.51
10-03	1270480022	Do	08/01/91-08/31/91	AUGUST SERVICE CHARGES FOR SIOUX FALLS DISTRICT OFFICE	4.50
10-03	1274810019	DINERS CLUB	08/19/91-08/20/91	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT THE HOLIDAY INN, BROOKINGS, SD.	40.28
10-03	1274810018	Do	08/19/91-08/23/91	FLIGHT CHARGES FROM DC/MINNEAPOLIS/SIOUX FALLS AND BACK TO DC FOR OFCL TRIP TO DIST FOR MEMBER (8828)	366.00
10-03	1274810022	Do	08/20/91-08/21/91	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8 MOTEL, ABERDEEN, SD.	29.46
10-03	1274810020	Do	08/21/91-08/22/91	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT THE COMFORT INN, YANKTON, SD	28.35
10-03	1274810021	Do	08/21/91-08/22/91	HOTEL CHARGES FOR SIOUX FALLS STAFFER, PAT GROSS, WHILE IN OVERNIGHT TRAVEL STATUS AT HOLIDAY INN.	28.35
10-03	1274810023	Do	08/22/91-08/23/91	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8 MOTEL, SIOUX FALLS.	33.27
10-03	1274810025	Do	08/29/91-08/30/91	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT ALEX JOHNSON, RAPID CITY.	52.19
10-03	1274810024	Do	08/29/91-09/03/91	FLIGHT CHARGES FROM DC/MINNEAPOLIS/SIOUX FALLS AND BACK TO DC FOR OFCL TVL TO DIST FOR MEMBER (2005)	515.00
10-03	1274810026	Do	08/30/91-09/01/91	HOTEL ROOM, FOOD CHARGES FOR CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT CROSSROADS, HURON, SD.	207.00
10-08	1277200024	SHARON S BERTRAM	09/17/91-09/18/91	MILEAGE CHARGES FOR 692 MILES @ 17¢ PER MILE	117.64
10-08	1277200015	GOLD CUP COFFEE SERVICE	09/25/91	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	31.00
10-08	1277200026	PATRICK S GROSS	09/16/91-09/18/91	HOTEL/PHONE CHARGES FOR SIOUX FALLS STAFFER WHILE IN OFFICIAL OVERNIGHT TRAVEL STATUS	87.80
10-08	1277200025	Do	09/16/91-09/19/91	MILEAGE CHARGES FOR 623 MILES @ 17¢ PER MILE	105.91
10-08	1277200020	GSA - KANSAS CITY - REGION SIX	06/20/91	CHARGES FOR OFFICE SUPPLIES RECEIVED BY RAPID CITY DISTRICT OFFICE	53.07
10-08	1277200014	Do	07/20/91	CHARGES FOR OFFICE SUPPLIES RECEIVED BY ABERDEEN DISTRICT OFFICE	155.00
10-08	1277200018	Do	07/31/91	CHARGES FOR OFFICE SUPPLIES RECEIVED BY RAPID CITY DISTRICT OFFICE	15.18
10-08	1277200021	Do	08/20/91	CHARGES FOR OFFICE SUPPLIES RECEIVED BY RAPID CITY DISTRICT OFFICE	101.32
10-08	1277200019	Do	08/31/91	CHARGES FOR OFFICE SUPPLIES RECEIVED BY SIOUX FALLS DISTRICT OFFICE	15.94
10-08	1277200022	Do	08/31/91	CHARGES FOR OFFICE SUPPLIES RECEIVED BY ABERDEEN DISTRICT OFFICE	64.09
10-08	1277200017	PATRICK L OCONNOR	08/19/91-09/30/91	MILEAGE CHARGES FOR 1946 MILES AT 17¢ PER MILE	330.82
10-08	1277200016	LINDA ROBISON	08/20/91-09/29/91	MILEAGE CHARGES FOR 1690 MILES @ 17¢ PER MILE	287.30
10-08	1277200023	PATTI K RUDGE	09/11/91-09/18/91	MILEAGE CHARGES FOR 330 MILES @ 17¢ PER MILE	56.10
10-09	1281310020	POSTMASTER	09/20/91	3 ROLLS OF STAMPS AT $29 EACH	87.00

10-11	1283410017	Do	09/30/91	RETURNED MAIL COSTS	180.94
10-11	1283600025	B & L AVIATION INC	08/31/91	CHARGES TO FLY CONGRESSMAN FROM RAPID CITY-LEMMON-PIERRE HURON-RAPID CITY	826.80
10-11	1283600020	BUSINESS TELEPHONE CO	09/17/91-10/16/91	RENTAL CHARGES FROM 9-17-91 TO 10-16-91 FOR TELEPHONE IN ABERDEEN DISTRICT OFFICE	12.00
10-11	1283600024	FEDERAL EXPRESS CORP	09/19/91	SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99
10-11	1283600023	ANN M HORTON	08/30/91-09/05/91	MILEAGE CHARGES FOR 734 MILES AT .17 PER MILE	124.78
10-11	1283600026	PATRICK L OCONNOR	09/28/91	CHARGES FOR ROOM RENTAL AT BALTIC CAFE FOR A TOWN AND COUNTRY MEETING	5.20
10-11	1283600022	SHARON M STROSCHEIN	09/26/91	LODGING CHARGES AT SUPER 8 MOTEL IN PIERRE, SD WHILE IN OVERNIGHT TRAVEL STATUS AT STATE REA MEETING.	17.28
10-11	1283600027	Do	10/01/91	MILEAGE CHARGES FOR 374 MILES AT .17 PER MILE	63.58
10-11	1283600021	THE CROSSROADS	08/21/91	COFFEE CHARGES FOR CONSTITUENTS AT HURON TOWN AND COUNTRY PUBLIC MEETING	24.00
10-11	1283600028	WESTERN BUSINESS RESOURCES, INC.	09/24/91	TONER AND DISPERSANT PACK FOR COPIER IN RAPID CITY DISTRICT OFFICE	65.95
10-11	1284400021	DINERS CLUB	07/17/91-07/15/91	FLIGHT CHARGES FROM DC/MINNEALPOIS/RAPID CITY AND RETURN FLIGHT FOR MEMBER 2875	364.00
10-24	1296660026	COMPUTERLAND	09/25/91-09/25/91	APPLETALK CONNECTOR KIT FOR RAPID CITY DISTRICT OFFICE LASER PRINTER	80.00
10-24	1296660022	FEDERAL EXPRESS CORP	09/26/91	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99
10-24	1296660025	Do	10/02/91	CHARGES FOR SHIPMENT OF MATERIAL NEEDING OVERNIGHT DELIVERY	3.99
10-24	1296660023	SD NEWSPAPER SERVICES, INC	09/01/91-09/30/91	SEPTEMBER CHARGES FOR BASE FEE AND CLIP	47.50
10-24	1296660024	THE DEPOT	08/30/91	COFFEE CHARGES FOR CONSTITUENTS AT TOWN AND COUNTRY PUBLIC MEETING IN PIERRE SOUTH DAKOTA	24.00
10-24	1296660020	U.S. WEST COMMUNICATIONS	09/01/91-09/30/91	SEPTEMBER SERVICE CHARGES FOR SIOUX FALLS DISTRICT OFFICE (DIR. LISTING)	4.50
10-24	1296660021	Do	09/01/91-09/30/91	SEPTEMBER CHARGES FOR 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE	556.03
10-28	1301530012	DINERS CLUB	09/02/91-09/03/91	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8 MOTEL, SIOUX FALLS	33.27
10-28	1301530013	Do	09/27/91	FLIGHT CHARGES FOR THE CONGRESSMAN FROM FARGO, NDTO MINNEAPOLIS, MN TO WASHINGTON, DC	279.00
10-28	1301530014	Do	09/27/91	FLIGHT CHARGES FOR THE CONGRESSMAN FROM DC TO MINNEAPOLIS, MN TO ABERDEEN, SD	364.00
10-28	1301530016	Do	09/27/91-09/28/91	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT THE RAMKOTA INN, ABERDEEN, SD	46.64
10-28	1301530015	Do	09/28/91-09/29/91	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNGITHT TRAVEL STATUS AT DAYS INN SOUTH, SIOUX FALLS.	36.04
10-29	1301420027	AT&T INFORMATION SYSTEMS	10/10/91-11/09/91	PURCHASE OF TELEPHONE FOR SIOUX FALLS DISTRICT OFFICE FAX MACHINE.	40.84
10-29	1301420023	SHARON S BERTRAM	10/12/91	MILEAGE CHARGES FOR 286 MILES AT .17 PER MILE	48.62
10-29	1301420026	BEST BUSINESS PRODUCTS, INC	10/10/91	CHARGES FOR 2 WASTE TONER CONTAINERS FOR SIOUX FALLS DISTRICT OFFICE	9.35
10-29	1301420024	SHARON M STROSCHEIN	10/12/91-10/14/91	MILEAGE CHARGES FOR 651 MILES AT .17 PER MILE	110.67
10-29	1301890375	K & M RENTALS	10/01/91-10/30/91	RENT 615 S MAIN ABERDEEN, SD	400.00
10-29	1301890377	PIONEER ENTERPRIZES	10/01/91-10/30/91	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD	675.00
10-29	1301890376	QUARNBERG SUITES	10/01/91-10/30/91	RENT- 809 SOUTH ST RAPID CITY, SD.	300.00
10-31	1291940007	(TELEPHONE SERVICES CHARGED)	09/01/91-09/30/91		3.50
10-31	1304900123	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,195.22
10-31	1304920005	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		107.25
10-31	1304930063	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		60.00
10-31	1304930064	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		556.06
10-31	1304930062	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		405.00
10-31	1304930060	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		7.70
10-31	1304930061	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		842.18
10-31	1304950455	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		997.00
11-05	1303370021	DINERS CLUB	09/29/91-09/30/91	HOTEL CHARGES FOR SHARON STROSCHEIN ABERDEEN STAFFER.	78.90
11-05	1303370022	Do	09/29/91-09/30/91	LODGING FOR CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8, FARGO	78.90
11-05	1303370023	Do	10/12/91-10/13/91	HOTEL CHARGES FOR CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8 MOTEL, ABERDEEN	38.03
11-05	1303370024	Do	10/13/91-10/14/91	HOTEL CHARGES FOR SHARON STROSCHEIN	39.54
11-05	1303370025	Do	10/13/91-10/14/91	CONGRESSMAN LODGING WHILE IN OVERNIGHT TRAVEL STATUS AT GOV INN	39.54
11-05	1303370026	DARRELL W SHOEMAKER	08/01/91-09/30/91	MILEAGE CHARGES FOR 573 MILES AT .17 PER MILE	97.41
11-05	1303770020	JOHN DEVEREAUX	10/22/91	REIMBURSEMENT FOR THE COST OF HAVING 'ADDRESS CORRECTION REQUESTED' PRINTED ON FRANKED EVELOPES	34.00
11-05	1303770021	GOLD CUP COFFEE SERVICE	10/23/91	CHARGES FOR COFFEE AND HOT COCOA FOR CONSTITUENTS IN WASHINGTON, DC OFFICE WHILE DISCUSSING LEGISLATION.	39.05
11-05	1303770024	PATRICK S GROSS	10/14/91-10/18/91	MILEAGE CHARGES FOR 666 MILES AT .17 PER MILE	113.22
11-05	1303770022	PLAYHOUSE RESTAURANT	10/12/91	ROOM CHARGES FOR CLARK, SD TOWN AND COUNTRY MEETING	35.00
11-05	1303770023	THE FIRESIDE	10/14/91	COFFEE CHARGES FOR ONIDA, SD TOWN AND COUNTRY MEETING	7.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-06	1309630026	AB DICK	10/15/91	CHARGES FOR 20 REAMS OF WHILE 8 1/2 X 11 PAPER FOR SIOUX FALLS DISTRICT OFFICE	70.20
11-06	1309630028	COMPUTERLAND	10/08/91-10/08/91	CHARGES FOR HOURS IN-SHOP LABOR ON RAPID CITY DISTRICT OFFICE APPLE COMPUTER HARD DRIVE	60.00
11-06	1309630025	FEDERAL EXPRESS CORP	10/04/91	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
11-06	1309630027	R.E. HUFFMAN	10/17/91	STAPLES AND BALLPOINT PENS FOR ABERDEEN DISTRICT OFFICE	11.00
11-19	1322310014	GOLD CUP COFFEE SERVICE	11/06/91	CHARGES FOR COFFEE FOR CONSTITUENTS IN THE DC OFFICE TO DISCUSS DISTRICT CONCERNS	31.00
11-19	1322310016	ANN M HORTON	10/09/91-10/18/91	MILEAGE CHARGES FOR 777 MILES AT .17 PER MILE	132.09
11-19	1322310015	SIOUX VALLEY ELECTRIC	10/25/91	HOTEL CHARGES REIMBURSEMENT FORMEMBER WHILE IN OVERNIGHT TRAVEL STATUS	60.42
11-19	1322310017	SHARON M STROSCHEIN	11/01/91	MILEAGE CHARGES FOR 200 MILES AT .17 PER MILE	34.00
11-25	1324480001	POSTMASTER	10/21/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	53.32
11-25	1325530017	FEDERAL EXPRESS CORP	10/29/91	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
11-25	1325530019	Do	11/04/91	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99
11-25	1325530020	GSA - KANSAS CITY - REGION SIX	10/20/91	CHARGES FOR OFFICE SUPPLIES RECEIVED BY SIOUX FALLS DISTRICT OFFICE	68.93
11-25	1325530021	Do	10/20/91	CHARGES FOR OFFICE SUPPLIES RECEIVED BY ABERDEEN DISTRICT OFFICE	34.76
11-25	1325530018	PATTI K RUDGE	10/22/91-11/02/91	MILEAGE CHARGES FOR 267 MILES @ 17¢ PER MILE	45.39
11-26	1329890378	K & M RENTALS	11/01/91-11/30/91	RENT: 615 S. MAIN ABERDEEN, SD	400.00
11-26	1329890380	PIONEER ENTERPRIZES	11/01/91-11/30/91	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD	675.00
11-26	1329890379	QUARNBERG SUITES	11/01/91-11/30/91	RENT- 809 SOUTH ST RAPID CITY, SD	300.00
11-27	1330510022	DINERS CLUB	10/11/91-10/12/91	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT THE SUPER 8 MOTEL, SIOUX FALLS.	33.27
11-27	1330510024	Do	10/18/91-10/20/91	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT THE SUPER 8 MOTEL, SIOUX FALLS.	66.54
11-27	1330510023	Do	10/20/91	FLIGHT CHARGES FOR THE CONGRESSMAN FROM SIOUX FALLS TO MINNEAPOLIS TO WASHINGTON	183.00
11-27	1330510026	GOLD CUP COFFEE SERVICE	11/20/91	COFFEE CHARGES FOR CONSTITUENTS IN WASHINGTON, DC OFFICE WHILE DISCUSSING DISTRICT CONCERNS	31.00
11-27	1330510027	SD NEWSPAPER SERVICES, INC	10/01/91-10/31/91	OCTOBER CHARGES FOR BASE FEE AND CLIPS	78.00
11-27	1330510025	CRAIG J SEVERTSON	10/02/91-10/26/91	MILEAGE CHARGES FOR 449 MILES @ 17¢ PER MILE	76.33
11-27	1330510021	SIOUX VALLEY ELECTRIC	11/13/91	HOTEL CHARGE REIMBURSEMENT FOR THE CONGRESSMAN WHILE IN OFFICIAL OVERNIGHT TRAVEL STATUS	51.28
11-30	1329940013	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		231.80
11-30	1330930065	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		60.00
11-30	1330930066	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		746.95
11-30	1330930064	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		405.00
11-30	1330930062	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		7.70
11-30	1330930063	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		690.79
11-30	1331900111	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,195.22
11-30	1331950449	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		443.88
12-16	1346310027	DEER PARK SPRING WATER	10/31/91	OCTOBER CHARGES FOR WATER FOR CONSTITUENTS IN DC OFFICE	5.88
12-16	1346310020	DEER PARK SPRING WATER INC	11/23/91	NOVEMBER RENTAL OF BOTTLED WATER COOLER	4.91
12-16	1346310024	PATRICK S GROSS	11/07/91-11/30/91	MILEAGE CHARGES AT 1075 MILES AT .17 PER MILE	182.75
12-16	1346310025	Do	11/20/91-11/21/91	HOTEL CHARGES FOR SIOUX FALLS STAFFER WHILE IN OVERNIGHT TRAVEL STATUS	28.89
12-16	1346310022	GSA - KANSAS CITY - REGION SIX	10/31/91	CHARGES FOR OFFICE SUPPLIES RECEIVED BY THE RAPID CITY DISTRICT OFFICE	19.90
12-16	1346310023	Do	10/31/91	CHARGES FOR OFFICE SUPPLIES RECEIVED BY THE ABERDEEN DISTRICT OFFICE	62.30
12-16	1346310021	Do	11/20/91	CHARGES FOR OFFICE SUPPLIES RECEIVED BY THE SIOUX FALLS DISTRICT OFFICE	2.96
12-16	1346310026	LINDA ROBISON	10/04/91-12/02/91	MILEAGE CHARGES FOR 1809 MILES AT .17 PER MILE	307.53
12-17	1350560016	POSTMASTER	11/21/91	RETURNED MAIL COSTS	910.66
12-18	1347350026	CITY OF OELRICHS	10/22/91	HALL RENT FOR OELRICHS TOWN AND COUNTRY MEETING	20.00

12-18	1347350025	U.S. WEST COMMUNICATIONS.	10/01/91-10/31/91	OCTOBER SERVICE CHARGES FOR SIOUX FALLS DISTRICT OFFICE...	4.50
12-18	1347350027	Do	10/01/91-10/31/91	OCTOBER CHARGE FOR 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE	733.20
12-18	1350240026	DINERS CLUB	03/01/91-03/04/91	FLIGHT CHARGES FROM WASHINGTON TO SIOUX FALLS AND BACK ON OFFICIAL DISTRICT BUSINESS MOR MRR (2053).	386.00
12-18	1350240027	Do	04/03/91-04/07/91	FLIGHT CHARGES WASHINGTON--SIOUX FALLS, S. FALLS--RAPID CITY AND BACK OFFICIAL BUSINESS FOR MEMBER	538.00
12-18	1350240028	Do	04/05/91-04/07/91	LODGING CHARGES FOR THE CONGRESSMAN IN OVERNIGHT TRAVEL STATUS AT THE ALEX JOHNSON HOTEL, R. CITY	104.38
12-18	1350240029	Do	05/27/91-05/28/91	LODGING CHARGES FOR CONGRESSMAN IN OVERNIGHT TRAVEL STATUS AT THE DAYS INN, SIOUX FALLS, SD	65.72
12-19	1352320012	POSTMASTER.	12/02/91-12/02/91	3 ROLLS OF STAMPS	87.00
12-19	1352510017	DAKOTA STEAKHOUSE	08/29/91	COFFEE AND ROLLS FOR BELLE FOURCHE TOWN AND COUNTY MEETING	30.00
12-19	1352690380	K & M RENTALS	12/01/91-12/30/91	RENT. 615 S. MAIN ABERDEEN, SD	400.00
12-19	1352690382	PIONEER ENTERPRIZES	12/01/91-12/30/91	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD	675.00
12-19	1352690381	QUARNBERG SUITES	12/01/91-12/30/91	RENT- 809 SOUTH ST RAPID CITY, SD	300.00
12-20	1352390021	FEDERAL EXPRESS CORP	11/22/91	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99
12-20	1352390023	LINDA ROBISON	12/07/91	MILEAGE CHARGES FOR 495 MILES AT .17 PER MILE	84.15
12-20	1352390022	SHARON M STROSCHEIN.	12/02/91	MILEAGE CHARGE FOR 150 MILES AT .17 PER MILE	25.50
12-20	1352390020	LUCINDA WEIGEL	11/08/91	REIMBURSEMENT FOR PURCHASE OF REFRESHMENTS FOR RAPID CITY ACADEMY INFORMATION DAYS MORNING PROGRAM	23.31
12-20	1352390017	Do	11/08/91-11/24/91	MILEAGE CHARGES FOR 1130 MILES AT .17 PER MILE	192.10
12-20	1352390018	Do	11/20/91	REIMBURSEMENT FOR PURCHASE OF NAME TAGS USED AT ACADEMY INFORMATION DAYS	4.15
12-20	1352390019	Do	11/22/91-11/24/91	HOTEL CHARGES FOR ABERDEEN STAFFER WHILE IN OVERNIGHT TRAVEL STATUS AT SIOUX FALLS HOLIDAY INN	57.24
12-30	1361340026	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION RENEWAL FOR 1 YEAR	955.00
12-30	1361340027	DEER PARK SPRING WATER INC	12/02/91	CHARGES FOR BOTTLED WATER FOR CONSTITUENTS IN DC OFFICE	30.31
12-30	1361340024	DARRELL W SHOEMAKER	10/17/91-11/25/91	MILEAGE CHARGES FOR 893 MILES AT .17 PER MILE	151.81
12-31	1357940012	(DC TELEPHONE SERVICES CHARGED)	11/01/91-11/30/91		144.80
12-31	1364930068	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		60.00
12-31	1364930069	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		551.59
12-31	1364930067	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405.00
12-31	1364930066	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		7.70
12-31	1364930066	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		723.74
12-31	2001900097	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,072.02
12-31	2001950443	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		(573.49)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	154,721.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,110.30

ADJUSTMENTS/REFUNDS

EXPENSES

10-11	1346990007	BUSINESS TELEPHONE CO.	09/17/91-10/16/91	REFUND DUE TO SERVICES TERMINATED	(12.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(12.00)
TOTAL	**182,819.71**

OFFICE OF THE HON. HARRY JOHNSTON

SALARIES

BENSON, JILL A	10/01/91-12/31/91	CASEWORKER	8,437.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRY JOHNSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BERRY, ROGER S	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,125.01
		BIRNBAUM, DIANE K	10/01/91–12/31/91	DISTRICT ADMINISTRATOR	15,875.01
		FARNAN, DARCY ROBINSON	10/01/91–12/31/91	SENIOR CASEWORKER	9,750.01
		FEDERLINE, CHERYL ANN	10/01/91–10/01/91	LEGISLATIVE DIRECTOR	102.92
		FORRER, DAVID R	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,875.01
		Do	10/01/91–10/31/91	D.C. INTERN	773.33
		GEIGER, BRIAN S	10/01/91–12/31/91	PRESS SECRETARY	9,666.66
		KENNEDY, DOROTHY R	10/01/91–12/31/91	CASEWORKER	7,150.00
		KINIRY, ELLEN L	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	4,025.00
		KUPCHAN, CLIFFORD	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,000.01
		LIVANIOS, STELLA	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,450.01
		MAY, KATHLEEN N	10/01/91–12/31/91	CASEWORKER	6,156.26
		MCGEE, DOROTHY ANN	10/01/91–12/31/91	EXECUTIVE SECRETARY	7,875.01
		MEEROPOL, IVY E	10/01/91–12/31/91	LEGISLATIVE ASSISTANCE	6,874.99
		SLOOTSKY, PHYLLIS R	10/01/91–12/31/91	PART-TIME EMPLOYEE	4,175.00
		STANLEY, JOHN P	10/01/91–10/31/91	D.C. INTERN	700.00
		STOLL, SUZANNE MARCUS	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	20,124.99
		WHITE, LISA MONIQUE	10/01/91–12/31/91	SCHEDULER	11,125.00
		EXPENSES			
10-03	1270700019	ROGER S BERRY	08/09/91–08/18/91	RENTAL CAR FOR DC STAFF ASST WHILE ATTENDING NAT'L CONF OF STATE LEGIS IN ORLANDO, FL	175.96
10-03	1270700018	Do	08/11/91–08/15/91	GAS FOR RENTAL CAR FOR DC STAFF ASST WHILE ATTENING NAT'L CONF OF STATE LEGISLATORS IN ORLANDO, FL.	31.00
10-03	1270700017	Do	08/12/91–08/14/91	TOLL FEES FOR DC STAFF ASST WHILE AT NAT'L CONF OF STATE LEGIS IN ORLANDO, FL	17.60
10-03	1270700020	Do	08/12/91–08/15/91	LODGING FOR DC STAFF ASST WHILE ATTEND NAT'L CONF OF STATE LEGIS IN ORLANDO, FL	298.25
10-03	1270700016	Do	08/13/91–08/14/91	REGISTRATION FEE FOR DC STAFF ASST TO ATTEND NAT'L CONF OF STATE LEGIS IN ORLANDO, FL	140.00
10-04	1275610021	DINERS CLUB	09/12/91–09/16/91	R/T MEMBER TRAVEL DC TO THE DISTRICT (WPB) TO DC ON OFFICIAL BUSINESS (9829)	290.00
10-04	1275610019	DOROTHY MINAROVICH	09/01/91–09/30/91	CLEANING SERVICES FOR THE DISTRICT OFFICE	160.00
10-04	1275610020	FEDERAL EXPRESS CORP	09/03/91	OVERNIGHT MAIL SERVICE	5.23
10-04	1275610024	OFFICE DEPOT, INC.	09/12/91	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	11.87
10-04	1275610025	Do	09/12/91	SUPPLIES FOR THE DISTRICT OFFICE	67.26
10-04	1275610022	STANDARD COFFEE	09/19/91	FOOD AND BEVERAGE FOR WORKING MTG WITH CONST FOR DISCUSSING DISTRICT CONCERNS	58.30
10-04	1275610023	Do	09/19/91	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	2.15
10-21	1289780022	AT&T INFORMATION SYSTEMS	08/26/91–09/25/91	TELEPHONE EQUIPMENT	42.35
10-21	1289780023	COMCAST CABLEVISION	10/01/91–10/31/91	CABLE SERVICE FOR THE DISTRICT OFFICE	28.38
10-21	1289780029	CONGRESSIONAL QUARTERLY INC	01/19/92–01/19/93	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	955.00
10-21	1289780028	BRIAN S GEIGER	08/03/91–08/05/91	TELEPHONE CHARGES FOR DC PRESS ASST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	49.54
10-21	1289780024	OFFICE DEPOT, INC.	09/30/91	SUPPLIES FOR THE DISTRICT OFFICE	6.98
10-21	1289780025	Do	09/30/91	FOOD AND BEVERAGES FOR WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	4.82
10-21	1289780026	STANDARD COFFEE	10/09/91	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSSING DISTRICT CONCERNS	13.90
10-22	1294430014	POSTMASTER	10/11/91	200 STAMPS	58.00
10-23	1295630002	Do	10/07/91	RETURNED MAIL COSTS	1.09
10-28	1301530022	JILL A BENSON	09/18/91–09/21/91	LODGING EXPENSE FOR DISTRICT STAFF ASST. RELATED TO ACADEMY TRIP IN COLORADO SPRINGS	117.16
10-28	1301530023	Do	09/20/91	MEAL EXPENSE FOR DISTRICT STAFF ASST RELATING TO ACADEMY TRIP TO COLORADO SPRINGS	15.00

10-28	1301530024	CHARLES A. VON STEIN INC	09/01/91-09/30/91	UTILITIES FOR THE DISTRICT OFFICE	159.37
10-28	1301530026	CRISIS LINE INFORMATION & REFERRAL SVCS.	09/10/91	REFERENCE MATERIALS FOR THE DISTRICT OFFICE (DIRECTORY).	135.00
10-28	1301530017	DINERS CLUB	07/29/91-08/02/91	ROUND TRIP MEMBER TRAVEL FROM DISTRICT TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS (9432).	290.00
10-28	1301530018	Do	08/17/91-08/22/91	ROUND TRIP STAFF TRAVEL (JILL BENSON) FROM DISTRICT TO DC RETURNING TO DISTRICT ON OFFICIAL BUSS (0121)	283.00
10-28	1301530019	Do	09/26/91-10/01/91	ROUND TRIP MEMBER TRAVEL FROM DC TO THE DISTRICT RETURNING TO DC ON OFFICIAL BUSINESS (0229)	290.00
10-28	1301530020	Do	10/03/91	ONE WAY MEMBER TRAVEL DC/BWI TO THE DISTRICT ON OFFICIAL BUSINESS (0446)	199.00
10-28	1301530021	Do	10/08/91-10/10/91	ROUND TRIP MEMBER TRAVEL FROM THE DISTRICT TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS (0579).	290.00
10-28	1301530027	EDDY SUA	07/29/91-10/27/91	SUBSCRIPTION TO WEEKEND DELIVERY OF LOCAL NEWSPAPER SERVICE	17.55
10-28	1301530028	HARRY A. JOHNSTON	10/17/91	REIMBURSEMENT FOR PURCHASE OF VOTER REGISTRATION LABEL FOR CONSTITUENT MAILING.	35.25
10-28	1301530025	THE NEW YORK TIMES SALES, INC	10/04/91-01/02/92	SUBSCRIPTION TO NEWSPAPER SERVICE	65.00
10-29	1301890378	BOYNTON FINANCIAL CENTRE	10/01/91-10/30/91	RENT-1501 CORPORATE DR BOYNTON BEACH, FL.	2,286.00
10-31	1304900598	*(EQUIPMENT ALLOWANCE)*	09/19/91-09/30/91		36.63
10-31	1304900599	Do	10/01/91-10/31/91		3,453.05
10-31	1304920144	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		6.50
10-31	1304931532	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		120.00
10-31	1304931533	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		688.20
10-31	1304931531	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		405.00
10-31	1304931530	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		318.84
10-31	1304950174	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		285.31
11-07	1304280028	DOROTHY MINAROVICH	10/01/91-10/31/91	CLEANING SERVICES FOR THE DISTRICT OFFICE	160.00
11-07	1304280024	FEDERAL EXPRESS CORP	10/10/91	OVERNIGHT MAIL SERVICE	3.75
11-07	1304280026	RESOURCE DATA	01/09/91	TYPESETTING SERVICES FOR TOWN HALL MEETING CARDS TO BE DISTRIBUTED DISTRICT-WIDE.	138.00
11-07	1304280025	Do	04/01/91	TYPESETTING SERVICES FOR DISTRICT WIDE POSTAL PATRON MAILING	437.00
11-07	1304280027	Do	08/08/91	TYPESETTING SERVICES FOR FACT SHEET ON HEALTH CARE LEGISLATION.	147.00
11-13	1316540024	JILL A BENSON	09/18/91	MEAL EXPENSE RELATED TO ACADEMY TRIP TO COLORADO SPRINGS	16.00
11-13	1316540023	Do	09/21/91	MEAL EXPENSE REALTED TO ACADEMY TRIP TO COLORADO SPRINGS	5.00
11-13	1316540026	Do	09/21/91-09/22/91	LODGING FOR DISTRICT STAFF ASST. WHILE IN DC ENROUTE TO THE DISTRICT AFTER RETURNING FROM ACADEMY TRIP	96.96
11-13	1316540025	Do	09/22/91	CAB FARE FOR DISTRICT STAFF ASST. WHILE IN DC ENROUTE TO ACADEMY TRIP IN COLORADO SPRINGS	10.00
11-13	1317310008	AT&T INFORMATION SYSTEMS	09/26/91-10/25/91	TELEPHONE EQUIPMENT	42.35
11-13	1317310021	ROGER S BERRY	10/25/91-11/03/91	RENTAL CAR WHILE IN DISTRICT ONOFFICIAL BUSINESS	187.62
11-13	1317310022	Do	10/26/91	REIMBURSEMENT FOR TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.00
11-13	1317310017	Do	10/26/91-10/30/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.74
11-13	1317310016	Do	10/29/91	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS.	10.00
11-13	1317310024	Do	10/31/91	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
11-13	1317310018	Do	11/01/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.94
11-13	1317310019	Do	11/01/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.25
11-13	1317310023	Do	11/03/91	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.00
11-13	1317310006	FEDERAL EXPRESS CORP	10/18/91	OVERNIGHT MAIL SERVICE	12.70
11-13	1317310015	BRIAN S GEIGER.	10/30/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.66
11-13	1317310020	Do	10/30/91-11/02/91	RENTAL CAR WHILE IN DISTRICT ONOFFICIAL BUSINESS	82.36
11-13	1317310011	Do	10/31/91	PURCHASE OF FILM FOR CONSTITUENT MEETING	5.68
11-13	1317310013	Do	10/31/91	MEAL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.63
11-13	1317310014	Do	10/31/91-11/02/91	REIMBURSEMENT FOR TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.70
11-13	1317310012	Do	11/01/91	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS.	13.70
11-13	1317310007	STANDARD COFFEE	10/31/91	FOOD AND BEVERAGE EXPENSE FOR WORKING MEETING WITH CONSTITUENTS	100.25
11-13	1317310009	SUZANNE H STOLL	10/31/91	CAB FARE TO AIRPORT ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	16.00
11-13	1317310010	Do	10/31/91-11/03/91	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS.	210.93
11-19	1308220014	POSTMASTER	10/23/91	300 STAMPS @ 29¢ EACH	87.00
11-20	1322420002	Do	10/29/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.10
11-26	1329890381	BOYNTON FINANCIAL CENTRE	11/01/91-11/30/91	RENT-1501 CORPORATE DR BOYNTON BEACH, FL	2,286.00
11-30	1330931541	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		120.00
11-30	1330931542	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		697.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRY JOHNSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1330931540	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		405.00
11-30	1330931539	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		406.59
11-30	1331900493	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		3,453.05
11-30	1331920139	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		1.30
11-30	1331950173	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		881.85
12-06	1337510015	CHARLES A. VON STEIN INC.	10/01/91-10/31/91	UTILITIES FOR THE DISTRICT OFFICE	225.41
12-06	1337510017	COMCAST CABLEVISION	11/01/91-11/30/91	CABLE SERVICE FOR THE DISTRICT OFFICE	28.38
12-06	1337510018	DAVID L ANDRUKITIS	10/28/91	PRINTING SERVICE FOR NEWSLETTER TO BE DISTRIBUTED DISTRICT WIDE	4,511.65
12-06	1337510005	DINERS CLUB	10/15/91-10/17/91	ROUND TRIP MEMBER TRAVEL FROM THE DISTRICT TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS (0670)	290.00
12-06	1337510007	Do	10/22/91	ONE WAY MEMBER TRAVEL FROM THE DISTRICT TO DC ON OFFICIAL BUSINESS (0836)	145.00
12-06	1337510010	Do	10/24/91	ONE WAY MEMBER TRAVEL FROM DC/BWI TO THE DISTRICT ON OFFICIAL BUSINESS (5643)	199.00
12-06	1337510008	Do	10/25/91-11/03/91	ROUND TRIP STAFF TRAVEL FROM DC TO DISTRICT RETURNING TO DC ON OFFICIAL BUSINESS (6941) R BERRY	276.00
12-06	1337510011	Do	10/29/91	ONE WAY MEMBER TRAVEL FROM THE DISTRICT TO DC ON OFFICIAL BUSINESS (7012)	145.00
12-06	1337510009	Do	10/30/91-11/02/91	ROUND TRIP STAFF TRAVEL FROM DC TO DISTRICT RETURNING TO DC ON OFFICIAL BUSINESS (6939) B GEIGER	287.00
12-06	1337510012	Do	10/31/91	ONE WAY MEMBER TRAVEL FROM DC/BWI TO THE DISTRICT ON OFFICIAL BUSINESS (7659)	199.00
12-06	1337510006	Do	10/31/91-11/03/91	ROUND TRIP STAFF TRAVEL FROM DC TO DISTRICT RETURNING TO DC ON OFFICIAL BUSINESS (0805) S. STOLL	290.00
12-06	1337510013	Do	11/04/91	ONE WAY MEMBER TRAVEL FROM THE DISTRICT TO DC ON OFFICIAL BUSINESS (7146)	145.00
12-06	1337510014	Do	11/08/91	ONE WAY MEMBER TRAVEL FROM DC/BWI TO THE DISTRICT ON OFFICIAL BUSINESS (6509)	199.00
12-06	1337510016	FEDERAL EXPRESS CORP.	10/28/91	OVERNIGHT MAIL SERVICE	5.23
12-06	1337510019	THE MIAMI HERALD	11/16/91-05/15/92	SUBSCRIPTION TO LOCAL NEWS PAPER	40.30
12-11	1344700017	DOROTHY MINAROVICH	11/01/91-11/30/91	CLEANING SERVICE FOR THE DISTR ICT OFFICE	160.00
12-11	1344700018	FEDERAL EXPRESS CORP.	10/11/91-10/17/91	OVERNIGHT MAIL SERVICE	8.98
12-11	1344700020	Do	10/30/91	OVERNIGHT MAIL SERVICE	300.52
12-11	1344700021	STANDARD COFFEE	11/21/91	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCISS DISTRICT CONCERNS	19.90
12-11	1344700022	THE MIAMI HERALD	11/07/91-01/01/92	SUBSCRIPTION TO LOCAL NEWSPAPERSERVICE	20.80
12-19	1352890383	BOYNTON FINANCIAL CENTRE	12/01/91-12/30/91	RENT-1501 CORPORATE DR BOYNTON BEACH, FL	2,286.00
12-27	1360200023	AT&T INFORMATION SYSTEMS	10/26/91-11/25/91	TELEPHONE EQUIPMENT	42.35
12-27	1360200018	BOYNTON BEACH FINANCE DEPT.	11/12/91	FIRE SAFETY INSPECTION	25.00
12-27	1360200022	COMCAST CABLEVISION	12/01/91-12/31/91	CABLE SERVICE FOR THE DISTRICT OFFICE	28.38
12-27	1360200024	FEDERAL EXPRESS CORP.	11/18/91-11/22/91	OVERNIGHT MAIL SERVICE	14.89
12-27	1360200026	Do	11/26/91	OVERNIGHT MAIL SERVICE	15.46
12-27	1360200019	KATHLEEN N MAY	12/04/91	FOOD AND BEVERAGE EXPENSE FOR WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS.	4.39
12-27	1360200020	OFFICE DEPOT, INC.	10/24/91	SUPPLIES FOR THE DISTRICT OFFICE	76.93
12-27	1360200021	Do	10/24/91	FOOD AND BEVERAGE EXPENSE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	10.65
12-27	1360200025	SUN SENTINEL	12/19/91-06/18/92	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	28.60
12-27	1361510006	JILL A BENSON	09/17/91	LODGING FOR DISTANCE STAFF ASST WHILE IN DC ENROUTE TO THE ACADEMY TRIP TO COLORADO SPRINGS	96.96
12-27	1361510005	RESOURCE DATA	10/23/91	PRINTING OF QUOTE DISPLAYS (3) IN SUPPORT OF LEGISLATION AND TESTIMONY BEFORE SUBCOMM ON ADMIN LAW.	141.00
12-31	1357940189	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		20.50
12-31	1364931541	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		135.00
12-31	1364931542	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		573.67
12-31	1364931540	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		405.00

12-31	[illegible]	[illegible]	11/01/91-11/30/91	296.73
12-31	2001900451	[illegible]	[illegible]	3,453.05
12-31	[illegible]	[illegible]	12/01/91-12/31/91	2.60
12-31	[illegible]	[illegible]	12/01/91-12/31/91	930.69

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	143,261.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,102.68
TOTAL	**181,364.41**

OFFICE OF THE HON. BEN JONES

SALARIES

BENTON, CHESTER M	10/01/91-12/31/91	STAFF ASSISTANT	8,649.99
BOONE, CATHERINE F	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,100.00
CHURCH, HELEN [illegible]	10/01/91-12/31/91	DISTRICT COORDINATOR	6,000.00
CREWS, DOTTIE	10/01/91-12/31/91	STAFF ASSISTANT	8,787.51
DOCTERMAN, MARK L	10/01/91-12/31/91	COMPUTER OPERATOR	7,137.51
FELTNER, ANN J	10/01/91-12/31/91	DIRECTOR, CONSTITUENT SERVICES	10,575.00
FLANIGAN, SONYA	12/01/91-12/31/91	STAFF ASSISTANT	1,750.00
FULLER, ELIZABETH	10/01/91-12/31/91	STAFF ASSISTANT/RECEPTIONIST	6,208.00
GOMEZ, GUILLERMO E, JR	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,100.00
HERZOG, WENDY	10/01/91-12/31/91	STAFF DIRECTOR	16,212.51
JONES, ANSLEY A	10/01/91-11/30/91	STAFF ASSISTANT/RECEPTIONIST	3,666.66
JONES, BEN	12/01/91-12/31/91	SCHEDULER/OFFICE MANAGER	2,458.00
POLLOCK, MARGARET B	10/01/91-12/31/91	SCHEDULER/OFFICE MANAGER	8,512.50
RUZICKA, PETER	10/01/91-12/31/91	PRESS SECRETARY	9,887.49
TILLMAN, TAMMIE EDGAR	10/01/91-12/31/91	PART TIME EMPLOYEE	3,750.00
VAUGHAN, LEAH K	10/01/91-12/31/91	STAFF ASSISTANT	6,624.99
WATKINS, JAMES O, JR	10/01/91-12/31/91	DISTRICT DIRECTOR	13,875.00

EXPENSES

10/07	1276410034	AT&T INFORMATION SYSTEMS	08/14/91-09/13/91	PAYMENT FOR MONTHLY MAINTENANCE FOR DISTRICT PHONES.	42.65
10/07	1276410032	FEDERAL EXPRESS CORP	09/12/91	PAYMENT FOR EXPRESS MAIL SERVICE	3.75
10/07	1276410033	GOLD CUP COFFEE SERVICE	09/25/91	PAYMENT FOR COFFEE FOR DC OFFICE FOR CONST'S WHILE MTG W/ MEMBERON LEGIS CONCERNS	35.00
10/11	1282330024	ATLANTA GAS LIGHT CO	08/29/91-09/30/91	PAYMENT FOR GAS SERVICE FOR DISTRICT OFFICE	33.73
10/11	1282330025	CHESTER M. BENTON	09/03/91-09/24/91	PAYMENT FOR IN-DISTRICT MILEAGE EXPENSES/284 MILES @ .225 CENTS	63.90
10/11	1282330030	ANN FELTNER	09/04/91-09/27/91	PAYMENT FOR IN DISTRICT MILEAGE EXPENSES/442 MILES @ .225 CENTS	99.45
10/11	1282330031	[illegible]	10/01/91-10/31/91	PAYMENT FOR MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	40.75
10/11	1282330028	ANSLEY A JONES	09/27/91	PAYMENT FOR IN DISTRICT MILEAGE FOR PICKING UP OFFICE EXPENSES/10 MILES @ .225 CENTS	2.25
10/11	1282330029	LEAH K VAUGHN	09/16/91-09/24/91	PAYMENT FOR IN DISTRICT MILEAGE EXPENSES/80 MILES @ .225 CENTS	18.00
10/11	1282330026	JAMES O WATKINS, JR	09/12/91-09/30/91	PAYMENT FOR MILEAGE WHILE ACCOMPANYING MEMBER/320 MILES @ .225 CENTS TO/FROM AIRPORTS	72.00
10/11	1282330027	[illegible]	09/19/91-09/26/91	PAYMENT FOR IN DISTRICT MILEAGE EXPENSES/125 MILES @ .225 CENTS	28.13
10/21	1291630021	AMERICAN EXPRESS	09/23/91	PAYMENT FOR EXPRESS MAIL SERVICE	8.56
10/21	1291630024	AQUA COOL	09/25/91-09/30/91	PAYMENT FOR WATER AND COOLER RENTAL FOR DC OFFICE	62.00
10/21	1291630026	CLARK [illegible]	09/26/91	PAYMENT FOR COPY OF THE IMMIGRATION ACT OF 1990 FOR USE BY DISTRICT OFFICE ALSO POSTAGE & HANDLING.	71.95
10/21	1291630019	DAVID L ANDRUKITIS	10/01/91	PAYMENT FOR PRINTING COSTS FOR EXPORT NOW SEMINARS	247.00
10/21	1291630022	OFFICE DEPOT, INC.	09/26/91	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	104.81
10/21	1291630023	[illegible]	09/26/91	COFFEE SUPPLIES FOR D.O. FOR CONSTITUENT & USE	26.05
10/21	1291630025	PAULETTE BYNUM	10/01/91-10/31/91	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	350.00
10/21	1291630003	POSTMASTER	10/07/91	RETURNED MAIL COSTS	8.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN JONES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	1296320025	DINERS CLUB	02/07/91-02/19/91	PAYMENT FOR ROUND TRIP AIRFARE FOR MEMBER TRAVEL/DC TO ATLANTA & RTN (1844)	298.00
10-28	1296320024	GEORGIA POWER COMPANY	09/05/91-10/07/91	PAYMENT FOR ELECTRICITY FOR DISTRICT OFFICE	392.67
10-28	1296320023	HOUSE INFORMATION SYSTEMS	08/15/91	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
10-28	1298420014	POSTMASTER	10/21/91	200 .29 POSTAGE STAMPS.	58.00
10-29	1301890380	NEWTON COUNTY BOARD OF COMMISSIONERS	10/01/91-10/30/91	RENT- 1124 CLARK ST COVINGTON, GA	100.00
10-29	1301890379	R. J. ALLEN REALTY CO.	10/01/91-10/30/91	RENT - 2964 EMBER DR #113 DECATUR,GA	350.00
10-29	1301890381	TOCO HILL, INC.	10/01/91-10/30/91	RENT- 2936 N DRUID HILLS RD ATLANTA, GA	1,686.12
10-30	1302410023	BELL SOUTH MOBILITY INC.	10/02/91	PAYMENT FOR CELLULAR PHONE SERVICE USED BY MEMBER	95.57
10-30	1302410016	DINERS CLUB.	04/18/91-04/22/91	PAYMENT FOR ROUNDTRIP AIRFARE TRAVEL FOR MEMBER DC TO ATLANTA TICKET 7007 & RTN	298.00
10-30	1302410020	Do	09/10/91-09/12/91	PAYMENT FOR LODGING FOR DISTRICT STAFFER C BENTON WHILE IN DC ON OFFICIAL BUSINES	277.56
10-30	1302410021	Do	09/10/91-09/12/91	PAYMENT FOR LODGING FOR DISTRICT STAFFER S TILLMAN WHILE IN DC ON OFFICIAL BUSINESS	277.56
10-30	1302410018	Do	09/10/91-09/13/91	AIRFARE FOR CHESTER BENTON ATL-DC-ATL	284.00
10-30	1302410019	Do	09/10/91-09/13/91	AIRFARE FOR SAM TILLMAN ATL-DC-ATL	284.00
10-30	1302410017	Do	09/13/91-09/16/91	PAYMENT FOR ROUNDTRIP AIRFARE FOR MEMBER DC TO ATLANTA/TICKET #2755 & RTN	284.00
10-30	1302410015	Do	09/27/91	PAYMENT FOR FIRST CLASS UPGRADE CHARGE ASSOCIATED W/ TICKET 5035 WASH/ATL	20.00
10-30	1302410014	Do	09/27/91-09/30/91	PAYMENT FOR ROUNDTRIP AIRFAER FOR MEMBER TRAVEL/DC TO ATLANTA/TICKET #5035 & RTN	284.00
10-30	1302410024	MARK L DOCTERMAN	10/23/91	REIMBURSEMENT FOR POSTAGE EXPENSES	3.46
10-30	1302410022	GOLD CUP COFFEE SERVICE	10/23/91	PAYMENT FOR COFFEE & TEA SUPPLIES FOR OFFICIAL & CONSTITUENT USE WHILE MEETING W/ MEMBER	47.00
10-30	1302410025	THE NEW YORK TIMES SALES, INC	10/14/91-01/12/92	PAYMENT FOR CONTINUATION OF SUBSCRIPTION FOR DC OFFICE	32.50
10-30	1302410026	SAMUEL EDGAR TILLMAN	09/05/91-09/30/91	REIMBURSMENT FOR IN DISTRICT MILEAGE EXPENSES 460 MILES @ 225 CENTS	103.50
10-31	1291940070	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		239.50
10-31	1304900324	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,947.26
10-31	1304920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		11.05
10-31	1304930676	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		60.00
10-31	1304930677	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		450.73
10-31	1304930675	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		405.00
10-31	1304930673	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		42.65
10-31	1304930674	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		365.24
10-31	1304950184	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		689.57
11-06	1309420026	CHESTER M. BENTON	09/10/91-09/12/91	REIMBURSEMENT FOR DISTRICT STAFFER FOR MEALS IN DC ON OFFICIAL BUSINESS	96.00
11-06	1309420020	Do	09/11/91-09/12/91	REIMBURSEMENT FOR CABFARE FROM HOTEL TO OFFICE IN DC	22.00
11-06	1309420021	Do	09/13/91	HOTEL TO DC NATIONAL AIRPORT OFFICIAL BUSINESS	13.00
11-06	1309420022	FEDERAL EXPRESS CORP.	10/09/91	PAYMENT FOR EXPRESS MAIL SERVICE	3.75
11-06	1309420025	SAMUEL EDGAR TILLMAN	09/10/91-09/12/91	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	89.28
11-06	1309420023	Do	09/10/91-09/13/91	REIMBURSEMENT FOR CAB FARE DISTRICT OFFICE TO ATLANTA AIRPORT & FROM AIRPORT BACK TO DISTRICT OFFICE.	54.00
11-06	1309420024	Do	09/12/91-09/13/91	REIMBURSEMENT FOR CAB FARE WHILE IN DC ON BUSINESS HOTEL TO CANNON HOB & TO OFFICE	12.00
11-19	1322310028	CHESTER M. BENTON	10/02/91-10/29/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE EXPENSES 386 MILES AT .225 PER MILE	86.85
11-19	1322310022	DORTHEA CREWS	10/26/91	REIMBURSEMENT FOR MILEAGE EXPENSES WHILE ACCOMPANYING MEMBER TO AIRPORT 60 MILES AT .225 PER MILE.	13.50
11-19	1322310023	FEDERAL EXPRESS CORP.	10/22/91-10/23/91	PAYMENT FOR EXPRESS MAIL SERVICE	20.80
11-19	1322310018	ANN FELTNER	10/03/91-10/31/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE EXPENSES 346 MILES AT .225 PER MILE	77.85
11-19	1322310019	Do	10/21/91-10/29/91	REIMBURSEMENT FOR MILEAGE WHILEACCOMPANYING MEMBER TO AIRPORT 92 MILES AT .225 PER MILE	20.70
11-19	1322310026	ANSLEY A JONES	10/02/91-10/28/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE EXPENSES 52 MILES AT .225 PER MILE	11.70

11-19	1322310025	PAULETTE BYNUM	11/01/91-11/30/91	PAYMENT FOR CLEANING SERVICES FOR DISTRICT DRUID HILLS OFFICE	350.00
11-19	1322310024	THE ATLANTA JEWISH TIMES	01/31/91-01/31/93	PAYMENT FOR CONTINUATION OF SUBSCRIPTION FOR DC OFFICE..	29.00
11-19	1322310027	LEAH K VAUGHN	10/12/91-10/31/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE 112 MILES AT .225 PER	25.20
11-19	1322310020	JAMES O WATKINS, JR.	10/07/91-10/11/91	REIMBURSEMENT FOR MILEAGE EXPENSES WHILE ACCOMPANYING THE MEMBER TO THE AIRPORT 240 MILES AT .225 PER.	54.00
11-19	1322310021	Do	10/08/91-10/31/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE EXPENSES 120 MILES AT .225 PER	27.00
11-25	1325530023	ATLANTA GAS LIGHT CO	09/30/91-10/30/91	PAYMENT FOR GAS SERVICE FOR DISTRICT OFFICE	29.06
11-25	1325530022	CONGRESSIONAL QUARTERLY INC	01/26/91-01/26/92	PAYMENT FOR CONTINUATION OF SUBSCRIPTION FOR ONE YEAR	955.00
11-25	1325530025	GCTV	11/01/91-11/30/91	PAYMENT FOR CABLE SERVICE FOR DISTRICT OFFICE.	40.75
11-25	1325530024	GOLD CUP COFFEE SERVICE	11/06/91	PAYMENT FOR TEAS & COFFEE SUPPLIES FOR DC OFFICE FOR USE BY CONSTITUENTS WHILE MEETING W/ MEMBER.	37.50
11-25	1325550026	AQUA COOL	10/21/91-10/31/91	PAYMENT FOR BOTTLED WATER FOR DC OFFICE FOR CONSTITUENT AND OFFICIAL USE	67.25
11-25	1325550028	BELL SOUTH MOBILITY INC.	11/02/91	PAYMENT FOR CELLULAR PHONE SERVICE FOR OFFICIAL USE BY MEMBER	141.05
11-25	1325550024	FEDERAL EXPRESS CORP	10/29/91	PAYMENT FOR EXPRESS MAIL SERVICE	8.55
11-25	1325550027	GEORGIA POWER COMPANY	10/07/91-11/05/91	PAYMENT FOR ELECTRIC SERVICE FOR DISTRICT DRUID HILLS OFFICE	261.43
11-25	1325550023	MICRO RESEARCH INDUSTRIES	10/31/91	PAYMENT FOR VETERANS CONVERSION, PROCESSING OF RECORDS, NAME GENERIZATION	624.44
11-25	1325550020	OFFICE DEPOT, INC.	10/02/91	PAYMENT FOR OFFICE SUPPLIES FOR USE BY DISTRICT OFFICE..	62.37
11-25	1325550021	Do	10/02/91	PAYMENT FOR OFFICE SUPPLIES FOR USE BY DISTRICT OFFICE	9.46
11-25	1325550022	Do	10/02/91	CREDIT FOR SUPPLIES PURCHASED	(35.60)
11-25	1325550025	THE ATLANTA JEWISH TIMES	02/22/92-02/22/93	PAYMENT FOR CONTINUEATION OF SUBSCRIPTION FOR DC OFFICE	34.00
11-26	1329890381	NEWTON COUNTY BOARD OF COMMISSIONERS...	11/01/91-11/30/91	RENT 1124 CLARK ST COVINGTON GA	100.00
11-26	1329890382	R. J. ALLEN REALTY CO.	11/01/91-11/30/91	RENT - 2964 EMBER DR #113 DECATUR,GA	350.00
11-26	1329890384	TOCO HILL, INC	11/01/91-11/30/91	RENT- 2936 N. DRUID HILLS RD ATLANTA, GA	1,686.12
11-30	1329940090	(FOLLOWING SERVICES CHARGED)	10/01/91-10/31/91		188.00
11-30	1330930683	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		60.00
11-30	1330930684	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		484.41
11-30	1330930682	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		405.00
11-30	1330930680	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		42.65
11-30	1330930681	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		424.73
11-30	1331900270	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		3,441.33
11-30	1331920061	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		68.90
11-30	1331950182	(STAGECOACH ALLOWANCE CHARGED)	11/01/91-11/30/91		1,701.71
12-05	1354900023	(HTS SERVICES CHARGED)	12/05/91	10/19/91	20.00
12-11	1344700025	D.C. CREWS	11/17/91-11/18/91	HOTEL TO SEMINAR (2 TIMES)	15.70
12-11	1344700023	Do	11/17/91-11/19/91	REIMB FOR MI EXPENSES FOR DIST STAFFER TO AIRPORT & BACK IN CONJUNCTION W/ INS SEMINAR 60MI X 225¢/MI.	13.50
12-11	1344700027	Do	11/17/91-11/19/91	REIMBURSEMENT FOR LODGING WHILEIN DALLAS FOR AN INS CONGRESSIONAL SEMINAR.	152.46
12-11	1344700028	Do	11/17/91-11/19/91	REIMBURSEMENTS FOR CABFARE FROMAIRPORT TO HOTEL AND BACK TO A/P	60.00
12-11	1344700029	Do	11/19/91	REIMBURSEMENT FOR LUNCH DURING INS SEMINAR IN DALLAS	4.90
12-16	1346310029	DANDO FLUR	09/18/91-09/23/91	PAYMENT FOR R/T AIRFARE FOR MEMBER DC TO ATLANTA (3253)	784.00
12-16	1346310030	Do	11/17/91-11/20/91	PAYMENT FOR R/T AIRFARE FOR D. CREWS ATLANTA TO DALLAS/ATLANTA OFFICIAL BUSINESS (7364)	310.00
12-16	1346310031	MICRO RESEARCH INDUSTRIES	11/20/91	PAYMENT FOR ONE SET-UP AND PRINTING OF 2959 CHESHIRE LABELS..	47.75
12-16	1346310028	THE WALL STREET JOURNAL	02/11/92-02/11/93	CONTINUATION OF SUBSCRIPTION FOR DC OFFICE	139.00
12-19	1352890385	NEWTON COUNTY BOARD OF COMMISSIONERS	12/01/91-12/30/91	RENT- 1124 CLARK ST COVINGTON, GA	100.00
12-19	1352890384	R. J. ALLEN REALTY CO.	12/01/91-12/30/91	RENT - 2964 EMBER DR #113 DECATUR,GA	350.00
12-19	1352890386	TOCO HILL, INC	12/01/91-12/30/91	RENT 2936 N. DRUID HILLS RD ATLANTA, GA	1,686.12
12-23	1353270031	AQUA COOL	11/13/91-11/30/91	PAYMENT FOR WATER FOR USE BY OFFICE & CONSTITUENTS WHILE MEETING W/MEMBER TO DISCUSS LEGISLATION.	62.00
12-23	1353270038	ATLANTA GAS LIGHT CO..	10/30/91-12/02/91	PAYMENT FOR GAS SERVICE FOR DISTRICT OFFICE	91.72
12-23	1353270037	CHESTER M. BENTON.....	11/05/91-11/27/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE	72.68
12-23	1353270024	FEDERAL EXPRESS CORP	11/18/91-11/21/91	PAYMENT FOR EXPRESS MAIL SERVICES.....	7.74
12-23	1353270023	ANN FELTNER	11/01/91-11/08/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES 213 MILES @ 22.5¢ PER MILE	47.93
12-23	1353270025	GCTV ..	12/01/91-12/31/91	PAYMENT FOR CABLE SERVICE FOR DISTRICT OFFICE FOR DECEMBER 1991	40.75
12-23	1353270033	GOLD CUP COFFEE SERVICE	12/04/91	PAYMENT FOR COFFEE & TEA SUPPLIES FOR USE BY OFFICE & CONSTITUENTS WHILE MEETING MEMBER	39.75
12-23	1353270036	ANSLEY A JONES.....	11/01/91-11/26/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE EXPENSES 73 MILES @ 22.5¢ PER MILE	16.43
12-23	1353270026	PAULETTE BYNUM	12/01/91-12/31/91	PAYMENT FOR CLEANING SERVICE FOR DISTRICT OFFICE	350.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN JONES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-23	1353270035	HELEN J SCHROEDER	11/02/91-11/03/91	REIMBURSEMENT FOR MILEAGE WHILE ACCOMPANYING MEMBER 120 MILES @ 22.5¢ PER MILE	27.00
12-23	1353270029	JAMES O WATKINS, JR	10/31/91-11/15/91	REIMBURSEMENT FOR FILM SUPPLIES AND PHOTO DEVELOPMENT COSTS FOR PRESS PURPOSES	30.63
12-23	1353270028	Do	11/08/91-11/20/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE EXPENSES 20 MILES @ 22.5¢ PER MILE	4.50
12-23	1353270027	Do	11/15/91-11/27/91	REIMBURSEMENT FOR MILEAGE EXPENSES WHILE ACCOMPANYING MEMBER 180 MILES @ 22.5¢ PER MILE	40.50
12-31	1357940086	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		153.00
12-31	1364930686	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		60.00
12-31	1364930687	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		374.04
12-31	1364930685	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		810.00
12-31	1364930683	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		42.65
12-31	1364930684	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		265.20
12-31	2001900244	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		12,787.86
12-31	2001920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		1.30
12-31	2001950176	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		223.02

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	130,295.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,555.27
TOTAL	**171,850.43**

OFFICE OF THE HON. WALTER B JONES

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CURRY, GLORIA F	10/01/91-12/31/91	PERSONAL SECRETARY	16,366.26
		ELLIOTT, EVELYN L	10/01/91-12/31/91	RECEPTIONIST/SECRETARY	6,875.01
		FISH, NANCY DAVENPORT	10/01/91-12/31/91	RECEPTIONIST/SECRETARY	10,374.99
		HARDY, REGINA	10/01/91-12/31/91	SECRETARY	6,875.01
		HARRIS, DIXIE WAYNE	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	8,250.00
		HUNT, NANCY W	10/01/91-12/31/91	CASEWORKER	10,548.75
		JENKINS, DIANNE J	10/01/91-12/31/91	DISTRICT OFFICE CASEWORKER	8,154.99
		LUPTON, FLOYD J	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	25,332.75
		ORTIZ, BONADONNA	10/01/91-12/31/91	CASEWORKER	11,625.00
		PEELE, ROBERT	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,234.99
		RANSOME, SHARNESE	10/01/91-12/31/91	CASEWORKER	7,387.50
		RIDDICK, WILLIE D	10/01/91-12/31/91	DISTRICT OFFICE REPRESENTATIVE	11,736.24
		STEVENSON, EDWARD BRYAN	10/01/91-12/31/91	DISTRICT OFFICE REPRESENTATIVE	2,273.76

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1269230020	AQUA COOL	08/14/91-08/31/91	BOTTLED WATER SYSTEM FOR CONGRESSIONAL OFFICE	41.20
10-03	1269230021	FARMVILLE ENTERPRISE	09/14/91-09/14/92	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	13.78
10-03	1269230019	FEDERAL EXPRESS CORP	09/03/91	PRIORITY LETTER TO NORFOLK INTERNATIONAL AIRPORT	5.23

10-03	1269230024	DIANNE J JENKINS	08/05/91-08/30/91	EXPENSES FOR TRAVEL WITHIN 1ST CONG DIST OF NORTH CAROLINA 1,977 MILES @ 20.5¢ PER MILE	405.29
10-03	1269230023	WILLIE D RIDDICK	08/01/91	TRAVEL EXPENSES 1ST CONG DIST, NC, PUBLIC HEARING RE: INCINERATOR 240 MILES @ 25.5¢ PER MILE	61.20
10-03	1269230026	Do	08/03/91-08/31/91	EXPENSES FOR TRAVEL WITHIN 1ST NC DISTRICT OFFICIAL ACTIVITIES 1,216 MILES @ 25.5¢ PER MILE	310.08
10-11	1282210027	FLOYD J LUPTON	09/02/91-09/27/91	EXPENSES FOR TRAVEL BETWEEN WASHINGTON, DC AND BELHAVEN, NC 1,272 MILES @ 27.5¢ PER MILE TOLLS	355.80
10-11	1282210028	Do	09/14/91-09/30/91	EXPENSES FOR TRAVEL WITHIN 1ST CONG DIST OF NC OFFICIAL ACTIVITIES 560 MILES @ 27.5¢ PER MILE	154.00
10-11	1282210029	THE DAILY ADVANCE....	09/23/91-09/22/92	RENEWAL FO ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER..	105.00
10-11	1283230006	POSTMASTER	09/27/91	RETURNED MAIL COSTS	.10
10-11	1284460027	ROBERT PELLE	09/07/91-09/08/91	EXPENSES FORM WASH, DC TO RALIEGH, NC TO ASHEVILLE, NC 517 MI @ 27.5 PER MI TO ATND NC CONG STAFF BRIEF	142.17
10-11	1284460015	Do	09/08/91-09/10/91	EXPENSES FOR HAYWOOD PARK HOTEL ASHEVILLE, NC IN CONJUNCTION NC CONGRESSIONAL STAFF BRIEFING	115.50
10-11	1284460013	Do ...	09/20/91-09/23/91	EXPENSES FROM WASH,DC TO WILLIAMSTON,NC & RTN/DC IN CONJUNCTION WITH OFCL ACTIVITIES 566 MI @ 27.5.	155.65
10-11	1284460024	Do	09/23/91	EXPENSES WITHIN CONG DIST OF NC IN CONJUNCTION WITH OFFICIAL ACTIVITIES 42 MILES @ 27.5 PER MILE..	11.55
10-21	1293740002	POSTMASTER	10/03/91	500-29¢ POSTAGE STAMPS FOR OFFICIAL USE	145.00
10-23	1296760028	AQUA COOL	09/06/91-09/30/91	BOTTLED WATER SYSTEM FOR CONGRESSIONAL OFFICE	51.60
10-23	1296760029	THE WASHINGTON DAILY NEWS.	10/17/91-01/15/92	RENEWAL OF SUBSCRIPTION TO DISTRICT NEWSPAPER..	36.00
10-24	1296660027	WILLIE D RIDDICK	09/07/91-09/29/91	EXPENSES FOR TVL WITHIN 1ST CONG DIST OF NC IN CONJ W/OFC ACTIVITIES 1,306 MI @ 25.5¢ PER MILE	333.03
10-24	1296660028	Do	09/13/91-09/14/91	EXPENSES FOR TRAVEL FROM WINDSOR, NC TO WASH., DC & RTN FOR BRF IN WASH CONG OFF 520 MI @ 25.5¢ PER MI	132.60
10-28	1296620026	DIXIE WAYNE HARRIS	09/03/91-09/30/91	EXPENSES FOR TVL WITHIN 1ST CONG DIST OF NC IN CONJUCTION W/OFFICIAL ACTV 1,971 MILES @ 21¢ PER MILE.	413.91
10-28	1296620025	DIANNE J JENKINS	09/02/91-09/30/91	EXPENSES FOR TRAVEL WITHIN 1ST CONG DIST OF NC IN CONJUCTION W/OFFFICIAL ACTV 1,975 MILES @ 20.5¢/MI.	404.86
10-29	1301890382	MRS ANNE MCGAUGHEY	10/01/91-10/30/91	RENT 108 E WILSON ST FARMVILLE,NC 27828..	225.00
10-31	1304900163	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		343.60
10-31	1304900015	*(PHOTOGRAPHY SERVICES CHARGED)*	10/01/91-10/31/91		22.75
10-31	1304930186	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		45.00
10-31	1304930187	*(DC TELEPHONE TOLLS CHARGED)*.....	09/01/91-09/30/91		1,873.66
10-31	1304930185	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		90.00
10-31	1304930184	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*..	09/01/91-09/30/91		1.80
10-31	1304930183	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		156.39
11-05	1309620012	WALTER B JONES	09/04/91	FARMVILLE, NC TO WASHINGTON, DC & TOLLS 285 X 27.5¢	79.87
11-05	1309620013	Do	09/13/91	WASHINGTON, DC TO FARMVILLE, NC TOLLS 285 X 27.5¢	79.87
11-05	1309620019	Do	09/15/91-09/21/91	EXPENSES FOR TRAVEL WITHIN 1ST CONGRESSIONAL DISTRICT OF NORTH CAROLINA 270 MILES @ 27.5¢ PER MILE.	74.25
11-05	1309620014	Do	09/17/91	FARMVILLE, NC TO WASHINGTON, DC & TOLLS 285 X 27.5¢	79.87
11-05	1309620015	Do	09/20/91	WASHINGTON, DC TO FARMVILLE, NC & TOLLS 285 X 27.5¢.	79.87
11-05	1309620016	Do	09/23/91	NAGS HEAD, NC TO WASHINGTON, DC 315 X 27.5¢	86.63
11-05	1309620017	Do	09/27/91	WASHINGTON, DC TO NAGS HEAD, NC 315 X 27.5¢	86.63
11-05	1309520018	Do	09/29/91	NAGS HEAD, NC TO WASHINGTON, DC 315 X 27.5¢	86.63
11-05	1309620020	Do	10/04/91	WASHINGTON, DC TO FARMVILLE, NC & TOLLS	79.87
11-05	1309620021	Do	10/06/91	FARMVILLE, NC TO WASHINGTON, DC & TOLLS 285 X 275.¢.	79.87
11-05	1309620023	Do	10/18/91	WASHINGTON, DC TO FARMVILLE, NC & TOLLS 285 X 27.5¢	79.88
11-05	1309620024	Do	10/20/91	FARMVILLE, NC TO WASHINGTON, DC & TOLLS 285 X 27.5¢	79.88
11-12	1311250011	BERTIE LEDGER ADVANCE	11/01/91-11/01/92	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	25.00
11-12	1311250012	LANIER WORLDWIDE INC	07/01/91-09/30/91	SERVICES FOR PHOTOCOPIER IN FARMVILLE, NC DISTRICT OFFICE	103.78
11-12	1311250006	FLOYD J LUPTON...	10/01/91-10/26/91	TRAVEL EXPENSES 1ST CONG. DIST.,NC OFFICIAL ACTIVITIES 482 MILES @ 27.5.¢ PER MILE	132.55
11-12	1311250020	Do	10/02/91	TRAVEL EXPENSES BELLHAVEN, NC TO WASHINGTON, DC 318 MILES @ 27.5¢ PER MILE TOLLS	88.94
11-12	1311250007	Do	10/11/91	TRAVEL EXPENSES WASHINGTON, DC TO FARMVILLE, NC TOLLS 285 MILES @ 27.5¢ PER MILE	79.88
11-12	1311250008	Do	10/14/91	TRAVEL EXPENSES WASHINGTON, DC TO FARMVILLE, NC TOLLS 285 MILES @27.5¢ PER MILE	79.88
11-12	1311250009	Do	10/25/91	TRAVEL EXPENSES FARMVILLE, NC TO WASHINGTON, DC TOLLS 285 MILES @ 27.5¢ PER MILE ...	79.88
11-12	1311250010	Do	10/27/91	TRAVEL EXPENSES BELLHAVEN, NC TO WASHINGTON, DC TOLLS 318 MILES @ 27.5¢ PER MILE	88.94
11-18	1318720027	CONGRESSIONAL RURAL CAUCUS.	07/01/91-12/31/91	MEMBERSHIP DUES - JULY - DEC 1991	200.00
11-20	1323520022	DIXIE WAYNE HARRIS	10/01/91-10/31/91	EXPS FOR MILEAGE FOR TVL WITHIN 1ST CONG'L DIST OF NC IN CONJUCTION W/OFCL ACTIVITIES, 3,000 MI @ 21¢.	630.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALTER B JONES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-21	1323730021	AQUA COOL	10/29/91-10/31/91	BOTTLED WATER SYSTEM FOR CONGRESSIONAL OFFICE	30.80
11-21	1323730022	FEDERAL EXPRESS CORP	11/01/91	PRIORITY LETTER TO WINSTON-SALEM, NORTH CAROLINA	8.73
11-21	1323730020	DIANNE J JENKINS	10/01/91-10/31/91	EXP FOR MILEAGE FOR TRAVEL WITHIN 1ST CONG'L DIST OF NORTH CAROLINA IN CONJ W/OFCL ACT - 1967 MI @ .205.	403.24
11-26	1325500024	ROBERT PEELE	11/08/91	WASHINGTON, DC TO FARMVILLE, NC TOLLS (285 MILES @ 27 5¢ PER MILE)	79.87
11-26	1325500026	Do	11/09/91	EXPS FOR MILEAGE WITHIN 1ST CONG'L DIST OF NC IN CONJUNCTION W/OFCL ACTIVITIES - 140 MILES @ 27.5¢ P/M	38.50
11-26	1325500025	Do	11/13/91	NAGS HEAD NC TO WASHINGTON, DC (315 MILES @ 27.5¢ PER MILE)	86.63
11-26	1329890385	MRS.ANNE MCGAUGHEY	11/01/91-11/30/91	RENT 108 E WILSON ST FARMVILLE,NC 27828	225.00
11-30	1330930188	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		45.00
11-30	1330930189	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,636.24
11-30	1330930187	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		90.00
11-30	1330930186	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		2.16
11-30	1331900144	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		343.60
11-30	1331950315	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		273.36
12-04	1330830024	POSTMASTER	11/07/91	500 29¢ POSTAGE STAMPS FOR OFFICIAL USE	145.00
12-12	1343400028	ROBERT PEELE	09/10/91-09/11/91	EXPENSES FOR COMFORT INN MOTEL, CHARLOTTE, NC IN CONJUNCTION WITH NC STATE UNIV AGRIC EXTENSTION TOUR	67.42
12-13	1343590022	THE GRIFTON TIMES	10/31/91-10/31/92	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	14.00
12-13	1343590023	THE WASHINGTON DAILY NEWS	11/05/91-11/05/92	RENEWAL OF SUBSCRIPTION TO DISTRICT NEWSPAPER	7.92
12-13	1345320026	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	RENEWAL OF ONE YEAR SUBSCRIPTION	955.00
12-13	1345320023	WILLIE D RIDDICK	10/01/91-10/25/91	EXPENSES FOR TRAVEL WITHIN FIRST DISTRICT IN CONJUNCTION WITH OFFICIAL ACTIVITIES 1108 MILES AT.255 PER.	285.54
12-13	1345320024	Do	10/02/91	EXPENSES FOR TRAVEL FROM DISTRICT TO DC FOR STAFF MEETING 520 MILES AT 255 PER MILE	132.60
12-13	1345320025	THE CLEANING CONNECTION	07/01/91-10/31/91	CLEANING SERVICE FOR DISTRICT OFFICE JULY-OCTOBER 1991	300.00
12-19	1352510018	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	1992 CONGRESSIONAL RURAL CAUCUS DUES	400.00
12-19	1352510020	DIXIE WAYNE HARRIS	11/01/91-11/30/91	EXPS FOR TVL WITHIN 1ST CONG'L DIST OF NC IN CONJUNCTION WITH OFCL ACTIVITIES - 2,762 MILES @ 21¢ P/M.	580.02
12-19	1352510023	FLOYD J LUPTON	11/08/91	WASHINGTON, DC TO BELHAVEN, NC - 318 MILES @ 27.5¢ PER MILE PLUS TOLLS	88.95
12-19	1352510026	Do	11/09/91-11/30/91	EXPS FOR TVL WITHIN 1ST CONG'L DIST OF NC IN CONJUNCTION W/OFCL ACTIVITIES - 524 MILES @ 27 5¢ PER MILE.	144.10
12-19	1352510024	Do	11/12/91	BELHAVEN, NC TO WASHINGTON, DC - 318 MILES @ 27.5¢ PER MILE PLUS TOLLS	88.95
12-19	1352510025	Do	11/28/91	WASHINGTON, DC TO BELHAVEN, NC - 318 MILES @ 27 5¢ PER MILE PLUS TOLLS	88.95
12-19	1352510021	ROBERT PEELE	11/28/91	WASHINGTON, DC TO WILLIAMSTON, NC - 185 MILES @ 27.5¢ PER MILE PLUS TOLLS	52.38
12-19	1352510022	Do	12/02/91	WILLIAMSTON, NC TO WASHINGTON, DC - 185 MILES @ 27 5¢ PER MILE TOLLS	52.38
12-19	1352510019	THE WILLIAMSTON ENTERPRISE	11/13/91-11/13/92	RENEWAL OF ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	33.70
12-19	1352890387	MRS.ANNE MCGAUGHEY	12/01/91-12/30/91	RENT 108 E WILSON ST FARMVILLE,NC 27828	225.00
12-23	1353770014	AQUA COOL	11/14/91-11/30/91	BOTTLED WATER SYSTEM FOR CONGRESSIONAL OFFICE	30.80
12-23	1353770015	CONGRESSIONAL QUARTERLY BOOKS	12/09/91	1992 CONGRESSIONAL QUARTERLY WEEKLY REPORT BINDERS	49.65
12-23	1353770023	WALTER B JONES	11/01/91	WASHINGTON, DC TO FARMVILLE, NC & TOLLS	79.88
12-23	1353770024	Do	11/05/91	FARMVILLE, NC TO WASHINGTON, DC& TOLLS 285 X 275¢	79.88
12-23	1353770025	Do	11/08/91	WASHINGTON, DC TO NAGS HEAD, NC315 X 275	86.62
12-23	1353770018	Do	11/08/91-11/11/91	EXPENSES FOR TVL WITHIN 1ST CONGRESSIONAL DIST, NC IN CONJUNCTION WITH OFCL ACTIVITIES-85 MI @ 27 5¢.	23.37

12-23	1353770026	Do	11/12/91	NAGS HEAD, NC TO WASHINGTON, DC315 X 275e	86.63
12-23	1353770016	WILLIE D RIDDICK	11/01/91-11/28/91	TVL WITHIN 1ST CONGRESSIONAL DIST OF NC IN CONJUNCTION WITH OFCL ACTIVITIES 1,4[illegible] MI @ 29.5c PER MILE.	379.95
12-23	1353770017	Do	11/27/91	EXPENSES FOR MOTEL IN CONJUNCTION WITH OFCL ACTIVITIES WITHIN 1ST CONGRESSIONAL DIST OF NORTH CAROLINA.	57.82
12-23	1353770013	THE NEWS-HERALD	01/01/92-12/31/92	RENEWAL OF ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	52.40
12-31	1364930193	[illegible]	11/01/91-11/30/91		45.00
12-31	1364930194	(DC TELEPHONE TOLLS CHARGED	11/01/91-11/30/91		1,537.03
12-31	1364930192	(DIST OFFICE TELEPHONE SERVICE CHARGE)	11/01/91-11/30/91		90.00
12-31	1364930191	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		88
12-31	2001900125	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		343.60
12-31	2001950309	(STATIONERY ALLOWANCE CHARGE)	12/01/91-12/31/91		1,636.71

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	135,035.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,138.99
TOTAL	**155,174.24**

OFFICE OF THE HON. JIM JONTZ

SALARIES

ALTMAN, K A	10/01/91-12/31/91	DISTRICT DIRECTOR	9,500.01
AWKARD, VERONICA G	10/01/91-10/22/91	LEGISLATIVE CORRESPONDENT	1,283.33
BAECHLE, LINDA S	10/01/91-12/31/91	CASEWORKER	4,374.99
BOZELL, JOHN DAVID	10/01/91-12/31/91	FIELD REPRESENTATIVE	5,124.99
BRUCE, ALAN K	10/01/91-12/31/91	COMPUTER OPERATOR	5,062.50
BUSCH, MICHAEL D	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	5,874.99
CAMPBELL, SCOTT	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	8,124.99
EHRLE, BRUCE W	10/01/91-12/31/91	SCHEDULER/SPECIAL ASSISTANT	4,625.01
GEISELMAN, MICHAEL	10/01/91-10/23/91	PART-TIME EMPLOYEE	575.00
GOSMA, MARIANNE	10/01/91-12/31/91	DISTRICT SCHEDULER/OFFICE MANAGER	5,874.99
GROSTEFON, MICHELLE	10/01/91-12/31/91	EXECUTIVE ASSISTANT	2,916.67
HUMBERT, SANDRA J	10/01/91-12/31/91	CASEWORK SUPERVISOR	5,000.01
JACOBS, PHILIP M	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,375.00
LEDBETTER, JANET E	10/01/91-12/31/91	CASEWORKER	3,700.01
MCKINNEY, MARGARET L	10/01/91-10/22/91	PART-TIME EMPLOYEE	733.33
Do	10/23/91-12/31/91	LEGISLATIVE CORRESPONDENT	3,211.12
MORTON, CHRIS V	10/01/91-12/31/91	CASEWORKER	4,500.00
PAUL, SCOTT N	10/01/91-12/31/91	FIELD REPRESENTATIVE	6,249.99
SOKO, CHARLES	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,999.99
SUGAR, THOMAS O	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	9,999.99
WILDER, JULIA R	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,749.99
WILSON, GEORGE M	10/01/91-12/31/91	NORTH DISTRICT DIRECTOR	8,625.00

EXPENSES

10-03	1270470011	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	PAYMENT FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	251.93
10-03	1270470006	SCOTT A CAMPBELL	01/15/91-08/23/91	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNTS	3.44
10-03	1270470014	COFFEE MAN	09/19/91	PAYMENT FOR COFFEE SERVED TO COSNTITUENTS VISITING WASH OFFICE TO DISCUSS DISTRICT CONCERNS	32.20
10-03	1270470012	DAVID R RAMAGE	08/02/91-08/06/91	PAYMENT FOR BUSINESS CARDS AND LETTERHEAD TOM SUGAR.	496.00
10-03	1270470013	Do	08/29/91	PAYMENT FOR BUSINESS CARDS SCOTT PAUL	28.00
10-03	1270470002	DINERS CLUB	08/03/91-08/10/91	PAYMENT FOR AIRFARE TO & FROM DIST FOR MEMBER WHILE ON OFCL BUSINESS WASH-IND-WASH 8383	272.00
10-03	1270470009	Do	08/12/91-08/21/91	PAYMENT FOR AIRFARE TO AND FROM DIST WHILE ON OFCL BUSINESS WASH-IND-WASH 8760 TOM SUGAR	316.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM JONTZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1270470010	Do	08/12/91–08/23/91	PAYMENT FOR RENTAL CAR USED BY STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT TOM SUGAR	194.62
10-03	1270470001	Do	08/12/91–09/02/91	PAYMENT FOR AIRFARE TO AND FROM DIST FOR MEMBER WHILE ON OFCL BUSS WASH-IND-WASH 8759	316.00
10-03	1270470008	Do	09/05/91–09/11/91	PAYMENT FOR AIRFARE TO & FROM DIST FOR MEMBER WHILE ON OFCL BUSS WASH-IND-WASH 5058	316.00
10-03	1270470007	Do	09/14/91–09/15/91	PAYMENT FOR AIRFARE TO AND FROM DIST FOR MEMBER WHILE ON OFCL BUSS WASH-IND-WASH 4603	316.00
10-03	1270470026	FEDERAL EXPRESS CORP	08/01/91	PAYMENT FOR OFFICIAL EXPRESS MAIL	5.23
10-03	1270470027	Do	08/05/91–08/06/91	PAYMENT FOR OFFICIAL EXPRESS MAIL	33.07
10-03	1270470028	Do	08/12/91	PAYMENT FOR OFFICIAL EXPRESS MAIL	13.00
10-03	1270470025	Do	08/13/91	PAYMENT FOR OFFICIAL EXPRESS MAIL	13.00
10-03	1270470024	Do	08/20/91	PAYMENT FOR OFFICIAL EXPRESS MAIL	3.75
10-03	1270470023	Do	09/03/91	PAYMENT FOR OFFICIAL EXPRESS MAIL	3.75
10-03	1270470003	GTE TELECOM MARKETING CORPORATION	06/19/91	PAYEMTN FOR SERVICE ON DISTRICT OFFICE TELEPHONE EQUIPMENT	70.00
10-03	1270470030	HENDRICKS COUNTY REPUBLICAN	09/12/91–09/12/92	PAYMENT FOR SUBSCRIPTION	18.00
10-03	1270470031	HERALD/TIMES	08/08/91–08/08/92	PAYMENT FOR SUBSCRIPTION	20.00
10-03	1270470022	HOOSIER WHOLESALE	08/28/91	PAYMENT FOR OFFICE SUPPLIES CLEANERS FOR PUBLIC RESTROOM IN KOKOMO DISTRICT OFFICE	22.50
10-03	1270470015	HUMPHREY PRINTING	09/10/91	PAYMENT FOR OFFICE SUPPLIES DESK BLOTTER	1.90
10-03	1270470004	INDIANA BELL	08/01/91–08/31/91	PAYMENT FOR TOLL-FREE CONSTITUENT TELEPHONE SERVICE	641.25
10-03	1270470005	Do	09/01/91–09/30/91	PAYEMNT FOR TOLL FREE CONSTITUENT TELEPHONE SERVICE	633.50
10-03	1270470021	JACOBSENS, INC.	08/06/91	PAYMENT FOR OFFICE SUPPLIES COPY PAPER	24.50
10-03	1270470029	NATIONAL JOURNAL	01/01/92–12/31/92	PAYMENT FOR SUBSCRIPTION	687.00
10-03	1270470032	OAK HILL TIMES INC.	09/20/91–09/20/92	PAYMENT FOR SUBSCRIPTION	18.50
10-03	1270700023	DINERS CLUB	07/22/91–07/26/91	FOR A/F TO/FM DEPT OF DEFENSE CLINIC ON MILITARY CASEWORK IND-SAN ANTONIO, TX-IND, SANDRA HUMBERT.	259.00
10-03	1270700021	CHRISTOPHER KLOSE	02/20/91–02/23/91	REIMB FOR AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS, WASH-IND-WASH	332.00
10-03	1270700022	Do	02/20/91–02/23/91	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	135.16
10-08	1275460021	KATHY ALTMAN	08/19/91	REIMBURSEMENT FOR OFFICE SUPPLIES ITEMS TO STOCK PUBLIC RESTROOM IN KOKOMO DISTRICT OFFICE	3.34
10-08	1275460017	DINERS CLUB	09/18/91–09/22/91	PAYMENT FOR AIRFARE TO AND FROM DISTRICT WHILE ON OFCL BUSINESS FOR MEMBER WASH-INDY-WASH 5173.	341.00
10-08	1275460018	Do	09/19/91–09/23/91	PAYMENT FOR AIRFARE TO AND FROM DISTRICT WHILE ON OFCL BUSINESS TOM SUGAR WASH-INDY-WASH 5181.	316.00
10-08	1275460022	FEDERAL EXPRESS CORP	09/12/91	PAYMENT FOR OFFICIAL EXPRESS MAIL	3.99
10-08	1275460023	FORT WAYNE NEWSPAPERS	10/08/91–04/07/92	PAYMENT FOR SUBSCRIPTION	39.00
10-08	1275460020	HUMPHREY PRINTING	07/29/91	PAYMENT FOR ATTACHE CASE USED FOR OFFICIAL TOWN MEETINGS IN DISTRICT	32.95
10-08	1275460019	THOMAS O SUGAR	09/19/91–09/23/91	REIMBURSEMENT FOR RENTAL CAR USED IN DISTRICT WHILE ON OFFICIAL BUSINESS	121.78
10-08	1275460025	THE MUNCIE STAR	08/12/91–12/31/92	PAYEMNT FOR SUBSCRIPTION	234.00
10-08	1275460024	THE SOUTH BEND TRIBUNE	10/01/91–10/01/92	PAYMENT FOR SUBSCRIPTION	144.00
10-08	1275460026	U.S. TREASURY	09/12/91	PAYMENT FOR COMPUTER TAPE OF ASCS IN 5TH CD OFFICES FOR OFFICIAL MAILING USE	845.00
10-08	1277200027	KATHY ALTMAN	02/18/91–02/25/91	REIMBURSEMENT FOR AD PLACED IN NEWSPAPER	23.99
10-24	1296650019	Do	09/01/91–09/30/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 924 MILES AT .20 PER MILE	184.80
10-24	1296650020	Do	09/01/91–09/30/91	REIMBURSEMENT FOR FUEL USED WHILE ON OFFICIAL BUSINESS MILEAGE 75 MILES X 20¢	15.00
10-24	1296650018	Do	09/05/91–10/03/91	REIMBURSEMENT FOR CLEANING OF KOKOMO DISTRICT OFFICE	142.50
10-24	1296650025	Do	09/06/91	REIMBURSEMENT FOR KEYS TO KOKOMO DISTRICT OFFICE	7.04
10-24	1296650023	Do	09/10/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.00
10-24	1296650021	Do	09/13/91	REIMBURSEMENT FOR OFFICE SUPPLIES	11.74
10-24	1296650024	Do	09/14/91	REIMBURSEMENT FOR FILM PURCHASED FOR OFFICIAL USE	10.68

10-24	1296650022	Do	09/25/91	REIMBURSEMENT FOR MAP OF NEW DISTRICT	3.00
10-24	1296650010	JOHN DAVID BOZELL	09/01/91-09/30/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 621 MILES AT .20 PER MILE	124.20
10-24	1296650008	MICHAEL D BUSCH	08/08/91-09/10/91	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	4.64
10-24	1296650007	Do	09/01/91-09/30/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUS 840.4 MILES AT .20 PER MILE	168.08
10-24	1296650009	MICHAEL GEISELMAN	09/01/91-09/30/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 136 MILES AT .20 PER MILE	27.20
10-24	1296650012	PHILIP M JACOBS	09/01/91-09/30/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 98.2 MILES AT .20 PER MILE	19.64
10-24	1296650011	CHRIS V MORTON	09/01/91-09/30/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 65 MILES AT .20 PER MILE	13.00
10-24	1296650014	SCOTT N PAUL	08/23/91	REIMBURSEMENT FOR OFFICE SUPPLIES	5.24
10-24	1296650013	Do	09/01/91-09/30/91	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 1,401 MILES AT .20 PER MILE	280.20
10-24	1296650015	Do	09/09/91	REIMBURSEMENT FOR FILM PURCHASED FOR OFFICIAL USE	5.42
10-24	1296650017	Do	09/18/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	1.00
10-24	1296650016	Do	09/19/91	REIMBURSEMENT FOR MAP USED FOR OFFICIAL PURPOSES	1.75
10-29	1301890383	COLETTE JESELSKIS	10/01/91-10/30/91	RENT: 302 LINCOLNWAY VALPARAISO, IN	450.00
10-29	1301890384	FORTUNE MANAGEMENT	10/01/91-10/30/91	RENT: 104 W. WALNUT ST. KOKOMO,IN	983.00
10-31	1291940089	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		119.00
10-31	1304900371	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,082.87
10-31	1304930835	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		120.00
10-31	1304930836	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		916.63
10-31	1304930834	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		405.00
10-31	1304930833	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		895.17
10-31	1304950278	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		(638.48)
11-14	1317340012	KATHY ALTMAN	07/22/91	REIMBURSEMENT FOR PLACEMENT OF ADVERTISING	23.99
11-14	1317340022	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	PAYMENT FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	251.98
11-14	1317340018	BECKLEY OFFICE EQUIPMENT	10/02/91	PAYMENT FOR OFFICE SUPPLIES	61.20
11-14	1317340005	CANTRELL CUTTER PRINTING, INC	08/13/91	PAYMENT FOR INSERT TO AUGUST 15MEETING NOTICE	307.29
11-14	1317340006	Do	08/13/91	PAYMENT FOR PRINT ON BACK OF AUG 15 MEETING NOTICE LETTER	152.40
11-14	1317340007	Do	08/29/91	PAYMENT FOR BACK PAGE OF LETTERAND MEETING NOTICE PRINTING	303.50
11-14	1317340008	Do	09/16/91	PAYMENT FOR MEETING NOTICE	655.31
11-14	1317340014	Do	09/30/91	PAYMENT FOR TOWN MEETING CARDS	197.45
11-14	1317340013	Do	10/23/91	PAYMENT FOR NEWSLETTER	1,093.32
11-14	1317340019	COFFEE-MAN, INC	10/17/91	PAYMENT FOR COFFEE SERVED TO CONSTITUENTS VISITING DC OFFICE TO DISCUSS DISTRICT CONCERNS	26.75
11-14	1317340027	DAVID L ANDRUKITIS	10/15/91	PAYMENT FOR LETTERHEAD	468.00
11-14	1317340026	Do	10/23/91	PAYMENT FOR BUSINESS CARDS, GEORGE WILSON	22.50
11-14	1317340004	DINERS CLUB	09/28/91	PAYMENT FOR AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS FOR MEMBER	158.00
11-14	1317340002	Do	10/04/91	PAYMENT FOR AIRLINE TO IN FROM DC WHILE ON OFFICIAL BUSINESS FOR MEMBER	158.00
11-14	1317340001	Do	10/14/91	PAYMENT FOR AIRFARE TO DC FROM IN WHILE ON OFFICIAL BUSINESS FOR MEMBER	158.00
11-14	1317340009	Do	10/25/91-10/28/91	PAYMENT FOR AIRFARE FOR MEMBER TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS DC/CHI/DC	350.00
11-14	1317340003	Do	11/02/91-11/03/91	PAYMENT FOR AIRFARE TO AND FROM DISTRICT WHILE ON OFFICILA BUSINESS FOR MEMBER	341.00
11-14	1317340028	FEDERAL EXPRESS CORP	09/19/91-09/26/91	PAYMENT FOR OFFICIAL EXPRESS MAIL	8.98
11-14	1317340029	Do	10/04/91	PAYMENT FOR OFFICIAL EXPRESS MAIL	3.75
11-14	1317340023	GRISSOM CLUBS	09/21/91-09/21/91	PAYMENT FOR COSTS ASSOCIATED WITH OFFICIAL MEETING IN DISTRICT	100.00
11-14	1317340024	Do	09/21/91-09/21/91	DONUTS,COFFEE AND JUICE ASSOCIATED WITH OFFICIAL MEETING IN DISTRICT HELD WITH CONSTITUENTS	60.00
11-14	1317340016	HOOSIER WHOLESALE	07/27/91	PAYMENT FOR SUPPLIES USED IN DISTRICT OFFICE PUBLIC REST ROOMS	17.95
11-14	1317340017	Do	10/18/91	PAYMENT FOR SUPPLIES USED IN DISTRICT OFFICE PUBLIC REST ROOMS	19.95
11-14	1317340015	HUMPHREY PRINTING	09/26/91	PAYMENT FOR OFFICE SUPPLIES	31.81
11-14	1317340025	Do	10/22/91	PAYMENT FOR OFFICE SUPPLIES	24.95
11-14	1317340021	INDIANA BELL	10/01/91-10/31/91	PAYMENT FOR TOLL FREE CONSTITUENT TELEPHONE SERVICE	617.75
11-14	1317340010	JAMES JONTZ	10/05/91	REIMBURSEMENT FOR LODGING WHILEON OFFICIAL BUSINESS IN DIST	76.25
11-14	1317340011	Do	10/25/91	REIMBURSEMENT FOR LODGING WHILEON OFFICIAL BUSINESS IN DIST.	59.35
11-14	1317340020	LANIER WORLDWIDE, INC	01/01/91-06/30/91	PAYMENT FOR COPY OVERAGE	35.01
11-22	1322290025	BLAEMIRE COMMUNICATIONS	09/30/91	PAYMENT FOR COMPUTER SERVICES	561.61
11-26	1329890386	COLETTE JESELSKIS	11/01/91-11/30/91	RENT: 302 LINCOLNWAY VALPARAISO, IN	450.00
11-26	1329890387	FORTUNE MANAGEMENT	11/01/91-11/30/91	RENT: 104 W. WALNUT ST. KOKOMO,IN	983.00
11-30	1329940111	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		53.60
11-30	1330930842	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		120.00
11-30	1330930843	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,050.31

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM JONTZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1330930841	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		405.00
11-30	1330930840	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,017.77
11-30	1331900312	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		790.04
11-30	1331950226	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		4,851.00
12-19	1352510027	BLAEMIRE COMMUNICATIONS	10/31/91	OFFICIAL MAILING LIST DATA BASE	2,784.61
12-19	1352510028	Do	12/03/91	OFFICIAL AGRICULTURE COMPUTER FILE DATA PROCESSING	727.87
12-19	1352510029	Do	12/04/91	LABELS FOR AGRICULTURE FILE	517.15
12-19	1352890388	COLETTE JESELSKIS	12/01/91–12/30/91	RENT: 302 LINCOLNWAY VALPARAISO, IN	450.00
12-19	1352890389	FORTUNE MANAGEMENT	12/01/91–12/30/91	RENT: 104 W. WALNUT ST. KOKOMO,IN	983.00
12-31	1357940107	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		49.95
12-31	1364930846	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		120.00
12-31	1364930847	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		1,853.99
12-31	1364930845	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		405.00
12-31	1364930844	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		615.03
12-31	2001900281	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		709.97
12-31	2001950220	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		353.98

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	117,481.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,582.05
TOTAL	**156,063.95**

OFFICE OF THE HON. PAUL E KANJORSKI

SALARIES

BURTON, MICHAEL JOHN	11/18/91–12/31/91	LEGISLATIVE ASSISTANT	3,236.11
CARROLL, MICHAEL BART	10/01/91–12/31/91	DISTRICT DIRECTOR	10,499.99
DEMURO, JANIECE MARIE	10/01/91–12/31/91	STAFF ASSISTANT	5,684.50
DONLAVAGE, ELLEN GOODMAN	10/01/91–12/31/91	DISTRICT SCHEDULER	5,684.50
ESHENBAUGH, REBECCA L	10/01/91–12/31/91	CASEWORKER	8,807.50
FEATHER, KAREN M	10/01/91–12/31/91	EXECUTIVE ASSISTANT	5,000.01
GOBLA, ELIZABETH A	10/01/91–12/31/91	STAFF AIDE	6,205.00
HALL, WILLIAM ROBERT	10/01/91–12/31/91	SHARED EMPLOYEE	300.00
KARMAZIN, GREGORY T	10/01/91–12/31/91	PROJECTS/LEGISLATIVE ASST	7,750.00
MAHER, PAUL J	10/01/91–12/31/91	STAFF ASSISTANT	7,544.77
MALECKI, EVA M	10/01/91–12/31/91	PRESS SECRETARY	7,750.00
MITCHELL, EDWARD, II	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,360.00
NEUGEBAUER, CAROL	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,875.01
RADWAY, MICHAEL PORTER	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	15,500.00
RIGLE, LOUIS	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,500.00

		ROBBEN, BRETT	10/01/91-12/31/91	STAFF ASSISTANT...	5,625.01
		ROBERTS, ELIZABETH A	10/01/91-12/31/91	STAFF ASSISTANT...	5,500.00
		SCHATZ, PAUL C	10/01/91-12/31/91	STAFF ASSISTANT	6,307.75
		SGRO, HENRY D	10/01/91-12/31/91	STAFF ASSISTANT	2,430.00
		SMITH, LOUISE F	10/01/91-12/31/91	STAFF ASSISTANT	6,250.00

EXPENSES

10-03	1269610005	BELL ATLANTIC MOBILE SYSTEMS	08/08/91-08/22/91	PORTABLE TELEPHONE SERVICE	138.94
10-03	1269610001	KAREN M FEATHER	09/13/91-09/14/91	OVERNIGHT ACCOMMODATIONS IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	96.40
10-03	1269610002	Do.	09/14/91	MEAL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	12.82
10-03	1269610003	Do	09/15/91	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	32.65
10-03	1269610004	PROFESSIONAL SVC - BUREAU OF LUZERNE CO	09/01/91-09/30/91	TELEPHONE DURING ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE ACCT. 605	60.00
10-03	1274660002	KAREN M FEATHER	09/19/91-09/22/91	R/T TRAVEL WASHINGTON DC TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MI @ 27.5¢/MI	123.75
10-03	1274660003	Do	09/20/91	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS IN THE DISTRICT ON OFF BUSINESS	32.86
10-03	1274660001	WILLIAM ROBERT HALL	09/19/91-09/22/91	ROUNDTRIP TRAVEL WASHINGTON DC TO WILKES-BARRE BY PVT AUTO ON OFFICIAL BUSINESS 450 MI @ 27.5¢/MI	123.75
10-03	1274660007	LEO MATUS	08/01/91-08/31/91	NEWSPAPERS	65.60
10-03	1274660008	PRESS-ENTERPRISE, INC.	10/01/91-09/30/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER	123.48
10-03	1274660004	MICHAEL PORTER RADWAY	09/20/91-09/22/91	ROUNDTRIP TRAVEL WASHINGTON DC TO WILKES-BARRE BY PVT AUTO ON OFFICIAL BUSINESS 450 MI @ 27.5¢/MI.	123.75
10-03	1274660005	Do	09/20/91-09/22/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 110 MILES @ 27.5¢/MI	30.25
10-03	1274660010	ELIZABETH A ROBERTS	09/20/91	PURCHASE OF PHOTOGRAPH OF THE 101ST CONGRESS TO BE HUNG ON THE WALL OF THE WASHINGTON OFFICE	9.00
10-03	1274660009	Do	09/20/91-09/22/91	R/T TRAVEL WASHINGTON DC TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUS 450 MILES @ 27.5¢/MI	123.75
10-03	1274660006	STANDARD COFFEE	09/18/91	COFFEE AND SUPPLIES FOR MEETINGS WITH CONSTITUENTS IN WASHINGTON OFFICE.	42.50
10-10	1277230002	PAUL J MAHER	08/29/91-09/27/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS	116.05
10-10	1277230001	ROBERT BURD	09/01/91-09/30/91	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	100.00
10-11	1282620004	MICHAEL BART CARROLL	09/05/91-09/29/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1050 MILES @ 27.5¢/MI	288.75
10-11	1282620002	LOUIS RIGLE	09/25/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 110 MILES @ 27.5¢/MILE.	30.25
10-11	1282620003	Do	09/27/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 110 MILES @ 27.5¢/MI	30.25
10-11	1282620001	ROBERT BURD	08/01/91-08/31/91	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE.	100.00
10-17	1288660002	KAREN M FEATHER	09/30/91	ROUNDTRIP TRAVEL WASHINGTON TO HARRISBURG TO MEET W/LOCAL AND STATE OFCLS ON OFC BUS 225MI @ 27.5¢/MI.	61.88
10-17	1288660003	Do	09/30/91	PARKING WHILE IN HARRISBURG ON OFFICIAL BUSINESS	10.00
10-17	1288660001	WILLIAM ROBERT HALL	10/04/91-10/06/91	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 27.5¢/MI.	123.75
10-17	1288660004	STANDARD COFFEE	10/08/91	COFFEE AND SUPPLIES FOR MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	49.75
10-21	1291400003	BELL OF PA	09/01/91-09/30/91	WATS LINES FOR WILKES-BARRE DISTRICT OFFICE	370.89
10-21	1291400002	HOUSE RESTAURANT SYSTEM	09/11/91-09/25/91	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	43.30
10-21	1291400001	HENRY D SGRO	09/01/91-09/30/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 419 MILES @ 27.5/MI.	115.23
10-23	1295830019	WILLIAM ROBERT HALL	10/13/91	LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	47.70
10-23	1295830018	Do	10/13/91-10/14/91	ROUND TRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS - 450 MILES @ 27.5¢	123.75
10-23	1295830021	EVA M MALECKI	10/13/91	LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	44.52
10-23	1295830020	Do	10/13/91-10/14/91	R/T TRAVEL WASHINGTON TO HAZLETON BY PRIVATE AUTO ON OFFICIAL BUISNESS - 414 MILES @ 27.5¢ PER MILE	113.85
10-23	1295830022	MICHAEL PORTER RADWAY	10/14/91-10/14/91	R/T TRAVEL WASHINGTON TO LEHIGHTON BY PRIVATE AUTO ON OFFICIAL BUSINESS - 455 MILES @ 27.5¢ PER MILE	125.13
10-24	1296790001	KAREN M FEATHER	10/11/91-10/14/91	ROUND TRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS, 450 MI @ .275/MI.	123.75
10-24	1296790002	Do	10/11/91-10/14/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS, 177 MILES @ .275/MI	48.65
10-24	1296790004	GREGORY T KARMAZIN	10/14/91-10/14/91	ROUND TRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS, 450 MILES @ .275/MI.	123.75
10-24	1296790003	XEROX CORPORATION	04/11/91-06/21/91	MAINTENANCE COPY OVERAGE ('CLICK' CHARGES) ON THE PHOTOCOPIER.	100.61
10-29	1301890386	BOROUGH OF KULPMONT	10/01/91-10/30/91	RENT 900 SPRUCE ST KULPMONT,PA 17834.	150.00
10-29	1301890385	TEN EAST SOUTH STREETCOMPANY	10/01/91-10/30/91	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701.	1,597.73
10-31	1791940149	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		3.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E KANJORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1303660002	BELL ATLANTIC MOBILE SYSTEMS	09/01/91–09/30/91	PORTABLE TELEPHONE SERVICE	136.08
10-31	1303660006	DINERS CLUB	09/13/91–09/15/91	AVIS RENTAL CAR FOR ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE ON OFFICIAL BUSINESS	153.69
10-31	1303660009	Do	10/04/91–10/07/91	AVIS RENTAL CAR FOR ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRA ON OFFICIAL BUSINESS	204.92
10-31	1303660007	PAUL E KANJORSKI	09/14/91	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	19.00
10-31	1303660008	Do	09/16/91	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	18.71
10-31	1303660010	Do	10/04/91	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	21.17
10-31	1303660001	Do	10/06/91	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	10.00
10-31	1303660004	LEO MATUS	09/01/91–09/30/91	NEWSPAPERS	69.20
10-31	1303660003	PROFESSIONAL SVC - BUREAU OF LUZERNE CO	10/01/91–10/31/91	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.00
10-31	1303660033	UNITED PARCEL SERVICE	10/15/91–10/16/91	OVERNIGHT DELIVERY OF TWO PACKAGES SENT ON OFFICIAL BUSINESS	18.00
10-31	1304900570	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,531.75
10-31	1304931440	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		105.00
10-31	1304931441	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		776.27
10-31	1304931439	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		540.00
10-31	1304931437	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		26.25
10-31	1304931438	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		1,283.08
10-31	1304950432	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		295.16
11-05	1305540007	DAVID L ANDRUKITIS	10/17/91	PRINT JOB	33.50
11-05	1305540005	EVA M MALECKI	10/27/91–10/28/91	R/T TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS - 450 MILES @ 27.5¢ PER MI.	123.75
11-05	1305540006	Do	10/28/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 34 MILES @ 27.5¢ PER MILE	9.35
11-05	1305540004	ROBERT BURD	10/01/91–10/31/91	CLEANING AND OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	100.00
11-05	1305540003	PAUL C SCHATZ	09/01/91–09/30/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 1413 MILES @ 27.5¢ PER MILE	388.58
11-18	1319310025	DAVID L ANDRUKITIS	10/25/91	PRINT JOB (SPEC REP HAZEL PARK)	1,031.80
11-18	1319310026	Do	10/31/91	PRINT JOB(CALLING CARDS-ROBBEN)	22.50
11-18	1319310022	PAUL E KANJORSKI	10/05/91	FOOD AND BEVERAGE EXPENSE WHILEMEETING WITH CONSTITUENTS IN DISTRICT ON OFFICIAL BUSINESS	30.91
11-18	1319310023	PAUL J MAHER	10/03/91–10/29/91	TRAVEL WITHIN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 413 MILES AT .275 PER	113.58
11-18	1319310024	STANDARD COFFEE	10/30/91	COFFEE AND SUPPLIES FOR MEETINGS WITH CONSTITUENTS IN THE WASHINGTON OFFICE	43.15
11-26	1324370014	BELL OF PA	10/01/91–10/31/91	WATS LINE FOR DISTRICT OFFICE	425.52
11-26	1324370011	MICHAEL BART CARROLL	10/11/91–11/01/91	TRAVEL WITHIN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 775 MILES AT .275 PER MILE	213.13
11-26	1324370013	ELIZABETH A ROBERTS	11/08/91–11/11/91	R/T TRAVEL DC/PA BY AUTO ON OFFICIAL BUSINESS 450 MILES AT .275 PER MILE	123.75
11-26	1324370012	HENRY D SGRO	10/01/91–10/31/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 506 MILES AT .275 PER MILE	139.15
11-26	1324370015	UNITED PARCEL SERVICE	11/06/91	OVERNIGHT DELIVERY OF PACKAGE FOR OFFICIAL BUSINESS	9.00
11-26	1329890389	BOROUGH OF KULPMONT	11/01/91–11/30/91	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
11-26	1329890388	TEN EAST SOUTH STREETCOMPANY	11/01/91–11/30/91	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,597.73
11-30	1329940186	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		92.40
11-30	1330931448	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		105.00
11-30	1330931449	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,176.46
11-30	1330931447	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		540.00
11-30	1330931445	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		26.25
11-30	1330931446	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,436.92
11-30	1331900469	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,531.75
11-30	1331950427	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		2,496.41
12-05	1337410008	BELL ATLANTIC MOBILE SYSTEMS	10/01/91–10/31/91	PORTABLE TELEPHONE SERVICE	34.34

12-05	1337410001	REBECCA L ESHENBAUGH	11/13/91	ROUNDTRIP AMTRAK TRAVEL WASH TO PHILADELPHIA TO MEET WITH IMMIGRATION & NATURALIZATION OFFICIALS	51.00
12-05	1337410002	Do	11/13/91	CAB FARE FROM TRAIN STATION IN PHILADELPHIS TO INS OFFICE	5.40
12-05	1337410003	Do	11/13/91	CAB FARE FROM INS OFFICE TO PHILADELPHIA TRAIN STATION	5.40
12-05	1337410004	HOUSE RESTAURANT SYSTEM	10/18/91	FOOD AND BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS	23.05
12-05	1337410006	LEO MATUS	10/01/91-10/31/91	NEWSPAPERS	66.25
12-05	1337410010	PROFESSIONAL SVC - BUREAU OF LUZERNE CO	11/01/91-11/30/91	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.00
12-05	1337410007	ROBERT BURD	11/01/91-11/30/91	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	100.00
12-05	1337410005	STANDARD COFFEE	11/20/91	COFFEE AND SUPPLIES FOR MEETINGS WITH CONSTITUENTS IN WASHINGTON OFFICE	17.85
12-05	1337410009	UNITED PARCEL SERVICE	10/31/91	OVERNIGHT DELIVERY OF PACKAGES SENT ON OFFICIAL BUSINESS	25.75
12-12	1343420001	PAUL E KANJORSKI	11/11/91	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	18.00
12-13	1344400008	DINERS CLUB	10/18/91-10/22/91	AVIS CAR RENTAL FOR ROUNDTRIP TRAVEL WASHINGTON TO WILKES BARRE ON OFFICIAL BUSINESS	178.76
12-13	1344400012	Do	10/25/91	FOOD AND BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS IN WASHINGTON	37.75
12-13	1344400013	Do	10/26/91-10/29/91	AVIS CAR RENTAL FOR ROUNDTRIP WASHINGTON TO WILKES-BARRE ON OFFICIAL BUSINESS	204.92
12-13	1344400003	Do	11/08/91-11/11/91	AVIS RENTAL CAR FOR ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE ON OFFICIAL BUSINESS	213.64
12-13	1344400005	PAUL E KANJORSKI	10/04/91	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	15.00
12-13	1344400007	Do	10/07/91	GAS FOR RENTAL CAR WHILE RETURNING FROM THE DISTRICT	13.00
12-13	1344400009	Do	10/19/91	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	15.00
12-13	1344400010	Do	10/20/91	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	20.00
12-13	1344400011	Do	10/22/91	GAS FOR RENTAL CAR WHILE RETURNING FROM DISTRICT	15.10
12-13	1344400014	Do	10/26/91	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	12.00
12-13	1344400015	Do	10/26/91	GAS FOR RENTAL CAR WHILE RETURNING FROM DISTRICT	17.00
12-13	1344400001	Do	10/28/91	GAS FOR RENTALCAR WHILE ON OFFICIAL BUSINESS	12.00
12-13	1344400002	Do	10/28/91	TOLL CHARGES FOR PENNSYLVANIA TURNPIKE WHILE TRAVELING ON OFFICIAL BUSINESS	3.65
12-13	1344400004	Do	11/08/91	CAB FARE FOR TRANSPORTATION FROM D STREET, SE TO UNION STATION, AVIS RENTAL	2.65
12-13	1344400005	Do	11/08/91	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	17.00
12-19	1352320013	POSTMASTER	11/27/91	100 3X5 U.S. FLAGS INSURED AND SHIPPED POSTAGE INSURANCE	55.30
12-19	1352890391	BOROUGH OF KULPMONT	12/01/91-12/30/91	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
12-19	1352890390	TEN EAST SOUTH STREETCOMPANY	12/01/91-12/30/91	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,597.73
12-27	1360600010	REBECCA L ESHENBAUGH	12/05/91-12/07/91	ACCOMODATIONS FOR THREE NIGHTS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	135.50
12-27	1360600009	Do	12/05/91-12/08/91	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ONOFFICIAL BUSINESS 450 MILES AT .275 MILE.	123.75
12-27	1360600012	KAREN M FEATHER	11/27/91-12/06/91	ROUNTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS	123.75
12-27	1360600013	Do	11/27/91-12/06/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 232 MILES AT .275 MILE	63.80
12-27	1360600014	Do	12/03/91	MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS	17.25
12-27	1360600015	Do	12/05/91	MEAL IN DISTRICT WHILE ON OFFICIAL BUSINESS	18.87
12-27	1360600016	GREGORY J KARMAZIN	12/02/91-12/06/91	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ONOFFICIAL BUSINESS 450 MILES AT .275 PER.	123.75
12-27	1360600008	PAUL J MAHER	10/30/91-11/25/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 330 MILES AT .275 MILE	90.75
12-27	1360600007	PAUL C SCHATZ	10/02/91-10/30/91	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1749 MILES AT .275 MILE	480.98
12-27	1360600011	UNITED PARCEL SERVICE	11/20/91	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	12.00
12-31	1357931477	(DC TELEPHONE SERVICE CHARGE)	11/01/91-11/30/91		55.20
12-31	1364931449	(DC TELEPHONE SERVICE CHARGE)	11/01/91-11/30/91		105.00
12-31	1364931450	(DC TELEPHONE TOLLS CHARGE)	11/01/91-11/30/91		942.64
12-31	1364931448	(DIST OFFICE TELEPHONE SERVICE CHARGED).	11/01/91-11/30/91		540.00
12-31	1364931447	(DISTRICT OFFICE TELEPHONE TOLL CHG)	11/01/91-11/30/91		26.25
12-31	1364931441	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,285.41
12-31	3001900410	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,531.75

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PAUL E KANJORSKI—Con.					
12-31	2001950421	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,627.59
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	122,810.15
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,702.82
				TOTAL	**158,512.97**
OFFICE OF THE HON. MARCY KAPTUR					
SALARIES					
		ANAYA, LUISA M	10/01/91–12/31/91	OFFICE MANAGER (DIST)	6,325.50
		BUCKLEY, ROBIN E	10/01/91–12/31/91	PRESS SECRETARY	9,000.01
		BURNHAM, MARK	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,250.01
		DILLER, JEANINE	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	6,250.00
		GINESTA, NANCY	12/01/91–12/31/91	TEMPORARY EMPLOYEE	500.00
		HARRIS, KAREN D	10/01/91–12/31/91	STATE AND LOCAL SPECIALIST	6,371.75
		JEANQUART, ROBERTA S	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	3,250.01
		KATICH, STEVE J, III	10/01/91–12/31/91	DISTRICT MANAGER	10,928.00
		LANE, JULIE B	10/01/91–12/31/91	EXECUTIVE SECRETARY	7,074.99
		MASTROIANNI, THEODORE W	10/01/91–12/31/91	CHIEF OF STAFF/ADMIN ASST	4,074.99
		MILLER, BRIAN D	10/23/91–12/31/91	D.C. INTERN	1,133.33
		OLSEN, NORMA	10/01/91–12/31/91	OFFICE MANAGER	11,629.25
		PASCALE, ALISON	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	11,583.33
		PERRY, GAIL W	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	9,750.00
		POTTS, LINDSAY V	10/01/91–12/31/91	GRANTS AND SPECIAL PROJECTS	5,984.50
		ROBERTS, CYNTHIA L	10/01/91–12/31/91	STAFF ASSISTANT	5,225.01
		ROWE, SUSAN M	10/01/91–12/31/91	LEAD CASE SPECIALIST	8,306.25
		SULLIVAN, KEVIN J	10/01/91–11/30/91	STAFF ASSISTANT	250.00
		VANZELM, CYNTHIA ANTOINETTE	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	10,416.66
EXPENSES					
10-09	1280250019	DAVID R RAMAGE	06/04/91	PRINTING OF DEAR COLLEAGUE (JAPAPAN) (ORDER #17662)	30.95
10-09	1280250020	Do	06/04/91	PRINTING OF HIGH SCHOOL CERTIFICATES (ORDER #17838)	254.00
10-09	1280250021	Do	06/25/91	PRINTING OF DEAR COLLEAGUE-AUTO PARTS (ORDER #18055)	54.10
10-09	1280250022	Do	06/25/91	PRINTING OF DEAR COLLEAGUE--BREAKFAST (ORDER @ 18056)	16.20
10-09	1280250023	Do	06/27/91	PRINTING OF DEAR COLLEAGUE CELI (ORDER # 18114)	16.20
10-09	1280250018	Do	07/25/91	PRINTING OF CALLING CARDS FOR JEANNINE DILLER (ORDER #18659)	22.50
10-09	1280250013	EXECULEASE	07/01/91–07/31/91	LEASING OF PHONE SYSTEM FOR THE TOLEDO OFFICE	163.49
10-09	1280250014	Do	08/01/91–08/31/91	LEASING OF PHONE SYSTEM FOR THE TOLEDO OFFICE	163.49
10-09	1280250015	Do	09/01/91–09/30/91	LEASING OF PHONE SYSTEM FOR THE TOLEDO OFFICE	163.49

10-09	1280250016	Do	10/01/91-10/31/91	LEASING OF PHONE SYSTEM FOR THE TOLEDO OFFICE	163.49
10-09	1280250030	NATIONAL NEWS AGENCY	10/02/91-12/24/91	SUBSCRIPTION FOR DC OFFICE FOR THE NY TIMES, WASH. POST & WALL STREET JOURNAL (ACCT. # 107-758.4)	[illegible]
10-09	1280250001	LINDSAY V POTTS	09/01/91-09/26/91	MILEAGE REIMBURSEMENT REPRESENTING MEMBER AT MEETINGS W/CONSTITUENTS 69 MILES @ 27.5¢ PER MILE	18.98
10-09	1280250002	Do	09/04/91-09/04/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MTGS W/CONSTITUENTS 40 MILES @ 27.5¢/MI.	11.00
10-09	1280250013	UNITED PARCEL SERVICE	07/12/91	EXPRESS MAIL SERVICE	9.00
10-09	1280250004	Do	08/19/91-08/23/91	EXPRESS MAIL SERVICE	32.75
10-09	1280250005	Do	08/22/91	EXPRESS MAIL SERVICE	9.75
10-09	1280250006	Do	08/23/91	EXPRESS MAIL SERVICE	9.00
10-09	1280250007	Do	09/03/91-09/06/91	EXPRESS MAIL SERVICE	39.50
10-09	1280250008	Do	09/05/91	EXPRESS MAIL SERVICE	9.00
10-09	1280250010	Do	09/12/91-09/13/91	EXPRESS MAIL SERVICE	28.00
10-09	1280250009	Do	09/13/91	EXPRESS MAIL SERVICE	9.00
10-09	1280250011	Do	09/18/91-09/20/91	EXPRESS MAIL SERVICE	18.00
10-09	1280250012	UNITED TELEPHONE COMPANY	09/01/91-09/30/91	DIRECTORY LISING FOR TOLEDO OFFICE.	5.40
10-09	1280250025	CYNTHIA ANTOINETTE VANZELM	09/17/91	REIMBURSEMENT FOR CAB FARE FROM LONGWORTH BUILDING TO NATIONAL AIRPORT	9.00
10-09	1280250024	Do	09/17/91-09/18/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS FOR TWO NIGHTS WHILE ONOFFICIAL BUSINESS TO TOLEDO 2 MEALS	118.60
10-09	1280250026	Do	09/19/91	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO HOME	9.00
10-09	1280250027	Do	09/19/91	REIMBURSEMENT FOR DINNER MEETING WITH CONSTITUENT TO DISCUSS DISTRICT MATTERS.	21.14
10-09	1280250029	Do	09/26/91	REIMBURSEMENT FOR CABFARE FOR DELIVERY OF MATERIALS TO STATE DEPARTMENT (ROUND TRIP)	8.30
10-09	1280550016	LUISA M ANAYA	09/15/91-09/15/91	REIMB FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO AN EVENT W/CONSTITUENTS 55 MILES @ 27.5¢ P/M	15.13
10-09	1280550017	DEER PARK SPRING WATER INC	08/07/91	BOTTLED WATER SERVICE FOR DC OFFICE (K00971)	37.40
10-09	1280550018	Do	09/05/91	BOTTLED WATER SERVICE FOR DC OFFICE (K00971)	37.40
10-09	1280550001	DINERS CLUB	09/10/91	ONE WAY AIR FARE FOR MEMBER FROM TOLEDO TO DC VIA DAYTON (2139)	154.00
10-09	1280550002	Do	09/12/91	ONE WAY AIR FARE FOR MEMBER FORM DC TO TOLEDO VIA DAYTON (2541)	154.00
10-09	1280550003	Do	09/16/91	ONE WAY AIR FARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (2866)	112.00
10-09	1280550004	Do	09/17/91	ONE WAY AIR FARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (3035)	154.00
10-09	1280550005	Do	09/24/91	ONE WAY AIR FARE FOR MEMBER FROM TOLEDO TO DC VIA PITTSBURGH (3476)	154.00
10-09	1280550006	Do	09/27/91	ONE WAY AIR FARE FOR STEVE KATICH FROM TOLEDO TO DC VIA PITTSBURGH (8359)	154.00
10-09	1280550007	Do	09/27/91	ONE WAY AIR FARE FOR STEVE KATICH FROM DC TO TOLEDO VIA CLEVELAND (4661)	225.00
10-09	1280550015	KAREN D HARRIS	09/10/91-09/10/91	REIMBURSEMENT FOR MILEAGE INCURRED TAKING MEMBER TO AIRPORT - 45 MILES @ 27.5¢ PER MILE	12.38
10-09	1280550014	Do	09/13/91-09/13/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE STAFFING MEMBER AT MTGS W/CONSTITUENTS - 21 MILES @ 27.5¢ P/M	5.78
10-09	1280550013	Do	09/21/91-09/30/91	REIMB FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MTGS W/CONSTITUENTS 28 MILES @ 27.5¢ PER MILE	7.70
10-09	1280550019	HIGHLANDER RESEARCH & EDUCATION CNTR.	09/17/91	PAYMENT FOR COPY OF CASE STUDY FOR USE BY MEMBER FOR MEETING WITH CONSTITUENTS	7.50
10-09	1280550011	STEVE J KATICH	09/02/91-09/30/91	REIMB FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MTGS W/CONSTITUENTS - 156 MILES @ 27.5¢ P/M	42.90
10-09	[illegible]	Do	09/04/91-09/19/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MTGS W/CONSTITUENTS - 233 MI @ 27.5¢	64.08
10-09	[illegible]	Do	09/17/91-09/17/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER FROM AIRPORT 51 MILES @ 27.5¢ PER MI.	14.03
10-09	1280550012	Do	09/25/91-09/25/91	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR TOLEDO OFFICE	84.84
10-09	1280550010	Do	09/27/91-09/27/91	REIMB FOR MILEAGE INCURRED WHILE TRAVELING TO/FROM AIRPORT FOR TVL TO WASHINGTON ON BUSS, 48 MI @ 27.5¢.	13.20
10-09	1281310021	POSTMASTER	09/26/91	STAMPS (200) (BOOKLETS PLEASE)	58.00
10-11	1282610001	EXPRESS OFFICE PRODUCTS	07/23/91-07/23/91	INVOICE #118684-0 OFFICE SUPPLIES PURCHASED IN DISTRICT.	23.00
10-11	1283410016	POSTMASTER	09/30/91	RETURNED MAIL COSTS	1.40
10-11	1283510002	SUSAN ROWE	09/06/91-09/18/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE STAFFING MEMBER AT MTGS W/CONSTITUENTS - 74 MILES @ 27.5¢ P/M	20.35
10-11	1283510001	Do	09/17/91-09/22/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MTGS W/CONSTS - 70 MILES @ 27.5¢ P/M.	19.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARCY KAPTUR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-15	1283510003	Do	09/25/91-09/25/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO THE AIRPORT - 45 MILES @ 27.5¢ PER MILE.	12.38
10-15	1283640001	STEVE J KATICH	09/04/91-09/19/91	REIMB FOR PHONE EXPENSES INCURRED ON HOME PHONE AS RESULT OF OFFICIAL BUSINESS CONDUCTED FORM HOME.	9.67
10-15	1283640002	Do	09/27/91-09/27/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	5.30
10-15	1283640003	Do	09/27/91-09/27/91	REIMBURSEMENT FOR CAB FARE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	12.00
10-15	1283640004	CYNTHIA L ROBERTS	09/09/91-09/12/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE STAFFING MEMBER AT EVENTS W/CONSTITUENTS 91 @ .275	25.03
10-15	1283640005	Do	09/12/91-09/12/91	REIMBURSEMENT FOR MILEAGE INCURED WHILE PICKING UP MEMBER FROM AIRPORT 45 @ .275	12.38
10-15	1283640006	Do	09/16/91-09/16/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO AIRPORT 120 @ .275	33.00
10-21	1291400004	DINERS CLUB	09/17/91	ONE WAY AIRFARE FOR CYNTHIA VAN ZELM OF THE DC STAFF TO TRAVEL FROM DC TO TOLEDO VIA PITTS 3038.	154.00
10-21	1291400005	Do	09/19/91	ONE WAY AIRFARE FOR CYNTHIA VAN ZELM OF THE DC STAFF TO TVL FROM TOLEDOTO DC VIA PITTSBURGH 3042.	154.00
10-21	1291400006	Do	10/06/91-10/08/91	ROUNDTRIP AIRFARE FOR TED MASTROIANNI FROM DC TO TOLEDO VIA DETROIT AND RETURNING TO DC 5159	224.00
10-21	1291400007	Do	10/10/91	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT 5598	161.00
10-21	1291400008	Do	10/15/91	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT 5599	112.00
10-22	1295620032	Do	12/07/90	ONE WAY AIRFARE FOR S. KATICH (TOLEDO STAFF) FROM DC TO TOLEDO VIA DAYTON FOR OFFICIAL BUSINESS (6203).	98.00
10-22	1295620002	Do	03/13/91	ONE WAY AIRFARE FOR S. KATICH (TOLEDO STAFF) FROM DC TO TOLEDO VIA DETROIT (3593)	118.00
10-22	1295620003	Do	03/23/91-03/29/91	ROUNDTRIP AIRFARE FOR ROBIN BUCKLEY (DC STAFF) FROM DC TO TOLEDO VIA PITTSBURGH (4841)	318.00
10-24	1282740015	DAVID L ANDRUKITIS	09/04/91	PRINTING OF CALLING CARDS FOR STEVE KATICH (TOLEDO OFFICE) (ORDER #49)	22.50
10-24	1282740017	Do	09/24/91	PRINTING OF DEAR COLLEAGUE - AEROSPACE IND (ORDER NO. 258)	16.20
10-24	1282740016	Do	09/27/91	PRINTING OF DEAR COLLEAGUE - RTC (ORDER #369)	16.20
10-24	1282740004	DAVID R RAMAGE	01/31/91	PRINTING OF 'DEAR COLLEAGUE' RE COMPETITIVENESS LUNCHEON (15112)	16.20
10-24	1282740005	Do	02/08/91	PRINTING OF 'DEAR COLLEAGUE' RE FREE TRADE	20.25
10-24	1282740006	Do	02/08/91	PRINTING OF NEWS ARTICLE ON PERSIAN GULF (15319)	310.00
10-24	1282740001	Do	04/02/91	PRINTING OF LETTERS ON BUDGET & S&L (3 PAGES) (16474)	491.00
10-24	1282740002	Do	04/05/91	PRINTING OF CALLING CARDS FOR DC STAFF JULIE LANE (16478)	22.50
10-24	1282740003	Do	04/08/91	PRINTING OF DEAR COLLEAGUE RE US AUTO INDUSTRY (16486)	16.20
10-24	1282740010	Do	07/03/91	PRINTING OF DEAR COLLEAGUE - S&L (ORDER #18259)	16.20
10-24	1282740011	Do	07/08/91	PRINTING OF DEAR COLLEAGUE - NADA (ORDER #18258)	64.80
10-24	1282740012	Do	07/08/91	PRINTING OF DEAR COLLEAGUE - TRADE POLICY (ORDER #18260)	16.20
10-24	1282740013	Do	07/09/91	PRINTING OF DEAR COLLEAGUE - AUTO PARTS (ORDER #18275)	54.10
10-24	1282740014	Do	07/10/91	PRINTING OF DEAR COLLEAGUE - H.R. 2734 (ORDER NO. 18278)	16.20
10-24	1282740007	Do	07/19/91	PRINTING OF CALLING CARDS - BURNHAM (ORDER NO. 18505)	22.50
10-24	1282740008	Do	07/22/91	PRINTING OF LETTERS -- FAST TRACK (ORDER NO. 18547)	333.00
10-24	1282740009	Do	07/24/91	PRINTING OF DEAR COLLEAGUE - TRADE DEFICIT (ORDER NO. 18578)	16.20
10-25	1297710001	Do	07/11/91	PRINTING OF RECORD REPRINT (ORDER #18301)	519.00
10-31	1304900529	*(EQUIPMENT ALLOWANCE)*	09/10/91-09/30/91		1,219.40
10-31	1304900530	Do	10/01/91-10/31/91		3,159.03
10-31	1304931308	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		150.00
10-31	1304931309	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		647.47
10-31	1304931307	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		270.00
10-31	1304931306	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		367.35
10-31	1304950398	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		256.59

11-05	1304220001	KEYSTONE PRESS INC	05/08/91	PRINTING OF 4,000 BROCHURES USED BY MEMBER FOR WORLD TRADE WEEK IN TOLEDO	543.50
11-05	1305300011	CAFECCINO AND TEA SALES CORP	09/23/91	COFFEE & BEVERAGE SERVICE FOR MEMBER'S MEETINGS WITH CONSTITUENTS	21.90
11-05	1305300013	DEER PARK SPRING WATER INC	07/09/91	BOTTLED WATER SERVICE FOR DC OFFICE (K00971)	37.40
11-05	1305300014	Do	10/02/91	BOTTLED WATER SERVICE FOR DC OFFICE (K00971)	43.75
11-05	1305300001	DINERS CLUB	10/17/91	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DETROIT AIRPORT (6102)	112.00
11-05	1305300002	Do	10/22/91	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO (VIA DETROIT AIRPORT) TO DC (6103)	112.00
11-05	1305300003	Do	10/25/91	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA DAYTON (6718)	262.00
11-05	1305300004	Do	10/29/91	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO (VIA DETROIT AIRPORT) TO DC (6719)	112.00
11-05	1305300010	EXECULEASE	11/01/91-11/30/91	LEASING OF PHONE SYSTEM FOR THE TOLEDO OFFICE	163.49
11-05	1305300016	HERALD NEWSPAPERS	10/01/91-09/30/92	ONE YEAR SUBSCRIPTION FOR THE TOLEDO OFFICE WEST TOL HERALD,A.W. HERALD,SYLVANIA HERALD,MAUMEE VLY HRLD	50.00
11-05	1305300015	HOUSE INFORMATION SYSTEMS	09/18/91	COMPUTER USAGE AND PERSONNEL SUPPORT	120.00
11-05	1305300012	THE VILLAGE VOICE OF OTTAWA HILLS	11/01/91-10/31/92	ONE YEAR SUBSCRIPTION FOR THE TOLEDO OFFICE	11.00
11-05	1305300005	UNITED PARCEL SERVICE	10/02/91-10/04/91	EXPRESS MAIL SERVICE	56.25
11-05	1305300006	Do	10/11/91	EXPRESS MAIL SERVICE	19.75
11-05	1305300008	Do	10/16/91-10/17/91	EXPRESS MAIL SERVICE	22.75
11-05	1305300007	Do	10/17/91	EXPRESS MAIL SERVICE	22.75
11-05	1305300009	UNITED TELEPHONE COMPANY	10/01/91-10/31/91	DIRECTORY LISTING FOR THE TOLEDO OFFICE	5.40
11-08	1309840013	MARCY KAPTUR	07/18/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM LHOB TO NATIONAL	9.50
11-08	1309840014	Do	07/23/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM NATIONAL TO LHOB	9.50
11-08	1309840015	Do	07/26/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM LHOB TO NATIONAL	9.75
11-08	1309840016	Do	07/30/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM NATIONAL TO LHOB	9.50
11-08	1309840010	Do	07/31/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM LHOB TO NATL	9.50
11-08	1309840011	Do	08/01/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM NATIONAL TO LHOB	9.50
11-08	1309840012	Do	08/04/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM LHOB TO NATIONAL	9.75
11-08	1309840017	Do	09/10/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM NATIONAL TO LHOB	9.50
11-08	1309840018	Do	09/24/91	REIMBURSEMENT FOR CAB FARE FOR MEMBER FROM NATIONAL TO LHOB	9.50
11-13	1316820001	POSTMASTER	10/29/91	STAMPS (100)	29.00
11-15	1317220008	LUISA M ANAYA	10/14/91-10/14/91	MILEAGE REIMBURSEMENT TRANSPORTING MEMBER TO MEETING W/CONSTITUENTS IN DISTRICT 55 MILES @ 27.5¢/MILE.	15.13
11-15	1317220009	Do	10/17/91-10/17/91	MILEAGE REIMBURSEMENT INCURRED WHILE TRANSPORTING MEMBER FROM AIRPORT 120 MILES @ 27.5¢ PER MILE	33.00
11-15	1317220005	KAREN D HARRIS	10/15/91	MILEAGE REIMBURSEMENT TRANSPORTING MEMBER TO/FROM AIRPORT	77.00
11-15	1317220006	Do	10/18/91-10/22/91	MILEAGE REIMBURSEMENT REPRESENTING MEMBER AT EVENTS WITH CONSTITUENTS 91 MILES @ 27.5¢ PER MILE	25.03
11-15	1317220007	Do	10/26/91-10/26/91	MILEAGE REIMBURSEMENT TRANSPORTING MEMBER TO EVENTS W/CONSTITUENTS	10.18
11-15	1317220004	STEVE J KATICH	10/06/91-10/31/91	MILEAGE REIMBURSEMENT REPRESENTING MEMBER AT MEETINGS WITH CONSTITUENTS 88 MILES @ 27.5¢ PER MILE	24.20
11-15	1317220002	Do	10/10/91-10/10/91	REIMBURSEMENT FOR MILEAGE INCURRED TRANSPORTING MEMBER TO/FROM AIRPORT 134 MILES @ 27.5¢ PER MILE	36.85
11-15	1317220003	Do	10/10/91-10/28/91	MMILEAGE REIMBURSEMENT FOR MEMBER TRANSPORT TO MEETINGS W/CONSTITUENTS 134 MILES @ 27.5¢ PER MILE	57.48
11-15	1317220001	Do	10/22/91-10/30/91	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIALS FOR MEMBER 26 MILES @ 27.5¢/MI	7.15
11-15	1317220014	LINDSAY V POTTS	10/01/91-10/31/91	REIMBURSEMENT FOR MILEAGE INCURRED REPRESENTING MEMBER AT MEETINGS 69 MILES @ 27.5¢ PER MILE	18.98
11-15	1317220016	Do	10/11/91-10/19/91	MILEAGE REIMBURSEMENT INCURRED TRANSPORTING MEMBER TO MEETINGS IN DISTRICT 52 MILES @ 27.5¢ PER MILE	14.30
11-15	1317220015	Do	10/25/91-10/25/91	MILEAGE REIMBURSEMENT TRANSPORTING MEMBER FROM DETROIT AIRPORT 120 MILES @ 27.5¢ PER MILE	33.00
11-15	1317220011	CYNTHIA L ROBERTS	10/07/91-10/24/91	REIMBURSEMENT FOR MILEAGE REPRESENTING MEMBER AT MEETINGS W/CONSTITUENTS 107 MILES @ 27.5¢ PER MILE	29.43
11-15	1317220012	Do	10/14/91-10/14/91	REIMBURSEMENT FOR MILEAGE DELIVERING PRINTED MATERIALS FOR MEMBER 8 MILES @ 27.5¢ PER MILE	2.20
11-15	1317220013	Do	10/22/91-10/22/91	REIMBURSEMENT FOR MILEAGE INCURRED TAKING MEMBER TO AIRPORT 120 MILES @ 27.5¢ PER MILE	33.00
11-15	1317220010	Do	10/27/91-10/27/91	REIMBURSEMENT FOR MILEAGE STAFFING MEMBER AT MEETINGS W/CONSTITUENTS 13 MILES @ 27.5¢ PER MILE	3.58
11-15	1317220023	SUSAN ROWE	10/10/91-10/30/91	REIMBURSEMENT FOR MILEAGE INCURRED REPRESENTING MEMBER AT MEETINGS W/CONSTITUENTS 155 MILES @ 27.5¢/MI.	42.63

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARCY KAPTUR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	1317220030	Do	10/18/91-10/18/91	MILEAGE REIMBURSEMENT TRANSPORTING MEMBER TO MEETINGS W/CONSTITUENTS 31 MILES @ 27.5¢ PER MILE.	8.53
11-25	1324270018	POSTMASTER	11/07/91	STAMPS (200)	58.00
11-25	1326910158	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT TOLEDO, OH. DISTRICT OFFICE	9,538.00
11-30	1329940170	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		4.50
11-30	1330931316	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		150.00
11-30	1330931317	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		674.51
11-30	1330931315	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		270.00
11-30	1330931314	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	10/01/91-10/31/91		1,016.95
11-30	1331900437	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		3,159.03
11-30	1331920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		7.15
11-30	1331950393	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,167.07
12-20	1352700001	CONGRESSIONAL QUARTERLY INC	12/16/91-12/15/92	RENEWAL OF SUBSCRIPTION	955.00
12-27	1360600017	CONGRESSIONAL BLACK CAUCUS	01/01/91-12/31/91	1991 DUES	2,000.00
12-31	1357940164	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		79.50
12-31	1364931317	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		150.00
12-31	1364931318	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		1,075.10
12-31	1364931316	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		270.00
12-31	1364931315	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	11/01/91-11/30/91		993.39
12-31	2001900395	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		3,159.03
12-31	2001950387	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,849.90

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	125,303.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,603.21
TOTAL	**166,906.80**

OFFICE OF THE HON. JOHN R KASICH

SALARIES

BELL, MARK	12/01/91-12/31/91	PART-TIME EMPLOYEE	1,000.00
BOWEN, TOD	10/01/91-12/31/91	CASEWORKER	8,999.99
CLINE, HELEN D	10/01/91-12/31/91	SENIOR CITIZEN LIAISON	1,125.00
CUTHBERTSON, BRUCE A	10/01/91-12/31/91	PRESS SECRETARY	15,249.99
KRUPP, KATHERINE A	10/01/91-12/31/91	SPECIAL PROJECTS/GRANTS	12,000.00
LOFGREN, MICHAEL S	10/01/91-12/31/91	DEFENSE LEGISLATIVE ASSISTANT	13,250.00
MCCARTHY, FRANCOISE M	10/01/91-12/31/91	EXECUTIVE ASSISTANT	8,999.99
RESTUCCIA, PAUL	11/01/91-12/31/91	TEMPORARY EMPLOYEE	3,000.00
ROGERS, LISA B	10/01/91-12/31/91	CASEWORKER	8,249.99
RONK, CHRISTINE A	10/01/91-12/31/91	STAFF ASST/LEGISLATIVE ASST	9,875.00

		TAYLOR, WALTER L	10/01/91-12/31/91	COMPUTER OPERATOR/LEGIS ASST	11,000.01
		TESTA, SALLY A	10/01/91-12/31/91	OFFICE MANAGER/CHIEF CASEWORKER	14,375.01
		THIBAUT, DONALD G.	10/01/91-12/31/91	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	24,624.99
		TIBERI, PATRICK J	10/01/91-12/31/91	CASEWORKER/ASST OFFICE MGR	12,624.99

EXPENSES

10-18	1288690005	BROADCASTING	12/01/91-12/01/92	ONE YEAR RENEWAL OF SUBSCRIPTION TO BROADCASTINGS MAGAZINE FOR THE WASHINGTON, DC OFFICE	85.00
10-18	1288690002	FEDERAL EXPRESS CORP	09/03/91	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	5.23
10-18	1288690003	Do	09/06/91	OVERNIGHT LETTER FROM WASHINGTON OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	3.75
10-18	1288690001	Do	09/13/91	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS DISTRICT OFFICE	5.23
10-18	1288690004	Do	09/24/91	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	6.16
10-18	1288770002	DINERS CLUB	08/28/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R. KASICH (1341)	122.00
10-18	1288770001	Do	08/30/91	ONE EWAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R KASICH (1340)	122.00
10-23	1294740001	AT&T INFORMATION SYSTEMS	09/06/91-10/05/91	MONTHLY CHARGE FOR ACCESS LINE IN THE COLUMBUS, OHIO DISTRICT OFFICE	7.48
10-23	1294740002	Do	09/06/91-10/05/91	MONTHLY EQUIPMENT CHARGE IN THE COLUMBUS, OHIO DISTRICT OFFICE	348.95
10-24	1295910027	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT COLUMBUS	1,291.00
10-24	1295910028	Do	01/01/91-09/30/91	RENT COLUMBUS	3,829.00
10-28	1298530002	DINERS CLUB	09/10/91	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DON THIBAUT (2337)	122.00
10-28	1298530007	Do	09/10/91	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R KASICH	122.00
10-28	1298530003	Do	09/12/91	ONE WAY AIR FARE FROM WSAHINGTON, DC TO COLUMBUS, OHIO FOR DON THIBAUT (2559)	122.00
10-28	1298530008	Do	09/13/91	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R KASICH	122.00
10-28	1298530004	Do	09/16/91	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DON THIBAUT (2801)	122.00
10-28	1298530009	Do	09/16/91	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R KASICH (2800)	122.00
10-28	1298530005	Do	09/18/91	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR DON THIBAUT (2802)	122.00
10-28	1298530010	Do	09/19/91	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R KASICH (3311)	122.00
10-28	1298530006	Do	09/23/91	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DON THIBAUT (3316)	122.00
10-28	1298530011	Do	09/23/91	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R KASICH (3315)	122.00
10-28	1298530012	Do	09/26/91	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR JOHN R KASICH (4325)	122.00
10-28	1298530013	Do	10/01/91	ONE WAY AIR FARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R KASICH (4438)	122.00
10-31	1304900582	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,958.19
10-31	1304931474	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		210.00
10-31	1304931475	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		345.54
10-31	1304931473	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		360.00
10-31	1304931472	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		247.86
10-31	1304950401	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		(73.04)
11-20	1322520006	FEDERAL EXPRESS CORP	10/16/91	OVERNIGHT LETTER FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFICE	3.75
11-20	1322520007	Do	10/17/91	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	5.23
11-20	1322520008	THE MARION STAR	11/29/91-11/29/92	ONE YEAR RENEWAL FO SUBSCRIPTION TO THE MARION STAR NEWSPAPER FOR THE WASHINGTON, DC OFFICE	115.00
11-25	1326910148	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT COLUMBUS	9,249.00
11-25	1326910150	Do	10/01/91-12/31/91	PK RENT COLUMBUS, OH	2,735.00
11-26	1324370017	AT&T INFORMATION SYSTEMS	10/06/91-11/05/91	MONTHLY CHARGES FOR EQUIPMENT IN THE COLUMBUS DISTRICT OFFICE	348.95
11-26	1324370018	Do	10/06/91-11/05/91	MONTHLY CHARGE FOR ACCESS LINE IN THE COLUMBUS DISTRICT OFFICE	7.48
11-26	1324370016	FEDERAL EXPRESS CORP	10/31/91	OVERNIGHT LETTER FROM DC	5.23
11-30	1329940190	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		3.50
11-30	1330931481	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		210.00
11-30	1330931482	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		419.26
11-30	1330931480	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		360.00
11-30	1330931479	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		(1,312.56)
11-30	1331900478	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,958.19
11-30	1331920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		33.80
11-30	1331950396	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		167.17
12-05	1338200002	AKRON BEACON JOURNAL	12/02/91-06/01/92	6 MONTH RENTAL OF SUBSCRIPTION TO THE AKRON BEACKON JOURNAL FOR WASHINGTON DC OFFICE	176.80
12-05	1338200001	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ONE YEAR RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR THE WASHINGTON OFFICE	955.00
12-05	1338200003	DINERS CLUB	10/10/91	ONE WAY AIRFARE FROM WASHINGTON TO COLUMBUS, OHIO FOR DONALD THIBAUT (5447)	122.00
12-05	1338200004	Do	10/15/91	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DONALD THIBAUT (5446)	122.00
12-05	1338200005	Do	10/17/91	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHIO FOR DONALD THIBAUT (5966)	122.00
12-05	1338200006	Do	10/21/91	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DON THIBAUT (5965)	122.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN R KASICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	1338200007	Do	10/24/91	ONE WAY AIRFARE FROM WASHINGTON DC TO COLUMBUS, OHIO FOR DONALD THBAUT	122.00
12-05	1338200008	Do	10/28/91	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR DONALD THIBAUT (6717)	122.00
12-05	1338200009	Do	10/31/91	ONE WAY AIRFARE FROM WASHINGTON TO COLUMBUS, OHIO FOR DONALD THIBUAT (9693)	122.00
12-05	1338200010	Do	11/04/91	ONE WAY AIRFARE FIRN COLUMBUS, OHIO TO WASHINGTON, DC FOR DONALD THIBAUT (9869)	122.00
12-13	1344400016	FEDERAL EXPRESS CORP	11/14/91	OVERNIGHT LETTER FROM WASHINGTON DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	5.23
12-23	1352710019	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	CONGRESSIONAL HUMAN RIGHTS 1992EXECUTIVE COMMITTEE MEMBERSHIP FEE FOR CONGRESSMAN KASICH	1,000.00
12-23	1352710018	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	CONGRESSIONAL ARTS CAUCUS 1992 MEMBERSHIP FEE FOR CONGRESSMAN KASICH	1,000.00
12-23	1352710016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	ENVIRONMENTAL AND ENERGY STUDY CONFERNECE 1 YEAR REGULAR MEMBERSHIP FEE FOR CONGRESSMAN JOHN KASICH.	1,000.00
12-23	1352710017	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	REPUBLICAN STUDY COMMITTEE 1 YEAR REGULAR MEMBERSHIP FEE FOR JOHN KASICH	1,500.00
12-23	1353350003	DINERS CLUB	10/04/91	ONE WAY AIRFARE FROM DC TO OHIO FOR MEMBER 4931	122.00
12-23	1353350004	Do	10/08/91	ONE WAY AIRFARE FROM OHIO TO DC FOR MEMBER 4932	122.00
12-23	1353350005	Do	10/15/91	ONE WAY AIRFARE FROM OHIO TO DC FOR MEMBER 5445	122.00
12-23	1353350007	Do	10/25/91	ONE WAY AIRFARE FROM DC TO OHIO FOR MEMBER 6722	122.00
12-23	1353350006	Do	10/28/91	ONE WAY AIRFARE FROM OHIO TO DC FOR MEMBER 6716	122.00
12-23	1353350008	Do	11/04/91	ONE WAY AIRFARE FROM OHIO TO DC FOR MEMBER 9868	122.00
12-23	1353350001	FEDERAL EXPRESS CORP	11/26/91	OVERNIGHT LETTER TO DC	3.75
12-23	1353350002	Do	11/26/91	OVERNIGHT LETTER FROM DC TO OHIO OFFICE	5.23
12-31	1357940180	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		6.30
12-31	1364931482	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		210.00
12-31	1364931483	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		393.15
12-31	1364931481	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		360.00
12-31	1364931480	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		199.41
12-31	2001900438	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		10,199.19
12-31	2001920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		65.00
12-31	2001950390	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,248.74

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	144,374.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,683.15
TOTAL	**189,058.11**

OFFICE OF THE HON. JOSEPH P KENNEDY II

SALARIES

ANDERSON, DEBORAH	10/01/91-12/31/91	CASE WORKER/DIST LEG REP	7,500.00
BERKERY, ANDREW M	11/01/91-11/30/91	LBJ CONGRESSIONAL INTERN	1,160.00
CLINTON, DOROTHEA R	10/01/91-12/31/91	DISTRICT SCHEDULER	8,749.99
EDELSTEIN, STEVEN C	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,500.00
JENSEN, MARY ELIZABETH	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,250.01

		KELLY, ANNE E.	10/01/91-12/31/91	PERSONAL SECRETARY	10,000 00
		KILLION, JAMES E B.	10/01/91-12/31/91	CASE WORKER/DIST LEG REP.	7,750 00
		MAHER, SHAWN	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	14,749 99
		MAHONEY, JAMES E.	10/01/91-12/31/91	DISTRICT DIRECTOR	11,999 99
		MUSTO, ANGELO	10/01/91-12/31/91	PART TIME EMPLOYEE	1,437 51
		ODEA, CATHLEEN B.	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,037 51
		PENNINGTON, ELIBERTO E.	10/01/91-12/31/91	CASE WORKER/DIST LEG REP.	7,275 01
		POWELL, MICHAEL SCOTT, III	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	19,119 99
		REED, K R	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,250 01
		REID, MICHELLE B.	11/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,750 00
		SHEPHERD, KATRINA	10/01/91-12/31/91	RECEPTIONIST-OFFICE MANAGER	5,250 01
		SPENCER, JAMES D	10/01/91-12/31/91	CASE WORKER/DIST LEG REP.	7,500 00
		TOAL, MAUREEN	10/01/91-12/31/91	PRESS SECRETARY	8,375 01
		WALSH, JAMES F	10/01/91-12/31/91	CASE WORK MGR/DIST LEG REP	8,000 00

EXPENSES

10 03	1269710007	CAFECCINO & TEA SALES CORP	08/27/91	COFFEE SERVICE FOR CONSTITUENTS MEETINGS IN DC OFFICE - OFFICIAL EXPENSE	35 70
10-03	1269710005	CONFERENCE CALL SERVICE	03/20/91	CONFERENCE CALL BETWEEN DO AND DC OFFICIAL BUSINESS	140 50
10-03	1269710006	CONGRESSIONAL QUARTERLY BOOKS	09/06/91	CQ'S 'POLITICS IN AMERICA' OFFICIAL EXPENSE	73 93
10-03	1269710001	DINERS CLUB	08/29/91-08/29/91	STAFF B. KELLY TRAVEL BETWEEN BOSTON AND DC OFFICIAL EXPENSE	188 00
10-03	1269710008	FEDERAL EXPRESS CORP	08/21/91-08/23/91	OVERNIGHT MAILING BETWEEN DC AND BOSTON OFFICIAL BUSINESS	24 42
10-03	1269710002	Do	08/26/91	OVERNIGHT MAILING BETWEEN DO AND DC OFFICIAL EXPENSE	23 48
10-03	1269710003	HARTE-HANKS COMMUNITY NEWSPAPERS	09/25/91-09/22/92	YEARLY RENEWAL FOR NEWSPAPER IN DO	34 00
10-03	1269710004	SNOW VALLEY WATER CO	08/01/91-08/31/91	WATER SERVICE FOR DC OFFICE OFCL EXPENSES	45 10
10 07	1274420001	POLAND SPRING	01/01/91-01/31/91	WATER SERVICE IN DISTRICT OFFICE OFFICIAL EXPENSES	8 50
10-07	1274420003	Do	02/01/91-02/28/91	WATER SERVICE IN DISTRICT OFFICE OFFICIAL EXPENSE	8 50
10 07	1274420004	Do	05/31/91	WATER SERVICE IN DISTRICT OFFICE OFFICIAL EXPENSE	25 75
10-09	1280550020	AMERICAN BANKER	09/12/91-09/12/92	YEARLY SUBSCRIPTION FOR NEWSPAPER IN DC OFFICE	675 00
10-09	1280550006	DINERS CLUB	09/20/91-09/22/91	ROUND TRIP AIR FARE BETWEEN BOSTON AND WASHINGTON (3401)	178 00
10-09	1280550024	FEDERAL EXPRESS CORP	09/04/91-09/05/91	OVERNIGHT MAIL	14 18
10-09	1280550021	Do	09/10/91	OVERNIGHT MAILING BETWEEN DC AND DO - OFFICIAL EXPENSE	5 23
10-09	1280550025	MICHAEL SCOTT POWELL	09/20/91	CAB FARE IN DISTRICT FROM AIRPORT TO HOTEL - STAFF - OFFICIAL BUSINESS	14 00
10-09	1280550027	Do	09/20/91	CAB FARE TO AIRPORT FOR STAFFER - OFFICIAL BUSINESS	11 00
10-09	1280550026	Do	09/22/91	CAB FARE FOR STAFF IN DISTRICT	30 00
10-09	1280550022	SAVIN CORPORATION	08/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE - HABITATION SUPPLIES - OFFICIAL EXPENSE	253 40
10-09	1280550023	SNOW VALLEY WATER CO	09/20/91	WATER SERVICE FOR CONSTITUENTS IN DC.	21 20
10-09	1280550029	THE NEW YORK TIMES SALES, INC	09/23/91-12/22/91	NEWSPAPER RENEWAL - OFFICIAL EXPENSE	42 90
10-09	1281310002	POSTMASTER	09/26/91	2 ROLLS STAMPS	58 00
10-15	1283440006	LANIER WORLDWIDE, INC	01/01/91-06/30/91	METER CHARGES FOR PHOTOCOPIER IN DC OFFICE	335 86
10-18	1288520001	DEREK SZABO, PHOTOGRAPHER	09/24/91	ADDITIONAL PHOTOGRAPHS FOR PROMOTION OF LEGISLATION IN DISTRICT	75 00
10-18	1288520002	HARTE-HANKS COMMUNITY NEWSPAPERS	09/26/91-12/25/91	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE - OFFICIAL EXPENSE - WALTHAM NEWS TRIB	27 50
10-18	1288770013	CABLEVISION OF BOSTON	08/26/91-10/06/91	CABLE INSTALLATION IN OUR DISTRICT OFFICE, OFFICIAL EXPENSE	66 25
10-18	1288770001	DINERS CLUB	09/10/91	ONE WAY AIRLINE FLIGHT FOR MEMBER BETWEEN BOSTON AND DC (7621)	89 00
10-18	1288770008	Do	09/13/91	ONE WAY MEMBER TRAVEL BETWEEN DC AND BOSTON (7608)	94 00
10-18	1288770009	Do	09/16/91	ONE WAY MEMBER TRAVEL BETWEEN BOSTON AND DC (7754)	89 00
10-18	1288770010	Do	09/17/91	ONE WAY MEMBER TRAVEL BETWEEN BOSTON AND DC	94 00
10-18	1288770011	Do	09/23/91	ONE WAY AIRLINE TRAVEL BETWEEN BOSTON AND DC MEMBER BUSINESS (5728)	89 00
10-18	1288770006	Do	09/27/91	ONE WAY MEMBER TRAVEL BETWEEN DC AND BOSTON OFFICIAL BUSINESS (5729)	94 00
10-18	1288770005	Do	09/29/91	ONE WAY MEMBER TRAVEL BETWEEN BOSTON AND DC OFFICIAL BUSINESS (3762)	94 00
10-18	1288770004	Do	10/03/91	ONE WAY MEMBER TRAVEL BETWEEN DC AND BOSTON, OFFICIAL BUSINESS (3763)	94 00
10-18	1288770003	Do	10/08/91	ONE WAY MEMBER TRAVEL BETWEEN BOSTON AND DC (3899)	94.00
10-18	1288770012	SNOW VALLEY WATER CO	09/30/91	WATER SERVICE FOR DC OFFICE OFFICIAL EXPENSE	29 20
10-22	1294440015	POSTMASTER	10/10/91	1 LETTER & PHOTO	1.34
10-22	1295620005	NEW REPUBLIC	09/06/91-09/06/92	NEWSPAPER SUBSCRIPTION RENEWAL FOR DC	34 99
10-22	1295620004	POLAND SPRING	07/01/91-07/31/91	WATER SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE OFFICIAL EXPENSE	20.00
10-29	1301[illegible]97	THE FLATLEY COMPANY	10/01/91-10/30/91	RENT- 529 MAIN ST CHARLESTOWN, MA	2,500.00
10-31	1291[illegible]	[illegible]	09/01/91-09/30/91		10.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304900490	*(EQUIPMENT ALLOWANCE)*	09/27/91–09/30/91		(.57)
10-31	1304900491	Do	10/01/91–10/31/91		885.17
10-31	1304920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		1.30
10-31	1304931194	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		195.00
10-31	1304931195	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		1,523.49
10-31	1304931193	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		585.00
10-31	1304931191	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		309.22
10-31	1304931192	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		480.34
10-31	1304950261	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,423.18
11-05	1302710004	CONGRESS DAILY	09/01/91–09/01/92	SUBSCRIPTION RENEWAL FOR NEWSLETTER OFFICIAL EXPENSE	310.00
11-05	1302710001	FEDERAL EXPRESS CORP	10/04/91	OVERNIGHT MAILING FROM DC OFFICE TO BOSTON, OFFICIAL EXPENSE	10.46
11-05	1302710002	LANIER WORLDWIDE, INC	08/08/91	CLICK CHARGES FOR COPIER IN DC OFFICE OFFICIAL EXPENSE	335.86
11-05	1302710003	MEDIA PLUS	09/30/91	REPRODUCTION CHARGE FOR LEGISLATIVE NEWSLETTER	6,318.00
11-05	1302710005	POLAND SPRING	09/30/91	WATER SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	30.75
11-05	1302710007	SAVIN CORPORATION	09/10/91	CHARGE FOR OFFICE SUPPLIES IN DISTRICT OFFICE, OFFICIAL EXPENSE	126.70
11-05	1302710006	SNOW VALLEY WATER CO	10/11/91	WATER SERVICE FOR CONSTITUENT IN DC OFFICE	21.20
11-19	1309510003	DINERS CLUB	10/10/91	ONE WAY MEMBER TRAVEL BETWEEN DC AND BOSTON	94.00
11-19	1309510001	JAMES E B KILLION	10/01/91–10/31/91	REIMBURSEMENT FOR NEWSPAPER PURCHASED IN DO	49.10
11-19	1309510002	WESTERN UNION	09/13/91	TELEX CHARGE BETWEEN DISTRICT OFFICE AND RUSSIA - OFFICIAL EXPENSE	35.51
11-26	1329890390	THE FLATLEY COMPANY	11/01/91–11/30/91	RENT- 529 MAIN ST CHARLESTOWN, MA	2,500.00
11-27	1326220003	DINERS CLUB	11/13/91–11/13/91	ROUNDTRIP STAFF (M. POWELL) TRAVEL BETWEEN DC AND BOSTON OFFICIAL EXPENSE	178.00
11-27	1326220004	MICHAEL SCOTT POWELL	10/24/91	CABFARE FOR STAFFER BETWEEN CAPITOL HILL AND HUD AND RETURN	10.00
11-27	1326220001	Do	11/13/91	DINNER FOR STAFFER IN DISTRICT	20.00
11-27	1326220002	Do	11/13/91	CABFARE FOR STAFFER FROM RESIDENCE TO NATIONAL AIRPORT	15.00
11-27	1326310003	AMERICAN EXPRESS COMPANY CARD DIVISION	11/08/91	ONE WAY STAFF TRAVEL BETWEEN BOSTON AND DC OFFICIAL EXPENSE	94.00
11-27	1326310001	FEDERAL EXPRESS CORP	10/28/91	OVERNIGHT MAIL CHARGE	28.08
11-27	1326310006	Do	10/31/91	OVERNIGHT MAIL	5.23
11-27	1326310005	POLAND SPRING	10/01/91–10/31/91	WATER SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	8.50
11-27	1326310004	MICHAEL SCOTT POWELL	10/24/91	CAB FARE IN DISTRICT FOR STAFF MEMBER	5.00
11-30	1329940157	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		115.00
11-30	1330931201	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		195.00
11-30	1330931202	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,531.43
11-30	1330931200	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		585.00
11-30	1330931198	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		309.22
11-30	1330931199	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		836.39
11-30	1331900407	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		865.80
11-30	1331920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		65.00
11-30	1331950259	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,046.57
12-04	1330830025	POSTMASTER	11/19/91	3 ROLLS OF STAMPS	87.00
12-10	1343360001	Do	11/22/91	POSTAGE	.50
12-18	1350580010	DAVID L ANDRUKITIS	10/24/91	PRINTING CHARGES FOR CONGRESSIONAL CALENDARS - OFFICIAL CONSTITUENT SVC	514.00
12-18	1350580013	FEDERAL EXPRESS CORP	10/15/91	OVERNIGHT MAILING FOR OVERNIGHT LETTER OFFICIAL EXPENSE	5.23
12-18	1350580012	LANIER WORLDWIDE, INC	07/01/91–09/30/91	'CLICK' CHARGES FOR 7/01/91 TO 9/30/91	28.27
12-18	1350580011	SNOW VALLEY WATER CO	11/04/91	WATER SERVICE IN DC OFFICE - OFFICIAL EXPENSE	21.20

12-19	1352890392	THE FLATLEY COMPANY	12/01/91-12/30/91	RENT- 529 MAIN ST CHARLESTOWN, MA	2,500.00
12-31	1357940153	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		20.50
12-31	1364931203	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		195.00
12-31	1364931204	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		962.52
12-31	1364931202	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		585.00
12 31	1364931200	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		309.22
12-31	1364931201	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		419.21
12-31	2001900367	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		870.52
12-31	2001950253	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		185.75

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	138,495.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,693.28
TOTAL	173,348.31

OFFICE OF THE HON. BARBARA B KENNELLY

SALARIES

CROCE, ROBERT J	10/01/91-12/31/91	DISTRICT OFFICE DIRECTOR	18,515.00
GATELY, NOELLE	10/07/91-12/31/91	RECEPTIONIST	4,200.00
HARRELL, EMMA LEE	10/01/91-12/31/91	EXECUTIVE ASST/OFFICE MANAGER	12,250.01
HEININGER, JANET E	11/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	11,666.66
HOYT, DORIA M	10/01/91-12/31/91	RECEPTIONIST/STAFF ASST	5,874.99
KERY, PATRICIA A	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,583.51
KOZAK, DAVID J	10/01/91-12/31/91	DISTRICT CASEWORKER	9,500.00
LICHTENFELS, TARA M	12/01/91-12/31/91	SHARED EMPLOYEE	1,000.00
MARTIN, GERALD THOMAS	10/01/91-12/31/91	DISTRICT CASE WORKER	11,250.00
NIKOLIS, CHRISTOS J	10/11/91-12/31/91	COMPUTER MANAGER/LEGIS CORRESPONDENT	4,555.55
NORTON, STEVE	10/01/91-11/30/91	LEGISLATIVE ASSISTANT	3,750.00
PRATER, FRANK	10/01/91-12/31/91	DISTRICT CASEWORKER	9,000.00
RIVERA, ENID Y	10/15/91-12/31/91	LEGISLATIVE ASSISTANT	5,277.77
RYAN, THERESA F	10/01/91-12/31/91	DISTRICT SECRETARY	9,276.51
SCHMELZER, RANIT	10/01/91-12/31/91	PRESS SECRETARY	10,375.00
SIEGEL, JULIE LYNN	11/12/91-12/31/91	LEGISLATIVE ASSISTANT	4,355.56
SIERRA, CARMEN IRIS	10/01/91-12/31/91	DISTRICT CASEWORKER	8,006.25

EXPENSES

10-11	1282610003	AT&T INFORMATION SYSTEMS	08/20/91-09/19/91	MONTHLY EQUIPMENT CHARGE	160.50
10-11	1282610002	FEDERAL EXPRESS CORP	08/30/91	OVERNIGHT MAIL SERVICE	5.23
10-11	1282610006	SEDER MEDIA GUIDE	08/22/91	MEDIA GUIDE	62.00
10-11	1282610005	THE NEW YORK TIMES SALES, INC	09/09/91-12/08/91	QUATERLY SUBSCRIPTION	42.90
10-11	1282610004	UNITED ARTISTS CABLE OF CONNECTICUT	08/31/91-09/30/91	MONTHLY CABLE SERVICE	17.70
10-11	1283410018	POSTMASTER	09/30/91	RETURNED MAIL COSTS	.12
10-17	1288630004	DAVID L ANDRUKITIS	09/25/91	500 BIOGRAPHY	134.00
10-17	1288630003	DAVID J KOZAK	07/05/91-09/29/91	REIMBURSEMENT FOR IN DISTRICT MILEAGE 246 MILES AT 20 CENTS PER MILE	49.20
10-17	1288630002	THE HERALD	10/31/91-10/30/92	ANNUAL SUBSCRIPTION	128.00
10-17	1288630001	UNITED ARTISTS CABLE OF CONNECTICUT	10/01/91-10/31/91	MONTHLY CABLE SERVICE	17.70
10-24	1296790005	DINERS CLUB	09/04/91	ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD (2121)	144.00
10-24	1296790006	G FOX TRAVEL SERVICE	09/23/91-09/25/91	ROUND TRIP AIR TICKET FOR D. KAZAK STAFF BETWEEN HARTFORD AND WASHINGTON	288.00
10-25	1297500006	DINERS CLUB	09/03/91	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON	108.00
10-25	1297500005	Do	09/11/91	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON	144.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA B KENNELLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	1297500004	Do	09/12/91	ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD	144.00
10-25	1297500003	Do	09/16/91	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON	144.00
10-25	1297500002	Do	09/27/91	ONE WAY AIR TICKET FOR MEMBER FROM WSAHINGTON TO HARTFORD	144.00
10-25	1297500011	Do	09/30/91	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON	144.00
10-25	1297500007	Do	10/03/91	ONE WAY AIR FARE FROM WASHINGTON TO HARTFORD FOR MEMBER	144.00
10-25	1297500010	Do	10/07/91	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON	144.00
10-25	1297500009	Do	10/10/91	ONE WAY AIR FARE FOR MEMBER FROM WASHINGTON TO HARTFORD	144.00
10-25	1297500008	Do	10/15/91	ONE WAY AIR TICKET FROM HARTFORD TO WASHINGTON FOR MEMBER	144.00
10-25	1297500001	PATRICIA A KERY	08/27/91-08/28/91	REIMBURSEMENT FOR CAR RENTAL IN DISTRICT	78.65
10-25	1297710002	NATIONAL JOURNAL, INC	05/31/91	ALMANAC OF AMERICAN POLITICS	34.95
10-29	1301890388	INTERSTATE MANAGEMENTASSOCIATES	10/01/91-10/30/91	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
10-31	1304900136	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		3,246.54
10-31	1304920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		3.90
10-31	1304930102	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		165.00
10-31	1304930103	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		672.62
10-31	1304930101	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		360.00
10-31	1304930100	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,217.37
10-31	1304950153	*(STATIONERY ALLOWANCE CHARGED)*	12/01/90-12/31/90		(141.77)
10-31	1304950152	Do	10/01/91-10/31/91		577.45
11-18	1319710006	AT&T INFORMATION SYSTEMS	09/20/91-10/19/91	MONTHLY TELEPHONE EQUIPMENT CHARGE	160.50
11-18	1319710004	DINERS CLUB	10/17/91	ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD (5997)	144.00
11-18	1319710005	Do	10/22/91	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON (3000)	144.00
11-18	1319710002	Do	10/29/91	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON (5307)	144.00
11-18	1319710003	Do	11/04/91-11/06/91	ROUND TRIP AIR TICKETS FOR MEMBER BETWEEN WASHINGTON AND HARTFORD & RTN (0224)	288.00
11-22	1324710003	Do	11/01/91	ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD (9857)	144.00
11-22	1324710004	Do	11/04/91	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON (5403)	144.00
11-22	1324710001	Do	11/07/91	ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD (0597)	108.00
11-22	1324710002	Do	11/08/91-11/11/91	ROUND TRIP AIR TICKET FOR (E. RIVERA) STAFF BETWEEN WASHINGTON AND HARTFORD (0196)	288.00
11-22	1324710005	UNITED ARTISTS	11/01/91-11/30/91	MONTHLY CABLE SERVICE	17.70
11-25	1324480002	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.35
11-26	1329890391	INTERSTATE MANAGEMENTASSOCIATES	11/01/91-11/30/91	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
11-30	1329940019	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		228.00
11-30	1330930104	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		180.00
11-30	1330930105	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		665.81
11-30	1330930103	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		360.00
11-30	1330930102	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,294.30
11-30	1331900122	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		(9.11)
11-30	1331900123	Do	11/01/91-11/30/91		3,228.32
11-30	1331920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		1.30
11-30	1331950152	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		635.62
12-19	1352890393	INTERSTATE MANAGEMENTASSOCIATES	12/01/91-12/30/91	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
12-23	1354550001	DINERS CLUB	07/11/91	ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD	152.00
12-23	1354550003	Do	07/16/91	ONE WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON	152.00
12-23	1354550004	Do	08/02/91	ONE WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD	222.00

12-23	1354550002	Do	09/17/91-09/18/91	ROUND TRIP AIR TICKET FOR MEMBER BETWEEN WASHINGTON AND HARTFORD	222.00
12-31	1364930107	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		150.00
12-31	1364930108	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		360.45
12-31	1364930106	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		360.00
12-31	1364930105	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,079.93
12-31	2001900106	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,237.43
12-31	2001950146	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,723.50

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 138,436.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 33,119.16

ADJUSTMENTS/REFUNDS

EXPENSES

08-05	1365290010	G FOX TRAVEL SERVICE	07/09/91	REFUND DUE TO PAYMENT IN ERROR	(152.00)
08-05	1365290009	Do	07/22/91	REFUND DUE TO PAYMENT IN ERROR	(152.00)
08-06	1365290008	Do	07/29/91	REFUND DUE TO PAYMENT IN ERROR	(152.00)
08-16	1365290007	Do	08/06/91-08/07/91	REFUND DUE TO PAYMENT IN ERROR	(288.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (744.00)

TOTAL 170,811.97

OFFICE OF THE HON. DALE E KILDEE

SALARIES

BROWN, CARNEL D	10/01/91-12/31/91	STAFF ASSISTANT	7,458.33
BRUEN, MATTHEW G	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,666.66
CLENDENIN, MARK E	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,916.67
COFFMAN, CALLIE M	10/01/91-11/30/91	STAFF ASSISTANT	3,666.66
Do	12/01/91-12/31/91	LEGISLATIVE ASSISTANT	2,000.00
DONNELLY, BARBARA	10/01/91-12/31/91	ASSISTANT DISTRICT DIRECTOR	10,333.34
EVANS, BRENDA W	10/01/91-12/31/91	STAFF ASSISTANT	6,833.33
FLYNN, TIFFANY JEAN	10/01/91-12/31/91	STAFF ASSISTANT	7,958.33
GILL, CHRISTOPHER A	10/01/91-11/30/91	STAFF ASSISTANT	6,666.66
Do	12/01/91-12/31/91	DEPUTY DISTRICT DIRECTOR	3,416.67
HOLTZ, DAVID H	10/01/91-12/31/91	DISTRICT DIRECTOR	17,333.33
LINDBERG, GAVIN	12/05/91-12/20/91	TEMPORARY EMPLOYEE	888.89
LUDWIG, CHRISTOPHER R	10/01/91-12/31/91	PRESS SECRETARY	8,666.66
MANSOUR, CHRISTOPHER J	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	2,067.51
MOORE, GRETA C	10/01/91-12/31/91	STAFF ASSISTANT	8,624.99
NICOLSON, ELIZABETH SLATER	10/01/91-12/31/91	PRESS SECRETARY	7,791.67
NOUHAN, DOLORES ANN	10/01/91-12/31/91	PERSONAL SECRETARY/BUSINESS MANAGER	12,500.01
QUINN, MARTHA K	12/01/91-12/31/91	SHARED EMPLOYEE	400.00
ROSENTHAL, LARRY DANIEL	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	300.00
THEODOROFF, DOUGLAS	10/01/91-12/31/91	STAFF ASSISTANT	7,458.33
TREVITHICK, SHANTEL	10/01/91-12/31/91	STAFF ASSISTANT	5,500.00
WEGNER, MERRILL E	10/01/91-12/31/91	SHARED EMPLOYEE	562.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DALE E KILDEE—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	1276530004	AVIS	09/13/91-09/15/91	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	74.76
10-07	1276530003	BENCHMARK SYSTEMS	09/19/91	SIX RIBBONS FOR DRAFT PRINTER	27.00
10-07	1276530001	DINERS CLUB	09/06/91-09/08/91	PAYMENT FOR ROUND TRIP TO DISTRICT (FLINT, MI) BY MEMBER WHILE ON OFFICIAL BUSINESS/VIA AIR (0093).	268.00
10-07	1276530002	Do	09/13/91-09/15/91	PAYMENT FOR ROUND TRIP TO DISTRICT (FLINT, MI) BY MEMBER WHILE ON OFFICIAL BUSINESS/VIA AIR (2204).	268.00
10-07	1276530005	POLAR WATER COMPANY	08/07/91-08/28/91	SEVEN 5-GALLON DRINKING WATER	55.20
10-07	1276530006	TRI-CITY TIMES	10/01/91-09/30/92	RENEW SUBSCRIPTION	22.00
10-11	1283410019	POSTMASTER	10/01/91	RETURNED MAIL COSTS	.67
10-17	1288660005	CANTRELL/CUTTER PRINTING, INC	09/27/91	500 BUSINESS CARDS (C. MANSOUR)	50.00
10-18	1288770015	AVIS	09/30/91-10/01/91	PAYMENT OF RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINGT, MI) WHILE ON OFFICIAL BUSINESS	33.69
10-18	1288770014	BENCHMARK SYSTEMS	08/26/91	1 EACH LASER DRUM, DEVELOPER & TONER FOR PRINTER	674.00
10-29	1301350015	AVIS	10/04/91-10/07/91	PAYMENT OF RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	112.23
10-29	1301350014	DETROIT NEWSPAPER AGENCY	11/04/91-01/03/92	SUBSCRIPTION TO DETROIT NEWS MONDAY THRU FRIDAY DELIVERY TO WASHINGTON, DC OFFICE	42.00
10-29	1301350017	DINERS CLUB	10/04/91-10/07/91	PAYMENT FOR ROUND TRIP (4409) TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS BY MEMBER;VIA AIR.	268.00
10-29	1301350018	Do	10/11/91-10/14/91	PAYMENT FOR ROUND TRIP (4636) TO DISTRICT (FLINT, MI) BY MEMBER WHILE ON OFFICIAL BUSINESS;VIA AIR.	253.00
10-29	1301350016	MICHIGAN BELL TELEPHONE CO.	10/01/91-10/31/91	TOLL FREE (800) SERVICE IN DISTRICT OFFICE	271.87
10-29	1301350013	POLAR WATER COMPANY	09/27/91	FOUR 5-GALLON DRINKING WATER TICKET NO. 779012	31.95
10-29	1301890389	FLINT AREA CHAMBER OF COMMERCE	10/01/91-10/30/91	RENT-316 W WATER ST FLINT,MI	2,726.00
10-31	1304900464	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,488.75
10-31	1304920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		146.25
10-31	1304931106	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		105.00
10-31	1304931107	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		773.12
10-31	1304931105	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		405.00
10-31	1304931103	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		272.41
10-31	1304931104	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		624.94
10-31	1304950282	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		2,394.82
11-14	1312720001	CHRISTOPHER A GILL	10/02/91	REIMBURSE FOR ROUND TRIP TO CHICAGO, ILLINOIS VIA AIR ON OFFICIAL BUSINESS (5221) TO MEET W/EPA OFCLS.	96.00
11-14	1312720003	Do	10/02/91	REIMBURSE FOR RENTAL CAR LEASED WHILE ON OFFICIAL BUSINESS IN CHICAGO, ILLINOIS TO MEET W/EPA OFCLS.	47.70
11-14	1312720002	SCHAEFER'S OFFICE SUPPLY	10/18/91	COMPUTER PAPER FOR DISTRICT OFFICE	49.98
11-21	1323560002	AVIS	11/01/91-11/04/91	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS	112.48
11-21	1323560001	MICHIGAN BELL TELEPHONE CO.	11/01/91-11/30/91	TOLL FREE (800) SERVICE IN DISTRICT OFFICE (FLINT, MI)	315.58
11-21	1323560003	POLAR WATER COMPANY	10/31/91	FIVE 5 GALLON DRINKING WATER - TICKET NOS. 07862, 791113	35.70
11-26	1329890392	FLINT AREA CHAMBER OF COMMERCE	11/01/91-11/30/91	RENT-316 W WATER ST FLINT,MI	2,726.00
11-30	1330931113	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		105.00
11-30	1330931114	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		647.44
11-30	1330931112	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		405.00
11-30	1330931110	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		272.41
11-30	1330931111	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		590.92

11-30	1331900385	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,488 75
11-30	1331950279	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		(1,913 50)
12-11	1340700001	AVIS	11/08/91-11/12/91	PAYMENT OF RENTAL CAR LEASED BYMEMBER WHILE IN DISTRICT (FLIN T,MI)WHILE ON OFFICIAL BUSINESS	133 80
12-11	1340700002	DINERS CLUB	11/01/91-11/04/91	PAYMENT FOR ROUND TRIP TO DISTRICT (FLINT,MI) BY MEMBER WHILE ON OFFICIAL BUSINESS VIA AIR (9781).	268.00
12-11	1340700003	Do	11/08/91-11/12/91	PAYMENT FOR ROUND TRIP TO DIS- TRICT (FINT,MI) BY MEMBER WHILE ON OFFICIAL BUSINESS VIA AIR	258 00
12-16	1347120004	POSTMASTER	11/26/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL (RETURNED MAIL COSTS).	23
12-19	1350160002	SCHAEFER'S OFFICE SUPPLY	11/18/91	OFFICE SUPPLIES FOR FLINT DISTRICT OFFICE	62 47
12-19	1350160001	UNION PRINT	11/15/91	BUSINESS CARDS FOR MEMBER	225 00
12-19	1352890394	FLINT AREA CHAMBER OF COMMERCE	12/01/91-12/30/91	RENT-316 W WATER ST FLINT,MI	2,726.00
12-31	1364931113	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		105 00
12-31	1364931114	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		591.33
12-31	1364931112	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		405 00
12-31	1364931110	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		272.41
12-31	1364931111	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		465 54
12-31	2001900346	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,488 75
12-31	2001920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		16 25
12-31	2001950273	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		106 38

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE..	132,010.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,492 28
TOTAL	**158,502.82**

OFFICE OF THE HON. GERALD D KLECZKA

SALARIES

CARR, KRISTI L	10/01/91-12/31/91	STAFF ASSISTANT.	4,450 01
DOHERTY, BRIAN M	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	14,817 25
GAUDYNSKI, THOMAS	10/01/91-12/31/91	ASSISTANT DISTRICT DIRECTOR	6,849 99
GRABOW, LAURIE JAN	10/01/91-12/31/91	CONSTITUENT LIAISON	4,525.00
HEIN, KATHRYN A.	10/01/91-12/31/91	DISTRICT DIRECTOR	12,699 99
KIERZEK, SARA	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,046 51
KNAUSS, ORLANDO W G	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,400 00
MEDREK, MONICA C	10/01/91-12/31/91	D.C INTERN	2,880.00
MOEN-THIEDING, PAMELA S	10/01/91-11/15/91	PRESS SECRETARY	3,577.13
NOBEL, JULIE B..	10/01/91-12/31/91	CORRESPONDENT/COMPUTER OPERATOR	5,294 26
OBINGER, MICHAEL L.	10/01/91-12/31/91	CONSTITUENT LIAISON	6,025.00
PINZON, HERNANDO	10/01/91-12/31/91	CONSTITUENT LIAISON	6,784.25
RADKE, STEVE	10/01/91-11/12/91	LEGISLATIVE CORRESPONDENT	2,650.00
Do	11/13/91-12/31/91	COMMUNICATIONS DIRECTOR/LEGIS ASST	3,300 00
SAUL, LAURA A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,558.49
SCHANZ, CATHLEEN E	10/15/91-12/31/91	RECEPTIONIST	3,510.96
VIGDAHL, CATHERINE L	10/01/91-12/31/91	SENIOR CONSTITUENT LIAISON	6,600.00
WAISANEN, ALBERT L, JR	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,274 01
WALD, MATT	11/25/91-12/31/91	SYSTEMS OPERATOR/LEGISLATIVE CORRESPONDENT	1,750.00
WALZ, BINNIE J	10/01/91-12/31/91	CONSTITUENT LIAISON	5,851.96
ZOLTANSKI, MONICA	10/01/91-12/31/91	EXECUTIVE ASSISTANT	6,849 99

EXPENSES

10-07	1280700004	WISCONSIN ELECTRIC	08/23/91-09/23/91	UTILITY SERVICE	24 71
10-07	1280700005	WISCONSIN NATURAL	08/23/91-09/23/91	UTILITY SERVICE	10 13

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD D KLECZKA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	1282610007	BT NORTH AMERICA INC	08/01/91–08/31/91	COMPUTER SERVICES	608.07
10-11	1282620012	DINERS CLUB	09/25/91–09/27/91	PURCHASE OF ROUNDTRIP AIRFARE FOR KATHRYN HEIN FOR OFFICIAL BUS MILW-DC-MILW (3151)	246.00
10-11	1282620013	Do	09/28/91–09/29/91	PURCHASE OF ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS DC-MILW-DC (2380)	246.00
10-11	1282620011	DOLLAR MILWAUKEE, INC	08/07/91–08/12/91	AUTO RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	182.73
10-11	1282620010	Do	08/22/91–08/25/91	AUTO RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	129.77
10-11	1282620008	KATHRYN A HEIN	09/04/91	REIMBURSEMENT FOR POSTAGE	4.10
10-11	1282620009	Do	09/16/91	REIMBURSEMENT FOR PURCHASE OF COFFEE CUPS FOR CONSTITUENT MEETINGS	1.67
10-11	1282620007	Do	09/25/91	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	21.10
10-11	1282620006	Do	09/25/91–09/27/91	HOTEL CHARGE FOR STAY IN DC WHILE ON OFFICIAL BUSINESS	307.20
10-11	1282620005	HERNANDO PINZON	08/13/91–09/12/91	REIMBURSEMENT FOR 2 R/T FROM MILW DO TO WAUKESHA DO (80 MI TOTAL @ .25 PER MI)	20.00
10-11	1283610003	DAVID L ANDRUKITIS	09/18/91	PRINTING OF CALLING CARDS FOR ORLANDO KNAUSS	38.00
10-11	1283610001	FEDERAL EXPRESS CORP	09/23/91	EXPRESS MAIL	14.53
10-11	1283610002	WARNER CABLE	09/26/91–10/25/91	MONTHLY CABLE CHARGE	24.95
10-11	1284450005	WISCONSIN ELECTRIC	08/29/91–09/30/91	UTILITY SERVICE	144.03
10-18	1289260001	RON-COM CAMERA	10/04/91	PRINTER SERVICES--LAMINATING CARDS FOR OFFICE USE	20.00
10-22	1289810012	AQUA COOL	09/01/91–09/30/91	PURCHASE OF BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	30.10
10-22	1289810013	COMMUNITY NEWSPAPERS INC	12/23/91–12/22/92	ONE YEAR NEWSPAPER SUBSCRIPTION TO OAK CREEK PICTORIAL	17.00
10-22	1289810011	ESSCO ENVIRONMENTAL SANITATION, INC	10/01/91–10/31/91	MONTHLY JANITORIAL SERVICE FOR MILWAUKEE OFFICE	212.50
10-23	1295830025	AT&T INFORMATION SYSTEMS	08/12/91–09/11/91	MONTHLY LEASE & RENTALS	184.58
10-23	1295830024	BELL ATLANTIC MOBILE SYSTEMS	09/05/91–10/04/91	MONTHLY CELLULAR PHONE	114.82
10-23	1295830023	DINERS CLUB	10/12/91–10/14/91	ROUND TRIP AIR FARE FOR MEMBER TRAVEL FROM DC/MILW/DC ON OFFICIAL BUSINESS (3213)	246.00
10-29	1301890390	DAVID CHRISTIE/JOYCE CHRISTIE	10/01/91–10/30/91	RENT 5032 W FOREST HOME AVE MILWAUKEE,WI 53219	1,622.00
10-29	1301890391	MS COLLEEN LOWRY	10/01/91–10/30/91	RENT 817 CLINTON ST WAUKESHA,WI 53186	300.00
10-31	1304900356	*(EQUIPMENT ALLOWANCE)*	08/15/91–09/30/91		55,165.68
10-31	1304900357	Do	10/01/91–10/31/91		1,836.00
10-31	1304930788	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		90.00
10-31	1304930789	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		317.49
10-31	1304930787	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		405.00
10-31	1304930786	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		805.32
10-31	1304950518	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		946.69
11-05	1302710015	AT&T INFORMATION SYSTEMS	09/10/91–10/09/91	MONTHLY LEASE & RENTALS	30.10
11-05	1302710016	Do	09/12/91–10/11/91	MONTHLY LEASE & RENTALS	184.58
11-05	1302710017	Do	10/04/91–11/03/91	MONTHLY LEASE & RENTALS	59.00
11-05	1302710010	BETTER BREW COFFEE	10/18/91	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE	22.00
11-05	1302710009	CONGRESS DAILY	11/23/91–11/22/92	ANNUAL SUBSCRIPTION TO CONGRESS DAILY	310.00
11-05	1302710011	DOLLAR MILWAUKEE, INC	08/30/91–09/02/91	RENTAL CAR FOR MEMBER WHILE IN MILWAUKEE ON OFFICIAL BUSINESS	117.32
11-05	1302710012	Do	09/14/91–09/17/91	RENTAL CAR FOR MEMBER WHILE IN MILWAUKEE ON OFFICIAL BUSINESS	112.52
11-05	1302710013	Do	09/27/91–09/29/91	RENTAL CAR FOR MEMBER WHILE IN MILWAUKEE ON OFFICIAL BUSINESS	70.21
11-05	1302710008	FEDERAL EXPRESS CORP	10/04/91	EXPRESS MAIL	15.50
11-05	1302710014	LAURIE JAN GRABOW	09/05/91–09/18/91	REIMBURSEMENT FOR ROUND TRIP TRAVEL FROM WAUKESHA DO TO MILW DO (3 TRIPS, 40 MI @ .25 PER MI)	30.00
11-05	1302710018	MICHAEL L OBINGER	08/07/91	REIMBURSEMENT FOR PARKING WHILE ATTENDING HUD MEETING	3.00
11-05	1302710019	Do	08/11/91	REIMBURSEMENT FOR MILEAGE FOR TRAVEL TO FEMA MEETING IN MADISON 168 MI @ .25 PER MI	42.00
11-05	1302710022	Do	08/21/91	REIMBURSEMENT FOR MILEAGE TRAVELLED FROM MILW DO TO WAUKESHA DO TO MILW (40 MI @ .25 PER MI)	10.00
11-05	1302710020	Do	09/11/91	REIMBURSEMENT FOR PARKING WHILE ATTENDING SMALL BUSINESS HEARINGS	3.00

11-05	1302710021	Do	09/16/91	REIMBURSEMENT FOR PARKING WHILE ATTENDING ASPIN PROCUREMENT WORSHOP	5.00
11-05	1304670001	HOUSE RESTAURANT SYSTEM	10/17/91	PURCHASE OF 500 COFFEE CUPS FOR CONSTITUENT MEETINGS IN DC OFFICE	50.00
11-05	1309360002	WISCONSIN ELECTRIC	09/23/91-10/23/91	UTILITY SERVICE	25.22
11-07	1311200002	WISCONSIN NATURAL	09/23/91-10/23/91	UTILITY SERVICE	29.01
11-08	1312200005	WISCONSIN ELECTRIC	09/30/91-10/29/91	UTILITY SERVICE	98.15
11-14	1317350001	FEDERAL EXPRESS CORP	10/21/91	EXPRESS MAIL	39.75
11-20	1317430004	DINERS CLUB	10/25/91 10/27/91	ROUNDTRIP AIRFARE FOR MEMBER WHILE TRAVELING FROM DC-MILW-DC ON OFFICIAL BUSINESS..	246.00
11-21	1323560004	U.S. CAPITOL HISTORICAL SOCIETY	10/22/91	2,775 HISTORICAL SOCIETY CALENDARS FOR 1992	2,000.00
11-21	1323560005	Do	10/22/91	25 HISTORICAL SOCIETY CALENDARS FOR 1992	16.00
11-22	1323740018	AQUA COOL	10/01/91-10/31/91	BOTTLED WATER AND MONTHLY COOLER RENTAL FOR DC OFFICE	19.40
11-22	1323740026	DAVE S TELEPHONE SERVICE	11/02/91	PAYMENT FOR PARTS & LABOR FOR INSTALLATION OF CABLE FOR COMPUTER SYSTEM IN MILWAUKEE DO	180.00
11-22	1323740020	ESSCO ENVIRONMENTAL SANITATION, INC.	11/01/91-11/30/91	MONTHLY JANITORIAL SERVICE FOR MILWAUKEE DO	212.50
11-22	1323740027	FEDERAL EXPRESS CORP	10/18/91	EXPRESS MAIL	15.50
11-22	1323740023	KATHRYN A HEIN.	10/15/91	REIMBURSEMENT FOR DUPLICATE KEYS FOR MILWAUKEE DO	6.84
11-22	1323740021	Do	10/30/91	REIMBURSEMENT FOR ROUND TRIP MILEAGE TO WAUKESHA DO FROM MILW DO (40 MI @ .25 PER MI).	10.00
11-22	1323740022	Do	10/31/91	REIMB FOR PURCHASE OF TRASH BAGS AND LIGHT BULBS FOR MILWAUKEE DO	24.11
11-22	1323740025	Do	11/01/91	REIMBURSEMENT FOR EXPRESS MAIL CHARGE	7.18
11-22	1323740024	Do	11/07/91	REIMBURSEMENT FOR PURCHASE OF SALT FOR MELTING SNOW ON SIDEWALK	13.98
11-22	1323740028	CATHERINE L VIGDAHL	10/12/91	PARKING FEE WHILE AT AIRPORT TO PICK UP MEMBER.	2.00
11-22	1323740029	Do	11/06/91	PURCHASE OF FOOD AND BEVERAGE FOR CONSTITUENT MEETING	22.94
11-22	1323740019	WARNER CABLE	10/26/91-11/25/91	MONTHLY CABLE CHARGES	23.75
11-26	1329890393	DAVID CHRISTIE / JOYCE CHRISTIE	11/01/91-11/30/91	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,622.00
11-26	1329890394	MS COLLEEN LOWRY	11/01/91-11/30/91	RENT 817 CLINTON ST WAUKESHA,WI 53186	300.00
11-26	1330300001	WERY TRAVEL SERVICE, INC.	08/08/91	RAIL TRAINFARE FOR MICHAEL OBINGER FROM MILWAUKEE TO CHICAGO FOR OFFICIAL RTC CONFERENCE	23.00
11-30	1330930795	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		120.00
11-30	1330930796	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		384.57
11-30	1330930794	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		405.60
11-30	1330930793	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		600.85
11-30	1331900300	(FURNITURE ALLOWANCE)	11/01/91-11/30/91		1,836.66
11-30	1331920070	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		6.50
11-30	1331950512	(STATIONERY ALLOWANCE CHARGED)	11/01/91 11/30/91		573.77
12-04	1330370001	BT NORTH AMERICA INC	09/01/91-09/30/91	COMPUTER SERVICES	408.35
12-05	1338200012	AT&T INFORMATION SYSTEMS	10/10/91-11/09/91	MONTHLY LEASE & RENTALS..	30.10
12-05	1338200011	Do	10/12/91-11/11/91	MONTHLY LEASE & RENTALS AND WIRE INSTALLATION FOR MILWAUKEE DO	333.78
12-05	1338200013	Do	11/04/91 12/03/91	MONTHLY LEASE AND RENTALS	59.00
12-05	1338200014	BELL ATLANTIC MOBILE SYSTEMS	10/05/91 11/04/91	MONTHLY CELLULAR PHONE CHARGE	94.08
12-05	1338200033	COMMUNITY NEWSPAPERS INC.	01/31/92-01/31/93	ONE YEAR NEWSPAPER SUBSCRIPTION TO NEW BERLIN CITIZEN...	17.00
12-05	1338200034	Do .	01/31/92-01/31/93	ONE YEAR NEWSPAPER SUBSCRIPTION TO GREENFIELD OBSERVER.	17.00
12-05	1338200035	Do	01/31/92-01/31/93	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE SOUTH MILWAUKEE VOICE.	15.10
12-05	1338200016	THE NEW YORK TIMES SALES, INC	11/07/91-02/05/92	3 MONTH SUSCRIPTION TO NEW YORK TIMES	65.00
12-05	1338200015	WAUKESHA COUNTY FREEMAN	12/01/91-12/01/92	ONE YEAR NEWSPAPER SUBSCRIPTION	103.55
12-05	1339520005	WISCONSIN ELECTRIC	10/23/91-11/20/91	UTILITY SERVICE	28.40
12-05	1339520004	WISCONSIN NATURAL GAS CO	10/23/91-11/20/91	UTILITY SERVICE	45.61
12-09	1339510001	CONGRESSIONAL QUARTERLY INC	12/15/91 12/15/92	ONE YEAR SUBSCRIPTION	955.00
12-10	1343360002	POSTMASTER	11/18/91	PRIORITY MAIL	2.90
12-12	1346820002	WISCONSIN ELECTRIC	10/29/91-11/27/91	UTILITY SERVICE	156.13
12-18	1350580014	BT NORTH AMERICA INC..	10/01/91-10/31/91	COMPUTER SERVICES	614.50
12-18	1352520001	WEST ALLIS OFFICE SUPPLY INC.	10/23/91	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE DO	9.92
12-18	1352520002	Do	10/25/91	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE DO	39.18
12-18	1352520004	Do	10/29/91	PURCHASE OF MAILING LABELS FOR MILWAUKEE DO	57.42
12-18	1352520005	Do	11/13/91	CREDIT FOR RETURNED DESK PAD	(4.76)
12-18	1352520003	Do	11/29/91	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE DO..	6.80
12-19	1352890395	DAVID CHRISTIE / JOYCE CHRISTIE	12/01/91-12/30/91	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,622.00
12-19	1352890396	MS COLLEEN LOWRY	12/01/91-12/30/91	RENT 817 CLINTON ST WAUKESHA,WI 53186	300.00
12-20	1352700002	DAVID L ANDRUKITIS	11/01/91	PRINTING OF 500 DEAR COLLEAGUESON TAX EXPOSURE	20.25
12-23	1354[illegible]	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-01/01/93	ONE YEAR MEMBERSHIP	750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD D KLECZKA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-23	1354220007	CONGRESSIONAL ARTS CAUCUS	01/01/92-01/01/93	ONE YEAR MEMBERSHIP	300.00
12-23	1354220003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-01/01/93	ONE YEAR MEMBERSHIP	900.00
12-23	1354220006	DEMOCRATIC STUDY GROUP	01/01/92-01/01/93	ONE YEAR MEMBERSHIP	4,100.00
12-23	1354220005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-01/01/93	ONE YEAR MEMBERSHIP	700.00
12-23	1354220001	FEDERAL EXPRESS CORP	11/22/91	EXPRESS MAIL	22.50
12-23	1354220004	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/92-01/01/93	ONE YEAR MEMBERSHIP	2,250.00
12-23	1354220002	WAUKESHA FREEMAN	12/08/91-12/07/92	ONE YEAR NEWSPAPER SUBSRIPTION FOR WAUKESHA DO	89.70
12-30	1361210009	AQUA COOL	11/01/91-11/30/91	BOTTLED WATER, PAPER CUPS AND WATER COOLER RENTAL FOR DC OFFICE	54.80
12-30	1361210001	DINERS CLUB	11/03/91-11/06/91	R/T AIRFARE FOR STAFF SARA KIERZEK FOR TRAVEL FROM MILWA UKEE-DC-MILWAUKEE ON OFFICIAL BUSINESS.	246.00
12-30	1361210002	Do	12/27/91-12/30/91	ROUNDTRIP AIRFARE FOR MEMBER FROM DC-MILWAUKEE-DC WHILE ON OFFICIAL BUSINESS (4231)	246.00
12-30	1361210012	DOLLAR MILWAUKEE, INC	10/12/91-10/14/91	RENTAL CAR FOR MEMEBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	117.32
12-30	1361210032	Do	10/25/91-10/27/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	107.72
12-30	1361210008	ESSCO ENVIRONMENTAL SANITATION, INC.	12/01/91-12/31/91	MONTHLY JANITORIAL SERVICE	212.50
12-30	1361210017	FEDERAL EXPRESS CORP	11/08/91	EXPRESS MAIL	32.50
12-30	1361210018	Do	11/12/91	EXPRESS MAIL	9.16
12-30	1361210019	Do	11/14/91	EXPRESS MAIL	15.50
12-30	1361210011	LAURIE JAN GRABOW	10/24/91-11/27/91	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM WAUKESHA DO TO MILWAUKEE DO 7 TRIPS 40 MILES EA @ 25¢ PER MILE.	70.00
12-30	1361210004	SARA KIERZEK	11/03/91	REIMBURSEMENT FOR AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	2.25
12-30	1361210003	Do	11/03/91-11/06/91	REIMBURSEMENT FOR 3 NIGHTS HOTEL STAY IN DC WHILE TRAVELLING ON OFFICIAL BUSINESS	290.88
12-30	1361210005	Do	11/04/91-11/05/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	30.47
12-30	1361210014	OFFICE DEPOT, INC.	11/07/91	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE DO	19.60
12-30	1361210015	Do	11/07/91	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE DO	3.29
12-30	1361210016	Do	11/12/91	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE DO	77.25
12-30	1361210020	Do	12/03/91	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE DISTRICT OFFICE	114.95
12-30	1361210021	Do	12/03/91	STORE CREDIT FOR RETURNED ITEM, PACKING TAPE	(3.96)
12-30	1361210006	THE WASHINGTON POST	12/23/91-12/22/92	ONE YEAR NEWSPAPER SUBSCRIPTION	119.60
12-30	1361210010	CATHERINE L VIGDAHL	12/03/91-12/04/91	PURCHASE OF FOOD & BEVERAGE FOR CONSTITUENT MEETING	46.69
12-30	1361210031	WARNER CABLE	11/26/91-12/25/91	MONTHLY CABLE CHARGES	24.95
12-31	1357940101	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		3.90
12-31	1364930799	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		120.00
12-31	1364930800	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		341.53
12-31	1364930798	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		405.00
12-31	1364930797	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		329.51
12-31	2001900270	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,836.66
12-31	2001920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		32.50

12-31	2001950506	STATIONERY & ... CHARGES	12/01/91-12/31/91	(329.00)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	121,694 80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	92,951 16
TOTAL	**214,645.96**

OFFICE OF THE HON. SCOTT L KLUG

SALARIES

ANELLI, JOHN	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	12,875 01
ARMITAGE, DONALD L	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,050.00
COOK, ROBERT J	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,250.00
COURI, GERALD S. II	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,749.99
DAILEY, JACQUELINE J	10/01/91-12/31/91	PRESS SECRETARY	9,624.99
DEININGER, LISA JO	10/01/91-12/31/91	STAFF ASSISTANT	3,246.67
ENGELS, THOMAS J	10/01/91-12/31/91	DISTRICT FIELD REPRESENTATIVE	6,562.50
GOLD, SAMUEL C	10/01/91-12/31/91	CASEWORKER	5,250.00
HOSLET, ALEXANDRA S.	10/01/91-12/31/91	CASEWORKER	5,000.01
KLEIN, D L	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,500.00
KONIK, ANDREA S	10/01/91-12/31/91	PERSONAL ASSISTANT	6,125.01
LOWELL, JUDY K.	10/01/91-12/31/91	DISTRICT DIRECTOR	11,325.00
MCLAUGHLIN, KAREN RENEE	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,750.01
MURRAY, DAVID T	10/01/91-12/31/91	STAFF ASSISTANT	3,480.00
NICHOLSON, J	10/01/91-12/31/91	STAFF ASSISTANT	4,250.01
PEACOCK, TERESA A	10/01/91-12/31/91	EXECUTIVE ASSISTANT	9,624.99
SCHOLZ, BRANDON	10/01/91-12/31/91	CHIEF OF STAFF	19,500.00
STEINHORST, JEFFREY A	10/01/91-12/31/91	DISTRICT STAFF ASSISTANT	3,999 99
TAYLOR, TIM J	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,124.99
TOWNSEND, SUSAN W	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,749.99
WOOD, ROBERT D	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,000.00

EXPENSES

10-03	1269710010	FEDERAL EXPRESS CORP	08/14/91	OFFICIAL OVERNIGHT DELIVERY	4 80
10-03	1269710009	LANIER WORLDWIDE, INC.	08/07/91	BLACK TONER FOR COPIER IN DISTRICT	117.00
10-03	1269710014	MADISON GAS & ELECTRIC	07/26/91-08/26/91	ELECTRICITY CHARGES FOR DISTRICT OFFICE	17.66
10-03	1269710015	Do	07/26/91-08/26/91	ELECTRICITY CHARGE FOR DISTRICT OFFICE	18.67
10-03	1269710016	Do	07/26/91-08/26/91	ELECTRICITY CHARGES FOR DISTRICT OFFICE	119 11
10-03	1269710012	JEFFREY A STEINHORST	07/12/91-08/30/91	OFFICIAL MILEAGE IN DISTRICT, 252 X .22	55.44
10-03	1269710013	Do	09/03/91	REIMBURSEMENT FOR NEWSPAPERS FOR OFFICIAL USE	1.50
10-03	1269710011	THOMAS J LANKFORD	08/20/91-08/23/91	PRINT OFFICIAL TOWN MEETING NOTICES	674 07
10-09	1280790001	OFFICE ESSENTIALS OF MADISON	08/30/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	256.19
10-17	1288630019	JACQUELINE J DAILEY	10/05/91-10/06/91	OFFICIAL MILEAGE TRANSPORTING MEMBER TO AND FROM AIRPORT 148 X .22	32 56
10-17	1288630005	DINERS CLUB	09/26/91-09/26/91	MEMBER ROUNDTRIP AIRFARE MSN/DC/MSN MIDWET (4414) (9868)	502.00
10-17	1288630009	Do	10/01/91-10/04/91	MEMBER ROUNDTRIP AIRFARE MSN/DC/MSN (5085) (9946)	401.00
10-17	1288630008	FEDERAL EXPRESS CORP	09/25/91	OFFICIAL OVERNIGHT DELIVERY	3.75
10-17	1288630016	SCOTT KLUG	08/19/91-09/23/91	OFFICIAL TOLL CALLS	36 84
10-17	1288630012	JUDY K LOWELL	08/27/91-09/19/91	OFFICIAL MILEAGE IN DISTRICT 552 X .22	121.44
10-17	1288630006	MADISON GAS & ELECTRIC	08/26/91-09/25/91	SEPTEMBER ELECTRICITY CHARGES FOR DISTRICT OFFICE	17 81
10-17	1288630007	Do	08/26/91-09/25/91	SEPTEMBER ELECTRICITY CHARGES FOR DISTRICT OFFICE	112 85
10-17	1288630017	MCI TELECOMMUNICATIONS	08/19/91-09/10/91	TOLL CALLS FOR CELLULAR PHONE IN DISTRICT	9.82
10-17	1288630013	OFFICE ESSENTIALS OF MADISON	09/18/91	OFFICE SUPPLIES FOR OFFICIAL USE IN DISTRICT OFFICE	294 27

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT L KLUG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-17	1288630014	Do	09/18/91	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL USE	2.05
10-17	1288630015	Do	09/26/91	OFFICE SUPPLIES FOR DISTRICT OFFFICE FOR OFFICIAL USE	27.88
10-17	1288630011	PHOTO EXPRESS	09/12/91	DEVELOP CONTACT SHEETS FOR OFFICIAL USE	11.82
10-17	1288630010	ROWLEY & SCHLIMGEN, INC	03/14/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	12.88
10-17	1288630027	Do	03/26/91–04/22/91	OFFICIAL OFFICE SUPPLIES FOR DISTRICT OFFICE	18.13
10-17	1288630028	Do	04/23/91–06/06/91	OFFICIAL OFFICE SUPPLIES FOR DISTRICT OFFICE	267.84
10-17	1288630029	Do	06/06/91–06/07/91	OFFICIAL OFFICE SUPPLIES FOR DISTRICT OFFICE	17.34
10-17	1288630030	Do	07/03/91	OFFICIAL OFFICE SUPPLIES FOR DISTRICT OFFICE	171.37
10-17	1288630018	TIM J TAYLOR	07/09/91–09/26/91	OFFICIAL MILEAGE TRANSPORTING MEMBER TO & FROM AIRPORT 176 X .22	38.72
10-17	1289700009	DINERS CLUB	10/08/91–10/10/91	MEMBER ROUND TRIP AIRFARE MSN/DC/MSN - UNITED (0991)	401.00
10-17	1289700010	SCOTT KLUG	10/06/91	MEMBER TAXI FARE HOME-AIRPORT	15.00
10-17	1289700011	PHOTO EXPRESS	08/09/91	REPRINT AND DEVELOP OFFICIAL PHOTOGRAPHS	7.56
10-21	1291400010	DINERS CLUB	09/15/91–09/17/91	MEMBER ROUNDTRIP AIRFARE MSN/DC/MSN UNITED 1518609798	433.00
10-21	1291400011	FEDERAL EXPRESS CORP	09/16/91–09/18/91	OFFICIAL OVERNIGHT DELIVERY	11.39
10-21	1291400009	OFFICE ESSENTIALS OF MADISON	09/26/91	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL USE	41.24
10-21	1291400012	TCI CABLEVISION OF WISCONSIN, INC.	09/16/91–10/15/91	CABLE SERVICE FOR DISTRICT OFFICE FOR OCTOBER	19.80
10-23	1295830026	DINERS CLUB	10/15/91	MEMBER ONE WAY AIR FARE MSN/DC MIDWEST - 1518610016	170.00
10-23	1295830027	FEDERAL EXPRESS CORP	10/01/91	OFFICIAL OVERNIGHT DELIVERY	3.75
10-23	1295830028	SAMUEL C GOLD	09/26/91	OFFICIAL MILEAGE IN DISTRICT - 35 MILES @ 22¢ PER MILE	7.70
10-23	1295830029	MARRIOTT CORP	09/28/91	COFFEE FOR OFFICIAL MEETING REGARDING MILITARY ACADEMY APPOINTMENTS W/CONSTITUENTS	24.00
10-23	1295830030	WI SOCIETY OF PROFESSIONAL ENGINEERS	06/06/91	ADDRESS LABELS FOR OFFICIAL USE	20.20
10-24	1296530010	POSTMASTER	10/02/91	RETURNED MAIL COSTS	.53
10-25	1296670001	THOMAS J ENGELS	08/02/91–10/17/91	OFFICIAL MILEAGE IN DISTRICT 2,879 X .22	633.38
10-25	1296670004	FEDERAL EXPRESS CORP	10/09/91–10/10/91	OFFICIAL OVERNIGHT DELIVERIES	7.50
10-25	1296670003	TCI CABLEVISION OF WISCONSIN, INC.	10/16/91–11/15/91	CABLE SERVICE FOR DISTRICT OFFICE	19.80
10-25	1296670002	THE DAILY CARDINAL	10/19/91–10/19/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	50.00
10-25	1296670005	WISCONSIN DIETETIC ASSOC.	06/11/91	MAILING LABELS FOR OFFICIAL USE	20.00
10-29	1301890392	HOVDE REALTY INC	10/01/91–10/30/91	RENT- 16 N. CARROLL ST MADISON, WI	2,340.00
10-31	1291940043	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		23.70
10-31	1297350001	JUDY K LOWELL	09/23/91–09/27/91	HOTEL IN DC FOR OFFICIAL BUSINESS	400.41
10-31	1297350002	Do	09/23/91–09/27/91	MEALS IN DC ON OFFICIAL BUSINESS	40.75
10-31	1297350003	Do	09/23/91–09/27/91	CAB AND SUBWAY FARE IN DC ON OFFICIAL BUSINESS	41.45
10-31	1297350004	MADISON GAS & ELECTRIC	08/26/91–09/25/91	ELECTRICITY CHARGES IN DISTRICT OFFICE FOR SEPTEMBER	19.75
10-31	1304900249	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		193.79
10-31	1304900250	Do	10/01/91–10/31/91		2,591.86
10-31	1304920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		7.80
10-31	1304930467	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		105.00
10-31	1304930468	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		497.58
10-31	1304930466	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		405.00
10-31	1304930464	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		140.35
10-31	1304930465	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		461.25
10-31	1304950516	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		580.07
11-05	1304230001	WISCONSIN DEPT. OF PUBLIC INSTRUCTION	05/09/91	MAILING LABELS FOR OFFICIAL USE	14.60
11-05	1305540012	FEDERAL EXPRESS CORP	10/15/91	OFFICIAL OVERNIGHT DELIVERY	3.99

11-05	1305540009	JUDY K LOWELL	10/07/91-10/08/91	OFFICIAL MILEAGE IN DISTRICT - 185 MILES @ 22¢ PER MILE...	40.07
11-05	1305540013	BRANDON SCHOLZ	09/04/91-10/22/91	OFFICIAL MILEAGE IN DISTRICT - 503 MILES @ 22¢ PER MILE...	110.66
11-05	1305540011	Do	09/22/91-09/27/91	MEALS IN DC ON OFFICIAL BUSINESS	83.64
11-05	1305540010	Do	09/23/91-09/27/91	CAB AND METRO IN DC ON OFFICIAL BUSINESS	20.75
11-05	1305540016	THE MAYVILLE NEWS	10/24/91-10/24/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	15.00
11-05	1305540015	THE MT. HOREB MAIL	10/24/91-10/24/92	ONE YEAR SUBSCRIPTION	18.00
11-05	1305540014	THE VERONA PRESS	10/22/91-10/22/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	14.50
11-05	1305540008	WISCONSIN BROADCASTERS ASSOCIATION.	10/18/91	DIRECTORY FOR OFFICIAL USE	50.00
11-07	1309640001	DONALD L ARMITAGE.	09/06/91-09/26/91	MILEAGE AND PARKING IN DISTRICT ON OFFICIAL BUSINESS 609 X .22	137.73
11-07	1309640002	DINERS CLUB	10/22/91-10/25/91	MEMBER ROUNDTRIP AIRFARE MSN/DC/MSN MIDWEST 1520190255	401.00
11-07	1309640005	THOMAS J ENGELS	07/16/91-09/21/91	OFFICIAL CALLS ON CELLULAR PHONE/REIMBURSEMENT	119.67
11-07	1309640006	INDEPENDENT BUSINESS ASSOCIATION OF WI.	10/30/91	1 SET MAILING LABELS FOR OFFICIAL BUSINESS	10.00
11-07	1309640003	PHOTO EXPRESS	10/05/91-10/10/91	DEVELOPMENT OF OFFICIAL PHOTOGRAPHS	50.36
11-07	1309640007	SUSAN W TOWNSEND..	07/19/91-09/16/91	OFFICIAL MILEAGE IN DISTRICT 202.6 X .22	44.57
11-07	1309640008	WAUPAN LEADER NEWS	10/30/91-10/30/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	17.00
11-07	1309640010	WISCONSIN RESTAURANT ASSOCIATION	10/18/91	MAILING LABELS FOR OFFICIAL USE.	31.25
11-07	1309640009	WISCONSIN WHOLESALE BEER	10/18/91	MAILING LIST FOR OFFICIAL BUSINESS	40.00
11-20	1317430008	DONALD L ARMITAGE.	10/07/91-10/30/91	OFFICIAL MILEAGE IN DISTRICT 312 X .22	68.64
11-20	1317430015	DAILY CITIZEN	12/16/91-12/16/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE..	117.04
11-20	1317430005	DINERS CLUB..	10/29/91-10/31/91	ROUNDTRIP AIRFARE FOR MEMBER MSN/DC/MSN MIDWEST 1520190315	340.00
11-20	1317430013	FEDERAL EXPRESS CORP	10/23/91	OFFICIAL OVERNIGHT DELIVERY..	3.99
11-20	1317430009	MADISON GAS & ELECTRIC...	09/25/91-10/24/91	OCTOBER ELECTRICITY CHARGES FOR DISTRICT OFFICE	17.53
11-20	1317430010	Do	09/25/91-10/24/91	ELECTRICITY CHARGES FOR OCTOBER FOR DISTRICT OFFICE...	42.58
11-20	1317430012	Do	09/25/91-10/24/91	ELECTRICITY CHARGES FOR OCTOBER FOR DISTRICT OFFICE	12.70
11-20	1317430007	OFFICE ESSENTIALS OF MADISON	10/25/91	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL USE	1,480.76
11-20	1317430011	Do	10/25/91	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL USE.	8.38
11-20	1317430014	Do	10/28/91	SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL USE	21.80
11-20	1317430006	THE CAMBRIDGE NEWS & PRINTING....	11/01/91-10/31/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	15.00
11-26	1329890395	HOVDE REALTY INC	11/01/91-11/30/91	RENT- 16 N. CARROLL ST MADISON, WI..	2,340.00
11-30	1329940060	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		55.70
11-30	1330930471	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		105.00
11-30	1330930472	*(DC TELEPHONE TOLLS CHARGED).*	10/01/91-10/31/91		656.32
11-30	1330930470	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		405.00
11-30	1330930468	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		140.35
11-30	1330930469	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		2,091.47
11-30	1331900213	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		(188.15)
11-30	1331900214	Do	11/01/91-11/30/91		5,368.33
11-30	1331920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		11.05
11-30	1331955510	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		334.37
12-05	1337350004	AMERITECH MOBILE COMMUNICATIONS, INC	10/02/91-11/01/91	MOBILE PHONE SERVICE IN DISTRICT OFFICE	72.48
12-05	1337350003	DINERS CLUB	09/22/91-09/24/91	TOLL CALLS IN DC ON OFFICIAL BUSINESS..	7.25
12-05	1337350002	Do	09/22/91-09/26/91	LODGING IN DC ON OFFICIAL BUSINESS.	941.82
12-05	1337350001	Do	09/22/91-09/27/91	OFFICIAL R/T AIRFARE FOR BRANDON SCHOLZ MSN/DC/MSN MIDWEST	540.00
12-11	1340700005	JOHN ANELLI	11/22/91	METRO FARE FOR OFFICIAL FARE TO US POSTAL OFFICE.	2.00
12-11	1340700004	DPI BUSINESS OFFICE	11/12/91	LABELS FOR OFFICIAL USE	418.90
12-11	1340700006	FEDERAL EXPRESS CORP	10/29/91	OFFICIAL OVERNIGHT DELIVERY	3.75
12-11	1340700030	JOURNAL/SENTINEL INC...	10/30/91-10/30/92	DAILY & SUNDAY MILWAUKEE JOURNAL SUBSCRIPTION FOR ONE YEAR	132.00
12-11	1340700008	MONTICELLO MESSENGER	10/15/91-10/15/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	16.00
12-16	1350810003	FEDERAL EXPRESS CORP	11/08/91	OFFICIAL OVERNIGHT DELIVERY	3.99
12-16	1350810001	WMC FOUNDATION, INC..	11/27/91	COFFEE FOR OFFICIAL MEETING WITH CONSTITUENTS TO DISCUSS BANKING LEGISLATION	35.00
12-16	1350810002	WMC SERVICE CORPORATION	11/18/91	MAILING LIST IN TAPE FORMAT FOR OFFICIAL USE.	455.00
12-19	1352890397	HOVDE REALTY INC	12/01/91-12/30/91	RENT- 16 N. CARROLL ST MADISON, WI..	2,340.00
12-23	1350220004	MADISON GAS & ELECTRIC	10/24/91-11/22/91	ELECTRICITY CHARGES FOR DISTRICT OFFICE	41.15
12-23	1350220005	Do	10/24/91-11/22/91	ELECTRICITY CHARGES FOR DISTRICT OFFICE	17.90
12-23	1350220003	JEFFREY A STEINHORST	09/24/91-11/25/91	OFFICIAL MILEAGE IN DISTRICT 410 MILES @ 22¢ PER MILE	90.20
12-23	1350220002	TIM J TAYLOR	10/01/91-11/27/91	OFFICIAL MILEAGE TRANSPORTING MEMBER TO AIRPORT IN DC 304 MILES @ 22¢ PER MILE	66.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT L KLUG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-23	1353350015	AMERITECH MOBILE COMMUNICATIONS, INC	11/02/91-12/01/91	MOBILE PHONE CHARGES	91.75
12-23	1353350014	DINERS CLUB	11/04/91-11/05/91	MEMBER R/T AIRFARE MSN/DC/MSN	401.00
12-23	1353350016	Do	11/17/91-11/20/91	R/T AIRFARE FOR BRANDON S. MSN/DC/MSN	540.00
12-23	1353350010	GREAT GRAPHICS	11/14/91	PRINT OFFICIAL DOCUMENTS FOR ACADEMY APPOINTMENTS	40.12
12-23	1353350011	MADISON GAS & ELECTRIC	10/24/91-11/22/91	MONTHLY ELECTRICITY CHARGE FOR DISTRICT OFFICE	12.76
12-23	1353350009	TAVERN LEAGUE OF WISCONSIN	11/07/91	LABELS FOR OFFICIAL USE	30.00
12-23	1353350030	THE INDEPENDENT	11/22/91-11/22/92	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	15.00
12-23	1353350012	THOMAS J LANKFORD	11/21/91	ATTACH ADDREDD LABELS TO OFFICIAL MAIL	35.43
12-23	1354220009	AMERITECH MOBILE COMMUNICATIONS, INC	12/02/91-01/01/92	SERVICE AND TOLL CHARGES FOR DISTRICT PORTABLE PHONE	77.75
12-23	1354220010	SCOTT KLUG	09/24/91-10/18/91	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS	67.58
12-31	1357940054	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		748.90
12-31	1364930476	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		105.00
12-31	1364930477	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		628.69
12-31	1364930475	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		405.00
12-31	1364930473	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		140.35
12-31	1364930474	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,120.32
12-31	2001900192	*(EQUIPMENT ALLOWANCE)*	09/24/91-09/30/91		(.93)
12-31	2001900193	Do	12/01/91-12/31/91		2,630.95
12-31	2001950504	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		499.45

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	129,039.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,543.51
TOTAL	**169,582.67**

OFFICE OF THE HON. JIM KOLBE

SALARIES

BARNETT, JANEL M	10/01/91-11/02/91	LBJ CONGRESSIONAL INTERN	1,237.33
Do	11/03/91-11/30/91	D.C. INTERN	93.33
BLOCH, STEVEN W	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,575.34
CARRELL, MELINDA T	10/01/91-12/31/91	DISTRICT AIDE	7,999.99
CHICCEHITTO, KAREN M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,724.66
DEHLINGER, NANCY HOPE	10/01/91-10/25/91	PART-TIME EMPLOYEE	1,388.89
FABIJAN, BILLIE J	10/01/91-12/31/91	DISTRICT AIDE	7,250.00
FENTON, LAURIE	10/01/91-12/31/91	LEGISLATIVE DIRECTOR/ASSOCIATE STAFF	450.00
HADDAD, JILL	10/01/91-12/31/91	OFFICE MANAGER/PERSONAL ASST	9,950.01
HARRINGTON, PAMELA A	10/01/91-12/31/91	DISTRICT AIDE	6,433.33
HIJAZI, HASSAN	10/01/91-12/31/91	OFFICE MANAGER	4,900.00
ISAAK, JASON	10/01/91-12/31/91	STAFF ASSISTANT	4,800.00

KLEIN, PATRICIA C	10/01/91-12/31/91	DISTRICT DIRECTOR	11,499.99
KUTLER, EDWARD	11/01/91-12/31/91	PART-TIME EMPLOYEE	3,750.04
MOEHRING, BARRY	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	375.00
NUNLEY, MARY LU	10/01/91-12/31/91	DISTRICT AIDE	7,599.99
POLLEY, BERNADETTE ELAINE	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,810.00
QUIROGA, PETRA MARIA Q	10/01/91-12/31/91	DISTRICT AIDE	5,675.01
SEELY, DENNIS M	10/01/91-12/31/91	PRESS SECRETARY	9,500.01
SHUPP, BETTY L	10/01/91-12/31/91	SYSTEMS MANAGER	8,775.00
SINGER, KEITH A	10/01/91-12/31/91	D C INTERN	1,800.00
WARD, PATRICK J	10/01/91-12/31/91	DISTRICT AIDE	6,450.01
WYRICK, MARION M	10/01/91-12/31/91	DISTRICT AIDE	7,100.00
YEATES, RICHARD A	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	423.42

EXPENSES

10-03	1274660015	BIZMART	09/16/91	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR OFFICE USE	12.81
10-03	1274660014	GREEN VALLEY RECREATION, INC	09/16/91	ROOM RENTAL FOR MEMBER'S TOWN HALL MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	52.92
10-03	1274660016	JIM KOLBE	09/20/91-09/22/91	REIMBURSEMENT FOR MILEAGE BETWEEN WASH & BALTIMORE IN SUPPORT OF WED GROUP CONFERENCE 100 MI X .275	27.50
10-03	1274660017	Do	09/20/91-09/22/91	REIMBURSEMENT FOR LODGING & MEALS WHILE ATTENDING WEDNESDAY GROUP CONFERENCE IN BALTIMORE	188.04
10-03	1274660018	BERNADETTE E ROBERTS	07/08/91-08/31/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1765 MI X .255	450.08
10-03	1274660020	Do	07/09/91	REIMBURSEMENT FOR COFFEE SUPPLIES FOR SIERRA VISTA DISTRICT OFFICE FOR CONSTITUENT MEETINGS	6.72
10-03	1274660019	Do	08/29/91	REIMBURSEMENT FOR MEALS WHILE IN OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS.	23.03
10-03	1274660028	THE COPPER ERA	10/15/91-10/15/92	SUBSCRIPTION FOR SIERRA VISTA DISTRICT OFFICE	20.00
10-03	1274660011	MARION M WYRICK	09/18/91-09/19/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 306 MI X .255	78.03
10-03	1274660012	Do	09/18/91-09/19/91	REIMB FOR LODGING & MEALS WHILE IN OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS.	57.35
10-11	1283410020	POSTMASTER	09/30/91	RETURNED MAIL COSTS	.35
10-15	1283510006	BIZMART	09/19/91	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR OFFICIAL USE.	6.16
10-15	1283510009	COLE PUBLICATIONS	06/28/91	SUBSCRIPTION TO COLE DIRECTORY FOR TUCSON DISTRICT OFFICE.	148.70
10-15	1283510008	DINERS CLUB	09/26/91-10/07/91	ROUND TRIP COACH AIR FARE FOR MEMBER BETWEEN WASH AND TUCSON ON OFFICIAL BUSINESS (1591)	484.00
10-15	1283510010	FEDERAL EXPRESS CORP	09/16/91	FEDERAL EXPRESS SERVICE	5.23
10-15	1283510005	MIKE'S CLEANING SERVICE	09/01/91-09/30/91	MONTHLY CLEANING SERVICE FOR TUCSON DISTRICT OFFICE	40.00
10-15	1283510007	MONITOR PUBLISHING CO.	01/12/92-01/12/93	SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR TUCSON DISTRICT OFFICE	175.00
10-15	1283510011	NATIONAL SANITARY SUPPLY CO.	09/19/91	PAPER TOWELS FOR TUCSON DISTRICT OFFICE	44.30
10-15	1283510004	SUMMERHAVEN SUITES & SWEETS	08/23/91-08/24/91	LODGING FOR STAFFERS BLOCH, FENTON, HADDAD, CHICCEHITTO, YEATES & ISAAK WHILE IN DIST ON OFCL BUSS	222.00
10-15	1283510013	THOMAS J LANKFORD	04/15/91-04/18/91	PRINTING SERVICE FOR OFFICIAL USE	100.00
10-15	1283510012	Do	06/12/91-06/21/91	PRINTING SERVICE FOR OFFICIAL USE	150.75
10-15	1283640011	ARA/CORY REFRESHMENT SERVICES OF WASH	09/18/91	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS.	35.80
10-15	1283640010	STEVEN W BLOCH	10/02/91	REIMBURSEMENT FOR CAB FARE FROM INTERIOR DEPT TO CANNON HOB ON OFFICIAL BUS	5.00
10-15	1283640013	BUDGET RENT A CAR	08/21/91-09/10/91	RENTAL AUTO FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	866.67
10-15	1283640014	BILLIE J FABIJAN	07/04/91-09/20/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 742.5 MI X .255	189.34
10-15	1283640012	FEDERAL EXPRESS CORP	09/12/91	FEDERAL EXPRESS SERVICE	5.23
10-15	1283640009	HASSAN HIJAZI	09/22/91-09/27/91	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS.	160.37
10-15	1283640015	DENNIS M SEELY	09/13/91	REIMBURSEMNT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 85 MI X .255	21.68
10-15	1283640018	PATRICK J WARD	09/23/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 182 MI X .255	46.41
10-15	1283640016	MARION M WYRICK	09/25/91-09/26/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 396 MI X .255	100.98
10-15	1283640017	Do	09/25/91-09/26/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	50.93
10-18	1289260006	AQUA COOL	09/25/91-09/30/91	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	45.40
10-18	1289260005	ARA/CORY REFRESHMENT SERVICES OF WASH	10/03/91	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS.	19.75
10-18	1289260002	JIM KOLBE	09/04/91-09/27/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 308 MILES @ 25.5¢ PER MILE	78.54
10-18	1289260004	THOMAS J LANKFORD	03/14/91-03/21/91	PRINTING SERVICE FOR OFFICIAL USE	301.15
10-18	1289260003	PATRICK J WARD	09/26/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 275 MILES @ 25.5¢ PER MILE	70.13
10-22	1289810018	CONGRESSIONAL QUARTERLY BOOKS.	08/05/91	REFERENCE BOOK FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	43.88
10-22	1289810017	HINCKLEY & SCHMITT	09/30/91	BOTTLED WATER FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	30.61
10-22	1289810016	JACKIE'S CUSTOM CLEANING	09/01/91-09/29/91	MONTHLY CLEANING SERVICE FOR TUCSON DISTRICT OFFICE	240.00
10-22	1289810014	MARION M WYRICK	09/17/91-09/20/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 374 MILES @ 25.5¢ PER MILE	95.37
10-22	1289810015	Do	09/23/91-09/27/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 431 MILES @ 25.5¢ PER MILE	109.91

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-23	1294740003	DINERS CLUB	08/24/91	LODGING FOR STAFF PERSON BLOCH WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.32
10-23	1294740004	Do	08/24/91	LODGING FOR STAFF PERSON FENTON WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.82
10-23	1294740008	Do	10/10/91-10/14/91	R/T COACH AIRFARE FOR MEMBER BETWEEN WASHINGTON AND TUCSON ON OFFICIAL BUSINESS (1757)	484.00
10-23	1294740006	MONITOR PUBLISHING CO	08/09/91-08/09/92	SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR WASHINGTON OFFICE	175.00
10-23	1294740007	NATIONAL JOURNAL	01/01/92-01/01/93	SUBSCRIPTION FOR WASHINGTON OFFICE	767.00
10-23	1294740005	WASHINGTON POST	01/13/92-01/13/93	SUBSCRIPTION FOR WASHINGTON OFFICE	48.00
10-23	1294740009	MARION M WYRICK	10/02/91-10/03/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 584 MI X .255	148.92
10-23	1294740010	Do	10/02/91-10/03/91	REIMBURSEMENT FOR LODGING AND MEALS WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	62.26
10-23	1294740011	Do	10/08/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 226 MI X .255	57.63
10-23	1294740012	Do	10/10/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS, 244 MI X .255	62.22
10-23	1295830033	ARBUCKLE COFFEE SERVICE	10/09/91	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	31.78
10-23	1295830032	BILLIE J FABIJAN	09/21/91	COFFEE SUPPLIES FOR SIERRA VISTA DISTRICT OFFICE FOR CONSTITUENT MEETINGS	7.58
10-23	1295830031	Do	09/28/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 148 MILES @ 25.5¢ PER MILE	37.74
10-23	1295830034	THOMAS J LANKFORD	07/18/91-07/23/91	PRINTING SERVICE FOR OFFICIAL USE	115.90
10-23	1295830035	Do	09/17/91-09/18/91	PRINTING SERVICE FOR OFFICIAL USE	30.00
10-28	1298530016	ARA/CORY REFRESHMENT SERVICES OF WASH	10/17/91	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	40.85
10-28	1298530018	CASA GRANDE DISPATCH	11/15/91-11/15/92	SUBSCRIPTION TO THE ELOY ENTERPRISE FOR TUCSON DISTRICT OFFICE	19.00
10-28	1298530017	MOTOROLA CELLULAR SERVICE	09/26/91-10/25/91	MOBILE PHONE SERVICE	71.59
10-28	1298530014	THOMAS J LANKFORD	05/01/91-05/13/91	PRINTING SERVICE FOR OFFICIAL USE	460.90
10-28	1298530015	Do	05/31/91-06/06/91	PRINTING SERVICE FOR OFFICIAL USE	137.00
10-29	1301890394	DHS PROPERTIES	10/01/91-10/30/91	RENT-1661 N SWAN RD TUCSON, AZ	2,413.03
10-29	1301890393	FIRST WEST PROPERTIES CORPORATION	10/01/91-10/30/91	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	594.52
10-31	1304900360	*(EQUIPMENT ALLOWANCE)*	08/01/91-09/30/91		135.30
10-31	1304900361	Do	10/01/91-10/31/91		1,810.06
10-31	1304930802	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		165.00
10-31	1304930803	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		741.12
10-31	1304930801	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		945.00
10-31	1304930799	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		316.47
10-31	1304930800	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		736.39
10-31	1304950099	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,076.57
11-05	1304530010	MELINDA T CARRELL	09/09/91-10/22/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 368 MILES @ 25.5¢ PER MILE	93.84
11-05	1304530011	Do	09/11/91	REIMBURSEMENT FOR MILEAGE TO PHOENIX IN SUPPORT OF MEETING W/GOVERNOR ON DIST MATTERS - 252 MI @ 25.5¢.	64.26
11-05	1304530012	HOUSE WEDNESDAY GROUP	09/20/91-09/22/91	CONFERENCE FEE: WEDNESDAY GROUP EDUCATIONAL CONFERENCE	240.51
11-05	1304530013	THE BUREAU OF NATIONAL AFFAIRS, INC	10/24/91-10/24/92	SUBSCRIPTION TO INTERNAT'L TRADE REPORTER FOR WASHINGTON OFFICE	759.00
11-05	1304530014	THE WALL STREET JOURNAL	01/15/92-01/15/93	SUBSCRIPTION FOR WASHINGTON OFFICE	139.00
11-08	1309840019	MARY LU NUNLEY	09/21/91-09/27/91	REIMBURSEMENT FOR ROUNDTRIP CABFARE TO NATIONAL AIRPORT	29.00
11-08	1309840020	THE WASHINGTON POST	11/26/91-11/26/92	SUBSCRIPTION FOR WASH OFFICE	119.60
11-08	1309840021	Do	11/26/91-11/26/92	SUBSCRIPTION FOR WASH OFFICE	62.40
11-08	1311640009	DINERS CLUB	09/21/91-09/27/91	LODGING FOR STAFF MEMBER NUNLEY WHILE IN WASHINGTON ON OFFICIAL BUSINESS	441.90
11-08	1311640010	Do	09/21/91-09/27/91	AIRFARE FOR STAFF MEMBER NUNLEY BETWEEN TUCSON AND WASHINGTON ON OFFICIAL BUSINESS (9554)	484.00
11-08	1311640006	MARY LU NUNLEY	09/06/91	REIMBURSEMENT FOR MILEAGE TO PHOENIX FOR MEETING W/GOVERNOR'S STAFF ON DISTRICT MATTERS 148 X .255.	37.74
11-08	1311640007	Do	09/07/91-10/03/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 256 MI X .255	65.28

11-08	1311640008	Do	09/21/91-09/26/91	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	80.77
11-19	1309510011	DINERS CLUB	09/22/91-09/28/91	LODGING FOR STAFF MEMBER HIJAZI WHILE IN WASHINGTON ON OFFICIAL BUSINESS	441.90
11-19	1309510004	Do	09/22/91-10/24/91	ROUND TRIP AIR FARE FOR STAFF MEMBER HIJAZI BETWEEN TUCSON AND WASHINGTON ON OFFICIAL BUSINESS (9551)	411.00
11-19	1309510005	Do	10/24/91-10/28/91	COACH AIR FARE FOR MEMBER FROM WASH TO TUCSON, PHOENIX (CLOSEST AIRPORT) TO WASH ON OFCL BUSS (1928)	374.00
11-19	1309510007	FEDERAL EXPRESS CORP	10/07/91	FEDERAL EXPRESS SERVICE	5.23
11-19	1309510010	HASSAN HIJAZI	09/22/91	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT IN SUPPORT OF TRAVEL TO WASHINGTON ON OFFICIAL BUSS.	15.00
11-19	1309510008	JIM KOLBE	09/22/91	REIMBURSEMENT FOR MEAL WHILE ATTENDING WEDNESDAY GROUP CONFERENCE IN BALTIMORE	17.64
11-19	1309510009	BERNADETTE E ROBERTS	09/03/91-09/20/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 571 MILES @ 25.5¢ PER MILE	145.61
11-19	1309510034	THE WALL STREET JOURNAL	01/14/92-01/14/93	SUBSCRIPTION FOR TUCSON DISTRICT OFFICE	139.00
11-19	1309510006	THOMAS J LANKFORD	10/09/91	PRINTING SERVICE FOR OFFICIAL USE	15.00
11-19	1309510013	U S WEST DIRECT	10/15/91	TELEPHONE DIRECTORIES FOR TUCSON DISTRICT OFFICE	40.56
11-19	1318730005	ARA/CORY REFRESHMENT SERVICES OF WASH.	10/31/91	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	33.70
11-19	1318730009	MELINDA T CARRELL.	10/27/91-10/31/91	REIMBURSEMENT FOR RDTRIP CABFARE FROM DULLES AIRPORT IN SUPPORT OF TRAVEL TO WASH ON OFFICIAL BUSINESS.	90.30
11-19	1318730010	Do	10/27/91-10/31/91	REIMBURSEMENT FOR LODGING AND MEALS WHILE IN WASH ON OFFICIAL BUSINESS	501.66
11-19	1318730012	Do	10/28/91	REIMBURSEMENT FOR RDTRIP CABFARE BETWEEN HOTEL AND LIBRARY OF CONGRESS ON OFFICIAL BUSINESS	10.00
11-19	1318730011	Do	10/29/91-10/31/91	REIMBURSEMENT FOR MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	53.75
11-19	1318730008	DINERS CLUB	10/27/91-10/31/91	RDTRIP AIRFARE FOR STAFF PERSON CARRELL FROM TUCSON TO WASHINGTON ON OFFICIAL BUSINESS (5006)	338.00
11-19	1318730004	Do	11/01/91-11/04/91	RDTRIP COACH AIRFARE FOR MEMBER BETWEEN WASHINGTON AND TUCSON ON OFFICIAL BUSINESS (2055)	484.00
11-19	1318730007	MONITOR PUBLISHING CO	01/12/92-01/12/93	SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR TUCSON DISTRICT OFFICE	175.00
11-19	1318730006	U S WEST DIRECT	10/28/91	TELEPHONE DIRECTORY FOR TUCSON DISTRICT OFFICE	11.18
11-19	1318730003	PATRICK J WARD	10/28/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRIC TON OFFICIAL BUSINESS, 161 MI X .255	41.06
11-22	1323500014	ARBUCKLE COFFEE SERVICE	11/06/91	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	26.75
11-22	1323500013	DINERS CLUB	11/08/91-11/11/91	R/T COACH AIR FARE FOR MEMBER BETWEEN WASHINGTON & TUCSON ON OFFICIAL BUSINESS (2147)	484.00
11-22	1323500010	JACKIE'S CUSTOM CLEANING	10/02/91-10/30/91	MONTHLY CLEANING SERVICE FOR TUCSON DISTRICT OFFICE	210.00
11-22	1323500012	PATRICIA C KLEIN	10/28/91	REIMBURSEMENT FOR MILEAGE TO PHOENIX FOR MEETING W/GOVERNOR ON DISTRICT MATTERS - 255 MILES @ 25.5¢ P/M	65.03
11-22	1323500011	MIKE'S CLEANING SERVICE	10/01/91-10/31/91	MONTHLY CLEANING SERVICE FOR SIERRA VISTA DISTRICT OFFICE	40.00
11-25	1325540009	AQUA COOL	10/31/91	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	35.00
11-25	1325540006	ARA/CORY REFRESHMENT SERVICES OF WASH.	11/07/91	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	7.75
11-25	1325540001	DINERS CLUB	10/29/91-11/01/91	R/T AIR FARE FOR STAFF PERSON YEATES BETWEEN WASHINGTON AND TUCSON ON OFFICIAL BUSINESS (1912).	484.00
11-25	1325540002	Do	10/29/91-11/01/91	LODGING FOR STAFF PERSON YEATES WHILE IN DISTRICT ON OFFICIAL BUSINESS	186.96
11-25	1325540007	FEDERAL EXPRESS CORP	10/29/91-10/31/91	FEDERAL EXPRESS SERVICE	31.00
11-25	1325540010	HINCKLEY & SCHMITT	10/29/91	BOTTLED WATER FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	24.29
11-25	1325540008	MOTOROLA CELLULAR SERVICE	10/26/91-11/25/91	MOBILE PHONE SERVICE	36.84
11-25	1325540005	PATRICK J WARD	11/08/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.28
11-25	1325540003	RICHARD A YEATES	10/29/91-11/01/91	REIMBURSEMENT FOR R/T CAB FARE TO AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS.	54.37
11-25	1325540004	Do	10/30/91-10/31/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS.	41.17
11-26	1329890397	DHS PROPERTIES	11/01/91-11/30/91	RENT-1661 N SWAN RD TUCSON, AZ	2,413.03
11-26	1329890396	FIRST WEST PROPERTIES CORPORATION	11/01/91-11/30/91	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	594.52
11-27	1326220008	BIZMART	11/13/91	OFFICIAL SUPPLIES FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	28.18
11-27	1326220005	JIM KOLBE	10/03/91-10/25/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 563 MILES @ 25.5¢ PER MILE	143.57
11-27	1326220009	THE JOURNAL OF COMMERCE	02/12/92-02/12/93	SUBSCRIPTION FOR WASHINGTON OFFICE.	270.00
11-27	1326220007	THOMAS J LANKFORD	10/18/91-10/25/91	PRINTING SERVICE OFR OFFICIAL USE	126.70
11-27	1326220006	PATRICK J WARD	10/09/91-10/17/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 118 MILES @ 25.5¢ PER MILE	30.09
11-30	1330930809	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		165.00
11-30	1330930810	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		796.69
11-30	1330930808	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		945.00
11-30	1330930806	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		316.47
11-30	1330930807	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		725.98
11-30	1331900304	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,795.06
11-30	1331900100	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		220.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	1330830026	POSTMASTER	11/08/91	POSTAGE FOR OFFICIAL USE	174.00
12-09	1339510005	ALPHA GRAPHICS	10/11/91	PRINTING FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	47.35
12-09	1339510002	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION FOR WASHINGTON OFFICE	955.00
12-09	1339510006	MONITOR PUBLISHING CO	10/30/91	SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK FOR TUCSON DISTRICT OFFICE	150.00
12-09	1339510004	THE NEW YORK TIMES SALES, INC	11/05/91-02/03/92	SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
12-09	1339510003	THE WALL STREET JOURNAL	02/11/92-02/11/93	SUBSCRIPTION FOR WASHINGTON OFFICE	139.00
12-11	1340700009	DINERS CLUB	08/16/91	AIRFARE FOR STAFF PERSON ISAAK FROM WASHINGTON TO TUCSON ON OFFICIAL BUSINESS (1141)	242.00
12-12	1343420005	ARA/CORY REFRESHMENT SERVICES OF WASH	11/28/91	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	24.85
12-12	1343420002	MELINDA T CARRELL	10/31/91	REIMBURSEMENT FOR REFERENCE BOOK FOR OFFICIAL USE IN TUCSON DISTRICT OFFICE	22.95
12-12	1343420006	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION FOR TUCSON DISTRICT OFFICE	955.00
12-12	1343420004	SAVIN CORPORATION	08/26/91-10/31/91	METER USAGE CHARGE FOR PHOTOCOPIER IN TUCSON DISTRICT OFFICE	76.70
12-12	1343420003	XEROX CORPORATION	05/02/91-09/30/91	METER USAGE CHARGE FOR PHOTOCOPIER IN WASHINGTON OFFICE	66.48
12-16	1346350004	BERNADETTE E ROBERTS	10/09/91	REIMBURSEMENT FOR REGISTRATION FEE TO ATTEND SEAGO CONFERENCE ON OFFICIAL BUSINESS	30.00
12-16	1346350005	Do	10/10/91-11/20/91	REIMBURSE FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 1366 MILES AT .255 PER	348.33
12-16	1346350006	Do	10/21/91-10/22/91	REIMBURSEMENT FOR LODGING AND MEAL WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	44.73
12-16	1346350007	Do	10/24/91	REIMBURSEMENT FOR MILEAGE TO PHOENIX TO ATTEND RTC BRIEFING ON OFFICIAL BUSINESS 443 MILES AT .255 PER.	112.97
12-16	1346350008	THOMAS J LANKFORD	10/31/91	PRINTING SERVICES FOR OFFICIAL USE	27.50
12-19	1350160003	METRO MOBILE	10/29/91	CELLULAR PHONE PURCHASE FOR DISTRICT USE	961.93
12-19	1352890399	DHS PROPERTIES	12/01/91-12/30/91	RENT-1661 N SWAN RD TUCSON, AZ	2,413.03
12-19	1352890398	FIRST WEST PROPERTIES CORPORATION	12/01/91-12/30/91	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	594.52
12-20	1352700008	AQUA COOL	11/30/91	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	40.20
12-20	1352700005	ARBUCKLE COFFEE SERVICE	12/04/91	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENTMEETINGS	31.78
12-20	1352700004	BIZMART	12/04/91	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR OFFICIAL USE	28.77
12-20	1352700003	MELINDA T CARRELL	11/26/91	REIMB FOR MILEAGE TO PHOENIX TO ATTEND MEETING WITH GOVERNOR'S STAFF ON DISTRICT MATTERS 256 X .255.	65.28
12-20	1352700010	FEDERAL EXPRESS CORP	11/22/91	FEDERAL EXPRESS SERVICE	19.32
12-20	1352700006	JACKIE'S CUSTOM CLEANING	11/03/91-11/27/91	MONTHLY CLEANING SERVICE FOR TUCSON DISTRICT OFFICE	200.00
12-20	1352700033	LASER EXPERTS	12/03/91	TONER CARTIDGES AND DRUM FOR PRINTER IN TUCSON DISTRICT OFFICE	269.64
12-20	1352700009	MESSENGER EXPRESS	11/25/91	MESSENGER SERVICE TO THE DEPT OF INTERIOR AND OMB	19.00
12-20	1352700007	MIKE'S CLEANING SERVICE	11/01/91-11/30/91	MONTHLY CLEANING SERVICE FOR SIERRA VISTA DISTRICT OFFICE	40.00
12-20	1352700012	THOMAS J LANKFORD	11/27/91	PRINTING SERVICE FOR OFFICIAL USE	44.00
12-30	1361620010	CENTRAL PINAL PUBLISHING	01/27/92-01/27/93	SUBSCRIPTION TO SAN MANUEL MINER FOR TUCSON DISTRICT OFFICE	25.50
12-30	1361620006	DINERS CLUB	11/27/91-12/09/91	ROUNDTRIP COACH AIRFARE FOR MEMBER BETWEEN D.C. AND TUCSON ON OFFICIAL BUSINESS. (2328)	484.00
12-30	1361620015	FEDERAL EXPRESS CORP	11/13/91	FEDERAL EXPRESS SERVICE	3.99
12-30	1361620007	Do	11/25/91	FEDERAL EXPRESS SERVICE	5.23
12-30	1361620008	Do	11/27/91	FEDERAL EXPRESS SERVICE	11.50
12-30	1361620009	HOUSE WEDNESDAY GROUP	01/01/92-12/31/92	1992 MEMBERSHIP DUES	700.00
12-30	1361620012	JIM KOLBE	11/01/91-11/28/91	REIMBURSEMENT FOR MILEAGE WHILEIN DISTRICT ON OFFICIAL BUSINESS. 221 MILES AT .255 PER	56.36
12-30	1361620013	Do	12/06/91	REIMBURSEMENT FOR PARKING WHILEAT MEETING IN TUCSON ON OFFICIAL BUSINESS.	3.00
12-30	1361620014	MOTOROLA CELLULAR SERVICE	11/26/91-12/25/91	MOBILE PHONE SERVICE.	25.57
12-30	1361620011	PATRICK J WARD	12/03/91	REIMBURSEMENT FOR MILEAGE WHILEIN DISTRICT ON OFFICIAL BUSINESS. 114 MILE AT .255 PER	29.07
12-31	1364930813	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		165.00
12-31	1364930814	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		798.42

12-31	1364930812	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		945.00
12-31	1364930810	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		316.47
12-31	1364930811	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		554.80
12-31	2001900273	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,745.42
12-31	2001950094	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,540.58

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,237.33
MEMBERS CLERK HIRE	128,324.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,518.63
TOTAL	**179,079.98**

OFFICE OF THE HON. JOE KOLTER

SALARIES

BELTZ, CHARLOTTE	10/01/91-12/31/91	CHIEF OF STAFF/ADMIN ASST	9,694.26
BUZZELLI, CAMILLE P	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	10,921.01
DEMUCCI, MARGARET A	10/01/91-12/31/91	STAFF ASSISTANT	10,796.00
GRIFFITH, DAVID	10/01/91-12/31/91	STAFF ASSISTANT	7,000.00
NESTOR, MARGARET J	10/01/91-12/31/91	STAFF ASSISTANT	10,568.51
PERSON, ARNETTE M	10/01/91-12/31/91	SYSTEMS MANAGER	12,500.00
POWERS, ROBERT J	10/01/91-10/31/91	LEGISLATIVE DIRECTOR	2,072.00
REYNOLDS, JAMES C	12/01/91-12/31/91	TEMPORARY EMPLOYEE	4,000.00
SAINATO, CHRISTOPHER	10/01/91-12/31/91	STAFF ASSISTANT	11,975.00
SCHWARTZ, WILMA	10/01/91-11/30/91	PART-TIME EMPLOYEE	2,250.00
Do	12/01/91-12/31/91	STAFF ASSISTANT	6,500.00
SHAFFALO, DAVID J	10/01/91-12/31/91	STAFF ASSISTANT	10,180.01
SIPLE, SAMUEL DAMRON, III	10/01/91-12/31/91	PRESS SECRETARY	12,122.51
SNYDER, KENNETH S	10/01/91-12/31/91	SCHEDULER/ACCOUNTS MANAGER	10,600.01
URAM, FLOREEN	10/01/91-12/31/91	STAFF ASSISTANT	9,902.99
URAM, PETER	10/01/91-12/31/91	STAFF ASSISTANT	9,903.00

EXPENSES

10-03	1274560010	CHARLOTTE BELTZ	08/29/91-09/20/91	PAYMENT FOR STAFF TRAVEL IN THE DISTRICT - 480 MILES @ 27.5¢ PER MILE	132.00
10-03	1274560011	Do	08/29/91-09/20/91	PAYMENT FOR MILEAGE & TOLLS DURING STAFF TVL TO/FROM DIST (DC/BEAVER FALLS/DC) - 560 MILES @ 27.5¢ P/M.	163.90
10-03	1274560002	DAVID L ANDRUKITIS	09/05/91	PAYMENT FOR 1000 AND 250 CALLING CARDS	108.50
10-03	1274560003	DAVID R RAMAGE	08/29/91	PAYMENT FOR 4 SETS OF 250 CALLING CARDS	90.00
10-03	1274560004	DINERS CLUB	08/02/91	PAYMENT FOR MEMBER'S FLIGHT FROM DC TO PITTSBURGH (9938)	126.00
10-03	1274560005	Do	08/28/91	PAYMENT FOR THE MEMBER'S FLIGHT FROM PITTSBURGH TO WASHINGTON, DC (3227)	126.00
10-03	1274560007	JOE KOLTER	08/03/91-08/31/91	PAYMENT FOR THE MEMBER'S IN DISTRICT MILES - 2214 MILES @ 27.5¢ PER MILE	608.85
10-03	1274560008	MOTOROLA CELLULAR SERVICE	09/01/91-09/30/91	PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR	124.23
10-03	1274560009	SEWAGE DEPARTMENT	07/31/91-07/31/91	PAYMENT FOR SEWAGE SERVICE IN THE BEAVER FALLS OFFICE	7.70
10-03	1274560006	XEROX CORPORATION	04/08/91-06/24/91	PAYMENT FOR CLICK CHARGES ON COPIER MACHINE IN THE BUTLER OFFICE	194.75
10-03	1274660022	POLAR WATER COMPANY	06/05/91-06/17/91	PAYMENT FOR WATER SERVICE IN THE WASHINGTON OFFICE FOR CONSTITUENT USE DURING BUSINESS MEETINGS	25.00
10-03	1274660023	Do	07/02/91-07/16/91	PAYMENT FOR WATER SERVICE IN THE WASHINGTON OFFICE FOR CONSTITUENT USE DURING BUSINESS MEETINGS.	83.85
10-03	1274660021	THE WASHINGTON POST	09/26/91-09/26/92	PAYMENT FOR A ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST NEWSPAPER	119.60
10-08	1280750003	CAFECCINO AND TEA SALES CORP	08/26/91-09/03/91	PAYMENT FOR BEVERAGES USED DURING BUSINESS MEETINGS WITH CONSTITUENTS	27.95
10-08	1280750002	COLUMBIA GAS OF PA., INC	08/21/91-09/20/91	PAYMENT FOR GAS UTILITY IN THE BEAVER FALLS OFFICE	17.50
10-08	1280750001	MOTOROLA CELLULAR SERVICE	09/06/91-10/05/91	PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR	182.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE KOLTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	1280750005	CHRISTOPHER SAINATO	08/14/91–09/11/91	PAYMENT FOR IN-DISTRICT STAFF TRAVEL 196 MI X .275	53.90
10-08	1280750004	DAVID J SHAFFALO	08/08/91–09/17/91	PAYMENT FOR IN-DISTRICT TRAVEL BY STAFF, 124 MI X .275	34.10
10-09	1280790002	DAVID L ANDRUKITIS	09/19/91–09/19/91	217,300 TOWN MEETING CDS	2,428.00
10-09	1281310023	POSTMASTER	09/30/91	PAYMENT FOR 30 4¢ STAMPS	1.20
10-18	1288520012	AT&T INFORMATION SYSTEMS	09/22/91–10/21/91	PAYMENT FOR THE LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BUTLER OFFICE	60.50
10-18	1288520004	BEAVER FALLS FOODLAND	10/01/91–10/01/91	PAYMENT FOR OFFICE SUPPLIES IN THE BEAVER FALLS OFFICE	47.24
10-18	1288520007	EVERLY BUILDING SERVICES	09/20/91–09/20/91	PAYMENT FOR WINDOW CLEANING SERVICE IN THE BEAVER FALLS OFFICE	7.00
10-18	1288520006	GATEWAY PUBLICATIONS	10/30/91–10/30/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION IN THE BEAVER FALLS OFFICE	12.00
10-18	1288520008	JOE KOLTER	09/03/91–09/28/91	PAYMENT FOR MEMBER TRAVEL IN-DISTRICT MILEAGE - 645 MILES @ 27.5¢ PER MILE	177.38
10-18	1288520009	Do	09/12/91–09/12/91	PAYMENT FOR MEMBER TOLLS DURINGING DISTRICT TRAVEL	8.15
10-18	1288520010	NEW CASTLE NEWS	10/11/91–10/11/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR THE NEW CASTLE OFFICE	87.80
10-18	1288520005	Do	10/15/91–10/15/92	PAYMENT FOR NEWSPAPER SUBSCRIPTION IN THE BEAVER FALLS OFFICE	110.00
10-18	1288520011	POLAR WATER COMPANY	08/16/91–08/16/91	PAYMENT FOR WATER SERVICE USED FOR CONSTITUENT BUSINESS MEETINGS	8.95
10-18	1288520003	SAMUEL DAMRON SIPLE	09/09/91–09/24/91	PAYMENT FOR STAFF TRAVEL IN-DISTRICT MILEAGE - 52 MILES @ 27.5¢ PER MILE	14.31
10-21	1289240026	POSTMASTER	09/27/91	PAYMENT FOR OVERNIGHT MAIL TO BEAVER FALLS OFFICE	13.95
10-24	1296790007	DUQUESNE LIGHT COMPANY	08/29/91–09/30/91	PAYMENT FOR ELECTRIC UTILITY IN THE BEAVER FALLS DISTRICT OFFICE	261.86
10-24	1296790009	HOUSE RESTAURANT SYSTEM	09/11/91–09/17/91	FOOD & BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS IN THE HOUSE RESTAURANT	95.85
10-24	1296790011	MINUTEMAN PRESS	10/01/91	PAYMENT FOR PRINTING EXPENSE (DEAR FRIEND CARDS)	36.00
10-24	1296790010	MOTOROLA CELLULAR SERVICE	10/01/91–10/31/91	PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR	20.00
10-24	1296790008	POLAR WATER COMPANY	09/16/91–09/27/91	PAYMENT FOR THE WATER COOLER FOR CONSTITUENT USE DURING BUSINESS MEETINGS	46.40
10-25	1296670010	AT&T INFORMATION SYSTEMS	09/02/91–10/01/91	PAYMENT FOR THE LEASE AND RENTAL OF PHONE EQUIPMENT IN THE NEW CASTLE OFFICE	10.67
10-25	1296670009	Do	10/06/91–11/05/91	PAYMENT FOR THE LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BEAVER FALLS OFFICE	373.38
10-25	1296670006	BLAINE D BURGESS	07/01/91–09/30/91	PAYMENT FOR REFUSE SERVICE IN THE BEAVER FALLS OFFICE	56.00
10-25	1296670008	FEDERAL EXPRESS CORP	10/02/91–10/04/91	PAYMENT FOR CONSTITUENT REQUEST SENT BY EXPRESS MAIL	3.99
10-25	1296670007	DAVID J SHAFFALO	09/26/91–10/03/91	120 MILES X .275 PICK UP MEMBER AT AIRPORT	33.00
10-28	1298420015	POSTMASTER	10/21/91	200- 29 STAMPS	58.00
10-28	1298530019	CHARLOTTE BELTZ	10/10/91–10/13/91	PAYMENT FOR STAFF TRAVEL FROM DC TO BEAVER FALLS TO DC - 560 MILES @ 27.5¢ PER MILE	154.00
10-28	1298530021	Do	10/10/91–10/13/91	PAYMENT FOR STAFF TOLLS DURING TRAVEL FROM DC TO DISTRICT AND DISTRICT TO DC	10.40
10-28	1298530020	Do	10/11/91	180 MILES @ 27.5¢ PER MILE IN DISTRICT MILEAGE	49.50
10-28	1298530022	DINERS CLUB	09/15/91–09/17/91	PAYMENT FOR THE MEMBER'S AIR TRAVEL FROM PITTSBURGH TO DC AND DC TO PITTSBURGH (3498)	252.00
10-28	1298530023	Do	09/21/91–09/26/91	PAYMENT FOR THE MEMBER'S AIR TRAVEL FROM PITTSBURGH TO DC AND DC TO PITTSBURGH	252.00
10-28	1298530024	Do	09/29/91–10/03/91	PAYMENT FOR THE MEMBER'S AIR TRAVEL FROM PITTSBURGH TO DC AND DC TO PITTSBURGH	252.00
10-29	1301890397	GATEWAY LEASING CORPORATION	10/01/91–10/30/91	LEASED AUTO	905.15
10-29	1301890396	GEORGE R. AND CONSTANCE J. ZAMBELLI	10/01/91–10/30/91	RENT 20 SOUTH MERCER ST NEW CASTLE,PA 16101	550.00
10-29	1301890395	LOUIS D.PAPPAN	10/01/91–10/30/91	RENT 1322 SEVENTH AVE BEAVER FALLS,PA 15010	450.00
10-29	1301890398	THE TOWNSHIP OF CRANBERRY	09/01/91–10/30/91	RENT: 2700 ROCHESTER ROAD MARS, PA	267.58
10-31	1304900349	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,405.14
10-31	1304920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		1.30
10-31	1304930761	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		75.00
10-31	1304930762	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		439.40
10-31	1304930760	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		900.00
10-31	1304930759	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		816.16
10-31	1304950425	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		4,204.59
11-20	1322520013	EVERLY BUILDING SERVICES	10/18/91–10/18/91	PAYMENT FOR WINDOW CLEANING IN THE BEAVER FALLS OFFICE	7.00

11-20	1322520011	GATEWAY LEASING CORPORATION	11/01/91-11/01/91	PAYMENT FOR EXCESSIVE MILE CHARGE ON '90 LEASE - 909 MILES @ 6¢ PER MILE	54.54
11-20	1322520008	JOSEPH P HOLTER	10/04/91-10/27/91	PAYMENT FOR MEMBER TRAVEL IN THE DISTRICT - 755 MILES @ 27.5¢ PER MILE	207.63
11-20	1322520010	Do	10/04/91-10/27/91	PAYMENT FOR MEMBER TOLLS IN THE DISTRICT	14.15
11-20	1322520012	MOTOROLA CELLULAR SERVICE	10/06/91-11/05/91	PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR	232.84
11-22	1323500019	AT&T INFORMATION SYSTEMS	10/22/91-11/21/91	PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BUTLER OFFICE	60.50
11-22	1323500018	BROWN'S TYPEWRITER & BUSINESS EQUIPMENT	10/23/91-10/23/91	PAYMENT FOR FAX PAPER IN THE BEAVER FALLS OFFICE	18.63
11-22	1323500015	COLUMBIA GAS OF PA., INC	09/20/91-10/21/91	PAYMENT FOR GAS UTILITY IN THE BEAVER FALLS OFFICE	54.46
11-22	1323500016	DUQUESNE LIGHT COMPANY	09/30/91-10/29/91	PAYMENT FOR ELECTRIC UTILITY IN THE BEAVER FALLS OFFICE	175.73
11-22	1323500017	KELLY'S HARDWARE	10/29/91-10/29/91	PAYMENT FOR KEYS MADE FOR THE BEAVER FALLS OFFICE	3.76
11-25	1326910036	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT BUTLER, PA. DISTRICT OFFICE	1,382.00
11-26	1329890402	FORD MOTOR CREDIT	11/01/91-11/30/91	LEASED AUTO	769.20
11-26	1329890400	GATEWAY LEASING CORPORATION	11/01/91-11/02/91	LEASED AUTO	60.34
11-26	1329890399	GEORGE R. AND CONSTANCE J. ZAMBELLI	11/01/91-11/30/91	RENT 20 SOUTH MERCER ST NEW CASTLE,PA 16101	550.00
11-26	1329890398	LOUIS D PAPPAN	11/01/91-11/30/91	RENT 1322 SEVENTH AVE BEAVER FALLS,PA 15010	450.00
11-26	1329890401	THE TOWNSHIP OF CRANBERRY	11/01/91-11/30/91	RENT: 2700 ROCHESTER ROAD MARS, PA	133.73
11-30	1329940102	(ELECTRONIC SERVICES CHARGE)	10/01/91-10/31/91		29.00
11-30	1330930768	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		75.00
11-30	1330930769	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		567.66
11-30	1330930767	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		900.00
11-30	1330930766	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		624.00
11-30	1331900294	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,409.14
11-30	1331950470	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		555.46
12-04	1330830027	POSTMASTER	11/13/91	POSTAGE STAMPS	2,000.00
12-09	1339510007	BEAVER FALLS MUNICIPAL AUTHORITY	07/25/91-10/29/91	PAYMENT FOR WATER UTILITY IN THE BEAVER FALLS OFFICE	17.46
12-09	1339510015	BELL ATLANTIC MOBILE SYSTEMS	10/19/91-11/04/91	PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR	68.77
12-09	1339510010	CONGRESSIONAL QUARTERLY INC.	11/15/91-12/15/92	PAYMENT FOR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY	955.00
12-09	1339510011	DINERS CLUB	10/06/91-10/17/91	PAYMENT FOR MEMBER'S AIR FARE FROM PITTSBURGH TO WASHINGTON AND BACK TO PITTSBURGH (4881)	251.00
12-09	1339510012	Do	10/28/91-10/31/91	PAYMENT FOR MEMBER'S AIR FARE FROM PITTSBURGH TO WASHINGTON AND BACK TO PITTSBURGH (3903 & 4761)	267.00
12-09	1339510013	Do	11/05/91-11/05/91	PAYMENT FOR MEMBER'S AIR FARE FROM WASHINGTON TO PITTSBURGH AND BACK TO WASHINGTON (9933)	266.97
12-09	1339510008	FEDERAL EXPRESS CORP	10/02/91	PAYMENT FOR OVERNIGHT MAIL SERVICE	8.64
12-09	1339510009	MOTOROLA CELLULAR SERVICE	11/04/91-11/05/91	PAYMENT FOR PHONE SERVICE IN THE MEMBER'S CAR	45.17
12-09	1339510014	DAVID J SHAFFALO	10/17/91-11/01/91	PAYMENT FOR IN-DISTRICT TRAVEL BY STAFF - 226 MILES @ 27.5¢ PER MILE	62.15
12-12	1343420016	AT&T INFORMATION SYSTEMS	11/06/91-12/05/91	PAYMENT FOR THE LEASE AND RENTAL OF PHONE EQUIPMENT IN THE BEAVER FALLS OFFICE	373.34
12-12	1343420035	BEAVER FALLS FOODLAND	11/19/91	PAYMENT FOR PAPER SUPPLIES FOR THE BEAVER FALLS OFFICE	28.83
12-12	1343420031	CHARLOTTE BELTZ	11/07/91-11/11/91	PAYMENT FOR STAFF TRAVEL TO AND FROM THE DISTRICT DC-BEAVER FALLS-DC 560 MILES X .275	154.00
12-12	1343420032	Do	11/07/91-11/11/91	PAYMENT FOR STAFF TOLLS DURING TRAVEL TO AND FROM DISTRICT OFFICE	14.30
12-12	1343420014	CAFECCINO AND TEA SALES CORP	10/28/91-11/04/91	PAYMENT FOR HOT CHOCOLATE USED BY CONSTITUENTS DURING BUSINESS MEETINGS	6.75
12-12	1343420015	Do	11/01/91-11/04/91	PAYMENT FOR COFFEE AND SODA FOR USE BY CONSTITUENTS DURING BUSINESS MEETINGS	93.19
12-12	1343420013	COLUMBIA GAS OF PA., INC	10/21/91-11/19/91	PAYMENT FOR GAS UTILITY IN THE BEAVER FALLS OFFICE	62.57
12-12	1343420034	CONSUMERS UNION	12/05/91-12/05/92	PAYMENT FOR CONSUMER REPORTS MAGAZINE SUBSCRIPTION	24.97
12-12	1343420012	POLAR WATER COMPANY	10/16/91-10/24/91	PAYMENT FOR BOTTLED WATER SERVICE FOR CONSTITUENT USE IN THE DC OFFICE	25.00
12-12	1343420033	SAMUEL DAMRON SIPLE	10/01/91-10/21/91	PAYMENT FOR STAFF TRAVEL IN THE DISTRICT 261 MILES X .275	71.78
12-18	1350580015	AT&T INFORMATION SYSTEMS	10/02/91-11/01/91	PAYMENT FOR THE LEASE & RENTAL OF PHONE EQUIPMENT IN THE NEW CASTLE OFFICE	130.13
12-18	1350580019	Do	11/22/91-12/21/91	PAYMENT FOR THE LEASE & RENTAL OF PHONE EQUIPMENT IN THE BUTLER OFFICE	66.50
12-18	1350580016	CONCUMER REPORTS ON HEALTH	12/24/91-12/24/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO CONSUMER REPORTS ON HEALTH MAGAZINE	24.00
12-18	1350580017	JOE HOLTER	11/02/91-11/16/91	PAYMENT FOR MEMBER TRAVEL IN THE DISTRICT - 405 MILES @ 27.5¢ PER MILE	111.38
12-18	1350580018	Do	11/08/91-11/08/91	PAYMENT FOR MEMBER TOLLS	5.50
12-19	1352890403	FORD MOTOR CREDIT	12/01/91-12/30/91	LEASED AUTO	769.20
12-19	1352890401	GEORGE R. AND CONSTANCE J. ZAMBELLI	12/01/91-12/30/91	RENT 20 SOUTH MERCER ST NEW CASTLE,PA 16101	550.00
12-19	1352890400	LOUIS D PAPPAN	12/01/91-12/30/91	RENT 1322 SEVENTH AVE BEAVER FALLS,PA 15010	450.00
12-19	1352890402	THE TOWNSHIP OF CRANBERRY	12/01/91-12/30/91	RENT: 2700 ROCHESTER ROAD MARS, PA	133.73
12-27	1360700010	AT&T INFORMATION SYSTEMS	11/02/91-12/01/91	PAYMENT FOR RENTAL AND LEASE OFPHONE EQUIPMENT IN THE NEW CASTLE OFFICE	129.00
12-27	1360700003	CAUCUS FOR WOMENS ISSUES	01/01/92-12/31/92	PAYMENT FOR THE CAUCUS DUES FORTHE 1992 YEAR	900.00
12-27	1360700011	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	PAYMENT FOR ARTS CAUCUS DUES FOR THE 1992 YEAR	300.00
12-27	1360700001	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	PAYMENT OF CAUCUS DUES	200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE KOLTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-27	1360700007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	PAYMENT FOR CAUCUS DUES FOR THE1992 YEAR	250.00
12-27	1360700002	DAVID L ANDRUKITIS	11/13/91	PAYMENT FOR TOWN MEETING CANCELLATION NOTICES 50,000 CARDS	571.75
12-27	1360700096	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	PAYMENT FOR DSG DUES FOR THE 1992 YEAR	4,100.00
12-27	1360700009	DUQUESNE LIGHT COMPANY	10/29/91-12/02/91	PAYMENT FOR ELECTRIC UTILITY IN THE BEAVER FALLS OFFICE	187.66
12-27	1360700004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	PAYMENT FOR CONFERENCE DUES FOR THE 1992 YEAR	700.00
12-27	1360700014	EVERLY BUILDING SERVICES	11/25/91	PAYMENT FOR WINDOW CLEANING IN THE BEAVER FALLS OFFICE	7.00
12-27	1360700015	FEDERAL EXPRESS CORP	11/14/91	PAYMENT FOR EXPRESS MAIL SERVICE	22.67
12-27	1360700005	PA CONGRESSIONAL DELEGATION	01/01/92-12/31/92	PAYMENT FOR DELEGATION DUES FORTHE 1992 YEAR	250.00
12-27	1360700013	CHRISTOPHER SAINATO	10/12/91-11/11/91	PAYMENT FOR STAFF TRAVEL IN THE DISTRICT 124 MILES X .275	34.10
12-27	1360700008	SEWAGE DEPARTMENT	10/31/91	PAYMENT FOR SEWAGE UTILITY IN THE BEAVER FALLS OFFICE	7.70
12-27	1360700012	DAVID J SHAFFALO	11/05/91-11/27/91	PAYMENT FOR STAFF TRAVEL IN THE DISTRICT 180 MILES X .275	49.50
12-31	1364930771	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		75.00
12-31	1364930772	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		337.45
12-31	1364930770	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		900.00
12-31	1364930769	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		662.82
12-31	2001900264	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		24,619.44
12-31	2001950414	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		2,066.04

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	140,985.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	70,867.89
TOTAL	**211,853.19**

OFFICE OF THE HON. MIKE KOPETSKI

SALARIES

ALLEN, PATRICK	10/01/91-12/31/91	PROJECTS COORDINATOR	7,700.01
BARSTOW, SCOTT	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,300.00
BUELL, ALEXANDRA	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,550.01
CORAN, THEODORE C	10/01/91-12/31/91	DISTRICT DIRECTOR	10,050.00
DOLLASE, CHRISTOPHER R	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	6,780.00
FLEMING, ROBERT	10/01/91-12/31/91	STAFF ASSISTANT	5,300.01
FOSTER, ELIZABETH L	10/01/91-12/31/91	STAFF ASSISTANT	5,799.99
GROSS, PENELOPE A	10/01/91-12/31/91	EXECUTIVE ASSISTANT/SCHEDULER	8,649.99
GUTTRIDGE, TIMOTHY LEE	10/01/91-12/31/91	STAFF ASSISTANT	5,799.99
HOWARD, LISA R	10/01/91-12/31/91	DEPUTY STAFF DIRECTOR	8,400.00
JOHNSON, DAVID A	11/01/91-12/31/91	D.C. INTERN	2,320.00
KOHLEY, SUE H	11/15/91-12/31/91	TEMPORARY EMPLOYEE	1,778.67
KRINGEN, TIMOTHY	10/01/91-11/30/91	LEGISLATIVE CORRESPONDENT	3,000.00
Do	12/01/91-12/31/91	LEGISLATIVE ASSISTANT	1,800.00

		MCMAKIN, BEN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,789.99
		PIZANA, CLARA C.	10/01/91-12/31/91	PRESS SECRETARY	7,800.00
		PRIBNOW, SIGNE	10/01/91-12/31/91	STAFF ASSISTANT	6,249.99
		ROTONDI, PHILLIP W	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	16,550.01
		STEWART, DANA L	10/01/91-12/31/91	STAFF ASSISTANT	5,300.01

EXPENSES

10-08	1275450008	PATRICK ALLEN	08/24/91-09/17/91	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 293 MILES VIA PRIVATE AUTO @ .275.	80.56
10-08	1275450004	DAVID R RAMAGE	08/07/91	LABELS ON ENVELOPES FOR APPROVED MAILINGS	61.60
10-08	1275450003	Do	08/13/91-08/16/91	PRINT MEDICARE AND AG LETTERS	211.00
10-08	1275450001	FEDERAL EXPRESS CORP	08/29/91-08/30/91	PACKAGE SHIPMENT TO DISTRICT	3.75
10-08	1275450002	Do	09/09/91-09/17/91	4 PACKAGE SHIPMENTS TO DISTRICT	24.37
10-08	1275450006	ROBERT FLEMING	08/15/91-08/23/91	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 250 MILES VIA PRIVATE AUTO @ .275	68.75
10-08	1275450005	GSA - KANSAS CITY - REGION SIX	06/30/91	SUPPLIES FOR DISTRICT OFFICE	85.07
10-08	1275450007	TIMOTHY LEE GUTTRIDGE	09/03/91-09/20/91	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 535 MILES VIA PRIVATE AUTO @ .275	147.13
10-08	1275450009	MICHAEL J KOPETSKI	09/13/91-09/16/91	MEMBER TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 429 MILES VIA PRIVATE AUTO @ .275	117.98
10-08	1275450010	XEROX CORPORATION	09/09/91	FAX OUTPUT TRAY FOR DISTRICT OFFICE MACHINE	22.45
10-18	1288770021	DAVID L ANDRUKITIS	09/30/91	PRINTING OF 131,500 LETTERS RE: EDUCATION	1,297.15
10-18	1288770022	FEDERAL EXPRESS CORP	09/17/91-09/19/91	SHIPPING CHARGES	11.25
10-18	1288770023	Do	09/26/91	SHIPPING CHARGES	3.99
10-18	1288770019	ELIZABETH L FOSTER	09/09/91-09/23/91	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT, 320 MILES VIA PVT AUTO @ .275	88.00
10-18	1288770018	Do	09/12/91	MEMBER TRAVEL ON OFFICIAL BUSINESS IN DISTRICT - PICKED UP MEMBER AT A/P - 115 MI VIA PVT AUTO @ .275.	31.62
10-18	1288770020	TIMOTHY LEE GUTTRIDGE	09/24/91-10/01/91	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT, 404 MILES @ .275 PER MILE	111.10
10-18	1288770016	ROBERT HOOD	09/04/91-09/18/91	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT, 313.8 MILES VIA PRIVATE AUTO @ .275	86.30
10-18	1288770024	LISA R HOWARD	09/12/91-09/24/91	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT, 120 MILES VIA PRIVATE AUTO @ .275	33.00
10-18	1288770025	Do	09/27/91	MEMBER TRAVEL: PICK UP MEMBER AT AIRPORT, 130 MILES VIA PRIVATE AUTO @ .275	35.75
10-18	1288770017	SIGNE PRIBNOW	09/17/91-09/30/91	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT, 375 MILES VIA PRIVATE AUTO @ .275	103.13
10-21	1289240024	POSTMASTER	09/27/91	10 ROLLS STAMPS	290.00
10-21	1291400013	HOUSE RESTAURANT SYSTEM	09/24/91	COFFEE FOR CONSTITUENT MEETING	43.20
10-22	1290600033	CELLULAR ONE	08/14/91	CELLULAR PHONE FOR DISTRICT (PURCHASE W/ANTENNA)	445.00
10-29	1301890399	EQUITABLE CENTER	10/01/91-10/30/91	RENT-530 CENTER ST, NE SALEM, OR	1,944.40
10-29	1301890400	TRACE DEVELOPMENT CORPORATION	10/01/91-10/30/91	RENT-615 HIGH STREET OREGON CITY, OR	200.00
10-30	1298750016	CALI COMMUNICATIONS, INC	08/14/91	MAPS/DISPLAY FOR PRESENTATION ON NORTHERN SPOTTED OWL CONSERVATION PLAN	463.00
10-30	1298750012	DINERS CLUB	09/27/91	MEMBER TRAVEL: AIRLINE TICKET #5876254333 - WASHINGTON, DC TO PORTLAND, OREGON	219.00
10-30	1298750013	Do	09/29/91-09/30/91	MEMBER TRAVEL: AIRLINE TICKET #5876254332 - PORTLAND, OREGON TO WASHINGTON, DC	198.00
10-30	1298750014	Do	10/14/91-10/15/91	MEMBER TRAVEL: AIRLINE TICKET #5876255553 - PORTLAND, OREGON TO WASHINGTON, DC	198.00
10-30	1298750015	LINE SIGNS	09/27/91	WINDOW SIGN FOR OREGON CITY OFFICE	110.00
10-31	1291940098	(PARKING SERVICES CHARGED)	09/01/91-09/30/91		55.00
10-31	1297350013	PATRICK ALLEN	09/19/91-10/12/91	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT-630 MILES VIA PRIVATE AUTO @ .275	173.25
10-31	1297350014	Do	09/25/91	STAFF TRAVEL-PARKING METER FOR PORTLAND MEETING	4.50
10-31	1297350010	CELLULAR ONE PORTLAND	10/01/91-10/31/91	CAR PHONE-AIRTIME AND CHARGES	30.30
10-31	1297350016	ROBERT FLEMING	09/16/91	MEMBER TRAVEL: DRIVE MEMBER TO VETERANS MEETING-134 MILES @ .275 VIA PRIVATE AUTO	36.85
10-31	1297350015	Do	09/18/91-10/10/91	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT-699 MILES VIA PRIVATE AUTO @ .275	192.23
10-31	1297350011	GSA - KANSAS CITY - REGION SIX	09/20/91	SUPPLIES FOR DISTRICT OFFICE	138.36
10-31	1297350017	MICHAEL J KOPETSKI	09/29/91-10/12/91	MEMBER TRAVEL: PARKING AT PORTLAND AIRPORT (LONG-TERM)	36.00
10-31	1297350009	LSW, INC.	09/30/91	DATA ENTRY AND PROCESSING FOR EDUCATION MAILING	5,569.40
10-31	1297350012	U S WEST COMMUNICATIONS	09/01/91-10/01/91	WATS SERVICE FOR DISTRICT OFFICE	372.86
10-31	1304900394	(EQUIPMENT ALLOWANCE)	03/01/91-09/30/91		1,106.86
10-31	1304900395	Do	03/08/91-09/30/91		480.71
10-31	1304900396	Do	10/01/91-10/31/91		7,575.26
10-31	1304930902	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		270.00
10-31	1304930903	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		812.08
10-31	1304930901	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		405.00
10-31	1304930899	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		217.39
10-31	1304930900	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		589.56
10-31	1304950421	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		3,095.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE KOPETSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-07	1309640011	THEODORE C CORAN	09/12/91-09/20/91	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT VIA PRIVATE AUTO 333 MILES @ .275	91.58
11-07	1309640012	Do	09/13/91	MEMBER TRAVEL DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT VIA PRIVATE AUTO 74 MILES @ .275	20.35
11-07	1309640013	MICHAEL J KOPETSKI	10/18/91-10/20/91	MEMBER TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 213 MILES VIA PRIVATE AUTO @ .275	58.58
11-07	1309640014	SIGNE PRIBNOW	10/01/91-10/25/91	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 711 MILES VIA PRIVATE AUTO @ .275	195.53
11-07	1309640015	Do	10/21/91	MEMBER TRAVEL DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT 18 MILES @ .275	4.95
11-14	1312720007	TIMOTHY LEE GUTTRIDGE	10/05/91-10/26/91	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 791 MILES VIA PRIVATE AUTO @ .275	217.53
11-14	1312720006	PHILLIP W ROTONDI	10/31/91-11/04/91	STAFF TRAVEL: TAXIFARES TO AND FROM NATIONAL AIRPORT	20.00
11-14	1312720004	Do	10/31/91-11/05/91	STAFF TRAVEL: ON OFFICIAL BUSINESS TO/FM DIST - WASH-PORTLAND & RTN; A/L TICKET #5876269718	396.00
11-14	1312720005	Do	11/01/91-11/04/91	STAFF LODGING AND MEALS: WHILE ON OFFICIAL BUSINESS IN DISTRICT	159.60
11-18	1319710009	DAVID L ANDRUKITIS	10/04/91	PRINTING OF AGRICULTURE LETTER (COPY OF LETTER AND FRANKING ADVISORY ATTACHED)	177.00
11-18	1319710010	Do	10/04/91-10/17/91	PRINTING - CARDS AND WETLANDS NOTICES	202.75
11-18	1319710011	Do	10/08/91	LABELS ON ENVELOPES FOR AG MAILING	34.25
11-18	1319710012	DINERS CLUB	10/31/91	MEMBER TRAVEL: ON OFFICIAL BUSINESS TO DISTRICT - WASH, DC TO PORTLAND, OR - A/L TICKET # 5876269719.	219.00
11-18	1319710014	Do	10/31/91-11/04/91	STAFF TRAVEL: ON OFCL BUSS A/F FM WASH, DCTO PORTLAND, OR & R TN FOR BEN MCMAKIN - TICKET # 5876269717.	398.00
11-18	1319710013	Do	11/04/91-11/05/91	MEMBER TRAVEL: ON OFFICIAL BUSINESS - RETURN TO WASHINGTON FROM DISTRICT - A/L TICKET #5876269720.	198.00
11-18	1319710007	FEDERAL EXPRESS CORP	10/09/91	SHIPPING CHARGE - 1 PACKAGE TO DISTRICT	3.99
11-18	1319710008	Do	10/15/91-10/16/91	SHIPPING CHARGES - 2 PACKAGES TO DISTRICT	7.74
11-18	1319710016	Do	10/23/91-10/24/91	SHIPPING CHARGES - 6 PKGS TO DISTRICT	31.76
11-18	1319710015	BEN MCMAKIN	10/31/91-11/03/91	STAFF LODGING: ON OFFICIAL BUSINESS IN DISTRICT	111.30
11-20	1317430016	PHILLIP W ROTONDI	08/26/91-09/05/91	REIMBURSEMENT OF TELEPHONE CALLS ON OFFICIAL BUSINESS WITH MEMBER OVERSEAS	298.75
11-21	1322540020	DINERS CLUB	10/18/91-10/21/91	MEMBER TRAVEL: ON OFCL BUSS - AIR FARE FROM WASHINGTON, DC TO PORTLAND, OR & RTN - TKT #5876256055.	417.00
11-21	1322540016	ELIZABETH L FOSTER	10/07/91-10/31/91	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 477 MILES VAI PRIVATE AUTO @ 27.5¢ PER MILE	131.18
11-21	1322540017	TIMOTHY LEE GUTTRIDGE	11/01/91	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES - COPY PAPER	23.67
11-21	1322540019	MICHAEL J KOPETSKI	11/01/91	MEMBER LODGING: ON OFFICIAL BUSINESS EN ROUTE TO DISTRICT	67.58
11-21	1322540018	PACIFIC OFFICE AUTOMATION	10/16/91	SUPPLIES FOR DISTRICT OFFICE	125.00
11-26	1329890403	EQUITABLE CENTER	11/01/91-11/30/91	RENT-530 CENTER ST, NE SALEM, OR	1,944.40
11-26	1329890404	TRACE DEVELOPMENT CORPORATION	11/01/91-11/30/91	RENT-615 HIGH STREET OREGON CITY, OR	200.00
11-30	1330930909	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		270.00
11-30	1330930910	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		992.74
11-30	1330930908	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		405.00
11-30	1330930906	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		217.39
11-30	1330930907	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		608.80
11-30	1331900333	*(EQUIPMENT ALLOWANCE)*	02/14/91-09/30/91		(125.85)
11-30	1331900334	Do	11/01/91-11/30/91		1,173.70
11-30	1331920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		38.35
11-30	1331950416	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,918.90
12-10	1343360003	POSTMASTER	11/18/91	5 ROLLS POSTAGE STAMPS	145.00
12-11	1340570003	PATRICK ALLEN	11/01/91-11/15/91	STAFF TRAVEL: ON OFCL BUSS IN DIST - 364 MILES VIA PVT AUTO @ 27.5¢ PLUS METERED PARKING FEE	106.10
12-11	1340570004	Do	11/02/91-11/15/91	MEMBER TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - DRIVE MEMBER - 355 MILES VIA PVT AUTO @ 27.5¢ PER MI.	97.63

12-11	1340570006	ARMS CONTROL & FOREIGN POLICY CAUCUS....	01/03/92-01/03/93	CAUCUS MEMBERSHIP [illegible]	750.00
12-11	1340570008	CELLULAR ONE PORTLAND	11/01/91-11/30/91	CELLULAR PHONE CHARGES FOR DISTRICT PHONE	77.39
12-11	1340570003	DAVID L ANDRUKITIS.....	10/21/91-10/22/91	LABELS FOR WETLANDS LABOR - MEDICARE LETTERS	331.15
12-11	1340570006	DAVID YATES, CUSTODIAN	11/02/91	CUSTODIAL SERVICE FOR WETLANDS WORKSHOP IN SILVERTON, OR	98.63
12-11	1340570002	LEW INC	10/31/91	DATA PROCESSING	2,361.33
12-11	1340570007	Do	10/31/91	DATA PROCESSING SERVICES	325.52
12-11	1340570010	SIGNE PRIBNOW	10/28/91	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 54 MILES @ 27.5¢ VIA PRIVATE AUTO	14.85
12-11	1340570009	U S WEST COMMUNICATIONS	10/01/91-10/31/91	WATS LINE FOR DISTRICT OFFICE - OCTOBER	350.70
12-13	1357990008	*(H I S SERVICES CHARGED)*	12/13/91	11/18 & 11/21/91	460.00
12-19	1350160013	CONGRESSIONAL CAUCUS FOR WOMEN S ISSUES	12/01/91-12/01/92	MEMBERSHIP DUES FOR ONE YEAR	500.00
12-19	1350160014	THEODORE C CORAN..	11/04/91-11/14/91	STAFF TRAVEL OFFICIAL BUSINESS 349 MILES AT .275 PER	95.98
12-19	1350160015	Do	11/11/91	MEMBER TRAVEL: DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT 134 MILES AT .275 PER	36.85
12-19	1350160006	DENVER CLUB	11/07/91	MEMBER TRAVEL: ONE WAY FROM DC TO PORTLAND, OR ON OFFICIAL BUSINESS 0609	198.00
12-19	1350160007	Do	11/11/91-11/12/91	MEMBER TRAVEL: ONE WAY AIRFARE FROM PORTLAND, OR TO DC ON OFFICIAL BUSINESS 0611	198.00
12-19	1350160008	Do	11/15/91-11/16/91	MEMBER TRAVEL R/T AIRFARE FROM DC TO PORTLAND AND RETURN ON OFFICIAL BUSINESS 1170	417.00
12-19	1350160004	FEDERAL EXPRESS CORP	11/05/91-11/07/91	4 PACKAGE SHIPMENTS	22.68
12-19	1350160005	Do	11/08/91-11/15/91	4 PACKAGE SHIPMENTS	20.92
12-19	1350160017	ROBERT FLEMING	10/15/91-11/14/91	STAFF TRAVEL OFFICIAL BUSINESS IN DISTRICT PRIVATE AUTO 680 MILES AT .275 PER	187.00
12-19	1350160018	Do	11/11/91	MEMBER TRAVEL: DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT VIA PRIVATE AUTO 60 MILES AT .275 PER.	16.50
12-19	1350160016	TIMOTHY LEE GUTTROUE	10/29/91-11/21/91	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT VIA PRIVATE AUTO 892.5 MILES AT .275 PER MILE	245.44
12-19	1350160012	Do	11/13/91-11/14/91	REIMBURSE REGISTRATION FEE FOR WATER QUALITY CONFERENCE AT OSU	30.00
12-19	1350160009	CLARA C PIZANA.	11/20/91	REIMBURSEMENT FOR OFFICE SUPPLIES	31.09
12-19	1350160010	SIGNE PRIBNOW	11/16/91-11/24/91	STAFF TRAVEL R/T AIRFARE PORTLAND, OR TO DC AND RETURN ON OFFICIAL BUSINESS 0161455010803	338.00
12-19	1350160011	Do	11/21/91-11/22/91	STAFF TRAVEL METRO AND CAB FARES WHILE ON OFFICIAL BUSINESS IN DC	9.20
12-19	1350090401	EQUITABLE CENTER	12/01/91-12/30/91	RENT 530 CENTER ST, NE SALEM, OR	1,975.06
12-19	1350090405	TRACE DEVELOPMENT CORPORATION	12/01/91-12/30/91	RENT-615 HIGH STREET OREGON CITY, OR	200.00
12-31	1349190012	*(DC TELEPHONE SERVICES CHARGED)*	11/01/91-11/30/91		504.00
12-31	1349190017	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		270.00
12-31	1349190013	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		2,350.65
12-31	1349190011	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		405.00
12-31	1349190009	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		217.39
12-31	1349190016	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		417.10
12-31	2001900296	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		13,117.97
12-31	2001920061	*(HARDWARE SERVICES CHARGED)*...	12/01/91-12/31/91		1,492.40
12-31	[illegible]	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		3,090.01

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	123,918.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	71,044.26
TOTAL	**194,962.93**

OFFICE OF THE HON. PETER H KOSTMAYER

SALARIES

[illegible]	10/01/91-12/31/91	EXECUTIVE SECRETARY	6,050.01
BRAINERTON, [illegible]	10/01/91-12/31/91	CASEWORKER	7,300.51
BURKE, MICHAEL	10/01/91-12/31/91	SPECIAL ASSISTANT	12,925.79
DIXON, BRIAN E	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,924.55
ELIASON, CHRISTEN M.	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,680.00
[illegible] LIN, LILLIAN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,425.50
GUICK, RICHARD D	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,474.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER H KOSTMAYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JOHNSON, MICHAEL S	10/01/91–12/31/91	CASEWORKER	6,299.99
		LYNCH, JANET LYNN	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	13,675.01
		OSAJIMA, APRIL D	10/01/91–12/31/91	STAFF ASSISTANT	5,300.00
		RAKUS, SUSAN W	10/01/91–12/31/91	STAFF ASSISTANT (PART TIME)	5,400.00
		SEAGER, JOHN	10/01/91–12/31/91	CHIEF OF STAFF	16,550.00
		SHERIDAN, THOMAS M	10/01/91–12/31/91	COMPUTER OPERATOR/LEGIS ASST	7,300.01
		SOKOLIS-RUPERT, ALISA C	10/01/91–12/31/91	EXECUTIVE ASSISTANT	8,050.01
		SWANSON, MARGARET E	10/01/91–12/31/91	CASEWORKER	7,300.01
		TEITELMAN, A CAROL W	10/01/91–12/31/91	STAFF ASSISTANT (PART TIME)	3,483.34
		TENENBAUM, JEFF	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,050.00
		WEIMAR, CAROL A	10/01/91–12/31/91	CASEWORKER	6,550.01
		EXPENSES			
10-03	1269610014	AQUA COOL	08/08/91–08/31/91	RENTAL OF WATER COOLER AND DELIVERY OF WATER BOTTLEES FOR DC OFFICE	36.00
10-03	1269610007	BENNINGTON BANNER	08/02/91	PUBLICATIONS: BACK ISSUE OF NEWSPAPER FOR OFFICE USE	1.00
10-03	1269610006	BRATTLEBORO REFORMER	07/09/91–08/02/91	PUBLICATIONS BACK ISSUES OF NEWSPAPER FOR OFFICE USE	2.00
10-03	1269610010	MICHAEL BURKE	09/12/91–09/13/91	REIMBURSE STAFF FOR ATTENDANCE FEE FOR CRS LEGISLATIVE INSTITUTE	100.00
10-03	1269610011	DAVID R RAMAGE	08/08/91–08/19/91	PRINTING SERVICES 4,400 LETTERS AND 9,700 TOWN MEETING CARDS	226.50
10-03	1269610009	FEDERAL EXPRESS CORP	08/28/91	EXPRESS DELIVERY OF OFFICIAL DOCUMENTS TO GOVT OFC	3.75
10-03	1269610012	PETER H KOSTMAYER	09/16/91	MEMBER'S TRAVEL ONE-WAY FROM PHILADELPHIA TO WASHINGTON TRAIN	42.00
10-03	1269610013	ROBERT J SALGADO	09/10/91	PHOTOGRAPHIC SERVICES FOR NEWSLETTER	215.28
10-03	1269610008	SUN CLEANING SERVICE	08/01/91–08/31/91	JANITORIAL SERVICES FOR DOYLESTOWN OFFICE	80.00
10-15	1283510015	AQUA COOL	09/20/91–09/30/91	BOTTLED WATER AND RENTAL OF WATER COOLER FOR DC OFFICE	36.00
10-15	1283510014	XEROX CORPORATION	04/10/91–07/03/91	METER OVERAGE CHARGES	617.71
10-18	1288520017	DAVID L ANDRUKITIS	09/20/91	PRINTING SERVICES: 12,900 QUESTIONNAIRES	275.00
10-18	1288520019	FEDERAL EXPRESS CORP	09/10/91–09/30/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO DISTRICT	10.46
10-18	1288520016	THOMAS M SHERIDAN	09/23/91–09/30/91	REIMBURSE FOR 'ADDRESS CORRECTION' ADDED TO FRANKED ENVELOPES	68.00
10-18	1288520018	U.S. GOVERNMENT PRINTING OFFICE	09/06/91	PUBLICATION FOR DC OFFICE USE	7.50
10-18	1288520015	YELLOW PAGES OF PA	09/19/91	TELEPHONE LISTING OF LANGHORNE OFFICE	117.00
10-18	1288690009	MICHAEL BURKE	09/04/91	STAFF TRAVEL R/T TO DISTICT VIA PVT AUTO FOR MEETINGS IN DIST OFFICE 330 MI X .275 DC-LANGHORNE-DC.	90.74
10-18	1288690010	GSA - KANSAS CITY - REGION SIX	08/31/91	FLAG POLE FOR DOYLESTOWN OFFICE	31.93
10-18	1288690008	PETER H KOSTMAYER	09/27/91–09/29/91	MEMBER'S TRAVEL TO DISTRICT VIA PHILADELPHIA; ROUNDTRIP DC/PHILA/DC	88.00
10-18	1288690006	MOTOROLA CELLULAR SERVICE	09/09/91–10/08/91	CELLULAR PHONE IN OFFICIAL LEASED VEHICLE	295.58
10-18	1288690007	SUNOCO	07/26/91–09/09/91	GAS FOR OFFICIAL LEASED VEHICLE	111.41
10-21	1291400016	DAVID L ANDRUKITIS	09/26/91	PRINTING SERVICES 5,000 LETTERS AND 7,000 REPRINTS	250.00
10-21	1291400018	J. SCOTT LYONS	09/30/91	PHOTOGRAPHIC SERVICES PHOTO FOR SENIOR CITIZEN NEWSLETTER	74.00
10-21	1291400017	PAGEMARK	09/30/91	PRINTING SERVICES SENIOR CITIZEN NEWSLETTER	750.00
10-21	1291400014	PHILADELPHIA ELECTRIC COMPANY	08/23/91–09/24/91	ELECTRIC USAGE IN DOYLESTOWN OFFICE	209.41
10-21	1291400015	ALISA SOKOLIS-RUPERT	09/24/91–09/26/91	SUPPLIES FOR DOYLESTOWN OFFICE	44.13
10-23	1295630004	POSTMASTER	10/09/91	RETURNED MAIL COSTS	861.94
10-29	1301890402	DOYLESTOWN ASSOCIATES	10/01/91–10/30/91	RENT 150 SOUTH MAIN ST DOYLESTOWN,PA 18901	1,750.00
10-29	1301890403	GMAC	10/01/91–10/30/91	LEASE AUTO	412.97
10-29	1301890401	KRAVCO, INC-AGENT	10/01/91–10/30/91	RENT 2300 EAST LINCOLN HWY LANGHORNE,PA	1,076.25

10-31	1304900502	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		2,378.07
10-31	1304931233	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		45.00
10-31	1304931234	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		611.02
10-31	1304931232	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		585.00
10-31	1304931231	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		363.94
10-31	1304904279	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		361.02
11-05	1302240001	OWNERS CLUB	10/14/91	MEMBER'S TRAVEL: ONE-WAY AIRFARE PHIL/DC OFFICE (1818)	159.00
11-05	1302240002	MICHAEL JOHNSON	10/14/91	MEMBER TRAVEL: TO/FROM AIRPORT ON OFFICIAL BUSINESS 100 MILES @ 27.5¢ PER MILE	27.50
11-05	1302240004	SUBURBAN CABLE TV	10/01/91-10/31/91	BASIC CABLE SERVICE FOR DOYLESTOWN OFFICE	17.95
11-05	1302240003	SUN CLEANING SERVICE	09/01/91-09/30/91	JANITORIAL SERVICES FOR DOYLESTOWN OFFICE, SPETEMBER SERVICES	80.00
11-05	1302240005	THOMPSON TELEPHONE INC	10/02/91	INSTALLATION OF ANSWERING MACHINE IN DOYLESTOWN OFFICE	62.00
11-05	1302240006	Do	10/02/91	INSTALLATION OF ANSWERING MACHINE IN LANGHORNE OFFICE	62.00
11-05	1302240007	Do	10/09/91	REPAIR SERVICE ON TELEPHONE IN LANGHORNE OFFICE	4[illegible]
11-05	1305550003	DAVID L ANDRUKITIS	10/03/91-10/11/91	PRINTING SERVICES: SENIOR CITIZENS NEWSLETTERS AND PRINT BACK OF LETTERHEAD	1,014.65
11-05	1305550002	MOTOROLA CELLULAR SERVICE.	10/09/91-11/08/91	CELLULAR PHONE IN OFFICIAL LEASED VEHICLE	300.86
11-05	1305550001	SUNOCO	09/09/91-10/04/91	GAS & REPAIR FOR OFFICIAL LEASED VEHICLE	269.98
11-13	1316330005	CONGRESSIONAL QUARTERLY INC	10/15/91	PUBLICATION FOR USE IN DC OFFICE	9.00
11-13	1316330006	FEDERAL EXPRESS CORP	09/23/91	EXPRESS DELIVERY OF OFFICIAL DOCUMENTS	9.88
11-13	1316330007	Do	09/30/91	EXPRESS DELIVERY OF OFFICIAL DOCUMENTS	5.23
11-13	1316330008	PETER H KOSTMAYER	10/13/91	MEMBER TRAVEL ONE WAY TRAIN FROM DC TO DISTRICT VIA TRENTON,NJ	47.[illegible]
11-13	1316330001	Do	11/03/91	MEMBER TRAVEL ONE WAY TRAIN FARE FROM PHIL TO DC	34.00
11-13	1316330002	MICRO RESEARCH INDUSTRIES	10/15/91	COMPUTER SERVICES:PRINTING OF CHESHIRE LABELS AND SET-UP	198.60
11-13	1316330003	PHILADELPHIA ELECTRIC COMPANY	09/24/91-10/23/91	ELECTRIC USAGE IN DOYLESTOWN OFFICE	97.88
11-13	1316330004	ALISA SIMKILIS-RUPERT	10/26/91	OFFICE SUPPLIES FOR DOYLESTOWN OFFICE	60.20
11-19	1318730013	ELLEN J FINKELSTEIN	09/04/91	STAFF TRAVEL: TRAINFARE FROM DISTRICT OFFICE TO DC ON OFFICIAL BUSINESS	46.00
11-20	1324290013	POSTMASTER	10/24/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	327.57
11-26	1329890406	DOYLESTOWN ASSOCIATES	11/01/91-11/30/91	RENT 150 SOUTH MAIN ST DOYLESTOWN,PA 18901	1,750.00
11-26	1329890407	DMAC	11/01/91-11/30/91	LEASE AUTO	412.97
11-26	1329890405	KRAVCO, INC AGENT	11/01/91-11/30/91	RENT 2300 EAST LINCOLN HWY LANGHORNE,PA	1,076.25
11-30	1330931240	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		60.00
11-30	1330931241	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		762.22
11-30	1330931239	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		585.00
11-30	1330931238	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		538.57
11-30	1330900418	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,378.07
11-30	1330904414	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		461.91
12-09	1339500002	AQUA COOL	10/18/91-10/31/91	RENTAL OF WATER COOLER AND DELIVERY OF BOTTLED WATER FOR DC OFFICE	41.20
12-09	1339500004	DAVID L ANDRUKITIS	10/18/91	PRINTING SERVICES: 8122 IMPRINT ON BACK OF LTR	101.50
12-09	1339500003	Do	10/25/91-10/29/91	PRINTING SERVICES: 8,550 IMPRINT BACK OF LTR AND 7991 2ND PAGE	206.70
12-09	1339500008	DOYLESTOWN PATRIOT	11/01/91-11/30/92	SUBSCRIPTION FOR DOYLESTOWN OFFICE	13.00
12-09	1339500006	FEDERAL EXPRESS CORP	10/28/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	5.23
12-09	1339500005	Do	10/29/91-10/30/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	12.32
12-09	1339500001	PETER H KOSTMAYER	11/05/91-11/06/91	MEMBER'S TRAVEL: ROUND TRIP TO DISTRICT, WASH/TRENTON/PHILA/DC ON OFFICIAL BUSINESS	1[illegible]
12-09	1339500009	MONITOR PUBLISHING CO.	01/12/92-01/12/93	SUBSCRIPTION OF FEDERAL YELLOW BOOK FOR DOYLESTOWN OFFICE	175.00
12-09	1339500007	SUBURBAN CABLE TV	11/01/91-11/30/91	BASIC CABLE SERVICE FOR DOYLESTOWN OFFICE	17.95
12-17	1350560017	POSTMASTER	11/19/91	RETURNED MAIL COSTS	1,515.61
12-19	1351340017	DAVID L ANDRUKITIS	11/07/91-11/12/91	PRINTING SERVICES:HEALTH CARE REPORT AND TOWN MEETING CARDS	1,833.[illegible]
12-19	1351340010	DOYLESTOWN CARPET AND UPHOLSTERY CLEANER	11/21/91	CLEANING OF CARPETS IN DOYESTOWN OFFICE	59.50
12-19	1351340013	JANET LYNN LYNCH	11/15/91-11/15/91	STAFF TRAVEL DC/PHIL/DC OFFICIAL BUSINESS	83.20
12-19	1351340015	MICRO RESEARCH INDUSTRIES	11/20/91	PRINTING OF CHESHIRE LABELS	95.45
12-19	1351340009	MOTOROLA CELLULAR SERVICE	11/09/91-12/08/91	CELLULAR PHONE IN OFFICIAL LEASED VEHICLE	215.45
12-19	1351340018	PHILADELPHIA ELECTRIC COMPANY	10/23/91-11/21/91	ELECTRIC USAGE IN DOYLESTOWN OFFICE	171.[illegible]
12-19	1351340014	ROBERT J SALGADO	11/20/91	PHOTOGRAPHIC SERVICES: 7 PRINTS ON MEMBER AND CONSTITUENTS FOR NEWSLETTER	70.00
12-19	1351340011	STATE FARM INSURANCE	12/24/91-06/24/92	INSURANCE FOR OFFICIAL LEASED VEHICLE	401.90
12-19	1351340016	SUBURBAN CABLE TV	12/01/91-12/31/91	BASIC CABLE SERVICE FOR DOYLESTOWN OFFICE	17.95
12-19	1351340012	SUNOCO	10/21/91-10/30/91	GAS FOR OFFICIAL LEASED VEHICLE	70.00
12-19	1351340017	DOYLESTOWN ASSOCIATES	12/01/91-12/30/91	RENT 150 SOUTH MAIN ST DOYLESTOWN,PA 18901	1,750.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PETER H KOSTMAYER—Con.					
12-19	1352890408	GMAC	12/01/91-12/30/91	LEASE AUTO	412.97
12-19	1352890406	KRAVCO, INC-AGENT	12/01/91-12/30/91	RENT 2300 EAST LINCOLN HWY LANGHORNE,PA	1,076.25
12-23	1354220011	DINERS CLUB	06/18/91	MEMBER'S TRAVEL: VIA AMTRAK FROM DISTRICT TO DC OFFICE (ACCOMODATION CHARGE)	32.00
12-31	1364931242	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		60.00
12-31	1364931243	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		610.80
12-31	1364931241	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		585.00
12-31	1364931240	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		366.25
12-31	2001900378	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,378.07
12-31	2001920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		6.50
12-31	2001950418	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		254.01
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	137,690.13
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,868.48
ADJUSTMENTS/REFUNDS					
EXPENSES					
06-10	1323990008	STATE FARM INSURANCE	06/24/91-12/24/91	REFUND DUE TO SAFETY EQUIPMENT REBATE	(26.22)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(26.22)
				TOTAL	**173,532.39**
OFFICE OF THE HON. JON KYL					
SALARIES					
		ALDERSON, PATRICIA LEE	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	13,875.00
		BARBEY, PAMELA TERRY	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	13,250.01
		BELL, ROBERT B	10/01/91-10/31/91	SYSTEMS MANAGER	1,958.33
		Do	11/01/91-12/31/91	SYSTEMS MANAGER/LEGISLATIVE ASST	4,250.00
		BERRY, CYNTHIA E	11/04/91-12/31/91	LEGISLATIVE ASSISTANT	5,841.67
		ESCH, KENNETH D	10/01/91-11/11/91	TEMPORARY EMPLOYEE	721.60
		Do	11/12/91-12/31/91	STAFF ASSISTANT	2,245.83
		ESPERNE, JEANINE V	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,625.01
		FALLON, WILLARD GERARD	10/01/91-11/03/91	LEGISLATIVE ASSISTANT	2,566.66
		FINKE, HEATHER L	10/01/91-10/31/91	STAFF ASSISTANT	1,500.00
		Do	11/01/91-12/31/91	LEGISLATIVE ASSISTANT	3,333.34
		GLAZEWSKI, BONNIE L	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,237.50

GLAZEWSKI, TIMOTHY M	10/01/91–12/31/91	SENIOR LEGISLATIVE ASSISTANT	12,624.99
HATFIELD, JOHN	10/01/91–12/31/91	PRESS SECRETARY	9,750.00
HOLLEY, MARK	10/01/91–11/14/91	PART-TIME EMPLOYEE	506.45
JACKSON, SHERRY A.	10/01/91–12/31/91	EXECUTIVE ASSISTANT	7,875.00
JENNINGS, DOUGLAS M	10/01/91–12/31/91	STAFF ASSISTANT	6,999.99
JONES, EVELYN	10/01/91–12/31/91	STAFF ASSISTANT	5,499.99
KLEIN, PATRICIA JOED	10/01/91–12/31/91	PART-TIME EMPLOYEE	550.00
MUGAN, PAUL C	11/15/91–12/31/91	TEMPORARY EMPLOYEE	1,071.33
SCOTT, LAURA D	11/22/91–12/31/91	PART TIME EMPLOYEE	6,250.00
SKELLY, JOAN M	10/01/91–12/31/91	STAFF ASSISTANT	7,625.01
STUCKWISCH, MARILYN A	10/01/91–12/31/91	CONSTITUENT SERVICE REPRESENTATIVE	8,250.00
WINEBRENER, TAMARA L	10/01/91–11/01/91	LEGISLATIVE ASSISTANT	2,195.83
WISMER, CRAIG	10/01/91–12/31/91	CONSTITUENT SERVICES REPRESENTATIVE	6,375.00
WOLD, KIMBERLY G	10/01/91–12/31/91	ASST DISTRICT REPRESENTATIVE	10,125.00

EXPENSES

10-07	1276580004	PATRICIA LEE ALDERSON	09/16/91–09/20/91	MEALS IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	42.54
10-07	1276580002	Do	09/16/91–09/22/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS IN DC - 100 MILES @ 27.5e PER MILE	27.50
10-07	1276580003	Do	09/21/91	GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.00
10-07	1276580007	AQUA COOL	08/06/91–08/29/91	BOTTLED WATER FOR THE DC OFFICE	30.80
10-07	1276580008	BIZMART, INC	08/14/91–08/12/91	DISTRICT OFFICE MICS SUPPLIES	140.99
10-07	1276580005	DOLLAR RENT A CAR	08/11/91–08/28/91	RENTAL CAR FOR JOHN HATFIELD WHILE IN THE DO ON OFFICIAL BUSINESS	385.76
10-07	1276580009	FEDERAL EXPRESS CORP	09/09/91–09/13/91	EXPRESS LETTERS AND PACKAGE	8.98
10-07	1276580006	JOHN HATFIELD	08/11/91–08/27/91	LODGING IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	696.79
10-07	1276580010	INTELLIGENT SOLUTIONS	08/14/91	PRINTING OF LABELS	167.03
10-07	1276580001	CRAIG WISMER	09/03/91–09/17/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS - 234 MILES @ 27.5e PER MILE	64.35
10-11	1283610007	DIMENSION CABLE SERVICE	09/22/91–10/22/91	CABLE TV SERVICE (D.O.)	35.95
10-11	1283610008	MOTOROLA CELLULAR SERVICE	09/16/91–10/15/91	CELLULAR PHONE FOR THE MEMBER IN THE DO	27.86
10-11	1283610005	THOMAS J LANKFORD	08/13/91	CORRECTION CARD FOR SOCIAL SECURITY NEWSLETTER	145.75
10-11	1283610006	Do	08/14/91–08/16/91	MISCELLANEOUS PRINTING	339.49
10-11	1283610004	Do	08/24/91	MOBILE OFFICE SCHEDULE SEPTEMBER DECEMBER 1991	3,241.00
10-17	1288630024	AQUA COOL	09/27/91–09/30/91	BOTTLED WATER FOR THE DC OFFICE	30.80
10-17	1288630023	FEDERAL EXPRESS CORP	09/23/91	EXPRESS LETTERS AND PACKAGE TI THE DO	3.75
10-17	1288630020	DOUGLAS M JENNINGS	09/02/91–09/24/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (262 X. 275)	72.05
10-17	1288630021	Do	09/24/91	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	30.00
10-17	1288630022	UNITED PARCEL SERVICE	09/13/91	SHIPPING EXPENSES FOR SENDING COPIER SUPPLIES TO THE DO	19.40
10-22	1289810020	CENTRAL DELIVERY SERVICE	09/23/91	EXPRESS LETTERS AND PACKAGE	7.25
10-22	1289810019	CRYSTAL BOTTLED WATERS	09/10/91–09/30/91	BOTTLED WATER FOR THE DO	39.21
10-22	1289810021	FEDERAL EXPRESS CORP	09/24/91	EXPRESS LETTERS AND PACKAGE	5.23
10-22	1289810022	CRAIG WISMER	09/23/91–09/27/91	MEALS IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS IN DC	131.53
10-22	1289810023	Do	09/23/91–09/27/91	LODGING IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS IN DC	340.23
10-22	1295620010	DOUGLAS M JENNINGS	10/08/91	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	50.00
10-22	1295620006	JON KYL	09/12/91–09/22/91	ROUNDTRIP AIRFARE FROM DC TO THE DISTRICT ON OFFICIAL BUSINESS DC-PHOENIX-DC	346.00
10-22	1295620007	Do	10/03/91–10/07/91	ROUNDTRIP AIRFARE FROM DC TO THE DISTRICT ON OFFICIAL BUSINESS DC-PHOENIX-DC	346.00
10-22	1295620008	Do	10/10/91–10/14/91	ROUNDTRIP AIRFARE FROM DC TO THE DISTRICT ON OFFICIAL BUSINESS DC-PHOENIX-DC	346.00
10-22	1295620009	Do	10/14/91	TAXI FARE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS.	12.00
10-24	1296530011	POSTMASTER.	09/30/91	RETURNED MAIL COSTS	.12
10-29	1301890404	BROOKS LEASING	10/01/91–10/30/91	MOBILE OFFICE	443.44
10-29	1301890405	CAMELSQUARE	10/01/91–10/30/91	RENT 4250 E CAMELBACK ROAD PHOENIX AZ	1,847.77
10-31	1291940068	*(RECORDING SERVICES CHARGE)*	09/01/91–09/30/91		(555.23)
10-31	1304930316	*(LEASING AT ALLOWANCE)*	10/01/91–10/31/91		4,970.61
10-31	1304930653	*(DC TELEPHONE SERVICE CHARGE)*	09/01/91–09/30/91		75.00
10-31	1304930654	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		687.70
10-31	1304930655	*(POST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		495.00
10-31	1304930656	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		30.80
10-31	1304930651	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		1,039.49
10-31	1304950098	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		840.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JON KYL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1302240009	BELL ROAD R.V. CENTER, INC.	10/04/91	MOBILE OFFICE REPAIRS	375.36
11-05	1302240010	BIZMART, INC.	09/17/91–10/11/91	DISTRICT OFFICE MISC. SUPPLIES	93.35
11-05	1302240011	JON KYL	10/17/91–10/20/91	ROUNDTRIP OFFICIAL TRAVEL FOR THE MEMBER FROM DC TO PHOENIX	264.00
11-05	1302240012	JOAN M SKELLY	07/19/91–09/27/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (55 MILES @ 27.5¢ PER MILE)	15.13
11-05	1302240008	CRAIG WISMER	09/23/91–09/27/91	METRO FARE IN WASHINGTON WHILE ON OFFICIAL BUSINESS	17.60
11-05	1304230006	DINERS CLUB	09/16/91–09/22/91	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS (PATTI ALDERSON)	378.00
11-05	1304230007	Do	09/16/91–09/22/91	CAR RENTAL WHILE IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS (PATTI ALDERSON)	100.98
11-05	1304230004	FEDERAL EXPRESS CORP	10/09/91–10/10/91	EXPRESS LETTERS AND PACKAGE	8.55
11-05	1304230005	SHERRY A JACKSON	10/15/91–10/16/91	COFFEE AND CUPS FOR THE DC OFFICE CONSTITUENT MEETINGS	7.39
11-05	1304230008	JON KYL	06/28/91–08/20/91	LONG-DISTANCE CALLS FOR OFFICIAL BUSINES	36.09
11-05	1304230002	CRAIG WISMER	09/19/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (34 MILES @ 27.5¢ PER MILE)	9.35
11-05	1304230003	KIMBERLY G WOLD	07/10/91–09/30/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (86 MILES @ 27.5¢ PER MILE)	23.65
11-05	1304530019	PAMELA TERRY BARBEY	07/17/91–09/26/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS - 134 MILES @ 27.5¢ PER MILE	36.85
11-05	1304530020	Do	08/14/91	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	32.25
11-05	1304530021	Do	08/15/91	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	14.34
11-05	1304530023	DOUGLAS M JENNINGS	10/18/91	LODGING IN SUPPORT OVERNIGHT OFFICIAL BUSINESS	58.32
11-05	1304530015	Do	10/18/91–10/19/91	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	35.82
11-05	1304530022	MARILYN STUCKWISCH	10/01/91–10/20/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS - 145 MILES @ 27.5¢ PER MILE	39.88
11-05	1304530018	THOMAS J LANKFORD	10/02/91	PRINTING OF BUSINESS CARDS FOR HEATHER FINKE	44.00
11-05	1304530016	CRAIG WISMER	10/18/91	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	58.32
11-05	1304530017	Do	10/18/91–10/19/91	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	27.62
11-14	1312720011	BUSINESS JOURANL	01/27/92–01/27/93	ONE YEAR SUBSCRIPTION FOR THE DO	46.95
11-14	1312720010	DIMENSION CABLE SERVICE	10/22/91–11/22/91	CABLE TV SERVICE (D.O.)	35.95
11-14	1312720012	HOLBROOK TRIBUNE NEWS	12/31/91–12/31/92	ONE YEAR SUBSCRIPTION FOR THE DO	20.00
11-14	1312720009	JON KYL	11/01/91–11/04/91	ROUND TRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	346.00
11-14	1312720008	MOTOROLA CELLULAR SERVICE	10/16/91–11/15/91	CELLULAR PHONE FOR THE MEMBER IN THE DO	31.08
11-21	1323560008	AUTOMATED OFFICE PRODUCTS	10/29/91	LASER CARTRIDGES FOR THE PRINTER	117.00
11-21	1323560009	BLUE RIDGE SCHOOL DISTRICT	10/19/91	ROOM RENTAL FOR THE FEDERAL HOUSING CONFERENCE	87.50
11-21	1323560010	DOUGLAS M JENNINGS	10/01/91–10/31/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS - 212 MILES @ 27.5¢ PER MILE	58.30
11-21	1323560011	Do	10/29/91	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	45.00
11-21	1323560007	JON KYL	11/07/91–11/11/91	ROUND TRIP AIR FARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	264.00
11-21	1323560006	SUE HICKS	10/19/91	CUSTODIAN SERVICES FOR THE FEDERAL HOUSING CONFERENCE 10-19-91	46.50
11-25	1324800001	POSTMASTER	11/04/91	POSTAGE STAMPS FOR OFFICIAL BUSINESS (.29¢ X 200, 100 X $1.00)	158.00
11-26	1326320003	AQUA COOL	10/11/91–10/31/91	BOTTLED WATER FOR THE DC OFFICE	25.60
11-26	1326320005	CRYSTAL BOTTLED WATERS	10/08/91–10/31/91	BOTTLED WATER FOR THE DISTRICT OFFICE	39.21
11-26	1326320006	FEDERAL EXPRESS CORP	10/30/91–11/01/91	EXPRESS LETTERS AND PACKAGE	9.91
11-26	1326320004	JON KYL	11/14/91–11/17/91	R/T AIRFARE FROM DC TO PHX ON OFFICIAL BUSINESS	346.00
11-26	1326320002	THOMAS J LANKFORD	10/28/91	PRINTING OF ANNOUNCEMENT FOR SEMINAR 11-16-91	2,498.50
11-26	1329890408	BROOKS LEASING	11/01/91–11/30/91	MOBILE OFFICE	485.49
11-26	1329890409	CAMELSQUARE	11/01/91–11/30/91	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	1,847.77
11-30	1329940089	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		247.00
11-30	1330930660	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		75.00
11-30	1330930661	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		605.81
11-30	1330930659	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		495.00

11-30	1330930657	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		30.80
11-30	1330930658	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,115.91
11-30	1331900263	*(EQUIPMENT ALLOWANCE)*	12/01/90-12/31/90		(625.00)
11-30	1331900264	Do	05/01/91-09/30/91		3,694.48
11-30	1331900265	Do	11/01/91-11/30/91		2,823.29
11-30	1331950099	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		657.19
12-05	1338200017	CONGRESSIONAL QUARTERLY INC.	12/15/91-12/15/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	955.00
12-05	1338200020	SHERRY A JACKSON	11/19/91	COFFEE FOR CONSTITUENT MEETINGS IN DC.	9.63
12-05	1338200019	Do	11/20/91	DCO MISC. SUPPLIES	11.13
12-05	1338200018	THE WINSLOW MAIL	12/15/91-12/15/92	ONE YEAR SUBSCRIPTION FOR THE DO	20.00
12-18	1350580020	BIZMART, INC.	08/05/91-08/20/91	DO MISC SUPPLIES	26.51
12-18	1350580021	DIMENSION CABLE SERVICE	11/22/91-12/22/91	CABLE TV SERVICE FOR DO	35.95
12-18	1350580022	MOTOROLA CELLULAR SERVICE	11/16/91-12/15/91	CELLULAR PHONE SERVICE FOR THE MEMBER	31.03
12-18	1350580023	MARILYN STUCKWISCH	11/01/91-11/30/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS - 91 MILES @ 27.5¢ PER MILE	25.03
12-19	1352890409	BROOKS LEASING.	12/01/91-12/30/91	MOBILE OFFICE	485.49
12-19	1352890410	CAMELSQUARE	12/01/91-12/30/91	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	1,847.77
12-23	1352710021	DOUGLAS M JENNINGS	11/19/91-11/22/91	MISCELLANEOUS SUPPLIES FOR THE MOBILE OFFICE	20.74
12-23	1352710022	Do	11/22/91	GAS FOR THE MOBILE OFFICE WHILE ON OFFICIAL BUSINESS	25.00
12-23	1352710024	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	EXECUTIVE COMMITTEE MEMBERSHIP FOR 1992	5,500.00
12-23	1352710023	MARILYN STUCKWISCH	10/29/91-11/16/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS-69 X .275	18.98
12-23	1352710020	CRAIG WISMER	11/14/91-11/22/91	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS-38 X .275	10.45
12-31	1364930663	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		75.00
12-31	1364930664	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		446.40
12-31	1364930662	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		495.00
12-31	1364930660	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		30.80
12-31	1364930661	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		995.44
12-31	2001900239	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		5,942.23
12-31	2001950093	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		3,196.77

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	144,107.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,826.52

ADJUSTMENTS/REFUNDS

EXPENSES

07-03	1346990017	BIZMART BUSINESS CREDIT	04/02/91-06/12/91	REFUND DUE TO OVERPAYMENT AND RETURN OF ITEMS	(11.38)
09-05	1346990016	Do	07/19/91-08/05/91	REFUND DUE TO OVERPAYMENT AND RETURN OF ITEMS	(14.28)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(25.66)
TOTAL	**198,908.40**

OFFICE OF THE HON. JOHN J LAFALCE

SALARIES

AVERY, PETER S	12/01/91-12/31/91	PART-TIME EMPLOYEE	1,000.00
BISSONETTE, ANN MAHER	10/01/91-11/30/91	TEMPORARY EMPLOYEE	2,078.33
BISSONETTE, MATTHEW J	10/01/91-12/31/91	SHARED EMPLOYEE	4,037.51
COOK, ROBERT E	10/01/91-12/31/91	DIST REP/LEG COUNSEL	14,500.01
DEGAN, RAYMOND M	10/01/91-10/31/91	PART-TIME EMPLOYEE	204.17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J LAFALCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DELLANOCE, LOUANN	10/01/91-12/31/91	STAFF ASSISTANT	6,875.00
		FITZGERALD, MARY E	10/01/91-12/31/91	STAFF ASSISTANT	8,500.01
		HERBST, BARBARA MILLER	10/01/91-12/31/91	STAFF ASSISTANT	10,312.49
		HEYEN, HANNELORE	10/01/91-12/31/91	STAFF ASSISTANT	8,999.99
		HOFFMAN, MARY ELLEN	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,310.00
		KURTZMAN, DANA JILL	10/01/91-12/31/91	RECEPTIONIST/LEGISLATIVE ASSISTANT	4,874.99
		LUBICK, SUSAN C	10/01/91-12/31/91	STAFF ASSISTANT	13,151.67
		LUCZAK, GARY A	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR	8,550.00
		LYNCH, TIMOTHY G	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,254.16
		MUSCOREIL, REBEKAH C	10/01/91-12/31/91	STAFF ASSISTANT	11,124.99
		NICOSIA, SUSAN	10/01/91-12/31/91	STAFF ASSISTANT	9,450.01
		PRIDDLE, ELVI H	10/01/91-12/31/91	STAFF ASSISTANT	7,375.01
		SHEA, ELAINE L	10/01/91-12/31/91	PERSONAL SECRETARY	9,500.00
		WALKER, ROBERT J	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	11,624.99
		EXPENSES			
10-03	1274560012	CELLULAR ONE-BUFFALO	08/10/91-09/09/91	TELEPHONE CHARGES FOR CELLULAR PHONE - OFFICIAL BUSINESS USE	101.89
10-03	1274560014	CITY NEWSPAPER	09/01/91-09/01/92	RENEWAL SUBSCRIPTION FOR A ONE YEAR PERIOD - OFFICIAL BUSINESS	23.50
10-03	1274560013	SUSAN C LUBICK	07/18/91-07/22/91	ROUND TRIP AIR FARE FROM WASH, DC TO BUFFALO, NY & RETURN - OFFICIAL BUSINESS	178.20
10-03	1274560015	R. L. POLK & CO	09/11/91	CITY DIRECTORY FOR TONAWANDA, NEW YORK - OFFICIAL BUSINESS	194.00
10-03	1274560016	ELAINE L SHEA	09/22/91	COFFEE SUPPLY FOR CONSTITUENT MEETINGS IN OFFICE - OFFICIAL BUSINESS USE	7.38
10-03	1274710003	FEDERAL EXPRESS CORP	09/12/91	OVERNIGHT DELIVERY SERVICE - OFFICIAL BUSINESS	7.09
10-03	1274710002	JOHN J LAFALCE	09/17/91-09/24/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASH, DC TO BUFFALO, NY AND RETURN PLUS CAB FARE OFCL BUSS.	228.00
10-03	1274710001	SUSAN C LUBICK	09/19/91-09/23/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY AND RETURN - OFFICIAL BUSINESS.	118.00
10-03	1274710004	NATIONAL JOURNAL	12/01/91-12/01/92	RENEWAL - ONE SUBSCRIPTION PLUS TWO BINDERS	717.00
10-07	1276580011	DAVID L ANDRUKITIS	09/17/91-09/20/91	NEWSLETTERS; SEMINAR NOTICES; CONSTITUENT LETTER	5,988.00
10-08	1280750008	JOHN J. LAFALCE	09/01/91-09/30/91	REIMBURSEMENT FOR GAS AND MAINTENANCE - OFFICIAL BUSINESS	186.84
10-08	1280750010	Do	09/02/91-10/02/91	REIMBURSEMENT FOR NEWSPAPERS - OFFICIAL BUSINESS USE	11.45
10-08	1280750009	Do	09/03/91-09/13/91	REIMBURSEMENT FOR TOLLS - OFFICIAL BUSINESS	3.45
10-08	1280750007	Do	09/06/91	REIMB FOR MEAL WITH DEPT SUPERINTENDENT OF EDUCATION OF NIAGARA FALLS, NY RE: EDUC ISSUES OFCL BUSS.	16.39
10-08	1280750006	Do	09/27/91-10/01/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE WASH, DC TO BUFFALO, NY OFFICIAL BUSINESS PLUS CAB FARE	238.00
10-09	1281310024	POSTMASTER	09/11/91	100 $.29 STAMPS FOR OFFICIAL BUSINESS USE	29.00
10-10	1277230005	AT&T INFORMATION SYSTEMS	08/22/91-09/21/91	LEASE AND RENTAL OF EQUIPMENT	54.80
10-10	1277230003	CELLULAR ONE-BUFFALO	09/10/91-10/09/91	TELEPHONE CALLS FROM CAR TELEPHONE IN THE DISTRICT -- OFFICIAL BUSINESS	230.87
10-10	1277230004	FEDERAL EXPRESS CORP	09/18/91-09/20/91	OVERNIGHT DELIVERY SERVICES -- OFFICIAL BUSINESS	17.55
10-10	1277230006	SUSAN C LUBICK	09/26/91-09/30/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY FOR OFFICIAL BUSINESS	118.00
10-18	1288690013	BUSINESS FIRST	12/23/91-12/23/92	RENEWAL SUBSCRIPTION FOR ONE YEAR	49.00
10-18	1288690011	DAVID L ANDRUKITIS	09/12/91-09/30/91	LABELS ON ENVELOPES	134.05
10-18	1288690014	JOHN J. LAFALCE	10/03/91-10/08/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASH., DC TO BUFFALO, NY AND RETURN PLUS CAB FARE	231.00
10-18	1288690012	THE KIPLINGER TAX LETTER	09/01/91-08/31/92	RENEW 1 SUBSCRIPTION FOR 12 MONTHS	48.00
10-22	1295620011	MARY FITZGERALD	09/28/91	REIMBURSEMENT FOR MILEAGE OFFICIAL BUSINESS 25.5 MILES @ $.275	7.01

10-22	1295620013	[illegible]	06/12/91-10/11/91	REIMBURSEMENT FOR NEWSPAPERS FOR OFFICIAL BUSINESS USE	51 75
10-22	1295620012	Do	10/05/91	COFFEE SUPPLY FOR CONSTITUENT MEETING IN DISTRICT OFFICIAL BUSINESS USE	10 12
10-25	[illegible]	MATTHEW J BISSONETTE	[illegible]	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASH, DC TO BUFFALO, NY AND RETURN - OFFICIAL BUSINESS	118 00
10-25	1297710006	DAVID L ANDRUKITIS	10/01/91-10/03/91	LABELS ON ENVELOPES AND LETTERS & AGENDA - SBDA	691 65
10-25	[illegible]	FEDERAL EXPRESS CORP	09/26/91	OVERNIGHT DELIVERY SERVICE - OFFICIAL BUSINESS	28 34
10-25	1297710005	JOHN J LAFALCE	10/10/91-10/15/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASH, DC TO BUFFALO, NY AND RETURN - PLUS CAB FARE	228 00
10-25	1297710007	Do	[illegible]	REIMBURSEMENT FOR ONE YEAR SUBSCRIPTION TO THE BUFFALO NEW - OFFICIAL BUSINESS USE	171 60
10-29	1301350024	NYNEX MOBILE COMMUNICATIONS	[illegible]	MONTHLY SERVICE CHARGE AND TELEPHONE CALLS IN THE DISTRICT FOR OFFICIAL BUSINESS USE	165 39
10-29	[illegible]	GMAC LEASING CORPORATION	10/01/91-10/30/91	LEASE AUTO	481 89
10-31	[illegible]	(RECORDING SERVICES CHARGED)	09/01/91-09/30/91		450 35
10-31	1304900715	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		2,034 68
10-31	1304931924	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		105 00
10-31	[illegible]	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		561 86
10-31	[illegible]	(DISTRICT OFFICE MAINTENANCE CHARGE)	09/01/91-09/30/91		540 00
10-31	[illegible]	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		100 56
10-31	1304931922	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		570 30
10-31	1304950387	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		195 64
11-05	[illegible]	JOHN J. LAFALCE	10/17/91-10/22/91	REIMBURSEMENT FOR AIRFARE FROM WASH, DC TO BUFFALO, NY AND RETURN PLUS CAB FARE.	224 00
11-05	1302710024	Do	12/01/91-06/01/92	REIMBURSEMENT FOR CAR INSURANCE FOR 1991 BUICK PARK AVE FOR OFFICIAL BUSINESS USE	331 15
11-05	1305300019	AT&T INFORMATION SYSTEMS	09/22/91-10/21/91	LEASE & RENTAL OF EQUIPMENT	54 88
11-05	[illegible]	FEDERAL EXPRESS CORP	10/10/91-10/11/91	OVERNIGHT DELIVERY SERVICES FOR OFFICIAL BUSINESS USE	14 85
11-05	[illegible]	JOHN J LAFALCE	[illegible]	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASH, DC TO BUFFALO, NY AND RETURN PLUS CAB FARE	239 00
11-08	1305300020	SUSAN C LUBICK	[illegible]	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASH,DC TO BUFFALO, NY & RETURN-OFFICIAL BUSINESS	118 00
11-05	1305540018	ANN MARIE BISSONETTE	[illegible]	REIMBURSEMENT FOR FOOD & BEVERAGES EXPENSES FOR CONSTITUENT SEMINAR ON 10/5/91 IN THE DISTRICT.	88 94
11-05	[illegible]	Do	10/12/91	REIMBURSEMENT FOR FOOD EXPENSE FOR CONSTITUENT SEMINAR ON 10/12/91 IN THE DISTRICT	12 00
11-05	[illegible]	CELLULAR ONE-BUFFALO	09/16/91-10/09/91	FINAL BILL FOR CAR TELEPHONE USAGE IN THE DISTRICT	7 62
11-05	[illegible]	FEDERAL EXPRESS CORP	10/01/91-10/03/91	OVERNIGHT DELIVERY SERVICES FOR OFFICIAL BUSINESS USE	59 71
11-08	1311640013	DAVID L ANDRUKITIS	10/18/91	LETTERS FOR AUTO INDUSTRY SEMINAR	422 00
11-08	[illegible]	DOW JONES & COMPANY, INC	07/07/91-07/06/92	RENEWAL OF ONE-YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	139 00
11-08	1311640011	FEDERAL EXPRESS CORP	10/18/91-10/21/91	OVERNIGHT DELIVERY SERVICES FOR OFFICIAL BUSINESS	23 95
11-08	1311640015	JOHN J. LAFALCE	10/04/91-10/28/91	REIMBURSEMENT FOR TOLLS AND PAKRING OFFICIAL BUSINESS USE	7 00
11-08	1311640014	Do	10/07/91-10/26/91	REIMBURSEMENT FOR GAS & MAINTENANCE OFFICIAL BUSINESS USE	109 91
11-08	[illegible]	Do	10/08/91-10/28/91	REIMBURSEMENT FOR NEWSPAPERS FOR OFFICIAL BUSINESS USE	4 45
11-14	[illegible]	COLLEGE ASSN OF NCCC-FOOD SERVICE	10/19/91	FOOD & BEVERAGES EXPENSES FOR CONSTITUENT SEMINAR IN THE DISTRICT	132 90
11-14	[illegible]	FEDERAL EXPRESS CORP	10/17/91-10/24/91	OVERNIGHT DELIVERY SERVICES - FOR OFFICIAL BUSINESS USE	17 55
11-14	[illegible]	KENMORE-TOWN OF TONAWANDA	10/12/91	BEVERAGES EXPENSE FOR CONSTITUENT SEMINAR IN THE DISTRICT	32 00
11-14	[illegible]	JOHN J LAFALCE	11/01/91-11/04/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM WASH, DC (BWI) TO BUFFALO, NY AND RETURN	310 00
11-14	[illegible]	TIMOTHY G LYNCH	11/01/91-11/02/91	REIMBURSEMENT FOR AIRFARE FROM WASH, DC TO BUFFALO, NY AND RETURN FOR OFFICIAL BUSINESS	310 00
11-19	1308220015	POSTMASTER	10/22/91	100 @ 25¢ STAMPS FOR OFFICIAL BUSINESS USE	25 00
11-20	1317430017	JOHN J LAFALCE	[illegible]	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASH, DC TO BUFFALO, NY AND RETURN PLUS CAB FARE	320 00
11-20	1317430018	U S. CAPITOL HISTORICAL SOCIETY	10/31/91	1992 HOUSE CALENDARS	720 00
11-22	[illegible]	JOHN J LAFALCE	11/08/91-11/12/91	REIMBURSEMENT FOR R/T AIR FARE FROM WASH, DC TO BUFFALO, NY CAB FARE	274 00
11-25	[illegible]	ANN MARIE BISSONETTE	11/02/91	REIMBURSEMENT FOR FOOD FOR CONSTITUENT SEMINAR IN THE DISTRICT	13 50
11-25	[illegible]	FEDERAL EXPRESS CORP	11/01/91	OVERNIGHT DELIVERY SERVICE FOR OFFICIAL BUSINESS USE	14 [illegible]
11-25	[illegible]	JOHN J LAFALCE	11/14/91-11/18/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASH, DC TO BUFFALO, NY AND RETURN PLUS CAB FARE	228 00
11-25	[illegible]	NYNEX MOBILE COMMUNICATIONS	11/08/91-12/07/91	CELLULAR CAR TELEPHONE FOR OFFICIAL BUSINESS USE IN THE DISTRICT MONTHLY SERVICE PLUS CALLS	85 35
11-25	1325430012	R L POLK & CO	10/22/91	1991 BUFFALO, NY SUBSCRIPTION TO CITY DIRECTORY OFFICIAL BUSINESS USE	127 00
11-25	1326910020	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT BUFFALO NY 00000	3,458 00
11-25	[illegible]	Do	10/01/91-12/31/91	RENT NIAGRA FALLS NY 00000	2,963 00
11-25	1326910026	Do	10/01/91-12/31/91	RENT ROCHESTER	1,974 00
11-26	[illegible]	GMAC LEASING CORPORATION	11/01/91-11/30/91	LEASE AUTO	481 89
11-27	[illegible]	ROBERT E COOK	07/01/91-09/30/91	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT -- OFFICIAL BUSINESS USE 453.5 MILES @ 27.5¢ PER MILE	124 79
11-27	1326220011	Do	07/01/91-09/30/91	REIMBURSEMENT FOR TOLLS IN THE DISTRICT-- FOR OFFICIAL BUSINESS USE	72 75
11-30	1329940245	(RECORDING SERVICES CHARGED)	[illegible]		449 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J LAFALCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1330931940	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		105.00
11-30	1330931941	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		642.88
11-30	1330931939	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		540.00
11-30	1330931937	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		100.56
11-30	1330931938	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		577.01
11-30	1331900598	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,034.68
11-30	1331920174	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		1.95
11-30	1331950382	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		664.55
12-04	1330370002	DAVID L ANDRUKITIS	11/07/91	NEWSLETTER	5,499.00
12-11	1340700013	FEDERAL EXPRESS CORP	11/07/91	OVERNIGHT DELIVERY SERVICE- OFFICIAL BUSINESS USE	6.16
12-11	1340700010	JOHN J. LAFALCE	10/28/91-11/18/91	REIMBURSEMENT FOR GAS & MAIN TENANCE IN THE DISTRICT, OFFICIAL BUSINESS USE	105.29
12-11	1340700011	Do	10/29/91-11/18/91	REIMBURSEMENT FOR NEWSPAPERS IN THE DISTRICT-OFFICIAL BUSIN ESS USE	8.45
12-11	1340700012	Do	11/08/91-11/16/91	REIMBURSEMENT FOR TOLLS IN THE DISTRICT-OFFICIAL BUSINESS USE	6.80
12-13	1344400023	ENCORE SCHOOL RENTALS -KEN-TON U.F.S.D.	11/16/91	CUSTODIAL FEE FOR TOWN MEETING HELD AT HERBERT HOOVER ELEMENTARY SCHOOL	50.00
12-13	1344400019	FEDERAL EXPRESS CORP	11/12/91-11/14/91	OVERNIGHT DELIVERY SERVICES FOR OFFICIAL BUSINESS USE	62.42
12-13	1344400017	JOHN J. LAFALCE	11/23/91-11/25/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASH, DC TO BUFFALO, NY AND RETURN PLUS CAB FARE	320.00
12-13	1344400018	LANIER WORLDWIDE, INC	04/01/91-06/30/91	MONTHLY COPIES OVER ALLOTED MONTHLY USAGE IN DISTRICT OFFIC E	19.47
12-19	1352890411	GMAC LEASING CORPORATION	12/01/91-12/30/91	LEASE AUTO	481.89
12-31	1357940236	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		635.05
12-31	1364931939	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		105.00
12-31	1364931940	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		578.17
12-31	1364931938	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		540.00
12-31	1364931936	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		100.56
12-31	1364931937	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		404.71
12-31	2001900545	*(EQUIPMENT ALLOWANCE)*	04/25/90-04/25/90		(2.36)
12-31	2001900546	Do	12/01/91-12/31/91		2,034.68
12-31	2001950376	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		815.37

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	139,723.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,898.99
TOTAL	**185,622.32**

OFFICE OF THE HON. ROBERT J LAGOMARSINO

SALARIES

AGUILAR, ANN	10/01/91-12/31/91	DISTRICT AIDE	4,849.99
BARNO, LISA MARIE	10/01/91-12/31/91	DISTRICT AIDE	5,150.00
CASTALDO, LAURA LYNN	10/01/91-12/31/91	DISTRICT AIDE	4,899.99
COFIELD, JANICE K	10/01/91-12/31/91	OFFICE MANAGER/DISTRICT ASSISTANT	7,100.01

		COKER, DELORES S	10/01/91-12/31/91	SECRETARY/EXECUTIVE ASSISTANT	7,500.00
		DREWE, VERONICA	10/01/91-11/30/91	LEGISLATIVE ASSISTANT	4,164.00
		Do	12/01/91-12/31/91	LEGIS ASST/COMPUTER SERVICES	2,532.00
		DOHERTY, JOHN IRWIN	10/01/91-12/31/91	DIR OF COMMUNCTNS & SPEC PROJECTS	15,157.50
		GERRICK, SUSAN	10/01/91-12/31/91	CHIEF OF STAFF	16,347.25
		JAMES, THOMAS M	10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT	7,350.01
		MATHEWS, DANIEL W	10/01/91-12/31/91	LEGISLATIVE AIDE	5,900.00
		NICHOLS, RAYFORD D	11/18/91-12/31/91	TEMPORARY EMPLOYEE	1,433.33
		PARKIN, L SHAUN	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	4,850.01
		PARRA, JOE F	10/01/91-12/31/91	FIELD REPRESENTATIVE	7,500.00
		RADFORD, DIANE LOUISE	10/01/91-12/31/91	DIST DIRECTOR OF CONSTIT SERVICES	10,797.29
		REYNOLDS, MATTHEW A	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,249.99
		SHIVELY, ALEXANDER	10/01/91-10/06/91	FIELD REPRESENTATIVE	391.67
		STEVENS, PETER H	11/22/91-12/31/91	FIELD REPRESENTATIVE	2,491.67
		VARDITSOS, JOANNA ATHENA	10/01/91-12/31/91	SCHEDULER/SPECIAL PROJECTS	6,600.00
		WILLIAMS-SHELTON, LAURIE	10/01/91-12/31/91	DISTRICT AIDE	5,832.75
		YOUNGSON, JAMES ROBERT	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	8,000.01
		ZWACK, JOHN R	11/01/91-11/30/91	D C INTERN	700.00

EXPENSES

10-01	1274710007	ROBERT LAGOMARSINO	09/12/91	LODGING	55.08
10-01	1274710005	Do	09/12/91-09/15/91	ROUND TRIP AIR TRAVEL FROM WASHINGTON DULLES TO OXNARD, CA TO WASHINGTON DULLES	446.00
10-01	1274710006	Do	09/12/91-09/15/91	113 MILES AT .20 A MILE IN DISTRICT MILEAGE	22.60
10-01	1274420005	THOMAS M JAMES	09/08/91-09/13/91	DC-SANTA BARBARA-OXNARD-DC STAFF TRAVEL TO DISTRICT AND RETURN	418.00
10-01	1274420006	Do	09/08/91-09/13/91	RENTAL CAR	310.56
10-01	1274420007	Do	09/11/91-09/13/91	GASOLINE FOR RENTAL CAR	30.55
10-01	1274420008	Do	09/12/91	LODGING	55.08
10-01	1276530009	ROBERT LAGOMARSINO	08/25/91-09/10/91	HERTZ RENTAL CAR	486.85
10-01	1276530010	Do	08/26/91-09/08/91	GAS FOR RENTAL CAR	53.74
10-01	1276530008	Do	09/03/91-09/04/91	LODGING	55.08
10-01	1276530007	Do	09/10/91	ONE WAY AIR FARE TICKET TO WASHINGTON DULLES FROM OXNARD, CA (2250)	189.00
10-08	1275450011	OJAI VALLEY NEWS	08/30/91-08/29/92	NEWSPAPER SUBSCRIPTION	60.00
10-08	1275450018	ALEXANDER SHIVELY	09/03/91	LODGING	55.08
10-09	1280190004	ROBERT LAGOMARSINO	09/25/91-09/29/91	IN DISTRICT MILEAGE AT .20 A MILEA (166 MILES)	33.20
10-09	1280190003	Do	09/27/91-09/30/91	ROUND TRIP AIRLINE TRAVEL TICKET FROM WASHINGTON DULLES TO OXNARD, CA & RETURN TO WASHINGTON DULLES	378.00
10-09	1280190005	SPIER JANITORIAL SERVICE	09/01/91-09/30/91	DISTRICT OFFICE SERVICES	90.00
10-11	1282330007	POSTMASTER	09/24/91	RETURNED MAIL COSTS	1.22
10-17	1288660016	GTE	10/01/91-10/31/91	DISTRICT OFFICE TELEPHONE SERVICE (RENTAL) SANTA MARIA	80.36
10-17	1288660015	ROBERT LAGOMARSINO	10/04/91-10/07/91	ROUNDTRIP AIR TRAVEL FROM WASHINGTON DULLES TO OXNARD, CA TO WASHINGTON DULLES	378.00
10-17	1288660013	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	DISTRICT OFFICE TELEPHONE SERVICE (RENTAL) VENTURA	73.12
10-17	1288660011	CAMARILLO DAILY NEWS	09/01/91-08/31/92	NEWSPAPER SUBSCRIPTION VENTURA OFF	84.00
10-17	1288660011	JANICE R COFIELD	09/01/91-09/30/91	IN-DISTRICT STAFF TRAVEL 862 MI @ .20 CENTS	172.40
10-17	1288660006	THOMAS M JAMES	09/08/91-09/14/91	AIRPORT PARKING (DULLES)	11.00
10-17	1288660010	JOE F PARRA	09/01/91-09/30/91	IN-DISTRICT STAFF TRAVEL 1,075 MI @ .20 CENTS	215.00
10-17	1288660007	ALEXANDER SHIVELY	09/13/91-09/30/91	IN-DISTRICT STAFF TRAVEL 413 MI @ .20 CENTS	82.60
10-17	1288660009	DIANE WHITE	09/01/91-09/30/91	IN-DISTRICT STAFF TRAVEL 204 MI @.20 CENTS	40.80
10-17	1288660008	JAMES ROBERT YOUNGSON	09/01/91-09/30/91	IN-DISTRICT STAFF TRAVEL 654 MI @ .20 CENTS	130.80
10-21	1291400019	LAURA LYNN CASTALDO	09/01/91-09/30/91	IN-DISTRICT STAFF TRAVEL 220 MI @ .20 CENTS	44.00
10-25	1296670011	ARROWHEAD DRINKING WATER	09/10/91-09/30/91	DISTRICT OFFICE SERVICES SANTA MARIA	15.34
10-25	1296670012	Do	09/12/91-09/30/91	DISTRICT OFFICE SERVICES SANTA BARBARA	17.37
10-25	1296670019	FEDERAL EXPRESS CORP	07/10/91-07/11/91	MAILING SERVICES	24.71
10-25	1296670017	Do	07/16/91	MAILING SERVICE	5.19
10-25	1296670014	Do	07/29/91	MAILING SERVICE	5.25
10-25	1296670015	Do	07/31/91-08/05/91	MAILING SERVICE	28.17
10-25	1296670016	Do	08/01/91	MAILING SERVICE	1.75
10-25	1296670013	Do	08/13/91	MAILING SERVICE	5.13

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	1296670018	Do	09/05/91	MAILING SERVICES	9.66
10-25	1296670020	Do	09/25/91	MAILING SERVICES	3.99
10-28	1298420016	POSTMASTER	10/15/91	POSTAGE	9.95
10-28	1298530025	AT&T INFORMATION SYSTEMS	09/12/91–10/11/91	DISTRICT OFFICE TELEPHONE SERVICE (RENTAL)	3.75
10-28	1298530026	GTEL	09/16/91–10/15/91	DISTRICT OFFICE TELEPHONE SERVICE (RENTAL) - SANTA BARBARA 963-1708	126.83
10-29	1301890408	CENTRAL COAST INVESTMENTS	10/01/91–10/30/91	RENT 104 E.BOONE ST SANTA MARIA,CA	345.00
10-29	1301890407	CITY OF LOMPOC	10/01/91–10/30/91	RENT 100 CIVIC CENTER PLAZA LOMPOC,CA 93436	50.00
10-29	1301890410	RONALD L. WOLFE & ASSOCIATES, INC.	10/01/91–10/30/91	RENT- 314 E CARRILLO ST SANTA BARBARA,CA	1,313.76
10-29	1301890409	VENTURA PROFFESIONAL CENTER	10/01/91–10/30/91	101 VENTURA PROF CTR VENTURA,CA 93003	820.62
10-31	1303660011	GTEL	10/16/91–11/15/91	DISTRICT OFFICE TELEPHONE SERVICE (RENTAL) SANTA BARBARA 963-1708	126.83
10-31	1304900655	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		3,657.27
10-31	1304920159	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		11.70
10-31	1304931707	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		75.00
10-31	1304931708	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		930.27
10-31	1304931706	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		810.00
10-31	1304931705	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		896.16
10-31	1304950118	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,846.17
11-05	1302710025	ROBERT LAGOMARSINO	10/18/91–10/21/91	ROUND TRIP AIR FROM WASHINGTON DULLES TO OXNARD, CA TO WASHINGTON DULLES	378.00
11-05	1302710026	Do	10/18/91–10/21/91	IN DISTRICT MILEAGE 88 MILES AT .20 A MILE	17.60
11-05	1304230009	THOMAS J LANKFORD	10/10/91	PRINTING SERVICES	295.00
11-05	1305540021	Do	08/06/91–08/13/91	PRINTING SERVICES	6,761.40
11-05	1305540022	Do	08/16/91–08/20/91	PRINTING SERVICES	105.50
11-05	1305550004	ROBERT LAGOMARSINO	10/25/91–10/28/91	ROUND TRIP AIR TRAVEL FROM WASHINGTON DULLES TO OXNARD, CA TO WASHINGTON DULLES	378.00
11-05	1305550005	Do	10/25/91–10/28/91	IN DISTRICT MILEAGE - 28 MILES @ 20¢ PER MILE	5.60
11-08	1305520001	COUNTY OF VENTURA	08/28/91	PREPARATION FOR PRESS CONFERENCE WITH U.S. ATTORNEY GENERAL	108.40
11-13	1316820002	POSTMASTER	10/29/91	POSTAGE	290.00
11-14	1316370018	AQUA COOL	09/20/91–09/30/91	WASHINGTON OFFICE BOTTLED WATERSERVICE	20.40
11-14	1316370017	AUTOMATED OFFICE PRODUCTS	10/02/91	OFFICE SUPPLIES	39.00
11-19	1309510014	SUSAN GERRICK	06/30/91–07/07/91	ROUND TRIP AIR FARE - WASH, DC TO OXNARD & RETURN	416.00
11-19	1309510015	Do	06/30/91–07/07/91	AIRPORT TRANSPORTATION	87.00
11-19	1309510016	Do	06/30/91–07/07/91	RENTAL CAR	214.46
11-20	1317430019	ROBERT LAGOMARSINO	11/01/91–11/03/91	ROUNDTRIP AIR TRAVEL FROM WASHINGTON DULLES TO OXNARD, CA TO WASHINGTON DULLES	378.00
11-20	1317430020	Do	11/01/91–11/03/91	HERTZ RENTAL CAR	88.51
11-21	1323560013	THOMAS J LANKFORD	08/26/91–09/05/91	PRINTING SERVICES	900.20
11-21	1323560012	Do	10/15/91–10/23/91	PRINTING SERVICES	8,017.83
11-22	1324710006	ROBERT LAGOMARSINO	11/08/91	ONE WAY AIR TRAVEL FROM WASHINGTON DULLES TO LA TO OXNARD, CA	189.00
11-22	1324710007	Do	11/08/91	GASOLINE FOR RENTAL CAR	14.10
11-22	1324710008	Do	11/11/91	ONE WAY AIR TRAVEL FROM LOS ANGELES TO WASHINGTON DULLES	189.00
11-22	1324710009	Do	11/11/91	ONE UNITED UPGRADE MILEAGE CERTIFICATE	25.00
11-25	1324330004	AT&T INFORMATION SYSTEMS	10/01/91–10/31/91	DISTRICT OFFICE TELEPHONE SERVICE ACCT 0011-898-5530 VENTURA	73.32
11-25	1324330005	SPIER JANITORIAL SERVICE	10/01/91–10/31/91	DISTRICT OFFICE SERVICES	60.00
11-25	1325430017	LISA MARIE BARNO	10/01/91–10/31/91	IN-DISTRICT STAFF TRAVEL 175 MI @ .20 CENTS	35.00
11-25	1325430018	JOE F PARRA	10/01/91–10/31/91	IN DISTRICT STAFF TRAVEL 1533 MI @ .20 CENTS	306.60
11-25	1325430015	DIANE WHITE	10/01/91–10/31/91	IN DISTRICT STAFF TRAVEL 592 MI @ .20 CENTS	118.40

11-25	1325433016	JAMES ROBERT YOUNGSON	10/01/91-10/31/91	IN DISTRICT STAFF TRAVEL 1374 MI @ .20 CENTS	274.80
11-25	1325540012	AQUA COOL	10/03/91-10/31/91	WASHIGNTON OFFICE SERVICES - ACCT.# 8526..	41.20
11-25	1325540011	ARROWHEAD DRINKING WATER	10/08/91-10/31/91	DISTRICT OFFICE SUPPLIES - 8809551362 - SANTA MARIA.....	19.35
11-26	1326320009	SUSAN GERRICK	11/03/91-11/08/91	R/T AIRLINE FROM DC TO OXNARD AND RETURN	378.00
11-26	1326320010	Do	11/03/91-11/08/91	AIRPORT TRANSPORTATION	76.00
11-26	1326320011	Do	11/03/91-11/11/91	IN DISTRICT CAR RENTAL....	258.65
11-26	1326320014	ROBERT LAGUMARSINO	06/28/91	DISTRICT OFFICE EXPENSE-ENTRY PASSES AND PARKING FOR STAFF	228.00
11-26	1326320012	Do	06/28/91-07/07/91	DISTRICT OFFICE EXPENSE-BOOTH RENTAL	400.00
11-26	1326320015	Do	08/14/91-08/25/91	DISTRICT OFFICE EXPENSE-BOOTH RENTAL	500.00
11-26	1326320016	Do	08/14/91-08/25/91	DISTRICT OFFICE EXPENSE-ENTRY PASSES AND PARKING FOR STAFF.	406.00
11-26	1326320017	Do	08/14/91-08/25/91	DISTRICT OFFICE EXPENSE-COUNTY FAIR RENTAL	189.50
11-26	1326320018	Do	08/14/91-08/25/91	DISTRICT OFFICE EXPENSE-COUNTY FAIR MISC. EXPENSE	91.20
11-26	1326320019	Do	08/14/91-08/25/91	DISTRICT OFFICE EXPENSE-COUNTY FAIR PRINTING	22.99
11-26	1326320012	Do	11/10/91	GAS FOR RENTAL CAR..	10.12
11-26	1326320007	Do	11/15/91	ONE WAY AIRFARE FROM DC TO LA.	189.00
11-26	1326320008	Do	11/17/91	ONE WAY AIRFARE FROM SANTA BARBARA, CA TO SAN FRANCISCO, CA TO WASHINGTON, DC	323.00
11-26	1329890412	CENTRAL COAST INVESTMENTS	11/01/91-11/30/91	RENT 104 E.BOONE ST SANTA MARIA,CA	345.00
11-26	1329890411	CITY OF LOMPOC	11/01/91-11/30/91	RENT 100 CIVIC CENTER PLAZA LOMPOC,CA 92436	50.00
11-26	1329890414	RONALD L. WOLFE & ASSOCIATES, INC.	11/01/91-11/30/91	RENT- 314 E CARRILLO ST SANTA BARBARA,CA	1,313.76
11-26	1329890413	VENTURA PROFFESIONAL CENTER	11/01/91-11/30/91	101 VENTURA PROF CTR VENTURA,CA 93003	820.62
11-30	1329931719	(RELOADING SERVICES CHARGED)	10/01/91-10/31/91		51.60
11-30	1329931719	(DC TELEPHONE SERVICE CHARGED).	10/01/91-10/31/91		75.00
11-30	1330931720	(DC TELEPHONE TOLLS CHARGED)..	10/01/91-10/31/91		985.29
11-30	1330931718	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		450.00
11-30	1330931717	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		978.84
11-30	1331900538	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		3,282.27
11-30	1331920155	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		11.70
11-30	1331890119	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		888.51
12-05	1337350006	GTEL	11/01/91-11/30/91	DISTRICT OFFICE TELEPHONE SERVICE (RENTAL)	60.36
12-05	1337350005	ROBERT LAGOMARSINO	11/18/91	POSTAGE (UPS) CALENDARS	129.08
12-05	1334900001	(U.S. SERVICES CHARGED)	12/05/91	10/1-31/91	4.66
12-18	1350170001	GTEL.	11/16/91-12/15/91	DISTRICT OFFICE TELEPHONE SERVICE RENTAL	126.83
12-18	1350580024	OFFICE MART	10/11/91	OFFICE SUPPLIES FOR DISTRICT OFFICE - ACCT. #1161690	10.75
12-19	1351340007	JANICE K COFFIELD	11/01/91-11/30/91	IN DISTRICT STAFF TRAVEL 332 MILES AT .20 PER	66.40
12-19	1351340021	JOE F PARRA	11/01/91-11/30/91	IN-DISTRICT STAFF TRAVEL 679 MILES AT .20 PER.	135.80
12-19	1351340019	PETER H STEVENS	11/25/91-11/29/91	IN DISTRICT STAFF TRAVEL 285 MILES AT .20 PER.	57.00
12-19	1351340008	JAMES ROBERT YOUNGSON	11/01/91-11/30/91	IN DISTRICT STAFF TRAVEL 660 MILES AT .20 PER.	132.00
12-19	1352890413	CENTRAL COAST INVESTMENTS	12/01/91-12/30/91	RENT 104 E.BOONE ST SANTA MARIA,CA	345.00
12-19	1352890417	CITY OF LOMPOC	12/01/91-12/30/91	RENT 100 CIVIC CENTER PLAZA LOMPOC,CA 93436	50.00
12-19	1352890415	RONALD L. WOLFE & ASSOCIATES, INC.	12/01/91-12/30/91	RENT- 314 E CARRILLO ST SANTA BARBARA,CA.	1,313.76
12-19	1352890414	VENTURA PROFFESIONAL CENTER	12/01/91-12/30/91	101 VENTURA PROF CTR VENTURA,CA 93003 ..	820.62
12-23	1352400007	AT&T INFORMATION SYSTEMS	10/12/91-11/11/91	DISTRICT OFFICE TELEPHONE SERVICE RENTAL VENTURA	3.75
12-23	1352400001	ROBERT LAGOMARSINO	11/27/91-12/01/91	ROUNDTRIP AIR TRAVEL FROM WASHINGTON DULLES TO OXNARD, CA TO WASHINGTON DULLES	378.00
12-23	1352400002	Do	11/27/91-12/01/91	IN DISTRICT MILEAGE AT .20 A MILE 141 MILES	28.20
12-23	1353350018	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	DISTRICT OFFICE TELEPHONE SERVICE.	73.32
12-23	1353350017	GTEL	12/01/91-12/31/91	DISTRICT OFFICE TELEPHONE SERVICE RENTAL	60.36
12-31	1364900012	(RELOADING SERVICES CHARGED)	11/01/91-11/30/91		21.58
12-31	1364931718	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		75.00
12-31	1364931719	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		3,943.85
12-31	1364931717	(DIST OFFICE TELEPHONE SERVICE CHARGED).	11/01/91-11/30/91		765.00
12-31	1364931716	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		772.38
12-31	2001900495	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,462.64
12-31	2001920125	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		3.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT J LAGOMARSINO—Con.					
12-31	2001950113	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,077.12
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	138,597.44
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	61,301.61
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-04	1346990004	DIANE WHITE	04/01/90–04/30/90	REFUND DUE TO REISSUED CHECK CLAIM	(51.90)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(51.90)
				TOTAL	**199,847.15**
OFFICE OF THE HON. H MARTIN LANCASTER					
SALARIES					
		BARTLETT, GARY O	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,400.00
		DAVIS, CATHY	10/01/91–12/31/91	SECRETARY	4,500.00
		DENNING, DONNA LEE	10/01/91–12/31/91	OFFICE MANAGER	9,500.01
		GALLMAN, SAMANTHA L	10/01/91–10/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		Do	11/01/91–12/31/91	D.C. INTERN	2,320.00
		GOSSMAN, SUSAN CARR	10/01/91–12/31/91	DIRECTOR OF LEGISLATION	10,749.99
		GRIFFIN, MARY H	10/01/91–12/31/91	LEGISLATIVE ASST FOR MILITARY AFFAIRS	8,424.99
		HEPLER, DAVID W	10/01/91–12/31/91	DISTRICT ADMINISTRATIVE ASSISTANT	9,525.00
		HINES, TERRENCE S	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	4,650.00
		KELLY, SUSAN E	10/01/91–12/31/91	DISTRICT CASEWORKER	6,500.01
		LAMBERTH, POLLY A	10/01/91–12/31/91	EXECUTIVE ASSISTANT	9,924.99
		MCKINNON, GRACE M	10/01/91–12/31/91	RECEPTIONIST	4,650.00
		RAWLS, CHARLES RICHARDSON	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	17,349.99
		SMITH, MARSHALL HARLAN	10/01/91–12/31/91	DIRECTOR,COMMUNICATIONS	11,375.01
		SULLIVAN, DAVID J	10/01/91–12/31/91	STAFF ASSISTANT	4,650.00
		WHITE, SHERRI	10/01/91–12/31/91	DIRECTOR OF CONSTITUENT SERVICES	6,999.99
EXPENSES					
10-03	1274560017	DAVID J SULLIVAN	08/02/91	PVT AUTO R/T GOLDSBORO MAGNOLIA TO DELIVER MATERIALS FOR TOWN MEETING - 85 MILES @ 27.5¢ PER MILE.	23.38
10-03	1274560018	Do	08/22/91	PVT AUTO R/T GOLDSBORO/DUNN TO MEET WITH CONSTITUENTS - 121 MILES @ 27.5¢ PER MILE	33.28

10-03	1274560019	Do	09/12/91	PVT AUTO - R/T GOLDSBORO/CLINTON TO MEET WITH CONSTITUENTS - 83 MILES @ 27.5e PER MILE	22.83
10-03	1274560020	Do	09/16/91	PVT AUTO GOLDSBORO/SANFORD/PINE LEVEL TO MEET WITH CONSTITUENTS - 144 MILES @ 27.5e PER MILE	39.60
10-03	1275500010	NASH PRINTING COMPANY INC	08/22/91	ONE ROLL OF PACKING TAPE	5.42
10-03	1275500001	DAVID J SULLIVAN	09/20/91	PVT AUTO R/T GOLDSBORO/JACKSONVILLE TO MEET WITH CHAMBER OF COMMERCE CONSTITUET - 164 MILES @ 27.5e P/M.	45.10
10-03	1275500002	Do	09/23/91-09/24/91	PVT AUTO R/T GOLDSBORO/DC TO ATTEND SEMINAR HOSTED BY HML & 3 NC MEMBERS - 634 MILES @ 27.5e PLUS TOLLS.	174.60
10-03	1275500003	Do	09/25/91	PVT AUTO R/T GOLDSBORO/DUNN - CONSTITUENT MTGS - 98 MILES @ 27.5e PER MILE..	26.95
10-03	1275500004	SHERRI WHITE	09/03/91	PVT AUTO CLINTON/BURGAW/ELIZABETHTOWN TO MEET WITH CONSTITUENTS - 143 MILES @ 27.5e PER MILE	39.33
10-03	1275500005	Do	09/04/91	PVT AUTO CLINTON/TRENTON/JACKSONVILLE TO MEET WITH CONSTITUENTS - 163 MILES @ 27.5e PER MILE.	44.83
10-03	1275500006	Do	09/05/91	PVT AUTO GOLDSBORO/CLINTON/JACKSONVILLE/CLINTON - MEET W/CONSTITUENTS & TOWN MTG - 187 MILES @ 27.5e.	51.43
10-03	1275500007	Do	09/11/91-09/13/91	PVT AUTO CLINTON/DC WORK IN DC OFFICE - 644 MILES @ 27.5e PER MILE PLUS TOLLS	180.10
10-03	1275500008	Do	09/11/91-09/13/91	FOOD WHILE IN DC	29.19
10-03	1275500009	Do	09/18/91	PVT AUTO GOLDSBORO/JACKSONVILLE/CLINTON TO MEET WITH CONSTITUENTS - 141 MILES @ 27.5e PER MILE.	38.78
10-07	1274420010	DONNA L DENNING	09/18/91	ROUNDTRIP TAXI FARE FROM LONGWORTH TO PASSPORT OFFICE TO PICK UP CONSTITUENT PASSPORT..	6.00
10-07	1274420011	DINERS CLUB	03/23/91-03/25/91	RT AIRFARE USAIR FROM DCA TO RALEIGH FOR MEMBER US1289 AND US1056 0375876204587	206.00
10-07	1274420009	DAVID W HEPLER	09/07/91-09/10/91	STAFF MEMBER PAID PARKING FEE FOR MEMBER'S CAR AT AIRPORT	12.00
10-07	1274420012	SOUTHERN BELL	09/04/91	DIRECTORY ADVERTISING FOR WAYNE COUNTY/GOLDSBORO	38.75
10-08	1280750011	POLLY A LAMBRETH..	09/13/91-09/16/91	PRIV AUTO R/T WASHINGTON TO SMITHFIELD TO MEET WITH CONSTITUENTS AND DO STAFF, 628 MI X .275, TOLLS	175.70
10-11	1283330007	POSTMASTER	09/23/91	RETURNED MAIL COSTS	2.3[illegible]
10-23	1295830003	SUSAN E. KELLY	10/08/91	PVT AUTO PRINCETON/SANFORD/CARTHAGE/PRINCETON TO VISIT CONSTITUENTS - 175 MILES @ 27.5e PER MILE.	48.13
10-23	1295830004	Do	10/09/91	PVT AUTO R/T GOLDSBORO/SMITHFIELD TO MEET WITH CONSTITUENTS - 48 MILES @ 27.5e PER MILE	13.[illegible]
10-23	1295830005	Do	10/10/91	PVT AUTO PRINCETON/KENANSVILLE/LILLINGTON/PRINCETON TO MEET WITH CONSTITUENTS - 161 MILES @ 27.5e P/M	44.28
10-24	1282740021	FEDERAL EXPRESS CORP	09/17/91-09/18/91	EXPRESS MAIL 1317 0208 6	7.5[illegible]
10-24	1282740024	DAVID W HEPLER	09/05/91	PVT AUTO R/T GOLDSBORO - RDU TO PICK UP MEMBER - 137 MI X .275	37.68
10-24	1282740025	Do	09/05/91	PVT AUTO R/T GOLDSBORO - ONSLOW CO TAKE MEMBER TO TOWN MEETING 148 MI X .275	40.70
10-24	1282740026	Do	09/10/91	PVT AUTO R/T GOLDSBORO - RDU TO TAKE ANOTHER STAFF MEMBER TO PICK UP MEMBER'S CAR 137 MI X .275.	37.68
10-24	1282740027	Do	09/11/91	PVT AUTO R/T GOLDSBORO - JACKSONVILLE - OFFICE HOURS 136 MI X .275	37.40
10-24	1282740018	Do	09/13/91	PVT AUTO R/T GOLDSBORO - CAMP LEJEUNE - MEETING WITH ARMED SERVICES CMTE, 156 MI X .275	42.90
10-24	1282740019	Do	09/14/91	PVT AUTO R/T GOLDSBORO - BEAULAVILLE PLANNING SM BUSS CMTE MTG, 90 MI X .275	24.75
10-24	1282740020	Do	09/24/91	PVT AUTO R/T GOLDSBORO - RDU TO TAKE STAFFER TO PICKUP MEMBER'S CAR 137 MI X .275	37.68
10-24	1282740022	SUSAN E. KELLY	09/30/91-10/02/91	PVT AUTO PRINCETON - DC - GOLDSBORO TO WORK ON COMPUTER SYS FOR DO - 596 MI X .275 - TOLLS	164.70
10-24	1282740023	Do	10/01/91	MEAL WHILE ON DISTRICT..	6.1[illegible]
10-25	1297500013	CONGRESSIONAL QUARTERLY INC	10/27/91-10/27/92	ONE YEAR'S SUBSCRIPTION	898.00
10-25	1297500012	DAVID L ANDRUKITIS	09/30/91	BUSINESS CARDS FOR STAFF MEMBER - TERRY HINES	40.00
10-25	1297500015	FEDERAL EXPRESS CORP	09/25/91-09/26/91	THREE EXPRESS MAIL DELIVERIES -- TO D.O. FROM D.O.; AND TO CONSTIT.	15.73
10-25	1297500014	RLB SYSTEMS, INC.	09/01/91-09/30/91	MAINTENANCE & STORAGE OF DATA FOR ONE MONTH	49.53
10-25	1297500016	SOUTHERN BELL	09/01/91-09/30/91	WATS LINE IN DISTRICT OFFICE	4[illegible]
10-29	1301350019	SHERRI WHITE	09/25/91	PRIV AUTO GOLDSBORO-JACKSONVILLE-CLINTON TO MEET WITH CONSTITUENTS 141 MI X .275	38.78
10-29	1301350020	Do	10/01/91	PRIV AUTO CLINTON/GOLDSBORO/BURGAW/ELIZABETHTOWN TO MEET WITH CONSTITUENTS 188 MI X .275..	51.70
10-29	1301350021	Do	10/02/91	PRIV AUTO CLINTON-TRENTON-JACKSONVILLE TO MEET WITH CONSTITUENTS 163 MI X .275	44.83
10-29	1301350022	Do	10/03/91	PRIV AUTO GOLDSBORO-CLINTON TO MEET WITH CONSTITUENTS 37 MI X .275	10.18
10-29	1301350023	Do	10/05/91	PRIV AUTO RT CLINTON-KENANSVILLE TO MEET WITH CONSTITUENTS 40 MI X .275	11.00
10-31	1291940058	*(RECEIVING SERVICES CHARGE)*	09/01/91-09/30/91		53.[illegible]
10-31	1304900185	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,279.35
10-31	1304920053	*(PHOTOGRAPHIC SERVICES CHARGE)*	10/01/91-10/31/91		34.45
10-31	1304930568	*(DC TELEPHONE SERVICE CHARGE)*	09/01/91-09/30/91		218.[illegible]
10-31	1304930569	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		82.71
10-31	1304930567	*(DIST OFFICE TELEPHONE SERVICE CHARGE)*	09/01/91-09/30/91		270.00
10-31	1304930565	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		140.58

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H MARTIN LANCASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304930566	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		409.07
10-31	1304950321	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		795.66
11-05	1303350004	ACCU COPY	10/04/91 10/11/91	PRINTING 1000 LETTERS & INSERT FOR VETERANS CONFERENCE	128.90
11-05	1303350005	DAVID L ANDRUKITIS	10/15/91	PRINT MESSAGE ON 2500 HISTORICAL CALENDARS	424.00
11-05	1303350006	Do	10/16/91	PRINTING 6000 LETTERS FOR SMALL BUSINESS SUBCOMMITTEE HEARING	320.00
11-05	1303350002	DAVID W HEPLER	10/16/91	PRIV AUTO RT GOLDSBORO-KENANSVILLE-ECON DEV MEETING 78 MI X .275	21.45
11-05	1303350003	Do	10/17/91	PRIV AUTO RT GOLDSBORO-KENANSVILLE-FARMERS MEETING 78 MI X .275	21.45
11-05	1304230010	Do	09/27/91	PRIVATE AUTO R/T GOLDSBORO-RDU TO PICK UP MEMBER AT AIRPORT 137 MILES @ 27.5¢ PER MILE	37.68
11-05	1304230011	Do	09/27/91	PRIV AUTO RT GOLDSBORO--WILMINGTON TO TAKE MEMBER TO PUB AFFAIRS FED.ISSUES PROG. 172 MILES @ 27.5¢.	47.30
11-05	1304230012	Do	10/04/91	PRIV AUTO RT GOLDSBORO TO KINSTON TO PICKUP MEMBER AT AIRPORT 56 MILES @ 27.5¢ MILE	15.40
11-05	1304230013	Do	10/07/91	PRIV AUTO RT GOLDSBORO TO CHERRY POINT MARINE CORPS AIR STATION TO TAKE MEMBER 178 MILES @ 27.5¢/MILE.	48.95
11-05	1304230014	Do	10/09/91	PRIV AUTO RT GOLDSBORO JACKSONVILLE CONSTITUENT OFFICE 137 MILES @ 27.5¢ PER MILE	37.68
11-05	1304230016	NASH PRINTING COMPANY, INC	10/17/91	2 REAMS COPY PAPER, 2 REAMS YELLOW COPY PAPER	22.70
11-05	1304230017	RLB SYSTEMS, INC.	10/16/91	PRINTOUT OF DISTRICT LABELS AND POSTAGE TO SEND TO DC	26.76
11-05	1304230015	XEROX CORPORATION	09/17/91	XEROX 4045 DEVELOPER, XEROX 4045 IMAGER	137.00
11-07	1309640016	DAVID J SULLIVAN	09/25/91	PRIVATE AUTO RT GOLDSBORO - DUNN FOR CONSTITUENT CONFERENCE 121 MILES X .275	33.28
11-07	1309640017	Do	10/01/91	PVT AUTO RT GOLDSBORO/RUD TAKE STAFF TO PICK UP MBR'S CAR & TAKE INFO TO CONG. PRICE 146 MI X .275 PKG.	47.15
11-07	1309640018	Do	10/24/91-10/25/91	PRIVATE AUTO RT GOLDSBORO-JACKSONVILLE NAVAL PROCUREMENT CONF-MEMBER HOSTING 177 MI X .275	48.68
11-07	1309640019	Do	10/24/91 10/25/91	IN DISTRICT LODGING	43.60
11-07	1309640020	Do	10/27/91	PVT AUTO RT GOLDSBORO-KENANSVILLE SM BUS HRNG 86 MI X .275	23.65
11-07	1309640021	Do	10/29/91	PVT AUTO RT GOLDSBORO-SMITHFIELD TO MEET WITH CONSTITUENTS 54 MI X .275	14.85
11-20	1317430029	DAVID L ANDRUKITIS	10/24/91	500 CALLING CARDS FOR HEPLER, NC-AA	40.00
11-20	1317430021	DINERS CLUB	09/05/91	DCA TO RDU AA1503 FOR MEMBER TO RETURN TO NC 2105	98.00
11-20	1317430022	Do	09/07/91	RDU TO DCA AA 766 FOR MEMBER TO RETURN TO DC 2148	98.00
11-20	1317430023	Do	09/11/91-09/12/91	RT DCA-RDU-DCA AA 363 & 766 FOR MEMBER TO GO TO NC & RETURN	196.00
11-20	1317430024	Do	09/16/91	RDU TO DCA AA 766 FOR MEMBER TO RETURN TO DC	98.00
11-20	1317430025	Do	09/17/91 09/23/91	RT DCA-RDU-DCA AA 363/US 1691 FOR MEMBER TO GO TO NC AND RETURN TO DC	196.00
11-20	1317430026	Do	09/27/91-09/29/91	RT DCA-RDU-DC US 1289/AA 1610 FOR MEMBER TO GO TO NC AND RETURN TO DC 4495	196.00
11-20	1317430027	FEDERAL EXPRESS CORP	10/15/91	OVERNIGHT SHIPMENT OF DOCUMENTS FROM DISTRICT OFFICE TO DC OFFICE	6.16
11-20	1317430028	RLB SYSTEMS, INC.	10/31/91	FILE MAINTENANCE AND DATA STORAGE FOR OCTOBER	68.72
11-20	1317450012	GARY O BARTLETT	10/24/91	TAXI FARE FROM LONGWORTH TO NATIONAL AIRPORT TO FLY TO NC TO WORK IN DISTRICT	11.00
11-20	1317450013	Do	10/25/91	PRIV AUTO GOLDSBORO/SMITHFIELD/BEULAVILLE/KENANSVILLE GOLDSBORO SITE PREP FOR SM BUS HRNG 115MI X .275.	31.63
11-20	1317450009	NAOMI SUSAN CARR	10/30/91-11/03/91	PRIV AUTO RT DC TO WALLACE TO WORK IN DISTRICT 640 MI X .275 TOLLS	179.00
11-20	1317450010	Do	11/02/91	PRIV AUTO RT WALLACE TO GOLDSBORO TO WORK IN DISTRICT OFFICE 100 MI X .275	27.50
11-20	1317450011	FEDERAL EXPRESS CORP	10/25/91	PRIORITY LTR FROM DISTRICT OFFICE TO DC OFFICE INV 4-466-29544	5.23
11-20	1317450014	DAVID W. HEPLER	10/24/91	PRIV AUTO RT GOLDSBORO TO SNEADS FERRY MEET W/ADM MORRIS RE: NAVAL PROCUR SEM 172 MI X .275	47.30
11-20	1317450015	Do	10/25/91	PRIV AUTO RT GOLDSBORO-JACKSONVILLE NAVAL PROCUR SEMINAR 136 MI X .275	37.40
11-20	1317450016	Do	10/27/91	PRIV AUTO RT GOLDSBORO-KENANSVILLE TAKE MEMBER TO MT CHMN SKELTON SM BUS CMTE 76 MI X .275	20.90
11-20	1317450017	Do	10/28/91	PRIV AUTO RT GOLDSBORO TO BEULAVILLE-SMALL BUSINESS CMTE HEARING 88 MI X .275	24.20
11-20	1317450018	Do	10/29/91	PRIV AUTO RT GOLDSBORO-KENANSVILLE AGRI-BUSINESS COUNCIL MTG 76 MI X .275	20.90

11-20	1317450005	[illegible]	10/30/91	PRIV AUTO RT GOLDSBORO-JACKSONVILLE CONSTITUENT OFFICE HOURS 136 MI X .275	[illegible]
11-20	1317450006	[illegible]	[illegible]	PRIV AUTO RT GOLDSBORO-WATHA MEET WITH MAYOR 128 MI X .275	35.20
11-20	1317450007	Do	11/03/91	PRIV AUTO RT GOLDSBORO TO RDU TO TAKE MEMBER TO AIRPORT TO RETURN TO DC 137 MI X .275	[illegible]
11-20	1317450008	Do	11/05/91	PRIV AUTO GOLDSBORO-BURGAW CONSTITUENT OFFICE HOURS 134 MI X .275	[illegible]
11-20	1317450004	SUSAN E. KELLY	10/28/91	PRIV AUTO PRINCETON-RALEIGH GOLDSBORO INS CONFERENCE LUNCH 110 MI X .275	41.59
11-20	1317450001	[illegible] WHITE	10/10/91	PRIV AUTO RT CLINTON-JACKSONVILLE-CAMP LEJEUNE MCB 146 MI X .275	40.15
11-20	1317450002	Do	10/23/91	PRIV AUTO GOLDSBORO-JACKSONVILLE-CLINTON TO MEET WITH CONSTITUENTS 141 MI X .275	38.78
11-20	[illegible]	Do	[illegible]	PRIV AUTO RT GOLDSBORO-SMITHFILED TO MEET WITH CONSTITUENTS 40 MI X .275	11.00
11-22	1323570001	Do	10/16/91	PVT AUTO R/T CLINTON/ROCKY MOUNT TO REPRESENT MBR @ FMHA CASE HEARING FOR CONSTS - 183 MILES @ 27.5¢.	50.33
11-25	[illegible]	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	PRORATED DUES FOR SECOND HALF OF 1991	200.00
11-25	[illegible]	FEDERAL EXPRESS CORP	10/04/91	FRIGHTY LETTER FROM DISTRICT OFFICE TO COMMERCE BUSINESS DAILY	5.23
11-25	[illegible]	GARRICK'S CAROLINA OFFICE SUPPLY..	10/02/91	ONE BOX RUBBER BANDS	3.25
11-25	[illegible]	KORNEGAY PRINTING CO., INC.	09/23/91	PRINTING OF NAVY PROCUREMEN BROCHURE 5000 COPIES	377.80
11-25	[illegible]	CHARLES RICHARDSON RAWLS	10/27/91-10/31/91	LODGING IN THE DISTRICT ..	[illegible]
11-25	[illegible]	Do	10/27/91-11/01/91	CAR RENTAL AND GAS WHILE IN THE DISTRICT	164.40
11-25	[illegible]	Do	10/27/91-11/01/91	R/T AIRFARE DC/NC FOR AA TO WORK IN THE DISTRICT	360.00
11-25	1324330007	SOUTHERN BELL	10/01/91-10/31/91	WATS LINE FOR DISTRICT OFFICE	640.46
11-25	[illegible]	ACCU COPY	10/17/91	1000 ADDITIONAL COPIES OF VET'S LEGIS. BREAKFAST AS APPROVED ON VOUCHER 021-098	51.30
11-25	[illegible]	GARY D BARTLETT	10/26/91	PVT AUTO GOLDSBORO/KINSTON A/P PICK UP DOCS. FOR MBR/DEL. TO BEULAVILLE/KENANSVILLE/RTN GOODS 140 MILES.	38.50
11-25	[illegible]	Do	10/27/91	PVT AUTO GOLDSBORO TO KENANSVILLE MT W/CONSTS IN PREP FOR HRNG 95 MILES @ 27.5¢ PER MILE	26.13
11-25	[illegible]	Do	10/27/91	LODGING WHILE IN DISTRICT	53.41
11-25	[illegible]	Do	10/28/91	PVT AUTO KENANSVILLE/BEULAVILLE/GOLDSBORO TRANS FROM HOTEL/HEARING/RTN TO GOLDSBORO - 120 MI @ 27.5¢.	33.00
11-25	[illegible]	PULLY A LAMBRETH	11/08/91	PVT AUTO R/T DC/SMITHFIELD TO MEET WITH CONSTITUENTS - 623 MILES @ 27.5¢ PER MILE PLUS TOLLS	[illegible]
11-25	[illegible]	Do	[illegible]	PVT AUTO SMITHFIELD-CLINTON RDU AIRPORT/SMITHFIELD VISIT W/CONSTS & TAKE MEMER TO AIRPORT - 163 MILES.	44.83
11-25	[illegible]	H. MARTIN LANCASTER	11/08/91	PVT AUTO WASHINGTON TO GOLDSBORO TO MEET W/CONST - 270 MILES @ 27.5¢ PER MILE PLUS TOLL	75.75
11-25	[illegible]	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT GOLDSBORO DISTRICT OFFICE	2,617.00
11-30	[illegible]	*(AUTOMATIC SERVICES CHARGE)*	10/01/91-10/31/91		2,130.70
11-30	[illegible]	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		210.00
11-30	1330930575	*(DC TELEPHONE CHARGED)*	10/01/91-10/31/91		[illegible]
11-30	[illegible]	*(POST OFFICE TELEPHONE SERVICE CHARGE)*	10/01/91-10/31/91		770.00
11-30	1330930571	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		734.18
11-30	[illegible]	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		596.83
11-30	[illegible]	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		[illegible]
11-30	1331920049	*(AUTOMATIC SERVICES CHARGE)*	11/01/91-11/30/91		38.35
11-30	[illegible]	*(STATIONERY ALLOWANCE CHARGE)*	11/01/91-11/30/91		[illegible]
12-04	[illegible]	FEDERAL EXPRESS CORP	10/31/91	EXPRESS MAIL SERVICE FOR LETTER TO CONSTITUENT	3.75
12-04	1330370003	DAVID W. HEPLER.....	11/14/91	PRIVATE AUTO GOLDSBORO-WILMINGTON FOR DEVELOPMENT MEETING.	54.45
12-04	1330370005	SUSAN E. KELLY	11/12/91	PRIVATE AUTO TRIP TO MEET CONSTITUENTS 175 MILES AT .275 PER...	48.13
12-04	1330370007	Do ...	11/13/91	PRIVATE AUTO TRIP TO MEET WITH CONSTITUENTS 48 MILES AT .275 PER MILE	13.20
12-04	1330370006	Do ...	11/14/91	PRIVATE AUTO TRIP TO MEET WITH CONSTITUENTS 161 MILES AT .275 PER.	44.28
12-05	[illegible]	DAVID W. HEPLER	11/07/91	PRIV AUTO RT GOLDSBORO-DAVIS-TO MEET WITH CORPS OF ENGINEERS 214 MI X .275	58.85
12-05	[illegible]	Do	11/09/91	PRIV AUTO GOLDSBORO-BLADENBORO-WARSAW-GOLDSBORO TO TAKE MEMBER TO ADV MTGS 187 MI X .275	51.43
12-05	1337410013	Do	11/10/91	PRIV AUTO GOLDSBORO-ELIZABETHTOWN-FAYETTEVILLE-GOLDSBORO TO TAKE MEMBER TO MTG & AIRPORT 166MI X .275.	[illegible]
12-05	[illegible]	Do	11/12/91	PRIV AUTO RT GOLDSBORO-WATHA MTW/POSTAL OFFICIAL RE:WATHA POST OFFICE 124 MI X .275	34.10
12-05	1337410015	Do	11/13/91	PRIV AUTO RT GOLDSBORO-JACKSONVILLE MEET W. CONSTITUENT 136 MI X .275	[illegible]
12-05	[illegible]	DINERS CLUB.	10/04/91	US FLT 1207/4734 DCA-CHARLOTTE-KINSTON FOR MEMBER TO RETURN TO NC (4917)	98.00
12-05	1338200025	Do	10/08/91	US FLT 1610 RDU TO DCA MEMBER RETURN TO DC (5104)	98.00
12-05	1338200026	Do	10/22/91	US FLT 1691 RDU DCA MEMBER RETURNS TO DC (6296)	98.00
12-05	1338200028	Do	10/24/91	AA FLT. 363 DCA TO RDU STAFFER GARY BARTLETT TO WORK IN NC OFFICE (6473)	98.00
12-05	[illegible]	Do	10/28/91	AA FLT. 1610 RDU TO DCA MEMBER RETURNING TO DC (6844)	98.00
[illegible]	[illegible]	POSTMASTER	11/21/91	POSTAGE TO RETURN TO USPS FOR UNDERPAYMENT OF AN EXPRESS MAIL SERVICE MAILING .	7.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H MARTIN LANCASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	1340570011	SHERRI WHITE	11/02/91	PVT AUTO R/T CLINTON/GOLDSBORO TO MEET W/CONSTITUENTS - 80 MILES @ 27.5¢ PER MILE	22.00
12-11	1340570012	Do	11/05/91	PVT AUTO R/T CLINTON-ELIZABETHTOWN TO MEET CONSTITUENTS - 78 MILES @ 27.5¢ PER MILE	21.45
12-11	1340570013	Do	11/06/91	PVT AUTO CLINTON-TRENTON; JACKSONVILLE/CLINTON TO MEET WITH CONSTITUENTS - 163 MILES @ 27.5¢ PER MILE.	44.83
12-11	1340570014	Do	11/06/91–11/08/91	PVT AUTO R/T CLINTON/WASHINGTON, DC TO TAKE TRIP WITH ARMY LIAISON - 628 MILES @ 27.5¢ P/M PLUS TOLLS.	175.70
12-11	1340700017	DONNA L DENNING	10/18/91	PRIV. AUTO RT SMITHFIELD-GOLDSBORO TO DELIVER SUPPLIES TO DISTRICT OFFICE 70 MI.X .275	19.25
12-11	1340700014	DINERS CLUB	10/30/91–11/05/91	RT KINSTON-DCA FOR BARTLETT TO RETURN TO DC AND THEN BACK TO WORK IN NC OFFICE (6882)	196.00
12-11	1340700016	POLLY A LAMBRETH	11/15/91	PRIV. AUTO RT SMITHFIELD- GOLDSBORO TO MEET W/CONST. 70 MI.X.275	19.25
12-11	1340700015	Do	11/15/91–11/17/91	PRIV.AUTO RT DC TO SMITHFIELD TO MEET WITH CONSTITUENTS 600 MI.X .275 $ 3 TOLLS	168.00
12-11	1340700018	H. MARTIN LANCASTER	10/08/91	PRIV. AUTO RT GOLDSBORO RDU FORMEMBER'S CAR TO TAKE HIM TO AIRPORT TO RETURN TO DC 137 MI $ 7 PKNG.	44.68
12-11	1343700002	DAILY NEWS	12/10/91–12/10/92	NEWSPAPER SUBSCRIPTION FOR ONE YEAR- NC OFFICE	144.36
12-11	1343700005	FEDERAL EXPRESS CORP	11/06/91–11/08/91	EXP LTR TO SUSAN MILLS RALEIGH AND EXP LTR TO BUD ANDREWS SMITHFIELD	7.50
12-11	1343700004	Do	11/12/91–11/13/91	EXP LTR TO GOLDSBORO NEWS ARGUSAND EXP LTR TO MARLENE ATKINSONLAGRANGE	7.50
12-11	1343700001	THE NEWS AND OBSERVER	12/07/91–12/07/92	NEWSPAPERS SUBSCRIPTION FOR ONEYEAR - DC OFFICE	301.00
12-11	1343700003	THE SAMPSON INDEPENDENT	12/18/91–12/18/92	NEWSPAPER SUBSCRIPTION FOR ONE YEAR-NC OFFICE	78.00
12-31	1357940071	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		109.50
12-31	1364930577	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		210.00
12-31	1364930578	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		585.83
12-31	1364930576	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		270.00
12-31	1364930574	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		140.58
12-31	1364930575	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		516.25
12-31	2001900215	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,279.35
12-31	2001920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		3.90
12-31	2001950311	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		501.84

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	119,519.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,368.57

ADJUSTMENTS/REFUNDS

EXPENSES

10-08	1295980004	DONNA L DENNING	03/23/90	REFUND DUE TO REISSUED CHECK CLAIM.	(20.40)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(20.40)
TOTAL	151,028.15

OFFICE OF THE HON. TOM LANTOS

SALARIES

ABEGGLEN, LEANN G.	10/01/91-12/31/91	EXECUTIVE SECRETARY	8,083.34
ANDERSON, HELENA F.	10/01/91-12/31/91	PERSONAL SECRETARY	12,366.67
ARRIAGA, MARIA A.	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,300.00
BENNER, ANN B.	10/01/91-12/31/91	SPECIAL ASSISTANT	9,583.33
BURTON, MICHAEL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT.	7,583.33
CARLSON, ELIZABETH STEWART	10/01/91-12/31/91	STAFF ASSISTANT.	6,833.33
DAVIS, BRIGID H.	10/01/91-12/31/91	OFFICE MANAGER	12,366.66
DAVIS, REBECCA H.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,916.67
EMERY, ALONZO	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,000.00
FARRAR, MARGERY	10/01/91-12/31/91	SENIOR ASSISTANT	7,583.33
GAASCH, HEIDI	10/01/91-12/31/91	STAFF ASSISTANT	800.00
GOTTLIEB, TRUDY	10/01/91-12/31/91	STAFF ASSISTANT	9,083.34
KING, ROBERT R.	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	12,082.74
MARINELLI, MICHELLE RAE	10/01/91-12/31/91	RECEPTIONIST	8,500.00
MERCHANT, JAMES MASON	10/01/91-12/31/91	STAFF ASSISTANT	8,250.00
MITCHELL, EDNA M.	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,000.00
NYKODYM, JOSEPH	10/01/91-12/31/91	STAFF ASSISTANT	4,583.34
SZELENYI, EVELYN	10/01/91-12/31/91	EXECUTIVE ASSISTANT	15,448.00
TEGLIA, VERNA M.	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,499.99
VILLALBA, GREGORY JORDAN	10/01/91-12/31/91	STAFF ASSISTANT	4,833.34
WALKER, C.	10/01/91-12/31/91	STAFF ASSISTANT	8,666.66

EXPENSES

10-03	1274560022	FEDERAL EXPRESS CORP	08/09/91	EXPRESS POSTAGE ON OFFICIAL MAIL	20.88
10-03	1274560071	Do.	08/12/91-08/14/91	EXPRESS POSTAGE ON OFFICIAL MAIL	11.22
10-03	1274560023	Do.	08/23/91	EXPRESS MAIL ON OFFICIAL MAIL	90.00
10-03	1274560024	Do.	08/30/91	EXPRESS POSTAGE ON OFFICIAL MAIL	176.40
10-03	1274560025	Do.	09/12/91	EXPRESS POSTAGE ON OFFICIAL MAIL	5.23
10-03	1274710026	ALHAMBRA NATIONAL WATER COMPANY	07/09/91-08/13/91	BOTTLED WATER AND SUPPLIES FOR CONSTITUENT MEETINGS, REFRESHMENT CENTER RENTAL	144.62
10-03	1274710011	ALLEN'S PRESS CLIPPING BUREAU	08/01/91-08/30/91	PRESS CLIPPING SERVICE	46.00
10-03	1274710022	AT&T INFORMATION SYSTEMS	07/10/91-08/09/91	EQUIPMENT RENTAL, SAN MATEO OFFICE.	270.00
10-03	1274710023	Do.	08/10/91-09/09/91	EQUIPMENT RENTAL, SAN MATEO OFFICE	270.00
10-03	1274710013	BEVERLY SWANSON.	08/13/91	PHOTOGRAPHIC SERVICES FOR NEWSLETTER. MEDAL PRESENTATION TO HEARD	105.00
10-03	1274710016	COURTING & GILL STATIONERS	08/08/91	OFFICE SUPPLIES: FAX PAPER	19.50
10-03	1274710014	DEER PARK SPRING WATER INC.	08/07/91	BOTTLED WATER FOR CONSTITUENT MEETINGS, COOLER RENTAL.	45.60
10-03	1274710025	Do.	09/05/91	BOTTLED WATER FOR CONSTITUENT MEETINGS, COOLER RENTAL	20.20
10-03	1274710021	FOSTER CITY ISLANDER	09/01/91-09/01/92	ANNUAL SUBSCRIPTION	37.50
10-03	1274710006	TRUDY GOTTLIEB	08/01/91-08/31/91	REIMBURSE PURCHASE OF DAILY NEWSPAPERS.	19.52
10-03	1274710009	JOSEPH NYKODYM	08/05/91	OFFICIAL STAFF TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA VIA UNITED.	154.00
10-03	1274710010	Do.	08/05/91	OFFICIAL STAFF TRAVEL: TAXI FARE TO AIRPORT	15.00
10-03	1274710011	Do.	08/05/91	OFFICIAL STAFF TRAVEL. EXCESS BAGGAGE. OFFICIAL FILES	45.00
10-03	1274710014	PENINSULA PHOTOGRAPHICS.	08/16/91	REPLACE FILM FOR PHOTOGRAPHIC SERVICE. MEDAL PRESENTATION	10.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LANTOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1274710019	REDWOOD CITY ALMANAC	10/01/91–10/01/92	ANNUAL SUBSCRIPTION	12.00
10-03	1274710015	STANDARD COFFEE	04/04/91	COFFEE FOR CONSTITUENT MEETINGS, SUPPLIES	41.85
10-03	1274710018	VEGETARIAN TIMES	11/01/91–11/01/92	ANNUAL SUBSCRIPTION	19.95
10-03	1274710020	WASH. JEWISH WEEK	09/28/91–09/28/92	ANNUAL SUBSCRIPTION	26.00
10-03	1274710017	WESTERN UNION	06/12/91–07/25/91	TELEGRAPH SERVICE ON OFFICIAL BUSINESS	106.03
10-08	1275450013	ALHAMBRA NATIONAL WATER COMPANY	08/13/91–09/11/91	BOTTLED WATER FOR CONSTITUENT MEETINGS, REFRESHMENT CENTER RENTAL	64.85
10-08	1275450014	Do	08/13/91–09/11/91	COFFEE FOR CONSTITUENT MEETINGS DELIVERY	42.00
10-08	1275450016	DAVID L ANDRUKITIS	09/03/91–09/04/91	PRINTING OF BUSINESS CARDS FOR STAFF, KYODYM, AND TOWN MEETING NOTICES	2,331.25
10-08	1275450017	FUCHS PUBLICATIONS-CIRCULATION	10/01/91–10/01/92	ANNUAL SUBSCRIPTION TO BOUTIQUE & VILLAGER, MILLBRAE SUN, FOSTER CITY PROGRESS AND ENQUIRER BULLETIN.	60.00
10-08	1275450015	MICRO RESEARCH INDUSTRIES	07/31/91	POSTAL PATRON LABELS FOR TOWN MEETING NOTICES	35.50
10-18	1288770026	THE NEW YORK TIMES SALES, INC	08/08/91–11/06/91	QUATERLY SUBSCRIPTION	78.00
10-25	1296670021	US TREASURY	12/01/90–12/31/90	ONE-TIME PURCHASE OF A.B. DICK PRINTING PRESS	485.05
10-25	1296670022	Do	12/01/90–12/31/90	ONE-TIME PURCHASE OF APPLE COMPUTER EQUIPMENT	514.95
10-29	1301890411	PROPERTY MANAGEMENT SYSTEMS	10/01/91–10/30/91	RENT- 400 S EL CAMINO #820 SAN MATEO, CA	3,802.75
10-30	1298750018	ALLEN'S PRESS CLIPPING BUREAU	09/01/91–09/26/91	PRESS CLIPPING SERVICE	46.00
10-30	1298750017	ELIZABETH STEWART CARLSON	08/07/91–09/14/91	MILEAGE AND EXPENSES ON OFFICIAL BUSINESS IN THE 11TH DISTRICT: 58 MILES AT .24	13.92
10-30	1298750019	TRUDY GOTTLIEB	09/01/91–09/30/91	REIMBURSE FOR DAILY NEWSPAPER PURCHASE	26.40
10-30	1298750020	PENINSULA PHOTOGRAPHICS	09/03/91	FILM FOR NEWSLETTER PHOTOS	8.87
10-30	1298750021	WINNING DATA	09/28/91	CHESHIRE LABELS FROM VOTER REGISTRATION LIST	504.14
10-31	1291940144	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		24.00
10-31	1297350024	ALHAMBRA NATIONAL WATER COMPANY	09/11/91–10/09/91	BOTTLED WATER FOR CONSTITUENT MEETINGS, REFRESHMENT CENTER RENTAL	72.20
10-31	1297350025	Do	09/11/91–10/09/91	COFFEE FOR CONSTITUENT MEETINGS, DELIVERY	77.50
10-31	1297350019	CLARK BOARDMAN	06/20/91	1991 SUPPLEMENT TO IMMIGRATION PROCEDURES HANDBOOK FOR CASEWORKERS	48.52
10-31	1297350020	CLARK BOARDMAN CALLAGHAN	10/19/91	ONE COPY OF THE IMMIGRATION ACT OF 1990 HANDBOOK (2266) FOR CASEWORKER	58.50
10-31	1297350028	DAVID L ANDRUKITIS	09/11/91	AFFIXING CHESHIRE LABELS ON LABOR UPDATE	335.75
10-31	1297350029	Do	09/24/91	PRINTING OF OFFICIAL BIOGRAPHIES	92.00
10-31	1297350030	Do	10/03/91	PRINTING OF RECORD STATEMENT ON ARMENIAN HUMAN RIGHTS	95.00
10-31	1297350031	Do	10/07/91–10/11/91	PRINTING OF LATINO CONFERENCE SCHEDULE CARDS, AND LABOR UPDATES & AFFIXING LABELS ON CARDS	1,396.65
10-31	1297350027	DEER PARK SPRING WATER INC.	10/02/91	BOTTLED WATER FOR CONSTITUENT MEETINGS, COOLER RENTAL	45.60
10-31	1297350018	JEWISH TELEGRAPHIC AGENCY, INC	10/23/91–10/23/92	ANNUAL SUBSCRIPTION TO WEEKLY NEWS DIGEST	70.00
10-31	1297350026	STANDARD COFFEE	10/09/91	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS IN DC OFFICE	53.15
10-31	1297350022	UNITED PARCEL SERVICE	10/03/91	EXPRESS POSTAGE ON OFFICIAL MAIL	12.00
10-31	1297350032	XEROX CORPORATION	12/30/90–03/30/91	COPY OVERAGE CHARGES	114.41
10-31	1297350023	Do	03/30/91–06/30/91	COPY OVERAGE CHARGES	104.18
10-31	1297350021	1992 FEDERAL EMPLOYEES ALMANAC	10/19/91	ONE COPY OF 1992 ALMANAC FOR DISTRICT CASEWORKER	8.50
10-31	1304900559	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		423.00
10-31	1304900560	Do	10/01/91–10/31/91		13,412.44
10-31	1304920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		2.60
10-31	1304931397	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		330.00
10-31	1304931398	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		1,008.25
10-31	1304931396	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		450.00
10-31	1304931395	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		497.50
10-31	1304950110	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,796.14

11-05	1332710[illegible]	AT&T INFORMATION SYSTEMS..	09/10/91-10/09/91	EQUIPMENT RENTAL, SAN MATEO OFFICE.....	270.00
11-05	1332710027	WESTERN UNION TELEGRAPH CO	09/10/91	INTERNATIONAL TELEGRAPH CHARGE ON OFFICIAL MESSAGE TO HUNGARY	36.52
11-05	1306[illegible]	POSTMASTER	09/19/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE TICKETS .	1.00
11-26	1329[illegible]415	PROPERTY MANAGEMENT SYSTEMS	11/01/91-11/30/91	RENT- 400 S EL CAMINO #820 SAN MATEO, CA	3,802.75
11-30	1329940180	(MAINTENANCE SERVICES CHARGE)	10/01/91-10/31/91		30.40
11-30	1330931405	(DC TELEPHONE SERVICE CHARGE)	10/01/91-10/31/91		330.00
11-30	1330931406	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		771.80
11-30	1330931404	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		450.00
11-30	1330931403	(DISTRICT OFFICE TELEPHONE TOLLS CHG)...	10/01/91-10/31/91		588.34
11-30	1331900450	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,246.01
11-30	1331950111	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91	.....	2,168.46
12-05	1337410018	ALHAMBRA NATIONAL WATER COMPANY	10/09/91-11/06/91	BOTTLED WATER FOR CONSTITUENT MEETINGS, COOLER RENTAL	57.90
12-05	1337410019	BEVERLY SWANSON	11/02/91	PHOTOS OF NATIONAL HISTORIC MANSION, PHOTO COVERAGE OF HISPANIC CONFERENCE FOR NEWSLETTER	287.50
12-05	1337410015	COURTING & GILL STATIONERS	10/02/91	OFFICE SUPPLIES GLUE STICKS	7.16
12-05	1337410017	DEER PARK SPRING WATER INC	11/07/91	BOTTLED WATER FOR CONSTITUENT MEETINGS, COOLER RENTAL	45.60
12-05	1337410016	STANDARD COFFEE	10/31/91	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS.....	53.75
12-05	1354990019	(HIS SERVICES CHARGED)	12/05/91	10/07/91	25.00
12-12	1352890416	PROPERTY MANAGEMENT SYSTEMS	12/01/91-12/30/91	RENT- 400 S EL CAMINO #820 SAN MATEO, CA	3,802.75
12-31	1357940174	(MAINTENANCE SERVICES CHARGE)	11/01/91-11/30/91		19.50
12-31	1364331406	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		330.00
12-31	1364331407	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		845.91
12-31	1364331405	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		450.00
12-31	1364331404	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		472.50
12-31	2001900419	(EQUIPMENT ALLOWANCE)	09/01/91-09/30/91		(423.00)
12-31	[illegible]	Do	12/01/91-12/31/91		2,089.21
12-31	2001950105	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		3,164.28

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	150,364.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,176.76
TOTAL	**201,540.83**

OFFICE OF THE HON. LARRY LAROCCO

SALARIES

ADAMS, DIANE L	10/01/91-11/30/91	D.C. INTERN	1,496.00
[illegible]	12/01/91-12/08/91	TEMPORARY EMPLOYEE	670.00
BECK, JILL CHRISTINE	10/01/91-12/31/91	STAFF ASSISTANT.	5,500.01
BELL, JEFFREY JAMES	10/01/91-12/31/91	STAFF ASSISTANT.	6,749.99
BELL, KRISTINE A	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,000.01
BROADHEAD, WILLIAM S	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,125.00
BROTHERTON, DAVID F	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,375.01
BROWNELL, MARK DAVID	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,000.00
FITZGERALD, DEBRA E.	10/01/91-12/31/91	STAFF ASSISTANT	5,675.00
HARTMANN, RUBIN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,000.00
HINDSON, MARY C..	10/01/91-12/31/91	STAFF ASSISTANT	5,500.01
HYSLOP, JAMES S.....	10/01/91-12/31/91	STAFF ASSISTANT...	4,000.01
KEARNEY, JAMES M	10/01/91-11/30/91	D.C. INTERN	1,496.00
[illegible]	12/01/91-12/31/91	TEMPORARY EMPLOYEE.....	1,248.00
KNAPPENBERGER, THOMAS H	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	9,250.01
MATLOCK, MELANIE P	10/01/91-12/31/91	STAFF ASSISTANT	5,000.00
MURROW, KATHLEEN	10/01/91-12/31/91	STAFF ASSISTANT	5,500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY LAROCCO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MOSIER, CHARLES W.	10/01/91–12/31/91	STAFF ASSISTANT	1,947 00
		SASSER, MYRNA KARLEEN	10/01/91–12/31/91	SPECIAL ASSISTANT	7,375 01
		SHINPOCH, JAN	10/01/91–12/31/91	SENIOR ASSOCIATE	10,499.99
		SLAYTON, CHERYL E	10/01/91–12/31/91	STAFF ASSISTANT	6,125.00
		WENSKE, GARRY V	10/01/91–12/31/91	CHIEF OF STAFF	16,750 01
		EXPENSES			
10-03	1275500017	AT&T INFORMATION SYSTEMS	08/01/91–08/31/91	TELEPHONE RENTAL EQUIPMENT	156 79
10-03	1275500013	CALDWELL FLORAL	08/19/91–09/01/91	FAX (DISTRICT) SERVICE	10.80
10-03	1275500018	DINERS CLUB	09/04/91	MEMBER PHONE CALLS	30.90
10-03	1275500012	Do	09/17/91–09/19/91	DISTRICT REP (TOM KNAPPENBERGER) TRAVEL BOISE/SPOKANE; LEWIS/BOISE	276.00
10-03	1275500016	FEDERAL EXPRESS CORP	09/03/91–09/04/91	DELIVERIES - FED EXP	15.24
10-03	1275500015	GSA - KANSAS CITY - REGION SIX	08/20/91	CREDIT FOR SUPPLIES	(43.26)
10-03	1275500011	Do	08/20/91–08/31/91	OFFICE SUPPLIES - COEURD'ALENE - BOISE	112 57
10-03	1275500014	JAMES S HYSLOP	09/11/91	PURCHASES OFFICE SUPPLIES	4.21
10-07	1274420013	DINERS CLUB	07/23/91	MEMBER MEALS IN DISTRICT	12.24
10-07	1274420014	THOMAS H KNAPPENBERGER	08/07/91	PICKUP DISTRICT STAFFER @ AIRPORT 11 MI X .275	3.03
10-07	1274420015	Do	08/09/91	PICK UP DC STAFFER HARTMANN @ AIRPORT 11 MI X .275 PLUS PARKING	3.68
10-07	1274420016	Do	08/12/91	PICK UP DC STAFFER @ AIRPORT 11 MI X . 275 PLUS PARKING	4.33
10-07	1280700006	IDAHO POWER	08/22/91–09/23/91	UTILITY SERVICE	8.63
10-09	1281310025	POSTMASTER	08/26/91	POSTAGE (3 ROLLS) OFFICIAL	87.00
10-11	1282610013	ADVANCE CLEANING	08/01/91–08/29/91	OFFICE CLEANING FOR AUGUST	45.00
10-11	1282610020	DINERS CLUB	09/05/91–09/05/91	DISTRICT STAFF MEMBER AIR TRAVEL MOSIER LEW-BOI BOI-LEW	202.00
10-11	1282610023	Do	09/14/91	MEMBER MEAL IN DISTRICT	6.99
10-11	1282610016	Do	09/17/91	RENTAL CAR FOR USE BY STAFF MEMBER TOM KNAPPENBENGER	49.33
10-11	1282610015	Do	09/18/91	AIRLINE TICKET COEURD'ALENE TO LEWISTON FOR STAFF MEMBER TOM KNAPPENBERGER	44.00
10-11	1282610021	Do	09/19/91–09/19/91	DISTRICT STAFF MEMBER AIRTRAVEL MOSIER LEW-BOISE BOI-LEW	202.00
10-11	1282610025	Do	09/23/91–09/23/91	DISTRICT STAFF MEMBER C. MOSIER LEW-BOI-LEW	211.00
10-11	1282610018	GSA - KANSAS CITY - REGION SIX	09/20/91	OFFICE SUPPLIES BOISE COEURD'ALENE DISTRICT OFFICES	58.55
10-11	1282610019	MARY C HINDSON	09/16/91	IN DISTRICT TRAVEL 229.90 X .275	63.23
10-11	1282610022	Do	09/19/91	TRAVEL TO AND FROM AIRPORT PICK UP DISTRICT (LEW) STAFF REP CHARLES MOISER 22 X .275	6.06
10-11	1282610024	IDAHO BOARD OF NURSING	09/20/91	PURCHASE REGISTERED NURSE LISTING	100 00
10-11	1282610012	IMAGETECH	08/20/91	COPIER DISPERSANT	116.01
10-11	1282610017	MELANIE R MATLOCK	09/24/91–09/27/91	DEVELOP FILM FOR NEWSLETTER	29.05
10-11	1282610014	CHARLES W MOSIER	07/29/91–08/08/91	TRAVEL RECORD 131 X 275	36.02
10-11	1282610008	STUART'S SECURITY SYSTEMS	07/20/91	INSTALLATION OF SECURITY SYSTEM PLUS PERMIT FEE	608.67
10-11	1282610009	Do	07/20/91–09/30/91	MONTHLY MONITORING FEE JULY SEPT	47.74
10-11	1282610010	THE INKWELL	09/04/91–09/04/91	OFFICE SUPPLIES	17.59
10-11	1282610011	U.S. WEST DIRECT	08/16/91–08/21/91	TELEPHONE DIRECTORIES	24.00
10-11	1282640002	IDAHO TRANSPORTATION DEPT	09/17/91	PURCHASE DRIVERS LICENSE LISTING FOR #84	110 97
10-11	1282640001	CHARLES W MOSIER	08/07/91–08/08/91	MEALS & ACCOMMODATIONS FOR LEW DISTRICT MEMBER MOSIER ON OFFICIAL BUSINESS	55.51
10-11	1282640003	CHERYL E SLAYTON	09/24/91	POSTAGE	2.90
10-11	1283330008	POSTMASTER	09/19/91	RETURNED MAIL COSTS	.23
10-11	1284450006	WASHINGTON WATER POWER	10/01/91	UTILITY SERVICE	62.27

10-21	1291400021	DAVID L ANDRUKITIS	10/03/91	HEALTH CARE REC REPRINT CONG REC 521	92 50
10-21	1291400022	DINERS CLUB	09/20/91-09/28/91	DISTRICT STAFF MEMBER DEBI FITZGERALD LEW-SPOK-WASH-SOPKANE	577 00
10-21	1291400023	Do	09/29/91	LODGING FOR STAFFER TOM KNAPPENBERGER WHILE ATTENDING IDAHO CONSERVATION LEAGUE MEETING IN MCCALL, ID.	38 52
10-21	1291400020	HOUSE RESTAURANT SYSTEM	09/11/91-09/27/91	OFFICIAL FOOD & BEVERAGE EXPENSES WHILE MEETING W/ CONSTITUENTS	72 31
10-21	1291400025	THOMAS H KNAPPENBERGER	09/13/91	AIRPORT TRAVEL FOR MEMBER 32 MILES X .275	8.81
10-21	1291400024	Do	09/13/91-09/30/91	IN DISTRICT TRAVEL 332 MILES X .275	91.30
10-21	1291400026	Do	09/19/91	AIRPORT TRAVEL FOR SELF 5 MILES X .275	1 38
10-21	1291400027	Do	09/23/91	AIRPORT TRAVEL FOR STAFFER CHARLEY MOSIER 20 MILES X .275	5.50
10-21	1291620005	JEFFREY JAMES BELL	09/01/91-09/30/91	STAFF TRAVEL EXPENSES IN DISTRICT TRAVEL 558 X .275	153 45
10-21	1291620007	Do	09/14/91	PICK UP MEMBER SPOKANE AIRPORT 60 X .275	16.50
10-21	1291620008	Do	09/17/91	PICK UP MEMBER AT SPOKANE AIRPORT FROM CD 80 X .275	22.00
10-21	1291620006	KRISTINE A BELL	09/01/91-10/01/91	STAFF TRAVEL EXPENSE IN DISTRICT TRAVEL 130 MI X .275	35.75
10-21	1291620001	CALDWELL FLORAL	09/01/91-09/30/91	FAX SERVICE	4 90
10-21	1291620003	JAMES S HYSLOP	09/20/91-10/02/91	TRAVEL RECORD IN DISTRICT TRAVEL 195 8 X .275	53.85
10-21	1291620004	Do	10/03/91-10/03/91	OFFICE SUPPLIES FROM 'KINGS'.	13 80
10-21	1291620002	THE POSTAL EXCHANGE	09/01/91-09/30/91	COPY MACHINE USE	15 95
10-24	1296790017	JEFFREY JAMES BELL	09/18/91	PICK UP MEMBER AT AIRPORT & RETURN, 16 X .275.	4.40
10-24	1296790012	DINERS CLUB	09/13/91-09/13/91	MEMBER TRAVEL WASH-BOISE-CDA	436.00
10-24	1296790016	Do	09/18/91-09/19/91	MEMBER TRAVEL CDA-LEW-BOISE (3650)	222.00
10-24	1296790015	Do	10/11/91-10/14/91	MEMBER TRAVEL DC-SPOKANE, BOI-DC (5373)	573 00
10-24	1296790013	Do	10/12/91	ROOM IN LEWISTON FOR MEMBER (DISTRICT)	40.13
10-24	1296790014	Do	10/13/91	MEMBER TRAVEL LEWISTON - BOISE (2985)	69.00
10-24	1296790018	IDAHO FISH & GAME	09/20/91	PURCHASE OF MAILING LIST IN TAPE FORMAT FOR 1ST DISTRICT ONLY	4,606.22
10-29	1301890413	INVESTMENT PROPERTY MANAGEMENT	10/01/91-10/30/91	RENT- DINGLE BLDG #206 COUER D'ALENE, ID	250.00
10-29	1301890414	KEY BANK OF IDAHO	10/01/91-10/30/91	RENT- 109 SOUTH KIMBALL CALDWELL, ID	200.00
10-29	1301890412	RAY J. WHITE & SONS, INC.	10/01/91-10/30/91	621 MAIN ST LEWISTON,ID.	325.00
10-31	1303660014	AQUA COOL	09/20/91-09/30/91	WATER FOR WASH OFFICE 47443	41 20
10-31	1303660015	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	PHONE SERVICES EQUIP	156 79
10-31	1303660013	DINERS CLUB	09/17/91	WASH CHICAGO-SPOKANE MEMBER TRAVEL	246 00
10-31	1303660017	Do	09/19/91-09/20/91	MEMBER CAR RENTAL IN DISTRICT	45.85
10-31	1303660016	Do	09/27/91-10/01/91	DC STAFF R. HARTMANN TRAVEL WASH-BOISE-WASH	568.00
10-31	1303660018	ROBIN HARTMANN	09/27/91-09/30/91	DC STAFF MEMBER MEALS/ACCOMMODATIONS WHILE IN DISTRICT	202.40
10-31	1303660019	Do	09/28/91	DC STAFF MEMBER IDAHO CONSERVATION LEAGUE LUNCHEON	10 00
10-31	1304900141	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,590.10
10-31	1304920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		2.60
10-31	1304930126	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		75.00
10-31	1304930127	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		774 97
10-31	1304930125	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		360.00
10-31	1304930123	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		93.76
10-31	1304930124	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		161.18
10-31	1304950200	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,709.12
11-05	1303350017	DAVID L ANDRUKITIS	10/16/91	AGR NEWSLETTER	636 50
11-05	1303350015	DINERS CLUB	09/13/91-10/11/91	AIRFONE	158.62
11-05	1303350011	FEDERAL EXPRESS CORP	09/24/91	FED-EX PACKAGE	3.75
11-05	1303350013	DEBRA E FITZGERALD.	07/25/91-10/03/91	TRAVEL RECORD 264 MI X .275	72.60
11-05	1303350014	Do	09/28/91-09/28/91	TRAVEL TO SPOKANE, WA AIRPORT & RETURN TO LEWISTON, ID 240 MI X .275	66.00
11-05	1303350007	Do	10/12/91-10/12/91	IN DISTRICT MILEAGE 154 MI X .275	42.35
11-05	1303350016	ROBIN HARTMANN	09/30/91	MEAL PURCHASE	6 50
11-05	1303350008	JAMES S HYSLOP	09/12/91-09/14/91	CONFERENCE IMAGE DE IDAHO HISPANIC CONF	145 00
11-05	1303350001	CHARLEY MOSIER	10/11/91-10/11/91	TRAVEL RECORD PLU MEMBER @ AIRPORT & PARKING 240 MI X .275	68.00
11-05	1303350012	PIONEER JANITORIAL	09/20/91	OFFICE CLEANING	75.00
11-05	1303350009	VAIL'S OFFICE EQUIPMENT	10/07/91	2 SURGE SUPPRESSORS @ 65.00	130.00
11-05	1303350010	VALCOM	09/18/91	COMPUTER CABLE	43 00
11-05	1304230024	CELLULAR ONE - UTAH	09/26/91-10/25/91	CELLULAR PHONE SERVICE, IDAHO	14.99
11-05	1304230019	DEBRA E FITZGERALD.	10/11/91	BOOK FOR OFFICE	15.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY LAROCCO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1304230025	ROBIN HARTMANN	09/28/91–09/30/91	MEAL & ACCOMMODATIONS FOR ROBIN HARTMAN (WASH STAFFER)	93.23
11-05	1304230023	THOMAS H KNAPPENBERGER	09/17/91–09/18/91	IN DISTRICT TRAVEL -- MEALS	23.71
11-05	1304230026	Do	09/28/91	IDAHO CONSERVATION LEAGUE BANQUET FEE -- TOM KNAPPENBERGER	21.00
11-05	1304230022	Do	09/28/91–09/30/91	IDAHO CONSERVATION LEAGUE MEETING TOM KNAPPENBERGER LODGING	72.22
11-05	1304230021	CHARLEY MOSIER	09/11/91–10/12/91	IN DISTRICT MILEAGE 309 MILES @ 27.5¢ PER MILE	84.98
11-05	1304230020	Do	10/10/91	WALL SCREWS	4.01
11-05	1304230018	THE INKWELL	10/16/91	OFFICE SUPPLIES	56.65
11-05	1304530025	CENTRAL COMMUNICATIONS, INC	09/24/91	INSTALL TELEPHONE LINE FOR MODEM	92.01
11-05	1304530032	DAVID R RAMAGE	08/26/91	WELCOME TO WASH	230.00
11-05	1304530026	FEDERAL EXPRESS CORP	09/06/91–09/09/91	DELIVERY OF OFFICIAL DOCUMENTS	7.98
11-05	1304530027	Do	09/30/91–10/01/91	DELIVERY OF OFFICIAL DOCUMENTS	15.25
11-05	1304530028	Do	10/10/91	DELIVERY OF OFFICIAL DOCUMENTS	3.99
11-05	1304530029	ROBIN HARTMANN	09/28/91	PURCHASE OF SNAKE RIVER BOOK (PAPERBACK) FOR DC OFFICE	18.00
11-05	1304530031	THOMAS H KNAPPENBERGER	09/19/91	BOISE STAFF MEMBER IN DISTRICT (LEWISTON)	7.79
11-05	1304530030	LARRY LAROCCO	09/19/91	MEMBER MEAL IN DISTRICT - LEWISTON	6.14
11-05	1304530024	WESTERN UNION TELEGRAPH CO.	09/30/91	MAILGRAM TO CONSTITUENT	22.90
11-05	1309360003	IDAHO POWER	09/23/91–10/23/91	UTILITY SERVICE	11.13
11-08	1312200004	WASHINGTON WATER POWER	10/01/91–10/30/91	UTILITY SERVICE	70.34
11-18	1319710020	AT&T INFORMATION SYSTEMS	10/01/91–10/31/91	PHONE SERVICE (LEASED) BOISE OFFICE	156.79
11-18	1319710017	JILL CHRISTINE BECK	10/01/91	PURCHASE SOFTWARE CARBON COPY PLUS DC	104.49
11-18	1319710023	KRISTINE A BELL	10/10/91–10/15/91	STAFF TRAVEL EXPENSE IN DISTRICT TRAVEL 180 X .275	49.50
11-18	1319710018	DAVID L ANDRUKITIS	10/22/91	NEWS ARTICLE ON HEALTH CARE LABELS FOR NEWSLETTER (AG)	198.45
11-18	1319710021	FEDERAL EXPRESS CORP	10/16/91	DELIVERY	5.23
11-18	1319710019	Do	10/22/91	DILIVERY - FED EX	3.75
11-18	1319710022	CHERYL E SLAYTON	09/10/91–10/03/91	OFFICIAL PHONE CALLS	6.09
11-19	1309510017	DINERS CLUB	10/25/91–10/27/91	MEMBER TRAVEL - DC/BOISE/PULLMAN (CLOSEST AIRPORT TO MOSCOW, ID)/LEW/BOISE/DC	878.00
11-20	1322520014	JEFFREY JAMES BELL	10/01/91–10/31/91	STAFF TRAVEL EXPENSE IN DISTRICT TRAVEL - 550 MILES @ 27.5¢ PER MILE	151.25
11-20	1322520017	DINERS CLUB	11/08/91–11/11/91	MEMBER TRAVEL - DC/BOISE/DC	637.00
11-20	1322520018	Do	11/08/91–11/11/91	MEMBER CAR RENTAL IN DISTRICT	88.07
11-20	1322520016	JAMES S HYSLOP	09/09/91–09/18/91	TRAVEL RECORD - 187.5 MILES @ 27.5¢ PER MILE PLUS PARKING	51.56
11-20	1322520015	Do	09/12/91–09/13/91	TRAVEL RECORD - TRAVEL TO HISPANIC CONFERENCE - 110 MILES @ 27.5¢ PER MILE PLUS PARKING	34.25
11-20	1322520019	STUART'S SECURITY SYSTEMS	10/01/91–10/31/91	MONTHLY PANIC ALARM MONITORING	20.00
11-21	1322540023	DINERS CLUB	10/21/91–10/27/91	LODGING FOR TOM KNAPPENBERGER IN WSAHINGTON, DC WHILE ON OFFICIAL BUSINESS	606.30
11-21	1322540024	Do	10/21/91–10/27/91	OFFICIAL TRAVEL - TOM KNAPPENBERGER - DISTRICT REPRESENTATIVE - BOISE/DC/BOISE	438.00
11-21	1322540022	FEDERAL EXPRESS CORP	09/23/91–10/10/91	DELIVERY OF OFFICIAL DOCUMENTS - 9/23/91; 9/26/91; 10/8/91; 10/10/91	35.50
11-21	1322540021	MARY C HINDSON	10/15/91–10/15/91	IN DISTRICT TRAVEL - 100.7 MILES @ 27.5¢ PER MILE	27.69
11-21	1322540025	THOMAS H KNAPPENBERGER	10/21/91–10/27/91	MEALS FOR DISTRICT REPRESENTATIVE TOM KNAPPENBERGER WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC.	71.86
11-25	1324800002	POSTMASTER	10/31/91	STAMPS 3 ROLLS @ 29¢	87.00
11-25	1326910243	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	BOISE DISTRICT OFFICE	1,812.00
11-26	1326320020	AQUA COOL	10/31/91	WATER DELIVERY	81.80
11-26	1326320023	DAVID L ANDRUKITIS	10/15/91	EAGLE SCOUT CERTIFICATE	125.75
11-26	1326320024	Do	11/06/91	TOWN MEETING CARD	552.90
11-26	1326320029	DOWNTOWN PRINTERS	11/01/91	PRINTING SERVICES FLYERS FOR TOWN MEETING	5.40

11-26	1326320022	FEDERAL EXPRESS CORP	10/31/91	DELIVERY	30.75
11-26	1326320021	Do	10/31/91-11/01/91	DELIVERY	13.78
11-26	1326320028	THOMAS H KNAPPENBERGER	10/07/91-10/18/91	IN DISTRICT TRAVEL 280 MILES AT .275 PER	77.00
11-26	1326320027	Do	10/13/91	AIRPORT TRAVEL TRANSPORT MEMBER 22 MILES AT .275 PER	6.05
11-26	1326320025	Do	10/27/91	TAXI FARE TO AIRPORT WHILE ON OFFICIAL BUSINESS IN DC	10.00
11-26	1326320026	MELANIE R MATLOCK	10/25/91-10/26/91	TRAVEL TO AIRPORT FOR MEMBER 46 MILES AT .275 PER	12.65
11-26	1329890417	INVESTMENT PROPERTY MANAGEMENT	11/01/91-11/30/91	RENT- DINGLE BLDG #206 COUER D'ALENE, ID	250.00
11-26	1329890418	KEY BANK OF IDAHO	11/01/91-11/30/91	RENT- 109 SOUTH KIMBALL CALDWELL, ID	200.00
11-26	1329890416	RAY J. WHITE & SONS, INC.	11/01/91-11/30/91	621 MAIN ST LEWISTON,ID	325.00
11-30	1330930127	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		75.00
11-30	1330930128	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		900.11
11-30	1330930126	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		630.00
11-30	1330930124	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		241.66
11-30	1330930125	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		756.81
11-30	1331900129	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,611.10
11-30	1331920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		31.20
11-30	1331950198	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		686.58
12-09	1339510018	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	PHONE USE FOR CELLULAR PHONE	41.00
12-09	1339510024	CELLULAR ONE - IDAHO	10/26/91-11/25/91	CELLULAR PHONE SERVICE	14.99
12-09	1339510019	DINERS CLUB	10/14/91-10/25/91	AIRFONE - MEMBER	49.44
12-09	1339510022	FEDERAL EXPRESS CORP	10/22/91	DELIVERY OF OFFICIAL DOCUMENTS	3.99
12-09	1339510016	Do	10/28/91-10/31/91	DELIVERY OF OFFICIAL DOCUMENTS (447098847)	23.77
12-09	1339510017	GSA - KANSAS CITY - REGION SIX	10/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	56.15
12-09	1339510025	THOMAS H KNAPPENBERGER	11/11/91	FILM FOR NEWSLETTER PHOTOS	3.24
12-09	1339510020	MELANIE R MATLOCK	11/01/91	DEVELOP FILM FOR NEWSLETTER	8.19
12-09	1339510021	Do	11/11/91	IN DISTRICT TRAVEL - 41 MILES @ 27.5¢ PER MILE	11.27
12-09	1339510023	NORTHWEST LETTER	10/31/91-10/31/92	1 YEAR SUBSCRIPTION FOR BOISE DISTRICT OFFICE FOR NEWSLETTER.	167.00
12-11	1340570016	CONGRESSIONAL QUARTERLY INC	02/16/92-02/16/93	FEB SUBSCRIPTION - 1992 - 1 YEAR	955.00
12-11	1340570015	FEDERAL EXPRESS CORP	11/04/91-11/07/91	DELIVERY - OFFICIAL DOCUMENTS	20.47
12-11	1340570017	SUPERINTENDENT OF DOCUMENTS.	11/13/91	4 GOV'T MANUALS	92.00
12-12	1346820003	IDAHO POWER	10/23/91-11/22/91	UTILITY SERVICE.	73.78
12-12	1346820004	WASHINGTON WATER POWER	10/30/91-11/27/91	UTILITY SERVICE	95.01
12-16	1346350013	DEBRA E FITZGERALD	11/07/91-11/08/91	TRAVEL RECORD 214 MILES AT .275 PER IN DISTRICT TRAVEL	58.85
12-16	1346350011	CHARLEY MOSIER	10/23/91-11/07/91	TRAVEL RECORD 484 MILES AT .275 PER MILE IN DISTRICT	133.10
12-16	1346350012	Do	11/11/91-11/13/91	MILEAGE, 210 AT .275 PER, MEALS, LODGING AND SYMPOSIUM REGISTRATION	337.24
12-16	1346350009	THE INKWELL	11/01/91	OFFICE SUPPLIES PUSH PINS	3.47
12-16	1346350010	Do	11/08/91	COPY PAPER	34.16
12-18	1350580025	JEFFREY JAMES BELL	11/08/91-11/25/91	IN DISTRICT STAFF TRAVEL - 514 MILES @ 27.5¢ PER MILE	141.35
12-18	1350580026	KRISTINE A BELL	11/12/91	IN DISTRICT STAFF TRAVEL - 112 MILES @ 27.5¢ PER MILE	30.80
12-18	1350780009	CHARLEY MOSIER	05/21/91	PHOTO PURCHASE HOF EAGLE FOR DC OFFICE HABITATION.	39.11
12-19	1351340024	CONGRESSIONAL QUARTERLY INC	10/30/91-10/30/92	SUBSCRIPTION BOISE OFFICE	898.00
12-19	1351340023	OH! IDAHO	01/01/92-01/01/93	1 YEAR SUBSCRIPTION JAN 1992 JAN 1993	16.00
12-19	1352890418	INVESTMENT PROPERTY MANAGEMENT	12/01/91-12/30/91	RENT- DINGLE BLDG #206 COUER D'ALENE, ID	250.00
12-19	1352890419	KEY BANK OF IDAHO	12/01/91-12/30/91	RENT- 109 SOUTH KIMBALL CALDWELL, ID	200.00
12-19	1352890417	RAY J. WHITE & SONS, INC.	12/01/91-12/30/91	621 MAIN ST LEWISTON,ID.	325.00
12-23	1352400008	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/31/91-12/31/92	MEMBERSHIP DUES ARMS CONTROL FOR POLICY CAUCUS	750.00
12-23	1352400005	CONGRESSIONAL ARTS CAUCUS	12/31/91-12/31/92	MEMBERSHIP CONGRESSIONAL ARTS CAUCUS	300.00
12-23	1352400004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/91-12/31/92	MEMBERSHIP DUES/WOMENS CAUCUS	900.00
12-23	1352400007	DEMOCRATIC STUDY GROUP	12/31/91-12/31/92	MEMBERSHIP RESEARCH SERVICES DSG	4,100.00
12-23	1352400006	FEDERAL EXPRESS CORP	11/08/91-11/12/91	DELIVERY	16.42
12-31	1357940020	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		352.00
12-31	1364930131	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		75.00
12-31	1364930132	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		890.20
12-31	1364930130	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		630.00
12-31	1364930128	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		93.76
12-31	1364930129	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		658.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LARRY LAROCCO—Con.					
12-31	2001900111	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,614.30
12-31	2001920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		15.60
12-31	2001950192	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,229.85
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	128,282.07
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	46,861.28
ADJUSTMENTS/REFUNDS					
EXPENSES					
05-13	1282990017	BOISE MAGAZINE	06/01/91-06/01/92	REFUND DUE TO TERMINATION OF MAGAZINE	(13.95)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(13.95)
				TOTAL	**175,129.40**
OFFICE OF THE HON. GREG LAUGHLIN					
SALARIES					
		AHLSCHWEDE, ALLEN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,750.01
		ALLEN, RONALD D	10/10/91-12/31/91	LEGISLATIVE ASSISTANT	4,162.51
		AVERY, RICHARD O	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,250.01
		BRYAN, KENNETH M	10/01/91-12/31/91	ASSISTANT DISTRICT DIRECTOR	11,250.00
		COLLINSWORTH, LINDA	10/01/91-12/31/91	DEPUTY DISTRICT DIRECTOR	6,666.67
		DONALDSON, JAY	10/01/91-12/31/91	CASEWORKER	5,625.00
		EHRLICH, JILL M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,875.01
		GREENWOOD, JAMES A	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	15,000.00
		HAGLER, BROOKS	10/01/91-12/31/91	D.C. INTERN	1,500.00
		HERBST, MELISA ANNE	12/01/91-12/31/91	EXECUTIVE ASSISTANT	1,541.67
		JORDAN, JANA	10/01/91-12/31/91	STAFF ASSISTANT	4,500.00
		KESSLER, KRISTIN J	10/01/91-11/28/91	EXECUTIVE ASSISTANT	3,866.67
		LEAL, JUSTO H	10/01/91-12/31/91	CONGRESSIONAL ASSISTANT	5,375.01
		LOPEZ, DONZE	10/01/91-12/31/91	PRESS SECRETARY	5,625.00
		MCCUTCHEON, PEGGY J	10/01/91-12/31/91	OFFICE MANAGER	5,250.00
		NAVARRETTE, LLORENTE	10/01/91-12/31/91	CASEWORKER	4,500.00
		SUTER, SUSAN C	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	8,000.01
		TAMES, ISRAEL B	10/01/91-12/31/91	DEPUTY DISTRICT DIRECTOR	7,500.00
		WESTPHAL, JOSEPH W	11/01/91-12/31/91	SHARED EMPLOYEE	6,000.00

		YOUNGBLOOD, TOMMIE G.	10/01/91-12/31/91	CASEWORKER	3,249.99

EXPENSES

10-03	1275500020	GREG LAUGHLIN	09/19/91-09/20/91	MARRIOTT HOTEL ONE NIGHT STAY	129.60
10-03	1275500019	Do	09/19/91-09/21/91	CONTINENTAL AIRLINES FLIGHT TO DISTRICT - DC/HOU/DC	378.00
10-09	1280550030	JAY W DONALDSON	09/01/91-09/30/91	IN DISTRICT TRAVEL - 1,557 MILES @ 22.5¢ PER MILE	350.32
10-10	1277230007	LINDA COLLINSWORTH	03/01/91-07/14/91	IN DISTRICT TRAVEL MILEAGE 1736 MILES @ 22.5¢ PER MILE	390.60
10-11	1282620014	LLORENTE NAVARRETTE	09/10/91-09/10/91	IN DISTRICT TRAVEL 235 MILES @ .225	52.87
10-11	1283610010	FEDERAL EXPRESS CORP	09/17/91	DELIVERY SERVICE TO DISTRICT	5.23
10-11	1283610009	TEXAS PRESS SERVICE	09/24/91	READING SERVICE PRESS CLIPPINGS	202.65
10-18	1289260013	DAVID L ANDRUKITIS	09/10/91	250 CALLING CARDS ATHLSCHWEDE	22.50
10-18	1289260011	MOTOROLA CELLULAR SERVICE	09/14/91-10/13/91	CELLULAR PHONE SERVICE	98.62
10-18	1289260012	NATIONAL NEWS AGENCY	10/02/91-12/24/91	WASHINGTON POST HOUSTON CHRONICLE SUBSCRIPTIONS	70.65
10-18	1289260007	RECHARGE	08/30/91-08/30/91	LASER RECHARGE	49.00
10-18	1289260014	THE WILLIAMSON COUNTY SUN	10/31/91-04/30/92	NEWSPAPER SUBSCRIPTION	12.00
10-18	1289260015	UNITED ARTISTS	10/01/91-10/31/91	CABLE SERVICE	21.76
10-18	1289260009	VICTORIA OFFICE EQUIPMENT	06/25/91-07/11/91	OFFICE SUPPLIES	59.96
10-18	1289260010	Do	08/23/91-09/03/91	OFFICE SUPPLIES	144.10
10-18	1289260008	YOAKUM HERALD-TIMES INC	07/01/91-06/30/92	SUBSCRIPTION RENEWAL	18.50
10-22	1289810029	FEDERAL EXPRESS CORP	09/25/91	DELIVERY SERVICE TO DISTRICT.	4.80
10-22	1289810024	ISRAEL B TAMES	08/06/91-08/06/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM BAY CITY AND EDNA - 142 MILES @ 22.5¢ PER MILE.	31.95
10-22	1289810025	Do	08/07/91-08/07/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM BEEVILLE AND GOLIAD - 108 MILES @ 22.5¢ PER MILE	24.30
10-22	1289810026	Do	08/14/91-08/14/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM REFUGIO AND PORT LAVACA - 106 MILES @ 22.5¢ PER MILE	23.85
10-22	1289810027	Do	08/21/91-08/21/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM GONZALES AND CUERO - 122 MILES @ 22.5¢ PER MILE	27.45
10-22	1289810028	Do	08/28/91-08/28/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM WHARTON AND EL CAMPO 133 MILES @ 22.5¢ PER MILE	29.93
10-22	1295620017	GREG LAUGHLIN	09/19/91	SOUTHWEST AIRLINES HOU-AUS	79.00
10-22	1295620015	Do	09/26/91-09/29/91	CONTINENTAL AIR DC-HOU-DC	378.00
10-22	1295620016	Do	10/04/91-10/06/91	FLIGHT TO DISTRICT DC-HOU-DC	378.00
10-22	1295620031	DONZE LOPEZ	09/22/91-09/28/91	CAPITOL HILL HOTEL STAFF	724.85
10-23	1294740013	ISRAEL B TAMES	09/03/91-09/03/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM BAY CITY AND EDNA 142 MI X .225	31.95
10-23	1294740014	Do	09/04/91-09/04/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM BEEVILLE AND GOLIAD 108 MI X .225	24.30
10-23	1294740015	Do	09/11/91-09/11/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM REFUGIO AND PORT LAVACA 106 MI X .225	23.85
10-23	1294740016	Do	09/18/91-09/18/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM GONZALES AND CUERO 122 MI X .225	27.45
10-23	1294740022	Do	09/25/91-09/25/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM WHARTON AND EL CAMPO 133 MI X .225	29.93
10-23	1295830008	FEDERAL EXPRESS CORP.	10/04/91	DELIVERY SERVICE TO DISTRICT	8.73
10-23	1295830007	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	CELLULAR PHONE SERVICE	108.95
10-23	1295830006	LLORENTE NAVARRETTE	10/03/91-10/03/91	IN-DISTRICT TRAVEL, 166 MILES @ 22.5¢ PER MILE.	37.35
10-25	1297500017	CONGRESS DAILY	07/01/91-07/01/92	CONGRESS DAILY SUBSCRIPTION	410.00
10-25	1297710009	EAGLE OFFICE PRODUCTS	08/02/91-09/24/91	OFFICE SUPPLY	63.91
10-25	1297710008	THE WILLIAMSON COUNTY SUN	11/01/91-04/30/92	NEWSPAPER SUBSCRIPTION 6 MOS	12.00
10-29	1301890415	CITY OF ROUND ROCK	10/01/91-10/30/91	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	100.00
10-31	1291940162	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		117.00
10-31	1304900610	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,583.21
10-31	1304931545	*(TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		27.95
10-31	1304931561	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		90.00
10-31	1304931562	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		856.95
10-31	1304931560	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		405.00
10-31	1304931559	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,091.98
10-31	1304951478	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,007.88
11-05	1303350018	FEDERAL EXPRESS CORP	10/09/91	DELIVERY SERVICE TO DISTRICT.	5.23
11-05	1304610001	GREG LAUGHLIN	10/24/91-10/25/91	HOTEL STAY RED LION INN - AUSTIN	75.95
11-05	1304610003	Do	10/24/91-10/27/91	DC AUTIN DC CONTINENTAL AIRLINE TO DISTRICT AMERICAN AIRLINES RETURN	298.00
11-05	1304610002	Do	10/25/91	CAB FARE AIRPORT TO HOTEL	6.50
11-15	1317220017	JAY W DONALDSON	10/01/91-10/31/91	IN DISTRICT TRAVEL 1,847 MILES @ 22.5¢ PER MILE	415.57
11-19	1329510018	DAVID L ANDRUKITIS	10/18/91	CALLING CARDS (250) DONZE LOPEZ	22.50
11-19	1309510022	FEDERAL EXPRESS CORP.	10/21/91	DELIVERY SERVICE TO DISTRICT	3.99
11-19	1329510026	MOTOROLA CELLULAR SERVICE	10/14/91-11/13/91	CELLULAR PHONE SERVICE	150.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GREG LAUGHLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	1309510019	THE NEW YORK TIMES SALES, INC	10/19/91-01/17/92	NY TIMES SUBSCRIPTION	65.00
11-19	1309510021	UNITED ARTISTS	11/01/91-11/30/91	CABLE SERVICE IN DISTRICT	21.76
11-20	1322520020	RONALD D ALLEN	10/15/91	MILEAGE FROM DISTRICT TO WASH, DC (PRAIRIEVIEW/DC) - 1400 MILES @ 22 5¢ PER MILE	315.00
11-22	1323500022	COUNTY PROGRESS	10/24/91-10/24/91	TEXAS COUNTY DIRECTORY	9.50
11-22	1323500023	JACKSON COUNTY HERALD/TRIBUNE	10/24/91-10/24/92	NEWSPAPER SUBSCRIPTION	25.00
11-22	1323500024	ISRAEL B TAMES	10/01/91-10/01/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM BAY CITY AND EDNA - 142 MILES @ 22.5¢ PER MILE	31.95
11-22	1323500025	Do	10/02/91-10/02/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM BEEVILLE AND GOLIAD - 108 MILES @ 22.5¢ PER MILE	24.30
11-22	1323500026	Do	10/09/91-10/09/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM REFUGIO AND PORT LAVACA - 106 MILES @ 22.5¢ PER MILE	23.85
11-22	1323500027	Do	10/16/91-10/16/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM GONZALES AND CUERO - 122 MILES @ 22.5¢ PER MILE	27.45
11-22	1323500028	Do	10/23/91-10/23/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM WHARTON AND EL CAMPO - 133 MILES @ 22.5¢ PER MILE	29.93
11-22	1323500021	VICTORIA OFFICE EQUIPMENT	10/07/91-10/10/91	OFFICE SUPPLIES	105.73
11-25	1326910215	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	VICTORIA DISTRICT OFFICE	2,953.00
11-26	1329890419	CITY OF ROUND ROCK	11/01/91-11/30/91	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	100.00
11-30	1329940201	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		85.30
11-30	1330931571	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		90.00
11-30	1330931572	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,228.88
11-30	1330931570	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		405.00
11-30	1330931569	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,939.11
11-30	1331900502	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,583.21
11-30	1331950472	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		237.92
12-05	1337350007	DONZE LOPEZ	09/22/91	SAN ANTONIO/HOU/DC XONTINENTAL AIRLINES STAFF	194.00
12-11	1340570018	CONGRESSIONAL QUARTERLY INC	02/16/92-02/16/93	1 YEAR SUBSCRIPTION - CONGRESSIONAL QUARTERLY	955.00
12-11	1340570019	MOTOROLA CELLULAR SERVICE	11/01/91-11/30/91	CELLULAR PHONE SERVICE	127.21
12-18	1350170003	GREG LAUGHLIN	11/21/91	CONT AIRLINES DCA/HOU	189.00
12-18	1350170004	Do	11/23/91-11/24/91	SUPER 8 MOTEL HOTEL STAY IN DISTRICT	45.54
12-18	1350170002	Do	11/24/91	AMERICAN AIRLINES HOU/DCA	189.00
12-18	1350170007	Do	11/27/91-12/01/91	REIMBURSEMENT FOR DISTRICT TRAVEL DC/HOU/DC	428.00
12-18	1350170006	Do	11/29/91	REIMBURSE FOR HOTEL DURING DISTRICT BUSINESS, ONE NIGHT	52.33
12-18	1350170005	UNITED ARTISTS	12/01/91-12/31/91	CABLE SERVICE IN DISTRICT	21.76
12-19	1352890420	CITY OF ROUND ROCK	12/01/91-12/30/91	RENT - 221 E MAIN ST #203 ROUND ROCK, TX	100.00
12-23	1352400032	DAVID L ANDRUKITIS	10/28/91	11300 TWN MTG CARDS REPRINTS	316.35
12-23	1352400010	Do	11/07/91	250 CALLING CARDS I TAMES	22.50
12-23	1352400011	Do	11/08/91	11300 TWN MTG CARDS REPRINTS	316.35
12-23	1352400012	Do	11/15/91	2750 LETTERS 1992 RICE	83.00
12-23	1352400013	FEDERAL EXPRESS CORP	11/05/91-11/06/91	DELIVERY SERVICE TO DISTRICT	10.15
12-23	1352400014	Do	11/12/91-11/18/91	DELIVERY SERVICE TO DISTRICT	9.22
12-23	1352400033	GREG LAUGHLIN	11/16/91-11/17/91	RED LION HOTEL STAY IN DISTRICT	91.35
12-23	1352400015	NATIONAL NEWS AGENCY	12/25/91-03/17/92	WASHINGTON POST & HOUSTON CHRONICLE SUBSCRIPTION	70.65
12-23	1352710028	DAVID L ANDRUKITIS	11/30/91	23,900 TOWN MEETINGS CARDS	687.25
12-23	1352710026	JAY W DONALDSON	11/01/91-11/30/91	IN DISTRICT TRAVEL 1,709 MILES @.225	384.52
12-23	1352710025	FEDERAL EXPRESS CORP	11/19/91	MAIL SENT TO DISTRICT	3.75
12-23	1352710027	MOTOROLA CELLULAR SERVICE	11/14/91-12/13/91	CELLULAR PHONE SERVICE	52.32
12-27	1360600018	JAMES A GREENWOOD	11/27/91-12/04/91	REIMBURSEMENT FOR RENTAL CAR DURING DISTRICT TRAVEL	130.90
12-31	1357940193	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		113.70

12-31	1364650001	ISRAEL B TAMES	11/05/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM BAY CITY AND EDNA 142 MILE AT .225 PER....	31.95
12-31	1364650002	Do ..	11/06/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM BEEVILLE AND GOLIAD 108 MILES AT .225 PER....	24.30
12-31	1364650003	Do ..	11/13/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM REFUGIO AND PT. LAVACA 106 MILES AT .225 PER....	23.85
12-31	1364650004	Do	11/20/91	IN DISTRICT TRAVEL MILEAGE TO AND FORM GONZALES AND CUERO 122 MILES AT .225 PER....	27.45
12-31	1364650005	Do	11/25/91	IN DISTRICT TRAVEL MILEAGE TO AND FROM WHARTON AND EL CAMPO 133 MILES AT .225 PER	29.93
12-31	1364931571	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		90.00
12-31	1364931572	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		1,136.37
12-31	1364931570	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405.00
12-31	1364931569	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,462.63
12-31	2001900458	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,583.21
12-31	2001920114	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		13.65
12-31	2001950466	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		483.59

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 119,487.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 29,853.04

ADJUSTMENTS/REFUNDS

EXPENSES

10-08	1295980005	TRIBUNE HERALD	03/09/90-03/31/91	REFUND DUE TO REISSUED CHECK CLAIM	(23.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (23.50)

TOTAL 149,317.10

OFFICE OF THE HON. JAMES A S LEACH

SALARIES

ANDRUS, MARY	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,929.42
BURRUS, MARY VIRGINIA	10/01/91-12/31/91	DISTRICT STAFF ASSISTANT	6,850.11
CASTER, MARJORIE J	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,709.60
JAPSEN, CONSTANCE D	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,709.52
KAMSTRA, ANNE F	10/01/91-12/31/91	BOOKKEEPER/PAYROLL	11,491.17
KELINSON, BETTE JANE	10/01/91-12/31/91	STAFF ASSISTANT.	7,552.77
LARSEN, SONJA	10/01/91-12/31/91	STAFF ASSISTANT.	8,279.61
LOWRY, RITA R	10/01/91-12/31/91	DISTRICT OFFICE MANAGER.	7,433.67
O'LEARY, KATHLEEN	10/01/91-12/31/91	STAFF ASSISTANT	6,524.00
PINDER, JOE	10/01/91-12/31/91	PRESS SECRETARY	12,216.45
QUINN, MARTHA K	10/01/91-12/31/91	PRESS SECRETARY	300.00
RIGDON, CHERYL A	10/01/91-12/31/91	COMMUNITY LIAISON	6,579.60
RUBERG, KEN A	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,530.02
TATE, ALFRED W.	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	21,751.64
WEEKS, LINDA H.	10/01/91-12/31/91	DISTRICT DIRECTOR	12,816.33
WILLIAMS, MARK	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,836.37
WINBORN, MARY	10/01/91-12/31/91	STAFF ASSISTANT	6,524.00

EXPENSES

10-03	1269610015	MARY ANDRUS	09/13/91-09/21/91	TRAVEL TO THE DISTRICT SEPT 13-21 1991 WASH-CHICAGO-MOLINE MOLINE-CHICAGO-WASH., DC 5876 252 138.	332.00
10-03	1269610016	LINDA WEEKS	09/04/91	TRAVEL IN THE DISTRICT DEVENPORT, IOWA GRANDVIEW - DAVENPORT 102 MILES @ 27.5	28.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A S LEACH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1275500021	MIDTOWN OFFICE PRODUCTS	09/20/91	2 CAN. FAX CARTRIDGES	78.00
10-03	1275500022	THE WALL STREET JOURNAL	12/13/91-12/13/92	SUBSCRIPTION - ONE YEAR - WASH OFFICE	139.00
10-08	1277360023	POSTMASTER	09/18/91	RETURNED MAIL COSTS	.01
10-11	1282610027	BECCI NOREN	09/01/91-09/30/91	CLEANING SERVICE SEPT. 1 - 30 1991 ONE MONTH DAVENPORT OFFICE	50.00
10-11	1282610028	JIM LEACH	09/09/91-09/30/91	REIMBURSEMENT FOR COKE SERVED TO CONST WHO STOP IN THE OFFICE AND TO PEOPLE ATND SHEDULED MTGS IN OFF	18.00
10-11	1282610029	Do	10/02/91	REIMBURSEMENT FOR THE PURCHASE OF COFFEE FILTERS AND SUGAR COFFEE IN SERVED TO PEOPLE ATND MTGS IN OFF.	25.29
10-21	1291400032	CHRONICLE OF HIGHER EDUCATION	12/04/91-12/04/92	SUBSCRIPTION ONE YEAR	67.50
10-21	1291400033	IOWA PRESS CLIPPING BUREAU, INC.	09/01/91-09/30/91	CLIPPINGS 68 MONTH OF SEPT	58.80
10-21	1291400031	IOWA SOUTHERN UTILITIES CO	08/23/91-09/25/91	UTILITIES BURLINGTON OFFICE	41.52
10-21	1291620010	IOWA ILLINOIS GAS & ELECTRIC	09/06/91-10/07/91	ELECTRICITY SEPT 7 OCT 7 DAVENPORT OFFICE	55.68
10-21	1291620009	THOMAS J LANKFORD	09/17/91	300 MEMO	31.60
10-23	1295830009	NATIONAL JOURNAL	12/01/91-12/01/92	SUBSCRIPTION - ONE YEAR	767.00
10-23	1295830010	LINDA WEEKS	10/09/91-10/09/91	TRAVEL IN THE DISTRICT - OCTOBER 9, 1991 - DAVENPORT, IA/MUSCATINE/DAVENPORT - 70 MILES @ 27.5¢ P/M.	19.25
10-24	1296790021	HOUSE WEDNESDAY GROUP	09/20/91-09/22/91	WEDNESDAY GROUP EDUCATIONAL CONFERENCE	240.51
10-24	1296790019	JIM LEACH	09/21/91	LODGING - ADMIRAL FELL INN HOUSE WEDNESDAY GROUP EDUCATIONAL CONFERENCE ROOM PLUS TAXES	79.52
10-24	1296790020	Do	09/22/91	BRUNCH-HOUSE WED GROUP CONFERENCE	17.64
10-28	1298530028	DINERS CLUB	08/02/91	TRAVEL TO THE DISTRICT ONE WAY - AUGUST 2, 1991 - WASH, DC/ST LOUIS/MOLINE, IL	166.00
10-28	1298530029	Do	09/05/91	TRAVEL - ONE WAY - SEPT 5 - MOLINE, IL/CHICAGO/WASHINGTON, DC	166.00
10-28	1298530027	Do	09/13/91-09/15/91	MEMBER TRIP TO THE DISTRICT - WASH/CHICAGO/MOLINE, MOLINE/CHICAGO/WASH (2863)	335.00
10-29	1301890418	DAVENPORT LANDMARK ASSOCIATES	10/01/91-10/30/91	RENT: 209 W. 4TH ST DAVENPORT,IA	772.22
10-29	1301890416	FARMERS AND MERCHANTS BLDG CORP	10/01/91-10/30/91	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
10-29	1301890417	PARKVIEW PLAZA, A PARTNERSHIP	10/01/91-10/30/91	RENT 107 EAST 2ND OTTUMWA,IA 52501	381.00
10-31	1304900140	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,701.93
10-31	1304930121	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		165.00
10-31	1304930122	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		433.92
10-31	1304930120	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		540.00
10-31	1304930118	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		3,261.46
10-31	1304930119	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,251.39
10-31	1304950194	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		376.89
11-05	1303350020	HIGHER EDUCATION PUBLICATIONS, INC.	10/25/91	PUBLICATION 1992 HIGHER EDUCATION DIRECTORY	38.00
11-05	1303350019	NATIONAL ENVIRONMENT DIGEST	11/30/91-11/30/92	ONE YEAR SUBSCRIPTION WASH, DC OFFICE	97.00
11-05	1304610004	DAILY DEMOCRAT	11/21/91-11/22/92	SUBSCRIPTION ONE YEAR BURLINGTON DISTRICT OFFICE	93.00
11-08	1311640017	MARY VIRGINIA BURRUS	10/19/91	TRAVEL IN DISTRICT BURLINGTON-KEOKUK -BURLINGTON, IOWA 88 MILES @ 27.5	24.20
11-08	1311640018	JIM LEACH	10/16/91	REIMBURSEMENT FOR THE PURCHASE OF 5 COPIES OF CAPITOL (DES MOINES) COMPLEX TELEPHONE DIRECTORY.	15.60
11-08	1311640019	Do	11/01/91	PURCHASE OF 2 CASES OF COKES TO BE OFFERED/SERVED TO CONST WHO STOP IN OFC & PEOPLE ATND MTGS IN OFFICE.	18.00
11-13	1316330009	BECCI NOREN	10/01/91-10/31/91	CLEANING SERVICES DAVENPORT OFFICE FOR MONTH OF OCTOBER	50.00
11-13	1316330010	EVERGREEN ART WORKS	10/29/91	FAX PAPER DAVENPORT OFFICE	64.19
11-13	1316330011	QUAD CITY TIMES	11/28/91-11/28/92	SUBSCRIPTION ONE YEAR DC OFFICE	153.39
11-14	1317350002	FEDERAL EXPRESS CORP	10/22/91	OVERNIGHT MAIL	3.75

11-19	1322550030	IOWA ILLINOIS GAS & ELECTRIC	10/07/91-11/05/91	ELECTRICITY - OCT 7-NOV 5 - DAVENPORT OFFICE	62.50
11-20	1317430030	IOWA SOUTHERN UTILITIES CO	09/25/91-10/23/91	UTILITIES BURLINGTON DISTRICT OFFICE	9.49
11-25	1324330014	IOWA PRESS CLIPPING BUREAU, INC	10/01/91-10/31/91	CLIPPINGS 128 FOR MONTH OF OCTOBER	84.36
11-26	1326320030	USA TODAY	11/21/91-11/26/92	SUBSCRIPTION FOR ONE YEAR FOR DC OFFICE	97.50
11-26	1329890422	DAVENPORT LANDMARK ASSOCIATES	11/01/91-11/30/91	RENT: 209 W. 4TH ST DAVENPORT,IA	772.22
11-26	1329890420	FARMERS AND MERCHANTS BLDG CORP	11/01/91-11/30/91	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
11-26	1329890421	PARKVIEW PLAZA, A PARTNERSHIP	11/01/91-11/30/91	RENT 107 EAST 2ND OTTUMWA,IA 52501	381.00
11-27	1326310007	BETTENDORF OFFICE PRODUCTS	11/14/91	OFFICE SUPPLIES DISTRICT OFFICE	62.19
11-30	1329940022	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		(141.79)
11-30	1330930122	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		165.00
11-30	1330930123	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		495.42
11-30	1330930121	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		405.00
11-30	1330930120	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,087.08
11-30	1331900128	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,565.46
11-30	1331920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		2.60
11-30	1331950192	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		812.88
12-05	1338200023	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION ONE YEAR WASHINGTON, DC OFFICE	955.00
12-05	1338200021	DINERS CLUB	10/27/91-10/27/91	TRAVEL: WASH-CHICAGO-DES MOINES-CHICAGO-WASHINGOTN TO MEET W/ STATE OFFICIALS RE EDUCATION PROGRAM	210.00
12-10	1343560011	FEDERAL EXPRESS CORP	11/14/91	OVERNIGHT MAIL - NOV 14, 1991	3.75
12-11	1340700019	THE WASHINGTON POST	12/17/91-12/17/92	SUBSCRITPION-ONE YEAR WASHING TON DC OFFICE	62.40
12-18	1350580027	REFUGEE REPORTS	01/01/92-01/01/93	SUBSCRIPTION - ONE YEAR	37.50
12-18	1350580028	LINDA WEEKS	11/19/91	TRAVEL IN THE DISTRICT - DAVENPORT/MUSCATINE/DAVENPORT - 70 MILES @ 27.5¢ PER MILE	19.25
12-19	1351340026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	MEMBERSHIP DUES	700.00
12-19	1351340025	IOWA SOUTHERN UTILITIES CO	10/23/91-11/22/91	UTILITIES BURLINGTON OFFICE	16.42
12-19	1352890423	DAVENPORT LANDMARK ASSOCIATES	12/01/91-12/30/91	RENT: 209 W. 4TH ST DAVENPORT,IA	772.22
12-19	1352890421	FARMERS AND MERCHANTS BLDG CORP	12/01/91-12/30/91	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
12-19	1352890422	PARKVIEW PLAZA, A PARTNERSHIP	12/01/91-12/30/91	RENT 107 EAST 2ND OTTUMWA,IA 52501	381.00
12-23	1352400020	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES	2,000.00
12-23	1352400021	CONG. HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES	300.00
12-23	1352400018	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	EXECUTIVE BOARD MEMBERSHIP	1,000.00
12-23	1352400019	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	MEMBERSHIP DUES	900.00
12-23	1352400017	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES	400.00
12-23	1352400016	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/92-12/31/92	EXECUTIVE COMMITTEE DUES	5,000.00
12-27	1360600024	DES MOINES REGISTER	12/28/91-12/26/92	SUBSCRIPTION ONE YEAR DAVENPORTDISTRICT OFFICE	169.50
12-27	1360600025	THOMAS J LANKFORD	11/21/91	MEMO PADS (3000)	74.30
12-27	1360600023	MARK WILLIAMS	12/03/91	HOTEL FORT DES MOINES ONE NIGHT	63.27
12-27	1360600019	Do	12/04/91-12/06/91	BLACKHAWK HOTEL DAVENPORT, IOWA2 NIGHTS	104.64
12-27	1360600020	Do	12/05/91	GAS FOR RENTAL CAR	19.18
12-27	1360600021	Do	12/05/91	ONE MEAL	6.25
12-27	1360600022	Do	12/06/91	RETURN TRIP FROM IOWA MOLINE-CHICAGO, ILLINOIS WASHINGTON, D.C. (2396)	169.00
12-31	1357940019	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		3.90
12-31	1364930126	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		180.00
12-31	1364930127	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		354.12
12-31	1364930125	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		495.00
12-31	1364930123	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		88.00
12-31	1364930124	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,070.67
12-31	2001900110	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		8,478.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES A S LEACH—Con.					
12-31	2001950186	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		314.24
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	140,034.28
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	45,250.93
				TOTAL	**185,285.21**
OFFICE OF THE HON. MARVIN LEATH					
EXPENSES					
10-17	1288660014	FEDERAL EXPRESS CORP	11/13/90-11/20/90	STANDARD PAK, PRIORITY LETTERS	33.25
10-17	1288660015	Do	11/27/90-11/30/90	PRIORITY PAK, PRIORITY LETTER	31.00
10-17	1288660016	Do	12/03/90-12/04/90	PRIORITY PACKAGE	56.35
10-17	1288660017	Do	12/07/90-12/10/90	STANDARD LETTER	8.00
10-17	1288660018	Do	12/11/90-12/12/90	PRIORITY PAKS	39.25
10-24	1296790022	CURRY OFFICE SUPPLY	12/11/90-12/19/90	OFFICE SUPPLIES FOR DISTRICT OFFICE	74.95
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	242.80
				TOTAL	**242.80**
OFFICE OF THE HON. RICHARD H LEHMAN					
SALARIES					
		BELLER, MELANIE LOU	10/01/91-11/30/91	LEGISLATIVE ASSISTANT	200.00
		Do	12/01/91-12/31/91	STAFF ASSISTANT	600.00
		BLANCO-ETHERIDGE, MONICA	10/01/91-12/31/91	STAFF ASSISTANT	5,500.01
		BOURBON, CHRISTY M	10/01/91-12/31/91	STAFF ASSISTANT	5,500.01
		BRODIE, DAVID B	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	10,649.99
		CLARK, ALLEN	10/01/91-12/31/91	PRESS SECRETARY	8,500.01
		CUNNINGHAM, JILL	10/01/91-12/31/91	EXECUTIVE ASSISTANT	8,500.01
		FLYNN, CAROL JEAN	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,250.00
		GEISENBERG, LESLIE	10/01/91-12/31/91	PART-TIME EMPLOYEE	900.00
		HARDWICK, DENISE E	10/01/91-12/31/91	SYSTEMS ADMINISTRATOR	7,499.99
		MARTIN, SHEILA F	10/01/91-12/31/91	STAFF ASSISTANT	5,999.99
		MOORE, MICHAEL F	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,500.00
		MORRIS, JANICE L	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,750.00

NISHIOKA, SCOTT H	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT		22,500.00
PURKISS, CYNTHIA H	10/01/91–12/31/91	LEGISLATIVE ASSISTANT		7,499.99
RICHARDSON, JEAN S	10/01/91–12/31/91	STAFF ASSISTANT.		6,250.01
ROGERS, DEANA M	10/23/91–10/31/91	D.C. INTERN		266.67
Do	11/01/91–12/13/91	TEMPORARY EMPLOYEE		2,159.33
SCOTTEN, BARBARA ANNETTE	10/01/91–12/31/91	STAFF ASSISTANT		6,250.01
STAPLES, GREY S, III	10/01/91–12/31/91	LEGISLATIVE ASSISTANT		800.00
ZIMMER, KIRSTEN ETTA	10/01/91–12/31/91	LEGISLATIVE ASSISTANT		7,499.99
ZULUETA, CLAUDIA P	10/01/91–12/31/91	STAFF ASSISTANT		6,250.01

EXPENSES

10-03	1269610017	AT&T INFORMATION SYSTEMS	08/06/91–09/05/91	IN DISTRICT TELEPHONE EQUIPMENT (SONORA)	83.55
10-03	1269610019	BELL ATLANTIC MOBILE SYSTEMS	08/04/91–09/04/91	MEMBER'S DC MOBILE PHONE SERVICE CHARGE	21.95
10-03	1269610020	FEDERAL EXPRESS CORP	09/04/91	OVERNIGHT DELIVERY CHARGE	8.95
10-03	1269610021	METROPOLITAN DELIVERY SERVICE	08/06/91	ACROSS TOWN DELIVERY CHARGE	7.50
10-03	1269610022	POLAR WATER CO., INC	08/01/91–08/31/91	MONTHLY BOTTLED WATER SERVICE (STOCKTON)	21.00
10-03	1269610018	JEAN S RICHARDSON	06/04/91–08/06/91	MILEAGE REIMBURSEMENT 328 MILES S @ $.24 MI	78.72
10-08	1280750012	DINERS CLUB	08/02/91–09/10/91	MEMBER'S ROUND TRIP AIRFARE (WASHINGTON/FRESNO/WASHINGTON)	514.00
10-08	1280750015	FEDERAL EXPRESS CORP	09/09/91–09/11/91	OVERNIGHT DELIVERY CHARGE	18.48
10-08	1280750016	FYE'S OFFICE SUPPLY	09/16/91	IN DISTRICT OFFICE SUPPLIES (SONORA)	63.15
10-08	1280750013	JEAN S RICHARDSON	09/12/91	IN DISTRICT MILEAGE REIMBURSEMENT FOR J. RICHARDSON, 64 MI X .24	15.36
10-08	1280750014	THE OHIO CASUALTY GROUP	10/11/91–04/11/92	6 MONTHS INSURANCE ON MEMBER'S LEASED AUTO	550.70
10-11	1282620018	CLOISTER SPRING WATER CO.	09/24/91	MONTHLY BOTTLED WATER SERVICE (DC)	12.00
10-11	1282620020	THE NEW YORK TIMES SALES, INC	09/16/91–12/15/91	3 MONTH SUBSCRIPTION RENEWAL	42.90
10-11	1282620019	UNITED PARCEL SERVICE	09/12/91	OVERNIGHT DELIVERY CHARGE	9.00
10-17	1288660019	CELLULAR ONE	09/24/91–10/23/91	MEMBERS IN DISTRICT MOBILE PHONE SERVICE	388.45
10-17	1288660021	CENTRAL VALLEY CULLIGAN	08/30/91–09/04/91	MONTHLY BOTTLED WATER SERVICE (FRESNO)	21.90
10-17	1288660020	DINERS CLUB	09/26/91–09/30/91	MEMBERS ROUND TRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	514.00
10-22	1295620022	CLOISTER SPRING WATER CO.	10/02/91	BOTTLED WATER	33.50
10-22	1295620023	Do	10/02/91	COFFEE SUPPLIES FOR MEMBER/CONSTITUENT MEETINGS	74.60
10-22	1295620018	DAVID L ANDRUKITIS	09/25/91	PRINTING CHARGES FOR BUSINESS CARDS FOR J. MORRIS	38.00
10-22	1295620020	RICHARD H LEHMAN	08/03/91–09/29/91	MEMBER'S IN DISTRICT GASOLINE REIMBURSEMENT	131.66
10-22	1295620021	Do	10/01/91	TAXI REIMBURSEMENT FROM NATIONAL AIRPORT TO HOME	11.00
10-22	1295620019	METROPOLITAN DELIVERY SERVICE	08/28/91–09/13/91	ACROSS TOWN DELIVERY CHARGE	27.00
10-25	1296670023	AT&T INFORMATION SYSTEMS.	09/01/91–09/30/91	IN DISTRICT TELEPHONE EQUIPMENT (STOCKTON)	126.45
10-25	1296670024	Do	09/06/91–10/05/91	IN DISTRICT TELEPHONE EQUIPMENT (SONORA)	83.55
10-25	1296670025	BELL ATLANTIC MOBILE SYSTEMS	09/04/91–10/04/91	MEMBER'S DC MOBILE PHONE CHARGES	32.47
10-25	1296670026	FEDERAL EXPRESS CORP	10/02/91	OVERNIGHT DELIVERY CHARGE	5.23
10-25	1296670029	HUDSON WASHINGTON DIRECTORY.	11/01/91–11/01/92	1 YEAR SUBSCRIPTION RENEWAL.	129.00
10-25	1296670028	POLAR WATER CO., INC.	09/06/91–09/30/91	IN DISTRICT BOTTLED WATER CHARGE (STOCKTON)	26.50
10-25	1296670027	JEAN S RICHARDSON	09/16/91	IN DISTRICT REIMBURSEMENT 28 X .24	6.72
10-29	1301350026	DAVID L ANDRUKITIS.	10/01/91–10/08/91	PRINTING CHARGE FOR DEAR COLLEAGUE AND ACADEMY POSTERS	176.90
10-29	1301350025	DINERS CLUB	10/03/91–10/07/91	MEMBERS ROUND TRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	514.00
10-29	1301890420	CONGRESSIONAL SERVICES CORP	10/01/91–10/30/91	LEASE AUTO	623.18
10-29	1301890419	MR. ROGER SNELL	10/01/91–10/30/91	RENT- 2115 KERN ST FRESNO, CA	900.00
10-29	1301890421	NORTHTOWN PROFESSIONAL OFFICES.	10/01/91–10/30/91	RENT - 427 N. HWY 47 SONORA, CA	550.00
10-31	1304900641	*(EQUIPMENT ALLOWANCE)*	12/07/90–12/16/90		(1.32)
10-31	1304900642	Do	10/01/91–10/31/91		2,821.26
10-31	1304931653	*(PHOTOGRAPH SERVICES CHARGED)*	10/01/91–10/31/91		2.60
10-31	1304931671	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		240.00
10-31	1304931672	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		803.50
10-31	1304931670	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		630.00
10-31	1304931669	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		466.30
10-31	1304931317	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		600.14
11-05	1303350021	DINERS CLUB	10/10/91–10/14/91	MEMBER'S ROUND TRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	514.00
11-05	1303350022	Do	10/17/91–10/21/91	MEMBER'S ROUND TRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	514.00
11-05	1303350024	RICHARD H LEHMAN	10/05/91–10/18/91	MEMBER'S IN DISTRICT GASOLINE REIMBURSEMENT	69.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1303350023	Do	10/21/91	MEMBER'S TAXI REIMBURSEMENT FROM DULLES TO DC	42.00
11-05	1305300022	CLOISTER SPRING WATER CO.	10/22/91	BOTTLED WATER SERVICE CHARGE (DC)	13.95
11-05	1305300021	RICHARD H LEHMAN	10/11/91-04/11/92	REIMBURSEMENT FOR 6 MONTHS INSURANCE ON MEMBER'S LEASED AUTO	550.70
11-20	1317450022	CELLULAR ONE	09/25/91-10/21/91	MEMBERS MONTHLY MOBILE PHONE SERVICE CHARGE FDO	88.59
11-20	1317450020	CLOISTER SPRING WATER CO.	10/30/91	MONTHLY BOTTLED WATER SERVICE DC	33.00
11-20	1317450021	Do	10/30/91	COFFEE & SUPPLIES FOR CONSTITUENT MEETINGS IN DC OFFICE	38.15
11-20	1317450019	DINERS CLUB	10/24/91-10/29/91	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	514.00
11-25	1325430025	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	IN DISTRICT TELEPHONE EQUIPMENT STOCKTON	126.45
11-25	1325430027	CENTRAL VALLEY CULLIGAN	09/06/91-10/31/91	MONTHLY BOTTLED WATER SERVICE FRESNO	32.80
11-25	1325430030	CHRONICLE/BEE	11/01/91-12/01/91	ONE MONTH SUBSCRIPTION	10.50
11-25	1325430026	DINERS CLUB	11/07/91-11/12/91	MEMBERS ROUNDTRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON 0669	514.00
11-25	1325430020	Do	11/14/91-11/17/91	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	514.00
11-25	1325430024	FEDERAL EXPRESS CORP	10/24/91	OVERNIGHT SHIPPING CHARGES	5.23
11-25	1325430021	KILNERS, INC.	11/06/91	IN DISTRICT OFFICE SUPPLIES	162.83
11-25	1325430019	RICHARD H LEHMAN	09/04/91-11/15/91	MEMBER'S IN DISTRICT GASOLINE REIMBURSEMENT	46.00
11-25	1325430028	Do	10/28/91	IN DISTRICT GASOLINE REIMBURSEMENT	27.00
11-25	1325430022	JEAN S RICHARDSON	10/24/91	IN DISTRICT MILEAGE REIMBURSEMENT FOR J RICHARDSON 56 X .24	13.44
11-25	1325430029	THE WALL STREET JOURNAL	02/04/92-02/04/93	ONE YEAR SUBSCRIPTION RENEWAL	139.00
11-25	1325430023	UNITED PARCEL SERVICE	10/30/91	OVERNIGHT SHIPPING CHARGE	9.75
11-25	1326910235	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	STOCKTON DISTRICT OFFICE	5,608.00
11-26	1329890424	CONGRESSIONAL SERVICES CORP	11/01/91-11/30/91	LEASE AUTO	623.18
11-26	1329890423	MR. ROGER SNELL	11/01/91-11/30/91	RENT: 2115 KERN ST FRESNO, CA	900.00
11-26	1329890425	NORTHTOWN PROFESSIONAL OFFICES	11/01/91-11/30/91	RENT - 427 N. HWY 47 SONORA, CA.	550.00
11-27	1326310009	AQUA COOL	10/17/91	BOTTLED WATER SERVICE CHARGE	10.40
11-27	1326310012	AT&T INFORMATION SYSTEMS	10/06/91-11/05/91	IN DISTRICT TELEPHONE EQUIPMENT	83.55
11-27	1326310010	BELL ATLANTIC MOBILE SYSTEMS	10/07/91-11/02/91	MEMBERS DC MOBILE PHONE SERVICE CHARGE	54.07
11-27	1326310008	DAVID L ANDRUKITIS	11/04/91-11/08/91	PRINTING CHARGE	419.95
11-27	1326310011	POLAR WATER CO., INC.	10/07/91-10/31/91	IN DISTRICT BOTTLED WATER SERVICE CHARGE	21.00
11-30	1330931683	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		240.00
11-30	1330931684	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		661.76
11-30	1330931682	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		630.00
11-30	1330931681	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		398.30
11-30	1331900529	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		3,421.26
11-30	1331920150	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		21.45
11-30	1331950118	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		332.41
12-04	1330370011	CALIFORNIA DEMOCRATIC CONGL DELEGATION	11/20/91	SPECIAL RESEARCH FEE FOR BUG'S IMPACT ON CROPS IN CALIFORNIA	2,500.00
12-04	1330370008	Do	01/01/92-12/31/92	1992 MEMBERSHIP DUES	3,040.00
12-04	1330370009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	1992 MEMBERSHIP DUES	900.00
12-04	1330370010	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ONE YEAR SUBSCRIPTION RENEWAL	955.00
12-05	1337330018	KIRSTEN ETTA ZIMMER	11/17/91-11/18/91	R/T AIRFARE DC/FRESNO/DC	514.00
12-05	1337330020	Do	11/17/91-11/18/91	IN DISTRICT LODGING	77.19
12-05	1337330017	Do	11/18/91	IN DISTRICT MEAL FOR K. ZIMMER	31.00
12-05	1337330021	Do	11/18/91	IN DISTRICT CAR RENTAL	32.91
12-05	1337330019	Do	11/19/91	TAXI FROM DULLES AIRPORT TO HOME	40.60

12-05	1337350008	DAVID L ANDRUKITIS	11/07/91	PRINTING CHARGES FOR LABELS ON ENVELOPES	23.25
12-05	1338200035	KILNERS, INC.	08/07/91-08/30/91	IN DISTRICT OFFICE SUPPLIES (FRESNO)	265.97
12-10	1343560012	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	1,000.00
12-10	1343560014	FEDERAL EXPRESS CORP	11/06/91-11/15/91	OVERNIGHT DELIVERY CHARGE	12.32
12-10	1343560013	METROPOLITAN DELIVERY SERVICE	11/04/91	ACROSS TOWN DELIVERY CHARGE	6.00
12-10	1343560015	STOCKTON RECORD	12/04/91-12/03/92	ONE YEAR SUBSCRIPTION RENEWAL	135.77
12-11	1340570021	MONICA BLANCO-ETHERIDGE	11/14/91	ROUND TRIP AIR FARE FOR M. ETHERIDGE TO ATTEND INS SEMINAR IN SAN FRANCISCO	398.00
12-11	1340570022	Do	11/14/91	MEAL FOR M. ETHERIDGE WHILE ATTENDING INS SEMINAR	6.00
12-11	1340570023	Do	11/14/91	AIRPORT GROUND TRANSPORTATION CHARGE FOR M ETHERIDGE	14.00
12-11	1340570020	CLOISTER SPRING WATER CO.	11/25/91	BOTTLED WATER CHARGE	44.50
12-11	1340570024	JEAN S RICHARDSON	11/14/91	MILEAGE REIMBURSEMENT FOR J RICHARDSON TO ATTEND INS SEMINAR IN SAN FRANCISCO - 303 MILES @ 24¢ PER MI.	72.72
12-16	1346350015	CELLULAR ONE	11/24/91-12/23/91	IN DISTRICT MOBILE PHONE SERVICE CHARGE	94.36
12-16	1346350014	DAVID L ANDRUKITIS	10/11/91	PRINTING CHARGE FOR 2500 HISTORICAL CALENDARS	424.00
12-17	1347200024	CALIFORNIA JOURNAL	02/01/92-02/01/93	ONE YEAR SUBSCRIPTION RENEWAL	32.00
12-17	1347200025	DAVID L ANDRUKITIS	11/26/91	PRINTING CHARGE FOR LABELS ON ENVELOPES	28.60
12-19	1352890425	CONGRESSIONAL SERVICES CORP	12/01/91-12/30/91	LEASE AUTO	623.18
12-19	1352890424	MR. ROGER SNELL	12/01/91-12/30/91	RENT: 2115 KERN ST FRESNO, CA.	900.00
12-19	1352890426	NORTHTOWN PROFESSIONAL OFFICES	12/01/91-12/30/91	RENT - 427 N. HWY 47 SONORA, CA	550.00
12-23	1354220012	RICHARD H LEHMAN	10/04/91	MEMBER'S TRANSPORTATION EXPENSE TO DULLES AIRPORT FROM WASHINGTON	30.45
12-23	1354220013	Do	10/07/91	MEMBER'S TRANSPORTATION EXPENSE FROM DULLES AIRPORT TO WASHINGTON HOME	42.60
12-31	1364650006	ALLEN CLARK	12/08/91	IN DISTRICT GASOLINE REIMBURSEMENT FOR A. CLARK	13.00
12-31	1364650007	WARREN PUBLISHING CO	01/01/92-12/31/92	ONE YEAR RENEWAL FOR 1992 TELEVISION AND CABLE FACTBOOK	390.00
12-31	1364931682	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		240.00
12-31	1364931683	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		523.36
12-31	1364931681	(DIST OFFICE TELEPHONE SERVICE CHARGED).	11/01/91-11/30/91		675.00
12-31	1364931680	(DISTRICT OFFICE TELEPHONE TOLLS CHG).	11/01/91-11/30/91		395.92
12-31	2001900484	(EQUIPMENT ALLOWANCE)	11/30/90-12/27/90		(3.30)
12-31	2001900485	Do	12/01/91-12/31/91		33,748.26
12-31	2001950112	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		934.95

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	135,826.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	79,089.43

ADJUSTMENTS/REFUNDS

EXPENSES

10-08	1304990011	THE OHIO CASUALTY GROUP	10/11/91-04/11/92	REFUND DUE TO PAYMENT IN ERROR	(550.70)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(550.70)
TOTAL	**214,364.75**

OFFICE OF THE HON. WILLIAM LEHMAN

SALARIES

BERG, NADINE A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,550.00
CHERNER, ANDRES	12/01/91-12/31/91	D.C. INTERN	400.00
DIEZ, PATRICIA SOPHIA	10/01/91-12/31/91	STAFF ASSISTANT	7,299.99
MCCOY, KIMBERLY ANN	10/01/91-12/31/91	D.C. INTERN	1,350.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MELL, JEFFREY	10/01/91–12/31/91	DISTRICE OFFICE MANAGER	14,675.01
		MOORE, CYNTHIA L	10/01/91–12/31/91	STAFF ASSISTANT	6,549.99
		MOSES, SHERRY T	10/01/91–12/31/91	STAFF ASSISTANT	6,800.01
		NEMICKAS, ANDRIUS E	10/01/91–12/31/91	STAFF ASSISTANT	4,299.99
		ROCKYMORE-CORNISH, CAROLYN J	10/01/91–12/31/91	EXECUTIVE SECRETARY	16,558.34
		ROSEMOND, ANNETTA PATRICE	10/01/91–12/31/91	STAFF ASSISTANT	10,800.00
		ROSEN, KAREN B	10/01/91–12/31/91	STAFF ASSISTANT	7,299.99
		RUNNINGEN, MARSHA ANNE	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,550.00
		SCHELBLE, JOHN D	10/01/91–12/31/91	PRESS ASSISTANT	14,675.01
		SINGLETON, W R	10/01/91–12/31/91	STAFF ASSISTANT	6,549.99
		THAXTON, ANNA	10/01/91–12/31/91	STAFF ASSISTANT	7,550.01
		THORPE, PAT	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	9,050.01
		TINSMAN, RUTH A	10/01/91–12/31/91	STAFF ASSISTANT	9,050.01
		ZORN, MARSHA	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,549.99
	EXPENSES				
10-03	1269610023	LSW, INC.	08/01/91–08/30/91	STORAGE OF RECORDS & DELIVERY	51.06
10-08	1277360024	POSTMASTER	09/19/91	RETURNED MAIL COSTS	1,169.64
10-25	1297360008	BRESSERS CROSS INDEX DIRECTORY CO	11/28/91–11/28/92	BRESSER'S DIRECTORY FOR WASHINGTON & DISTRICT OFFICES	482.00
10-25	1297360001	DAVID L ANDRUKITIS	09/01/91	'DEAR COLLEAGUE' COPYING PRODUCTION	20.25
10-25	1297360002	Do	10/01/91	'DEAR COLLEAGUE' COPYING PRODUCTION	20.25
10-25	1297360003	Do	10/09/91	'DEAR COLLEAGUE' COPYING PRODUCTION	26.90
10-25	1297360007	GSA - KANSAS CITY - REGION SIX	07/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	414.36
10-25	1297360005	WILLIAM LEHMAN	10/10/91–10/10/92	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO MIAMI TIMES NEWSPAPER	35.00
10-25	1297360004	MOTOROLA CELLULAR SERVICE	09/13/91–10/12/91	DISTRICT OFFICE PORTABLE PHONE	176.99
10-25	1297360006	STATE FARM INSURANCE CO	10/23/91–11/22/91	INSURANCE PREMIUM FOR DISTRICT OFFICE AUTO LEASING	150.82
10-29	1301890423	SOUTH FLORIDA LEASING & RENTALS	10/01/91–10/30/91	LEASE AUTO	413.00
10-29	1301890422	TWENTY TWENTY PROFESSIONAL CENTER	10/01/91–10/30/91	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH,FL 33162	2,093.75
10-31	1304900633	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,486.79
10-31	1304920150	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		9.10
10-31	1304931641	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		90.00
10-31	1304931642	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		349.73
10-31	1304931640	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		405.00
10-31	1304931639	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		282.72
10-31	1304950178	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,339.59
11-05	1305550006	MOTOROLA CELLULAR SERVICE	10/13/91–11/12/91	DISTRICT OFFICE PORTABLE PHONE	143.77
11-07	1309640022	WILLIAM LEHMAN	08/02/91–09/22/91	TRAVEL WASHINGTON/MIAMI/WASHINGTON -AMERICAN	274.00
11-07	1309640023	Do	08/02/91–09/22/91	SURFACE TRAVEL FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT & RETURN BY PVT AUTO @ 27¢/MILE 18 MILES.	4.86
11-07	1309640024	Do	08/02/91–09/22/91	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT & RETURN BY PVT AUTO @ 27¢/MILE 50 MILES.	13.50
11-07	1309640025	Do	10/10/91–10/15/91	TRAVEL WASHINGTON/MIAMI/WASHINGTON AMERICAN	274.00
11-07	1309640026	Do	10/10/91–10/15/91	SURFACE TRAVEL FROM RAYBURN HOB TO WASHINGTON NATIONAL AIRPORT & RETURN BY PVT AUTO @ 27¢/MI 18 MILES.	4.86

11-07	1309640027	Do	10/10/91-10/15/91	SURFACE TRAVEL FROM MIAMI INTERNATIONAL AIRPORT TO DISTRICT AND RTN BY PVT AUTO @ 27¢ PER MILE 50 MILES.	13.50
11-13	1316330012	LSW, INC	09/01/91-09/30/91	STORAGE OF RECORDS .	50.88
11-22	1324710010	Do	10/01/91-10/31/91	STORAGE OF DOCUMENTS	53.73
11-25	1324480003	POSTMASTER	10/21/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL.	31.45
11-25	1325540022	DAVID R RAMAGE	08/14/91	CALLING CARDS FOR PATRICE ROSEMOND	33.50
11-25	1325540021	WASH JEWISH WEEK	12/29/91-12/29/92	SUBSCRIPTION RENEWAL FOR PUBLICATION	26.00
11-26	1324730001	NATIONAL JOURNAL	12/01/91-12/01/92	SUBSCRIPTION RENEWAL	767.00
11-26	1324730002	STATE FARM INSURANCE CO	11/23/91-12/22/91	INSURANCE PREMIUM FOR DISTRICT OFFICE AUTO LEASING .	150.80
11-26	1329890427	SOUTH FLORIDA LEASING & RENTALS	11/01/91-11/30/91	LEASE AUTO	413.00
11-26	1329890426	TWENTY TWENTY PROFESSIONAL CENTER	11/01/91-11/30/91	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH,FL 33162	2,093.75
11-30	1330931653	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		90.00
11-30	1330931654	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		591.60
11-30	1330931652	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		405.00
11-30	1330931651	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		304.05
11-30	1331900522	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,486.79
11-30	1331950176	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		416.80
12-05	1337350009	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION RENEWAL	955.00
12-05	1337350010	DAVID L ANDRUKITIS	11/14/91	650 DEAR COLLEAGUES LETTERS	19.15
12-05	1337350013	GSA - KANSAS CITY - REGION SIX	08/01/91-08/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	186.31
12-05	1337350011	WILLIAM LEHMAN	09/10/91	REIMBURSEMENT DUE FOR PAYMENT TO FEDERAL EXPRESS OF OFFICIAL BUSINESS MATERIALS	5.23
12-05	1337350012	Do	10/28/91	REIMBURSEMENT DUE FOR PAYMENT TO FEDERAL EXPRESS FOR OFFICIAL BUSINESS MATERIAL.	5.23
12-12	1343420017	FEDERAL EXPRESS CORP	11/15/91	OFFICIAL BUSINESS MATERIALS SENT TO DISTRICT OFFICE ..	8.73
12-12	1343420018	MOTOROLA CELLULAR SERVICE	11/13/91-12/12/91	DISTRICT OFFICE PORTABLE PHONE	74.58
12-17	1347200026	WILLIAM LEHMAN	12/13/91-12/13/92	REIMBURSEMENT FOR SUBSCRIPTION RENEWAL TO THE WASHINGTON POST	62.40
12-17	1350560018	POSTMASTER	11/20/91	RETURNED MAIL COSTS	2.03
12-19	1350160025	WILLIAM LEHMAN	10/18/91-10/21/91	TRAVEL DC/MIAMI/DC	274.00
12-19	1350160026	Do	10/18/91-10/21/91	SURFACE TRAVEL FROM RHOB TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO 18 MILES AT .27 PER MILE	4.86
12-19	1350160027	Do	10/18/91-10/21/91	SURFACE TRAVEL FROM MIAMI AIRPORT TO DISTRICT AND RETURN BY PRIVATE AUTO 50 MILES AT .27 PER	13.50
12-19	1350160019	Do	11/07/91-11/12/91	TRAVEL DC/MIA/DC - AMERICAN	274.00
12-19	1350160020	Do	11/07/91-11/12/91	SURFACE TRAVEL FROM RHOB TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO 18 MILES AT .27 PER .	4.86
12-19	1350160021	Do	11/07/91-11/12/91	SURFACE TRAVEL FROM MIAMI AIRPORT TO DISTRICT AND RETURN BY PRIVATE AUTO 50 MILES AT .27 PER MILE	13.50
12-19	1350160022	Do	11/14/91-11/18/91	TRAVEL DC/MIA/DC - AMERICAN	274.00
12-19	1350160023	Do	11/14/91-11/18/91	SURFACE TRAVEL FROM RHOB TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO 18 MILES AT .27 PER	4.86
12-19	1350160024	Do	11/14/91-11/18/91	SURFACE TRAVEL FROM MIAMI AIRPORT TO DISTRICT AND RETURN BY PRIVATE AUTO 50 MILES AT .27 PER	13.50
12-19	1352890428	SOUTH FLORIDA LEASING & RENTALS	12/01/91-12/30/91	LEASE AUTO	413.00
12-19	1352890427	TWENTY TWENTY PROFESSIONAL CENTER	12/01/91-12/30/91	RENT 2020 NORTHEAST 163RD ST NORTH MIAMI BEACH,FL 33162	2,093.75
12-20	1352700016	CONG. HUMAN RIGHTS CAUCUS .	12/01/91-12/01/92	MEMBERSHIP RENEWAL	1,000.00
12-20	1352700019	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES.	12/01/91-12/01/92	MEMBERSHIP RENEWAL	900.00
12-20	1352700013	DSG/DEMOCRATIC STUDY GROUP	12/01/91-12/01/92	1992 RESEARCH SERVICE AND MEM BERSHIP	4,100.00
12-20	1352700018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/91-12/01/92	MEMBERSHIP RENEWAL	1,000.00
12-20	1352700014	WILLIAM LEHMAN	11/27/91	CASSETTE FOR OFFICE PRINTER PURCHASED FROM PRINTERS PLUS EQUIPMENT CO.	116.00
12-20	1352700017	STATE FARM INSURANCE CO.	12/23/91-01/22/92	INSURANCE PREMIUM FOR DISTRICT OFFICE AUTO LEASING	140.34
12-20	1352700015	THE JERUSALEM POST	12/01/91-12/01/92	SIBSCRIPTION RENEWAL / FOR WASHINGTON OFFICE	69.95
12-20	1352700020	THE WALL STREET JOURNAL	01/03/92-01/03/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	139.00
12-27	1360700016	UNITED PARCEL SERVICE	12/05/91-12/06/91	OFFICIAL BUSINESS MATERIALS SENT TO DISTRICT OFFICE FOR CONGRESSMAN LEHMAN	308.00
12-31	1364931652	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		90.00
12-31	1364931653	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		534.31
12-31	1364931651	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		405.00
12-31	1364931650	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		237.07
12-31	2001900477	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,485.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM LEHMAN—Con.					
12-31	2001950170	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		2,872.86
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	143,558.34
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,760.45
				TOTAL	**181,318.79**
OFFICE OF THE HON. NORMAN F LENT					
SALARIES					
		BUSSE, GRACE ELLEN	10/01/91–12/31/91	COMPUTER MANAGER	9,583.33
		CAMISA, JOAN P	10/01/91–12/31/91	PART-TIME EMPLOYEE	4,458.34
		COX, EDWARD T	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,374.99
		DOLAN, MARY EILEEN	10/01/91–12/31/91	CASEWORKER	6,083.34
		HAUSDORFER, LISA A	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,333.34
		HYMES, JONATHAN F	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	11,666.67
		MINOGUE, MARY JANE	10/01/91–12/31/91	SENIOR CASEWORKER	17,416.67
		MOLLO, CRAIG A	10/01/91–12/31/91	STAFF ASSISTANT	6,583.33
		RADCLIFF, CAROLYN	10/01/91–12/31/91	EXECUTIVE ASST/PERSONAL SECTY	21,416.67
		RICE, RAYMOND J	10/01/91–12/31/91	FIELD REPRESENTATIVE	300.00
		SCRIVNER, MICHAEL S	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	25,250.01
		SPOSATO, BARBARA A	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,875.01
		TURNER, EUGENE	10/01/91–12/31/91	STAFF ASSISTANT	750.00
		WAGNER, IRMA B	10/01/91–12/31/91	DISTRICT ADMINISTRATOR	15,083.34
		YUNKER, RANDOLPH B	10/01/91–12/31/91	EXECUTIVE ASSISTANT	11,083.33
EXPENSES					
10-10	1277230008	NORMAN F LENT	09/27/91–09/29/91	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO/FROM DISTRICT--WASHINGTON, DC TO BALDWIN, NY TO DC	112.00
10-10	1277230009	Do	09/28/91	FUEL FOR LEASED VEHICLE	22.00
10-18	1288690015	Do	10/04/91–10/07/91	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT WASHINGTON, DC TO BALDWIN, NY TO DC	112.00
10-18	1288690016	Do	10/07/91	FUEL FOR LEASED VEHICLE	17.00
10-23	1294740018	Do	10/11/91–10/13/91	MEMBER'S TRAVEL BY AIR TO AND FROM THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO DC	112.00
10-24	1296790023	AQUA COOL	09/01/91–09/30/91	BOTTLED WATER	18.40
10-25	1297710017	ANTON COMMUNITY NEWSPAPER	11/01/91–10/31/92	NEWSPAPER SUBSCRIPTION (SYOSSET-JERICHO TRIBUNE)	12.00
10-25	1297710018	Do	11/01/91–10/31/92	NEWSPAPER SUBSCRIPTION (HICKSVILLE ILLUSTRATED NEWS)	12.00
10-25	1297710010	JONATHAN HYMES	09/29/91–09/30/91	ROUND TRIP AUTO TRAVEL TO & FROM THE DISTRICT - 512 MILES @ .275 (DC TO BALDWIN, NY TO DC)	140.80
10-25	1297710011	Do	09/29/91–09/30/91	TOLLS	22.90
10-25	1297710012	NORMAN F LENT	08/18/91–09/15/91	REIMBURSEMENT FOR PURCHASE OF FUEL FOR LEASED VEHICLE (EXXON)	52.15
10-25	1297710031	Do	08/21/91	REIMBURSEMENT FOR PURCHASE OF FUEL FOR LEASED VEHICLE (SUNOCO)	19.50
10-25	1297710013	Do	09/01/91	REIMBURSEMENT FOR PURCHASE OF FUEL FOR LEASED VEHICLE (SHELL)	14.50

10-25	1297710016	PHIL'S HALLMARK	09/01/91-09/30/91	NEWSPAPER SUBSCRIPTIONS	55.05
10-25	1297710015	THE NEW YORK TIMES SALES, INC	09/16/91-12/15/91	NEWSPAPER SUBSCRIPTION	42.90
10-28	1298530030	NORMAN F LENT	10/17/91-10/21/91	MEMBER'S R/T TRAVEL BY AIR TO AND FROM DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO WASH, DC	112.00
10-28	1298530031	Do	10/20/91	FUEL FOR LEASED VEHICLE	15.00
10-29	1301890426	BLC LEASING CO	10/01/91-10/30/91	LEASE AUTO	487.00
10-29	1301890424	UNITED PROPERTIES CORPORATION	10/01/91-10/30/91	RENT 2280 GRAND AVE BALDWIN,NY	3,710.00
10-29	1301890425	VILLAGE OF MASSAPEQUA PARK	10/01/91-10/30/91	RENT 151 FRONT ST MASSAPEQUA,NY 11762.	60.00
10-31	1304900344	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,126.97
10-31	1304920073	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		25.35
10-31	1304930745	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		165.00
10-31	1304930746	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		424.31
10-31	1304930744	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		270.00
10-31	1304930743	(DISTRICT OFFICE TELEPHONE TOLLS CHG).	09/01/91-09/30/91		88.20
10-31	1304950358	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		983.74
11-05	1305300023	NORMAN F LENT	10/25/91 10/27/91	MEMBER'S ROUND TRIP TRAVEL BY AIR TO & FROM DISTRICT-WASHINGTON, DC TO BALDWIN, NY TO DC.	112.00
11-13	1316330013	JONATHAN HYMES	08/30/91	R/T TRAVEL BY TRAIN TO DISTRICT	48.00
11-13	1316330014	NORMAN F LENT	11/01/91-11/03/91	MEMBER R/T TRAVEL BY AIR DC/NY/DC	112.00
11-13	1316330015	Do	11/03/91	REIMBURSEMENT FOR FUEL FOR LEASED VEHICLE	15.00
11-19	1309510032	WESTERN UNION	09/04/91	TELEGRAM SERVICE	11.14
11-22	1323500029	NORMAN F LENT	11/04/91-11/06/91	MEMBER'S R/T TRAVEL BY AIR TO AND FROM THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO DC	112.00
11-22	1323500030	Do	11/08/91-11/11/91	MEMBER'S R/T TRAVEL TO AND FROM THE DISTRICT - WASHINGTON, DC TO BALDWIN, NY TO DC	112.00
11-25	1325540023	Do	11/15/91-11/18/91	MEMBER'S R/T TRAVEL BY AIR TO & FROM THE DISTRICT - DC/BALDWIN, NY/DC	112.00
11-26	1324730005	AQUA COOL	10/01/91-10/31/91	BOTTLED WATER	49.60
11-26	1324730004	PHIL'S HALLMARK	10/01/91-10/31/91	NEWSPAPER SUBSCRIPTIONS	53.40
11-26	1324730003	THE WALL STREET JOURNAL	02/04/92-02/03/93	SUBSCRIPTION	139.00
11-26	1329890430	BLC LEASING CO	11/01/91-11/30/91	LEASE AUTO	487.00
11-26	1329890428	UNITED PROPERTIES CORPORATION	11/01/91-11/30/91	RENT 2280 GRAND AVE BALDWIN,NY	3,710.00
11-26	1329890429	VILLAGE OF MASSAPEQUA PARK	11/01/91-11/30/91	RENT 151 FRONT ST MASSAPEQUA,NY 11762.	60.00
11-30	1330930752	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		165.00
11-30	1330930753	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		359.13
11-30	1330930751	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		270.00
11-30	1330930750	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		154.92
11-30	1331900287	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,126.97
11-30	1331920067	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		3.90
11-30	1331950354	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		511.17
12-04	1330840001	POSTMASTER	11/13/91	1,000 POSTAGE STAMPS (TEN ROLLS)	290.00
12-11	1340360018	NORMAN F LENT	11/08/91	REIMBURSEMENT FOR PURCHASE OF FUEL FOR LEASED VEHICLE	15.00
12-11	1343700007	BARRON'S	02/04/92-02/03/93	SUBSCRIPTION RENEWAL	109.00
12-11	1343700006	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	500.00
12-11	1343700009	CONGRESSIONAL QUARTERLY INC	12/15/91-12/14/92	SUBSCRIPTION RENEWAL	955.00
12-11	1343700008	FREEPORT BALDWIN LEADER	12/01/91-11/30/92	NEWSPAPER SUBSCRIPTION RENEWAL	11.50
12-12	1343420019	NORMAN F LENT	11/24/91-11/25/91	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DISTRICT WASHINGTON, DC TO BALDWIN, NY TO DC	112.00
12-17	1347200013	BALDWIN CITIZEN C/O O/B PUBLICATIONS	12/01/91-11/30/92	NEWSPAPER SUBSCRIPTION	15.00
12-17	1347200012	CAROLYN RADCLIFF	11/29/91	MILEAGE TO/FROM NATIONAL AIRPORT--16 MILES @ $2.75	4.40
12-17	1347200008	Do	11/29/91-12/01/91	TRAVEL BY AIR TO/FROM DISTRICT--WASHINGTON, DC TO BALDWIN, NY TO DC (MEET W/LOCAL OFFICIALS & CONSTS.).	112.00
12-17	1347200009	Do	11/29/91-12/01/91	RENTAL CAR IN DISTRICT	110.88
12-17	1347200010	Do	11/29/91-12/01/91	HOTEL WHILE IN DISTRICT	233.82
12-17	1347200011	Do	11/29/91 12/01/91	MEALS WHILE IN DISTRICT	35.91
12-19	1352890431	BLC LEASING CO	12/01/91-12/30/91	LEASE AUTO	487.00
12-19	1352890429	UNITED PROPERTIES CORPORATION	12/01/91-12/30/91	RENT 2280 GRAND AVE BALDWIN,NY	3,710.00
12-19	1352890430	VILLAGE OF MASSAPEQUA PARK	12/01/91-12/30/91	RENT 151 FRONT ST MASSAPEQUA,NY 11762	60.00
12-31	1357940093	(STENOPING SERVICES CHARGED)	11/01/91-11/30/91		108.00
12-31	1364930755	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		165.00
12-31	1364930756	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		259.38
12-31	1364930754	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		270.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NORMAN F LENT—Con.					
12-31	1364930753	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		145.52
12-31	2001900260	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,126.97
12-31	2001950348	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		525.39
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	142,258.37
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	25,318.77
				TOTAL	**167,577.14**
OFFICE OF THE HON. SANDER M LEVIN					
SALARIES					
		BARKEY, NORA JEAN	10/01/91-12/31/91	COMMUNITY LIAISON ASSISTANT	6,158.92
		BERNSTEIN, MARCI	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,984.51
		CHAMBERS, HILARIE	10/01/91-12/31/91	SCHEDULER	7,284.54
		DUNCAN, DEBBORAH C	10/01/91-12/31/91	COMMUNITY LIAISON ASSISTANT	5,971.50
		GOULD, CHRISTOPHER	10/01/91-12/31/91	DATA ENTRY	384.00
		GRIFFEN, JOHN W	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,302.75
		HART, BONNIE L	10/01/91-12/31/91	RECEPTIONIST	4,136.50
		HIGGINS, KATHRYN OL	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	23,581.26
		JOURDAN, DANIEL J	10/01/91-12/31/91	STAFF ASSISTANT	11,339.76
		KAPSTEIN, ELLIOT H	10/01/91-12/31/91	STAFF ASSISTANT	1,869.58
		KELLY, CHERYL ALEXANDER	10/01/91-12/31/91	STAFF ASSISTANT/INTERN COORDINATOR	5,198.00
		LAGIOS, MARILYN L	10/01/91-12/31/91	OFFICE MANAGER/PERSONAL SECRETARY	12,497.75
		LARUSSA, ROBERT	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	12,907.75
		LAWTON, THOMAS J	10/01/91-12/31/91	DEPUTY DISTRICT ADMINISTRATOR	9,912.26
		MILLER, MICHAEL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,784.49
		MILLER, SUSAN L	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	11,569.26
		O'ROURKE, JOHN WILLIAM	10/01/91-10/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		REIS, DIANE	10/01/91-12/31/91	PRESS SECRETARY	11,284.49
		SACKS, BEATRICE G	10/01/91-12/31/91	SPECIAL ASSISTANT	4,559.25
EXPENSES					
10-03	1274660027	AT&T INFORMATION SYSTEMS	07/26/91-08/25/91	LEASE AND RENTALS	67.90
10-03	1274660025	NORA BARKEY	08/07/91-08/21/91	STAFF TRAVEL IN DISTRICT 176 MILES AT .20	35.20
10-03	1274660026	THOMAS J LAWTON	08/06/91-08/21/91	STAFF TRAVEL IN DISTRICT 226 MILES AT .20	45.20
10-03	1274660024	BEATRICE G SACKS	08/14/91	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONGRESSIONAL STUDENT FORUM TEACHERS IN THE DISTRICT.	51.00
10-08	1277360025	POSTMASTER	09/19/91	RETURNED MAIL COSTS	.52
10-08	1280750017	AT&T INFORMATION SYSTEMS	08/22/91-09/21/91	LEASE AND RENTALS	284.81

10-08	1280750018	AUTOMATED OFFICE PRODUCTS	09/23/91	CARTRIDGES FOR PRINTER	195.00
10-08	1280750020	DINERS CLUB	09/15/91	STAFF TRAVEL TO DISTRICT DC-DETROIT-DC (2384)	224.60
10-08	1280750019	KATHRYN OL HIGGINS.	09/15/91	TRAVEL BY PERSONAL CAR FROM HOME TO NATIONAL AIRPORT, 20 MILES @ .20 PARKING AT AIRPORT	34.00
10-08	1280750021	OFFICIAL AIRLINE GUIDE	11/01/91-11/01/92	1-YEAR SUBSCRIPTION	223.00
10-09	1280790016	AMERICAN EXPRESS	09/12/91-09/16/91	MEMBER CAR RENTAL INDISTRICT KC99290-5	93.60
10-09	1280790012	Do	09/28/91-09/29/91	MEMBER CAR RENTAL IN DISTRICT, K833097-1	34.91
10-09	1280790018	AT&T INFORMATION SYSTEMS	07/22/91-08/21/91	LEASE AND RENTALS.	260.49
10-09	1280790008	DAVID L ANDRUKITIS	09/10/91	BUSINESS CARDS....	22.50
10-09	1280790021	Do	09/16/91	ACADEMY POSTERS	87.50
10-09	1280790015	DINERS CLUB	09/12/91-09/16/91	MEMBER AIR TRAVEL TO DISTRICT DC-DETROIT-DC (2561)	224.60
10-09	1280790013	Do	09/28/91-09/29/91	MEMBER AIR TRAVEL TO DISTRICT DC DETROIT DC (3406)	198.00
10-09	1280790007	FEDERAL EXPRESS CORP	08/29/91	MAILING OF TIME-SENSITIVE MATERIAL	4.80
10-09	1280790009	Do	09/13/91	MAILING OF TIME SENSITIVE MATERIAL	15.27
10-09	1280790010	Do	09/19/91	MAILING OF TIME SENSITIVE MATERIAL	3.75
10-09	1280790014	SANDER M. LEVIN	09/28/91-09/29/91	TRAVEL TO AIRPORT FROM HOME AND RETURN BY PRIVATE CAR 30 X .20	6.00
10-09	1280790029	Do	09/28/91-09/29/91	TRAVEL IN DISTRICT, 25 MILES @ .20 .	5.00
10-09	1280790031	Do	09/28/91-09/29/91	LUGGAGE CHECK	4.00
10-09	1280790020	MICHIGAN LEAGUE FOR HUMAN SERVICES	07/24/91-07/23/92	1 YEAR SUBSCRIPTION	50.00
10-09	1280790011	OBSERVER & ECCENTRIC NEWSPAPERS, INC	10/17/91-10/17/92	1-YEAR SUBSCRIPTION	55.00
10-09	1280790006	THE NEW YORK TIMES SALES, INC.	08/28/91-11/26/91	3 MONTH SUBSCRIPTION.	39.00
10-09	1280790019	TIKKUN	10/31/91-10/31/92	1-YEAR SUBSCRIPTION	40.00
10-15	1283510023	AMERICAN EXPRESS	10/04/91-10/07/91	MEMBER CAR RENTAL IN DISTRICT - KD07959-1	35.51
10-15	1283510025	AT&T	08/25/91-11/25/91	LEASE AND RENTALS - 313 937 3030	10.50
10-15	1283510026	AT&T INFORMATION SYSTEMS	08/26/91-09/25/91	LEASE AND RENTALS	67.90
10-15	1283510018	NORA BARKEY	09/13/91-09/26/91	STAFF TRAVEL IN DISTRICT - 73 MILES @ 20¢ PER MILE	14.60
10-15	1283510024	DINERS CLUB	10/04/91-10/07/91	MEMBER AIR TRAVEL TO DISTRICT - DC/DETROIT/DC - 5876255124 (5124)	273.00
10-15	1283510019	DEBBORAH DUNCAN	09/05/91-09/29/91	STAFF TRAVEL IN DISTRICT - 61 MILES @ 20¢ PER MILE	12.20
10-15	1283510017	THOMAS J LAWTON	09/03/91-09/22/91	STAFF TRAVEL IN DISTRICT - 237 MILES @ 20¢ PER MILE	47.40
10-15	1283510022	SANDER M. LEVIN	10/04/91-10/07/91	TRAVEL IN DISTRICT - 25 MILES @ 20¢ PER MILE	5.00
10-15	1283510023	Do	10/04/91-10/07/91	MEMBER TRAVEL BY CAR TO AIRPORT FROM OFFICE AND RETURN TO OFFICE - 20 MILES @ 20¢ PER MILE	4.00
10-15	1283510020	SUSAN L MILLER	09/19/91-09/25/91	STAFF TRAVEL IN DISTRICT - 76 MILES @ 20¢ PER MILE	15.20
10-15	1283510014	THE DAILY TRIBUNE	10/07/91-10/07/92	1 YEAR SUBSCRIPTION	93.60
10-15	1283640012	DAVID L ANDRUKITIS	09/25/91-09/26/91	TOWN MEETING CARDS HEALTH CARE LETTERS	1,386.40
10-29	1301890429	HARLAN RICHARDSON, CPA.	10/01/91-10/30/91	RENT: 714 W. 11 MILE RD ROYAL OAK, MI	100.00
10-29	1301890427	THE HAYMAN COMPANY - AGENT FOR	10/01/91-10/30/91	RENT 17117 W.9 MILE RD, #1120 SOUTHFIELD,MI 48075	1,617.17
10-31	1303660020	JUDITH A. GUSTAFSON	07/29/91	COMPUTER TRAINING	200.00
10-31	1304900635	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		2,229.46
10-31	1304920151	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		37.30
10-31	1304931659	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		75.00
10-31	1304931651	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		939.51
10-31	1304931649	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		495.00
10-31	1304931648	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		361.33
10-31	1304950042	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		430.25
11-20	1317450026	NORA BARKEY	10/04/91-10/30/91	DISTRICT STAFF MEMBER TRAVEL 514 @ .20 .	102.80
11-20	1317450025	HILARIE CHAMBERS	10/05/91-10/24/91	DISTRICT STAFF MEMBER TRAVEL 135 @ .20	27.00
11-20	1317450027	BONNIE L HART	10/05/91-10/05/91	DISTRICT STAFF MEMBER TRAVEL 500 MILES AT .20	10.00
11-20	1317450023	THOMAS J LAWTON	10/05/91-10/29/91	DISTRICT STAFF MEMBER TRAVEL 256 MILES AT .20	51.20
11-20	1317450024	SUSAN L MILLER	10/02/91-10/30/91	DISTRICT STAFF MEMBER TRAVEL 150 MILES AT .20	30.00
11-21	1323560022	DINERS CLUB	10/11/91-10/12/91	STAFF MEMBER TRAVEL TO DISTRICT - MILE MILLER (5404)	224.00
11-21	1323560021	Do	10/11/91-10/15/91	MEMBER AIR TRAVEL TO DISTRICT - DC/DETROIT/DC (5624)	224.00
11-21	1323560020	Do	10/25/91-10/27/91	AIR FARE FOR MEMBER - DC/DETROIT/DC (6978)	224.00
11-21	1323560017	Do	11/08/91-11/14/91	MEMBER AIR TRAVEL TO DISTRICT - DC/DETROIT/DC (0045)	273.00
11-21	1323560014	DEBBORAH DUNCAN	10/05/91-10/30/91	STAFF TRAVEL IN DISTRICT - 200 MILES @ 20¢ PER MILE	40.00
11-21	1323560016	SANDER M. LEVIN	10/25/91-10/27/91	LUGGAGE CHECK AND TRAVEL TO AIRPORT AND RETURN (20 MILES @ 20¢ PER MILE)	8.00
11-21	1323560019	Do	10/25/91-10/27/91	TRAVEL IN DISTRICT - 50 MILES @ 20¢ PER MILE	10.00
11-21	1323560015	Do	11/08/91-11/14/91	TRAVEL TO AIRPORT FROM OFFICE AND RETURN - 20 MILES @ 20¢ PER MILE PLUS LUGGAGE CHECK	7.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SANDER M LEVIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-21	1323560016	Do	11/08/91-11/14/91	TRAVEL IN DISTRICT - 50 MILES @ 20¢ PER MILE	10.00
11-21	1323560023	MICHAEL MILLER	10/11/91-10/12/91	REIMBURSEMENT FOR TRAVEL TO DISTRICT - TRAVEL TO AIRPORT 20 MILES @ 20¢ PLUS PARKING AT NATIONAL A/P.	21.00
11-21	1323560024	Do	10/11/91-10/12/91	MEALS AND LODGING WHILE IN THE DISTRICT	55.64
11-21	1323560025	SOUTHEAST MICHIGAN HOSP. COUNCIL	10/30/91	REGISTRATION FEE FOR NORA BARKEY	45.00
11-21	1323560026	THE JAPAN DIGEST	10/24/91-10/23/92	ONE-YEAR SUBSCRIPTION	500.00
11-25	1324330019	AMERICAN EXPRESS	10/11/91-10/15/91	MEMBER RENTAL CAR IN DISTRICT	95.15
11-25	1324330016	Do	10/25/91-10/27/91	MEMBER CAR RENTAL IN DISTRICT	29.61
11-25	1324330015	BRIGHTMOOR COMMUNITY CENTER	10/05/91	RENTAL FOR TOWN MEETING	30.00
11-25	1324330021	CITY OF ROYAL OAK	10/13/91	RENTAL SENIOR COMMUNITY CENTER FOR CONGRESSIONAL TOWN MEETING	56.00
11-25	1324330017	DINERS CLUB	11/03/91-11/04/91	MEMBER AIRFARE TO DISTRICT DC/DET/DC (0162)	224.00
11-25	1324330020	SANDER M. LEVIN	10/11/91-10/15/91	MEMBER TRAVEL TO AIRPORT AND RETURN TO OFFICE 20 MILES AT .20 PER MILE AND LUGGAGE	6.00
11-25	1324330018	Do	11/03/91-11/04/91	MEMBER TRAVEL TO AIRPORT FROM HOME AND RETURN TO OFFICE 40 MILES AT .20 PER MILE	8.00
11-25	1324330022	BEATRICE G SACKS	10/14/91	REIMBURSEMENT FOR REFRESHMENTS FOR CONGRESSIONAL STUDENT FORUM	111.16
11-26	1329890432	HARLAN RICHARDSON, CPA	11/01/91-11/30/91	RENT: 714 W. 11 MILE RD ROYAL OAK, MI	100.00
11-26	1329890431	THE HAYMAN COMPANY - AGENT FOR	11/01/91-11/30/91	RENT 17117 W.9 MILE RD, #1120 SOUTHFIELD,MI 48075	1,617.17
11-30	1330931662	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		75.00
11-30	1330931663	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		799.27
11-30	1330931661	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		495.00
11-30	1330931660	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		389.64
11-30	1331900524	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,219.78
11-30	1331950289	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		232.37
12-12	1343420021	CRESTWOOD SCHOOL DISTRICT	10/12/91	CHARGES FOR TOWN MEETING ROOM	155.71
12-12	1343420020	BEATRICE G SACKS	11/14/91	REIMBURSEMENT REFRESHMENTS CONGRESSIONAL STUDENT FORUM	91.53
12-13	1344400020	DEAF, HEARING AND SPEECH	10/11/91	SIGN LANGUAGE INTERPRETER FOR TOWN MEETING ON HEALTH CARE	48.00
12-13	1357990006	*(H.I.S. SERVICES CHARGED)*	12/13/91	11/04/91	330.00
12-16	1346350018	AT&T	11/07/91-02/07/92	LEASE AND RENTALS 313 562-2546	10.50
12-16	1346350019	AT&T INFORMATION SYSTEMS	09/22/91-10/21/91	LEASE AND RENTALS	284.81
12-16	1346350017	Do	09/26/91-10/25/91	LEASE AND RENTALS	67.90
12-16	1346350016	DAVID R RAMAGE	02/19/91	PRINTING OF VETERAN LETTER	35.00
12-16	1346350020	WIDE WORLD PHOTOS INC	09/24/91	PHOTO FOR USE IN NEWSLETTER	85.00
12-19	1352890433	HARLAN RICHARDSON, CPA	12/01/91-12/30/91	RENT: 714 W. 11 MILE RD ROYAL OAK, MI	100.00
12-19	1352890432	THE HAYMAN COMPANY - AGENT FOR	12/01/91-12/30/91	RENT 17117 W.9 MILE RD, #1120 SOUTHFIELD,MI 48075	1,617.17
12-30	1361360003	AMERICAN EXPRESS	11/08/91-11/12/91	MEMBER CAR RENTAL IN DISTRICT RA K021870-3	95.15
12-30	1361360001	Do	11/15/91-11/16/91	MEMBER CAR RENTAL IN DISTRICT KD24597-0	39.51
12-30	1361360004	AT&T	10/07/91-01/07/92	LEASE AND RENTALS	10.50
12-30	1361360010	NORA BARKEY	11/07/91-11/26/91	STAFF TRAVEL IN DISTRICT 139 MILES AT .20 PER MILE	27.80
12-30	1361360005	DAVID L ANDRUKITIS	10/03/91-10/07/91	TOWN MEETING CARDS-BUSINESS CARDS-BERNSTEIN	1,202.70
12-30	1361360009	DEBBORAH DUNCAN	11/02/91-11/12/91	STAFF TRAVEL IN DISTRICT 21 MILES AT .20 PER MILE	4.20
12-30	1361360006	BONNIE L HART	11/09/91	STAFF TRAVEL INDISTRICT 18 MILES AT .20 PER MILE	3.60
12-30	1361360007	THOMAS J LAWTON	11/07/91-11/22/91	STAFF TRAVEL IN DISTRICT 155 MILES AT .20 PER MILE	31.00
12-30	1361360002	SANDER M. LEVIN	11/15/91-11/16/91	MEMBER TRAVEL TO AIRPORT AND RETURN 30 MILES AT .20 PER MILE	6.00
12-30	1361360008	SUSAN L MILLER	11/07/91-11/21/91	STAFF TRAVEL IN DISTRICT 154 AT .20 PER MILE	30.80
12-31	1364650008	VISA	12/09/91-12/13/91	LODGING FOR BONNIE HART WHILE ATTENDING CRS SEMINAR	387.84

12-31	1364931641	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91	75.00
12-31	1364931642	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91	957.11
12-31	1364931660	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91	495.00
12-31	1364931659	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91	326.24
12-31	2001900479	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91	2,178.30
12-31	2001920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91	6.50
12-31	2001950283	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91	7,901.52

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,166.00
MEMBERS CLERK HIRE	154,726.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,710.96
TOTAL	**191,597.53**

OFFICE OF THE HON. MEL LEVINE

SALARIES

ANDRESEN, WILLIAM G, JR	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	22,969.34
BERMEJO, ELMY A	10/01/91–12/31/91	ADMIN ASST-DIST OFFICE	12,750.00
BRAUNSTEIN, DAVID A	10/01/91–12/31/91	PART-TIME EMPLOYEE.	5,000.01
COCHRANE, CHELSEA	10/01/91–12/31/91	PART-TIME EMPLOYEE.	5,000.01
COWAN, JONATHAN J	10/01/91–12/31/91	LEGISLATIVE AIDE/PRESS SEC	10,290.00
DASSA, DALIA	10/01/91–12/31/91	LEGISLATIVE AIDE	6,249.99
FESTA, NANCY	10/01/91–12/31/91	COMPUTER OPERATOR	8,250.00
FORD, BETSY	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	10,339.99
GROENER, MARTHA JOAN	10/01/91–12/31/91	CASEWORKER	8,850.00
JOHNSON, ANNE ELIZABETH	10/01/91–12/31/91	OFFICE MGR/PERSONAL SECTY	10,625.01
LERNER, JOAN ELIZABETH	10/01/91–12/31/91	FIELD REPRESENTATIVE	7,224.99
LIEBER, ENID I	10/01/91–12/31/91	STAFF ASSISTANT	1,076.05
MARKS, WILLIAM R	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	300.00
O'BRIEN, JENNIFER C	10/01/91–12/31/91	LEGISLATIVE AIDE	8,250.00
PINES, THOMAS	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	13,874.99
ROSENBLUM, JANET SCHRIMMER	10/01/91–12/31/91	STAFF ASSISTANT	300.00
SACKS, BARBARA R	10/01/91–12/31/91	STAFF ASSISTANT	6,375.00
SAVAGE, JENNIFER	10/01/91–12/31/91	LEGISLATIVE AIDE	8,250.00
SMITH, APRIL A	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,340.00
TIPPIT, THERESA M	10/01/91–12/31/91	STAFF ASSISTANT	1,750.00
ZAMPERINI, MARSHA A	10/01/91–12/31/91	PART-TIME EMPLOYEE.	1,750.00

EXPENSES

10-03	1275500025	ALLENS PRESS CLIPPING BUREAU	07/01/91–07/31/91	NEWSPAPER CLIPPING SERVICE FOR USE IN DIST OFFICE	51.00
10-03	[illegible]	Do	08/01/91–08/31/91	NEWSPAPER CLIPPING SERVICE FOR USE IN DISTRICT OFFICE	58.64
10-03	1275500023	AQUA COOL	08/02/91–08/22/91	BOTTLED WATER FOR USE IN CONGRESSIONAL OFFICE.	51.60
10-03	1275500027	ARROWHEAD DRINKING WATER	08/05/91–08/31/91	BOTTLED WATER FOR USE IN DIST OFFICE	53.00
10-03	1275500024	AT&T INFORMATION SYSTEMS	08/01/91–08/31/91	27TH DISTRICT LEASED TELEPHONE EQUIPMENT FOR DIST OFFICE	140.87
10-03	1275500028	US TREASURY	03/01/91–04/30/91	SPECIAL ASSESSMENT FOR CCF: MARCH AND APRIL 1991 OFFICE EQUIPMENT CHARGES	818.96
10-07	1276530012	WILLIAM G ANDRESEN	09/16/91	60 MILES TRAVEL (OFFICE TO DULLES AIRPORT & RETURN) TO TAKE CONGRESSMAN TO AIRPORT @ 20¢ PER MILE	12.00
10-07	[illegible]	Do	09/25/91	60 MILES TRAVEL (OFFICE TO DULLES AIRPORT & RETURN) TO PICK UP CONGRESSMAN AT AIRPORT @ 20¢ PER MILE.	12.00
10-07	1276530014	Do	09/25/91	PARKING	2.00
10-07	1276530016	FEDERAL EXPRESS CORP	08/13/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	17.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL LEVINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	1276530017	Do	08/16/91-08/19/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	7.74
10-07	1276530018	Do	08/22/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	6.16
10-07	1276530019	Do	08/30/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	3.75
10-07	1276530020	Do	09/05/91-09/10/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	15.00
10-07	1276530011	NEWSLETTER PUBLISHERS	10/01/91-10/01/92	NEWSLETTER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE (THE CALIFORNIA EYE)	150.00
10-07	1276530015	THE FORWARD	09/30/91-09/30/92	MAGAZINE SUBSCRIPTION FOR USE IN DISTRICT OFFICE	32.24
10-07	1276580012	FRANKLIN E. MORRIS	09/11/91	LABOR/MATERIAL FOR MOUNTED PLYWOOD FOR TELEPHONE SYSTEM	45.00
10-07	1276580015	HERITAGE	08/23/91-08/23/92	MAGAZINE SUBSCRIPTION FOR USE IN DISTRICT OFFICE	30.00
10-07	1276580013	THE NEW YORK TIMES SALES, INC	09/02/91-12/01/91	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	65.00
10-07	1276580014	THE WASHINGTON POST	09/25/91-12/18/91	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	27.60
10-08	1275450021	BLAISE ANTIN	07/22/91-08/20/91	259 MILES @ .20 PER MILE BY PRIVATE AUTO FOR CONGRESSIONAL BUSINESS	51.80
10-08	1275450019	MOTOROLA CELLULAR SERVICE	09/01/91-09/30/91	BASIC SERVICE PLAN	48.75
10-08	1275450020	Do	09/01/91-09/30/91	MULTI-USER	312.77
10-08	1275450018	XEROX CORPORATION	08/09/91	FAX PAPER FOR USE IN DISTRICT	76.50
10-21	1289570024	CALIFORNIA JOURNAL	08/30/91	ALMANAC 1991-92	37.45
10-21	1289570022	DAVID L ANDRUKITIS	09/05/91	CALLING CARDS-D. DASSA	23.50
10-21	1289570023	Do	09/17/91-09/23/91	CALLING CARDS-COCHRANE, NEWS PRE.-LA TIMES-PEACE	18.50
10-21	1289570025	US TREASURY	07/01/91-07/31/91	EXPORT TASK FORCE TELEPHONE CHARGES	77.15
10-29	1301890429	KB AIRPORT CENTER	10/01/91-10/30/91	RENT 5250 CENTURY BLVD, #447 LOS ANGELES,CA 90045	2,754.00
10-31	1304900703	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,655.73
10-31	1304931870	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		60.00
10-31	1304931871	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		1,095.76
10-31	1304931869	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		360.00
10-31	1304931868	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		302.21
10-31	1304950126	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		391.17
11-05	1304670003	WILLIAM G ANDRESEN	10/03/91	60 MILES TRAVEL OFC TO DULLES AIRPORT AND RTN TO TAKE CONGRESMAN TO AIRPORT @ .20 PER MILE	12.00
11-05	1304670004	Do	10/10/91	60 MILES TRAVEL OFC TO DULLES AIRPORT AND RTN TO TAKE CONGRESSMAN TO AIRPORT @ .20 PER MILE	12.00
11-05	1304670005	Do	10/17/91	60 MILES TRAVEL OFC TO DULLES AIRPORT AND RETURN TO TAKE CONGRESSMAN TO AIRPORT @ .20 PER MILE	12.00
11-05	1304670006	Do	10/24/91	60 MILES TRAVEL OFC TO DULLES AIRPORT AND RETURN TO TAKE CONGRESSMAN TO AIRPORT @ .20 PER MILE	12.00
11-05	1304670002	ELMY A BERMEJO	09/14/91-09/21/91	AIRFARE FROM LOS ANGELES TO WASHINGTON AND RETURN VIA UNITED FOR BUSINESS PURPOSES	298.00
11-20	1322520021	AQUA COOL	09/06/91-09/30/91	BOTTLED WATER FOR USE IN CONGRESSIONAL OFFICE	30.80
11-20	1322520022	ARROWHEAD DRINKING WATER	09/03/91-09/30/91	BOTTLED WATER FOR USE IN DISTRICT OFFICE	41.18
11-20	1322520025	GLENDALE BLUEPRINT CO	08/27/91	SET OF MAPS FOR USE W/INTERIOR COMMITTEE	101.22
11-20	1322520023	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	MULTI-USER	600.82
11-20	1322520024	Do	10/01/91-10/31/91	BASIC SERVICE PLAN	228.83
11-20	1323700012	FEDERAL EXPRESS CORP	08/30/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	8.73
11-20	1323700013	Do	09/19/91-09/23/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	10.03
11-20	1323700014	Do	09/19/91-09/25/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	7.50
11-20	1323700015	Do	09/27/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	13.96
11-20	1323700016	Do	10/01/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	3.75
11-26	1319700004	ALLENS PRESS CLIPPING BUREAU	10/01/91-10/31/91	NEWSPAPER CLIPPING SERVICE FOR USE IN DIST OFC	52.48
11-26	1319700002	DAVID L ANDRUKITIS	10/01/91	CALL CARDS - BRAUNSTEIN	18.50
11-26	1319700003	Do	10/09/91	MEMO SLIPS - I THOUGHT	29.50
11-26	1324370019	FEDERAL EXPRESS CORP	10/04/91-10/08/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	7.50

11-26	1324370020	Do	10/11/91–10/16/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	12.48
11-26	1324370021	Do	10/15/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	5.23
11-26	1324370022	Do	10/15/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	5.23
11-26	1324370023	Do	11/01/91	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	18.39
11-26	1329890433	KB AIRPORT CENTER	11/01/91–11/30/91	RENT 5250 CENTURY BLVD, #447 LOS ANGELES,CA 90045	2,754.00
11-27	1326310013	AQUA COOL	10/01/91–10/31/91	BOTTLED WATER FOR USE IN CONGRESSIONAL OFFICE	46.40
11-27	1326310014	DAVID L ANDRUKITIS	11/07/91	CALLING CARDS, SACKS	33.50
11-27	1326310017	GSA - KANSAS CITY - REGION SIX	09/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	69.58
11-27	1326310016	HUDSON'S DIRECTORY	09/30/91–09/30/92	HUDSON'S WASHINGTON DIRECTORY FOR USE IN CONGRESSIONAL OFFICE	129.00
11-27	1326310015	OAG DESKTOP FLIGHT GUIDE	01/01/92–12/31/92	AIRLINE GUIDE FOR USE IN CONGRESSIONAL OFFICE	223.00
11-30	1330931885	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		60.00
11-30	1330931886	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,361.11
11-30	1330931884	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		360.00
11-30	1330931883	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		317.90
11-30	1331900583	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,655.73
11-30	1331920170	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		3.25
11-30	1331950127	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,265.33
12-19	1352890434	KB AIRPORT CENTER	12/01/91–12/30/91	RENT 5250 CENTURY BLVD, #447 LOS ANGELES,CA 90045	2,754.00
12-31	1364931884	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		60.00
12-31	1364931885	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		1,043.05
12-31	1364931883	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		360.00
12-31	1364931881	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		192.64
12-31	1364931882	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		207.71
12-31	2001900532	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,634.94
12-31	2001950121	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		508.90

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	153,817.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,252.91
TOTAL	**179,070.29**

OFFICE OF THE HON. JERRY LEWIS

SALARIES

BARKSDALE, TRUDY MATTHES	10/01/91–12/31/91	SHARED EMPLOYEE	3,331.26
CINQUE, PATRICIA A	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	10,756.99
CLARKE, TARA A	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	7,882.00
EMERSON, ABIGAIL F	10/01/91–12/31/91	RECEPTIONIST/LEGISLATIVE ASSISTANT	6,757.00
GLICK, MARILYN F	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	12,757.00
HAMILTON, CAROLINE A	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,757.00
HOGANS, WILLIAM H	10/01/91–12/31/91	SYSTEMS MANAGER	11,167.00
HUISKES, KEVIN J	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,256.99
LAHOOD, DARIN	10/01/91–12/31/91	STAFF ASSISTANT	6,507.01
LESSTRANG, DAVID M	10/01/91–12/31/91	PRESS SECRETARY	13,257.01
MCPHERSON, DEBORAH S	10/01/91–12/31/91	EXECUTIVE ASSISTANT	12,757.00
SHOCKEY, JEFFREY S	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,257.01
SYERS, WILLIAM A	10/01/91–12/31/91	SHARED EMPLOYEE	1,075.75
VALDEZ, CORRINE	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	10,756.99
WHITE, LETITIA HOADLEY	10/01/91–12/31/91	SHARED EMPLOYEE	740.08
WILLIS, ARLENE M	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	18,894.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY LEWIS—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1274560030	EAGLE FIRE EXTINGUISHER CO	09/11/91	REFILL OF FIRE EXTINGUISHER IN THE DISTRICT OFFICE	15.00
10-03	1274560026	FEDERAL EXPRESS CORP	08/19/91	DELIVERY CHARGES	14.00
10-03	1274560027	Do	09/03/91-09/04/91	DELIVERY CHARGES	14.18
10-03	1274560029	STOCKWELL AND BINNEY	05/31/91	CHAIRMAT'S FOR THE DISTRICT OFFICE	220.50
10-03	1274560028	THE HERTZ CORP	09/03/91-09/06/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	124.78
10-03	1274710027	BELL ATLANTIC MOBILE SYSTEMS	08/05/91-09/04/91	PORTABLE TELEPHONE SERVICE	16.00
10-03	1274710028	GOLD CUP COFFEE SERVICE	09/19/91	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFC REGARDING ISSUES OF CONCERN TO THE DIST.	38.95
10-09	1280790028	AQUA COOL	08/01/91-08/31/91	RENTAL OF WATER COOLER & SUPPLIES	25.60
10-09	1280790027	C.J.'S MAINTENANCE	09/01/91-09/30/91	JANITORIAL SERVICES	95.00
10-09	1280790025	DINERS CLUB	08/02/91-09/22/91	ROUND-TRIP AIRFARE FOR MEMBER TO/FM THE DISTRICT WASH/ONTARIO/WASH (8619)	396.00
10-09	1280790026	Do	08/02/91-09/22/91	ROUND-TRIP AIRFARE FOR STAFF MEMBER, A. WILLIS, TO AND FROM THE DISTRICT - WASH/ONTARIO/WASH (8620).	396.00
10-09	1280790024	FEDERAL EXPRESS CORP	09/09/91-09/13/91	DELIVERY CHARGES	23.40
10-09	1280790022	DAVID M LESSTRANG	08/17/91-08/24/91	REIMBURSEMENT FOR RENTAL CAR FOR STAFF MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	165.92
10-09	1280790023	THE HERTZ CORP	09/13/91	RENTAL CAR FOR STAFF MEMBER A. WILLIS, WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	41.31
10-11	1283610013	PAT CINQUE	05/31/91	REIMBURSEMENT FOR THE PURCHASE OF COMPUTER SUPPLIES FOR THE DISTRICT OFFICE	13.81
10-11	1283610011	Do	08/29/91	REIMBURSEMENT FOR REFRESHMENTS FOR MEETINGS WITH CONST IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS.	1.06
10-11	1283610012	Do	08/29/91	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE	91.61
10-15	1283510027	ARROWHEAD DRINKING WATER	08/07/91-08/22/91	DRINKING WATER FOR THE DISTRICT OFFICE	47.70
10-15	1283510028	Do	08/23/91	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	35.00
10-15	1283510029	SPARKLETTS DRINKING WATER	08/28/91-08/30/91	RENTAL OF WATER COOLER & SUPPLIES	17.00
10-15	1283640020	THOMAS J LANKFORD	03/14/91	PRINTING NEWS LETTERHEAD	114.10
10-18	1288690018	AT&T	08/05/91-08/29/91	LONG DISTANCE CHARGES FOR CELLULAR PORTABLE TELEPHONE SERVICE	6.56
10-18	1288690017	FEDERAL EXPRESS CORP	09/17/91-09/20/91	DELIVERY CHARGES	15.21
10-18	1288690020	GOLD CUP COFFEE SERVICE	10/04/91	COFFEE SERVICE FOR MTGS W/VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DISTRICT.	40.50
10-18	1288690019	LOS ANGELES TIMES	10/14/91-11/11/91	SUBSCRIPTION	15.04
10-18	1288690021	PACTEL CELLULAR - LA	09/15/91-10/14/91	PORTABLE TELEPHONE SERVICE	111.85
10-21	1291620017	ALLENS PRESS CLIPPING BUREAU	09/01/91-09/30/91	CLIPPING SERVICE	34.00
10-21	1291620019	AQUA COOL	09/01/91-09/30/91	RENTAL OF WATER COOLER & SUPPLIES	30.80
10-21	1291620013	DINERS CLUB	10/03/91-10/07/91	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DIST WASHINGTON/ONTARIO/WASHINGTON (0285)	396.00
10-21	1291620014	Do	10/03/91-10/07/91	ROUNDTRIP AIRFARE FOR STAFF MEMBER A WILLIS TO AND FROM THE DISTRICT WASH/ONTARIO/WASH (0287).	396.00
10-21	1291620011	FEDERAL EXPRESS CORP	09/24/91-09/26/91	DELIVERY CHARGES	9.91
10-21	1291620020	GTEL	09/28/91-10/27/91	EQUIPMENT & MAINTENANCE CHARGES	125.35
10-21	1291620021	Do	09/28/91-10/27/91	RENTAL OF EQUIPMENT	5.20
10-21	1291620016	PACIFIC ALARM SERVICE	10/01/91-10/31/91	ALARM SERVICE FOR THE DISTRICT OFFICE	33.00
10-21	1291620018	SPARKLETTS DRINKING WATER	08/31/91-09/30/91	RENTAL OF WATER COOLER & SUPPLIES	27.48
10-21	1291620015	WASHINGTON REPORT ON LATIN AMERICA	11/01/91-11/01/92	SUBSCRIPTION	295.00
10-29	1301350027	TRUDY MATTHES BARKSDALE	05/23/91	REIMBURSEMENT FOR TELEPHONE HEADSET FOR THE DISTRICT OFFICE	179.75
10-29	1301890430	CAPE COD WEST	10/01/91-10/30/91	1826 ORANGE TREE LANE REDLANDS,CA 92374	1,749.60

10-31	1304900721	*(EQUIPMENT ALLOWANCE)*	09/09/91–09/30/91		30.42
10-31	1304900722	Do	10/01/91–10/31/91		887.53
10-31	1304931945	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		135.00
10-31	1304931946	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		887.27
10-31	1304931944	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		360.00
10-31	1304931943	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		368.59
10-31	1304950134	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		(26.15)
11-05	1303350029	BELL ATLANTIC MOBILE SYSTEMS	09/05/91–10/04/91	PORTABLE TELEPHONE SERVICE	16.00
11-05	1303350028	CONGRESS DAILY	09/01/91–02/01/92	SUBSCRIPTION	497.00
11-05	1303350030	DINERS CLUB	10/10/91–10/16/91	ROUND TRIP AIRFARE FOR STAFF MEMBER, A WILLIS, TO & FROM DISTRICT WASH/ONTARIO/WASH (0562)	396.00
11-05	1303350031	Do	10/10/91–10/16/91	ROUND TRIP AIRFARE FOR MEMBER TO & FROM DISTRICT WASH/ONTARIO/WASH (0561)	396.00
11-05	1303350026	FEDERAL EXPRESS CORP	10/02/91–10/03/91	DELIVERY CHARGES	7.74
11-05	1303350025	Do	10/04/91	DELIVERY CHARGES	15.50
11-05	1303350027	THE HERTZ CORP	10/03/91–10/07/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	174.96
11-05	1303350032	THOMAS J LANKFORD	10/14/91	PRINTING - CARDS	44.00
11-05	1304670009	FEDERAL EXPRESS CORP	10/07/91–10/09/91	DELIVERY CHARGES	16.77
11-05	1304670010	GOLD CUP COFFEE SERVICE	10/21/91	COFFEE SERVICE FOR MEETINGS W/VISITING CONST IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST.	42.25
11-05	1304670011	MONITOR PUBLISHING CO	09/13/91–09/13/92	SUBSCRIPTION	175.00
11-05	1304670007	THE HERTZ CORP	09/13/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	41.31
11-05	1304670008	Do	10/10/91–10/13/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	129.76
11-14	1312720023	AT&T	06/16/91–06/27/91	LONG DISTANCE PORTABLE TELEPHONE SERVICE	.35
11-14	1312720024	Do	09/17/91–10/11/91	LONG DISTANCE PORTABLE TELEPHONE SERVICE	12.74
11-14	1312720019	PAT CINQUE	08/16/91	REIMBURSEMENT FOR THE PURCHASE OF COMPUTER SUPPLIES FOR THE DISTRICT OFFICE	15.26
11-14	1312720018	FEDERAL EXPRESS CORP	10/15/91–10/18/91	DELIVERY CHARGES	17.64
11-14	1312720020	LOS ANGELES TIMES	11/11/91–12/09/91	SUBSCRIPTION	15.04
11-14	1312720021	PACTEL CELLULAR - LA	10/15/91–11/14/91	PORTABLE TELEPHONE SERVICE	78.84
11-14	1312720022	XEROX CORPORATION	10/10/91	COMPUTER SUPPLIES FOR THE WASHINGTON OFFICE	546.00
11-20	1323700017	ALLENS PRESS CLIPPING BUREAU	10/01/91–10/31/91	CLIPPING SERVICE	38.00
11-20	1323700019	C.J.'S MAINTENANCE	10/01/91–10/31/91	JANITORIAL SERVICES	95.00
11-20	1323700024	DINERS CLUB	10/01/91–11/03/91	ROUND-TRIP AIRFARE FOR MEMBER TO/FM THE DISTRICT - WASH/ONTARIO/WASH (1325)	396.00
11-20	1323700023	Do	11/01/91–11/03/91	ROUND-TRIP AIRFARE FOR STAFF MEMBER, A WILLIS, TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (1326).	396.00
11-20	1323700021	FEDERAL EXPRESS CORP	10/10/91	DELIVERY CHARGES	24.25
11-20	1323700022	Do	10/17/91–10/28/91	DELIVERY CHARGES	30.79
11-20	1323700020	GOLD CUP COFFEE SERVICE	11/04/91	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFC REGARDING ISSUES OF CONCERN TO THE DIST.	34.00
11-20	1323700025	GTEL	10/15/91–10/27/91	RENTAL OF EQUIPMENT	56.17
11-20	1323700018	PACIFIC ALARM SERVICE	11/01/91–11/30/91	ALARM SERVICE FOR THE DISTRICT OFFICE	33.00
11-26	1329890434	CAPE COD WEST	11/01/91–11/30/91	1826 ORANGE TREE LANE REDLANDS,CA 92374	1,749.60
11-30	1329940249	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		113.00
11-30	1330931961	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		135.00
11-30	1330931962	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		790.30
11-30	1330931960	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		405.00
11-30	1330931959	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		446.16
11-30	1331900603	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,262.53
11-30	1331950135	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		498.35
12-05	1337410027	AQUA COOL	10/21/91–10/31/91	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	41.20
12-05	1337410021	BELL ATLANTIC MOBILE SYSTEMS	10/05/91–11/04/91	PORTABLE TELEPHONE SERVICE	21.25
12-05	1337410026	DINERS CLUB	11/08/91–11/09/91	ROUNDTRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT WASH/ONTARIO/WASH 9899	391.00
12-05	1337410024	FEDERAL EXPRESS CORP	10/31/91–11/01/91	DELIVERY CHARGES	16.57
12-05	1337410022	SPARKLETTS DRINKING WATER	10/01/91–10/31/91	RENTAL OF WATER COOLER & SUPPLIES IN THE DISTRICT OFFICE	27.48
12-05	1337410023	Do	10/01/91–10/31/91	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	55.80
12-05	1337410025	THE HERTZ CORP	11/01/91–11/03/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	82.26
12-09	1339500014	THE NEW YORK TIMES SALES, INC	11/01/91–10/29/92	SUBSCRIPTION	156.00
12-09	1339500010	CORRINE VALDEZ	10/19/91–11/05/91	REIMBURSEMENT FOR R/T AIR FARE FROM & TO THE DISTRICT - ONTARIO/WASHINGTON/ONTARIO	198.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-09	1339500011	Do	10/23/91-10/25/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	114.66
12-09	1339500012	Do	10/23/91-10/26/91	REIMBURSEMENT FOR TELEPHONE CALLS MADE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	1.00
12-09	1339500013	Do	10/24/91-10/26/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	32.49
12-13	1344400027	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION	955.00
12-13	1344400029	DINERS CLUB	11/15/91-11/18/91	ROUNDTRIP AIRFARE FOR STAFF MEMBER A WILLIS, TO & FM THE DISTRICT WASH/ONTARIO/WASH 0091	396.00
12-13	1344400030	Do	11/15/91-11/18/91	ROUNDTRIP AIRFARE FOR MEMBER TO & FM THE DISTRICT WASH/ONTARIO/WASH 0090	396.00
12-13	1344400021	FEDERAL EXPRESS CORP.	11/08/91	DELIVERY CHARGES	5.23
12-13	1344400026	GOLD CUP COFFEE SERVICE	11/19/91	COFFEE SERVICE FOR MEETINGS W/ VISITING CONST'S IN THE WASH OFCE REGARDING ISSUES OF CONCERN TO DIST.	49.50
12-13	1344400022	THE HERTZ CORP	11/08/91-11/09/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	40.93
12-13	1344400028	THE WASHINGTON POST	12/20/91-12/20/92	SUBSCRIPTION	124.80
12-19	1352320014	POSTMASTER	12/02/91	10 ROLLS OF 29¢ STAMPS	290.00
12-19	1352890435	CAPE COD WEST	12/01/91-12/30/91	1826 ORANGE TREE LANE REDLANDS,CA 92374	1,749.60
12-20	1352700024	ALLENS PRESS CLIPPING BUREAU	11/01/91-11/30/91	CLIPPING SERVICE	38.00
12-20	1352700025	AT&T	11/09/91	LONG DISTANCE CHARGES FOR PORTABLE TELEPHONE SERVICE	.41
12-20	1352700029	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION	955.00
12-20	1352700027	FEDERAL EXPRESS CORP.	11/14/91	DELIVERY CHARGES	5.23
12-20	1352700023	GOLD CUP COFFEE SERVICE	12/02/91	COFFEE SERVICE FOR MTGS W/ VIS ITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO DISTRICT.	34.00
12-20	1352700030	LOS ANGELES TIMES	12/09/91-01/06/92	SUBSCRIPTION	15.04
12-20	1352700031	PACIFIC ALARM SERVICE	12/01/91-12/31/91	ALARM SERVICE FOR THE DISTRICT OFFICE	33.00
12-20	1352700026	PACTEL CELLULAR - LA	11/15/91-12/14/91	PORTABLE TELEPHONE SERVICE	47.96
12-20	1352700028	THE HERTZ CORP	11/15/91-11/18/91	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	123.48
12-31	1357940239	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		140.00
12-31	1364931960	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		135.00
12-31	1364931961	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		556.26
12-31	1364931959	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		405.00
12-31	1364931958	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		398.54
12-31	2001900551	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		887.53
12-31	2001920142	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		14.95
12-31	2001950129	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		294.44

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	132,910.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,390.75
TOTAL	**159,300.84**

OFFICE OF THE HON. JOHN LEWIS

SALARIES

BATEN, TARA M	10/21/91–12/31/91	STAFF ASSISTANT/RECEPTIONIST	3,500.00
BERG, RUTH NICOLA	10/01/91–12/31/91	STAFF ASSISTANT	5,205.00
CHASTANG, LINDA EARLEY	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	22,500.00
CHRONOPOULOS, DEAN A	10/01/91–12/31/91	STAFF ASSISTANT	6,506.25
FREYER, SARAH E	10/01/91–11/30/91	STAFF ASSISTANT	4,166.66
Do	12/01/91–12/31/91	SCHEDULER/OFFICE MANAGER	2,083.33
GERMAN, MICHAEL	10/01/91–12/31/91	DISTRICT MANAGER	12,492.00
HALL, JULIUS LERAY	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	11,750.01
JACKSON, BARON K	10/01/91–10/31/91	D.C. INTERN	585.00
Do	11/01/91–12/31/91	STAFF ASSISTANT	1,170.00
LOVE, ALBERT E	10/01/91–12/31/91	STAFF ASSISTANT	9,889.50
MURDOCK, CHERIE AGNES	10/01/91–12/31/91	PERSONAL SECRETARY/STAFF ASSISTANT	5,511.67
NAPPER, KENYA J	10/01/91–12/31/91	STAFF ASSISTANT	2,264.79
ROACH, RONALD	10/01/91–12/31/91	PRESS SECRETARY/COMMUNICATIONS DIRECTOR	9,249.99
SPIELBERG, DEBORAH	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,249.99
STONE, JAMES E	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	4,625.01
TUMLINSON, ANNE ELIZABETH	10/01/91–11/30/91	RECEPTIONIST	4,166.66
Do	12/01/91–12/31/91	LEGISLATIVE ASSISTANT	2,083.33

EXPENSES

10-08	1280340001	DINERS CLUB	07/18/91–07/22/91	MEMBER TRAVEL DC-ATL-DC (8699)	298.00
10-08	1280340002	Do	08/02/91–08/12/91	MEMBER TRAVEL DC-ATL-DC (0106)	284.00
10-08	1280340003	Do	08/06/91	MEMBER TRAVEL DC-ATL (0504)	142.00
10-08	1280340004	Do	09/08/91–09/20/91	MEMBER TRAVEL ATL-DC-ATL (3138)	284.00
10-08	1280340005	FEDERAL EXPRESS CORP	09/19/91–09/20/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	5.23
10-08	1280340006	Do	09/20/91–09/21/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	10.59
10-08	1280340007	Do	09/20/91–09/23/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	5.23
10-08	1280340009	MICHAEL GERMAN	09/11/91–09/15/91	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	449.37
10-08	1280340010	Do	09/11/91–09/15/91	AIRFARE TO AND FROM WASHINGTON, DC ON OFFICIAL BUSINESS ATL-DC-ATL	284.00
10-08	1280340011	Do	09/11/91–09/15/91	AIRPORT PARKING CHARGE INCURRED WHILE ON OFFICIAL BUSINESS	19.00
10-08	1280340008	JET MAGAZINE	11/01/91–10/31/92	SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS-1 YEAR	22.00
10-08	1280340013	LEGAL TIMES	11/18/91–11/17/92	SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	175.00
10-08	1280340014	THE NEW REPUBLIC	12/10/91–12/09/92	1 YEAR SUBSCRIPTION FOR MAGAZINE USED IN OFFICIAL BUSINESS	59.97
10-08	1280340012	THE NEW YORK TIMES SALES, INC	09/19/91–12/18/91	SUBSCRIPTION TO PUBLICATION FOR USE IN OFFICIAL BUSINESS	39.00
10-11	1283330009	POSTMASTER	09/23/91	RETURNED MAIL COSTS	.21
10-17	1288660025	AQUA COOL	09/01/91–09/30/91	WATER SERVICES FOR DC OFFICE	20.40
10-17	1288660023	FEDERAL EXPRESS CORP	09/30/91–10/01/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	5.23
10-17	1288660024	Do	09/30/91–10/01/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	3.75
10-17	1288660022	TIME	11/01/91–10/31/92	ONE YEAR SUBSCRIPTION TO MAGAZINE IN DISTRICT OFFICE FOR USE ON OFFICIAL BUSINESS	61.88
10-17	1289700012	DAVID L ANDRUKITIS	10/01/91	250 CALLING CARDS - SPIELBERG	22.50
10-18	1288690022	AT&T INFORMATION SYSTEMS	09/01/91–09/30/91	TELEPHONE LEASE & RENTALS	281.45
10-21	1289570026	DINERS CLUB	05/23/91–05/27/91	MEMBER TRAVEL - DC/ATL/DC (0010)	298.00
10-24	1296790024	FEDERAL EXPRESS CORP	10/03/91–10/04/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	5.23
10-24	1296790025	Do	10/03/91–10/04/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	6.16
10-24	1296790026	HEALTH AFFAIRS	10/21/91–10/20/92	SUBSCRIPTION FOR ONE YEAR TO PUBLICATION FOR USE ON OFFICIAL BUSINESS	45.00
10-25	1297360010	DAVID L ANDRUKITIS	09/17/91	250 CALLING CARDS CHRONOPOULOUS	22.50
10-25	1297360011	Do	09/25/91	250 EACH (2) CALLING CARDS HALL FREYER	45.00
10-25	1297360009	NATIONAL LAW JOURNAL	12/10/91–12/09/92	SUBSCRIPTION TO ONE YEAR TO PUBLICATION FOR USE IN OFFICIAL BUSINESS	88.00
10-28	1298420017	POSTMASTER	10/20/91	500 .29 STAMPS FOR USE IN OFFICIAL BUSINESS	145.00
10-29	1301890431	ASAHI SEIMEI-EQUITABLE ASSOC	10/01/91–10/30/91	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,356.57
10-29	1301890432	GMAC	10/01/91–10/30/91	LEASE AUTO	461.49
10-31	1291940087	RECORDING SERVICES CHARGED	09/01/91–09/30/91		210.00
10-31	1303660022	FEDERAL EXPRESS CORP	10/09/91–10/10/91	OVERNIGHT MAIL IN FURTHERANCE ON OFFICIAL BUSINESS	3.75
10-31	1303660023	Do	10/09/91–10/10/91	OVERNIGHT MAIL IN FURTHERANCE ON OFFICIAL BUSINESS	3.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1303660024	Do	10/09/91-10/10/91	OVERNIGHT MAIL IN FURTHERANCE ON OFFICIAL BUSINESS	3.75
10-31	1303660025	Do	10/10/91-10/11/91	OVERNIGHT MAIL IN FURTHERANCE ON OFFICIAL BUSINESS	5.23
10-31	1303660021	THE ATLANTA BUSINESS CHRONICLE	10/21/91-10/20/92	SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	42.00
10-31	1303660026	U.S. NEWS AND WORLD REPORT	10/11/91-10/10/92	SUBSCRIPTION TO MAGAZINE FOR DISTRICT OFFICE FOR USE IN OFFICIAL BUSINESS	19.89
10-31	1304900366	*(EQUIPMENT ALLOWANCE)*	09/27/91-09/30/91		(.44)
10-31	1304900367	Do	10/01/91-10/31/91		10,048.04
10-31	1304930823	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		75.00
10-31	1304930824	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		441.02
10-31	1304930822	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		405.00
10-31	1304930821	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		474.72
10-31	1304950185	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		531.89
11-05	1302240016	BUSINESS WEEK	08/29/91-08/29/92	1 YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	39.95
11-05	1302240013	CONGRESSIONAL QUARTERLY INC	10/15/91	ONE ADDITIONAL WEEKLY REPORT FOR USE IN OFFICIAL BUSINESS	10.95
11-05	1302240014	JET	10/14/91-10/13/92	MAGAZINE SUBSCRIPTION FOR DISTRICT OFFICE FOR USE IN OFFICIAL BUSINESS	24.00
11-05	1304610005	DINERS CLUB	09/26/91-09/29/91	MEMBER TRAVEL DC-ATL-DC 0065876254466	284.00
11-05	1305540023	THE NEW YORK TIMES SALES, INC	10/21/91-04/30/92	SUBSCRIPTION TO PUBLICATION FOR USE IN OFFICIAL BUSINESS - ADDITIONAL PAPER	140.50
11-14	1316370019	DAVID L ANDRUKITIS	10/15/91-10/16/91	250 CALLING CARDS 9EACH) BERG -STONE	45.00
11-14	1316370020	Do	10/25/91	250 CALLING CARDS	22.50
11-15	1317220018	CALI COMMUNICATIONS, INC	10/18/91	NEWSLETTERS PUBLISHED FOR USE IN OFFICIAL BUSINESS	6,425.00
11-19	1309510024	FEDERAL EXPRESS CORP	10/21/91-10/22/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	5.23
11-19	1309510023	FORBES	01/01/92-12/31/92	1 YEAR SUBSCRIPTION TO PUBLICATION FOR USE IN OFFICIAL BUSINESS	52.00
11-19	1309510025	FULTON COUNTY DAILY REPORT	01/24/92-01/23/93	ONE YEAR SUBSCRIPTION TO PUBLICATION FOR USE IN OFFICIAL BUSINESS	160.00
11-26	1324370024	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	LSO DUES	200.00
11-26	1324730015	AQUA COOL	10/01/91-10/31/91	WATTS SERVICES TO DC OFFICE	25.60
11-26	1324730014	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	TELEPHONE LEASE & RENTALS	281.45
11-26	1324730019	DAVID L ANDRUKITIS	11/07/91	CALLING CARDS FOR USE IN OFFICIAL BUSINESS (250) GERMAN	22.50
11-26	1324730017	EBONY	11/08/91-11/07/92	SUBSCRIPTION TO MAGAZINE FOR DISTRICT OFFICE FOR USE IN OFFICIAL BUSINESS	16.00
11-26	1324730016	FEDERAL EXPRESS CORP	10/31/91-11/01/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	5.23
11-26	1324730009	JULIUS LERAY HALL	11/08/91	TAXI FARE FROM AIRPORT TO DO WHILE ON OFFICIAL BUSINESS	18.00
11-26	1324730010	Do	11/08/91	MEAL WHILE IN ATLANTA ON OFFICIAL BUSINESS	17.00
11-26	1324730011	Do	11/08/91	MEAL WHILE IN ATLANTA ON OFFICIAL BUSINESS	9.73
11-26	1324730012	Do	11/08/91	MEAL WHILE ON ATLANTA ON OFFICIAL BUSINESS	1.67
11-26	1324730013	Do	11/08/91	TAXI FARE FROM D.O. TO RESIDENCE WHILE IN ATLANTA ON OFFICIAL BUSINESS	13.00
11-26	1324730006	Do	11/09/91	MEAL WHILE IN ATLANTA ON OFFICIAL BUSINESS	3.46
11-26	1324730007	Do	11/09/91	MEAL WHILE IN ATLANTA ON OFFICIAL BUSINESS	1.64
11-26	1324730008	Do	11/11/91	TAXI FARE RETURNING TO DC HOME WHILE ON OFFICIAL BUSINESS	7.80
11-26	1324730018	NATIONAL JOURNAL	02/01/92-01/31/93	SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	767.00
11-26	1324730020	NEWSWEEK	11/02/91-11/01/92	SUBSCRIPTION TO MAGAZINE FOR DISTRICT OFFICE FOR USE IN OFFICIAL BUSINESS	30.16
11-26	1329890435	ASAHI SEIMEI-EQUITABLE ASSOC	11/01/91-11/30/91	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,356.57
11-26	1329890436	GMAC	11/01/91-11/30/91	LEASE AUTO	461.49
11-27	1326220012	DAVID R RAMAGE	06/28/91	10 MEMO PADS FOR USE IN OFFICIAL BUSINESS	28.50
11-30	1329940109	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		28.65
11-30	1330930830	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		90.00
11-30	1330930831	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		485.71

11-30	1330930829	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		405.00
11-30	1330930828	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		531.36
11-30	1331900309	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		3,315.47
11-30	1331920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		46.80
11-30	1331950183	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		401.38
12-04	1330370012	DINERS CLUB	10/11/91–10/14/91	MEMBER TRAVEL DC/ATL/DC	284.00
12-04	1330370013	Do	10/28/91	MEMBER TRAVEL ATL/DC	142.00
12-11	1340360020	FEDERAL EXPRESS CORP	10/22/91–10/23/91	OVERNIGHT MAIL	3.99
12-11	1340360021	Do	10/23/91–10/24/91	OVERNIGHT MAIL	5.23
12-11	1340360022	Do	10/25/91–10/28/91	OVERNIGHT MAIL	3.75
12-11	1340360019	Do	10/28/91–10/29/91	OVERNIGHT MAIL	3.75
12-11	1340360023	LANIER WORLDWIDE, INC	01/01/91–03/31/91	DISTRICT OFFICE COPIER OVERCHARGE	110.36
12-11	1340700020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91–12/31/92	LSO DUES 1992	900.00
12-11	1340700021	FEDERAL EXPRESS CORP	11/05/91–11/06/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	3.75
12-11	1343700012	ANDREW CHRONOPOULOS	11/14/91	TAXI FARE FROM AIRPORT TO HOTELWHOLE ON OFFICIAL BUSINESS	12.25
12-11	1343700013	Do	11/14/91	TAXI FARE INCURRED IN D.C. OFFICIAL BUSINESS	5.00
12-11	1343700010	Do	11/14/91–11/16/91	HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS IN WASHINGTON DC	199.88
12-11	1343700031	Do	11/14/91–11/16/91	R/T AIRFARE WHILE ON OFFICIAL BUSINESS ATL-DC-ATL	284.00
12-11	1343700014	Do	11/16/91	TAXI FARE FROM HOTEL TO AIRPORTWHILE ON OFFICIAL BUSINESS	12.00
12-13	1344400025	FEDERAL EXPRESS CORP	11/13/91–11/14/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	3.75
12-18	1350420021	DEMOCRATIC STUDY GROUP	01/01/92–12/31/92	SUBSCRIPTION TO PUBLICATION FOR USE ON OFFICIAL BUSINESS	4,100.00
12-18	1350420023	THE WASHINGTON POST	12/28/91–12/28/92	SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS	119.60
12-18	1350420022	VITAL SPEECHES	01/01/92–12/31/92	SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	35.00
12-18	1350580030	THE WASHINGTON POST	12/30/91–12/30/92	SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	62.40
12-18	1350580029	USA TODAY	01/10/92–01/09/93	SUBSCRIPTION TO NEWSPAPER IN DO FOR USE IN OFFICIAL BUSINESS	97.50
12-19	1352890436	ASAHI SEIMEI-EQUITABLE ASSOC	12/01/91–12/30/91	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,356.57
12-19	1352890437	GMAC	12/01/91–12/30/91	LEASE AUTO	461.49
12-30	1361210023	AQUA COOL	11/01/91–11/30/91	WATER SERVICES FOR DC OFFICE	10.00
12-30	1361210022	AT&T	11/01/91–11/30/91	TELEPHONE LEASE & RENTALS	281.45
12-30	1361210028	CONGRESSIONAL SUNBELT CAUCUS	01/01/92–12/31/92	LSO DUES	1,500.00
12-30	1361210025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92–12/31/92	LSO DUES	700.00
12-30	1361210026	FEDERAL EXPRESS CORP	11/18/91–11/19/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	5.23
12-30	1361210024	Do	11/20/91–11/22/91	OVERNIGHT MAIL IN FURTHERANCE OF OFFICIAL BUSINESS	22.47
12-30	1361210027	Do	11/25/91–11/26/91	OVERNIGHT MAIL IN FURTHER ANCE OF OFFICIAL BUSINESS	3.75
12-31	1357940105	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		5.15
12-31	1364930834	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		90.00
12-31	1364930835	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		555.58
12-31	1364930833	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		405.00
12-31	1364930832	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		458.45
12-31	2001900278	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		8,154.07
12-31	2001950177	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		444.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	113,999.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,831.32
TOTAL	**170,830.51**

OFFICE OF THE HON. TOM LEWIS

SALARIES

CHASE, EDWARD M	10/01/91–12/31/91	DISTRICT MANAGER	9,750.00
CHERRY, ANDREW C	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DECKER, ANN L	10/01/91–12/31/91	DISTRICT MANAGER	10,906.26
		GIBSON, BETSY G	10/01/91–12/31/91	CONSTITUENT SERVICE REPRESENTATIVE	7,367.49
		HOGAN, KAREN L	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	20,499.99
		HOLLMANN, CURT JAMES	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	8,500.00
		KISELEWSKI, DONALD L, JR	10/01/91–12/31/91	CONSTITUENT SERVICES REP	5,624.99
		LAVIGNE, ANDREW W	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	3,400.00
		MCKINNON, KENNETH EDWARD	10/01/91–12/31/91	PRESS SECRETARY	12,825.00
		MEAGHER, ROBERT	10/01/91–12/31/91	MAIL SYSTEMS ANALYST	4,614.99
		MOSSADEGHI, JANET L	10/01/91–12/31/91	STAFF ASSISTANT	5,624.99
		ROSE, MARY J	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	14,499.99
		SKOLNICK, JANET	10/01/91–12/31/91	CASEWORKER	5,500.01
		STEINITZ, STACY C	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,500.00
		TYNDALL, BRENDA G	10/01/91–12/31/91	OFFICE MANAGER/PERSONAL SECRETARY	9,861.94
		WARD, MARGARET H	10/01/91–12/31/91	STAFF ASSISTANT	6,050.00
		WEEKMAN, KATHLEEN M	10/01/91–10/31/91	PERSONAL SECRETARY/OFFICE MANAGER	3,558.33
		Do	11/01/91–12/31/91	EXECUTIVE ASSISTANT	5,116.66
		EXPENSES			
10-03	1269610028	AS YOU LIKE IT PAINTING COMPANY	09/12/91	PAINTING OF PBG OFFICE	485.00
10-03	1269610024	CELLULAR ONE - WASH/BALT	09/01/91–09/30/91	CONGRESSMAN'S CAR PHONE BILL	16.50
10-03	1269610026	FLORIDA POWER & LIGHT	08/12/91–09/11/91	PBG UTILITY BILL	104.46
10-03	1269610027	THE SEBRING NEWS-SUN	10/06/91–10/06/92	ONE YEAR SUBSCRIPTION FOR PSL OFFICE	36.38
10-04	1269610025	FLORIDA NEWS SERVICE	09/19/91	FLORIDA MEDIA LIST SUBSCRIPTION	35.04
10-08	1277360026	POSTMASTER	09/18/91	RETURNED MAIL COSTS	.31
10-09	1281310026	Do	09/13/91	ONE ROLL OF 25¢ STAMPS	29.00
10-11	1282600013	ACTIONS COURIER SERVICE	09/04/91	LOCAL COURIER	13.75
10-11	1282600016	CAFECCINO AND TEA SALES CORP	09/04/91	COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE	64.35
10-11	1282600012	EDWARD M CHASE	09/06/91–09/07/91	570 DISTRICT MILES TRAVELLED AT 20 CENTS A MILE	114.00
10-11	1282600019	Do	09/06/91–09/07/91	MEALS WHILE ON OFFICIAL TRAVEL	60.81
10-11	1282600006	ANN DECKER	09/03/91–09/30/91	2487 DISTRICT MILES TRAVELLED AT 20 CENTS A MILE	497.40
10-11	1282600017	FEDERAL EXPRESS CORP.	09/11/91	OVERNIGHT MAIL	5.23
10-11	1282600015	Do	09/18/91	OVERNIGHT MAIL	5.23
10-11	1282600003	FLORIDA CLIPPING SERVICE	09/25/91	READING AND CLIPPING CHARGES	69.40
10-11	1282600004	BETSY J. GIBSON	09/04/91–09/26/91	370 DISTRICT MILES TRAVELLED AT 20 CENTS A MILE	74.00
10-11	1282600009	DONALD L KISELEWSKI	09/10/91–09/11/91	LODGING DURING OFFICIAL TRAVEL	39.24
10-11	1282600010	Do	09/10/91–09/11/91	MEALS DURING OFFICIAL TRAVEL	21.50
10-11	1282600011	Do	09/10/91–09/11/91	425 DISTRICT MILES TRAVELLED AT 20 CENTS A MILE	85.00
10-11	1282600008	Do	09/23/91–09/26/91	MEALS DURING OFFICIAL TRAVEL	15.46
10-11	1282600007	Do	09/23/91–09/27/91	AIRFARE FROM WEST PALM BEACH TO WASHINGTON AND RETURN	192.00
10-11	1282600018	ANDREW W LAVIGNE	08/02/91–08/30/91	LONG DISTANCE TELEPHONE CALLS TO DISCUSS OFFICIAL BUSINESS	49.31
10-11	1282600014	TOM LEWIS	09/20/91	PRINT FOR DC OFFICE WALL	137.80
10-11	1282600005	JANET SKOLNICK	09/03/91–09/26/91	252 DISTRICT MILES TRAVELLED AT 20 CENTS A MILE	50.40
10-11	1282600002	BRENDA G TYNDALL	09/09/91–09/30/91	880 DISTRICT MILES TRAVELLED AT 20 CENTS A MILE	176.00
10-18	1288520022	ACTIONS COURIER SERVICE	09/26/91–09/27/91	LOCAL COURIER	18.25

10-18	1288520023	AQUA COOL	09/20/91	WATER FOR DC OFFICE..	41.20
10-18	1288520020	AT&T INFORMATION SYSTEMS.....	08/26/91-09/25/91	LEASE & RENTAL FOR PSL OFFICE	256.60
10-18	1288520024	HOUSE RESTAURANT SYSTEM	09/16/91-09/27/91	FOOD & BEVERAGE EXPENSE WHILE DISCUSSING BUSINESS IN DC W/CONSTITUENTS..	38.80
10-18	1288520021	TOM LEWIS.....	10/03/91-10/06/91	WASHINGTON TO WEST PALM BEACH AND RETURN.....	228.00
10-21	1289240025	POSTMASTER	10/01/91	ONE ROLL OF 29¢ STAMPS.....	29.00
10-22	1295620024	CELLULAR ONE - WASH/BALT	10/01/91-10/31/91	CONGRESSMAN CAR PHONE	26.65
10-23	1294740019	FLORIDA POWER & LIGHT.....	09/11/91-10/11/91	UTILITY BILL FOR PBG OFFICE	107.50
10-25	1297360012	TOM LEWIS	10/04/91	TAXI CAB FARE TO THE AIRPORT FROM THE OFFICE	7.00
10-25	1297360013	Do	10/20/91	TAXI CAB TO THE CONGRESSMAN'S HOME FROM DULLES AIRPORT.	37.00
10-28	1298350001	POSTMASTER	10/16/91	2 ROLL OF 29¢ STAMPS.....	58.00
10-29	1301890434	BARNETT TECHNOLOGIES INC	10/01/91-10/30/91	RENT-900 E PRIMA VISTA BLVD PORT ST LUCIE,FL	603.48
10-29	1301890433	GARY R KRIELOW, TRUSTEE	10/01/91-10/30/91	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS,FL 33410	1,550.00
10-31	1291940151	*(FLORIDA SERVICES CHARGED)*	09/01/91-09/30/91	.....	24.30
10-31	1304900574	*(EQUIPMENT ALLOWANCE)*	05/23/91-05/23/91		1.23
10-31	1304900575	Do	10/01/91-10/31/91		1,707.66
10-31	1304920137	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		32.50
10-31	1304931453	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		120.00
10-31	1304931454	*(DC TELEPHONE TOLLS CHARGED)*.....	09/01/91-09/30/91		713.25
10-31	1304931452	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*.....	09/01/91-09/30/91		636.00
10-31	1304931450	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		134.20
10-31	1304931451	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,755.64
10-31	1304950172	*(STATIONERY ALLOWANCE CHARGED)*.....	10/01/91-10/31/91		445.54
11-05	1304670012	AT&T INFORMATION SYSTEMS.....	09/16/91-10/15/91	LEASE AND RENTALS FOR PSL OFFICE	200.88
11-05	1304670014	FEDERAL EXPRESS CORP	10/10/91	OVERNIGHT MAIL	15.50
11-05	1304670015	DONALD L KISELEWSKI	10/08/91-10/09/91	425 DISTRICT MILES TRAVELLED AT 20 CENTS A MILE..	85.00
11-05	1304670013	TOM LEWIS.....	10/25/91-10/27/91	WASHINGTON TO WEST PALM BEACH AND RETURN..	228.00
11-05	1305300024	DONALD L KISELEWSKI..	10/08/91-10/09/91	MEALS & LODGING DURING DISTRICT TRAVEL..	59.93
11-05	1305550007	ACTIONS COURIER SERVICE.	10/17/91	OVERNIGHT MAIL	6.75
11-13	1316330024	AT&T INFORMATION SYSTEMS.....	09/26/91-10/25/91	LEASE AND RENTALS FOR PSL OFFICE	256.60
11-13	1316330021	CAFECCINO AND TEA SALES CORP	10/15/91	COFFEE FOR CONSTITUENTS IN DC OFFICE WHILE DISCUSSING OFFICIALBUSINESS	34.95
11-13	1316330018	ANN DECKER.	10/02/91-10/31/91	1744 DISTRICT MILES TRAVELLED AT .20 PER MILE.....	348.80
11-13	1316330019	Do	10/23/91-10/24/91	LODGING DURING DISTRICT TRAVEL	42.80
11-13	1316330020	FEDERAL EXPRESS CORP	10/16/91-10/17/91	OVERNIGHT MAIL	32.00
11-13	1316330023	FLORIDA CLIPPING SERVICE	10/25/91	READING AND CLIPPING CHARGES	70.30
11-13	1316330016	BETSY J GIBSON	10/02/91-10/24/91	340 DISTRICT MILES TRAVELLED AT .20 PER MILE	68.00
11-13	1316330022	TOM LEWIS.....	11/01/91-11/04/91	DC TO WEST PALM BEACH AND RETRN.....	228.00
11-13	1316330017	JANET SKOLNICK	10/03/91-10/11/91	110 DISTRICT MILES TRAVELLED AT .20 PER MILE	22.00
11-13	1316370008	POSTMASTER	10/29/91	ONE ROLL OF 29¢ STAMPS.....	29.00
11-20	1317450028	AT&T	09/24/91-09/30/91	CELLULAR CAR PHONE CHARGES FOR MEMBER.	3.33
11-20	1317450029	BRENDA G TYNDALL	10/02/91-10/31/91	960 DISTRICT MILES TRAVELED AT .20 CENTS A MILE	192.00
11-22	1324710011	GROUP ONE SAFETY & SECURITY	10/01/91-12/31/91	3 MONTHS SECURITY SERVICE FOR PBG OFFICE	57.00
11-25	1324330018	AQUA COOL	10/21/91-10/31/91	BOTTLED WATER FOR DC OFFICE..	41.20
11-25	1324330027	CELLULAR ONE - WASH/BALT	11/01/91-11/30/91	MEMBER CAR PHONE BILL	18.31
11-25	1324330030	ANDREW C CHERRY.....	11/08/91-11/09/91	DC TO FL AND RETURN FOR OFFICIAL BUSINESS	228.00
11-25	1324330035	CURT JAMES HOLLMANN	11/01/91-11/10/91	AIRFARE FROM DC TO WEST PALM BEACH AND RETURN ON OFFICIAL BUSINESS	228.00
11-25	1324330034	Do	11/01/91-11/10/91	RENTAL CAR DURING OFFICIAL TRAVEL	165.10
11-25	1324330036	Do	11/08/91	MEAL DURING OFFICIAL TRAVEL IN DISTRICT	4.85
11-25	1324330039	Do	11/10/91	GAS DURING OFFICIAL TRAVEL IN DISTRICT..	12.80
11-25	1324330032	TOM LEWIS	11/08/91-11/11/91	DC TO FL AND RETURN.....	228.00
11-26	1329940434	BARNETT TECHNOLOGIES INC	11/01/91-11/30/91	RENT-900 E PRIMA VISTA BLVD PORT ST LUCIE,FL.....	603.48
11-26	1329890437	GARY R KRIELOW, TRUSTEE ...	11/01/91-11/30/91	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS,FL 33410	1,550.00
11-27	1326220015	FLORIDA POWER & LIGHT.....	10/11/91-11/13/91	UTILITY BILL FOR PBG OFFICE.....	95.57
11-27	1326220013	TOM LEWIS.....	11/15/91-11/17/91	AIRFARE FOR WASHINGTON TO WEST PALM BEACH & RETURN..	228.00
11-27	1326220014	NATIONAL GUARDIAN SECURITY SERVICE	12/01/91-02/28/92	SECURITY DEVICE FOR PSL OFFICE	90.00
11-30	1329940188	*(FLORIDA SERVICES CHARGED)*	10/01/91-10/31/91		79.40
11-30	1330931460	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		120.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1330931461	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		758.72
11-30	1330931459	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		630.00
11-30	1330931458	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,907.16
11-30	1331900473	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,707.66
11-30	1331920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		16.90
11-30	1331950171	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		329.78
12-04	1330830028	POSTMASTER	11/13/91	ONE ROLL OF 29¢ STAMPS	29.00
12-05	1337350014	DONALD L KISELEWSKI	11/12/91–11/13/91	425 DISTRICT MILES TRAVELED AT .20 PER MILE	85.00
12-05	1337350015	Do	11/12/91–11/13/91	MEALS AND LODGING DURING DISTRICT TRAVEL	60.61
12-10	1343560016	ACTIONS COURIER SERVICE	11/14/91	LOCAL COURIER	17.00
12-10	1343560022	AFFORDABLE OFFICE SUPPLY	11/05/91	OFFICE SUPPLIES FOR PSL OFFICE	100.31
12-10	1343560018	AT&T INFORMATION SYSTEMS	10/16/91–11/15/91	LEASE & RENTALS FOR PBG OFFICE	200.88
12-10	1343560020	CAFECCINO AND TEA SALES CORP	10/28/91–11/05/91	COFFEE FOR DC OFFICES FOR CONSTITUENTS WHILE DISCUSSING BUSINESS	85.75
12-10	1343560019	FEDERAL EXPRESS CORP	11/05/91–11/07/91	OVERNIGHT MAIL	44.50
12-10	1343560017	Do	11/06/91	OVERNIGHT MAIL	9.88
12-10	1343560021	TOM LEWIS	11/23/91–11/25/91	AIR FARE FROM WASHINGTON TO DISTRICT AND RETURN (DC/WEST PALM BEACH/DC)	228.00
12-19	1352890439	BARNETT TECHNOLOGIES, INC	12/01/91–12/30/91	RENT-900 E PRIMA VISTA BLVD PORT ST LUCIE,FL	603.48
12-19	1352890438	GARY R KRIELOW, TRUSTEE	12/01/91–12/30/91	RENT 2700 PGA BOULEVARD PALM BEACH GARDENS,FL 33410	1,550.00
12-27	1360700017	ACTIONS COURIER SERVICE	11/20/91	LOCAL COURIER	6.75
12-27	1360700027	Do	11/25/91–11/26/91	LOCAL COURIER	20.25
12-27	1360700025	AQUA COOL	11/13/91–11/30/91	WATER FOR DC OFFICE	46.40
12-27	1360700026	AT&T INFORMATION SYSTEMS	10/26/91–11/25/91	LEASE & RENTAL FOR PSL OFFICE	256.60
12-27	1360700022	CELLULAR ONE - WASH/BALT	12/01/91–12/31/91	CAR PHONE IN DC FOR CONGRESSMAN	18.39
12-27	1360700019	ANN DECKER	11/01/91–11/27/91	1400 DISTRICT MILES TRVELED AT 20 CENTS A MILE	280.00
12-27	1360700024	FEDERAL EXPRESS CORP	11/18/91	OVERNIGHT MAIL	5.23
12-27	1360700030	Do	11/26/91	OVERNIGHT MAIL	5.23
12-27	1360700029	FLORIDA CLIPPING SERVICE	11/25/91	READING AND CLIPPING CHARGES	67.60
12-27	1360700018	BETSY J. GIBSON	11/06/91–11/21/91	370 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	74.00
12-27	1360700020	TOM LEWIS	11/27/91	ONE WAY AIRFARE FROM WASHINGTON NAT'L TO WEST PALM BEACH (2490	114.00
12-27	1360700021	Do	12/09/91	ONE WAY AIRFARE FROM WEST PALM BEACH TO WASHINGTON NAT'L (2468	114.00
12-27	1360700028	BRENDA G TYNDALL	11/14/91–11/20/91	952 DISTRICT MILES TRAVELED AT 20 CENTS A MILE	190.40
12-31	1357940178	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		100.70
12-31	1364931461	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		120.00
12-31	1364931462	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		552.72
12-31	1364931460	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		630.00
12-31	1364931459	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		1,797.24
12-31	2001900433	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		4,967.66

12-31	2001950165	STATIONERY ALLOWANCE CHARGE	12/01/91-12/31/91	864.20

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	150,700.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,218.92
TOTAL	185,919.56

OFFICE OF THE HON. JIM LIGHTFOOT

SALARIES

ANDERSON, CREIGHTON P	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,333.74
ANDERSON, MARK R	10/01/91-12/31/91	CHIEF OF STAFF	5,499.99
BOGGESS, FRANK HOLMES	10/01/91-12/31/91	AGRICULTURE REPRESENTATIVE	8,166.24
COHEN, CHRISTINE L S	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	5,000.01
DEERE, WILLIAM R	10/01/91-12/31/91	APPROPRIATIONS ASSOCIATE	16,666.26
DERMODY, EDWARD B	10/01/91-10/31/91	SPECIAL ASSISTANT	3,333.33
Do	11/01/91-11/30/91	PART-TIME EMPLOYEE	2,083.33
Do	12/01/91-12/31/91	SPECIAL ASSISTANT	3,333.33
DUVALL, SUE ANN	10/01/91-12/31/91	FIELD REPRESENTATIVE	5,000.01
GILBERT, CORINNE S	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,500.00
GOODE, JANICE M	10/01/91-12/31/91	FIELD REPRESENTATIVE	6,666.24
HELBERG, JOHN H	12/01/91-12/31/91	TEMPORARY EMPLOYEE	1,200.00
KRUSE, BARBARA A	10/01/91-12/31/91	STAFF ASSISTANT	8,332.76
LONGNECKER, TOM	10/01/91-12/31/91	STAFF ASSISTANT	6,333.75
MANES, JULIE K	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,333.75
MOODY, ANNABELLE	10/01/91-12/31/91	STAFF ASSISTANT	8,666.25
NELSON, KATHRYN ANN	10/01/91-12/31/91	PERSONAL SECRETARY	9,999.99
PROCTOR, CARROLL M	10/01/91-12/31/91	STAFF ASSISTANT	6,666.24
SLIGAR, ELEANOR J	10/01/91-12/31/91	EXECUTIVE ASSISTANT	9,999.99
SMITH, DOROTHY J	10/01/91-12/31/91	FIELD REPRESENTATIVE	6,833.76
WILLIAMS, LUCILLE M	10/01/91-12/31/91	STAFF ASSISTANT	4,833.75
ZERKE, GWEN	11/01/91-12/31/91	PART-TIME EMPLOYEE	1,666.66

EXPENSES

10-03	1269610029	BENCHMARK SYSTEMS	09/11/91	OFFICIAL EXPENSES CARTRIDGES FRO LASER PRINTER	336.00
10-08	1275450023	CHARITON LEADER & HEARLD-PATRIOT	10/01/91-10/01/92	SUBSCRIPTION 1 YEAR OF NEWSPAPER	25.00
10-08	1275450022	IOWA MEDIALINK	09/13/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE WC 9-16-91	58.00
10-08	1277350001	POSTMASTER	09/18/91	RETURNED MAIL COSTS	.04
10-08	1280340021	FRANK BOGGESS	08/06/91-09/30/91	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 1572 MILES @ .275/MILE	432.30
10-08	1280340024	EDWARD B DERMODY	09/14/91-09/19/91	STAFF IN DC OFFICIAL TRAVEL LODGING IN OVERNIGHT STATUS	528.34
10-08	1280340028	Do	09/14/91-09/19/91	STAFF IN-DC TRAVEL RELATED MEALS WHILE IN OVERNIGHT OFFICIAL TRAVEL	61.89
10-08	1280340026	Do	09/14/91-09/20/91	STAFF IN DC TRAVEL RELATED CABFARE	19.00
10-08	1280340027	Do	09/14/91-09/20/91	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 152 MILES @ .275/MILE	41.80
10-08	1280340015	Do	09/16/91-09/20/91	STAFF IN-DC OFFICIAL TRAVEL RELATED METRO FARE	8.00
10-08	1280340025	Do	09/20/91	STAFF TRAVEL RELATED MEALS IN OVERNIGHT STATUS IN COUNCIL BLUFFS	5.79
10-08	1280340022	DINERS CLUB	09/14/91-09/20/91	STAFF TRAVEL OMAHA-DC R/T AIRFARE FOR E. DERMODY (1274)	288.00
10-08	1280340019	JANICE M GOODE	07/31/91-09/25/91	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 324 MILES @ .275	89.10
10-08	1280340016	CARROLL M PROCTOR	09/09/91-09/12/91	STAFF IN DISTRICT TRANSPORTATION RENTAL CAR	96.72
10-08	1280340023	Do	09/05/91-09/24/91	STAFF IN-DISTRICT TRAVEL PRIVATE AUTO 299 MILES @ .275/MILE	82.23
10-08	1280340018	Do	09/11/91-09/20/91	STAFF IN DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	34.[illegible]
10-08	1280340017	Do	09/18/91-09/20/91	STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR	44.4[illegible]
10-08	1280340020	SMITH'S OFFICE MACHINE CO.	09/16/91	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE (XEROX PAPER)	25.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-10	1277230012	CALHOUN CO JOURNAL HERALD	10/01/91–10/01/92	SUBSCRIPTIONS 1 YEAR NEWSPAPER	17.00
10-10	1277230011	HERITAGE CABLEVISION	10/01/91–10/31/91	OFFICIAL EXPENSES CABLE TV FOR DISTRICT OFFICE	18.45
10-10	1277230010	TAMMIE CARPENTER	10/01/91–10/31/91	OFFICIAL EXPENSES MAINTENANCE FOR SHENANDOAH OFFICE	60.00
10-10	1277530006	SUE ANN DUVALL	09/25/91	STAFF IN-DISTRICT TRAVEL - PRIVATE AUTO - 127 MILES @ 27.5¢ PER MILE	34.92
10-10	1277530007	IOWA MEDIALINK	09/20/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC9-23-91)	46.00
10-11	1282620022	IOWA PRESS CLIPPING BUREAU, INC.	09/01/91–09/30/91	OFFICIAL EXPENSES FEE FOR SERVICE	90.30
10-11	1282620021	JIM ROSS LIGHTFOOT	09/07/91–09/29/91	MEMBER IN-DISTRICT TRANSPORTATION PRIVATE AUTO 507 MILES @ .275	139.43
10-15	1283510032	IOWA MEDIALINK	09/26/91	OFFICIAL EXPENSES - FEE FOR NEWS RELEASE (WC3-30-91)	65.50
10-15	1283510030	LEE ANN'S BEAUTY WORLD	08/09/91–09/10/91	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE IN INDIANOLA	95.63
10-15	1283510031	Do	08/15/91–09/16/91	OFFICIAL EXPENSES - UTILITIES FOR DISTRICT OFFICE IN INDIANOLA	11.68
10-23	1295830011	THOMAS J LANKFORD	09/16/91	PRINTING NEWSLETTER	2,186.00
10-25	1297360014	Do	09/16/91	PRINTING LETTER	165.25
10-25	1297360015	Do	09/21/91	PRINTINT LABEL ENVELOPES	23.80
10-25	1297360016	Do	09/25/91	PRINTING REPRINT ADDITIONAL LETTERS	283.80
10-25	1297710019	IOWA POWER	09/09/91–10/09/91	OFFICIAL EXPENSES UTILITIES FOR COUNCIL BLUFFS OFFICE	62.11
10-29	1301890437	BLUFF TOWERS	10/01/91–10/30/91	RENT-40 PEARL ST COUNCIL BLUFFS, IA	500.00
10-29	1301890436	RICHARD W ORR	10/01/91–10/30/91	RENT: 220 W. SALEM INDIANOLA, IA	325.00
10-29	1301890435	WARDEN PLAZA ASSOCIATES	10/01/91–10/30/91	RENT 908 FIRST AVE #7 FORT DODGE,IA 50501	125.00
10-31	1291940088	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		19.00
10-31	1303660027	FRANK BOGGESS	10/03/91–10/18/91	STAFF IN-DISTRICT TRANSPORTATION 114 MILES @ .275/MILE	31.35
10-31	1304900368	*(EQUIPMENT ALLOWANCE)*	08/22/91–09/30/91		169.83
10-31	1304900369	Do	10/01/91–10/31/91		1,914.13
10-31	1304920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		6.50
10-31	1304930827	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		210.00
10-31	1304930828	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		523.06
10-31	1304930826	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		405.00
10-31	1304930825	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		335.82
10-31	1304950198	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		536.12
11-05	1304610006	DINERS CLUB	09/12/91–09/16/91	MEMBER TRAVEL (DC TO DISTRICT) R/T AIRFARE DC TO OMAHA #1365	288.00
11-05	1304610007	Do	09/17/91	MEMBER DC-DISTRICT TRAVEL ONE WAY AIRFARE DC TO OMAHA (#1442)	144.00
11-05	1304610011	Do	09/17/91–09/20/91	STAFF TRAVEL DC-DES MOINES R/T AIRFARE FOR W. DEERE (1437)	210.00
11-05	1304610008	Do	09/24/91	MEMBER DC-DISTRICT TRAVEL ONE WAY AIRFARE OMAHA TO DC (#1502)	144.00
11-05	1304610009	Do	09/26/91–09/29/91	MEMBER DC-DISTRICT TRAVEL R/T AIRFARE (#1575) DC TO OMAHA	288.00
11-05	1304610010	Do	10/03/91–10/07/91	MEMBER DC-DISTRICT TRAVEL (#1642) R/T AIRFARE DC TO OMAHA	288.00
11-05	1304610012	ANNANBELLE MOODY	10/11/91	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 120 MILES @ .275/MILE	33.00
11-05	1304610014	THOMAS J LANKFORD	09/27/91	PRINTING NEWSLETTER	2,883.00
11-05	1304610015	Do	10/01/91	PRINTING REPORT	464.00
11-05	1304610013	U.S. WEST COMMUNICATIONS	09/01/91–09/30/91	DISTRICT SERVICE WATS LINE	440.42
11-05	1305300025	BARBARA A KRUSE	10/25/91–10/27/91	STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR	56.16
11-05	1305300028	Do	10/26/91–10/27/91	STAFF IN-DISTRICT TRAVEL RELATED MEALS IN OVERNIGHT STATUS	7.60
11-05	1305300026	Do	10/27/91	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	5.00
11-05	1305300027	Do	10/27/91	STAFF IN-DISTRICT TRAVEL RELATED PARKING	4.00
11-05	1305540024	JIM ROSS LIGHTFOOT	10/03/91–10/28/91	MEMBER IN DISTRICT TRANSPORTATION - 390 MILES @ 27.5¢ PER MILE	107.25
11-05	1305540025	Do	10/07/91–10/27/91	MEMBER IN DISTRICT TRANSPORTATION - 270 MILES @ 95¢ PER MILE (AIR MILES IN PRIVATE PLANE)	256.50

11-05	1305540027	THE LINK	10/04/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	59.50
11-05	1305540026	Do	10/10/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	45.00
11-14	1312720027	CARROLL M PROCTOR	10/20/91-10/23/91	STAFF IN DISTRICT TRANSPORTATION RENTAL CAR	95.16
11-14	1312720026	Do	10/21/91-10/29/91	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	51.09
11-14	1312720025	Do	10/28/91-10/29/91	STAFF IN DISTRICT TRANSPORTATION RENTAL CAR	34.32
11-15	1317220020	JANICE M GOODE	10/01/91-10/25/91	STAFF IN DISTRICT TRANSPORTATION 126 MILES @ 27.5¢ PER MILE	34.65
11-15	1317220021	CARROLL M PROCTOR	10/08/91-10/29/91	STAFF IN-DISTRICT TRANSPORTATION 330 MILES @ 27.5¢ PER MILE	90.75
11-15	1317220023	ELEANOR J SLIGAR	10/03/91-10/08/91	STAFF IN-DISTRICT TRANSPORTATION 164 MILES @ 27.5¢ PER MILE	45.10
11-15	1317220022	DOROTHY J SMITH	10/28/91	OFFICIAL EXPENSES SUPPLIES FOR OFFICE	3.53
11-15	1317220019	THE LINK	10/25/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC10-28-91)	52.00
11-19	1309510035	HERITAGE CABLEVISION	11/01/91-11/30/91	OFFICIAL EXPENSES CABLE TV FOR SHENANDOAH OFFICE	18.45
11-19	1309510033	SHENANDOAH AVIATION/SHENANDOH AIRPORT	10/30/90	MEMBER IN-DISTRICT TRANSPORTATION - LEASED PLAND FOR OFFICIAL TRAVEL IN DISTRICT	204.00
11-19	1309510026	TAMMIE CARPENTER	11/01/91-11/30/91	OFFICIAL EXPENSES - CLEANING SHENANDOAH OFFICE	75.00
11-19	1309510028	THE LINK	10/18/91	OFFICIAL EXPENSES - FEE FOR NEWS RELEASE	58.00
11-19	1318730014	MICRO RESEARCH INDUSTRIES	10/29/91	OFFICIAL EXPENSES PRINTING LABELS	2,487.96
11-19	1318730015	THE WALL STREET JOURNAL	01/29/92-01/29/93	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	139.00
11-19	1318730016	THOMAS J LANKFORD	09/26/91	PRINTING NEWSLETTER	650.40
11-20	1323700030	DES MOINES MARRIOTT	11/04/91	FOOD AND BEVERAGES EXPENSES OFFICIAL EDUCATION MEETING IN DES MOINES	188.58
11-20	1323700026	IOWA PRESS CLIPPING BUREAU, INC	10/01/91-10/31/91	OFFICIAL EXPENSES FEE FOR NEWS CLIPPING SERVICE	106.19
11-20	1323700028	LEE ANN'S BEAUTY WORLD	09/10/91-10/08/91	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	67.80
11-20	1323700029	Do	09/16/91-10/15/91	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	11.94
11-20	1323700027	U.S. WEST COMMUNICATIONS	10/01/91-10/31/91	DISTRICT TELEPHONE SERVICE WATS LINE FOR SHENANDOAH	639.87
11-25	1324800003	POSTMASTER	11/05/91	POSTAGE 8 ROLLS FO .29 STAMPS	232.00
11-25	1325540025	IOWA POWER	10/09/91-11/07/91	OFFICIAL EXPENSES UTILITIES FOR COUNCIL BLUFFS OFFICE	45.88
11-25	1325540024	THE LINK	10/31/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC 11-4-91)	46.00
11-25	1326910162	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT SHENANDOAH, IA	2,131.00
11-26	1329890441	BLUFF TOWERS	11/01/91-11/30/91	RENT-40 PEARL ST COUNCIL BLUFFS, IA	500.00
11-26	1329890440	RICHARD W. ORR	11/01/91-11/30/91	RENT: 220 W. SALEM INDIANOLA, IA	325.00
11-26	1329890439	WARDEN PLAZA ASSOCIATES	11/01/91-11/30/91	RENT 908 FIRST AVE #7 FORT DODGE,IA 50501	125.00
11-30	1329940110	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		186.30
11-30	1330939934	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		210.00
11-30	1330930835	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		709.39
11-30	1330930833	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		405.00
11-30	1330930832	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		565.32
11-30	1331900310	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		6,346.63
11-30	1331950196	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,652.45
12-05	1337330024	MARK R ANDERSON	10/24/91	STAFF IN DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	9.75
12-05	1337330022	DINERS CLUB	10/18/91-10/24/91	STAFF TRAVEL M. ANDERSON (DC/OMAHA) R/T AIRFARE (1829)	307.00
12-05	1337330023	Do	10/20/91-10/24/91	STAFF IN DISTRICT TRANSPORTATION RENTAL CAR FOR M. ANDERSON	110.76
12-05	1337330025	Do	10/31/91-11/03/91	STAFF TRAVEL-ANDERSON (DC-DES OMINES) R/T AIRFARE FOR M.A. (2000)	210.00
12-05	1337330026	Do	10/31/91-11/03/91	STAFF IN DISTRICT TRANSPORTATION RENTAL CAR FOR M.A.	84.24
12-05	1337350016	MARK R ANDERSON	11/03/91	STAFF IN DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	9.10
12-05	1337350017	DINERS CLUB	10/24/91-10/27/91	STAFF TRAVEL (DC TO DES MOINES) R/T AIRFARE FOR B.KRUSE (1922)	210.00
12-09	1339510026	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION - 1 YEAR OF NEWS MAGAZINE	955.00
12-09	1339510027	THE LINK	11/06/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC 11-6-91)	46.00
12-11	1340700022	DINERS CLUB	10/10/91-10/15/91	MEMBER TRAVEL (DC-OMAHA) R/T AIRFARE (1740)	288.00
12-11	1340700023	Do	10/17/91-10/22/91	MEMBER TRAVEL (DC-OMAHA) R/T/ AIRFARE (1826)	288.00
12-11	1340700024	Do	10/28/91	MEMBER TRAVEL OMAHA TO DC) ONE-WAY AIRFARE (1920)	144.00
12-11	1340700025	Do	11/01/91-11/05/91	MEMBER TRAVEL (DC TO OMAHA) R/T AIRFARE 1/2 OF #2017 AND #2058	307.00
12-11	1340700027	NATIONAL JOURNAL	12/01/91-12/01/92	SUBSCRIPTION 1 YEAR RENEWAL OF NEWS MAGAGZINE	767.00
12-11	1340700026	TAMMIE CARPENTER	12/01/91-12/31/91	OFFICIAL EXPENSES MAINTENANCE FOR SHENANDOAH OFFICE	60.00
12-11	1343700017	FEDERAL EXPRESS CORP	11/13/91	EXPRESS MAIL FEE FOR LETTER TO SHENANDOAH OFFICE	5.23
12-11	1343700016	HERITAGE CABLEVISION	12/01/91-12/31/91	OFFICIAL EXPENSES CABLE TV SERVICE FOR SHENANDOAH OFFICE	18.45
12-11	1343700015	PELLA CHAMNBER OF COMMERCE	11/30/91	MAILING LIST	10.00
12-11	1343700018	THE LINK	11/15/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC 11-18-91)	52.00
12-13	1357990020	*(MAIL SERVICES CHARGED)*	12/13/91	11/13/91	40.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-19	1352890442	BLUFF TOWERS	12/01/91–12/30/91	RENT-40 PEARL ST COUNCIL BLUFFS, IA	500.00
12-19	1352890441	RICHARD W. ORR	12/01/91–12/30/91	RENT: 220 W. SALEM INDIANOLA, IA	325.00
12-19	1352890440	WARDEN PLAZA ASSOCIATES	12/01/91–12/30/91	RENT 908 FIRST AVE #7 FORT DODGE,IA 50501	125.00
12-23	1353350019	LEE ANN'S BEAUTY WORLD	10/08/91–11/11/91	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	59.95
12-23	1353350020	Do	10/15/91–11/14/91	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	22.70
12-23	1354550007	IOWA PRESS CLIPPING BUREAU, INC.	11/30/91	OFFICIAL EXPENSES - NEWS ARTICLE SERVICE	92.50
12-23	1354550005	CARROLL M PROCTOR	11/24/91–11/27/91	STAFF IN-DISTRICT TRANSPORTATION - RENTAL CAR	102.96
12-23	1354550006	THOMAS J LANKFORD	11/27/91	PRINTING CARDS FOR ES AN JB	44.00
12-27	1360600030	CARROLL M PROCTOR	11/18/91–11/21/91	STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR	102.96
12-27	1360600027	Do	11/18/91–11/27/91	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 128 MILES AT .275 PER	35.20
12-27	1360600028	Do	11/19/91–11/27/91	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	56.04
12-27	1360600029	Do	11/25/91–11/27/91	STAFF IN-DISTRICT TRAVEL RELATED LODGING IN BEDFORD	20.00
12-27	1360600026	GWEN ZERKE	11/07/91–11/20/91	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 296 MILES .275 PER	81.40
12-30	1361360011	JIM ROSS LIGHTFOOT	11/01/91–11/27/91	MEMBER IN DISTRICT TRANSPORTATION PRIVATE AUTO 345 MILES AT .275 PER MILE	94.88
12-30	1361360012	Do	11/18/91–11/27/91	MEMBER IN DISTRICT TRANSPORTATION PRIVATE PLANE 80 MILES AT .95 PER MILE	76.00
12-30	1361360013	THE LINK	11/22/91	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC 11-25-91)	46.00
12-31	1357940106	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		95.10
12-31	1364650010	THOMAS J LANKFORD	11/16/91	PRINTING BUSINESS CARDS FOR KN	22.00
12-31	1364650009	U.S. WEST COMMUNICATIONS	11/01/91–11/30/91	DISTRICT TELEPHONE SERVICE WATS LINE FOR DISTRICT OFFICE IN SHEN	545.03
12-31	1364930838	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		210.00
12-31	1364930839	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		1,235.51
12-31	1364930837	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		405.00
12-31	1364930836	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		376.52
12-31	2001900279	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		10,102.13
12-31	2001920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		24.70
12-31	2001950190	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		3,308.33

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	141,450.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,980.10
TOTAL	**198,430.48**

OFFICE OF THE HON. WILLIAM O LIPINSKI

SALARIES

CALLON, MARK A	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,599.99
D'ALESSANDRO, LEE MARGARET	12/01/91–12/31/91	STAFF ASSISTANT	1,541.67
GAUDREAU, HOLLY	10/01/91–12/31/91	LEGISLATIVE AIDE	5,199.99
GOODELL, JEFFREY	11/15/91–11/30/91	COMPUTER OPERATOR	640.00
Do	12/01/91–12/31/91	LEGISLATIVE AIDE	1,500.00

HOJNACKI, DONALD J	10/01/91–12/31/91	STAFF ASSISTANT	12,700.01
HURCKES, JEROME R	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,500.00
KRYSTYNIAK, WILLIAM F	10/01/91–10/31/91	STAFF ASSISTANT	1,135.00
LUTTON, SUSAN P	10/01/91–12/31/91	STAFF ASSISTANT	6,599.99
MATYAS, LUCILLE E	10/01/91–12/31/91	STAFF AIDE	5,600.00
MATYAS, VICTORIA A	10/01/91–12/31/91	STAFF ASSISTANT	6,350.00
MCCARTHY, ELAINE MARIE	10/01/91–12/31/91	STAFF ASSISTANT	7,175.00
MULVIHILL, JEREMIAH J	10/01/91–12/31/91	STAFF ASSISTANT	9,050.00
NOVAK, JOSEPH J	10/01/91–12/31/91	SPECIAL ASSISTANT TO THE CONGRESSMAN	12,700.01
PRESKI, LINDA L	10/01/91–10/31/91	PART-TIME EMPLOYEE	1,120.00
PULA, RITA B	10/01/91–12/31/91	STAFF ASSISTANT	6,575.00
REYES, ANN MARIE	10/01/91–12/31/91	PART-TIME EMPLOYEE	4,250.01
SCHUH, CAMILLE M	10/01/91–12/31/91	STAFF ASSISTANT	6,449.99
SPAGNOLA, CHARLES S	10/01/91–12/31/91	STAFF ASSISTANT	7,700.00
SPIZZIRRI, JOSEPH C	11/01/91–12/31/91	PART-TIME EMPLOYEE	2,240.00
STUBER, NATALIE HIDALGO	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	11,999.99
SWECKER, ERICA E	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	7,400.00
TEBO, CHRISTOPHER J	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,800.00
TRYJEFACZKA, RICHARD W	10/01/91–12/31/91	STAFF ASSISTANT	6,249.99
VENKUS, DIANNE O	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,360.00

EXPENSES

10-11	1283330010	POSTMASTER	09/23/91	RETURNED MAIL COSTS	33
10-22	1294430016	Do	10/15/91	500, .29 CENT STAMPS	145.00
10-25	1297500020	AQUA COOL	08/21/91–08/31/91	CHARGE FOR WATER SERVICE AND COOLER RENTAL FOR CONSTITUENT VISITORS	30.80
10-25	1297500019	Do	09/20/91–09/30/91	CHARGE FOR WATER SERVICE AND COOLER RENTAL FOR CONSTITUENT VISITORS	25.60
10-25	1297500021	AT&T INFORMATION SYSTEMS	08/02/91–09/01/91	ONE MONTH CHARGE FOR DISTRICT OFFICE LEASED TELEPHONE EQUIPMENT	111.96
10-25	1297500022	Do	09/02/91–10/01/91	ONE MONTH CHARGE FOR DISTRICT OFFICE LEASED TELEPHONE EQUIPMENT	112.19
10-25	1297500018	MARK A CALLON	09/17/91–09/18/91	ROOM, MEAL, OFFICIAL PHONE CHARGES FOR STAFF IN CHICAGO CONDUCTING OFFICIAL BUSINESS	79.16
10-29	1301890440	CHRYSLER CREDIT CORP	10/01/91–10/30/91	LEASE AUTO	626.32
10-29	1301890439	ROBERT MOLARO	10/01/91–10/30/91	RENT- 4204 S. ARCHER AVE. CHICAGO,IL	500.00
10-29	1301890438	SCRAP SERVICE PARTNERSHIP	10/01/91–10/30/91	RENT 5832 S. ARCHER AVE CHICAGO,IL	1,300.00
10-30	1298750024	FEDERAL EXPRESS CORP	09/12/91–09/23/91	DELIVERY CHARGE FOR 2 OVERNIGHT DELIVERIES	10.84
10-30	1298750025	HOUSE RESTAURANT SYSTEM	09/26/91–09/27/91	FOOD & BEVERAGE EXPENSE WHILE MEETING W/CONSTITUENTS	34.40
10-30	1298750022	PAT'S GAS STOP	08/06/91–08/28/91	MEMBER GASOLINE EXPENSE FOR MEMBER IN DISTRICT BUSINESS TRAVEL	84.05
10-30	1298750023	Do	09/10/91–09/27/91	MEMBER GASOLINE EXPENSE FOR DISTRICT BUSINESS RELATED TRAVEL	57.55
10-31	1304900370	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		3,598.08
10-31	1304930831	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		165.00
10-31	1304930832	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		785.90
10-31	1304930830	*(POST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		630.00
10-31	1304930829	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		110.75
10-31	1304950286	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		710.56
11-07	1309640028	DINERS CLUB	10/01/91–10/08/91	ROUNDTRIP AIRFARE FOR MEMBER TRAVEL BETWEEN CHICAGO AND WASHINGTON	203.00
11-08	1309840026	CAFECCINO & TEA SALES CORP	09/23/91	COFFEE SERVICE FOR CONSTITUENTSMEETINGS IN WASHINGTON OFFICE	34.95
11-08	1309840024	DINERS CLUB	09/11/91–09/12/91	ROUNDTRIP AIRFARE FOR MEMBER TRAVEL BETWEEN CHICAGO AND WASHINGTON	198.00
11-08	1309840029	Do	09/16/91–09/17/91	ROUNDTRIP AIRFARE FOR MEMBER TRAVEL BETWEEN CHICAGO/WASHINGTON	218.00
11-08	1309840030	Do	09/24/91–09/27/91	ROUNDTRIP AIRFARE FOR MEMBER TRAVEL BETWEEN WASHINGTON/CHICAGO	198.00
11-08	1309840031	Do	09/30/91–10/02/91	ROUNDTRIP AIRFARE FOR STAFF TRAVEL BETWEEN WASHINGTON/CHICAGO	366.00
11-08	1309840022	NATALIE HIDALGO STUBER	09/30/91	PARKING EXPENSES FOR MEETING INDOWNTOWN CHICAGO	8.00
11-08	1309840023	Do	09/30/91–10/02/91	STAFF MEAL EXPENSES WHILE ON BUSINESS TRAVEL IN DISTRICT	77.79
11-08	1309840024	Do	09/30/91–10/02/91	STAFF LODGING EXPENSE WHILE ON BUSINESS TRAVEL IN DISTRICT	131.08
11-08	1309840025	HINCKLEY & SCHMITT, INC.	09/16/91–10/31/91	WATER AND COOLER RENTAL FOR THEDISTRICT OFFICE	31.00
11-08	1309840027	VICTORIA A MATYAS	10/10/91–10/11/91	REIMBURSEMENT FOR STAFF REGISTRATION FEE TO ATTEND CLEAN AIR ACT CONFERENCE IN CHICAGO	110.00
11-21	1297270005	DAVID L ANDRUKITIS	09/12/91	PRINTING CHARGE FOR 1,000 IMMIGRATION BULLETINS	276.00
11-21	1297270003	DINERS CLUB	07/09/91–10/10/91	ROUNDTRIP AIRFARE FOR MEMBER TRAVEL BETWEEN CHICAGO AND WASHINGTON, & RETURN (7226)	203.00
11-21	1297270004	Do	08/24/91–08/26/91	ROUNDTRIP AIRFARE FOR MEMBER TRAVEL BETWEE CHICAGO AND WASHINGTON & RETURN (6594)	203.00
11-21	1297270002	WILLIAM O LIPINSKI	09/16/91–10/08/91	TAXI FARES FOR MEMBER TRAVEL BETWEEN OFFICES AND AIRPORTS	107.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-21	1297270001	WASHINGTONIAN	08/01/91-08/01/92	ONE YEAR SUBSCRIPTION TO THE WASHINGTONIAN FOR DC OFFICE USE	39.90
11-26	1329890444	CHRYSLER CREDIT CORP	11/01/91-11/30/91	LEASE AUTO	626.32
11-26	1329890443	ROBERT MOLARO	11/01/91-11/30/91	RENT- 4204 S. ARCHER AVE. CHICAGO,IL	500.00
11-26	1329890442	SCRAP SERVICE PARTNERSHIP	11/01/91-11/30/91	RENT 5832 S. ARCHER AVE CHICAGO,IL	1,300.00
11-30	1330930838	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		165.00
11-30	1330930839	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,199.13
11-30	1330930837	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		675.00
11-30	1330930836	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		182.09
11-30	1331900311	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,940.44
11-30	1331920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		15.60
11-30	1331950204	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		2,207.06
12-11	1340360028	CAFECCINO & TEA SALES CORP	10/28/91	COFFEE SERVICE FOR DC OFFICE	33.95
12-11	1340360026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	900.00
12-11	1340360027	HINCKLEY & SCHMITT, INC.	10/14/91-11/11/91	WATER EXPENSE FOR DISTRICT OFFICE	31.00
12-11	1340360024	JOSEPH J NOVAK	11/13/91	ONE NIGHT ROOM CHARGE FOR STAFF IN DC ON BUSINESS	97.71
12-11	1340360025	Do	11/13/91	MEAL EXPENSE FOR STAFF IN DC ON BUSINESS	40.00
12-16	1346350028	DAVID L ANDRUKITIS	11/04/91	PRINTING CHARGE FOR 125600 CIVIL RIGHTS ACT MAILERS	1,475.10
12-16	1346350027	DINERS CLUB	10/03/91	ONE WAY AIRFARE FOR MEMBER FROM DC TO CHICAGO	192.00
12-16	1346350021	Do	10/22/91-10/24/91	R/T AIRFARE FOR MEMBER TRAVEL FROM CHICAGO TO DC AND BACK 2020	198.00
12-16	1346350022	Do	10/29/91-10/31/91	R/T AIRFARE FOR MEMBER CHI/DC/CHI 0325	203.00
12-16	1346350023	Do	11/04/91	MEMBER AIRFARE FOR TRAVEL FROM CHICAGO TO DC 4958	99.00
12-16	1346350024	Do	11/06/91	MEMBER AIRFARE FOR TRAVEL FROM CHICAGO TO DC 4958	99.00
12-16	1346350025	Do	11/08/91-11/12/91	R/T AIRFARE FOR MEMBER TRAVEL TO CHICAGO FROM DC AND BACK 1306	203.00
12-16	1346350026	Do	11/13/91-11/14/91	R/T AIRFARE FOR STAFF TRAVEL FROM CHICAGO TO DC AND BACK 1479	386.00
12-17	1347200023	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ONE YERA SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	955.00
12-17	1347200014	FEDERAL EXPRESS CORP.	08/13/91-08/14/91	CHARGE FOR 2 OVERNIGHT DELIVERIES	10.46
12-17	1347200016	Do	09/30/91-10/04/91	CHARGE FOR THREE OVERNIGHT DELIVERIES	15.73
12-17	1347200017	Do	10/07/91	CHARGE FOR ONE OVERNIGHT DELIVERY	5.23
12-17	1347200015	Do	10/15/91	CHARGE FOR ONE OVERNIGHT DELIVERY	5.23
12-17	1347200018	Do	11/12/91	CHARGE FOR ONE OVERNIGHT DELIVERY	5.23
12-17	1347200019	PAT'S GAS STOP	10/05/91-10/26/91	GASOLINE EXPENSE FOR MEMBER BUSINESS TRAVEL IN DISTRICT	91.40
12-17	1347200020	STATE FARM INSURANCE	12/13/91-06/13/92	AUTO INSURANCE FOR LEASE AUTOMOBILE USED FOR OFFICIAL BUSINESS	519.04
12-17	1347200032	THE WALL STREET JOURNAL	01/30/92-01/30/93	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR WASHINGTON OFFICE	139.00
12-17	1347200021	WASHINGTON POST	12/24/91-12/23/92	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR WASHINGTON OFFICE	69.00
12-17	1350560019	POSTMASTER	11/12/91	RETURNED MAIL COSTS	.04
12-19	1352890445	CHRYSLER CREDIT CORP	12/01/91-12/30/91	LEASE AUTO	626.32
12-19	1352890444	ROBERT MOLARO	12/01/91-12/30/91	RENT- 4204 S. ARCHER AVE. CHICAGO,IL	500.00
12-19	1352890443	SCRAP SERVICE PARTNERSHIP	12/01/91-12/30/91	RENT 5832 S. ARCHER AVE CHICAGO,IL	1,300.00
12-23	1352400026	AT&T INFORMATION SYSTEMS	10/02/91-11/01/91	MONTHLY CHARGE FOR DISTRICT OFFICE LEASED PHONE EQUIPMENT	112.19
12-23	1352400024	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	MEMBERSHIP FEE FOR DEMOCRATIC STUDY GROUP 1992 RESEARCH SERVICES	4,100.00
12-23	1352400023	FEDERAL EXPRESS CORP.	10/22/91-10/25/91	CHARGE FOR 2 OVERNIGHT DELIVERIES	10.46
12-23	1352400022	NATALIE HIDALGO STUBER	11/22/91	REIMBURSEMENT FOR THE PURCHASE OF 20 CHICAGO AREA ZIPE CODE MAPS	84.00
12-23	1352400025	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/92-12/31/92	1992 STEERING COMMITTEE DUES FOR NORTHEAST-MIDWEST CONGRESSIONAL COALITION	2,250.00
12-23	1354220014	DINERS CLUB	09/17/91-09/18/91	ROUNDTRIP AIRFARE FOR MARK CALLON, STAFF, FROM WASHINGTON TO CHICAGO AND BACK	366.00

12-31	1364930842	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	165.00
12-31	1364930843	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91	918.26
12-31	1364930841	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91	675.00
12-31	1364930840	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91	192.37
12-31	2001900280	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91	1,952.01
12-31	2001920056	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91	9.10
12-31	2001950198	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91	1,141.[illegible]

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	143,436.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,509.58
TOTAL	183,946.22

OFFICE OF THE HON. B LIVINGSTON

SALARIES

ARCENEAUX, MICHAEL J	10/01/91-12/31/91	STAFF ASSISTANT..
ARNOLD, PETER L	10/01/91-10/31/91	PRESS SECRETARY
BARNES, BETTY S	10/01/91-12/31/91	STAFF ASSISTANT..
BUSH, MELVIN	10/01/91-12/31/91	STAFF ASSISTANT..
CAMBON, PAUL F	12/01/91-12/31/91	SHARED EMPLOYEE
FUNDERBURK, MORRIS L. III	10/01/91-12/31/91	LEGISLATIVE ASSISTANT
GRAHAM, JANE E	10/01/91-12/31/91	EXECUTIVE SECRETARY
HILLYER, R QUIN E	11/19/91-12/31/91	PRESS SECRETARY
KETCHAM-COLWILL, JAMES F.	10/01/91-12/31/91	PART-TIME EMPLOYEE
LAGRANGE, LISA M	10/01/91-12/31/91	STAFF ASSISTANT..
LASHAR, JAMES DAVID	10/01/91-10/31/91	SHARED EMPLOYEE
LEGENDRE, RICHARD A	10/01/91-12/31/91	DISTRICT REPRESENTATIVE..
MARTIN, J ALLEN	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT.
NEWELL, STEPHANIE J	10/01/91-12/31/91	STAFF ASSISTANT..
PUNCH, SHIRLEY ANN N	10/01/91-12/31/91	STAFF ASSISTANT..
SACKETT, DEAN R. III	12/01/91-12/31/91	SHARED EMPLOYEE..
SIMPSON, RAYNE	10/01/91-12/31/91	STAFF ASSISTANT..
THURSTON, CAROL J	10/01/91-12/31/91	STAFF ASSISTANT..

EXPENSES

10-08	1275450024	FEDERAL EXPRESS CORP	09/13/91-09/16/91	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS
10-08	1275450025	KENTWOOD SPRING WATER	08/30/91-09/16/91	BOTTLED WATER FOR DISTRICT OFFICE IN METAIRIE
10-08	1275450026	ROBERT L LIVINGSTON	09/12/91	COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE
10-08	1277350002	POSTMASTER	09/19/91	RETURNED MAIL COSTS
10-10	1277230013	METROPOLITAN PRESS CLIPPING BUREAU	09/01/91-09/26/91	CLIPPING SERVICE TO OFFICE
10-10	1277230015	RADIOFONE	10/01/91-10/31/91	MONTHLY ACCESS CHARGE, 379 MINUTES OF AIRTIME, LONG DISTANCE SERVICE FOR PORTABLE TELEPHONE IN DISTRICT.
10-10	1277230014	STEWART DEVELOPMENT	09/23/91	2 NEW KEYS FOR OFFICE
10-10	1277530008	MICHAEL ARCENEAUX	09/25/91-09/29/91	ROUND TRIP AIR FARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS (1407)
10-10	1277530009	Do	09/25/91-09/29/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT
10-10	1277530010	Do	09/27/91	NAPKINS, CREAM, SUGAR, COFFEE FOR ACADEMY DAY IN DISTRICT
10-10	1277530011	Do	09/28/91	CAKES AND COOKIES FOR ACADEMY DAY
10-17	1288660026	THE WALL STREET JOURNAL	12/27/91-12/27/92	RENEWAL SUBSCRIPTION FOR ONE YEAR FOR DISTRICT OFFICE IN METAIRIE
10-17	1288660027	THOMAS J LANKFORD	08/26/91	TOWN MEETING NOTICES AND POSTERS FOR ACADEMY DAY
10-23	1295830014	AQUA COOL	09/20/91-09/30/91	BOTTLED WATER FOR OFFICE
10-23	1295830012	AT&T INFORMATION SYSTEMS	09/02/91-10/01/91	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. B LIVINGSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-23	1295830015	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	TELEPHONE SERVICE FOR PORTABLE TELEPHONE FOR OFFICIAL BUSINESS	149.87
10-23	1295830013	ST. TAMMANY FARMER	10/06/91–10/06/92	RENEWAL SUBSCRIPTION FOR ONE YEAR	15.00
10-25	1297500027	BETTY S BARNES	09/20/91–09/30/91	ROUND TRIP AIR FARE FROM NEW ORLEANS TO WASHINGTON FOR OFFICIAL BUSINESS - 3991	268.20
10-25	1297500028	Do	09/20/91–09/30/91	CAB FARE WHILE ON OFFICIAL BUSINESS	142.40
10-25	1297500024	RICHARD A LEGENDRE	07/10/91–09/28/91	TOLLS INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.00
10-25	1297500023	Do	07/10/91–09/30/91	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 240.8 MILES @ 25.5¢ PER MILE	61.40
10-25	1297500026	Do	08/19/91	LONG DISTANCE TELEPHONE CALL FROM HOME PHONE FOR OFFICIAL BUSINESS	.53
10-25	1297500025	Do	09/25/91	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.50
10-29	1301890441	STEWART DEVELOPMENT	10/01/91–10/30/91	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,746.25
10-31	1291940015	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		228.00
10-31	1303660028	BETTY S BARNES	09/25/91	CAB FARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	7.50
10-31	1303660029	DINERS CLUB	09/27/91–09/29/91	MEMBER ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS (1587)	316.00
10-31	1303660032	Do	09/27/91–09/29/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	102.46
10-31	1303660030	Do	09/30/91	MEMBER AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS (1588)	194.00
10-31	1304900149	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,769.79
10-31	1304920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		2.60
10-31	1304930147	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		150.00
10-31	1304930148	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		820.56
10-31	1304930146	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		405.00
10-31	1304930145	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		321.05
10-31	1304950246	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		39.46
11-05	1304610018	FEDERAL EXPRESS CORP	10/02/91	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	5.23
11-05	1304610019	Do	10/09/91–10/14/91	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	9.22
11-05	1304610021	LISA M LAGRANGE	08/01/91	SUPPLIES FOR OFFICE TAPE FOR SLIDELL RECORDER	3.78
11-05	1304610020	Do	08/16/91	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 9.6 MILES AT 25.5¢ PER MILE	2.45
11-05	1304610022	Do	08/18/91–09/30/91	COFFEE AND SWEET N LOW FOR CONSTITUENT MEETINGS IN DC	16.12
11-05	1304610016	LOUISIANA OFFICE PRODUCTS	10/08/91	XEROX PAPER FOR DISTRICT OFFICE IN METAIRIE	5.38
11-05	1304610017	Do	10/17/91	10 BOXES OF XEROX PAPER FOR DISTRICT OFFICE IN METAIRIE	26.90
11-05	1305540028	J ALLEN MARTIN	10/17/91–10/20/91	ROUND TRIP AIR FARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS - 1807	332.00
11-05	1305540029	Do	10/17/91–10/20/91	PARKING WHILE ON OFFICIAL BUSINESS	26.00
11-05	1305550010	FEDERAL EXPRESS CORP	07/29/91–07/31/91	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	5.23
11-05	1305550009	ROBERT L LIVINGSTON	10/12/91	COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE	20.45
11-05	1305550008	Do	10/15/91	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	23.35
11-05	1305550011	STEWART DEVELOPMENT	10/17/91–10/20/91	ACCOMMODATIONS FOR ALLEN MARTIN WHILE ON OFFICIAL BUSINESS IN DISTRICT	195.00
11-14	1317350004	FEDERAL EXPRESS CORP	10/22/91–10/29/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	16.07
11-14	1317350005	METROPOLITAN PRESS CLIPPING BUREAU	10/01/91–10/31/91	CLIPPING SERVICE TO OFFICES	400.90
11-14	1317350007	RADIOFONE	09/19/91–10/18/91	AIRTIME AND LONG DISTANCE SERVICE FOR PORTABLE PHONE IN DISTR	23.24
11-14	1317350006	Do	11/01/91–11/30/91	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE IN DISTRICT	50.00
11-14	1317350003	THOMAS J LANKFORD	10/18/91	BUSINESS CARDS FOR BETTY BARNES	44.00
11-18	1319710026	RICHARD A LEGENDRE	10/01/91	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.00
11-18	1319710024	Do	10/01/91–10/27/91	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 224.1 MILES AT .255 PER MILE	57.15
11-18	1319710025	Do	10/21/91	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
11-26	1329890445	STEWART DEVELOPMENT	11/01/91–11/30/91	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,746.25
11-27	1326310020	AQUA COOL	10/21/91–10/31/91	BOTTLED WATER FOR THE OFFICE	46.40

11-27	1326310018	J ALLEN MARTIN	10/17/91-10/20/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT.	125.98
11-27	1326310019	OAG DESKTOP FLIGHT GUIDE	03/01/92-03/01/93	RENEWAL SUBSCRIPTION FOR ONE YEAR	223.00
11-30	1329940025	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		70.50
11-30	1330930148	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		150.00
11-30	1330930149	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		969.26
11-30	1330930147	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		405.00
11-30	1330930146	(DISTRICT OFFICE TELEPHONE TOLLS CHG)..	10/01/91-10/31/91		341.18
11-30	1331900134	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,769.79
11-30	1331950244	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		318.93
12-04	1330370017	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	TELEPHONE SERVICE FOR MOBILE TELEPHONE	29.83
12-04	1330370031	DINERS CLUB	10/18/91-10/20/91	MEMBER R/T AIRFARE FROM DC TO NO FOR OFFICIAL BUSINESS....	316.00
12-04	1330370032	Do	10/18/91-10/20/91	MEMBER CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT.	122.29
12-04	1330370016	KENTWOOD SPRING WATER	10/28/91-11/11/91	BOTTLED WATER FOR DISTRICT OFFICE	21.55
12-04	1330370014	ROBERT L LIVINGSTON	11/12/91	COFFEE FOR CONSTITUENTS MEETING IN DC OFFICE..	20.45
12-04	1330370015	Do	11/16/91	TOLL WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.00
12-10	1343560023	THE WASHINGTON POST	12/16/91-12/16/92	RENEWAL SUBSCRIPTION FOR ONE YEAR.....	62.40
12-11	1340700028	AT&T INFORMATION SYSTEMS	10/02/91-11/01/91	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL.	37.58
12-19	1352890446	STEWART DEVELOPMENT	12/01/91-12/30/91	RENT 111 VETERANS BLVD METAIRIE,LA 70005.....	1,746.25
12-23	1352400027	METROPOLITAN PRESS CLIPPING BUREAU	11/01/91-11/27/91	CLIPPING SERVICE FOR OFFICIAL BUSINESS	607.24
12-23	1352400028	MORGAN QUITNO CORP.	11/30/91	ONE COPY OF 'STATE RANKINGS 1991' FOR OFFICIAL USE.	43.45
12-23	1352400031	RADIOFONE	10/19/91-11/18/91	AIRTIME AND LONG DISTANCE SERVICE FOR PORTABLE PHONE..	26.84
12-23	1352400030	Do	12/01/91-12/31/91	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE	50.00
12-23	1352400029	THOMAS J LANKFORD	11/14/91	3000 PEEL-FF LABELS FOR CALENDARS.....	195.00
12-23	1353350022	BETTY S BARNES..	04/23/91	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT.	2.00
12-23	1353350021	Do	04/23/91-04/27/91	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 98 MILES AT .255 PER MILE.	24.99
12-23	1353350024	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES 1992 ANNUAL ASSESSMENT.....	250.00
12-23	1353350023	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992....	10,000.00
12-23	1354220016	AQUA COOL.....	11/13/91-11/30/91	BOTTLED WATER FOR OFFICE..	46.40
12-23	1354220015	AT&T INFORMATION SYSTEMS	11/02/91-12/01/91	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
12-31	1364930152	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		150.00
12-31	1364930153	(DC TELEPHONE TOLLS CHARGED).....	11/01/91-11/30/91		868.16
12-31	1364930151	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405.00
12-31	1364930150	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	11/01/91-11/30/91		212.78
12-31	2001900116	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,754.84
12-31	2001920013	(PHOTOGRAPHIC SERVICES CHARGED)..	12/01/91-12/31/91		35.75
12-31	2001950238	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		243.39

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	120,904.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,759.53
TOTAL	**158,663.66**

OFFICE OF THE HON. MARILYN LLOYD

SALARIES

ANTON, JAMES F	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,833.33
CARLTON, SUE E	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	19,298.33
COLLINS, CLAUDIA M	10/01/91-12/31/91	OFFICE MGR/ EXEC ASST.....	12,916.67
EBERSOLE, ANITA HAMPTON	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	13,000.00
FLAHERTY, PATRICIA FRANCES	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,000.01
FREEMAN, CHRISTOPHER	10/01/91-12/31/91	PRESS SECRETARY	6,666.67
GINIECZKI, M BOYCE	10/01/91-12/31/91	STAFF ASSISTANT	5,874.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARILYN LLOYD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HALE, GREGORY M	10/01/91–12/31/91	STAFF ASSISTANT	5,874.99
		HOOD, JEMENDA LEA	10/01/91–12/31/91	STAFF ASSISTANT	5,250.00
		HOWARD, ANDREA HINES	10/01/91–12/31/91	OFFICE MANAGER	8,516.76
		JENKINS, BRIAN L	10/18/91–12/31/91	STAFF ASSISTANT	3,034.73
		LAYNE, SHANON L	10/01/91–12/31/91	CASEWORKER	4,749.99
		MAULDIN, BEVERLY J	10/07/91–12/31/91	CASEWORKER	3,300.00
		RICKETTS, MARY M	10/01/91–12/31/91	STAFF ASSISTANT	7,085.49
		SCOTT, PAMELA D C	10/01/91–12/31/91	COMPUTER OPERATOR	7,245.00
		THOMAS, MARSHA B	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	9,000.00
		WALLUS, MARTHA C	10/01/91–12/31/91	DISTRICT ADMIN ASSISTANT	10,500.00
		WILSON, DIANNE	10/01/91–12/31/91	STAFF ASSISTANT	6,664.50
		EXPENSES			
10-11	1283330011	POSTMASTER	09/23/91	RETURNED MAIL COSTS	.35
10-15	1283640028	AQUA COOL	08/31/91	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN WASHINGTON OFFICE	31.80
10-15	1283640025	SUE E CARLTON	09/20/91	COFFEE FOR CONSTITUENT MEETINGS IN WASHINGTON OFFICE	5.99
10-15	1283640024	CELLULAR ONE OF CHATTANOOGA	09/19/91–10/18/91	MEMBER MOBILE PHONE SERVICE IN THE THIRD DISTRICT	106.59
10-15	1283640021	CLAUDIA M COLLINS	09/18/91–09/22/91	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND CHATTANOOGA, TN	218.00
10-15	1283640022	Do	09/18/91–09/22/91	RENTAL CAR/GAS CHARGES INCURRED WHILE IN OFFICIAL TRAVEL STATUS IN THE THIRD DISTRICT	124.54
10-15	1283640026	CONGRESSIONAL QUARTERLY INC	12/19/90	CQ WEEKLY REPORTS BINDER PACK OF 4	40.95
10-15	1283640030	DAVID L ANDRUKITIS	09/12/91	1,000 LETTERHEAD STATIONERY	55.00
10-15	1283640027	DINERS CLUB	08/02/91	MEMBER'S ONE-WAY AIRFARE BETWEEN WASHINGTON, DC AND CHATTANOOGA, TN (0884)	150.00
10-15	1283640023	FEDERAL EXPRESS CORP	09/19/91	EXPRESS MAIL DELIVERY SERVICE	5.23
10-15	1283640029	MARTHA C WALLUS	07/01/91–09/17/91	OFFICIAL BUSINESS MILEAGE IN THIRD DISTRICT (1411 M X. 275)	388.04
10-18	1288520026	BENCHMARK SYSTEMS	09/25/91	TONER CARTRIDGES AND SUPPLIES FOR COMPUTER PRINTER IN CHATTANOOGA DISTRICT OFFICE	697.52
10-18	1288520027	DAVID L ANDRUKITIS	09/27/91	10,000 LETTERHEAD/SIGNATURE	298.00
10-18	1288520025	DINERS CLUB	09/16/91–09/17/91	MEMBER ROUND TRIP AIR FARE BETWEEN CHATTANOOGA, TN AND WASHINGTON, DC	284.00
10-18	1288520028	THE OAK RIDGER	10/15/91–04/15/92	SIX MONTH NEWSPAPER SUBSCRIPTION FOR DELIVERY TO OAK RIDGE DISTRICT OFFICE	50.00
10-18	1288520029	USA TODAY	10/25/91–04/24/92	26 WEEK NEWSPAPER SUBSCRIPTION FOR DELIVERY TO WASHINGTON OFFICE	61.75
10-21	1289570027	MARILYN LLOYD	07/11/91–07/15/91	ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CHATTANOOGA, TN	300.00
10-21	1289570028	Do	07/25/91	ONE WAY AIR FARE BETWEEN WASHINGTON, DC AND CHATTANOOGA, TN	128.00
10-21	1289570029	Do	08/08/91–08/09/91	ROUND TRIP AIR FARE BETWEEN CHATTANOOGA, TN AND WASHINGTON, DC	292.00
10-21	1289570030	Do	08/28/91–08/29/91	ROUND TRIP AIR FARE BETWEEN KNOXVILLE, TN (CLOSEST AIRPORT TO OAK RIDGE) AND WASHINGTON, DC	310.00
10-21	1289570031	Do	09/10/91–09/12/91	ROUND TRIP AIR FARE BETWEEN CHATTANOOGA, TN AND WASHINGTON, DC	284.00
10-31	1304900299	*(EQUIPMENT ALLOWANCE)*	04/25/91–09/30/91		565.29
10-31	1304900300	Do	10/01/91–10/31/91		956.39
10-31	1304930612	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		90.00
10-31	1304930613	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		367.54
10-31	1304930611	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		405.00
10-31	1304930610	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		316.16
10-31	1304950458	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,001.21
11-06	1308560003	DINERS CLUB	09/23/91–10/04/91	MEMBER'S ROUND TRIP AIR FARE BETWEEN CHATTANOOGA, TN AND WASHINGTON, DC (3024)	284.00
11-06	1308560004	Do	10/07/91	MEMBER'S ONE-WAY AIR FARE BETWEEN CHATTANOOGA & WASHINGTON (1/20610)	142.00
11-06	1308560001	MARILYN LLOYD	07/01/91–09/23/91	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT - 2440 MILES @ 27.5¢ PER MILE	671.00

11-06	1308560002	DIANNE WILSON	09/02/91-09/27/91	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT - 1006 MILES @ 27.5e PER MILE	276.65
11-22	1324710012	CHRISTOPHER FREEMAN	08/19/91-08/22/91	WASH, DC TO KNOXVILLE R/T A/F F/C. FREEMAN WHO TVLD TO DIST ON OFCL BUSS (CLOSEST A/P TO OAK RIDGE, TN).	336.00
11-25	1326910104	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT CHATTANOOGA TN 00000	4,879.00
11-25	1326910113	Do	10/01/91-12/31/91	RENT OAK RIDGE, TN	2,784.00
11-26	1324370028	ADROIT	09/18/91	COMPUTER DISKS FOR OFFICE SYSTEM IN OAK RIDGE OFFICE	7.50
11-26	1324370026	AQUA COOL	09/30/91	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN DC OFFICE	20.40
11-26	1324370027	Do	10/31/91	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN DC OFFICE	36.00
11-26	1324370029	CHATTANOOGA PUBLISHING CO.	10/31/91-10/30/92	ANNUAL SUBSCRIPTION	61.60
11-26	1324370025	THE NEW YORK TIMES SALES, INC	11/01/91-10/29/92	ANNUAL SUBSCRIPTION TO DC OFFICE	130.00
11-27	1326310022	ADROIT	09/26/91	INK PENS AND LABELS FOR OAK RIDGE OFFICE	13.44
11-27	1326310021	SUE E CARLTON	10/05/91-10/19/91	COFFEE FOR CONSTITUENT MEETING IN DC OFFICE	14.58
11-27	1326310024	DAVID L ANDRUKITIS	10/09/91	PRINTING OF 300 SCHEDULE CARDS AND 1000 'WELCOME TO WASHINGTON' BROCHURES	146.00
11-27	1326310025	Do	10/15/91	PRINTING FOR 2000 ENVELOPES AND 2500 HISTORICAL CALENDARS	623.00
11-27	1326310023	GULF COAST OFFICE PRODUCTS, INC	09/30/91	DEVELOPER FOR COPIER IN CHATTANOOGA OFFICE	98.00
11-30	1379340081	*(WORKING SERVICES CHARGE)*	10/01/91-10/31/91		17.90
11-30	1330930618	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		90.00
11-30	1330930619	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		386.60
11-30	1330930617	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		405.00
11-30	1330930616	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		300.57
11-30	1331900252	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		956.39
11-30	1331920055	*(PHOTOGRAPHIC SERVICES CHARGE)*	11/01/91-11/30/91		1.30
11-30	1331900452	*(STATIONERY ALLOWANCE CHARGE)*	11/01/91-11/30/91		740.19
12-11	1345570025	AT&T INFORMATION SYSTEMS	08/26/91-09/25/91	MONTHLY TELEPHONE LEASING CHARGES FOR THE CHATTANOOGA DISTRICT OFFICE	217.68
12-11	1345570026	CELLULAR ONE OF CHATTANOOGA	10/19/91-11/18/91	MEMBER MOBILE PHONE SERVICE IN THE THIRD DISTRICT	62.22
12-11	1345570027	DINERS CLUB	10/10/91-10/15/91	MEMBER'S ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CHATTANOOGA, TN	284.00
12-11	1345570028	Do	10/17/91-10/22/91	MEMBER'S ROUND TRIP AIR FARE BETWEEN WASHINGTON, DC AND CHATTANOOGA, TN	284.00
12-11	1345570029	Do	10/25/91	MEMBER'S ONE-WAY AIR FARE BETWEEN WASHINGTON AND CHATTANOOGA, TN	142.00
12-12	1343420024	AT&T INFORMATION SYSTEMS	09/26/91-10/25/91	MONTHLY TELEPHONE LEASING CHARGES FOR THE CHATTANOOGA DISTRICT OFFICE	217.68
12-12	1343420022	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-12/01/92	ANNUAL MEMBERSHIP DUES	1,800.00
12-12	1343420023	CONGRESSIONAL QUARTERLY INC	12/16/91-12/15/92	ANNUAL SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY SERVICE	955.00
12-12	1343420025	Do	01/27/92-01/26/93	ANNUAL SUBSCRIPTION TO CONGRESSIONAL INSIGHT	299.00
12-12	1343420026	MARILYN LLOYD	09/25/91	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH A CONSTITUENT IN WASHINGTON	31.80
12-23	1354550008	EARNESTEAN BROCK	11/19/91-12/31/91	SUBSCRIPTION PAYMENT TO CLOSE OUT ACCUNT WITH KNOXVILLE JOURNAL NEWSPAPER	9.19
12-23	1354550011	FEDERAL EXPRESS CORP	09/25/91-09/26/91	EXPRESS MAIL DELIVERY SERVICE	10.46
12-23	1354550012	Do	10/02/91	EXPRESS MAIL DELIVERY SERVICE	5.23
12-23	1354550010	KNOXVILLE NEWS SENTINEL	10/26/91-10/24/92	SUBSCRIPTION TO KNOXVILLE NEWS-SENTINEL WITH DELIVERY TO OAK RIDGE DISTRICT OFFICE	152.40
12-31	1364930621	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		90.00
12-31	1364930617	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		356.15
12-31	1364930620	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		405.00
12-31	1364930619	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		273.06
12-31	2001900229	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		924.71
12-31	[illegible]	*(STATIONERY ALLOWANCE CHARGE)*	12/01/91-12/31/91		1,044.95

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	146,721.46
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	28,519.00
TOTAL	**175,240.46**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JILL LONG

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ALTMAN, ANITA L	11/12/91–12/31/91	TEMPORARY EMPLOYEE	612.50
		BOEHM, JENNIFER	10/01/91–10/31/91	SCHEDULER	1,645.83
		Do	11/01/91–12/31/91	LEGISLATIVE ASSISTANT	4,041.66
		BRADLEY, EMILY R	10/01/91–12/31/91	PROJECTS COORDINATOR	6,124.99
		CASTLEBERRY, REGINALD	10/01/91–12/31/91	CASEWORKER	4,500.01
		CHILTON, BARTHOLOMEW H	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	10,875.01
		COLCORD, MARY FRANCES	10/01/91–12/31/91	DISTRICT OFFICE MANAGER	4,999.99
		FRANKLE, MICHELLE D	10/01/91–12/31/91	STAFF ASSISTANT	2,404.00
		GAWRONSKI, JOHN J	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	4,750.00
		GREEN, DONNA M	10/01/91–12/31/91	DEPUTY ADMINISTRATIVE ASST	10,249.99
		HEFFLEY, M RENEE	10/01/91–10/31/91	TEMPORARY EMPLOYEE	375.00
		Do	11/01/91–12/31/91	STAFF ASSISTANT	3,005.55
		HOLLENBAUGH, TIMOTHY R	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,374.99
		JEMIELITY, SARAH M	10/21/91–11/12/91	LBJ CONGRESSIONAL INTERN	800.01
		Do	12/01/91–12/31/91	D.C. INTERN	600.00
		KIKLY, JODIE LYNN	10/01/91–11/30/91	TEMPORARY EMPLOYEE	450.00
		Do	12/01/91–12/31/91	PART-TIME EMPLOYEE	225.00
		MORRIS, ELEANOR M	10/01/91–12/31/91	CASEWORKER	4,687.51
		PENDERGRASS, LAURA J	10/01/91–10/31/91	STAFF ASSISTANT	1,771.67
		Do	11/01/91–12/31/91	SCHEDULER/SPECIAL ASSISTANT	3,083.34
		PERRY, NICHOLAS J	10/01/91–12/31/91	CASEWORKER	4,500.01
		SCHMIDT, MARY E	10/01/91–12/31/91	DISTRICT DIRECTOR	8,749.99
		SIDWELL, K KRISTINE	10/01/91–11/30/91	D.C. INTERN	1,200.00
		SMULKSTYS, INGA	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	14,749.99
		TRIVERS, LAURA E	11/12/91–12/31/91	PRESS SECRETARY	3,925.00
		WOLFE, KAREN S	10/01/91–12/31/91	CASEWORKER	4,687.51

EXPENSES

10-03	1269710030	AT&T INFORMATION SYSTEMS	07/14/91–08/13/91	LEASE PHONE EQUIPMENT KENDALLVILLE OFFICE	97.86
10-03	1269710018	EMILY R BRADLEY	09/05/91–09/10/91	IN DISTRICT MILEAGE, 306 MILES @ .15/MILE	45.90
10-03	1269710019	REGINALD CASTLEBERRY	08/26/91	PARKING FEE WHILE ON OFFICIAL BUSINESS	3.25
10-03	1269710020	Do	09/06/91	IN DISTRICT MILEAGE, 53 MILES @ .15/MI	7.95
10-03	1269710022	CELLULAR ONE OF FORT WAYNE	08/26/91–09/25/91	CELLULAR PHONE	41.26
10-03	1269710023	MARY FRANCES COLCORD	07/01/91–08/18/91	IN DISTRICT MILEAGE, 131.9 MILES @ .15/MILE	19.79
10-03	1269710031	CONGRESSIONAL RURAL CAUCUS	07/01/91–12/31/91	DUES	200.00
10-03	1269710027	DAVID R RAMAGE	08/27/91	PRINTING	233.00
10-03	1269710017	FEDERAL EXPRESS CORP	09/03/91–09/04/91	EXPRESS MAIL	10.84
10-03	1269710028	MECHANICS LAUNDRY SUPPLY	08/26/91	JANITORIAL FLOOR MATS FOR KENDALLVILLE OFFICE	10.50
10-03	1269710025	ELEANOR M MORRIS	07/07/91–08/01/91	IN DISTRICT MILEAGE, 416 MILES @ .15/MILE	62.40
10-03	1269710029	OREILLY OFFICE PRODUCTS	08/20/91	OFFICE SUPPLIES	83.35
10-03	1269710021	JENNIFER J RIGGER	09/12/91–09/13/91	CRS ADVANCED LEGISLATIVE INSTITUTE	100.00
10-03	1269710024	INGA SMULKSTYS	05/23/91–06/17/91	PHONE CALLS IN SUPPORT OF OFFICIAL BUSINESS	2.21
10-03	1269710026	KAREN M WOLFE	08/12/91–08/17/91	IN DISTRICT MILEAGE, 300 MILES @ .15 MILE	45.00

10-03	1275500029	JOHN J CAWDRONSM	09/12/91-09/13/91	CRS ADVANCED LEGISLATIVE INSTITUTE	100.00
10-07	1274[illegible]	MARY FRANCES COLCORD	09/07/91-09/21/91	IN DISTRICT MILEAGE 140 MILES .15 @ MILE.	21.00
10-07	1274420015	FEDERAL EXPRESS CORP	09/11/91	EXPRESS MAIL	7.09
10-07	1274420015	INDIANA MICHIGAN POWER	08/19/91-09/18/91	KENDALLVILLE UTILITIES	59.02
10-07	1274420017	MECHANICS LAUNDRY SUPPLY.	09/18/91	JANITORIAL FLOOR MATS FOR BERNE OFFICE	14.18
10-08	1275450027	DONNA M GREEN	09/27/91	REIMBURSEMENTS SODAS FOR MEETING WITH CONSTITUENTS IN WASH OFFICE	50.00
10-08	1277350033	POSTMASTER	09/18/91	RETURNED MAIL COSTS	7.99
10-08	1280750024	COFFEE-MAN, INC	10/01/91	COFFEE FOR CONSTITUENT MEETINGS IN WASHINGTON	33.70
10-08	1280750022	LANIER WORLDWIDE INC	07/01/91-09/30/91	GMA GLICK BILLINGS	209.13
10-08	1280750023	QUICK PRINTING	08/01/91-08/30/91	COPIES/FAX BERNE OFFICE	167.35
10-10	1277230017	DAVID L ANDRUKITIS.....	09/24/91	PRINTING	192.00
10-10	1277230016	DINERS CLUB.....	09/27/91-09/30/91	MEMBERS ROUNDTRIP AIRFARE DC-FT. WAYNE	203.00
10-10	1277230015	FEDERAL EXPRESS CORP	09/19/91	EXPRESS MAIL	5.23
10-10	1277230020	OREILLY OFFICE PRODUCTS	09/20/91	OFFICE SUPPLIES	24.55
10-10	1277230030	KAREN M WOLFE.....	09/15/91-09/22/91	IN-DISTRICT MILEAGE, 128 MILES @ 15¢ PER MILE	19.20
10-11	1282620023	CELLULAR ONE OF FORT WAYNE	09/26/91-10/25/91	CELLULAR PHONE.....	85.62
10-11	1282620024	QUICK PRINTING.....	09/01/91-09/30/91	COPIES/FAX BERNE OFFICE	76.85
10-11	1282640006	AT&T INFORMATION SYSTEMS	07/28/91-08/27/91	PURCHASE ONE TIME CHARGES FOR PHONES IN BERNE OFFICE	111.50
10-11	1282640004	BLUFFTON-HARRISON METROPOLITAN SCHOOL	08/13/91	TOWN MEETING FEE	24.28
10-11	1282640007	BRADFORD SCOTT DATA	08/23/91	COMPUTER SERVICES	191.74
10-11	1282640005	CITY OF KENDALLVILLE UTILITIES	07/16/91-08/13/91	KENDALLVILLE UTILITIES	10.90
10-11	1282640008	OREILLY OFFICE PRODUCTS	08/30/91	OFFICE SUPPLIES.....	31.10
10-17	1289700013	DAVID L ANDRUKITIS.....	09/30/91	PRINTING	28.00
10-17	1289700015	Do	09/30/91	PRINTING CALLING CARD FOR HOLLENBAUGH	28.00
10-17	1289700016	DINERS CLUB	10/04/91-10/06/91	MEMBERS ROUND TRIP AIRFARE, DC-FTW (6608)	228.00
10-17	1289700017	FEDERAL EXPRESS CORP	09/25/91	EXPRESS MAIL.	5.23
10-17	1289700014	NICHOLAS J PERRY.	08/28/91	IN DISTRICT MILEAGE 67 MILES @ .15 PER MILE	10.05
10-18	1288770026	AT&T INFORMATION SYSTEMS	08/14/91-09/13/91	LEASE PHONE EQUIPMENT FOR KENDALLVILLE OFFICE	97.86
10-18	1288770027	MECHANICS LAUNDRY SUPPLY	09/23/91	JANITORIAL - FLOOR MATES KENDALLVILLE OFFICE.	10.50
10-18	1288770029	MODERN PRINTING	08/01/91-08/31/91	COPIES/FAX KENDALLVILLE OFFICE..	96.80
10-18	1289260019	MICHELLE D FRANKLE	09/13/91-10/04/91	IN DISTRICT MILEAGE 162.5 MILES @ 15¢ PER MILE	24.38
10-18	1289260016	MECHANICS LAUNDRY SUPPLY.	10/07/91	JANITORIAL--FLOOR MATS FOR KENDALLVILLE OFFICE	10.50
10-18	1289260017	ELEANOR M MORRIS	09/24/91	PARKING FEE ON OFFICIAL BUSINESS	2.25
10-18	1289260018	Do	09/24/91	MILEAGE IN DISTRICT, 76 MILES @ 15¢ PER MILE	11.40
10-18	1289260021	MARY E SCHMIDT	09/07/91-09/25/91	PARKING FEES WHILE ON OFFICIAL BUSINESS..	5.50
10-18	1289260020	Do ...	09/13/91-09/30/91	IN-DISTRICT MILEAGE 903 MILES @ 15¢ PER MILE	135.45
10-21	1291620022	NORTHERN INDIANA FUEL & LIGHT CO	09/05/91-10/04/91	KENDALLVILLE UTILITIES	14.75
10-21	1291620023	NICHOLAS J PERRY	10/07/91	IN DISTRICT MILEAGE 44 MILES @ .15 MILE	6.60
10-21	1291620025	KAREN M WOLFE	09/23/91-09/25/91	DISTRICT OFFICE SUPPLIES KENDALLVILLE	1.44
10-21	1291620024	Do	10/01/91	IN DISTRICT MILEAGE 73 MILES @ .15 A MILE	10.95
10-22	1294430017	POSTMASTER	10/11/91	STAMPS	29.00
10-23	1294740020	DINERS CLUB	10/10/91-10/14/91	MEMBER'S ROUND TRIP AIRFARE DC-FT WAYNE (6990)	228.00
10-23	1294740021	OREILLY OFFICE PRODUCTS	10/09/91	OFFICE SUPPLIES	88.75
10-23	1295830017	FEDERAL EXPRESS CORP	10/01/91	EXPRESS MAIL	26.50
10-23	1295830016	RUSHMORE COMPANY.	08/02/91	CAMERA PREP & TYPESETTING	50.00
10-25	1297360018	INDIANA MICHIGAN POWER	09/18/91-10/17/91	KENDALLVILLE UTILITIES	26.33
10-25	1297360019	MECHANICS LAUNDRY SUPPLY	10/16/91	JANITORIAL SERVICE-FLOOR MATS BERNE OFFICE	13.50
10-25	1297[illegible]	NICHOLAS J PERRY	10/04/91-10/15/91	IN DISTRICT MILEAGE, 136 MILES @ .15 MILE	20.40
10-25	1297500029	COFFEE-MAN, INC	10/17/91	REFRESHMENTS FOR CONSTITUENT MEETINGS IN DC	27.00
10-25	1297500031	OREILLY OFFICE PRODUCTS	10/09/91	DISTRICT OFFICE SUPPLIES	8.69
10-25	1297500030	THE WALL STREET JOURNAL	10/17/91-10/17/92	ANNUAL SUBSCRIPTION	139.00
10-28	1298530032	MARY FRANCES COLCORD	10/12/91	IN DISTRICT MILEAGE - 91 MILES @ 15¢ PER MILE	13.65
10-29	1301[illegible]44	KENDALLVILLE PUBLISHING CO., INC.	10/01/91-10/30/91	RENT - 105 E MITCHELL KENDALLVILLE, IN	230.00
10-29	1301[illegible]44	SWISS MFG COMPANY	10/01/91-10/30/91	RENT- 1190 US 27N BERNE, IN.	378.00
10-31	1304[illegible]27	[illegible]	09/27/91-09/30/91		3.30
10-31	1304[illegible]24	Do	10/01/91-10/31/91		3,060.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JILL LONG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		132.60
10-31	1304930690	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		225.00
10-31	1304930691	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		460.11
10-31	1304930689	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		630.00
10-31	1304930687	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		288.31
10-31	1304930688	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	09/01/91-09/30/91		1,490.80
10-31	1304950227	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		(301.83)
11-05	1304230032	MECHANICS LAUNDRY SUPPLY	07/02/90-07/30/90	JANITORIAL SERVICE--FLOOR MATS FOR KENDALLVILLE OFFICES	15.04
11-05	1304230031	Do	07/16/90-07/30/90	JANITORIAL SERVICE--FLOOR MATS FOR KENDALLVILLE OFFICE	7.40
11-05	1304230029	Do	06/17/91-07/01/91	JANITORIAL SERVICE--FLOOR MATS FOR KENDALLVILLE OFFICE	21.00
11-05	1304230030	Do	07/24/91-08/21/91	JANITORIAL SERVICE-FLOOR MATS FOR KENDALLVILLE OFFICE	28.36
11-05	1304670019	AT&T INFORMATION SYSTEMS	09/14/91-10/13/91	LEASE PHONE EQUIPMENT FOR KENDALLVILLE OFFICE	97.86
11-05	1304670018	DIRECTORIES AMERICA	10/29/91	PHONE DIRECTORIES	57.75
11-05	1304670016	FEDERAL EXPRESS CORP	10/10/91	EXPRESS MAIL	5.23
11-05	1304670017	MECHANICS LAUNDRY SUPPLY	10/21/91	JANITORIAL FLOOR MATS FOR KENDALLVILLE OFFICE	10.00
11-05	1305300029	NICHOLAS J PERRY	10/19/91-10/24/91	IN DISTRICT MILEAGE, 282.3 MILES @ .15 MILE	42.35
11-14	1312720028	CELLULAR ONE OF FORT WAYNE	10/26/91-11/25/91	CELLULAR PHONE	35.07
11-14	1316590005	DAVID L ANDRUKITIS	10/31/91	PRINTING	38.00
11-14	1316590004	DINERS CLUB	10/24/91-10/28/91	MEMBERS ROUND TRIP AIR FARE - DC/FT WAYNE (7794)	228.00
11-14	1316590003	Do	11/01/91-11/04/91	MEMBERS ROUND TRIP AIR FARE - DC/FT WAYNE (8547)	228.00
11-14	1316590001	FEDERAL EXPRESS CORP	10/21/91	EXPRESS MAIL	6.16
11-14	1316590002	MICHELLE D FRANKLE	10/25/91	IN DISTRICT MILEAGE, 54 MILES @ 15¢ PER MILE	8.10
11-14	1317350008	FEDERAL EXPRESS CORP	10/21/91-10/22/91	EXPRESS MAIL	16.62
11-22	1324710013	MECHANICS LAUNDRY SUPPLY	12/08/90	REIMBURSEMENT FOR FLOOR MATS LOST IN BENE DISTRICT OFFICE FIRE	82.00
11-25	1326910124	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	FORT WAYNE DISTRICT OFFICE	7,775.00
11-26	1329890446	KENDALLVILLE PUBLISHING CO., INC	11/01/91-11/30/91	RENT - 105 E MITCHELL KENDALLVILLE, IN	230.00
11-26	1329890447	SWISS MFG COMPANY	11/01/91-11/30/91	RENT- 1190 US 27N BERNE, IN	378.00
11-27	1326220017	BRADFORD SCOTT DATA	09/11/91-10/18/91	INSTALLATION CHARGES OF TRANSFERRED EQUIPMENT IN THE DISTRICT OFFICE	850.00
11-27	1326220016	REGINALD CASTLEBERRY	10/29/91-10/31/91	PARKING FEES	6.75
11-27	1326220020	CITY OF KENDALLVILLE UTILITIES	09/16/91-10/14/91	KENDALLVILLE UTILITIES	8.75
11-27	1326220019	DINERS CLUB	11/08/91-11/12/91	MEMBER'S ROUNDTRIP AIRFARE DC-FT. WAYNE (8932)	228.00
11-27	1326220021	DIRECTORIES AMERICA	11/12/91	PHONE DIRECTORIES	25.50
11-27	1326220022	MECHANICS LAUNDRY SUPPLY	11/04/91	JANITORIAL--FLOOR MATS KENDALLVILLE OFFICE	10.00
11-27	1326220018	NORTHERN INDIANA FUEL & LIGHT CO	10/04/91-11/05/91	KENDALLVILLE UTILITIES	30.83
11-27	1326310030	REGINALD CASTLEBERRY	10/31/91	IN DISTRICT MILEAGE 254 MILES AT .15 PER	38.10
11-27	1326310028	COFFEE-MAN, INC	11/14/91	REFRESHMENTS FOR CONSTITUENT MEETINGS TO DISCUSS LEGISLATION	67.20
11-27	1326310026	MODERN PRINTING	09/01/91-10/31/91	COPIES/FAXES KENDALLVILLE OFFICE	198.05
11-27	1326310027	OREILLY OFFICE PRODUCTS	11/05/91-11/06/91	OFFICE SUPPLIES	82.80
11-27	1326310029	NICHOLAS J PERRY	11/01/91-11/12/91	IN DISTRICT MILEAGE 208 MILES AT .15 PER	31.20
11-30	1329940092	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		168.00
11-30	1330930697	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		225.00
11-30	1330930698	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		685.85
11-30	1330930696	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		630.00
11-30	1330930694	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		512.41

11-30	1330930695	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		3,051.54
11-30	1331900273	(EQUIPMENT ALLOWANCE)	08/15/91-09/30/91		338.56
11-30	1331900274	Do	11/01/91-11/30/91		3,492.20
11-30	1331920063	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		2.60
11-30	1331950225	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		1,720.60
12-05	1337350019	DAVID L ANDRUKITIS	11/13/91-11/18/91	PRINTING	271.00
12-05	1337350018	MECHANICS LAUNDRY SUPPLY	11/13/91	JANITORIAL FLOOR MATS FOR BERNE OFFICE	13.50
12-05	1338200030	INDIANA MICHIGAN POWER	10/17/91-11/15/91	KENDALLVILLE UTILITIES	22.66
12-11	1343700021	EMILY R BRADLEY	10/11/91	IN DISTRICT MILEAGE 369.7 MILES.15¢ MILE	55.46
12-11	1343700019	MARY FRANCES COLCORD	11/09/91	IN DISTRICT MILEAGE, 90 MILES, .15 ¢ MILE	13.50
12-11	1343700022	THE NEWS BANNER	12/09/91-12/09/92	ANNUAL SUBSCRITPION	71.80
12-13	1344400024	ELEANOR M MORRIS	10/10/91-11/19/91	IN DISTRICT MILEAGE 357 MILES .15 @ MILE	53.55
12-16	1346350029	CITY OF KENDALLVILLE UTILITIES	10/14/91-11/13/91	KENDALLVILLE UTILITIES	10.90
12-17	1347200028	AT&T INFORMATION SYSTEMS	10/14/91-11/13/91	LEASE PHONE EQUIPMENT FOR KENDALLVILLE OFFICE	97.86
12-17	1347200027	OREILLY OFFICE PRODUCTS	11/15/91	OFFICE SUPPLIES	182.40
12-17	1347200029	MARY E SCHMIDT	10/09/91-12/22/91	PARKING FEES WHILE ON OFFICIAL BUSINESS	18.00
12-17	1347200031	Do	10/23/91-11/15/91	IN DISTRICT MILEAGE 630 MILES @ 15¢ PER MILE	94.50
12-17	1347200030	Do	11/12/91	REIMBURSEMENT -- NAME TAGS	19.90
12-18	1350170009	CELLULAR ONE OF FORT WAYNE	11/26/91-12/25/91	CELLULAR PHONE	31.35
12-18	1350170008	MARY FRANCES COLCORD	11/30/91	IN DISTRICT MILEAGE 60 MILES AT .15 PER MILE	9.00
12-18	1350170011	FEDERAL EXPRESS CORP	11/21/91-11/23/91	EXPRESS MAIL	16.23
12-18	1350170010	MECHANICS LAUNDRY SUPPLY	12/02/91	JANITORIAL FLOORMATS FOR KENDALLVILLE OFFICE	10.00
12-19	1352890447	KENDALLVILLE PUBLISHING CO , INC	12/01/91-12/30/91	RENT - 105 E MITCHELL KENDALLVILLE, IN	230.00
12-19	1352890448	SWISS MFG COMPANY	12/01/91-12/30/91	RENT- 1190 US 27N BERNE, IN	378.00
12-23	1354220017	FEDERAL EXPRESS CORP	11/25/91-11/26/91	EXPRESS MAIL	14.21
12-31	1357940087	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		907.50
12-31	1364930700	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		225.00
12-31	1364930701	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		655.14
12-31	1364930699	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		630.00
12-31	1364930697	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		288.31
12-31	1364930698	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		1,944.64
12-31	2001900247	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		3,276.10
12-31	2001950219	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		122.36

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	800.11
MEMBERS CLERK HIRE	107,589.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,980.46
TOTAL	**150,370.01**

OFFICE OF THE HON. BILL LOWERY

SALARIES

COMBS, KRISTINE LEIGH	10/01/91-12/31/91	ADMINISTRATIVE COORDINATOR	7,999.99
DAMON, STEVE S	10/01/91-12/31/91	STAFF ASSISTANT	6,499.99
FICKLING, MARTHA FOWERS	10/16/91-12/31/91	TEMPORARY EMPLOYEE	1,474.00
GINGRAS, JEAN C	11/01/91-12/31/91	SHARED EMPLOYEE	1,500.00
GREEN, EVELYN B	10/01/91-12/31/91	RECEPTIONIST	4,750.01
GUSTAFSON, JENNIFER	10/21/91-12/31/91	RECEPTIONIST	3,605.56
HIGGINS, KARL B	10/01/91-10/31/91	CHIEF OF STAFF	7,083.33
Do	11/01/91-12/31/91	SPECIAL ASSISTANT	14,166.66
KREISHER, ERNESTINE W	10/01/91-12/31/91	PRESS SECRETARY	12,499.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL LOWERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LEONARD, PAUL M	11/01/91–12/31/91	SHARED EMPLOYEE	1,500.00
		LIU, JOHN	10/28/91–12/31/91	LEGISLATIVE ASSISTANT	5,199.99
		MCLAUGHLIN, MICHAEL J	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,499.99
		PHILLIPS, JANE L	11/18/91–12/31/91	DISTRICT DIRECTOR	8,263.89
		PINNEGAR, ROBERT	10/01/91–12/31/91	STAFF ASSISTANT	5,749.99
		ROTHWELL, MICHELLE D	10/01/91–12/31/91	FIELD REPRESENTATIVE	6,749.99
		SKIDMORE, S P	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	6,083.33
		STRAND, MARK NILS	10/01/91–10/31/91	ADMINISTRATIVE ASSISTANT	1,000.00
		Do	11/01/91–12/31/91	CHIEF OF STAFF	4,500.00
		THOMPSON, T L	10/01/91–12/31/91	OFFICE MANAGER/PERSONAL ASST	7,177.78
		WATSON, HUBERT W	10/01/91–12/31/91	COMPUTER OPERATOR	10,681.24
		WEINSHEIM, JOHN M	10/01/91–12/31/91	DISTRICT LIAISON	9,595.83
		EXPENSES			
10-07	1274420030	KARL B HIGGINS	05/30/91	PAYMENT FOR GASOLINE IN OFFICIAL DISTRICT VEHICLE	16.23
10-07	1274420025	MICHELLE D ROTHWELL	06/26/91–06/27/91	MILES TRAVELED IN DISTRICT W/ CONGRESSMAN 54 MILES X 27.5/MILE	14.85
10-07	1274420027	NEWBOLD K WARDEN	01/16/91–01/30/91	REIMBURSEMENT FOR MILES TRAVELED ON OFFICIAL BUSINESS 501 X .28/MILE	135.27
10-07	1274420026	Do	02/13/91–03/29/91	REIMBURSEMENT FOR MILES TRAVELED ON OFFICIAL BUSINESS 488 X 27.5/MILE	134.20
10-07	1274420028	Do	06/09/91	PAYMENT FOR GAS IN OFFICIAL DISTRICT VEHICLE	17.00
10-07	1274420029	Do	06/09/91	PAYMENT FOR PARKING WHILE PICKING UP MEMBER	1.00
10-07	1274420023	JOHN M WEINSHEIM	04/01/91–06/28/91	REIMB FOR MILES TRAVELED IN DISTRICT ON OFCL BUSINESS 2453 X 27.5/MILE	674.58
10-07	1274420024	Do	04/05/91–05/30/91	REIMB FOR MILES TRAVELED IN DISTRICT W/ MEMBER 649 X 27.5 MILE	178.48
10-07	1276530025	STEVE S DANON	08/01/91–08/29/91	REIMBURSEMENT FOR 359 MILES TRAVELED IN DISTRICT ON OFFICIAL GOVT BUSINESS @ 27.5¢ PER MILE	98.73
10-07	1276530024	Do	08/09/91–08/22/91	PAYMENT FOR 357 MILES TRAVELED IN DISTRICT W/MEMBER @ 27.5¢ PER MILE	98.18
10-07	1276530027	FEDERAL EXPRESS CORP	07/09/91–07/15/91	PAYMENT FOR OVERNIGHT MAIL EXPENSE FOR OFFICIAL GOVT BUSINESS	21.95
10-07	1276530021	KARL B HIGGINS	08/06/91	FOOD & BEVERAGE INCIDENTAL TO MTG W/DEP ASST SEC OF INTERIOR JIM SPAGNOLE, LOWERY, HIGGINS & CONSTIT'S.	220.71
10-07	1276530026	BILL LOWERY	03/12/91–03/12/91	REIMBURSEMENT FOR FOOD & BEVERAGE INCIDENTAL TO MEETING W/CONSTITUENT	11.15
10-07	1276530023	MICHELLE D ROTHWELL	08/01/91–09/25/91	772 MILES TRAVELED IN DISTRICT ON OFFICIAL GOVT BUSINESS @ 27.5¢ PER MILE	212.30
10-07	1276530022	Do	08/05/91–09/16/91	371 MILES TRAVELED W/CONGRESSMAN IN DISTRICT @ 27.5¢ PER MILE	102.03
10-07	1276530028	JOHN M WEINSHEIM	08/01/91–08/30/91	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT ON OFFICIAL GOVT BUSINESS - 561 MILES @ 27.5¢ PER MILE.	154.28
10-07	1276530029	Do	08/01/91–08/30/91	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT WITH CONGRESSMAN - 821 MILES @ 27.5¢ PER MILE	225.78
10-07	1276530030	Do	08/26/91	REIMBURSEMENT FOR COPIES MADE FOR OFFICIAL GOVT BUSINESS - MAPS RE: GNATCATCHER	9.90
10-07	1276580017	KRISTINE LEIGH COMBS	08/07/91–09/16/91	REIMBURSEMENT FOR 178 MILES TRAVELED IN DISTRICT ON OFFICIAL GOVT BUSINESS	48.95
10-07	1276580018	Do	08/20/91	REIMBURSEMENT FOR 44 MILES TRAVELED IN DISTRICT W/CONGRESSMAN	12.10
10-07	1276580021	CONGRESSIONAL MANAGEMENT FOUNDATION	08/25/91	PAYMENT FOR RESEARCH BOOK TO BE USED IN THE DC OFFICE	8.00
10-07	1276580031	CONGRESSIONAL QUARTERLY INC	12/01/91–12/01/92	PAYMENT FOR RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,258.00
10-07	1276580025	FEDERAL EXPRESS CORP	07/23/91–08/07/91	PAYMENT FOR OVERNIGHT MAIL SERVICE ON OFFICIAL GOVT BUSINESS	21.31
10-07	1276580030	Do	09/03/91–09/10/91	PAYMENT FOR OVERNIGHT MAIL SERVICE	17.73
10-07	1276580023	Do	09/19/91–09/20/91	PAYMENT FOR OVERNIGHT MAIL DELIVERY ON OFFICIAL GOVT BUSINESS	7.50
10-07	1276580026	KARL B HIGGINS	09/09/91	REIMBURSEMENT FOR GASOLINE BOUGHT FOR THE OFFICIAL DISTRICT VEHICLE	15.00
10-07	1276580019	MOTOROLA CELLULAR SERVICE	07/26/91–08/25/91	PAYMENT FOR CELLULAR PHONE SERVICE IN OFFICIAL DISTRICT VEHICLE	318.08
10-07	1276580020	Do	08/01/91–08/31/91	PAYMENT FOR CELLULAR PHONE SERVICE IN CONGRESSMAN'S CAR	31.22

10-07	1276580029	Do	08/26/91-09/25/91	PAYMENT FOR CELLULAR PHONE SERVICE IN OFFICIAL DISTRICT VEHICLE	120 57
10-07	1276580028	Do	09/01/91-09/30/91	PAYMENT FOR CELLULAR PHONE SERVICE IN CONGRESSMAN'S CAR	25 04
10-07	1276580016	ROBERT PINNEGAR	07/31/91-08/27/91	REIMBURSEMENT FOR 421 MILES TRAVELED IN DISTRICT ON OFFICIAL GOVT BUSINESS	115 78
10-07	1276580022	SAN DIEGO CLIPPING SERVICE	07/01/91-07/31/91	PAYMENT FOR PRESS CLIPPING SERVICE	65 50
10-07	1276580024	UNITED PARCEL SERVICE	08/13/91	PAYMENT FOR NEXT DAY AIR LETTER FOR OFFICIAL GOVT BUSINESS	9 00
10-08	1277350004	POSTMASTER	09/18/91	RETURNED MAIL COSTS	08
10-08	1280340029	HOUSE INFORMATION SYSTEMS	08/13/91	COMPUTER USAGE AND PERSONNEL SUPPORT	30 00
10-10	1277230028	ALLENS PRESS CLIPPING BUREAU	07/01/91-07/31/91	PAYMENT FOR PRESS CLIPPING SERVICE	33 00
10-10	1277230029	FEDERAL EXPRESS CORP	08/21/91-08/29/91	PAYMENT FOR OVERNIGHT DELIVERY SERVICE FOR OFFICIAL GOVERNMENT BUSINESS	10 84
10-10	1277230025	Do	09/04/91	PAYMENT FOR OVERNIGHT MAIL SERVICE	3 75
10-10	1277230022	KARL B HIGGINS	07/01/91-08/29/91	REIMBURSEMENT FOR MILES TRAVELLED IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS 1111 MILES @ 27 5¢/MILE.	305 53
10-10	1277230021	Do	07/05/91-08/18/91	REIMBURSEMENT FOR 1243 MILES TRAVELLED IN DISTRICT W/CONGRESSMAN @ 27 5¢ PER MILE	341 83
10-10	1277230024	Do	07/19/91	PAYMENT FOR ICE BOUGHT FOR GRAND OPENING OF NEW DISTRICT OFFICE	9 44
10-10	1277230027	Do	08/30/91	REIMBURSEMENT FOR REPAIRS COMPLETED ON OFFICIAL DISTRICT VEHICLE	634 88
10-10	1277230023	Do	09/04/91	REIMBURSEMENT OF FOOD & BEVERAGE EXPENSE INCIDENTAL TO MEETING W/CONSUL GENERAL TED CUBBISON.	46 94
10-10	1277230026	ROBERT PINNEGAR	09/10/91-09/23/91	REIMBURSEMENT FOR 340 MILES TRAVELLED IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS @ 27 5¢ PER MILE.	93.50
10-11	1282620029	CAPITOL HILL TRAVEL	10/04/91-10/07/91	PAYMENT FOR MR. LOWERY'S R/T TRAVEL FROM DC TO SAN DIEGO AND BACK ON OFFI GOV'T BUSINESS	290.00
10-11	1282620031	CONGRESSIONAL QUARTERLY INC	11/10/91-11/10/92	PAYMENT FOR ONE YEAR OF CONGRESSIONAL QUARTERLY SERVICE	898 00
10-11	1282620027	FEDERAL EXPRESS CORP	08/21/91-08/26/91	PAYMENT FOR OVERNIGHT MAIL SERVICE FOR OFFICIAL GOV'T BUSINESS	16.62
10-11	1282620026	KARL B HIGGINS	07/19/91	REIMBURSEMENT FOR PLANTS BOUGHT FOR THE NEW DISTRICT OFFICE	79.97
10-11	1282620030	Do	10/03/91	PAYMENT FOR GASOLINE BOUGHT FOR USE IN OFFICIAL DISTRICT VEHICLE	14 05
10-11	1282620025	SAN DIEGO CLIPPING SERVICE	08/01/91-08/31/91	PAYMENT FOR PRESS CLIPPING SERVICE	70.60
10-11	1282620028	JOHN M WEINSHEIM	09/03/91-09/30/91	REIMBURSEMENT FOR MILES TRAVELLED IN DISTRICT ON OFFICIAL GOV'T BUSINESS 944 X $ .275	259.60
10-18	1289310029	CARROLL PUBLISHING COMPANY	11/01/91-10/31/92	PAYMENT FOR 2 COPIES OF THE FEDERAL EXECUTIVE DIRECTORY FOR THE WASHINGTON OFFICE	346 00
10-18	1289310031	FEDERAL EXPRESS CORP	08/14/91	PAYMENT FOR OVERNIGHT MAIL SERVICE FOR OFFICIAL GOVT BUSINESS	7.09
10-18	1289310028	KARL B HIGGINS	04/24/91	PAYMENT FOR GASOLINE FOR THE OFFICIAL DISTRICT VEHICLE	10.00
10-18	1289310027	Do	08/05/91	REIMBURSEMENT FOR FOOD & BEV INCID MTG RE FAA/TWN PORTS W/SELF,LOWERY,CNCLMAN ROBERTS & 1 ROBERTS STAFF.	31.77
10-18	1289310030	SAN DIEGO OFFICE SUPPLY	09/18/91	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	143.61
10-22	1295620026	KARL B HIGGINS	07/03/91	REIMBURSEMENT FOR GASOLINE BOUGHT FOR THE OFFICIAL DISTRICT VEHICLE	18 49
10-22	1295620025	SAN DIEGO OFFICE SUPPLY	03/20/91-06/25/91	PAYMENT FOR OFFICE SUPPLIES FOR THE S.D. DISTRICT OFFICE	305.08
10-22	1295620027	W S WOODSON	08/05/91-08/11/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM D.C. TO SAN DIEGO ON OFFICIAL GOVT. BUSINESS	370.00
10-24	1295910023	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT SAN DIEGO, CA.	(3,866.00)
10-29	1301890444	TREENA STREET PARTNERS	10/01/91-10/30/91	RENT-10721 TREENA STREET SAN DIEGO, CA	2,585.00
10-31	1291940210	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		17 60
10-31	1304900730	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,764.84
10-31	1304931971	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		75.00
10-31	1304931972	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		757.59
10-31	1304931970	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		405 00
10-31	1304931969	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		618.00
10-31	1304950141	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		547 90
11-05	1302240021	CAPITOL HILL TRAVEL	10/21/91-10/25/91	PAYMENT FOR ROUNDTRIP AIRFARE FROM DC-SAN DIEGO-DC FOR AA MARK STRAND	290.00
11-05	1302240022	STEVE S DANON	09/03/91-09/30/91	REIMBURSEMENT FOR MILES TRAVELLED IN DISTRICT ON OFFICIAL GOV'T. BUSINESS 245 MILES @ 27 5¢ PER MILE.	67 41
11-05	1302240029	FEDERAL EXPRESS CORP	09/30/91-10/04/91	PAYMENT FOR OVERNIGHT DELIVERY SERVICE FOR OFFICIAL GOVERNMENT BUSINESS	27.97
11-05	1302240020	KARL B HIGGINS	09/03/91-09/25/91	PAYMENT FOR MILES TRAVELLED IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS 646 MILES @ 27 5¢ PER MILE	177 65
11-05	1302240024	MOTOROLA CELLULAR SERVICE	09/26/91-10/25/91	PAYMENT FOR CELLULAR PHONE SERVICE IN OFFICIAL DISTRICT VEHICLE	107 54
11-05	1302240023	Do	10/01/91-10/31/91	PAYMENT FOR CONGRESSMAN'S CELLULAR PHONE SERVICE IN DC	88 23
11-05	1302240017	MICHELLE D ROTHWELL	10/03/91	REIMBURSEMENT FOR CAR WASH FOR OFFICIAL DISTRICT VEHICLE	3 95
11-05	1302240019	THOMAS J LANKFORD	10/08/91	PAYMENT FOR DEAR COLLEAGUE LETTER	15.00
11-05	1302240018	JOHN M WEINSHEIM	10/07/91	REIMBURSEMENT FOR OFFICE SUPPLY PURCHASE FOR DISTRICT OFFICE	8 39
11-05	1304610023	CAPITOL HILL TRAVEL	10/25/91-10/27/91	PAYMENT FOR MEMBER'S ROUND TRIP AIRFARE FROM DC TO SAN DIEGO TO DC ON OFFICIAL GOV'T BUSINESS	290.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL LOWERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1304610024	FEDERAL EXPRESS CORP	10/07/91-10/08/91	PAYMENT FOR OVERNIGHT MAIL DELIVERY FOR OFFICIAL GOVT BUSINESS	17.21
11-05	1304610025	JOHN M WEINSHEIM	10/17/91-10/21/91	REIMBURSEMENT FOR PARKING & TROLLEY INCURRED WHILE ON OFFICIAL GOVT BUSINESS	12.00
11-12	1308210005	SERVICE AMERICA CORP	10/04/90	PAYMENT FOR OFFD & BEVERAGE INCIDENTAL TO MEETING W/CONSTITUENTS & MEMBER	15.65
11-12	1308210006	Do	10/06/90	PAYMENT FOR FOOD & BEVERAGE INCIDENTAL TO MEETING BETWEEN MEMBER & CONSTITUENT	29.30
11-12	1308210008	Do	10/12/90	PAYMENT FOR FOOD & BEVERAGE INCIDENTAL TO MEETING BETWEEN MEMBER & CONSTITUENT	14.75
11-12	1308210009	Do	10/21/90	PAYMENT FOR FOOD & BEVERAGE INCIDENTAL TO MEETING W/CONSTITUENTS	29.80
11-12	1308210011	Do	10/26/90	PAYMENT FOR FOOD & BEVERAGE INCIDENTAL TO MEETING W/MEMBER & CONSTITUENTS	28.55
11-12	1308210001	Do	04/16/91	PAYMENT FOR FOOD & BEVERAGE INCIDENTAL TO MEETING W/CONSTITUENT IN HOUSE REST	10.65
11-12	1308210002	Do	05/03/91	PAYMENT FOR FOOD & BEVERAGE INCIDENTAL TO MEETING W/CONSTITUENTS	38.70
11-12	1308210012	Do	06/21/91	PAYMENT FOR FOOD & BEVERAGE INCIDENTAL TO MEETING W/CONSTITUENTS	26.00
11-12	1308210003	Do	07/25/91	PAYMENT FOR FOOD & BEVERAGE INCIDENTAL TO MEETING W/BEN HADDAD, DIRECTOR OF DC OFFICE OF THE GOVERNOR.	12.45
11-12	1308210004	Do	08/01/91	PAYMENT FOR FOOD & BEVERAGE INCIDENTAL TO MEETING W/CONSTITUENTS	28.75
11-14	1316590015	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	PAYMENT FOR EQUIPMENT RENTAL FOR DC OFFICE	3.75
11-14	1316590009	AUTOMATED OFFICE PRODUCTS	09/30/91	PAYMENT FOR RECYCLABLE CARTRIDGE USED IN HP PRINTER	86.50
11-14	1316590012	KRISTINE LEIGH COMBS	10/23/91	REIMBURSEMENT FOR 36 MILES TRAVELED IN DISTRICT ON OFFICIAL GOVT BUSINESS @ 27.5¢ PER MILE	9.90
11-14	1316590017	CONGRESSIONAL QUARTERLY INC	11/10/91-11/10/92	PAYMENT FOR RENEWAL OF SUBSCRIPTION TO CQ IN DISTRICT OFFICE	898.00
11-14	1316590013	STEVE S DANON	10/25/91-10/28/91	REIMBURSEMENT FOR GAS & CAR WASHES FOR OFFICIAL DISTRICT VEHICLE	41.18
11-14	1316590016	FEDERAL EXPRESS CORP	09/26/91	PAYMENT FOR OVERNIGHT MAIL ON OFFICIAL GOVT BUSINESS	3.75
11-14	1316590018	MONEY	12/01/91-12/01/92	PAYMENT FOR RENEWAL OF SUBSCRIPTION FOR DC OFFICE	31.95
11-14	1316590010	ROBERT PINNEGAR	10/01/91-10/26/91	REIMB FOR 203 MILES TRAVELED IN DISTRICT ON OFFICIAL GOVT BUSINESS @ 27.5¢ PER MILE	58.83
11-14	1316590011	MICHELLE D ROTHWELL	10/08/91-10/26/91	REIMB FOR 147 MILES TRAVELED IN DISTRICT @ 27.5¢ PER MILE	40.43
11-14	1316590014	Do	10/29/91	REIMBURSEMENT FOR KEYS BOUGHT FOR THE DISTRICT OFFICE	3.20
11-14	1316590008	SAN DIEGO CLIPPING SERVICE	10/01/91-11/01/91	PAYMENT FOR CLIPPING SVC	62.80
11-14	1316590007	THOMAS J LANKFORD	09/16/91	PAYMENT FOR 1000 BUSINESS CARDS FOR CONGRESSMAN FOR USE IN THE DISTRICT	73.50
11-20	1322520030	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	PAYMENT FOR EQUIPMENT RENTAL FOR DC OFFICE	3.75
11-20	1322520029	STEVE S DANON	10/04/91-10/30/91	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT ON OFFICIAL GOV'T BUSS - 200 MI @ 27.5¢ P/M PARKING.	59.02
11-20	1322520026	NATIONAL JOURNAL, INC	08/13/91	PAYMENT OWED ON POSTAGE/HANDLING OF ALMANAC OF AMERICAN POLITICS ALREADY RECEIVED	4.50
11-20	1322520027	POMERADO PUBLISHING	01/01/92-12/31/92	PAYMENT FOR RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	135.00
11-20	1322520028	THOMAS J LANKFORD	10/18/91	PRINTING OF DEAR COLLEAGUE AND OF MR LOWERY'S BUSINESS CARDS TO BE USED IN DC	99.90
11-21	1322540030	MARK NILS STRAND	10/21/91	REIMBURSEMENT FOR TAXI FARE TO AIRPORT INCIDENTAL TO OFFICIAL DISTRICT VISIT	36.00
11-21	1322540028	Do	10/23/91	REIMBURSEMENT FOR GASOLINE BOUGHT WHILE IN THE DISTRICT FOR THE OFFICIAL DISTRICT VEHICLE	10.00
11-21	1322540029	Do	10/23/91	REIMBURSEMENT FOR FOOD & BEVERAGE INICIDENTAL TO MEETING W/CONSTITUENT	19.28
11-21	1322540026	JOHN M WEINSHEIM	10/04/91-10/31/91	PAYMENT FOR MILES TRAVELED IN DISTRICT ON OFFICIAL GOV'T BUSINESS - 754 MILES @ 27.5¢ PER MILE	207.35
11-21	1322540027	Do	10/05/91	PAYMENT FOR MILES TRAVELED W/CONGRESSMAN - 65 MILES @ 27.5¢ PER MILE	17.88
11-26	1329890448	TREENA STREET PARTNERS	11/01/91-11/30/91	RENT-10721 TREENA STREET SAN DIEGO, CA	2,585.00
11-27	1326220023	CAPITOL HILL TRAVEL	11/11/91-11/12/91	PAYMENT FOR ROUND TRIP AIRFARE FOR AA MARK STRAND FROM DC TO SAN DIEGO TO DC OFFICIAL GOV BUSINESS.	290.00
11-27	1326220025	FEDERAL EXPRESS CORP	10/30/91	PAYMENT HFOR OVERNIGHT MAIL DELIVERY OF OFFICIAL GOV BUSINESS	5.23
11-27	1326220027	MARK NILS STRAND	11/11/91	REIMBURSEMENT FOR OVERNIGHT STAY IN DISTRICT ON OFFICIAL GOV BUSINESS	70.26
11-27	1326220024	Do	11/11/91-11/12/91	REIMBURSEMENT FOR VEHICLE RENTED WHILE IN SAN DIEGO ON OFFICIAL GOV BUSINESS	34.38
11-27	1326220026	THE WALL STREET JOURNAL	01/05/92-01/05/93	PAYMENT FOR RENEWAL OF SUBSCRIPTION OF 1 YEAR	109.00
11-30	1329940254	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		308.00

11-30	1330931987	(DC TELEPHONE SERVICE CHARGED)	10/01/91–10/31/91		75.00
11-30	1330931988	(DC TELEPHONE TOLLS CHARGED)	10/01/91–10/31/91		805.56
11-30	1330931986	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91–10/31/91		405.00
11-30	1330931985	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91–10/31/91		516.01
11-30	1331[illegible]	(EQUIPMENT ALLOWANCE)	11/01/91–11/30/91		2,378.47
11-30	1331920181	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91–11/30/91		3.90
11-30	1331[illegible]141	(STATIONERY ALLOWANCE CHARGED)	11/01/91–11/30/91		1,923.23
12-05	1337330031	KARL B HIGGINS	10/27/91	REIMBURSEMENT FOR ONE WAY TICKET FROM SD TO DC ON OFFICIAL GOVERNMENT BUSINESS	145.00
12-05	1337330030	Do	10/28/91–10/30/91	REIMBURSEMENT FOR HOTEL LODGING IN DC WHILE ON OFFICIAL BUSINESS FROM THE DISTRICT	251.61
12-05	1337330029	MICHELLE D ROTHWELL	11/14/91	REIMBURSEMENT FOR FOOD AND BEVERAGE INCIDENTAL TO MEETING WITH DEPT OF LABOR OFFICIALS	18.09
12-05	1337330027	THOMAS J LANKFORD	07/03/91–07/19/91	PAYMENT OFR BUSINESS CARDS, RUBBER STAMPS AND ENVELOPE PRINTING FOR OFFICIAL BUSINESS	200.88
12-05	1337330028	Do	08/19/91	PAYMENT FOR BUSINESS CARDS FOR NEW STAFF MEMBER	44.00
12-09	1339500021	CAPITOL HILL TRAVEL	11/08/91–11/11/91	PAYMENT FOR ROUND TRIP TRAVEL FOR MEMBER ON OFFICIAL GOVT BUSINESS - DC/SAN DIEGO/DC	330.00
12-09	1339500015	Do	11/16/91–11/18/91	PAYMENT FOR MEMBER ROUND TRIP TRAVEL ON OFFICIAL GOVT BUSINESS - DC/SAN DIEGO/DC	290.00
12-09	1339500024	EVELYN B GREEN	11/15/91	REIMBURSEMENT FOR METRO FARE TO MEETING ON OFFICIAL GOVT BUSINESS	2.00
12-09	1339500016	KARL B HIGGINS	10/27/91–10/29/91	REIMBURSEMENT FOR CAB FARE WHILE IN DC ON OFFICIAL GOVT BUSINESS.	56.00
12-09	1339500018	SAN DIEGO CLIPPING SERVICE	11/02/91–12/01/91	PAYMENT FOR PRESS CLIPPING SERVICE	72.10
12-09	1339500020	MARK NILS STRAND	10/21/91–10/24/91	REIMBURSEMENT FOR HOTEL STAY WHILE ON OFFICIAL GOVT BUSINESS IN DISTRICT	268.16
12-09	1339500019	Do	11/12/91	REIMBURSEMENT FOR GAS BOUGHT FOR RENTED CAR WHILE IN DISTRICT ON OFFICIAL GOVT BUSINESS	13.60
12-09	1339[illegible]17	JOHN M WEINSHEIM	11/08/91	PAYMENT FOR GAS & WASH FOR THE OFFICIAL DISTRICT VEHICLE	19.24
12-09	1339500023	Do	11/13/91	REIMBURSEMENT FOR GAS BOUGHT FOR THE OFFICIAL DISTRICT VEHICLE	10.00
12-09	1339500022	Do	11/14/91	REIMBURSEMENT FOR CAR WASH OF OFFICIAL DISTRICT VEHICLE	7.50
12-11	1340[illegible]	EVELYN B GREEN	08/11/91	REIMBURSEMENT FOR CAB FARE TO OLD EXECUTIVE OFFICE BLDG FOR CONG. BUSINESS	5.00
12-16	1346710006	FEDERAL EXPRESS CORP	11/09/91–11/13/91	PAYMENT FOR OVERNIGHT MAIL FOR OFFICIAL GOVT BUSINESS	10.46
12-16	1346710004	MOTOROLA CELLULAR SERVICE	10/26/91–11/25/91	PAYMENT FOR CELLULAR PHONE SERVICE IN DISTRICT IN OFFICIALDISTRICT VEHICLE	380.54
12-16	1346710005	Do	11/01/91–11/30/91	PAYMENT FOR CONGRESSMAN'S CELLULAR PHONE SERVICE IN WASH INGTON FOR OFFICIAL GOVT BUSINESS	98.95
12-16	1346710007	MICHELLE D ROTHWELL	11/08/91–11/21/91	REIMBURSEMENT FOR 64 MILES TRAVELED IN DISTRICT W/ MEMBER & 74MILES ON OFF GOVT BUSINESS X $.275.	37.95
12-19	1352[illegible]44	TREENA STREET PARTNERS	12/01/91–12/30/91	RENT-10721 TREENA STREET SAN DIEGO, CA	2,585.00
12-20	1353[illegible]	SAN DIEGO OFFICE SUPPLY	06/27/91–08/13/91	PAYMENT FOR OFFICE SUPPLIES FOR DO INVOICE NUMBERS 292609 ,291298, 292735 24176, 73685	255.49
12-23	1353350029	CAPITOL HILL TRAVEL	12/04/91–12/08/91	PAYMENT FOR MEMBER'S R/T TRAVEL DC/SD/DC ON OFFICIAL GOVERNMENT BUSINESS	290.00
12-23	1353350026	NORTH COAST PUBLISHERS COAST DISPATCH	01/04/92–01/04/93	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	16.24
12-23	1353350027	ROBERT PINNEGAR	11/14/91–11/24/91	REIMBURSEMENT FOR 252 MILES TRAVELED IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS AT .275 PER MILE	69.32
12-23	1353350025	THOMAS J LANKFORD	08/01/91	PAYMENT FOR PRINTING OF BUSINESS CARDS	88.60
12-23	1353350028	JOHN M WEINSHEIM	11/04/91–11/22/91	REIMBURSEMENT FOR 301 MILES TRAVELED IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS AT .275 PER MILE.	82.78
12-23	1354550013	CAPITOL HILL TRAVEL	12/09/91–12/13/91	PAYMENT FOR R/T TRAVEL OF DISTRICT OFFICE DIRECTOR, J PHILLIPS, FROM SAN DIEGO/DC/SAN DIEGO - OFCL BUSS.	370.00
12-23	1354550017	DEMOCRATIC STUDY GROUP	01/01/92	PAYMENT FOR RENEWAL OF RESEARCH SERVICES FOR THE SECOND SESSION OF THE 102ND CONGRESS	3,900.00
12-23	1354550015	FEDERAL EXPRESS CORP	11/21/91	PAYMENT FOR OVERNIGHT DELIVERY CHARGES OF OFFICIAL GOVT BUSINESS	71.31
12-23	1354550014	SPARKLETTS DRINKING WATER	11/01/91–11/21/91	PAYMENT FOR DRINKING WATER FOR SAN DIEGO OFFICE	35.00
12-23	1354550016	THOMAS J LANKFORD	11/14/91–11/26/91	PAYMENT FOR PRINTING SERVICES	166.00
12-31	1357[illegible]44	(RECORDING SERVICES CHARGED)	11/01/91–11/30/91		383.50
12-31	1364931987	(DC TELEPHONE SERVICE CHARGED)	11/01/91–11/30/91		75.00
12-31	1364931988	(DC TELEPHONE TOLLS CHARGED)	11/01/91–11/30/91		696.86
12-31	1364931986	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91–11/30/91		405.00
12-31	1364931985	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91–11/30/91		299.18
12-31	2001900557	(EQUIPMENT ALLOWANCE)	12/01/91–12/31/91		7,537.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL LOWERY—Con.					
12-31	2001950135	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		2,538.26
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	132,581.56
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	47,476.58
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-27	1331990003	HOUSE INFORMATION SYSTEMS	11/26/91	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
12-27	1361990003	Do	12/23/91	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	750.00
				TOTAL	**180,808.14**
OFFICE OF THE HON. NITA M LOWEY					
SALARIES					
		BENJAMIN, CONSTANCE	10/01/91–12/31/91	FIELD REPRESENTATIVE	6,249.99
		BLANK, DORIS S	10/16/91–10/31/91	FIELD REPRESENTATIVE	2,000.00
		BLECKER, GLORIA	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,250.01
		BOHREN, DEBORAH LOEB	10/01/91–12/31/91	DISTRICT DIRECTOR	12,750.01
		CAMPANILE, GUY	10/16/91–10/24/91	TEMPORARY EMPLOYEE	900.00
		FLEMING, SCOTT S	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	24,209.83
		FRANKL, JORDAN	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,124.99
		GORDON, ANN N	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,125.01
		HOWARD, HEATHER H	10/01/91–12/31/91	STAFF ASSISTANT	6,750.01
		ISAAC, MARK	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	16,488.01
		JEZER, AVRAM	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,800.00
		LANNA, LISA	10/01/91–12/31/91	STAFF ASSISTANT	6,000.00
		MCMAHON, RILEY J	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,200.00
		PROUT, MAUREEN E	10/01/91–12/31/91	FIELD REPRESENTATIVE	6,750.01
		SCHREIBER, ARIANE	11/01/91–12/31/91	STAFF ASSISTANT	3,083.34
		SELDIN, DAVID	10/01/91–12/20/91	LEGISLATIVE ASSISTANT	4,861.12
		SILBER, KENNETH D	11/01/91–11/30/91	STAFF ASSISTANT	2,500.00
		STEIN, BARBARA E	11/01/91–11/30/91	FIELD REPRESENTATIVE	2,555.83
		TALIO, ROSEMARIE A	10/01/91–12/31/91	DISTRICT AIDE	5,500.00
		TOWNSEND, JAMES H	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,988.00

		TRACY, MARTHA SUZANNE	10/01/91-12/31/91	EXECUTIVE ASSISTANT	10,750.01
		WHITE, JOSHUA M	10/01/91-12/31/91	ASSISTANT DISTRICT DIRECTOR	7,500.01

EXPENSES

10-03	1269610030	DINERS CLUB	09/22/91-09/22/91	OFFICIAL EXPENSE FOR S. FLEMING STAFF TRAVEL DCA-LGA-DCA (2956)	112.00
10-08	1275450028	Do..	09/17/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA-LGA 3083	56.00
10-08	1275450029	Do..	09/24/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL LGA TO DCA 3084	56.00
10-09	1281310027	POSTMASTER	09/03/91	100 $.50 STAMPS USED FOR OFFICIAL BUSINESS	50.00
10-18	1288520032	FEDERAL EXPRESS CORP	09/19/91-09/20/91	OFFICIAL EXPENSE FOR EXPRESS MAIL	7.09
10-18	1288520031	PARKWAY BUSINESS MACHINES	06/06/91	OFFICIAL EXPENSE FOR TYPEWRITER SUPPLIES (RIBBON)	5.45
10-18	1288520030	THE WASHINGTON POST..	09/16/91-09/16/92	OFFICIAL EXPENSE FOR NEWSPAPER SUBSCRIPTION	62.40
10-18	1288690027	BENCHMARK SYSTEMS	09/25/91	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES	116.00
10-18	1288690026	CRYSTAL ROCK WATER COMPANY	09/30/91	OFFICIAL EXPENSE FOR DO WATER COOLER FOR CONSTITUENTS	61.65
10-18	1288690024	DINERS CLUB.	10/01/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL LGA-DCA (4247)	56.00
10-18	1288690025	Do..	10/08/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL LGA-DCA (9278)	56.00
10-18	1288690023	ELECTRA	10/01/91-10/31/91	OFFICIAL EXPENSE FOR OFFICE MAINTENANCE OF DISTRICT OFFICE	47.13
10-18	1288690039	FEDERAL EXPRESS CORP	08/15/91-08/16/91	OFFICIAL EXPENSE FOR EXPRESS MAIL	29.25
10-18	1288690028	SNOW VALLEY WATER CO	09/30/91	OFFICIAL EXPENSE FOR DC OFFICE WATER COOLER USED BY CONSTITUENTS.	15.35
10-18	1288690030	XEROX CORPORATION	04/01/91-06/30/91	OFFICIAL EXPENSE FOR OFFICE EQUIPMENT MAINTENANCE	568.52
10-22	1295620028	DINERS CLUB	10/10/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA-LGA (4894)	56.00
10-22	1295620030	Do	10/14/91-10/15/91	OFFICIAL EXPENSE FOR TOWNSEND STAFF TRAVEL DCA-LGA-DCA (5833)	112.00
10-22	1295620029	Do	10/15/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL LGA-DCA (4896)	56.00
10-24	1296530012	POSTMASTER.	09/26/91	RETURNED MAIL COSTS	33.95
10-29	1301890446	CHEMICAL BANK	10/01/91-10/30/91	RENT - 22 W FIRST ST MT VERNON, NY	550.00
10-29	1301890445	SILVERMAN REALTY GROUP, INC	10/01/91-10/30/91	RENT - 235 MAMARONECK AVE WHITE PLAINS, NY.	2,400.00
10-31	1304900666	(EQUIPMENT ALLOWANCE)	06/20/91-09/30/91		227.08
10-31	1304900667	Do..	10/01/91-10/31/91		3,515.72
10-31	1304920164	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		40.95
10-31	1304931745	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		105.00
10-31	1304931746	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		567.79
10-31	1304931744	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		540.00
10-31	1304931743	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		634.87
10-31	1304950375	(STATIONERY ALLOWANCE CHARGED)	12/01/90-12/31/90		(465.50)
10-31	1304950374	Do	10/01/91-10/31/91		533.91
11-05	1305550016	GLORIA BLECKER.	09/23/91	REIMBURSEMENT FOR IN DISTRICT TRAVEL - 70 MILES @ 25¢ PER MILE.	17.50
11-05	1305550017	DINERS CLUB	10/17/91	OFFICIAL TRAVEL EXPENSE FOR MEMBER'S TRAVEL (6041) - DCA/LGA	56.00
11-05	1305550018	Do	10/22/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL (6043) - NY/DC	56.00
11-05	1305550019	Do..	10/24/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL (6727) - DC/NY	56.00
11-05	1305550020	Do	10/29/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL (6728) - NY/DC..	56.00
11-05	1305550013	MAUREEN E PROUT	09/15/91-09/30/91	REIMBURSEMENT FOR IN DISTRICT TRAVEL - 40 MILES @ 25¢ PER MILE	10.00
11-05	1305550014	Do	10/09/91-10/10/91	REIMBURSEMENT FOR TRANSPORTATION TO AND FROM INS SEMINAR IN NYC	56.00
11-05	1305550015	Do	10/21/91	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL - 22 MILES @ 25¢ PER MILE	5.50
11-05	1305550011	ROSEMARIE A TALIO	08/20/91-10/04/91	REIMBURSEMENT FOR IN DISTRICT TRAVEL - 215 MILES @ 25¢ PER MILE	53.75
11-13	1316330025	DINERS CLUB	11/01/91	OFFICIAL EXPENSE FOR MEMBER TRAVEL DCA-LGA (9955)	56.00
11-13	1316330026	Do	11/04/91	OFFICIAL EXPENSE FOR MEMBERS TRAVEL FROM LGA-DCA (9968)	56.00
11-17	1309510030	DEBORAH LOEB BOHREN	09/25/91-10/24/91	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL - 181 MILES @ 25¢ PER MILE	45.25
11-20	1323700031	DINERS CLUB	11/07/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DCA-LGA (0578)	56.00
11-20	1323700032	Do	11/12/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL LGA-DCA (0579)	56.00
11-20	1323700033	NITA M LOWEY	11/07/91-11/12/91	REIMBURSEMENT FOR TRAVEL (LGA - DISTRICT) 50 MILES X .27	13.50
11-21	1323560029	CRYSTAL ROCK WATER COMPANY	10/31/91	OFFICIAL EXPENSE FOR D.O. WATER COOLER USED BY CONSTITUENTS.	48.70
11-21	1323560027	FEDERAL EXPRESS CORP	10/23/91-10/28/91	OFFICIAL EXPENSE FOR OVERNIGHT MAIL	16.07
11-21	1323560028	SNOW VALLEY WATER CO	10/31/91	OFFICIAL EXPENSE FOR DC WATER COOLER USED BY CONSTITUENTS.	30.45
11-25	1324[illegible]64	POSTMASTER	11/06/91	OFFICIAL EXPENSE FOR 100 $.29 STAMPS	29.00
11-26	1329890450	CHEMICAL BANK	11/01/91-11/30/91	RENT - 22 W FIRST ST MT VERNON, NY	550.00
11-26	1329890445	SILVERMAN REALTY GROUP, INC	11/01/91-11/30/91	RENT - 235 MAMARONECK AVE WHITE PLAINS, NY.	2,400.00
11-30	1330931754	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		105.00
11-30	1330931755	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		829.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NITA M LOWEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1330931757	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		585.00
11-30	1330931755	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		240.26
11-30	1330931756	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		716.73
11-30	1331900549	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		50,427.45
11-30	1331920159	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		7.15
11-30	1331950370	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		3,680.49
12-04	1330830029	POSTMASTER	11/13/91	OFFICIAL EXPENSE FOR 200 29¢ STAMPS	58.00
12-09	1339500027	DINERS CLUB	11/04/91–11/06/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL - DCA/LGA/DCA (0221)	112.00
12-09	1339500025	Do	11/14/91–11/18/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL (1264) DCA/LGA/DCA	112.00
12-09	1339500026	MAUREEN E PROUT	11/14/91	REIMBURSEMENT FOR TRAVEL TO AND FROM AIRPORT WHILE ON OFFICIAL BUSINESS - 100 MILES @ 25¢ PER MILE.	25.00
12-16	1346710013	BENCHMARK SYSTEMS	10/17/91	OFFICIAL EXPENSE FOR COMPUTER SUPPLIES	116.00
12-16	1346710020	CONGRESSIONAL QUARTERLY INC	02/02/92–02/01/93	OFFICIAL EXPENSE FOR PUBLICAT ION RENEWAL	955.00
12-16	1346710023	DAVID L ANDRUKITIS	11/25/91	OFFICIAL EXPENSE FOR PRINTING EXPENSES	30.95
12-16	1346710016	DINERS CLUB	10/30/91	OFFICIAL EXPENSE FOR FOOD AND BEVERAGE FOR CONSTITUENT MEET ING	97.20
12-16	1346710009	Do	11/18/91–11/19/91	OFFICIAL EXPENSE FOR MEMBER'S TRAVEL DC -LGA-DCA (1547)	112.00
12-16	1346710008	Do	11/22/91–11/22/91	OFFICIAL EXPENSE FOR STAFF TRAVEL SCOTT FLEMING DC-LGA- DCA (1881)	112.00
12-16	1346710018	ELECTRA	11/01/91	OFFICIAL EXPENSE FOR D O MAINTENANCE	47.13
12-16	1346710012	FEDERAL EXPRESS CORP	09/24/91–09/25/91	OFFICIAL EXPENSE FOR EXPRESS MAIL	8.02
12-16	1346710011	Do	10/08/91–10/09/91	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	5.61
12-16	1346710017	Do	10/15/91–10/16/91	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	4.80
12-16	1346710015	Do	10/25/91–10/31/91	OFFICIAL EXPENSE FOR OVERNIGHT LETTER	17.67
12-16	1346710014	Do	11/05/91–11/06/91	OFFICIAL EXPENSE FOR OVERNIGHT MAIL	6.42
12-16	1346710022	NYNEX MOBILE	09/18/91–11/12/91	OFFICIAL EXPENSE FOR MOBILE PHONE TOLLS	130.97
12-16	1346710019	THE WALL STREET JOURNAL	12/11/91–12/11/92	OFFICIAL EXPENSE FOR NEWSPAPER SUBSCRIPTION	139.00
12-16	1346710010	UACC WESTCHESTER	10/30/91	OFFICIAL EXPENSE FOR DISTRICT OFFICE TELEVISION CABLE	17.95
12-16	1346710021	Do	11/15/91–12/15/91	OFFICIAL EXPENSE FOR DISTRICT OFFICE CABLE	17.95
12-17	1350560020	POSTMASTER	11/13/91	RETURNED MAIL COSTS	1.05
12-19	1350160030	GLORIA BLECKER	11/20/91	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT 60 MILES AT .25 PER	15.00
12-19	1350160028	DEBORAH LOEB BOHREN	11/14/91–11/15/91	REIMBURSEMENT FOR STAFF MILEAGE 568 MILES AT .25 PER MILE PLUS TOLLS WHITE PLAINS/DC/WHITE PLAINS.	159.70
12-19	1350160029	MAUREEN E PROUT	11/19/91–11/25/91	REIMBURSEMENT FOR STAFF IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 53 MILES AT .25 PER	13.25
12-19	1352890451	CHEMICAL BANK	12/01/91–12/30/91	RENT - 22 W FIRST ST MT VERNON, NY	550.00
12-19	1352890450	SILVERMAN REALTY GROUP, INC.	12/01/91–12/30/91	RENT - 235 MAMARONECK AVE WHITE PLAINS, NY	2,400.00
12-30	1361360014	DAVID L ANDRUKITIS	10/31/91	OFFICIAL EXPENSE FOR PRINTING SERVICES	504.15
12-30	1361360016	Do	11/20/91	OFFICIAL EXPENSE FOR PRINTING SERVICES	428.00
12-30	1361360015	Do	11/27/91	OFFICIAL EXPENSE FOR PRINTING SERVICES	164.50
12-31	1357940217	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		186.50
12-31	1364931757	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		105.00
12-31	1364931758	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		667.80
12-31	1364931756	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		585.00
12-31	1364931754	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		240.26
12-31	1364931755	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		532.56
12-31	2001900504	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,314.24

12-31	[illegible]	PHOTOGRAPHIC SERVICES CHARGE	12/01/91-12/31/91	133.25
12-31	[illegible]	STATIONERY ALLOWANCE CHARGE	12/01/91-12/31/91	4,580.47

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	147,336.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	86,228.42
TOTAL	233,564.60

OFFICE OF THE HON. CHARLES LUKEN

SALARIES

		BUCKE, HARRY	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	10,500.00
		CHAPMAN, CHRISTOPHER P.	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,249.99
		DRIEHAUS, STEVEN L.	10/01/91-12/31/91	CASEWORKER/SPECIAL ASSISTANT	7,125.00
		GOLDNER, A.M.	10/01/91-12/16/91	SPECIAL ASSISTANT	3,588.90
		HAWKINS, GREGORY	10/01/91-12/31/91	CASE WORKER	6,663.50
		KENNEY, SHANNON R.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT/CORRESPONDENT	9,000.00
		LERNER, JULIE S.	10/15/91-12/31/91	SPECIAL ASSISTANT	3,588.90
		MAHAFFEY, RENEE F.	12/01/91-12/31/91	SPECIAL ASSISTANT	2,416.67
		MANGINO, CATHERINE J.	10/01/91-12/31/91	LEGISLATIVE AIDE	10,500.00
		MARGETICH, HANNAH B.	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	21,249.99
		PADDOCK, KATHY L.	10/01/91-12/31/91	SPECIAL ASSISTANT	5,250.00
		REILLY, FRANCIS BOYD	10/01/91-12/31/91	COMPUTER ANALYST/LEGISLATIVE ASST	8,750.01
		SCHEURER, HELEN G.	10/01/91-12/31/91	PART TIME EMPLOYEE	576.00
		SCHWEGMANN, HOLLY M.	10/01/91-12/31/91	SCHEDULER/SPECIAL ASSISTANT	6,000.00
		STAHL, MARY FRANCES	10/01/91-10/31/91	SPECIAL ASSISTANT	1,416.67
		VAN DOPP, VALERIE THERESA.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,500.00

EXPENSES

[illegible]	[illegible]	CHARLES J. LUKEN	09/11/91-09/12/91	MEMBERS: TRAVEL CINCI/WASH/CINCI	282.00
10-17	1288660028	Do	09/26/91-10/01/91	MEMBER TRAVEL WASH/CINCINNATI/WASH 9876-254-444	282.00
10-17	1288660029	Do	10/03/91-10/08/91	MEMBER TRAVEL WASH/CINCINNATI/WASH	282.00
10-21	1289250001	POSTMASTER	10/01/91	(600) 4¢ STAMPS USED FOR OFFICIAL BUSINESS	24.00
[illegible]	[illegible]	DAVIS & RAMAGE	09/31/91	PRINTING OF 25,000 TOWN MTG AUG 22	368.00
10-21	1291620026	CHARLES J. LUKEN	10/10/91-10/15/91	MEMBER TRAVEL WASH/CINCINNATI/WASH	282.00
10-24	1296790028	Do	09/03/91	GAS FOR DISTRICT LEASE VEHICLE	19.80
10-24	1296790027	Do	09/08/91	GAS FOR DISTRICT LEASE VEHICLE	9.50
10-24	1296790029	Do	09/13/91	GAS FOR DISTRICT LEASE VEHICLE	18.75
10-24	[illegible]	Do	10/12/91	GAS FOR DISTRICT LEASE VEHICLE	18.10
10-25	1297360020	FEDERAL EXPRESS CORP	08/13/91-08/19/91	MAIL DELIVERY OVERNIGHT FOR OFFICIAL BUSINESS	15.69
10-25	1297360021	Do	08/22/91	MAIL DELIVERY OVERNIGHT FOR OFFICIAL BUSINESS	5.23
10-25	1297360023	Do	08/28/91-08/30/91	MAIL DELIVERY OVERNIGHT FOR OFFICIAL BUSINESS	26.68
10-25	1297360026	Do	09/03/91	OVERNIGHT MAIL DELIVERY ON OFFICIAL BUSINESS	5.23
10-25	1297360024	Do	09/09/91	MAIL DELIVERY OVERNIGHT FOR OFFICIAL BUSINESS	13.96
10-25	1297360025	Do	09/24/91	MAIL DELIVERY OVERNIGHT FOR OFFICIAL BUSINESS	3.99
10-25	1297360027	Do	09/30/91-10/03/91	OVERNIGHT MAIL DELIVERY ON OFFICIAL BUSINESS	23.40
10-25	1297360028	CHARLES J. LUKEN	08/07/91	MEMBERS. REIMBURSEMENT FOR GAS FOR DISTRICT LEASE VEHICLE	17.50
10-25	1297360029	Do	08/13/91	GAS FOR DISTRICT LEASE VEHICLE	15.50
10-25	1297360030	Do	08/18/91	GAS FOR DISTRICT LEASE VEHICLE	16.50
10-25	1297360031	Do	08/23/91	GAS FOR DISTRICT LEASE VEHICLE	17.97
10-25	1297770027	AQUA CINCI	08/08/91-08/31/91	WATER & RENTAL FOR COOLER	19.40
10-25	1297770028	Do	09/04/91-09/30/91	WATER AND RENTAL FOR COOLER	50.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES LUKEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	1297710029	COFFEE-MAN, INC	09/19/91	COFFEE CREAMER AND SUGAR FOR MEETINGS WITH CONSTITUENTS	4.66
10-25	1297710030	Do	10/03/91	FOR COFFEE FOR MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	33.00
10-25	1297710020	CONGRESSIONAL QUARTERLY	08/22/91	POLITICS IN AMERICA 1992 102ND ADDITION FOR OFFICIAL BUSINESS PLUS POSTAGE AND HANDLING	74.65
10-25	1297710022	POLK AND CO.	08/16/91	CITY DIRECTORY PLUS HANDLING CHARGE	181.00
10-25	1297710026	TRI-STATE VENDING, INC.	08/06/91	TEA FOR MEETINGS WITH CONSTITUENTS	1.60
10-25	1297710023	Do	08/20/91	COFFEE FOR MEETINGS WITH CONSTITUENTS ON OFFICIAL BUSINESS	22.60
10-25	1297710024	Do	09/17/91	SUGAR AND SWEETNER FOR CONSTITUENT MEETINGS	4.20
10-25	1297710025	Do	10/01/91	COFFEE FOR MEETINGS WITH CONSTITUENTS ON OFFICIAL BUSINESS	19.00
10-29	1301350029	FEDERAL EXPRESS CORP	10/09/91	EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	5.23
10-29	1301350028	CHARLES J LUKEN	10/17/91–10/22/91	MEMBER: REIMBURSEMENT FOR TRAVEL WASHINGTON/PGH/CINCINNATI/WASH	359.00
10-29	1301890447	CENTRAL TRUST COMPAN Y, N.A.	10/01/91–10/30/91	LEASE AUTO	511.91
10-29	1301890448	GWYNNE BUILDING	10/01/91–10/30/91	RENT- 602 MAIN ST #1300 CINCINNATI, OH	1,391.00
10-31	1304900174	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,140.24
10-31	1304930218	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		60.00
10-31	1304930219	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		428.42
10-31	1304930217	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		360.00
10-31	1304930216	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		273.50
10-31	1304950390	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		718.95
11-05	1302240026	CHARLES J LUKEN	08/30/91	MEMBER: REIMBURSEMENT -- GAS FOR DISTRICT LEASE VEHICLE	18.75
11-05	1302240027	Do	09/06/91	MEMBER REIMBURSEMENT -- GAS FOR DISTRICT LEASE VEHICLE	18.05
11-05	1302240028	Do	09/29/91	MEMBER: REIMBURSEMENT - GAS FOR DISTRICT LEASE VEHICLE	18.60
11-05	1308620004	POSTMASTER	10/10/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	3.80
11-19	1309510031	CHARLES J. LUKEN	10/24/91–10/29/91	MEMBER TRAVEL - WASH/CINCINNATI/WASH	282.00
11-25	1324480004	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.70
11-26	1329890451	CENTRAL TRUST COMPAN Y, N.A.	11/01/91–11/30/91	LEASE AUTO	508.94
11-26	1329890452	GWYNNE BUILDING	11/01/91–11/30/91	RENT- 602 MAIN ST #1300 CINCINNATI, OH	1,391.00
11-30	1329940034	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		233.00
11-30	1330930220	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		60.00
11-30	1330930221	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		971.06
11-30	1330930219	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		360.00
11-30	1330930218	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		371.23
11-30	1331900153	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,140.24
11-30	1331950385	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		718.34
12-05	1337410028	CHARLES J. LUKEN	11/07/91	MEMBER'S TRAVEL WASH/PGH/CINCI	218.00
12-05	1337410029	Do	11/12/91	MEMBERS TRAVEL CINCI/WASH	141.00
12-05	1337410030	Do	11/14/91–11/18/91	MEMBER TRAVEL-WASH/PGH/CINCI/WASH	282.00
12-05	1337410031	Do	11/18/91–11/19/91	MEMBER TRAVEL-WASH/CINCI/WASH	282.00
12-11	1340570030	Do	11/22/91–11/25/91	MEMBER TRAVEL FROM WASH/CINCI/WASH ON OFFICIAL BUSINESS	282.00
12-11	1343700026	AQUA COOL	10/24/91–10/31/91	6-5 GAL BOTTLES WATER 1-RENTAL OF COOLER (MONTHLY)	40.20
12-11	1343700030	CONGRESSIONAL QUARTERLY INC	11/15/91	1 COPY OF THE 1992 PRES NOMINA TION	9.00
12-11	1343700033	Do	12/22/91–12/22/92	RENEW SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY SERVICE	955.00
12-11	1343700032	DAVID L ANDRUKITIS	11/21/91	PRINTING OF 2,0000 LABELS WE THE PEOPLE CALENDARS	65.00
12-11	1343700024	FEDERAL EXPRESS CORP.	10/03/91	EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	7.09
12-11	1343700023	Do	10/15/91–10/16/91	EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	15.99

12-11	1343700025	Do	10/29/91-10/30/91	EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	[illegible]
12-11	1343700028	HANNAH B MARGETICH	11/01/91	REIMBURSEMENT FOR PRINTING OF 30,000 WINDOW ENVELOPES	[illegible]
12-11	1343700027	TRI STATE VENDING, INC	10/29/91	COFFEE AND CRYST SWEETING FOR CONSTITUENT MEETINGS	22.60
12-12	1343420027	CHARLES J LUKEN	11/01/91-11/04/91	MEMBER TRAVEL WASH/CINCI/WASH	282.00
12-12	1343420028	Do	11/04/91-11/06/91	MEMBER TRAVEL WASH/CINCI/WASH	282.00
12-12	1343420029	HANNAH B MARGETICH	11/15/91-11/19/91	STAFF TRAVEL ROUNDTRIP WASH/CINCI/WASH ON OFFICIAL BUSINESS	282.00
12-12	1343420030	Do	11/19/91	TAXI SERVICE TO CINCI AIRPORT FROM DISTRICT OFFICE	[illegible]
12-19	1352890452	CENTRAL TRUST COMPAN Y, N A	12/01/91-12/30/91	LEASE AUTO	422.93
12-19	1352890453	GWYNNE BUILDING	12/01/91-12/30/91	RENT- 602 MAIN ST #1300 CINCINNATI, OH	1,391.00
12-31	1364930225	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		[illegible]
12-31	1364930226	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		596.40
12-31	1364930224	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		360.00
12-31	1364930223	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		295.19
12-31	2001900135	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,140.24
12-31	2001950379	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		[illegible]

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,375.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,659.66
TOTAL	**136,035.29**

OFFICE OF THE HON. RONALD K MACHTLEY

SALARIES

BAIRD, ALLISON V	10/01/91-12/31/91	STAFF ASSISTANT
BORSARE, MARILYN	10/01/91-12/31/91	CASEWORKER
BOUTHILLIER, RITA F	10/01/91-12/31/91	PART TIME EMPLOYEE
CACCHIOTTI, GINA M	10/01/91-12/31/91	CONGRESSIONAL ASSISTANT.
CUMMINS, CAROL O	10/01/91-12/31/91	PART-TIME EMPLOYEE
DEPETRO, DONNA J.	10/01/91-12/31/91	PRESS SECRETARY
GRANT, CRAIG M	10/01/91-12/31/91	CONGRESSIONAL ASSISTANT.
JACKSON, BENJAMIN J	10/01/91-12/31/91	STAFF ASSISTANT
MEYER, TIMOTHY B	10/01/91-12/31/91	CHIEF OF STAFF
MORRIS, RUTH ANNE	10/01/91-12/31/91	SYSTEMS MANAGER
NANNINI, MICHAEL DAVID	10/01/91-12/31/91	LEGISLATIVE ASSISTANT
PALAZZO, MARC C	10/01/91-12/31/91	DISTRICT DIRECTOR
PEREIRA, TEREZA S	10/01/91-12/31/91	RECEPTIONIST
RADEMACHER, VIRGINIA N	10/01/91-12/31/91	PART-TIME EMPLOYEE.
ROSARIO, LOUISE	10/01/91-12/31/91	STAFF ASSISTANT
SEGGERMAN, E JOHN	10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT
WILSON, HILARY L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT

EXPENSES

10-08	1277350005	POSTMASTER	09/19/91	RETURNED MAIL COSTS	4.35
10-08	1280220001	CAMBRIDGE OFFICE ASSOCIATES III L.P.	09/01/91-09/30/91	MONTHLY JANITORIAL SERVICE FOR PAWTUCKET DISTRICT OFFICE	85.00
10-08	1280220003	METROMAIL	09/24/91-09/24/91	COMPUTER PROCESSING ASSISTANCE MANAGEMENT OF OFFICIAL CONSTITUENT FILE	368.73
10-08	1280220004	Do	09/24/91-09/24/91	COMPUTER PROCESSING ASSISTANE MANAGEMENT OF OFFICIAL CONSTITUENT FILE.	[illegible]
10-08	1280220002	PORTIK ILLUSTRATION & DESIGN	09/18/91-09/18/91	TYPESETTING OF OFFICIAL CONSTITUENT CORRESPONDENCE	75.00
10-08	1280320002	ALLISON V BAIRD	09/20/91-09/22/91	ROUND TRIP AIRFARE FOR ALLISON BAIRD TO PROVIDENCE FROM DC WHILE TRAVELING ON OFFICIAL BUSINESS	208.00
10-08	1280320003	MARILYN BORSARE	09/20/91-09/20/91	REIMBURSEMENT OF MARILYN BORSARE FOR OFFICE SUPPLIES FOR PAWTUCKET DISTRICT OFFICE	26.26
10-08	1280320001	DINERS CLUB	09/17/91	AIRFARE FOR MEMBER TO PROVIDENCE FROM DC WHILE ON OFFICIAL BUSINESS	154.00
10-08	1280370004	GOLD CUP COFFEE SERVICE	09/11/91-09/11/91	COFFEE FOR WASHINGTON OFFICE FOR MEETING WHEN DISCUSSING DISTRICT CONCERNS	[illegible]

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD K MACHTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	1280190004	DINERS CLUB	09/24/91-09/24/91	AIRFARE FOR MEMBER TO DC FROM PROVIDENCE WHILE TRAVELING ON OFFICIAL BUSINESS	154.00
10-09	1280190001	HILARY L WILSON	09/18/91-09/22/91	ROUNDTRIP AIRFARE FOR HILARY WILSON TO BOSTON FROM DC WHILE ON OFFICIAL BUSINESS	178.00
10-09	1280190002	Do	09/18/91-09/22/91	CAR RENTAL FOR HILARY WILSON WHILE TRAVELING IN BOSTON AND RI ON OFFICIAL BUSINESS	100.00
10-09	1280190003	Do	09/18/91-09/22/91	REIMBURSEMENT OF HILARY WILSON FOR GAS AND PARKING WHILE TRAVELING ON OFF BUSINESS IN RI AND MA.	34.50
10-09	1280260024	RONALD K MACHTLEY	09/18/91-09/18/91	REIMBURSEMENT OF MEMBER FOR PRINTING PLATE FOR OFFICIAL CONSTITUENT CORRESPONDENCE ENVELOPES	67.00
10-09	1280260004	MCI TELECOMMUNICATIONS	09/11/91-09/11/91	LONG DISTANCE CALLING CAR CHARGES FOR WASHINGTON OFFICE	26.16
10-09	1280260001	VIRGINIA E NEWHALL	09/20/91-09/22/91	ROUNDTRIP AIRFARE FOR JENNY RADEMACHER TO PROVIDENCE FROM DC WHILE TRAVELLING ON OFFICIAL BUSINESS.	158.00
10-09	1280260002	Do	09/20/91-09/22/91	REIMBURSEMENT OF JENNY RADEMACHER FOR PARKING AT AIRPORT IN DC WHILE TRAVELLING ON OFFICIAL BUSINESS.	10.00
10-09	1280500002	AT&T INFORMATION SYSTEMS	08/12/91-09/11/91	MONTHLY TELEPHONE MAINTENANCE SERVICE FOR PAWTUCKET DISTRICT OFFICE	30.75
10-09	1280500005	MARILYN BORSARE	09/05/91-09/05/91	MILEAGE FOR MARILYN BORSARE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS - 105 MILES @ 27.5¢ P/M.	28.87
10-09	1280500012	DINERS CLUB	09/20/91-09/22/91	ROUND TRIP AIR FARE FOR TIM MEYER TO PROVIDENCE FROM DC WHILE ON OFFICIAL BUSINESS	308.00
10-09	1280500013	Do	09/20/91-09/22/91	CAR RENTAL FOR TIM MEYER WHILE TRAVELING IN RI ON OFFICIAL BUSINESS	74.70
10-09	1280500001	FEDERAL EXPRESS CORP	09/10/91-09/10/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM PAWTICKET OFFICE	12.45
10-09	1280500010	BENJAMIN J JACKSON	09/20/91-09/22/91	ROUND TRIP AIR FARE FOR BEN JACKSON TO PROVIDENCE FROM RI WHILE ON OFFICIAL BUSINESS	208.00
10-09	1280500011	TIMOTHY B MEYER	09/21/91-09/21/91	REIMBURSEMENT OF TIME MEYER FOR TOLLS WHILE TRAVELING IN RI ON OFFICIAL BUSINESS	8.00
10-09	1280500008	RUTH ANNE MORRIS	09/20/91-09/22/91	MILEAGE & TOLLS FOR RUTH MORRIS FOR R/T TRAVEL TO NEWPORT, RI FROM DC ON OFCL BUSS, 880 MI @ 27.5¢ P/M.	260.90
10-09	1280500003	MICHAEL DAVID NANNINI	09/19/91-09/22/91	MILEAGE & TOLLS FOR MIKE NANNINI FOR R/T TRAVEL TO NEWPORT, RI FROM DC - 880 MILES @ 27.5¢ PER MILE.	263.70
10-09	1280500004	VIRGINIA E NEWHALL	09/20/91-09/22/91	CAR RENTAL FOR JENNY RADEMACHER WHILE TRAVELING IN RI ON OFFICIAL BUSINESS	53.22
10-09	1280500006	E JOHN SEGGERMAN	09/20/91-09/22/91	REIMBURSEMENT OF JOHN SEGGERMAN FOR R/T AIR FARE TO PROVIDENCE FROM DC WHILE ON OFFICIAL BUSINESS.	208.00
10-09	1280500007	Do	09/20/91-09/22/91	CAR RENTAL FOR JOHN SEGGERMAN WHILE TRAVELING IN RI ON OFFICIAL BUSINESS	45.33
10-09	1280500009	SNOW VALLEY WATER CO	09/18/91-09/18/91	WATER FOR WASHINGTON OFFICE	31.50
10-15	1283670001	DINERS CLUB	09/26/91-10/01/91	R/T AIRFARE FOR MEMBER TO PROVIDENCE FROM DC WHILE TRAVELING ON OFFICIAL BUSINESS	311.00
10-15	1283670005	HILL'S OFFICE SUPPLY	09/27/91-09/27/91	OFFICE SUPPLIES FOR PAWTUCKET DISTRICT OFFICE	18.87
10-15	1283670004	KEN GROUP CORPORATION	09/23/91-09/23/91	COMPUTER PROCESSING ASSISTANCE AND MANAGEMENT OF OFFICIAL CONSTITUENT FILE	1,275.00
10-15	1283670002	THE PROVIDENCE JOURNAL	10/25/91-10/24/92	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	156.00
10-15	1283670003	THOMAS J LANKFORD	09/16/91-09/16/91	PRINTING OF OFFICIAL CONSTITUENT CORRESPONDENCE	66.05
10-15	1288320002	BLACKSTONE VALLEY ELECTRIC COMPANY	08/26/91-09/25/91	UTILITY SERVICE	178.72
10-15	1288320003	Do	08/26/91-09/25/91	UTILITY SERVICE	3.38
10-22	1289750005	RONALD K MACHTLEY	07/29/91-07/29/91	REIMBURSEMENT OF MEMBER FOR TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS	10.00
10-22	1289750004	Do	09/03/91-09/03/91	PARKING FOR MEMBER WHILE ATTENDING OFFICIAL MEETING IN PROVIDENCE, RI	7.00
10-22	1289750003	METROMAIL	09/25/91-09/25/91	COMPUTER PROCESSING OF OFFICIAL CONSTITUENT FILE AND LABELS	1,373.39
10-22	1289750001	METROMEDIA PAGING SERVICES	10/01/91-10/01/91	RHODE ISLAND PAGING SERVICE FOR MEMBER	33.60
10-22	1289750002	THOMAS J LANKFORD	09/30/91-09/30/91	PRINTING OF OFFICIAL CONSTITUENT CORRESPONDENCE AND LABELS	1,408.62
10-22	1289850003	APPLE VALLEY/MOUNTAIN VALLEY	09/03/91-09/03/91	WATER FOR PAWTUCKET DISTRICT OFFICE	88.20
10-22	1289850004	DINERS CLUB	10/03/91-10/08/91	ROUND TRIP AIR FARE FOR MEMBER TO PROVIDENCE FROM DC WHILE TRAVELING ON OFFICIAL BUSINESS	308.00
10-22	1289850001	FEDERAL EXPRESS CORP	10/04/91-10/04/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO PAWTUCKET OFFICE FROM WASHINGTON OFFICE	6.16
10-22	1289850002	NYNEX MOBILE COMMUNICATIONS	09/25/91-09/25/91	MONTHLY TELEPHONE SERVICE	297.79

10-27	1289850005	SNOW VALLEY WATER CO	10/07/91-10/07/91	WATER FOR WASHINGTON OFFICE	47.40
10-28	1295670001	FORTH ILLUSTRATION & DESIGN	10/03/91-10/03/91	TYPESETTING OF OFFICIAL CONSTITUENT CORRESPONDENCE	175.00
10-28	1295670002	SNOW VALLEY WATER CO	10/11/91-10/11/91	WATER FOR WASHINGTON OFFICE	5.30
10-28	1298350002	POSTMASTER	10/16/91	FIRST CLASS STAMPS	116.00
10-29	1301899472	JOHN BROWN ASSOCIATES	10/01/91-10/30/91	RENT: 200 S MAIN ST SUITE 200 PAWTUCKET, RI.	1,756.65
10-31	1304900177	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		3,162.57
10-31	1304920023	[illegible]	10/01/91-10/31/91		3.90
10-31	1304950037	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		[illegible]
10-31	1304950034	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		638.28
10-31	1304930236	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		[illegible]
10-31	1304930234	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		231.01
10-31	1304930235	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,384.96
10-31	1304950446	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/91-10/31/91		817.13
11-05	[illegible]	BLACKSTONE VALLEY ELECTRIC COMPANY	09/25/91-10/25/91	UTILITY SERVICE	[illegible]
11-08	1311700001	APPLE VALLEY/MOUNTAIN VALLEY	10/21/91-10/21/91	WATER FOR PAWTUCKET OFFICE	40.90
11-08	1311700004	CAMBRIDGE OFFICE ASSOCIATES III L.P.	10/01/91-10/31/91	MONTHLY JANITORIAL SERVICE FOR PAWTUCKET OFFICE.	85.00
11-08	1311700001	DINERS CLUB	10/24/91-10/29/91	ROUND TRIP AIRFARE FOR MEMBER TO PROVIDENCE FROM DC WHILE TRAVELING ON OFFICIAL BUSINESS	308.00
11-08	1311700003	FEDERAL EXPRESS CORP	10/25/91-10/25/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM WASHINGTON OFFICE TO PAWTUCKET OFFICE	[illegible]
11-12	1312300006	PUNALUK MACHTLEY	08/08/91-09/30/91	REIMBURSEMENT OF MEMBER FOR MILEAGE AND TOLLS WHILE TRAVELLINGON OFFICIAL BUSINESS 1273.1 MILES AT .275.	352.10
11-12	1312300001	DC	08/27/91-08/29/91	ROUNDTRIP TRAVEL TO COMMON CARRIER AIRPORT IN RI 64 MILES AT .275 AND TOLL	19.60
11-12	1312300002	DC	09/11/91-09/12/91	ROUNDTRIP TRAVEL TO COMMON CARRIER AIRPORT IN RI 64 MILES AT .275 PER MILE	[illegible]
11-12	1312300003	DC	09/16/91-09/16/91	TRAVEL TO LOGAN AIRPORT IN BOSTON FROM FIELD HEARING IN NH 75 MILES AT .275	20.63
11-12	1312300004	DC	09/17/91-09/17/91	TRAVEL HOME FROM COMMON CARRIER AIRPORT IN RI 32 AT .275 PLUS TOLLS	10.80
11-12	1312300005	DC	09/24/91-09/26/91	ROUNDTRIP TRAVEL TO COMMON CARRIER AIRPORT IN RI 64 MILES AT .275 PLUS TOLLS	21.60
11-12	1310700003	BELL ATLANTIC MOBILE SYSTEMS	10/04/91-10/04/91	MONTHLY TELEPHONE SERVICE FOR WASHINGTON OFFICE	21.95
11-12	1310700002	DINERS CLUB	10/15/91-10/15/91	ROUND TRIP AIRFARE FOR MEMBER TO PROVIDENCE FROM DC WHILE TRAVELING ON OFFICIAL BUSINESS	[illegible]
11-12	1310700004	DC	10/17/91-10/27/91	ROUND TRIP AIRFARE FOR MEMBER TO PROVIDENCE FROM DC WHILE TRAVELING ON OFFICIAL BUSINESS	308.00
11-12	1310700005	FEDERAL EXPRESS CORP	10/18/91-10/18/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS TO PAWTUCKET OFFICE FROM WASHINGTON OFFICE	3.99
11-12	1310700001	GOLD CUP COFFEE SERVICE	10/09/91-10/09/91	COFFEE FOR CONSTITUENTS VISITING OFFICE FOR MEETINGS	32.00
11-12	1310700007	MCI TELECOMMUNICATIONS	10/11/91-10/11/91	LONG DISTANCE CALLING CARD CHARGES FOR WASHINGTON OFFICE	[illegible]
11-12	1310700006	MARC C PALAZZO	07/01/91-10/17/91	REIMB FOR MARC PALAZZO FOR MILEAGE AND TOLLS WHILE TRAVELING ON OFCL BUSS, 313 MI @ .275	[illegible]
11-12	1310700008	SNOW VALLEY WATER CO	10/07/91-10/07/91	WATER FOR WASHINGTON OFFICE	10.00
11-12	1310700009	THOMAS J LANKFORD	10/15/91-10/15/91	PRINTING OF OFFICIAL CONSTITUENT CORRESPONDENCE AND PRESS PAPER AND LABELS	6,014.66
11-18	1319590005	BLACKSTONE VALLEY ELECTRIC COMPANY	09/25/91-10/25/91	UTILITY SERVICE	71.59
11-25	[illegible]	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.94
11-25	1326910010	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	NEWPORT DISTRICT OFFICE	734.00
11-27	1326910011	DC	10/01/91-12/31/91	RENT WOONSOCKET RI	1,137.00
11-27	1326570003	DINERS CLUB	11/07/91-11/12/91	R/T AIR FARE FOR MEMBER TO PROVIDENCE FROM WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS	308.00
11-27	1326570001	FEDERAL EXPRESS CORP	10/03/91-11/01/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM WASHINGTON TO RHODE ISLAND	11.73
11-27	1326570004	DC	10/31/91-11/08/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM WASHINGTON OFFICE TO PAWTUCKET OFFICE	3.99
11-27	1326570005	METROMAIL	10/09/91-11/08/91	COMPUTER PROCESSING FOR OFFICIAL CONSTITUENT FILES	150.00
11-27	1326570002	METROMEDIA PAGING SERVICES	11/01/91-12/01/91	RI PAGEING SERVICES FOR MEMBER FOR OFFICIAL BUSINESS	[illegible]
11-27	1326510006	NYNEX MOBILE COMMUNICATIONS	09/26/91-10/25/91	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	134.25
11-27	1329230002	BELL ATLANTIC MOBILE SYSTEMS	11/04/91-11/04/91	MONTHLY TELEPHONE CHARGE	21.95
11-27	1329230003	DINERS CLUB	11/14/91-11/18/91	ROUNDTRIP AIRFARE FOR MEMBER TO PROVIDENCE FORM DC WHILE TRAVELLING ON OFFICIAL BUSINESS	280.00
11-27	1329230004	TIMOTHY B MEYER	11/19/91-11/19/91	REIMBURSE FOR PRINTING ENVELOPES FOR OFFICIAL CONSTITUENT MAIL.	67.00
11-27	1329230001	FORTH ILLUSTRATION & DESIGN	11/08/91-11/08/91	TYPESETTING CHARGES	225.00
11-27	1329230005	XEROX CORPORATION	10/31/91-11/11/91	SUPPLIES FOR PAWTUCKET OFFICE	[illegible]
11-27	1329890476	JOHN BROWN ASSOCIATES	11/01/91-11/30/91	RENT: 200 S MAIN ST SUITE 200 PAWTUCKET, RI	[illegible]
11-27	1329550001	DINERS CLUB	11/03/91-11/04/91	ROUND TRIP AIR FARE FOR MEMBER TO PROVIDENCE FROM DC WHILE TRAVELING ON OFFICIAL BUSINESS	308.00
11-27	1329550002	DC	11/04/91-11/06/91	ROUND TRIP AIR FARE FOR MEMBER TO PROVIDENCE FORM DC WHILE TRAVELING ON OFFICIAL BUSINESS	308.00
11-27	1329550005	KEN GROUP CORPORATION	10/25/91-10/25/91	COMPUTER PROCESSING MANAGEMENT ASSISTANCE OF OFFICIAL CONSTITUENT FILES	1,331.25
11-27	1329550003	SNOW VALLEY WATER CO	11/04/91-11/04/91	WATER FOR WASHINGTON OFFICE	37.10
11-27	1329550004	THOMAS J LANKFORD	10/31/91-10/31/91	PRINTING OF OFFICIAL INFORMATION	488.90
11-30	1330930714	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		105.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD K MACHTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1330930240	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		647 79
11-30	1330930238	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		540.00
11-30	1330930236	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		231 01
11-30	1330930237	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,140 37
11-30	1331900158	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		3,162 57
11-30	1331920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		3.90
11-30	1331950441	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,700.82
12-05	1339520006	BLACKSTONE VALLEY ELECTRIC COMPANY	10/21/91-11/25/91	UTILITY SERVICE	160.79
12-05	1339520007	Do	10/21/91-11/25/91	UTILITY SERVICE	73.31
12-10	1343540002	CAMBRIDGE OFFICE ASSOCIATES III L.P.	11/01/91-11/30/91	MONTHLY JANITORIAL CHARGES FOR PAWTUCKET OFFICE	85 00
12-10	1343540001	FEDERAL EXPRESS CORP	11/05/91-11/15/91	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM WASHINGTON OFFICE TO PAWTUCKET OFFICE	11.97
12-10	1343540004	MCI TELECOMMUNICATIONS	10/15/91-11/11/91	LONG DISTANCE TELEPHONE CHARGES	2.37
12-10	1343540003	PORTIK ILLUSTRATION & DESIGN	11/18/91-11/18/91	TYPESETTING CHARGES	200.00
12-17	1346380001	GINA M CACCHIOTTI	11/05/91-11/05/91	MILEAGE REIMBURSEMENT FOR STAFF MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS 110 MILES AT .275 PER MILE.	36 75
12-18	1350500001	SNOW VALLEY WATER CO	11/26/91-12/19/91	WATER FOR WASHINGTON OFFICE	37 10
12-19	1351230002	RONALD K MACHTLEY	10/01/91-10/03/91	ROUNDTRIP TRAVEL TO COMMON CARRIER AIRPORT IN RI 64 MILES @ 27.5¢ PER MILE	17.60
12-19	1351230001	Do	10/01/91-10/28/91	MILEAGE REIMBURSEMENT FOR MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS 837 MILES @ 27.5¢ PER MILE.	230.28
12-19	1351230003	Do	10/08/91-10/10/91	ROUNDTRIP TRAVEL TO COMMON CARRIER AIRPORT IN RI 64 MILES @ 27.5¢ PER MILE	17.60
12-19	1351230004	Do	10/15/91-10/17/91	ROUNDTRIP TRAVEL TO COMMON CARRIER AIRPORT IN RI 40.3 MILES @ 27.5¢ PER MILE	13 83
12-19	1352890477	JOHN BROWN ASSOCIATES	12/01/91-12/30/91	RENT: 200 S MAIN ST SUITE 200 PAWTUCKET, RI	1,756.65
12-27	1357320001	DINERS CLUB	11/22/91-11/25/91	R/T AIRFARE FOR MEMBER TO PROVIDENCE FROM DC WHILE TRAVELLING ON OFFICIAL BUSINESS	308.00
12-27	1357320004	FEDERAL EXPRESS CORP	11/08/91-11/13/91	OVERNIGHT DELIVERY OF DOCUMENTS FROM DC OFFICE TO RI	14 89
12-27	1357320002	RONALD K MACHTLEY	11/27/91	REIMBURSEMENT FOR PRINTING OF ENVELOPES FOR OFFICIAL USE	34.00
12-27	1357320005	METROMAIL	11/26/91	COMPUTER PROCESSING OF OFFICIAL CONSTITUENT FILES AND LABELS	1,507.01
12-27	1357320003	WALL STREET JOURNAL	01/26/92-01/26/93	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	139.00
12-31	1364930244	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		105.00
12-31	1364930245	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		556.10
12-31	1364930243	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		540.00
12-31	1364930241	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		231.01
12-31	1364930242	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,056.04
12-31	2001900139	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		3,162 57
12-31	2001920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		3.90
12-31	2001950435	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,752.70

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	122,742.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,325.95

ADJUSTMENTS/REFUNDS

EXPENSES

07-18	1322990011	BELL ATLANTIC MOBILE SYSTEMS	06/04/91-06/04/91	REFUND DUE TO OVERPAYMENT	(119.15)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(119.15)
TOTAL	**175,949.41**

OFFICE OF THE HON. EDWARD R MADIGAN

EXPENSES

10-29	1301520002	LANIER WORLDWIDE INC	01/01/91-03/31/91	XEROX COPY 'OVERAGE' FEE...	14.20
10-29	1301520001	POLK AND CO	04/01/91	3 DIRECTORIES - BLOOMINGTON/NORMAL, IL...	313.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	327.20
TOTAL	**327.20**

OFFICE OF THE HON. THOMAS J MANTON

SALARIES

BROWN, LILLIAN R	10/01/91-12/31/91	PART TIME EMPLOYEE	909.99
BUTLER, MARY H	10/01/91-12/31/91	COMMUNITY LIAISON	9,099.99
DONOHUE, LARAINE T	10/01/91-12/31/91	RECEPTIONIST	8,375.01
JIMENEZ, JULIA E	10/01/91-12/31/91	CONSTITUENT SERVICE AIDE	10,775.01
KRAFT, FRAN FARRELL	10/01/91-12/31/91	DISTRICT DIRECTOR	17,330.00
KULAGA, MARY	10/01/91-12/31/91	ASSISTANT TO CONGRESSMAN	5,705.01
MATHEWS, JAMES H	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	15,855.00
OLMSTED, JOHN SHELDON	10/01/91-12/31/91	OFFICE MANAGER	12,752.49
PRAGER, PETER J	10/01/91-12/31/91	COMMUNITY LIAISON	10,400.01
SCHIFER, LORRAINE	10/01/91-10/31/91	OFF MGR & PERSONAL SECY.	2,906.58
Do	11/01/91-12/31/91	EXECUTIVE ASSISTANT	5,813.16
SIMEK, ELAINE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	13,355.01
SMYTH, JOHN P	10/01/91-12/31/91	ASSISTANT DISTRICT DIRECTOR	12,849.99
STATHATOS, GERASIMIA	10/01/91-12/31/91	PART TIME EMPLOYEE	2,350.00
ULRICH, CHARLES R	10/01/91-10/31/91	PART TIME EMPLOYEE	100.00
VEST, STEVEN FRANCIS	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT.	20,330.01
WHEELER, LESLIE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,580.00

EXPENSES

10-03	1275520001	AT&T INFORMATION SYSTEMS	08/16/91-09/15/91	PAY FOR LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THE WASHINGTON, DC OFFICE.	295.90
10-03	1275520003	BLASK TELEPHONE ENTERPRISES, INC	10/01/91-10/31/91	PAY FOR TELEPHONE ANSWERING SERVICE FOR THE DISTRICT OFFICE FOR OCTOBER 1991	221.25
10-03	1275520004	M S R. SECURITY, INC	10/01/91-10/31/91	PAY FOR MONITORING OF THE ALARM SYSTEM FOR THE DISTRICT OFFICE FOR OCTOBER 1991	20.00
10-03	1275520005	THOMAS J. MANTON	09/12/91	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS.	59.00
10-03	1275520002	MARTIN DELLACONA CTG, CO.	09/01/91-09/30/91	PAY FOR TRASH REMOVAL FROM THE DISTRICT OFFICE FOR SEPTEMBER 1991	105.60
10-08	1270460001	AQUA COOL	08/02/91-08/29/91	PAY FOR BOTTLED WATER & DISPENSER FOR USE IN THE WASH, DC OFFICE FOR MONTH OF AUGUST 1991	36.00
10-08	1270460004	BELL ATLANTIC MOBILE SYSTEMS	08/05/91-09/04/91	PAY FOR CELLULAR TELEPHONE FOR USE IN OFFICIAL VEHICLE..	26.32
10-08	1270460003	JULES PRINTING & STATIONERY	09/17/91	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	57.70
10-08	1270460002	WILLIE HAYES	09/01/91-09/15/91	PAY FOR CLEANING OF THE DISTRICT OFFICE ON A SEMI-MONTHLY BASIS.	108.50
10-15	1283420003	FEDERAL EXPRESS CORP	09/20/91	PAY FOR OVER NIGHT SERVICE OF OFFICIAL DOCUMENTS TO THE DISTRICT OFFICE.	8.73
10-15	1283420001	JULES PRINTING & STATIONERY	09/26/91	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	49.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-15	1283420005	METRO ONE	09/21/91-10/20/91	PAY FOR CELLULAR TELEPHONE SERVICE FOR OFFICIAL VEHICLE	326.12
10-15	1283420004	LESLIE WHEELER	09/30/91	REIMBURSE STAFF FOR COFFEE PURCHASED FOR MEETINGS IN WASHINGTON OFFICE	7.25
10-15	1283420002	WILLIE HAYES	09/15/91-09/30/91	PAY FOR CLEANING OF THE DISTRICT OFFICE ON A BI-MONTHLY BASIS	108.50
10-15	1283670010	LARAINE T DONOHUE	09/01/91-09/30/91	REIMBURSE STAFF MEMBER FOR PURCHASE OF NY TIMES, NY POST, NY DAILY NEWS AND NEWSDAY FOR USE IN DO.	31.00
10-15	1283670011	Do	09/01/91-09/30/91	REIMBURSE STAFF MEMBER FOR PURCHASE OF COFFEE, TEA, MILK, SUGAR, ETC FOR USE IN MTGS IN DISTRICT OFFICE.	21.53
10-15	1283670012	THOMAS J. MANTON	09/24/91	REIMBURSE MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	56.00
10-15	1283670013	Do	09/27/91	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	56.00
10-15	1288320004	CON EDISON	09/03/91-10/02/91	UTILITY SERVICE	324.56
10-17	1288340001	CONGRESSIONAL QUARTERLY INC	09/30/91-09/30/92	PAY FOR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR USE BY CONGRESSIONAL ARTS CAUCUS	898.00
10-17	1288340002	JULES PRINTING & STATIONERY	10/01/91	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	27.34
10-17	1288340003	MIDNIGHT PUBLISHING CORP	09/30/91-09/30/92	PAY FOR SUBSCRIPTIONS TO QUEENS LEDGER,LONG ISLAND CITY JOURNAL & QUEENS REGISTER FOR DC OFFICE	12.00
10-17	1288340004	SUNNYWOOD WINDOW CLEANING CO	07/01/91-09/30/91	PAY FOR CLEANING WINDOWS IN THE DISTRICT OFFICE FOR JULY, AUGUST & SEPTEMBER 1991	75.00
10-18	1291310006	CON EDISON	09/03/91-10/02/91	UTILITY SERVICE	17.13
10-18	1291310007	Do	09/03/91-10/02/91	UTILITY SERVICE	99.09
10-22	1291690002	THOMAS J. MANTON	10/01/91	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	56.00
10-22	1291690003	Do	10/04/91	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	56.00
10-22	1291690004	Do	10/08/91-10/08/91	REIMBURSE MEMBER FOR ROUND TRIP AIR FARE FROM NYC TO DC TO NYC ON OFFICIAL BUSINESS	112.00
10-22	1291690001	THE NEW YORK STATE DIRECTORY	07/01/91-06/30/92	PAY FOR A COPY OF THE NEW YORK STATE DIRECTORY FOR USE IN THE WASHINGTON DC OFFICE	120.00
10-22	1291690005	WILLIE HAYES	10/01/91-10/15/91	PAY FOR CLEANING OF THE DISTRICT OFFICE ON A BIMONTHLY BASIS	108.50
10-23	1276200003	THOMAS J. MANTON	09/13/91	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	20.50
10-23	1276200001	Do	09/16/91	REIMBURSE MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	56.00
10-23	1276200002	Do	09/18/91	REIMBURSEMENT MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	56.00
10-23	1276200004	NATIONAL NEWS AGENCY	10/01/91-12/24/91	PAY FOR SUBSCRIPTIONS TO NY TIMES, POST, DAILY NEWS FOR USE IN WASHINGTON OFFICE	166.65
10-25	1297520001	AQUA COOL	09/01/91-09/30/91	PAY FOR BOTTLED WATER FOR USE IN THE WASHINGTON, DC OFFICE	41.20
10-25	1297520027	THOMAS J. MANTON	10/03/91	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	22.00
10-25	1297520003	Do	10/09/91	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	56.00
10-25	1297520026	Do	10/11/91	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	56.00
10-25	1297520002	JAMES H MATHEWS	10/01/91	REIMBURSE STAFF MEMBER FOR DEVELOPING OF FILM OF CONGRESSIONAL HEARING FOR OFFICIAL USE	8.73
10-29	1301890474	FORD MOTOR CREDIT CO	10/01/91-10/30/91	LEASE AUTO	454.05
10-29	1301890473	ISREAL FAMILY REALTY	10/01/91-10/30/91	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	5,046.53
10-31	1304900528	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		17,069.03
10-31	1304920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		16.90
10-31	1304931304	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		270.00
10-31	1304931305	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		147.59
10-31	1304931303	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		450.00
10-31	1304931302	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		137.59
10-31	1304950363	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		98.27
11-07	1305750006	AT&T	09/13/91-10/12/91	PAY FOR AT&T PRO WATS SERVICE FOR DISTRICT OFFICE	7.68
11-07	1305750005	AT&T INFORMATION SYSTEMS	09/16/91-10/15/91	PAY FOR LEASE AND RENTALS FOR TELEPHONE EQUIPMENT FOR THE WASHINGTON OFFICE	295.90
11-07	1305750008	BLASK TELEPHONE ENTERPRISES, INC.	10/01/91-10/30/91	PAY FOR TELEPHONE ANSWERING SERVICE FOR THE DISTRICT OFFICE	237.75
11-07	1305750001	JULIA E. JIMENEZ	10/09/91-10/10/91	REIMBURSE STAFF MEMBER FOR PARKING FEES INCURRED WHILE ATTENDING ON INS SEMINAR	31.50
11-07	1305750007	M.S.R. SECURITY, INC.	11/01/91-11/30/91	PAY FOR MONITORING OF THE ALARM SYSTEM FOR THE DISTRICT OFFICE FOR NOV 1991	20.00

11-07	1305750004	THOMAS J. MANTON	09/05/91 10/04/91	PAY FOR CELLULAR TELEPHONE SERVICE FOR OFFICIAL VEHICLE.....	18 36
11-07	1305750011	Do	10/15/91	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS..	56.00
11-07	1305750010	Do	10/17/91	REIMBURSE MEMBER FOR PAYMENT TO G P O FOR PRINTING ADDRESS RETURN OVERPRINT	34.00
11-07	1305750012	Do	10/17/91	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	56.00
11-07	1305750013	Do	10/21/91	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE...	20.00
11-07	1305750003	MARTIN DELLACONA CTG, CO.	10/01/91-10/31/91	PAY FOR TRASH REMOVAL FOR THE DISTRICT OFFICE FOR OCTOBER 1991	105 60
11-07	1305750002	LORRAINE SCHRIER	10/06/91	REIMBURSE STAFF FOR PURCHASE OF TEA FOR USE IN MEETINGS IN WASHINGTON OFFICE	3 39
11-07	1305750009	LESLIE WHEELER	10/18/91	REIMBURSE STAFF MEMBER FOR PURCHASE OF COFFEE FOR USE IN MEETINGS IN WASHINGTON OFFICE	7 69
11-14	1317240001	CELLULAR ONE.	10/21/91-11/20/91	PAY FOR CELLULAR TELEPHONE SERVICE FOR OFFICIAL VEHICLE	230 62
11-14	1317240002	DAVID L ANDRUKITIS.	10/28/91	PAY FOR PRINTING OF 1992 CALENDARS	464.00
11-14	1317240003	LARAINE T DONOHUE...	10/01/91-10/31/91	REIMBURSE STAFF FOR COFFEE, TEA, MILK ETC FOR USE IN MEETINGS IN DISTRICT OFFICE	22 87
11-14	1317240004	Do	10/01/91-10/31/91	REIMBURSE STAFF FOR PURCHASE OF NY TIMES, DAILY NEWS, NY POST & NEWSDAY FOR USE IN DISTRICT OFFICE.	36 30
11-14	1317240005	WILLIE HAYES	10/15/91-10/31/91	PAY FOR CLEANING OF THE DISTRICT OFFICE ON BI-MONTHLY BASIS	108 50
11-18	1319590006	CON EDISON..	10/02/91-10/31/91	UTILITY SERVICE	191 78
11-18	1319590007	Do	10/02/91-10/31/91	UTILITY SERVICE	41.96
11-18	1319590008	Do	10/02/91-10/31/91	UTILITY SERVICE	16 07
11-19	1323410006	AT&T	08/13/91-09/12/91	PAY FOR AT&T PRO WATS SERVICE FOR THE DISTRICT OFFICE	5 25
11-19	1323410010	DAVID L ANDRUKITIS	09/03/91	PAY FOR TYPESETTING ONLY OF HANDBOOK FOR USE BY THE CONGRESSIONAL ARTS CAUCUS.	15 00
11-19	1323410001	Do	10/09/91	PAY FOR PRINTING OF 5 9X12 CERTIFICATES FOR USE BY THE CONGRESSIONAL ARTS CAUCUS	40 50
11-19	1323410009	Do	10/09/91	PAY FOR PRINTING OF LETTERHEADS, ARTS COMP BROCHURES AND LUNCHEON MAILER FOR THE CONG ART CAUCUS.	24 50
11-19	1323410007	JULES PRINTING & STATIONERY	10/22/91	PAY FOR OFFICE SUPPLIES FOR USEIN THE DISTRICT OFFICE	28.62
11-19	1323410002	THOMAS J. MANTON	10/22/91	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS.	56 00
11-19	1323410003	Do	10/24/91	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS..	56.00
11-19	1323410005	Do	10/28/91	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	22 00
11-19	1323410004	Do	10/29/91	REIMBURSE MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	56.00
11-19	1323410008	U S TREASURY	09/01/91-09/30/91	PAY FOR OFFICE SUPPLIES FOR USE BY THE CONGRESSIONAL ARTS CAUCUS..	114.39
11-22	1322360004	THOMAS J. MANTON	10/28/91	REIMBURSE MEMBER FOR TOLLS INCURRED TRAVELLING TO A MEETING WITH CHAIRMAN OF METRO TRANSIT AUTHORITY.	5 00
11-22	1322360001	Do	11/01/91	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NY ON OFFICIAL BUSINESS.	56 00
11-22	1322360002	Do	11/04/91	REIMBURSE MEMBER FOR AIRFARE FROM NY TO DC ON OFFICIAL BUSINESS..	56 00
11-22	1322360003	Do	11/04/91	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NY ON OFFICIAL BUSINESS	56.00
11-26	1329230009	AQUA COOL	10/01/91-10/31/91	PAY FOR BOTTLED WATER SERVICE OF DC OFFICE..	62.00
11-26	1329230010	BELL ATLANTIC MOBILE SYSTEMS	10/05/91 11/04/91	PAY FOR CELLULAR TELEPHONE SERVICE FOR OCTOBER 1991..	19 18
11-26	1329230008	JULES PRINTING & STATIONERY	10/30/91	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	86.98
11-26	1329230014	THOMAS J. MANTON	11/06/91	REIMBURSE MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS..	56 00
11-26	1329230015	Do	11/08/91	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS..	56 00
11-26	1329230011	Do	11/12/91	REIMBURSE EMMBER FOR AIR FARE FROM NYCH TO DC ON OFFICIAL BUSINESS	56 00
11-26	1329230012	Do	11/15/91	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS..	56 00
11-26	1329230013	Do	11/18/91	REIMBURSE MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	56 00
11-26	1329230006	LESLIE WHEELER	11/19/91	REIMBURSE STAFF FOR PURCHASE OF COFFEE FOR USE IN MEETINGS IN THE DC OFFICE.	7 25
11-26	1329230007	WILLIE HAYES	11/01/91 11/15/91	PAY FOR CLEANING OF THE DISTRICT OFFICE ON A BI-MONTHLY BASIS	108 50
11-26	1329890478	FORD MOTOR CREDIT CO.	11/01/91 11/30/91	LEASE AUTO	454.05
11-26	1329990477	GREAT FAMILY REALTY	11/01/91-11/30/91	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	3,802 43
11-30	1330931312	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		270 00
11-30	1330931313	*(DC TELEPHONE TOLLS CHARGED).*	10/01/91-10/31/91		199 74
11-30	1330931311	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		450.00
11-30	1330931310	*(DISTRICT OFFICE TELEPHONE TOLLS CHG*	10/01/91-10/31/91		133.13
11-30	1331950346	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		54,241 68
11-30	1331950359	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		198.46
12-11	1344310002	THOMAS J. MANTON	11/07/91	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	19.75
12-11	1344310004	MOTOROLA CELLULAR SERVICE...	09/21/91-10/22/91	PAY CELLULAR TELEPHONE SERVICE FOR MEMBERS CELLULAR TELEPHONE	60.67
12-11	1344310003	ELAINE SIMEK...	11/06/91	REIMBURSE STAFF FOR PURCHASE OF COFFEE FOR USE IN THE DC OFFICE.	3.09
12-11	1344310001	STATE FARM	11/17/91-05/17/92	PAY FOR AUTO INSURANCE FOR OFFICIAL VEHICLE FOR SIX MONTHS	901.14
12-16	1350830001	CON EDISON	10/31/91-12/04/91	UTILITY SERVICE...	52.86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	1350830004	Do	10/31/91-12/04/91	UTILITY SERVICE	189.85
12-17	1347710005	AT&T	10/13/91-11/12/91	PAY FOR LONG DISTANCE PROWATS CHARGES FOR DISTRICT OFFICE	52.29
12-17	1347710010	AT&T INFORMATION SYSTEMS	10/16/91-11/15/91	PAY FOR LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR USE IN THE DC OFFICE	295.90
12-17	1347710008	BLASK TELEPHONE ENTERPRISES, INC	11/01/91-11/30/91	PAY FOR ANSWERING SERVICE FOR THE DISTRICT OFFICE FOR DECEM BER 1991	217.50
12-17	1347710004	DAVID L ANDRUKITIS	11/22/91	PAY FOR PRINTING OF CALLING CARDS FOR LESLIE WHEELER COPY ATTACHED	22.50
12-17	1347710002	LARAINE T DONOHUE	11/01/91-11/30/91	REIMBURSE STAFF FOR COFFEE MILK TEA SUGAR ETC FOR USE IN MEETINGSIN DISTRICT OFFICE	16.27
12-17	1347710003	Do	11/01/91-11/30/91	REIMBURSE STAFF FOR NY TIMES NY POST NY DAILY NEWS AND NY NEWSDAY FOR USE IN THE DISTRICT	29.70
12-17	1347710014	JULES PRINTING & STATIONERY	11/15/91	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	79.71
12-17	1347710015	Do	11/15/91	PAY FOR OFFICE SUPPLIES FOR USEIN THE DISTRICT OFFICE	120.91
12-17	1347710006	M.S.R. SECURITY, INC	12/01/91-12/31/91	PAY FOR MONITORING OF SECURITY SYSTEM FOR THE MONTH OF DECEM BER 1991	20.00
12-17	1347710013	THOMAS J. MANTON	11/19/91	REIMBURSE MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	56.00
12-17	1347710011	Do	11/23/91	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUS INESS	56.00
12-17	1347710012	Do	11/25/91	REIMBURSE MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	56.00
12-17	1347710001	MARTIN DELLACONA CTG, CO	11/01/91-11/30/91	PAY FOR REMOVAL OF TRASH FROM THE DISTRICT OFFICE FOR NOVEM BER 1991	105.60
12-17	1347710009	NATIONAL NEWS AGENCY	12/25/91-03/17/92	PAY FOR DELIVERY OF NY POST NY TIMES AND NY DAILY NEWS TO THE WASHINGTON DC OFFICE	166.65
12-17	1347710007	WILLIE HAYES	11/16/91-11/30/91	PAY FOR CLEANING OF THE DISTRI CT OFFICE ON A BIMONTHLY BASIS	108.50
12-19	1352890479	FORD MOTOR CREDIT CO	12/01/91-12/30/91	LEASE AUTO	454.05
12-19	1352890478	ISREAL FAMILY REALTY	12/01/91-12/30/91	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	3,802.43
12-31	1364931313	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		270.00
12-31	1364931314	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		176.57
12-31	1364931312	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		450.00
12-31	1364931311	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		118.27
12-31	1365020002	CON EDISON	10/31/91-12/04/91	UTILITY SERVICE	15.86
12-31	2001900394	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,848.41
12-31	2001950353	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,765.79

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	154,487.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	103,116.61
TOTAL	**257,603.87**

OFFICE OF THE HON. EDWARD J MARKEY

SALARIES

CASTAGNETTI, DAVID ANDREW	10/01/91-12/31/91	EXECUTIVE ASSISTANT	11,750.01
CONNOLLY, MICHAEL J	10/01/91-12/31/91	PRESS SECRETARY	5,000.01
CUNNINGHAM, JOANNE E	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,187.50
DONLAN, MAURA	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	333.34
DUNCAN, JEFFREY S	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	1,250.01
ECKMAN, JON MARC	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,024.99

		HORAN, MARK P	10/01/91–12/31/91	LEGISLATIVE ASSISTANT.	10,500.00
		LEDERMAN, CAROL A	10/01/91–12/31/91	OFFICE MANAGER	10,625.01
		MARCELLINO, WILLIAM F	10/01/91–12/31/91	PART TIME EMPLOYEE	4,625.00
		MEADE, STEPHEN	10/01/91–12/31/91	LEGISLATIVE ASSISTANT.	6,500.00
		MELCHIONNA, PHYLLIS A	10/01/91–12/31/91	PART-TIME EMPLOYEE	5,000.01
		MINOR, WILLIAM H	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,874.99
		MORRISSEY, NANCY M	10/01/91–12/31/91	EXECUTIVE ASSISTANT	12,375.00
		MOULTON, DAVID HURD	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT.	18,750.00
		NEMTZOW, DAVID	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	12,500.01
		NEWARK, NANCY A	10/01/91–12/31/91	CONGRESSIONAL AIDE	6,374.99
		O'SHAUGHNESSY, BRIAN A	10/01/91–12/31/91	STAFF ASSISTANT	6,374.99
		SALEMME, R GERARD	10/01/91–10/22/91	LEGISLATIVE ASSISTANT.	305.56
		TANAKA, LISA M	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,500.00
		VAN HOOK, KRISTAN	10/01/91–12/31/91	LEGISLATIVE ASSISTANT.	8,624.99

EXPENSES

10-21	1291730002	DAVID R RAMAGE	08/15/91	PRINTING CHARGES FOR 16,530 TWEKSBURY FORUM AND 43,000 MELROSE FORUM CARDS	937.00
10-21	1291730001	POLAND SPRING	08/01/91–08/31/91	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	58.35
10-21	1291730005	GERRARD SALEMME	09/04/91–09/06/91	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIRFARE TO DISTRICT OFC ON OFCL BUSS - WDC BOS WDC.	183.00
10-21	1291730004	TEWSBURY PUBLIC SCHOOLS	09/04/91	USE OF TEWKSBURY HIGH SCHOOL AUDITORIUM FOR TOWN MEETING	72.00
10-21	1291730003	THE NEW YORK TIMES SALES, INC.	09/02/91–12/01/91	QUARTERLY SUBSCRIPTION TO THE NEW YORK TIMES FOR OFFICIAL USE	65.00
10-22	1289750006	DAVID L ANDRUKITIS	09/16/91	PRINTING OF 229,200 HEALTH CONF CARDS FOR SEPT 29	2,913.00
10-22	1289750007	DAVID HURD MOULTON	09/04/91–09/05/91	REIMB TO STAFF MEMBER FOR ROUND-TRIP AIR FARE TO DISTRICT OFFICE ON OFCL BUSS - WDC-BOS-WDC	178.00
10-22	1289750008	Do	09/04/91–09/05/91	REIMBURSEMENT TO STAFF MEMBER FOR CAB FARES INCURRED WHILE ON OFFICIAL TRIP TO DISTRICT OFFICE	59.00
10-22	1294750002	JOANNE E CUNNINGHAM.	09/26/91–09/28/91	REIMBURSEMENT TO STAFF MEMBER FOR FOOD EXPENSES INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.17
10-22	1294750001	Do	09/26/91–09/30/91	REIMB TO STAFF MEMBER FOR ROUND-TRIP AIR FARE TO DISTRICT OFFICE ON OFFICIAL BUSINESS. WDC-BOS WDC	178.00
10-22	1294750004	DAVID L ANDRUKITIS	09/18/91	1,845 LABELS ON ENVELOPES	20.60
10-22	1294750003	FEDERAL EXPRESS CORP	09/16/91	DELIVERY CHARGES FOR LETTER AND PACKAGE SENT ON OFFICIAL BUSINESS	9.60
10-22	1294750005	NANCY M MORRISSEY	09/28/91–09/30/91	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIRFARE TO DISTRICT OFFICE ON OFCL BUSS - WDC-BOS-WDC.	178.00
10-28	1295390001	LSW, INC	08/01/91–08/31/91	COMPUTER SERVICE CHARGES FOR 2.75 DUAL HOURS; 617 CHANGES IN DATA FILE	194.93
10-28	1295670005	AT&T INFORMATION SYSTEMS	08/12/91–09/11/91	LEASE AND RENTAL CHARGES FOR DISTICT OFFICE EQUIPMENT	387.25
10-28	1295670003	FEDERAL EXPRESS CORP	09/03/91	DELIVERY CHARGES FOR PACKAGE SENT ON OFFICIAL BUSINESS	7.09
10-28	1295670006	CAROL LEDERMAN	07/04/91–08/26/91	REIMB TO STAFF MEMBER FOR IN-DIST TRANSPORTATION EXPENSES ON OFFICIAL BUS 162 MILES X .275 TOLL	44.55
10-28	1295670004	MOTOROLA CELLULAR SERVICE.	08/14/91–09/13/91	CELLULAR PHONE CHARGES FOR CALLS MADE ON OFFICIAL BUSINESS	20.60
10-28	1295670007	POLAR WATER COMPANY	09/20/91	BOTTLED WATER CHARGES FOR DC OFFICE	45.00
10-29	1301520005	AT&T INFORMATION SYSTEMS	09/12/91–10/11/91	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE PHONE EQUIPMENT	387.25
10-29	1301520008	DAVID ANDREW CASTAGNETTI	08/03/91	REIMBURSEMENT TO STAFF MEMBER FOR OVERSEAS CALL MADE ON OFFICIAL BUSINESS FROM HOME PHONE	3.13
10-29	1301520004	FEDERAL EXPRESS CORP	10/02/91	DELIVERY CHARGE FOR LETTER SENT ON OFFICIAL BUSINESS	3.75
10-29	1301520003	LSW, INC.	09/01/91–09/30/91	HOURLY LINE USAGE FOR DUAL ACCESS; POSTAGE FOR MAILING LABELS.	33.27
10-29	1301520006	MOTOROLA CELLULAR SERVICE	09/14/91–10/08/91	CELLULAR PHONE CHARGES FOR CALLS MADE ON OFFICIAL BUSINESS	43.79
10-29	1301520007	POLAND SPRING	09/03/91–09/30/91	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	38.70
10-31	1304900461	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,482.76
10-31	1304931097	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		165.00
10-31	1304931098	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		753.45
10-31	1304931096	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		270.00
10-31	1304931095	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		559.60
10-31	1304950760	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,165.28
11-05	1302620007	DAVID ANDREW CASTAGNETTI	08/20/91–09/30/91	REIMBURSEMENT TO STAFF MEMBER FOR IN-DISTRICT TRANSPORTATION EXPENSES ON OFF BUS 243 MILES X .275 TOLLS	68.83
11-05	1302620001	DINERS CLUB	07/04/91–07/07/91	ROUND-TRIP AIRFARE FOR MEMBER FOR OFFICIAL BUS TRIPS TO DISTRICT OFFICE (7455) WASH-BOS-WASH	188.00
11-05	1302620002	Do	09/04/91–09/05/91	R/T AIRFARE FOR MEMBER FOR OFFICIAL BUSINESS TRIP TO DISTRICT OFFICE (1943) WASH-BOS-WASH	178.00
11-05	1302620003	NANCY A NEWARK	07/02/91–07/13/91	REIMBURSEMENT TO STAFF MEMBER FOR IN-DISTRICT TRANSPORTATION EXPENSES ON OFFICIAL BUS (78 MI .275 TOLL).	22.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD J MARKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1302620004	Do	08/15/91-08/22/91	REIMB TO STAFF MEMBER FOR IN-DIST TRANSPORTATION EXPENSES ON OFFICIAL BUS (64 MILES) X .275	17.60
11-05	1302620005	Do	09/04/91-09/29/91	REIMB TO STAFF MEMBER FOR IN-DISTRICT TRANSPORTATION EXPENSES ON OFFICIAL BUS (184 MI) X .25	50.60
11-05	1302620006	Do	09/20/91	REIMBURSEMENT TO STAFF MEMBERS FOR SUPPLIES MARKERS AND PENS FOR CONFERENCE	17.99
11-07	1305750014	DINERS CLUB	07/12/91-07/13/91	ROUND-TRIP AIRFARE FOR MEMBER FROM WASHINGTON-BOSTON ON OFFICIAL TRIP TO DIST OFFICE (WDC-BOS-WDC 8375.	188.00
11-07	1305750015	Do	09/07/91	ROUND-TRIP AIRFARE FOR MEMBER FROM WASHINGTON-BOSTON ON OFFICIAL TRIP TO DIST OFC WDC-BOS-WDC (2352).	178.00
11-07	1305750016	Do	09/19/91	ROUND-TRIP AIRFARE FOR MEMBER FROM WASHINGTON-BOSTON ON OFCL BUSS TRIP TO DIST WDC-BOS-WDC (3133).	178.00
11-07	1305750017	Do	09/22/91	ROUND-TRIP AIRFARE FOR MEMBER FROM WASH-BOSTON ON OFFICIAL BUSINESS TO DIST WDC-BOS-WDC (4093).	178.00
11-07	1305750018	Do	09/29/91	ROUND-TRIP AIRFARE FOR MEMBER FROM WASH-BOSTON ON OFCL BUSS TRIP TO DIST WDC-BOS-WDC (4200)	178.00
11-07	1305750023	FEDERAL EXPRESS CORP	10/11/91	DELIVERY CHARGES FOR LETTER SENT ON OFFICIAL BUSINESS	5.23
11-07	1305750019	MARK P HORAN	09/28/91-09/30/91	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIRFARE TO DISTRICT OFFICE ON OFFICIAL BUSS, WDC-BOS-WDC.	178.00
11-07	1305750020	CAROL LEDERMAN	09/04/91-09/29/91	REIMBURSEMENT TO STAFF MEMBER FOR IN-DISTRICT TRANSPORTATION EXPENSES WHILE ON OFCL BUSS, 109 MI X .275.	29.98
11-07	1305750021	Do	09/21/91-09/23/91	REIMBURSEMENT TO STAFF MEMBER FOR SUPPLIES FOR OFFICE	7.73
11-07	1305750022	WILLIAM F MARCELLINO	09/04/91-09/29/91	REIMB TO STAFF MEMBER FOR IN-DISTRICT TRANSPORTATION EXPENSES WHILE ON OFCL BUSS, 148 MI X .275 TOLLS	41.70
11-13	1310700010	BEACON-MINUTE MAN CORP	10/04/91-10/03/92	ONE-YEAR SUBSCRIPTION TO THE BILLERICA MINUTEMAN FOR OFFICIAL USE IN BOSTON OFFICE	32.00
11-13	1310700012	EDWARD J MARKEY	10/20/91	REIMB TO MEMBER FOR CAB FARE WHILE ON OFFICIAL BUSINESS TRIP TO DISTRICT OFFICE	19.00
11-13	1310700011	NANCY M MORRISSEY	09/24/91	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF 3 REAMS OF COLORED PAPER FOR HEALTH CONF MATERIALS.	21.04
11-19	1318460001	EDWARD J MARKEY	09/07/91	REIMBURSEMENT TO MEMBER FOR CAB FARES WHILE TRAVELING ON OFFICIAL BUSINESS	54.00
11-19	1318460002	Do	09/19/91	REIMBURSEMENT TO MEMBER FOR CAB FARES WHILE ON OFFICIAL BUSINESS TRIP TO DISTRICT OFFICE	18.00
11-19	1318460003	Do	09/22/91	REIMBURSEMENT TO MEMBER FOR CAB FARE WHILE ON OFFICIAL BUSINESS TRIP TO DISTRICT OFFICE	40.00
11-19	1318460004	Do	09/30/91	REIMBURSEMENT TO MEMBER FOR CAB FARES WHILE ON OFFICIAL TRIP TO DISTRICT OFFICE	20.00
11-25	1326910002	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT BOSTON MA 00000	17,793.00
11-26	1326570008	DAVID ANDREW CASTAGNETTI	10/29/91	REIMBURSEMENT TO STAFF MEMBER FOR ROUND TRIP AIR FARE FROM BOSTON/WASHINGTON ON OFFICIAL BUSINESS.	188.00
11-26	1326570009	Do	10/29/91	CAB FARE FROM NATIONAL AIRPORT TO RAYBURN HOB	11.00
11-26	1326570010	LSW, INC.	10/01/91-10/31/91	HOURLY LINE CHARGES FOR 2.5 HOURS OF USAGE	31.38
11-26	1326570007	POLAND SPRING	10/28/91-10/31/91	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	38.70
11-26	1326570011	POLAR WATER COMPANY	10/01/91-10/31/91	BOTTLED WATER CHARGES FOR DC OFFICE	53.45
11-26	1329890479	MEDCO REALTY, INC.	11/01/91-11/30/91	RENT: 5 HIGH STREET BOSTON, MA	2,975.00
11-30	1329940146	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		26.50
11-30	1330931104	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		165.00
11-30	1330931105	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		733.12
11-30	1330931103	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		225.00
11-30	1330931102	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		799.03
11-30	1331900383	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,610.31
11-30	1331950258	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		780.13
12-19	1352890480	MEDCO REALTY, INC.	12/01/91-12/30/91	RENT: 5 HIGH STREET BOSTON, MA	1,289.21

12-31	1357940142	(RECORDING SERVICES CHARGE)	11/01/91-11/30/91		79.50
12-31	1364931104	("DC TELEPHONE SERVICE CHARGE)	11/01/91-11/30/91		165.00
12-31	1364931105	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		540.22
12-31	1364931103	(DISTRICT OFFICE TELEPHONE TOLLS CHG	11/01/91-11/30/91		492.64
12-31	2001900344	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,441.76
12-31	2001920077	("WATS/TELEGRAPHIC SERVICES CHARGED)	12/01/91-12/31/91		22.75
12-31	2001950252	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		[illegible]

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	145,479.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,712.67
TOTAL	189,189.08

OFFICE OF THE HON. RON MARLENEE

SALARIES

BAILEY, JANICE E	10/01/91-12/31/91	PART TIME EMPLOYEE	2,424.99
CHRISTENSEN, KURT	12/01/91-12/31/91	SHARED EMPLOYEE	100.00
D'ARCY, CHRISTOPHER R	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,599.99
DUBRAY, DANIEL J	10/01/91-12/31/91	PRESS SECRETARY	9,875.00
ESKELAND, PHILIP D	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	10,075.01
FLECHSENHAR, JEANNIE	10/01/91-12/31/91	STAFF ASSISTANT	4,275.00
FOREHAND, JOHN HENRY, II	10/01/91-11/30/91	SHARED EMPLOYEE	300.00
FURSTENBERG, BETTY JO	10/01/91-12/31/91	STAFF ASSISTANT	4,825.01
GIBSON, ROBERT S	10/01/91-11/15/91	STAFF ASSISTANT	2,029.55
HANNAH, THOMAS E	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	17,825.00
HAVENS, DAVID C	10/01/91-12/31/91	STAFF ASSISTANT	6,200.00
HUMPHREY, CLIFFORD N., III	10/01/91-12/31/91	SHARED EMPLOYEE	300.00
KUHSE, M COURTNEY	10/01/91-12/31/91	STAFF ASSISTANT	4,825.01
LIGHT, JACK	10/01/91-12/31/91	PART TIME EMPLOYEE	3,600.00
LUCAS, LESLIE E	10/01/91-12/31/91	STAFF ASSISTANT	8,950.01
MADILL, LINDA P	10/01/91-12/31/91	STAFF ASSISTANT	4,275.00
MARKYA, KURT MICHAEL	12/01/91-12/31/91	STAFF ASSISTANT	1,000.00
MEADORS, KATHLEEN Y	10/01/91-12/31/91	STAFF ASSISTANT	7,799.99
NOLAND, KENNETH DALE	10/01/91-12/31/91	STAFF ASSISTANT	15,299.99
PRESTBO, PATSY J	10/01/91-12/31/91	STAFF ASSISTANT	5,225.00
TSCHIDA, ERAINE JAY	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,300.01
WATKIN, PEGGY LYNN	10/05/91-12/31/91	OFFICE MANAGER	9,079.99
WIENS, GARY A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,325.00
WINCHURY, DAVID E, JR	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	4,850.00

EXPENSES

10-03	1270210001	BUDGET RENT A CAR OF BILLINGS	08/23/91-08/26/91	RENTAL CAR FOR STAFF, KEN NOLAND, FOR TRAVEL ON OFFICIAL BUSINESS	155.00
10-03	1270210002	GRANTREE INN	08/25/91-08/26/91	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT, ONE MEAL DURING TRAVEL STATUS ON OFFICIAL BUSINESS	[illegible]
10-03	1273410001	BUDGET INSTANT PRINT	08/05/91	PRINTING, COLLATING AND STAPLING OF 300 COPIES OF HR 371 FOR DISTRIBUTION BY MEMBER AT MEETING	197.50
10-03	1273410004	FEDERAL EXPRESS CORP	09/05/91	PRIORITY OVERNIGHT LETTER	5.73
10-03	1273410005	BETTY JO FURSTENBERG	09/06/91	REIMBURSEMENT FOR HAVING WINDOWS CLEANED IN BILLINGS DISTRICT OFFICE	5.00
10-03	1273410003	NATIONAL LAUNDRY CO	09/13/91-10/10/91	LAUNDRY SERVICE FRONT DOOR MAT AT ENTRANCE TO GREAT FALLS DISTRICT OFFICE	[illegible]
10-03	1273410002	STUART'S HOUSE OF VACUUMS	09/06/91	PURCHASE OF VACUUN BAGS FOR USE IN BILLINGS DISTRICT OFFICE	5.10
10-03	1274650001	AMERICAN EXPRESS	08/02/91	FLIGHT FOR MEMBER DC TO BOZEMAN	551.00
10-03	1274650002	Do	08/05/91-08/26/91	FLIGHT FOR STAFF, GARY WIENS DC BILLINGS DC	410.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON MARLENEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1274650004	Do	08/17/91-09/05/91	FLIGHT FOR STAFF LESLIE LUCAS DC-BILLINGS-DC	410.00
10-03	1274650005	Do	08/19/91-08/24/91	FLIGHT FOR STAFF ERAINE TSCHIDA DC-BILLINGS-DC	511.00
10-03	1274650003	Do	08/23/91-08/28/91	FLIGHT FOR STAFF TOM HANNAH, DC-BILLINGS-DC	410.00
10-03	1275520007	BUDGET RENT A CAR OF BILLINGS	08/17/91-08/20/91	RENTAL CAR FOR STAFF, LESLIE LUCAS, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	99.00
10-03	1275520010	COTTONWOOD INN	09/04/91-09/04/91	LODGING FOR STAFF, KEN NOLAND, FOR TWO NIGHTS PLUS TWO MEALS DURING IN-DISTRICT TRAVEL ON OFCL BUSS.	86.60
10-03	1275520008	LESLIE E LUCAS	08/20/91	REIMB FOR PURCHASE OF GASOLINE USED IN RENTAL CAR DURING IN-DISTRICT TRAVEL ON OFFICAL BUSINESS	5.20
10-03	1275520009	Do	08/20/91	REIMBURSEMENT FOR ONE MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	16.45
10-03	1275520006	U.S. WEST DIRECT	08/15/91	PURCHASE OF TELEPHONE DIRECTORY	6.95
10-04	1275700001	HENSLEY FLYING SERVICE INC	08/16/91	CHARTER FLIGHT FOR MEMBER FROM SCOBEY TO KALISPELL FOR MEETING WITH SECRETARY LUJAN	1,381.00
10-04	1275700002	RON MARLENEE	08/16/91	REIMBURSEMENT FOR LODGING FOR ONE NIGHT DURING TRAVEL ON OFFICIAL BUSINESS	40.00
10-08	1275220011	COLONIAL INN, INC.	08/23/91	LODGING FOR ONE NIGHT FOR STAFF ERAINE TSCHIDA DURING TRAVEL STATUS ON OFFICIAL BUSINESS	38.46
10-08	1275220006	CORPAT, INC.	08/05/91-08/14/91	CAR RENTAL FOR STAFF, GARY WIENS, DURING TRAVEL STATUS ON OFFICIAL BUSINESS	248.00
10-08	1275220007	Do	08/14/91-08/26/91	CAR RENTAL FOR STAFF, GARY WIENS, DURING TRAVEL STATUS ON OFFICIAL BUSINESS	341.00
10-08	1275220008	Do	08/23/91-08/28/91	CAR RENTAL FOR STAFF, TOM HANNAH, DURING TRAVEL STATUS ON OFFICIAL BUSINESS	160.00
10-08	1275220005	BETTY JO FURSTENBERG	09/14/91	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR DISTRICT OFFICE -- PAPER TOWELS, BATHROOM TISSUE DEODORIZER.	10.43
10-08	1275220009	THOMAS E HANNAH	08/24/91-08/28/91	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR DURING TRAVEL STATUS IN THE DISTRICT	22.91
10-08	1275220010	Do	08/27/91-08/28/91	REIMBURSEMENT FOR SIX MEALS DURING TRAVEL STATUS IN THE DISTRICT	96.21
10-08	1275220002	SAGEBRUSH INN	08/20/91	LODGING FOR STAFF, LESLIE LUCAS FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	29.00
10-08	1275220003	Do	08/20/91	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	39.00
10-08	1275220029	Do	08/20/91	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	29.00
10-08	1275220001	THE DAILY NEWS	09/12/91-09/11/92	ANNUAL SUBSCRIPTION RENEWAL	105.00
10-08	1276400002	AT&T INFORMATION SYSTEMS	08/12/91-09/11/91	CHARGE FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	135.15
10-08	1276400003	COOK TRAVEL	09/10/91	FLIGHT FOR STAFF KEN NOLAND BILLINGS TO GREAT FALLS	100.00
10-08	1276400001	SHERATON GREAT FALLS	08/19/91-08/20/91	LODGING FOR STAFF ERAINE TSCHIDA, FOR ONE NIGHT PLUS TWO MEALS DURING TRAVEL STATUS IN THE DISTRICT.	58.50
10-08	1276400005	GARY WIENS	08/06/91-08/19/91	REIMBURSEMENT FOR FIVE MEALS DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	26.50
10-08	1276400004	Do	08/06/91-08/26/91	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR DURING TRAVEL STATUS IN THE DISTRICT	65.18
10-11	1282650001	NATIONAL PARK SERVICE	08/16/91	LODGING FOR STAFF KEN NOLAND FOR ONE NIGHT DURING TRAVEL STATUS ON OFFICIAL BUSINESS	45.00
10-15	1282660001	AMERICAN EXPRESS	06/28/91	FLIGHT FOR MEMBER DC TO KALISPELL	507.00
10-15	1282660002	Do	07/09/91	FLIGHT FOR MEMBER BOZEMAN TO DC	280.00
10-18	1289720001	RON MARLENEE	09/23/91	REIMB FOR TRAVEL IN PRIVATE AUTO N OFFICIAL BUSINESS, 24 MILES @ .275	6.60
10-21	1283350001	FEDERAL EXPRESS CORP.	09/19/91	PRIORITY LETTER	5.23
10-21	1283350004	STATE OF MONTANA	07/15/91	PURCHASE OF ONE STATE GOVERNMENT DIRECTORY	3.41
10-21	1283350003	SUPERIOR CLIPPING SERVICE	09/01/91-09/30/91	NEWSPAPER CLIPPING SERVICE	82.00
10-21	1283350002	UNITED PARCEL SERVICE	08/09/91	NEXT DAY AIR LETTER	9.75
10-21	1289250004	POSTMASTER	10/03/91	EXPRESS MAIL	9.95
10-21	1289250002	Do	10/07/91	EXPRESS MAIL	9.95
10-21	1289250003	Do	10/07/91	EXPRESS MAIL	9.95
10-21	1289500001	AMERICAN EXPRESS	09/23/91	FLIGHT FOR MEMBER: BOZEMAN TO DC	688.00
10-22	1289850011	ANDERSON ELERDLING	09/19/91	FLIGHT FOR STAFF, KATHY MEADORS, GREAT FALLS-BILLINGS-GREAT FALLS	101.00
10-22	1289850010	DALLAS AERO & SALES	08/08/91	CHARTER FLIGHT FOR MEMBER SCOBEY TO BOZEMAN & RETURN	940.00
10-22	1289850007	GARY WIENS	08/12/91	REIMBURSEMENT FOR LODGING FOR ONE NIGHT DURING TRAVEL STATUS ON OFFICIAL BUSINESS	26.00

10-22	1289850008	Do	08/13/91	REIMBURSEMENT FOR TWO MEALS DURING TRAVEL STATUS ON OFFICIAL BUSINESS	9.19
10-22	1289850009	Do	08/13/91	REIMBURSEMENT FOR PURCHASE OF GASOLINE USED IN RENTAL CAR DURING TRAVEL ON OFFICIAL BUSINESS	8.41
10-22	1289850006	Do	08/18/91	REIMBURSEMENT FOR LODGING FOR ONE NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	23.87
10-23	1291370005	COOK TRAVEL	09/25/91-09/27/91	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS-GREAT FALLS-BILLINGS	100.00
10-23	1291370001	COTTONWOOD INN...	01/01/91	LODGING FOR STAFF, KEN NOLAND, FOR 1 NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	32.00
10-23	1291370004	POST OFFICE PIPES & GIFTS	01/01/91	BILLINGS GAZETTE,GREAT FALLS TRIBUNE,MISSOULIAN,USA TODAY, WALL ST JRNL & OUTSIDE MAG FOR USE IN DIST.	104.20
10-23	1291370002	RADISSON NORTHERN HOTEL	08/23/91	LODGING FOR STAFF, RANEY TSCHIDA, FOR 1 NIGHT DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	45.00
10-23	1291370003	SHERATON GREAT FALLS	09/25/91	LODGING FOR STAFF, KEN NOLAND, FOR 1 NIGHT: PLUS 1 MEAL DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	65.00
10-25	1297230004	LEWISTOWN NEWS-ARGUS	10/08/91	CHARGE FOR FAX TRANSMISSION	7.00
10-25	1297230005	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	CHARGE FOR SERVICE	33.30
10-25	1297230003	NATIONAL LAUNDRY CO.	10/11/91-11/07/91	LAUNDRY SERVICE --- FRONT DOOR MAT AT ENTRANCE TO GREAT FALLS DISTRICT OFFICE	8.70
10-25	1297230001	THE INDEPENDENT ENTERPRISE	11/01/91-10/31/92	ANNUAL SUBSCRIPTION RENEWAL	21.00
10-25	1297230002	WESTERN LIVESTOCK REPORTER	08/01/91-07/31/92	ANNUAL SUBSCRIPTION RENEWAL	23.00
10-25	1297250008	AT&T INFORMATION SYSTEMS	09/04/91-10/03/91	CHARGE FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE	105.80
10-25	1297250013	Do	09/12/91-10/11/91	CHARGE FOR EQUIPMENT	135.15
10-25	1297250010	BILLINGS TELE-COMMNICATIONS, INC	10/01/91-10/31/91	CHARGE FOR CABLE SERVICE	22.18
10-25	1297250001	COOK TRAVEL	09/04/91-09/06/91	FLIGHT FOR STAFF, KEN NOLAND, BILLINGS-GLASGOW-BILLINGS	306.00
10-25	1297250005	BETTY JO FURSTENBERG	10/07/91	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR BILLINGS DISTRICT OFFICE --- TRASH BAGS & LIGHT BULBS.	15.80
10-25	1297250004	Do	10/08/91	REIMBURSEMENT FOR PURCHASE OF KEYS PURCHASED FOR BILLINGS DISTRICT OFFICE	4.14
10-25	1297250011	HERTZ RENT-A-CAR	09/19/91	RENTAL CAR FOR STAFF, KATHY MEADORS, DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	54.75
10-25	1297250002	KENNETH GALE NOLAND	09/04/91	REIMBURSEMENT FOR TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS .	20.75
10-25	1297250003	Do	10/01/91-10/03/91	REIMBURSEMENT FOR THREE MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	26.80
10-25	1297250012	QUALITY BUSINESS SYSTEMS	09/17/91	PURCHASE OF 2 CASES OF SAVIN COPY PAPER FOR USE IN BILLINGS DISTRICT OFFICE	78.70
10-25	1297250006	U S WEST COMMUNICATIONS	09/01/91-09/30/91	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	181.94
10-25	1297250007	Do	09/01/91-09/30/91	AT&T COMMUNICATIONS CHARGES FOR 800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	129.35
10-25	1297250009	UNITED PARCEL SERVICE	10/10/91	NEXT DAY AIR LETTER.	13.00
10-28	1297380001	RON MARLENEE	10/10/91-10/15/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 332 MILES @ .275	91.30
10-28	1297380002	Do	10/12/91	REIMBURSEMENT FOR ONE MEAL DURING TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS	8.70
10-29	1301890476	HUGH M. SPALL	10/01/91-10/30/91	RENT 111 5TH STREET GREAT FALLS,MT	660.00
10-29	1301890475	RUSS LOWE	10/01/91-10/30/91	RENT 103 N. BROADWAY BILLINGS,MT	865.00
10-31	1291940032	(BILLING SERVICES CHARGED)	09/01/91-09/30/91		368.00
10-31	1304900224	(EQUIPMENT ALLOWANCE)	09/09/91-09/30/91		61.47
10-31	1304900225	Do	10/01/91-10/31/91		1,629.60
10-31	1304930378	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		90.00
10-31	1304930379	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		1,227.46
10-31	1304930377	(DIST.OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		720.00
10-31	1304930376	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		2,268.53
10-31	1304950318	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		(2,342.93)
11-14	1312840002	COOK TRAVEL	10/13/91-10/16/91	FLIGHT FOR STAFF KEN NOLAND BILLINGS/DC/BILLINGS	410.00
11-14	1312840001	Do .	10/28/91	FLIGHT FOR STAFF KEN NOLAND BILLINGS/HELENA-BILLINGS	288.00
11-14	1312840008	CORPAT, INC.	10/24/91	RENTAL CAR FOR STAFF, TOM HANNAH, DURING TRAVEL STATUS ON OFFICIAL BUSINESS.	96.00
11-14	1312840005	BETTY JO FURSTENBERG	10/19/91	REIMBURSEMENT FOR PURCHASE OF SUPPLIES FOR DISTRICT OFFICE TISSUE,PAPER TOWELS SOAP .	8.54
11-14	1312840003	Do	10/24/91	REIMBURSEMENT FOR HAVING SNOW SHOVELED IN FRONT OF BILLINGS DISTRICT OFFICE	3.00
11-14	1312840004	Do	10/28/91	REIMBURSEMENT FOR HAVING SNOW SHOVELED IN FRONT OF DISTRICT OFFICE	3.00
11-14	1312840010	THOMAS E. HANNAH	10/24/91-10/26/91	REIMBURSEMENT FOR THREE MEALS DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	32.05
11-14	1312840009	Do	10/26/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR DURING TRAVEL ON OFFICIAL BUSINESS	7.52
11-14	1312840006	DAVID C. HAVENS	10/28/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 116 MILES AT .275	31.90
11-14	1312840007	RADISSON NORTHERN HOTEL	10/25/91	LODGING FOR STAFF, TOM HANNAH, FOR TWO NIGHTS PLUS ONE MEAL DURING TRAVEL ON OFFICIAL BUSINESS	88.39
11-14	1316500001	ANDERSON ELERDLING	10/25/91	FLIGHT FOR STAFF, KATHY MEADORS, GREAT FALLS-BILLINGS/GREAT FALLS	100.00
11-14	1316500002	Do	10/29/91	FLIGHT FOR STAFF, KATHY MEADORS, GREAT FALLS/BILLINGS/GREAT FALLS..	194.00
11-14	1316500003	Do	10/29/91	FLIGHT FOR STAFF, JEANNIE FLECHSENHAR, GREAT FALLS/BILLINGS/GREAT FALLS	194.00
11-14	1316500004	JEANNIE FLECHSENHAR	10/29/91	REIMBURSEMENT FOR PARKING DURING TRAVEL ON OFFICIAL BUSINESS	4.00
11-15	1312730009	AUTOMATED OFFICE	10/16/91	PURCHASE OF BLACK PRINTER RIBBON FOR USE IN BILLINGS DISTRICT OFFICE	9.25
11-15	1312730010	COOK TRAVEL	09/06/91	FLIGHT FOR STAFF KEN NOLAND, BILLINGS - HELENA - BILLINGS FOR SBA ADVISORY COUNCIL MEETING	234.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON MARLENEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	1312730001	INDEPENDENT-OBSERVER	11/05/91-11/04/92	ANNUAL SUBSCRIPTION RENEWAL	15.00
11-15	1312730002	LIBERTY COUNTY TIMES, INC	11/01/91-10/31/92	ANNUAL SUBSCRIPTION RENEWAL	17.00
11-15	1312730012	KENNETH GALE NOLAND	08/26/91	REIMBURSEMENT FOR PURCHASE OF GASOLINE IN RENTAL CAR DURING TRAVEL ON OFFICIAL BUSINESS	9.75
11-15	1312730011	Do	09/06/91	REIMBURSEMENT FOR ONE MEAL DURING SBA ADVISORY MEETING	3.00
11-15	1312730005	Do	09/18/91	REIMBURSEMENT FOR POSTAGE PAID	3.00
11-15	1312730006	Do	10/13/91-10/15/91	REIMBURSEMENT FOR THREE NIGHT'S LODGING DURING TRAVEL STATUS IN WASHINGTON, DC	135.00
11-15	1312730007	Do	10/28/91	REIMBURSEMENT FOR PURCHASE OF SHOVEL FOR SNOW REMOVAL IN FRONT OF BILLINGS DISTRICT OFFICE	8.24
11-15	1312730003	SUPERIOR CLIPPING SERVICE	10/01/91-10/31/91	NEWSPAPER CLIPPING SERVICE	168.40
11-15	1312730004	U.S. WEST DIRECT	09/18/91-09/24/91	PURCHASE OF TWO TELEPHONE DIRECTORIES FOR BILLINGS DISTRICT OFFICE	15.90
11-15	1312730009	US DEPT. OF INTERIOR	08/17/91	FLIGHT FOR MEMBER WITH SECRETARY LUJAN FM KALISPELL TO W. YELLOWSTONE, MT & W. YELLOWSTONE TO HARDIN MT.	669.60
11-20	1322420004	POSTMASTER	10/28/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.33
11-22	1322360006	CHINOOK MOTOR INN	10/23/91	LODGING FOR STAFF, DAVID HAVENSFOR ONE NIGHT PLUS ONE MEAL DURING IN DISTRICT TRAVEL ON OFFICIAL BIZ.	53.45
11-22	1322360005	Do	10/23/91-10/24/91	LODGING FOR STAFF, KEN NOLAND, FOR ONE NIGHT AND TWO MEALS DURING IN DISTRICT TRAVEL ON OFFICIAL BIZ.	62.65
11-22	1322360007	DAVID C HAVENS	10/24/91	REIMBURSE FOR ONE MEAL DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	16.00
11-22	1322360008	KENNETH GALE NOLAND	10/23/91-10/24/91	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR DURING IN DISTRICT OFFICIAL TRAVEL	22.80
11-25	1325410006	AT&T INFORMATION SYSTEMS	10/04/91-11/03/91	CHARGE FOR EQUIPMENT IN BILLINGS DISTRICT OFFICE	105.80
11-25	1325410007	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	MEMBERSHIP DUES JULY-DEC 1991 PRORATED	200.00
11-25	1325410004	THOMAS E HANNAH	10/15/91	REIMBURSEMENT FOR PARKING PAID AT DULLES AIRPORT WHILE PICKING UP THE MEMBER ON RETURN FROM THE DIST.	14.00
11-25	1325410005	NATIONAL LAUNDRY CO	11/08/91	LAUNDRY SERVICE FRONT DOOR MAT AT ENTRANCE TO GREAT FALLS DISTRICT OFFICE	8.70
11-25	1325410008	RADISSON NORTHERN HOTEL	10/30/91	CHARGE FOR BANQUET ROOM CASEWORK TRAINING SESSION	40.00
11-26	1329890481	HUGH M. SPALL	11/01/91-11/30/91	RENT: 111 5TH STREET GREAT FALLS,MT	660.00
11-26	1329890480	RUSS LOWE	11/01/91-11/30/91	RENT: 103 N. BROADWAY BILLINGS,MT	865.00
11-27	1326210005	BILLINGS TELE-COMMNICATIONS, INC.	11/01/91-11/30/91	CHARGE FOR CABLE SERVICE IN BILLINGS DISTRICT OFFICE	22.18
11-27	1326210027	COOK TRAVEL	10/13/91-10/16/91	FLIGHT FOR STAFF, DAN DUBRAY, BILLINGS-DC-BILLINGS	410.00
11-27	1326210006	DANIEL J DUBRAY	10/15/91	REIMBURSEMENT FOR TWO MEALS DURING TRAVEL STATUS IN WASHINGTON, DC	21.25
11-27	1326210003	POST OFFICE PIPES & GIFTS	10/01/91-10/31/91	PURCHASE OF BILLINGS GAZETTE, GREAT FALLS TRIBUNE, MISSOULIAN, USA TODAY, WALL ST JOURNAL/ BILLINGS DO.	105.10
11-27	1326210001	U S WEST COMMUNICATIONS	10/01/91-10/31/91	800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	188.48
11-27	1326210002	Do	10/01/91-10/31/91	ATT COMMUNICATIONS CHARGES FOR 800 LINE SERVICE IN GREAT FALLS DISTRICT OFFICE	147.90
11-27	1330360004	CORPAT, INC	06/20/91-06/21/91	RENTAL CAR FOR STAFF DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	55.83
11-27	1330360005	Do	06/24/91-06/25/91	RENTAL CAR FOR STAFF DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	33.98
11-27	1330360003	Do	07/23/91-07/24/91	CAR RENTAL FOR STAFF DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	76.00
11-27	1330360002	Do	09/25/91-09/27/91	CAR RENTAL FOR STAFF DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	99.00
11-27	1330360001	Do	09/27/91-09/29/91	CAR RENTAL FOR STAFF DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	60.00
11-30	1330930382	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		90.00
11-30	1330930383	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,369.80
11-30	1330930381	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		720.00
11-30	1330930380	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		2,140.94
11-30	1331900194	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,555.79
11-30	1331950314	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		24.08

12-18	1350420001	AMERICAN EXPRESS	09/27/91-09/29/91	FLIGHT FOR STAFF JOHN FOREHAND DC-BILLINGS-DC	578.00
12-18	1350420003	Do..	10/10/91-10/15/91	FLIGHT FOR MEMBER DC-BOZEMAN-DC	532.00
12-18	1350420002	Do	10/17/91-10/20/91	FLIGHT FOR STAFF TOM HANNAH DC-BILLINGS-DC.	410.00
12-18	1350420006	Do	10/31/91-11/04/91	FLIGHT FOR MEMBER DC-BILLINGS-BOZEMAN-DC	466.00
12-18	1350420004	Do	11/07/91-11/12/91	FLIGHT FOR MEMBER DC-BOZEMAN-DC	532.00
12-18	1350420005	Do..	11/13/91-11/14/91	FLIGHT FOR MEMBER DC-BILLINGS-DC	1,333.00
12-18	1350510001	DANIELL J DUBRAY	10/11/91	REIMB FOR TRAVEL IN PVT AUTO ON OFCL BUSS - 305 MILES @ 27.5¢ PER MILE	83.88
12-19	1351230005	AT&T INFORMATION SYSTEMS	10/12/91-11/11/91	CHARGE FOR EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	135.15
12-19	1351230007	LINDA P MADILL	11/18/91-11/19/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 444 MILES @ 27.5¢ PER MILE	122.10
12-19	1351230008	Do..	11/19/91	REIMBURSEMENT FOR TWO MEALS DURING IN-DISTRICT ON OFFICIAL BUSINESS	6.45
12-19	1351230009	Do	11/19/91	REIMBURSEMENT FOR PARKING DURING TRAVEL STATUS ON OFFICIAL BUSINESS	1.50
12-19	1351230006	MOTOROLA CELLULAR SERVICE	11/01/91-11/30/91	CHARGE FOR SERVICE	82.38
12-19	1352890482	HUGH M. SPALL	12/01/91-12/30/91	RENT: 111 5TH STREET GREAT FALLS,MT	660.00
12-19	1352890481	RUSS LOWE..	12/01/91-12/30/91	RENT: 103 N. BROADWAY BILLINGS,MT	865.00
12-27	1357320007	BILLINGS TELE-COMMNICATIONS, INC.	12/01/91-12/31/91	CHARGE FOR CABLE SERVICE IN BILLINGS DISTRICT OFFICE	22.18
12-27	1357320009	CATTLE KING MOTOR INN	11/20/91	LODGIN FOR STAFF, DAVE HAVENS, DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	28.00
12-27	1357320010	Do	11/20/91	LODGING FOR STAFF, KEN NOLAND, DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINES	28.00
12-27	1357320006	RADISSON NORTHERN HOTEL	11/23/91	LODGING FOR MEMBER FOR ONE NIGHT DURING IN DISTRICT TRAVEL ON OFFICIAL BUSINESS	43.27
12-27	1357320008	SUPERIOR CLIPPING SERVICE	11/01/91-11/30/91	NEWSPAPER CLIPPING SERVICE	121.20
12-31	1364220003	RON MARLENEE	11/01/91-11/11/91	REIMBURSEMENT FOR TWO MEALS DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	39.15
12-31	1364220001	Do	11/02/91-11/09/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 899 MILES @ 27.5¢ PER MILE	247.23
12-31	1364220002	Do	11/12/91	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 24 MILES @ 27.5¢ PER MILE AIRPORT	6.60
12-31	1364930386	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		90.00
12-31	1364930387	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		1,061.15
12-31	1364930385	*(OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		770.00
12-31	1364930384	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		2,011.38
12-31	2001900172	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,573.61
12-31	2001920025	*(PHOTOGRAPHIC SERVICES CHARGE)*	12/01/91-12/31/91		1.30
12-31	2001950308	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		(998.36)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	147,389.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,421.14
TOTAL	185,760.64

OFFICE OF THE HON. DAVID O'B MARTIN

SALARIES

BEAUDRY, SHARON D.	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,875.00
BELL, DONNA M.	10/01/91-12/31/91	PERSONAL/ADMINISTRATIVE SECRETARY	11,750.00
BREWER, JUDITH M.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,[illegible].74
BRICK, LARY R.	10/01/91-12/31/91	ADMIN ASSISTANT/STAFF DIRECTOR	25,325.01
GRABIEC, ELAINE F.	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	6,431.51
HUMPHRIES, JOANN ELLIS	10/01/91-12/31/91	STAFF ASSISTANT (CASEWORK)	11,157.44
KULL, JOHN F. JR.	10/01/91-12/31/91	STAFF ASSISTANT (PROJECTS)	10,198.74
LONGMORE, JUDITH	10/01/91-12/31/91	DISTRICT OFC MGR/PERSONAL SECRTY.	7,187.51
MCGEE, ROY J.	10/01/91-12/31/91	FIELD ASSISTANT	3,[illegible]
ORTLOFF, RUTH M.	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	4,219.74
PLUMPTON, CHARLES A.	10/01/91-12/31/91	PRESS SECRETARY	16,674.17
REARDON, JOAN W.	10/01/91-12/31/91	DISTRICT OFFICE MANAGER.	4,000.01
TURPIN, MELANIE A.	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	11,167.49
WOOLSHLAGER, RUTH L.	10/01/91-12/31/91	PART TIME EMPLOYEE	3,[illegible]

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID O'B MARTIN—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	1270460005	CARY R. BRICK	09/20/91-09/22/91	R/T AIRFARE TO & FROM SYRACUSE,NY & WASH,DC PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	143.50
10-08	1270460006	Do	09/20/91-09/22/91	CAR RENTAL AND GASOLINE FOR RENTAL CAR WHILE IN CONG DISTRICT ON OFFICIAL BUSINESS	70.90
10-08	1275660023	AQUA COOL	08/31/91	LEAD-FREE BOTTLED WATER	30.80
10-08	1275660002	FEDERAL EXPRESS CORP	08/28/91	SHIPPING CHARGES	3.99
10-08	1275660001	FORT COVINGTON SUN	09/01/91-09/01/92	NEWSPAPER SUBSCRIPTION	20.00
10-08	1276300002	AMERICAN INTERNATIONAL	08/29/91-09/03/91	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	208.05
10-08	1276300003	Do	09/13/91-09/15/91	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	96.57
10-08	1276300005	AT&T INFORMATION SYSTEMS	08/10/91-09/09/91	AT&T CHARGES FOR CANTON, NY DISTRICT OFFICE	46.50
10-08	1276300004	Do	08/12/91-09/11/91	AT&T CHARGES FOR HERKIMER, NY DISTRICT OFFICE	12.00
10-08	1276300001	BELL ATLANTIC MOBILE SYSTEMS	08/04/91-09/04/91	TELEPHONE CHARGES	75.77
10-11	1282650003	AMERICAN INTERNATIONAL	09/19/91-09/22/91	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	60.29
10-11	1282650002	Do	09/26/91-09/29/91	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	93.57
10-15	1283670014	RINGAMERICA, INC	09/01/91	TELEPHONE ANSWERING SERVICE FOR PLATTSBURG, NEW YORK DISTRICT OFFICE	50.00
10-22	1291750001	TELEPHONE ANSWERING SERVICE OF WATERTOWN	10/01/91	TELEPHONE ANSWERING SERVICE FOR WATERTOWN, NY DISTRICT OFFICE	45.00
10-22	1291750002	THOMAS J LANKFORD	09/16/91-09/24/91	PRINTING LEGISLATIVE UPDATE AND BULK RATE ENVELOPES	803.80
10-23	1276200005	DINERS CLUB	08/07/91	LONG DISTANCE TELEPHONE CHARGE	11.33
10-23	1276200029	Do	08/22/91	MEMBER'S MEAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	27.72
10-23	1276200006	Do	08/25/91	MEMBER'S ONE-WAY AIRFARE SYRACUSE, NEW YORK, TO WASHINGTON, DC VIA USAIR ON 8/25/91 (9135)	146.00
10-23	1276200007	Do	08/29/91-09/03/91	MEMBER'S ROUND-TRIP AIRFARE TO/FROM SYRACUSE, NY AND WASHINGTON DC, 8/29/91 9/03/91 VIA USAIR (8128).	292.00
10-24	1295910004	GENERAL SERVICES ADMINISTRATION	04/01/91-06/30/91	RENT WATERTOWN, NY	(2,727.00)
10-28	1297220001	CARY R BRICK	10/17/91-10/18/91	ROUNDTRIP AIRFARE TO/FROM SYRACUSE, NY AND WASHINGTON, DC AND PARKING WHILE IN CONG. DISTR ON OFFL BUS.	300.50
10-28	1297220002	Do	10/17/91-10/18/91	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	45.86
10-29	1301890479	CRIM REALTY	10/01/91-10/30/91	RENT 114 N.PROSPECT ST HERKIMER,NY 13350	250.00
10-29	1301890480	KEY BANK	10/01/91-10/30/91	RENT- 200 WASHINGTON STREET WATERTOWN,NY	505.00
10-29	1301890477	LAWRENCE PURVINES	10/01/91-10/30/91	RENT NORTH STATE ST LOWVILLE,NY	325.00
10-29	1301890478	ST.LAWRENCE UNIVERSITY	10/01/91-10/30/91	RENT MAIN STREET CANTON,NY	156.00
10-31	1291940197	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		65.55
10-31	1304900701	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		394.04
10-31	1304931861	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		105.00
10-31	1304931862	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		339.35
10-31	1304931860	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		405.00
10-31	1304931858	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		58.53
10-31	1304931859	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		190.46
10-31	1304950381	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		56.76
11-07	1303430001	AT&T INFORMATION SYSTEMS	09/10/91-10/09/91	AT&T CHARGES FOR CANTON, NEW YORK DISTRICT OFFICE	46.50
11-07	1303430002	BELL ATLANTIC MOBILE SYSTEMS	09/04/91-10/04/91	TELEPHONE CHARGES	122.77
11-07	1310830004	AMERICAN INTERNATIONAL	10/18/91-10/20/91	MEMBERS CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.90
11-07	1310830002	DINERS CLUB	09/13/91-09/15/91	MEMBERS ROUND TRIP AIRFARE TO AND FROM SYRACUSE, NY AND WASH DC ON US AIR	292.00
11-07	1310830003	Do	09/19/91-09/22/91	MEMBERS ROUNDTRIP AIRFARE TO AND FROM SYRACUSE, NY AND WASHINGTON DC ON US AIR (3273)	292.00
11-07	1310830001	DAVID O'B. MARTIN	07/14/91-09/15/91	REIMBURSEMENT FOR GASOLINE FOR RENTAL CARS WHILE ON OFFICIAL BUSINESS IN DISTRICT	89.99
11-13	1316820004	POSTMASTER	10/31/91	STAMPS FOR EXPRESS MAIL SERVICE	200.00

11-19	1322300002	AQUA COOL	09/30/91	LEAD FREE BOTTLED WATER	15.20
11-19	1322300001	CONGRESSIONAL QUARTERLY INC	01/01/92-01/01/93	CQ SUBSCRIPTION	955.00
11-19	1322300003	PARK NEWSPAPERS OF ST. LAWRENCE, INC.	01/01/92-12/31/92	OGDENSBURG ADVANCE NEWS SUBSCRIPTION.	39.50
11-19	1322300004	TELEPHONE ANSWERING SERVICE OF WATERTOWN	11/01/91	TELEPHONE ANSWERING SERVICE FORDISTRICT OFFICE	45.00
11-25	1324480006	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.06
11-25	1326560002	GARY R. BRICK	11/15/91	CAR RENTAL AND GASOLINE FOR RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	27.05
11-25	1326560001	Do	11/15/91-11/15/91	R/T AIR FARE TO/FROM SYRANCUSE, NY & WASH, DC & PARKING WHILE IN CONGRESSIONAL DISTRICT ON OFCL BUSS	300.50
11-25	1326910025	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT PLATTSBURGH, NY	2,126.00
11-26	1329890484	CRIM REALTY	11/01/91-11/30/91	RENT 114 N.PROSPECT ST HERKIMER,NY 13350	250.00
11-26	1329890485	KEY BANK	11/01/91-11/30/91	RENT- 200 WASHINGTON STREET WATERTOWN,NY	505.00
11-26	1329890482	LAWRENCE PURVINES	11/01/91-11/30/91	RENT NORTH STATE ST LOWVILLE,NY	325.00
11-26	1329890483	ST.LAWRENCE UNIVERSITY	11/01/91-11/30/91	RENT MAIN STREET CANTON,NY	156.00
11-30	1329940240	(RECEIVING SERVICES CHARGED)	10/01/91-10/31/91		112.15
11-30	1330931876	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		105.00
11-30	1330931877	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		566.78
11-30	1330931875	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		465.00
11-30	1330931873	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		420.89
11-30	1330931874	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		270.84
11-30	1331900581	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		394.04
11-30	1331950376	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		3,342.02
12-09	1339830002	BELL ATLANTIC MOBILE SYSTEMS	10/04/91-11/04/91	TELEPHONE CHARGES	160.35
12-09	1339830001	DAVID O'B. MARTIN	11/08/91-11/10/91	MILEAGE BY PVT AUTO TO & FROM MORRISTOWN, NY & WASHINGTON, DC - 497 MILES @ 27.5¢ PER MILE	273.35
12-17	1346390001	RINGAMERICA, INC.	11/01/91	TELEPHONE ANSWERING SERVICE FOR PLATTSBURGH DISTRICT OFFICE	50.00
12-18	1347290001	AT&T INFORMATION SYSTEMS	10/10/91-11/09/91	ATT CHARGES FOR WATERTOWN, NY DISTRICT OFFICE.	46.50
12-18	1347290002	FEDERAL EXPRESS CORP	10/29/91	SHIPPING CHARGES	3.99
12-18	1347290003	Do	10/30/91	SHIPPING CHARGES	3.75
12-18	1347290004	JEFFERSON COUNTY JOURNAL	01/01/92-12/31/92	NEWSPAPER SUBSCRIPTION	22.00
12-18	1347290009	JOURNAL AND REPUBLICAN	01/01/92-12/31/92	NEWSPAPER SUBSCRIPTION	22.00
12-18	1347290008	NATIONAL NEWS AGENCY	01/01/92-12/29/92	NEW YORK TIMES SUBSCRIPTION	265.20
12-18	1347290007	PARK NEWSPAPERS OF ST. LAWRENCE, INC.	12/15/91-12/15/92	COURIER-OBSERV SUBSCRIPTION	88.00
12-18	1347290005	WASHINGTON POST	12/16/91-12/16/92	NEWSPAPER SUBSCRIPTION	62.40
12-18	1347290006	WATERTOWN DAILY TIMES	01/01/92-01/01/93	NEWSPAPER SUBSCRIPTIONS	517.84
12-19	1352890485	CRIM REALTY	12/01/91-12/30/91	RENT 114 N.PROSPECT ST HERKIMER,NY 13350	250.00
12-19	1352890485	KEY BANK	12/01/91-12/30/91	RENT- 200 WASHINGTON STREET WATERTOWN,NY	505.00
12-19	1352890483	LAWRENCE PURVINES	12/01/91-12/30/91	RENT NORTH STATE ST LOWVILLE,NY	325.00
12-19	1352890484	ST.LAWRENCE UNIVERSITY	12/01/91-12/30/91	RENT MAIN STREET CANTON,NY.	156.00
12-31	1357940231	(RECEIVING SERVICES CHARGED)	11/01/91-11/30/91		112.25
12-31	1364931874	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		105.00
12-31	1364931875	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		270.15
12-31	1364931873	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405.00
12-31	1364931871	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		72.33
12-31	1364931872	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		166.10
12-31	2001900530	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		394.04
12-31	2001950370	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		2,434.63

EXPENDITURES FOR 4TH QUARTER

SALARIES	
MEMBERS CLERK HIRE	132,176.69
EXPENSES	
OFFICIAL EXPENSES OF MEMBERS	20,871.27
TOTAL	153,047.96

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LYNN MARTIN					
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-15	1322990010	DINERS CLUB	12/18/90-01/02/91	REFUND DUE TO OVERPAYMENT	(211.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(211.00)
				TOTAL	**(211.00)**
OFFICE OF THE HON. MATTHEW G MARTINEZ					
SALARIES					
		BULLEN, TOD G	10/01/91-12/31/91	DISTRICT MANAGER	11,500.00
		GRANT, MAXINE ANN	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	10,504.50
		HOLMES, LAURA C	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,750.01
		JONES, JAMIE A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,108.75
		LOPEZ, CHRISTINA G	10/01/91-12/31/91	CASEWORKER/STAFF ASSISTANT	7,896.64
		LUK, ERIC S O	10/01/91-12/31/91	FIELD REPRESENTATIVE/CASEWORKER	6,250.00
		MARTINEZ, SALLY C	10/01/91-12/31/91	CASEWORKER-FIELD REPRESENTATIVE	6,874.99
		MARTINEZ, YVETTE M	10/01/91-12/31/91	FIELD REPRESENTATIVE/CASEWORKER	6,250.00
		MCCLELLAN, ROGER HIGGS	10/01/91-12/31/91	SHARED EMPLOYEE	6,249.99
		NEEDHAM, TRACY LEE	10/01/91-12/31/91	RECEPTIONIST	5,625.01
		RODAMAR, JEFFERY W	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	12,711.25
		TIERNEY, DAVID	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,375.01
		VALDEZ, LISA J	10/01/91-12/31/91	RECEPTIONIST-CLERK	5,749.99
		WALSER, DONELLE	10/01/91-12/31/91	RECEPTIONIST	6,250.00
		WEBER, MICHAEL W	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,416.66
EXPENSES					
10-03	1270770001	FRED LI VOTI	06/15/91	REFUND FOR OVER PAYMENT ON A FLAG	9.00
10-03	1274650007	SOUTHERN CALIFORNIA EDISON	08/15/91-09/14/91	DISTRICT OFFICE ELECTRIC SERVICE	160.51
10-03	1274650008	Do	08/15/91-09/14/91	DISTRICT OFFICE ELECTRIC SERVICE	99.69
10-03	1274650032	STAR NEWS	10/24/91-12/17/91	SUBSCRIPTION RENEWAL 12 WEEKS	34.20
10-04	1275400004	MATTHEW G. MARTINEZ	09/13/91	REIMBURSEMENT FOR GAS PURCHASES	23.50
10-04	1275400001	Do	09/20/91-09/23/91	REIMBURSEMENT ROUNDTRIP AIRFARE DC-LA MEMBER TRAVEL OFFICIAIL BUSINESS TCKT #5876-253-374	378.00
10-04	1275400003	Do	09/20/91-09/23/91	MILEAGE TO AND FROM DULLES AIRPORT 76 MILES AT 27.5 PER MILE	20.90
10-04	1275400005	Do	09/22/91	REIMBURSEMENT FOR GAS PURCHASES	27.00
10-04	1275700004	DAVID R RAMAGE	08/26/91-08/26/91	BUSINESS CARDS FOR DO OFFICE SALLY MARTINEZ & CHRISTINA LOPEZ ACCT #381	45.00
10-04	1275700003	FEDERAL EXPRESS CORP	08/26/91	COURIER SERVICE FROM DC OFFICE, ACCT. #1044-8886-2	7.09
10-04	1275700006	MATTHEW G. MARTINEZ	08/28/91-09/02/91	REIMBURSEMENT FUEL USED FOR CALIFORNIA BUSINESS AUTOMOBILE, LEASE CAR	58.25
10-04	1275700005	MOTOROLA CELLULAR SERVICE	07/28/91-08/28/91	CALIFORNIA CAR TELEPHONE SERVICE, ACCT #86019262	225.62
10-08	1270460007	AQUA COOL	08/09/91-08/09/91	CONSTITUENT WATER SERVICE DC OFFICE	19.40

10-21	1289500002	AUTOMOBILE CLUB OF SOUTHERN CA.	10/21/91-10/24/92	ANNUAL INSURANCE PREMIUM FOR MEMBER'S LEASE CAR POLICY NUMBER GA154462	1,911.00
10-21	1290440001	AQUA COOL	09/06/91-09/30/91	WATER SERVICE DC OFFICE ACCT 9272	55.80
10-21	1290440003	TOD G BULLEN	09/11/91-09/28/91	STAFF MEMBER REIMB FOR MILEAGE TRAVELED DURING CONSTITUENT SERVICE TRIPS 27.5 CENTS A MILE	29.71
10-21	1290440002	GREAT BEAR SPRING CO	09/18/91-09/30/91	CONSTITUENT COFFEE SERVICE DC OFFICE WHNE DISCUSSING ISSUES ACCT 308 0080166721	79.25
10-21	1290440004	XEROX CORPORATION	01/01/91-07/21/91	OFFICE EQUIPMENT COPIER USAGE FOR DISTRICT OFFICE PURCHASE OREDP #LA-17948 ACCT 860260033	365.87
10-21	1290440025	Do	07/17/91-07/17/91	OFFICE EQUIPMENT SERVICE PURCHASE OF DEVELOPER FOR DISTRICT OFFICE ACCT 860260033	15.00
10-28	1295670009	MATTHEW G. MARTINEZ	10/11/91-10/17/91	MEMBER REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO DISTRICT WDC-LA-WDC	378.00
10-28	1295670008	SPARKLETTS	10/01/91-10/31/91	CONSTITUENT WATER SERVICE FOR DISTRICT OFFICE ACCT. #6-652-192	26.50
10-29	1301890481	CITIZENS BANK & TRUST CO OF MARYLAND	10/01/91-10/30/91	LEASED AUTO	651.00
10-29	1301890482	PACE DEVELOPMENT COMPANY	10/01/91-10/30/91	RENT: 400 N. MONTEBELLOBLVD MONTEBELLO, CA	2,600.00
10-31	1304900710	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		13,600.41
10-31	1304970179	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		178.75
10-31	1304931902	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		90.00
10-31	1304931903	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		402.20
10-31	1304931901	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		459.00
10-31	1304931899	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		43.55
10-31	1304931900	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		302.93
10-31	1304950129	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,199.64
11-05	1302620011	BELL ATLANTIC MOBILE SYSTEMS	09/05/91-09/30/91	CELLULAR CAR PHONE SERVICE FOR MEMBER'S WASHINGTON, DC OFFICE CAR ACCT. #00333018	111.96
11-05	1302620009	FEDERAL EXPRESS CORP	08/19/91-08/20/91	MESSENGER SERVICE FROM L.A. TO WASHINGTON, DC ACCT. #1148-4102-1	13.00
11-05	1302620010	MOTOROLA CELLULAR SERVICE	08/28/91-09/23/91	CELLULAR CAR PHONE SERVICE FOR MEMBER'S DISTRICT OFFICE AUTOMOBILE ACCT. #86019262	138.36
11-05	1302620008	WESTERN UNION	08/01/91-08/01/91	URGENT MESSAGE VIA TELEGRAPH SERVICE ACCT. #CLA066316	19.74
11-07	1305810002	Do	09/12/91-09/12/91	TELEGRAPH SERVICE FOR URGENT MESSAGE	19.73
11-13	1316870003	RECORDS AND REGISTRATION	10/07/91-11/04/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
11-19	1318290002	DINERS CLUB	11/05/91-11/06/91	PAYMENT FOR ROUNDTRIP AIRFARE FOR CONGRESSMAN MARTINEZ--DC LA OFFICIAL BUSINESS TICKET #5876-270-255.	398.00
11-19	1318290004	Do	11/05/91-11/06/91	PAYMENT FOR ROUNDTRIP AIRFARE FOR AA, MAXINE GRANT--DC LA OFFICIAL BUSINESS, TICKET @ 5876-270-257.	378.00
11-19	1318290005	Do	11/05/91-11/06/91	HOTEL; PHONE CLL TO DO; COFFEE AND BREAKFAST, MAXINE GRANT OFFICIAL BUSINESS	97.92
11-19	1318290001	FEDERAL EXPRESS CORP.	10/22/91-10/23/91	PRIORITY LETTER SERVICE	5.23
11-19	1318290006	MAXINE ANN GRANT	11/05/91	REIMBURSEMENT, MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS (DINNER)	32.45
11-19	1318290007	Do	11/06/91	REIMBURSEMENT, MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS (LUNCH)	11.86
11-19	1318290008	Do	11/06/91	REIMBURSEMENT, MEAL WHILE ON DISTRICT ON OFFICIAL BUSINESS (DINNER)	26.50
11-19	1318290003	MATTHEW G. MARTINEZ	11/05/91-11/06/91	MILEAGE, DC TO DULLES AIRPORT AND RETURN; 76 MILES @ 27.5¢ PER MILE	20.90
11-19	1322300005	CENCOM CABLE TELEVISION	11/01/91-11/30/91	CABLE SERVICE FOR DISTRICT OFFICE	26.95
11-22	1322360009	DAVID L ANDRUKITIS	09/26/91-09/26/91	BUSINESS CARDS, 250, FOR STAFFERS GRANT, BULLEN, HOLMES, RODAMAR, JONES ACCT#381	112.50
11-22	1322360011	PACIFIC ADMAIL	09/11/91-09/11/91	CONSTITUENT COMMUNICATION 92,567 LETTERS CORPORATE POLLUTERS JOB #91-5244	8,624.56
11-22	1322360010	Do	10/02/91-10/02/91	CONSTITUENT COMMUNICATION 115,274 LETTERS MIDOLE INCOME STUDENTS JOB#91-5275	9,168.87
11-25	1324800007	POSTMASTER	11/05/91	15 ROLLS @ 29¢	435.00
11-25	1326560004	SOUTHERN CALIFORNIA EDISON	09/14/91-10/16/91	ELECTRICAL SERVICE FOR ROOM 102 OF DISTRICT OFFICE ACCT #62 22 575 2487 01 000 5	154.47
11-25	1326560005	Do	09/14/91-10/16/91	ELECTRICAL SERVICE FOR ROOM 101 OF DISTRICT OFFICE ACCT #62 22 575 2488 01 000 5	104.56
11-25	1326560003	STAR NEWS	07/31/91-10/23/91	NEWSPAPER SERVICE FOR DISTRICT OFFICE - ACCT.#01743414.	34.20
11-26	1329570012	DMV	12/12/91-12/12/92	RENEWAL FEE FOR 1992 FOR FEDERAL LEASE CAR - LICENCE NO. 2VNX473	352.00
11-26	1329290030	BELL ATLANTIC MOBILE SYSTEMS	09/26/91-11/02/91	AUTOMOBILE PHONE SERVICE FOR DC CAR	47.27
11-26	1329890456	CITIZENS BANK & TRUST CO OF MARYLAND	11/01/91-11/30/91	LEASED AUTO	651.00
11-26	1329890457	PACE DEVELOPMENT COMPANY	11/01/91-11/30/91	RENT: 400 N. MONTEBELLOBLVD MONTEBELLO, CA	2,600.00
11-27	1329210008	AQUA COOL	10/09/91-10/31/91	WATER SERVICE OFR DC OFFICE	55.80
11-27	1329210005	TOD G BULLEN	10/01/91-10/27/91	STAFF REIMBURSEMENT FOR MILEAGE TRAVELLED WITHIN DISTRICT ON CONGRESSIONAL BUSINESS 106 MILES @ 27.5¢.	29.16
11-27	1329210002	FEDERAL EXPRESS CORP	11/04/91-11/04/91	EXPRESS DELIVERY SERVICE OF URGENT DOCUMENTS ACCT.#1044-8886-2	3.75
11-27	1329210029	GREAT BEAR SPRING CO	10/01/91-10/31/91	WATER SERVICE FOR DC OFFICE ACCT.#3080080166721	36.70
11-27	1329210030	ERIC S O LUK	10/06/91-10/30/91	STAFF MILEAGE REIMB OFFICIAL CONG BUSINESS WITHIN DISTRICT 102 MILES @ 27.5¢ PER MILE	28.25
11-27	1329210007	YVETTE M MARTINEZ	10/05/91-10/23/91	STAFF MILEAGE REIMBURSEMENT MILEAGE WITHIN DISTRICT ON CONGRESSIONAL OFFICIAL BUSINESS116 MILES @ 27.5.	31.90
11-27	1329210001	MOTOROLA CELLULAR SERVICE	10/28/91-11/27/91	CAR PHONE SERVICE FOR AUTOMOBILE IN DISTRICT OFFICE	54.53
11-27	1329210003	SPARKLETTS	11/01/91-11/27/91	WATER SERVICE FOR THE DISTRICT OFFICE	[illegible]

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1330931917	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		90.00
11-30	1330931918	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		421.44
11-30	1330931916	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		450.00
11-30	1330931914	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		43.55
11-30	1330931915	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		333.68
11-30	1331900590	*(EQUIPMENT ALLOWANCE)*	08/02/90-09/30/90		(1,056.43)
11-30	1331900592	Do	10/01/90-12/31/90		(1,605.45)
11-30	1331900591	Do	01/01/91-09/30/91		(4,816.35)
11-30	1331900593	Do	11/01/91-11/30/91		6,465.21
11-30	1331920172	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		1,040.00
11-30	1331950130	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		404.02
12-04	1330590002	DAVID L ANDRUKITIS	11/07/91-11/07/91	PRINTING OF BIOGRAPHIES OF MGM FOR DC AND DC OFFICE - CUSTOMER #381.	303.00
12-04	1330590001	WESTERN UNION	10/10/91-10/10/91	TELEGRAPH SERVICE FOR URGENT MESSAGES	40.86
12-11	1340580001	SOUTHERN CALIFORNIA EDISON	10/16/91-11/14/91	ELECTRIC SERVICE FOR ROOM 101 OF THE D.O.	56.71
12-11	1340580002	Do	10/16/91-11/14/91	ELECTRIC SERVICE FOR ROOM 102 OF THE D.O.	117.53
12-11	1343520001	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION FOR 1 YEAR TO DC OFFICE	955.00
12-11	1343520002	FEDERAL EXPRESS CORP	11/05/91-11/06/91	OVERNIGHT DELIVERY SERVICE VIA EXPRESS COURIER - ACCT #1044-8886-2	5.53
12-11	1343520005	NATIONAL JOURNAL	03/01/92-03/01/93	JOURNAL SUBSCRIPTION FOR DC OFFICE, WEEKLY DELIVERY FOR 1 YEAR	767.00
12-11	1343520003	NATIONAL NEWS AGENCY	01/01/92-12/29/92	NEWSPAPER SUBSCRIPTION FOR DC OFFICE, MON-FRI DELIVERY FOR 1 YR	199.70
12-11	1343520004	SOUTHWEST DISTRIBUTION	01/01/92-01/01/93	NEWSPAPER SUBSCRIPTION FOR DC OFFICE, MON-FRI DELIVERY FOR 1 YR - ACCT.#BR-22017-A	222.70
12-11	1344310005	DINERS CLUB	11/14/91-11/16/91	PAYMENT FOR R/T AIRFARE FOR MEMBER DC/LA #5876-271-350	378.00
12-11	1344310006	MICHAEL W WEBER	11/01/91-11/14/91	MILEAGE FOR 2 TRIPS TO DULLES AIRPORT AND RETURN-PICK UP AND DELIVER MEMBER EACH TRIP 76 MILES AT .275.	41.80
12-17	1346840003	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	3,040.00
12-17	1346840002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	900.00
12-17	1346840004	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	1,000.00
12-17	1346840001	SPARKLETTS WATER SYSTEMS	06/01/91-06/28/91	WATER SERVICE FOR D.O. - ACCT #6-652-192	26.50
12-18	1350500002	TOD G BULLEN	12/03/91-12/03/91	STAFF REIMBURSEMENT FOR 1992 CENSUS TRACTS (2)	129.79
12-18	1350500003	CENCOM CABLE TELEVISION	12/01/91-12/31/91	CABLE TELEVISION SERVICE FOR DISTRICT OFFICE	26.95
12-18	1350500004	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	RESEARCH AND MEMBERSHIP FEE FOR 1992	4,100.00
12-18	1350500005	GSA - KANSAS CITY - REGION SIX	10/15/91-10/15/91	OFFICE SUPPLIES FOR DISTRICT OFFICE.	62.04
12-19	1352890487	CITIZENS BANK & TRUST CO OF MARYLAND	12/01/91-12/30/91	LEASED AUTO	651.00
12-19	1352890488	PACE DEVELOPMENT COMPANY	12/01/91-12/30/91	RENT- 400 N MONTEBELLOBLVD MONTEBELLO, CA	2,600.00
12-30	1361330004	TOD G BULLEN	11/02/91-11/22/91	REIMBURSEMENT FOR STAFF TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 34 MILES AT .275 PER MILE	9.35
12-30	1361330001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992 PAY FROM 91 FUNDS	1,000.00
12-30	1361330005	CHRISTINA G LOPEZ	08/01/91-11/14/91	REIMBURSEMENT FOR STAFF TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 144 MILES AT .275 PER MILE	39.60
12-30	1361330003	ERIC S O LUK	11/05/91-11/25/91	REIMBURSEMENT FOR STAFF TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 310 MILES AT .275 PER MILE	85.43
12-30	1361330002	YVETTE M MARTINEZ	11/02/91-11/21/91	REIMBURSEMENT FOR STAFF TRAVEL WITHIN DISTRICT ON OFFICIAL BUSINESS 129 MILES AT .275 PER MILE	35.48
12-31	1357940233	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		18.00
12-31	1364220005	AQUA COOL	11/01/91-11/30/91	WATER SERVICE FOR DC OFFICE ACCT.#9272	66.20
12-31	1364220006	GUNDERSON CHEVEROLET	11/22/91	OIL & FILTER CHARNGE AND 40,000 MAINTENANCE FOR FEDERAL LEASE CAR	1,655.06
12-31	1364220004	HIGHLANDER NEWSPAPERS	05/01/91-05/01/92	NEWSPAPER SUBSCRIPTION FOR DO FOR ONE YEAR	57.00
12-31	1364931916	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		90.00
12-31	1364931917	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		275.48

[illegible]	1364931915	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		450.00
[illegible]	[illegible]	[illegible]	11/01/91-11/30/91		43.55
[illegible]	[illegible]	[illegible]	11/01/91-11/30/91		221.13
12-31	2001900539	*(EQUIPMENT ALLOWANCE)*	08/02/90-08/19/90		(13.86)
12-31	2001900540	Do	12/01/91-12/31/91		16,369.82
12-31	[illegible]	[illegible]	12/01/91-12/31/91		2,801.78

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	118,512.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	87,982.44
TOTAL	**206,495.24**

OFFICE OF THE HON. ROBERT T MATSUI

SALARIES

DHILLON, SUNIL S	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	18,833.33
FISHER, RUTH A	10/01/91-12/31/91	LEGISLATIVE AIDE	6,000.00
[illegible]	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,750.00
JOHNSON-SCHULKE, COLLETTE	10/01/91-12/31/91	DISTRICT DIRECTOR	16,749.99
KAITAN, AZAR	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	300.00
KAWAKAMI, REIKO	10/01/91-12/31/91	STAFF ASSISTANT	9,249.99
KERNEY, THOMAS M	10/01/91-12/31/91	LEGISLATIVE DIRECTOR/PRESS SECRETARY	12,583.34
KOWALEWSKI, MARK	10/01/91-12/31/91	STAFF ASSISTANT	6,249.99
KREISBERG, EDWARD L	10/01/91-12/31/91	LEGISLATIVE AIDE	6,500.01
NISHIKAWA, WENDY A	10/01/91-12/31/91	STAFF ASSISTANT	5,250.00
OAKES, ROBERT E	10/01/91-12/31/91	FIELD REPRESENTATIVE	6,249.99
QUEJA, SHIRLEY D	10/01/91-12/31/91	EXECUTIVE ASSISTANT	13,083.33
SULLIVAN, M DIANNE	10/01/91-12/31/91	TAX/TRADE COUNSEL	10,583.25
TOMODA, DIANE G	10/01/91-12/31/91	DISTRICT SECRETARY	7,500.00
TORAI, DAVID F	10/01/91-12/31/91	STAFF ASSISTANT.	5,499.99

EXPENSES

10-24	1295910022	GENERAL SERVICES ADMINISTRATION.	07/01/91-09/30/91	RENT SACRAMENTO CA 00000.	86.00
10-31	[illegible]	[illegible]	09/01/91-09/30/91		228.00
10-31	[illegible]	[illegible]	10/01/91-10/31/91		2,465.35
10-31	[illegible]	[illegible]	10/01/91-10/31/91		11.05
10-31	[illegible]	[illegible]	09/01/91-09/30/91		195.00
10-31	1304930491	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		569.02
10-31	[illegible]	[illegible]	09/01/91-09/30/91		405.00
10-31	1304930488	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		638.06
10-31	1304950102	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		471.37
11-08	[illegible]	[illegible]	09/13/91-09/14/91	REIMB OF LODGING FOR NEIL DHILLON WHILE IN DISTRICT ON OFFICIAL BUSINESS.	56.00
11-08	1310610004	DINERS CLUB	08/09/91-09/01/91	REIMB OF ROUNDTRIP AIRFARE FOR MEMBER DC TO DISTIRCT ON OFFICIAL BUSINESS (0684)	458.00
11-08	1310610005	Do	09/12/91-09/15/91	REIMB OF ROUNDTRIP AIRFARE FOR MEMBER DC TO DISTRICT ON OFFICIAL BUSINESS (2603)	475.00
11-08	1310610001	Do	09/13/91-09/14/91	REIMB OF ROUND TRIP AIRFARE FOR NEIL DHILLON DC TO DISTRICT ON OFFICIAL BUSINESS (2597)	412.00
11-08	1310610002	Do	09/20/91-09/22/91	REIMB OF ROUNDTRIP AIRFARE FOR NEIL DHILLON DC TO DISTRICT ON OFFICIAL BUSINESS (3350)	538.00
11-08	1310850001	Do	10/17/91-10/21/91	REIMBURSEMENT OF ROUNDTRIP AIRFARE FOR MEMBER DC/DISTRICT ON OFFICIAL BUSINESS (6060) DC/SAC DC	475.00
11-08	1310850005	EDWARD L KREISBERG	09/15/91	MILEAGE REIMBURSEMENT HOME TO DULLES TO RTM TO HOME PLUS 4 DOLLAR PARKING RECEIPT 60 MILES AT .24 PER.	18.40
11-08	[illegible]	Do	09/22/91	MILEAGE REIMBURSEMENT HOME TO DULLES TO RTM TO HOME 60 MILES AT .24 PER MILE	14.40
11-08	1310850007	Do	10/17/91	MILEAGE REIMBURSEMENT OFFICE TO RTM TO DULLES TO OFFICE 60 MILES AT .24 PER MILE	14.40

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT T MATSUI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	1310850008	Do	10/21/91	MILEAGE REIMBURSEMENT HOME TO RTM TO HOME PLUS 2 DOLLARS FOR PARKING 60 MILES AT .24 PER MILE	16.40
11-08	1310850009	Do	10/22/91	MILEAGE REIMBURSEMENT HOME TO RTM TO OFFICE 15 MILES AT .24 PER MILE	3.60
11-08	1310850010	Do	10/22/91	MILEAGE REIMBURSEMENT OFFICE TO DULLES TO RTM TO HOME 60 MILES AT .24 PER MILE	14.40
11-08	1310850011	Do	10/24/91	MILEAGE REIMBURSEMENT HOME TO RTM TO DULLES TO OFFICE 60 MILES AT .24 PER MILE	14.40
11-08	1310850012	Do	10/29/91	MILEAGE REIMBURSEMENT OFFICE TO RTM TO DULLES TO OFFICE PLUS 23 DOLLARS FOR PARKING 60 MILEAT .24 PER.	37.40
11-08	1310350004	ROBERT E OAKES	09/09/91-09/30/91	REIMBURSEMENT OF MILEAGE BY STAFF IN DISTRICT ON OFFICIAL BUSINESS 103 MILES AT .24 PER MILE	24.72
11-08	1310850002	DAVID F TOPAZ	08/20/91-08/30/91	REIMBURSEMENT OF MILEAGE BY STAFF IN DISTRICT ON OFFICIAL BUSINESS 61 MILES AT .24 PER MILE	14.64
11-08	1310850003	Do	09/18/91	REIMBURSEMENT OF MILEAGE BY STAFF IN DISTRICT ON OFFICIAL BUSINESS 31 MILES AT .24 PER MILE	7.44
11-15	1312730016	BANKAMERICARD - VISA	08/15/91	REIMB OF MEALS FOR STAFF N DHILLON, D SULLIVAN, A KATTAN, T KEANEY, R HSIAO & E KREISBERG IN DISTRICT.	183.54
11-15	1312730015	CLARION HOTEL	08/16/91	REIMB OF MEALS FOR STAFF N DHILLON, D SULLIVAN, A KATTAN, T KEANEY, R HSIAO & E KREISBERG IN DIST.	138.50
11-15	1312730014	DAVID R RAMAGE	03/11/91	PRINTING OF BUSINESS CARDS FOR STAFF COLLETTE JOHNSON-SCHULKE	40.00
11-15	1312730013	REIKO KAWAKAMI	09/10/91	REIMB OF TWO PHONE HANDSETS WITH AMPLIFIER FOR MEMBER'S PHONES IN THE DISTRICT OFFICE	75.40
11-25	1325410002	BANKAMERICARD - VISA	08/21/91 08/23/91	REIMB OF STATIONERY SUPPLIES FOR MEMBER'S DESK IN DC	60.63
11-25	1325410003	Do	08/26/91	REIMB OF ONE COPY OF HUDSON'S SUBSCRIPTION NEWSLETTER DIRECTORY FOR THE DC OFFICE	118.00
11-25	1325410001	DINERS CLUB	10/24/91-10/27/91	REIMB OF ROUNDTRIP AIRFARE FOR STAFF ROD HSIAO, DC TO DIST ON OFFICIAL BUSINESS WDC-SAC-WDC 6563.	475.00
11-25	1326910230	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT SACRAMENTO CA 00000	8,934.00
11-30	1329940053	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		533.00
11-30	1330930494	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		195.00
11-30	1330930495	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		703.38
11-30	1330930493	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		405.00
11-30	1330930492	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		575.52
11-30	1331900220	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,462.21
11-30	1331950103	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91 11/30/91		554.33
12-04	1325590004	CLARION HOTEL	10/25/91-10/29/91	REIMB OF LODGING FOR TOM KEANEY WHILE IN DISTRICT ON OFCL BUSS	315.54
12-04	1325590001	DINERS CLUB	10/25/91 10/30/91	REIMB FOR R/T AIR FARE FOR STAFF TOM KEANEY, DC TO DISTRICT ON OFCL BUSS - WDC/SAC/WDC (6812)	538.00
12-04	1325590002	THOMAS M KEANEY	10/25/91 10/27/91	REIMB OF MEALS BY STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.90
12-04	1325590003	Do	10/28/91	REIMB OF MEAL BY STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.09
12-09	1339830003	DINERS CLUB	09/20/91-09/24/91	REIMB OF R/T AIR FARE FOR COLLETTE JOHNSON-SCHULKE FROM DIST TO DC ON OFCL BUSS - SAC/WDC/SAC (5767)	412.00
12-09	1339830006	Do	10/15/91	REIMB OF MEALS WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	76.35
12-09	1339830004	Do	10/31/91-11/04/91	REIMB OF R/T AIR FARE FOR EDWARD KREISBERG, DC TO DISTRICT ON OFCL BUSS (6304) WDC/SAC/WDC	412.00
12-09	1339830007	Do	11/12/91	REIMB OF MEALS WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	26.60
12-09	1339830005	Do	11/15/91-11/18/91	REIMB OF R/T AIR FARE FOR MEMBER FROM DC TO DIST ON OFCL BUSS WDC/SAC/WDC (1178)	538.00
12-30	1361330015	ALLEN'S PRESS CLIPPING BUREAU	09/20/91	SEPTEMBER CLIPPINGS	53.02
12-30	1361330016	Do	10/20/91	OCTOBER CLIPPINGS	55.74
12-30	1361330017	Do	11/20/91	NOVEMBER CLIPPINGS	75.12
12-30	1361330018	AQUA COOL	09/02/91-09/20/91	BOTTLED WATER SERVICE FOR THE DC OFFICE	45.00
12-30	1361330019	Do	10/11/91-10/31/91	BOTTLED WATER SERVICE FOR THE DC OFFICE	40.20
12-30	1361330022	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/92-12/31/92	1992 MEMBERSHIP DUES	3,040.00
12-30	1361330007	CLARION HOTEL	12/03/91-12/04/91	REIMBURSEMENT OF LODGING AND MEAL FOR AZAR K. WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.78

12-30	1361330008	Do	12/05/91-12/06/91	REIMBURSEMENT OF LODGING FOR AZAR K. WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.17
12-30	1361330006	DINERS CLUB	11/22/91-12/02/91	REIMBURSEMENT OF R/T AIRFARE FOR MEMBER FROM DC TO DISTRICT ON OFFICIAL BUSINESS 1865 DC, SAC DC.	538.00
12-30	1361330010	FEDERAL EXPRESS CORP	08/12/91-08/19/91	SHIPPING CHARGES	29.09
12-30	1361330011	Do	08/20/91-08/26/91	SHIPPING CHARGES	25.26
12-30	1361330012	Do	08/27/91-08/29/91	SHIPPING CHARGES	26.53
12-30	1361330013	Do	09/03/91-09/06/91	SHIPPING CHARGES	15.48
12-30	1361330014	Do	09/09/91-09/16/91	SHIPPING CHARGES	16.31
12-30	1361330009	ROBERT E OAKES	10/18/91-10/26/91	REIMBURSEMENT OF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 88 MILES AT .24 PER MILE	21.12
12-30	1361330020	DAVID E TOPAZ.	10/17/91-10/29/91	REIMBURSEMENT OF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 124 MILES AT .24 PER MILE	29.76
12-30	1361330021	Do	11/16/91-11/27/91	REIMBURSEMENT OF MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 170 MILES AT .24 PER MILE	40.80
12-31	1357940058	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		228.00
12-31	1364930499	DC TELEPHONE SERVICE CHARGED	11/01/91-11/30/91		195.00
12-31	1364930500	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		539.30
12-31	1364930498	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		405.00
12-31	1364930497	(DISTRICT OFFICE TELEPHONE TOLLS CHG)...	11/01/91-11/30/91		313.76
12-31	2001900198	EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		2,442.29
12-31	2001950097	(STATIONERY ALLOWANCE CHARGED)..	12/01/91-12/31/91		2,652.52

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	131,383.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,435.19
TOTAL	**167,818.40**

OFFICE OF THE HON. NICHOLAS MAVROULES

SALARIES

CARNEY, PATRICIA M	10/01/91-12/31/91	DISTRICT LEGISLATIVE DIRECTOR	9,150.51
CHRISTIAN, DAVID M	10/01/91-10/10/91	TEMPORARY EMPLOYEE	333.33
Do	12/01/91-12/31/91	TEMPORARY EMPLOYEE	1,000.00
COLTEN, STANLEY W	12/01/91-12/31/91	TEMPORARY EMPLOYEE	3,000.00
CURTIS, KENNETH J, JR	12/01/91-12/31/91	TEMPORARY EMPLOYEE	1,000.00
DEROSA, VIRGINIA A..	10/01/91-12/31/91	STAFF ASSISTANT	6,931.50
FERREIRA, LYNNE M	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,500.00
FREEDMAN, ROSS E	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,000.01
GARDELL, KAREN J	10/01/91-12/31/91	STAFF ASSISTANT	8,000.01
GREENSTEIN, MICHAEL	10/01/91-12/31/91	DISTRICT MANAGER	12,310.26
KRISKO, JENNIFER C	10/01/91-12/31/91	OFFICE MANAGER/SALEM	7,500.00
LIGNOS, IRENE	10/01/91-12/31/91	OFFICE MANAGER/HAVERHILL	7,540.74
LUNDBERG, EDWARD CRAIG	10/01/91-12/31/91	URBAN AFFAIRS COORDINATOR	8,750.01
MACK, KIM	10/01/91-12/31/91	EXECUTIVE ASSISTANT	11,250.00
MEADOW, DELORES ANN	10/01/91-12/31/91	SYSTEMS MANAGER	6,999.99
MERRILL, DEBORAH J	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,416.49
PARISELLA, JERALD A	10/01/91-12/31/91	PRESS SECRETARY/LEGIS ASSISTANT	7,500.00
ROCHE, WALTER A	10/01/91-12/31/91	EXECUTIVE ASSISTANT	12,159.51
WATERS, GRACE PEARSON..	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	11,250.00

EXPENSES

10-08	1270460010	DAVID R RAMAGE	08/23/91	REPRINT EXPENSE	28.50
10-08	1270460008	NEW ENGLAND TELEPHONE.	07/30/91-08/29/91	INTRASTATE 800 SERVICE	132.82
10-28	1295390005	DAVID R RAMAGE	08/31/91	LABELS ON ENVELOPES CHARGE	21.60
10-28	1295390007	FEDERAL EXPRESS CORP	09/06/91-09/11/91	FEDERAL EXPRESS CHARGE	16.91

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICHOLAS MAVROULES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	1295390008	Do	09/19/91	FEDERAL EXPRESS CHARGE	5.23
10-28	1295390002	MARK L. SHAW	08/01/91-09/30/91	CLEANING EXPENSE FOR SALEM, AUGUST & SEPT.	225.00
10-28	1295390004	MICRO AGE	08/09/91	INSTALLATION CHARGE FOR A PRINTER SHARING DEVICE TRANSFERRED TO THE DISTRICT FROM WASHINGTON...	225.00
10-28	1295390003	NEW ENGLAND NEWSCLIP AGENCY INC	09/01/91-09/30/91	NEWSCLIP SERVICE	208.52
10-28	1295390006	POCOHONTAS SPRING WATER	08/01/91-08/31/91	BOTTLED WATER CHARGE	26.00
10-28	1295670015	NEW ENGLAND NEWSCLIP AGENCY INC	08/01/91-08/31/91	NEWSCLIP SERVICE	209.18
10-28	1295670014	THE NEW YORK TIMES SALES, INC	09/09/91-12/08/91	SUBSCRIPTION RENEWAL	32.50
10-28	1295670012	USA TODAY	10/07/91-10/13/92	NEWSPAPER SUBSCRIPTION	97.50
10-28	1295670011	VIVIAN NICKERSON	09/01/91-09/30/91	DISTRICT OFFICE CLEANING EXPENSE	80.00
10-28	1295670013	WARNER CABLE COMMUNICATIONS, INC	09/16/91-10/15/91	CABLE CHARGE	30.80
10-29	1301890483	CITY OF HAVERHILL CITIZENS CENTER	10/01/91-10/30/91	RENT 10 WELCOME ST HAVERHILL,MA 01830	230.00
10-29	1301890485	LAWRENCE SCAGLIONE III	10/01/91-10/30/91	RENT- 152 THE LYNNWAY LYNN, MA	1,000.00
10-29	1301890484	SEVENTY WASHINGTON REALTY	10/01/91-10/30/91	RENT 70 WASHINGTON ST SALEM,MA 01970	2,058.34
10-31	1291940106	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		201.00
10-31	1304900423	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,774.82
10-31	1304920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		13.00
10-31	1304930987	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		90.00
10-31	1304930988	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		821.22
10-31	1304930986	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		675.00
10-31	1304930985	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		266.67
10-31	1304950259	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		473.23
11-08	1310610006	DINERS CLUB	08/02/91	AIRTRAVEL BY MEMBER WAS-BOS 58766250023	89.00
11-08	1310610007	Do	08/18/91	AIR TRAVEL BY STAFF J. PARISELLA 5876250517 BOS-WAS	89.00
11-08	1310610008	Do	08/26/91-08/29/91	MEMBER AIR TRAVEL 5876250958 BOS-WAS-BOS	178.00
11-08	1310610009	MASSACHUSETTS ELECTRIC	08/29/91-09/19/91	ELECTRICITY CHARGE	96.74
11-19	1318570006	DINERS CLUB	07/11/91-07/16/91	MEMBER TRAVEL - WASH/BOSTON/WASH - 58762482656	188.00
11-19	1318570007	Do	09/10/91	MEMBER TRAVEL - BOSTON/WASH - 5877762522033	89.00
11-19	1318570008	Do	09/12/91-09/16/91	MEMBER TRAVEL - WASH/BOSTON/WASH - 58762527320	178.00
11-19	1318570009	Do	09/14/91-09/16/91	STAFF TRAVEL - WASH/BOSTON/WASH - KIM MACK - 58762527342	178.00
11-19	1318570010	Do	09/16/91-09/20/91	STAFF TRAVEL - WASH/BOSTON/WASH - DELORES MEADOW - 58766252737	178.00
11-19	1318570011	Do	09/17/91	MEMBER TRAVEL - WASH/BOSTON - 58762530972	89.00
11-19	1318570012	Do	09/26/91-10/01/91	MEMBER TRAVEL - WASH/BOSTON/WASH - 58762544212	178.00
11-19	1318570003	MASSACHUSETTS ELECTRIC	09/19/91-10/18/91	ELECTRICITY CHARGE	55.66
11-19	1318570001	NEW ENGLAND TELEPHONE	08/30/91-09/29/91	TOLL-FREE WATS CHARGE	97.23
11-19	1318570005	THE WALL STREET JOURNAL	10/16/91-10/15/92	RENEWAL OF NEWSPAPER SUBSCRIPTION	139.00
11-19	1318570002	VIVIAN NICKERSON	10/01/91-10/31/91	OFFICE CLEANING CHARGE	80.00
11-19	1318570004	WARNER CABLE COMMUNICATIONS, INC	10/16/91-11/15/91	CABLE CHARGE	30.80
11-26	1329890490	LAWRENCE SCAGLIONE III	11/01/91-11/30/91	RENT- 152 THE LYNNWAY LYNN, MA	1,000.00
11-26	1329890489	SEVENTY WASHINGTON REALTY	11/01/91-11/30/91	RENT 70 WASHINGTON ST SALEM,MA 01970	2,058.34
11-27	1329890488	CITY OF HAVERHILL CITIZENS CENTER	11/01/91-11/30/91	RENT 10 WELCOME ST HAVERHILL,MA 01830	230.00
11-30	1330930996	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		90.00
11-30	1330930997	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		963.19
11-30	1330930995	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		675.00
11-30	1330930993	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		257.60

11-30	1330930994	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		300.26
11-30	1331900356	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,774.82
11-30	1331920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		22.10
11-30	1331950257	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		667.79
12-16	1346330010	CONGRESSIONAL QUARTERLY INC	12/15/91-12/14/92	RENEWAL OF PUBLICATION	955.00
12-16	1346330017	DINERS CLUB	10/04/91-10/07/91	MEMBER TRAVEL DC/BOS/DC 58762551466	178.00
12-16	1346330018	Do	10/15/91	MEMBER TRAVEL BOS/DC 58762556974	89.00
12-16	1346330019	Do	11/01/91-11/03/91	MEMBER TRAVEL DC/BOS/DC 58762700522	178.00
12-16	1346330012	FEDERAL EXPRESS CORP	09/07/91	FEDERAL EXPRESS CHARGES	22.82
12-16	1346330011	Do	09/13/91	FEDERAL EXPRESS CHARGES	21.76
12-16	1346330005	Do	10/04/91	FEDERAL EXPRESS CHARGE	36.38
12-16	1346330006	Do	10/11/91	FEDERAL EXPRESS CHARGE	11.08
12-16	1346330007	Do	10/18/91	FEDERAL EXPRESS CHARGES	8.04
12-16	1346330008	Do	10/18/91	FEDERAL EXPRESS CHARGE	17.69
12-16	1346330009	Do	11/01/91	FEDERAL EXPRESS CHARGE	28.01
12-16	1346330013	Do	11/01/91	FEDERAL EXPRESS CHARGES	5.23
12-16	1346330014	Do	11/08/91	FEDERAL EXPRESS CHARGES	17.55
12-16	1346330015	Do	11/15/91	FEDERAL EXPRESS CHARGES	19.47
12-16	1346330016	Do	11/15/91	FEDERAL EXPRESS CHARGES	7.74
12-16	1346330004	NEW ENGLAND NEWSCLIP AGENCY INC.	10/01/91-10/31/91	NEWSCLIP SERVICE CHARGE	207.86
12-16	1346330002	NEW ENGLAND TELEPHONE	09/30/91-10/29/91	TOLL FREE CHARGES	113.59
12-16	1346330001	RED LION SMOKE SHOP, INC	07/01/91-09/30/91	LOCAL NEWSPAPER CHARGES	136.85
12-16	1346330003	WARNER CABLE COMMUNICATIONS, INC	11/16/91-12/15/91	LOCAL CABLE CHARGE	30.80
12-19	1351320001	POCOHONTAS SPRING WATER	09/01/91-09/30/91	BOTTLED WATER CHARGE SEPTEMBER	42.00
12-19	1351320002	Do	10/01/91-10/31/91	BOTTLED WATER CHARGE OCTOBER	17.00
12-19	1352890489	CITY OF HAVERHILL CITIZENS CENTER	12/01/91-12/30/91	RENT 10 WELCOME ST HAVERHILL,MA 01830	230.00
12-19	1352890491	LAWRENCE SCAGLIONE III	12/01/91-12/30/91	RENT- 152 THE LYNNWAY LYNN, MA	1,000.00
12-19	1352890490	SEVENTY WASHINGTON REALTY	12/01/91-12/30/91	RENT 70 WASHINGTON ST SALEM,MA 01970	2,058.34
12-31	1364930997	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		90.00
12-31	1364930998	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		815.03
12-31	1364930996	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		675.00
12-31	1364930995	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		233.55
12-31	2001900317	*(EQUIPMENT ALLOWANCE)*	09/20/91-09/30/91		4.92
12-31	2001900318	Do	12/01/91-12/31/91		1,815.11
12-31	2001950251	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		2,430.38

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 133,592.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,411.57

ADJUSTMENTS/REFUNDS

EXPENSES

08-06	1322990009	FEDERAL EXPRESS CORP	06/11/91-06/14/91	REFUND DUE TO OVERPAYMENT	(48.03)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (48.03)

TOTAL 163,955.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROMANO L MAZZOLI

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ADAMS, JOHN GILBERT	10/01/91-12/31/91	DISTRICT STAFF ASSISTANT	4,708.34
		AMBACH, DENNIS M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,750.00
		BENJAMIN, RENEE C	10/01/91-12/31/91	PERSONAL SECRETARY	7,241.86
		CASSIDY, JANICE G	10/01/91-12/31/91	STAFF ASSISTANT	4,375.01
		EMBRY, SHEILA	10/01/91-12/31/91	LOCAL PROJECTS COORDINATOR	5,750.00
		FROCKT, DAVID S	10/01/91-12/31/91	PRESS ASSISTANT	4,833.34
		HAWK, LESLIE	12/16/91-12/31/91	STAFF ASSISTANT	708.33
		HOLTZMANN, MARY LEE	10/01/91-12/31/91	CASEWORKER	6,625.01
		JORDAN, JAYNE PURCELL	10/01/91-11/30/91	EXECUTIVE ASSISTANT/COMPUTER	4,529.60
		Do	12/01/91-12/31/91	EXECUTIVE ASSISTANT/SYSTEMS MANAGER	2,383.33
		KILROY, JOHN L, JR	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	4,945.00
		KIRBY, JANE F	10/01/91-12/31/91	DC STAFF DIRECTOR	13,083.33
		LONG, MICHAEL L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,958.34
		MATTINGLY, CHARLES B	10/01/91-12/31/91	CHIEF OF STAFF	20,015.63
		MURRAH, YVONNE DIANE	10/01/91-12/31/91	DISTRICT PERSONAL SECRETARY	4,980.07
		RODGERS, MARTIN W	10/07/91-12/31/91	STAFF ASSISTANT	4,275.00
		SEMPLE, HENRY WHITESTONE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,166.67
		STOVALL, GRETA K	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,325.60
		SWEATT, BRENDA L	10/01/91-12/31/91	OFFICE MANAGER/CASEWORKER	8,958.34

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1275520011	DINERS CLUB	08/14/91-08/18/91	MEMBER ROUND TRIP TRAVEL TO DISTRICT - WASH/LOUISVILLE/WASH	306.00
10-03	1275520012	Do	08/27/91-08/29/91	MEMBER ROUND TRIP AIR TRAVEL TO DISTRICT - WASH/LOUISVILLE/WASH	306.00
10-03	1275520013	Do	09/03/91-09/03/91	MEMBER ROUND TRIP AIR TRAVEL TO DISTRICT - WASH/LOUISVILLE/WASH	306.00
10-03	1275520014	Do	09/05/91-09/08/91	MEMBER ROUND TRIP AIR TRAVEL TO DISTRICT - WASH/LOUISVILLE/WASH	306.00
10-03	1275520015	Do	09/12/91-09/15/91	MEMBER ROUND TRIP AIR TRAVEL TO DISTRICT - WASH/LOUISVILLE/WASH	306.00
10-03	1275520016	JANE F. KIRBY	09/18/91	STAFF HOTEL CHARGE IN DISTRICT	54.00
10-11	1283230008	POSTMASTER	09/26/91	RETURNED MAIL COSTS	.19
10-18	1289720009	KENTUCKY CENTER FOR PUBLIC ISSUES	10/01/91-09/30/92	KENTUCKY JOURNAL SUBSCRIPTION RENEWAL FOR LOU OFFICE, OFFICIAL USE	20.00
10-18	1289720003	MATTHEW BENDER & CO., INC.	09/11/91-09/10/92	SUBSCRIPTION RENEWAL FOR IMMIG LAW UPDATES FOR DISTRICT OFFICE, OFFICIAL USE	71.34
10-18	1289720004	Do	09/15/91-09/14/92	SUBSCRIPTION TO INS REGULATIONS SERVICE FOR DISTRICT OFFICE, OFFICIAL USE	166.95
10-18	1289720002	OFFICE EQUIP. CO.	09/11/91	OFFICE SUPPLIES FOR DISTRICT OFFICE, OFFICIAL USE	52.62
10-21	1289500004	NATIONAL JOURNAL	12/01/91-12/01/92	RENEWAL OF ONE YEAR SUBSCRIPTION	767.00
10-21	1289500031	QUALITY HOTEL	09/05/91	FOOD & BEVERAGE FOR BREAKFAST MEETING W/CONSTITUENTS	70.20
10-22	1289270001	STORER COMMUNICATIONS	10/04/91-11/03/91	CABLE FOR DISTRICT OFFICE TO VIEW C-SPAN	35.35
10-31	1291940052	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		277.00
10-31	1304900275	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		4,272.57
10-31	1304930532	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		60.00
10-31	1304930533	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		454.45
10-31	1304930531	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		270.00
10-31	1304930529	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		221.27
10-31	1304930530	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		397.99
10-31	1304950241	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		385.52

11-07	1310830009	DINERS CLUB.....	09/18/91-09/19/91	STAFF ROUNDTRIP TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS DC/LOU/DC (2970) JANE KIRBY, STAFF	306.00
11-07	1310830008	Do	09/18/91-09/22/91	MEMBER ROUNDTRIP TRAVEL TO DISTRICT DC/LOU/DC (2855)	306.00
11-07	1310830010	Do	09/26/91-09/28/91	MEMBER ROUNDTRIP TRAVEL TO DISTRICT DC/LOU/DC (4460)	306.00
11-07	1310830011	Do	10/03/91-10/06/91	MEMBER ROUNDTRIP TRAVEL TO DISTRICT DC/LOU/DC (4883) .	306.00
11-07	1310830012	Do	10/10/91-10/13/91	MEMBER ROUNDTRIP TRAVEL TO DISTRICT DC/LOU/DC (5393)	306.00
11-07	1310830013	CHARLES B MATTINGLY	07/01/91-07/31/91	IN DISTRICT TRAVEL BY PRIVATE AUTO FOR JULY 1991 ON OFFICIAL BUSINESS 401 MILES AT .275 PERMILE	110.28
11-07	1310830014	Do	07/01/91-07/31/91	PARKING FEES FOR JULY 1991 FOR OFFICIAL BUSINESS	4.25
11-07	1310830015	Do	08/01/91-08/31/91	IN DISTRICT TRAVEL BY PRIVATE AUTO FOR AUGUST 1991 ON OFFICIALBUSINESS 534 MILES AT .275	146.85
11-07	1310830016	Do	08/01/91-08/31/91	PARKING FEES FOR AUGUST 1991 FOR OFFICIAL BUSINESS	3.75
11-07	1310830005	Do	09/01/91-09/30/91	IN DISTRICT TRAVEL BY PRIVATE AUTO FOR SEPTEMBER 1991 ON OFFICIAL BUSINESS 734 MILES AT .275 PER MILE.	201.85
11-07	1310830006	Do	09/01/91-09/30/91	PARKING FEES FOR SEPTEMBER 1991ON OFFICIAL BUSINESS.	3.50
11-07	1310830007	Do	09/11/91	OUT OF DISTRICT TRAVEL TO FRANKFORT, KY TO REPRESENT MEMBER ATDELEGATE MEETING 101 MILES AT 275 PER MLE	27.77
11-19	1318460005	STORER CABLE	11/04/91-12/03/91	CABLE IN DISTRICT OFFICE TO VIEW C-SPAN.	36.69
11-25	1326910079	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT LOUISVILLE KY 00000.	7,402.00
11-30	1329940070	(RECORDING SERVICES CHARGED)	10/01/91-10/31/91		278.00
11-30	1330930537	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		60.00
11-30	1330930538	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		509.04
11-30	1330930536	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		270.00
11-30	1330930534	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		221.27
11-30	1330930535	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		387.98
11-30	1331900230	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,409.30
11-30	1331950239	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		382.01
12-11	1340250006	CONGRESSIONAL QUARTERLY INC	12/15/91-12/14/92	SUBSCRIPTION RENEWAL TO CQ FOR WASHINGTON OFFICE OFFICIAL USE...	955.00
12-11	1340250001	DAVID L ANDRUKITIS.....	09/26/91	PRINTING OF CONSTITUENT MAILING ON LEGISLATIVE ISSUES OFFICIAL BUSINESS	179.00
12-11	1340250002	Do	09/30/91	CHESHIRE LABELING OFR ABOVE MAILING	38.75
12-11	1340250003	Do	10/15/91	PRINTING OF CONSTITUENT MAILING TO ANNOUNCE 'IN CONGRESS WITH RON MAZZOLI' TOPICS OFFICIAL BUSINESS	48.00
12-11	1340250004	Do	10/15/91	CHESHIRE LABELING FOR CONSTITUENT MAILING TO ANNOUNCE 'IN CONGRESS WITH RON MAZZOLI' TOPICS	15.00
12-11	1340250010	Do	10/31/91	PRINTING OF CONSTITUENT MAILING TO ANNOUNCE 'IN CONGRESS WITH RON MAZZOLI' TOPICS OFFICIAL BUSINESS	48.00
12-11	1340250011	Do	10/31/91	CHESHIRE LABELLING FOR ABOVE MAILING OFFICIAL BUSINESS	15.15
12-11	1340250005	Do	11/08/91	PRINTING OF CONSTITUENT MAILING ON LEGISLATIVE ISSUES OFFICIAL BUSINESS	65.75
12-11	1340250007	DINERS CLUB	10/25/91-10/27/91	MEMBER ROUNDTRIP TRAVEL (AIR) TO DISTRICT WASH/LOUISVILLE/WASH (6582) OFFICIAL BUSINESS	306.00
12-11	1340250008	Do	11/01/91-11/03/91	MEMBER ROUNDTRIP ARIFARE TO DISTRICT WASH/LOUISVILLE.WASH (9901) OFFICIAL BUSINESS	306.00
12-11	1340250009	R. L. POLK & CO	08/09/91	1991 LOUISVILLE CARON DIRECTORY OFFICIAL USE	134.00
12-11	1343500001	JANE F. KIRBY	10/10/91	HOTEL CHARGES DURING STAY IN DISTRICT ON OFFICIAL BUSINESS	57.33
12-23	1352560001	STORER COMMUNICATIONS	12/04/91-01/03/92	CABLE TV SERVICE FOR DISTRICT OFFICE VIEWING OF C-SPAN - OFFICIAL BUSINESS	36.69
12-31	1357940065	(RECORDING SERVICES CHARGED)	11/01/91-11/30/91		427.00
12-31	1364930541	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		60.00
12-31	1364930542	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		431.22
12-31	1364930540	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		270.00
12-31	1364930538	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		221.27
12-31	1364930539	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		339.50
12-31	2001900207	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		8,042.12
12-31	2001950233	(STATIONERY ALLOWANCE CHARGED) ..	12/01/91-12/31/91		1,442.28

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	121,612.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,529.05
TOTAL	**157,141.85**

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BEYER, BARBARA M	10/01/91–12/31/91	RESEARCH ASSISTANT	10,496.91
		CAREY, ANITA E	10/01/91–12/31/91	STAFF ASSISTANT	5,103.96
		CREWS, GRACE L	10/01/91–12/31/91	SHARED EMPLOYEE	1,305.69
		CROSS, PATRICIA M	10/01/91–12/31/91	STAFF ASST/FIELD REPRESENTATIVE	6,523.32
		ELLERTON, SIGNY S	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	16,196.46
		FOLEY, JAN D	10/01/91–12/31/91	STAFF ASSISTANT	5,664.81
		GILLENWATERS, JAYNE E	10/01/91–12/31/91	EXECUTIVE ASSISTANT	12,542.37
		HINDS, PAIGE C	10/01/91–12/31/91	OFFICE ADMINISTRATOR	5,000.01
		HOFFMAN, CAMM MARIE E A	10/01/91–12/31/91	SYSTEMS MANAGER	7,771.35
		LEYDEN, ANDREW	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	8,250.00
		MOORE, LINDA	12/02/91–12/17/91	STAFF ASSISTANT	746.67
		PARK, CAROL JAN	10/01/91–12/31/91	STAFF ASSISTANT	5,664.81
		RIITH, MICHAEL JOSEPH	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	4,749.99
		RINALDI, PATRICIA V	10/01/91–12/31/91	APPOINTMENT SECRETARY	8,791.89
		SCHROEDER, DAVID J	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,499.99
		WEGGELAND, TED M	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	11,587.50

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1270210003	LSW, INC	07/01/91–07/31/91	COMPUTER SERVICES	510.99
10-03	1270210022	Do	08/01/91–08/30/91	COMPUTER SERVICES	522.88
10-08	1277350006	POSTMASTER	09/17/91	RETURNED MAIL COSTS	.03
10-09	1280190006	ANITA E CAREY	05/19/91–07/18/91	PAPER PRODUCTS FOR PALM DESERT DISTRICT OFFICE	42.05
10-09	1280190005	DINERS CLUB	06/28/91–07/08/91	AIRTRAVEL FROM WASHINGTON TO PALM SPRINGS & RTN VIA UNITED (7532)	476.00
10-09	1280190008	JAYNE GILLENWATERS	09/13/91	MEMBER AIRPORT TRANSPORTATION HILL TO DULLES 68 MILES X .275	18.70
10-09	1280190007	MICHAEL JOSEPH RIITH	09/10/91	MEMBER AIRPORT TRANSPORTATION FOR HILL TO DULLES 70 MILES X .275	19.25
10-09	1280190009	THOMAS J LANKFORD	08/26/91–09/04/91	TYPESETTING & PRINTING OF 350 ACADEMY POSTERS & 65,530 TOWN MEETING NOTICES	1,042.32
10-09	1280260005	HARMON OFFICE INTERIORS, INC	08/25/91	STATIONERY SUPPLIES FOR PALM DESERT DISTRICT OFFICE	16.00
10-09	1280260006	SPARKLETTS DRINKING WATER	06/29/91–07/31/91	BOTTLED WATER FOR RIVERSIDE DISTRICT OFFICE	38.05
10-09	1280260008	Do	06/29/91–07/31/91	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE	35.74
10-09	1280260007	Do	08/01/91–08/30/91	BOTTLED WATER FOR RIVERSIDE DISTRICT OFFICE	50.44
10-09	1280260009	Do	08/01/91–08/30/91	BOTTLED WATER FOR PALM DESERT DISTRICT OFFICE	30.70
10-11	1283430001	ANITA E CAREY	07/10/91	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 82 MILES X .275 PER MILE	22.55
10-11	1283430003	FEDERAL EXPRESS CORP	07/23/91	EXPRESS MAIL CHARGES TO RIVERSIDE DISTRICT OFFICE	3.99
10-11	1283430004	Do	09/17/91	EXPRESS MAIL CHARGES TO RIVERSIDE DISTRICT OFFICE	3.99
10-11	1283430002	DAVID J SCHROEDER	09/26/91	TAXIFARE TO CONSTITUENT MEETING IN WASHINGTON, DC	3.00
10-11	1283620002	PAIGE C HINDS	07/01/91–09/20/91	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 634 MILES X $.275 PER MILE	174.35
10-11	1283620003	Do	07/05/91	MEMBER AIRPORT TRANSPORTATION 45 MILES X 27 1/2	12.38
10-11	1283620005	STEVE'S OFFICE SUPPLY	08/12/91–08/14/91	STATIONERY SUPPLIES FOR PALM DESERT DIST OFF #1065186 1065398	114.69
10-11	1283620004	Do	08/21/91–09/09/91	STATIONERY SUPPLIES FOR RIVERSIDE DISTRICT OFFICE 1065980/1067612	100.45
10-11	1283620001	TED M WEGGELAND	07/01/91–09/24/91	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 1,747 MILES X $.275 PER MILE	480.43
10-15	1283670015	AT&T INFORMATION SYSTEMS	07/24/91–08/23/91	TELEPHONE EQUIPMENT FOR RIVERSIDE & PALM DESERT DISTRICT OFFICES	205.96
10-15	1283670016	Do	08/24/91–09/23/91	TELEPHONE EQUIPMENT FOR RIVERSIDE & PALM DESERT DISTRICT OFFICES	206.72
10-15	1283670017	GTEL	07/28/91–08/27/91	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	110.13

10-15	1283670018	[illegible]	[illegible]	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE.	110.13
[illegible]	1289720010	[illegible]	07/15/91	STATIONERY ITEMS FOR RIVERSIDE DISTRICT OFFICE INCLUDES CREDIT (ACCT #003211).	223.04
10-18	1289720011	Do	07/15/91	STATIONERY SUPPLIES FOR THE RIVERSIDE DISTRICT OFFICE INCLUDES CREDIT FOR $55.94 (ACCT #003211)...	18.64
10-18	1289720012	Do	07/15/91	STATIONERY ITEM FOR RIVERSIDE DISTRICT OFFICE (ACCT #003211)	1.04
10-18	1289720005	Do	08/14/91	STATIONERY SUPPLIES FOR PALM DESERT DISTRICT OFFICE (ACCT. #003132)	.82
10-18	1289720006	Do	08/14/91	STAITONERY SUPPLIES FOR PALM DESERT DISTRICT OFFICE (ACCT #003132)	7.99
10-18	1289720008	Do	08/26/91	RETURN OF STATIONERY ITEMS PREVIOUSLY VOUCHERED INVOICE #1065186 (ACCT #003132)	(18.02)
[illegible]	[illegible]	Do	09/04/91	STATIONERY SUPPLIES FOR PALM DESERT DISTRICT OFFICE (ACCT #003132)	14.93
[illegible]	[illegible]	Do	07/10/91	STATIONERY SUPPLIES FOR RIVERSIDE DISTRICT OFFICE (#003211)	2.29
10-29	[illegible]	FIRST INTERSTATE BANK	10/01/91–10/30/91	LEASED AUTO..	413.22
10-29	[illegible]	HMS PLAZA WEST....	10/01/91–10/30/91	RENT 74-075 EL PASEO,#A-7 PALM DESSERT,CA 92270	1,350.00
10-29	[illegible]	ROSAL ENTERPRISES	10/01/91–10/30/91	RENT 6529 RIVERSIDE AVE RIVERSIDE,CA	2,032.50
10-31	[illegible]	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,888.42
10-31	1304931953	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		75.00
10-31	1304931954	*(DC TELEPHONE TOLLS CHARGED)*.....	09/01/91–09/30/91		908.02
10-31	[illegible]	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*.	09/01/91–09/30/91		765.00
[illegible]	[illegible]	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*...	09/01/91–09/30/91		345.36
[illegible]	1304950137	*(STATIONERY ALLOWANCE CHARGED)*	12/01/90–12/31/90		(26.00)
10-31	[illegible]	Do	10/01/91–10/31/91		(1,386.29)
[illegible]	[illegible]	AL MCCANDLESS.....	10/13/91–05/21/92	PORTION OF ANNUAL INSURANCE FOR DISTRICT LEASED AUTOMOBILE	688.00
11-26	[illegible]	FIRST INTERSTATE BANK	11/01/91–11/30/91	LEASED AUTO	413.22
11-26	[illegible]	HMS PLAZA WEST	11/01/91–11/30/91	RENT 74-075 EL PASEO,#A-7 PALM DESSERT,CA 92270	1,350.00
11-26	1329890453	ROSAL ENTERPRISES	11/01/91–11/30/91	RENT 6529 RIVERSIDE AVE RIVERSIDE,CA	2,032.50
[illegible]	[illegible]	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		75.00
[illegible]	[illegible]	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		2,147.68
[illegible]	[illegible]	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*.	10/01/91–10/31/91		765.00
11-30	1330931967	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		282.96
[illegible]	1331900605	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,888.42
[illegible]	1331920179	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		2.60
[illegible]	1331950137	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		823.41
[illegible]	[illegible]	AT&T INFORMATION SYSTEMS	09/24/91–10/23/91	TELEPHONE EQUIPMENT FOR THE RIVERSIDE AND PALM DESERT DISTRICT OFFICES.	206.72
[illegible]	[illegible]	DINERS CLUB	09/18/91–09/22/91	AIR TRAVEL FROM WASHINGTON TO PALM SPRING & RETURN VIA UNITED 2664	438.00
[illegible]	[illegible]	Do	09/19/91–09/20/91	IN-DISTRICT HOTEL EXPENSES	38.50
12-04	[illegible]	STI	09/28/91–10/27/91	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	110.13
[illegible]	[illegible]	Do	10/18/91–11/27/91	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE..	110.13
12-04	[illegible]	HARMON OFFICE INTERIORS, INC	09/23/91	STATIONERY SUPPLIES FOR RIVERSIDE DISTRICT OFFICE	46.52
[illegible]	[illegible]	LANIER WORLDWIDE, INC	09/18/91	CARTON OF FAX PAPER FOR RIVERSIDE DISTRICT OFFICE FAX MACHINE	59.60
[illegible]	[illegible]	PALM SPRINGS LIFE	01/01/92–12/31/92	ONE-YEAR SUBSCRIPTION TO PALM SPRINGS LIFE FOR WASHINGTON OFFICE.	38.00
[illegible]	[illegible]	SPARKLETTS DRINKING WATER	08/31/91–09/30/91	BOTTLED WATER FOR RIVERSIDE DISTRICT OFFICE	39.94
12-04	[illegible]	STEVE'S OFFICE SUPPLY	09/24/91	STATIONERY SUPPLIES FOR RIVERSIDE DISTRICT OFFICE	15.81
[illegible]	[illegible]	Do	09/24/91	CREDIT FOR STATIONERY SUPPLIES FOR RIVERSIDE DISTRICT OFFICE	(6.65)
12-04	[illegible]	Do	09/24/91	STATIONERY SUPPLIES FOR RIVERSIDE DISTRICT OFFICE	36.64
[illegible]	[illegible]	Do	10/02/91	STATIONERY SUPPLIES FOR PALM DESERT DISTRICT OFFICE	25.79
12-04	[illegible]	THE DESERT SUN	11/19/91–11/18/92	ONE-YEAR SUBSCRIPTION TO THE DESERT SUN FOR THE WASHINGTON OFFICE.	168.00
12-04	[illegible]	LSW, INC.	09/01/91–09/30/91	COMPUTER SERVICES	447.28
12-04	[illegible]	Do	10/01/91–10/31/91	COMPUTER SERVICES....	472.53
[illegible]	1343360005	POSTMASTER.....	11/14/91	10 SHEETS OF STAMPS	290.00
12-17	[illegible]	CALIFORNIA JOURNAL.	12/31/91–12/31/92	ONE YEAR SUBSCRIPTION FOR RIVERSIDE DISTRICT OFFICE	32.00
[illegible]	[illegible]	CONGRESSIONAL QUARTERLY INC.	12/16/91–12/15/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	955.00
[illegible]	[illegible]	DINERS CLUB	10/10/91–10/14/91	AIR TRAVEL FROM DC TO CA AND RETURN 5713	452.00
12-17	[illegible]	Do	11/08/91–11/09/91	CAR RENTAL	65.50
[illegible]	1346390005	FEDERAL EMPLOYEES ALMANAC	01/01/92	REFERENCE BOOK FOR WASHINGTON OFFICE	7.50
[illegible]	1346390009	FEDERAL EXPRESS CORP	11/14/91–11/15/91	EXPRESS MAIL CHARGES.	5.23
[illegible]	[illegible]	MINOLTA BUSINESS SYSTEM.	10/24/91	SUPPLIES FOR PHOTOCOPY MACHINE IN PALM DESERT DISTRICT OFFICE	96.76
[illegible]	[illegible]	OFFICIAL AIRLINE GUIDE	01/01/92–12/31/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	223.00
12-19	1352890456	FIRST INTERSTATE BANK	12/01/91–12/21/91	LEASED AUTO	289.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-19	1352890455	HMS PLAZA WEST	12/01/91-12/30/91	RENT 74-075 EL PASEO,#A-7 PALM DESSERT,CA 92270	1,350.00
12-19	1352890454	ROSAIL ENTERPRISES	12/01/91-12/30/91	RENT 6529 RIVERSIDE AVE RIVERSIDE,CA	2,032.50
12-31	1364220026	CAROL JAN PARK	07/02/91-09/19/91	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 133 MILES @27 5¢ PER MILE	36.58
12-31	1364931969	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		75.00
12-31	1364931970	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		722.52
12-31	1364931968	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		765.00
12-31	1364931967	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		228.45
12-31	2001900553	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		24,291.62
12-31	2001950131	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		3,438.55

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	115,895.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	59,040.07
TOTAL	**174,935.80**

OFFICE OF THE HON. FRANK MCCLOSKEY

SALARIES

ALONSO, JULIO, III	10/01/91-12/31/91	STAFF ASSISTANT	4,749.99
CRITCHLOW, RONALD G	10/01/91-12/31/91	OFFICE MANAGER	6,999.99
DAVIS, CAROL ANNE	10/01/91-12/31/91	OFFICE MANAGER	6,083.33
DIVINE, JOHN D	10/01/91-12/31/91	STAFF ASSISTANT	6,166.66
DOMI, T L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,666.66
GOOD, DAY ANN	10/01/91-10/31/91	CASEWORKER	2,125.00
Do	11/01/91-12/31/91	DISTRICT CASEWORK COORDINATOR	4,500.00
HASLER, BRIAN K	10/01/91-12/31/91	EXEC ASST FOR ECONOMIC DEVELOPMENT	9,999.99
JOHNSON, CAROLYN	10/01/91-10/31/91	CASEWORKER	2,083.33
Do	11/01/91-12/31/91	SOUTHERN AREA DIRECTOR	5,000.00
KENDALL, DEBORAH A	10/01/91-12/31/91	SHARED EMPLOYEE	300.00
MERZ, MELISSA, A	10/01/91-12/31/91	PRESS SECRETARY	3,583.33
OGLESBY, TANYA R	10/01/91-10/31/91	RECEPTIONIST	1,500.00
Do	11/01/91-12/31/91	STAFF ASSISTANT	3,166.66
PARRY, DAVID M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,400.01
PLAISIER, MELINDA K	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,333.34
SERVICE, ROBERT GIFFORD	10/01/91-10/31/91	DISTRICT OFFICE MANAGER	2,083.33
Do	11/01/91-12/31/91	NORTHERN AREA DIRECTOR	4,166.66
SHAKE, TAMILYN M	10/01/91-12/15/91	PART-TIME EMPLOYEE	2,400.00
Do	12/16/91-12/31/91	STAFF ASSISTANT	640.00
SPEED, CHET	10/01/91-12/31/91	SHARED EMPLOYEE	300.00
TITUS, LAURA M	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,800.00

	[illegible]	10/01/91-11/13/91	OFFICE MANAGER	[illegible]
	[illegible]	10/01/91-12/31/91	SYSTEMS MANAGER	[illegible]
	[illegible], PAUL T	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	[illegible]
	[illegible]ZAPFEL, JONATHAN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	[illegible]
	YOUNG, LINDA LOU	[illegible]	[illegible]	[illegible]

EXPENSES

[illegible]	[illegible]	[illegible]	[illegible]	AIR FARE FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS (WASH/INDY/EVV)	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	AIR FARE FOR MELINDA PLAISIER (ASMIN ASST) WHILE ON OFFICIAL BUSINESS (WASH/INDY/WASH)	[illegible]
[illegible]	[illegible]	[illegible]	08/19/91-08/21/91	LODGING FOR MELINDA PLAISIER (ADMIN ASST) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	[illegible]
[illegible]	1275520021	[illegible]	08/20/91-08/21/91	LODGING FOR DAY GOOD (STAFF ASST) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	[illegible]
[illegible]	1275520018	Do	08/23/91	AIR FARE FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS (INDY/DC)	[illegible]
[illegible]	[illegible]	[illegible]	09/03/91-09/04/91	OVERNIGHT SHIPPING	[illegible]
[illegible]	1275660007	GOLD CUP COFFEE SERVICE	09/11/91-09/11/91	COFFEE SERVICE FOR CONSTITUENTS DURING DISCUSSION OF DISTRICT CONCERNS	[illegible]
[illegible]	1275660006	Do	09/17/91-09/17/91	COFFEE SERVICE FOR CONSTITUENTS DURING DISCUSSION OF DISTRICT CONCERNS	[illegible]
[illegible]	1275660008	CAROLYN JOHNSON	09/06/91-09/06/91	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (280 X .255)	[illegible]
[illegible]	[illegible]	[illegible]	09/06/91-09/07/91	OVERNIGHT SHIPPING	[illegible]
[illegible]	1275660009	WESTERN UNION TELEGRAPH CO	07/03/91-07/03/91	TELEGRAPH EXPENSES	[illegible]
[illegible]	1275660005	ZEROID COMPANY	09/13/91	OFFICE SUPPLIES	[illegible]
[illegible]	1276300018	AMOCO OIL COMPANY	09/10/91	GAS FOR THE DISTRICT CAR	[illegible]
[illegible]	[illegible]	Do	09/13/91	GAS FOR THE DISTRICT CAR	[illegible]
[illegible]	1276300020	GOLD CUP COFFEE SERVICE	09/25/91	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	[illegible]
[illegible]	[illegible]	[illegible]	08/16/91-08/16/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (246 X .255)	[illegible]
[illegible]	[illegible]	Do	08/19/91-08/19/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (52 X .255)	[illegible]
[illegible]	1276300011	INDIANA BELL	08/01/91-09/01/91	800 TELEPHONE TOLLS FOR THE DISTRICT OFFICES	[illegible]
[illegible]	1276300015	OFFICE DEPOT, INC	[illegible]	OFFICE SUPPLIES	[illegible]
[illegible]	[illegible]	[illegible]	08/26/91-08/26/91	OFFICE SUPPLIES	[illegible]
[illegible]	1276300016	Do	08/28/91-08/28/91	OFFICE SUPPLIES	[illegible]
[illegible]	1276300012	POSEY COUNTY NEWS	10/01/91-10/01/92	RENEW SUBSCRIPTION	[illegible]
[illegible]	1276300006	RIVER HOUSE	08/20/91-08/20/91	LODGING FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	[illegible]
[illegible]	1276300009	STATE FARM MUTUAL AUTOMOBILE INSURANCE	[illegible]	INSURANCE FOR THE DISTRICT CAR	[illegible]
[illegible]	1276300010	THE NATIONAL PTA BUSINESS OFFICE	08/08/91-08/08/92	RENEW SUBSCRIPTION	[illegible]
[illegible]	1276300008	WASHINGTON POST	[illegible]	RENEW SUBSCRIPTION FOR THE BLOOMINGTON DISTRICT OFFICE (NATIONAL WEEKLY EDITION)	[illegible]
[illegible]	[illegible]	[illegible]	10/11/91-10/11/92	RENEW SUBSCRIPTION FOR THE EVANSVILLE DISTRICT OFFICE	[illegible]
[illegible]	[illegible]	[illegible]	09/26/91	RETURNED MAIL COSTS	[illegible]
[illegible]	1283430006	CANTRELL/CUTTER PRINTING, INC.	09/25/91-09/25/91	PRINTING CHARGES FOR DAVIESS AND MARTIN COUNTY	[illegible]
[illegible]	1283430010	CFC, INC	09/25/91-09/25/91	UTILITIES FOR THE BLOOMINGTON DISTRICT OFFICE	[illegible]
[illegible]	[illegible]	[illegible]	10/02/91-10/02/91	BOTTLED WATER SERVICE FOR CONSTITUENTS	[illegible]
[illegible]	1283430007	DAVID L ANDRUKITIS	09/18/91-09/18/91	PRINTING OF 100 REC REP HEALTH CARE	[illegible]
[illegible]	[illegible]	[illegible]	09/20/91-09/20/91	GAS FOR THE DISTRICT CAR	[illegible]
[illegible]	1283430002	PAUL T WEBER	09/20/91-10/01/91	REIMBURSEMENT OF MEALS & LODGING FOR PAUL WEBER LEGIS DIR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	OFFICE SUPPLIES	[illegible]
[illegible]	1288600001	JULIO ALONSO	09/23/91-09/27/91	REIMBURSEMENT FOR MEAL WHILE IN WASHINGTON DC ON OFFICIAL BUSINESS	[illegible]
[illegible]	1288600002	Do	[illegible]	REIMBURSEMENT FOR METRO FARE WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	[illegible]
[illegible]	[illegible]	[illegible]	09/23/91-09/27/91	LODGING FOR JULIO ALONSO (LEGIS ASST) WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS	[illegible]
[illegible]	[illegible]	Do	09/23/91-09/30/91	AIRFARE FOR JULIO ALONSO (LEGIS ASST) WHILE ON OFFICIAL BUS (INDY-DC-INDY)	[illegible]
[illegible]	1288600003	JOHN D DIVINE	08/30/91-08/30/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (184 X .255)	[illegible]
[illegible]	[illegible]	Do	09/12/91-09/12/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (50 X .255)	[illegible]
[illegible]	[illegible]	Do	09/19/91-09/19/91	GAS FOR DISTRICT CAR	[illegible]
[illegible]	1288600008	RIVER HOUSE	09/20/91-09/20/91	LODGING FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	[illegible]
[illegible]	1288600009	SOUTHERN INDIANA GAS AND ELECTRIC CO	11/28/90-01/02/91	UTILITIES FOR THE WASHINGTON DISTRICT OFFICE	[illegible]
[illegible]	[illegible]	[illegible]	09/30/91-09/30/91	PRINTING OF ACADEMY ANNOUNCEMENT POSTER	[illegible]
[illegible]	1290440011	RONALD G CRITCHLOW	09/30/91-09/30/91	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 74 X .255	[illegible]
[illegible]	[illegible]	[illegible]	09/23/91-09/25/91	OVERNIGHT SHIPPING	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	08/20/91-08/20/91	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 20 X .255	[illegible]

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	1290440010	Do	09/19/91-09/19/91	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 42 X .255	10.71
10-21	1291730006	OFFICE DEPOT, INC.	09/06/91-09/06/91	OFFICE SUPPLIES	74.02
10-21	1291730007	Do	09/29/91-09/29/91	OFFICE SUPPLIES	54.02
10-21	1291730008	Do	09/29/91-09/29/91	DELIVERY CHARGE FOR OFFICE SUPPLIES	10.00
10-22	1289270002	BRIAN K HASLER	09/20/91-09/20/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (253 MILES @ 25.5¢ PER MILE).	64.52
10-22	1289270003	Do	09/27/91 09/27/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFCICIAL BUSINESS 372 MILES @ 25.5¢ PER MILE EVANS-IND-EVANS.	94.86
10-22	1289270005	MELINDA K PLAISIER	09/13/91-09/13/91	MILEAGE REIMBURSEMENT TRANSPORTING CONGRESSMAN TO WASHINGTON NATIONAL AIRPORT (12 MILES @ 25.5¢ PER MI).	3.06
10-22	1289270006	Do	09/16/91-09/16/91	MILEAGE REIMBURSEMENT TRANPORTING THE CONGRESSMAN FROM NATIONAL AIRPORT (12MILES @ 25.5¢ P ER MILE)	3.06
10-22	1289270007	Do	09/18/91-09/18/91	MILEAGE REIMBURSEMENT TRANSPORTING CONGRESSMAN TO WASHINGTON NATIONAL AIRPORT (12 MILES @ 25.5¢/MILE).	3.06
10-22	1289270032	Do	09/23/91-09/23/91	MILEAGE REIMBURSEMENT TRANSPORTING MEMBER FROM WASHINGTON NATIONAL AIRPORT (12 MILES @ 25.5¢ PER MILE)	3.06
10-22	1289270008	Do	10/04/91-10/04/91	MILEAGE REIMBURSEMENT TRANSPORTING THE CONGRESSMAN TO WASHINGTON NATIONAL AIRPORT (12 MILES @ 25.5¢/MI).	3.06
10-22	1289270004	Do	10/07/91-10/07/91	MILEAGE REIMBURSEMENT TRANSPORTING THE CONGRESSMAN FROM NATIONAL AIRPORT (12 MILES @ 25.5¢ PER MILE)	3.06
10-23	1294680006	BLOOMINGTON OFFICE SUPPLY	10/09/91	OFFICES SUPPLIES	34.07
10-23	1294680003	DAVID L ANDRUKITIS	10/03/91-10/03/91	PRINTING OF 422 LETTERS	34.85
10-23	1294680004	Do	10/07/91-10/07/91	PRINTING OF 450 LETTERS	23.40
10-23	1294680005	Do	10/10/91-10/10/91	PRINTING OF 100 CONGRESSIONAL RECORDS (NAVAL WEAPONS CENTER)	31.50
10-23	1294680001	FEDERAL EXPRESS CORP	09/30/91-10/01/91	OVERNIGHT SHIPPING	3.99
10-23	1294680002	INDIANA BELL	10/01/91-10/01/91	1-800 USAGE CHARGE FEES	252.74
10-29	1301890452	CFC, INC	10/01/91-10/30/91	RENT: KILLION BUILDING BLOOMINGTON, IN	540.47
10-29	1301890453	CURRY L. & R. CORP	10/01/91-10/30/91	LEASED AUTO	486.55
10-31	1304900486	*(EQUIPMENT ALLOWANCE)*	08/28/91-09/30/91		20.48
10-31	1304900487	Do	10/01/91-10/31/91		447.84
10-31	1304931184	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		150.00
10-31	1304931185	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		552.05
10-31	1304931183	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		495.00
10-31	1304931181	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		66.80
10-31	1304931182	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		992.27
10-31	1304950231	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		565.84
11-05	1302620013	AMOCO OIL COMPANY	09/28/91	GAS FOR THE DISTRICT CAR	13.89
11-05	1302620014	Do	10/04/91	GAS FOR THE DISTRICT CAR	19.00
11-05	1302620015	Do	10/06/91	GAS FOR THE DISTRICT CAR	9.12
11-05	1302620016	Do	10/12/91	GAS FOR THE DISTRICT CAR	20.00
11-05	1302620018	DINERS CLUB	09/13/91-09/16/91	AIRFARE FOR THE CONGRESSMAN (D-INDY-DC)	316.00
11-05	1302620019	Do	09/18/91-09/23/91	AIRFARE FOR THE CONGRESSMAN (DC-INDY-DC)	316.00
11-05	1302620020	Do	09/28/91-10/01/91	AIRFARE FOR THE LEGIS. DIR PAUL WEBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (DC-INDY-DC)	316.00
11-05	1302620021	Do	10/04/91-10/07/91	AIRFARE FOR THE CONGRESSMAN (DC-INDY-DC)	316.00

11-05	1302620022	Do	10/11/91-10/15/91	AIRFARE FOR THE CONGRESSMAN (DC-INDY-DC)	316.00
11-05	1302620017	Do	10/17/91-10/22/91	AIRFARE FOR THE CONGRESSMAN (DC-INDY-EVV-INDY-DC)	366.00
11-05	1302620012	GOLD CUP COFFEE SERVICE.	10/17/91	COFFEE SERVICE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	4.95
11-05	1302630003	CAROL ANNE DAVIS	10/22/91-10/22/91	REIMB FOR MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (12 X .255)	3.06
11-05	1302630004	Do	10/25/91-10/25/91	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 X .255)	3.06
11-05	1302630002	FEDERAL EXPRESS CORP	10/11/91-10/12/91	OVERNIGHT SHIPPING	7.49
11-05	1302630001	UNITED PARCEL SERVICE	10/16/91-10/17/91	OVERNIGHT SHIPPING	9.01
11-05	1305700003	AMOCO OIL COMPANY	10/21/91-10/21/91	GAS FOR THE DISTRICT CAR	15.30
11-05	1305700004	Do	10/23/91-10/23/91	GAS FOR THE DISTRICT CAR	7.55
11-05	1305700005	Do	10/25/91-10/25/91	GAS FOR THE DISTRICT CAR.	11.36
11-05	1305700006	CFC, INC.	10/21/91-10/21/91	UTILITIES FOR THE BLOOMINGTON DISTRICT OFFICE	51.79
11-05	1305700002	DINERS CLUB	10/21/91-10/23/91	LODGING FOR MELINDA PLAISIER (AA) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	94.08
11-05	1305700001	Do	10/21/91-10/28/91	AIRFARE FOR MELINDA PLAISIER (AA) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT WDC-EVANSVILLE-WDC	218.00
11-05	1305700007	BRIAN K HASLER	10/10/91-10/10/91	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS EVNS-IND-EVNS	196.00
11-05	1305700008	Do	10/10/91-10/10/91	REIMBURSEMENT FOR AIRPORT CAB FARE WHILE ON OFFICIAL BUSINESS TO/FROM IND	24.25
11-05	1305700009	Do	10/14/91-10/14/91	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (254 X .255).	64.77
11-06	1303470001	AMOCO OIL COMPANY	06/03/91-06/03/91	GAS FOR THE DISTRICT CAR	12.16
11-06	1303470002	Do	06/11/91-06/11/91	GAS FOR THE DISTRICT CAR	19.95
11-06	1303470003	Do	06/18/91-06/18/91	GAS FOR THE DISTRICT CAR	15.99
11-07	1305750024	MELINDA K PLAISIER	10/21/91-10/24/91	REIMBURSEMENT FOR MEALS WHILE IN WORKING IN THE DISTRICT.	112.47
11-08	1310820011	CLOISTER SPRING WATER CO.	10/30/91-10/30/91	BOTTLED WATER SERVICES	18.00
11-12	1312300007	JULIO ALONSO	10/25/91-10/25/91	REIMBURSEMENT FOR MILEAGE FOR TRANSPORTING THE MEMBER FROM AIRPORT 96 MILES AT .255 PER	24.48
11-12	1312300009	CLOISTER SPRING WATER CO	11/01/91-11/01/91	CADDY CONE CUPS FOR BOTTLED WATER SERVICE	13.50
11-12	1312300008	FEDERAL EXPRESS CORP	10/18/91-10/21/91	OVERNIGHT SHIPPING	8.23
11-12	1312710006	AMOCO OIL COMPANY	10/17/91-10/17/91	GAS FOR THE DISTRICT CAR	10.08
11-12	1312710008	Do	10/26/91-10/26/91	GAS FO RTHE DISTRICT CAR	10.41
11-12	1312710007	Do	10/27/91-10/27/91	GAS FOR THE DISTRICT CAR	5.28
11-12	1312710009	DINERS CLUB	11/01/91-11/04/91	AIRFARE FO RTHE CONGRESSMAN (WASH-INDY-WASH)	316.00
11-12	1312710007	JOHN D DIVINE	10/05/91-10/05/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (212	54.60
11-12	1312710003	Do	10/12/91-10/12/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (104 X .255).	26.52
11-12	1312710004	Do	10/18/91-10/18/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (130 X .255)	33.15
11-12	1312710001	Do	10/26/91-10/26/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (250 X .255)	63.75
11-12	1312710002	DAY ANN GOOD	10/25/91-10/25/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (361 X .255)	92.06
11-12	1312710011	CAROLYN JOHNSON	10/24/91-10/24/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (270 X .255).	68.85
11-12	1312710010	UNITED PARCEL SERVICE	10/23/91-10/24/91	OVERNIGHT SHIPPING	13.00
11-14	1317240006	BENCHMARK SYSTEMS	10/30/91-10/30/91	OFFICE SUPPLIES	171.00
11-14	1317240007	GOLD CUP COFFEE SERVICE	11/06/91-11/06/91	COFFEE SERVICE FOR CONSTITUENTS DURING DISCUSSION OF DISTRICT CONCERNS	33.00
11-19	1318460006	FEDERAL EXPRESS CORP	10/22/91-10/23/91	OVERNIGHT SHIPPING	5.23
11-19	1318460007	Do	10/23/91-10/24/91	OVERNIGHT SHIPPING	5.23
11-19	1318460008	Do	10/23/91-10/24/91	OVERNIGHT SHIPPING	5.23
11-19	1318460010	DAY ANN GOOD	10/30/91-10/30/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 135 X .255 EVMS-BLO/IMD/BL	34.43
11-19	1318460014	Do	10/30/91-11/02/91	REIMBURSEMENT FOR LODGING AND MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	176.41
11-19	1318460011	Do	10/31/91-10/31/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS OUT OF DISTRICT 113 X .255 BLO-IND.	28.82
11-19	1318460012	Do	10/31/91-10/31/91	REIMBURSEMENT FOR PARKING AND MEAL WHILE ON OFFICIAL BUSINESS OUT OF THE DISTRICT	9.00
11-19	1318460013	Do	11/02/91-11/02/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DSITRICT 135 X .255	34.43
11-19	1318460009	THE SPENCER COUNTY JOURNAL-DEMOCRAT	11/01/91-10/31/92	RENEW SUBSCRIPTION FOR THE EVANSVILLE DO	17.25
11-20	1319560005	GENERAL SERVICES ADMINISTRATION	05/20/91	INSTALLATION OF SCURITY SYSTEM IN EVANSVILLE, IN DISTRICT OFFICE OF HON MCCLOSKEY - 1ST/LAST - NC00918	1,269.00
11-20	1319460001	POSTMASTER	10/30/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	98.89
11-25	1326910123	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT EVANSVILLE DISTRICT OFFICE	3,072.00
11-26	1329230018	CANTRELL CUTTER PRINTING, INC	11/14/91-11/14/91	PRINTING OF 5605 VETERAN COVER LETTERS	117.40
11-26	1329230019	Do	11/14/91-11/14/91	PRINTING OF 5605 VETERAN'S NEWSLETTERS	150.54
11-26	1329230020	DAVID L ANDRUKITIS	11/08/91-11/08/91	PRINTING OF 5,556 LABELS FOR VETERAN'S NEWSLETTER	43.75
11-26	1329230017	DINERS CLUB	11/15/91-11/18/91	AIRFARE FOR THE CONGRESSMAN (DC-INDY-EVV & INDY-DC)	366.00
11-26	1329230016	CFC, INC.	11/01/91-11/30/91	RENT- KILLION BUILDING BLOOMINGTON, IN	540.47

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	1329890457	CURRY L. & R. CORP	11/01/91-11/30/91	LEASED AUTO	486.55
11-30	1329940156	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		9.00
11-30	1330931191	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		150.00
11-30	1330931192	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,006.61
11-30	1330931190	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		495.00
11-30	1330931188	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		553.30
11-30	1330931189	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		943.64
11-30	1331900404	*(EQUIPMENT ALLOWANCE)*	09/25/91-09/30/91		.88
11-30	1331900405	Do	11/01/91-11/30/91		505.63
11-30	1331950229	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		503.93
12-04	1325590014	DINERS CLUB	11/11/91-11/12/91	AIR FARE FOR THE CONGRESSMAN (DC/INDY/DC)	316.00
12-04	1325590005	INDEPENDENT COAL LEADER	08/01/91-08/01/92	RENEW SUBSCRIPTION	6.00
12-04	1325590015	INDIANA BELL	11/01/91-11/01/91	1-800 TELEPHONE USAGE CHARGES FOR THE DISTRICT OFFICES	167.60
12-04	1325590007	OFFICE DEPOT, INC.	10/21/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICES	211.70
12-04	1325590006	Do	10/23/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICES	100.21
12-04	1325590008	MELINDA K PLAISIER	10/11/91-10/11/91	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 MILES @ 25.5¢ PER MILE.	3.06
12-04	1325590009	Do	10/15/91-10/15/91	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (12 MILES @ 25.5¢ PER MI.	3.06
12-04	1325590010	Do	10/17/91-10/17/91	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 MILES @ 25.5¢ PER MILE).	3.06
12-04	1325590011	Do	11/01/91-11/01/91	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 MILES @ 25.5¢ PER MILE).	3.06
12-04	1325590012	Do	11/11/91-11/11/91	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (12 MILES @ 25.5¢ PER MILE).	3.06
12-04	1325590013	Do	11/12/91-11/12/91	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING THE CONGRESSMAN FROM THE AIRPORT (12 MILES @ 25.5¢ PER MI).	3.06
12-06	1339560003	JONATHAN WEINZAPFEL	11/17/91-11/17/91	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	17.24
12-06	1339560001	Do	11/17/91-11/18/91	AIR FARE FOR JONATHAN WEINZAPFEL (LA) WHILE ON OFFICIAL BUSINESS TO THE DISTRICT (DC/INDY/DC)	316.00
12-06	1339560002	Do	11/17/91-11/18/91	REIMBURSEMENT FOR USE OF A RENTAL CAR AND GAS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	58.13
12-11	1340370007	AMOCO OIL COMPANY	11/02/91	GAS FOR THE DISTRICT CAR	9.68
12-11	1340370008	Do	11/02/91	GAS FOR THE DISTRICT CAR	2.88
12-11	1340370009	Do	11/10/91	GAS FOR THE DISTRICT CAR	6.80
12-11	1340370003	CLOISTER SPRING WATER CO.	11/25/91-11/25/91	BOTTLED WATER SERVICE	22.00
12-11	1340370005	RONALD G CRITCHLOW	11/07/91-11/07/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 65 AT .255 PER MILE	16.58
12-11	1340370006	Do	11/13/91-11/13/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 203 MILES AT .255 PER MILE	51.77
12-11	1340370029	DAVID R RAMAGE	12/14/90	LABELS ON ENVELOPES	12.00
12-11	1340370001	Do	12/19/90	PRINTING ON 900 PEEL BACK LABELS FOR CALENDARS	27.75
12-11	1340370013	Do	11/19/91-11/19/91	PRINTING OF 300 DC	50.25
12-11	1340370010	FEDERAL EXPRESS CORP	11/06/91-11/07/91	OVERNIGHT SHIPPING	3.75
12-11	1340370011	Do	11/07/91-11/08/91	OVERNIGHT SHIPPING	3.99
12-11	1340370014	CAROLYN JOHNSON	11/19/91-11/19/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 132 AT .255 PER MILE	33.66
12-11	1340370012	XEROX CORPORATION	07/09/91-10/04/91	MAINTENANCE COPY OVERAGE CHARGES	37.66
12-11	1340370004	ZEROID COMPANY	11/21/91-11/21/91	OFFICE SUPPLIES	265.00

12-11	1344320024	POSTMASTER	11/19/91	RETURNED MAIL COST	38.15
12-17	1346840006	AT&T INFORMATION SYSTEMS	11/22/90–12/21/90	TELEPHONE LEASE AND RENTAL CHARGES	44.55
12-17	1346840007	CFC, INC.	11/21/91–11/21/91	UTILITIES FOR THE BLOOMINGTON DISTRICT OFFICE	40.80
12-17	1346840008	RONALD G CRITCHLOW	11/20/91–11/20/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 94 MILES @ 25 5¢ PER MILE.	23.97
12-17	1346840009	Do	11/22/91–11/22/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 129 MILES @ 25.5¢ PER MILE.	32.90
12-17	1346840005	FEDERAL EXPRESS CORP	11/12/91–11/13/91	OVERNIGHT SHIPPING	3.75
12-17	1346840011	HEALTH AFFAIRS	08/31/91–08/31/92	RENEW SUBSCRIPTION	45.00
12-17	1346840010	PATTI TURPIN	09/28/91–09/28/91	REPLACEMENT FOR GLASS IN A PICTURE WHICH WAS BROKEN DURING SHIPPING TO THE DISTRICT	8.53
12-17	1347250001	DINERS CLUB	10/25/91	AIRFARE FOR THE CONGRESSMAN (DC-INDY)	158 00
12-18	1350510019	AMOCO OIL COMPANY	11/13/91	GAS FOR THE DISTRICT CAR	10.06
12-18	1350510016	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/92–01/02/93	1992 DUES	750.00
12-18	1350510013	CONG. HUMAN RIGHTS CAUCUS	12/01/91–12/01/92	1992 DUES	300.00
12-18	1350510015	CONGRESSIONAL ARTS CAUCUS	01/03/92–01/02/93	1992 DUES	300.00
12-18	1350510008	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91–12/01/92	1992 DUES	900.00
12-18	1350510020	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92–01/01/93	1992 DUES	1,000.00
12-18	1350510014	CONGRESSIONAL RURAL CAUCUS	01/03/92–01/02/93	1992 DUES	400.00
12-18	1350510005	DEMOCRATIC STUDY GROUP	12/04/91–12/04/92	1992 RESEARCH SERVICES	4,100.00
12-18	1350510011	EXPORT TASK FORCE	01/03/92–01/02/93	1992 DUES	750.00
12-18	1350510004	FEDERAL EMPLOYEES ALMANAC	12/04/91	1992 EDITION (QUALITY-1)	8.50
12-18	1350510012	FEDERAL GOVERNMENT SERVICE TASK FORCE	11/18/91–11/18/92	1992 SUBSCRIPTION DUES	1,000.00
12-18	1350510010	LEGAL TIMES	11/25/91–11/24/92	RENEW SUBSCRIPTION	175.00
12-18	1350510006	OUR TIMES	04/01/91–04/01/92	RENEW SUBSCRIPTION	20.00
12-18	1350510021	PAOLI NEWS REPUBLICAN INC.	12/01/91–12/01/92	RENEW SUBSCRIPTION	24.00
12-18	1350510007	THE JASONVILLE LEADER	12/24/91–12/24/92	RENEW SUBSCRIPTION	15.00
12-18	1350510017	THE WALL STREET JOURNAL	01/15/92–01/15/93	RENEW SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	139.00
12-18	1350510018	Do	01/16/92–01/16/93	RENEW SUBSCRIPTION FOR THE EVANSVILLE DISTRICT OFFICE	139.00
12-18	1350510009	WASHINGTON POST	09/09/91–09/09/92	RENEWAL OF THE NATIONAL WEEKLY EDITION FOR THE BLOOMINGTON DISTRICT OFFICE	48.00
12-18	1350510022	Do	12/31/91–12/31/92	RENEW SUBSCRIPTION	62.40
12-18	1351500002	JULIO ALONSO	11/15/91–11/15/91	REIMBURSEMENT FOR PARKING WHILE PICKING THE CONGRESSMAN UP AT THE AIRPORT	2.00
12-18	1351500001	Do	11/26/91–11/26/91	REIMBURSEMENT FOR GAS PURCHASED FOR THE DISTRICT CAR	8.67
12-18	1351500003	CONGRESSIONAL RURAL CAUCUS	07/01/91–12/31/91	1991 DUES	200.00
12-18	1351500004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92–12/31/92	1992 DUES	700.00
12-19	1352890457	CFC, INC	12/01/91–12/30/91	RENT: KILLION BUILDING BLOOMINGTON, IN	540.47
12-19	1352890458	CURRY L. & R. CORP	12/01/91–12/30/91	LEASED AUTO	486.55
12-20	1352800002	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	RENEW CONGRESSIONAL QUARTERLY SUBSCRIPTION & START A SECOND FOR THE WASHINGTON, DC OFFICE	955.00
12-20	1352800001	Do	12/22/91–12/22/92	RENEW CONGRESSIONAL MONITOR SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	1,258.00
12-31	1364220007	NATIONAL JOURNAL	01/01/92–01/01/93	RENEW SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	767.00
12-31	1364220008	Do	01/01/92–01/01/93	RENEW SUBSCRIPTION FOR THE BLOOMINGTON DISTRICT OFFICE	767.00
12-31	1364220027	Do	01/01/92–01/01/93	RENEW SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	767.00
12-31	1364931193	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		150.00
12-31	1364931194	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		683.96
12-31	1364931192	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		495.00
12-31	1364931190	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		(419.70)
12-31	1364931191	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	11/01/91–11/30/91		745.95
12-31	2001900365	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		14,236.28
12-31	2001950223	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		2,824.44

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	123,642.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	61,591.22
TOTAL	**185,233.45**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL MCCOLLUM

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ABERNETHY, NANCY	10/01/91–12/31/91	CASEWORKER	9,849.99
		ALDRICH, MELISSA MARIE	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,900.00
		ARIALE, JOHN M	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	11,400.00
		BODANSKY, YOSSEF	10/01/91–12/31/91	PART-TIME EMPLOYEE	6,099.99
		BURNS, MELISSA C	10/01/91–12/31/91	PRESS SECRETARY	7,200.00
		CACIOPPO, RACHEL	10/01/91–12/31/91	RECEPTIONIST/COMPUTER OPERATOR	6,099.99
		FORREST, VAUGHN S	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	25,200.00
		GEOFFREY, JAMES E, II	10/01/91–12/31/91	DEPUTY LEGISLATIVE DIRECTOR	9,900.00
		HICKS, JANE	10/01/91–12/31/91	STAFF ASSISTANT	6,200.00
		LANCASTER, SUE ELLEN	10/01/91–12/31/91	DISTRICT OFFICE MANAGER	9,600.00
		MCMAHON, FERRALL M	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,100.00
		MERKEL, DAVID	10/01/91–12/31/91	COMPUTER OPERATOR	6,999.99
		MORRISSEY, DONALD J	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	14,700.00
		REED, MARY K	10/01/91–12/31/91	OFFICE MANAGER	12,900.00
		WHIPPLE, ELAINE L	10/01/91–12/31/91	CASEWORKER	9,849.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-04	1275700008	NANCY ABERNETHY	07/30/91	ATTENDANCE AT RTC - 211 MILES	58.02
10-04	1275700011	AT&T	09/04/91–10/03/91	8000 73793 83	382.89
10-04	1275700010	AT&T INFORMATION SYSTEMS	08/01/91–08/31/91	LEASE AND RENTALS TELEPHONE EQUIPMENT DC	88.56
10-04	1275700009	DONALD J MORRISSEY	09/05/91	CABFARE OFFICIAL BUSINESS JUSTICE DEPARTMENT	5.00
10-04	1275700007	WILLIAM DAVIS	09/15/91–12/07/91	ORLANDO SENTINEL DO	41.34
10-08	1276400010	NANCY ABERNETHY	09/06/91	MEMBER TRAVEL DC-DO ORLANDO 9/6 34 MILES PLUS TOLLS	10.85
10-08	1276400006	FEDERAL EXPRESS CORP	09/12/91	INV. 4 426 5507 9/19/91	19.41
10-08	1276400007	Do	09/13/91	IN 4 419 99313 9/3; 9/5	7.50
10-08	1276400008	BILL MCCOLLUM	09/11/91–09/13/91	DO-DC-DO 9/11-9/13 7272121019 2 ORLANDO-DC-ORLANDO	358.00
10-08	1276400009	Do	09/19/91–09/23/91	DC-DO-DC	358.00
10-08	1277350007	POSTMASTER	09/19/91	RETURNED MAIL COSTS	1.02
10-09	1281310028	Do	09/25/91	100 .29 STAMPS	29.00
10-28	1295670010	MARY KRESS REED	08/03/91–08/09/91	MILEAGE TO AND FROM DISTRICT 1740 MILES @ .275 WDC-ORL-WDC	479.00
10-28	1297790022	AT&T INFORMATION SYSTEMS	08/20/91–09/19/91	LEASE/RENTALS PORTABLE PHONE DO 8/20-9/19	148.33
10-28	1297790027	Do	10/04/91–11/03/91	LEASE/RENTALS 10/04-11/03 ACCOUNT NO. 80007379383	329.15
10-28	1297790026	FLORIDA CLIPPING SERVICE	09/01/91–09/25/91	SUBSCRIPTION CHARGES 9/91	62.65
10-28	1297790005	SUE ELLEN LANCASTER	07/26/91	MEMBER TRAVEL FROM DO TO AIRPORT TO PICK UP MEMBER 62 MILES @ 27.5¢ PER MILE TOLLS	18.55
10-28	1297790006	Do	08/03/91	MEMBER TRAVEL DISTRICT OFFICE TO AIRPORT TO PICK UP MEMBER FROM ARRIVING FLIGHT 34 MILES @ 27.5¢/TOLLS	10.85
10-28	1297790007	Do	09/27/91	TRAVEL FROM DISTRICT OFFICE TO AIRPORT TO PICK UP MEMBER FROM ARRIVING FLIGHT 62 MILES TOLLS	18.55
10-28	1297790023	BILL MCCOLLUM	09/30/91–10/03/91	MEMBER TRAVEL 9/30-10/03 ORLANDO-WDC-ORLANDO 72833062945 AMERICAN WAY TRAVEL	358.00
10-28	1297790024	Do	10/07/91–10/10/91	MEMBER TRAVEL 10/7-10 ORLANDO 72833064063 AMERICAN WAY	358.00
10-28	1297790025	Do	10/14/91	REIMBURSEMENT FOR OFFICE SUPPLIES DC OFFICE	48.09
10-28	1297790002	MICHAEL'S COURIER SERVICE	09/18/91	TICKET DELIVERY OFFICIAL TRAVEL ACCOUNT NO. MCC02176	5.25
10-28	1297790004	MOUNTAIN WEST FINANCIAL	09/06/91–09/24/91	OFFICE SUPPLIES 9/6-9/24 ACCT.6011561713360001	95.29
10-28	1297790003	SOUTHERN BELL	10/01/91–10/31/91	MAINTENANCE FEE 10/91 INV.5222068	33.00

10-29	1301650004	JOHN M ARIALE	09/20/91–09/21/91	MEMBER IN-DISTRICT TRANSP 9/20-21 100 MI @ $ .275	27.50
10-29	1301650002	FEDERAL EXPRESS CORP.	09/23/91–09/26/91	3 O/L 9/23-26 4 439 70440 954445814; 95446050 69837331	19.57
10-29	1301650001	Do	10/03/91	3 O/L OF 10/1-3 INV. 4 446 40939	14.21
10-29	1301650003	UNITED PARCEL SERVICE	05/07/91	O/L OF 5/7/91 REF. 16195225888	12.00
10-29	1301890454	METROPOLITAN LIFE	10/01/91–10/30/91	RENT 1801 LEE RD WINTER PARK,FL	2,588.83
10-31	1291940086	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		29.00
10-31	1304900365	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		12,900.50
10-31	1304930819	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		225.00
10-31	1304930820	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		876.14
10-31	1304930818	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		405.00
10-31	1304930817	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		337.20
10-31	1304950165	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		(159.30)
11-06	1303470004	AT&T INFORMATION SYSTEMS	09/01/91–09/30/91	9/1/9/30 9116948547 000-165-7616	93.60
11-06	1303470006	CABLEVISION	09/30/91–10/31/91	CABLEVISION DO 9/30-10/31	22.95
11-06	1303470007	CELLULAR ONE	08/23/91–09/20/91	CELLULAR PHONE 8/23-/20	60.48
11-06	1303470005	FEDERAL EXPRESS CORP.	09/19/91	O/L OF 9/19 INV 4 433 10135 REF. 9677270761	6.16
11-06	1303470009	DONALD J MORRISSEY	09/06/91	REFERENCE MATERIALS FOR CONSTITUENT INFORMATION	60.00
11-06	1303470008	THOMAS J LANKFORD	07/10/91–09/10/91	PRINTING CALENDARS AND TOWN MEETING CARDS INV. 20389	4,300.83
11-18	1318700010	CABLEVISION	10/31/91–11/30/91	CABLEVISION DO	22.95
11-18	1318700009	CELLULAR ONE	09/27/91–10/18/91	CELLULAR PHONE DO	35.09
11-18	1318700001	FEDERAL EXPRESS CORP.	10/16/91–10/21/91	O/L OF 10/16-10/21 445976261	11.39
11-18	1318700011	FLORIDA CLIPPING SERVICE	09/25/91–10/25/91		22.95
11-18	1318700007	HUDSON WASHINGTON DIRECTORY	10/31/91	WASHINGTON DIRECTORY 1992	129.00
11-18	1318700002	SUE ELLEN LANCASTER	10/03/91	FROM: DISTRICT OFFICE TO AIRPORT TO MEMBER'S HOME PICK UP MEMBER FROM ARRIVING FLIGHT 62 X .275	18.55
11-18	1318700003	Do	10/07/91	FROM DISTRICT OFFICE TO AIRPORT TO MEMBER'S HOME PICK UP MEMBER FROM ARRIVING FLIGHT 62 X .275	10.85
11-18	1318700006	Do	10/14/91	38 MI TOLLS MEMBER DISTRICT TRANSP	11.95
11-18	1318700004	Do	10/15/91	FROM DISTRICT OFFICE TO AIRPORT TO DISTRICT OFFICE TAKE MEMBER FOR DEPARTING FLIGHT 34 X .275	10.85
11-18	1318700005	Do	10/18/91	FM DIST OFC TO AIRPORT TO MEMBER'S HOME TO DISTRICT OFC PICK UP MEMBER FROM ARRIVING FLIGHT 74 X .275.	21.85
11-18	1318700008	THE NEW YORK TIMES SALES, INC	03/08/91–12/08/91	DC SUBSCRIPTION - MON-FRI 409072048	96.40
11-19	1318570016	AT&T INFORMATION SYSTEMS	09/20/91–10/19/91	LEASE/RENTAL - 9/20-10/19 - 9117616030 - 0013680-8219	175.00
11-19	1318570013	BILL MCCOLLUM	10/15/91–10/18/91	MEMBER TRAVEL DO/DC/DO - 10/15-18 - 728330641 - ORL/DC/ORL	358.00
11-19	1318570014	Do	10/21/91–10/24/91	MEMBER TRAVEL DO/DC/DO - 10/21-24 - 7283306523 - ORL/DC/ORL	358.00
11-19	1318570015	SOUTHERN BELL	11/01/91	11/91 MAINTENANCE	33.00
11-19	1318570017	STANDARD COFFEE	10/30/91	COFFEE/CONSTITUENTS WHEN MEETING TO DISCUSS ISSUES	27.99
11-26	1329890458	METROPOLITAN LIFE	11/01/91–11/30/91	RENT 1801 LEE RD WINTER PARK,FL	2,588.83
11-30	1329940108	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		65.60
11-30	1330930826	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		225.00
11-30	1330930827	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		939.22
11-30	1330930825	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		405.00
11-30	1330930824	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		351.15
11-30	1331900308	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,318.88
11-30	1331950164	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		344.57
12-11	1340250018	CONGRESSIONAL QUARTERLY INC	12/01/91–12/01/92	CQ SUBSCRIPTION DC OFFICE EXP. 12/92	955.00
12-11	1340250019	Do	02/23/92–02/23/93	CQ INSIGHT SUBSC. 2/92-2/93 DC	299.00
12-11	1340250015	JANE HICKS	10/10/91–10/24/91	MEMBER TRAVEL DC-DO 10/10 AND 10/24 124 MILES $1.50 TOLLS	24.60
12-11	1340250034	Do	10/25/91	MEMBER DIST. TRANSPORTATION 10/25/91 60 MILES	16.50
12-11	1340250012	BILL MCCOLLUM	10/28/91–11/08/91	TRAVEL DO-DC 10/28/91 ORL-DC-ORL DO-DC-11/8/91 7283306617	358.00
12-11	1340250013	Do	11/01/91	TRAVEL DC-DO 11/01/91/12 13491120461 DC-ORL	179.00
12-11	1340250014	Do	11/12/91	TRAVEL DO-DC 11/12/91 ORL-DC 7283306827	179.00
12-11	1340250032	SOUTHWEST DISTRIBUTION	01/01/92–01/01/93	MIAMI HERALD WEEKLY SUBSCRIPTION DC 1/92-1/93	352.15
12-11	1343500011	NANCY ABERNETHY	11/02/91	MEMBER IN-DISTRICT TRAVEL - 138 MILES @ 27.5¢ PER MILE	37.95
12-11	1343500008	AT&T	11/04/91–12/03/91	INTRANSTATE PRIVATE LINE	329.15
12-11	1343500003	AT&T INFORMATION SYSTEMS	10/01/91–10/31/91	LEASE/RENTALS - 9117934864	93.60
12-11	1343500004	FEDERAL EXPRESS CORP.	10/22/91–10/28/91	FED EXPRESS LETTER	17.96
12-11	1343500006	Do	10/25/91–11/01/91	O/L 10/25-11/01 - 4 427 97061	30.13

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL MCCOLLUM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	1343500012	SUE ELLEN LANCASTER	10/21/91-11/12/91	MEMBER TRAVEL DO/DC/DO - 170 MILES @ 27.5¢ PER MILE PLUS TOLLS	54.25
12-11	1343500009	MICHAEL'S COURIER SERVICE	11/01/91	DELIVERY OFFICIAL BUSINESS	5.25
12-11	1343500007	STANDARD COFFEE	11/07/91	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS ISSUES	11.60
12-11	1343500010	UNITED PARCEL SERVICE	10/31/91	O/L OF 10/31/91 - 3832591224	9.00
12-11	1343500005	Do	11/05/91	O/L OF 11/05 - 16830701061	13.00
12-19	1352890459	METROPOLITAN LIFE	12/01/91-12/30/91	RENT 1801 LEE RD WINTER PARK,FL	2,588.83
12-31	1364930830	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		225.00
12-31	1364930831	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		728.08
12-31	1364930829	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		405.00
12-31	1364930828	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		237.25
12-31	2001900277	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		4,882.91
12-31	2001950158	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		536.60

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	147,999.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,294.85
TOTAL	**194,294.80**

OFFICE OF THE HON. JIM MCCRERY

SALARIES

ANDRESS, SARAH COLLIER	10/01/91-12/31/91	STAFF ASSISTANT	5,000.00
ASSEFF, SALLY S	10/01/91-12/31/91	CHIEF CASEWORKER	7,000.01
CORKERN, LESLIE K	10/01/91-12/31/91	PRESS SECRETARY	9,749.99
GIGLIO, JOSEPH C	10/01/91-12/31/91	STAFF ASSISTANT	5,000.00
GLORE, WILLIAM J	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,916.66
HANSON, CHRISTINE NEGLEY	10/01/91-12/31/91	OFFICE MANAGER/PERSONAL SECRETARY	10,749.99
HUNT, RICHARD J	10/01/91-12/31/91	DISTRICT AIDE	7,499.99
LANDRY, JANIE P	10/01/91-12/31/91	OFFICE MANAGER/SPEC PROJECTS	8,499.99
LILLY, ANNIE C	10/01/91-12/31/91	SPECIAL ASSISTANT/RECEPTIONISTS	5,750.00
MCCAFFERY, RICHARD J	11/01/91-12/31/91	TEMPORARY EMPLOYEE	6,200.00
MURPHY, MARGARET A	10/01/91-12/31/91	CASEWORKER	6,500.00
NOSCHESE, GREGORY C	10/01/91-12/31/91	D.C. INTERN	1,100.00
QUINNEY, DIXIE	11/04/91-12/31/91	CASEWORKER	3,008.33
SAYLOR, LAURA A	11/12/91-12/31/91	TEMPORARY EMPLOYEE	2,313.89
TURNER, LEE K	10/01/91-12/31/91	CASEWORKER	6,500.00
UPSHAW, IRA C	10/01/91-12/31/91	CASEWORKER	6,500.00
VALLILLO, ANGELA	10/01/91-10/31/91	LEGIS CORRES/SYSTEMS MANAGER	2,333.33
Do	11/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,666.66
WASCOM, MICHAEL	10/01/91-10/31/91	LEGISLATIVE CORRESPONDENT	2,000.00

		Do	11/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,000.00
		WIEGERS, GRACE A	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	17,499.99

EXPENSES

10-03	1274650009	DINERS CLUB	08/01/91–09/08/91	MEMBER AIRLINE TICKET DC-SHREVEPORT-DC (8484)	444.00
10-03	1274650010	Do	08/30/91	STAFF (LESLIE CORKERN) AIRLINE TICKET FROM SHREVEPORT TO DC (8101)	312.00
10-03	1274650013	FEDERAL EXPRESS CORP	09/06/91	OFFICIAL EXPRESS MAIL SENT FROM DC OFFICE TO EPA IN DALLAS, TX	5.23
10-03	1274650012	RICHARD J HUNT	09/09/91–09/19/91	STAFF (RICHARD HUNT) GAS AND PARKING FOR LEASED CAR USED IN CONGRESSIONAL DISTRICT	35.41
10-03	1274650011	LEE A. TURNER	09/05/91–09/19/91	STAFF (LEE TURNER) MILEAGE WITHIN THE CONGRESSIONAL DISTRICT 146 MI @ .25/MI	36.50
10-15	1283420009	AT&T	09/20/91–10/19/91	LEASE AND RENTALS PHONES USED IN THE DISTRICT	341.25
10-15	1283420006	FEDERAL EXPRESS CORP	09/11/91–09/19/91	OFFICIALS LETTER SENT	15.69
10-15	1283420007	RICHARD J HUNT	09/16/91–09/24/91	STAFF RICHARD HUNT GAS & PARKING OF LEASED CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	45.56
10-15	1283420008	Do	09/20/91	STAFF RICHARD HUNT FOOD & BEVERAGE INCURRED DURING WORKING MEETING WITH CONSTITUENTS IN DISTRICT.	20.57
10-15	1283420010	JAN E. MOREHOUSE	10/01/91–10/31/91	JANITORIAL SERVICE IN LEESVILLE DISTRICT OFFICE	40.00
10-16	1284670004	RICHARD J HUNT	09/17/91	STAFF (RICHARD HUNT) MILEAGE ON PERSONAL CAR OFFICIAL BUSINESS 111 MI @ .25/MILE	27.75
10-16	1284670003	Do	09/25/91–09/28/91	CAR WASH AND GAS FOR LEASED CAR USED FOR OFFICIAL BUSINESS IN THE DISTRICT	31.25
10-16	1284670001	WEST CENTRAL WHOLESALE INC	09/10/91	COPY PAPER FOR LEESVILLE DISTRICT OFFICE	32.00
10-16	1284670002	Do	09/23/91	COFFEE FOR CONSTITUENTS VISITING LEESVILLE DISTRICT OFFICE TO DISCUSS DISTRICT CONCERNS	19.95
10-16	1284670005	ZALDJUANAKA KING	10/01/91–10/15/91	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	65.00
10-22	1294650009	BO DEL OFFICE SUPPLY	08/20/91	THREE INDEX SHEETS FOR NEW COMPUTERS AT LEESVILLE DISTRICT OFFICE	5.85
10-22	1294650001	CATTERTON PRINTING	09/30/91	PRINTING OF TOWN MEETING CARDS (0558)	960.00
10-22	1294650004	FRED'S #7955	09/20/91	CLEANING SUPPLIES FOR SHREVEPORT DISTRICT OFFICE	100.79
10-22	1294650005	Do	09/20/91	COFFEE AND SUPPLIES OFFERED TO CONSTITUENTS VISITING THE DISTRICT OFFICE	15.83
10-22	1294650003	RICHARD J HUNT	10/03/91–10/08/91	PARKING AND GAS FOR LEASED CAR USED FOR OFFICIAL BUSINESS IN THE DISTRICT	32.53
10-22	1294650006	MUSIC MOUNTAIN	09/01/91–09/30/91	SPRING WATER SERVED TO CONSTITUENTS VISITING SHREVEPORT DISTRICT OFFICE	9.00
10-22	1294650007	Do	09/01/91–09/30/91	SPRING WATER SERVED TO CONSTITUENTS VISITING LEESVILLE DISTRICT OFFICE	14.75
10-22	1294650002	RUSHMORE COMPANY	09/23/91	PREPARATION TYPESETTING, ARTWORK, DESIGN, REVISIONS ON TN MTG CARDS	45.00
10-22	1294650008	SWEPCO	09/04/91–10/03/91	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	222.22
10-22	1294650021	ZALDJUANAKA KING	10/16/91–10/31/91	JANITORIAL SERVICE IN SHREVEPORT DISTRICT OFFICE	65.00
10-23	1294680011	BELL ATLANTIC MOBILE SYSTEMS	09/09/91–10/01/91	MOBILE PHONE CHARGES FOR THE MEMBER	53.63
10-23	1294680007	COMMUNITY KITCHENS	09/27/91–10/03/91	COFFEE AND SWEETNER FOR SERVING CONSTITUENTS VISITING WASHINGTON	49.99
10-23	1294680008	DEPARTMENT OF WATER AND SEWERAGE	09/04/91–10/02/91	WATER AND SEWER USED IN SHREVEPORT DISTRICT OFFICE	9.70
10-23	1294680010	THE SHREVEPORT SUN	11/01/91–11/01/92	SUBSCRIPTION FOR ONE YEAR DELIVERED TO SHREVEPORT DISTRICT OFFICE	20.00
10-23	1294680009	THE WALL STREET JOURNAL	11/19/91–11/19/92	SUBSCRIPTION FOR ONE YEAR DELIVERED TO WASHINGTON OFFICE	139.00
10-28	1298200001	DINERS CLUB	09/12/91–09/15/91	MEMBER AIRLINE TICKETS DC-SHREVEPORT-DC (4503)	444.00
10-28	1298200002	Do	09/18/91–09/23/91	MEMBER AIRLINE TICKETS DC-SHREVEPORT-DC	444.00
10-28	1298200003	Do	09/27/91	MEMBER AIRLINE TICKET DC-SHREVEPORT (7963)	222.00
10-28	1298200004	Do	10/03/91–10/06/91	MEMBER AIRLINE TICKETS DC-SHREVEPORT-DC (9598)	444.00
10-28	1298200005	IRA C UPSHAW	09/19/91–10/17/91	STAFF (CORDELL) MILEAGE ON OFFICIAL BUSINESS IN DISTRICT 250 MILES @ 25¢ PER MILE	62.50
10-29	1301890457	FORD MOTOR CREDIT	10/01/91–10/30/91	LEASE AUTO	357.22
10-29	1301890456	M J. YOUNG	10/01/91–10/30/91	RENT: 110 E. LULA ST LEESVILLE, LA	275.00
10-29	1301890455	MR. CHARLES HORNE	10/01/91–10/30/91	RENT: 621 EDWARDS ST CADDO PARRISH, LA	2,000.00
10-31	1291940074	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		4.50
10-31	1304900331	*(EQUIPMENT ALLOWANCE)*	09/05/91–09/30/91		1,143.33
10-31	1304900332	Do	10/01/91–10/31/91		3,098.14
10-31	1304930703	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		75.00
10-31	1304930704	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		458.48
10-31	1304930702	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		508.33
10-31	1304930701	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		602.57
10-31	1304950249	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,890.78
11-06	1303470013	AVIS RENT A CAR SYSTEM	10/17/91–10/20/91	STAFF (BILL GLOVE) CAR RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	180.27
11-06	1303470014	CADDO CITIZEN NEWS	11/01/91–11/01/92	SUBSCRIPTION FOR ONE YEAR DELIVERED TO SHREVEPORT DISTRICT OFFICE	18.18
11-06	1303470010	FORT POLK INSTALLATION	10/18/91	BREAKFAST & DINNER SERVED TO CONST DURING MEETINGS OVER CONCERNS ON BASE REALLIGMENT	692.55
11-06	1303470012	RICHARD J HUNT	10/10/91–10/15/91	STAFF (RICHARD HUNT) GAS & PARKING IN LEASE CAR ON OFFICIAL BUSINESS	15.68
11-06	1303470011	LEE A. TURNER.	10/03/91–10/17/91	STAFF (L TURNER) MILEAGE WITHIN DIST-OFFICIAL BUS IN PERSONAL CAR 146 MI @ .25/MILE	36.50
11-15	1312730018	AT&T INFORMATION SYSTEMS.	10/20/91–11/19/91	LEASE & RENTAL FOR PHONES USED IN BOTH DISTRICT OFFICES	341.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MCCRERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-15	1312730019	RICHARD J HUNT	10/16/91-10/21/91	GAS AND PARKING WHILE USING LEASE CAR FOR OFFICIAL BUSINESS	29.21
11-15	1312730021	JAN E. MOREHOUSE	11/01/91-11/30/91	JANITORIAL SERVICE IN LEESVILLE DISTRICT OFFICE	40.00
11-15	1312730017	TIMES	10/28/91-10/28/92	SUBSCRIPTION FOR ONE YEAR DELIVERED TO SHREVEPORT DISTRICT OFFICE	135.00
11-15	1312730020	ZALDJUANAKA KING	11/01/91-11/15/91	JANITORIAL SERVICE IN SHREVEPORT DISTRICT OFFICE	65.00
11-19	1318290012	FEDERAL EXPRESS CORP	10/22/91-10/24/91	OFFICIAL LETTERS SENT FROM WASHINGTON.	16.48
11-19	1318290010	MUSIC MOUNTAIN	10/01/91-10/31/91	SPRING WATER FOR CONSTITUENTS VISITING SHREVEPORT DISTRICT OFFICE	25.75
11-19	1318290011	Do	10/01/91-10/31/91	SPRING WATER FOR CONSTITUENTS VISITING LEESVILLE DISTRICT OFFICE.	20.50
11-19	1318290032	THE CAPITOL HILL HOTEL	10/28/91-11/01/91	STAFF (JANIE LANDRY) HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS TRIP TO WASHINGTON FROM SOUTHPORT.	488.83
11-19	1318290009	ZALDJUANAKA KING	11/16/91-11/30/91	JANITORIAL SERVICE FOR SHREVEPORT DISTRICT OFFICE	65.00
11-21	1323430003	SALLY S ASSEFF	10/23/91	GAS FOR LEASED CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	8.70
11-21	1323430002	Do	11/23/91-11/27/91	STAFF SALLY ASSEFF MILEAGE WITHIN DISTRICT 41 MILES @ .25/MILE	10.25
11-21	1323430001	DEPARTMENT OF WATER AND SEWERAGE	10/02/91-10/31/91	WATER AND SEWERAGE FOR SHREVEPORT DISTRICT OFFICE	9.70
11-21	1323430004	RICHARD J HUNT	10/22/91	GAS FOR LEASED CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	11.00
11-21	1323430005	SWEPCO	10/03/91-11/01/91	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	190.25
11-26	1329890461	FORD MOTOR CREDIT	11/01/91-11/30/91	LEASE AUTO	357.22
11-26	1329890460	M.J. YOUNG	11/01/91-11/30/91	RENT: 110 E. LULA ST LEESVILLE, LA	275.00
11-26	1329890459	MR. CHARLES HORNE	11/01/91-11/30/91	RENT: 621 EDWARDS ST CADDO PARRISH, LA	2,000.00
11-27	1326210007	CATTERTON PRINTING	10/29/91	PRINTING OF FALL NEWSLETTER DISTRIBUTED TO 4TH DISTRICT	3,973.00
11-27	1326210009	FERRIS OFFICE FURNISHINGS	10/15/91	STATIONERY SUPPLIESH FOR SHREVEPORT DISTRICT OFFICE	21.70
11-27	1326210008	RUSHMORE COMPANY	10/23/91	PREPARATION OF COPY FOR FALL NEWSLETTER	370.00
11-30	1329940094	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		11.20
11-30	1330930710	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		75.00
11-30	1330930711	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		618.78
11-30	1330930709	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	10/01/91-10/31/91		495.00
11-30	1330930708	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		524.98
11-30	1331900277	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		3,098.14
11-30	1331950247	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		267.84
12-11	1340250021	RICHARD J HUNT	11/07/91	STAFF CAB FROM AIRPORT TO HOTEL	8.00
12-11	1340250020	Do	11/07/91-11/09/91	STAFF TRIP TO BETTER HELP CONSTITUENTS IN NATIONAL GUARD, SPONSORED BY LA GUARD/RESERVE HOTEL COSTS.	81.92
12-11	1340250022	Do	11/08/91	STAFF MEALS WHILE IN WASHINGTON STATE	37.20
12-16	1346330020	DINERS CLUB.	10/10/91-10/14/91	MEMBER AIRLINE TICKETS DC/LA/DC 4580	444.00
12-16	1346330021	Do	10/17/91-10/20/91	STAFF (BILL GLORE) AIRLINE TICKETS S'PORT/DC/S'PORT 5448	444.00
12-16	1346330022	Do	10/17/91-10/20/91	MEMBER AIRLINE TICKETS DC/S'PORT/DC 5527	402.00
12-16	1346330023	Do	11/01/91-11/03/91	MEMBER AIRLINE TICKETS DC/S'PORT/DC 8029	444.00
12-16	1346330024	FEDERAL EXPRESS CORP	11/15/91	OFFICIAL LETTER FROM LOUISIANA TO DC	6.16
12-16	1346330028	WILLIAM J GLORE.	10/17/91-10/19/91	CAB, GAS AND HOTEL FOR BASE REALIGNMENT MEETING AT FORT POLK, LA	117.34
12-16	1346330026	RICHARD J HUNT	10/18/91	STAFF HOTEL EXPENSE IN LEESVILLE FOR MEETING ON BASE REALIGNMENT	73.50
12-16	1346330025	Do	11/01/91-11/17/91	STAFF GAS AND PARKING FOR LEASED CAR IN DISTRICT	56.98
12-16	1346330029	LANIER WORLDWIDE, INC.	01/01/91-09/30/91	METERS USED IN LEESVILLE DISTRICT OFFICE COPIER MACHINE	292.09
12-16	1346330027	LEE A TURNER	11/07/91-11/21/91	STAFF MILEAGE IN DISTRICT 253 MILEAGE AT .29 PER	63.25
12-17	1346380005	BELL ATLANTIC MOBILE SYSTEMS	10/07/91-11/01/91	MOBILE PHONE USED IN DC	30.59
12-17	1346380002	MINDEN PRESS-HERALD	11/19/91-11/19/92	SUBSCRIPTION FOR ONE YEAR TO DISTRICT OFFICE	72.00

12-17	1346380006	NATIONAL REGISTER PUBLISHING COMPANY	10/18/91	ANNUAL REGISTRER OF GRANT SUPPORT	155.75
12-17	1346380003	RED RIVER AIR CONTITIONING	11/05/91	REPAIRED THERMOSTATE IN SHREVEPORT DISTRICT OFFICE	60.00
12-17	1346380004	RICHARDSON'S PLUMBING AIR COND, INC.	12/15/91	MEN'S ROOM TOILET WAS REPAIRED IN SHREVEPORT DISTRICT OFFICE	74.60
12-17	1347270010	AT&T INFORMATION SYSTEMS	11/20/91-12/19/91	LEASE & RENTALS OF TELEPHONE EQUIPMENT FOR BOTH DISTRICT OFFICES	341.25
12-17	1347270005	BOSSIER PRESS TRIBUNE	12/01/91-12/01/92	SUBSCRIPTION FOR DELIVERY TO SHREVEPORT DISTRICT OFFICE FOR ONE YEAR	20.00
12-17	1347270006	COMMUNITY KITCHENS	11/14/91	COFFEE AND SUGAR FOR SERVING TO CONSTITUENTS VISITING WASHINGTON OFFICE	67.26
12-17	1347270001	DINERS CLUB	10/28/91-11/02/91	STAFF (MANIE LANDRY) AIRLINE TIKCETS FROM SHREVEPORT-DC-S'PORT (5546)	444.00
12-17	1347270002	Do	11/14/91-11/24/91	STAFF (ALLYN MURPHY) AIRLINE TICKETS FROM SHREVEPORT-DC-SHREVEPORT (5655)	444.00
12-17	1347270007	RICHARD J HUNT	11/21/91-11/26/91	GAS USED IN LEASED CAR IN THE DISTRICT	15.09
12-17	1347270008	Do	11/26/91	STAFF (RICHARD HUNT) MILEAGE IN DISTRICT IN PERSONAL CAR 46 MILES @ 25¢ PER MILE	11.50
12-17	1347270003	JAN E. MOREHOUSE	12/01/91-12/31/91	JANITORIAL SERVICE FOR LEESVILLE DISTRICT OFFICE	50.00
12-17	1347270004	MUSIC MOUNTAIN	11/01/91-11/30/91	SPRING WATER FOR CONSTITUENTS VISITING SHREVEPORT DISTRICT OFFICE	14.25
12-17	1347270009	WEST CENTRAL WHOLESALE INC.	11/12/91-11/26/91	PAPER TOWELS AND FLOURESCENT TUBES FOR LEESVILLE DISTRICT OFFICE	49.43
12-19	1352890462	FORD MOTOR CREDIT	12/01/91-12/30/91	LEASE AUTO	357.22
12-19	1352890461	M.J. YOUNG	12/01/91-12/30/91	RENT: 110 E. LULA ST LEESVILLE, LA	275.00
12-19	1352890460	MR. CHARLES HORNE	12/01/91-12/30/91	RENT: 621 EDWARDS ST CADDO PARRISH, LA	2,000.00
12-31	1364930713	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		75.00
12-31	1364930714	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		465.77
12-31	1364930712	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		495.00
12-31	1364930711	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		121.83
12-31	2001900251	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		25,663.30
12-31	2001950241	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		3,624.91

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	134,788.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	67,131.45
TOTAL	**201,920.28**

OFFICE OF THE HON. DAVE MCCURDY

SALARIES

BAKER, KIMBERLY	10/01/91-11/14/91	TEMPORARY EMPLOYEE	1,405.55
BARNETT, THIRISE A	10/01/91-12/31/91	COMPUTER OPERATOR	9,275.01
BRODBECK, LAURA ANN	10/07/91-12/31/91	LEGISLATIVE ASSISTANT	5,463.33
CAIN, CYNTHIA LEA	10/01/91-12/31/91	PRESS SECRETARY	8,816.50
CHAPMAN, MICHAEL E	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,142.50
CLARK, WILLIAM VAUGHN	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	14,177.49
DINGES, MARJORIE SUE	10/01/91-12/31/91	FIELD REPRESENTATIVE	5,597.51
GOINS, CHARISSA	11/01/91-11/30/91	TEMPORARY EMPLOYEE	1,000.00
GOMM, CHRISTINE E	10/01/91-12/31/91	SECRETARY/RECEPTIONIST	6,291.08
HALL, JOSEPH Z	10/01/91-12/31/91	FIELD REPRESENTATIVE	6,256.67
MARRIOTT, REBECCA MCCLURE	10/01/91-12/31/91	RECEPTIONIST/CASEWORKER	4,407.34
MEADERS, SCOTT D	10/01/91-12/31/91	FIELD REPRESENTATIVE	5,565.00
NEWVILLE, DANIELA B	10/01/91-12/31/91	SPECIAL ASSISTANT	8,082.51
PATTERSON, STEPHEN K	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	19,875.00
PRICHARD, AMY B	10/01/91-12/31/91	SCHEDULING ASSISTANT	4,916.66
REED, STEPHANIE W	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,564.59
RESKOVAC, JOHN M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,130.00
SCHACHER, ALDEN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,000.33

EXPENSES

10-29	1301890458	J. R. PROPERTIES, INC.	10/01/91-10/30/91	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE MCCURDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1303650001	DINERS CLUB	08/15/91	STAFF TRAVEL TO DISTRICT ONE-WAY DC-LAWTON, DANIELA NEWVILLE (1088)	163.00
10-31	1303650002	Do	08/24/91	MEMBER TRAVEL FROM DISTRICT OKC-DULLES (ONE WAY) (1421)	144.00
10-31	1303650004	FEDERAL EXPRESS CORP	09/05/91-09/06/91	OVERNIGHT GOVERNMENT PACKAGE	3.99
10-31	1303650005	Do	09/11/91-09/12/91	OVERNIGHT PACKAGE	7.09
10-31	1303650003	GOLD CUP COFFEE SERVICE	09/19/91	COFFEE SUPPLIES FOR CONSTITUENTS WHEN MEETING IN OFFICE	25.85
10-31	1304900346	*(EQUIPMENT ALLOWANCE)*	08/07/91-09/30/91		(103.51)
10-31	1304900347	Do	10/01/91-10/31/91		1,345.54
10-31	1304930753	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		105.00
10-31	1304930754	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		762.66
10-31	1304930752	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		495.00
10-31	1304930751	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		348.39
10-31	1304950414	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		684.79
11-05	1303490007	AT&T INFORMATION SYSTEMS	08/08/91-09/07/91	TELEPHONE EQUIPMENT NORMAN OFFICE	341.75
11-05	1303490005	Do	09/01/91-09/30/91	TELEPHONE EQUIPMENT LAWTON	55.09
11-05	1303490006	Do	09/02/91-10/01/91	TELEPHONE EQUIPMENT NORMAN OFFICE	9.75
11-05	1303490008	Do	09/08/91-10/07/91	TELEPHONE EQUIPMENT NORMAN OFFICE	341.75
11-05	1303490004	B & M TELECOMMUNICATIONS	04/01/91-09/30/91	DUNCAN TELEPHONE LEASE	61.20
11-05	1303490019	WILLIAM VAUGHN CLARK	09/16/91-09/16/91	STAFF TRAVEL IN DISTRICT NORMAN-MWC (RND TRIP) 60 MI @ .275	16.50
11-05	1303490020	Do	09/17/91-09/17/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ .275	13.75
11-05	1303490021	Do	09/18/91-09/18/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ .275	13.75
11-05	1303490022	Do	09/19/91-09/19/91	STAFF TRAVEL IN DISTRICT NORMAN-DC (RND TRIP) 50 MI @ .275	13.75
11-05	1303490023	Do	09/20/91-09/20/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 50 MI @ .275	13.75
11-05	1303490002	CONGRESSIONAL QUARTERLY INC	01/13/92-01/12/93	SUBSCRIPTION RENEWAL DC OFFICE	955.00
11-05	1303490012	GOLD CUP COFFEE SERVICE	10/04/91-10/04/91	COFFEE SUPPLIES FOR CONSTITUENTS FOR MEETING.	90.35
11-05	1303490013	Do	10/21/91-10/21/91	COFFEE SUPPLIES FOR CONSTITUENTS	29.85
11-05	1303490014	JOSEPH Z HALL	09/19/91-09/19/91	STAFF TRAVEL IN DISTRICT LAWTON-WICHITA MTNS.-FREDERICK (RND TRIP) 140 MI @ .275	38.50
11-05	1303490015	Do	09/24/91-09/24/91	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI @ .275	22.00
11-05	1303490016	Do	09/25/91-09/25/91	STAFF TRAVEL IN DISTRICT LAWTON-ALTUS (RND TRIP) 100 MI @ .275	27.50
11-05	1303490017	Do	09/28/91-09/28/91	STAFF TRAVEL IN DISTRICT LAWTON-NORMAN (RND TRIP) 150 MI X .275	41.25
11-05	1303490018	Do	09/29/91-09/29/91	STAFF TRAVEL IN DISTRICT LAWTON-FREDERICK (RND TRIP) 100 MI @ .275)	27.50
11-05	1303490009	Do	10/01/91-10/01/91	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (RND TRIP) 80 MI @ .275	22.00
11-05	1303490010	Do	10/03/91-10/03/91	STAFF REIMBURSEMENT FOR PURCHASE OF PRINT CARTRIDGE	21.91
11-05	1303490001	LINDSAY NEWS	10/25/91-10/24/92	NEWSPAPER SUBSCRIPTION NORMAN	24.00
11-05	1303490024	SCOTT D MEADERS	09/12/91-09/12/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 55 MI @ .275	15.13
11-05	1303490025	Do	09/17/91-09/17/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 55 MI @ .275	15.13
11-05	1303490026	Do	09/19/91-09/19/91	STAFF TRAVEL IN DISTRICT NORMAN-LINDSAY-WYNNEWOOD-NORMAN 160 MI @ .275	44.00
11-05	1303490027	Do	09/30/91-09/30/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 70 MI @ .275	19.25
11-05	1303490003	NATIONAL JOURNAL, INC	08/14/91	BARONE 92 ALMANAC AMERICAN POLICY SC	92.68
11-05	1303490011	STEPHEN K PATTERSON	07/23/91-07/26/91	MOBILE PHONE EXPENSES INCURRED WHILE TRAVELING IN DISTRICT	153.71
11-06	1303470035	CONGRESSIONAL QUARTERLY INC	09/19/91	COPY OF THE MEMBER'S VOTING RECORD	125.00
11-06	1303470037	DAVID L ANDRUKITIS	10/03/91	PRINTING OF MEMBER'S BIOS	60.00
11-06	1303470036	MAUREEN KEATING	09/16/91	REPRINT OF OFFICIAL PHOTOGRAPH FOR NEWSLETTER	60.00
11-06	1303470020	SCOTT D MEADERS	10/04/91-10/04/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 65 MI @ .275	17.88
11-06	1303470021	Do	10/11/91-10/11/91	STAFF TRAVEL IN DISTRICT NORMAN-CHICKASHA (RND TRIP) 95 MI @ .275	26.13

11-06	1303470022	Do	10/15/91–10/15/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (RND TRIP) 60 MI @ .275	16.50
11-06	1303470038	MOTOROLA CELLULAR SERVICES, INC.	09/01/91–09/30/91	MOBILE PHONE SERVICE	181.75
11-06	1303470023	CHRISTINE E NICHOLS	09/23/91	REIMBURSEMENT FOR PURCHASE VFW GUIDE FOR SERVICE OFFICERS ON VETERANS BENEFITS	6.40
11-06	1303470034	OKLAHOMA PRESS CLIPPING BUREAU	09/01/91–09/30/91	NEWSPAPER CLIPPING SERVICE	55.65
11-25	1326910190	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT LAWTON,OK	553.00
11-26	1329890462	J. R. PROPERTIES, INC.	11/01/91–11/30/91	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
11-27	1329550010	AMERICAN JET CHARTER	10/18/91–10/19/91	CHARTERED PLANE FOR MEMBER TO TRAVEL IN DISTRICT	819.81
11-27	1329550011	JOSEPH Z HALL	10/08/91–10/08/91	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN (ROUND TRIP) - 80 MILES @ 27.5¢ PER MILE	22.00
11-27	1329550012	Do	10/15/91–10/15/91	STAFF TRAVEL IN DISTRICT - LAWTON-DUNCAN (ROUND TRIP) - 80 MILES @ 27.5¢ PER MILE	22.00
11-27	1329550013	Do	10/18/91–10/18/91	STAFF TRAVEL IN DISTRICT - LAWTON-ALTUS (ROUND TRIP) - 100 MILES @ 27.5¢ PER MILE	27.50
11-27	1329550014	Do	10/22/91–10/22/91	STAFF TRAVEL IN DISTRICT - LAWTON-DUNCAN (ROUND TRIP) - 80 MILES @ 27.5¢ PER MILE	22.00
11-27	1329550006	Do	10/28/91–10/28/91	STAFF TRAVEL IN DISTRICT LAWTON-TEMPLE (ROUND TRIP) - 60 MILES @ 27.5¢ PER MILE	16.50
11-27	1329550015	Do	10/28/91–10/28/91	STAFF TRAVEL IN DISTRICT LAWTON-ALTUS (ROUND TRIP) - 100 MILES @ 27.5¢ PER MILE	27.50
11-27	1329550007	Do	10/29/91–10/29/91	STAFF TRAVEL IN DISTRICT - LAWTON-DUNCAN (ROUND TRIP) - 80 MILES @ 27.5¢ PER MILE	22.00
11-27	1329550016	SCOTT D MEADERS	10/23/91–10/23/91	STAFF TRAVEL IN DISTRICT NORMAN-PAULS VALLEY (ROUND TRIP) - 90 MILES @ 27.5¢ PER MILE	24.75
11-27	1329550017	Do	10/25/91–10/25/91	STAFF TRAVEL IN DISTRICT NORMAN-WYNNEWOOD (ROUND TRIP) 110 MILES @ 27.5¢ PER MILE	30.25
11-27	1329550018	Do	10/28/91–10/28/91	STAFF TRAVEL IN DISTRICT NORMAN-PURCELL (ROUND TRIP) 50 MILES @ 27.5¢ PER MILE	13.75
11-27	1329550019	Do	11/04/91–11/04/91	STAFF TRAVEL IN DISTRICT NORMAN-OKC (ROUND TRIP) - 65 MILES @ 27.5¢ PER MILE	17.88
11-27	1329550020	Do	11/06/91–11/06/91	STAFF TRAVEL IN DISTRICT NORMAN-STILLWATER (ROUND TRIP) - 190 MILES @ 27.5¢ PER MILE	52.25
11-27	1329550009	DANIELA B NEWVILLE	11/01/91–11/03/91	STAFF LODGING IN DISTRICT MARRIOTT - NORMAN	100.36
11-27	1329550008	Do	11/03/91–11/04/91	STAFF LODGING IN DISTRICT HOTEL - LAWTON	37.13
11-30	1329940100	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		578.46
11-30	1330930760	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		120.00
11-30	1330930761	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		900.65
11-30	1330930759	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		495.00
11-30	1330930758	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		344.94
11-30	1331900292	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,345.54
11-30	1331950409	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		310.02
12-04	1329420025	DAVID L ANDRUKITIS	10/15/91–10/15/91	PRINTING OF 2,500 MEMO SHEETS PADDED FOR DC OFFICE	67.50
12-04	1329420021	DINERS CLUB	09/09/91–09/10/91	MEMBER TRAVEL IN DISTRICT NAT'L-LAWTON RND TRIP 2239	446.00
12-04	1329420022	Do	09/27/91–09/30/91	MEMBER TRAVEL IN DISTRICT NAT'L-OKC 4100	288.00
12-04	1329420023	GOLD CUP COFFEE SERVICE	11/04/91	COFFEE SUPPLIES FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT ISSUES	30.40
12-04	1329420024	Do	11/06/91	COFFEE SUPPLIES FOR CONSTITUENTS	29.00
12-04	1329420018	JOSEPH Z HALL	11/05/91–11/05/91	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN RND TRIP 80 MI @ .275	22.00
12-04	1329420019	Do	11/06/91–11/06/91	STAFF TRAVEL IN DISTRICT LAWTON-STILLWATER RND TRIP 300 MI @ .275	82.50
12-04	1329420020	Do	11/12/91–11/12/91	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN RND TRIP 80 MI @ .175	22.00
12-04	1329420016	THE JOURNAL RECORD	01/15/92–01/14/93	NEWSPAPER SUBSCRIPTION RENEWAL DC 1 YEAR	145.00
12-04	1329420015	THE MOORE AMERICAN	12/01/91–11/30/92	NEWSPAPER SUBSCRIPTION RENEWAL NORMAN 1 YEAR	11.50
12-04	1329420017	THE OKLAHOMA DAILY STUDENT PUBLICATIONS	12/11/91–12/10/92	OU STUDENT PUBLICATION SUBSCRIPTION RENEWAL DC 1 YEAR	50.00
12-11	1344310022	DAVID L ANDRUKITIS	11/01/91	PRINTING SERVICES FOR BUSINESS CARDS PRICHARD,BRODBECK,NEWVILLE	100.50
12-11	1344310023	FEDERAL EXPRESS CORP	10/30/91–10/31/91	OVERNIGHT PRIORITY LETTER	5.23
12-11	1344310024	OKLAHOMA PRESS CLIPPING BUREAU	10/01/91–10/31/91	PRESS CLIPPING SERVICE FOR DC OFFICE	75.25
12-11	1344310025	THE TUTTLE TIMES	11/16/91–11/15/92	NEWSPAPER SUBSCRIPTION RENEWAL	20.00
12-19	1352890463	J. R. PROPERTIES, INC.	12/01/91–12/30/91	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
12-31	1364930763	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		120.00
12-31	1364930764	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		624.04
12-31	1364930762	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		540.00
12-31	1364930761	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		443.02
12-31	2001900262	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		4,893.52

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVE MCCURDY—Con.					
12-31	2001950403	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,344.38
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	141,067.07
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	26,032.04
				TOTAL	**167,099.11**
OFFICE OF THE HON. JOSEPH M MCDADE					
SALARIES					
		BAKER, TERESA M	10/01/91–12/31/91	STAFF ASSISTANT	11,000.01
		BERG, CAROL L	10/01/91–12/31/91	STAFF ASSISTANT	12,750.00
		DICAMILLO, JODI A	10/01/91–12/31/91	RECEPTIONIST	4,375.01
		DUBIAC, MARY CHRISTINE	10/01/91–12/31/91	STAFF ASSISTANT	5,784.00
		ENRIGHT, JOHN STEVEN	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	9,640.55
		GRANAHAN, CAROL A	10/01/91–12/31/91	STAFF ASSISTANT	12,500.01
		HAGGERTY, MAURI E	10/01/91–12/31/91	SHARED EMPLOYEE	300.00
		HOWARTH, MARGARET J	10/01/91–12/31/91	STAFF ASSISTANT	6,188.49
		KENT, SUSAN STRONG	10/01/91–12/31/91	STAFF ASSISTANT	11,208.75
		KNIGHT, PATRICIA	12/01/91–12/31/91	STAFF ASSISTANT	1,250.00
		O'DONNELL, JOHN FREDERICK	10/01/91–12/31/91	PRESS ASSISTANT	11,000.01
		ORMASA, JOHN T	10/01/91–12/31/91	STAFF ASSISTANT	11,482.16
		ROPER, KEVIN M	10/01/91–12/31/91	STAFF ASSISTANT	300.00
		RUSSEN, MICHAEL S	10/01/91–12/31/91	FIELD REPRESENTATIVE	11,435.00
		SANTILLI, MARIE J	10/01/91–12/31/91	STAFF ASSISTANT	12,818.01
		SIMON, THEODORE C	10/01/91–12/31/91	STAFF ASSISTANT	2,550.00
		THOMSON, TRACEY K	10/01/91–12/31/91	STAFF ASSISTANT	8,499.99
		WARRING, JOHN J	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,375.00
		WEATHERLY, DEBORAH ANN	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	300.00
EXPENSES					
10-08	1277350008	POSTMASTER	09/19/91	RETURNED MAIL COSTS	.43
10-15	1283420014	AQUA COOL	08/06/91–08/31/91	BOTTLED WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	77.60
10-15	1283420012	GOLD CUP COFFEE SERVICE	09/19/91	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	31.00
10-15	1283420013	HOMETOWN PUBLICATIONS	10/28/91–10/28/92	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	20.00
10-15	1283420011	JOSEPH M MCDADE	09/17/91–09/20/91	TRIP TO SCRANTON AND RETURN TO WDC VIA AUTOMOBILE 524 MILES @ 27.5 CENTS PER MILE	144.00
10-15	1283670007	AT&T INFORMATION SYSTEMS	08/22/91–09/21/91	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	202.65
10-15	1283670008	FEDERAL EXPRESS CORP	09/27/91	EXPRESS MAIL	91.88
10-15	1283670006	SUNSHINE NEWS ON SPRUCE	09/30/91	NEWSPAPER FOR DISTRICT OFFICE	17.50
10-15	1283670009	THE NEW YORK TIMES SALES, INC	06/24/91–09/22/91	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	65.00

10-28	1295670016	HOUSE RESTAURANT SYSTEM	10/03/91	REFRESHMENTS FOR MEETING WITH CONSTITUENTS	65.40
10-29	1301890460	FORD MOTOR CREDIT	10/01/91-10/30/91	LEASED AUTO	429.63
10-29	1301890459	SCRANTON LIFE REALTY CO	10/01/91-10/30/91	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503.	1,087.50
10-31	1304900556	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,637.01
10-31	1304950431	(WATER/SEWAGE SERVICES CHARGED)	10/01/91-10/31/91		9.75
10-31	1304931384	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		225.00
10-31	1304931389	(DC TELEPHONE TOLLS CHARGED)	09/01/91-09/30/91		651.95
10-31	1304931383	(DIST OFFICE TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		450.00
10-31	1304931388	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		897.07
10-31	1304950431	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		370.62
11-05	1302630009	AQUA COOL	09/04/91-09/30/91	WATER SERVICE FOR CONSTITUENTS	46.40
11-05	1302630018	AT&T INFORMATION SYSTEMS	09/02/91-10/01/91	EQUIPMENT RENTAL FOR TELEPHONE SERVICE	30.00
11-05	1302630014	CELLULAR PLUS	09/20/91	MOBILE TELEPHONE SERVICES	10.00
11-05	1302630011	CROWN COOLER AND WATER CO	09/01/91-09/30/91	WATER SERVICE FOR DISTRICT OFFICE	16.00
11-05	1302630010	GOLD CUP COFFEE SERVICE	10/24/91	COFFEE SERVICE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	31.00
11-05	1302630013	Do	10/21/91	COFFEE SERVICE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	36.85
11-05	1302630016	JUST THE FAX, INC	10/21/91	PRODUCTS FOR SHARP COPIER	69.57
11-05	1302630012	MILLION AIR WILKES-BARRE/SCRANTON	09/20/91	CHARTER FROM SCRANTON TO EVENT IN DISTRICT	398.70
11-05	1302630017	THOMAS J LANKFORD	10/04/91	IMPRINT 1992 CALENDARS	181.50
11-05	1302630015	UNITED PARCEL SERVICE	10/12/91	UNITED PARCEL SERVICE OVERNIGHT DELIVERY	18.00
11-05	1302730003	BELL ATLANTIC MOBILE SYSTEMS	09/01/91-09/30/91	MOBILE TELEPHONE SERVICES	283.93
11-05	1302730001	FEDERAL EXPRESS CORP	10/04/91	OVERNIGHT MAIL SERVICES	3.99
11-05	1302730002	Do	10/11/91	OVERNIGHT MAIL SERVICE	33.18
11-05	1302730005	JOHNNIES SERVICE CENTER	09/06/91-09/16/91	GASOLINE AND PRODUCTS FOR DISTRICT OFFICE CAR	43.65
11-05	1302730004	THE WELLSBORO GAZETTE	11/01/91-10/30/92	NEWSPAPER SUBSCRIPTION	30.00
11-08	1311700006	SERVICE AMERICA CORP	03/19/91	MEETING WITH CONSTITUENT	14.75
11-08	1311700007	Do	07/18/91	MEETING WITH CONSTITUENTS	40.30
11-08	1311700005	Do	07/30/91	MEETING WITH CONSTITUENTS	23.15
11-26	1329890464	FORD MOTOR CREDIT	11/01/91-11/30/91	LEASED AUTO..	429.63
11-26	1329890463	SCRANTON LIFE REALTY CO	11/01/91-11/30/91	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503.	1,087.50
11-27	1329210016	AQUA COOL	10/18/91-10/31/91	WATER SERVICE	51.60
11-27	1329210011	AT&T INFORMATION SYSTEMS	10/02/91-11/01/91	EQUIPMENT RENTAL	30.00
11-27	1329210009	BELL ATLANTIC MOBILE SYSTEMS	10/01/91-10/31/91	MOBILE TELEPHONE SERVICES	74.57
11-27	1329210012	CHRONICLE OF HIGHER EDUCATION	12/04/91-12/03/92	PUBLICATION FOR WASHINGTON OFFICE	67.50
11-27	1329210028	FEDERAL EXPRESS CORP	10/25/91	OVERNIGHT MAIL SERVICE	3.99
11-27	1329210010	Do	11/08/91	FEDERAL EXPRESS MAIL	3.75
11-27	1329210013	GOLD CUP COFFEE SERVICE	10/24/91	SUPPLIES FOR SERVING VISITING CONSTITUENTS	76.00
11-27	1329210015	THE DUNMOREAN	10/23/91-10/22/92	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE..	18.00
11-27	1329210014	THE WALL STREET JOURNAL	02/09/92-02/08/93	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE.	139.00
11-30	1330940174	(TELEPHONE SERVICES CHARGED)	10/01/91-10/31/91		35.00
11-30	1330931397	(DC TELEPHONE SERVICE CHARGED)..	10/01/91-10/31/91		225.00
11-30	1330931393	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		757.87
11-30	1330931391	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		450.00
11-30	1330931390	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		929.28
11-30	1331900457	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		1,637.01
11-30	1331950426	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		(49.63)
12-06	1344400001	HOUSE RESTAURANT SYSTEM	10/22/91	LUNCHEON WITH CONSTITUENTS	70.00
12-10	1343540006	AT&T INFORMATION SYSTEMS	09/22/91-10/21/91	TELEPHONE EQUIPMENT RENTAL	202.70
12-10	1343540007	CELLULAR PLUS	10/20/91	MOBILE TELEPHONE SERVICE	31.45
12-10	1343540008	LEONARD'S CHGS	09/01/91-10/30/91	GASOLINE FOR DISTRICT CAR	73.60
12-10	1343540002	NATIONAL GEOGRAPHIC SOCIETY	01/01/91-12/31/91	PUBLICATION FOR WASHINGTON OFFICE	16.80
12-10	1343540005	THE VILLAGER	09/28/91-09/28/92	PUBLICATION FOR SCRANTON OFFICE	23.00
12-11	1343520020	CELLULAR PLUS	08/20/91	MOBILE TELEPHONE SERVICE	10.00
12-11	1343520008	SUNSHINE NEWS ON SPRUCE	10/01/91-10/31/91	NEWSPAPER FOR DISTRICT OFFICE	18.45
12-11	1343520009	SWIFT AND BARNES	10/01/91-11/01/91	OFFICE SUPPLIES - DISTRICT OFFICE	385.70
12-11	1343520007	THOMAS J LANKFORD	10/18/91	PRINTING SERVICES	4,481.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M MCDADE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-18	1350420010	CONGRESSIONAL QUARTERLY INC	12/16/91-12/15/92	PUBLICATION FOR WASHINGTON OFFICE	955.00
12-18	1350420007	CROWN COOLER AND WATER CO	10/01/91-10/31/91	WATER SERVICE FOR DISTRICT OFFICE	23.00
12-18	1350420011	GOLD CUP COFFEE SERVICE	11/19/91-11/30/91	COFFEE FOR VISITORS MEETING IN WASHINGTON OFFICE	36.95
12-18	1350420008	SOUTHWEST DISTRIBUTION	01/01/92-03/30/92	NEWSPAPER DELIVER FOR WASHINGTON OFFICE	55.25
12-18	1350420009	THE RECORD	02/01/92-01/31/93	NEWSPAPER FOR DISTRICT OFFICE	21.00
12-19	1352890465	FORD MOTOR CREDIT	12/01/91-12/30/91	LEASED AUTO	429.63
12-19	1352890464	SCRANTON LIFE REALTY CO	12/01/91-12/30/91	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,087.50
12-31	1364200004	AT&T INFORMATION SYSTEMS	11/01/91-11/30/91	TELEPHONE EQUIPMENT RENTAL	30.00
12-31	1364200002	CHRONICLE OF HIGHER EDUCATION	01/01/92-12/31/92	PUBLICATION FOR WASHINGTON OFF ICE	67.50
12-31	1364200001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP FOR 1992	500.00
12-31	1364200003	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	MEMBERSHIP FOR 1992	3,900.00
12-31	1364220013	CELLULAR PLUS	11/20/91	MOBILE TELEPHONE SERVICES	341.37
12-31	1364220009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	MEMBERSHIP FOR 1992	700.00
12-31	1364220010	FEDERAL EXPRESS CORP	11/30/91	OVERNIGHT MAIL	5.23
12-31	1364220011	Do	12/06/91	OVERNIGHT MAIL	11.98
12-31	1364220012	THE WASHINGTON POST	12/16/91-12/15/92	PUBLICATION FOR WASHINGTON OFFICE	62.40
12-31	1364931393	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		225.00
12-31	1364931394	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		601.97
12-31	1364931392	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		450.00
12-31	1364931391	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		904.56
12-31	2001900416	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,637.01
12-31	2001920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		32.50
12-31	2001950420	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		370.30

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	136,756.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,128.28
TOTAL	**168,885.27**

OFFICE OF THE HON. JIM MCDERMOTT

SALARIES

BUTLER, DEVORA E	10/01/91-12/31/91	COMMUNITY RELATIONS REP	7,340.76
CARLE, MOLLY ANNE	10/01/91-12/31/91	DISTRICT OFFICE COMMUNITY RELATIONS	2,700.00
CHISOLM, WILDA E	10/01/91-12/31/91	EXECUTIVE ASSISTANT	17,500.77
GORHAM, BARBARA J	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,500.00
HOLLADAY, JENNY	10/01/91-12/31/91	PRESS SECRETARY	9,057.51
JAMES, NANCY F	10/01/91-12/31/91	DISTRICT MANAGER/DISTRICT OFFICE	12,750.00
JIMENEZ, CINDY M	10/01/91-12/31/91	STAFF ASSISTANT	4,500.00
JOHNSON, STEPHEN H	10/01/91-12/31/91	SHARED EMPLOYEE	6,500.01

		LYSEN, ANTONETTE K	10/01/91–12/31/91	CASEWORKER - DISTRICT OFFICE	8,526.75
		SALAZAR, CURTIS	10/01/91–12/31/91	COMMUNITY RELATIONS REP	7,340.76
		SANDERS, JANE A	10/01/91–12/31/91	OFFICE MANAGER DISTRICT OFFICE	8,526.75
		STELL, PATRICIA	10/01/91–12/31/91	CASEWORKER - DISTRICT OFFICE	5,189.76
		TAYLOR, PATRICIA R	10/01/91–12/31/91	COMMUNITY RELATIONS REP	9,828.00
		TUTTLE, KIRSTEN	10/01/91–12/31/91	STAFF ASSISTANT	6,750.01
		VAN WAGENEN, RICHARD	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	14,[illegible]
		VARGO, CAROL LYNNE	10/01/91–12/31/91	STAFF ASSISTANT	6,999.99
		WILLIAMS, CHARLES M	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	15,958.50

EXPENSES

10-08	1277350009	POSTMASTER	09/18/91	RETURNED MAIL COSTS	.10
10-17	1298340007	DINERS CLUB	06/30/91–07/07/91	WDC-SEA/TAC-WDC ROUND TRIP AIRFARE TO&FR DIST ON OFCL BUS STFR C. WILLIAMS TKT #012-5876-247-634	398.00
10-17	1298340007	Do	06/30/91–07/11/91	WDC-SEA/TAC-WDC R/T AIRFARE TO & FR DIST WHILE ON OFCL BUS FOR STFR, K TUTTLE, TKT #012-5876-247-378.	356.00
10-17	1298340007	Do	08/02/91	MEMBER WDC-SEA/TAC ONE WAY AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS TKT #001-5876-250-[illegible]	[illegible]
10-29	1331890461	TOWER BUILDING COMPANY	10/01/91–10/30/91	RENT-1809 SEVENTH AVE SEATTLE, WA	[illegible]
10-31	1304900473	EQUIPMENT ALLOWANCE	10/01/91–10/31/91		2,468.64
10-31	1304920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		1.95
10-31	1304931157	DC TELEPHONE SERVICE CHARGED	09/01/91–09/30/91		255.00
10-31	1304931158	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		659.85
10-31	1304931156	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		408.00
10-31	1304931154	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		[illegible]
10-31	1304931155	DISTRICT OFFICE TELEPHONE TOLLS CHG	09/01/91–09/30/91		1,095.07
10-31	1304950151	EQUIPMENT ALLOWANCE CHARGED	10/01/91–10/31/91		352.42
11-08	1310610011	DEVORA E BUTLER	08/19/91–10/09/91	TRAVEL BY PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS @ .27 1/2 A MILE (85 MILES)	23.36
11-08	1310610015	JIM MCDERMOTT	10/03/91	TAXI FARE (1 RECEIPT) FROM SEATTLE AIRPORT TO HOME	30.00
11-08	1310610012	Do	10/07/91	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.5[illegible]
11-08	1310610013	Do	10/21/91	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
11-08	1310610014	Do	10/27/91	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
11-08	1310610010	KIRSTEN TUTTLE	10/19/91	TRAVEL BY PRIVATE AUTO TO AND FROM DULLES AIRPORT ON OFFICIAL BUSINESS @ .27-1/2 A MILE (70 MILES).	19.25
11-18	1318700012	FEDERAL EXPRESS CORP	09/16/91	OVERNIGHT DELIVERY ACT NO. 1240-1117-5	3.75
11-18	1318700013	Do	09/18/91	OVERNIGHT DELIVERY ACT NO. 1240-1117-5	3.75
11-18	1318700014	Do	09/23/91	OVERNIGHT DELIVERY ACT NO. 1240-1117-5	3.75
11-19	1318290023	DAVID L ANDRONITIS	09/17/91–09/24/91	DEAR COLLEAGUES ON HEALTH CAR REFORM AND FIGHTING CANCER CALLING CARDS FOR RICHARD VAN WAGENEN, STAFFER	77.45
11-19	1318290024	Do	09/27/91	PRINTING OF LETTERHEAD	199.00
11-19	1318290025	Do	10/08/91	PRINTING OF DEAR COLLEAGUE ON HEALTH CARE	16.20
11-19	1318290026	Do	10/24/91	PRINTING OF DEAR COLLEAGUE ON DOMESTIC VIOLENCE	16.20
11-19	1318290022	GSA - KANSAS CITY - REGION SIX	08/31/91	SUPPLIES FOR DISTRICT OFFICE: MANILA FOLDERS, T/D PAK FOR SAVIN, BALLPOINT PENS, & BINDER CLIPS	43.03
11-19	1318290014	MONITOR PUBLISHING CO	10/03/91	FEDERAL YELLOW BOOK FOR SEATTLE OFFICE	166.25
11-19	1318290019	JANE A SANDERS	07/02/91	2 PICTURE FRAMES FOR OFFICE IN SEATTLE.	10.69
11-19	1318290020	Do	07/03/91	REPLACE BROKEN GLASS IN PICTURE IN SEATTLE OFFICE	10.00
11-19	1318290018	Do	07/05/91	POSTER FRAMING FOR REP. MCDERMOTT'S OFFICE IN SEATTLE	54.10
11-19	1318290021	Do	09/12/91	REPAIR OF IBM SELECTRIC TYPEWRITER IN SEATTLE OFFICE	40.45
11-19	1318290015	SEATTLE MEDIUM NEWSPAPER	11/01/91–10/31/92	ONE YEAR SUBSCRIPTION TO THE SEATTLE MEDIUM NEWSPAPER	20.00
11-19	1318290016	SECOND CITY SYSTEMS, INC.	10/04/91	FAX PAPER FOR SEATTLE OFFICE	244.14
11-19	1318290028	PATRICIA R TAYLOR	10/11/91–10/31/91	TRAVEL BY PRIVATE AUTO IN DISTRICT WHILE ON OFFICIAL BUSINESS @ 27.5¢ PER MILES (165 MILES)	45.[illegible]
11-19	1319870025	Do	10/02/91	TRAVEL BY PRIVATE AUTO ATTEND USDA MEETING IN VANCOUVER, WA (270 MILES @ 27.5¢ PER MILE)	74.25
11-19	1318290017	VALLEY DAILY NEWS	11/26/91–11/25/92	1 YEAR SUBSCRIPTION TO THE VALLEY DAILY NEWS FOR THE SEATTLE OFFICE	96.00
11-19	1319870001	CONGRESSIONAL QUARTERLY BOOKS	10/09/91	BOOKS ON HOW CONGRESS WORKS, WHO'S WHO IN CONGRESS	31.19
11-26	1329220002	DAVID L ANDRONITIS	10/11/91	DEAR COLLEAGUE ON CIVIL RIGHTS/WARDS COVE LEGISLATION	30.95
11-26	1329220003	Do	11/05/91	DEAR COLLEAGUE ON LABOR-HHS LEGISLATION	20.25
11-26	1329220003	Do	11/13/91	DEAR COLLEAGUE ON CIVIL RIGHT/S WARD COVE LEGISLATION	26.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MCDERMOTT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	1329220006	JIM MCDERMOTT	11/17/91	GAS RECEIPT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.50
11-26	1329220004	PHYSICIANS' DESK REFERENCE	11/01/91	1992 PHYSICIAN'S DESK REFERENCE BOOK TO BE USED AS RESOURCE IN OFFICE	49.95
11-26	1329220005	KIRSTEN TUTTLE	11/15/91	TRAVEL BY PRIVATE AUTO TO/FROM DULLES AIRPORT ON OFFICIAL BUSINESS 70 MILES @ 27.5¢/MILE	19.25
11-26	1329890465	TOWER BUILDING COMPANY	11/01/91–11/30/91	RENT-1809 SEVENTH AVE SEATTLE, WA	3,802.01
11-30	1330931164	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		255.00
11-30	1330931165	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		885.71
11-30	1330931163	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		405.00
11-30	1330931161	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		88.40
11-30	1330931162	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,046.20
11-30	1331900397	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		17,265.09
11-30	1331950507	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		255.51
12-04	1330370023	DINERS CLUB	08/09/91–08/18/91	R/T AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS DC/SEA/DC	338.00
12-04	1330370024	Do	10/03/91	MEMBER ONE-WAY AIRFARE TO THE DISTRICT WHILE ON OFFICIAL BUSINESS DC/SEA	169.00
12-04	1330370025	Do	10/06/91	MEMBER AIRFARE FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS SEA/DC	169.00
12-04	1330370026	Do	10/19/91–10/21/91	MEMBER R/T AIRFARE TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS DC/SEA/DC	381.00
12-04	1330370027	Do	10/19/91–10/21/91	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.59
12-04	1330370021	FEDERAL EXPRESS CORP	10/22/91	OVERNIGHT DELIVERY	5.23
12-04	1330370022	Do	10/31/91	OVERNIGHT DELIVERY	5.23
12-04	1330370020	HEALTH AFFAIRS	10/11/91–10/10/92	ONE YEAR SUBSCRIPTION TO HEALTH AFFAIRS FOR DC OFFICE	45.00
12-06	1339560010	DINERS CLUB	08/14/91	ONE-WAY AIR FARE FROM DIST WHILE ON OFCL BUSS FOR STAFFER JENNIE HOLLADAY - SEA/TAC-WDC	169.00
12-06	1339560005	Do	08/27/91–08/28/91	R/T A/F FM/TO DIST WHILE ON OFCL BUSS FOR STAFFER, C SALAZAR TO ATND WA ST TRANSP CONF IN SPOKANE, WA.	118.00
12-06	1339560004	Do	09/03/91	ONE WAY AIR FARE FOR CHARLES WILLIAMS FROM DIST WHILE ON OFCL BUSS - SEA/TAC/WDC TKT #012-5876-250-221.	169.00
12-06	1339560006	Do	09/10/91	ONE-WAY AIR FARE FOR MEMBER FROM DISTRICT WHILE ON OFFICIAL BUSINESS - SEA/TAX-WDC	209.00
12-06	1339560007	Do	09/12/91-09/15/91	R/T AIR FARE FOR MEMBER TO AND FROM DISTRICT WHILE ON OFCL BUSS - WDC-SEA/TAC-WDC	378.00
12-06	1339560008	Do	10/03/91	AIRFONE	8.24
12-06	1339560009	Do	10/03/91	AIRFONE	6.18
12-19	1352890466	TOWER BUILDING COMPANY	12/01/91–12/30/91	RENT-1809 SEVENTH AVE SEATTLE, WA	3,802.01
12-31	1364931166	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		255.00
12-31	1364931167	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		695.59
12-31	1364931165	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		405.00
12-31	1364931163	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		88.40
12-31	1364931164	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		966.90
12-31	2001900359	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,056.06

12-31	2001950501	STATEMENT & ... INANCE CHARGES	12/01/91-12/31/91		877.52

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	152,470.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,830.82
TOTAL	198,301.15

OFFICE OF THE HON. BOB MCEWEN

SALARIES

ANDERSON, KARIN WELLS BROWN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,649.99
BALDWIN, CHRISTOPHER E	10/01/91-12/31/91	PRESS SECRETARY	10,000.00
BIERON, BRIAN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,849.99
BOND, PHILLIP J	10/01/91-12/31/91	CHIEF OF STAFF	5,333.14
BRIGGS, BARBARA CHERRY	10/01/91-11/30/91	ADMINISTRATIVE ASSISTANT	7,189.84
Do	12/01/91-12/31/91	DISTRICT REPRESENTATIVE	3,944.92
GREENER, LISA BOYD.	10/01/91-12/31/91	EXECUTIVE ASSISTANT	12,850.01
HAGAN, JAMES G	10/01/91-12/31/91	SHARED EMPLOYEE	2,820.00
HIESTAND, HELEN M	10/01/91-12/31/91	DISTRICT OFFICE MANAGER.	7,199.99
KINKER, JANET L	10/01/91-12/31/91	OFFICE MANAGER	5,450.01
MAHONEY, MARTHA L	10/01/91-12/31/91	OFFICE MANAGER	8,988.51
NORRIS, CHRISTIANE M	10/01/91-12/31/91	DIRECTOR/CONSTITUENT RELATIONS	9,850.00
PEARCE, CHRISTOPHER P	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,449.99
SCHELLIN, STEVEN J	10/01/91-12/31/91	SPECIAL PROJECT COORDINATOR	8,450.00
SCHULTZ, MELISA W	10/01/91-12/31/91	STAFF ASSISTANT	5,099.99
SEITZ, PETER	10/01/91-12/31/91	SYSTEMS MANAGER	10,160.26
SMITH, LESLIE H	10/01/91-10/31/91	TEMPORARY EMPLOYEE	300.00
Do	11/01/91-12/31/91	PART-TIME EMPLOYEE	600.00
WEBER, KENT B	12/01/91-12/31/91	TEMPORARY EMPLOYEE	1,500.00
WOLF, FREDERICK C	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	15,220.83
ZICKAR, LOUIS MICHAEL	10/01/91-12/31/91	STAFF ASSISTANT	7,700.00

EXPENSES

10-03	1270770003	BOB MCEWEN	07/18/91-08/12/91	GASOLINE FOR LEASED AUTO	155.33
10-03	1270770002	Do	08/02/91-08/05/91	ROUND TRIP AIRFARE WASHINGTON/COLUMBUS/WASHINGTON	244.00
10-03	1274650014	Do	08/06/91	ONE WAY AIRFARE WDC-COL	102.00
10-03	1275520025	Do	07/08/91-07/12/91	GASOLINE FOR CONGRESSIONAL TRAVEL	36.00
10-03	1275520022	Do	09/15/91-09/16/91	CONGRESSIONAL LODGING	54.58
10-03	1275520023	Do	09/20/91-09/20/91	ROUND TRIP AIR FARE WASHINGTON/CINCINNATI; DAYTON/WASHINGTON	321.00
10-03	1275520024	Do	09/23/91-09/23/91	ROUND TRIP AIR FARE WASHINGTON/CINCINNATI; DAYTON/WASHINGTON	321.00
10-08	1275660013	MOTOROLA CELLULAR SERVICE	09/14/91	MONTHLY SERVICE	63.25
10-08	1275660014	THE FRANKLIN CHRONICLE	10/30/91-10/30/92	YERALY SUBSCRIPTION	15.60
10-08	1275660012	THOMAS J LANKFORD	09/10/91	PRINTING	344.60
10-08	1277350010	POSTMASTER	09/19/91	RETURNED MAIL COSTS	39
10-15	1283670019	BOB MCEWEN	12/05/90-12/07/90	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI DAYTON/WASHINGTON	285.00
10-15	1283670020	Do	10/03/91	MEALS & BEVERAGE WHILE MEETING W/CONSTITUENTS	22.00
10-21	1283350009	AT&T INFORMATION SYSTEMS.	09/18/91-10/17/91	MONTHLY SERVICE	91.75
10-21	1283350005	BOB MCEWEN	09/26/91	MEALS WHILE MEETING W/CONSTITUENTS	21.05
10-21	1283350007	Do	09/27/91-09/28/91	CONGRESSIONAL LODGING	59.00
10-21	1283350006	Do	09/28/91-09/29/91	ROUND TRIP AIRFARE CINCINNATI/WASHINGTON/CINCINNATI	282.00
10-21	1283350008	Do	09/30/91	CONGRESSIONAL LODGING	94.
10-21	1289250005	POSTMASTER.	10/07/91	6 SHEETS OF 29¢ STAMPS	174.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB MCEWEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	1290440012	BOB MCEWEN	10/04/91-10/06/91	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	282.00
10-22	1289270009	PHILLIP J BOND	10/04/91-10/06/91	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	282.00
10-22	1291750003	FALCON EXPRESS	10/02/91	MESSENGER SERVICE	7.20
10-22	1291750004	HOUSE RESTAURANT SYSTEM	09/11/91-09/26/91	MEALS & BEVERAGE WHILE MEETING W/CONSTITUENTS	77.34
10-22	1291750005	STEVEN J SCHELLIN	07/17/91-09/20/91	CONGRESSIONAL STAFF TRAVEL 2492 MILES X .24	598.08
10-22	1291750006	Do	07/23/91-10/01/91	GASOLINE LEASED CAR	104.60
10-22	1294650014	AT&T INFORMATION SYSTEMS	09/02/91-10/01/91	MONTHLY SERVICE	12.12
10-22	1294650012	CELLULAR ONE	10/03/91	MONTHLY SERVICE	88.96
10-22	1294650013	MOTOROLA CELLULAR SERVICE	10/05/91	MONTHLY SERVICE	57.74
10-23	1276200014	Do	09/07/91	MONTHLY SERVICE	444.73
10-25	1297240003	BOB MCEWEN	09/28/91-10/15/91	GASOLINE FOR LEASED AUTO	98.25
10-25	1297240001	MOTOROLA CELLULAR SERVICE	10/12/91	MONTHLY SERVICE	86.16
10-25	1297240002	THOMAS J LANKFORD	09/27/91-10/02/91	PRINTING	667.95
10-28	1297220003	BOB MCEWEN	10/10/91-10/12/91	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	282.00
10-28	1297220004	Do	10/11/91-10/12/91	CONGRESSIONAL LODGING	54.59
10-28	1298200007	Do	10/15/91-10/16/91	ROUNDTRIP AIRFARE WASHINGTON/DAYTON CINCINNATI/WASHINGTON	321.00
10-28	1298200008	Do	10/15/91-10/16/91	CONGRESSIONAL LODGING	52.41
10-28	1298200006	Do	10/18/91	FOOD & BEVERAGE WHILE MEETING W/CONSTITUENTS	25.00
10-28	1298200009	FREDERICK C WOLF	10/10/91-10/12/91	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	282.00
10-29	1301890462	HUNTINGTON NATIONAL BANK	10/01/91-10/30/91	LEASE AUTO	494.21
10-31	1291940111	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		164.00
10-31	1304900438	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,095.09
10-31	1304931022	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		120.00
10-31	1304931023	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		977.66
10-31	1304931021	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		360.00
10-31	1304931020	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		992.39
10-31	1304950395	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,341.34
11-05	1302630019	BOB MCEWEN	10/20/91-10/22/91	ROUNDTRIP AIRFARE WASHINGTON/CINCINNATI/WASHINGTON	282.00
11-07	1310830017	Do	01/05/91-01/08/91	TELEPHONE CALLS RE:RULES COMMITTEE MEETING FOR CONGRESS SPECIAL SESSION	166.91
11-08	1310820012	AT&T INFORMATION SYSTEMS	10/18/91-11/17/91	MONTHLY SERVICE	91.75
11-08	1311700008	BOB MCEWEN	11/01/91-11/03/91	ROUND TRIP AIRFARE WASHINGTON/DAYTON/WASHINGTON	360.00
11-20	1322420006	POSTMASTER	10/28/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.34
11-21	1322500001	BOB MCEWEN	11/08/91-11/08/91	ROUND TRIP AIR FARE - WASHINGTON/CINCINNATI/WASHINGTON	282.00
11-25	1325410009	AIRBORNE EXPRESS	10/31/91	MAILING	51.00
11-25	1325410014	CHAMPION MAP	11/04/91	OHIO MAPS	434.00
11-25	1325410015	DAYTON NEWSPAPERS INC	12/05/91-03/04/92	DAYTON DAILY NEWS DAILY	39.25
11-25	1325410012	BOB MCEWEN	10/07/91	MEALS & BEVERAGE WHILE MEETING W/ CONSTITUENTS	50.00
11-25	1325410013	Do	11/12/91	FOR RESEARCH MATERIAL FOR BILL THAT CONGRESSMAN WAS RESPONSIBLE FOR AS FLOOR MANAGER	24.38
11-25	1325410011	MOTOROLA CELLULAR SERVICE	11/02/91	MONTHLY SERVICE	579.10
11-25	1325410010	THOMAS J LANKFORD	10/18/91-10/25/91	PRINTING	526.90
11-25	1326560006	AT&T INFORMATION SYSTEMS	10/02/91-11/01/91	MONTHLY SERVICE	12.12
11-25	1326910153	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT HILLSBORO, OH	1,077.00
11-25	1326910156	Do	10/01/91-12/31/91	RENT PORTSMOUTH, OH	694.00
11-26	1329890466	HUNTINGTON NATIONAL BANK	11/01/91-11/30/91	LEASE AUTO	494.21

11-30	1331[illegible]134	(PHOTOGRAPHIC SERVICES CHARGED)	10/01/91-10/31/91		71.94
11-30	1330931031	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		120.00
11-30	1330931032	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		2,145.49
11-30	1330931[illegible]	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		360.00
11-30	1330931025	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		1,017.64
11-30	1331900365	(EQUIPMENT ALLOWANCE)	11/01/91-11/30/91		2,106.41
11-30	1331920092	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		13.65
11-30	1331950390	(STATIONERY ALLOWANCE CHARGED)	11/01/91-11/30/91		4,490.20
12-05	1338200032	HOUSE RESTAURANT SYSTEM	10/31/91	MEALS WHILE MEETING W/CONSTITUENTS	18.06
12-05	1338200031	USA TODAY	11/25/91-11/25/92	YEARLY SUBSCRIPTION	97.50
12-06	1310810001	BOB MCEWEN	10/07/91-10/24/91	MEALS AND BEVERAGE WHILE MEETING WITH CONSTITUENTS.	77.06
12-06	1310810002	Do	10/25/91	BEVERAGE WHILE MEETING WITH CONSTITUENTS	18.00
12-06	1310810003	Do	10/29/91	MEALS AND BEVERAGES WHILE MEETING WITH CONSTITUENTS	58.00
12-09	1339510019	Do	11/18/91	BOOK FOR RESEARCH FOR BILL ON THE FLOOR	24.33
12-09	1339510028	THE NEW YORK TIMES SALES, INC	11/10/91-02/08/92	QUARTERLY SUBSCRIPTION	64.00
12-09	1339510030	U.S. CAPITOL HISTORICAL SOCIETY	10/31/91	ADDITIONAL CALENDAR FOR CONSTITUENTS	1,440.00
12-11	1343500002	MOTOROLA CELLULAR SERVICE	11/16/91	MONTHLY SERVICE	69.40
12-17	1347500001	BOB MCEWEN	10/17/91-10/29/91	MEALS & BEVERAGE WHILE MEETING W/CONSTITUENTS	44.06
12-17	1347500003	Do	11/08/91	RENTAL CAR	45.05
12-17	1347500002	Do	11/24/91-11/25/91	ROUND TRIP AIR FARE WASHINGTON/DAYTON/CINCINNATI/WASHINGTON	321.00
12-17	1347520001	AT&T INFORMATION SYSTEMS	11/18/91-12/17/91	MONTHLY SERVICE	153.86
12-17	1347520002	STEVEN J SCHELLIN	11/13/91-11/15/91	STAFF TRAVEL	164.30
12-18	1350[illegible]	BOB MCEWEN	11/27/91-12/03/91	ONE WAY MILEAGE 471 MILES @ 27.5¢ P/M DC CIN. ONE WAY AIR FARE CINCINNATI/WASHINGTON	270.53
12-18	1350510002	Do	10/25/91	ROUND TRIP AIR FARE WASHINGTON/CINCINNATI/WASHINGTON	238.00
12-19	1352320015	POSTMASTER	11/27/91	65 40¢ STAMPS, 65 4¢ STAMPS	28.60
12-19	1352[illegible]	HUNTINGTON NATIONAL BANK	12/01/91-12/30/91	LEASE AUTO	494.21
12-31	1357540134	(PHOTOGRAPHIC SERVICES CHARGED)	11/01/91-11/30/91		279.87
12-31	1364911032	(DC TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		120.00
12-31	1364911033	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		813.83
12-31	1364911031	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		360.00
12-31	1364911034	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		942.86
12-31	2001900326	(EQUIPMENT ALLOWANCE)	09/20/91-09/30/91		31.41
12-31	2001900327	Do	12/01/91-12/31/91		2,307.44
12-31	2001950384	(STATIONERY ALLOWANCE CHARGED)	12/01/91-12/31/91		1,525.07

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	146,207.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,531.93
TOTAL	**186,739.40**

OFFICE OF THE HON. RAYMOND J MCGRATH

SALARIES

BAYLIS, RANDI J	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,749.99
BOSCO, ANGELA L	10/01/91-12/31/91	SECRETARY	5,750.01
CARPENTIER, GARY	10/01/91-12/31/91	LEGISLATIVE COUNSEL	10,000.00
CUSICK, KRISTEN M	10/01/91-12/31/91		8,500.00
DECELLE, ARTHUR J	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT/COUNSEL	15,333.34
DEGRACE, BARBARA NASTA	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	1,500.00
FALARDEAU, JOHN A	10/01/91-12/31/91		10,000.00
FONTE, DONALD R	10/01/91-12/31/91		13,749.99
GATHARD, JOSEPH W	10/01/91-12/31/91	PART TIME EMPLOYEE	1,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RAYMOND J MCGRATH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GIPSON, GRETCHEN ELLEN	10/01/91–12/31/91	PERSONAL SECRETARY	12,000.01
		JOHNSON, VIRGINIA	10/01/91–12/31/91	SECRETARY	6,874.99
		MCGARVEY, MICHAEL P	10/01/91–12/31/91	SPECIAL ASSISTANT.	3,500.00
		MCGOVERN, VIRGINIA B	10/01/91–12/31/91	SPECIAL ASSISTANT.	8,749.99
		MURTHA, MARYANN K	10/01/91–12/31/91	SPECIAL ASSISTANT	7,333.34
		O'MEARA, KELLY PATRICIA	10/01/91–12/31/91		12,124.99
		PIZZOLO, LINDA J	10/01/91–12/31/91	SPECIAL ASSISTANT	6,250.00
		RUSSELL, HAROLD E	10/01/91–12/31/91	SPECIAL ASSISTANT.	4,499.99
		WALLACH, THOMAS J	10/01/91–12/31/91	SPECIAL ASSISTANT.	5,898.24
		WEINSTEIN, MILTON	10/01/91–12/31/91	SPECIAL ASSISTANT	1,500.00
		WILLIAMS, ROBERT C	10/01/91–10/31/91	PART-TIME EMPLOYEE	166.67
		ZIELINSKI, DANIEL	10/01/91–12/31/91	PRESS SECRETARY	10,000.00
		ZIMMERMANN, JOHN F	10/01/91–12/31/91	PART-TIME EMPLOYEE.	2,449.99
		EXPENSES			
10-07	1276590002	CABLEVISION OF LONG ISLAND	09/16/91	CABLE FOR DISTRICT OFFICE	39.20
10-07	1276590003	FEDERAL EXPRESS CORP.	09/13/91	CONSTITUENT REQUESTS	12.72
10-07	1276590001	NATIONAL NEWS AGENCY	09/17/91	NY TIMES; WASH POST; NY NEWS; NY POST	194.70
10-11	1283620007	BELLMORE LIFE	09/01/91–09/01/92	LOCAL NEWSPAPER FOR DISTRICT OFFICE	14.50
10-11	1283620006	FEDERAL EXPRESS CORP	09/27/91	CONSTITUENT REQUEST	3.75
10-11	1283620008	RAYMOND J. MCGRATH	09/28/91–09/29/91	MEMBER'S TRAVEL DC-NY NY-DC	112.00
10-22	1289750011	ECONOMIC TIMES OF LONG ISLAND	10/10/91–10/10/92	LOCAL NEWSPAPER FOR DISTRICT OFFICE	18.00
10-22	1289750009	FEDERAL EXPRESS CORP	10/04/91	CONSTITUENTS REQUEST	12.73
10-22	1289750012	LONG ISLAND JEWISH WORLD	10/15/91–10/15/92	LOCAL NEWSPAPER FOR DISTRICT OFFICE	19.95
10-22	1289750010	RAYMOND J. MCGRATH	10/04/91–10/06/91	MEMBER'S TRAVEL - DC-NY-DC	112.00
10-22	1294650015	ANTON COMMUNITY NEWSPAPER	11/01/91–11/01/92	FLORAL PARK DISPATCH LOCAL NEWSPAPER FOR DISTRICT OFFICE	12.00
10-22	1294650016	Do	11/01/91–11/01/92	THREE VILLAGE TIMES LOCAL NEWSPAPER FOR DISTRICT OFFICE	12.00
10-22	1294650017	Do	11/01/91–11/01/92	NASSAU ILLUSTRADED NEWS LOCAL NEWSPAPER FRO DISTRICT OFFICE	12.00
10-22	1294650018	RAYMOND J. MCGRATH	10/13/91–10/13/91	MEMBER'S TRAVEL NY-DC	142.00
10-28	1298200013	CABLEVISION OF LONG ISLAND	10/16/91–11/15/91	CABLEVISION FOR DISTRICT OFFICE	39.20
10-28	1298200011	FEDERAL EXPRESS CORP	10/11/91	CONSTITUENTS REQUEST	5.23
10-28	1298200012	RAYMOND J. MCGRATH	10/18/91–10/21/91	MEMBER'S TRAVEL DC-NY NY-DC	112.00
10-28	1298200010	MOTOROLA CELLULAR SERVICE	10/12/91	MEMBER'S AUTOMOBILE PHONE	20.00
10-29	1301890463	S & S REALTY CO	10/01/91–10/30/91	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	2,305.36
10-31	1291940095	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		34.00
10-31	1304900389	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,645.07
10-31	1304930888	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		75.00
10-31	1304930889	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		482.85
10-31	1304930887	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		315.00
10-31	1304930885	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		225.80
10-31	1304930886	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		901.00
10-31	1304950359	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		739.32
11-13	1310700015	FEDERAL EXPRESS CORP	10/18/91	CONSTITUENT'S REQUEST	3.75
11-13	1310700014	RAYMOND J. MCGRATH	10/13/91	MEMBER'S TRAVEL DC-NY-DC	112.00

[illegible]	1310700016	[illegible]	10/26/91-10/27/91	MEMBER'S TRAVEL DC-NY-DC	112.00
[illegible]	1316380001	FEDERAL EXPRESS CORP	10/25/91	CONSTITUENT REQUEST	8.73
[illegible]	1316380002	DONALD R. FONTY	10/29/91-10/29/91	STAFF TRAVEL NY/DC/NY	284.00
[illegible]	[illegible]	Do	10/29/91-10/29/91	STAFF TRAVEL PARKING FEES AND CABFARE	35.00
[illegible]	1316380004	THOMAS J LANKFORD	[illegible]	PUBLIC MEETING NOTICE SENIOR CITIZEN NEWSLETTER.	2,407.85
11-25	1326560009	CONGRESSIONAL QUARTERLY INC	11/01/91-11/01/92		1,256.00
11-25	1326560008	FEDERAL EXPRESS CORP.	11/01/91	CONSTITUENTS REQUEST.	17.96
[illegible]	1326560010	Do	11/08/91	CONSTITUENTS REQUEST.	3.75
11-25	1326560011	THE WALL STREET JOURNAL	12/05/91-12/04/92	FOR MEMBER'S OFFICE	139.00
11-26	1329220009	ALL SERVICE ELECTRICAL CONTRACTORS	11/01/91	INSTALLATION OF A LINE FOR COMPUTERS.	335.00
11-26	[illegible]	RAYMOND J. MCGRATH	11/19/91-11/19/91	MEMBER'S TRAVEL DC-NY/NY-DC	112.00
11-26	1329220007	SOUTH SHORE REPORTER RICHMOND PUBLICATIO	11/18/91-11/18/92	LOCAL NEWSPAPER FOR DISTRICT OFFICE	12.00
11-26	1329220008	U.S. CAPITOL HISTORICAL SOCIETY	10/31/91	NEW HOUSE CALENDARS 1992	1,800.00
11-26	[illegible]	S & S REALTY CO	11/01/91-11/30/91	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	2,305.36
[illegible]	[illegible]	(ACCOUNTING SERVICE CHARGE)	10/01/91-10/31/91		12.60
[illegible]	1330930895	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		75.00
[illegible]	1330930896	(DC TELEPHONE TOLLS CHARGED)	10/01/91-10/31/91		581.60
[illegible]	[illegible]	(DIST OFFICE TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		315.00
[illegible]	1330930892	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		275.80
[illegible]	[illegible]	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	10/01/91-10/31/91		923.70
11-30	[illegible]	(LEGISLATIVE ALLOWANCE)	11/01/91-11/30/91		2,645.07
[illegible]	1331950355	(STATIONERY ALLOWANCE CHARGE)	11/01/91-11/30/91		333.75
12-10	1343540010	CABLEVISION OF LONG ISLAND	11/30/91	CABLE FOR DISTRICT OFFICE	39.25
12-10	1343540011	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	CONGRESSIONAL QUARTERLY FOR MEMBER'S OFFICE...	955.00
[illegible]	1343540013	LEGAL TIMES	01/20/92-01/20/93	SUBSCRIPTION FOR MEMBER'S OFFICE	175.00
[illegible]	1343540012	MOTOROLA CELLULAR SERVICE	11/16/91	MEMBER'S AUTOMOBILE PHONE	70.48
12-16	1346580002	IRISH VOICE NEWSPAPER	10/17/91-10/17/92	NEWSPAPER FOR THE DISTRICT OFFICE.	25.00
12-16	[illegible]	LONG ISLAND GRAPHIC	12/01/91-12/01/92	LOCAL NEWSPAPER FOR DISTRICT OFFICE	12.00
12-16	[illegible]	MEADOWBROOK TIMES	12/01/91-12/01/92	LOCAL NEWSPAPER FOR DISTRICT OFFICE..	12.00
12-16	1346580001	DANIEL ZIELINSKI	11/25/91	STAFF TRAVEL DISTRICT OFFICE IN VALLEY STREAMS - GAS FOR RENTAL CAR	3.00
12-18	1347290010	FEDERAL EXPRESS CORP	11/15/91	CONSTITUENT'S REQUEST	5.23
12-18	[illegible]	RAYMOND J. MCGRATH	11/25/91-11/25/91	MEMBER'S TRAVEL DC-NY-DC	112.00
12-18	[illegible]	NATIONAL NEWS AGENCY	11/19/91	PAPERS FOR DC OFFICE NY TIMES, WASH POST, NY NEWS/ POST.	194.70
[illegible]	[illegible]	DANIEL ZIELINSKI	11/25/91	STAFF RENTAL TO VALLEY STREAM OFFICE RENTAL CAR	58.17
[illegible]	[illegible]	Do	11/25/91-11/25/91	STAFF TRAVEL DC-NY-DC	234.00
12-19	1352310004	CONG. HUMAN RIGHTS CAUCUS	01/03/92-01/02/93	MEMBERSHIP DUES	1,300.00
[illegible]	1352310002	DEMOCRATIC STUDY GROUP	01/03/92-01/02/93	1992 RESEARCH SERVICES	3,900.00
[illegible]	[illegible]	THE NEW YORK STATE CONG'L DELEGATION	01/03/92-01/02/93	MEMBERSHIP DUES 1992	400.00
[illegible]	1352310001	UNITED PARCEL SERVICE	11/30/91	CONSTITUENTS REQUEST	9.00
12-19	1352890468	S & S REALTY CO	12/01/91-12/30/91	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	2,305.36
[illegible]	[illegible]	(ACCOUNTING SERVICE CHARGE)	11/01/91-11/30/91		12.60
12-31	[illegible]	(DC TELEPHONE SERVICE CHARGE)	11/01/91-11/30/91		75.00
[illegible]	[illegible]	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		443.33
[illegible]	[illegible]	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91-11/30/91		315.00
[illegible]	[illegible]	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		275.80
[illegible]	[illegible]	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		870.29
[illegible]	2001900293	(LEGISLATIVE ALLOWANCE)	12/01/91-12/31/91		2,645.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RAYMOND J MCGRATH—Con.					
12-31	2001950349	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		767 91
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	149,431.54
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,547.45
				TOTAL	**186,978.99**
OFFICE OF THE HON. MATTHEW F MCHUGH					
SALARIES					
		ARTHUR, CHRISTOPHER	10/01/91-12/31/91	LEGISLATIVE COMMUNICATION DIRECTOR	11,410.00
		BROWN, ELEANOR	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	12,284.76
		CARCARAMO, LAURIE	10/01/91-12/31/91	STAFF ASSISTANT	3,853.00
		COLLINS, PATRICIA A	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	9,988.50
		COLTON, DONNA M	10/01/91-12/31/91	STAFF ASSISTANT	4,630.01
		COUDRIET, JEFFREY L	10/01/91-12/31/91	STAFF ASSISTANT	7,437.24
		COUDRIET, KATHLEEN	10/01/91-12/31/91	STAFF ASSISTANT	8,965.75
		ELMORE, BETTIE JUNE	10/01/91-12/31/91	PERSONAL SECRETARY	9,946.76
		HEYWOOD, BARBARA H	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,989.99
		KAJECKAS, GABRIEL G	10/01/91-12/31/91	PRESS LEGISLATIVE ASSISTANT	11,679.24
		LONGENDYKE, SHARON J	10/01/91-12/31/91	STAFF ASSISTANT	7,885.51
		MADDEN, NANCY J	10/01/91-12/31/91	RECEPTIONIST	5,794.74
		MCPHEETERS, JEAN	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	11,302.26
		MOSHER, MARSHA L	10/01/91-12/31/91	STAFF ASSISTANT	9,155.50
		PARKHURST, THOMAS M	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	21,766.50
EXPENSES					
10-03	1270210005	AT&T CREDIT CORP	08/30/91-09/29/91	TELEPHONE CHARGES FOR BINGHAMTON DISTRICT OFFICE	42.37
10-04	1275700013	DINERS CLUB	09/13/91	MEMBER MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	24.71
10-04	1275700012	Do	09/13/91-09/16/91	MEMBER AIR TRAVEL FM WASHINGTON TO ELMIRA & RTN FM NEWBURGH TO WASH WHILE ON OFCL TRIP TO DIST (8346).	261.00
10-04	1275700014	Do	09/13/91-09/16/91	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	178.59
10-08	1270460023	DEPENDABLE CLEANING SERVICE	09/03/91	JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	20.00
10-08	1277610003	SHARON J LONGENDYKE	09/17/91	DISTRICT OFFICE SUPPLY REIMBURSEMENT	7.55
10-08	1277610004	Do	09/17/91	REIMBURSEMENT FOR PICTURE FRAME FOR CONGRESSIONAL CERTIFICATE FOR UPAC TO HANG IN DIST OFFICE	4.27
10-08	1277610005	Do	09/17/91	REIMBURSEMENT FOR POSTAGE DUE AT KINSGTON OFFICE	.83
10-08	1277610006	Do	09/17/91	REIMBURSEMENT FOR BLANK CASSETTE TAPES FOR MEMBER'S HEARING ON HEALTH CARE	5.33
10-08	1277610002	MARY DARRAGH MACLEAN, MA CSC	09/16/91	MEMBRE HELD PUBLIC HEARING AT SULLIVAN COMMUNITY COLLEGE	75.00
10-08	1277610001	THE NEW YORK TIMES SALES, INC	09/15/91-12/14/91	SUBSCRIPTION RENEWAL FOR DC OFFICE	31.00
10-23	1276200017	DAVID L ANDRUKITIS	09/04/91	BUSINESS CARDS -- COUDRIET	22.50

10-23	1276200018	Do	09/04/91	TOWN MEETING NOTICES - 9/14/91	168.50
10-23	1276200019	Do	09/11/91	BROCHURES FOR AIDS SEMINAR	155.70
10-23	1276200015	DAVID R RAMAGE	08/23/91	TOWN MEETING NOTICE ON HEALTH CARE ISSUES	102.50
10-23	1276200016	Do	08/30/91	TOWN MEETING NOTICE 9/14 9/15	348.90
10-23	1276200022	DEPENDABLE CLEANING SERVICE	09/16/91	JANITORIAL SERVICES FOR KINGSTON DISTRICT OFFICE	20.00
10-23	1276200023	BARBARA H HEYWOOD	08/28/91	REIMBURSEMENT FOR COMPUTER DISKS	27.71
10-23	1276200020	O'REILLY'S STATIONERY	09/17/91	DISTRICT OFFICE SUPPLY	4.78
10-23	1276200021	RACE OFFICE EQUIPMENT	09/16/91	DISTRICT OFFICE SUPPLY	29.99
10-24	1296500018	PATRICIA A COLLINS	08/02/91-09/30/91	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT - 1,312 MILES @ 27.5¢.	360.80
10-24	1296500017	DAVID L ANDRUKITIS	09/11/91	COMMUNITY FORUM CARDS	905.90
10-24	1296500013	Do	09/17/91	SCHEDULE CARDS - 9/28	126.90
10-24	1296500012	Do	09/19/91	TOWN MEETING NOTICES - 9/28	379.90
10-24	1296500014	Do	10/03/91	TOWN MEETING CARDS - 10/20	233.90
10-24	1296500015	Do	10/03/91	COMM. FORUM CARDS - 10/21	331.40
10-24	1296500016	Do	10/07/91	SCHEDULE CARDS - 10/19	87.25
10-24	1296500010	DEPENDABLE CLEANING SERVICE	09/27/91	JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	20.00
10-24	1296500008	DINERS CLUB	09/27/91-09/28/91	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	135.25
10-24	1296500007	Do	09/27/91-09/30/91	MBR AIR TVL FROM WASHINGTON/NEWBURGH, NY & RTN FM BINGHAMTON, NY/WASH WHILE ON OFCL TRIP TO DIST (3607).	194.00
10-24	1296500009	Do	09/28/91-09/30/91	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	140.29
10-24	1296500002	Do	10/10/91-10/11/91	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	74.85
10-24	1296500001	Do	10/10/91-10/12/91	MBR AIR TVL FROM WASHINGTON/NEWBURGH, NY & RTN FROM ALBANY, NY WHILE ON OFCL TRIP TO THE DISRICT (5396).	252.00
10-24	1296500003	Do	10/11/91-10/12/91	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	97.76
10-24	1296500011	FEDERAL EXPRESS CORP	09/25/91	SHIPMENT OF OFFICIAL DOCUMENTS TO THE DISTRICT	3.99
10-24	1296500004	JEAN MCFHEETERS	07/18/91-10/07/91	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT - 1,298 MILES @ 27.5¢.	356.95
10-24	1296500005	Do	08/08/91-08/19/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	6.55
10-24	1296500006	Do	08/21/91	REIMBURSEMENT FOR OFFICE SUPPLIES	5.98
10-25	1297520005	ELEANOR BROWN	09/15/91-09/16/91	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	45.00
10-25	1297520006	Do	09/19/91	REIMBURSEMENT FOR TOLL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	2.00
10-25	1297520004	Do	09/26/91	REIMBURSEMENT FOR FILM FOR OFFICIAL PHOTOGRAPH OF MEMBER FOR NEWSLETTER	9.60
10-29	1301520009	O'REILLY'S STATIONERY	10/09/91	DISTRICT OFFICE SUPPLIES FOR KINGSTON	8.43
10-29	1301520010	RACE OFFICE EQUIPMENT	09/30/91	DISTRICT OFFICE SUPPLY FOR ITHACA	11.92
10-29	1301650006	AT&T	10/03/91	REPLACEMENT OF TWO TELEPHONE HANDSETS	45.85
10-29	1301650005	DEPENDABLE CLEANING SERVICE	10/13/91	JANITORIAL SERVICES FOR KINGSTON DISTRICT OFFICE	20.00
10-29	1301890465	KINGSWOOD EQUITIES	10/01/91-10/30/91	RENT: 291 WALL STREET KINGSTON, NY	960.00
10-29	1301890464	R H.P. INC.	10/01/91-10/30/91	RENT TERRACE HILL ITHACA NY 14850	600.00
10-31	1791940001	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		15.00
10-31	1304900707	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,276.09
10-31	1304931887	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		90.00
10-31	1304931888	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		266.04
10-31	1304931886	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		495.00
10-31	1304931884	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		91.66
10-31	1304931885	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,302.99
10-31	1304950383	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		69.75
11-05	1302630008	ELEANOR BROWN	07/02/91-09/21/91	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (2529 @ .275)	695.48
11-05	1302630005	DINERS CLUB	10/18/91-10/20/91		152.07
11-05	1302630006	Do	10/18/91-10/21/91	MBR AIRTRAVEL FROM WASH TO BINGHAMTON, NY & RTN FM BINGHAMTON TO WASH WHILE ON OFF TRIP TO DIST 2070.	233.00
11-05	1302630007	FEDERAL EXPRESS CORP	10/08/91-10/14/91	SHIPMENT OF OFFICIAL DOCUMENTS TO THE DISTRICT.	15.82
11-07	1303430005	AT&T CREDIT CORP	09/29/91-10/29/91	TELEPHONE CHARGES FOR BINGHAMTON DISTRICT OFFICE	42.37
11-07	1303430003	ELEANOR BROWN	07/12/91-10/14/91	REIMBURSEMENT FOR TOLLS AND PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	7.20
11-07	1303430004	MARSHA MOSHER	10/21/91	REIMB FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 94 MILES @ .275 PER MILE	25.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW F MCHUGH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-14	1316500008	PATRICIA A COLLINS	06/25/91-10/29/91	REIMBURSEMENT FOR FILM AND PROCESSING OF FILM OF MEMBER FOR PUBLISHING IN NEWSLETTER	25.41
11-14	1316500007	Do	09/04/91	REIMBURSEMENT FOR SHIPMENT OF OFFICIAL DOCUMENTS FROM DISTRICT TO WASHINGTON, DC OFFICE	20.00
11-14	1316500006	Do	10/03/91-10/30/91	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICICAL BUSINESS IN THE DISTRICT - 709 MI @ 27.5¢.	194.98
11-14	1316500009	DEPENDABLE CLEANING SERVICE	10/21/91	JANITORIAL SERVICES FOR KINSTON DISTRICT OFFICE	20.00
11-14	1316500010	SOUTHERN TIER INDEPENDENCE CENTER	09/30/91	INTERPRETER FOR A PUBLIC HEARING HELD BY THE MEMBER	92.00
11-18	1318700024	DAVID L ANDRUKITIS	10/31/91	BUSINESS CARDS -- SHARON LONGENDYKE	22.50
11-18	1318700021	DINERS CLUB	11/01/91-11/02/91	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	78.89
11-18	1318700019	Do	11/01/91-11/04/91	MBR AIR TVL FM WASH NAT'L TO ITHACA, NY & RTN FM NEWBURGH, NY TO BALT, MD WHILE ON OFCL TRIP TO DIST.	283.00
11-18	1318700020	Do	11/02/91-11/04/91	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	140.78
11-18	1318700015	GEBBIE PRESS	10/31/91	ALL-IN-ONE DIRECTORY	88.00
11-18	1318700023	MATTHEW MCHUGH	11/04/91	REIMBURSEMENT FOR PARKING EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	2.00
11-18	1318700022	NY-PENN HEALTH SYSTEMS AGENCY	09/03/91	MAILING LABELS FOR HEALTHCARE FORUM HELD BY MEMBER IN DISTRICT	50.00
11-18	1318700017	PIERSONS	09/27/91	OFFICE SUPPLY FOR BINGHAMTON DISTRICT OFFICE	11.60
11-18	1318700016	Do	10/31/91	OFFICE SUPPLY FOR BINGHAMTON DISTRICT OFFICE	44.50
11-18	1318700018	Do	10/31/91	OFFICE SUPPLY FOR BINGHAMTON DISTRICT OFFICE	5.40
11-25	1324800008	POSTMASTER	11/06/91	3 ROLLS OF STAMPS	87.00
11-25	1326910018	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT BINGHAMTON NY 00000	3,050.00
11-26	1329890469	KINGSWOOD EQUITIES	11/01/91-11/30/91	RENT: 291 WALL STREET KINGSTON, NY	960.00
11-26	1329890468	R.H.P. INC.	11/01/91-11/30/91	RENT TERRACE HILL ITHACA,NY 14850	600.00
11-30	1330931902	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		90.00
11-30	1330931903	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		323.69
11-30	1330931901	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		495.00
11-30	1330931899	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		91.66
11-30	1330931900	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,426.39
11-30	1331900587	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,283.48
11-30	1331950378	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		379.42
12-16	1346500001	DEPENDABLE CLEANING SERVICE	11/24/91	JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	20.00
12-16	1346500002	MATTHEW MCHUGH	11/09/91-11/10/91	REIMBURSEMENT FOR AIR TRAVEL FROM WASHINGTON, DC/ALBANY, NY/WASHINGTON WHILE ON OFCL TRIP TO DISTRICT	138.00
12-16	1346500003	Do	11/09/91-11/10/91	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	123.76
12-16	1346590018	CITY TREASURER	09/28/91	ROOM RENTAL FOR TOWN MEETING	35.66
12-16	1346590017	DONNA M COLTON	11/20/91	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 137 MILES @ 27.5¢	37.68
12-16	1346590008	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	955.00
12-16	1346590009	Do	12/15/91-12/15/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	299.00
12-16	1346590016	DAVID L ANDRUKITIS	10/17/91	TOWN MEETING NOTICES - NOV 2 & 4	1,075.00
12-16	1346590015	Do	11/04/91	TOWN MEETING NOTICES - NOV. 16, 17	796.80
12-16	1346590014	DEPENDABLE CLEANING SERVICE	11/10/91	JANITORIAL SERVICE FOR KINGSTON DISTRICT OFFICE	20.00
12-16	1346590012	ELLENVILLE PRESS	08/01/91-08/01/92	SUBSCRIPTION RENEWAL FOR KINGSTON DISTRICT OFFICE	13.00
12-16	1346590019	FEDERAL EXPRESS CORP	11/08/91	SHIPMENT FOR OFFICIAL DOCUMENTS TO THE DISTRICT	7.49
12-16	1346590020	Do	11/14/91	SHIPMENT OF OFFICIAL DOCUMENTS TO THE DISTRICT	16.08
12-16	1346590010	FOREIGN AFFAIRS	12/01/91-12/01/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	32.00

12-16	1346590006	HOLIDAY INN OF KINGSTON	11/18/91	MEAL WITH CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	80.44
12-16	1346590021	GABRIEL KAJECKAS	11/17/91-11/18/91	REIMB FOR MILES VIA PVT CAR WASH, DC/KINGSTON, NY/WASHI, DC 694 MILES @ 27.5¢ PER MILE	190.85
12-16	1346590022	Do	11/17/91-11/18/91	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 92 MILES @ 27.5¢.	25.30
12-16	1346590023	Do	11/17/91-11/18/91	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	59.85
12-16	1346590024	Do	11/17/91-11/18/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	17.36
12-16	1346590025	Do	11/17/91-11/18/91	REIMBURSEMENT FOR TOLL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	20.50
12-16	1346590013	LEE PUBLICATIONS, INC.	11/07/91-11/07/92	SUBSCRIPTION RENEWAL FOR KINGSTON DISTRICT OFFICE	17.00
12-16	1346590001	NANCY J MADDEN	11/19/91-11/22/91	REIMB FOR AIR FARE WASHINGTON, DC/BINGHAMTON, NY/WASHINGTON, DC IN THE DISTRICT ON OFFICIAL BUSINESS	434.00
12-16	1346590002	Do	11/19/91-11/22/91	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	135.00
12-16	1346590003	Do	11/19/91-11/22/91	REIMB FOR MEAL EXPENSE WITH CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	46.57
12-16	1346590004	Do	11/19/91-11/22/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	28.87
12-16	1346590005	Do	11/19/91-11/22/91	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	179.16
12-16	1346590007	O'REILLY STATIONERY CO.	10/10/91	DISTRICT OFFICE SUPPLY	1.75
12-16	1346590011	THE WASHINGTON POST	12/16/91-12/16/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	62.40
12-19	1351230010	NANCY J MADDEN	11/19/91-11/22/91	REIMBURSEMENT FOR GAS EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	10.00
12-19	1351230011	MOLLY R. WILSON, C1	11/04/91	INTERPRETING SERVICES FOR HEALTH CARE FORUM CONDUCTED BY MEMBER	80.00
12-19	1352890470	KINGSWOOD EQUITIES	12/01/91-12/30/91	RENT 291 WALL STREET KINGSTON, NY	960.00
12-19	1352890469	R.H.P. INC.	12/01/91-12/30/91	RENT TERRACE HILL ITHACA NY 14850	600.00
12-20	1352800003	DINERS CLUB	11/15/91-11/18/91	MBR AIR TVL FROM WASH TO BINGHAMTON, NY 7 RTN FM NEWBURGH, NY/WSAH, DC WHILE ON OFCL TRIP TO DISTRICT.	194.00
12-20	1352800004	Do	11/15/91-11/18/91	MEMBER HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO THE DISTRICT	232.95
12-31	1364931901	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		90.00
12-31	1364931902	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		259.82
12-31	1364931900	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		495.00
12-31	1364931898	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		91.66
12-31	1364931899	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		992.36
12-31	2001900536	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,500.10
12-31	2001950372	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		242.09

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	139,089.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,318.31
TOTAL	**171,408.07**

OFFICE OF THE HON. J ALEX MCMILLAN

SALARIES

COBB, GLENN L	10/01/91-12/31/91	DISTRICT DIRECTOR	9,750.00
CORROTHERS, ANGIL MARIE	10/01/91-12/31/91	SOCIAL SERVICES LIAISON	10,988.53
HILL, FRANK H	10/01/91-12/31/91	SHARED EMPLOYEE	8,653.08
HINSHAW, PATRICIA R	10/01/91-12/31/91	EXECUTIVE ASSISTANT	14,625.00
JOHNSON-WATERS, BARBARA	10/01/91-12/31/91	ADMINISTRATIVE SECRETARY	7,001.01
LEHRMAN, LOUIS	10/01/91-12/31/91	LEGISLATIVE ASSOCIATE	13,650.00
MYERS, JEFF M.	10/01/91-12/31/91	SYSTEMS MANAGER/LEGISLATIVE ASST.	8,400.00
OWENS, VICKIE J	10/01/91-12/31/91	FEDERAL AGENCY LIAISON	8,771.49
SHEPHERD, RAYMOND, III	10/01/91-12/31/91	DIRECTOR OF COMMUNICATIONS	9,975.00
SIGURDSON, SANDRA J	10/01/91-12/31/91	MILITARY/VETERANS AFFAIRS SPEC	9,190.14
SMITH, ANNA LINDSAY	10/01/91-12/31/91	RECEPTIONIST	6,651.99
TALLEY, ROBERT A C	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,400.00
TAYLOR, JAMES EDWARD	10/01/91-12/31/91	RECEPTIONIST	4,528.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ALEX MCMILLAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TORRES, ALICE PHILLIPS	10/01/91–12/31/91	IMMIGRATION SPEC/IRS LIAISON	9,758.94
		WARD, AMY ELISABETH	11/01/91–12/31/91	SHARED EMPLOYEE	2,500.00
		WILLIS, JOANN V	10/01/91–12/31/91	HEALTH POLICY ADVISOR	18,525.00
		EXPENSES			
10-08	1277350011	POSTMASTER	09/19/91	RETURNED MAIL COSTS	6.50
10-11	1283500001	HOUSE INFORMATION SYSTEMS	08/19/91	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
10-22	1291420003	AT&T INFORMATION SYSTEMS	08/22/91–09/21/91	LEASE AND RENTALS	3.03
10-22	1291420002	Do	09/04/91–10/03/91	LEASE AND RENTALS	7.30
10-22	1291420001	ENVIRONMENTAL MAGAZINE	09/18/91–09/17/92	ONE YEAR'S SUB TO THE ENVIRONMENTAL MAGAZINE	20.00
10-22	1291420005	FEDERAL EXPRESS CORP	08/23/91	FED EXP LETTER TO CONSTITUENT	7.25
10-22	1291420004	Do	09/06/91	EXPRESSED LETTER TO CONSTITUENT	8.73
10-22	1291750014	ANGIL M CORROTHERS	08/12/91–08/27/91	MILES TRAVELLED WHILE IN ON 9TH CD BUSINESS 329 MILES @ 27.5	90.48
10-22	1291750024	Do	09/03/91–09/24/91	MILES TRAVELLED ON 0TH CD OFFICIAL BUS 300 MILES @ 27.5	82.50
10-22	1291750010	FRANK H HILL	09/05/91–09/13/91	MILES TRAVELLED TO SECURE PASSPORTS/VISAS FOR CONSTITUENTS 28 MILES @ 27.5	7.70
10-22	1291750011	Do	09/13/91	METRO TO PASSPORT OFFICE AND RETURN TO CANNON TO PICK UP PASSPORT FOR CONST	2.00
10-22	1291750013	BARBARA JOHNSON-WATERS	08/08/91–08/19/91	MILES TRAVELLED ON 9TH CD BUSINESS 166 MILES @ 27.5	45.65
10-22	1291750008	LSW, INC.	08/30/91	PREPARATION OF LINCOLN COUNTY FARE CNV	617.79
10-22	1291750023	ALEX MCMILLAN	07/19/91–08/03/91	TEL CALLS PLACED FROM WASHINGTON HOME IN SUPPORT OF 9TH CD BUSINESS	42.04
10-22	1291750018	Do	08/06/91–08/15/91	TEL CALLS PLACED FROM CHARLOTTE HOME WHILE ON 9TH CD BUSINESS	29.85
10-22	1291750020	Do	09/04/91–09/23/91	MILES TRAVELLED IN SUPPORT 9TH CD BUSINESS 503 MILES 27.5	138.33
10-22	1291750022	Do	09/12/91–09/13/91	ROUNDTRIP AIRFARE FROM NATIONAL TO CHARLOTTE AND RETURN ON OFFICIAL 9TH CD BUSINESS	360.00
10-22	1291750021	Do	09/12/91–09/17/91	MILES TRAVELLED IN SUPPORT 9TH CD BUSINESS 51 MILES @ 27.5	14.03
10-22	1291750019	Do	09/19/91–09/22/91	ROUND TRIP AIRFARE IN SUPPORT OF 9TH CD BUSINESS WDC-CHARLOTTE-WDC	360.00
10-22	1291750017	Do	09/23/91–09/26/91	MILES TRAVELLED WHILE ON 9TH CD BUSINESS 30 MILES @ 27.5	8.25
10-22	1291750012	VICKIE J OWENS	08/01/91–09/27/91	MILES TRAVELLED ON 9TH CD BUSINESS 740 MILES @ 27.5	203.50
10-22	1291750026	SANDRA J SIGURDSON	08/26/91–09/30/91	MILES TRAVELLED ON 9TH CD BUSINESS 216 MILES @ 27.5	59.40
10-22	1291750007	ROBERT A C TALLEY	09/11/91–09/13/91	TAXI FROM HOME TO NAT'L AIRPORT AND RETURN HOME FOLLOWING CONG BRIEFING IN NC	12.00
10-22	1291750016	THOMAS J LANKFORD	09/25/91	PRINTING OF 60,000 SENIORS NEWSLETTERS	1,820.50
10-22	1291750015	ALICE PHILLIPS TORRES	08/13/91–08/29/91	MILES TRAVELLED WHILE ON 9TH CD BUSINESS 292.8 MILES @ 27.5	80.52
10-22	1291750025	Do	09/10/91–09/23/91	MILES TRAVELLED ON 9TH CD BUSINESS 205.7 @ 27.5	56.57
10-22	1291750009	W. H. LONG MARKETING, INC	09/01/91–08/01/92	ONE YEAR'S SUB TO LMNCP	88.00
10-28	1297380007	PAT HINSHAW	07/14/91–08/11/91	TEL CALLS PLACED IN SUPPORT OF 9TH CD BUSINESS	7.40
10-28	1297380005	JOANN V WILLIS	09/19/91	HOTEL IN 9TH CD WHILE ON OFFICIAL BUSINESS	44.28
10-28	1297380006	Do	09/19/91	MILES FROM HOME TO NATIONAL AIRPORT 17 MILES @ 27.5	4.68
10-28	1297380003	Do	09/19/91–09/20/91	ROUND TRIP AIRFARE NATIONAL TO CHARLOTTE AND RETURN TO NAT'L	360.00
10-28	1297380004	Do	09/20/91	MEALS WHILE IN 9TH CD ON OFFICIAL BUSINESS	38.11
10-28	1297560012	AT&T INFORMATION SYSTEMS	07/22/91–08/21/91	LEASE AND RENTALS	3.03
10-28	1297560013	FEDERAL EXPRESS CORP.	08/13/91–08/15/91	FED EX INFO TO CONG WHILE ON AUG WORK PERIOD	18.83
10-28	1297560002	ROBERT A C TALLEY	09/08/91	TAXI FROM HOME TO NAT[illegible]L AIRPORT FOR CONG BRIEFING IN ASHEVILLE, NC	10.00
10-28	1297560001	Do	09/08/91–09/10/91	ROUND TRIP AIR FARE FROM NAT'L TO ASHEVILLE FOR CONG BRIEFING AND RETURN	148.00
10-28	1297560004	Do	09/08/91–09/10/91	TAXI FROM ASHEVILLE, NC AIRPORT TO HOTEL FOR CONG BRIEFING MTGS	12.00
10-28	1297560005	Do	09/08/91–09/10/91	HOTEL, ASHEVILLE, NC FOR CONG BRIEFING MTGS	109.00
10-28	1297560011	THOMAS J LANKFORD	08/07/91	PRINT PAGE TWO, 7200 COPIES	173.60

10-28	1297560010	Do	08/19/91	500 BUSINESS CARDS FOR ALICE TORRES.	44.00
10-28	1297560003	JUANITA WILLIS	09/08/91	TAXI FROM ASHEVILLE AIRPORT TO HOTEL FOR CONG BRIEFINGS	12.00
10-28	1297560006	Do	09/08/91-09/10/91	ROUND TRIP AIR FARE FOR CONG BRIEFING IN ASHEVILLE, NC	148.00
10-28	1297560007	Do	09/08/91-09/10/91	HOTEL FOR TWO NIGHTS WHILE ATTENDING CONG. STAFF BRIEFING	109.00
10-28	1297560009	Do	09/08/91-09/10/91	MILES FROM HOME TO NAT'L AND RETURN FOLLOWING CONG BRIEFING, ASHEVILLE, NC - 56 MILES @ 27.5¢ PER MILE	15.40
10-28	1297560008	Do	09/10/91	TAXI FROM NAT'L AIRPORT TO CAR. RETURNING FROM CONG BRIEFING	10.00
10-29	1301890466	J.T.ALEXANDER AND SON, INC. WHOLESALERS	10/01/91-10/30/91	RENT 207 W.BROAD ST STATESVILLE,NC 28677	150.00
10-31	1304900524	*(EQUIPMENT ALLOWANCE)*	05/14/91-08/14/91		(9.66)
10-31	1304900535	Do	10/01/91-10/31/91		2,054.73
10-31	1304931296	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		75.00
10-31	1304931297	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		230.62
10-31	1304931295	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		450.00
10-31	1304931293	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		37.65
10-31	1304931294	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		981.64
10-31	1304950327	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		252.85
11-25	1324480007	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	10.50
11-25	1326910091	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT CHARLOTTE N.C.	4,265.00
11-25	1326910095	Do	10/01/91-12/31/91	LINCOLNTON DISTRICT OFFICE	573.00
11-26	1329890470	J.T.ALEXANDER AND SON, INC, WHOLESALERS	11/01/91-11/30/91	RENT 207 W.BROAD ST STATESVILLE,NC 28677	150.00
11-27	1329530015	AT&T INFORMATION SYSTEMS	09/22/91-10/21/91	LEASE AND RENTALS	3.03
11-27	1329530014	Do	10/04/91-11/03/91	LEASE AND RENTALS	7.30
11-27	1329530016	Do	11/04/91-12/03/91	LEASE AND RENTALS	7.30
11-27	1329530018	ANGIL M CORROTHERS	10/08/91-10/22/91	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS - 300 MILES @ 27.5¢ PER MILE	82.50
11-27	1329530011	FEDERAL EXPRESS CORP	10/17/91	FED. EXP. INFO TO CH. DO IN SUPPORT OF 9TH CD BUSINESS	3.75
11-27	1329530010	Do	10/31/91	FED. EXP. INFO TO CONSTITUENT IN SUPPORT 9TH CD BUSS	3.75
11-27	1329530008	BARBARA JOHNSON WATERS	10/21/91-10/27/91	ROUND TRIP AIR FARE FROM CHARLOTTE TO NATIONAL RTN TO CHARLOTTE WHILE ON OFCL BUSS - WDC/CHARLOTTE/WDC	360.00
11-27	1329530009	Do	10/21/91-10/27/91	MEALS AND LODGING WHILE ATTENDING CONG. STAFF BRIEFING AIR FOREC ACADEMY ORIENTATION TOUR	156.66
11-27	1329530002	ALEX MCMILLAN	09/03/91-09/27/91	TEL. CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	26.86
11-27	1329530007	Do	10/15/91-10/21/91	TEL. CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	3.29
11-27	1329530005	Do	11/08/91-11/12/91	ROUND TRIP AIR FARE FROM NATIONA TO CHARLOTTE & RETURN OFFICIAL 9TH CD BUSS - WDC/CHARLOTTE/WDC.	360.00
11-27	1329530006	Do	11/14/91-11/18/91	ROUND TRIP AIR FARE NATIONAL TO CHARLOTTE AND RETURN - OFFICIAL 9TH DC BUSS - WDC/CHARLOTTE/WDC.	360.00
11-27	1329530013	OFFICE DEPOT CARD PLAN	10/18/91	OFFICE SUPPLIES FOR CHARLOTTE DO	99.45
11-27	1329530021	VICKIE J OWENS	10/03/91-10/31/91	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS - 448 MILES @ 27.5¢ PER MILE	123.20
11-27	1329530023	SANDRA J SIGURDSON	10/07/91-10/28/91	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS - 162 MILES @ 27.5¢ PER MILE	44.55
11-27	1329530012	THE WALL STREET JOURNAL	01/04/92-01/03/93	ONE YEAR'S SUB. TO WALL STREET JOURNAL.	147.34
11-27	1329530017	THOMAS J LANKFORD	09/27/91-10/03/91	PRINTING COSTS - LABEL NEWSLETTER	417.[illegible]
11-27	1329530022	ALICE PHILLIPS TORRES	10/01/91-10/29/91	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS - 294.7 MILES @ 27.5¢ PER MILE	81.05
11-27	1329530019	US TREASURY	09/16/91	OFFICE EQUIPMENT FOR CAUCUS, MONTH OF SUNBELT CAUCUS, AUGUST, 1991	255.95
11-27	1329530004	Do	10/15/91	OFFICE EQUIPMENT FOR SUNBELT CAUCUS, MONTH OF OCTOBER, 1991.	399.21
11-30	1330931304	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		75.00
11-30	1330931299	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		330.39
11-30	1330931303	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		450.00
11-30	1330931301	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		37.65
11-30	1330931302	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		974.00
11-30	1331900434	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,800.72
11-30	1331950323	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		103.07
12-05	1354990025	*(HIS SERVICES CHARGED)*	12/05/91	10/27/91	20.00
12-19	1352890471	J.T.ALEXANDER AND SON, INC. WHOLESALERS	12/01/91-12/30/91	RENT 207 W.BROAD ST STATESVILLE,NC 28677	150.00
12-27	1361440001	THE WASHINGTON POST	12/03/91-12/01/92	ONE YEAR'S SUBSCRIPTION TO WASHINGTON POST	62.40
12-31	1364931305	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		75.00
12-31	1364931306	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		307.73
12-31	1364931304	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		450.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ALEX MCMILLAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	1364931302	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		37.65
12-31	1364931303	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		992.88
12-31	2001900392	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		11,046.87
12-31	2001950317	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		3,558.85

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	151,285.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,932.25
TOTAL	**189,217.34**

OFFICE OF THE HON. C TOM MCMILLEN

SALARIES

BENT, CHRISTIAN H	10/01/91–10/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
CANNON, GEORGE R	10/01/91–12/31/91	STAFF ASSISTANT/COMPUTER OPERATOR	7,548.00
CAREY, GALLOWAY C, III	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,580.76
FITCH, BRADFORD E.	10/01/91–12/31/91	LEGISLATIVE & COMMUNICATIONS DIRECTOR	10,895.49
GRANT, GERALD	10/01/91–12/31/91	CHIEF OF STAFF	22,181.25
HIBBARD, SCOTT	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,265.01
HUGHES, JODI LEIGH	10/01/91–12/31/91	RECEPTIONIST	4,950.01
ISAAC, PATRICIA	10/01/91–12/31/91	DISTRICT AIDE	7,552.99
JOLLY, FLORENCE M	10/01/91–12/31/91	DISTRICT AIDE	7,111.32
KAPELKE, PETER L	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	5,200.00
LAU, SHARON A	10/01/91–12/31/91	SCHEDULER	5,700.01
NOLAN, LESLIE MICHAEL	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	14,250.01
OLIGINO, NINA	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,834.99
REISER, MAUREEN C	10/01/91–12/31/91	DISTRICT AIDE	7,552.99
ROGERS, JOYCE A	12/01/91–12/31/91	PART-TIME EMPLOYEE	250.00
ROONEY, JOHN P	10/01/91–12/31/91	STAFF ASSISTANT	4,699.99
SCHWARTZ, CARL I	10/01/91–12/31/91	SHARED EMPLOYEE	1,950.00
SMITH, MARSHA M	10/01/91–12/31/91	DISTRICT AIDE	6,229.99
THOMAS, MICHELE L	10/01/91–12/31/91	PART-TIME EMPLOYEE	6,240.00
WAGNER, ELIZABETH F	10/01/91–12/31/91	DISTRICT AIDE	6,840.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	1283620012	AQUA COOL	08/12/91	WATER COOLER AND WATER FOR CONSTITUENT USE	25.60
10-11	1283620013	BELL ATLANTIC MOBILE SYSTEMS	08/05/91–09/04/91	ACCESS AIRTIME AND LANDLINE CHARGES CELLULAR PHONE	387.98
10-11	1283620010	DAVID R RAMAGE	09/17/91	500 CALLING CARDS HIBBARD	28.00
10-11	1283620011	FEDERAL EXPRESS CORP	09/05/91–09/06/91	COURIER SERVICES OFFICIAL BUSINESS	14.21
10-11	1283620009	Do	09/19/91	COURIER SERVICES OFFICIAL BUSINESS	5.23

10-21	1291730009	BRADFORD E FITCH	04/15/91	OFFICIAL MILEAGE 60 MILES X .255 - WDC-FT. MEADE-WDC	15.30
10-21	1291730010	Do	04/22/91	OFFICIAL MILEAGE 60 MILES X .255 WDC-FT. MEADE-WDC	15.30
10-21	1291730011	Do	05/03/91	OFFICIAL MILEAGE 75 MILES X .255 WDC-ANNAPOLIS-WDC	19.13
10-21	1291730012	Do	05/09/91	OFFICIAL MILEAGE 25 MILES X .255 WDC-CROFTON-WDC	6.38
10-21	1291730013	Do	05/10/91	OFFICIAL MILEAGE 75 MILES X .255 WDC-ANNAPOLIS-WDC	19.13
10-21	1291730014	Do	05/13/91	OFFICIAL MILEAGE 60 MILES X .255 WDC-ODENTON-WDC	15.30
10-21	1291730028	Do	05/20/91	OFFICIAL MILEAGE 75 MILES X .255 WDC-ANNAPOLIS-WDC	19.13
10-21	1291730016	Do	05/31/91	OFFICIAL MILEAGE 75 MILES X .255 WDC-ANNAPOLIS-WDC	19.13
10-21	1291730017	Do	06/24/91	OFFICIAL MILEAGE X .255 WDC-OXON HILL-WDC	5.10
10-22	1289850015	AQUA COOL	09/06/91–09/30/91	WATER COOLER RENTAL AND WATER FOR CONSTITUENT USE - HILL OFFICE	56.80
10-22	1289850025	AT&T INFORMATION SYSTEMS	03/26/91–04/25/91	TELEPHONE EQUIPMENT RENTAL - OXON HILL OFFICE	68.25
10-22	1289850026	Do	04/26/91–05/25/91	TELEPHONE EQUIPMENT RENTAL - OXON HILL OFFICE	68.25
10-22	1289850027	Do	05/26/91–06/25/91	TELEPHONE EQUIPMENT RENTAL - OXON HILL OFFICE	68.25
10-22	1289850028	Do	06/26/91–07/25/91	TELEPHONE EQUIPMENT RENTAL - OXON HILL OFFICE	68.25
10-22	1289850029	Do	07/26/91–08/25/91	TELEPHONE EQUIPMENT RENTAL - OXON HILL OFFICE	68.25
10-22	1289850014	BALTIMORE BUSINESS JOURNAL	10/21/91–10/20/92	53 WEEK SUBSCRIPTION FOR WASHINGTON OFFICE	49.00
10-22	1289850012	MARINE TRADES ASSN OF MD	07/19/91	DNR LABELS FOR BOATING TAX MAILING	600.00
10-22	1289850030	PATUXENT PUBLISHING CO	11/21/91–11/20/92	SUBSCRIPTION TO LAUREL LEADER FOR PASADENA OFFICE	18.00
10-25	1297250014	BELL ATLANTIC MOBILE SYSTEMS	09/05/91–10/04/91	CELLULAR AIRTIME AND ACCESS -- OFFICIAL BUSINESS	515.96
10-29	1301890468	KELLINGTON ASSOC LMTD PARTNERSHIP	10/01/91–10/30/91	RENT-8028 RITCHIE HWY PASADENA,MD	1,486.71
10-29	1301890467	RIVERVIEW ASSOCIATES	10/01/91–10/30/91	RENT: 6196 OXON HILL ROAD OXON HILL, MD	1,036.01
10-31	1304900334	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,740.13
10-31	1304920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		196.30
10-31	1304930713	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		180.00
10-31	1304930714	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		508.74
10-31	1304930712	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		540.00
10-31	1304930710	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		234.92
10-31	1304930711	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		771.64
10-31	1304950268	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,069.85
11-12	1312300011	FEDERAL EXPRESS CORP	10/17/91	OFFICIAL COURIER SERVICE	5.23
11-12	1312300010	BRADFORD E FITCH	08/12/91–09/23/91	OFFICIAL MILEAGE 285 MILES AT .25 PER MILE	71.25
11-12	1312300012	WAGNER COFFEE SERVICE	10/30/91	COFFEE SUPPLIES CONSTITUENT USEPASADENA	58.00
11-13	1310700020	ENQUIRER -GAZETTE	10/10/91–10/09/92	ONE YEAR SUBSCRIPTION	9.00
11-13	1310700030	FEDERAL EXPRESS CORP	10/07/91	COURIER SERVICES	5.23
11-13	1310700018	C. THOMAS MCMILLEN	07/04/91–07/28/91	MILEAGE OFFICIAL BUSINESS (120 MILES X .255)	30.62
11-13	1310700017	Do	09/05/91–09/23/91	MILEAGE - OFFICIAL BUSINESS (215 MILES X .255	54.81
11-25	1324480008	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.10
11-26	1329890472	KELLINGTON ASSOC LMTD PARTNERSHIP	11/01/91–11/30/91	RENT-8028 RITCHIE HWY PASADENA,MD	1,486.71
11-26	1329890471	RIVERVIEW ASSOCIATES	11/01/91–11/30/91	RENT: 6196 OXON HILL ROAD OXON HILL, MD	1,036.01
11-30	1329940095	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		62.00
11-30	1330930720	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		180.00
11-30	1330930721	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		530.64
11-30	1330930719	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		540.00
11-30	1330930717	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		638.72
11-30	1330930718	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		772.31
11-30	1331900279	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,740.13
11-30	1331950266	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		767.59
12-17	1346390010	C. THOMAS MCMILLEN	10/01/91–10/25/91	228 MILES OFFICIAL BUSINESS AT .255 PER MILE	58.14
12-19	1352890473	KELLINGTON ASSOC LMTD PARTNERSHIP	12/01/91–12/30/91	RENT-8028 RITCHIE HWY PASADENA,MD	1,486.71
12-19	1352890472	RIVERVIEW ASSOCIATES	12/01/91–12/30/91	RENT: 6196 OXON HILL ROAD OXON HILL, MD	1,036.01
12-31	1364930723	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		180.00
12-31	1364930724	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		553.39
12-31	1364930722	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		540.00
12-31	1364930720	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		234.92
12-31	1364930721	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		746.48
12-31	2001900253	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,740.13

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. C TOM MCMILLEN—Con.					
12-31	2001950260	*STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		887.14
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	144,832.81
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	28,391.50
				TOTAL	**174,384.31**
OFFICE OF THE HON. MICHAEL R MCNULTY					
SALARIES					
		BURNHAM, KRISTINE A	10/01/91–12/31/91	RECEPTIONIST	4,749.99
		CARR, ROBERT E	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	8,750.01
		DEVITO, ELAINE T	10/01/91–12/31/91	SECRETARY	3,150.00
		DIAMOND, CHARLES J	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	11,250.00
		FARINA, ELIZABETH J	10/01/91–12/31/91	SECRETARY	5,499.99
		GLENN, JAMES E, JR	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	7,749.99
		HANAWAY, KATHLEEN A	10/01/91–12/31/91	SECRETARY	4,800.00
		HELFRICH, LANA R	10/01/91–12/31/91	CHIEF OF STAFF	11,949.99
		LASCH, MICHAEL P	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,000.01
		MILLINGTON, M. DOMENICA	10/01/91–12/31/91	OFFICE MANAGER	4,449.99
		SAFRANKO, ABBY J	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,000.01
		SEGAL, CHARLES M	10/01/91–12/31/91	PRESS SECRETARY	8,750.01
		SULLIVAN, MICHAEL J	10/01/91–12/31/91	DISTRICT STAFF ASSISTANT	5,000.01
		TORIAN, DAVID A	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,750.01
		VIGGIANI, NICHOLAS J, JR	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,249.99
		WATERS, CAROL A	10/01/91–12/31/91	SECRETARY	4,524.99
EXPENSES					
10-09	1281320006	POSTMASTER	07/02/91	EXPRESS MAIL SERVICE TO 23RD CONGRESSIONAL DISTRICT	13.95
10-09	1281320007	Do	07/03/91	EXPRESS MAIL SERVICE TO 23RD CONGRESSIONAL DISTRICT	13.95
10-09	1281320008	Do	08/16/91	EXPRESS MAIL OF TIME SENSITIVE MATERIALS TO THE 23RD CONG DISTRICT IN CONNECTION WITH OFFICIAL DUTIES.	26.55
10-09	1281320009	Do	08/27/91	EXPRESS MAIL OF TIME SENSITIVE MATERIALS TO THE 23RD CONG DISTRICT IN CONNECTION WITH OFFICIAL DUTIES.	13.95
10-09	1281320010	Do	08/27/91	EXPRESS MAIL OF TIME SENSITIVE MATERIALS TO THE 23RD CONG DISTRICT IN CONNECTION WITH OFFICIAL DUTIES.	13.95
10-09	1281320011	Do	08/29/91	EXPRESS MAIL SERVICE TO THE ALBANY NY DISTRICT OFFICE-TIME SENSITIVE MAIL	23.50
10-09	1281320012	Do	09/03/91	EXPRESS MAIL OF TIME SENSITIVE MATERIALS TO THE DISTRICT OFFICE IN CONNECTION WITH OFFICIAL DUTIES.	24.50

[illegible]	[illegible]	Do	[illegible]	EXPRESS MAIL OF TIME SENSITIVE MATERIALS TO THE 23RD CONG DISTRICT (SCHENECTADY DO)IN CONN W/ OFFICIAL DUTY.	9.95
10-09	[illegible]1320014	Do	09/19/91	EXPRESS MAIL OF TIME SENSITIVE MATERIALS TO THE 23RD CONG DISTRICT IN CONNECTION WITH OFFICIAL DUTIES.	[illegible]
10-09	1281320001	Do	09/26/91	PURCHASE OF TEN (10) EXPRESS MAIL STAMPS @ $9.95 EA....	99.50
10-09	1281320002	Do	09/26/91	PURCHASE OF TEN (10) EXPRESS MAIL STAMPS @ $9.95 EA...	139.50
10-09	1281320003	Do	09/26/91	PURCHASE OF TWENTY (20) STAMPS FOR EXPRESS MAIL @ $1.00 EA...	20.00
10-09	1281320004	Do	09/26/91	PURCHASE OF 100 STAMPS @ $.29 EA.....	29.00
10-09	1281320005	Do	09/26/91	EXPRESS MAIL OF TIME-SENSITIVE MATERIALS TO THE 23RD CONG DISTRICT IN CONNECTION WITH OFFICIAL DUTIES.	13.95
10-11	1283230009	Do	09/25/91	RETURNED MAIL COSTS	10.04
10-15	[illegible]	AQUA COOL	08/31/91	INVOICE 46929 CHARGE FOR MONTHLY RENTAL OF BOTTLE COOLER AND FIVE GALLON BOTTLES DELIVERED.....	36.00
10-15	[illegible]	CAPITOL CABLEVISION	[illegible]	CHARGE FOR CABLE TELEVISION SERVICE IN THE ALBANY DISTRICT OFFICE.....	[illegible]
[illegible]	[illegible]	CHARLES J DIAMOND . . .	09/10/91	REIMB OF POSTAGE DUE CHARGE EXPRESS MAIL SERVICE IN CONNECTION WITH OFFICIAL BUSINESS...	[illegible]
10-15	[illegible]	NATIONAL NEWS AGENCY..	[illegible]	CHARGE FOR DAILY NEWSPAPERS FOR THE WASHINGTON OFFICE.....	414.90
[illegible]	[illegible]	TIME-NEWSCHANNELS	[illegible]	CHARGE FOR CABLE TELEVISION SERVICE IN THE TROY DISTRICT OFFICE	16.32
10-21	[illegible]	AQUA COOL	09/30/91	CHARGE FOR (3) 5 GALLON BOTTLES OF WATER AND MONTH RENTAL AGREEMENT..	25.60
10-21	[illegible]	R. L. POLK & CO	10/01/91	CHARGE FOR ONE COPY OF THE 91 COLONIE, NY CITY DIRECTORY FOR THE WASH OFFICE INVOICE 380586M...	121.00
10-22	1289850016	R. L. POLK & CO	07/19/91	CHARGE FOR ONE COPY OF THE 1991 COLONIE, NY CITY DIRECTORY FOR THE ALBANY DISTRICT OFFICE.....	101.00
10-25	[illegible]	HILLS STATIONERY	09/23/91	SUPPLIES FOR THE ALBANY, NY DISTRICT OFFICE	[illegible]
10-25	1297240006	Do	09/23/91	SUPPLIES FOR THE SCHENECTADY NY DISTRICT OFFICE.	64.55
10-25	[illegible]	Do	09/28/91	SUPPLIES FOR THE SCHENECTADY DISTRICT OFFICE	[illegible]
10-25	[illegible]	CRAMB	09/11/91	ONE WAY AIRFARE FOR CONG. MCNULTY FROM ALBANY, NY TO WASHINGTON, DC IN CONNECTION WITH OFFICIAL BUSINESS	152.00
10-25	[illegible]	Do	09/16/91	ONE WAY AIRFARE FOR CONG. MCNULTY FROM ALBANY, NY TO WASHINGTON, DC IN CONNECTION W/OFFICIAL BUSINESS.	152.00
10-29	1301650007	DAVID L ANDRUKITIS	10/18/91	CHARGE FOR 250 FLAG CERTIFICATES INVOICE # 582	[illegible]
10-29	1301650008	Do	10/18/91	CHARGE FOR 500 CALLING CARDS FOR KRISTINE BURNHAM INVOICE #582.....	[illegible]
10-29	1301650009	Do	10/18/91	CHARGE FOR 250 CALLING CARDS FOR ROBERT CARR	[illegible]
10-29	[illegible]	Do	10/18/91	CHARGE FOR PRINTING ON 2,500 HISTORICAL CALENDARS INVOICE #582 .	424.00
10-29	[illegible]	BURDETTE [illegible], INC	10/01/91-10/30/91	RENT: 33 SECOND STREET TROY, NY...	736.16
10-29	[illegible]	ROBERT L FREEDMAN D B A	10/01/91-10/30/91	RENT [illegible] 11 MARKET ST AMSTERDAM,NY	400.00
[illegible]	[illegible]	(EQUIPMENT ALLOWANCE)	10/01/91-10/31/91		1,185.78
10-31	[illegible]	(WASHINGTON [illegible] CHARGED)	10/01/91-10/31/91		[illegible]
[illegible]	1304931818	(DC TELEPHONE SERVICE CHARGED)	09/01/91-09/30/91		185.00
[illegible]	[illegible]	(DC TELEPHONE TOLLS CHARGED.....	09/01/91-09/30/91		526.10
[illegible]	1304931817	(DIST OFFICE TELEPHONE SERVICE CHARGED).	09/01/91-09/30/91		[illegible]
[illegible]	[illegible]	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	09/01/91-09/30/91		[illegible]
[illegible]	[illegible]	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	09/01/91-09/30/91		1,134.43
10-31	[illegible]	(STATIONERY ALLOWANCE CHARGED)	10/01/91-10/31/91		[illegible]
11-18	[illegible]	CAPITOL CABLEVISION.....	[illegible]	CHARGE FOR CABLE TELEVISION SERVICE IN THE ALBANY DISTRICT OFFICE.....	17.70
11-18	[illegible]	[illegible] & [illegible]	10/01/91-09/30/92	CHARGE FOR ANNUAL NEWSPAPER SUBSCRIPTION IN THE ALBANY DISTRICT OFFICE - ALBANY TIMES UNION.....	[illegible]
11-18	1318700025	KONICA BUSINESS MACHINES	10/24/91	BILLING CHARGE FOR OVERAGE - KONICA COPIER MACHINE IN THE WASHINGTON OFFICE	[illegible]
11-18	1318700027	TROY NEWSCHANNELS	11/01/91-11/30/91	CHARGE FOR CABLE TELEVISION SERVICE IN THE TROY DISTRICT OFFICE..	[illegible]
11-25	1324480009	PUREMATTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	3.15
[illegible]	1326910017	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	ALBANY DISTRICT OFFICE.....	4,870.00
[illegible]	1326910029	Do	10/01/91-12/31/91	SCHENECTADY DISTRICT OFFICE	1,986.00
11-26	[illegible]	BURDETTE [illegible], INC	11/01/91-11/30/91	RENT: 33 SECOND STREET TROY, NY.....	730.16
[illegible]	[illegible]	ROBERT L FREEDMAN D B A	11/01/91-11/30/91	RENT 29-31 MARKET ST AMSTERDAM,NY	400.00
[illegible]	[illegible]	AQUA COOL	10/31/91	CHARGE FOR (3) 5 GALLON BOTTLES AND MONTHLY RENTAL AGREEMENT.	[illegible]
11-27	1329530023	HILLS STATIONERY..	10/30/91	CHARGE FOR OFFICE SUPPLIES FOR THE TROY DISTRICT OFFICE	44.40
[illegible]	[illegible]	(DC TELEPHONE SERVICE CHARGED)	10/01/91-10/31/91		185.00
[illegible]	1330931834	(DC TELEPHONE TOLLS CHARGED	[illegible]		[illegible]
[illegible]	1330931832	(DIST OFFICE TELEPHONE SERVICE CHARGED)..	10/01/91-10/31/91		600.00
[illegible]	[illegible]	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	10/01/91-10/31/91		83.00
11-30	1330931831	(DISTRICT OFFICE TELEPHONE TOLLS CHG).....	[illegible]		1,100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL R MCNULTY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1331900570	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,501.78
11-30	1331920166	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		21.45
11-30	1331950373	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		3.36
12-10	1343540014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-12/01/92	ANNUAL MEMBERSHIP DUES FOR 1992	900.00
12-10	1343540015	CONGRESSIONAL QUARTERLY INC	02/02/92-02/02/93	CHARGE FOR ANNUAL SUBSCRIPTION	955.00
12-10	1343540016	SOUTHWEST DISTRIBUTION	01/01/92-04/01/92	CHARGE FOR DAILY NEWSPAPER SUBSCRIPTION OF NEWSDAY FOR THE WASHINGTON OFFICE	204.75
12-17	1346860001	U S TREASURY	11/25/91	7 COPIES HR1143 - PL 102-101	140.00
12-17	1347500004	CONGRESSIONAL ARTS CAUCUS	01/03/92-01/02/93	1992 MEMBERSHIP DUES	1,000.00
12-17	1347500005	NATIONAL NEWS AGENCY	12/25/91-03/17/92	CHARGE FOR DAILY NEWSPAPER SUBSCRIPTIONS FOR THE WASHINGTON OFFICE	414.90
12-19	1352890474	BURDETTE BUILDING, INC	12/01/91-12/30/91	RENT: 33 SECOND STREET TROY, NY	730.16
12-19	1352890475	ROBERT L FREEDMAN D B.A.	12/01/91-12/30/91	RENT 29-31 MARKET ST AMSTERDAM,NY	400.00
12-31	1364220014	USAIR	09/12/91	ONE WAY AIRFARE FOR CONG. MCNULTYH FROM WASHINGTONH TO ALBANY, NY	152.00
12-31	1364220015	Do	09/26/91-10/01/91	ROUNDTRIP AIRFARE FOR CONG. MCNULTY WASHINGTON, DC TO ALBANY, NY AND RETURN	304.00
12-31	1364220016	Do	10/08/91-10/10/91	ROUNDTRIP AIRFARE FOR CONG. MCNULTY ALBANY, NY TO WASHINGTON, DC AND RETURN	304.00
12-31	1364220017	Do	10/17/91	ONE WAY AIRFARE FOR CONG. MCNULTY FROM WASHINGTON, DC TO ALBANY, NY	152.00
12-31	1364931831	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		105.00
12-31	1364931832	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		491.07
12-31	1364931830	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		900.00
12-31	1364931828	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		83.60
12-31	1364931829	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		958.61
12-31	2001900520	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		9,796.78
12-31	2001950367	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,076.10

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,624.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,335.28
TOTAL	**143,960.27**

OFFICE OF THE HON. JAN MEYERS

SALARIES

AHNEN, STEPHEN M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,250.00
CATES, ROBERT W	12/01/91-12/02/91	TEMPORARY EMPLOYEE	130.00
DANIELS, STEPHEN D	10/01/91-12/31/91	STAFF ASSISTANT	300.00
DANNEBERG, R TIMOTHY	11/19/91-12/18/91	D.C. INTERN	988.00
FELLOWS, JONATHAN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,900.00
GASTON, BRIAN S	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	16,650.01
HARVEY, HELEN LUCY	11/09/91-12/31/91	STAFF ASSISTANT	173.33
HIXSON, HEIDI L	10/01/91-12/31/91	STAFF ASSISTANT/CONSTITUENT RELA DIRECTOR	7,324.99
HOLLEY, MARK	10/01/91-12/31/91	STAFF ASST/CONSTITUENT RELATIONS DIRECTOR	5,500.01

		LANDWORTH, JULIA	10/01/91-12/31/91	STAFF ASSISTANT	1,500.00
		LOON, JENNIFER	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	1,500.00
		MAYER, ALICE H	10/01/91-12/31/91	PERSONAL SECRETARY	10,875.00
		MURRAY, MICHAEL R	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	17,000.00
		PHILLIPS, LORI A	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	10,450.00
		RAMUA, PATRICIA A	10/01/91-12/31/91	STAFF ASSISTANT	9,250.00
		SCHOOFS, GREG J	11/22/91-12/31/91	COMPUTER OPER/LEGIS CORRESPONDENT	2,992.67
		STEPHENS, RYAN C	10/05/91-10/31/91	PART-TIME EMPLOYEE	184.17
		STEVE, JAMES	10/01/91-11/30/91	STAFF ASSISTANT	126.67
		WOOLERY, LINDA D	10/01/91-12/31/91	STAFF ASSISTANT	7,324.92
		YEHLE, KEITH J	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,875.00
		YOUNG, BARBARA TARRYS	10/01/91-11/10/91	PART-TIME EMPLOYEE	895.56

EXPENSES

10-03	1274650015	FEDERAL EXPRESS CORP	09/09/91-09/13/91	OVERNIGHT PACKAGES (THREE)	19.54
10-08	1270460011	DINERS CLUB	09/18/91-09/22/91	MEMBER'S ROUNDTRIP AIRFARE DC-KC-DC TICKET 2985	320.00
10-08	1275660004	JAN MEYERS	09/02/91-09/29/91	MEMBER'S TAXI FARE EXPENSES INCURRED BETWEEN VA RESIDENCE & NAT'L AP (7 TRIPS)	[illegible]
10-08	1277350017	POSTMASTER	09/18/91	RETURNED MAIL COSTS	[illegible]
10-08	1280320005	LANIER WORLDWIDE, INC	09/11/91	NET COPIES OF 342 AT .009¢	3.07
10-08	1280320006	NATIONAL JOURNAL	10/01/91-10/01/92	ANNUAL SUBSCRIPTION RENEWAL FOR CONGRESSIONAL WASHINGTON OFFICE	[illegible]
10-08	1280320007	Do	10/01/91-10/01/92	ANNUAL SUBSCRIPTION RENEWAL FOR KANSAS CITY, KS DISTRICT OFFICE	[illegible]
10-09	1280260011	FEDERAL EXPRESS CORP	09/19/91	OVERNIGHT SHIPMENT TO KANSAS CITY DISTRICT OFFICE	6.16
10-09	1280260012	QUICKSILVER ENTERPRISES	09/02/91	TRANSPORTATION FROM MEMBER'S HOME TO AIRPORT	28.50
10-09	1280260013	Do	09/12/91	TRANSPORTATION FROM AIRPORT KCI TO MEMBER'S HOME	[illegible]
10-09	1280260014	Do	09/15/91	TRANSPORTATION FROM MEMBER'S HOME TO KCI AIRPORT	20.50
10-09	1280260022	Do	09/18/91	MEMBER'S TRANSPORTATION FROM KCI AIRPORT TO RESIDENCE	20.50
10-09	1280260023	Do	09/22/91	MEMBER'S TRANSPORTATION FROM HOME TO KCI AIRPORT	[illegible]
10-09	1280260010	THE CALL,	09/01/91-09/01/92	OVERNIGHT SHIPMENT TO KANSAS CITY DISTRICT OFFICE	20.00
10-09	1280500014	DINERS CLUB	09/26/91-09/29/91	MEMBER'S ROUND TRIP AIR FARE DC/KC/DC TICKET #4133	320.00
10-11	1283620014	AT&T INFORMATION SYSTEMS	08/22/91-09/21/91	LEASE AND RENTALS FOR THE DC CONGRESSIONAL OFFICE	1.98
10-11	1283620015	NATIONAL JOURNAL, INC	08/12/91	1 BARONE 92 ALMANAC AMERICAN POLITICS	51.79
10-15	1283670021	LINDA D WOOLERY	07/01/91-09/27/91	DISTRICT OFFICE STAFF MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS 220 MI @ 25 1/2¢/MI	56.10
10-17	1288600011	AT&T INFORMATION SYSTEMS	08/26/91-09/25/91	LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	503.79
10-17	[illegible]	DINERS CLUB	10/03/91-10/06/91	MEMBER'S ROUND TRIP AIRFARE DC-KC-DC TICKET 4714	320.00
10-22	[illegible]	CAPITOL HILL CLUB	07/08/91	LUNCH FOR GUESTS TO DISCUSS MATTERS RELATING TO THE MBR'S OFCL DUTIES	66.69
10-22	1289850017	AQUA COOL	09/30/91	3-5 GAL. BOTTLES OF PURE WATER AND RENTAL AGREEMENT FOR THE WASHINGTON CONGRESSIONAL OFFICE	[illegible]
10-22	[illegible]	WINGLEY & SCHMITT, INC	09/30/91	WATER FOR THE DISTRICT OVERLAND PARK OFFICE	33.03
10-23	[illegible]	CONGRESSIONAL QUARTERLY INC	10/13/89	2 POLITICS IN AMERICA FOR CONGRESSIONAL DC AND KANSAS CITY DISTRICT OFFICES	[illegible]
10-24	[illegible]	DINERS CLUB	10/10/91-10/14/91	MEMBER'S ROUND TRIP AIR FARE DC/KC/DC - TICKET 5258	320.00
10-25	1297260009	AT&T INFORMATION SYSTEMS	09/10/91-10/09/91	LEASE AND RENTALS, ASHINGTON CONGRESIONAL OFFICE	139.50
10-25	1297260003	CAFECCINO AND TEA SALES CORP	10/11/91	100 COLOMBIAN COFFEE FOR CONSTITUENTS & VISITORS	[illegible]
10-25	[illegible]	FEDERAL EXPRESS CORP	10/03/91-10/04/91	OVERNIGHT SHIPMENTS ON OCNGRESSIONAL BUSINESS 10/3 AND 10/4	10.46
10-25	[illegible]	LORI A PHILLIPS	09/15/91-09/17/91	3 NIGHT STAY @ HYATT REGENCY HOTEL FOR CONGRESSIONAL BUSINESS IN DC (INCLUDES BREAKFAST ON 9/16).	325.45
10-25	1297260004	Do	09/15/91-09/22/91	ROUND-TRIP AIRFARE FOR DISTRICT STAFF MEMBER ON CONGRESSIONAL BUSINESS KC-WAS-KC	296.00
10-25	1297260007	Do	09/15/91-09/22/91	TAXI RIDES FROM NATIONAL AIRPORT TO HYATT AND RETURN (@9.10 EACH)	18.20
10-25	1297260006	Do	09/18/91-09/21/91	LODGING AT COLORADO SPRINGS HILTON INN WHILE ON CONGRESSIONAL BUSINESS	[illegible]
10-25	1297260008	Do	09/18/91-09/21/91	3 MEALS IN COLORADO SPRINGS WHILE ON CONGRESSIONAL BUSINESS	36.00
10-25	1297260002	THOMAS J LANKFORD	[illegible]	MEMO SLIPS & PAD; 500 BUSINESS CARDS FOR CONGRESSIONAL USE	[illegible]
10-28	1296310002	LORI A PHILLIPS	09/16/91	LUNCH WHILE ON CONGRESSIONAL BUSINESS IN DC	3.00
10-28	1296310001	Do	09/16/91-09/22/91	3 MEALS IN WASHINGTON, DC WHILE ON CONGRESSIONAL BUSINESS 9/16, 9/17, 9/22.	15.06
10-28	1296310003	Do	09/21/91	ONE-NIGHT STAY AT HYATT REGENCY HOTEL WHILE ON CONGRESSIONAL BUSINESS	[illegible]
10-28	1297220005	Do	08/06/91-09/30/91	DISTRICT STAFF MILEAGE INCURRED WHILE ON CONGRESSIONAL BUSINESS 54 MILES @ 25.5¢ PER MILE	13.77
10-29	1301890489	PETULA ASSOCIATES, LTD	10/01/91-10/30/91	RENT: 7133 W. 50TH ST #217 OVERLAND PARK, KS	1,166.00
10-31	[illegible]	[illegible]	09/01/91-09/30/91		49.50
10-31	[illegible]	[illegible]	03/05/91-09/30/91		(126.48)
10-31	1304900274	Do	10/01/91-10/31/91		[illegible]

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAN MEYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304930527	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		75.00
10-31	1304930528	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		333.25
10-31	1304930526	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		675.00
10-31	1304930525	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		232.01
10-31	1304950236	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,028.44
11-07	1303430007	DINERS CLUB	10/25/91-10/27/91	MEMBER'S ROUNDTRIP AIRFARE DC-KC-DC TICKET 6414	320.00
11-07	1303430006	FEDERAL EXPRESS CORP.	10/08/91-10/09/91	OVERNIGHT SHIPMENT FOR CONGRESSIONAL OFFICES	10.46
11-07	1305810003	AT&T INFORMATION SYSTEMS	09/22/91-10/21/91	LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	1.98
11-07	1305810004	JAN MEYERS	10/03/91-10/27/91	MEMBER'S TAXI FARE EXPENSES INCURRED BETWEEN VA RESIDENCE & NATIONAL AIRPORT	30.00
11-08	1310820006	FEDERAL EXPRESS CORP.	10/19/91	OVERNIGHT PARCEL	5.23
11-08	1310820007	MICHAEL R MURRAY	09/04/91	DISTRICT TRAVEL RELATED EXPENSES WHILE ON OFFICIAL BUSINESS 16MILES AT .255 PER MILE	4.08
11-08	1310820008	Do	09/20/91	DISTRICT RELATED TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS 51 MILES AT .255 PER MILE	13.00
11-08	1310820009	Do	09/28/91	DISTRICT RELATED TRAVEL EXPENSES INCURRED BY STAFF ON OFFICIAL BUSINESS 52 MILES AT .255	13.26
11-08	1310820010	Do	10/05/91	DISTRICT RELATED TRAVEL EXPENSES INCURRED BY STAFFER ON OFFICIAL BUSINESS 82 MILES AT .255	20.91
11-08	1310820001	Do	10/11/91	DISTRICT TRAVEL RELATED EXPENSES 9 MILES AT .255	2.29
11-08	1310820002	Do	10/14/91	DISTRICT TRAVEL RELATED EXPENSES 21 MILES AT .255	5.35
11-08	1310820003	Do	10/16/91	DISTRICT RELATED TRAVEL EXPENSES 33 MILES AT .255	8.42
11-08	1310820004	Do	10/18/91	DISTRICT TRAVEL RELATED EXPENSES 27 MILES AT .255	6.89
11-08	1310820005	Do	10/27/91	DISTRICT TRAVEL RELATED EXPENSES 11 MILES AT .255	2.80
11-08	1310850013	QUICKSILVER ENTERPRISES	09/26/91	MEMBERS ROUNDTRIP TRANSPORTATION FROM KC AIRPORT TO KS RESIDENCE	20.50
11-08	1310850014	Do	09/29/91	MEMBER ROUNDTRIP TRANSPORTATIONFROM KS RESIDENCE TO KC AIRPORT	20.50
11-08	1310850015	Do	10/03/91	MEMBERS ROUNDTRIP TRANSPORTATION FROM KC AIRPORT TO KS HOME	20.50
11-08	1310850016	Do	10/06/91	MEMBER ROUNDTRIP TRANSPORTATIONFROM KS HOME TO KC AIRPORT	20.50
11-08	1310850017	Do	10/10/91	MEMBER ROUNDTRIP TRANSPORTATIONFROM KC AIRPORT TO KS RESIDENCE	20.50
11-08	1311700009	LANIER WORLDWIDE, INC.	10/22/91	561 COPIES AT .009¢/EA FOR WASHINGTON CONGRESSIONAL OFFICE	5.04
11-13	1310700021	QUICKSILVER ENTERPRISES	10/14/91	MEMBER'S ROUND TRIP TRANSPORTATION FROM KS RESIDENCE TO KC AIRPORT	20.50
11-14	1316380005	AT&T INFORMATION SYSTEMS	09/26/91-10/25/91	LEASE AND RENTAL FOR DC CONGRESSIONAL OFFICE	503.89
11-14	1316380006	LANIER WORLDWIDE, INC.	10/22/91	16267 COPIES FOR WASHINGTON CONGRESSIONAL OFFICE	146.48
11-14	1317240009	FEDERAL EXPRESS CORP.	11/01/91	OVERNIGHT LETTERS (5) 10/17, 10/21, 10/22, 10/24, 10/25	21.85
11-19	1322300006	HINCKLEY & SCHMITT, INC.	10/30/91	PURE DRINKING WATER FOR DISTRICT CONGRESSIONAL OFFICE	13.86
11-21	1322500003	CONGRESSIONAL QUARTERLY INC	12/08/91-12/08/92	SUBSCRIPTION RENEWAL FOR 1 YEAR OF CONGRESSIONAL INSIGHT	299.00
11-21	1322500002	DINERS CLUB	11/08/91-11/11/91	MEMBER'S ROUND TRIP A!R FARE - DC/KC/DC - TICKET 0346	320.00
11-21	1322500004	WYANDOTTE WEST	11/21/91-11/21/92	SUBSCRIPTION RENEWAL FOR 1 YEAR FOR DISTRICT CONGRESSIONAL OFFICE KANSAS CITY, KS	15.99
11-21	1323430006	AQUA COOL	10/31/91	PURE BOTTLED WATER FOR WASHINGTON CONGRESSIONAL OFFICE	19.40
11-25	1326560012	TELEX SERVICE CENTER	11/08/91	PAPER FOR USE IN PITNEY BOWES FAX MODEL #8050 - LESS 5%	291.28
11-25	1326910163	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT KANSAS CITY KANSAS	2,111.00
11-26	1329220011	AT&T INFORMATION SYSTEMS	10/10/91-11/09/91	LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	139.50
11-26	1329890494	PETULA ASSOCIATES, LTD	11/01/91-11/30/91	RENT: 7133 W. 50TH ST #217 OVERLAND PARK, KS	1,166.00
11-30	1329940069	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		4.50
11-30	1330930532	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		75.00
11-30	1330930533	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		316.46
11-30	1330930531	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		675.00
11-30	1330930530	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		408.24
11-30	1331900229	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,796.77

11-30	1331950234	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,137.86
12-06	1339560012	DINERS CLUB	11/15/91–11/17/91	MEMBER'S ROUND TRIP AIR FARE - DC/KC/DC	320.00
12-06	1339560011	FEDERAL EXPRESS CORP	10/28/91	OVERNIGHT PACKAGE	5.23
12-11	1343500015	CAFECCINO AND TEA SALES CORP	11/15/91	CAFECCINO 100% COLOMBIAN COFFEE FOR CONSTITUENTS AND VISITORS - MEETING TO DISCUSS ISSUES	27.95
12-11	1343500013	FEDERAL EXPRESS CORP	11/04/91–11/06/91	OVERNIGHT PACKAGES	16.62
12-11	1343500014	LANIER WORLDWIDE, INC	04/01/91–06/30/91	28644 COPIES - FAX MACHINE - WASHINGTON CONGRESSIONAL OFFICE	257.79
12-16	1346580005	AT&T INFORMATION SYSTEMS	10/22/91–11/21/91	LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	1.98
12-16	1346580006	QUICKSILVER ENTERPRISES	10/25/91	MEMBER'S TRANSPORTATION FROM KCI AIRPORT TO KS RESIDENCE	20.50
12-16	1346580007	Do	10/27/91	MEMBER'S TRANSPORTATION FROM KS RESIDENCE TO KCI AIRPORT	20.50
12-16	1346580008	Do	11/15/91	MEMBER'S TRANSPORTATION FROM KCI AIRPORT TO KS RESIDENCE	20.50
12-16	1346580009	Do	11/17/91	MEMBER'S TRANSPORTATION FROM KS RESIDENCE TO KCI AIRPORT	20.50
12-16	1346580010	VIKING OFFICE PRODUCTS	11/21/91	TYPING ELEMENT FOR SELECTRIC III FOR THE OVERLAND PARK, KS DISTRICT OFFICE.	23.17
12-17	1347250014	JAN MEYERS	11/27/91	MBR'S TAXI FARE EXPENSES BETWEEN VA RESIDENCE/NATIONAL AIRPORT 11/8, 11/11/, 11/15, 11/17, 11/27.	25.00
12-18	1347290015	FEDERAL EXPRESS CORP	11/08/91	OVERNIGHT PACKAGE FOR SATURDAY DELIVERY	8.73
12-18	1350500009	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	RENEWAL OF ANNUAL SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY SVC FOR THE WASHINGTON CONGRESSIONAL OFFICE.	955.00
12-18	1350500008	Do	01/19/92–01/19/93	RENEWAL OF ANNUAL SUBSCRIPTION FOR CONGRESSIONAL QUARTERLY SERVICE FOR WASHINGTON CONGRESSIONAL OFFICE.	955.00
12-18	1350500010	MONITOR PUBLISHING CO.	12/12/91–12/12/92	RENEWAL OF SUBSCRIPTION FOR FEDERAL YELLOW BOOK FOR WASHINGTON CONGRESSIONAL OFFICE	175.00
12-18	1350500011	Do	12/12/91–12/12/92	RENEWAL OF SUBSCRIPTION FOR CONGRESSIONAL YELLOW BOOK FOR WASHINGTON CONGRESSIONAL OFFICE	175.00
12-18	1350500007	OSAWATOMIE GRAPHIC	12/04/91–12/04/92	RENEWAL OF ANNUAL SUBSCRIPTION.	23.00
12-19	1352310006	AT&T INFORMATION SYSTEMS	10/26/91–11/25/91	LEASE AND RENTALS FOR DC OFFICE.	491.10
12-19	1352310007	HINCKLEY & SCHMITT, INC.	11/30/91	DRINKING WATER FOR THE OVERLAND PARK OFFICE	24.18
12-19	1352310005	THE NEW YORK TIMES SALES, INC	11/25/91–02/23/92	RENEWAL OF SUBSCRIPTION FOR DC OFFICE	65.00
12-19	1352890495	PETULA ASSOCIATES, LTD	12/01/91–12/30/91	RENT: 7133 W. 50TH ST #217 OVERLAND PARK, KS	1,166.00
12-23	1352560002	BRIAN S GASTON	12/05/91–12/07/91	STAFF ROUND TRIP AIR FARE TO DISTRICT KS OFFICE - DC/KC/DC - ON CONGRESSIONAL BUSINESS - USAIR TCK#2698.	320.00
12-23	1352560003	Do	12/05/91–12/07/91	LODGING AT MARRIOTT HOTEL WHILE ON CONGRESSIONAL BUSINESS.	143.55
12-23	1352560004	Do	12/05/91–12/07/91	TWO MEALS IN KANSAS CITY WHILE ON CONGRESSIONAL BUSINESS	13.69
12-23	1352560005	JENIFER LOON	12/05/91–12/07/91	STAFF ROUND TRIP AIR FARE TO KANSAS WHILE ON CONGRESSIONAL BUSINESS - WDC/KANSAS/WDC - USAIR TKT #2697.	320.00
12-23	1352560006	Do	12/05/91–12/07/91	LODGING WHILE IN KANSAS ON CONGRESSIONAL BUSINESS	152.80
12-23	1352560007	Do	12/05/91–12/07/91	MEALS DURING KANSAS VISIT ON CONGRESSIONAL BUSINESS	10.38
12-30	1361330023	STEPHEN M AHNEN	12/05/91–12/07/91	R/T AIRFARE WHILE ON CONGRESSIONAL BUSINESS 2704 DC/KC/DC.	320.00
12-31	1357940064	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		4.50
12-31	1364220019	AQUA COOL	11/30/91	PURE BOTTLED WATER FOR WASHINGTON CONGRESSIONAL OFFICE	40.20
12-31	1364220018	FEDERAL EXPRESS CORP	11/21/91–11/27/91	OVERNIGHT SHIPMENT (2 PACKAGES) TO KANSAS	12.32
12-31	1364930536	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		75.00
12-31	1364930537	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		268.43
12-31	1364930535	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		675.00
12-31	1364930534	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		497.98
12-31	2001900206	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,796.77
12-31	2001950228	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		694.05

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	124,064.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,286.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAN MEYERS—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-08	1365290011	NATIONAL JOURNAL	10/01/91-10/01/92	REFUND DUE TO DUPLICATE PAYMENT	(687.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(687.00)
				TOTAL	**156,663.99**
OFFICE OF THE HON. KWEISI MFUME					
SALARIES					
		BRISCOE, LENORA I	10/01/91-12/31/91	SR CASEWORKER II	7,746.01
		BROWN, FRANK GREGORY	10/01/91-11/30/91	STAFF ASSISTANT	1,800.00
		CLACK, MARK CHRISTOPHER	10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT	8,787.01
		COLON, NYRMA	10/01/91-12/31/91	RECEPTIONIST/STAFF ASSISTANT	6,250.00
		ESSER, BARBARA E	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,500.01
		GINN, JEROME J	10/01/91-10/31/91	LEGISLATIVE CORRESPONDENT	1,814.92
		Do	11/01/91-12/31/91	LEGISLATIVE ASSISTANT	3,085.37
		GRAHAM, KIA EDITH	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,796.00
		HAWLEY, TAMMY	10/01/91-12/31/91	CHIEF OF STAFF	18,063.74
		JACKSON, JOAN E	10/14/91-12/31/91	RECEPTIONIST	3,636.12
		LEWIS, JANE M	10/01/91-12/31/91	OFFICE MANAGER DISTRICT OFFICE	9,557.49
		MCCORMICK, NANCY E	10/01/91-12/31/91	EXECUTIVE ASSISTANT	9,797.25
		POLLOCK, CYNTHIA L	10/01/91-12/31/91	COMMUNITY LIAISON SPECIALIST	6,750.00
		POWELL, JOAN L	10/01/91-12/31/91	STAFF ASSISTANT	3,000.00
		ROSSHIRT, THOMAS M	10/07/91-12/31/91	COMMUNICATIONS DIRECTOR	7,700.00
		SCOTT, BELVA J	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,500.01
		SIMMS, RUTH V	10/01/91-12/31/91	DIRECTOR OF DISTRICT OPERATIONS	14,211.26
		SIMMS, VERNON L	10/21/91-12/31/91	SPECIAL ASSISTANT-GOVT/COMMUNITY AFFAIRS	8,361.10
		SMOTHERS, LYNETTE C	10/01/91-12/31/91	SECRETARY/RECEPTIONIST	7,025.51
		SWANN, CARL HAYWOOD	10/01/91-12/31/91	STAFF ASSISTANT	8,026.75
		WATSON, VERONICA M	10/01/91-12/31/91	CASEWORKER	6,244.76
EXPENSES					
10-07	1276590008	GREAT BEAR SPRING CO	07/31/91	DRINKING WATER (COOLER) (WOODLAWN DRIVE); EQUIPMENT RENTAL (WATER)	43.53
10-07	1276590007	MOTOROLA CELLULAR SERVICE	06/23/91-07/22/91	CELLULAR PHONE SERVICE	179.67
10-07	1276590006	THE BALTIMORE SUN	05/01/91-12/31/91	SUBSCRIPTION RENEWAL (EVENING SUN)	52.00
10-07	1276590005	THE NEW YORK TIMES SALES, INC	08/15/91-11/13/91	SUBSCRIPTION RENEWAL	32.50
10-07	1276590004	WESTERN UNION TELEGRAPH CO.	08/26/91	TELEGRAM	34.80
10-08	1275220016	AT&T INFORMATION SYSTEMS	07/24/91-08/23/91	TELEPHONE LEASE & RENTALS	291.50
10-08	1275220017	Do	08/01/91-08/31/91	TELEPHONE LEASE & RENTALS	784.24

10-08	1275220013	BALTIMORE GAS AND ELECTRIC COMPANY	08/14/91-08/13/91	DISTRICT OFFICE POWER SERVICE (CHARLES STREET)	27.19
10-08	1275220010	BALTIMORE LIGHTING SUPPLY	08/29/91	DISTRICT OFFICE LIGHTING SUPPLIES	68.40
10-08	1275220015	DAVID R RAMAGE	08/22/91	PRINTING OF MILITARY ACADEMY POSTERS (200)	235.00
10-08	1275220012	FEDERAL EXPRESS CORP	09/13/91	AIRBILL	3.75
10-08	1275220014	MOTOROLA CELLULAR SERVICE.	07/23/91-08/22/91	CELLULAR PHONE SERVICE	199.62
10-08	1275220019	ODORITE.	08/27/91	DISTRICT CLEANING OFFICE SUPPLIES .	14.65
10-08	1275220018	Do	08/29/91	DISTRICT CLEANING OFFICE SUPPLIES	70.95
10-08	1277350013	POSTMASTER	09/19/91	RETURNED MAIL COSTS	.23
10-08	1277610010	AT&T INFORMATION SYSTEMS	07/01/91-07/31/91	DISTRICT TELEPHONE LEASE & RENTALS (DRUID PARK DRIVE)	784.24
10-08	1277610007	BALTIMORE GAS AND ELECTRIC COMPANY	08/27/91-07/29/91	UTILITY SERVICE (WOODLAND DRIVE) DISTRICT OFFICE POWER SERVICE	134.53
10-08	1277610008	Do ..	07/16/91-08/14/91	UTILITY SERVICE (CHARLES STREET) DISTRICT OFFICE POWER SERVICE	18.91
10-08	1277610009	Do	07/29/91-08/27/91	UTILITY SERVICE (WOODLAND OFFICE) DISTRICT OFFICE POWER SERVICE	145.47
10-08	1277610014	FEDERAL EXPRESS CORP	07/26/91	1 AIRBILL	5.23
10-08	1277610013	Do	09/07/91	AIR BILLS (4)	15.24
10-08	1277610015	GREAT BEAR SPRING CO	07/24/91		76.28
10-08	1277610011	Do	08/31/91	WATER COOLER SUPPLIES SERVICES (DRUID PARK DRIVE)	49.50
10-08	1277610012	Do	08/31/91	WATER COOLER (WOODLAND DRIVE)	20.00
10-09	1281320015	POSTMASTER	09/17/91	1-500 STAMP ROLL	145.00
10-23	1291370007	AT&T INFORMATION SYSTEMS..	06/24/91-07/23/91	PHONE LEASE & RENTAL .	291.50
10-23	1291370010	DAVID R RAMAGE	07/01/91	STAFF CALLING CARDS-MCCORMICK..	33.50
10-23	1291370008	Do	07/22/91	PRINTING OF PARCHMENT STATIONERY (1000)	65.00
10-23	1291370011	GSA - KANSAS CITY - REGION SIX	03/22/91	IMPRINTING SERVICES OF CONSUMER INFORMATION CENTER CATALOG, FALL 1990 EDITION	100.00
10-23	1291370009	ODORITE	07/24/91	DISTRICT OFFICE CLEANING SUPPLIES	41.45
10-25	1297230009	AT&T INFORMATION SYSTEMS	08/24/91-09/23/91	PHONE LEASE & RENTALS	291.50
10-25	1297230010	Do	09/01/91-09/30/91	PHONE LEASE & RENTALS DISTRICT OFFICE	784.24
10-25	1297230008	BALTIMORE GAS & ELECTRIC CO.	08/27/91-09/26/91	DISTRICT OFFICE (WOODLAWN DR.) POWER SERVICE .	110.65
10-25	1297230006	DAVID L ANDRUKITIS	09/26/91	SCHEDULE CARDS	37.50
10-25	1297230007	Do	10/07/91	STAFF CALLING CARDS (POLLOCK)	22.50
10-28	1297380010	AFRO AMERICAN NEWSPAPERS	10/20/91-10/20/92	NEWSPAPER SUBSCRIPTION	26.00
10-28	1297380012	AQUA CORP.	01/01/91-06/01/91	EQUIPMENT RENTAL FOR DISTRICT OFFICE (CLOSE OUT BILL)	57.00
10-28	1297380009	DAVID R RAMAGE	08/05/91	PRINTING OF NEWSLETTER 'EMERGING ISSUES' WORKPLACE & FAMILY, PRINTING OF LETTERHEAD (PRESS RLSE PAPER	566.00
10-28	1297380008	Do	08/08/91	NEWS REPRINTS	60.00
10-28	1297380013	DAWN'S OFFICE SUPPLY COMPANY	10/03/91	DISTRICT OFFICE SUPPLIES (LABELS)	146.36
10-28	1297380011	MOTOROLA CELLULAR SERVICE	09/23/91-10/22/91	CELLULAR TELEPHONE SERVICE	194.77
10-28	1297380014	LYNETTE C SMOTHERS	09/18/91-09/21/91	REIMBURSEMENT FOR STAFF TRIP TO AIR FORCE ACADEMY-COLORADO HOTEL ACCOMMODATIONS & MEALS	137.66
10-28	1298350003	POSTMASTER	10/18/91	5 ROLLS OF STAMPS	145.00
10-29	1301890487	ANTHONY PORTERA .	10/01/91-10/30/91	RENT: 2203 N. CHARLES ST. BALTIMORE, MD.	615.00
10-29	1301890488	HARIBO OF AMERICA	10/01/91-10/30/91	RENT- 1825 WOODLAWN DR BALTIMORE,MD	1,933.33
10-29	1301890486	PARK HEIGHTS DEVELOPMENT CORPORATION	10/01/91-10/30/91	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00
10-31	1304900465	*(EQUIPMENT ALLOWANCE)*	09/26/91-09/30/91		1.64
10-31	1304900463	Do	10/01/91-10/31/91		6,136.70
10-31	1304900100	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		63.05
10-31	1304931101	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		165.00
10-31	1304931102	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		577.54
10-31	1304931100	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		675.00
10-31	1304931099	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		239.88
10-31	1304900771	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,106.69
11-14	1322300010	BALTIMORE GAS AND ELECTRIC COMPANY	09/13/91-10/15/91	DISTRICT OFFICE POWER SERVICE	16.51
11-14	1322300011	Do	09/26/91-10/28/91	DISTRICT OFFICE POWER SERVICE	75.19
11-14	1322300009	BARBARA E ESSER .	10/19/91	REIMBURSEMENT FOR STAFF PARKINGIN BALTIMORE (FOR DC STAFFER ATTENDING BUSINESS MEETINGS IN BALTIMORE)	12.00
11-14	1322300007	GREAT BEAR SPRING CO..	09/30/91	MONTHLY RENTAL OF WATER COOLER FOR DISTRICT OFFICE AND ONE FIVE GALLON BOTTLE OF WATER	25.50
11-14	1322300008	LANDMARK COMMUNITY NEWSPAPERS OF MD, IN	09/18/91-09/18/92	ONE YEAR SUBSCRIPTION RENEWAL -RANDALLSTOWN NEWS	17.55
11-26	1329990487	ANTHONY PORTERA	11/01/91-11/30/91	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	615.00
11-26	1329990488	HARIBO OF AMERICA	11/01/91-11/30/91	RENT- 1825 WOODLAWN DR BALTIMORE,MD	1,933.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KWEISI MFUME—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	1329890491	PARK HEIGHTS DEVELOPMENT CORPORATION	11/01/91-11/30/91	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00
11-27	1326210010	AT&T INFORMATION SYSTEMS	09/24/91-10/23/91	PHONE LEASE AND RENTAL	291.50
11-27	1326210012	DAVID L ANDRUKITIS	10/18/91	LETTERHEAD 10,000 SHEETS	212.00
11-27	1326210011	Do	10/31/91	PRINTING OF FOLDERS (TEN PORTFOLIOS), CALENDARS (2,500), STAFF CALLING CARDS -- ROSSHIRT	723.00
11-27	1326210013	MOTOROLA CELLULAR SERVICE	10/23/91-11/22/91	CELLULAR PHONE SERVCIE	140.50
11-30	1329940147	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		1,715.79
11-30	1330931108	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		165.00
11-30	1330931109	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		545.59
11-30	1330931107	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		675.00
11-30	1330931106	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		306.96
11-30	1331900384	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		12,933.68
11-30	1331920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		107.90
11-30	1331950269	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,580.63
12-04	1330840002	POSTMASTER	11/18/91	10 ROLLS STAMPS	290.00
12-19	1352890493	ANTHONY PORTERA	12/01/91-12/30/91	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	615.00
12-19	1352890494	HARIBO OF AMERICA	12/01/91-12/30/91	RENT- 1825 WOODLAWN DR BALTIMORE,MD	1,033.33
12-19	1352890492	PARK HEIGHTS DEVELOPMENT CORPORATION	12/01/91-12/30/91	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00
12-31	1357940143	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		622.54
12-31	1364931108	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		165.00
12-31	1364931109	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		451.47
12-31	1364931107	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		675.00
12-31	1364931106	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		262.77
12-31	2001900345	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,284.67
12-31	2001920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		33.15
12-31	2001950263	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		702.45

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	144,653.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,835.82
TOTAL	**194,489.13**

OFFICE OF THE HON. ROBERT H MICHEL

SALARIES

BELL, SUSAN ELAINE	10/01/91-12/31/91	OFFICE MGR/ EXEC ASST	7,287.49
BLANCO-LOSADA, JOHN W	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	7,750.00
CASTLEBERRY, M. EARLENE	10/01/91-12/31/91	STAFF ASSISTANT	7,458.33
DAHMAN, SALLY JANE	10/01/91-12/31/91	STAFF ASSISTANT	7,458.33
DONAHUE, KATHY	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,166.66
ENGERMAN, KRISTEN SUE	10/01/91-12/31/91	STAFF ASSISTANT	7,541.67

		FINDLEY, CRAIG JON	10/01/91–12/31/91	SPECIAL ASSISTANT	16,583.33
		GORMAN, MICHELE	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,800.00
		HACKETT, TRICIA M	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,100.00
		JOHNSTON-MERNA, CAROL	10/01/91–12/31/91	STAFF ASSISTANT	6,291.67
		LAHOOD, RAY H	10/01/91–12/31/91	CHIEF OF STAFF	1,250.01
		LEMASTER, SHERILYN	10/01/91–12/31/91	STAFF ASSISTANT	8,250 01
		MITCHELL, JOAN ELLEN	11/01/91–12/31/91	CONSTITUENT SERVICES REP	3,833.34
		ODOM, JANE H	10/01/91–12/31/91	STAFF ASSISTANT	3,916.67
		RINGNESS, SHIRLEY ANN	10/01/91–12/31/91	STAFF ASSISTANT	7,750.00
		SHANER, KRISTEN E	10/01/91–12/31/91	STAFF ASSISTANT	6,291.67
		TESSIER, MICHELLE	10/01/91–12/31/91	PRESS SECRETARY	500.01
		WOSTOUPAL, KYRA L	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	7,750.00

EXPENSES

10-04	1275400010	COFFEE-MAN, INC	09/19/91	COFFEE FOR CONSTITUENTS AND VISITORS DC OFFICE	33.00
10-04	1275400008	NATIONAL NEWS AGENCY	10/02/91–12/24/91	NEWSPAPER SUBSCRIPTIONE RENEWAL DC OFFICE	28.05
10-04	1275400007	SAMMONS COMMUNICATIONS, INC	10/01/91–10/31/91	CABLE TELEVISION CHARGES JAX OFFICE	19.45
10-04	1275400011	THE WALL STREET JOURNAL	11/12/91–11/12/92	SUBSCRIPTION RENEWAL PEORIA OFFICE	139.00
10-04	1275400009	THOMAS J LANKFORD	09/09/91	PRINTING CHARGES DC OFFICE	224.60
10-07	1276590009	RAY LA HOOD	09/23/91–09/27/91	REIMB FOR AIR FARE FROM 18TH DISTRICT TO DC & RETURN ON OFCL BUSS - PEORIA/DC/PEORIA	442.00
10-07	1276590010	Do	09/24/91	REIMB FOR FOOD WHILE IN DC ON OFFICIAL BUSINESS	30.72
10-07	1276590011	Do	09/25/91–09/27/91	REIMB FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS	68.39
10-08	1277350014	POSTMASTER	09/18/91	RETURNED MAIL COSTS	15
10-11	1283620016	ROBERT H MICHEL	07/16/91–07/17/91	REIMBURSEMENT FOR AIRFARE WASHINGTON, DC TO PEORIA, IL AND RETURN	319.49
10-11	1283620017	Do	07/26/91–07/27/91	REIMBURSEMENT FOR AIRFARE WASHINGTON, DC TO PEORIA, IL AND RETURN	449.10
10-11	1283620018	Do	08/05/91–09/10/91	REIMBURSEMENT FOR AIRFARE WASHINGTON, DC TO PEORIA, IL AND RETURN	229.55
10-11	1283620019	Do	08/15/91–08/17/91	REIMBURSEMENT FOR AIRFARE PEORIA, IL TO WASHINGTON, DC AND RETURN	371.80
10-11	1283620020	Do	09/27/91–09/28/91	REIMBURSEMENT FOR AIRFARE WASHINGOTN, DC TO PEORIA, IL AND RETURN	459.00
10-11	1283620021	Do	09/29/91–09/30/91	REIMBURSEMENT FOR AIRFARE PEORIA, IL TO WASHINGTON, DC AND RETURN	557.11
10-15	1283670022	ILLINOIS POWER	09/24/91	ELECTRICITY CHARGES (JAX. OFC)	137.46
10-15	1283670023	UNITED ARTISTS CABLE	10/01/91–10/31/91	CABLE TELEVISION CHARGES 9PEORIA OFFICE)	27 90
10-16	1284670010	COFFEE-MAN, INC	10/01/91–10/31/91	RENTAL OF BOTTLED WATER COOLER (D.C. OFFICE)	12.95
10-16	1284670007	RAY LA HOOD	09/30/91	REIMB FOR FOOD WHILE IN WASH., DC ON OFFICIAL BUSINESS	16.63
10-16	1284670008	Do	09/30/91	REIMB FOR CAB FARE FROM WASH NAT'L AIRPORT TO LODGING	12.00
10-16	1284670006	Do	09/30/91–10/04/91	REIMB FOR ROUNDTRIP AIRFARE FROM PEORIA, ¡L TO WASH., DC AND RETURN	476.00
10-16	1284670009	OFFICE COFFEE, INC	10/01/91–11/30/91	LEASE FEE FOR RENTAL OF COFFEE MAKER (JAX. OFFICE)	9.00
10-22	1291690010	CENTEL CELLULAR	09/25/91	CELLULAR TELEPHONE CHARGES (PEORIA OFFICE)	157.03
10-22	1291690008	COFFEE-MAN, INC	10/09/91	REFRESHMENTS FOR VISITORS AND CONSTITUENTS (DC OFFICE)	52.50
10-22	1291690009	PIONEER JANITORIAL SERVICE	09/01/91–09/30/91	OFFICE CLEANING CHARGES (JAX. OFFICE)	180.00
10-24	1295910008	GENERAL SERVICES ADMINISTRATION	01/01/91–03/31/91	RENT PEORIA, IL. DISTRICT OFFICE	931.00
10-24	1297320006	MUNICIPAL UTILITIES	08/15/91–09/13/91	UTILITY SERVICE	16.34
10-29	1301890490	RALPH THOMSON, JOHN A.& JAMES L.MANN	10/01/91–10/30/91	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	575.00
10-31	1291940176	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		14.50
10-31	1304900645	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,076.12
10-31	1304931681	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		45.00
10-31	1304931682	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		212.84
10-31	1304931680	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		675.00
10-31	1304931678	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		79.70
10-31	1304931679	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		836.16
10-31	1304950219	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		692.62
11-05	1302230001	COFFEE-MAN, INC	10/21/91	BOTTLED WATER FOR CONSTITUENTS AND VISITORS (DC OFFICE)	15.00
11-05	1302230002	CONGRESSIONAL QUARTERLY INC	01/12/92–01/12/93	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL INSIGHT (DC OFFICE)	299.00
11-05	1302230003	NATIONAL JOURNAL, INC	10/09/91	(4) COPIES FOR THE ALMANAC OF AMERICAN POLITICS 1992, DC OFFICE	197.78
11-05	1302230004	OFFICE COFFEE, INC	10/16/91	COFFEE FOR CONSTITUENTS AND VISITORS WHEN DISCUSSING DISTRICT MATTERS (PEORIA OFFICE)	23.20
11-05	1302620023	CRAIG JON FINDLEY	07/01/91–07/18/91	REIMB FOR MILEAGE TRAVEL RECORD (WITHIN 18TH CONG DISTRICT) 498 MILES X 275	136.94
11-05	1302620024	Do	07/30/91–08/12/91	REIMBURSEMENT FOR MILEAGE TRAVEL RECORD (WITHIN 18TH CONGRESSIONAL DISTRICT) 500 MILES X .275	137 50
11-05	1302620025	Do	08/13/91–08/23/91	REIMBURSEMENT FOR MILEAGE TRAVEL RECORD (WITHIN 18 CONGRESSIONAL DISTRICT) 471 MILES X 275	129 51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT H MICHEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1302620026	Do	08/24/91-09/05/91	REIMBURSEMENT FOR MILEAGE TRAVEL RECORD (WITHIN 18 CONGRESSIONAL DISTRICT) 505 MILES X .275	138.86
11-05	1302620027	Do	09/10/91-09/22/91	REIMBURSEMENT FOR MILEAGE TRAVEL RECORD (WITHIN 18TH CONGRESSIONAL DISTRICT) 331.9 MILES X .275.	91.29
11-07	1303430008	RAY LA HOOD	10/21/91	REIMB FOR AIRFARE FROM PEORIA, IL TO WASH, DC ON OFFICIAL BUSINESS	275.00
11-07	1303430009	Do	10/21/91	REIMB FOR CAB FARE FROM WASH NAT'L AIRPORT TO LODGING IN DC	12.00
11-08	1310820015	COFFEE-MAN, INC	10/25/91	COFFEE FOR CONSTITUENTS AND VISITORS MEETING TO DISCUSS ISSUES	33.00
11-08	1310820013	ILLINOIS POWER	10/23/91	ELECTRICITY CHARGES JAX OFFICE	67.84
11-08	1310820014	SAMMONS COMMUNICATIONS, INC.	11/01/91-11/30/91	CABLE TELEVISION CHARGES JAX OFFICE	19.45
11-08	1311700011	RAY LA HOOD	10/23/91	REIMB FOR FOOD WHILE IN DC ON OFFICIAL BUSINESS	44 57
11-08	1311700010	Do	10/24/91-10/29/91	REIMB FOR RT AIRFARE FROM WASH, DC TO PEORIA, IL & RETURN ON OFFICIAL BUSINESS	509.00
11-12	1312300013	UNITED ARTISTS CABLE	11/01/91-11/30/91	CABLE TELEVISION CHARGES	27.90
11-14	1316500011	COFFEE-MAN, INC	10/29/91	(3) BOTTLES OF WATER FOR WATER COOLER	15.00
11-14	1316500012	Do	10/31/91	REFRESHMENTS FOR CONSTITUENTS & VISITORS (DC OFFICE)	58.92
11-14	1316500013	ROBERT H MICHEL	10/24/91-10/25/91	REIMB FOR AIR FARE FROM WASH, DC TO CHICAGO O'HARE R/T FROM PIA TO DC	451.64
11-14	1316500014	Do	10/24/91-10/25/91	REIMB FOR CAR RENTAL FROM O'HARE FIELD TO PEORIA, IL ON OFFICIAL BUSINESS	109.86
11-19	1318460015	RAY LA HOOD	11/01/91	REIMB FOR AIRFARE FROM WASHINGTON NAT'L TO CHICAGO O'HARE AIRPORT	174.55
11-19	1318460016	Do	11/01/91-11/02/91	REIMB FOR RENTAL OF CAR FROM CHICAGO O'HARE AIRPORT TO PEORIA, IL	102.43
11-19	1318460017	Do	11/02/91	REIMB FOR GAS FOR RENTAL CAR	13.50
11-25	1326560014	Do	11/11/91	REIMB FOR FOOD WHILE IN WASH, DC ON OFFICIAL BUSINESS	25.26
11-25	1326560015	Do	11/11/91	REIMB FOR CAB FARE FROM NAT'L AIRPORT TO RAYBURN HOB	13 00
11-25	1326560013	Do	11/11/91-11/15/91	REIMB FOR ROUND TRIP AIR FARE FROM PEORIA, IL TO WASH, DC ON OFFICIAL BUSINESS	636.00
11-25	1326910121	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT PEORIA, IL DISTRICT OFFICE	8,377.00
11-26	1329890495	RALPH THOMSON, JOHN A & JAMES L MANN	11/01/91-11/30/91	RENT 226 W STATE ST JACKSONVILLE,IL 62650	575.00
11-30	1330931693	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		45.00
11-30	1330931694	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		237.70
11-30	1330931692	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		630.00
11-30	1330931690	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		79.70
11-30	1330931691	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		797.82
11-30	1331900531	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,333.12
11-30	1331950217	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		2,108.82
12-04	1330840003	POSTMASTER	11/19/91	2000 - 29¢ STAMPS	580.00
12-04	1338250006	MUNICIPAL UTILITIES	09/13/91-10/14/91	UTILITY SERVICE	17.98
12-09	1339830008	SAMMONS COMMUNICATIONS, INC	12/01/91-12/31/91	CABLE TELEVISION CHARGES (JAX. OFFICE)	19.45
12-10	1343540017	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION RENEWAL FOR CQ MAGAZINE (DC OFFICE)	955.00
12-17	1346860002	RAY LA HOOD	10/24/91-11/01/91	REIMB FOR AIRFONE CHARGES WHILE IN TRANSIT TO WASH, DC AND PEORIA, IL ON OFFICIAL BUSINESS	82.40
12-17	1346860003	Do	11/18/91	REIMB FOR ONE-WAY AIR FARE FROM PEORIA, IL TO WASHINGTON, DC ON OFFICIAL BUSINESS	265.45
12-17	1346860004	Do	11/22/91	REIMB FOR AIR FARE FROM WASH, DC TO CHICAGO O'HARE ON OFFICIAL BUSINESS	344.00
12-17	1346860005	Do	11/22/91-11/23/91	REIMB FOR CAR RENTAL FROM CHICAGO O'HARE TO PEORIA, IL	102.43
12-17	1346860006	Do	11/23/91	REIMB FOR GAS FOR RENTAL CAR	9.58
12-19	1352890496	RALPH THOMSON, JOHN A & JAMES L MANN	12/01/91-12/30/91	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	575.00
12-23	1340210001	CENTEL CELLULAR	10/25/91	CELLULAR TLEPHONE CHARGES (PEORIA OFFICE)	292.34
12-23	1340210002	COFFEE-MAN, INC	11/01/91-11/30/91	WATER COOLER RENTAL CHARGE (DC OFFICE)	12.95
12-23	1340210003	THOMAS J LANKFORD	10/31/91	PRINTING CHARGES (D.C. OFFICE)	92.20

12 30	1361330014	DINERS CLUB	11/24/91 11/26/91	REIMBURSEMENT FOR LODGING AND MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR STAFF MEMBER S. BELL	140 48
12 30	1361330015	Do	12/01/91-12/04/91	REIMBURSEMENT FOR LODGING, FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR STAFF MEMBER SUSAN BELL.	219.95
12 30	1364570006	MUNICIPAL UTILITIES	11/14/91-11/22/91	UTILITY SERVICE	16 34
12-31	1364200005	SUSAN BELL	11/24/91-11/26/91	REIMBURSEMENT FOR MEALS WHILE IN 18TH DISTRICT ON OFFICIAL BUSINESS	46.25
12 31	1364200006	Do	11/24/91-11/29/91	REIMBURSEMENT FOR MEALS WHILE IN 18TH DISTRICT ON OFFICIAL BUSINESS	49.25
12-31	1364200006	Do	11/24/91-12/04/91	REIMBURSEMENT FOR CAB FARE TO WASH. NAT'L. AND RETURN TO RAYBURN HOB	24.00
12-31	1364200007	Do	12/03/91-12/04/91	REIMBURSEMENT HFOR MEALS WHILE IN 18TH DISTRICT ON OFFICIAL BUSINESS	25.89
12-31	1364200025	Do	12/03/91-12/04/91	REIMBURSEMENT FOR REFRESHMENTS FOR ACADEMY SEMINARS IN PEORIA, IL	43 20
12-31	1364220021	CHICAGO TRIBUNE NEWS SERVICE	04/01/91-12/31/91	SUBSCRIPTION RENEWAL FOR CHICAGO TRIBUNE NEWSPAPER (PEORIA OFFICE)	82.20
12 31	1364220022	CONGRESSIONAL QUARTERLY INC	10/13/91-10/13/92	SUBSCRIPTION RENEWAL (PEORIA OFFICE)	898.00
12 31	1364220023	DINERS CLUB	11/24/91-12/04/91	REIMBURSEMENT FOR AIRFARE FROM WASH NAT'L TO 18TH DIST ON OFFICIAL BUSINESS (PEORIA SUSAN BELL).	218 00
12 31	1364220023	Do	11/24/91-12/04/91	REIMBURSEMENT FOR RENTAL OF CAR WHILE IN 18TH DISTRICT ON OFFICIAL BUSINESS (SUSAN BELL)	286.20
12-31	1364931692	(DC TELEPHONE SERVICE CHARGE)	11/01/91-11/30/91		45.00
12 31	1364931693	(DC TELEPHONE TOLLS CHARGED)	11/01/91-11/30/91		216 33
12-31	1364931691	(DIST OFFICE TELEPHONE SERVICE CHARGE)	11/01/91-11/30/91		630 00
12-31	1364931689	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	11/01/91-11/30/91		79 76
12-31	1364931690	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91-11/30/91		711 47
12-31	2001900489	(EQUIPMENT ALLOWANCE)	12/01/91-12/31/91		1,953.69
12-31	2001950211	(STATIONERY ALLOWANCE CHARGE)	12/01/91-12/31/91		3,316 83

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	113,979.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,900.88
TOTAL	**153,880.07**

OFFICE OF THE HON. CLARENCE E MILLER

SALARIES

CLARK, ROBERT D	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	312.30
COLLIER, DEBORAH SUE	10/01/91-12/31/91	STAFF ASSISTANT	7,733.34
GOEHRING, WILLIAM P.	10/01/91-12/31/91	ASSOCIATE STAFFER	312 30
HEIL, DAVID J	10/01/91-12/31/91	FIELD REPRESENTATIVE	5,850.00
JOHNSON, MAE N	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,333.34
JOHNSON, MARTHA SUE	10/01/91-12/31/91	SECRETARY	5,318.75
LONG, MARY JO	10/01/91-12/31/91	STAFF ASSISTANT	7,333.61
MCKINNEY, KEELY A	10/01/91-10/31/91	STAFF ASSISTANT	2,000.00
Do	11/01/91-12/31/91	OFFICE MANAGER	5,000.00
NIESWANDER, BRIAN J	10/01/91-12/31/91	STAFF ASSISTANT	6,000.00
REINTSEMA, ROBERT A	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT.	22,244.93
RODERICK, LINDA G	10/01/91-12/31/91	OFFICE MANAGER	21,250.00
ROLEY, BONNIE J	10/01/91-12/31/91	PART TIME EMPLOYEE	2,914 92
SCHMELZER, DANIEL	10/18/91-12/31/91	PART-TIME EMPLOYEE	885.73
STRAW, PHILIP KEITH	10/01/91-12/31/91	EXECUTIVE ASSISTANT	13,472.28
STREAN, BEVERLY JO	10/01/91-12/31/91	CASEWORKER	7,495 17
TRUSLER, GAYLE A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,466 74

EXPENSES

10-09	1281320016	POSTMASTER	09/25/91	EXPRESS MAIL	9.95
10 17	1284680001	AT&T INFORMATION SYSTEMS	08/10/91-09/09/91	MONTHLY SERVICE	154 61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLARENCE E MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-17	1284680004	AVIS	09/13/91-09/16/91	CAR RENTAL FOR MEMBER	100.82
10-17	1284680005	Do	09/19/91-09/22/91	CAR RENTAL FOR MEMBER	94.55
10-17	1284680006	DAVID J HEIL	09/18/91	MCCONNELSVILLE OPEN DOOR LANCASTER/MCCONNESVILLE/LANCASTER 94 MILES .275	25.85
10-17	1284680007	Do	09/19/91	ATHENS OPEN DOOR LANCASTER/ATHENS/LANCASTER 86 MILES .275	23.65
10-17	1284680008	Do	09/24/91	CHESAPEAKE OPEN DOOR LANCASTER/CHESAPEAKE/LANCASTER 240 MILES .275	66.00
10-17	1284680010	MARY JO LONG	09/03/91	NEWARK OPEN DOOR NEWARK/GALLIPOLIS/NEWARK 250 MILES X .275	68.75
10-17	1284680003	CLARENCE E MILLER	09/19/91-09/22/91	TAXIFARE AIRPORT	19.00
10-17	1284680002	OHIO BELL TELEPHONE	09/01/91-09/30/91	WATS BILL	415.27
10-17	1284680009	THE TIMES RECORDER	10/20/91-10/20/92	NEWARK YEARLY SUBSCRIPTION	120.00
10-17	1288600016	AVIS	09/02/91-09/09/91	CAR RENTAL BY MEMBER	219.14
10-17	1288600015	DINERS CLUB	09/13/91-09/15/91	ROUNDTRIP BY MEMBER DC/COL, OH/DC 10TH DISTRICT #2136	244.00
10-17	1288600012	MORGAN COUNTY HERALD	10/23/91-10/23/92	NEWARK OFFICE YEARLY SUBSCRIPTION	24.00
10-17	1288600013	R. L. POLK & CO	08/08/91	LISTING 1991	29.00
10-17	1288600014	TAYLOR LEASING	08/10/91-08/24/91	CAR RENTAL BY STAFF MEMBER LINDA RODERICK	305.95
10-22	1289270010	DINERS CLUB	08/10/91-08/25/91	ROUNDTRIP USAIR BY STAFF MEMBER LINDA RODERICK DC/COL,OH/DC	244.00
10-22	1289270011	DAVID J HEIL	08/21/91	MCCONNELSVILLE OPEN DOOR LANCASTER/MCCONNELSVILLE/LANCASTER 94 MILES @ 27.5¢ PER MILE	25.85
10-22	1289270012	Do	08/27/91	AGRICULTURE RESEARCH DEVELOPMENT LANCASTER/WOOSTER/LANCASTER 256 MILES @ 27.5¢ PER MILE	70.40
10-22	1289270013	Do	08/31/91-09/02/91	GAS FOR MOBILE OFFICE MORGAN COUNTY FAIR	82.50
10-22	1289270014	Do	09/07/91	GAS FOR MOBILE OFFICE	20.00
10-22	1289270015	Do	09/10/91	IRONTON OPEN DOOR LANCASTER/IRONTOWN/LANCASTER 228 MILES @ 27.5¢ PER MILE	62.70
10-22	1289270016	Do	09/11/91	POMEROY OPEN DOOR LANCASTER/POMEROY/LANCASTER 148 MILES @ 27.5¢ PER MILE	40.70
10-22	1289270017	Do	09/12/91	BELPRE OPEN DOOR LANCASTER/BELPRE/LANCASTER 152 MILES @ 27.5¢ PER MILE	41.80
10-22	1289270018	Do	09/16/91	LANCASTER/COLUMBUS/LANCASTER AIRPORT GAS FOR MEMBER'S RENTAL CAR	8.50
10-22	1289750023	DINERS CLUB	09/02/91	ROUND TRIP US AIR BY MEMBER DC/COL/DC #27549	122.00
10-22	1289750026	Do	09/02/91	ROUND TRIP US AIR BY STAFF MEMBER LINDA RODERICK DC/COL/DC #27550	122.00
10-22	1289750022	Do	09/19/91-09/22/91	ROUND TRIP US AIR DC/COL, OH/DC BY STAFF MEMBER LINDA RODERICK #53389	244.00
10-22	1289750024	DAVID J HEIL	09/16/91	AIRPORT LANCASTER/COL, OH/LANCASTER 72 X .275	19.80
10-22	1289750025	Do	09/17/91	ZANESVILLE OPEN DOOR LANCASTER/ZANESVILLE/LANCASTER - 96 MILES X .275	26.40
10-24	1295910042	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT LANCASTER OH 00000	(192.00)
10-24	1295910030	Do	01/01/91-09/30/91	RENT LANCASTER OH 00000	(571.00)
10-28	1297220013	ROBERT D CLARK	10/11/91-10/12/91	LDOGING DURING OFFICIAL TRIP	40.28
10-28	1297220012	Do	10/11/91-10/14/91	ROUNDTRIP VIA AUTO DC/LANCASTER/DC 840 MILES @ 27.5¢ PER MILE	231.00
10-28	1297220014	Do	10/11/91-10/14/91	MEALS DURING OFFICIAL TRIP	20.50
10-28	1297220017	DEBORAH SUE COLLIER	10/08/91-10/15/91	CAR RENTAL 10TH DISTRICT OH	127.80
10-28	1297220018	Do	10/09/91-10/15/91	GAS FOR RENTAL CAR	38.78
10-28	1297220019	Do	10/10/91-10/14/91	FOOD DURING OFFICIAL TRAVEL	10.34
10-28	1297220010	DINERS CLUB	09/19/91-09/22/91	ROUNDTRIP TRAVEL USAIR DC/COL, OH/DC BY MEMBER	244.00
10-28	1297220015	CLARENCE E MILLER	09/03/91-09/21/91	GAS FOR RENTAL CAR BY MEMBER DURING 10TH DISTRICT OH TRAVEL	36.55
10-28	1297220016	Do	09/09/91	TAXIFARE	8.00
10-28	1297220011	Do	09/19/91-09/22/91	BAGGAGE SERVICE	8.00
10-28	1297220007	ROBERT REINTSEMA	10/01/91-10/02/91	LODGING WHILE TRAVELLING IN 10TH DISTRICT	41.94
10-28	1297220006	Do	10/01/91-10/03/91	ROUNDTRIP TRAVEL BY AUTO DC/LANCASTER/DC 840 MILES @ 27.5¢ PER MILE	231.00
10-28	1297220008	Do	10/01/91-10/03/91	MEALS DURING DISTRICT OFFICE	57.39
10-28	1297380016	AT&T INFORMATION SYSTEMS	08/22/91-09/21/91	MONTHLY SERVICE	81.20

10-28	1297380019	DINERS CLUB.	10/04/91-10/09/91	ROUND TRIP USAIR DC/COL OH/DC BY STAFF MEMBER BRIAN NICESWAUGER	244.00
10-28	1297380015	MARY JO LONG	09/17/91-09/21/91	MEALS DURING OFFICIAL TRAVEL WHILE IN DC	61.52
10-28	[illegible]	METRO BUSINESS FORMS	09/27/91	FRANK LABELS FOR COMPUTER	401.84
10-28	[illegible]	OHIO BELL TELEPHONE..	10/01/91-10/31/91	WATS BILL MONTHLY SERVICE...	414.68
10-28	[illegible]	MARY JO LONG	[illegible]	NEWARK/NEW LEXINGTON/NEWARK - 74 MILES @ 27.5¢ PER MILE	20.35
10-28	1297560015	Do	09/05/91	NEWARK/NEW CONCORD/NEWARK - 92 MILES @ 27.5¢ PER MILE	25.30
10-28	1297560017	Do	09/17/91-09/18/91	TAXI FARE AIRPORT & RAYBURN HOB..	23.50
10-28	[illegible]	Do	09/17/91-09/21/91	LODGING WHILE IN DC	219.39
10-28	1297560016	Do	09/17/91-09/22/91	AIR FARE - COL, OH/DC/COL, OH	148.00
10-29	[illegible]	COURTHOUSE CENTER PARTNERS	10/01/91-10/30/91	RENT 27 S PARK PLACE NEWARK OH 43055	650.00
10-29	[illegible]	TAYLOR LEASING	05/30/91-10/30/91	MOBILE OFFICE	1,947.35
10-31	[illegible]	*(ELECTRONIC SERVICES CHARGED)*	09/01/91-09/30/91		167.28
10-31	[illegible]	*(EQUIPMENT ALLOWANCE)*	09/05/91-09/30/91		6.47
10-31	1304900555	Do	10/01/91-10/31/91		1,303.09
10-31	[illegible]	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		99.00
10-31	1304931381	*(DC TELEPHONE TOLLS CHARGED)*.....	09/01/91-09/30/91		576.33
10-31	[illegible]	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		270.00
10-31	1304931377	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*.....	09/01/91-09/30/91		21.00
10-31	1304931378	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*.....	09/01/91-09/30/91		1,010.40
10-31	[illegible]	*(EQUIPMENT ALLOWANCE CHARGED)*	10/01/91-10/31/91		330.27
11-05	1305740006	AT&T INFORMATION SYSTEMS	09/10/91-10/09/91	MONTHLY LEASE	154.59
11-05	1305740005	DINERS CLUB...	10/10/91-10/14/91	ROUND TRIP VIA US AIR DC/COL, OH/DC BY STAFF MEMBER, LINDA RODERICK.	244.00
11-05	[illegible]	DAVID J HEIL	09/27/91	LANCASTER/HEWLOCK, OH/LANCASTER, 64 MILES X .275	17.60
11-05	1305740008	Do	10/01/91	GALLIPOLIS OPEN DOOR 186 MILES X .275, LANCASTER/GALLIPOLIS/LANCASTER	51.15
11-05	[illegible]	Do	10/02/91	NEW LEXINGTON OPEN DOOR LANCASTER/NEW LEXINGTON/LANCASTER, 46 MILES X .275	12.65
11-05	[illegible]	Do	10/03/91	NEW CONCORD OPEN DOOR LANCASTER/NEW CONCORD/LANCASTER 128 MILES X .275	35.20
11-05	[illegible]	ROBERT REINTSEMA	10/15/91-10/16/91	MEALS DURING OFFICIAL TRIP TO 10TH DIST OH	49.59
11-05	[illegible]	Do	10/15/91-10/16/91	ROUND TRIP BY AUTO DC/LANCASTER, OH/DC 840 MILES X .275	231.00
11-05	[illegible]	Do	10/15/91-10/16/91	LODGING	41.94
11-05	1305740002	Do	10/20/91-10/21/91	MEALS DURING OFFICIAL TRIP	36.88
11-05	1305740013	Do	10/20/91-10/21/91	ROUND TRIP BY AUTO DC/LANCASTER, OH/DC - 840 MILES X .275...	231.00
11-05	[illegible]	Do	10/20/91-10/21/91	LODGING	38.15
11-05	1305740003	LINDA RODERICK	09/19/91-09/22/91	CAR RENTAL DURING OFFICIAL 10TH DISTRICT TRIP	78.86
11-05	[illegible]	Do	10/10/91-10/14/91	CAR RENTAL DURING OFFICIAL 10TH DISTRICT TRIP	142.76
11-05	[illegible]	THOMAS J LANKFORD	09/23/91-09/25/91	2 RELEASES REORDER LETTERHEAD	253.00
11-05	1308620005	POSTMASTER	10/16/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	2.26
11-08	1310610019	AT&T INFORMATION SYSTEM	09/22/91-10/21/91	MONTHLY SERVICE	81.20
11-08	1310610017	DINERS CLUB	09/10/91	ONE WAY FLIGHT COL, OH/WASH., DC 17744 BY STAFF MEMBER LINDA RODERICK	122.00
11-08	1310610016	Do	09/15/91	ONE WAY FLIGHT DC/COL, OH BY MEMBER 15793..	122.00
11-08	1310610018	THOMAS J LANKFORD	10/04/91	DEAR FRIEND & DEAR FRIENDS LETTERS	396.35
11-15	[illegible]	FEDERAL EXPRESS CORP	10/11/91	EXPRESS POSTAGE	3.75
11-15	1312730023	HARRY NAUMAN SIGNS	09/28/91	REBUILD SIGN 'MOBILE OFFICE' 9' X 2'	259.50
11-15	[illegible]	DAVID J HEIL	10/08/91	IRONTON OPEN DOOR LANCASTER/IRONTON/LANCASTER 228 MILES X .275	62.70
11-15	[illegible]	R. L. POLK & CO.	09/13/91	91 BELPRE DIRECTORY	69.00
11-15	1312730026	THOMAS J LANKFORD	07/29/91-08/06/91	PRINT LETTERS AND ENVELOPES	298.45
11-15	[illegible]	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT LANCASTER OH 00000	1,753.00
11-26	[illegible]	COURTHOUSE CENTER PARTNERS	11/01/91-11/30/91	RENT 27 S.PARK PLACE NEWARK,OH 43055	650.00
11-[illegible]	[illegible]	*(ELECTRONIC SERVICES CHARGED)*	10/01/91-10/31/91		132.20
11-[illegible]	[illegible]	*(DC TELEPHONE SERVICE CHARGED)*.	10/01/91-10/31/91		90.00
11-[illegible]	[illegible]	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		629.58
11-[illegible]	[illegible]	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		270.00
11-[illegible]	1330931385	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*.....	10/01/91-10/31/91		21.00
11-[illegible]	[illegible]	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*..	10/01/91-10/31/91		936.60
11-[illegible]	1331900456	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,247.67
11-30	1331950394	*(EQUIPMENT ALLOWANCE CHARGED)*	11/01/91-11/30/91		747.05
12-16	[illegible]	AT&T INFORMATION SYSTEMS.....	10/10/91-11/09/91	MONTHLY SERVICE	154.59

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLARENCE E MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	1346500007	PHILIP STRAW	11/13/91-11/14/91	LODGING WHILE IN ROUTE TO DISTRICT	41.42
12-16	1346500006	Do	11/13/91-11/16/91	CAR RENTAL TRAVEL TO 10TH DISTRICT OF OH (WDC/COL, OH/WDC)	205.08
12-16	1346500008	Do	11/14/91-11/15/91	GAS FOR RENTAL CAR	18.67
12-16	1346500005	THE WELLSTON TELEGRAPH	12/01/91-12/01/92	YEARLY SUBSCRIPTION	23.00
12-17	1346380010	AVIS	11/08/91-11/11/91	CAR RENTAL FOR MEMBER	82.49
12-17	1346380008	BENCHMARK SYSTEMS	10/21/91	RIBBONS FOR COMPUTER	84.00
12-17	1346380007	Do	10/23/91	RIBBONS FOR COMPUTER	77.28
12-17	1346380009	LINDA RODERICK	10/23/91-10/27/91	CAR RENTAL FOR OFFICIAL TRIP	178.15
12-17	1347520014	DINERS CLUB	10/11/91-10/14/91	ROUND TRIP BY MEMBER - US AIR (DC/COL, OH/DC)	244.00
12-17	1347520003	DAVID J HEIL	10/09/91	POMEROY OPEN DOOR - 148 MILES @ 27.5¢ PER MILE	40.70
12-17	1347520004	Do	10/14/91	ZANESVILLE & MCCONNELSVILLE OPEN DOOR - GAS FOR LEASED CAR	15.85
12-17	1347520005	Do	10/22/91	CHESAPEAKE OPEN DOOR - GAS FOR LEASED CAR	12.00
12-17	1347520006	Do	10/23/91	MARIETTA OPEN DOOR - GAS LEASED CAR	11.50
12-17	1347520007	Do	10/30/91	ATHENS/GALLIPOLIS OPEN DOOR	11.50
12-17	1347520012	CLARENCE E MILLER	10/11/91	BAGGAGE SERVICE	4.00
12-17	1347520027	Do	10/25/91	BAGGAGE SERVICE	4.00
12-17	1347520013	Do	11/08/91	BAGGAGE SERVICE	4.00
12-17	1347520009	OHIO BELL TELEPHONE	11/01/91-11/30/91	WATS BILL	352.79
12-17	1347520010	THE MARIETTA TIMES	12/02/91-12/02/92	YEARLY SUBSCRIPTION - NEWARK OFFICE	153.00
12-17	1347520008	THOMAS J LANKFORD	10/18/91	BUSINESS CARDS FOR LEGISLATIVE ASSISTANT	22.00
12-18	1347290016	DINERS CLUB	10/23/91-10/27/91	ROUNDTRIP BY STAFF MEMBER DC/COL, OH/DC USAIR #56517 LINDA RODERICK	244.00
12-18	1347290018	Do	10/25/91-10/27/91	ROUNDTRIP BY MEMBER DC/COL, OH/DC USAIR #56536	244.00
12-18	1347290017	Do	11/08/91-11/11/91	ROUNDTRIP BY STAFF MEMBER LINDA RODERICK DC/COL, OH/DC US AIR # 70826	244.00
12-18	1347290019	Do	11/08/91-11/11/91	ROUNDTRIP USAIR BY MEMBER DC/COL OH/DC # 70803	244.00
12-18	1347290020	BRIAN J NICESWANGER	11/08/91-11/12/91	ROUNDTRIP BY AUTO 10TH DISTRICT HOFFICE DC/LANCASTER/DC 840 MILES @ 27.5¢ PER MILE	231.00
12-19	1352890497	COURTHOUSE CENTER PARTNERS	12/01/91-12/30/91	RENT 27 S.PARK PLACE NEWARK,OH 43055	650.00
12-31	1357940172	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		127.75
12-31	1364931389	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		90.00
12-31	1364931390	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		476.69
12-31	1364931388	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		270.00
12-31	1364931386	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		21.00
12-31	1364931387	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		775.31
12-31	2001900415	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,247.67
12-31	2001950388	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		253.91

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	125,923.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,767.77
TOTAL	**153,691.18**

OFFICE OF THE HON. GEORGE MILLER

SALARIES

AIELLO, PETRINA F.	10/01/91-12/31/91	PART TIME EMPLOYEE	2,400.00
ARTHUR, SYLVIA	10/01/91-12/31/91	STAFF ASSISTANT	11,750.00
BURCHIK, SHARON	11/01/91-11/30/91	[illegible] INTERN	500.00
CONROY, MARY EILEEN	10/01/91-12/31/91	STAFF ASSISTANT	5,613.43
GILLETT, CONNIE SUE	10/01/91-12/31/91	STAFF ASSISTANT	6,476.19
HATCH, CAROL A.	10/01/91-12/31/91	STAFF ASSISTANT	7,365.92
JOHNSON, BARBARA E.	10/01/91-12/31/91	STAFF ASSISTANT	4,499.99
JOHNSON, LYNELLE MARY	10/01/91-12/31/91	STAFF ASSISTANT	5,936.93
KAVANAGH, COLLEEN M.	10/01/91-12/31/91	STAFF ASSISTANT	5,125.01
LANSING, MARY	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	15,625.01
LAURO, GRETEL	10/01/91-12/31/91	STAFF ASSISTANT	7,675.76
LAWRENCE, JOHN A.	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	12,832.74
MOFFETT, JULIA	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,000.00
ROYAL, HANK	10/01/91-12/31/91	STAFF ASSISTANT	7,028.[illegible]
SHUST, DIANE MARIE	10/01/91-12/31/91	LEGISLATIVE COUNSEL	16,149.[illegible]
STENEBERG, JENNIFER L.	10/01/91-12/31/91	STAFF ASSISTANT	5,815.43
WEISS, DANIEL	10/01/91-12/31/91	PRESS SECRETARY	2,260.00

EXPENSES

10-03	1270770004	DINERS CLUB	07/24/91	FOOD AND BEVERAGES EXPENSE WHILE MEETING WITH CONSTITUENTS IN THE DISTRICT	47.65
10-09	1280190010	AMERICAN DEMOGRAPHICS	10/01/91-10/01/92	RENEW ANNUAL SUBSCRIPTION TO AMERICAN DEMOGRAPHICS	58.00
10-09	1280190013	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	TELEPHONE EQUIPMENT IN ADO	41.14
10-09	1280190012	OFFICE DEPORT, INC	09/10/91	PURCHASE AND DELIVERY OF OFFICE SUPPLIES FOR PHDO	114.53
10-09	1280190011	THE WALL STREET JOURNAL	11/26/91-11/25/92	RENEW ANNUAL SUBSCRIPTION TO THE WALL STREET JOURNAL FOR PHDO	149.00
10-09	1280500015	DAVID L. ANDRUKITIS	09/25/91	PRINTING OF CONSTITUENT LETTERS	303.00
10-09	1280500016	FEDERAL EXPRESS CORP	09/03/91-09/12/91	DELIVERY OF OFFICIAL DOCUMENTS	32.56
10-09	1280500017	GEORGE MILLER	09/17/91-09/23/91	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL (2 TRIPS)	100.00
10-09	1280500018	NEW REPUBLIC	11/04/91-11/04/92	RENEW ANNUAL SUBSCRIPTION TO THE NEW REPUBLIC	69.97
10-09	1280500019	THE COBB GROUP, INC.	09/01/91-09/01/92	ANNUAL SUBSCRIPTION TO 'INSIDE MICROSOFT WINDOWS'	39.00
10-11	1282650004	JULIA MOFFETT	09/25/91-09/29/91	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	31.77
10-11	1282650005	Do	09/27/91	OFFICE SUPPLIES FOR PUBLIC MEETING IN THE DISTRICT TO DISCUSS CLOSING OF VETERANS HOSPITAL	151.41
10-11	1282650007	Do	09/29/91	CAB FARE CAPITOL HILTON HOTEL TO CAPITOL HILL	6.00
10-11	1282650030	Do	09/29/91	SHUTTLE SERVICE FROM DULLES AIRPORT TO DOWNTOWN DC	14.00
10-17	1288600021	FEDERAL EXPRESS CORP	09/13/91-09/20/91	DELIVERY OF OFFICIAL DOCUMENTS	10.15
10-17	1288600018	HOUSE INFORMATION SYSTEMS	08/30/91	COMPUTER USAGE AND PERSONNEL SUPPORT	70.00
10-17	1288600017	HUDSON'S WASHINGTON DIRECTORY	01/01/92-12/31/92	RENEW ANNUAL SUBSCRIPTION TO HUDSON'S DIRECTORY	129.00
10-17	1288600028	MARY LANSING	08/20/91-09/19/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINES	37.21
10-17	1288600027	Do	09/09/91-09/28/91	334 MILES AT 27.5¢/MILE WHILE ON OFFICIAL DISTRICT TRAVEL	91.86
10-17	1288600024	JOHN A LAWRENCE	09/25/91-09/28/91	FOOD AND BEVERAGE EXPENSES WHILE MEETING WITH CONSTITUENTS	141.17
10-17	1288600026	Do	09/25/91-09/29/91	PARKING FEE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	20.00
10-17	1288600023	Do	09/26/91-09/27/91	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	28.19
10-17	1288600025	Do	09/28/91	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.00
10-17	1288600019	GEORGE MILLER	09/27/91	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
10-17	1288600020	Do	09/30/91	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
10-17	1288600022	MOTOROLA CELLULAR SERVICE	09/14/91-10/13/91	MOBILE PHONE SERVICE	126.21
10-25	1297230019	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	TELEPHONE EQUIPMENT IN ADO	41.14
10-25	1297230015	BELL ATLANTIC MOBILE SYSTEMS	10/08/91	MOBILE PHONE SERVICE	[illegible]
10-25	1297230016	CALIFORNIA JOURNAL	12/31/91-12/31/92	RENEW ANNUAL SUBSCRIPTION TO CALIFORNIA JOURNAL FOR PHDO	34.48
10-25	1297230012	EXXON COMPANY, U.S.A.	09/06/91-09/18/91	GAS FOR LEASED CAR WHILE ON OFFICIAL DISTRICT TRAVEL	59.52
10-25	1297230013	FEDERAL EXPRESS CORP	09/26/91-09/27/91	DELIVERY OF OFFICIAL DOCUMENTS	16.31
10-25	1297230014	Do	09/30/91-10/01/91	DELIVERY OF OFFICIAL DOCUMENTS	10.46
10-25	1297230018	LESHER COMMUNICATIONS, INC	10/01/91-10/01/92	RENEW ANNUAL SUBSCRIPTION TO THE CONTRA COSTA TIMES ON PHDO	119.08
10-25	1297230011	MICRO RESEARCH INDUSTRIES	09/25/91	PRINTING OF CHESHIRE LABELS	109.20
10-25	1297230017	OFFICE CLUB	09/20/91	OFFICE SUPPLIES FOR RHDO	188.19

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	1297250015	HANK ROYAL	07/17/91-09/21/91	189 MILES @ 27.5¢ PER MILE FOR OFFICIAL DISTRICT TRAVEL	51 98
10-25	1297250016	Do	07/18/91	56 MILES @ 27.5¢ PER MILE FOR OFFICIAL OUT-OF-DISTRICT TRAVEL (VA CONG. SEMINAR TO SF)	16.40
10-25	1297250017	JENNIFER STENEBERG	07/10/91-09/22/91	373 MILES @ 27.5¢ PER MILE FOR OFFICIAL DISTRICT TRAVEL	102.58
10-25	1297520009	HUDSON'S DIRECTORY	01/01/92-12/31/92	RENEW ANNUAL SUBSCRIPTION TO HUDSON'S DIRECTORY	129.00
10-25	1297520007	GEORGE MILLER	10/03/91-10/08/91	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT & RETURN TRIP DULLES TO CAPITOL HILL	100.00
10-25	1297520008	Do	10/10/91-10/14/91	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT AND RETURN TRIP DULLES TO CAPITOL HILL	90.00
10-25	1297520010	PUBLIC RELATIONS PLUS, INC	10/01/91-10/01/92	ANNUAL SUBSCRIPTION TO METRO CALIFORNIA MEDIA FOR 19982	135.50
10-25	1297520011	THE WALL STREET JOURNAL	01/25/92-01/25/93	RENEW ANNUAL SUBSCRIPTION TO THE WALL STREET JOURNAL	99.00
10-28	1297370004	ALLEN'S PRESS CLIPPING BUREAU	08/27/91-09/26/91	PRESS CLIPPING SERVICE	69.60
10-28	1297370005	DAVID L ANDRUKITIS	09/18/91	PRINTING OF NEWSLETTER ON POLICE FAMILIES	194.00
10-28	1297370003	Do	09/30/91	PRINTING OF LETTERS AND LABELS ON ENVELOPES	460.95
10-28	1297370001	STANDARD COFFEE	10/04/91	COFFEE SUPPLIES FOR CONSTITUENTS WHEN VISITING TO DISCUSS DISTRICT CONCERNS	81.30
10-28	1297370002	TAYLOR MADE OFFICE SYSTEMS, INC	09/11/91	CARTRIDGE FOR FAX IN THE DISTRICT	105.00
10-28	1297380020	DINERS CLUB	09/09/91	AIRFARE FOR MR. MILLER FROM SAN FRANCISCO TO WASH, DC (5067)	228.00
10-28	1297380021	Do	09/13/91-09/17/91	AIRFARE FOR MR. MILLER FROM WASH, DC TO SAN FRANCISCO & RETURN TO DC (4515)	382.00
10-28	1297380023	Do	09/16/91	CHANGE IN FLIGHT STATUS FOR MR. MILLER FROM SAN FRANCISCO TO WASH, DC (2055)	74.00
10-28	1297380022	Do	09/17/91-09/22/91	AIRFARE FOR MR. MILLER FROM WASH, DC TO SAN FRANCISCO & RETURN TO DC (5109)	456.00
10-28	1297380024	Do	09/27/91-09/29/91	AIRFARE FOR MR MILLER FROM WASH, DC TO SAN FRANCISCO & RETURN TO DC (7978)	456.00
10-28	1297380025	FEDERAL EXPRESS CORP	10/01/91	DELIVERY OF OFFICIAL DOCUMENT	13.00
10-28	1297380027	CAROL A HATCH	09/26/91-09/29/91	FOOD & BEVERAGE EXPENSE WHILE MEETING W/CONSTITUENTS-REGARDING CLOSING OF VETERANS HOSPITAL IN MARTINEZ.	115.00
10-28	1297380029	GEORGE MILLER	10/17/91-10/21/91	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT AND DULLES AIRPORT TO CAPITOL HILL	100.00
10-28	1297380026	THE HERTZ CORP	10/10/91-10/11/91	CAR RENTAL FOR MR. MILLER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	91.79
10-28	1297380028	THE NEW YORK TIMES SALES, INC	09/16/91-12/15/91	RENEW SUBSCRIPTION TO THE NEW YORK TIMES FOR 3 MONTHS IN DC	130.00
10-28	1297790013	DINERS CLUB	10/03/91	AIRFARE FOR MR. MILLER FROM WASH, DC TO SAN FRANCISCO	228.00
10-29	1301520011	Do	09/25/91	AIR FARE FOR JOHN LAWRENCE FROM WASHINGTON, DC TO SAN FRANCISCO (7881)	228.00
10-29	1301520013	Do	09/25/91-09/28/91	CAR RENTAL FOR JOHN LAWRENCE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	169.84
10-29	1301520012	Do	09/28/91	AIR FARE FOR JOHN LAWRENCE FROM SAN FRANCISCO TO WASH, DC (7883)	228.00
10-29	1301890494	HUNTINGTON SEACLIFF CORP	10/01/91-10/30/91	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20
10-29	1301890493	IRVIN DEUTSCHER	10/01/91-10/30/91	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14
10-29	1301890495	WELLS FARGO BANK, N.A.	10/01/91-10/30/91	LEASE AUTO	434.64
10-31	1304900450	*(EQUIPMENT ALLOWANCE)*	07/17/91-09/30/91		627.19
10-31	1304900451	Do	10/01/91-10/31/91		1,840.90
10-31	1304931067	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		210.00
10-31	1304931068	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		649.45
10-31	1304931066	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		630.00
10-31	1304931064	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		69.20
10-31	1304931065	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		306.53
10-31	1304950106	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		725.33
11-06	1303470024	DINERS CLUB	09/25/91	AIRFARE FOR JULIA MOFFETT FROM WASH., DC TO SAN FRANCISCO (7911)	228.00
11-06	1303470026	Do	09/25/91-09/28/91	HOTEL FOR JULIA MOFFETT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	195.96
11-06	1303470025	Do	09/29/91	AIRFARE FOR JULIA MOFFEETT FROM SAN FRANCISCO TO WASH., DC (7910)	228.00
11-06	1303470027	Do	10/02/91-10/08/91	AIRFARE FOR JULIA MOFFETT FROM WASH., DC TO SAN FRANCISCO AND RETURN DC (9484)	456.00
11-08	1310610020	BARBARA E JOHNSON	07/12/91-09/25/91	179 7 MILES @ 27.5¢/MILE FOR OFFICIAL DISTRICT TRAVEL	49.41

11-08	1310820021	PETRINA F AIELLO	07/02/91-09/24/91	662 MILES AT .275 PER MILE FOR OFFICIAL DISTRICT TRAVEL	182.05
11-08	1310820020	CHEVRON OIL COMPANY	09/21/91-10/06/91	GAS FOR OFFICIAL LEASED CAR AND RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	62.99
11-08	1310820016	DAVID L ANDRUKITIS	10/23/91	PRINTING OF CALLING CARDS	45.00
11-08	1310820017	FEDERAL EXPRESS CORP	10/08/91-10/10/91	DELIVERY OF OFFICIAL DOCUMENTS	7.50
11-08	1310820018	Do	10/15/91	DELIVERY OF OFFICIAL DOCUMENTS	12.73
11-08	1310820022	FEDERAL TIMES	01/07/92-01/06/93	RENEW ANNUAL SUBSCRIPTION TO FEDERAL TIMES FOR RDO	45.00
11-08	1310820019	MOTOROLA CELLULAR SERVICE	10/14/91-11/13/91	MOBILE PHONE SERVICE	126.46
11-08	1310820024	OFFICE CLUB	10/11/91	OFFICE SUPPLIES FOR PHDO (PURCHASE AND DELIVERY)	107.32
11-08	1310820023	THE NEW YORK TIMES SALES, INC	10/06/91-01/04/92	RENEW SUBSCRIPTION TO NY TIMES FOR 3 MONTHS (SUNDAY ONLY)	39.00
11-21	1323430009	ALLEN'S PRESS CLIPPING BUREAU	09/27/91-10/26/91	PRESS CLIPPING SERVICE	71.20
11-21	1323430014	DINERS CLUB	09/25/91-09/28/91	CAR RENTAL FOR JULIA MOFFETT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	224.18
11-21	1323430010	EXXON COMPANY, U.S.A.	10/14/91	GAS FOR OFFICIAL LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	20.15
11-21	1323430011	FEDERAL EXPRESS CORP	10/11/91-10/28/91	DELIVERY OF OFFICIAL DOCUMENTS	31.95
11-21	1323430013	MARY LANSING	09/13/91-10/20/91	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	34.81
11-21	1323430012	Do	10/01/91-10/31/91	343 MILES AT 27.5/MILE WHILE ON OFFICIAL DISTRICT TRAVEL	94.33
11-21	1323430007	STANDARD COFFEE	11/07/91	COFFEE SUPPLIES FOR CONSTITUENTS WHEN VISITING TO DISCUSS DISTRICT CONCERNS	51.90
11-21	1323430008	THE HERTZ CORP	10/25/91-10/28/91	CAR RENTAL FOR MR MILLER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	173.88
11-26	1329890499	HUNTINGTON SEACLIFF CORP	11/01/91-11/30/91	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20
11-26	1329890498	IRVIN DEUTSCHER	11/01/91-11/30/91	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14
11-26	1329890500	WELLS FARGO BANK, N.A	11/01/91-11/30/91	LEASE AUTO	434.64
11-30	1330931075	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		210.00
11-30	1330931076	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		496.18
11-30	1330931074	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		180.00
11-30	1330931072	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		69.20
11-30	1330931073	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		380.99
11-30	1331900375	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,840.90
11-30	1331950107	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		930.23
12-11	1343520012	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	MOBILE PHONE SERVICE	156.55
12-11	1343520010	DAVID L ANDRUKITIS	10/25/91	PRINTING OF DOCUMENTS SLIPS	37.50
12-11	1343520013	FEDERAL EXPRESS CORP	10/21/91-10/31/91	DELIVERY OF OFFICIAL DOCUMENTS	14.21
12-11	1343520014	Do	11/04/91-11/06/91	DELIVERY OF OFFICIAL DOCUMENTS	9.91
12-11	1343520011	THE HERTZ CORP	11/08/91-11/09/91	CAR RENTAL FOR MR MILLER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	44.77
12-11	1344320025	POSTMASTER	11/19/91	RETURNED MAIL COST	.21
12-18	1347290024	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	PHONE EQUIPMENT IN ADO	41.14
12-18	1347290021	LANIER WORLDWIDE, INC	10/01/90-12/31/90	SETER/CLICK BILLINGS 3M	34.41
12-18	1347290023	TAYLOR MADE OFFICE SYSTEMS, INC	10/23/91	TONER FOR CANNON COPIER IN PHDO	80.00
12-18	1347290022	WEST COUNTY TIMES	11/11/91-11/11/92	RENEW ANNUAL SUBSCRIPTION TO WEST COUNTY TIMES FOR RDO	87.68
12-18	1351500005	DINERS CLUB	10/10/91-10/14/91	AIR FARE FOR MR MILLER FORM WASH, DC TO SAN FRANCISCO & RETURN TO DC (4641)	456.00
12-18	1351500006	Do	10/17/91-10/21/91	AIR FARE FOR MR MILLER FROM WASH, DC TO SAN FRANCISCO & RETURN TO DC (5510)	456.00
12-18	1351500007	Do	10/24/91-10/28/91	AIR FARE FOR MR MILLER FROM WASH, DC TO SAN FRANCISCO & RETURN TO DC (7071)	456.00
12-18	1351500008	Do	11/08/91	OFFICIAL PHONE CALL FOR MR MILLER FROM AIRPLANE	6.18
12-19	1351230014	DAVID L ANDRUKITIS	11/30/91	6,000 LABELS ON ENVELOPES	46.05
12-19	1351230012	MILLER MAP COMPANY	11/08/91	PURCHASE OF TWO CONTRA COSTA COUNTY MAPS FOR OFFICIAL USE	25.19
12-19	1351230018	MOTOROLA CELLULAR SERVICE	11/14/91-12/13/91	MOBILE PHONE SERVICE	45.10
12-19	1351230013	OFFICE CLUB	11/14/91	OFFICE SUPPLIES FOR PHDO (PURCHASE AND DELIVERY)	44.99
12-19	1351230017	DIANE MARIE SHUST	12/02/91	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS TO DISCUSS JUVENILE JUSTICE	46.27
12-19	1351230015	STANDARD COFFEE	12/02/91	COFFEE SUPPLIES FOR CONSTITUENTS WHEN VISITING TO DISCUSS DISTRICT CONCERNS	71.10
12-19	1351230016	VOTER CONTACT/CALIFORNIA	11/24/91	CHESHIRE LABELS FOR CONSTITUENT MAILING	146.60
12-19	1352890499	HUNTINGTON SEACLIFF CORP	12/01/91-12/30/91	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20
12-19	1352890498	IRVIN DEUTSCHER	12/01/91-12/30/91	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14
12-19	1352890500	WELLS FARGO BANK, N.A.	12/01/91-12/30/91	LEASE AUTO	434.64
12-31	1357940139	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		15.00
12-31	1364931076	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		210.00
12-31	1364931077	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		393.56
12-31	1364931075	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		810.00
12-31	1364931073	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		69.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	1364931074	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		251.47
12-31	2001900337	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,081.46
12-31	2001950101	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		305.66

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	125,055.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,945.37
TOTAL	**163,000.69**

OFFICE OF THE HON. JOHN MILLER

SALARIES

		AGNEW, BRUCE EDWARD	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	16,750.00
		BORAM, BRUCE D	10/01/91–12/31/91	STAFF ASSISTANT	4,749.99
		BOURGAULT, PATRICIA C	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,125.01
		BOYLE, BRANDON	10/01/91–10/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
		CLARK, EARL BOYCE	10/01/91–12/31/91	PART-TIME EMPLOYEE	4,750.00
		CORNELL-STUBBS, ADAM J	11/01/91–11/30/91	LBJ CONGRESSIONAL INTERN	1,160.00
		DANIELL, ABBY S	10/01/91–12/31/91	ASSISTANT PRESS SECRETARY	9,000.00
		EMMONS, MATTHEW J	10/01/91–12/31/91	STAFF ASSISTANT	6,999.99
		GALVIN, SALLY R	10/01/91–12/31/91	COMMUNICATIONS MANAGER	11,250.00
		HENNESSEY, PATRICK	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	5,749.99
		HOWES, SANDRA L	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,850.00
		INMAN, JULIE E	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,000.01
		KAPLAN, SAMUEL A	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	8,250.00
		KENDALL, ALTA BLANCHE	10/01/91–12/31/91	CASEWORKER	6,500.01
		MONRAD, ELLEN MAITLAND	10/01/91–12/31/91	STAFF ASSISTANT	5,124.99
		NUHSBAUM, HEIKE	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,750.01
		O'NEIL, ROSEMARY	10/01/91–12/31/91	CASEWORKER	6,375.00
		OWES, SANDRA LYN	10/01/91–12/31/91	STAFF ASSISTANT	6,750.01
		PALM, SCOTT	10/01/91–12/31/91	STAFF ASSISTANT	1,250.00
		PAUL, DOUGLAS W	10/01/91–12/31/91	STAFF ASSISTANT	5,749.99
		SCHNEIDER, JO ANN	10/01/91–12/31/91	DEPUTY CHIEF OF STAFF	11,874.99
		SHIMOMURA, JOHANNA M	10/01/91–12/31/91	STAFF ASSISTANT	5,749.99
		STRUBLE, WAYNE T	10/01/91–12/31/91	PART-TIME EMPLOYEE	300.00
		WINGATE, DIANNE C	10/01/91–12/31/91	DISTRICT MANAGER	6,375.00

EXPENSES

10-03	1270770006	DINERS CLUB	06/03/91–06/06/91	STAFF TRAVEL BRUCE AGNEW, U#1441629297 ROUND TRIP SEATTLE-DC	401.00
10-03	1270770005	Do	07/06/91	STAFF TRAVEL MATT EMMONS, (SEATTLE) DIST-DC U#1444585658	260.00

10-03	1270770009	Do	08/02/91-09/10/91	MEMBER TRAVEL DC-DIST U#5876250061, R/T WDC-SEATTLE-WDC	424.00
10-03	1270770008	FIRSTLINE OFFICE SUPPLY	08/09/91-08/26/91	OFFICE SUPPLIES, DISTRICT	254.82
10-03	1270770007	SERVICE AMERICA CORP	07/11/91-08/02/91	FOOD & BEVERAGE NON-TRAVEL WHEN MEETING TO DISCUSS DISTRICT CONCERNS W/CONSTITUENTS	69.80
10-08	1277610016	DINERS CLUB	08/18/91-08/20/91	SALLY GALVIN STAFF DIST TRANSPORTATION EXPENSE RENTAL CAR	60.59
10-08	1277610018	Do	08/18/91-08/20/91	STAFF DIST EXPENSE HOTEL DALLY GALVIN	189.76
10-08	1277610019	Do	09/07/91-09/10/91	STAFF DIST TRANSPORTATION BRUCE AGNEW RENTAL CAR	100.63
10-08	1277610020	FEDERAL EXPRESS CORP	09/18/91	OVERNIGHT LETTER	5.23
10-08	1277610017	SALLY R GALVIN	08/30/91-09/02/91	STAFF DISTRICT TRANSPORTATION RENTAL CAR	57.82
10-16	1284670011	BRUCE EDWARD AGNEW	09/24/91-09/24/91	STAFF TRAVEL RELATED EXPENSES TAXI WHILE IN DC	11.75
10-16	1284670012	DINERS CLUB	09/21/91-09/24/91	BRUCE AGNEW, STAFF TRAVEL RELATED EXPENSES MEALS	44.50
10-17	1288340012	BRUCE EDWARD AGNEW	09/25/91	STAFF TRAVEL, MEAL	10.50
10-17	1288340009	CHAMBERS CABLE	08/01/91-11/30/91	CABLE SERVICE FOR DISTRICT OFFICE	41.64
10-17	1288340010	DINERS CLUB	09/27/91-09/30/91	MEMBER RD TRIP TRAVEL TO DISTRICT-U#5876254406 WDC-SEA/TAC-WDC	338.00
10-17	1288340011	SALLY R GALVIN	08/17/91-09/02/91	2 RD TRIPS TO DULLES 08/17 & 09/02 96 MILES X .25	24.00
10-17	1288340008	GTE CALIFORNIA	09/25/91	206/422-5521-DIST WATTS	306.55
10-21	1289500006	ALLEN'S PRESS CLIPPING BUREAU	09/30/91	PRESS CLIPPING SERVICE	47.00
10-21	1289500007	EARL BOYCE CLARK	09/18/91-09/21/91	DISTRICT MILEAGE - 282 MILES @ 25¢ PER MILE	70.50
10-21	1289500005	FIRSTLINE OFFICE SUPPLY	09/13/91-09/30/91	OFFICE SUPPLIES, DISTRICT	192.17
10-21	1289500008	Do	09/30/91	OFFICE SUPPLIES, DISTRICT	1.95
10-22	1291750029	GTE CALIFORNIA	04/25/91-05/25/91	TELEPHONE SERVICE GTE	228.10
10-22	1291750030	Do	04/25/91-05/25/91	AT&T	90.90
10-22	1291750028	SEATTLE TAXICAB AND TRANSPORTATION CO.	05/02/91	MEMBER TRANS TAXI FROM SEA/TAC TO HOME	41.40
10-22	1291750027	THOMAS J LANKFORD	06/14/91	PRINTING	1,503.00
10-22	1294750011	BRUCE D BORAM	08/03/91-09/20/91	DISTRICT MILEAGE 128 MILES X .25	32.00
10-22	1294750008	Do	09/21/91-09/27/91	STAFF TRAVEL EXPENSES FOOD WHILE IN DC	88.01
10-22	1294750007	Do	09/22/91-09/26/91	TAXI FARE, TRANSPORTATION FOR DISTRICT STAFF	26.00
10-22	1294750006	Do	09/22/91-09/27/91	R/T TRANSPORTATION TO AIRPORT, DC BY TAXI	28.00
10-22	1294750012	CELLULAR ONE SEATTLE	10/27/91	CELLULAR AIRTIME & EXP	177.62
10-22	1294750010	DINERS CLUB	09/22/91-09/24/91	STAFF DISTRICT EXPENSES BRUCE BORAM, HOTEL	235.44
10-22	1294750009	Do	09/24/91-09/27/91	STAFF DIST EXPENSES, BRUCE BORAM, HOTEL - WHILE IN DC	318.98
10-22	1294750013	PROLAB	09/13/91-09/27/91	B&W PROCESSING NEWSLETTER	46.45
10-23	1276200010	DINERS CLUB	08/17/91-09/02/91	STAFF TRAVEL TO DISTRICT SALLY GALVIN, RD. TRIP 016 2144624234 WDC-SEA-WDC	424.00
10-23	1276200013	Do	09/17/91-09/23/91	MEMBER TRAVEL, RD. TRIP DISTRICT, US5876253131 WDC-SEA-WDC	338.00
10-23	1276200011	Do	09/23/91-09/24/91	STAFF TRAVEL, HOTEL, BRUCE AGNEW	125.31
10-23	1276200012	GTE CALIFORNIA	05/01/91-05/30/91	MAY WATTS USAGE, DISTRICT OFFICE	319.00
10-23	1276200009	WESTERN UNION	08/20/91	TELEGRAM	15.77
10-28	1297790008	MATTHEW J EMMONS	10/17/91-10/18/91	DISTRICT HOTEL	78.95
10-28	1297790010	Do	10/18/91	PARKING, DISTRICT	5.00
10-28	1297790009	Do	10/18/91-10/19/91	DISTRICT, MEALS	10.84
10-28	1297790012	Do	10/18/91-10/19/91	DISTRICT TRANSPORTATION, CAR RENTAL	56.16
10-28	1297790011	Do	10/19/91	DISTRICT TRANSPORTATION GAS, RENTAL CAR	6.00
10-28	1298200017	AT&T INFORMATION SYSTEMS	09/10/91-10/09/91	LEASE AND RENTALS, DISTRICT	238.07
10-28	1298200018	SAMUEL A KAPLAN	08/17/91-08/26/91	DISTRICT TRANSPORTATION, RENTAL CAR	286.61
10-28	1298200015	ELLEN MAITLAND MONRAD	09/07/91-09/13/91	DISTRICT, PARKING	11.50
10-28	1298200014	Do	09/07/91-09/23/91	DISTRICT MILEAGE, SEPT. 260 MILES @ 25¢ PER MILE	65.00
10-28	1298200016	Do	09/20/91	DISTRICT PARKING	2.00
10-28	1298200019	SEATTLE TAXICAB AND TRANSPORTATION CO.	09/10/91-09/16/91	TRANSPORTATION, AIRPORT TO HOME	52.50
10-29	1301650016	DINERS CLUB	10/17/91-10/19/91	STAFF TRAVEL TO DISTRICT MATT EMMONS, NW 5876256135 WDC-SEA/TAC-WDC	381.00
10-29	1301650019	FEDERAL EXPRESS CORP	10/07/91	OVERNIGHT LETTER	8.23
10-29	1301650012	ELLEN MAITLAND MONRAD	07/01/91-07/03/91	PARKING DISTRICT	14.00
10-29	1301650011	Do	07/01/91-07/15/91	STAFF MILEAGE DISTRICT 239 MILES X .25¢	59.75
10-29	1301650013	Do	08/02/91-08/30/91	DISTRICT MILEAGE AUGUST 247 MILES X .25¢	61.75
10-29	1301650015	Do	08/02/91-08/30/91	PARKING DISTRICT	58.70
10-29	1301650014	Do	08/23/91-08/30/91	PARKING DISTRICT	13.00
10-29	1301650020	THOMAS J LANKFORD	08/10/91	IMPRINT HISTORICAL CALENDARS	438.90
10-29	1301650017	DIANNE C WINGATE	09/26/91-10/11/91	DISTRICT MILEAGE 95 MILES X .25	23.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	1301650018	Do	10/10/91	DISTRICT PARKING	7.00
10-29	1301890496	EDMUNDS BUSINESS CENTER	10/01/91-10/30/91	RENT· 145 3RD AVE S. EDMONDS, WA	1,500.00
10-29	1301890497	LAWRENCE COHN	10/01/91-10/30/91	RENT - 19068 JENSEN WAY POULSBO, WA	312.00
10-31	1304900187	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,115 45
10-31	1304920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		1.30
10-31	1304930263	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		210.00
10-31	1304930264	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		770.82
10-31	1304930262	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		450.00
10-31	1304930261	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		410.33
10-31	1304950507	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		98.49
11-12	1312300016	BRUCE EDWARD AGNEW	09/04/91-10/25/91	DISTRICT MILEAGE 1429 MILES AT 25 PER MILE	357.25
11-12	1312300021	Do	09/25/91-09/26/91	STAFF DISTRICT TRANSPORTATION TAXI	20.00
11-12	1312300020	Do	09/27/91	STAFF TRANSPORTATION AIRPORT TAXI	9.00
11-12	1312300018	DINERS CLUB	09/23/91-09/27/91	STAFF TRAVEL, BRUCE AGNEW DC-DISTRICT ROUND TRIP SEA/DC/SEA	424.00
11-12	1312300019	Do	09/24/91-09/26/91	STAFF TRAVEL, HOTEL BRUCE AGNEW	280.06
11-12	1312300017	Do	09/26/91	STAFF TRAVEL, BRUCE AGNEW FOOD AND BEVERAGE	82.40
11-12	1312300014	SANDRA L HOWES	09/05/91-10/30/91	DISTRICT MILEAGE 480 MILES AT .25 PER MILE	120.00
11-12	1312300015	ROSEMARY O'NEIL	09/20/91	DISTRICT MILEAGE 21 MILES AT .25	5.25
11-13	1310700022	ALTA BLANCHE KENDALL	07/02/91-09/10/91	PARKING IN DISTRICT	17.00
11-14	1317240010	EARL BOYCE CLARK	10/01/91-10/21/91	DISTRICT MILEAGE 125 MILES @ 25¢ PER MILE	31.25
11-14	1317240011	Do	10/10/91	FERRY FEE ROUND TRIP	11.10
11-14	1317240013	ALTA BLANCHE KENDALL	07/02/91-09/10/91	MILEAGE 320 MILES @ 25¢ PER MILE	80.00
11-14	1317240014	Do	07/02/91-09/10/91	FERRY	28.37
11-14	1317240012	WESTERN UNION	10/17/91	TELEGRAPH	14.27
11-19	1322300015	ALLEN'S PRESS CLIPPING BUREAU	10/01/91-10/31/91	NEWS CLIPPING SERVICE	47.00
11-19	1322300012	CELLULAR ONE SEATTLE	11/07/91	AIRTIME AND SERVICE	432.48
11-19	1322300013	FEDERAL EXPRESS CORP	10/25/91-10/25/91	OVERNIGHT LETTER	17.46
11-19	1322300014	FIRSTLINE OFFICE SUPPLY	10/01/91-10/31/91	DISTRICT OFFICE SUPPLIES 206673,207325,207559,208607,209595,211004	154.00
11-19	1322300016	LANIER WORLDWIDE, INC	10/17/91	METER READING	47.56
11-21	1323310002	DINERS CLUB	11/01/91-11/03/91	MEMBER TRAVEL DC/SEA/TAC/DC	424.00
11-21	1323310003	NATIONAL JOURNAL	12/01/91-12/01/92	3 COPIES: 2 TO DC AND ONE TO DISTRICT OFFICE	2,301.00
11-21	1323310001	THOMAS J LANKFORD	10/16/91-10/21/91	STAFF BUSINESS CARDS BC,AK,RO	132.00
11-25	1324480010	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1.75
11-26	1329890501	EDMUNDS BUSINESS CENTER	11/01/91-11/30/91	RENT: 145 3RD AVE S. EDMONDS, WA	1,500.00
11-26	1329890502	LAWRENCE COHN	11/01/91-11/30/91	RENT - 19068 JENSEN WAY POULSBO, WA	312.00
11-30	1330930265	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		210.00
11-30	1330930266	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		920.91
11-30	1330930264	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		450.00
11-30	1330930263	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		424.07
11-30	1331900165	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,279.75
11-30	1331950501	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		241.33
12-11	1340580003	AT&T INFORMATION SYSTEMS	10/10/91-11/09/91	LEASE AND RENTALS	238.07
12-11	1340580006	ABBY DANIELL	11/15/91	NW RIVERS CONF. REGISTRATION FEE	75.00
12-11	1340580007	DINERS CLUB	11/14/91-11/17/91	DISTRICT TRANSPORTATION - RENTAL CAR (ABBY DANIELL)	52.39

12-11	1340580005	FEDERAL EXPRESS CORP	10/30/91-10/31/91	OVERNIGHT LETTERS	13.78
12-11	1340580004	LAKE WASHINGTON SCHOOL DISTRICT	10/10/91	ROTC INFORMATION NIGHT 2.5 HOURS	37.50
12-11	1344310010	ABBY DANIELL	11/14/91	TRAVEL RELATED EXPENSES AD, TAXI TO AND FROM AIRPORT	20.00
12-11	1344310008	Do	11/14/91-11/17/91	DISTRICT TRAVEL RELATED EXPENSES	8.45
12-11	1344310011	Do	11/15/91-11/16/91	PARKING 10 HOURS	19.00
12-11	1344310009	DINERS CLUB	11/14/91-11/18/91	ABBY DANIEL, U5876270019 R/T DISTRICT AIRFARE DC/SEA/TAC/DC	338.00
12-11	1344310007	Do	11/17/91	GAS FOR RENTAL CAR STAFF TRANSPORTATION	7.60
12-19	1351300007	BRUCE EDWARD AGNEW	11/14/91	MILEAGE TO AIRPORT 35 MILES AT .25 PER	8.75
12-19	1351300006	Do	11/15/91	TAXI FARE TO AIRPORT STAFF DISTRICT TRANSPORTATION	12.00
12-19	1351300005	DINERS CLUB	11/14/91-11/15/91	R/T AIRFARE BRUCE AGNEW STAFF TRAVEL SEA/TAC - DC - SEA/TAC	378.00
12-19	1351300009	FEDERAL EXPRESS CORP	10/30/91-11/06/91	OVERNIGHT LETTERS	10.46
12-19	1351300008	WYNDHAM GARDEN HOTEL	11/23/91	ROOM RENTAL, TRANSPORTATION	331.80
12-19	1352890501	EDMUNDS BUSINESS CENTER	12/01/91-12/30/91	RENT: 145 3RD AVE S. EDMONDS, WA	1,500.00
12-19	1352890502	LAWRENCE COHN	12/01/91-12/30/91	RENT - 19068 JENSEN WAY POULSBO, WA	312.00
12-27	1357320012	LANIER WORLDWIDE, INC	10/17/91	PREPAID SERVICE DATA CLICK CHARGE	47.56
12-27	1357320011	THE NEW YORK TIMES SALES, INC	11/18/91-02/16/92	DELIVERY SERVICE, DAILY	32.50
12-31	1364930270	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		210.00
12-31	1364930271	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		699.30
12-31	1364930269	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		450.00
12-31	1364930268	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		345.12
12-31	2001900145	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		32,728.13
12-31	2001920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		61.75
12-31	2001950495	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,063.05

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	141,274.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	64,072.76

ADJUSTMENTS/REFUNDS

EXPENSES

05-16	1304990008	U.S. WEST COMMUNICATIONS	04/10/91	REFUND DUE TO DUPLICATE PAYMENT FOR WHITE PAGE LISTING	(12.00)
07-29	1346990015	DINERS CLUB	06/01/91-06/15/91	REFUND DUE TO EXPENSE INADVERTENTLY SUBMITTED	(446.00)
09-05	1316990005	THE NEW YORK TIMES SALES, INC	08/19/91-11/17/91	REFUND DUE TO CANCELLED SUBSCRIPTION	(12.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(470.50)
TOTAL	**207,197.24**

OFFICE OF THE HON. NORMAN Y MINETA

SALARIES

CHIANG, ASUNTHA M	10/01/91-12/31/91	SYSTEMS MANAGER	5,999.99
ESCOBAR, LINETTE	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,560.00
EVANS, DIANE D	10/01/91-12/31/91	EXECUTIVE ASSISTANT	10,349.97
FEDERING, ERIC K	10/01/91-12/31/91	PRESS SECRETARY	9,750.00
FLAHERTY, JOHN A	10/01/91-12/31/91	CHIEF OF STAFF	16,250.01
GRAUSE, MARIE BEATRICE	12/01/91-12/31/91	TEMPORARY EMPLOYEE	1,478.00
GRAYSON, BRIAN K	10/01/91-12/31/91	SENIOR FIELD REPRESENTATIVE	10,500.00
JANSSEN, JEFFREY J	10/01/91-12/31/91	FIELD REP/DISTRICT OFFICE	9,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN Y MINETA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KARREN, JOHN K.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,750.00
		MAFFEI, LISA	12/01/91-12/31/91	TEMPORARY EMPLOYEE	1,478.00
		MCCOY, DAWN R.	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,350.00
		NEWELL, TIMOTHY L.	10/01/91-12/31/91	WASHINGTON STAFF DIRECTOR	14,250.01
		POCHE, MICHELLE M.	10/01/91-12/31/91	FIELD REPRESENTATIVE	7,749.99
		SAITO, ANN M.	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	8,499.99
		STRAM, KENNETH M.	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,250.00
		STROBEL, CHRISTOPHER W.	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	8,000.01
		TERADA, HEIDI HELEN	10/01/91-12/31/91	FIELD REPRESENTATIVE	7,749.99
		WINTER, MELISSA	10/01/91-12/31/91	RECEPTIONIST	6,999.99
		EXPENSES			
10-08	1280220010	DAVID R RAMAGE	03/31/91-03/31/91	CALLING CARDS FOR STAFF MEMBER ASUNTHA CHIANG	22.50
10-08	1280220011	DINERS CLUB	09/13/91-09/14/91	MEMBER AIRFARE FROM DC TO DISTRICT AND RETURN (2672)	457.00
10-08	1280220007	FEDERAL EXPRESS CORP	08/02/91-08/02/91	EXPRESS PACKAGE FROM DISTRICT OT DC	5.23
10-08	1280220008	Do	09/07/91-09/07/91	EXPRESS PACKAGE FROM DC TO DISTRICT OFFICE	3.75
10-08	1280220009	Do	09/13/91-09/13/91	EXPRESS PACKAGES FROM DC TO DISTRICT OFFICE	10.46
10-08	1280220005	NORMAN Y MINETA	09/13/91-09/14/91	AIRPORT MILEAGE FOR MEMBER DOGWOOD--DULLES-DOGWOOD 64 MILES @ 27.5¢ PER MILE	17.60
10-08	1280220006	THE NEW YORK TIMES SALES, INC	06/24/91-09/22/91	SUBSCRIPTION TO THE NEW YORK TIMES	65.00
10-08	1280320008	CHRISTOPHER W STROBEL	08/17/91-08/30/91	LODGING, MEALS & INCIDENTAL EXPENSES FOR STAFF MEMBER C. STROBEL WHILE IN DISTRICT ON OFFICIAL BUSINESS.	1,039.35
10-08	1280320009	Do	08/17/91-09/03/91	IN-DISTRICT RENTAL CAR, GAS AND PARKING EXPENSES	401.23
10-08	1280320010	Do	08/17/91-09/03/91	TRANSPORTATION TO DULLES AND RETURN	59.00
10-09	1280190014	SERVICE AMERICA CORP	07/12/90	LUNCHEON MEETING WITH BO GINN, POWELL MOORE AND KEN HOUSE TO DISCUSS THE SURFACE TRANSP BILL	22.05
10-09	1280190024	Do	10/26/90	LUNCHEON MEETING WITH DELEGATES FROM THE U.S.S.R. TO DISCUSS FOREIGN RELATIONS	48.50
10-09	1280190016	Do	05/22/91	LUNCHEON MEETING WITH JERRY HALL DEPUTY SHERIFF'S ASSN TO DISCUSS CRIME GUN CONTROL	14.00
10-09	1280260015	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	MONTHLY TELEPHONE CHARGES	19.39
10-09	1280260021	AUTOMATED OFFICE PRODUCTS	07/23/91-08/22/91	LASER CARTRIDGE MAINTENANCE	188.00
10-09	1280260018	GSA - KANSAS CITY - REGION SIX	07/31/91-07/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	149.23
10-09	1280260017	SAN JOSE MERCURY NEWS	08/24/91-11/24/91	SUBSCRIPTION TO SAN JOSE MERCURY NEWS	34.10
10-09	1280260016	Do	09/05/91-12/05/91	SUBSCRIPTION TO SAN JOSE MERCURY NEWS	34.10
10-09	1280260020	THE BUSINESS JOURNAL	07/29/91-07/20/92	1 YEAR SUBSCRIPTION FEE	49.00
10-09	1280260019	WOMEN'S ALERT ECON. DEPT.	08/01/91-08/01/92	1 YEAR SUBSCRIPTION FOR OFFICE REFERENCE	40.00
10-11	1283430013	ASUNTHA M CHIANG	08/13/91-08/13/91	COFFEE FOR CONSTITUENTS AND MISCELLANEOUS OFFICE SUPPLIES DURING DISCUSSION OF DISTRICT CONCERNS.	40.41
10-11	1283430012	VALLEY FAIR HOTEL	08/28/91-08/28/91	LODGING FOR STAFF MEMBER CHRIS STROBEL IN DISTRICT	72.00
10-11	1283620023	SIERRA SPRING WATER CO.	05/06/91-06/03/91	DRINKING WATER RENTAL	40.59
10-11	1283620024	Do	06/03/91-07/01/91	DRINKING WATER RENTAL	40.59
10-11	1283620022	Do	07/01/91-07/29/91	DRINKING WATER RENTAL	35.16
10-17	1288340013	NORMAN Y MINETA	05/10/91-05/19/91	IN DISTRICT MILEAGE 350 MILES X .275	96.25
10-17	1288340014	Do	08/04/91-08/22/91	AIRPORT MILEAGE 64 MILES X .275	17.60
10-22	1291690011	MCWHORTER'S STATIONERY STORE	04/29/91-07/25/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	77.14
10-23	1291370012	BRIAN K GRAYSON	08/04/90-09/22/90	SUPPLIES FOR THE DISTRICT OFFICE	90.65
10-25	1297240009	ALLEN'S PRESS CLIPPING BUREAU	09/01/91-09/26/91	MONTHLY PRESS CLIPPING SERVICE	38.00

10-25	1297240013	AT&T INFORMATION SYSTEMS	09/01/91–09/30/91	MONTHLY TELEPHONE CHARGES	19.39
10-25	1297240015	AUTOMATED OFFICE PRODUCTS	10/04/91–10/04/91	RECHARGED LASER CARTRIDGE	78.00
10-25	1297240014	BAY AREA BEEPER	09/01/91–09/28/91	MONTHLY BEEPER CHARGE	42.00
10-25	1297240012	MOTOROLA, INC	08/09/91	BATTERIES FOR PAGERS	11.68
10-25	1297240011	SIERRA SPRING WATER CO	08/26/91–09/23/91	DRINKING WATER RENTAL	81.18
10-25	1297240010	WESTERN UNION TELEGRAPH CO	08/31/91–08/31/91	CONGRATULATORY MESSAGE	16.95
10-25	1297260010	PUBLIC RELATIONS PLUS, INC	10/01/91–10/01/92	MEDIA GUIDE FOR OFFICE REFERENCE	135.50
10-25	1297520012	GSA - KANSAS CITY - REGION SIX	09/27/91–09/27/91	SUPPLIES FOR DISTRICT OFFICE	62.17
10-25	1297520013	Do	09/27/91–09/27/91	SUPPLIES FOR DISTRICT OFFICE	96.53
10-28	1297790017	FEDERAL EXPRESS CORP	09/20/91–09/20/91	EXPRESS PACKAGE FROM DISTRICT OFFICE TO DC OFFICE	5.23
10-28	1297790016	BRIAN K GRAYSON	08/05/91–08/18/91	IN DISTRICT MILEAGE FOR STAFF MEMBER BRIAN GRAYSON 286 MILES @ 27.5¢ PER MILE	78.65
10-28	1297790014	NATIONAL JOURNAL	12/01/91–12/01/92	1 YEAR SUBSCRIPTION TO NATIONAL JOURNAL	767.00
10-28	1297790015	THE NEW YORK TIMES SALES, INC	09/23/91–12/22/91	1 YEAR SUBSCRIPTION TO THE NEW YORK TIMES	65.00
10-29	1301520015	DINERS CLUB	10/04/91–10/07/91	AIR FARE FOR MEMBER FROM DC TO DISTRICT AND BACK (4974) - WDC/SF/WDC	456.00
10-29	1301520016	NORMAN Y MINETA	10/04/91–10/07/91	MEMBER MILEAGE TO AIRPORT AND BACK - 61 MILES @ 27.5¢ PER MILE	16.78
10-29	1301890498	PACIFIC WESTERN BANK	10/01/91–10/30/91	RENT 1245 S.WINCHESTER BLVD #200 SAN JOSE,CA 95125	2,661.75
10-31	1291940155	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		123.50
10-31	1304900586	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,704.61
10-31	1304920140	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		68.90
10-31	1304931488	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		90.00
10-31	1304931489	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		1,013.95
10-31	1304931487	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		450.00
10-31	1304931485	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		65.75
10-31	1304931486	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		1,355.83
10-31	1304950112	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		656.57
11-14	1316500015	AUTOMATED OFFICE PRODUCTS	10/19/91–10/19/91	RECHARGE LASER CARTRIDGE FOR DC OFFICE	78.00
11-14	1316500021	DINERS CLUB	10/17/91–10/20/91	MEMBER AIR FARE FROM DC TO SAN FRANCISCO AND RETURN (6079)	456.00
11-14	1316500022	Do	10/25/91	MEMBER AIR FARE FROM DC TO SAN FRANCISCO (6818)	228.00
11-14	1316500028	MCWHORTER'S STATIONERY STORE	08/07/91–08/07/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	44.76
11-14	1316500019	NORMAN Y MINETA	10/17/91–10/21/91	AIRPORT MILEAGE FOR CONGRESSMAN MINETA - DOGWOOD/DULLES/DOGWOOD	17.60
11-14	1316500020	Do	10/25/91–10/27/91	AIRPORT MILEAGE FOR CONGRESSMAN MINETA - DOGWOOD/DULLES/DOGWOOD	17.60
11-14	1316500017	THE WASHINGTON POST	11/18/91–11/18/92	2 SUBSCRIPTIONS OF WASHINGTON POST FOR OFFICE REFERENCE	124.80
11-14	1316500018	WOLF COMPUTER	10/14/91–10/14/91	LASER JET TONER FOR DISTRICT OFFICE	442.00
11-21	1322500013	ALLEN'S PRESS CLIPPING BUREAU	09/26/91–10/26/91	MONTHLY PRESS CLIPPING SERVICE	38.00
11-21	1322500015	CALIFORNIA JOURNAL	12/30/91–12/30/92	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE REFERENCE	49.00
11-21	1322500019	DINERS CLUB	08/02/91–08/23/91	RENTAL CAR FOR MEMBER	649.05
11-21	1322500018	Do	09/13/91–09/16/91	RENTAL CAR FOR MEMBER	42.16
11-21	1322500017	Do	10/04/91–10/04/91	AIRPHONE CHARGES FOR MEMBER	16.48
11-21	1322500016	Do	11/01/91	AIR FARE FOR MEMBER FROM DC TO SAN FRANCISCO (9796)	228.00
11-21	1322500010	MCWHORTER'S STATIONERY STORE	10/24/91–10/24/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	83.12
11-21	1322500011	NORMAN Y MINETA	10/31/91–11/03/91	AIRPORT MILEAGE FOR CONGRESSMAN MINETA - RAYBURN/DULLES/DOGWOOD - 61 MILES @ 27.5¢ PER MILE	16.78
11-21	1322500012	SIERRA SPRING WATER CO	09/23/91–10/21/91	BOTTLED WATER FOR DISTRICT OFFICE	24.30
11-21	1322500009	WESTERN UNION TELEGRAPH CO	09/30/91–09/30/91	CONGRATULATORY TELEGRAM	22.90
11-26	1329220012	SAN FRANCISCO NEWSPAPER AGENCY	04/15/91–07/07/91	SUBSCRIPTION FOR OFFICE REFERENCE	22.20
11-26	1329220013	Do	07/08/91–09/29/91	SUBSCRIPTION FOR OFFICE REFERENCE	24.15
11-26	1329890503	PACIFIC WESTERN BANK	11/01/91–11/30/91	RENT 1245 S.WINCHESTER BLVD #200 SAN JOSE,CA 95125	2,661.75
11-30	1329940193	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		133.50
11-30	1330931496	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		90.00
11-30	1330931497	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,272.14
11-30	1330931495	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		450.00
11-30	1330931493	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		65.75
11-30	1330931494	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,261.65
11-30	1331900481	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		(93.45)
11-30	1331900482	Do	11/01/91–11/30/91		1,517.71
11-30	1331950113	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		379.32
12-16	1346330030	BAY AREA BEEPER	10/01/91–10/27/91	MONTHLY BEEPER CHARGE	42.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN Y MINETA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-17	1347250007	CALIFORNIA DEMOCRATIC CONGL DELEGATION	12/31/91-12/31/92	LEGISLATIVE SERVICE ORGANIZATION DUES	3,040.00
12-17	1347250003	DINERS CLUB	11/08/91	COMMON CARRIER TICKET FOR MEMBER FROM DC TO SAN FRANCISCO (0565)	228.00
12-17	1347250006	NORMAN Y MINETA	11/08/91-11/11/91	AIRPORT MILEAGE FOR MEMBER DGWD-DULL/DCA-DGWD 74 MILES @ 27.5¢ PER MILE	20.35
12-17	1347250004	MELISSA WINTER	11/07/91-11/11/91	LODGING, MEALS AND MISC. CHARGES FOR STAFF MEMBER MELISSA WINTER IN DISTRICT	367.52
12-17	1347250005	Do	11/07/91-11/11/91	IN-DISTRICT RENTAL CAR FOR STAFF MEMBER MELISSA WINTER	139.50
12-18	1350510023	TIMOTHY L NEWELL	08/19/91-08/21/91	IN-DISTRICT LODGING FOR STAFF MEMBER TIM NEWELL	208.65
12-19	1351300010	INTELLIGENT SOLUTIONS	07/06/91	CONVERSION OF CONSTITUENT RECORDS	500.00
12-19	1352890503	PACIFIC WESTERN BANK	12/01/91-12/30/91	RENT 1245 S.WINCHESTER BLVD #200 SAN JOSE,CA 95125	2,661.75
12-31	1357940183	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		129.05
12-31	1364931497	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		90.00
12-31	1364931498	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		1,108.17
12-31	1364931496	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		450.00
12-31	1364931494	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		65.75
12-31	1364931495	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,073.98
12-31	2001900441	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,611.16
12-31	2001950107	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,978.92

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	142,965.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,428.87
TOTAL	**180,394.82**

OFFICE OF THE HON. PATSY MINK

SALARIES

CHUN, REGINALD R	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	23,187.51
EFURD, LAURA L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,416.66
HAMPE, GREGORY L	10/01/91-10/11/91	LEGISLATIVE AIDE	763.89
HIRAKAWA, DAWN E	10/01/91-12/31/91	STAFF ASSISTANT	5,000.01
JORGENSEN, PAULA	10/01/91-12/31/91	DISTRICT OFFICE COORDINATOR	8,000.00
KANEMOTO, APRIL C	10/01/91-12/31/91	RECEPTION/CORRESPONDENCE ASST	4,666.67
KEEVER, CHARLES J	10/01/91-12/31/91	COMMUNITY REPRESENTATIVE	7,500.00
KUDO, RUSSELL BIN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,833.33
LESTER, KUILANI F	10/01/91-12/31/91		450.00
LEWIS, HELEN ELSABETH	10/01/91-12/31/91	OFFICE MANAGER	15,000.00
MANKE, JOAN ADAMS	10/01/91-12/31/91	EXECUTIVE ASSISTANT	11,250.00
MOTOKAWA, JUNE	10/01/91-12/31/91	CLERK	750.00
OHTA, JASON M	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,666.66
PASCUAL, LINNIE L	10/01/91-12/31/91	SECRETARY	7,333.33
REIST, BURTON H	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	9,000.00

		SASAKI, DOREEN M	10/01/91–11/08/91	CLERICAL AIDE	2,322.22
		WALKER, TIMOTHY JOHN	10/01/91–12/31/91	PRESS CORRESPONDENT	9,000.00

EXPENSES

10-09	1281320017	POSTMASTER	09/30/91	10 ROLLS OF POSTAGE STAMPS FOR OFFICIAL USE	290.00
10-11	1283500003	REGINALD R CHUN	08/04/91	UPGRADE COUPONS FOR DC/HNL ON UNITED AIRLINES ON 8/4/92 - 5 COUPONS	125.00
10-11	1283500026	Do	08/07/91	ROOM AT THE HAWAII NANILOA HOTEL FOR REGINALD CHUN	67.70
10-11	1283500004	Do	09/03/91	UPGRADE COUPONS FOR HNL/DC ON UNITED AIRLINES - 2 COUPONS	50.00
10-11	1283500014	Do	09/17/91	UPGRADE COUPONS DC/HNL ON UNITED AIRLINES ON 9/17/91 - 3 COUPONS	75.00
10-11	1283500015	Do	09/24/91	UPGRADE COUPONS HNL/DC ON UNITED AIRLINES ON 9/24/91 - 5 COUPONS	125.00
10-11	1283500002	DINERS CLUB	08/04/91–09/03/91	R/T AIR FARE FOR BOB CHUN FORM DC/HONOLULU ON UNITED AIRLINES FOR DIST WORK PERIOD TKT #01658762501976.	684.00
10-11	1283500005	Do	08/04/91–09/03/91	R/T AIR FARE FROM DC/HNL ON UNITED AIRLINES FOR DIST WORK PERIOD; TKT 01658762501943 (BY MEMBER).	684.00
10-11	1283500024	Do	08/07/91–08/08/91	R/T HNL/HILO FOR REGINALD CHUN TO ACCOMPANY MEMBER TO MEET WITH CONSTITUENTS - UAL 001 5876250161.	83.43
10-11	1283500022	Do	08/22/91	R/T AIR FARE FOR REGINALD CHUN FM HONOLULU/KONA TO ACCOMPANY MBR ON VISIT TO KALOKO NAT'L HSTRCL PARK.	79.45
10-11	1283500028	Do	08/25/91–08/26/91	R/T AIR FARE FOR REGINALD CHUN FROM HNL/HILO/KAHULUI/HNL TO ACCOMPANY MEMBER ON OFFICIAL BUSINESS.	83.43
10-11	1283500020	Do	08/28/91	R/T HNL/LIHUE TO ACCOMPANY MEMBER TO ATND DEDICATION OF KILAUEA WILDLIFE REFUGE CNTR ON HI AIRLINES.	73.54
10-11	1283500008	Do	09/17/91–09/23/91	MEMBER ROUND TRIP AIR FARE DC/HNL ON UNITED AIRLINES #58762530293	684.00
10-11	1283500013	Do	09/17/91–09/24/91	ROUND TRIP AIR FARE DC/HNL ON UNITED AIRLINES FOR BOB CHUN TO ACCOMPANY MEMBER - UAL #0165876253028.	684.00
10-11	1283500016	Do	09/19/91	MEMBER R/T HNL/MAUI/HNL TO ATTEND MAUI MINI CONFERENCE ON ALOHA AIRLINES - #7086639	77.42
10-11	1283500017	Do	09/19/91	ROUND TRIP HNL/MAUI/HNL FOR REGINALD CHUN TO ACCOMPANY REP MINK TO MAUI MINI CONFERENCE	73.54
10-11	1283500011	Do	09/20/91	MEMBER ONE WAY AIR FARE FRON HONOLULU TO HILO FOR OFFICIAL BUSINESS - #7012777	38.71
10-11	1283500012	Do	09/20/91	ONE WAY AIR FARE FOR BOB CHUN FROM HONOLULU TO HILO TO ACCOMPANY MEMBER ON OFFICIAL BUSINESS #7012777.	38.71
10-11	1283500006	PATSY T. MINK	08/04/91	UPGRADE COUPONS FOR UNITED FLIGHT DC/HNL ON AUG 4, 1991 - 5 COUPONS	125.00
10-11	1283500025	Do	08/07/91	ROOM AT THE HAWAII NANILOA HOTEL FOR THE NIGHT OF AUG 7, 1991 FOR PATSY T MINK	67.70
10-11	1283500023	Do	08/07/91–08/08/91	ROUND TRIP HNL/HILO TO MEET WITH CONSTITUENTS	83.43
10-11	1283500021	Do	08/22/91	ROUND TRIP AIR FARE FROM HONOLULU TO KONA TO VISIT KALOKO NATIONAL HISTORICAL PARK - #001 5876250172.	79.45
10-11	1283500027	Do	08/25/91–08/26/91	R/T AIR FARE FROM HNL/HILO/KAHULUI/HNL FOR OFFICIAL BUSINESS	83.43
10-11	1283500019	Do	08/28/91–08/28/91	R/T HNL/LIHUE TO ATTEND DEDICATION OF KILAUEA WILDLIFE REFUGE CENTER ON HI AIRLINES UAL #00158762501744.	73.54
10-11	1283500007	Do	09/03/91	UPGRADE COUPONS FOR UNITED FLIGHT HNL/DC ON SEPT 3, 1991 - 5 COUPONS	125.00
10-11	1283500009	Do	09/17/91	UPGRADE COUPONS FROM WASHINGTON TO HNL ON UNITED AIRLINES - 5 COUPONS	125.00
10-11	1283500010	Do	09/23/91	UPGRADE COUPONS FROM HONOLULU TO WASHINGTON ON UNITED AIRLINES - 5 COUPONS	125.00
10-11	1283500018	WEBCO OFFICE PRODUCTS, DIV	09/13/91	TWO (2) CARTONS EACH OF TONER AND DISPERSANT FOR DISTRICT OFFICE SAVIN COPIER MACHINE	250.00
10-11	1283620025	GSA, OAD, FINANCE DIVISION	08/31/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	33.22
10-11	1283620026	THE NEW YORK TIMES SALES, INC	07/23/91–07/20/92	DAILY DELIVERY OF THE NEW YORK TIMES TO MY WASHINGTON OFFICE	250.00
10-17	1284680011	FOUR D COMPUWORKS	08/08/91	ONE SURGE PROTECTOR AND ONE PARALLEL CABLE FOR DISTRICT OFFICE IBM PC	109.15
10-23	1291370015	CONGRESSIONAL QUARTERLY INC	07/14/91–07/14/92	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR MEMBERS USE VOUCHER 7013786	898.00
10-23	1291370013	Do	10/20/91–10/20/92	1 YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR THE WASHINGTON, DC OFFICE VOUCHER 7013786.	898.00
10-23	1291370014	Do	10/20/91–10/20/92	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASH OFC FOR THE CONGRESSIONAL MONITOR VCH 7013786.	1,198.00
10-24	1296500020	HONOLULU ADVERTISER	10/16/91 10/13/92	SUBSCRIPTION (52 WEEKS) TO HONOLULU ADVERTISER FOR THE DISTRICT OFFICE	84.50
10-25	1297520014	OCEANIC CABLE	09/01/91–09/30/91	CABLE SERVICE AND FEES FOR MONTH OF SEPTEMBER, 1991	17.45
10-29	1301520014	GTE HAWAIIAN TEL	10/01/91–11/01/91	TELEPHONE CHARGES FOR DISTRICT OFFICE, LINE 808-PLO-8610 - 1001/861114	175.86
10-31	1304900200	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,425.18
10-31	1304930310	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		120.00
10-31	1304930311	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		636.16
10-31	1304930309	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		540.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATSY MINK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304930307	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		6.95
10-31	1304930308	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		1,253.84
10-31	1304950193	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,080.83
11-05	1305550024	AMERICAN EXPRESS CO	09/09/91	DINNER MEETING WITH MAUI COUNTY COUNCIL TO DISCUSS KAHULUI AIRPORT	110.16
11-05	1305550022	DAVID R RAMAGE	02/14/91	PRINTING OF 500 2-COLOR LETTERHEADS	95.00
11-05	1305550023	Do	08/02/91	PRINTING OF 5000 LETTERHEADS	170.00
11-05	1305550025	GSA, OAD, FINANCE DIVISION	09/30/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	102.42
11-05	1305550026	GTE HAWAIIAN TEL	09/22/90–09/30/90	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	44.76
11-05	1305550029	PATSY T. MINK	10/25/91	UPGRADE COUPONS FOR DC/HNL ON UNITED AIRLINES FLIGHT 607/47 FOR MEMBER ON OCTOBER 25, 1991 - 5 COUPONS.	125.00
11-05	1305550028	Do	10/25/91–10/28/91	DC/HNL/DC - AIR FARE FOR THE MEMBER ON UNITED AIRLINES #58762568156	684.00
11-05	1305550030	Do	10/28/91	UPGRADE COUPON FOR HNL/DC ON UNITED AIRLINES FOR MEMBER ON OCT 28, 1991 - 1 COUPON	25.00
11-05	1305550027	NATIONAL JOURNAL, INC	08/14/91	COPY OF BARONE, 92 ALMANAC AMER POLI SC FOR USE IN WASHINGTON OFFICE	46.29
11-05	1305550021	TROVER SHOPS OF WASHINGTON, DC	09/28/91	COPY OF HUDSON'S WASH NEWS MEDIA CONTACTS DIRECTORY, 1991 FOR USE IN WASHINGTON OFFICE	119.00
11-07	1310830019	REGINALD R CHUN	10/25/91	UPGRADE COUPONS FOR DC-HNL FOR REGINALD CHUN 5 COUPONS AT 25	125.00
11-07	1310830018	Do	10/25/91–10/28/91	ROUNDTRIP AIRFARE FROM DC-HNL FOR REGINALD CHUN FOR OFFICIAL BISINESS #016 5876256816 0	684.00
11-07	1310830020	Do	10/28/91	UPGRADE COUPONS FOR HNL-DC FOR REGINALD CHUN 5 COUPONS AT 25	125.00
11-07	1310830021	RUSSELL BIN KUDO	08/14/91–09/28/91	ROUND TRIP AIRFARE FOR RUSSELL KUDO	724.00
11-07	1310830022	JOAN ADAMS MANKE	10/19/91–10/19/91	HNL-KAHULUI-HNL REIMBURSEMENT FOR THE COST OF AIRFARE AND PARKING TO ATTEND THE MAUI HISTORICAL CONFRNC.	120.15
11-13	1316820005	POSTMASTER	11/01/91	PURCHASE OF 2500 29¢ POSTAGE STAMPS	725.00
11-18	1319320026	REGINALD R CHUN	11/04/91	UPGRADE COUPONS FOR REGINALD CHUN FOR HNL/DC #36/192 FIVE UPGRADE COUPONS AT $25 EACH	125.00
11-18	1319320024	DINERS CLUB	11/02/91–11/04/91	R/T FOR MEMBER FROM DC/HNL/DC #01658762701701	684.00
11-18	1319320025	Do	11/02/91–11/04/91	R/T AIRFARE FOR REGINALD CHUN FROM DC/HNL/DC #01658762701690	684.00
11-18	1319320028	PATSY T. MINK	11/04/91	UPGRADE COUPONS FOR LA/DC ON UNITED FLIGHT #36	45.00
11-25	1325410029	GTE HAWAIIAN TEL	11/01/91–12/01/91	TELEPHONE CHARGES FOR DISTRICT OFFICE LINE 808-PLO-8610 1001/861114	169.04
11-25	1326560017	REGINALD R CHUN	11/08/91	UPGRADE COUPONS FOR REGINALD CHUN FOR LA/HNL ON UNITED FLIGHT #199 - 3 1000-MILE CLUPONS	75.00
11-25	1326560018	Do	11/12/91	UPGRADE COUPONS FOR REGINALD CHUN FOR HNL-DC ON UNITED FLIGHT - 4 1000-MILE COUPONS; 1 500-MILE COUPON.	115.00
11-25	1326560016	DINERS CLUB	11/08/91–11/12/91	R/T AIR FARE FOR REGINALD CHUN FROM DC/HNL/DC ON UNITED AIRLINES #016 587627076 4 FOR OFFICIAL BUSINESS.	684.00
11-25	1326560019	Do	11/08/91–11/12/91	ROUND TRIP AIR FARE FOR MEMBER FROM DC/HNL/DC ON UNITED AIRLINES ON TICKET #016 5876270763 3	684.00
11-25	1326560020	PATSY T. MINK	11/08/91	UP-GRADE COUPONS FOR DC/LA/HI ON UNITED AIRLINES FLIGHT #441 - 5 1000-MILE COUPONS; 1 500-MILE COUPON.	140.00
11-25	1326560021	Do	11/11/91	UP-GRADE COUPONS FOR HNL/CHICAGO ON UNITED AIRLINES FLT #2 - 4 1000-MILE COUPONS; 1 500-MILE COUPONS.	115.00
11-25	1326560023	MOLOKAI DISPATCH	12/01/91–12/01/92	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	28.00
11-25	1326560022	OCEANIC CABLE	11/16/91–12/15/91	CABLE SERVICE AND FEES FOR DISTRICT OFFICE	17.45
11-25	1326560024	WEBCO HAWAII, INC	08/07/91	ONE (1) CARTON OF DISPERSANT FOR DISTRICT OFFICE SAVIN COPIER MACHINE	90.00
11-25	1326910236	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	HONOLULU DISTRICT OFFICE	15,508.00
11-30	1329940043	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		7.00
11-30	1330930314	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		120.00
11-30	1330930315	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		513.99
11-30	1330930313	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		540.00

11-30	1330930312	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,153.90
11-30	1331900177	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,426.75
11-30	1331950191	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,291.16
12-16	1350020001	GTE CALIFORNIA	12/01/91–01/01/92	TELEPHONE CHARGES FOR DISTRICT OFFICE, LINE 808-PLO-8610 1001/861114	162.55
12-31	1357940037	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		13.70
12-31	1364930318	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		120.00
12-31	1364930319	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		382.61
12-31	1364930317	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		540.00
12-31	1364930316	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		1,012.48
12-31	2001900157	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,049.00
12-31	2001920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		7.80
12-31	2001950185	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		348.67

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	132,140.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,759.50
TOTAL	**178,899.78**

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY

SALARIES

CARREIRO, DAVID	10/01/91–12/31/91	CONGRESSIONAL AIDE	5,000.01
CLARK, FREDERICK W, JR	10/01/91–12/31/91	COUNSEL	9,999.99
DOOLING, ELIZABETH M	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	9,999.99
GENTILE, ANGELA M	10/01/91–12/31/91	CONG STAFF ASST	4,749.99
GEORGE, BRYAN D	12/01/91–12/31/91	D.C. INTERN	1,000.00
HARRAGHY, KAREN ANN	10/01/91–12/31/91	CONGRESSIONAL STAFF	7,250.01
HOLLIS, MARIE D	10/01/91–12/31/91	STAFF ASSISTANT	2,499.99
HURLEY, MARGARET A	10/01/91–12/31/91	DISTRICT OFFICE MANAGER/CASEWORKER	7,749.99
KINEAVY, ROGER J	10/01/91–12/31/91	DISTRICT DIRECTOR	18,750.00
SPRIGGS, DEBORAH M	10/01/91–12/31/91	STAFF ASSISTANT	5,000.01
SWAN, JEAN	10/01/91–12/31/91	CONGRESSIONAL AIDE	7,749.99
TEIXEIRA, KATHLEEN	10/01/91–12/31/91	LEGIS CORRESPONDENT-COMPUTER SPECIALIST	5,499.99
TIMILTY, KELLY A	10/01/91–12/31/91	OFFICE MANAGER	7,625.01
WEINFURTER, JOHN J	10/01/91–12/31/91	CHIEF OF STAFF	14,499.99
WILLIAMS-HARRINGTON, ELLEN T	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,499.99
WOODARD, JAMES W	10/01/91–12/31/91	ASSISTANT DISTRICT MANAGER	11,499.99

EXPENSES

10-17	1284770002	ALL-NETWORK LISTING CENTER	09/09/91	PAYMENT FOR THE USE OF THE FAX LISTING SERVICE	150.00
10-17	1284770005	AQUA COOL	08/31/91	PAYMENT FOR THE USE OF THE WATER COOLER	36.00
10-17	1284770013	AT&T INFORMATION SYSTEMS	08/02/91–09/01/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	74.30
10-17	1284770014	Do	08/06/91–09/05/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	416.31
10-17	1284770015	Do	08/12/91–09/11/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	3.73
10-17	1284770009	BOSTON MAGAZINE	10/01/91–10/01/92	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	15.00
10-17	1284770001	FEDERAL EXPRESS CORP	09/07/91	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	8.23
10-17	1284770012	MICHAEL'S COURIER SERVICE	09/03/91	PAYMENT FOR THE USE OF THE SAME DAY DELIVERY SERVICE	8.25
10-17	1284770007	NATIONAL JOURNAL	12/20/91–12/20/92	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	797.00
10-17	1284770006	NEW ENGLAND NEWSCLIP AGENCY INC	05/01/91–05/31/91	PAYMENT OF THE DISTRICT NEWSCLIPPING SERVICE	153.64
10-17	1284770010	Do	08/01/91–08/31/91	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	125.92
10-17	1284770011	SHARED TECHNOLOGIES, INC.	08/01/91–08/31/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	249.01
10-17	1284770008	THE WALL STREET JOURNAL	08/28/91–08/28/92	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	139.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-17	1284770003	TMLP	08/29/91-09/30/91	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUNTON OFFICE	65.27
10-17	1284770004	WORLD TRADE CENTER	10/01/91-10/31/91	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON OFFICE	246.31
10-29	1301890499	THE COLEBROOK GROUP	10/01/91-10/30/91	RENT 4 COURT ST TAUNTON,MA	650.00
10-29	1301890500	WORLD TRADE CENTER	10/01/91-10/30/91	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
10-31	1304900521	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,383.63
10-31	1304931282	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		75.00
10-31	1304931283	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		416.11
10-31	1304931281	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		720.00
10-31	1304931280	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		139.61
10-31	1304950262	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		845.37
11-21	1323310008	AQUA COOL	09/30/91	PAYMENT FOR THE RENTAL OF THE COOLER	25.60
11-21	1323310011	AT&T INFORMATION SYSTEMS	09/02/91-10/01/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	79.11
11-21	1323310009	Do	09/06/91-10/05/91	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	416.31
11-21	1323310010	Do	09/12/91-10/11/91	PAYMENT FOR THE USE OF TELEPHONE EQUIPMENT	3.73
11-21	1323310007	DAVID L ANDRUKITIS	10/31/91	PAYMENT FOR THE PRINTING OF CALLING CARDS	22.50
11-21	1323310005	FEDERAL EXPRESS CORP	05/10/91	EXPRESS MAIL SERVICE	3.99
11-21	1323310006	Do	08/16/91	EXPRESS MAIL SERVICE	3.75
11-21	1323310004	Do	11/01/91	EXPRESS MAIL SERVICE	10.84
11-21	1323310012	NEW ENGLAND NEWSCLIP AGENCY INC	09/01/91-09/30/91	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	112.06
11-21	1323310013	Do	10/01/91-10/31/91	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	182.68
11-21	1323310016	THE NEW YORK TIMES SALES, INC	10/21/91-01/19/92	SUBSCRIPTION	32.50
11-21	1323310015	TMLP	09/30/91-10/29/91	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUNTON DISTRICTOFFICE	51.64
11-21	1323310014	WORLD TRADE CENTER	11/01/91-11/30/91	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON DISTRICT OFFICE	246.31
11-25	1325410020	DINERS CLUB	09/23/91	REIMBURSEMENT REF 3238 BOS-WDC	89.00
11-25	1325410018	Do	10/03/91-10/08/91	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON, DC BY THE MEMBER REF 4961 WDC-BOST-WDC	178.00
11-25	1325410016	Do	10/11/91-10/14/91	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON BY THE MEMBER REF #5745 WDC-BOST-WDC	178.00
11-25	1325410017	Do	10/19/91-10/21/91	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON BY THE MEMBER REF 6320 WDC-BOST-WDC	138.00
11-25	1325410019	Do	11/01/91-11/04/91	REIMBURSEMENT REF 9949 WDC-BOS-WDC	178.00
11-26	1329890504	THE COLEBROOK GROUP	11/01/91-11/30/91	RENT 4 COURT ST TAUNTON,MA	650.00
11-26	1329890505	WORLD TRADE CENTER	11/01/91-11/30/91	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
11-27	1329550021	DAVID R RAMAGE	07/22/91	PAYMENT FOR THE PRINTING OF THE REPORT OF THE DEATH OF THE JESUITS	76.50
11-27	1329550025	FEDERAL EXPRESS CORP	06/14/91	EXPRESS MAIL SERVICE	5.23
11-27	1329550024	Do	07/26/91	EXPRESS MAIL SERVICE	8.73
11-27	1329550023	Do	08/02/91	EXPRESS MAIL SERVICE	15.11
11-27	1329550022	Do	10/04/91	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	3.75
11-30	1330931290	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		75.00
11-30	1330931291	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		437.42
11-30	1330931289	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		720.00
11-30	1330931288	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		315.72
11-30	1331900430	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		5,877.63
11-30	1331950260	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		258.94
12-17	1350560021	POSTMASTER	11/19/91	RETURNED MAIL COSTS	.23
12-19	1352890504	THE COLEBROOK GROUP	12/01/91-12/30/91	RENT 4 COURT ST TAUNTON,MA	650.00
12-19	1352890505	WORLD TRADE CENTER	12/01/91-12/30/91	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41

12-31	1364931291	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91	75.00
12-31	1364931292	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91	396.26
12-31	1364931290	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91	720.00
12-31	1364931289	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91	314.22
12-31	2001900389	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91	5,231.63
12-31	2001950254	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91	316.46

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	127,374.94

EXPENSES

OFFICE EXPENSES OF MEMBERS	37,401.77
TOTAL	**164,776.71**

OFFICE OF THE HON. SUSAN MOLINARI

SALARIES

ANDRIULLI, ANTHONY J	10/01/91–12/31/91	CASEWORKER	8,250.00
BIRMINGHAM, RICHARD F	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,000.01
DRISCOLL, KERI	10/01/91–10/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
Do	11/18/91–12/31/91	SPECIAL ASSISTANT	1,911.11
FILAND, MARGARET M	10/01/91–12/31/91	CONSTITUENT REPRESENTATIVE	9,000.00
FITZGERALD, MARY ANN	10/01/91–12/31/91	STAFF ASSISTANT	4,916.67
HALL, JOHANNA S	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	5,499.99
HANSEN, CHARLES D, III	10/01/91–12/31/91	PRESS SECRETARY	5,750.01
HERWITT, ALLISON J	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,000.01
JONES, RITA	10/01/91–12/31/91	CASEWORKER	6,585.00
LEONARD, DANIEL T	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	15,487.50
LOBO, PAUL A, JR	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,750.01
LONG, EILEEN F	10/01/91–12/31/91	CASEWORKER	5,750.01
MARTINO, MARIE G	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,499.99
MAUGHLIN, MARGARET M	10/01/91–10/20/91	OFFICE MANAGER	1,944.44
MOLLUSO, ELAINE	10/21/91–12/31/91	PART-TIME EMPLOYEE	1,555.56
O'KEEFE, ROSEMARIE C	10/01/91–12/31/91	CONSTITUENT REPRESENTATIVE	5,750.01
PALUMBO, BARBARA	10/01/91–12/31/91	DISTRICT MANAGER	10,854.99
PETRIDES, MICHAEL J	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,499.99
REID, MARIE R	10/01/91–12/31/91	ADMINISTRATIVE SECRETARY	10,125.00
TRIANDIFLOU, JODY A	10/22/91–12/31/91	OFFICE MANAGER	4,983.34
TYNE, KEVIN P	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,750.01

EXPENSES

10-03	1270770011	BQ CABLE	09/22/91–10/21/91	MONTHLY SERVICE FOR BK OFFICE	20.90
10-03	1270770010	CON EDISON	08/14/91–09/13/91	MONTHLY UTILITY CHARGE FOR BK OFFICE	154.82
10-04	1275600006	ANTHONY J ANDRIULLI	09/10/91	STAFF TRAVEL BY CAR (43 MILES @.275) AND TOLLS ON OFFICIAL BUSINESS	21.82
10-04	1275600007	FEDERAL EXPRESS CORP.	09/09/91–09/13/91	OVERNIGHT LETTERS AND PACKAGES	78.04
10-04	1275600004	JOHANNA S HALL	09/17/91	PARKING AT NATIONAL AIRPORT WHILE EN ROUTE TO DISTRICT (STATEN ISLAND) ON OFFICIAL BUSINESS	8.50
10-04	1275600003	Do	09/17/91–09/22/91	STAFF MILEAGE WHILE IN DISTRICT (STATEN ISLAND) ON OFFICIAL BUSINESS (46.4 MILES @ .275¢)	12.76
10-04	1275600005	Do	09/18/91–09/22/91	TOLLS WHILE IN DISTRICT AND RETURNING TO WASHINGTON ON OFFICIAL BUSINESS	9.95
10-04	1275600002	Do	09/22/91	STAFF ONE-WAY TRAVEL FROM DISTRICT (STATEN ISLAND) TO WASHINGTON (233 MILES @ .275¢) ON OFFICIAL BUS.	64.07
10-04	1275600001	SUSAN MOLINARI	09/09/91	PARKING FEE WHILE ON OFFICIAL BUSINESS IN DISTRICT (STATEN ISLAND)	18.75
10-09	1280190020	A-QUICK CUP COFFEE SERVICE, INC	08/20/91	COFFEE FOR VISITING CONSTITUENTS TO STATEN ISLAND OFFICE	67.49
10-09	1280190018	Do	09/04/91	COFFEE FOR VISITING CONSTITUENTS TO STATEN ISLAND OFFICE	25.25
10-09	1280190019	Do	09/24/91	COFFEE FOR VISITING CONSTITUENTS TO STATEN ISLAND OFFICE	38.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SUSAN MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	1280190017	LOWEN'S PHARMACY	09/25/91	CLEANING SUPPLIES FOR STATEN ISLAND OFFICE	16.57
10-09	1281320018	POSTMASTER	09/17/91	900 STAMPS @ 29¢ FOR THE PURPOSE OF OFFICIAL BUSINESS	261.00
10-09	1281320019	Do	09/18/91	FOUR HUNDRED STAMPS @ 29¢ FOR OFFICIAL BUSINESS	116.00
10-11	1283620027	AT&T INFORMATION SYSTEMS	08/16/91–09/15/91	MONTHLY LEASED AND RENTALS	55.25
10-15	1283420020	FEDERAL EXPRESS CORP	09/16/91–09/20/91	OVERNIGHT LETTERS AND PACKAGES	43.01
10-17	1288340015	DINERS CLUB	08/16/91	MEMBER ONE-WAY TRAVEL FROM WASHNGTON TO DISTRICT (STATEN ISLAND) ON OFFICIAL BUSINESS (1148)	126.00
10-17	1288340016	Do	08/21/91–08/22/91	STAFF, J HALL, ROUND TRIP TRAVEL FROM WASHINGTON TO DISTRICT (STATEN ISLAND) ON OFCL BUSINESS (1416).	231.00
10-17	1288340017	Do	08/29/91	STAFF, DAN LEONARD, ONE-WAY TRAVEL FROM DISTRICT (STATEN ISLAND) TO WASHINGTON (1666)	114.00
10-21	1289500010	STANDARD COFFEE	10/08/91	COFFEE FOR VISITING CONSTITUENTS TO DC OFFICE	52.05
10-21	1289500009	THE NEW YORK OBSERVER	09/19/91–09/19/92	SUBSCRIPTION	22.00
10-22	1289270021	ABLE OFFICE PRINTING & COPY CENTER	09/18/91–09/27/91	COPYING FOR BROOKLYN DISTRICT OFFICE	36.30
10-22	1289270019	DEER PARK SPRING WATER INC.	09/23/91	MINERAL WATER FOR VISITING CONSTITUENTS TO STATEN ISLAND OFFICE	59.60
10-22	1289270020	Do	09/27/91	MINERAL WATER FOR VISITING CONSTITUENTS TO STATEN ISLAND OFFICE	12.75
10-22	1289270023	QUICK MESSENGER SERVICE	06/30/91	MESSENGER DELIVERY ON OFFICIAL BUSINESS	5.45
10-22	1289270022	STATEN ISLAND CABLE	10/01/91–10/31/91	MONTHLY CHARGE FOR STATEN ISLAND OFFICE	17.95
10-22	1289270024	THE CITY RECORD	10/07/91	COPY OF NEW YORK CITY CHARTER FOR WASHINGTON OFFICE USE	23.00
10-22	1289850018	FEDERAL EXPRESS CORP	09/12/91–09/27/91	OVERNIGHT LETTERS AND PACKAGES	31.12
10-22	1289850020	DANIEL T LEONARD	10/07/91	PARKING FEE WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.50
10-22	1289850019	Do	10/07/91–10/08/91	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.51
10-22	1289850021	Do	10/07/91–10/08/91	TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.00
10-22	1294650019	ANTHONY J ANDRIULLI	10/07/91	STAFF REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS (42 MILES @ .275¢) AND TOLLS	21.55
10-23	1294680014	BELL ATLANTIC MOBILE SYSTEMS	08/22/91–09/22/91	MONTHLY CHARGES	93.55
10-23	1294680015	FEDERAL EXPRESS CORP	09/26/91–10/03/91	OVERNIGHT LETTERS AND PACKAGES	37.17
10-23	1294680013	PITNEY BOWES	10/09/91	FAX PAPER	420.00
10-25	1297260024	SUSAN MOLINARI	10/18/91–10/21/91	MEMBER ONE-WAY TRAVEL WASHINGTON TO DISTRICT (STATEN ISLAND) ON OFFICIAL BUSINESS 233 MILES @ 27.5¢/MI.	64.08
10-25	1297520015	CHARLES D HANSEN	10/15/91	PARKING WHILE ON OFFICIAL BUSINESS	3.00
10-28	1296310004	ABLE OFFICE PRINTING & COPY CENTER	09/30/91–10/10/91	COPYING FOR BROOKLYN OFFICE	48.50
10-28	1296310005	BUSINESS PUBLISHERS, INC.	09/13/91–09/13/92	SUBSCRIPTION FOR DC OFFICE	431.50
10-29	1301890501	AGATHA S.C.CHIU & KITYUK TAM	10/01/91–10/30/91	RENT- 1305 73RD ST BROOKLYN,NY	1,000.00
10-29	1301890502	BRIAN RUDDER/EMIL RUFOLO	10/01/91–10/30/91	RENT- 14 NEW DROP LANE STATEN ISLAND, NY	2,350.00
10-31	1291940161	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		13.50
10-31	1304900606	*(EQUIPMENT ALLOWANCE)*	09/20/91–09/30/91		17.09
10-31	1304900607	Do	10/01/91–10/31/91		1,469.59
10-31	1304931549	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		210.00
10-31	1304931550	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		622.78
10-31	1304931548	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		495.00
10-31	1304931546	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		207.72
10-31	1304931547	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		269.76
10-31	1304950368	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		(203.93)
11-08	1311700013	A-QUICK CUP COFFEE SERVICE, INC	10/16/91	COFFEE AND SUPPLIES FOR VISITING CONSTITUENTS TO STATEN ISLAND OFFICE WHEN DISCUSSING DISTRICT ISSUES.	23.50
11-08	1311700016	AT&T INFORMATION SYSTEMS	09/16/91–10/15/91	MONTHLY LEASE AND RENTALS	55.25

11-08	1311700018	BQ CABLE	10/22/91-11/21/91	CABLE SERVICE FOR BROOKLYN DISTRICT OFFICE	20.90
11-08	1311700021	CON EDISON	09/13/91-10/15/91	UTILITY FOR BROOKLYN DISTRICT OFFICE	114.30
11-08	1311700019	FEDERAL EXPRESS CORP	10/07/91-10/11/91	OVERNIGHT LETTERS AND PACKAGES	54.96
11-08	1311700020	Do	10/15/91-10/21/91	OVERNIGHT LETTERS AND PACKAGES	56.40
11-08	1311700014	MARGARET M FILAND	09/21/91-10/05/91	STAFF REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS (60 MILES @ .275)	16.50
11-08	1311700017	GARDEN STATE BUSINESS MACHINE, INC.	10/09/91	SUPPLIES FOR STATEN ISLAND OFFICE COPIER	50.00
11-08	1311700012	HOUSE INFORMATION SYSTEMS	09/18/91-09/20/91	DISTRICT OFFICE TRAINING	750.00
11-08	1311700015	STANDARD COFFEE	10/30/91	COFFEE FOR VISITING CONSTITUENTS TO WASHINGTON OFFICE WHEN DISCUSSING DISTRICT ISSUES	41.50
11-08	1311700022	KEVIN P TYNE	10/30/91-10/30/91	TAXI FARE TO MEETING WITH JIM NOON ON OFFICIAL BUSINESS	5.00
11-14	1316380007	ABLE OFFICE PRINTING & COPY CENTER	10/10/91-10/10/91	COPYING FOR BROOKLYN OFFICE	13.20
11-14	1316380010	Do	10/25/91-10/29/91	COPYING FROM BROOKLYN OFFICE	5.00
11-14	1316380011	DEER PARK SPRING WATER INC	10/26/91-10/26/91	MONTHLY RENTAL FOR WATER CONTAINER FOR VISITING CONSTITUENTS	12.75
11-14	1316380008	Do	10/28/91	MINERAL WATER FOR VISITING CONSTITUENTS TO STATEN ISLAND OFFICE	52.51
11-14	1316380012	FEDERAL EXPRESS CORP	10/17/91-10/28/91	OVERNIGHT LETTERS AND PACKAGES	55.70
11-14	1316380009	STATEN ISLAND CABLE	11/01/91-11/30/91	MONTHLY CHARGE FOR STATEN ISLAND OFFICE	17.95
11-14	1317240015	A-QUICK CUP COFFEE SERVICE, INC	11/01/91	COFFEE IN STATEN ISLAND OFFICE FOR VISITING CONSTITUENTS	67.49
11-21	1322500008	SUSAN MOLINARI	11/08/91-11/08/91	MEMBER ONE-WAY TRAVEL FROM DC TO THE DISTRICT (STATEN ISLAND) ON OFFICIAL BUSS - 233 MILES @ 27.5¢ P/M.	64.07
11-21	1322500007	RELIABLE OFFICE SYSTEMS	11/07/91-11/07/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (STATEN ISLAND)	33.90
11-21	1322500006	THOMAS J LANKFORD	06/17/91-06/20/91	BUSINESS CARDS FOR STAFF (FITZGERALD, HERWITT, LOBO, AND HANSEN)	88.00
11-21	1322500005	Do	07/02/91	BUSINESS CARDS FOR STAFF (HALL)	22.00
11-21	1323310017	DANIEL T LEONARD	11/03/91-11/03/91	TAXI AND TOLL FARE IN THE DISTRICT ON OFFICIAL BUSINESS	15.25
11-21	1323310018	Do	11/04/91-11/04/91	TAXI FARE IN THE DISTRICT ON OFFICIAL BUSINESS	12.50
11-21	1323430015	CHARLES D HANSEN	10/17/91-10/17/91	STAFF PARKING CHARGE ON OFFICIAL BUSINESS IN DC	3.00
11-21	1323430018	Do	11/02/91-11/02/91	TOLL EXPENSES TO THE DSITRICT ON OFFICIAL BUSINESS FROM DC	9.95
11-21	1323430016	Do	11/03/91-11/03/91	GAS EXPENSE TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS WDC-STATEN ISLAND-WDC 466 MILES X .275.	128.15
11-21	1323430017	Do	11/04/91-11/04/91	TOLL EXPENSES ON TRAVEL TO DC FROM THE DISTRICT OFFICIAL BUSINESS	5.80
11-22	1322360012	EILEEN F LONG	11/02/91	TWO SETS OF KEYS FOR BROOKLYN OFFICE, TAPE FOR WINDOWS AND PLASTIC TRASH BAGS	16.00
11-26	1326570015	AT&T INFORMATION SYSTEMS	10/06/91-11/05/91	LEASE AND RENTAL EXPENSES FOR OFFICE PHONES	10.00
11-26	1326570014	BELL ATLANTIC MOBILE SYSTEMS	09/28/91-11/04/91	MOBILE PHONE EXPENSES FOR OFFICIAL PHONE CALLS OUTSIDE OF THE OFFICE - ACCT #00402341	127.62
11-26	1326570013	CHARLES D HANSEN	11/04/91-11/04/91	COFFEE FOR CONSTITUENTS IN THE DISTRICT WHILE DISCUSSING DISTRICT CONCERNS	2.60
11-26	1329890506	AGATHA S.C.CHIU & KITYUK TAM	11/01/91-11/30/91	RENT- 1305 73RD ST BROOKLYN,NY	1,000.00
11-26	1329890507	BRIAN RUDDER/EMIL RUFOLO	11/01/91-11/30/91	RENT- 14 NEW DROP LANE STATEN ISLAND, NY	2,350.00
11-27	1326210014	RIDGEWAY TYPEWRITER & STATIONERY CO	11/06/91-11/06/91	OFFICE SUPPLIES FOR BROOKLYN OFFICE	45.00
11-27	1329530025	CON EDISON	10/15/91-11/15/91	UTILITY FOR BROOKLYN OFFICE	74.83
11-30	1329940199	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		359.49
11-30	1330931559	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		210.00
11-30	1330931560	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		763.77
11-30	1330931558	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		495.00
11-30	1330931556	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		207.72
11-30	1330931557	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		262.30
11-30	1331900499	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,319.59
11-30	1331920141	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		6.50
11-30	1331950364	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		2,172.93
12-04	1325590017	FEDERAL EXPRESS CORP	09/26/91-11/01/91	OVERNIGHT LETTERS AND PACKAGES	78.60
12-04	1325590016	MARY ANN FITZGERALD	11/14/91-11/14/91	TAXI FARE TO THE WHITE HOUSE AND BACK ON OFFICIAL BUSINESS	8.00
12-04	1330370028	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	1992 MEMBERSHIP DUES	1,800.00
12-06	1339560013	SUSAN MOLINARI	11/17/91-11/17/91	ONE-WAY TRAVEL FROM DISTRICT (STATEN ISLAND) TO DC ON OFFICIAL BUSINESS - MILEAGE OF 233 MI @ 27.5¢ P/M.	64.08
12-11	1340370016	ANTHONY J ANDRIULLI	11/06/91-11/06/91	STAFF REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS 49 MILES .275 PER	13.48
12-11	1340370017	Do	11/15/91-11/15/91	STAFF REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS 35 MILES AT .275 PER	9.63
12-11	1340370015	MARGARET M FILAND	10/29/91-11/16/91	STAFF REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS 49 MILES AT .275 PER MILE	48.13
12-11	1340370018	STANDARD COFFEE	11/20/91	COFFEE FOR VISITING CONSTITUENTS WHEN MEETING TO DISCUSS ISSUES	38.20
12-11	1340580008	MARY ANN FITZGERALD	11/13/91-11/13/91	TAXI FARE TO AND FROM THE WHITE HOUSE ON OFFICIAL BUSINESS	7.00
12-11	1340580011	PAUL A LOBO	11/19/91-11/21/91	AMTRAK FARE TO AND FROM THE DISTRICT (STATEN ISLAND) FOR A HEARING FROM DC	114.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SUSAN MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	1340580010	NATIONAL NEWS AGENCY	01/01/92–12/29/92	NEW YORK TIMES, DAILY NEWS, POST AND WALL STREET JOURNAL YEARLY SUBSCRIPTION	1,437.85
12-11	1340580009	RELIABLE OFFICE SYSTEMS	11/13/91	STORAGE BOXES FOR DISTRICT (STATEN ISLAND) OFFICE	42.24
12-11	1343500017	AT&T INFORMATION SYSTEMS	09/06/91–10/05/91	LEASE AND RENTAL OF OUR DC TELEPHONES	10.00
12-11	1343500016	FEDERAL EXPRESS CORP	11/04/91–11/07/91	OVERNIGHT LETTERS AND PACKAGES	35.00
12-11	1344310012	ELECTRIC BOOK COMPANY	10/21/91	SOFTWARE FOR DC OFFICE: RESPECTFULLY QUOTED, US GPO SBM 0-84444-0538-8	18.00
12-16	1346580011	A-QUICK CUP COFFEE SERVICE, INC	11/26/91	COFFEE FOR CONSTITUENTS VISITING OUR DISTRICT OFFICE (STATEN ISLAND)	23.50
12-16	1346580012	STATEN ISLAND CABLE	12/01/91–12/31/91	CABLE SERVICE FOR STATEN ISLAND DISTRICT OFFICE	17.95
12-17	1346860011	DINERS CLUB	09/17/91	STAFF (JODY HALL) ONE-WAY AIR FARE TO THE DISTRICT (STATEN ISLAND) FROM NATIONAL	105.00
12-17	1346860007	Do	09/23/91	MEMBER TRAVEL ONE-WAY ON OFFICIAL BUSINESS TO THE DISTRICT (STATEN ISLAND) STATEN ISLAND/WASH (3483).	114.00
12-17	1346860008	Do	09/28/91	MEMBER TRAVEL ONE-WAY ON OFFICIAL BUSINESS FROM DC TO DISTRICT (STATEN ISLAND)	114.00
12-17	1346860009	Do	10/04/91–10/08/91	MEMBER TRAVEL ROUND-TRIP FROM WASHINGTON TO DISTRICT (STATEN ISLAND) (5130)	252.00
12-17	1346860010	Do	10/07/91–10/08/91	STAFF (DAN LEONARD) ROUND TRIP AIR FARE FROM WASHINGTON TO DISTRICT (STATEN ISLAND) (5132)	252.00
12-17	1347270011	A-QUICK CUP COFFEE SERVICE, INC	12/02/91	COFFEE FOR VISITING CONSTITUENTS IN DISTRICT OFFICE (STATEN ISLAND)	14.50
12-17	1347270013	KERI DRISCOLL	12/03/91	TRAVELLING EXPENSE TO THE DISTRICT OFFICE (STATEN ISLAND TO DISTRICT 233 MILES @ 27.5¢ PER MILE)	64.08
12-17	1347270014	Do	12/03/91	TOLL EXPENSE FROM THE DISTRICT TO DC ON OFFICIAL BUSINESS	4.05
12-17	1347270012	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/91–12/31/92	1992 STEERING COMMITTEE DUES	2,250.00
12-17	1347520016	AT&T INFORMATION SYSTEMS	10/16/91–11/15/91	MONTHLY RENTAL AND LEASES FOR TELEPHONE SERVICE	55.25
12-17	1347520017	BQ CABLE	11/22/91–12/21/91	CABLE SERVICE FOR DISTRICT (BROOKLYN) OFFICE	20.90
12-17	1347520015	FEDERAL EXPRESS CORP	11/08/91–11/18/91	OVERNIGHT LETTERS AND PACKAGES	58.54
12-18	1350420012	CALI COMMUNICATIONS, INC	11/22/91	PRESS RELEASE STATIONERY INCLUDING ART PREPARATION AND PRINT PRODUCTION	440.00
12-18	1350420013	DEER PARK SPRING WATER INC	11/23/91	DRINKING WATER	12.75
12-18	1350500014	DEMOCRATIC STUDY GROUP	01/01/92–12/31/92	DSG YEARLY SUBSCRIPTION FEE	3,900.00
12-18	1350500012	DANIEL T LEONARD	12/02/91	TOLL CHARGE FOR STAFF MEMBER TRAVELING IN THE DISTRICT	9.00
12-18	1350500013	Do	12/03/91	TOLL CHARGE FOR STAFF MEMBER TRAVELING IN THE DISTRICT	5.00
12-18	1350510024	EDUCATION DAILY	11/25/91–11/23/92	YEARLY SUBSCRIPTION FEE	524.00
12-19	1351300001	NEW YORK STATE CONGRESSIONAL DELEGATION	01/01/92–12/31/92	ANNUAL DUES FOR MEMBERSHIP	400.00
12-19	1351300004	PDQ PRINTING, INC	10/29/91	COPYING OF OFFICIAL FILES AND DELIVERY EXPENSE	132.51
12-19	1351300003	RAPID MAILING AND FULFILLMENT	11/06/91	PRINTING, CONVERTING AND DELIVERY OF MAILING LABELS FOR OFFICIAL BUSINESS	1,404.08
12-19	1351300002	SUPPLIES UNLIMITED	02/11/91	OFFICE SUPPLIES FOR THE STATEN ISLAND DISTRICT OFFICE	48.15
12-19	1352310008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92–12/31/92	REGULAR MEMBERSHIP DUES FOR 1992	1,000.00
12-19	1352890506	AGATHA S.C.CHIU & KITYUK TAM	12/01/91–12/30/91	RENT- 1305 73RD ST BROOKLYN,NY	1,000.00
12-19	1352890507	BRIAN RUDDER/EMIL RUFOLO	12/01/91–12/30/91	RENT- 14 NEW DROP LANE STATEN ISLAND, NY	2,350.00
12-23	1352560008	ANTHONY J ANDRIULLI	11/25/91	STAFF TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS - 35 MILES @ 27.5¢ PER MILE	9.53
12-23	1352560009	Do	11/27/91	STAFF TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS - 35 MILES @ 27.5¢ PER MILE	9.53
12-23	1352560010	CONGRESSIONAL ARTS CAUCUS	01/01/92–12/31/92	1992 MEMBERSHIP DUES	300.00
12-23	1352560020	FEDERAL EXPRESS CORP	11/19/91–11/22/91	OVERNIGHT LETTERS AND PACKAGES	41.90
12-23	1352560013	THOMAS J LANKFORD	12/04/91	PRINTING OF BUSINESS CARDS FOR STAFF MEMBER	22.00
12-31	1357940192	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		248.50
12-31	1364931559	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		210.00
12-31	1364931560	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		673.27
12-31	1364931558	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		495.00
12-31	1364931556	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		207.72
12-31	1364931557	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		199.63

12-31	2001900455	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		16,650.90
12-31	2001920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		32.50
12-31	2001950358	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		3,643.28

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	124,863.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	62,642.38

ADJUSTMENTS/REFUNDS

EXPENSES

12-27	1361990012	HOUSE INFORMATION SYSTEMS	12/23/91	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	4,500.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	4,500.00
TOTAL	**193,166.03**

OFFICE OF THE HON. ALAN B MOLLOHAN

SALARIES

ABRAHAM, CATHERINE M	10/01/91–12/31/91	AREA REPRESENTATIVE	7,374.99
ANDRESEN, JACK	10/01/91–12/31/91	SHARED EMPLOYEE	1,374.99
BOBBITT, SUSAN JANE	10/01/91–12/31/91	PERSONAL SECRETARY	7,749.99
BOLTRALIK, TERESA A	10/01/91–12/31/91	PROJECTS ASSISTANT	8,000.01
BURKART, MICHELE H	10/01/91–12/31/91	LEGISLATIVE ASSISTANT-APPROPRIATIONS	500.01
D'EMANUELE, ROSS C	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,000.01
DANNENFELSER, MARJORIE JONES	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,900.00
FULDA, GEORGE	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,866.67
HART, GEORGE C	10/01/91–12/31/91	SYSTEMS MANAGER/PROJECTS	8,750.01
HUDOK, RONALD M	10/01/91–12/31/91	PRESS SECRETARY	9,000.00
KAUFMAN, E ALLENETTA	10/01/91–12/31/91	AREA REPRESENTATIVE/PARKERSBURG	6,750.00
MCCARTY, MARY COLLEEN	10/01/91–12/31/91	CASEWORKER	12,000.00
MCGOVERN, MARY JO STERBANK	10/01/91–12/31/91	ADMIN ASSIST/APPROPRIATIONS	2,499.99
MENDELSON, REBECCA R	10/01/91–11/29/91	LEGISLATIVE ASSISTANT	5,080.55
MERANDI, ANN MARIE	10/01/91–12/31/91	AREA REPRESENTATIVE	8,250.00
MOORE, BETSY G	10/01/91–12/31/91	CASEWORKER	5,499.99
NEER, LOTTA MAY	10/01/91–12/31/91	AREA REPRESENTATIVE	8,000.01
PACKO, ANN MARIE	10/01/91–12/31/91	PERSONAL SECRETARY	11,250.00
WHYTE, ELIZABETH ANN	10/01/91–11/30/91	RECEPTIONIST/STAFF ASSISTANT	3,618.86
Do	12/01/91–12/31/91	LEGISLATIVE ASSISTANT	2,203.31

EXPENSES

10-07	1276590021	CAFECCINO & TEA SALES CORP	08/05/91	COFFEE SERVICE IN DC OFFICE FOR VISITING CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	26.80
10-07	1276590012	CANTRELL/CUTTER PRINTING, INC	08/08/91	PRINTING COSTS FOR 66,950 MEETING CARDS	836.48
10-07	1276590013	Do	08/21/91	PRINTING COSTS FOR 104,900 MEETING CARDS	1,362.11
10-07	1276590017	COMMUNICATIONS ELECTRONICS OF VIRGINIA	08/01/91	REPAIR CHARGES FOR MEMBER'S CAR PHONE	60.00
10-07	1276590014	CONGRESSIONAL RURAL CAUCUS	01/03/91–01/02/92	CAUCUS 1991 MEMBERSHIP DUES	200.00
10-07	1276590018	GOVERNMENT INFORMATION SERVICES	12/25/91–12/25/92	PURCHASE OF FEDERAL FUNDING GUIDE SUBSCRIPTION	199.50
10-07	1276590016	H. L. HEASTER, INC	08/20/91	SERVICE FOR FAX MACHINE IN CLARKSBURG DISTRICT OFFICE BY AUTHORIZED VENDOR	60.00
10-07	1276590019	ALAN B. MOLLOHAN	08/06/91	REIMBURSE MEMBER FOR COST OF ADDRESS CORRECTION & FORWARDING REQUEST ON OFFICIAL ENVELOPES	68.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN B MOLLOHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	1276590020	W VA PRESS SERVICES	07/01/91-07/31/91	READING & CLIPPING FEES FOR DISTRICT NEWSPAPERS	58.20
10-07	1276590015	Do	08/01/91-08/30/91	READING & CLIPPING FEES FOR DISTRICT NEWSPAPERS	41 40
10-09	1280500022	HOUSE INFORMATION SYSTEMS	07/01/91	COMPUTER USAGE AND PERSONNEL SUPPORT	30.00
10-09	1280500021	ALAN B MOLLOHAN	08/02/91	TRAVEL BY MEMBER FROM DC TO DISTRICT (FAIRMONT) - 248 MILES @ 27.5¢ PER MILE	68.20
10-09	1280500020	Do	08/03/91-08/31/91	WITHIN DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS - 2703 MILES @ 27.5¢ PER MILE	743 33
10-11	1283330012	POSTMASTER	09/24/91	RETURNED MAIL COSTS	37.40
10-24	1296520005	ALLEN, JOHNSON & SIMMERMAN	05/10/91-05/14/91	WORK ON MEMBER'S FINANCIAL DISCLOSURE STATEMENT	425.50
10-24	1296520004	BELL ATLANTIC MOBILE SYSTEMS	08/04/91-09/03/91	CHARGES FOR MEMBER'S CAR PHONE	641 26
10-24	1296520001	UNITED PARCEL SERVICE	09/24/91-09/26/91	OVERNIGHT DELIVERY CHARGES FROM DC TO WV & NY	18.00
10-24	1296520002	Do	10/02/91	OVERNIGHT DELIVERY CHARGES FROM DC TO WV	9.00
10-24	1296520003	W VA PRESS SERVICES	09/01/91-09/30/91	CLIPPING FEE FOR DISTRICT NEWSPAPERS FOR MONTH OF SEPTEMBER	44.10
10-28	1297370007	CATHY M ABRAHAM	09/05/91-09/23/91	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 221 MI @ .275	60 78
10-28	1297370018	AT&T INFORMATION SYSTEMS	08/16/91-09/15/91	PHONE EQUIPMENT LEASING CHARGES FOR THE FAIRMONT DISTRICT OFFICE	15 10
10-28	1297370019	Do	08/16/91-09/15/91	PHONE EQUIPMENT LEASING CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	49.59
10-28	1297370020	Do	08/20/91-09/19/91	TELEPHONE EQUIPMENT LEASING CHARGES FOR THE WHEELING DISTRICT OFFICE	42.67
10-28	1297370006	TERESA A BOLTRALIK	09/04/91-09/24/91	WITHIN DISTRICT TRAVEL BY STAFF MEMBER TO ATTEND OFFICIAL FUNCTIONS 583 MI @ 275 & FEE	180.33
10-28	1297370021	GILMER COUNTY PUBLISHING	10/01/91-10/01/92	ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	20.00
10-28	1297370022	GOLDENSEAL	10/01/91-10/01/92	ONE-YEAR SUBSCRIPTION TO DISTRICT PUBLICATION	15.00
10-28	1297370008	E ALLENETTA KAUFMAN	09/06/91-09/18/91	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 666 MI @ .275	183 15
10-28	1297370010	ANN MARIE MERANDI	09/17/91	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICE HOURS 56 MI @ .275	15.40
10-28	1297370011	ALAN B. MOLLOHAN	09/06/91	TRAVEL BY MEMBER FROM DISTRICT TO DC 248 MI @ .275 (FAIRMONT)	68.20
10-28	1297370017	Do	09/09/91-09/20/91	WITHIN DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 487 MI @ .275	133.93
10-28	1297370012	Do	09/11/91	TRAVEL BY MEMBER FROM DISTRICT TO DC 248 MI @ .275 (FAIRMONT)	68.20
10-28	1297370013	Do	09/13/91-09/16/91	TRAVEL BY MEMBER FROM DC TO DISTRICT AND RETURN 496 MI @ .275 (TO FAIRMONT)	136 40
10-28	1297370014	Do	09/19/91	TRAVEL BY MEMBER FROM DC TO DISTRICT 252 MI @ .275 (TO FAIRMONT)	69.30
10-28	1297370015	Do	09/23/91	TRAVEL BY MEMBER FROM DISTRICT TO DC 248 MI @ .296 (FM FAIRMONT)	68.20
10-28	1297370016	Do	09/27/91	TRAVEL BY MEMBER FROM DC TO DISTRICT AND RETURN 496 MI @ .275	136.40
10-28	1297370009	LOTTA MAY NEER	09/06/91-09/24/91	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 362 MI @ 275 & PARKING	100.05
10-29	1301890503	CITY OF FAIRMONT	10/01/91-10/30/91	RENT- J.HARPER MEREDITH BUILDING FAIRMONT,WV	240.00
10-31	1291940024	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		(478.00)
10-31	1304900189	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,322.42
10-31	1304920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		11.70
10-31	1304930271	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		75.00
10-31	1304930272	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		1,344.26
10-31	1304930270	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		540.00
10-31	1304930269	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,925.56
10-31	1304950524	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,286.30
11-08	1310610022	BELL ATLANTIC MOBILE SYSTEMS	09/04/91-10/03/91	CHARGES FOR MEMBER'S CELLULAR PHONE	1,120.40
11-08	1310610023	GILMER COUNTY PUBLISHING	10/24/91-10/24/92	ONE-YEAR SUBSCRIPTION TO STATE NEWSPAPER	20.00
11-08	1310610024	GRANT COUNTY PRESS, INC	10/22/91-10/22/92	ONE-YEAR SUBSCRIPTION TO STATE NEWSPAPER	18.00
11-08	1310610025	MINERAL DAILY NEWS-TRIBUNE	10/22/91-10/22/92	ONE-YEAR SUBSCRIPTION TO STATE NEWSPAPER	90.95
11-08	1310610021	UNITED PARCEL SERVICE	10/10/91	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	9.00
11-08	1310850018	AT&T INFORMATION SYSTEMS	09/16/91-10/15/91	PHONE EQUIPMENT LEASING CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	49 64
11-08	1310850019	Do	09/20/91-10/19/91	PHONE EQUIPMENT LEASING CHARGESFOR THE WHEELING DISTRICT OFFICE	42.67

11-08	1310850029	SUSAN JANE BOBBITT	09/22/91–09/23/91	REIMBURSE STAFF MEMBER FOR AIR TRAVEL CHARGES INCURRED WHILE TRAVELLING TO DISTRICT FOR OFFICIAL FUNCTN.	208.00
11-08	1310850028	COLUMBIA BOOKS, INC.	06/04/91	PURCHASE OF WASHINGTON REPRESENTATIVES BOOK	65.00
11-08	1310850024	LANIER WORLDWIDE, INC.	07/01/91–09/30/91	CLICK BILLINGS FOR COPIER USED IN DC OFFICE	53.83
11-08	1310850020	ALAN B. MOLLOHAN	10/12/91–10/15/91	MEMBER TRAVEL FROM DC TO DISTRICT AND RETURN 496 MILES AT .275PER MILE	136.40
11-08	1310850021	Do	10/18/91–10/22/91	MEMBER TRAVEL FROM DC TO DISTRICT AND RETURN 496 MILES AT .275PER MILE	136.40
11-08	1310850022	Do	10/25/91–10/29/91	MEMBER TRAVEL FROM DC TO DISTRICT AND RETURN 496 MILES AT .275PER MILE	136.40
11-08	1310850023	Do	10/28/91	WITHIN DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 32 MILES AT .275 PER MILE	8.80
11-08	1310850025	PRESTON COUNTY JOURNAL	11/01/91–11/01/92	ONE YEAR SUBSCRIPTION TO STATE NEWSPAPERS	30.00
11-08	1310850026	THE INTER-MOUNTAIN	10/25/91–10/25/92	ONE-YEAR SUBSCRIPTION TO STATE NEWSPAPER	61.75
11-08	1310850027	THE PARSONS ADVOCATE, INC.	11/01/91–11/01/92	ONE-YEAR SUBSCRIPTION TO STATE NEWSPAPER	20.00
11-14	1312840012	SUSAN JANE BOBBITT	08/19/91–08/20/91	STAFF TRAVEL FROM DC TO DISTRICT AND RETURN TO ATTEND OFFICIALFUNCTION 496 MILES AT .275	136.40
11-14	1312840011	Do	08/29/91–09/23/91	REIMBURSE STAFF MEMBER FOR COST OF CAB FARE INCURRED WHILE ON OFFICIAL BUSINESS	23.00
11-14	1312840015	CAFECCINO AND TEA SALES CORP	10/01/91	COFFEE SERVICE FOR CONSTITUENTS VISITING IN DC OFFICE	44.55
11-14	1312840013	ANN MARIE MERANDI	10/15/91	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTION 56 MILES AT .275 PER	15.40
11-14	1312840014	MARY JO STERBANK	08/18/91–08/21/91	HOTEL CHARGES INCURRED WHILE ATTENDING OFFICIAL DISTRICT FUNCTION	119.22
11-25	1324480011	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1.75
11-25	1326910046	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT CLARKSBURG	2,318.00
11-25	1326910049	Do	10/01/91–12/31/91	RENT PARKERSBURG	2,534.00
11-25	1326910050	Do	10/01/91–12/31/91	RENT WHEELING	2,089.00
11-26	1329890508	CITY OF FAIRMONT	11/01/91–11/30/91	RENT- J.HARPER MEREDITH BUILDING FAIRMONT,WV	240.00
11-30	1329940038	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		27.50
11-30	1330930274	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		75.00
11-30	1330930275	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,325.15
11-30	1330930273	*(DIST OFFICE,TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		540.00
11-30	1330930271	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		513.80
11-30	1330930272	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,916.56
11-30	1331900167	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,321.35
11-30	1331920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		29.25
11-30	1331950518	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		648.24
12-11	1343500019	CATHY M ABRAHAM	10/07/91–10/29/91	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS - 272 MILES @ 27.5¢ PER MILE	74.81
12-11	1343500022	BARBOUR DEMOCRAT	11/15/91–11/15/92	ONE-YEAR SUBSCRIPTION TO STATE NEWSPAPER	21.50
12-11	1343500025	INDEPENDENT COAL LEADER	08/01/91–08/01/92	ONE-YEAR SUBSCRIPTION TO COAL NEWSLETTER	6.00
12-11	1343500018	E ALLENETTA KAUFMAN	10/02/91–10/25/91	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS - 344 MILES @ 27.5¢ PER MILE	94.60
12-11	1343500021	REBECCA R MENDELSON	11/08/91–11/09/91	TRAVEL BY STAFF MEMBER FROM DC TO DIST (FAIRMONT) & RTN TO ATND OFCL FUNCTION - 496 MILES @ 27.5¢ P/M.	136.40
12-11	1343500020	LOTTA MAY NEER	10/18/91–10/23/91	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS - 233 MILES @ 27.5¢ PER MILE	64.08
12-11	1343500023	UNITED PARCEL SERVICE	10/25/91	OVERNIGHT DELIVERY CHARGES FROM DC TO FAIRMONT, WV	9.00
12-11	1343500024	Do	11/01/91	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	38.00
12-11	1343500026	W.VA. PRESS SERVICES	10/01/91–10/31/91	CLIPPING FEES FOR STATE NEWSPAPER	130.50
12-16	1346500018	AQUA COOL	10/17/91–10/31/91	WATER SERVICE FOR DC OFFICE	67.20
12-16	1346500019	BELL ATLANTIC MOBILE SYSTEMS	10/04/91–11/03/91	CHARGES FOR THE MEMBER'S CAR PHONE	491.43
12-16	1346500014	MICHELE H BURKART	11/08/91–11/09/91	REIMBURSE STAFF MEMBER FOR LODGING COSTS INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	113.18
12-16	1346500015	CAFECCINO AND TEA SALES CORP	11/04/91	COFFEE SERVICE FOR CONSTITUENTS VISITING DC OFFICE	64.40
12-16	1346500017	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	955.00
12-16	1346500011	CONGRESSIONAL STEEL CAUCUS	01/01/92–12/31/92	1992 CAUCUS DUES	200.00
12-16	1346500016	LANIER WORLDWIDE, INC.	04/01/91–06/30/91	CLICKING CHARGES FOR COPIER IN DC OFFICE	158.13
12-16	1346500010	PIEDMONT HERALD	11/04/91–11/04/92	ONE-YEAR SUBSCRIPTION TO STATE NEWSPAPER	19.00
12-16	1346500009	THE OGDEN NEWSPAPERS, INC.	01/01/92–01/01/93	ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPERS	96.20
12-16	1346500012	ELIZABETH ANN WHYTE	11/14/91–11/15/91	TRAVEL BY STAFF MEMBER FROM DC TO DISTRICT (FAIRMONT) & RETURN - 496 MILES @ 27.5¢ PER MILE	136.40
12-16	1346500013	Do	11/14/91–11/15/91	LODGING	51.14
12-17	1346380017	AQUA COOL	08/20/91–08/31/91	BOTTLED WATER SERVICE FOR DC OFFICE	48.50
12-17	1346380018	Do	09/06/91–09/30/91	BOTTLED WATER SERVICE FOR DC OFFICE	67.20
12-17	1346380015	ALAN B. MOLLOHAN	07/19/91–07/27/91	REIMBURSE MEMBER FOR COST OF BOOTH SPACE AT DISTRICT FAIR	185.00
12-17	1346380012	Do	07/28/91–08/03/91	REIMBURSE MEMBER FOR COST OF BOOTH SPACE AT DISTRICT FAIR	90.00
12-17	1346380019	Do	07/29/91–08/03/91	REIMBURSE MEMBER FOR COST OF BOOTH SPACE AT DISTRICT FAIR	59.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN B MOLLOHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-17	1346380011	Do	08/05/91–08/10/91	REIMBURSE MEMBER FOR COST OF BOOTH SPACE AT DISTRICT FAIR	60.00
12-17	1346380020	Do	08/05/91–08/10/91	REIMBURSE MEMBER FOR COST OF BOOTH SPACE AT DISTRICT FAIR	125.00
12-17	1346380014	Do	08/12/91–08/18/91	REIMBURSE MEMBER FOR COST OF BOOTH SPACE AT DISTRICT FAIR	75.00
12-17	1346380013	Do	08/20/91–08/24/91	REIMBURSE MEMBER FOR COST OF BOOTH SPACE AT DISTRICT FAIR	40.00
12-17	1346380016	ST MARYS ORACLE	11/01/91–11/01/92	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	20.79
12-17	1350560022	POSTMASTER	11/18/91	RETURNED MAIL COSTS	19.25
12-19	1352890508	CITY OF FAIRMONT	12/01/91–12/30/91	RENT- J.HARPER MEREDITH BUILDING FAIRMONT,WV	240.00
12-31	1357940031	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		6.00
12-31	1364200011	CATHY M ABRAHAM	11/04/91–11/14/91	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 264 MILES @ 27.5¢ PER MILE	72.61
12-31	1364200023	CHRISTION SCIENCE MONITOR	12/09/91	ONE-YEAR SUBSCRIPTION RENWAL TO CHRISTIAN SCIENCE MONITOR	87.00
12-31	1364200021	GOVERNMENT INFORMATION SERVICES	11/14/91	GUIDE TO FEDERAL FUNDING FOR GOVERNMENTS AND NONPROFITS	199.00
12-31	1364200010	E ALLENETTA KAUFMAN	11/01/91–11/26/91	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 524 MILES @ 27.5¢ PER MILE	144.10
12-31	1364200012	ANN MARIE MERANDI	11/19/91	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 56 MILES @ 27.5¢ PER MILE	15.40
12-31	1364200015	ALAN B. MOLLOHAN	11/01/91–11/04/91	TRAVEL BY MEMBER FROM DC TO DISTRICT AND RETURN 496 MILES @ 27.5¢ PER MILE DC-FAIRMONT-DC	136.40
12-31	1364200014	Do	11/02/91–11/30/91	WITHIN-DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 546 MILES @ 27.5¢ PER MILE	150.15
12-31	1364200016	Do	11/08/91–11/12/91	TRAVEL BY MEMBER FROM DC TO DISTRICT AND RETURN 496 MILES @ 27.5¢ PER MILE DC-FAIRMONT-DC	136.40
12-31	1364200017	Do	11/14/91–11/17/91	TRAVEL BY MEMEBR FROM DC TO DISTRICT AND RETURN 496 MILES @ 27.5¢ PER MILE	136.40
12-31	1364200018	Do	11/23/91–11/24/91	TRAVEL BY MEMBER FROM DC TO DISTRICT AND RETURN 496 MILES @ 27.5¢ PER MILE DC-FAIRMONT-DC	136.40
12-31	1364200019	Do	11/27/91	TRAVEL BY MEMBER FROM DC TO DISTRICT 248 MILES @ 27.5¢ PER MILE DC-FAIRMONT	68.20
12-31	1364200022	NATIONAL JOURNAL	01/01/92–12/31/92	ONE-YEAR SUBSCRIPTION RENEWAL TO NATIONAL JOURNAL MAGAZINE	767.00
12-31	1364200020	LOTTA MAY NEER	10/03/91–11/01/91	REIMBURSE STAFF MEMBER FOR LONG-DISTANCE CHARGES PHONE CALLS FOR OFFICIAL BUSINESS	7.02
12-31	1364200013	Do	11/01/91–11/25/91	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 242 MILES @ 27.5¢ PER MILE	66.55
12-31	1364200024	W.VA. PRESS SERVICES	11/01/91–11/30/91	CLIPPING SERVICE FOR STATE NEWSPAPER	58.50
12-31	1364930279	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		75.00
12-31	1364930280	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		797.73
12-31	1364930278	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		540.00
12-31	1364930276	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		(513.80)
12-31	1364930277	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		1,630.82
12-31	2001900148	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,321.35
12-31	2001950512	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,917.93

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	121,669.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,598.00
TOTAL	**162,267.39**

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY

SALARIES

BENNETT, CHERYL RENEE	10/01/91–12/31/91	STAFF ASSISTANT	5,000.00

		BLANKINSHIP, SHIRLEY S	10/01/91–10/31/91	TEMPORARY EMPLOYEE	300.00
		CLEMANDOT, ANDRE, JR	10/01/91–12/31/91	SHARED EMPLOYEE	9,516.67
		FLINT, BRIDGET F	10/01/91–12/31/91	RECEPTIONIST/ACADEMY COORDINATOR	5,355.00
		HAMPTON, THOMAS H, JR	10/01/91–12/31/91	STAFF ASSISTANT DISTRICT OFF	8,300.01
		JOHNSON, SHARON C	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	7,341.67
		KIMBROUGH, S D	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	12,700.00
		LACY, INEZ S	10/01/91–12/31/91	STAFF ASSISTANT	2,997.34
		MASKE, JAMES G	10/01/91–12/31/91	MILITARY CASEWORKER	8,583.34
		MEDLIN, LOUISE D	10/01/91–12/31/91	PERSONAL SECRETARY	11,716.66
		NOE, JEANETTE F	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	12,700.00
		PETERSON, CLARA B	10/01/91–12/31/91	STAFF ASSISTANT	8,591.67
		STEWARD, KYLE THOMPSON	10/01/91–12/31/91	PRESS SECTY/LEGIS DIRECTOR	13,200.00

EXPENSES

10-08	1276400014	AT&T INFORMATION SYSTEMS	08/12/91–09/11/91	TELEPHONE EQUIPMENT RENTAL FOR COLUMBUS DO	45.86
10-08	1276400011	DAN KIMBROUGH	07/10/91–09/18/91	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 2919 MI X .275	802.73
10-08	1276400013	Do	07/10/91–09/18/91	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	105.02
10-08	1276400012	Do	08/23/91	PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	5.00
10-09	1280500024	AT&T INFORMATION SYSTEMS	08/20/91–09/19/91	TELEPHONE EQUIPMENT RENTAL FOR LAUREL D.O.	55.60
10-09	1280500026	Do	08/20/91–09/19/91	TELEPHONE EQUIPMENT RENTAL FOR MERIDIAN D.O.	68.34
10-09	1280500023	G V MONTGOMERY	09/17/91–09/21/91	TRAVEL IN PERSONAL CAR WHILE ON O9FFICIAL BUSINESS IN THE DISTRICT - 768 MILES @ 27.5¢ PER MILE	211.20
10-09	1280500025	CLARA B PETERSON	08/08/91–09/24/91	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 405 MILES @ 27.5¢ PER MILE	111.38
10-11	1283430017	CELLULAR ONE OF MERIDIAN	09/01/91–09/22/91	CELLULAR PHONE USAGE	64.31
10-11	1283430015	DAVID L ANDRUKITIS	09/27/91	PRINTING OF 2,000 INDIVIDUAL CASE RECORDS, 4,500 TELEPHONE INQUIRY FORMS	164.50
10-11	1283430018	MONITOR PUBLISHING CO	12/15/91–12/14/92	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL YELLOW BOOK FOR DC OFFICE	175.00
10-11	1283430014	G V MONTGOMERY	09/17/91–09/20/91	RT AIRFARE FROM DC TO JACKSON MERIDIAN ON OFFICIAL BUSINESS	316.00
10-11	1283430016	WESTERN UNION	09/24/91	TELEGRAPH SERVICES	62.90
10-22	1291690012	ANSERCALL, INC.	10/01/91–10/31/91	ANSWERING SERVICE FOR MERDIAN DO	25.00
10-22	1291690016	MAGNOLIA CLIPPING SERVICE	09/01/91–09/28/91	MONTHLY CLIPPING CHARGES	79.60
10-22	1291690030	MONITOR PUBLISHING CO	01/12/92–01/11/93	SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR LAUREL DO	175.00
10-22	1291690013	SCOTT COUNTY TIMES	10/31/91–10/30/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	25.00
10-22	1291690015	THE WALL STREET JOURNAL	01/24/92–01/23/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	238.00
10-28	1296310009	INEZ S LACY	09/16/91–09/27/91	TRAVEL IN PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (147 MI X .275)	40.43
10-28	1296310006	G V MONTGOMERY	10/11/91–10/13/91	RT AIRFARE FROM DC TO MERIDIAN AND RETURN ON OFFICIAL BUSINESS IN THE DISTRICT	477.00
10-28	1296310007	Do	10/13/91	TAXI FARE FROM AIRPORT TO RAYBURN BUILDING	8.40
10-28	1296310008	R. L. POLK & CO	10/15/91	JACKSON, MS AREA CITY DIRECTORY FOR OFFICIAL USE IN PEARL DO	65.00
10-28	1297370025	AT&T INFORMATION SYSTEMS	09/02/91–10/01/91	TELEPHONE EQUIPMENT RENTAL FOR PEARL DO	38.95
10-28	1297370024	THOMAS HAMPTON	10/05/91	PERSONAL CAR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (63M X .275)	17.33
10-28	1297370023	G V MONTGOMERY	10/11/91–10/13/91	PERSONAL CAR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (558M X .275)	153.45
10-29	1301890504	DEAN KIRBY	10/01/91–10/30/91	RENT 110-D AIRPORT ROAD PEARL,MS 39208	496.00
10-29	1301890505	GOLDEN TRIANGLE REGIONAL AIRPORT	10/01/91–10/30/91	RENT- 2080 AIRPORT ROAD COLUMBUS,MS	408.10
10-31	1291940057	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		523.95
10-31	1304900284	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		7,802.30
10-31	1304930563	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		135.00
10-31	1304930564	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		597.10
10-31	1304930562	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		450.00
10-31	1304930561	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		267.74
10-31	1304950314	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		(275.09)
11-05	1302630021	AT&T INFORMATION SYSTEMS	09/12/91–10/11/91	TELEPHONE EQUIPMENT RENTAL FOR COLUMBUS D.O.	45.86
11-05	1302630020	COFFEE BUTLER SERVICE	10/24/91	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON	40.00
11-06	1303470030	AT&T INFORMATION SYSTEMS	09/20/91–10/19/91	TELEPHONE EQUIPMENT RENTAL FOR COLUMBUS DO	55.60
11-06	1303470031	Do	09/20/91–10/19/91	TELEPHONE EQUIPMENT RENTAL FOR MERIDIAN DO	68.34
11-06	1303470029	CELLULAR ONE OF MERIDIAN	09/19/91	CELLULAR PHONE USAGE	72.93
11-06	1303470028	G V MONTGOMERY	10/28/91	FOOD FOR WORKING MTG WITH MS BUSINESS LEADERS TO DISCUSS MS NAT'L GUARD UNIT CLOSURES IN DISTRICT.	385.73
11-12	1312710015	DAN KIMBROUGH	10/02/91–10/03/91	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	56.53
11-12	1312710014	Do	10/02/91–10/31/91	PERSONAL CAR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (637 MI X .275)	175.17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-12	1312710016	Do	10/28/91-10/29/91	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN WASHINGTON	52.34
11-12	1312710012	MAGNOLIA CLIPPING SERVICE	10/01/91-10/31/91	CLIPPING CHARGES FOR WASHINGTON OFFICE	75.20
11-12	1312710013	THE COMMERCIAL DISPATCH	11/19/91-11/18/92	SUBSCRIPTON RENEWAL FOR MERIDIAN D.O	84.00
11-19	1308220016	POSTMASTER	10/26/91	STAMPS FOR OFFICIAL USE 400 @ $1.00 400 @ .05	420.00
11-19	1322300021	ANSERCALL, INC.	11/01/91-11/30/91	ANSWERING SERVICE FOR MERIDIAN DISTRICT OFFICE	25.00
11-19	1322300019	CHERYL RENEE BENNETT	10/28/91-10/29/91	LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	49.39
11-19	1322300017	CONGRESSIONAL QUARTERLY INC	01/19/92-01/18/93	SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR DC OFFICE	1,258.00
11-19	1322300022	DAILY TIMES LEADER	11/19/91-11/18/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	75.00
11-19	1322300023	G V MONTGOMERY	11/08/91-11/11/91	R/T AIRFARE FROM DC TO JACKSON AND RETURN ON OFFICIAL BUSINESSIN THE DISTRICT	1,090.00
11-19	1322300018	R. L. POLK & CO	11/01/91	LAUREL, MS CITY DIRECTORY FOR USE IN MERIDIAN DISTRICT OFFICE	96.00
11-19	1322300020	THE KIPLINGER WASHINGTON EDITORS, INC	02/14/92-01/29/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	48.00
11-25	1326910086	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT LAUREL	1,552.00
11-25	1326910087	Do	10/01/91-12/31/91	RENT MERIDIAN MS 00000	1,879.00
11-26	1329890509	DEAN KIRBY	11/01/91-11/30/91	RENT 110-D AIRPORT ROAD PEARL,MS 39208	496.00
11-26	1329890510	GOLDEN TRIANGLE REGIONAL AIRPORT	11/01/91-11/30/91	RENT- 2080 AIRPORT ROAD COLUMBUS,MS	408.10
11-27	1329210022	AT&T INFORMATION SYSTEMS	10/02/91-11/01/91	TELEPHONE EQUIPMENT RENTAL FOR PEARL DO	38.95
11-27	1329210023	ANDRE CLEMANDOT	11/13/91	ONE WAY AIRFARE FROM DC TO MERIDIAN ON OFFICIAL BUSINESS IN THE DISTRICT	319.00
11-27	1329210018	Do	11/13/91-11/15/91	MEALS (INCL. TIPS) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	50.35
11-27	1329210024	Do	11/13/91-11/15/91	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	177.94
11-27	1329210017	DAVID L ANDRUKITIS	10/28/91	PRINTING OF 2,500 HISTORICAL CALENDARS	424.00
11-27	1329210021	MONITOR PUBLISHING CO	10/18/91	SUBSCRIPTION RENEWAL TO THE FINANCIAL 100 FOR WASHINGTON OFFICE	95.00
11-27	1329210019	G V MONTGOMERY	11/16/91	ONE WAY AIRFARE FROM JACKSON TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	491.00
11-27	1329210020	NORTHSIDE SUN	12/27/91-12/26/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	30.00
11-30	1329940075	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		607.75
11-30	1330930569	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		135.00
11-30	1330930570	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		723.51
11-30	1330930568	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		450.00
11-30	1330930567	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		223.99
11-30	1331900238	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		47,776.36
11-30	1331950310	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		610.60
12-11	1340250025	THOMAS HAMPTON	11/08/91-11/18/91	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	103.58
12-11	1340250026	Do	11/11/91-11/18/91	TRAVEL IN THE PERSONAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (235 MILES @ 27.5¢ PER MILE).	64.62
12-11	1340250024	G V MONTGOMERY	11/08/91	LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	37.45
12-11	1340250023	Do	11/08/91-11/16/91	PERSONAL CAR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (935 MILES @ 27.5¢ PER MILE)	255.75
12-11	1340580014	AT&T INFORMATION SYSTEMS	10/12/91-11/11/91	TELEPHONE EQUIPMENT RENTAL FOR COLUMBUS D.O	45.86
12-11	1340580013	MISSISSIPPI OUTDOORS	11/30/91-11/29/92	SUBSCRIPTION RENEWAL FOR LAUREL D.O	6.00
12-11	1340580015	NATIONAL NEWS AGENCY	01/01/92-12/29/92	SUBSCRIPTION RENEWAL FOR (2) USA TODAY	399.35
12-11	1340580012	POSTMASTER	11/30/91-11/29/92	P O BOX FEE FOR LAUREL DO	49.00
12-11	1343500027	WASHINGTON POST	12/16/91-12/15/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	62.40
12-17	1346860016	AT&T INFORMATION SYSTEMS	10/20/91-11/19/91	TELEPHONE EQUIPMENT RENTAL FOR LAUREL D.O.	55.60
12-17	1346860017	Do	10/20/91-11/19/91	TELEPHONE EQUIPMENT RENTAL FOR MERIDIAN D.O.	68.34
12-17	1346860015	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	400.00
12-17	1346860014	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	3,500.00

12-17	1346860013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES 1992 ANNUAL ASSESSMENT	1,000.00
12-17	1346860012	WINSTON COUNTY JOURNAL	12/10/91-12/09/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	31.00
12-19	1351320004	CELLULAR ONE OF MERIDIAN	11/01/91-11/22/91	CELLULAR PHONE USAGE	56.70
12-19	1351320003	COMMERCIAL APPEAL	12/08/91-12/07/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	250.02
12-19	1351320005	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES	4,100.00
12-19	1352890509	DEAN KIRBY	12/01/91-12/30/91	RENT 110-D AIRPORT ROAD PEARL,MS 39208	496.00
12-19	1352890510	GOLDEN TRIANGLE REGIONAL AIRPORT	12/01/91-12/30/91	RENT- 2080 AIRPORT ROAD COLUMBUS,MS	408.10
12-31	1357940070	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		209.70
12-31	1364930572	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		135.00
12-31	1364930573	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		614.73
12-31	1364930571	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		450.00
12-31	1364930570	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		209.31
12-31	2001900214	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		(6,984.53)
12-31	2001950304	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		538.26

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,302.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	81,159.98
TOTAL	**187,462.34**

OFFICE OF THE HON. JIM MOODY

SALARIES

AFFATATI, VINCENT	10/01/91-12/31/91	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	6,500.00
CADY, STEPHEN J	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,100.00
CURTIS, DEBRA S	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,749.99
GERLACH, JASON S	10/01/91-10/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
GOKCIGDEM, MURAT	10/01/91-12/31/91	SPECIAL ASSISTANT	5,100.00
GREENE, NATALIE C	10/01/91-12/31/91	EXECUTIVE ASST/OFFICE MANAGER	7,125.00
HABERLAND, CATHERINE LOUISE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,999.99
HAGEN, MARK	10/01/91-12/31/91	FIELD REPRESENTATIVE	6,000.00
KUNIAN, MARCUS	10/01/91-12/31/91	CHIEF OF STAFF/PRESS SECRETARY	21,604.16
MAZUR, BRANDON S	10/01/91-12/31/91	SPECIAL ASSISTANT	9,681.24
MILLER, JONATHAN NEIL	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,099.99
MUCHIN, JILL M	10/01/91-12/31/91	FIELD REPRESENTATIVE	4,650.01
O'DONNELL, MADALENE T	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,000.00
PATTILLO, MARVA B	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,050.00
RANDALL, JUDITH ANN	10/01/91-12/31/91	EXECUTIVE ASSISTANT/OFC MGR	6,125.01
ROTH, RANDALL P	10/01/91-12/31/91	SCHEDULER	5,100.00
RUZICKA, MIKE	10/01/91-12/31/91	FIELD REPRESENTATIVE	3,099.99
STEPHENSON, SAMUEL FAUCETTE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,500.00
WALZ, EDWARD N	11/01/91-11/30/91	LBJ CONGRESSIONAL INTERN	1,160.00
Do	12/01/91-12/31/91	STAFF ASSISTANT	1,250.00
WOODS, DORIS YVETTE	10/01/91-12/31/91	DEPUTY DISTRICT DIRECTOR	8,250.00
ZEPP, ALAN P	10/01/91-12/31/91	WISCONSIN DIRECTOR	10,749.99

EXPENSES

10-11	1283230010	POSTMASTER	09/27/91	RETURNED MAIL COSTS	20.30
10-15	1283420029	AIRBORNE EXPRESS	06/13/91	PACKAGE DELIVERYY SERVICE	5.00
10-15	1283420030	Do	08/19/91	PACKAGE DELIVERY SERVICE	17.12
10-15	1283420022	Do	08/26/91	PACKAGE DELIVERY SERVICE	22.12
10-15	1283420023	Do	09/02/91	PACKAGE DELIVERY SERVICE	6.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MOODY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-15	1283420024	Do	09/09/91	PACKAGE DELIVERY SERVICE	15.00
10-15	1283420025	Do	09/16/91	PACKAGE DELIVERY SERVICE	32.80
10-15	1283420021	FEDERAL EXPRESS CORP	08/26/91	PACKAGE DELIVERY SERVICE	3.75
10-15	1283420026	GOLD CUP COFFEE SERVICE	08/27/91	REFRESHMENTS FOR CONSTITUENTS VISITING TO DISCUSS ISSUES	5.95
10-15	1283420027	Do	09/09/91	COFFEE FOR CONSTITUENTS WHEN DISCUSSING ISSUES	31.00
10-15	1283420028	Do	09/23/91	REFRESHMENTS FOR CONSTITUENTS VISITING TO DISCUSS ISSUES	5.95
10-17	1284680012	BELL ATLANTIC MOBILE SYSTEMS	08/05/91-09/04/91	TELEPHONE SERVICE	34.20
10-17	1284680014	CELLULAR ONE - WASH/BALT	09/01/91-09/30/91	TELEPHONE SERVICE	31.52
10-17	1284680017	DEER PARK SPRING WATER INC.	04/12/91	WATER SERVICE	36.25
10-17	1284680018	Do	05/10/91	WATER SERVICE	39.75
10-17	1284680019	Do	07/09/91	WATER SERVICE	45.70
10-17	1284680020	Do	08/24/91	WATER SERVICE	10.00
10-17	1284680021	Do	09/05/91	WATER SERVICE	45.70
10-17	1284680016	GERMANIA BUILDING	09/01/91	ELECTRICITY	273.50
10-17	1284680015	LANIER WORLDWIDE, INC.	09/03/91	SUPPLIES	30.39
10-17	1284680013	MCI TELECOMMUNICATIONS	08/01/91	TELEPHONE SERVICE	24.93
10-17	1284770016	AIRBORNE EXPRESS	09/23/91	PACKAGE DELIVERY SERVICE	8.56
10-17	1284770020	AT&T INFORMATION SYSTEMS	07/12/91-08/11/91	TELEPHONE SERVICE	53.46
10-17	1284770017	DAVID R RAMAGE	08/31/91	PRINTING SERVICES	251.00
10-17	1284770019	GERMANIA BUILDING	08/01/91-08/31/91	ELECTRICITY	261.86
10-17	1284770018	METROPOLITAN DELIVERY SERVICE	08/16/91-09/15/91	PACKAGE DELIVERY SERVICE	13.50
10-21	1283350010	MARCUS KUNIAN	08/16/91-08/21/91	OFFICIAL STAFF AIR TRAVEL DC TO MILWAUKEE AND RETURN	246.00
10-21	1283350017	Do	08/16/91-08/21/91	RENTAL CAR ON OFFICIAL TRAVEL	192.23
10-21	1283350019	Do	08/19/91-08/21/91	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL	68.51
10-21	1283350018	Do	09/01/91-09/06/91	RENTAL CAR WHILE ON OFFICIAL TRAVEL	162.18
10-21	1283350011	Do	09/02/91-09/06/91	OFFICIAL STAFF AIR TRAVEL DC TO MILWAUKEE AND RETURN	246.00
10-21	1283350016	Do	09/04/91	MEAL WHILE ON OFFICIAL TRAVEL	7.07
10-21	1283350015	Do	09/05/91	PARKING CHARGE WHILE ON OFFICIAL TRAVEL IN DIST	5.00
10-21	1283350012	JIM MOODY	09/10/91	OFFICIAL MEMBER TRAVEL MILWAUKEE TO DC	123.00
10-21	1283350013	Do	09/17/91	TAXI FARE FROM NATIONAL AIRPORT TO 1019 LHOB	8.50
10-21	1283350014	Do	09/23/91	REIMBURSEMENT OF PRINTING CHARGES	34.00
10-21	1289500015	AIRBORNE EXPRESS	09/30/91	PACKAGE DELIVERY SERVICE	37.25
10-21	1289500011	ALL CITY ANSWERING SVC CO	08/16/91	OFFICE EXPENSES	82.80
10-21	1289500012	Do	09/20/91	OFFICE EXPENSES	83.40
10-21	1289500013	MARCUS KUNIAN	09/27/91-10/01/91	OFFICIAL STAFF TRAVEL - DC TO MILWAUKEE AND RETURN	246.00
10-21	1289500014	Do	09/27/91-10/01/91	AUTO RENTAL WHILE IN DISTRICT OFFICE FOR OFFICIAL TRAVEL	132.42
10-22	1289750015	FEDERAL EXPRESS CORP.	08/23/91	PACKAGE DELIVERY SERVICE	22.78
10-22	1289750017	Do	09/13/91	PACKAGE DELIVERY SERVICE	12.32
10-22	1289750016	Do	09/20/91	PACKAGE DELIVERY SERVICE	5.23
10-22	1289750018	Do	09/27/91	PACKAGE DELIVERY SERVICE	14.21
10-22	1289750014	JIM MOODY	09/27/91-09/30/91	OFFICIAL MEMBER TRAVEL FROM DC TO MILWAUKEE AND RETURN	228.00
10-22	1291690019	COMMERCIAL STATIONERY& OFCL SUPPLY, INC	07/29/91	OFFICE SUPPLIES	67.00
10-22	1291690020	Do	08/13/91	OFFICE SUPPLIES	70.88
10-22	1291690021	GERMANIA BUILDING	10/01/91	ELECTRICITY	232.85

10-22	1291690017	JIM MOODY	09/12/91	OFFICIAL MEMBER TRAVEL DC TO MILWAUKEE	123.00
10-22	1291690018	Do	09/17/91	OFFICIAL MEMBER TRAVEL DC TO MIL	123.00
10-29	1301890506	ZOSCHKE & COMPANY AGENT	10/01/91–10/30/91	RENT SUITE 618135 W.WELLS ST MILWAUKEE,WI 53203	2,469.25
10-31	1291940101	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		247.80
10-31	1304900404	*(EQUIPMENT ALLOWANCE)*	08/15/91–09/30/91		(21.73)
10-31	1304900405	Do	10/01/91–10/31/91		3,278.85
10-31	1304930933	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		165.00
10-31	1304930934	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		779.58
10-31	1304930932	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		495.00
10-31	1304930931	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		1,366.03
10-31	1304950519	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,111.32
11-05	1303300002	AIRBORNE EXPRESS	10/07/91	PACKAGE DELIVERY SERVICE	17.67
11-05	1303300003	Do	10/14/91	PACKAGE DELIVERY SERVICE	40.68
11-05	1303300013	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	TELEPHONE SERVICE	39.05
11-05	1303300004	CANTRELL/CUTTER PRINTING, INC	09/16/91	PRINTING SERVICES	501.51
11-05	1303300005	Do	09/16/91	PRINTING SERVICES	96.62
11-05	1303300010	CELLULAR ONE - WASH/BALT	10/01/91–10/31/91	TELEPHONE SERVICE	43.89
11-05	1303300011	DEER PARK SPRING WATER INC.	06/14/91	WATER SERVICE	25.75
11-05	1303300012	Do	10/04/91	WATER SERVICE	51.65
11-05	1303300001	FEDERAL EXPRESS CORP.	10/11/91	PACKAGE DELIVERY SERVICE	10.46
11-05	1303300015	GOLD CUP COFFEE SERVICE	10/21/91	COFFEE SERVICE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	36.95
11-05	1303300006	MARCUS KUNIAN	10/11/91	MEAL CHARGE WHILE ON OFFICIAL OVERNIGHT TRAVEL WHILE IN DISTRICT OFFICE	61.00
11-05	1303300007	Do	10/11/91–10/14/91	OFFICIAL STAFF TRAVEL FROM DC TO MILWAUKEE AND RETURN	246.00
11-05	1303300008	Do	10/11/91–10/15/91	OFFICIAL AUTO RENTAL	132.28
11-05	1303300009	MCI TELECOMMUNICATIONS	09/10/91–10/01/91	TELEPHONE SERVICE	107.33
11-05	1303300014	JIM MOODY	10/10/91–10/15/91	ROUND TRIP AIRFARE FROM DC TO MILWAUKEE AND RETURN	198.00
11-20	1322420007	POSTMASTER	10/29/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	595.00
11-26	1329890511	ZOSCHKE & COMPANY AGENT	11/01/91–11/30/91	RENT SUITE 618135 W.WELLS ST MILWAUKEE,WI 53203	2,469.25
11-30	1329940124	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		26.48
11-30	1330930940	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		165.00
11-30	1330930941	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,049.23
11-30	1330930939	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		495.00
11-30	1330930937	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		306.85
11-30	1330930938	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,409.08
11-30	1331900341	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		3,279.81
11-30	1331950513	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,342.06
12-11	1343520015	CANTRELL/CUTTER PRINTING, INC	09/27/91	PRINTING SERVICES	929.07
12-11	1343520020	COMMERCIAL STATIONERY& OFCL SUPPLY, INC	10/10/91	OFFICE SUPPLIES	11.88
12-11	1343520021	Do	10/14/91	OFFICE SUPPLIES	24.12
12-11	1343520022	Do	10/25/91	OFFICE SUPPLIES	8.16
12-11	1343520023	Do	10/25/91	OFFICE SUPPLIES	4.80
12-11	1343520024	Do	11/01/91	OFFICE SUPPLIES	43.48
12-11	1343520016	MARCUS KUNIAN	10/25/91–10/28/91	OVERNIGHT LODGING WHILE ON OFFICIAL TRAVEL	112.35
12-11	1343520017	Do	10/25/91–10/28/91	OFFICIAL STAFF TRAVEL FROM DC TO MILWAUKEE AND RETURN	246.00
12-11	1343520018	Do	10/25/91–10/28/91	AUTO RENTAL WHILE ON OFFICIAL STAFF TRAVEL	64.59
12-11	1343520019	JIM MOODY	10/17/91	OFFICIAL MEMBER TRAVEL FROM DC TO MILWAUKEE AND RETURN	123.00
12-11	1344310015	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	TELEPHONE SERVICE	39.48
12-11	1344310014	CELLULAR ONE - WASH/BALT	11/06/91	TELEPHONE SERVICE	37.64
12-11	1344310016	COMMERCIAL STATIONERY& OFCL SUPPLY, INC	11/14/91	OFFICE SUPPLIES	34.75
12-11	1344310017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/91–12/31/91	MEMBERSHIP DUES	650.00
12-11	1344310013	JIM MOODY	10/10/91	OFFICIAL MEMBER TRAVEL DC TO MILWAUKEE	148.00
12-11	1344320026	POSTMASTER	11/22/91	RETURNED MAIL COST	41.65
12-17	1346380025	AIRBORNE EXPRESS	10/21/91	PACKAGE DELIVERY SERVICE	13.56
12-17	1346380023	DEER PARK SPRING WATER INC.	11/08/91	WATER SERVICE	45.70
12-17	1346380024	Do	11/14/91	WATER SERVICE	5.95
12-17	1346380021	GOLD CUP COFFEE SERVICE	11/04/91	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	34.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MOODY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-17	1346380022	Do	11/19/91	REFRESHMENTS FOR CONSTITUENTS	5.75
12-17	1346390014	JIM MOODY	10/03/91–10/07/91	OFFICIAL MEMBER TRAVEL DC/MILWAUKEE AND RETURN	198.00
12-17	1346390015	Do	11/15/91–11/19/91	OFFICIAL MEMBER TRAVEL DC/MILWAUKEE AND RETURN.	198.00
12-17	1346390013	ALAN ZEPP	11/05/91	TAXI FARE	10.00
12-17	1346390011	Do	11/05/91–11/07/91	OFFICIAL STAFF TRAVEL MILWAUKEE TO DC AND RETURN	246.00
12-17	1346390012	Do	11/05/91–11/07/91	OVERNIGHT PARKING	12.00
12-19	1352890511	ZOSCHKE & COMPANY AGENT	12/01/91–12/30/91	RENT SUITE 618135 W.WELLS ST MILWAUKEE,WI 53203	2,469.25
12-31	1357940120	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		1,269.24
12-31	1364930943	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		165.00
12-31	1364930944	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		1,418.05
12-31	1364930942	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		495.00
12-31	1364930940	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		306.85
12-31	1364930941	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		1,346.52
12-31	2001900304	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		3,279.81
12-31	2001950507	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,555.42

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	139,735.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,131.24
TOTAL	**184,186.61**

OFFICE OF THE HON. CARLOS J MOORHEAD

SALARIES

ADLAM, LESLIE EGEBERG	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,916.63
ANDERSEN, ALICE K	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	18,378.75
BLOOM, ELIZABETH LUNGREN	10/01/91–12/31/91	STAFF ASSISTANT	6,000.00
BUCKHAM, EDWIN ALEXANDER	10/01/91–12/31/91	SHARED EMPLOYEE	1,839.03
COCHRAN, ROBERT ARMEL	10/01/91–12/31/91	EXECUTIVE ASSISTANT	14,033.67
DEAN, GERTRUDE MAXINE	10/01/91–12/31/91	EXECUTIVE SECRETARY	11,239.37
GOSNEY, WENDI	10/01/91–12/31/91	STAFF ASSISTANT	6,941.94
JOERGENSON, JOHN DAVID	10/01/91–12/31/91	PRESS ASSISTANT	9,858.52
MCKAY, MARILYN L	10/01/91–12/31/91	STAFF ASSISTANT	7,500.00
MUSURLIAN, PETER	10/01/91–12/31/91	FIELD REPRESENTATIVE	6,577.26
STEUBE, KAREN	10/01/91–12/31/91	APPOINTMENTS SECTY-RECEPTIONIST	5,499.99
VOIGT, KOLLEEN	10/01/91–12/31/91	CASEWORKER	5,319.75
WALMISLEY, PATRICIA J	10/01/91–12/31/91	STAFF ASSISTANT	6,868.92
WINDHAM, STACEY L	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,068.95
WOFSY, KATHLEEN PERNA	10/01/91–12/31/91	STAFF ASSISTANT	7,818.96

EXPENSES

10-08	1270460013	AT&T INFORMATION SYSTEMS	07/24/91–08/23/91	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65
10-08	1270460012	BROADCASTING	01/01/92–01/01/93	SUBSCRIPTION TO BROADCASTING FOR WASHINGTON OFFICE	85.00
10-08	1270460015	CARLOS J MOORHEAD	08/03/91–09/10/91	ROUNDTRIP VIA UNITED AIRLINES FROM WASH DULLES TO LAX PLUS 128 MI @ .275	413.20
10-08	1270460016	Do	08/03/91–09/10/91	GASOLINE FROM UNOCAL FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	121.50
10-08	1270460014	THOMAS J LANKFORD	08/15/91–08/20/91	PRINTING CONSTITUENT NEWSLETTER	6,545.00
10-08	1275220023	CARLOS J MOORHEAD	08/01/91	SUPPLIES FROM STANLEY SWAIN'S FOR PASADENA DISTRICT OFFICE	20.90
10-08	1275220022	Do	08/21/91	SUPPLIES FROM GSA FOR GLENDALE DISTRICT OFFICE	34.30
10-08	1275220024	Do	08/27/91–08/28/91	FEDERAL EXPRESS FROM GLENDALE DISTRICT OFFICE TO INS/LOS ANGELES, AND IMMIGRATION SERVICE, WASHINGTON.	10.46
10-08	1275220021	Do	09/29/91–12/15/92	SUBSCRIPTION RENEWAL FOR PASADENA STAR NEWS FOR PASADENA DISTRICT OFFICE	34.20
10-08	1275220031	Do	10/08/91–12/31/91	SUBSCRIPTION RENEWAL STAR NEWS FOR WASHINGTON OFFICE	46.20
10-17	1288600029	AT&T	08/27/91	HEADSET FOR STAFF MEMBER IN PASADENA DISTRICT OFFICE	63.50
10-21	1290440016	AT&T INFORMATION SYSTEMS	08/24/91–09/23/91	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65
10-21	1290440018	CARLOS J MOORHEAD	10/03/91–10/06/91	ROUNDTRIP VIA UNITED AIRLINES FROM WASHINGTON DULLES TO LAX PLUS 128 MI POV @ .275	413.20
10-21	1290440017	SAVIN CORPORATION	09/11/91	SUPPLIES FOR GLENDALE DISTRICT OFFICE	136.63
10-21	1290440019	STANDARD COFFEE	10/04/91	COFFEE & TEA SUPPLIES FOR WASHINGTON OFFICE FOR USE DURING OFFICE MEETINGS WITH MEMBERS IN HIS OFFICE.	1.65
10-21	1290440015	KATHLEEN PERNA WOFSY	09/18/91–09/21/91	STAFF TRIP TO AIR FORCE ACADEMY ORIENTATION TOUR, COLORADO SPRINGS, COLORADO	150.66
10-22	1294750014	FEDERAL EXPRESS CORP	09/24/91–09/25/91	EXPRESS MAIL FROM WASHINGTON OFFICE TO BURBANK AND RIVERSIDE, CALIFORNIA	9.22
10-22	1294750015	CARLOS J MOORHEAD	07/10/91	SECRETARIAL SUPPLIES FROM VROMAN'S IN PASADENA FOR DISTRICT OFFICE	108.82
10-22	1294750018	Do	08/01/91–08/31/91	ARROWHEAD DRINKING WATER SUPPLIES FOR BOTH GLENDALE AND PASADENA DISTRICT OFFICES	94.72
10-22	1294750016	Do	08/09/91	SUPPLIES FROM GAS FOR GLENDALE AND PASADENA DISTRICT OFFICES	384.02
10-22	1294750017	Do	11/01/91–11/01/92	SUBSCRIPTION RENEAL OF CALIFORNIA JOURNAL FOR GLENDALE DISTRICT OFFICE	34.48
10-28	1295670018	ALICE K. ANDERSON	09/02/91	REIMBURSEMENT FOR TELEPHONE CHARGES MADE FROM HOME ON AN OFFICIAL IMMIGRATION MATTER	18.80
10-28	1295670017	CARLOS J MOORHEAD	05/02/91–05/31/91	SUPPLIES FROM ARROWHEAD DRINKING WATER CO. FOR GLENDALE & PASADENA DISTRICT OFFICES	95.77
10-28	1297220022	Do	10/18/91–10/20/91	GASOLINE FROM UNOCAL FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	26.17
10-28	1297220021	Do	10/18/91–10/21/91	ROUNDTRIP VIA UNITED AIRLINES FROM WASHINGTON, DULLES TO LAX 128 MILES POV @ 27.5¢	413.20
10-29	1301520017	Do	11/13/91–02/05/92	SUBSCRIPTION RENEWAL ARCADIA TRIBUNE FOR PASADENA DISTRICT OFFICE	24.00
10-29	1301520018	Do	11/16/91–02/08/92	SUBSCRIPTION RENEWAL TEMPLE CITY TIMES FOR PASADENA DISTRICT OFFICE	24.00
10-29	1301890509	FIRST INTERSTATE BANK	10/01/91–10/30/91	LEASED AUTO	497.73
10-29	1301890507	VALLEY BLDG CO	10/01/91–10/30/91	RENT 420 N BRAND BLVD GLENDALE,CA 91203	1,572.00
10-29	1301890508	WESCO FINANCIAL CORP	10/01/91–10/30/91	RENT 301 E COLORADO BLVD PASADENA,CA 91101	1,000.00
10-31	1304900678	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,307.55
10-31	1304931790	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		150.00
10-31	1304931791	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		419.48
10-31	1304931789	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		540.00
10-31	1304931787	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		56.90
10-31	1304931788	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		404.67
10-31	1304950121	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,816.09
11-05	1303300016	FEDERAL EXPRESS CORP	10/08/91	EXPRESS MAIL FROM WASHINGTON OFFICE TO PASADENA DISTRICT OFFICE	6.16
11-05	1303300017	CARLOS J MOORHEAD	09/04/91–09/11/91	SUPPLIES FROM GSA FOR GLENDALE AND PASADENA DISTRICT OFFICES	75.41
11-05	1303300018	Do	09/10/91–09/30/91	SUPPLIES FROM ARROWHEAD DRINKING WATER CO. FOR GLENDALE AND PASADENA DISTRICT OFFICES	103.48
11-05	1303300020	Do	09/18/91	SUPPLIES FROM GSA FOR GLENDALE DISTRICT OFFICE	20.85
11-05	1303300019	Do	09/30/91	PRINTING OF POSTERS FOR THE MEETING IN DISTRICT RELATIVE TO INFORMATION ON ATTENDING SERVICE ACADEMIES.	75.00
11-19	1318570020	AT&T INFORMATION SYSTEMS	09/24/91–10/23/91	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65
11-19	1318570019	CALIFORNIA JOURNAL	01/01/92–01/01/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	32.48
11-19	1318570018	CONGRESSIONAL QUARTERLY BOOKS	10/29/91	PUBLICATION FOR OFFICE USE 'POLITICS IN AMERICA 1992'	43.88
11-19	1318570021	FEDERAL EXPRESS CORP	10/19/91	EXPRESS MAIL FROM WASHINGTON TO CONSTITUENT IN LA CANADA, CA	7.49
11-19	1318570022	THOMAS J LANKFORD	10/18/91	IMPRINTING CALEN DARS FOR CONSTITUENT USE	405.90
11-21	1323430022	FEDERAL EXPRESS CORP	10/24/91–10/25/91	EXPRESS MAIL FROM WASHINGTON TO CONSTITUENTS IN DISTRICT	13.96
11-21	1323430019	CARLOS J MOORHEAD	11/08/91–11/10/91	GASOLINE FROM UNOCAL FOR DISTRICT LEASE VEHICLE USED FOR OFFICIAL PURPOSES	24.07
11-21	1323430020	Do	11/08/91–11/11/91	ROUNDTRIP AIRFARE VIA UNITED FROM WASHINGTON DULLES TO LAX PLUS 128 MI POV @ .275	413.20
11-21	1323430021	STANDARD COFFEE	11/07/91	COFFEE AND TEA SUPPLIES FOR WASHINGTON OFFICE FOR USE DURING MEETINGS WITH MEMBER IN HIS OFFICE	40.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARLOS J MOORHEAD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	1326570018	FEDERAL EXPRESS CORP	10/29/91-10/30/91	EXPRESS MAIL FROM WASHINGTON TO CALIFORNIA & MASSACHUSETTS ON CONST MATTERS REGARDING SVC ACADEMIES.	15.69
11-26	1326570016	NATIONAL JOURNAL	01/01/92-12/31/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	798.80
11-26	1326570017	Do	01/01/92-12/31/92	SUBSCRIPTION RENEWAL FOR PASADENA DISTRICT OFFICE	797.00
11-26	1329890514	FIRST INTERSTATE BANK	11/01/91-11/30/91	LEASED AUTO	497.73
11-26	1329890512	VALLEY BLDG CO	11/01/91-11/30/91	RENT 420 N BRAND BLVD GLENDALE,CA 91203	1,572.00
11-26	1329890513	WESCO FINANCIAL CORP	11/01/91-11/30/91	RENT 301 E COLORADO BLVD PASADENA,CA 91101	1,000.00
11-30	1330931804	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		150.00
11-30	1330931805	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		469.00
11-30	1330931803	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		540.00
11-30	1330931801	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		56.90
11-30	1330931802	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		422.53
11-30	1331900562	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,307.55
11-30	1331950122	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,448.41
12-09	1339830010	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION FOR 1 YEAR	955.00
12-09	1339830009	NATIONAL JOURNAL	12/31/91-12/31/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE PLUS NATIONAL JOURNAL BINDERS	798.80
12-11	1340580027	FEDERAL EXPRESS CORP	11/06/91-11/07/91	EXPRESS MAIL FROM WASHINGTON TO PASADENA AND GLENDAL DISTRICT OFFICES	11.73
12-11	1340580028	THE WASHINGTON POST	12/20/91-12/20/92	SUBSCRIPTION RENEWAL FOR THE WASHINGTON POST FOR THE WASHINGTON OFFICE	62.40
12-17	1346840014	AT&T INFORMATION SYSTEMS	10/24/91-11/23/91	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65
12-17	1346840016	CALIFORNIA JOURNAL	11/15/91-11/15/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	34.48
12-17	1346840013	FEDERAL EXPRESS CORP	11/12/91-11/13/91	EXPRESS MAIL TO CONSTITUENTS REGARDING SERVICE ACADEMY APPLICATIONS	238.35
12-17	1346840015	STANDARD COFFEE	12/02/91	COFFEE & TEA SUPPLIES FOR WASHINGTON OFFICE FOR USE DURING MEETINGS WITH MEMBER IN HIS OFFICE	43.91
12-17	1346840012	KATHLEEN PERNA WOFSY	10/20/91-11/06/91	TELEPHONE CALLS TO CONSTITUENTS REGARDING SERVICE ACADEMY APPLICATIONS	23.09
12-19	1352890514	FIRST INTERSTATE BANK	12/01/91-12/15/91	LEASED AUTO	248.87
12-19	1352890512	VALLEY BLDG CO	12/01/91-12/30/91	RENT 420 N BRAND BLVD GLENDALE,CA 91203	1,572.00
12-19	1352890513	WESCO FINANCIAL CORP	12/01/91-12/30/91	RENT 301 E COLORADO BLVD PASADENA,CA 91101	1,000.00
12-20	1352800005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	MEMBERSHIP RENEWAL/BASIC MEMBERSHIP	700.00
12-20	1352800008	FEDERAL EXPRESS CORP	11/13/91	FEDERAL EXPRESS CORRESPONDENCE FROM WASHINGTON OFFICE TO SERVICE ACADEMY APPLICANTS	20.92
12-20	1352800006	GLENDALE NEWS PRESS	12/27/91-12/27/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	111.00
12-20	1352800009	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	REGULAR MEMBERSHIP DUES FOR REPUBLICAN STUDY COMMITTEE	1,500.00
12-20	1352800007	WARREN PUBLISHING CO	02/24/92-02/24/93	SUBSCRIPTION TO COMMUNICATIONS DAILY	170.00
12-23	1352560012	ROBERT ARMEL COCHRAN	12/02/91	TRIP/LAS VEGAS, NV FOR DEPT OF INTERIOR CONF - R/T AIR FARE ONTARIO, CA/LAS VEGAS; TAXI & PARKING	98.00
12-23	1352560011	FEDERAL EXPRESS CORP	11/25/91	EXPRESS MAIL FROM WASHINGTON OFFICE TO PASADENA DISTRICT OFFICE	5.23
12-31	1364931802	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		150.00
12-31	1364931803	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		441.77
12-31	1364931801	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		540.00
12-31	1364931799	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		56.90
12-31	1364931800	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		321.90
12-31	2001900514	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,307.55
12-31	2001920133	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		5.20

12-31	2001950116	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		947 75

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	124,861.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,095.61
TOTAL	**163,957.35**

OFFICE OF THE HON. JAMES P MORAN JR

SALARIES

AIKEN, TIMOTHY B	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,200.00
BELL, KELLY	10/07/91-12/31/91	RECEPTIONIST	3,933.33
BILES, LINDA P	10/01/91-12/31/91	PART-TIME EMPLOYEE	5,700.01
BROWN, MICHAEL T	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,949.99
BURNS, WHITNEY WYATT	10/01/91-12/31/91	INFORMATION SYSTEMS MANAGER	10,200.01
BURR, JON C	10/01/91-12/31/91	RESEARCH ASSISTANT	4,450.00
CULLEN, PAUL D, JR	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,449.99
FEDERICI, VIRGINIA Z	10/01/91-12/31/91	STAFF ASSISTANT	5,200.00
GAFFNEY, JONATHAN J	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,934.00
JOSEPH, RICHARD	10/01/91-12/31/91	OFFICE MANAGER	8,449.99
KING, KRISTIN G	10/01/91-12/31/91	STAFF ASSISTANT	5,449.99
KLOCH, DONNA C	10/01/91-12/31/91	CASEWORKER	6,450.01
KRIZEK, PAUL E	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,450.00
LASH, KATHLEEN U	10/01/91-12/31/91	PRESS SECRETARY	8,200.00
MILLER, MARY T	10/01/91-12/31/91	PERSONAL ASSISTANT/SCHEDULER	7,950.01
MOORE, JENNIFER L	10/01/91-12/31/91	RECEPTIONIST	4,450.00
REILEY, MARY A	10/01/91-12/31/91	CHIEF OF STAFF	5,166.67
RILEY, MICHAEL K	10/01/91-12/31/91	CASEWORKER/OFFICE MANAGER	7,324.99
WALSH, MAUREEN	10/01/91-12/31/91	TEMPORARY EMPLOYEE	3,200.00
WARNER, SUSAN H	10/01/91-12/31/91	DISTRICT DIRECTOR	8,950.00

EXPENSES

10-03	1274650021	TIMOTHY B AIKEN	08/06/91	PURCHASE OF STREET MAP COVERING MOST OF DISTRICT	9.49
10-03	1274650031	Do	08/13/91	TRAVEL REIMBURSEMENT FOR OFFICIAL BUSINESS IN RICHMOND, VA 192 MILES X .27 1/2	53.80
10-03	1274650019	MICHAEL T BROWN	09/04/91	PARKING FOR MEETING AT OEOB	10.00
10-03	1274650022	RICHARD JOSEPH	09/18/91	PURCHASE OF BUILDING PERMIT FOR DISTRICT OFFICE	56.00
10-03	1274650024	Do	09/18/91	MILEAGE WITHIN DISTRICT 60 MILES X 27 1/2	16.50
10-03	1274650020	KATHLEEN U LASH	09/04/91	TAXI FOR MEETING AT ALEX CITY HALL	10.00
10-03	1274650018	MEDIA GENERAL CABLE OF FAIRFAX	09/10/91-10/10/91	CABLE TV FOR DISTRICT OFFICE	30.95
10-03	1274650017	JAMES P MORAN	09/10/91	RESEARCH BOOKS	110.69
10-03	1274650025	SERVICE AMERICA CORP	07/16/91-07/31/91	FOOD & BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS	78.58
10-03	1274650016	THE DEMOCRATIC PARTY OF VA	08/15/91	MAIL LABELS FOR CONSTITUENT SURVEY	2,136.00
10-21	1291730022	AQUA COOL	08/02/91-09/30/91	WATER BOTTLES & MACHINE RENTAL	41.20
10-21	1291730018	DAVID R RAMAGE	05/20/91	TRANSPORTATION TOWN MEETING BIOGRAPHIES & QUESTIONAIRE	27.15
10-21	1291730019	JAMES MCEACHERN, INC	09/01/91-09/30/91	DISTRICT OFFICE CLEANING	132.00
10-21	1291730021	JAMES P MORAN	09/13/91-09/15/91	REIMBURSEMENT OF CELLULAR TELEPHONE CALLS	3.06
10-21	1291730020	SERVICE AMERICA CORP	04/08/91	FOOD & BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS	25.10
10-23	1294680016	FEDERAL EXPRESS CORP	08/06/91	DELIVERY OF PAYROLL INFORMATION	5.23
10-23	1294680019	Do	08/21/91	DELIVERY OF OFFICE MATERIAL	6.16
10-23	1294680017	MEDIA GENERAL CABLE OF FAIRFAX	08/10/91-09/09/91	DISTRICT OFFICE CABLE SERVICE	30.95
10-23	1294680018	JAMES P MORAN	07/25/91-08/24/91	REIMBURSEMENT OF CELLULAR TELEPHONE CALLS	18.12
10-25	1297260014	BURRELLE'S PRESS CLIPPING SERVICE	08/08/91-09/23/91	NEWS SERVICE	300.63

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES P MORAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-25	1297260016	DAVID R RAMAGE	01/22/91	REPRODUCTION OF HANDOUTS FOR CONSTITUENT VISITORS TO OFFICE	55.75
10-25	1297260013	HOUSE RESTAURANT SYSTEM	09/30/91	FOOD & BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENT	40.80
10-25	1297260015	MARY T MILLER	10/02/91	REIMBURSEMENT FOR PURCHASE OF SNACKS FOR CONSTITUENT VISITORS	35.91
10-25	1297260012	JAMES P MORAN	07/22/91-07/24/91	MILEAGE WITHIN DISTRICT 58 MILES @ 27.5¢ PER MILE	15.95
10-25	1297520016	CONGRESS DAILY	06/01/91-06/01/92	SUBSCRIPTION	310.00
10-25	1297520017	MEDIA PLUS	09/30/91	ARTWORK AND PRINTING FOR NEWSLETTER	7,645.00
10-25	1297520018	Do	09/30/91	NON-FRANK MAILING COSTS	3,824.00
10-25	1297520019	U.S. TREASURY	08/12/91-08/28/91	OFFICE SUPPLIES FOR CONG. ARTS CAUCUS	407.04
10-25	1297520020	US TREASURY	08/01/91-08/31/91	EQUIPMENT EXPENSES FOR ARTS CAUCUS	603.99
10-28	1297790019	ALEXANDRIA SIGN DESIGNERS	10/21/91	LABOR AND LETTERING FOR DISTRICT OFFICE SIGN	624.96
10-28	1297790018	MEDIA GENERAL CABLE OF FAIRFAX	10/10/91-10/10/91	CABLE TV FOR DISTRICT OFFICE	30.95
10-28	1301400004	JAMES P MORAN	09/16/91	REIMBURSEMENT FOR PURCHASE OF RESEARCH BOOKS	103.35
10-28	1301400003	Do	10/11/91	REIMBURSEMENT OF MEMBERS DINING ROOM EXPENSE FOR MEETING WITH CONSTITUENTS	36.55
10-28	1301400001	OLD COLONY INN	07/15/91	FOOD & BEVERAGE FOR CREDIT CRUNCH MEETING WITH CONSTITUENTS	331.54
10-28	1301400002	THE DEMOCRATIC PARTY OF VA	09/24/91	MAILING LABELS FOR HEALTH CARE TOWN MEETING	1,237.21
10-29	1301650023	AT&T	06/26/91	PAYMENT OF CALLING CARD CALLS	2.85
10-29	1301650022	MICHAEL T BROWN	10/25/91	REIMBURSEMENT OF PURCHASE OF VEBRANT COPY PAPER FOR DEAR COLLEAGUE	15.90
10-29	1301650021	KATHLEEN U LASH	08/06/91-08/27/91	REIMBURSEMENT OF CALLS MADE BY CHIEF OF STAFF REGARDING OFFICE WORK AND RESPONSABILITIES	194.36
10-29	1301650024	SIGN LANGUAGE ASSOCIATES	10/07/91	INTERPRETING SERVICE FOR HEARING IMPAIRED	74.80
10-29	1301650025	THE NEW YORK TIMES SALES, INC	10/14/91-01/12/92	NEWSPAPER SUBSCRIPTION	65.00
10-29	1301890510	COMBINED PROPERTIES, INC.	10/01/91-10/30/91	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	1,440.83
10-31	1291940132	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		387.76
10-31	1304900507	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,599.10
10-31	1304920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		1.95
10-31	1304931247	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		195.00
10-31	1304931248	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		170.57
10-31	1304931246	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		270.00
10-31	1304931244	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		171.19
10-31	1304931245	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		51.48
10-31	1304950502	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		2,598.22
11-13	1316870010	RECORDS AND REGISTRATION	10/07/91-11/04/91	CHARGE FOR DUPLICATION OF HOUSE FLOOR PROCEEDINGS	65.00
11-26	1329890515	COMBINED PROPERTIES, INC.	11/01/91-11/30/91	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	1,440.83
11-27	1330860001	DAVID R RAMAGE	06/05/91	LETTERHEAD FOR CONG. ARTS CAUCUS	61.00
11-27	1330860005	FEDERAL EXPRESS CORP	10/28/91-10/29/91	DELIVERIES TO CHIEF OF STAFF RE OFFICE RESPONSIBILITIES	7.74
11-27	1330860004	KATHLEEN U LASH	11/06/91	TAXI FARE FOR MEETING AT COUNCIL OF GOV'TS	7.00
11-27	1330860003	MARY T MILLER	11/21/91	BAKED GOODS FOR MEETING WITH CONSTITUENTS	8.99
11-27	1330860002	OFFICE SUPPLY SERVICE	10/01/91-10/31/91	MISC. OFFICE SUPPLIES FOR ARTS CAUCUS	538.00
11-30	1330931254	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		195.00
11-30	1330931255	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,693.56
11-30	1330931253	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		270.00
11-30	1330931251	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		171.19
11-30	1330931252	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		115.99
11-30	1331900421	*(EQUIPMENT ALLOWANCE)*	09/27/91-09/30/91		.77
11-30	1331900422	Do	11/01/91-11/30/91		2,612 23

11-30	1331920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		3.90
11-30	1331950496	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		763.51
12-05	1354990017	*(H.I.S. SERVICES CHARGED)*	12/05/91	10/18/91	500.00
12-06	1329240003	DAVID L ANDRUKITIS	10/31/91	PRINTING FOR ARTS CAUCUS INVITATIONS	30.00
12-06	1329240005	Do	11/07/91	ARTS CAUCUS AWARD CERTIFICATES	63.50
12-06	1329240001	MEDIA PLUS	10/23/91	PRINTING PRODUCTION COSTS FOR TOWN MEETING ON HEALTHCARE	3,900.00
12-06	1329240002	Do	10/30/91	PRINTIN PRODUCTION COSTS FOR TOWN MEETING ON FEDERAL EMPLOYEES	2,591.00
12-06	1329240004	US TREASURY	10/01/91–10/31/91	EQUIPMENT COSTS FOR ARTS CAUCUS FOR OCTOBER 91	581.72
12-11	1344310021	EXECUTONE, INC	10/25/91	DISTRICT OFFICE TELEPHONE WORK	127.50
12-11	1344310018	JAMES MCEACHERN, INC	10/01/91–10/31/91	DISTRICT OFFICE CLEANING SERVICE	132.00
12-11	1344310019	MEDIA GENERAL CABLE OF FAIRFAX	10/10/91–11/09/91	CABLE TV FOR DISTRICT OFFICE	30.95
12-11	1344310020	ROLL CALL	10/29/91	PURCHASE OF PHOTO FOR NEWSLETTER	50.00
12-17	1347270023	AQUA COOL	10/04/91–10/31/91	BOTTLED WATER & COOLER RENTAL	41.20
12-17	1347270017	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92–12/31/92	MEMBERSHIP	2,000.00
12-17	1347270016	CONG. HUMAN RIGHTS CAUCUS	01/01/92–12/31/92	EXECUTIVE COMMITTEE MEMBERSHIP	1,000.00
12-17	1347270024	CONGRESSIONAL QUARTERLY INC	01/26/91–01/26/92	MAGAZINE RENEWAL	955.00
12-17	1347270018	CONGRESSIONAL SUNBELT CAUCUS	01/01/92–12/31/92	MEMBERSHIP	1,500.00
12-17	1347270015	DEMOCRATIC STUDY GROUP	01/01/92–12/31/92	1992 RESEARCH SERVICES	4,100.00
12-17	1347270027	FEDERAL EXPRESS CORP	11/15/91	DELIVERY OF OFFICIAL BUSINESS	3.75
12-17	1347270026	Do	11/22/91	DELIVERY OF OFFICIAL BUSINESS	5.23
12-17	1347270019	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/92–12/31/92	CO-CHAIR DUES	7,500.00
12-17	1347270025	HOUSE RESTAURANT SYSTEM	10/02/91	FOOD & BEVERAGE WITH CONSTITUENT	21.65
12-17	1347270022	RICHARD JOSEPH	08/20/91	REIMBURSE OF PHONE CALL TO OFFICE	5.40
12-17	1347270028	KATHLEEN U LASH	10/20/91–11/19/91	REIMBURSEMENT OF OFFICIAL PHONE CALLS FROM HOME	38.77
12-17	1347270021	MARY T MILLER	09/15/91	FOOD & BEVERAGE FOR CONSTITUENT OFFICE VISITORS	17.35
12-17	1347270020	Do	10/17/91	FOOD & BEVERAGE FOR CONSTITUENT OFFICE VISITORS	23.93
12-17	1347270029	MONITOR PUBLISHING CO	01/01/92–12/31/92	RENEWAL OF CONGRESSIONAL YELLOW BOOK	175.00
12-19	1352890515	COMBINED PROPERTIES, INC.	12/01/91–12/30/91	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	1,440.83
12-27	1357320015	BURRELLE'S PRESS CLIPPING SERVICE	10/01/91–10/22/91	PRESS CLIPPING SERVICE	125.16
12-27	1357320014	CONGRESSIONAL ARTS CAUCUS	01/01/92–12/31/92	MEMBERSHIP	1,000.00
12-27	1357320016	MEDIA GENERAL CABLE OF FAIRFAX	08/14/91	ART WORK FOR LETTER TO CONSTITUENTS	195.00
12-27	1357320013	UPS	09/21/91	DELIVERY TO ASHLAND, VA	9.75
12-27	1357320017	MAUREEN WALSH	11/20/91	TAXI FARE TO MEETING WITH COUNCIL OF GOVERNMENTS	5.00
12-31	1364931256	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		195.00
12-31	1364931257	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		159.42
12-31	1364931255	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		270.00
12-31	1364931253	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		171.19
12-31	1364931254	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		97.20
12-31	2001900381	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		8,461.60
12-31	2001920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		.65
12-31	2001950490	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		7,855.71

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	135,058.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	79,978.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES P MORAN JR—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
09-12	1316990006	ALEXANDRIA GAZETTE	06/20/91-06/20/92	REFUND DUE TO CANCELED SUBSCRIPTION	(20.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(20.00)
				TOTAL	**215,017.78**
OFFICE OF THE HON. CONSTANCE MORELLA					
SALARIES					
		ANDERSON, MINNIE W	10/01/91-12/31/91	ASSISTANT DISTRICT DIRECTOR	8,853.49
		BIEGEL, ROBERTA E	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,597.51
		BOWIS, CAROL G	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,380.00
		BROWN, MARY Z	10/01/91-12/31/91	DISTRICT DIRECTOR	12,459.25
		CORREA, MARIO	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,474.99
		DONNELLY, PATRICIA	10/01/91-12/31/91	EXECUTIVE ASSISTANT	5,775.76
		GIULIANI, JANET	10/01/91-12/31/91	STAFF ASSISTANT	6,562.24
		HALL, CYNTHIA J ABDELLA	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	12,104.74
		HOGAN, PATRICK J	10/01/91-12/31/91	FIELD REPRESENTATIVE	6,984.49
		KUTLER, EDWARD	10/01/91-10/31/91	STAFF ASSISTANT	1,810.61
		LEARY, MARY ANNE O'BOYLE	10/01/91-12/31/91	STAFF ASSISTANT	7,537.24
		LINDE, STEVEN F	10/01/91-12/31/91	FIELD REPRESENTATIVE	4,880.00
		MARCOTTE, ROGER JOSEPH	10/01/91-12/31/91	COMPUTER SPECIALIST	8,219.50
		MCDONALD, HELEN TERESA	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,518.51
		NATHAN, DAVID A	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	22,247.50
		POWERS, CRAIG STUART	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,669.99
		RICHARDS, MARVEL S	10/01/91-12/31/91	PART-TIME EMPLOYEE	404.49
		SOLLITTO, MARGARET C	10/01/91-12/31/91	STAFF ASSISTANT	7,040.26
		SPRENG, JENNIFER E	10/01/91-10/31/91	PART-TIME EMPLOYEE	1,348.00
		WU, BENJAMIN H	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,748.26
		ZIMMET, SANDRA G	10/01/91-12/31/91	STAFF ASSISTANT	7,783.99
EXPENSES					
10-08	1275220027	AQUA COOL	08/31/91	CURRENT CHARGES	25.60
10-08	1275220026	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	AUG. CHARGES, CURRENT CHARGES	41.50
10-08	1275220028	CARROLL PUBLISHING COMPANY	07/03/91-06/03/92	SUBSCRIPTION RENEWAL GLOBAL TRADE	173.00
10-08	1276400016	ROGER JOSEPH MARCOTTE	08/30/91	REIMBURSEMENT FOR TRAVEL WITHIN CONGR DISTRICT 26 MILES/27.5 CENTS MILE	7.15
10-08	1276400015	Do	09/25/91	REIMBURSEMENT FOR TWO-DAY CRS ADV LEGIS INSTITUTE IN RICHMOND, VA	100.00
10-11	1282650013	SERVICE AMERICA CORP	05/15/90	LUNCHEON MEETING WITH CONSTITUENTS TO DISCUSS HEARING ISSUES	73.50
10-11	1282650014	Do	07/10/90	WORKING MEAL WITH CONSTITUENT TO DISCUSS ISSUES	20.20

10-11	1282650015	Do	07/18/90	WORKING MEAL WITH CONSTITUENT TO DISCUSS ISSUES	13.50
10-11	1282650016	Do	08/03/90	WORKING MEAL WITH CONSTITUENT TO DISCUSS ISSUES	14.20
10-11	1282650017	Do	10/04/90	WORKING MEAL WITH CONSTITUENT TO DISCUSS ISSUES	10.75
10-11	1282650008	Do	02/07/91	WORKING MEAL WITH CONSTITUENTS TO DISCUSS ISSUES	21.40
10-11	1282650009	Do	03/06/91	WORKING MEAL WITH CONSTITUENTS TO DISCUSS ISSUES	23.75
10-11	1282650010	Do	03/12/91	WORKING MEAL WITH CONSTITUENTS TO DISCUSS ISSUES	25.75
10-11	1282650011	Do	03/19/91	WORKING MEAL WITH CONSTITUENTS TO DISCUSS ISSUES	25.10
10-11	1282650012	Do	04/23/91	WORKING MEAL WITH CONSTITUENTS TO DISCUSS ISSUES	19.55
10-11	1283330013	POSTMASTER	09/24/91	RETURNED MAIL COSTS	.35
10-11	1283430019	SERVICE AMERICA CORP	01/22/91	COFFEE FOR MEETING WITH CONSTITUENTS IN 1024 LONGWORTH HOB	132.81
10-22	1289850022	DAVID A NATHAN	09/01/91–09/30/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 103 MILES @ 27.5¢ PER MILE	28.32
10-22	1294430018	POSTMASTER	10/09/91	100-.29 STAMPS	29.00
10-22	1294750019	AT&T	01/19/91	FOR PURCHASE OF AK HANDSET ADAPTER, PURCHASED 5-19-91	38.45
10-22	1294750022	BELL ATLANTIC MOBILE SYSTEMS	07/05/91	CHARGES FOR JULY 1991 FOR BELL ATL MOBILE SYSTEMS	40.80
10-22	1294750021	BENCHMARK SYSTEMS	09/30/91	PURCHASE OF LASER-TONER DP1230	180.00
10-22	1294750023	Do	09/30/91	FUJITSU SP320/830 RIBBONS AMT – 5 RIBBONS	97.50
10-22	1294750025	Do	09/30/91	LASER TONER DP1230 CHARGES	90.00
10-22	1294750020	MONTGOMERY JOURNAL	08/30/91–08/30/92	FOR 2ND COPY OF SUBSCRIPTION OF MONT JOURNAL/1 YR SUBSCRIPTION TO DIST OFC	42.00
10-22	1294750024	UNITED PARCEL SERVICE	09/21/91	1 SHIPMENT CHARGES	13.00
10-25	1297260018	THOMAS J LANKFORD	03/15/91	PRINTING	75.00
10-25	1297260017	Do	03/28/91	PRINTING AM GOVERNMENT	199.40
10-25	1297260019	Do	05/31/91	PRINTING LABELS & TESTIMONY	118.37
10-25	1297260020	Do	06/14/91	PRINTING	17.40
10-25	1297260021	Do	06/28/91	PRINTING	24.90
10-25	1297260022	Do	07/15/91	PRINTING XEROX DEAR COLLEAGUE	46.20
10-25	1297520022	HELEN TERESA MCDONALD	08/19/91–09/30/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS, 90 MILES @ 27¢ PER MILE	24.30
10-25	1297520021	Do	10/10/91	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	9.67
10-28	1297560019	THOMAS J LANKFORD	02/28/90	TAX GUIDE - PRINTING	327.00
10-28	1297560020	Do	05/15/90	BUSINESS CARDS & FLAG CERTIFICATES - PRINTING	147.25
10-28	1297560021	Do	07/31/90	FLAG CERTIFICATES - PRINTING	42.50
10-28	1297560022	Do	08/15/90	XEROX DEAR COLLEAGUE - PRINTING	25.90
10-28	1297560023	Do	10/15/90	XEROX DEAR COLLEAGUE & BUSINESS CARDS - PRINTING	48.90
10-28	1297560024	Do	10/31/90	PRINTING - BUSINESS CARDS - LETTERHEAD	286.25
10-28	1297560025	Do	12/28/90	PRINTING - BUSINESS CARDS	44.00
10-29	1301650026	BENCHMARK SYSTEMS	08/29/91	LASER DRUMS FOR PRINTER	592.00
10-29	1301890511	G & W ENTERPRISES	10/01/91–10/30/91	RENT: 11141 GEORGIA AVE WHEATON, MD	2,257.00
10-31	1304900492	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,306.83
10-31	1304920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		160.55
10-31	1304931199	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		255.00
10-31	1304931200	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		182.08
10-31	1304931198	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		405.00
10-31	1304931196	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		291.63
10-31	1304931197	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		142.68
10-31	1304950272	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		3,082.09
11-05	1302630022	FEDERAL EXPRESS CORP.	10/04/91	MAIL CHARGE	5.23
11-06	1303470039	THOMAS J LANKFORD	09/26/89	TOWN MEETING CARDS PRINTING	532.88
11-06	1303470033	Do	09/27/89	REORDER TOWN MEETING CARDS PRINTING	234.50
11-07	1305810005	HOUSE RESTAURANT SYSTEM	10/17/91	CONSTITUENT MEETING - REFRESHMENTS	160.80
11-07	1305810006	HOUSE WEDNESDAY GROUP	09/20/91–09/22/91	WEDNESDAY GROUP EDUCATION CONFERENCE FEE	240.51
11-07	1305810007	THOMAS J LANKFORD	08/02/91	PRINTING SERVICES	26.00
11-12	1312300022	MARY ANNE O'BOYLE LEARY	08/03/91–09/30/91	IN DISTRICT MILEAGE 333 MILES AT .275 PER	91.58
11-12	1312300024	DAVID A NATHAN	10/01/91–10/31/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 223 AT .275 PER MILE	61.33
11-12	1312300023	THOMAS J LANKFORD	12/29/89	PRINTING LETTER AND LABEL ENVELOPES	266.87
11-13	1316820006	POSTMASTER	10/30/91	200 STAMPS AT 29¢	58.00
11-14	1316380013	PATRICK J HOGAN	10/01/91–10/30/91	OFFICIAL DISTRICT TRAVEL 161 MILES AT .275 PER	44.28
11-14	1317240018	AQUA COOL	09/20/91–09/30/91	BOTTLED WATER	25.60

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CONSTANCE MORELLA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-14	1317240016	BENCHMARK SYSTEMS	09/25/91–09/25/91	COMPUTER SUPPLY CHARGE	96.00
11-14	1317240017	Do	09/30/91–09/30/91	COMPUTER SUPPLY CHARGE	6.00
11-19	1319870002	THOMAS J LANKFORD	07/15/91	PRINTING SERVICES	10.40
11-21	1323310021	BENCHMARK SYSTEMS	10/25/91	DEVELOPER	201.00
11-21	1323310019	THOMAS J LANKFORD	09/30/91–10/09/91	PRINTING SERVICES	6,982.18
11-21	1323310020	Do	10/25/91	PRINTING SERVICES	953.60
11-22	1322360013	ROGER JOSEPH MARCOTTE	11/08/91	REIMBURSEMENT MILEAGE IN DISTRICT WHILE ON OFFICIAL TRAVEL 30 MILES AT .265 PER	7.95
11-25	1325410026	AQUA COOL	06/26/91	WATER COOLER RENTAL & SUPPLY	10.40
11-25	1325410027	Do	10/04/91–10/31/91	WATER COOLER RENTAL & SUPPLY	20.40
11-25	1325410028	SOUTHWEST DISTRIBUTION	07/01/91–09/30/91	SUBSCRIPTION	78.95
11-25	1326560025	HELEN TERESA MCDONALD	10/28/91	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT ISSUES	11.50
11-26	1329890516	G & W ENTERPRISES	11/01/91–11/30/91	RENT: 11141 GEORGIA AVE WHEATON, MD	2,257.00
11-30	1330931206	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		255.00
11-30	1330931207	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		209.28
11-30	1330931205	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		405.00
11-30	1330931203	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		291.63
11-30	1330931204	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		146.49
11-30	1331900408	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,306.83
11-30	1331920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		436.80
11-30	1331950270	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		920.58
12-04	1330370029	ROBERTA E BIEGEL	10/19/91	REIMBURSEMENT FOR OFFICE SUPPLIES	16.23
12-04	1330370030	Do	10/26/91–11/15/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 58 MILES AT .275 PER MILE	15.95
12-06	1339560014	HELEN TERESA MCDONALD	11/17/91	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS ISSUES	11.50
12-09	1339830011	BELL ATLANTIC MOBILE SYSTEMS	10/08/91–11/04/91	TELEPHONE SERVICE	97.75
12-09	1339830012	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	SUBSCRIPTION RENEWAL	955.00
12-09	1339830013	THE FREDERICK NEWS-POST	11/18/91–11/18/92	SUBSCRIPTION	83.00
12-17	1346860018	BELL ATLANTIC MOBILE SYSTEMS	12/04/89	TELEPHONE SERVICE	39.20
12-17	1346860019	Do	04/04/90	TELEPHONE SERVICE	18.12
12-17	1346860020	PATRICK J HOGAN	11/01/91–12/01/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 310 MILES @ 27.5¢ PER MILE	85.25
12-17	1347500010	BELL ATLANTIC MOBILE SYSTEMS	01/04/90	TELEPHONE SERVICE	40.10
12-17	1347500009	Do	05/04/90	TELEPHONE SERVICE	40.70
12-17	1347500008	Do	12/04/90	TELEPHONE SERVICE	48.65
12-17	1347500007	Do	01/04/91	TELEPHONE SERVICE	39.60
12-17	1347500006	Do	02/04/91	TELEPHONE SERVICE	54.40
12-18	1350420015	MARY ANNE O'BOYLE LEARY	11/01/91–11/30/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 143 MILES @ .275	39.33
12-18	1350420014	THOMAS J LANKFORD	11/14/91	PRINTING SERVICE	40.40
12-18	1350510003	DAVID A NATHAN	11/01/91–11/30/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 137 MILES @ 27.5¢ PER MILE	37.67
12-19	1352320016	POSTMASTER	11/25/91	200 4¢ STAMPS	8.00
12-19	1352890516	G & W ENTERPRISES	12/01/91–12/30/91	RENT: 11141 GEORGIA AVE WHEATON, MD	2,257.00
12-31	1357940154	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		120.90
12-31	1364931208	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		255.00
12-31	1364931209	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		155.10
12-31	1364931207	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		405.00
12-31	1364931205	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		291.63

12-31	1364931206	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		160.41
12-31	2001900368	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,229.52
12-31	2001920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		101.40
12-31	2001950264	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,974.37

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	150,400.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,374.83
TOTAL	**186,775.65**

OFFICE OF THE HON. SID MORRISON

SALARIES

BERNDT, JEFF	10/01/91–12/11/91	D.C. INTERN	2,366.67
BIGGS, ALLISON STEWART	12/12/91–12/31/91	ADMINISTRATIVE ASSISTANT	2,638.89
DIPPELL, MATTHEW W	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,396.00
ERICKSON, ROBBIN A	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,500.00
ESTEY, MICHAEL ALAN	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,499.99
GLEASON, CONSTANCE L	10/01/91–10/31/91	OFFICE MANAGER	3,470.17
HARTWICK, MARJORIE M	10/01/91–12/31/91	DISTRICT ASSISTANT	6,201.24
HUNT, KIB	11/19/91–12/31/91	STAFF ASSISTANT	1,750.00
IRWIN, JEANNE T	10/01/91–11/30/91	STAFF ASSISTANT	3,000.00
JONES, JULIE ANN	10/01/91–12/31/91	DISTRICT ASSISTANT	4,960.98
KRAFT, JOAN D	10/01/91–12/31/91	DISTRICT ASSISTANT	3,831.01
LASHAR, JAMES DAVID	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,300.00
MILLER, KATHLEEN S	10/01/91–12/31/91	DISTRICT ASSISTANT	7,441.50
MONTGOMERY, MICHELLE R	10/01/91–12/31/91	COMPUTER OPERATOR	6,499.99
OLSON, RICHARD	10/01/91–12/31/91	NEWS SECRETARY	11,608.75
OSTER, SUSAN J	11/22/91–12/31/91	OFFICE MANAGER	3,250.00
SANTILLANES, VIRGINIA	10/01/91–12/31/91	DISTRICT ASSISTANT	6,451.23
SORRELL, HELEN RUTH	10/01/91–12/31/91	DISTRICT ASSISTANT	6,201.24
STODA, JAMES B	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,975.49
STRAND, RONDI JO	10/01/91–12/11/91	D.C. INTERN	2,366.67
UPDIKE, ELIZABETH LEIGH	10/16/91–11/17/91	OFFICE MANAGER	2,844.44
VARNEY, RICHARD	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,090.24
WARREN, KATHLYN M	10/01/91–12/31/91	ASST NEWS SECRETARY	7,499.99
WHITE, GRETCHEN P	10/01/91–12/31/91	CHIEF OF STAFF	19,365.00

EXPENSES

10-03	1270210006	ALLEN'S PRESS CLIPPING BUREAU	08/01/91–08/30/91	NEWSPAPER CLIPPING SERVICE GL:2101 A: 1910	95.05
10-03	1270210023	MATTHEW W DIPPELL	08/28/91–08/28/91	PURCHASE OF OFFICE SUPPLIES IN DISTRICT GL:2102 A: 5010	8.88
10-03	1270210018	JOAN D KRAFT	08/08/91–08/28/91	MILEAGE W/IN DIST TO ASSIST CONG W/TIMBER TOWN HALL MEETINGS 346 MILES @ 27¢ PER MILE GL:2130 A:4140.	93.42
10-03	1270210019	Do	08/27/91–08/28/91	LODGING WHILE IN DISTRICT TO ASSIST CONG W/SENIOR HEALTH CAR CONFERENCE GL:2131 A:4140	36.55
10-03	1270210013	KATHLEEN S. MILLER	09/09/91–09/09/91	MEAL W/IN DISTRICT TO ASSIST CONGRESSMAN W/TIMBER TOWN HALL MEETING IN WHITE SALMON GL:2138 A:4130.	4.55
10-03	1270210012	Do	09/09/91–09/10/91	MILEAGE W/IN DISTRICT TO ASSIST MBR W/TIMBER TOWN HALL MEETING WHITE SALMON 284 MILES @ 27¢/MI.	76.68
10-03	1270210014	Do	09/09/91–09/10/91	LODGING W/IN DISTRICT TO ASSISTCONGRESSMAN W/TIMEBER TOWN HALL MEETING IN WHITE SALMON GL: 2139 A:4140.	45.58
10-03	1270210007	SID MORRISON	08/03/91–09/11/91	R/T AIRFARE FROM DC DULLES TO SEATTLE & RETURN TO DC DULLES TO MEET W/CONSTITUENTS #50225 GL2156-A4010.	381.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SID MORRISON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1270210017	Do	08/05/91-09/08/91	MILEAGE WITHIN DISTRICT TO MEET W/CONSTITUENTS 804 MILES @ 27¢ PER MILE GL: 2162 MILES A:4020	217.08
10-03	1270210010	Do	08/06/91-09/09/91	LODGING WITHIN DISTRICT WHILE MEETING W/DISTRICT CONSTITUENTS GL:2159 A: 4040	404.07
10-03	1270210011	Do	08/08/91-09/03/91	MEALS WITHIN DISTRICT WHILE MEETING W/CONSTITUENTS GL:2160 A:4030	118.57
10-03	1270210009	Do	09/08/91-09/10/91	RENTAL CAR FOR 3 DAYS TO MEET W/DISTRICT CONSTITUENTS GL:2158 A:4050	196.20
10-03	1270210008	Do	09/09/91-09/09/91	RENTAL FEE FOR PARK AUDITORIUM, CITY OF WHITE SALMON FOR TOWN HALL MEETING GL2157 A: 4060	60.00
10-03	1270210016	GRETCHEN P WHITE	08/05/91-09/06/91	R/T MILEAGE DIST FROM SEATACTO ACCOMPANY CONGRESSMANMEETING C ONSTITUENTS & STAFF136 MILES @ 27¢/MILE	73.44
10-03	1270210015	Do	08/06/91-09/05/91	MILEAGE W/IN DISTRICT TO ACCOMPANY CONGRESSMAN TO MEET W/CONSTITUENTS & STAFF 2.255 MILES @ 27¢/MILE.	608.85
10-03	1273410006	DAVID R RAMAGE	08/29/91-08/30/91	XEROXED COPIES 475 EACH OF CRS REPORT FOR CONG COMPARISO OF PACIFIC NW FOR-EST BILLS I & II	458.30
10-03	1273410010	ROBBIN A ERICKSON	08/16/91-09/11/91	R/T AIRFARE FROM DC NAT'L TO SEATTLE, WA & RTN TO DC TO MEET W/ DIST CONST 50937 G:2145 A:4110	338.00
10-03	1273410011	Do	08/18/91-08/30/91	RENTAL CAR WHILE IN DISTRICT TO MEET W/ DISTRICT CONST GL:2146 A:4150	367.60
10-03	1273410012	Do	08/19/91-09/09/91	MEALS WHILE IN DISTRICT TO MEET W/ CONSTITUENTS GL:2147 A:4130	27.50
10-03	1273410014	Do	08/19/91-09/09/91	LODGING WHILE IN DISTRICT TO MEET W/DISTRICT CONSTITUENTS GL:2149 A: 4140	157.29
10-03	1273410013	Do	08/21/91-09/10/91	GAS AND OIL FOR RENTAL CAR WHILE IN DISTRICT TO MEET W/ DISTRICT CONSTITUENTS GL:2148 A:4160	90.04
10-03	1273410008	FEDERAL EXPRESS CORP	08/28/91-08/29/91	DELIVERY OF OFCL CORRES FM DC OFCE TO GRETCHEN WHITE WHILE IN TR-CITIES DIST OFCE G:2128 A:1920	5.23
10-03	1273410009	Do	08/29/91-08/30/91	DELIVERY OF OFCL MAIL FROM DC TO GRETCHEN WHITE AT TRI-CITIES DIST OFFICE GL:2129 A:1920	38.03
10-03	1273410007	WESTINGHOUSE HANFORD COMP	06/01/91-06/30/91	DIRECTORY LISTING FOR TRI-CITIES AND VICINITY GTE TELEPHONE DIRECTORY GL:2123 A:3410	4.91
10-08	1270460018	GRETCHEN P WHITE	08/03/91-09/11/91	R/T AIRFARE FRM DC-SEATTLE & RTN TO DC/TO ACCOMPANY CONG TO MEET W/CONST AND STAFF 50224 GL:2150 A4110.	381.00
10-08	1270460022	Do	08/05/91-09/05/91	LODGING WHILE IN DIST TO ACCOMPANY CONG MEET W/ CONSTITUENTS & STAFF GL:2154 A: 4140	835.02
10-08	1270460021	Do	08/05/91-09/06/91	MEALS WHILE IN DIST TO ACCOMPANY CONG MEET W/ CONST AND STAFF GL: 2153 A: 4130	257.13
10-08	1270460020	Do	08/06/91-08/06/91	XEROXING OF HR 3263 NW FOREST PROTECTION & COMM UNITY STABILTY ACT OF 1991 GL:2152 A:4160	157.17
10-08	1270460019	Do	08/08/91-08/09/91	RENTAL OF MEETING ROOM FOR TOWN HALL TIMBER MEETING IN OKANOGAN GL: 2151 A: 4160	134.38
10-08	1275660016	AT&T INFORMATION SYSTEMS	08/09/91-09/10/91	YAKIMA DISTRICT OFFICE MONTHLY CHARGE FOR TELEPHONE EQUIPMENT GL: 2136 A:3130	112.46
10-08	1275660017	FEDERAL EXPRESS CORP	09/04/91-09/05/91	DELIVERY OF OFF CORRESPONDENCE FROM DC OFFICE TO GRETCHEN WHILE AT YAKIMA DIST OFC GL:2137 A: 1920.	3.75
10-08	1275660018	JAMES B STODA	08/30/91-09/11/91	R/T AIRFARE DC-NAT'L TO PORT OR & RTN/MEET W/DIST CONST AGENCIES & ASSNT CONG W/2MTGS GL2140 A4110.	396.00
10-08	1275660019	Do	09/02/91-09/10/91	RENTAL CAR TO MEET W/DIST CONST AGENCIES & ASSIST CONG W/2 MTGS GL: 2141 A: 4150	145.17
10-08	1275660021	Do	09/02/91-09/10/91	MEALS WHILE IN DIST TO MEET W/CONST AGENCIES & ASSIST CONG W/2 MEETINGS GL: 2143 A: 4130	46.69
10-08	1275660020	Do	09/03/91-09/10/91	GAS RECEIPTS FOR RENTAL CAR-MEET W/DIST CONST AGENCIES & ASSIST CONG W/2 MTGS GL: 2142 A: 4160	57.89
10-08	1275660022	Do	09/05/91-09/10/91	LODGING WHILE IN DIST TO MEET W/CONST AGENCIES & ASSIST CONGRESSMAN W/2 MEETINGS GL: 2144 A: 4140.	87.62
10-08	1275660015	U.S. WEST COMMUNICATIONS	08/01/91-09/01/91	WATS (800 LINES) CHARGES FOR AUGUST YAKIMA DISTRICT OFFICE GL: 2135 A:3150	336.06
10-16	1289210001	CONOVER INSURANCE INC	08/14/91-08/14/92	CHARGE FOR INSURANCE FOR YAKIMA DISTRICT OFFICE AT 212 EAST E STREET, YAKIMA, WA (AM STATES INSTITUTE).	304.50
10-16	1289210003	Do	08/14/91-08/14/92	CHARGE FOR INSURANCE FOR WENATCHEE AVE, SUITE 210 WEN, WA GL:2175 A:2350	304.50
10-17	1288340018	KATHLEEN S. MILLER	09/04/91-09/04/91	MILEAGE FOR TCO DIST STAFF TO ATTEND 12TH FARM CREDIT FINANCIAL CREDIT BRIEFING 224 X .27 GL:2132A:4120.	60.48
10-17	1288340019	Do	09/04/91-09/04/91	PARKING FOR TCO DIST STAFF TO ATTEND 12TH ANNUAL FARM CREDIT DIST FINANCIAL BRIEFING,SPOKANE GL:2133.	5.25
10-22	1291420007	ALLEN'S PRESS CLIPPING BUREAU	09/01/91-09/30/91	NEWSPAPER CLIPPING SERVICE GL: 2170 A: 1910	54.80
10-22	1291420011	CONGRESSIONAL QUARTERLY INC	01/14/91-01/14/92	1 YEAR RENEWAL FOR 1991 FOR TWO COPIES OF CONG QUARTERLY GL:2164 A:1720	1,910.00

10-22	1291420014	DEPENDABLE JANITOR SERVICE, INC	09/01/91–09/30/91	SEPT JANITORIAL SERVICE FOR TRI-CITIES DISTRICT OFFICE GL: 2167 A: 2260	84.04
10-22	1291420009	FEDERAL EXPRESS CORP	09/06/91–09/09/91	DELIVERY OF OFFICIAL CORRESPONDENCE FM GRETCHEN WHITE WHILE AT YAKIMA DIST OFCE TO DC OFFICE	3.75
10-22	1291420008	CONSTANCE L GLEASON	09/25/91–09/25/91	CHARGE BY THE PUBLIC PRINTER VIA GPO FOR OVERPRINTING FOR 50,000 ENVELOPES GL: 2171 A:1520	34.00
10-22	1291420012	MARJORIE M HARTWICK	10/02/91–10/02/91	MILEAGE W/IN DIST TO MEET W/REG OFFICE SUPERVISORS RE: DIST OF YEAR AWARD 23 X 27.5	6.32
10-22	1291420013	LANIER WORLDWIDE, INC	07/01/91–09/30/91	EXCESS COPIER USAGE FOR 3RD QYARTER OF 1991 SERIAL #918713 GL: 2166 A:1120	130.97
10-22	1291420006	SPOKANE CHRONICLE	10/01/91–10/01/92	CHARGE FOR ONE-YEAR SUBSCRIPTION RENEWAL OF THE SPOKESMAN REVIEW GL:2169 A: 1720	130.00
10-22	1291420010	U.S. WEST COMMUNICATIONS	09/01/91–10/01/91	WATS 800 LINES CHARGES FOR SEPT FOR YAKIMA DISTRICT OFFICE GL: 2173 A:#3150	286.35
10-22	1291420015	YAKIMA CENTER	08/27/91–08/27/91	RENTAL FOR MEETING ROOM FOR SENIOR HEALTH CARE CONFERENCE GL: 2168 A:5010	250.00
10-28	1295390009	SID MORRISON	09/09/91–09/09/91	MEAL WHILE IN DISTRICT TO MEET WITH CONSTITUENTS GL: 2176 A: 4030	8.03
10-28	1295390011	Do	09/26/91–09/30/91	MILEAGE FM SEATAC A/P TO ZILLAH/RTN FM YAKIMA TO SEATAC 306 X .275, GL: 2178 A:4020	84.15
10-28	1295390010	Do	09/26/91–10/01/91	R/T A/F FM DC NAT'L TO SEA TAC, WA & RTN TO NAT'L TO MEET W/CONSTS IN DIST T#54470, G:2177/ A:4010.	338.00
10-28	1295390012	Do	09/29/91–09/30/91	MILEAGE WITHIN DIST TO MEET W/CONTS 306 X .275, GL: 2179 A:4020	42.35
10-29	1301520029	AT&T INFORMATION SYSTEMS	09/10/91–10/09/91	TELEPHONE EQUIPMENT LEASE FOR YAKIMA DISTRICT OFFICE GL:2198 AC:3130	365.36
10-29	1301520023	SID MORRISON	10/11/91–10/12/91	LODGING IN DISTRICT TO MEET WITH CONSTITUENTS G:2196 A:4040	36.65
10-29	1301520024	Do	10/12/91–10/14/91	MILEAGE IN DISTRICT TO MEET WITH CONSTITUENTS - 36 MILES @ 27.5¢ PER MILE G:2197 A:4020	9.90
10-29	1301520022	Do	10/14/91–10/15/91	AIR FARE FROM JAKIMA TO WASH NAT'L AIRPORT TO MEET WITH CONSTITUENTS G:2195 A:4010	227.00
10-29	1301520021	THE SKAMANIA COUNTY PIONEER	11/01/91–11/01/92	1-YEAR SUBSCRIPTION TO THE SKAMANIA COUNTY PIONEER GL: 2200 AC· 1720	22.00
10-29	1301520020	WESTINGHOUSE HANFORD COMP	07/01/91–07/31/91	JULY GTE DIRECTORY LISTING FOR TRI-CITIES	4.91
10-29	1301890512	HALVERSON PROPERTIES INC	10/01/91–10/30/91	RENT 212 E.'E' ST YAKIMA,WA 98901	1,044.75
10-29	1301890514	JERRY D.ABRAMS COMPANY, INC	10/01/91–10/30/91	RENT 3311 W.CLEARWATER AVE KENNEWICK,WA	1,000.00
10-29	1301890513	SALMON ENTERPRISES	10/01/91–10/30/91	RENT 23 S.WENATCHEE AVE WENATCHEE,WA 98801	618.82
10-31	1304900355	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,732.75
10-31	1304930784	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		105.00
10-31	1304930785	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		493.44
10-31	1304930783	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		495.00
10-31	1304930782	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		856.20
10-31	1304950510	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		540.17
11-05	1308620006	POSTMASTER	10/10/91	'ADDRESS CORRECTOION REQUESTED' AND 'POSTAGE DUE' MAIL	95.30
11-26	1329890517	HALVERSON PROPERTIES INC	11/01/91–11/30/91	RENT 212 E.'E' ST YAKIMA,WA 98901	1,044.75
11-26	1329890519	JERRY D.ABRAMS COMPANY, INC	11/01/91–11/30/91	RENT 3311 W.CLEARWATER AVE KENNEWICK,WA	1,000.00
11-26	1329890518	SALMON ENTERPRISES	11/01/91–11/30/91	RENT 23 S.WENATCHEE AVE WENATCHEE,WA 98801	618.82
11-30	1330930791	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		90.00
11-30	1330930792	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		846.53
11-30	1330930790	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		495.00
11-30	1330930789	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		987.56
11-30	1331900299	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		5,934.75
11-30	1331950504	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		128.18
12-05	1337350028	ALLEN'S PRESS CLIPPING BUREAU	10/01/91–10/31/91	PRESS CLIPPING SERVICE FOR OCTOBER	45.00
12-05	1337350029	CITY NEWS PUBLISHING CO	12/01/91–12/01/92	RENEW SUBSCRIPTION TO VITAL SPEECHES, 1992	35.00
12-05	1337350024	DEPENDABLE JANITOR SERVICE, INC	10/01/91–10/31/91	OCTOBER JANITORIAL SERVICE FOR THE KENNEWICK OFFICE	84.04
12-05	1337350025	SID MORRISON	10/24/91–10/29/91	AIRFARE WASH NATIONAL TO SEA-TAC TO PASCO, YAKIMA TO SEA-TAC TO WASHINGTON NATIONAL	476.00
12-05	1337350027	Do	10/25/91–10/25/91	BREAKFAST WHILE TRAVELING TO DISTRICT TO MEET WITH CONSTITUENTS	3.22
12-05	1337350026	Do	10/25/91–10/27/91	IN DISTRICT MILEAGE TO MEET WITH CONSTITUENTS 293 MILES AT .275 PER	80.57
12-05	1337350021	Do	11/08/91–11/11/91	MILEAGE FROM SEA-TAC TO YAKIMA AND RETURN 288 MILES AT .275 PER	79.20
12-05	1337350022	Do	11/08/91–11/11/91	IN DISTRICT MILEAGE TO MEET WITH CONSTITUENTS 72 MILES AT .275 PER	19.80
12-05	1337350020	Do	11/08/91–11/12/91	AIRFARE FROM WASHINGTON NATIONAL TO SEA-TAC AND RETURN	338.00
12-05	1337350023	U.S. WEST COMMUNICATIONS	10/01/91–11/01/91	WATS (1-800) CHARGES FOR OCTOBER	300.23
12-11	1340580016	SID MORRISON	11/14/91–11/15/91	AIR FARE WASH NAT'L TO SEA/TAC TO PASCO; SEA TAC TO WASH NAT'L - GL:2215 A:4010	453.00
12-11	1340580017	Do	11/15/91–11/15/91	CAR RENTAL, PASCO TO YAKIMA TO MEET WITH CONSTITUENTS - GL:2216 A:4050	92.65
12-11	1340580018	Do	11/15/91–11/15/91	GASOLINE FOR RENTAL CAR - GL:2217 A:4060	5.00
12-11	1340580019	Do	11/17/91–11/17/91	IN-DISTRICT MILEAGE; 18 MILES @ 27.5¢ PER MILE - GL:2218 A:4020	4.95
12-11	1340580020	Do	11/17/91–11/17/91	MILEAGE FROM ZILLAH TO SEA/TAC; GL:2219 A:4020 - 162 MILES @ 27.5¢ PER MILE	44.55
12-11	1344330001	POSTMASTER	11/22/91	RETURNED MAIL COST	346.04
12-16	1346500023	GRETCHEN P WHITE	11/08/91–11/11/91	LODGING WHILE IN YAKIMA ON DISTRICT VISIT - GL:2243 A:4140	119.62
12-16	1346500021	Do	11/08/91–11/12/91	R/T TRAVEL FROM WASH NAT TO SEA TAC 11/8/91 TO 11/12/91 - GL:2241 A:4110	338.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SID MORRISON—Con.					
12-16	1346500020	Do	11/11/91-11/11/91	MEAL DURING DISTRICT TRIP YAKIMA, WA GL:2240 A:4130	25.08
12-16	1346500022	Do	11/11/91-11/11/91	ONE WAY TRAVEL FROM YAKIMA TO SEA TAC WHILE IN DISTRICT - GL:2242 A:4010	58.00
12-19	1351320009	AT&T INFORMATION SYSTEMS	10/10/91-11/09/91	YDO MONTHLY CHARGE FOR TELEPHONE EQUIPMENT	112.46
12-19	1351320006	NATIONAL JOURNAL	01/01/92-12/31/92	1992 SUBSCRIPTION GL:2211 A:1720	767.00
12-19	1351320007	TCI CABLEVISION, INC.	11/01/91-11/30/91	NOVEMBER CABLE FOR CSPAN IN YAKIMA DISTRICT OFFICE	23.42
12-19	1351320008	THE WASHINGTON POST	12/16/91-12/16/92	SUBSCRIPTION FOR ONE YEAR	62.40
12-19	1352890517	HALVERSON PROPERTIES INC	12/01/91-12/30/91	RENT 212 E.'E' ST YAKIMA,WA 98901	1,044.75
12-19	1352890519	JERRY D.ABRAMS COMPANY, INC	12/01/91-12/30/91	RENT 3311 W.CLEARWATER AVE KENNEWICK,WA	1,000.00
12-19	1352890518	SALMON ENTERPRISES	12/01/91-12/30/91	RENT 23 S.WENATCHEE AVE WENATCHEE,WA 98801	618.82
12-23	1357250007	POSTMASTER	11/25/91	RETURNED MAIL CHARGE	12.85
12-31	1357940100	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		81.00
12-31	1364930795	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		90.00
12-31	1364930796	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		679.63
12-31	1364930794	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		495.00
12-31	1364930793	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		797.27
12-31	2001900269	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,616.75
12-31	2001920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		16.25
12-31	2001950498	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		467.43
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	139,509.49
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,520.47
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-08	1295980012	SAFECO INSURANCE COMPANIES	12/31/90-12/31/91	REFUND DUE TO CANCELED INSURANCE COVERAGE	(80.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(80.00)
				TOTAL	**181,949.96**
OFFICE OF THE HON. ROBERT J MRAZEK					
SALARIES					
		BAGLEY, SHIRLEY A	10/01/91-12/31/91	STAFF ASSISTANT	7,125.00
		BARRY, THOMAS V	10/01/91-12/31/91	SHARED EMPLOYEE	1,900.00
		BENNETT, CATHERINE ANN	10/01/91-12/31/91	STAFF ASSISTANT	10,249.99
		BRENCHICK, DEBORAH SUE	10/01/91-12/31/91	PERSONAL SECRETARY/OFFICE MANAGER	15,000.01

		BYRNE, ELIZABETH J	10/01/91–12/31/91	PART-TIME EMPLOYEE	6,125.00
		CONNABLE, ROMA L	12/09/91–12/31/91	STAFF ASSISTANT	1,222.22
		DEVINCENT, JOSEPH ANTHONY	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	300.00
		DREIZEN, JULIE	10/01/91–12/31/91	STAFF ASSISTANT	6,250.00
		EICHENBERGER, KELLE M	10/01/91–12/31/91	STAFF ASSISTANT	8,499.99
		GAUGHRAN, CAROLYN	10/01/91–12/31/91	STAFF ASSISTANT	4,000.01
		GOOSE, STEPHEN DOUGLAS	11/01/91–11/30/91	SHARED EMPLOYEE	1,000.00
		GOULD, PATRICK G	10/01/91–12/31/91	SPECIAL ASSISTANT	9,250.00
		KOLKER, SONDRA G	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	5,500.00
		LAFFERTY, CHRISTOPHER	10/01/91–12/31/91	STAFF ASSISTANT	4,250.00
		MEAGHER, MARY M	10/01/91–12/31/91	PRESS SECRETARY	11,250.00
		MENDELSOHN, MARY ELLEN	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	12,500.00
		PARSON, JENNIFER F	10/01/91–12/31/91	RECEPTIONIST	5,750.00
		PAVONE, STEVEN	10/01/91–12/31/91	DISTRICT DIRECTOR	14,499.99
		RUDIGER, CASSIE L	10/01/91–12/31/91	STAFF ASSISTANT	6,000.01
		SCHACHTER, ROBERT	10/01/91–12/31/91	STAFF ASSISTANT	5,749.99
		SEEWALD, ANDREW	12/01/91–12/31/91	TEMPORARY EMPLOYEE	466.67
		SNOW, KIMBERLY L	10/01/91–12/31/91	STAFF ASSISTANT	6,250.00

EXPENSES

10-04	1275400015	ALL-BRITE CLEANING	08/07/91–09/03/91	CLEANING SERVICE AT DO	200.00
10-04	1275400016	ANTON PUBLICATIONS	10/01/91–10/01/92	ONE YEAR SUBSCRIPTION TO PORT WASHINGTON NEWS	18.00
10-04	1275400017	DINERS CLUB	07/12/91	ONE-WAY AIRFARE BETWEEN DC/NY FOR MEMBER TICKET# 5876248243	59.00
10-04	1275400018	Do	07/16/91	ONE-WAY AIRFARE FOR MEMBER BETWEEN NY-DC TICKET 5876-248-244	59.00
10-04	1275400019	Do	07/18/91	ONE-WAY AIRFARE BETWEEN DC/NY FOR MEMBER TICKET #5876-248-842	59.00
10-04	1275400020	Do	07/22/91	ONE WAY AIRFARE BETWEEN NY/DC FOR MEMBER TICKET #5876-248-843	59.00
10-04	1275400021	Do	07/25/91	ONE-WAY AIRFARE BETWEEN DC/NY FOR MEMBER TICKET # 5876-249-400	59.00
10-04	1275400024	FEDERAL EXPRESS CORP	09/13/91	EXPRESS MAIL CHARGES	5.23
10-04	1275400026	FOREIGN AFFAIRS	10/01/91–10/01/92	ONE YEAR SUBSCRIPTION	32.00
10-04	1275400012	MOTOROLA CELLULAR SERVICE	07/01/91–08/31/91	MONTHLY SERVICE FOR CAR PHONE WASHINGTON	37.25
10-04	1275400014	Do	07/12/91–09/12/91	MONTHLY SERVICE FOR CAR PHONE NEW YORK	570.76
10-04	1275400013	Do	08/01/91–09/30/91	MONTHLY SERVICE FOR CAR PHONE WASHINGTON	25.65
10-04	1275400022	ROBERT J MRAZEK	08/31/91–08/31/91	ROUNDTRIP AIRFARE BETWEEN WASHINGTON/NEW YORK FOR MEMBER	184.00
10-04	1275400025	THE TROVER SHOP	09/04/91	1 COPY OF 'CLOSEST OF STRANGERS' FOR OFFICE USE	21.95
10-04	1275400023	WESTERN UNION	07/23/91	CONSTITUENT CASEWORK TELEGRAM	17.09
10-04	1275600013	AT&T INFORMATION SYSTEMS	08/06/91–09/05/91	RENTAL OF TELEPHONES AT DO	409.60
10-04	1275600008	CRAIN COMMUNICATIONS	08/19/91	ONE COPY OF BACK ISSUE OF CRAIN'S NEW YORK BUSINESS	3.85
10-04	1275600009	DAVID R RAMAGE	08/22/91	BUSINESS CARDS FOR PAT GOULD	22.50
10-04	1275600014	FEDERAL EXPRESS CORP	08/21/91–08/26/91	EXPRESS MAIL DELIVERY CHARGES	16.72
10-04	1275600015	Do	08/29/91–09/04/91	EXPRESS MAIL DELIVERY CHARGES	24.50
10-04	1275600016	Do	09/06/91–09/09/91	EXPRESS MAIL DELIVERY	21.15
10-04	1275600017	Do	09/12/91	EXPRESS MAIL DELIVERY	15.50
10-04	1275600018	NORMAN C. HOWELL	04/26/91	REIMBURSEMENT FOR U. S. FLAG	7.69
10-04	1275600010	PARK AVENUE LANDSCAPING	09/07/91–09/28/91	LAWN MAINTENANCE AT DO	131.50
10-04	1275600012	SOUTHWEST DISTRIBUTION	10/01/91–01/01/92	QUARTERLY SUBSCRIPTION TO WALL ST JOURNAL, NY TIMES, WASH POST, NY POST, VILLAGE VOICE, NY DAILY NEWS.	292.60
10-04	1275700015	DINERS CLUB	07/29/91	ONE-WAY AIRFARE FOR MEMBER FROM NY TO DC, TICKET #5876-249-397	59.00
10-04	1275700016	Do	08/02/91	ONE-WAY AIRFARE FOR MEMBER FROM DC TO NY, TICKET #5876-250-120	56.00
10-04	1275700017	Do	08/28/91	ONE-WAY AIRFARE FOR MEMBER FROM NY TO DC - TICKET #5876-250-121	56.00
10-04	1275700018	Do	08/29/91	ONE-WAY AIRFARE FOR MEMBER FROM DC TO NY - TICKET #5876-251-879	56.00
10-04	1275700019	Do	09/03/91	ONE-WAY AIRFARE FOR MEMBER FROM NY TO DC TICKET #5876-251-880	56.00
10-11	1283330014	POSTMASTER	09/25/91	RETURNED MAIL COSTS	.38
10-28	1295390016	ALL-BRITE CLEANING	09/04/91–09/25/91	CLEANING SERVICE FOR DO	200.00
10-28	1295390017	BULLTERRIER NEWS	09/23/91–11/17/91	SUBSCRIPTION TO NEWSDAY FOR D.O	38.50
10-28	1295390015	DAVID L ANDRUKITIS	09/25/91	250 BUSINESS CARDS FOR CHRISTOPHER LAFFERTY	22.50
10-28	1295390024	FEDERAL EXPRESS CORP	09/18/91–09/19/91	EXPRESS MAIL DELIVERY FEE	22.00
10-28	1295390025	Do	09/19/91	EXPRESS MAIL DELIVERY FEE	5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT J MRAZEK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	1295390026	Do	09/24/91-09/26/91	EXPRESS MAIL DELIVERY FEE	16.48
10-28	1295390027	Do	09/30/91-10/03/91	EXPRESS MAIL DELIVERY FEE	31.00
10-28	1295390020	HOUSE RESTAURANT SYSTEM	09/17/91	MEMBER LUNCH W/CONSTITUENT TO DISCUSS LOCAL DISTRICT ISSUES	19.15
10-28	1295390021	Do	09/30/91	MEMBER LUNCH W/CONSTITUENT TO DISCUSS LOCAL DISTRICT ISSUES	44.05
10-28	1295390013	LILCO	08/05/91-10/03/91	ELECTRIC BILL FOR D.O. - 2ND FLOOR	107.30
10-28	1295390022	Do	08/05/91-10/03/91	ELECTRIC BILL FOR D.O. - 1ST FLOOR	176.39
10-28	1295390019	MARY ELLEN MENDELSOHN	09/09/91	PARKING AT LAGUARDIA, CAB FROM NATIONAL TO CANNON BLDG	24.50
10-28	1295390018	Do	09/09/91-09/09/91	ROUND TRIP AIRFARE BETWEEN NEW YORK/WASHINGTON	284.00
10-28	1295390014	SUFFOLK COUNTY WATER AUTHORITY	06/11/91-09/10/91	WATER USAGE AT DO	141.54
10-28	1295390028	UNITED PARCEL SERVICE	10/03/91	EXPRESS MAIL DELIVERY FEE	9.00
10-28	1296310011	LITMORE PUBLISHING CORP	10/01/91-10/01/92	ONE-YEAR SUBSCRIPTION TO THE GREAT NECK NEWS FOR DO	7.50
10-28	1296310012	MINEOLA AMERICAN	10/01/91-10/01/92	ONE-YEAR SUBSCRIPTION FOR DO	7.00
10-28	1296310010	THE OBSERVER	05/01/91-05/01/92	ONE-YEAR SUBSCRIPTION FOR DO	15.00
10-28	1298350004	POSTMASTER	10/16/91	10 ROLLS OF .29 STAMPS	290.00
10-29	1301890516	VINCENT A. SMYTH	10/01/91-10/30/91	RENT 143 MAIN ST HUNTINGTON,NY	2,800.00
10-31	1304900290	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,971.58
10-31	1304930586	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		60.00
10-31	1304930587	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		788.16
10-31	1304930585	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		450.00
10-31	1304930584	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		967.47
10-31	1304950357	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,515.09
11-26	1326330012	ALL-BRITE CLEANING	10/02/91-10/30/91	CLEANING FEE FOR DO	250.00
11-26	1326330017	AT&T INFORMATION SYSTEMS	09/06/91-10/05/91	LEASING OF TELEPHONE EQUIPMENT AT DO	291.60
11-26	1326330016	Do	10/06/91-11/05/91	LEASING OF TELEPHONE EQUIPMENT AT DO	291.60
11-26	1326330011	BURRELLE'S PRESS CLIPPING SERVICE	10/31/91	1 COPY OF 1991 NY MEDIA DIRECTORY FOR OFFICE	108.75
11-26	1326330025	COMMANDER OIL COMPANYHUFCO FUEL	10/18/91	HEATING OIL FOR DO	66.01
11-26	1326330018	DAVID L ANDRUKITIS	10/01/91	PRINTING OF 250 BUSINESS CARDS FOR CASSIE RUDIGER	22.50
11-26	1326330019	Do	10/04/91	TYPESETTING FEE FOR NEW PLATE	18.50
11-26	1326330020	Do	10/15/91	PRINTING SALUTATIONS ON 2500 CALENDARS	424.00
11-26	1326330001	FEDERAL EXPRESS CORP	10/10/91	EXPRESS MAIL	5.23
11-26	1326330002	Do	10/16/91	EXPRESS MAIL	13.00
11-26	1326330003	Do	10/16/91-10/18/91	EXPRESS MAIL DELIVERY	8.98
11-26	1326330004	Do	10/17/91	EXPRESS MAIL	15.50
11-26	1326330005	Do	10/17/91-10/23/91	EXPRESS MAIL	26.15
11-26	1326330006	Do	10/24/91	EXPRESS MAIL	24.25
11-26	1326330007	Do	10/29/91-11/01/91	EXPRESS MAIL	19.19
11-26	1326330008	Do	11/01/91	EXPRESS MAIL	15.50
11-26	1326330021	GENE KAMMERER	07/28/91-09/28/91	SUBSCRIPTION TO NEWSDAY FOR DO	13.20
11-26	1326330022	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	10/30/91	OFFICE SUPPLIES FOR DO	86.20
11-26	1326330023	NATIONAL JOURNAL	01/01/92-12/31/92	ONE YAER SUBSCRIPTION FOR DC OFFICE	797.00
11-26	1326330013	PARK AVENUE LANDSCAPING	10/05/91-10/26/91	LAWN MAINTENANCE AT DO	105.00
11-26	1326330014	Do	11/02/91-11/30/91	LAWN MAINTENANCE AT DO	184.50
11-26	1326330024	PUBLIC RELATIONS PLUS, INC	10/15/91-10/15/92	1 SUBSCRIPTION TO NEW YORK PUBLICITY OUTLETS FOR DC OFFICE	136.00
11-26	1326330026	CASSIE L RUDIGER	10/22/91-10/27/91	R/T TRAIN FARE FROM NY TO DC IN CONJUNCTION TO OFFICIAL TRIP TO USAF ACADEMY IN COLORADO	89.00

11-26	1326330027	Do	10/22/91–10/27/91	LIRR TRAINFARE FROM DO TO PENN STATION	14.50
11-26	1326330028	Do	10/22/91–10/27/91	CAB FARE FROM UNION STATION TO CHOB AND CAB FARE FROM CHOB TO UNION STATION	11.20
11-26	1326330029	Do	10/22/91–10/27/91	MEALS	53.09
11-26	1326330030	Do	10/22/91–10/27/91	LODGING	204.60
11-26	1326330009	UNITED PARCEL SERVICE	10/25/91	EXPRESS MAIL	9.00
11-26	1326330010	Do	11/06/91–11/07/91	EXPRESS MAIL	26.00
11-26	1326330015	WESTERN UNION	09/18/91	CONSTITUENT CASEWORK TELEGRAM	24.39
11-26	1329890521	VINCENT A. SMYTH	11/01/91–11/30/91	RENT 143 MAIN ST HUNTINGTON,NY	2,800.00
11-27	1329550026	MARY M MEAGHER	10/28/91	ROUND TRIP AIR FARE BETWEEN DC/NY	234.00
11-27	1329550027	Do	10/28/91	RENTAL CAR WHILE IN DISTRICT AND GAS	40.78
11-27	1329550028	MOTOROLA CELLULAR SERVICE	08/13/91–10/12/91	NY MOBILE PHONE SERVICE	315.31
11-27	1329550030	Do	09/01/91–10/31/91	DC MOBILE PHONE SERVICE	98.31
11-27	1329550029	Do	09/13/91–11/13/91	NY MOBILE PHONE SERVICE	485.70
11-30	1330930592	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		60.00
11-30	1330930593	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,062.95
11-30	1330930591	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		450.00
11-30	1330930590	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,031.03
11-30	1331900244	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,380.64
11-30	1331950353	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		776.37
12-04	1325590027	THOMAS V BARRY	11/14/91	CAB FARE FROM HOME TO NATIONAL AIRPORT; CAB FARE FROM LAGUARDIA TO NYC; QUEENS TUNNEL	33.50
12-04	1325590026	Do	11/14/91–11/14/91	ROUND TRIP AIR FARE FROM DC TO NY AND RETURN TO DC	112.00
12-04	1325590018	DINERS CLUB	09/04/91	ONE-WAY AIR FARE FOR MEMBER FROM DC TO NY - #5876252146	56.00
12-04	1325590019	Do	09/06/91	ONE-WAY AIR FARE FOR MEMBER FROM NY TO DC - #5876252147	56.00
12-04	1325590022	Do	09/12/91	ONE-WAY AIR FARE FOR MEMBER FROM DC TO NY - #5876252610	56.00
12-04	1325590020	Do	09/27/91	ONE-WAY AIR FARE FOR MEMBER FROM DC TO NY - #5876254341	56.00
12-04	1325590021	Do	10/01/91	ONE-WAY AIR FARE FOR MEMBER FROM NY TO DC - #5876252612	56.00
12-04	1325590023	Do	10/06/91	ONE-WAY AIR FARE FOR MEMBER FROM NEW YORK TO DC - #2101859494	92.00
12-04	1325590024	Do	10/08/91	ONE-WAY AIR FARE FOR MEMBER FROM DC TO NY - #857 4101 835 179	56.00
12-04	1325590025	MARY M MEAGHER	11/14/91–11/14/91	ROUND TRIP AIR FARE FROM DC TO NYC AND LONG ISLAND TO DC	329.00
12-16	1346500024	DINERS CLUB	10/08/91	ONE-WAY AIR FARE FOR MEMBER FROM NEW YORK TO DC - #026 2106541179	87.00
12-16	1346500025	Do	10/15/91	ONE-WAY AIR FARE FOR MEMBER FROM NEW YORK TO DC - #5876255435	56.00
12-16	1346500026	Do	10/23/91	ONE-WAY AIR FARE FOR MEMBER FROM NEW YORK TO DC - #006 2101289374	142.00
12-16	1346500027	Do	10/24/91	ONE-WAY AIR FARE FOR MEMBER FROM DC TO NYC	56.00
12-16	1346500028	Do	10/29/91	ONE-WAY AIR FARE FOR MEMBER FROM NYC TO DC - #857 4101 610 842	56.00
12-16	1346580026	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92–12/31/92	1992 BASE MEMBERSHIP	750.00
12-16	1346580013	BULLTERRIER NEWS	11/18/91–01/12/92	SUBSCRIPTION TO NEWSDAY FOR DO.	39.30
12-16	1346580025	CONG. HUMAN RIGHTS CAUCUS	01/01/92–12/31/92	1992 REGULAR MEMBERSHIP	300.00
12-16	1346580017	CONGRESSIONAL ARTS CAUCUS	01/01/92–12/31/92	1992 MEMBERSHIP DUES	1,000.00
12-16	1346580024	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92–12/31/92	1992 MEMBERSHIP DUES	900.00
12-16	1346580022	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92–12/31/92	1992 BASIC MEMBERSHIP DUES	500.00
12-16	1346580023	CONGRESSIONAL QUARTERLY INC	01/01/92–12/31/92	1992 CONGRESSIONAL QUARTERLY SERVICE	955.00
12-16	1346580020	FEDERAL EXPRESS CORP	11/04/91	EXPRESS MAIL DELIVERY	8.98
12-16	1346580019	Do	11/06/91–11/11/91	EXPRESS MAIL DELIVERY	48.50
12-16	1346580021	Do	11/13/91–11/15/91	EXPRESS MAIL DELIVERY	13.96
12-16	1346580015	MOTOROLA CELLULAR SERVICE	10/01/91	DC MOBILE PHONE CHARGES	128.81
12-16	1346580016	Do	10/13/91–12/12/91	NY MOBILE PHONE CHARGES	272.52
12-16	1346580018	SOUTHWEST DISTRIBUTION	01/01/92–12/31/92	QUARTERLY SUBS: WALL ST JOURNAL; NY TIMES; WASH POST; NY POST; VILLAGE VOICE; NY DAILY NEWS (DC OFFICE).	287.35
12-16	1346580014	UNITRAVEL SERVICE	11/14/91–11/14/91	ONE-WAY AIR FARE FOR PATRICK GOULD FROM DC TO NYC	142.00
12-17	1350560023	POSTMASTER	11/15/91	RETURNED MAIL COSTS	.10
12-19	1352890521	VINCENT A. SMYTH	12/01/91–12/30/91	RENT 143 MAIN ST HUNTINGTON,NY	2,800.00
12-31	1357940075	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		8.00
12-31	1364220024	MICRO RESEARCH INDUSTRIES	11/20/91	COMPUTER BATCH SERVICE	318.00
12-31	1364930595	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		60.00
12-31	1364930596	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		851.24
12-31	1364930594	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		450.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT J MRAZEK—Con.					
12-31	1364930593	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		927.69
12-31	2001900220	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		4,302.16
12-31	2001950347	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		5,273.47
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	143,138.88
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	46,375.47
				TOTAL	**189,514.35**
OFFICE OF THE HON. AUSTIN J MURPHY					
SALARIES					
		BABISH, JOSEPH R	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,000.00
		BIENECK, PAULETTE C	10/01/91–12/31/91	STAFF ASSISTANT	6,370.00
		CASEY JR, JOHN T	10/01/91–12/31/91	STAFF ASSISTANT	9,355.00
		CODER, DAVID	10/01/91–12/31/91	STAFF ASSISTANT	5,500.00
		CREAGER, MARISSA A	10/01/91–12/31/91	STAFF ASSISTANT	10,990.00
		GLANEMAN, JOHN T	10/01/91–11/30/91	INTERN	900.00
		GUTHRIE, SHELLEY L	10/01/91–12/31/91	STAFF ASSISTANT	7,090.00
		HUNTER, MARTHA MARIE	10/01/91–12/31/91	STAFF ASSISTANT	4,060.00
		JOSEPH, JACQUELINE J	10/01/91–12/31/91	STAFF ASSISTANT	8,320.00
		KADILAK, KAREN LEE	10/01/91–12/31/91	STAFF ASSISTANT	6,310.00
		KONEK, CHARLENE	11/12/91–12/31/91	STAFF ASSISTANT	2,152.83
		LAIRD, KENNETH HOWARD	10/01/91–12/31/91	STAFF ASSISTANT	2,430.00
		LEVY, JAMES C	10/01/91–10/20/91	PART-TIME EMPLOYEE	733.33
		LOSKO, CHARLES	10/01/91–12/31/91	PART-TIME EMPLOYEE	5,995.00
		MARK, DAVID WALTER	10/01/91–12/31/91	STAFF ASSISTANT	7,390.00
		MCLUCKIE, FREDERICK P, JR	10/01/91–12/31/91	SHARED EMPLOYEE	17,350.00
		MOLLENAUER, KAREN V	10/01/91–12/31/91	STAFF ASSISTANT	9,850.00
		PESI, MICHAEL A	10/01/91–11/22/91	STAFF ASSISTANT	1,646.67
		SHEERIN, ERIN PATRICIA	10/01/91–12/31/91	STAFF ASSISTANT	9,460.00
		UNGVARSKY, RONALD	10/01/91–12/31/91	STAFF ASSISTANT	13,645.00
EXPENSES					
10-07	1276590024	AT&T INFORMATION SYSTEMS	08/18/91–09/17/91	TELEPHONE LEASE & RENTALS FOR WASHINGTON DISTRICT OFFICE	106.59
10-07	1276590023	Do	08/20/91–09/19/91	TELEPHONE LEASE & RENTALS FOR UNIONTOWN DISTRICT OFFICE	38.52
10-07	1276590025	Do	09/10/91–10/09/91	TELEPHONE LEASE & RENTALS FOR ALIQUIPPA DISTRICT OFFICE	53.30
10-07	1276590026	Do	09/10/91–10/09/91	TELEPHONE LEASE & RENTALS FOR BRIDGEVILLE DISTRICT OFFICE	39.00
10-07	1276590022	SHAMROCK CHEMICAL CO	09/01/91–09/30/91	CHARLEROI DISTRICT OFFICE WALK OFF MAT	3.25
10-11	1283330015	POSTMASTER	09/24/91	RETURNED MAIL COSTS	4.19

10-16	1284670021	AT&T INFORMATION SYSTEMS	08/22/91–09/21/91	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	28.73
10-16	1284670022	Do	09/22/91–10/21/91	TELEPHONE LEASE AND RENTALS FOR CHARLEROI DISTRICT OFFICE	97.95
10-16	1284670020	BELL ATLANTIC MOBILE SYSTEMS	08/18/91–09/15/91	MONTHLY AIRTIME LAND AND ROAMER CHARGES FOR PORTABLE PHONE PENNSYLVANIA	53.44
10-16	1284670018	BRENDA J KELLY	09/01/91–09/30/91	UNIONTOWN DISTRICT OFFICE CLEANING SERVICES	65.00
10-16	1284670017	CANON NEWSPAPER	10/01/91–12/31/91	SUBSCRIPTION RENEWAL	3.99
10-16	1284670019	MARY CABADAY	09/01/91–09/30/91	CHARLEROI DISTRICT OFFICE CLEANING SERVICES	50.00
10-16	1284670013	MATWAY FORD	09/27/91	LEASED VEHICLE MAINTENANCE	17.95
10-16	1284670015	AUSTIN J MURPHY	09/27/91–10/01/91	OFFICIAL MEMBER TRAVEL ROUNDTRIP WASHINGTON, DC MONONGAHELA, PA 480 MI X $.275 PER MILE PLUS TOLL.	134.85
10-16	1284670016	Do	09/30/91	OFFICIAL MEMBER TRAVEL LEASED VEHICLE FUEL ONLY	10.00
10-16	1284670014	SERVICE AMERICA CORP	08/02/91	FOOD/BEVERAGE CHARGE FOR MEETING RE: FEDERAL TRANSPORTATION AND ENERGY MATTERS	14.50
10-17	1284680022	BELL ATLANTIC MOBILE SYSTEMS	07/27/91–08/30/91	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE	55.39
10-17	1284680025	DAVID L ANDRUKITIS	09/10/91	OFFICIAL PRINTING 500 EACH (3) CALLING CARDS MOLLENAUER MARK & LAIRD	84.00
10-17	1284680023	DAVID R RAMAGE	08/16/91	OFFICIAL PRINTING 21,500 NEW OFFICE HOUR CARDS	339.50
10-17	1284680024	Do	08/29/91	OFFICIAL PRINTING 5,300 LETTERS	174.00
10-17	1284680028	KEN LAIRD	09/03/91–09/13/91	OFFICIAL STAFF TRAVEL IN DISTICT 752 MILES X .275 PER MILE	206.79
10-17	1284680029	DAVID WALTER MARK	09/15/91–09/18/91	MEAL EXPENSE WHILE IN WDC	33.75
10-17	1284680026	Do	09/15/91–09/22/91	OFFICIAL STAFF TRAVEL ROUNDTRIP WASHINGTON, PA - WASHINGTON, DC 500 MILES X $.255 PER MILE	127.50
10-17	1284680027	Do	09/18/91–09/21/91	LODGING REIMBURSEMENT US AIR FORCE ACADEMY CONF IN COLORADO SPRINGS, CO COLORADO	136.66
10-17	1284770025	AQUA COOL	08/01/91–08/31/91	BOTTLED WATER FOR WASHINGTON, DC OFFICE	46.30
10-17	1284770023	FEDERAL EXPRESS CORP	09/03/91	OVERNIGHT MAIL SERVICE	3.75
10-17	1284770024	MCI TELECOMMUNICATIONS	08/19/91	PORTABLE PHONE INTERSTATE LONG DISTANCE CHARGES	.34
10-17	1284770021	THE CAPITOL HILL HOTEL	09/17/91–09/18/91	OFFICIAL STAFF TRAVEL LODGING WHILE IN WASHINGTON, DC FOR STAFF MEETINGS	118.05
10-17	1284770022	Do	09/21/91–09/22/91	OFFICIAL STAFF TRAVEL LODGING WHILE IN WASHINGTON, DC FOR STAFF MEETING	118.05
10-25	1297230024	AMATI'S SERVICE STATION	09/02/91–09/29/91	LEASED VEHICLE FUEL ONLY	143.20
10-25	1297230027	AQUA COOL	09/01/91–09/30/91	BOTTLED WATER FOR DC OFFICE	28.70
10-25	1297230025	BELL ATLANTIC MOBILE SYSTEMS	09/03/91–10/02/91	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE -- DC	100.25
10-25	1297230026	DAVID L ANDRUKITIS	10/08/91	OFFICIAL PRINTING EXPENSE 5,500 PEEL BACK LABELS	177.50
10-25	1297230020	AUSTIN J MURPHY	10/08/91	OFFICIAL MEMBER EXPENSE FOOD/BEVERAGE CHARGES INCURRED IN DISTRICT W/CONSTITUENT & STAFF RE: FLSA.	15.01
10-25	1297230021	Do	10/14/91	OFFICIAL MEMBER EXPENSE FOOD/BEVERAGE CHARGES INCURRED IN DISTRICT W/CONSTITUENTS & STAFF RE: TIP CRED.	24.87
10-25	1297230022	Do	10/14/91	OFFICIAL MBR TRAVEL ONE WAY MONOGAHELA, PA TO WASHINGTON, DC 240 MILES @ 27.5¢ PER MILE	66.00
10-25	1297230023	SHAMROCK CHEMICAL CO	10/01/91–10/31/91	CHARLEROI DISTRICT OFFICE WALK OFF MAT	3.25
10-25	1297230028	USAIR	08/31/91	OFFICIAL MEMBER TRAVEL INTERNATIONAL AIRPORT DULLES-PITTSBURGH, PA	126.00
10-25	1297230029	Do	09/15/91	OFFICIAL MEMBER TRAVEL PITTSBURGH, PA-WASHINGTON, DC	126.00
10-25	1297240018	KAREN L. KADILAK	09/03/91–09/27/91	OFFICIAL STAFF TRAVEL IN DISTRICT 185 MILES @ 25.5¢ PER MILE	47.19
10-25	1297240017	KEN LAIRD	09/15/91–09/26/91	OFFICIAL STAFF TRAVEL IN DISTRICT 847 MILES @ 27.5¢ PER MILE	361.61
10-25	1297240019	CHARLES LOSKO	09/06/91	OFFICIAL STAFF TRAVEL IN DISTRICT 60 MILES @ 25.5¢ PER MILE	15.30
10-25	1297240016	DAVID WALTER MARK	09/03/91–09/27/91	OFFICIAL STAFF TRAVEL IN DISTRICT 380 MILES @ 25.5¢ PER MILE	96.90
10-29	1301890523	AML ASSOCIATES	10/01/91–10/30/91	RENT-279 MILLERS RUN RD BRIDGEVILLE,PA	200.00
10-29	1301890518	COUNTY OF GREENE	10/01/91–10/30/91	RENT 92 HIGH ST #306 WAYNESBURG,PA 15370	150.00
10-29	1301890517	JACK H FRANCE	10/01/91–10/30/91	RENT 306 FALLOWFIELD AVENUE CHARLEROI,PA 15022	535.00
10-29	1301890519	JOHN C. PETTIT	10/01/91–10/30/91	RENT: 96 N. MAIN STREET WASHINGTON, PA	610.00
10-29	1301890522	LOSKO RTE 40 AUTO	10/01/91–10/30/91	LEASED AUTO	720.00
10-29	1301890521	PAT C. TRUSTI REAL ESTATE	10/01/91–10/30/91	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	450.00
10-29	1301890520	V. JIM BARBUTO	10/01/91–10/30/91	RENT: 1801 BROADHEAD RD ALIQUIPPA, PA	375.00
10-31	1291940190	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		101.10
10-31	1304900683	*(EQUIPMENT ALLOWANCE)*	07/22/91–09/30/91		53.90
10-31	1304900684	Do	10/01/91–10/31/91		999.28
10-31	1304931804	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		135.00
10-31	1304931805	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		487.29
10-31	1304931803	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		720.00
10-31	1304931802	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		289.69
10-31	1304950443	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,744.88
11-05	1302730008	AT&T INFORMATION SYSTEMS	10/10/91–11/09/91	TELEPHONE LEASE & RENTAL FOR ALIQUIPPA DISTRICT OFFICE	53.30

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1302730009	Do	10/10/91-11/09/91	TELEPHONE LEASE & RENTALS FOR BRIDGEVILLE DISTRICT OFFICE	39.00
11-05	1302730006	GOVERNMENT INFORMATION SERVICES	09/25/91	FEDERAL FUNDING GUIDE FOR VOLUNTEER PROGRAMS FOR UNIONTOWN DISTRICT OFFICE	72.50
11-05	1302730007	KEN LAIRD	09/30/91-10/15/91	OFFICIAL STAFF TRAVEL IN DISTRICT 849 MILES X .275 PER MILE	233.46
11-05	1305700017	AT&T INFORMATION SYSTEMS	01/18/91-02/17/91	TELEPHONE LEASE & RENTALS FOR WASHINGTON DISTRICT OFFICE	106.16
11-05	1305700019	Do	09/18/91-10/17/91	TELEPHONE LEASE & RENTALS FOR WASHINGTON DISTRICT OFFICE	106.16
11-05	1305700018	Do	09/20/91-10/19/91	TELEPHONE LEASE & RENTALS FOR UNIONTOWN DISTRICT OFFICE	38.52
11-05	1305700015	BELL ATLANTIC MOBILE SYSTEMS	08/28/91-10/15/91	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE	178.53
11-05	1305700012	DAVID R RAMAGE	08/08/91	OFFICIAL PRINTING CHARGES 250 CALLING CARDS - CREAGER	33.50
11-05	1305700016	MARY CABADAY	10/01/91-10/31/91	CHARLEROI DISTRICT OFFICE CLEANING SERVICES	50.00
11-05	1305700011	MCI TELECOMMUNICATIONS	09/27/91-10/13/91	PORTABLE PHONE INTERSTATE LONG DISTANCE CHARGES	2.92
11-05	1305700013	MISTER COFFEE SERVICE	09/30/91	CONSTITUENT COFFEE SERVICE WHEN MEETING TO DISCUSS DISTRICT CONCERNS	36.59
11-05	1305700010	AUSTIN J MURPHY	10/20/91	OFFICIAL MEMBER TRAVEL ROUND TRIP WASHINGTON, DC - MONONGAHELA, PA 480 MILES X .275 PER MILE	132.00
11-05	1305700014	Do	10/26/91	OFFICIAL MEMBER TRAVEL LEASED VEHICLE FUEL ONLY	14.50
11-19	1308220017	POSTMASTER	10/21/91	500 STAMPS @ 29¢ EACH	145.00
11-25	1324480012	Do	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.70
11-25	1324800006	Do	11/07/91	1,000 STAMPS @ 29¢	290.00
11-26	1329890528	AML ASSOCIATES	11/01/91-11/30/91	RENT-279 MILLERS RUN RD BRIDGEVILLE,PA	200.00
11-26	1329890523	COUNTY OF GREENE	11/01/91-11/30/91	RENT 92 HIGH ST #306 WAYNESBURG,PA 15370	150.00
11-26	1329890522	JACK H FRANCE	11/01/91-11/30/91	RENT 306 FALLOWFIELD AVENUE CHARLEROI,PA 15022	535.00
11-26	1329890524	JOHN C. PETTIT	11/01/91-11/30/91	RENT: 96 N. MAIN STREET WASHINGTON, PA	610.00
11-26	1329890527	LOSKO RTE 40 AUTO	11/01/91-11/30/91	LEASED AUTO	720.00
11-26	1329890526	PAT C. TRUSTI REAL ESTATE	11/01/91-11/30/91	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	450.00
11-26	1329890525	V. JIM BARBUTO	11/01/91-11/30/91	RENT: 1801 BROADHEAD RD ALIQUIPPA, PA	375.00
11-30	1329940232	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		51.00
11-30	1330931819	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		135.00
11-30	1330931820	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		676.79
11-30	1330931818	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		765.00
11-30	1330931816	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		45.00
11-30	1330931817	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		355.64
11-30	1331900565	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		999.28
11-30	1331950438	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,077.62
12-04	1330840005	POSTMASTER	11/14/91	100 STAMPS @ 29¢ EACH	29.00
12-04	1330840004	Do	11/18/91	1,700 - 29¢ POSTAGE STAMPS	493.00
12-06	1339560025	ALLTEL CORPORATION	11/01/91	UNIONTOWN DISTRICT OFFICE TELEPHONE LISTING IN DISTRICT TELEPHONE BOOK	29.74
12-06	1339560023	AMATI'S SERVICE STATION	10/10/91-10/29/91	LEASED VEHICLE FUEL ONLY	80.62
12-06	1339560022	AQUA COOL	10/09/91-10/30/91	BOTTLED WATER FOR WASHINGTON, DC OFFICE	41.20
12-06	1339560027	AT&T INFORMATION SYSTEMS	09/22/91-10/21/91	TELEPHONE LEASE & RENTALS FOR CHAREROI DISTRICT OFFICE	28.73
12-06	1339560026	Do	10/22/91-11/21/91	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	97.95
12-06	1339560024	BRENDA J KELLY	10/01/91-10/31/91	UNIONTOWN DISTRICT OFFICE CLEANING SERVICES	74.83
12-06	1339560016	KAREN L. KADILAK	10/08/91-10/30/91	OFFICIAL STAFF TRAVEL - 123 MILES @ 25.5¢ PER MILE	31.37
12-06	1339560017	KEN LAIRD	10/16/91-10/30/91	OFFICIAL STAFF TRAVEL - 854 MILES @ 27.5¢ PER MILE	234.83
12-06	1339560018	CHARLES LOSKO	10/01/91-10/24/91	OFFICIAL STAFF TRAVEL - 834 MILES @ 25.5¢ PER MILE	212.66
12-06	1339560019	DAVID WALTER MARK	10/04/91-10/30/91	OFFICIAL STAFF TRAVEL - 410 MILES @ 25.5¢ PER MILE	104.55

12-06	1339560021	AUSTIN J MURPHY	11/11/91	FOOD/BEVERAGE CHARGES FOR MTG W/OFCLS FM REDEVELOPMENT AUTHORITY RE: HOUSING & REDEVELOPMENT ISSUES.	10.02
12-06	1339560020	Do	11/12/91	OFFICIAL MEMBER TRAVEL ONE-WAY MONONGAHELA, PA/WASHINGTON, DC - 240 MILES @ 27.5¢ PER MILE	66.00
12-06	1339560015	THE NATIONAL INDEPENDENT COAL LEADER	08/01/91–08/01/92	ONE YEAR SUBSCRIPTION RENEWAL	6.00
12-10	1343360006	POSTMASTER	11/20/91	INTERNATIONAL EXPRESS MAIL	13.00
12-17	1347520018	AT&T INFORMATION SYSTEMS	11/10/91–12/09/91	TELEPHONE LEASE & RENTALS FOR BRIDGEVILLE DISTRICT OFFICE	39.00
12-17	1347520019	Do	11/10/91–12/09/91	TELEPHONE LEASE & RENTALS FOR ALIQUIPPA DISTRICT OFFICE	53.30
12-17	1347520020	MARISSA A CREAGER	11/16/91–11/17/91	OFFICIAL STAFF TRAVEL - ROUND TRIP WASHINGTON, DC TO WASHINGTON, PA - 516 MILES @ 27.5¢ PER MILE.	141.90
12-17	1347520021	Do	11/16/91–11/17/91	FOOD/BEVERAGE CHARGES WHILE IN DISTRICT	53.21
12-17	1347520022	KEN LAIRD	11/01/91–11/15/91	OFFICIAL STAFF TRAVEL IN DISTRICT - 1121 MILES @ 27.5¢ PER MILE	307.26
12-17	1347520023	USAIR	09/23/91–10/04/91	OFFICIAL MEMBER TRAVEL ROUND TRIP PITTSBURGH, PA/WASHINGTON, DC	252.00
12-17	1347520024	Do	10/08/91–10/10/91	OFFICIAL MEMBER TRAVEL ROUND TRIP PITTSBURGH, PA/WASHINGTON, DC	252.00
12-17	1347520025	Do	10/12/91–10/13/91	OFFICIAL MEMBER TRAVEL ROUND TRIP PITTSBURGH, PA/WASHINGTON, DC	252.00
12-17	1347520026	Do	10/26/91	OFFICIAL MEMBER TRAVEL ONE-WAY WASHINGTON, DC/PITTSBURGH, PA	126.00
12-18	1347290025	BELL ATLANTIC MOBILE SYSTEMS	09/27/91–10/31/91	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE--WASHINGTON, DC	56.82
12-18	1347290026	DAVID L ANDRUKITIS	11/06/91	OFFICIAL PRINTING 500 CARDS	54.00
12-18	1347290027	DINERS CLUB	11/08/91–11/13/91	FOOD/BEVERAGE CHARGES INCURRED FOR MEETINGS RE: BANKING LEGISLATION	42.69
12-18	1347290028	FEDERAL EXPRESS CORP	10/22/91	OVERNIGHT MAIL SERVICE	3.75
12-18	1347290029	Do	11/04/91–11/07/91	OVERNIGHT MAIL SERVICE	7.50
12-19	1351320012	KAREN L. KADILAK	11/05/91–11/27/91	OFFICIAL STAFF TRAVEL IN DISTRICT 153 MILES AT .255 PER MILE	39.02
12-19	1351320010	KEN LAIRD	11/22/91	OFFICIAL STAFF TRAVEL FROM DC TO PA CHARGE FOR MEALS	17.60
12-19	1351320011	Do	11/25/91	FOOD/BEVERAGE CHARGE FOR MEETING WITH CONSTITUENTS	15.26
12-19	1351320013	DAVID WALTER MARK	11/04/91–11/29/91	OFFICIAL STAFF TRAVEL IN DISTRICT 742 MILES AT .255 PER MILE	189.22
12-19	1351320014	THE WASHINGTON POST	12/31/91–12/31/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	62.40
12-19	1352890528	AML ASSOCIATES	12/01/91–12/30/91	RENT-279 MILLERS RUN RD BRIDGEVILLE,PA	200.00
12-19	1352890523	COUNTY OF GREENE	12/01/91–12/30/91	RENT 92 HIGH ST #306 WAYNESBURG,PA 15370	150.00
12-19	1352890522	JACK H FRANCE	12/01/91–12/30/91	RENT 306 FALLOWFIELD AVENUE CHARLEROI,PA 15022	535.00
12-19	1352890524	JOHN C. PETTIT	12/01/91–12/30/91	RENT: 96 N. MAIN STREET WASHINGTON, PA	610.00
12-19	1352890527	LOSKO RTE 40 AUTO	12/01/91–12/30/91	LEASED AUTO	720.00
12-19	1352890526	PAT C. TRUSTI REAL ESTATE	12/01/91–12/30/91	RENT: 45-51 E. PENN ST. UNIONTOWN, PA	450.00
12-19	1352890525	V. JIM BARBUTO	12/01/91–12/30/91	RENT: 1801 BROADHEAD RD ALIQUIPPA, PA	375.00
12-23	1352560017	DAVID L ANDRUKITIS	11/20/91	OFFICIAL PRINTING CHARGES FOR 217,000 NEWSLETTERS	5,219.50
12-23	1352560018	MCI TELECOMMUNICATIONS	10/21/91–10/31/91	PORTABLE PHONE - WASHINGTON, DC INTERSTATE LONG DISTANCE CHARGES	5.64
12-23	1352560015	MELLON BANK CREDIT CARD DEPT	10/08/91–10/17/91	FOOD/BEVERAGE CHARGES FOR VARIOUS MEETINGS W/CONSTITUENTS RE: FAYETTE COUNTY MATTERS	54.89
12-23	1352560016	MOTORIST MUTUAL INSURANCE	12/05/91–06/05/92	6 MONTH RENEWAL PREMIUM FOR LEASED VEHICLE '91 FORD	487.50
12-23	1352560014	AUSTIN J MURPHY	11/27/91–11/30/91	OFFICIAL MEMBER TRAVEL R/T WASHINGTON, DC/MONONGAHELA, PA - 480 MILES @ 27.5¢ PER MILE	132.00
12-27	1357320023	AMATI'S SERVICE STATION	11/01/91–11/13/91	LEASED VEHICLE FUEL ONLY	40.00
12-27	1357320021	AT&T INFORMATION SYSTEMS	10/18/91–11/17/91	TELEPHONE LEASE AND RENTALS FOR WASHINGTON DISTRICT OFFICE	106.61
12-27	1357320022	Do	10/20/91–11/19/91	TELEPHONE LEASE AND RENTALS FOR UNIONTOWN DISTRICT OFFICE	38.52
12-27	1357320019	Do	10/22/91–11/21/91	TELEPHONE LEASE AND RENTAL FOR CHARLEROI DISTRICT OFFICE	28.73
12-27	1357320020	Do	11/22/91–12/21/91	TELEPHONE LEASE AND RENTALS FOR CHARLEROI DISTRICT OFFICE	97.95
12-27	1357320018	BELL ATLANTIC MOBILE SYSTEMS	10/17/91–11/11/91	MONTHLY AIRTIME LAND AND ROAMER CHARGES FOR PORTABLE PHONE-PENNSYLVANIA	76.12
12-27	1357320027	KEN LAIRD	11/18/91–11/29/91	OFFICIAL STAFF TRAVEL IN DISTRICT 856 MILES AT .275 PER MILE	235.38
12-27	1357320026	MARY CABADAY	11/01/91–11/30/91	CHARLEROI DISTRICT OFFICE CLEANING SERVICES	50.00
12-27	1357320025	SHAMROCK CHEMICAL CO	11/01/91–11/30/91	CHARLEROI DISTRICT OFFICE WALK OFF MAT	3.25
12-27	1357320024	THE VALLEY INDEPENDENT	12/30/91–12/26/92	CHARLEROI DISTRICT OFFICE SUBSCRIPTION RENEWAL	101.40
12-31	1357940226	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		16.00
12-31	1364931817	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		135.00
12-31	1364931818	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		453.47
12-31	1364931816	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		765.00
12-31	1364931814	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		22.50
12-31	1364931815	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		213.59
12-31	2001900517	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,384.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. AUSTIN J MURPHY—Con.					
12-31	2001950432	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		297.80
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	132,547.83
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	36,269.99
				TOTAL	**168,817.82**
OFFICE OF THE HON. JOHN P MURTHA					
SALARIES					
		ALLEN, WILLIAM N	10/01/91–12/31/91	EXECUTIVE ASSISTANT	20,499.99
		ANDRESEN, JACK	10/01/91–12/31/91	SHARED EMPLOYEE	2,325.00
		BOYLE, JOHN WOODYARD	10/01/91–10/31/91	PART-TIME EMPLOYEE	500.00
		Do	11/01/91–12/31/91	STAFF ASSISTANT	1,000.00
		BUCKNER, KAROLYN PATRICIA	10/01/91–12/31/91	STAFF ASSISTANT	4,850.01
		CLEMENSON, BRADFORD L	10/01/91–12/31/91	COMMUNICATIONS DIRECTOR	15,600.00
		COURTNEY, SHARON P	10/01/91–12/31/91	STAFF ASSISTANT	5,534.49
		EDMONDSON, CYNTHIA E	12/01/91–12/31/91	SHARED EMPLOYEE	1,000.00
		FREDERICK, WINIFRED	10/01/91–12/31/91	ADMINISTRATOR	15,429.24
		HUGYA, JOHN A	10/01/91–12/31/91	DISTRICT ADMINISTRATIVE ASSISTANT	16,777.26
		HURRELL, ISABELLE D	10/01/91–12/31/91	OFFICE MANAGER-JOHNSTOWN OFFICE	6,107.49
		KUZMEN, DAWN H	10/01/91–12/31/91	STAFF ASSISTANT	4,894.26
		LANDIS, RAYMOND EARL	10/01/91–12/31/91	STAFF ASSISTANT	8,938.50
		MARCHESINI, COLETTE D	10/01/91–12/31/91	SCHEDULE COORDINATOR	7,593.00
		MCALEER, JEAN M	10/01/91–12/31/91	STAFF ASSISTANT	5,683.50
		MITCHELL, WILLIAM CURTIS, III	10/01/91–12/31/91	STAFF ASSISTANT	3,874.74
		OLA, PHILIP M	10/01/91–12/15/91	TEMPORARY EMPLOYEE	5,000.00
		ORNER, DEBRA M	11/01/91–12/31/91	STAFF ASSISTANT	598.00
		PHIPPS, JANE L	10/01/91–12/31/91	RECEPTIONIST	5,703.24
		TRESSLER, VIRGINIA L	10/01/91–12/31/91	OFFICE MANAGER-SOMERSET OFFICE	6,107.49
		VERMA, RAHUL	10/01/91–12/31/91	D.C. INTERN	600.00
		VOYTKO, MARY CATHERINE	10/01/91–12/31/91	STAFF ASSISTANT	6,536.49
EXPENSES					
10-03	1270770012	UNITED PARCEL SERVICE	09/10/91	DELIVERY SERVICE WK END 9/14/91	9.00
10-03	1274700002	WEST PENN POWER CO	09/05/91–09/20/91	UTILITY SERVICE	18.81
10-03	1275520026	DAVID L ANDRUKITIS	09/19/91	PRINTING SERVICE	84.00
10-04	1275400027	Do	09/12/91	PRINTING FEE	109.20
10-08	1270460017	PENNSYLVANIA ELECTRIC	07/30/91–09/03/91	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA	444.69
10-11	1282650028	KELLY PARKER	08/30/91–09/01/91	TRUCK RENTAL TRANSPORT OFFICE SUPPLIES	75.00

10-11	1282650029	UNITED PARCEL SERVICE	09/27/91	DELIVERY SERVICE	9.00
10-11	1283330016	POSTMASTER	09/24/91	RETURNED MAIL COSTS	.78
10-11	1283620029	ANDERSON GLASS & MIRROR	09/26/91	OFFICE SUPPLIES JOHNSTOWN, PA	17.31
10-11	1283620030	FEDERAL EXPRESS CORP	09/18/91	DELIVERY SERVICE WKEND 9/27/91	5.23
10-11	1283620028	MARY KAY VOYTKO	09/02/91–09/07/91	IN-DISTRICT TRAVEL 104 MILES @ $.275 TEMPORARY OFFICE HOURS EBENSBURG, PA	28.60
10-17	1288340023	DEBBIE FRESCURA	10/01/91–10/31/91	CUSTODIAL SERVICE GREENSBURG, PA	130.00
10-17	1288340022	ISABELLE HURRELL	09/01/91–09/30/91	REIMBURSEMENT FOR PUBLICATIONS JOHNSTOWN, PA	13.40
10-17	1288340024	JOSEPH SCHATZDORFER	10/01/91–10/31/91	CUSTODIAL SERVICE JOHNSTOWN, PA	173.33
10-17	1288340020	PENNSYLVANIA ELECTRIC CO	09/03/91–09/27/91	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA	258.39
10-17	1288340021	VALLEY NEWS DISPATCH	10/23/91–10/23/92	SUBSCRIPTION RENEWAL JOHNSTOWN, PA	185.00
10-22	1289750019	ANDERSON GLASS & MIRROR	10/02/91	OFFICE SUPPLIES JOHNSTOWN, PA	10.87
10-22	1289750020	DAVID L ANDRUKITIS	09/27/91	PRINTING FEE	349.00
10-22	1289750021	VIRGINIA TRESSLER	08/19/91–08/23/91	IN-DISTRICT STAFF TRAVEL 210 MILES @ .275	57.75
10-22	1294650020	MIRROR PRINTING CO	10/28/91–10/28/92	SUBSCRIPTION THE ALTOONA MIRROR JOHNSTOWN, PA DISTRICT OFFICE	126.00
10-23	1294680020	UNITED PARCEL SERVICE	10/09/91	DELIVERY SERVICE	13.00
10-24	1297300008	PEOPLES GAS	09/11/91–10/11/91	UTILITY SERVICE	42.77
10-28	1295670020	DAWN H KUZMEN	07/01/91–09/30/91	REIMBURSEMENT FOR PUBLICATIONS GREENSBURG, PA	55.30
10-28	1295670019	Do	07/13/91–09/06/91	REIMBURSEMENT FOR OFFICE SUPPLIES GREENSBURG, PA	31.53
10-28	1295670021	Do	08/16/91–08/24/91	IN-DISTRICT STAFF TRAVEL 100 MILES @ $.275	33.00
10-28	1295670022	SOMERSET OFFICE SUPPLY	10/03/91	OFFICE SUPPLIES FLOOR GRIPPER MAT SOMERSET, PA	49.95
10-28	1297560026	INDIANA GAZETTE	10/11/91–10/11/92	SUBSCRIPTION - JOHNSTOWN, PA OFFICE	93.95
10-28	1297790020	MICRO RESEARCH INDUSTRIES	09/30/91	COMPUTER SERVICES	473.00
10-28	1297790021	Do	10/04/91	COMPUTER SERVICES	948.64
10-29	1301890525	ANN M MARTIN	10/01/91–10/30/91	RENT 206 N. MAIN GREENSBURG,PA 15601	620.00
10-29	1301890524	S. O. K. ASSOCIATES	10/01/91–10/30/91	RENT CENTRE TOWN MALL JOHNSTOWN,PA 15901	1,100.00
10-29	1302600002	WEST PENN POWER CO.	09/20/91–10/21/91	UTILITY SERVICE	23.82
10-31	1291940153	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		3.30
10-31	1304900583	*(EQUIPMENT ALLOWANCE)*	06/25/91–09/30/91		(38.97)
10-31	1304900584	Do	10/01/91–10/31/91		2,120.03
10-31	1304920139	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		45.50
10-31	1304931478	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		90.00
10-31	1304931479	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		588.60
10-31	1304931477	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		630.00
10-31	1304931476	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		1,525.99
10-31	1304950433	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		144.61
11-01	1322960002	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91	12/90	(180.60)
11-05	1302630023	GTE TELECOM MARKETING CORPORATION	09/16/91	EQUIPMENT PURCHASE AND LABOR CHARGE JOHNSTOWN, AP	559.41
11-07	1305750027	BRADFORD L CLEMENSON	07/10/91–09/30/91	REIMBURSEMENT FOR PUBLICATIONS	131.55
11-07	1305750026	Do	08/06/91	TRAVEL JOHNSTOWN, PA TO PITTSBURGH, & RETURN TO JOHNSTOWN, PA 144 MILES @ .275	39.60
11-07	1305750029	Do	08/13/91–09/20/91	IN-DISTRICT STAFF TRAVEL 534 MILES @ .275	146.85
11-07	1305750028	Do	08/28/91	REIMBURSEMENT FOR OFFICE SUPPLY PURCHASE	5.28
11-07	1305750030	JOSEPH SCHATZDORFER	11/01/91–11/30/91	CUSTODIAL SERVICE JOHNSTOWN, PA	173.33
11-07	1305750025	THE MOUNTAINEER HERALD	11/15/91–11/15/92	SUBSCRIPTION RENEWAL	18.20
11-08	1311700024	BELL ATLANTIC MOBILE SYSTEMS	09/04/91–10/04/91	MOBILE PHONE SERVICE	24.90
11-08	1311700023	UNITED PARCEL SERVICE	10/23/91–10/24/91	DELIVERY SERVICE	22.00
11-13	1310700023	SHARON P COURTNEY	10/27/91–10/29/91	STAFF TRAVEL DC-JOHNSTOWN, PA-DC ROUND TRIP 396 MILES @ .275 SENIOR CITIZENS CONFERENCE	108.90
11-13	1310700024	Do	10/28/91	REIMBURSEMENT FOR MEALS TRAVEL STATUS SENIOR CITIZENS CONFERENCE JOHNSTOWN, PA	14.95
11-19	1318290031	PENNSYLVANIA ELECTRIC CO	09/27/91–10/30/91	UTILITY SERVICE JOHNSTOWN, PA	259.34
11-19	1318290030	UNITED PARCEL SERVICE	10/30/91	DELIVERY SERVICE	9.75
11-19	1318460027	CAMBRIA COUNTY LEGION REC. ASSOC., INC.	09/01/91–09/07/91	RENTAL TEMPORARY OFFICE SPACE 1991 CAMBRIA COUNTY FAIR	155.00
11-19	1318460028	SOMERSET COUNTY FAIR	08/18/91–08/24/91	RENTAL TEMPORARY OFFICE SPACE 1991 SOMERSET COUNTY FAIR	100.00
11-19	1318570023	DAVID L ANDRUKITIS	10/29/91	PRINTING FEE - PRESS RELEASE PAPER	120.00
11-21	1323310024	ISABELLE HURRELL	11/05/91	REIMBURSEMENT FOR FUEL FOR 11-4TO 11-5 VAN RENTAL TO TRANSPORTSUPPLIES	17.00
11-21	1323310023	JOHNSTOWN RENTAL AND LEASING, INC.	11/04/91–11/05/91	OFFICE SUPPLIES TRANSPORTED	150.78
11-21	1323310026	LIFE PLANNING FOR WOMEN	11/12/91	RESEARCH MATERIALS	44.90
11-21	1323310025	WILLIAM C MITCHELL	11/05/91	REIMBURSEMENT FOR FUEL FOR 11-4TO 11-5 VAN RENTAL TRANSPORT OFFICE SUPPLIES	10.04

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN P MURTHA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-21	1323430026	GTE TELECOM MARKETING CORPORATION	11/01/91	SERVICE CALL GTE TELEPHONE EQUIPMENT JOHNSTOWN, PA	70.00
11-21	1323430023	ISABELLE HURRELL	10/01/91-10/31/91	REIMBURSEMENT FOR PUBLICATIONS	13.45
11-21	1323430024	PITTSBURGH PRESS CO	12/12/91-12/12/92	SUBSCRIPTION RENEWAL 'PITTSBURGH POST-GAZETTE'	100.00
11-21	1323430025	THE WASHINGTON POST	12/03/91-12/03/92	SUBSCRIPTION RENEWAL	124.80
11-22	1322360015	ANDREW KINDYA AND SON, INC.	09/09/91	WIRING SERVICE	153.96
11-22	1322360014	GTE LEASING CORPORATION	10/31/91	TELEPHONE EQUIPMENT END OF LEASE PURCHASE	461.10
11-22	1322360016	JOHNSTOWN CHEMICAL COMPANY	10/29/91	OFFICE SUPPLIES	27.50
11-25	1326910040	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT SOMERSET PA 00000	496.00
11-26	1326570021	BELL ATLANTIC MOBILE SYSTEMS	10/04/91-11/04/91	MOBILE PHONE SERVICE	28.87
11-26	1326570019	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	PAYMENT OF CAUCUS DUES	200.00
11-26	1326570020	DEBBIE FRESCURA	11/01/91-11/30/91	CUSTODIAL SERVICE - GREENSBURG, PA	130.00
11-26	1329890530	ANN M MARTIN	11/01/91-11/30/91	RENT 206 N. MAIN GREENSBURG,PA 15601	620.00
11-26	1329890529	S. O. K. ASSOCIATES	11/01/91-11/30/91	RENT CENTRE TOWN MALL JOHNSTOWN,PA 15901	1,100.00
11-30	1329940191	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		27.70
11-30	1330931486	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		90.00
11-30	1330931487	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		630.62
11-30	1330931485	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		630.00
11-30	1330931483	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		65.34
11-30	1330931484	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,789.32
11-30	1331900479	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,120.03
11-30	1331920133	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		13.65
11-30	1331950428	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		962.77
12-04	1336300003	PEOPLES GAS	10/11/91-11/13/91	UTILITY SERVICE	39.84
12-04	1338250013	WEST PENN POWER CO.	10/21/91-11/20/91	UTILITY SERVICE	30.37
12-11	1340580023	BRADFORD L CLEMENSON	10/01/91-11/25/91	REIMBURSEMENT FOR PUBLICATIONS - JOHNSTOWN, PA	88.40
12-11	1340580024	Do	10/13/91-11/18/91	IN-DISTRICT TRANSPORTATION EXPENSE - 664 MILES @ 27.5¢ PER MILE	182.60
12-11	1340580021	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION RENEWAL	955.00
12-11	1340580022	POSTMASTER	12/31/91-12/31/92	ANNUAL RENEWAL - P.O. BOX RENTAL FEE - JOHNSTOWN, PA	155.00
12-11	1343500028	MICRO RESEARCH INDUSTRIES	10/31/91	COMPUTER SERVICES	848.40
12-11	1343500029	UNITED PARCEL SERVICE	11/08/91	DELIVERY SERVICE	19.00
12-16	1346580027	DAVID L ANDRUKITIS	10/22/91	IMPRINT CALENDARS	464.00
12-17	1346840018	DEBBIE FRESCURA	12/01/91-12/31/91	CUSTODIAL SERVICE - GREENSBURG, PA	130.00
12-17	1346840020	ISABELLE HURRELL	11/01/91-11/30/91	REIMBURSEMENT FOR PUBLICATIONS	13.10
12-17	1346840019	JOSEPH SCHATZDORFER	12/01/91-12/31/91	CUSTODIAL SERVICE - JOHNSTOWN, PA	173.33
12-17	1346840017	UNITED PARCEL SERVICE	11/22/91	DELIVERY SERVICE	19.00
12-17	1347250008	CROWN AMERICAN CORPORATION	10/27/91-10/28/91	DC STAFF TRAVEL EXPENSES LODGING/MEALS JOHNSTOWN, PA (SHARON COURTNEY)	117.48
12-17	1347500011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91-12/31/92	CAUCUS DUES	900.00
12-19	1351320015	LA FONDA CATERING	11/18/91	BREAKFAST MEETING	252.00
12-19	1351320016	UNITED PARCEL SERVICE	11/17/91	DELIVERY SERVICE	9.00
12-19	1352890530	ANN M MARTIN	12/01/91-12/30/91	RENT 206 N. MAIN GREENSBURG,PA 15601	620.00
12-19	1352890529	S. O. K. ASSOCIATES	12/01/91-12/30/91	RENT CENTRE TOWN MALL JOHNSTOWN,PA 15901	1,100.00
12-20	1354560001	GTE LEASING CORPORATION	12/19/91	TELEPHONE EQUIPMENT BUYOUT ON LEASE - SOMERSET, PA	370.91
12-30	1364570002	PNGCO	11/13/91-12/13/91	UTILITY SERVICE	87.68
12-31	1357940181	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		22.60

12-31	1364220025	PENNSYLVANIA ELECTRIC	10/31/91–11/27/91	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA	433.27
12-31	1364931487	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		90.00
12-31	1364931488	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		444.73
12-31	1364931486	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		630.00
12-31	1364931484	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		65.34
12-31	1364931485	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		1,475.20
12-31	2001900439	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		10,760.03
12-31	2001920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		192.40
12-31	2001950422	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		953.67

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 145,152.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 44,128.02

ADJUSTMENTS/REFUNDS

EXPENSES

08-27	1316990008	AT&T INFORMATION SYSTEMS	08/10/91–09/09/91	REFUND DUE TO RETURNED LEASE EQUIPMENT	(14.62)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (14.62)

TOTAL **189,266.10**

OFFICE OF THE HON. JOHN T MYERS

SALARIES

BELL, BELDEN HILL	10/01/91–10/20/91	PART-TIME EMPLOYEE 400.00
DAVIS, SALLIE S	10/01/91–12/31/91	SHARED EMPLOYEE 6,249.99
GOSA, JEAN A	10/01/91–12/31/91	STAFF ASSISTANT 8,225.01
HARDMAN, RONALD L	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT 25,325.01
HECKER, JAMES A	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT 5,871.34
JOHNSON, SHIRLEY J	10/01/91–12/31/91	STAFF ASSISTANT - DISTRICT OFFICE 3,849.99
KLOS, ERIC J	10/01/91–12/31/91	LEGISLATIVE ASSISTANT 7,346.34
LITTLE, DARYL RAY	10/01/91–12/31/91	CHIEF LEGISLATIVE ASSISTANT 16,916.25
LONG, JANE RANSOM	10/01/91–12/31/91	STAFF ASSISTANT DISTRICT OFFICE 5,124.99
LOW, LASCA	10/01/91–12/31/91	SPECIAL PROJECTS DIRECTOR 9,750.00
NICOSON, NANCY LYNN	10/01/91–12/31/91	DISTRICT REPRESENTATIVE 10,129.26
SHARON, CHRISTINA S	10/01/91–12/31/91	CHIEF CASEWORKER 7,250.01
SMITH, O DARRELL, JR	10/01/91–12/31/91	CASEWORKER 7,162.49
STURMAN, SUSAN LOUISE	10/01/91–12/31/91	LEGISLATIVE ASSISTANT 973.26
TUCKER, BETTY A	10/01/91–12/31/91	SECRETARY DISTRICT OFFICE 2,092.67
WASITIS, DOUGLAS ANDREW	10/01/91–12/31/91	LEGISLATIVE ASSISTANT 300.00

EXPENSES

10-08	1276400019	THOMAS J LANKFORD	08/28/91–09/11/91	PRINTING SERVICES	48.75
10-11	1283330017	POSTMASTER	09/25/91	RETURNED MAIL COSTS	.39
10-16	1284670025	JOHN T MYERS	09/27/91–09/29/91	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	198.00
10-16	1284670026	Do	09/27/91–09/29/91	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PVT AUTO 24 MILES @ 27 1/2¢ PER MLIE.	6.60
10-16	1284670027	Do	09/27/91–09/29/91	TRAVEL FROM INDIANAPOLIS IN TO COVINGTON, IN & RETURN BY PRIVATE AUTO 170 MILES @ 27 1/2¢ PER MILE.	46.75
10-16	1284670024	CHRISTINA S SHARON	09/05/91	REIMBURSEMENT FOR TELEPHONE CALL FROM RESIDENCE RE: CASEWORK	17.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T MYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-16	1284670023	SHELL OIL COMPANY	08/22/91-09/16/91	GASOLINE FOR DISTRICT LEASED VEHICLE	111.91
10-24	1296500021	THOMAS J LANKFORD	09/13/91-09/20/91	PRINTING EXPENSES	5,500 30
10-29	1301520025	JANE RANSOM LONG	10/18/91	STAMPS FOR DISTRICT OFFICE	29.00
10-29	1301520026	JOHN T MYERS	10/12/91-10/13/91	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	316.00
10-29	1301520027	Do	10/12/91-10/13/91	TRAVEL FROM MCLEAN, VA TO WASHINGTON NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO, 24 MILES @ 27.5¢ P/M.	6.60
10-29	1301520028	Do	10/12/91-10/13/91	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO - 170 MILES @ 27 5¢ PER MILE.	46.75
10-29	1301890526	CHRYSLER CREDIT CORP.	10/01/91-10/30/91	LEASED AUTO	339.50
10-31	1304900457	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,584 82
10-31	1304931084	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		180.00
10-31	1304931085	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		457.77
10-31	1304931083	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		463.00
10-31	1304931082	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		220.36
10-31	1304950230	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		2,219.10
11-14	1316380022	ERIC J KLOS	10/15/91-10/16/91	HOTEL, ONE NIGHT	47.08
11-14	1316380021	Do	10/15/91-10/18/91	TRAVEL DC/IN/DC US AIR	316.00
11-14	1316380023	Do	10/16/91-10/18/91	HOTEL 2 NIGHTS	135.08
11-14	1316380024	Do	10/18/91	TRAVEL IN DISTRICT 60 MILES AT .275 PER	16.50
11-14	1316380015	JOHN T MYERS	10/25/91-10/27/91	R/T AIRFARE FROM DC TO IN AND RETURN BY COMMERCIAL AIR	316.00
11-14	1316380016	Do	10/25/91-10/27/91	TRAVEL FROM INDIANAPOLIS TO COVINGTON AND RETURN BY PRIVATE AUTO 170 MILES AT .275 PER	46 75
11-14	1316380017	Do	10/25/91-10/27/91	TRAVEL FROM MCLEAN,VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO 24 MILES AT .275 PER	6 60
11-14	1316380014	SHELL OIL COMPANY	09/09/91-10/15/91	GAS EXPENSE FOR DISTRICT LEASEDVEHICLE	71 60
11-14	1316380018	O DARRELL SMITH	10/31/91-10/31/91	R/T AIRFARE FROM NATIONAL AIRPORT TO IN AND RETURN BY COMMERCIAL AIR	316.00
11-14	1316380019	Do	10/31/91-10/31/91	REIMBURSEMENT FOR MEALS	10.01
11-14	1316380020	Do	10/31/91-10/31/91	REIMBURSEMENT FOR CAB FARE	29.70
11-19	1318290027	LANIER WORLDWIDE, INC.	10/22/91	GMA CLICK BILLINGS	45.54
11-19	1318460018	THOMAS J LANKFORD	10/15/91-10/25/91	PRINTING SERVICES	151.79
11-25	1326910127	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT LAFAYETTE	2,094.00
11-25	1326910129	Do	10/01/91-12/31/91	RENT TERRE HAUTE, IN	1,276.00
11-26	1329890531	CHRYSLER CREDIT CORP.	11/01/91-11/30/91	LEASED AUTO	339.50
11-30	1330931092	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		180.00
11-30	1330931093	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		751.85
11-30	1330931091	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		405.00
11-30	1330931090	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,464.21
11-30	1331900380	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,276.40
11-30	1331920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		69.55
11-30	1331950228	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		306.42
12-10	1343540021	GTE TELECOM MARKETING CORPORATION	10/17/91	REPAIR TELEPHONE CABLE TERRE HAUTE DISTRICT OFFICE	70.00
12-10	1343540022	INDIANA BELL	11/01/91	LISTING FOR MARTINSVILLE TELEPHONE DIRECTORY - CONGRESSMAN JOHN MYERS LISTING	25.80
12-10	1343540023	Do	11/01/91	LISTING FOR MARTINSVILLE TELEPHONE DIRECTORY US GOVT LISTING	25.80
12-10	1343540018	JOHN T MYERS	11/08/91-11/11/91	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	158.00
12-10	1343540019	Do	11/08/91-11/11/91	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO - 24 MILES @ 27.5¢ PER MILE.	6.60

12-10	1343540020	Do	11/08/91–11/11/91	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO - 170 MILES @ 27.5¢ PER MILE.	46.75
12-11	1340370020	Do	11/16/91–11/17/91	R/T AIRFARE FROM DC TO IN AND RETURN BY COMMERCIAL AIR	316.00
12-11	1340370021	Do	11/16/91–11/17/91	AIRPORT MILEAGE TRAVEL FROM IN TO COVINGTON, IN AND RETURN 170 MILES AT .275 PER MILE	46.75
12-11	1340370022	Do	11/16/91–11/17/91	AIRPORT MILEAGE TRAVEL FROM VA TO NATIONAL AIRPORT AND RETURN 24 MILES AT .275 PER MILE	6.60
12-11	1340370019	THOMAS J LANKFORD	09/27/91–10/11/91	PRINTING SERVICES	650.30
12-11	1340370023	UNITED PARCEL SERVICE	10/31/91	OVERNIGHT MAIL	9.00
12-11	1340370024	Do	11/07/91	OVERNIGHT MAIL TO IND	18.00
12-17	1346390017	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	ONE YEAR SUBSCRIPTION	955.00
12-17	1346390018	SALLIE DAVIS	11/20/91–11/23/91	R/T AIR FARE FROM DC TO IN AND RETURN	316.00
12-17	1346390019	Do	11/20/91–11/23/91	TRAVEL FROM RHOB TO NATIONAL AIRPORT AND RETURN 12 MILES AT .275 PER MILE	3.30
12-17	1346390022	Do	11/20/91–11/23/91	OVERNIGHT EXPENSES IN DISTRICT	161.91
12-17	1346390021	Do	11/21/91–11/22/91	IN DISTRICT MEAL EXPENSE	24.75
12-17	1346390020	Do	11/23/91	AIRPORT PARKING	2.25
12-17	1346390016	UNITED PARCEL SERVICE	11/12/91	OVERNIGHT MAIL	13.75
12-17	1346390023	DOUGLAS ANDREW WASITIS	11/21/91–11/24/91	R/T AIR FARE FROM DC TO IN AND RETURN	316.00
12-17	1346390024	Do	11/22/91–11/23/91	OVERNIGHT ACCOMODATIONS IN DISTRICT	53.97
12-18	1351500022	RON HARDMAN	11/20/91	MEAL EXPENSE	6.28
12-18	1351500019	Do	11/20/91–11/23/91	OVERNIGHT ACCOMMODATIONS IN DISTRICT	163.17
12-18	1351500018	Do	11/20/91–11/24/91	ROUND TRIP AIR FARE FROM WASHIGNTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	316.00
12-18	1351500020	Do	11/23/91	OVERNIGHT ACCOMMODATIONS (INDIANAPOLIS AIRPORT)	74.35
12-18	1351500021	Do	11/24/91	CAB FARE	15.00
12-18	1351500011	JAMES A HECKER	11/22/91–11/23/91	OVERNIGHT ACCOMMODATIONS IN DISTRICT	53.97
12-18	1351500010	Do	11/22/91–11/25/91	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERICAL AIR	316.00
12-18	1351500012	Do	11/25/91	PARKING FEE-LAFAYETTE DISTRICT OFFICE	1.25
12-18	1351500013	Do	11/25/91	IN DISTRICT MILEAGE (LAFAYETTE AREA) - 37 MILES @ 27.5¢ PER MILE	10.17
12-18	1351500015	DARYL RAY LITTLE	11/20/91	INDANAPOLIS/LAFAYETTE BY LAFAYETTE LIMO	16.00
12-18	1351500016	Do	11/20/91–11/22/91	OVERNIGHT ACCOMMODATIONS IN DISTRICT	53.97
12-18	1351500017	Do	11/20/91–11/22/91	IN DISTRICT MILEAGE - 300 MILES @ 27.5¢ PER MILE	82.50
12-18	1351500014	Do	11/20/91–11/24/91	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	316.00
12-18	1351500009	O DARRELL SMITH	11/22/91–11/25/91	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERICAL AIR	316.00
12-19	1351230019	COMMERCIAL-NEWS	12/26/91–12/26/92	ANNUAL NEWSPAPER SUBSCRIPTION	178.98
12-19	1351230022	LYNN NICOSON	10/18/91	400 STAMPS AT 29¢ EACH FOR OFFICIAL USE	116.00
12-19	1351230023	Do	11/19/91	CLEANUP OF LEASED VEHICLE	7.75
12-19	1351230024	Do	11/19/91	SERVIE OF LEASED VEHICLE	20.95
12-19	1351230027	SUSAN LOUISE STURMAN	11/21/91–11/23/91	CAB FARE FROM INDIANAPOLIS AIRPORT TO DOMICILE AND RETURN	58.00
12-19	1351230028	Do	11/21/91–11/23/91	IN-DISTRICT MILEAGE (262 MILES @ 27.5¢ PER MILE)	72.05
12-19	1351230025	Do	11/21/91–11/24/91	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO INDIANAPOLIS IN AND RETURN BY COMMERCIAL AIR	316.00
12-19	1351230026	Do	11/22/91–11/23/91	OVERNIGHT ACCOMMODATIONS IN DISTRICT	53.97
12-19	1351230021	UNITED PARCEL SERVICE	11/18/91	OVERNIGHT MAIL	13.75
12-19	1351230020	Do	11/25/91–11/26/91	OVERNIGHT MAIL	22.00
12-19	1352310011	LASCA LOW	11/22/91	CAB FARE	10.00
12-19	1352310013	Do	11/22/91	R/T LIMO SERVICE BETWEEN AIRPORT AND DISTRICT OFFICE	27.00
12-19	1352310010	Do	11/22/91–11/26/91	AIRFARE BETWEEN INDIANAPOLIS AND DC	316.00
12-19	1352310012	Do	11/26/91	CAB FARE	10.50
12-19	1352890531	CHRYSLER CREDIT CORP.	12/01/91–12/30/91	LEASED AUTO	339.50
12-23	1352560019	THOMAS J LANKFORD	10/30/91–11/19/91	PRINTING EXPENSES	259.12
12-31	1364931093	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		180.00
12-31	1364931094	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		549.02
12-31	1364931092	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		405.00
12-31	1364931091	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		1,316.37
12-31	2001900341	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		5,276.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN T MYERS—Con.					
12-31	2001950222	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		15,154.69
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	116,966.61
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	51,134.99
				TOTAL	**168,101.60**
OFFICE OF THE HON. DAVID R NAGLE					
SALARIES					
		BOWEN, KERRY FRANCES	10/01/91-12/31/91	DISTRICT REP-IOWA CITY OFFICE	8,750.00
		BRODY, STEVEN D	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,266.67
		BYRD, PATSY R	10/01/91-12/31/91	RECEPTIONIST	5,000.00
		CHALOUPEK, JEFFREY W	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,774.99
		EDSILL, ELNER C	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,691.66
		GRIMES, RILEY CARSON	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,819.44
		HARN, TONI L	10/01/91-12/31/91	DISTRICT OFFICE MANAGER/ SCHEDULER	6,266.67
		HESSBURG, LAURA	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,016.67
		JOHNSON, GREGORY R	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	6,899.99
		LUZUM, DAVID L	10/01/91-11/04/91	PART-TIME EMPLOYEE	854.73
		MEURY, WILLIAM J	11/01/91-12/31/91	PART-TIME EMPLOYEE	900.00
		MILLER, JOHN ALLEN	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	8,875.01
		PIATT, BARRY E	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR-DC	11,999.99
		PICKERING, KIMBERLY M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,016.67
		SCOTT, MELVINA BROOKS	10/01/91-12/31/91	CASEWORKER-WATERLOO	6,025.01
		SHEEHY, SHELLEY	10/01/91-12/31/91	CASEWORKER-WATERLOO DIST OFC	5,999.99
		SOUKUP, ROBERT T	10/01/91-12/31/91	DISTRICT FIELD REPRESENTATIVE	7,874.99
		SOVEREIGN, SCOTT K	10/01/91-12/19/91	PART-TIME EMPLOYEE	2,797.92
		STRATTON-COULTER, VIRGINIA L	10/01/91-12/31/91	CASEWORKER-IOWA CITY	6,025.01
		WARD, STEPHEN K	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,525.01
		WILLARD, KELLI R	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,275.00
EXPENSES					
10-11	1282650018	ALL TRAVEL CORP	09/17/91-09/23/91	MEMBER AIR TRAVEL WDC-WATERLOO-WDC	248.00
10-11	1282650027	DAILY IOWAN	09/16/91-09/15/92	NEWSPAPER SUBSCRIPTION	37.18
10-11	1282650019	DINERS CLUB	09/27/91	MEMBER AIR TRAVEL WATERLOO TO WDC	107.00
10-11	1282650021	FEDERAL EXPRESS CORP	09/17/91-09/19/91	OVERNIGHT DELIVERY	10.46
10-11	1282650026	LAURA HESSBURG	08/07/91-08/28/91	DC STAFF MEALS IN DISTRICT	128.60
10-11	1282650025	Do	08/20/91-08/26/91	DC STAFF GAS PURCHASE	23.23
10-11	1282650024	Do	08/22/91-08/25/91	DC STAFF LODGING IN DISTRICT	51.68

10-11	1282650020	DAVE NAGLE	09/30/91	MEMBER AIR TRAVEL WATERLOO-WDC	166.00
10-11	1282650022	PROFESSIONAL DEVELOPERS, INC	08/20/91–09/19/91	TELEPHONE SERVICE	55.02
10-11	1282650023	Do	08/20/91–09/19/91	FAX AND CLEANING	40.45
10-22	1289270029	AQUA COOL	08/15/91	WATER FOR CONSTITUENTS	56.00
10-22	1289270025	AT&T INFORMATION SYSTEMS	06/10/91–07/10/91	INSTALLATION COSTS	750.00
10-22	1289270027	DINERS CLUB	10/03/91–10/07/91	MEMBER (RT) WASH-CR/CR-WASH TICKET @ 29260	271.00
10-22	1289270026	NAGLE SIGNS INC	07/07/91	SIGNAGE FOR DISTRICT OFFICE	106.86
10-22	1289270028	ROBERT T SOUKUP	08/29/91–09/25/91	WATERLOO STAFF MILEAGE 2096 MILES @ 15¢ PER MILE	314.40
10-22	1289850023	HEARTLAND PAPER COMPANY	09/20/91	W'LOO PAPER SUPPLIES	54.48
10-22	1289850024	DAVE NAGLE	09/13/91–09/16/91	MEMBER AUTO RENTAL IN DISTRICT	133.72
10-28	1295670026	AT&T INFORMATION SYSTEMS	09/01/91–09/30/91	D.C. PHONE EQUIPMENT LEASE	77.40
10-28	1295670024	IOWA MEDIALINK	09/20/91	NEWS RELEASE SERVICE	124.80
10-28	1295670025	Do	09/23/91	NEWS RELEASE SERVICE	50.05
10-28	1295670027	IOWA PUBLIC SERVICE	08/28/91–09/27/91	W'LOO GAS & ELECTRIC	316.87
10-28	1295670023	GREGORY R JOHNSON	07/03/91–09/26/91	M'TOWN STAFF MILEAGE 1503 MILES X .15	225.45
10-28	1297220024	AQUA COOL	09/30/91	WATER FOR CONSTITUENTS	55.28
10-28	1297220023	DINERS CLUB	10/11/91–10/15/91	MEMBER (RT) WASH-CR CR-WASH TICKET # 29375	273.00
10-28	1297220026	JOHN ALLEN MILLER	09/03/91–10/04/91	DISTRICT STAFF MILEAGE 805 MILES @ 15¢ PER MILE	120.75
10-28	1297220025	Do	10/04/91	DISTRICT STAFF LODGING	75.48
10-28	1297220027	U.S. WEST COMMUNICATIONS	09/01/91–09/30/91	WATERLOO PHONE SERVICE	515.60
10-29	1301650028	FEDERAL EXPRESS CORP	09/24/91–09/30/91	DELIVERY SERVICE	11.25
10-29	1301650027	LAURA HESSBURG	08/22/91	DC STAFF LODGING IN DIST	34.34
10-29	1301650030	MASTER LEASE	10/28/91	D.C PHONE EQUIP LEASE	384.00
10-29	1301650029	THE FAYETTE LEADER	08/15/91–08/15/92	NEWSPAPER SUBSCRIPTION	16.50
10-29	1301890529	GEORGE MCGUIRE TRUST	10/01/91–10/30/91	RENT-1221 W. 5TH ST WATERLOO,IA	650.00
10-29	1301890527	IOWA STATE BANK & TRUST	10/01/91–10/30/91	RENT: 102 S. CLINTON ST. IOWA CITY, IA	430.00
10-29	1301890528	PROFESSIONAL DEVELOPERS, INC	10/01/91–10/30/91	RENT: 16E MAIN STREET MARSHALLTOWN, IA	300.00
10-31	1291940049	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		138.00
10-31	1304900266	*(EQUIPMENT ALLOWANCE)*	10/01/90–12/31/90		89.10
10-31	1304900265	Do	01/01/91–09/30/91		317.07
10-31	1304900267	Do	10/01/91–10/31/91		1,383.70
10-31	1304920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		32.50
10-31	1304930513	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		90.00
10-31	1304930514	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		881.56
10-31	1304930512	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		405.00
10-31	1304930511	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		1,621.74
10-31	1304950196	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		(1,164.06)
11-12	1312710018	DAVE NAGLE	10/03/91	WATERLOO TO CEDAR RAPIDS AIRPORT TO CEDAR FALLS, 140 MILES X .15	21.00
11-12	1312710019	Do	10/10/91	WATERLOO TO CEDAR RAPIDS AIRPORT TO CEDAR FALLS, 140 MILES X .15	21.00
11-12	1312710020	Do	10/11/91	CEDAR FALLS TO WATERLOO, TO VINTON, TO WATERLOO, TO CEDAR FALLS - 82 MILES X .15	12.30
11-12	1312710021	Do	10/14/91	CEDAR FALLS TO MARSHALLTOWN TO WATERLOO TO CEDAR FALLS, 125 MILES X .15	18.75
11-12	1312710022	Do	10/18/91	CEDAR RAPIDS TO BLAIRSTOWN TO BELLE PLAINE, TO VINTON TO IOWA CITY TO CEDAR FALLS, 217 MILES X .15.	32.55
11-12	1312710023	Do	10/21/91	CEDAR FALLS TO WATERLOO TO CEDAR FALLS, 14 MILES X .15	2.10
11-12	1312710024	Do	10/22/91	MEMBER FLIGHT W'LOO-CHICAGO-DC, TICKET 066259	166.00
11-12	1312710017	ROBERT T SOUKUP	10/01/91–10/28/91	DISTRICT STAFF MILEAGE 1801 MILES X .15	270.15
11-14	1312840016	DINERS CLUB	10/18/91–10/21/91	MEMBER (RT) DC/CR/DC #29397	214.00
11-14	1312840017	Do	10/24/91	MEMBER FLIGHT DC/CR #5876256647	107.00
11-14	1312840018	Do	11/01/91-11/04/91	MEMBER (RT) DC/CR/DC #29475	332.00
11-14	1312840019	FEDERAL EXPRESS CORP	10/15/91	DELIVERY TO IOWA	5.23
11-25	1324480013	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.34
11-26	1329230025	AT&T INFORMATION SYSTEMS	10/01/91–10/31/91	D.C PHONE EQUIPMENT LEASE	77.40
11-26	1329230022	DAILY IOWAN	02/20/91–02/20/92	I.C. NEWSPAPER SUBSCRIPTiON	40.00
11-26	1329230021	FEDERAL EXPRESS CORP	10/31/91	DELIVERY TO DISTRICT	6.16
11-26	1329230024	IOWA PUBLIC SERVICE	08/28/91–10/29/91	WATERLOO UTILITIES	285.35
11-26	1329230023	MATT PARROTT & SONS COMPANY	07/30/91	W'LOO OFFICE SUPPLIES LIGHTBULBS	15.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID R NAGLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	1329890534	GEORGE MCGUIRE TRUST	11/01/91–11/30/91	RENT-1221 W. 5TH ST WATERLOO,IA	650.00
11-26	1329890532	IOWA STATE BANK & TRUST	11/01/91–11/30/91	RENT: 102 S. CLINTON ST. IOWA CITY, IA	430.00
11-26	1329890533	PROFESSIONAL DEVELOPERS, INC	11/01/91–11/30/91	RENT: 16E MAIN STREET MARSHALLTOWN, IA	300.00
11-27	1329530028	DINERS CLUB	11/08/91–11/11/91	MEMBER (R/T) WASH/CR; CR/WASH - TICKET #5876270655	214.00
11-27	1329530029	Do	11/15/91–11/17/91	MEMBER (R/T) WASH/CR; CR/WASH) - TICKET #29591	332.00
11-27	1329530027	DAVE NAGLE	11/01/91	MEMBER LODGING IN DISTRICT	60.00
11-27	1329530026	Do	11/02/91	MEMBER AUTO RENTAL IN DISTRICT	97.93
11-27	1329530030	KELLI R WILLARD	11/13/91	COMPUTER INSTRUCTION BOOKS	16.12
11-30	1329940067	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		1,144.00
11-30	1330930518	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		90.00
11-30	1330930519	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,276.35
11-30	1330930517	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		405.00
11-30	1330930516	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,633.78
11-30	1331900225	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,410.68
11-30	1331950194	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		(102.43)
12-17	1346860022	FEDERAL EXPRESS CORP	10/17/91–10/24/91	OVER NIGHT DELIVERY SERIVCE	10.46
12-17	1346860023	LAURA HESSBURG	08/04/91	DC STAFF LODGING IN DISTRICT	38.15
12-17	1346860024	IOWA MEDIALINK	10/22/91–10/24/91	NEWS RELEASE SERVICE	124.60
12-17	1346860021	DAVE NAGLE	09/10/91–09/29/91	MEMBER MILEAGE IN DISTRICT - 1065 MILES @ 15¢ PER MILE	159.75
12-17	1347270030	RILEY CARSON GRIMES	11/11/91	COMPUTER GUIDE BOOKS	47.88
12-19	1352310009	ALL TRAVEL CORP	12/04/90	MEMBER AIR TRAVEL WATERLOO/DC	384.00
12-19	1352890534	GEORGE MCGUIRE TRUST	12/01/91–12/30/91	RENT-1221 W. 5TH ST WATERLOO,IA	650.00
12-19	1352890532	IOWA STATE BANK & TRUST	12/01/91–12/30/91	RENT: 102 S. CLINTON ST. IOWA CITY, IA	430.00
12-19	1352890533	PROFESSIONAL DEVELOPERS, INC	12/01/91–12/30/91	RENT: 16E MAIN STREET MARSHALLTOWN, IA	300.00
12-31	1357940062	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		425.20
12-31	1364930522	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		90.00
12-31	1364930523	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		1,745.45
12-31	1364930521	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		405.00
12-31	1364930520	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		1,318.66
12-31	2001900203	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,331.38
12-31	2001950188	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,179.19

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	138,655.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,233.45
TOTAL	**166,888.87**

OFFICE OF THE HON. WILLIAM H NATCHER

SALARIES

ALBERT, MARY FRANCES	10/01/91–12/31/91	STAFF ASSISTANT 7,114.67
FARACE, ANN L	10/01/91–12/31/91	STAFF ASSISTANT 7,947.23
GARRETT, NANCY A	10/01/91–12/31/91	STAFF ASSISTANT 7,739.36
MANSON, DEBORAH M	10/01/91–12/31/91	STAFF ASSISTANT 6,575.78
MARTIN, SHARON GAYLE	10/01/91–12/31/91	STAFF ASSISTANT 5,000.01
MCDONALD, HEATHER	10/01/91–12/31/91	STAFF ASSISTANT 5,666.66
POYNER, KATHRYN C	10/01/91–12/31/91	STAFF ASSISTANT 4,085.89
STEVENSON, PAULA LYNN	10/01/91–12/31/91	STAFF ASSISTANT 5,250.00

EXPENSES

10-11	1283330018	POSTMASTER	09/25/91	RETURNED MAIL COSTS	.10
10-16	1284670028	WILLIAM H NATCHER	08/31/91–08/31/92	ONE YEAR SUBSCRIPTION RENEWAL THE MEADE CO. MESSENGER	12.60
10-16	1284670029	Do	10/01/91–10/01/92	ONE YEAR SUBSCRIPTION RENEWAL THE RECORD	8.00
10-21	1289250006	POSTMASTER	10/01/91	2,000 29-CENT STAMPS	580.00
10-29	1301890530	GRAND DEVELOPMENTS	10/01/91–10/30/91	RENT THE MALL BUILDING 50 PUBLICK SQ ELIZABETH,TOWN,KY 42701	250.00
10-31	1304900208	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		108.03
10-31	1304930337	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		45.00
10-31	1304930338	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		205.30
10-31	1304930336	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		180.00
10-31	1304930335	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		1.80
10-31	1304950240	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		379.71
11-05	1302730010	WILLIAM H NATCHER	10/25/91	TRAVEL FROM NATIONAL AIRPORT (WASHINGTON, DC) TO NASHVILLE, TN AIRPORT - AMERICAN AIRLINES FLIGHT 1543.	212.00
11-05	1302730011	Do	10/25/91–10/25/91	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DISTRICT, KY) BY PRIVATE AUTO, 64 MI @ .275.	17.60
11-05	1302730013	Do	10/27/91	TRAVEL FROM NASHVILLE, TN AIRPORT TO NATIONAL AIRPORT (WASHINGTON, DC) AMERICAN AIRLINES FLIGHT 1574.	212.00
11-05	1302730012	Do	10/27/91–10/27/91	TRAVEL FROM BOWLING GREEN, KY (2ND DISTRICT, KY) TO NASHVILLE, TN AIRPORT BY PRIVATE AUTO, 64 MI @ .275.	17.60
11-25	1324480014	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.10
11-26	1329890535	GRAND DEVELOPMENTS	11/01/91–11/30/91	RENT THE MALL BUILDING 50 PUBLICK SQ ELIZABETH,TOWN,KY 42701	250.00
11-30	1330930340	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		45.00
11-30	1330930341	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		282.60
11-30	1330930339	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		180.00
11-30	1331900183	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		108.03
11-30	1331950238	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		364.06
12-06	1339560028	WILLIAM H NATCHER	11/15/91	TRAVEL FROM NATIONAL AIRPORT (WASHINGTON, DC) TO NASHVILLE, TN AIRPORT - AMERICAN AIRLINES FGHT 1105.	212.00
12-06	1339560029	Do	11/15/91–11/15/91	TRAVEL FROM NASHVILLE, TN A/P TO BOWLING GREEN, KY (2ND DIST, KY) BY PVT AUTO - 64 MILES @ 27.5¢ P/M.	17.60
12-06	1339560031	Do	11/17/91	TVL FROM NASHVILLE, TN AIRPORT TO NATIONAL AIRPORT (WASHINGTON, DC) - AMERICAN AIRLINES FGHT 1574.	212.00
12-06	1339560030	Do	11/17/91–11/17/91	TRAVEL FROM BOWLING GREEN, KY (2ND DIST, KY) TO NASHVILLE, TN A/P BY PVT AUTO - 64 MILES @ 27.5¢ P/M.	17.60
12-10	1343360007	POSTMASTER	11/19/91	2300 29 CENT STAMPS	667.00
12-17	1346840021	WILLIAM H NATCHER	11/27/91	TRAVEL FROM NATIONAL AIRPORT (WASHINGTON, DC) TO NASHVILLE, TN AIRPORT - AMERICAN AIRLINES FLIGHT 1105.	212.00
12-17	1346840022	Do	11/27/91–11/27/91	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DIST, KY) BY PVT AUTO - 64 MILES @ 27.5¢.	17.60
12-17	1346840024	Do	12/01/91	TRAVEL FROM NASHVILLE, TN AIRPORT TO NATIONAL AIRPORT (WASHINGTON, DC) - AMERICAN AIRLINES FLIGHT 1574.	212.00
12-17	1346840023	Do	12/01/91–12/01/91	TVL FROM BOWLING GREEN, KY (2ND DIST, KY) TO NASHVILLE, TN AIRPORT BY PVT AUTO - 64 MILES @ 27.5¢ P/M	17.60
12-19	1352890535	GRAND DEVELOPMENTS	12/01/91–12/30/91	RENT THE MALL BUILDING 50 PUBLICK SQ ELIZABETH,TOWN,KY 42701	250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM H NATCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	1364930345	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		45.00
12-31	1364930346	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		172.40
12-31	1364930344	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		180.00
12-31	1364930343	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		3.00
12-31	2001900163	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		108.03
12-31	2001920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		1.30
12-31	2001950232	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		180.85
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	49,379.60
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	5,985.51
				TOTAL	**55,365.11**

OFFICE OF THE HON. RICHARD E NEAL

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		AHERN, JEANNE B	10/01/91-12/31/91	STAFF ASSISTANT	7,770.00
		BIELSKI, OLEN A, III	10/01/91-12/31/91	STAFF ASSISTANT	5,180.01
		BIRD, MARGARET I	10/01/91-12/31/91	DISTRICT STAFF ASSISTANT	5,000.01
		BROMAN, MORGAN	10/01/91-12/31/91	STAFF ASSISTANT	15,500.01
		BROWN, MARYLOU G	10/01/91-12/31/91	D.C. INTERN	3,000.00
		BROZEK, ANN MARIE	10/01/91-12/31/91	EXECUTIVE ASSISTANT	6,641.66
		DONNELLAN, CHRISTOPHER	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,541.67
		JORDAN, JOHN A	10/01/91-12/31/91	D.C. INTERN	2,000.01
		KEANEY, JOHN DAVID	10/01/91-12/31/91	STAFF ASSISTANT	9,065.01
		KENNEDY, KEVIN E	10/01/91-12/31/91	STAFF ASSISTANT	12,037.50
		LEYDON, JAMES B	10/01/91-12/31/91	EXECUTIVE ASSISTANT	12,950.01
		MURPHY, MAURA B	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,000.01
		O'NEIL, PATRICK E	10/01/91-11/30/91	STAFF ASSISTANT	3,367.00
		POLK, TREVA T	10/01/91-12/31/91	STAFF ASSISTANT	5,000.01
		ROOKE, TIMOTHY	10/01/91-12/31/91	STAFF ASSISTANT	7,500.00
		SEXTON, NOREEN R	10/01/91-12/31/91	STAFF ASSISTANT	6,366.00
		SULLIVAN, KATHLEEN M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT/DC CONGRESSIONAL OFF	10,000.00
		TRANGHESE, WILLIAM A	10/01/91-12/31/91	STAFF ASSISTANT	7,250.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-04	1275600019	FEDERAL EXPRESS CORP	09/13/91	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	24.59
10-04	1275600021	Do	09/20/91	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.99
10-04	1275600022	RICHARD E. NEAL	09/17/91-09/24/91	REIMBURSEMENT FOR MEMBER'S ROUND TRIP FLIGHT TO DISTRICT DINER'S CLUB WDC-HART-WDC	252.00
10-04	1275600020	WESTERN UNION	09/17/91	CHARGES FOR TELEX SERVICES	16.95

10-08	1280220024	AT&T	09/22/91–12/22/91	PAYMENT FOR 3 MONTHS OF LEASED TELEPHONE EQUIPMENT	15.30
10-08	1280220026	AT&T INFORMATION SYSTEMS	08/24/91–09/23/91	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	40.93
10-08	1280220023	FEDERAL EXPRESS CORP	09/27/91	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	8.98
10-08	1280220025	RICHARD E. NEAL	09/26/91–10/01/91	REIMBURSEMENT FOR MEMBER'S FLIGHT TO DISTRICT AND RETURN	288.00
10-11	1283330019	POSTMASTER	09/24/91	RETURNED MAIL COSTS	1.30
10-16	1284670030	CAFECCINO AND TEA SALES CORP	09/20/91	REIMBURSEMENT FOR SEPTEMBER OFFICE COFFEE COSTS FOR CONSTITUENTS MEETING TO DISCUSS CONCERNS	32.15
10-17	1284770026	AT&T INFORMATION SYSTEMS	08/24/91–09/23/91	PAYMENT OF MONTHLY LEASE & RENTAL OF DISTRICT TELEPHONE EQUIPMENT	4.70
10-17	1284770028	THE TRANSCRIPT TELEGRAM COMPANY	10/14/91–10/14/92	RENEWAL OF TRANSCRIPT - TELEGRAM NEWSPAPER FOR SPRINGFIELD DISTRICT OFFICE	156.00
10-17	1284770027	UNITED PARCEL SERVICE	09/28/91	EMERGENCY SHIPMENT OF DOCUMENTS	9.00
10-21	1289250007	POSTMASTER	09/27/91	(100) 50¢ AIRMAIL STAMPS	50.00
10-21	1289250008	Do	09/27/91	500-- 29¢ STAMPS	145.00
10-21	1290440023	CAFECCINO AND TEA SALES CORP	07/01/91	REIMBURSEMENT FOR COFFEE COSTS FOR OFFICE WHEN DISCUSSING DISTRICT CONCERNS W/ CONSTITUENTS	31.65
10-21	1290440024	CONGRESSIONAL QUARTERLY INC	10/01/91–10/01/92	PAYMENT FOR YEARLY SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	955.00
10-21	1290440021	MAURA B MURPHY	10/02/91–10/07/91	REIMBURSEMENT FOR FLIGHT FROM WASHINGTON TO BOSTON AND RETURN ON OFFICIAL BUSINESS	233.00
10-21	1290440022	RICHARD E. NEAL	10/03/91–10/08/91	REIMB FOR MEMBER'S FLIGHT TO DISTRICT AND RETURN WDC-HART-WDC	288.00
10-22	1294750026	DAVID L ANDRUKITIS	10/09/91	PAYMENT FOR PRINTING OF 20,000 LETTERHEADS	260.00
10-22	1294750027	RICHARD E. NEAL	10/10/91–10/15/91	REIMBURSEMENT FOR MEMBER'S FLIGHT TO DISTRICT AND RETURN FROM BOSTON	233.00
10-23	1276200024	HOUSE INFORMATION SYSTEMS	09/16/91–09/18/91	DISTRICT OFFICE TRAINING	750.00
10-25	1297240021	BUSINESS DIGEST	10/31/91–11/11/92	PAYMENT HFOR BUSINESS DIGEST MAGAZINE, ONE YEAR SUBSCRIPTION	14.00
10-25	1297240020	FEDERAL EXPRESS CORP	10/11/91	EMERGENCY SHIPMENT OF DOCUMENTS	8.98
10-25	1297240028	TIMOTHY ROOKE	09/10/91–09/23/91	REIMBURSEMENT FOR SEPTEMBER DISTRICT OFFICE TRAVEL 530 MILES @ 27.5¢ PER MILE	145.75
10-31	1304900210	*(EQUIPMENT ALLOWANCE)*	06/15/91–09/30/91		(112.71)
10-31	1304900211	Do	10/01/91–10/31/91		630.30
10-31	1304920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		13.00
10-31	1304930347	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		225.00
10-31	1304930348	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		490.24
10-31	1304930346	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		540.00
10-31	1304930344	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		238.35
10-31	1304930345	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		573.23
10-31	1304950255	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		901.34
11-07	1303430026	DAVID L ANDRUKITIS	10/18/91	PAYMENT FOR PRINTING OF FLAG CERTIFICATES	73.50
11-07	1303430025	FEDERAL EXPRESS CORP	10/18/91	REIMBURSEMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	11.00
11-07	1303430033	RICHARD E. NEAL	10/17/91–10/22/91	REIMBURSEMENT FOR MEMBERS ROUNDTRIP FLIGHT TO DISTRICT WDC-HART-WDC	288.00
11-07	1303430027	THE NEW YORK TIMES SALES, INC	10/10/91–01/08/92	PAYMENT FOR SUBSCRIPTION TO NEW YORK TIMES NEWSPAPER	32.50
11-12	1312300027	FEDERAL EXPRESS CORP	10/18/91	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.75
11-12	1312300028	MEDIA PLUS	10/23/91	PAYMENT FOR PRINTING AND DESIGN OF DISTRICT WIDE NEWSLETTER	6,154.00
11-12	1312300026	NATIONAL JOURNAL	01/01/92–12/31/92	ONE YEAR SUBSCRIPTION FOR NATIONAL JOURNAL MAGAZINE	767.00
11-12	1312300025	NEWSWEEK	01/01/92–12/31/92	PAYMENT FOR NEWSWEEK MAGAZINE SUBSCRIPTION FOR DISTRICT OFFICE	29.50
11-14	1312840024	CAFECCINO AND TEA SALES CORP	10/28/91	PAYMENT FOR OCTOBER COFFEE COST USED BY VISITING CONSTITUENTS AND VISIRORS TO OFFICE	32.15
11-14	1312840022	FEDERAL EXPRESS CORP	10/25/91	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	8.98
11-14	1312840023	RICHARD E. NEAL	10/24/91–10/29/91	REIMBURSEMENR FOR MEMBERS FLIGHT TO DISTRICT DC/HART/DC	288.00
11-14	1316380026	AT&T INFORMATION SYSTEMS	09/24/91–10/23/91	PAYMENT FOR MONTHLY LEASING AND RENT OF DISTRICT TELEPHONE EQUIPMENT	40.93
11-14	1316380027	Do	09/24/91–10/23/91	PAYMENT FOR MONTHLY LEASING AND RENT OF DISTRICT TELEPHONE EQUIPMENT	4.70
11-14	1316380025	RICHARD E. NEAL	11/01/91–11/04/91	REIMBURSEMENT FOR R/T FLIGHT TODISTRICT DC/HART/DC	288.00
11-22	1322360018	DAVID L ANDRUKITIS	10/31/91	PRINTING HISTORICAL CALENDARS	424.00
11-22	1322360017	RICHARD E. NEAL	11/04/91–11/06/91	REIMBURSE MEMBER FLIGHT DC/HART/DC	288.00
11-22	1322360019	PATRICK E O'NEIL	10/22/91–10/24/91	REIMBURSE FOR DISTRICT TRAVEL 452 MILES AT .275 PER PLUS TOLLSAND PARKING	139.95
11-25	1324480015	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.29
11-25	1325410032	MARGARET I BIRD	10/23/91	REIMBURSEMENT FOR DISTRICT OFFICE TRAVEL	51.00
11-25	1325410034	FEDERAL EXPRESS CORP	11/01/91	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	15.24
11-25	1325410031	RICHARD E. NEAL	11/07/91–11/07/91	REIMBURSEMENT FOR MEMBER'S FLIGHT TO DISTRICT AND RETURN WDC-HART-WDC	288.00
11-25	1325410030	THE WEBSTER TIMES	11/01/91–11/01/92	RENEWAL OF SUBSCRIPTION FOR WORCESTER NEWSPAPER ONE YEAR	20.00
11-25	1325410033	WESTERN UNION	10/23/91	PAYMENT FOR EMERGENCY TELEGRAM	50.90
11-25	1326910005	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	FITCHBURG DISTRICT OFFICE	1,431.00
11-25	1326910009	Do	10/01/91–12/31/91	RENT SPRINGFIELD, MA	8,178.00
11-26	1326570023	OLEN A BIELSKI	10/01/91–10/29/91	OCTOBER DISTRICT TRAVEL REIMBURSEMENT - OFFICE HOURS - 477 MILES @ 27.5¢ PER MILE PLUS TOLLS	140.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD E NEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	1326570022	FEDERAL EXPRESS CORP.	11/08/91	REIMBURSEMENT FOR SHIPPING EMERGENCY DOCUMENTS	12.70
11-30	1329940046	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		136.00
11-30	1330930350	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		225.00
11-30	1330930351	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		664.48
11-30	1330930349	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		540.00
11-30	1330930347	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		238.35
11-30	1330930348	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		520.15
11-30	1331900185	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		3,407.30
11-30	1331920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		19.50
11-30	1331950253	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,050.03
12-10	1343540026	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91–12/01/92	MEMBERSHIP DUES FOR ONE YEAR TO CAUCUS ON WOMEN'S ISSUES	900.00
12-10	1343540024	RICHARD E. NEAL	11/14/91–11/18/91	REIMBURSEMENT FOR MEMBERS ROUND TRIP FLIGHT TO DISTRICT - WDC/HART/WDC	288.00
12-10	1343540025	WESTERN UNION	11/12/91	REIMBURSEMENT FOR PUBLIC TELEX CHARGES	27.90
12-11	1340370027	CAFECCINO AND TEA SALES CORP	11/04/91	PAYMENT FOR COFFEE COSTS FOR CONSTITUENT USAGE IN CONJUNCTION WITH MEETINGS	30.40
12-11	1340370025	FEDERAL EXPRESS CORP.	11/15/91	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.99
12-11	1340370028	RICHARD E. NEAL	11/22/91–11/25/91	REIMBURSEMENT FOR MEMBER'S R/T FLIGHT TO DISTRICT	288.00
12-11	1340370026	SOUTHWEST DISTRIBUTION	01/01/92–12/31/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO WALL STREET JOURNAL	273.90
12-17	1346480002	MARGARET I BIRD	11/14/91–11/19/91	REIMBURSEMENT FOR FAX CHARGES PAID BY DISTRICT	7.00
12-17	1346480001	ECONOMIST	01/01/92–12/31/92	ONE YEAR SUBSCRIPTION	98.00
12-17	1346480004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92–12/31/92	PAYMENT FOR MEMBERSHIP DUES-REGULAR MEMBERSHIP	1,000.00
12-17	1346480003	FEDERAL EXPRESS CORP.	11/30/91	PAYMENT FOR SHIPMENT OF DOCUMENTS	4.80
12-17	1346480005	MASSACHUSETTS MUNICIPAL ASSOC	12/06/91	PAYMENT FOR REFERENCE MATERIAL CONCERNING MA GVMT LISTING	25.00
12-17	1346840027	AT&T INFORMATION SYSTEMS	10/24/91–11/23/91	PAYMENT FOR RENTAL & LEASE OF DISTRICT TELEPHONE EQUIPMENT	4.70
12-17	1346840028	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92–12/31/92	MEMBERSHIP DUES - 1992 ANNUAL MEMBERSHIP FOR CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	250.00
12-17	1346840026	FEDERAL EXPRESS CORP.	11/22/91	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	11.24
12-17	1346840025	US WEST MARKETING RESOURCES	11/20/91	ONE SPRINGFIELD, MA CITY DIRECTORY	250.00
12-17	1347500012	CONGRESSIONAL ARTS CAUCUS	01/01/92–12/31/92	ONE YEAR MEMBERSHIP DUES TO CONGRESSIONAL ARTS CAUCUS - REGULAR MEMBERSHIP	300.00
12-17	1347500013	FEDERAL EXPRESS CORP	11/22/91	PAYMENT FOR SHIPMENT OF EMERGENCY DOCUMENTS	11.49
12-17	1347500014	NEWSWEEK	01/01/92–12/31/92	RENEWAL OF YEARLY NEWSWEEK SUBSCRIPTION FOR DISTRICT OFFICE	29.50
12-18	1350420018	AT&T INFORMATION SYSTEMS	10/24/91–11/23/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	40.93
12-18	1350420019	MARGARET I BIRD	11/04/91–11/20/91	REIMBURSEMENT FOR DISTRICT TRAVEL EXPENSES 63 MILES X .275	17.33
12-18	1350420016	DEMOCRATIC STUDY GROUP	01/01/92–12/31/92	1992 RESEARCH SERVICES FOR DSG	4,100.00
12-18	1350420017	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/92–12/31/92	1992 STEERING COMMITTEE DUES FOR NORTHEAST MIDWEST CONG COALITION	2,250.00
12-30	1361330027	AQUA COOL	11/05/91–11/20/91	REIMBURSEMENT FOR BOTTLED WATER COSTS FOR CONSTITUENTS	51.60
12-30	1361330026	CONGRESSIONAL QUARTERLY INC	02/09/92–02/09/93	RENEWAL OF ONE YEAR SUBSCRIPTION TO 'CONGRESSIONAL MONITOR' PUBLICATION	1,258.00
12-30	1361330028	FEDERAL EXPRESS CORP.	12/06/91	REIMBURSEMENT FOR SHIPMENT OF EMERGENCY DOCUMENTS	3.75
12-30	1361330030	KEVIN E KENNEDY	11/19/91–12/04/91	REIMBURSEMENT FOR STAFF DISTRICT TRAVEL COSTS 612 MILES AT .275 PER MILE	168.55
12-30	1361330029	TIMOTHY ROOKE	10/31/91–11/27/91	REIMBURSEMENT FOR STAFF DISTRICT TRAVEL COSTS 736 MILES AT .275 PER MILE AND TOLLS	221.80
12-31	1364930355	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		225.00
12-31	1364930356	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		536.16
12-31	1364930354	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		540.00
12-31	1364930352	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		238.35
12-31	1364930353	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		414.24
12-31	2001900165	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		27,594.30

12-31	2001950247	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,226.43

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	129,168.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	76,019.30
TOTAL	**205,188.22**

OFFICE OF THE HON. STEPHEN L NEAL

SALARIES

ADAMS, WILLIAM S	10/01/91–12/31/91	STAFF ASSISTANT	7,914.02
COLLINS, N H, III	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	12,343.52
CONNELLY, WILLIAM A	10/01/91–12/31/91	SHARED EMPLOYEE	7,974.99
ELLEDGE, BOBBY R	10/01/91–12/31/91	STAFF ASSISTANT	9,632.49
FELTON, ELBERT PILSTON	10/01/91–12/31/91	DISTRICT OFFICE STAFF	10,507.50
HUNNICUTT, JUNE H	10/01/91–12/31/91	EXECUTIVE ASSISTANT	9,435.99
KNOTT, LISA A	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,950.00
MYERS, JOHN G B	10/05/91–12/31/91	STAFF ASSISTANT	6,699.99
PHILLIPS, JIMMIE WATKINS	10/01/91–12/31/91	DISTRICT STAFF DIRECTOR	16,410.53
SMITH, NANCY CARROLL	10/01/91–12/31/91	CASE WORKER	9,620.07
SOMERS, LAWRENCE	10/01/91–10/31/91	TEMPORARY EMPLOYEE	700.00
Do	11/01/91–12/31/91	STAFF ASSISTANT	3,400.00
SWEARINGEN, ELSIE C	10/01/91–12/31/91	SECRETARY	8,915.49
WATKINS, CHARLES E	10/01/91–12/31/91	STAFF ASSISTANT	7,309.50
WRIGLEY, ROBERT E	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	16,451.51

EXPENSES

10-03	1270210020	CONGRESSIONAL RURAL CAUCUS	07/01/91–12/31/91	MEMBERSHIP DUES	200.00
10-03	1270210021	SHELL OIL COMPANY	07/12/91–07/16/91	FUEL FOR LEASED AUTO USED ON OFFICIAL BUSINESS	63.50
10-03	1273410019	AQUA COOL	08/06/91	RENTAL AND 10 BOTTLES OF WATER	20.40
10-03	1273410017	GALLINS VENDING CO., INC	09/16/91	COFFEE FOR DO VISITORS ON OFFICIAL BUSINESS TO DISCUSS DISTRICT CONCERNS	26.00
10-03	1273410015	HINKLE'S BOOK STORE	07/29/91	OFFICE SUPPLIES FOR DO	7.45
10-03	1273410016	Do	09/16/91	OFFICE SUPPLIES FOR DO	9.95
10-03	1273410018	MID-ATLANTIC INDUSTRIES, INC	08/31/91	NORELCO HEADSET FOR TRANSCRIBER	35.00
10-03	1275520027	EXXON COMPANY, U S A	07/01/91–08/30/91	FUEL FOR LEASED CARS USED ON OFFICIAL BUSINESS IN DISTRICT	147.10
10-03	1275520028	SHELL OIL COMPANY	07/30/91–08/21/91	FUEL FRO LEASED CARS USED ON OFFICIAL BUSINESS IN DISTRICT	99.00
10-08	1276400020	AT&T INFORMATION SYSTEMS	08/16/91–09/15/91	TELEPHONE LEASE & RENTAL	127.88
10-08	1276400021	Do	08/16/91–09/15/91	TELEPHONE LEASE & RENTAL	4.53
10-08	1276400023	CENTRAL TELEPHONE COMPANY	07/16/91–08/16/91	BUS FOREIGN EXCHANGE LIST	1.70
10-08	1276400024	Do	08/17/91–09/16/91	BUS FOREIGN EXCHANGE LIST	1.70
10-08	1276400022	DINERS CLUB	09/20/91–09/22/91	MEMBER'S ROUNDTRIP VIA USAIR-WD-GREENSBORO-WDC	338.00
10-08	1276400018	LSW, INC.	07/31/91	COMPUTER SERVICES	259.86
10-08	1280220022	DAVID R RAMAGE	08/21/91–08/23/91	PRINTING QUESTIONNAIRES & LABELS	4,706.95
10-08	1280220021	DINERS CLUB	09/05/91–09/08/91	WDC-GREENSBORO-WDC MEMBER'S TRIP VIA USAIR	164.00
10-08	1280220019	LISA A KNOTT	09/08/91–09/10/91	ROUNDTRIP TO ASHEVILLE, NC VIA USAIR FOR NC LEGISLATIVE STAFF BRIEFING FROM WDC	148.00
10-08	1280220020	Do	09/08/91–09/10/91	OFFICIAL BUSINESS TRIP LODGING FOR NC LEGIS. STAFF BRIEFING	109.00
10-11	1283330020	POSTMASTER	09/25/91	RETURNED MAIL COSTS	.33
10-22	1289270030	DINERS CLUB	08/05/91–08/23/91	FUEL FOR LEASED AUTO USED IN DISTRICT ON OFFICIAL BUSINESS	83.50
10-22	1289270031	LANIER WORLDWIDE, INC	07/01/91–09/30/91	COPIER METER READING	38.56
10-22	1291690028	CARIN F. MORAN AND ASSOCIATES	09/01/91–09/30/91	SEPTEMBER RADIO NEWS SERVICE	300.00
10-22	1291690025	DAVID L ANDRUKITIS	10/08/91	IMPRINT SIGNATURES ON LETTERS	23.00
10-22	1291690029	KELLY OFFICE MACHINES, INC.	08/08/91	CLEAN TYPEWRITERS IN DISTRICT OFFICE	90.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN L NEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	1291690024	LSW, INC.	09/30/91	COMPUTER SERVICES	6.28
10-22	1291690026	WAYNES MULLINS TRAVEL, INC	09/22/91–09/23/91	2 NIGHTS LODGING FOR STAFF VISITING DC ON OFFICIAL BUSINESS BOB ELLEDGE	168.00
10-22	1291690027	Do	09/22/91–09/23/91	2 NIGHTS LODGING FOR STAFF VISITING DC ON OFFICIAL BUSINESS ELBERT FELTON	168.00
10-25	1297240023	AQUA COOL	09/06/91–09/30/91	BOTTLED WATER FOR OFFICE	25.60
10-25	1297240025	EXXON COMPANY, U S A	09/06/91–09/18/91	FUEL FOR LEASED CARS IN DISTRICT USED FOR OFFICIAL BUSINESS	54.58
10-25	1297240024	GREENSBORO DAILY NEWS	10/26/91–10/26/92	RENEW SUBSCRIPTION 1 YEAR FOR WASH OFFICE	179.40
10-25	1297240022	LSW, INC.	08/30/91	COMPUTER SERVICES	80.47
10-25	1297240029	SHELL OIL COMPANY	08/17/91–09/20/91	FUEL FOR LEASED AUTOS USED ONOFFICIAL BUSINESS IN DISTRICT	59.20
10-25	1297240026	THE WASHINGTON POST	11/14/91–11/14/92	RENEW SUBSCRIPTION-ONE YEAR FOR WASH OFFICE	62.40
10-28	1295670028	LISA A KNOTT	09/16/91	REIMBURSEMENT FOR EAT SMART TRANSCRIPT USED FOR LEGISLATIVE RESEARCH	23.00
10-29	1301890531	GMAC	10/01/91–10/30/91	LEASED AUTO	464.12
10-29	1301890532	WACHOVIA BANK AND TRUST CO., N.A.	10/01/91–10/30/91	LEASE AUTO	479.05
10-31	1304900385	*(EQUIPMENT ALLOWANCE)*	12/21/90–12/27/90		(19.57)
10-31	1304900384	Do	09/18/91–09/30/91		(5.02)
10-31	1304900386	Do	10/01/91–10/31/91		2,210.81
10-31	1304920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		29.90
10-31	1304930878	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		225.00
10-31	1304930879	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		710.42
10-31	1304930877	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		360.00
10-31	1304930876	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		586.94
10-31	1304950323	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		461.61
11-05	1305700020	AT&T INFORMATION SYSTEMS	09/16/91–10/15/91	DO TELEPHONE EQUIPMENT	4.53
11-05	1305700021	Do	09/16/91–10/15/91	DO TELEPHONE EQUIPMENT	127.84
11-07	1303430011	BLUE RIDGE BURKE INS. CO.	08/25/91–08/25/92	INSURANCE FOR LEASED CAR USED IN DO ON OFFICIAL BUSINESS	1,098.26
11-07	1303430013	CENTEL	08/15/91–09/16/91	DIRECTORY LISTING	1.75
11-07	1303430015	Do	08/17/91–09/17/91	DIRECTORY LISTING	1.75
11-07	1303430014	Do	09/16/91–10/16/91	DIRECTORY LISTING	1.75
11-07	1303430016	Do	09/17/91–10/17/91	DIRECTORY LISTING	1.75
11-07	1303430017	Do	09/17/91–10/17/91	DIRECTORY LISTING	1.75
11-07	1303430010	DINERS CLUB	08/29/91–09/28/91	FUEL FOR LEASED AUTO USED ON OFFICIAL BUSINESS IN DISTRICT	96.50
11-07	1303430012	MACK BROWN, INC	04/04/91	TAG & TITLE FEE FOR LEASED CAR USED IN DISTRICT ON OFFICIAL BUSINESS	56.00
11-14	1312840020	DINERS CLUB	10/12/91–10/13/91	MEMBERS RT TO DISTRICT VIA USAIR ON OFFICIAL BUSINESS DC/NC/DC	164.00
11-14	1312840021	Do	10/18/91–10/20/91	MEMBERS RT TO DISTRICT VIA USAIR ON OFFICIAL BUSINESS	164.00
11-19	1318460024	CARIN F. MORAN AND ASSOCIATES	10/01/91–10/31/91	OCTOBER RADIO NEWS SERVICE	300.00
11-19	1318460020	CONGRESSIONAL LIQUORS	10/17/91	SOFT DRINKS FOR VISITORS TO OFFICE ON OFFICIAL BUSINESS	31.35
11-19	1318460026	DAVID L ANDRUKITIS	10/25/91–10/30/91	IMPRINT SIGNATURES AND LETTERS PRINTED	133.25
11-19	1318460019	GALLINS VENDING CO., INC	10/28/91	COFFEE FOR VISITORS TO DO ON OFFICIAL BUSINESS	27.50
11-19	1318460021	HICKORY DAILY RECORD	12/02/91–12/01/92	RENEW 1 YEAR SUBSCRIPTION	75.00
11-19	1318460023	JEFFERSON TIMES, INC.	11/11/91–11/10/92	ONE YEAR SUBSCRIPTION FOR DO	21.79
11-19	1318460022	STATEVILLE RECORD AND LANDMARK	12/12/91–12/11/92	RENEW 1 YEAR SUBSCRIPTION FOR DO	93.60
11-19	1318460025	UNITED PARCEL SERVICE	10/22/91	EXPRESS MAIL	9.00
11-19	1322300024	LSW, INC.	10/31/91	COMPUTER SERVICE	6.28
11-21	1322500020	REGAL OLDSMOBILE	07/03/91	SERVICE ON LEASED AUTO USE IN DISTRICT ON OFFICIAL BUSINESS	53.90
11-25	1324480016	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.52

11-25	1326910097	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT WINSTON SALEM NC 00000	6,566.00
11-26	1326570028	LSW, INC.	10/31/91	COMPUTER SERVICES	470.02
11-26	1326570024	THE COURIER	12/01/91–11/30/92	ONE YEAR SUBSCRIPTION	10.00
11-26	1326570025	W. H. LONG MARKETING, INC	11/01/91–10/01/92	ONE YEAR SUBSCRIPTION	88.00
11-26	1329890536	GMAC	11/01/91–11/30/91	LEASED AUTO	464.12
11-26	1329890537	WACHOVIA BANK AND TRUST CO., N.A.	11/01/91–11/30/91	LEASE AUTO	479.05
11-30	1330930885	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		225.00
11-30	1330930886	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		695.08
11-30	1330930884	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		360.00
11-30	1330930883	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		838.04
11-30	1331900327	*(EQUIPMENT ALLOWANCE)*	06/06/91–09/30/91		1,154.73
11-30	1331900328	Do	11/01/91–11/30/91		2,649.54
11-30	1331920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		1.30
11-30	1331950319	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		834.06
12-11	1340580026	AQUA COOL	10/31/91	BOTTLED WATER FOR OFFICE	36.00
12-11	1340580025	DAVID L ANDRUKITIS	11/04/91	DEAR COLLEAGUE LTR	55.00
12-17	1347250011	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/31/91–12/31/92	BASE MEMBERSHIP DUES	750.00
12-17	1347250009	AT&T INFORMATION SYSTEMS	10/16/91–11/15/91	EQUIPMENT LEASE & RENTAL FOR DO	4.53
12-17	1347250010	Do	10/16/91–11/15/91	EQUIPMENT LEASE AND RENTAL FOR DO	127.86
12-17	1347250012	CENTRAL TELEPHONE COMPANY	11/16/91–12/16/91	BUS FOREIGN EXCHANGE LISTING	1.75
12-17	1347250013	DINERS CLUB	10/03/91–10/31/91	FUEL FOR LEASED CAR USED IN DISTRICT ON OFFICIAL BUSINESS	121.50
12-17	1347710016	CARIN F. MORAN AND ASSOCIATES	11/01/91–11/30/91	RADIO NEWS SERVICE FEE	300.00
12-17	1347710017	DAVID L ANDRUKITIS	11/27/91	IMPRINT SIGNATURE ON LTRS	22.45
12-17	1347710018	GALLINS VENDING CO., INC	11/25/91	COFFEE FOR VISITORS TO DO ON OFFICIAL BUSINESS	27.50
12-17	1347710019	US TREASURY	09/01/91–09/30/91	MONTHLY TELECOMMUNICATION SERVICE	668.86
12-19	1352320017	POSTMASTER	12/02/91	200 29¢ STAMPS	58.00
12-19	1352890536	GMAC	12/01/91–12/30/91	LEASED AUTO	464.12
12-19	1352890537	WACHOVIA BANK AND TRUST CO., N.A.	12/01/91–12/30/91	LEASE AUTO	479.05
12-20	1352800011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/91–12/31/92	1992 MEMBERSHIP DUES	900.00
12-20	1352800012	CONGRESSIONAL QUARTERLY INC	12/16/91–12/15/92	ONE YEAR SUBSCRIPTION	955.00
12-20	1352800010	DINERS CLUB	11/18/91–11/19/91	STAFF PERSON'S R/T TO DISTRICT VIA USAIR ON OFFICIAL BUSINESS WDC/GREENSBORO/WDC (ROB WRIGLEY)	160.00
12-20	1352800013	GALLINS VENDING CO., INC	11/14/91	COFFEE CUPS FOR VISITORS WHEN MEETING IN DISTRICT OFFICE	14.00
12-31	1364930888	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		225.00
12-31	1364930889	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		565.38
12-31	1364930887	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		360.00
12-31	1364930886	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		506.25
12-31	2001900291	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		28,601.48
12-31	2001920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		21.45
12-31	2001950313	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		2,094.46

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	135,265.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	68,162.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STEPHEN L NEAL—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-22	1316990007	KELLY OFFICE MACHINES, INC.	08/08/91	REFUND DUE TO OVERPAYMENT	(90.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(90.00)
				TOTAL	**203,337.85**
OFFICE OF THE HON. DICK NICHOLS					
SALARIES					
		ANDERSON, PAUL	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,774.99
		BRANNUM, JUNE B	10/07/91–12/31/91	PART-TIME EMPLOYEE	938.00
		DAHLSTEN, CHERILYN	10/01/91–12/31/91	DISTRICT MANAGER	9,299.99
		DUPRIEST, KARLA MICHELLE	10/01/91–12/31/91	DISTRICT MANAGER	7,974.99
		FALL, JAIME S	10/01/91–12/31/91	COMMUNICATIONS DIRECTOR	13,100.01
		FAST, JUDITH	12/02/91–12/20/91	TEMPORARY EMPLOYEE	422.22
		FRENCH, LYNDA S	10/01/91–10/31/91	TEMPORARY EMPLOYEE	28.84
		HADIJSKI, GEORGE	12/16/91–12/31/91	STAFF ASSISTANT	708.33
		HAMPTON, FRANK	10/01/91–12/13/91	TEMPORARY EMPLOYEE	3,955.42
		JACKSON, CAROLYN	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	20,600.00
		KNAPP, CHARLES E	10/01/91–12/31/91	DISTRICT MANAGER	7,974.99
		MATLES, BONNIE J	10/01/91–12/31/91	OFFICE MANAGER	13,100.00
		MORGAN, ALAN E	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	9,925.00
		MULHOLLAND, CHRISTINE A	10/01/91–12/31/91	PART-TIME EMPLOYEE	375.00
		MURRISON, DAVID MARK	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	13,850.01
		REISSIG, CHERYL	10/01/91–11/30/91	DISTRICT ASSISTANT	2,912.50
		ROLANDER, LAURA E	10/01/91–12/31/91	LEGISLATIVE STAFF ASSISTANT	7,975.00
		WAITE, PAMELA R	10/01/91–12/31/91	DISTRICT MANAGER	7,974.99
EXPENSES					
10-03	1270770023	DINERS CLUB	09/03/91–09/04/91	ROUND TRIP AIRFARE TO DISTRICT AND RETURN: MARK MURRISON, WDC-KC-WDC	320.00
10-03	1270770013	Do	09/10/91	MEMBER TRAVEL: AIRFARE FROM DISTRICT TO DC - KC-WDC	291.00
10-03	1270770020	KARLA MICHELLE DUPRIEST	08/20/91–08/23/91	MEALS WHILE ATTENDING TOWN HALL MEETINGS	42.89
10-03	1270770019	Do	09/03/91	TOLL FEE	3.70
10-03	1270770018	Do	09/03/91–09/08/91	MILEAGE TO DISTRICT MEETINGS - 288 MILES X .22	63.36
10-03	1270770022	JIM'S CUSTODIAL	08/01/91–08/31/91	CLEANING OF EMPORIA DISTRICT OFFICE	20.00
10-03	1270770027	DAVID MARK MURRISON	09/03/91	LODGING WHILE ON TRAVEL IN DISTRICT	72.77
10-03	1270770024	Do	09/03/91–09/04/91	TAXI TO AND FROM NATIONAL AIRPORT	20.00
10-03	1270770025	Do	09/03/91–09/04/91	MEALS WHILE TRAVELING IN DISTRICT	21.10
10-03	1270770016	DICK NICHOLS	07/01/91–07/09/91	MILEAGE IN DISTRICT WHILE MEETING WITH CONSTITUENTS 462 MILES X .22	101.64

10-03	1270770026	Do	08/21/91	MEAL WHILE TRAVELING IN DISTRICT	6.87
10-03	1270770017	Do	09/06/91	MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	22.24
10-03	1270770014	Do	09/10/91	TAXI FARE FROM NATIONAL AIRPORT TO HOME	10.50
10-03	1270770015	Do	09/10/91	MEAL ENROUTE FROM DISTRICT TO DC	6.41
10-03	1270770021	SHERI VOLLAND	08/09/91	FOOD FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	75.00
10-03	1273410030	CABLEVISION	09/01/91-03/01/92	CABLE SUBSCRIPTION FOR SIX MONTHS	110.70
10-03	1273410022	DINERS CLUB	08/02/91	ONE-WAY PLANE TICKET FROM NATIONAL TO WICHITA CONGRESSMAN NICHOLS	291.00
10-03	1273410024	FEDERAL EXPRESS CORP	08/19/91-08/23/91	CHARGE FOR EXPRESS DELIVERY OF PACKAGES	8.98
10-03	1273410025	LESLIE R MASON	08/05/91-08/08/91	REIMBURSEMENT FOR MILEAGE WHILE ASSISTING WITH TOWN MEETING 747 MILES X .22	164.34
10-03	1273410026	Do	08/21/91-08/23/91	REIMBURSEMENT FOR MILEAGE WHIL ASSISTING WITH TOWN MEETINGS 574 MILES X .22	126.28
10-03	1273410027	Do	08/21/91-08/23/91	REIMBURSEMENT FOR MEALS WHILE ASSISTING WITH TOWN MEETINGS	17.71
10-03	1273410028	Do	08/26/91-08/28/91	REIMBURSEMENT FOR MILEAGE WHILE ASSISTING WITH TOWN MEETINGS 581 MILES X.22	127.82
10-03	1273410029	Do	08/26/91-08/28/91	REIMBURSEMENT FOR MEALS WHILE ASSISTING WITH TOWN MEETINGS	14.71
10-03	1273410020	DICK NICHOLS	08/06/91-08/09/91	REIMBURSEMENT FOR MEALS DURING TOWN HALL MEETINGS	51.30
10-03	1273410021	Do	08/19/91	REIMBURSEMENT FOR LODGING WHILE ATTENDING TOWN MEETINGS	26.06
10-03	1274700001	BOARD OF PUBLIC UTILITIES	08/16/91-09/17/91	UTILITY SERVICE	116.50
10-04	1275700025	CHERILYN DAHLSTEN	07/12/91	REIMBURSEMENT FOR MILEAGE WHILE VISITING SATELLITE OFFICES IN NEWTON AND HALSTEAD, 45 MI X .22	9.90
10-04	1275700026	Do	08/06/91-08/08/91	REIMBURSEMENT FOR TOLLS WHILE ASSISTING WITH TOWN MEETINGS	3.00
10-04	1275700027	Do	08/06/91-08/08/91	REIMBURSEMENT FOR MEALS WHILE ASSISTING WITH TOWN MEETINGS	14.58
10-04	1275700028	Do	08/06/91-08/08/91	REIMBURSEMENT FOR MILEAGE WHILE ASSISTING WITH TOWN MEETINGS 425 MILES X .22	93.50
10-04	1275700021	Do	08/30/91-09/03/91	MILEAGE FOR DISTRICT TRIPS, 326 MILES X .22	71.72
10-04	1275700023	Do	09/12/91	RAID FOR CRICKET INFESTATION	4.19
10-04	1275700022	IRON KETTLE RESTAURANT	08/20/91	FOOD FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	23.55
10-04	1275700024	LEAGUE OF KANSAS MUNICIPALITIES	08/02/91	4 COPIES, DIRECTORY OF KS PUBLIC OFFICIALS FOR EACH DISTRICT OFFICE	105.00
10-04	1275700020	MANN'S STUDIO & CAMERA SHOP	08/05/91	PHOTOS OF MEMBER TO USE IN NEWSLETTERS	150.00
10-08	1280220015	DINERS CLUB	09/03/91-09/10/91	AIRFARE FROM NATIONAL TO WICHITA AND RETURN: CAROLYN JACKSON	309.00
10-08	1280220013	Do	09/03/91-09/11/91	CAR RENTAL FOR STAFF WHILE IN DISTRICT FOR CONGRESSIONAL DUTIES: CAROLYN JACKSON	145.73
10-08	1280220016	Do	09/20/91-09/23/91	AIRFARE FROM NATIONAL TO WICHITA AND RETURN: JAIME FALL	318.00
10-08	1280220017	JAMIE S FALL	09/20/91-09/23/91	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ASSISTING MEMBER	50.37
10-08	1280220018	Do	09/20/91-09/23/91	REIMBURSEMENT FOR TOLLS WHILE TRAVELLING IN DISTRICT ASSISTING MEMBER	1.50
10-08	1280220014	CAROLYN JACKSON	09/03/91-09/10/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT FOR CONGRESSIONAL DUTIES	25.24
10-08	1280220012	Do	09/03/91-09/11/91	REIMBURSEMENT FOR GAS COSTS FOR RENTED CAR WHILE IN DISTRICT FOR CONGRESSIONAL DUTIES	21.46
10-08	1280220027	Do	09/10/91	REIMBURSEMENT FOR TAXI FROM AIRPORT TO HOME	13.00
10-08	1280320011	PAMELA R WAITE	08/07/91-08/08/91	REIMBURSEMENT FOR MILEAGTE WHILE ASSISTING WITH TOWN MEETINGS 275 MILES X .22	60.50
10-08	1280320012	Do	08/07/91-08/08/91	REIMBURSEMENT FOR MEALS WHILE ASSISTING WITH TOWN MEETINGS AND IN TRAVEL STATUS	4.74
10-08	1280320014	Do	08/09/91	REIMBURSEMENT FOR MEAL WHILE ASSISTING WITH TOWN MEETING AND IN TRAVEL STATUS	4.74
10-08	1280320013	Do	08/09/91-08/09/91	REIMBURSEMENT FOR MILEAGE WHILE ASSISTING WITH TOWN MEETING IN TRAVEL STATUS	47.52
10-08	1280320015	Do	08/27/91-08/28/91	REIMBURSEMENT FOR MEALS WHILE ASSISTING WITH TOWN MEETINGS AND IN TRAVEL STATUS	16.74
10-11	1283330021	POSTMASTER	09/24/91	RETURNED MAIL COSTS	1.77
10-11	1283430025	FEDERAL EXPRESS CORP	08/22/91-08/26/91	EXPRESS DELIVERY OF TIME-SENSITIVE MATERIALS TO DISTRICT OFFICES	7.74
10-11	1283430026	CHARLES E KNAPP	09/08/91	REIMBURSEMENT FOR MILEAGE TO ATTEND A DISTRICT STAFF MEETING IN MCPHERSON 350 MILES X .22	77.00
10-11	1283430024	PAMELA R WAITE	08/19/91	REIMBURSEMENT FOR MEALS WHILE ATTENDING TOWN MEETING AND IN TRAVEL STATUS	5.51
10-11	1283430020	Do	08/20/91-08/21/91	REIMBURSEMENT FOR MILEAGE WHILE ATTENDING TOWM MEETINGS 355 MILES X .22	78.10
10-11	1283430021	Do	08/20/91-08/21/91	REIMBURSEMENT FOR MEALS WHILE ATTENDING TOWM MEETINGS IN TRAVEL STATUS	7.94
10-11	1283430022	Do	08/30/91	REIMBURSEMENT FOR MILEAGE WHILE TOURING BEECH PLANT AND ATTENDING MEETING 60 MILES X .22	13.20
10-11	1283430023	Do	08/30/91	REIMBURSEMENT FOR TOLL WHILE TOURING BEECH PLANT AND ATTENDING MEETING	.45
10-11	1283430027	Do	09/18/91-03/18/92	REIMBURSEMENT FOR SEMI-ANNUAL POST OFFICE BOX FEE	46.50
10-11	1284450007	KANSASGAS & ELECTRIC	08/22/91-09/23/91	UTILITY SERVICE	83.46
10-15	1288320005	KPL GAS SERVICE	08/29/91-09/30/91	UTILITY SERVICE	13.63
10-18	1291310008	UNITED CITIES GAS CO	09/04/91-10/03/91	UTILITY SERVICE	7.68
10-21	1283350020	LAFORGE'S, INC	08/20/91-09/09/91	OFFICE SUPPLIES	31.50
10-21	1283350021	MCPHERSON BUSINESS MACHINES	08/22/91	LABELS	10.45
10-21	1283350029	PAMELA R WAITE	07/20/91	REIMBURSEMENT FOR MILEAGE TO ATTEND KS VETERANS OF VIETNAM REUNION 115 MILES X .22	25.30
10-21	1283350027	Do	07/26/91	REIMBURSEMENT FOR PARKING AT AIRPORT TO ATTEND MEETING	3.75
10-21	1283350028	Do	07/26/91	REIMBURSEMENT FOR MILEAGE TO ATTEND PRESS CONFERENCE 80 MILES X .22	17.60
10-21	1283350023	Do	07/27/91	REIMBURSEMENT FOR MATERIALS TO HANG CONGRESSIONAL SIGN AT OFFICE	1.11

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK NICHOLS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	1283350025	Do	08/07/91	REIMBURSEMENT FOR NAMETAGS FOR TOWN HALL MEETING	4.70
10-21	1283350022	Do	08/16/91	REIMBURSEMENT FOR KEYS FOR OFFICE (EXTRA SET)	2.08
10-21	1283350026	Do	08/21/91	REIMBURSEMENT FOR RENTAL OF ROOM FOR TOWN HALL MEETING	25.00
10-21	1283350034	Do	09/08/91	REIMBURSEMENT FOR MILEAGE TO ATTEND STAFF MEETING IN MCPHERSON 185 MILES X .22	40.70
10-21	1289500022	CABLEVISION	10/01/91-10/31/91	CABLE CHARGES FOR OCTOBER	19.95
10-21	1289500024	CHARLES L WILSON CONTRACT CLEANING	07/01/91-08/31/91	JANITORIAL SERVICE FOR JULY AND AUGUST	168.75
10-21	1289500030	DINERS CLUB	09/23/91-09/26/91	ROUND TRIP AIR FARE FROM KANSAS CITY TO NATIONAL AIRPORT AND RETURN: KARLA DUPRIEST	522.00
10-21	1289500023	FEDERAL EXPRESS CORP	09/12/91	EXPRESS MAIL SERVICE TO DISTRICT OFFICE FOR TIME-SENSITIVE DOCUMENTS	3.75
10-21	1289500025	GSA - KANSAS CITY - REGION SIX	08/20/91	OFFICE SUPPLIES	68.74
10-21	1289500016	JIM'S CUSTODIAL	09/01/91-09/30/91	OFFICE CLEANING SERVICES FOR SEPTEMBER	20.00
10-21	1289500029	CHARLES E KNAPP	09/30/91-03/30/92	REIMBURSEMENT FOR POST OFFICE BOX FEE FOR SEMIANNUAL PAYMENT	46.50
10-21	1289500021	LAFORGE'S, INC	09/09/91	FAX PAPER	19.25
10-21	1289500028	MCPHERSON BUSINESS MACHINES	07/02/91	OFFICE SUPPLIES	1.49
10-21	1289500017	MCPHERSON COUNTY CLEANING	09/01/91-09/29/91	CLEANING SERVICES FOR SEPTEMBER WITH REPLACEMENT TRASH CAN LINERS	115.87
10-21	1289500027	MIDWEST BUSINESS MACHINES	07/11/91-09/19/91	OFFICE SUPPLIES	29.98
10-21	1289500026	MULTIMEDIA CABLEVISION	10/01/91-10/31/91	CABLE SERVICE FOR OCTOBER	18.45
10-21	1289500020	CHERYL REISSIG	09/30/91	REIMBURSEMENT FOR POSTAGE FOR AN OUT-OF-COUNTRY LETTER FOR OFFICIAL CONGRESSIONAL BUSINESS	.50
10-21	1289500018	RIVERBEND GROUP	09/26/91	NETWORK SERVICES TO REPLACE BROKEN CONNECTOR, REPAIR LOOSE CONNECTIONS, AND ADD CABLE	125.00
10-21	1289500019	TCI OF KANSAS, INC	09/01/91-10/31/91	CONNECTION FEE AND CABLE SERVICE FOR SEPTEMBER AND OCTOBER	62.63
10-23	1276200025	FEDERAL EXPRESS CORP	09/03/91	OVERNIGHT LETTER TO DISTRICT	3.75
10-23	1276200026	MONITOR PUBLISHING CO	01/01/92-12/31/92	FEDERAL YELLOW BOOK SUBSCRIPTION FOR 1992	175.00
10-23	1276200027	Do	01/01/92-12/31/92	CONGRESSIONAL YELLOW BOOK FOR 1992	175.00
10-23	1276200028	THOMAS J LANKFORD	09/16/91	MEMO PADS FOR 6 STAFF MEMBERS AND CONGRESSMAN	194.25
10-23	1291370016	DINERS CLUB	06/19/91-06/23/91	LODGING & MEALS FOR STAFF WHILE ATTENDING DC MEETINGS (LES MASON,C KNAPP,C DAHLSTEM,P WAITE,STUTEVILLE).	758.81
10-25	1297250019	CHERILYN DAHLSTEN	06/29/91	MILEAGE WHILE ESCORTING MEMBER TO DISTRICT EVENTS 211 MILES @ 22¢ PER MILE	46.42
10-25	1297250020	MCPHERSON SENTINEL	09/11/91-09/14/91	CLASSIFIED AD FOR FULL TIME POSITION IN THE MCPHERSON DISTRICT OFFICE	25.33
10-25	1297250018	DICK NICHOLS	06/14/91	TAXIFARE TO NATIONAL AIRPORT FOR FLIGHT TO DISTRICT	8.00
10-28	1295390031	CELLULAR ONE	09/19/91	UNIDEN CELLULAR TELEPHONE MODEL #CP2500	599.00
10-28	1295390032	DINERS CLUB	07/27/91	TELEPHONE CALL MADE IN ROOM AFTER CHECK-OUT FOR CONGRESSIONAL BUSINESS	2.03
10-28	1295390030	JONATHAN J LAUTT	08/19/91	UNIDEN CELLULAR TELEPHONE MODEL #CP2500	.84
10-28	1295390029	DAVID MARK MURRISON	09/03/91-09/04/91	REIMBURSEMENT FOR CAR RENTAL WHILE ATTENDING MEETINGS IN DISTRICT	64.08
10-28	1296310025	BETTE & PHIL'S HALLMARK	09/03/91-09/17/91	OFFICE SUPPLIES	23.90
10-28	1296310017	DINERS CLUB	09/18/91-09/19/91	LODGING & TELEPHONE CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS: CONGRESSMAN NICHOLS	77.54
10-28	1296310013	Do	09/18/91-09/22/91	AIR TRAVEL TO DISTRICT AND RETURN FOR MEMBER WDC-WIC/KS-WDC	363.00
10-28	1296310022	Do	09/23/91-09/25/91	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON FOR STAFF INSTITUTE: KARLA DUPRIEST	243.66
10-28	1296310014	Do	10/06/91-10/08/91	AIR TRAVEL TO DISTRICT AND RETURN: MEMBER WDC-KC-WDC	451.00
10-28	1296310018	KARLA MICHELLE DUPRIEST	09/18/91-09/19/91	REIMBURSEMENT FOR MILEAGE AS DETAILED ON WORKSHEET IN DIST 303 MILES X .22	66.66
10-28	1296310020	Do	09/18/91-09/26/91	REIMBURSEMENT FOR PARKING AND TOLLS IN DC	68.00
10-28	1296310019	Do	09/23/91-09/26/91	REIMBURSEMENT FOR MILEAGE TO DC FROM 276 MILES X .22	60.72
10-28	1296310021	Do	09/23/91-09/26/91	REIMBURSEMENT FOR MEALS WHILE ON TRAVEL STATUS IN DC	48.65
10-28	1296310027	FEDERAL EXPRESS CORP	09/18/91	CHARGE FOR PACKAGE RUSHED TO DISTRICT OFFICE	5.61
10-28	1296310026	LINDSBORG NEWS-RECORD	09/27/91-09/27/92	ONE YEAR SUBSCRIPTION	18.00
10-28	1296310024	MIDWEST BUSINESS MACHINES	09/27/91	CALCULATOR	7.15

10-28	1296310015	DICK NICHOLS	09/18/91–09/22/91	REIMBURSEMENT FOR CABS & TIP TO SKYCAB WHILE IN DISTRICT	26.50
10-28	1296310016	Do	09/18/91–09/22/91	REIMBURSEMENT FOR MEALS AND LODGING WHILE IN DISTRICT	74.83
10-28	1296310023	CHERYL REISSIG	10/03/91	REIMBURSEMENT FOR NAME PLATE, APPOINTMENT BOOKS FOR 1991 AND 1992 FOR OFFICE	25.91
10-29	1301890534	DIAN T. SHAVER	10/01/91–10/30/91	RENT-110 E. MYRTLE INDEPENDENCE,KS	300.00
10-29	1301890533	LAWRENCE E. PEEL	10/01/91–10/30/91	RENT- 805 N MAIN ST MCPHERSON, KS	525.00
10-29	1301890536	MAIN PLACE ASSOCIATES	10/01/91–10/30/91	RENT-120 N. MAIN ST ELDORADO, KS	275.00
10-29	1301890535	RATHKE-SLOAN	10/01/91–10/30/91	RENT- 423 COMMERCIAL ST EMPORIA,KS	150.00
10-31	1304900372	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,170.46
10-31	1304920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		18.20
10-31	1304930840	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		90.00
10-31	1304930841	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		254.44
10-31	1304930839	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		585.00
10-31	1304930837	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		91.42
10-31	1304930838	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		334.93
10-31	1304950238	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		143.23
11-05	1302230026	AQUA COOL	09/30/91	BOTTLED WATER EQUIPMENT RENTAL AND SUPPLY OF BOTTLED WATER FOR USE IN DC OFFICE	48.00
11-05	1302230024	CHARLES L. WILSON CONTRACT CLEANING	09/01/91–09/30/91	JANITORIAL SERVICES FOR SEPTEMBER: INDEPENDENCE OFFICE	75.00
11-05	1302230009	DINERS CLUB	10/06/91–10/09/91	AIR TRAVEL FOR STAFF TO WICHITA AND RETURN CAROLYN JACKSON WDC-WIC/KS-WDC	435.00
11-05	1302230010	Do	10/06/91–10/09/91	CAR RENTAL FOR STAFF WHILE IN DISTRICT FOR CONGRESSIONAL DUTIES: CAROLYN JACKSON	146.89
11-05	1302230025	Do	10/11/91–10/13/91	AIR TRAVEL FOR MEMBER TO WICHITA AND RETURN FROM DC	365.00
11-05	1302230019	Do	10/12/91–10/13/91	LODGING FOR MEMBER WHILE IN DISTRICT FOR CONGRESSIONAL DUTIES	32.33
11-05	1302230005	Do	10/18/91–10/21/91	AIR TRAVEL TO DISTRICT AND RETURN: DICK NICHOLS WDC-WIC/KS-WDC	625.00
11-05	1302230018	HOUSE RESTAURANT SYSTEM	09/24/91	MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	106.95
11-05	1302230011	CAROLYN JACKSON	10/06/91–10/09/91	REIMBURSEMENT FOR GAS CHARGES ASSOCIATED WITH CAR RENTAL WHILE IN DISTRICT	25.48
11-05	1302230012	Do	10/06/91–10/09/91	REIMBURSEMENT FOR PARKING, TAXI, AND TOLL WHILE IN DISTRICT FOR CONGRESSIONAL DUTIES	13.00
11-05	1302230013	Do	10/06/91–10/09/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT FOR CONGRESSIONAL DUTIES	24.91
11-05	1302230027	MIDWEST BUSINESS MACHINES	10/04/91–10/08/91	OFFICE SUPPLIES FOR MCPHERSON DISTRICT OFFICE	34.13
11-05	1302230023	ALAN E MORGAN	10/18/91	REIMBURSEMENT FOR HEALTH GROUP DIRECTORY FOR USE IN SUPPORT OF CONGRESSIONAL DUTIES	18.00
11-05	1302230017	DICK NICHOLS	09/21/91	REIMBURSEMENT FOR MILEAGE FROM MCPHERSON TO AUGUSTA IN SUPPORT OF CONG. DUTIES 75 MILES @ 22¢ PER MILE.	16.50
11-05	1302230016	Do	09/22/91	MEALS WHILE IN DISTRICT IN TRAVEL STATUS	3.50
11-05	1302230014	Do	10/06/91	REIMBURSEMENT FOR CAB TO AIRPORT FOR WORK IN DISTRICT	16.00
11-05	1302230015	Do	10/08/91	REIMBURSEMENT FOR TAXI FROM AIRPORT TO HOME AFTER TRIP TO DISTRICT	11.50
11-05	1302230020	Do	10/11/91	MILEAGE TO WICHITA FROM MCPHERSON AND RETURN TO PICK UP MEMBER FROM AIRPORT 120 MILES @ 22¢ PER MILE.	26.40
11-05	1302230021	Do	10/11/91–10/13/91	REIMBURSEMENT FOR TAXI FEES TO AND FROM NATIONAL AIRPORT	22.50
11-05	1302230022	Do	10/11/91–10/13/91	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT FOR CONGRESSIONAL DUTIES	2.53
11-05	1302230006	Do	10/18/91	REIMBURSEMENT FOR MILEAGE FROM WICHITA AIRPORT TO MCPHERSON 60 MILES @ 22¢ PER MILE	13.20
11-05	1302230007	Do	10/18/91–10/21/91	REIMBURSEMENT FOR TAXI FARES TO/FROM AIRPORT	19.50
11-05	1302230008	Do	10/18/91–10/21/91	REIMBURSEMENT FOR MEALS WHILE IN TRAVEL STATUS IN DISTRICT	9.99
11-05	1305740022	DINERS CLUB	10/26/91	LODGING FOR MEMBER WHILE IN DISTRICT	56.10
11-05	1305740017	FEDERAL EXPRESS CORP	10/08/91	EXPRESS MAIL PACKAGE SERVICE FOR TIME-SENSITIVE MATERIALS	6.42
11-05	1305740016	MCPHERSON BUSINESS MACHINES	10/07/91–10/21/91	OFFICE SUPPLIES FOR MCPHERSON DISTRICT OFFICE	33.50
11-05	1305740021	DICK NICHOLS	10/25/91	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT	35.00
11-05	1305740019	Do	10/25/91–10/27/91	REIMBURSEMENT FOR TAXI TO AND FROM AIRPORT	21.50
11-05	1305740020	Do	10/25/91–10/27/91	REIMBURSEMENT FOR MEALS WHILE IN TRAVEL STATUS	15.90
11-05	1305740018	U.S. GOVERNMENT PRINTING OFFICE	10/18/91	COPY OF FEDERAL REGISTER REQUESTED BY A CONSTITUENT (V.56 NO. 159, AUG 16, 1991)	1.50
11-05	1309360005	BOARD OF PUBLIC UTILITIES	09/17/91–10/16/91	UTILITY SERVICE	53.56
11-08	1312200006	KGE	09/23/91–10/21/91	UTILITY SERVICE	32.00
11-12	1312300029	R. K. BLACK, INC	10/01/91	TONER CARTRIDGE EL DORADO DISTRICT OFFICE	43.16
11-12	1312300030	THOMAS J LANKFORD	10/04/91–10/10/91	CHARGES FOR DEAR COLLEAGUE PRINTING ORDERS	58.70
11-13	1316820007	POSTMASTER	11/04/91	POSTAGE TO JAPAN	.50
11-14	1316500026	FEDERAL EXPRESS CORP	10/16/91	EXPRESS MAIL PACKAGE OF TIME-SENSITIVE MATERIAL DELIVERED TO DISTRICT	5.23
11-14	1316500027	CAROLYN JACKSON	10/25/91	MILEAGE TO ATND FUTURE HOMEMAKERS MTG TO MEET W/NAT'L FHA PRESIDENT FM KS 5TH DIST - 48 MILELES @ 27.5¢.	13.20
11-14	1316500023	MCPHERSON COUNTY CLEANING	10/01/91–10/31/91	CLEANING SERVICES FOR MCPHERSON DISTRICT OFFICE	91.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK NICHOLS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-14	1316500025	MULTIMEDIA CABLEVISION	11/01/91–11/30/91	CABLE SERVICE FOR MCPHERSON DISTRICT OFFICE FOR NOVEMBER	18.45
11-14	1316500024	TCI OF KANSAS	11/01/91–11/30/91	CABLE SERVICE FOR EL DORADO DISTRICT OFFICE	17.80
11-18	1319590001	UNITED CITIES GAS CO	10/03/91–11/01/91	UTILITY SERVICE	7.24
11-19	1323400002	KPL GAS SERVICE	09/30/91–10/29/91	UTILITY CHARGES	11.76
11-21	1323310022	LSW, INC.	07/31/91	NEWSLETTER QUESTIONNAIRES	5,399.85
11-26	1329890539	DIAN T. SHAVER	11/01/91–11/30/91	RENT-110 E. MYRTLE INDEPENDENCE,KS	300.00
11-26	1329890538	LAWRENCE E. PEEL	11/01/91–11/30/91	RENT- 805 N MAIN ST MCPHERSON, KS	525.00
11-26	1329890541	MAIN PLACE ASSOCIATES	11/01/91–11/30/91	RENT-120 N. MAIN ST ELDORADO, KS	275.00
11-26	1329890540	RATHKE-SLOAN	11/01/91–11/30/91	RENT- 423 COMMERCIAL ST EMPORIA,KS	150.00
11-27	1326210024	CHERILYN DAHLSTEN	10/09/91–10/20/91	REIMBURSEMENT FOR MILEAGE IN SUPPORT OF CONGRESSIONAL DUTIES 703 MILES @ 22¢ PER MILE	154.66
11-27	1326210026	DINERS CLUB	10/25/91–10/27/91	AIRTRAVEL FOR MEMBER TO AND FROM DISTRICT DC-WICH/KS-DC	468.00
11-27	1326210015	Do	11/07/91–11/11/91	AIRFARE FOR STAFF (CAROLYN JOHNSON) TO DISTRICT AND RETURN FOR CONGRESSIONAL BUSINESS	320.00
11-27	1326210023	Do	11/08/91–11/11/91	CAR RENTAL FOR STAFF WHILE IN DISTRICT: ALAN MORGAN AND CAROLYN JACKSON	60.51
11-27	1326210028	Do	11/08/91–11/11/91	AIRFARE TO DISTRICT AND RETURN TO ATTEND VETERAN MEETINGS: ALAN MORGAN	320.00
11-27	1326210022	Do	11/10/91	LODGING FOR STAFF WHILE IN DISTRICT ATTENDING DISTRICT MEETINGS:ALAN MORGAN	32.48
11-27	1326210016	CAROLYN JACKSON	11/07/91–11/11/91	REIMBURSEMENT FOR GAS WHILE IN DISTRICT FOR STAFF MEETING AND VETERAN ACTIVITIES	35.51
11-27	1326210017	Do	11/07/91–11/11/91	REIMBURSEMENT FOR TOLLS, PARKING AND CAB FARE WHILE IN DISTRICT	13.15
11-27	1326210018	Do	11/07/91–11/11/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON TRAVEL STATUS	12.32
11-27	1326210021	ALAN E MORGAN	11/08/91–11/12/91	REIMBURSEMENT FOR MEALS WHILE IN TRAVEL STATUS	15.29
11-27	1326210020	Do	11/09/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE ATTENDING DISTRICT MEETINGS	10.00
11-27	1326210025	DICK NICHOLS	07/21/91	REIMBURSEMENT FOR AIRTRAVEL TO SURVEY PORTION OF DISTRICT AFFECTED BY NEW TRANSPORTATION BILL	836.24
11-30	1330930847	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		90.00
11-30	1330930848	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		304.75
11-30	1330930846	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		585.00
11-30	1330930844	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		91.42
11-30	1330930845	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		261.10
11-30	1331900313	*(EQUIPMENT ALLOWANCE)*	02/25/91–09/30/91		(805.78)
11-30	1331900314	Do	11/01/91–11/30/91		19,610.87
11-30	1331950236	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		102.63
12-05	1339520009	BOARD OF PUBLIC UTILITIES	10/16/91–11/19/91	UTILITY SERVICE	53.35
12-05	1339520008	KANSAS GAS & ELECTRIC	10/21/91–11/22/91	UTILITY SERVICE	37.83
12-13	1347280008	KPL GAS SERVICE	10/29/91–12/02/91	UTILITY SERVICE	94.15
12-16	1350830002	UNITED CITIES GAS CO	11/01/91–12/02/91	UTILITY SERVICE	37.39
12-17	1346480010	ARKANSAS CITY TRAVELER	06/25/92–12/31/92	SUBSCRIPTION RENEWAL	42.53
12-17	1346480006	DINERS CLUB	11/21/91–11/22/91	AIRFARE TO DISTRICT AND RETURN	320.00
12-17	1346480007	Do	11/21/91–11/22/91	CAR RENTAL FOR STAFF WHILE IN DISTRICT	84.84
12-17	1346480008	CAROLYN JACKSON	11/21/91–11/22/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.56
12-17	1346480009	Do	11/21/91–11/22/91	REIMBURSEMENT FOR TOLLS, PARKING AND TIPS WHILE IN DISTRICT ON TRAVEL STATUS	18.80
12-17	1346860025	BETTE & PHIL'S HALLMARK	10/03/91–10/30/91	OFFICE SUPPLIES FOR INDEPENDENCE DISTRICT OFFICE	51.00
12-17	1347500025	CHERILYN DAHLSTEN	11/19/91	REIMBURSEMENT FOR FILM TO BE USED FOR NEWSLETTER	3.13
12-17	1347500020	DINERS CLUB	11/08/91	LODGING FOR MEMBER WHILE IN DISTRICT	41.08
12-17	1347500021	Do	11/08/91	LODGING FOR STAFF WHILE IN DISTRICT ASSISTING CONGRESSMAN: ALAN MORGAN	41.08
12-17	1347500022	Do	11/08/91–11/11/91	AIR FARE FOR MEMBER TO AND BACK FROM DISTRICT (WDC-WIC/KS-WDC)	320.00
12-17	1347500016	FEDERAL EXPRESS CORP	11/06/91	EXPRESS MAIL DELIVERY OF TIME-SENSITIVE LETTER TO DISTRICT	3.75

12-17	1347500024	GENERAL SERVICES ADMIN	07/20/91	OFFICE SUPPLIES FOR MCPHERSON DISTRICT OFFICE	55.11
12-17	1347500027	CHARLES E KNAPP	11/08/91	REIMBURSEMENT FOR MILEAGE IN SUPPORT OF CONGRESSIONAL DUTIES - 355 MILES @ 22¢ PER MILE	78.10
12-17	1347500026	LAFORGE'S, INC	11/09/91	OFFICE SUPPLIES FOR EL DORADO DISTRICT OFFICE	8.50
12-17	1347500015	LSW, INC.	08/19/91	REMAINDER OF CHARGES IN CONNECTION WITH JUNE SURVEY RESULTS	339.77
12-17	1347500017	MCPHERSON BUSINESS MACHINES	11/12/91-11/19/91	OFFICE SUPPLIES FOR MCPHERSON DISTRICT OFFICE	71.69
12-17	1347500018	DICK NICHOLS	11/08/91-11/11/91	REIMBURSEMENT FOR TAXI TO AND FROM NATIONAL AIRPORT	25.30
12-17	1347500019	Do	11/08/91-11/11/91	REIMBURSEMENT FOR MEALS WHILE ON TRAVEL STATUS	34.68
12-17	1347500023	PAMELA R WAITE	09/08/91-11/08/91	REIMBURSEMENT FOR TRAVEL IN SUPPORT OF CONGRESSIONAL DUTIES - 501 MILES @ 22¢ PER MILE	110.22
12-18	1350500015	FEDERAL EXPRESS CORP	10/30/91	CHARGES FOR EXPRESS MAIL DELIVERY OF TIME-SENSITIVE LETTERS	9.91
12-18	1350500017	JEREMY WISDOM	09/12/91-09/21/91	MOWING SERVICE FOR MCPHERSON DISTRICT OFFICE	10.00
12-18	1350500018	THE CRAFT REGISTER	01/01/92-01/01/93	ONE-YEAR SUBSCRIPTION TO KANSAS CRAFT REGISTER	13.95
12-18	1350500016	THOMAS J LANKFORD	10/17/91	CALENDAR COPY	19.50
12-19	1351300016	COFFEYVILLE JOURNAL	06/15/92-12/15/92	SUBSCRIPTION RENEWAL	45.95
12-19	1351300014	EL DORADO TIMES	06/21/92-12/31/92	SUBSCRIPTION RENEWAL	39.92
12-19	1351300013	ELK COUNTY PRINTING & PUBLISHING	08/01/92-12/31/92	SUBSCRIPTION RENEWAL	8.00
12-19	1351300030	ERIC RATHKE	11/22/91	REIMBURSEMENT FOR PHOTO USED IN NEWSLETTER	10.00
12-19	1351300032	FEDERAL EXPRESS CORP	11/12/91	DELIVERY CHARGE FOR EXPRESS MAIL	3.99
12-19	1351300031	MCPHERSON BUSINESS MACHINES	11/20/91	OFFICE SUPPLIES FOR MCPHERSON DISTRICT OFFICE	15.11
12-19	1351300022	MULTIMEDIA CABLEVISION	12/01/91-12/31/91	CABLE FOR MCPHERSON DISTRICT OFFICE	18.45
12-19	1351300019	OSAGE COUNTY CHRONICLE	07/01/92-12/31/92	SUBSCRIPTION RENEWAL	6.90
12-19	1351300011	OTTAWA HERALD	05/01/92-12/31/92	SUBSCRIPTION RENEWAL TO OTTAWA HERALD NEWSPAPERS	61.46
12-19	1351300018	RAMSEY PRINTING COMPANY	08/13/92-12/13/92	SUBSCRIPTION RENEWAL	8.00
12-19	1351300028	TCI OF KANSAS, INC	12/01/91-12/31/91	CABLE SERVICE FOR EL DORADO OFFICE	17.80
12-19	1351300026	TEMPRO, INC.	07/02/92-01/04/93	SUBSCRIPTION RENEWAL	8.70
12-19	1351300017	THE COWLEY COUNTY REPORTER	06/21/92-12/31/92	SUBSCRIPTION RENEWAL	9.00
12-19	1351300015	THE EUREKA HERALD	06/01/92-12/31/92	SUBSCRIPTION RENEWAL	16.03
12-19	1351300023	THE HILLSBORO STAR-JOURNAL	12/01/91-12/01/92	ONE YEAR SUBSCRIPTION TO PAPER	21.21
12-19	1351300021	THE HUTCHINSON NEWS	11/20/91-02/20/92	SUBSCRIPTION RENEWAL FOR NEWSPAPER	25.59
12-19	1351300012	THE MADISON NEWS	05/14/92 12/31/92	SUBSCRIPTION RENEWAL TO THE MADISON NEWS NEWSPAPER.	13.13
12-19	1351300025	THE NEWTON KANSAN	06/12/92-12/12/92	SIX MONTH SUBSCRIPTION	48.50
12-19	1351300027	TROY WAHL'S SNOW REMOVAL	10/31/91	SNOW REMOVAL FOR MCPHERSON DISTRICT OFFICE	20.00
12-19	1351300024	WINFIELD DAILY COURIER	12/19/91-12/19/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER	74.85
12-19	1352890539	DIAN T. SHAVER	12/01/91-12/30/91	RENT-110 E MYRTLE INDEPENDENCE,KS	300.00
12-19	1352890538	LAWRENCE E. PEEL	12/01/91 12/30/91	RENT- 805 N MAIN ST MCPHERSON, KS	525.00
12-19	1352890541	MAIN PLACE ASSOCIATES	12/01/91-12/30/91	RENT-120 N. MAIN ST ELDORADO, KS.	275.00
12-19	1352890540	RATHKE-SLOAN	12/01/91 12/30/91	RENT- 423 COMMERCIAL ST EMPORIA,KS.	150.00
12-31	1364930851	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		90.00
12-31	1364930852	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		273.71
12-31	1364930850	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		585.00
12-31	1364930848	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		91.42
12-31	1364930849	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	11/01/91-11/30/91		487.18
12-31	2001900282	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		3,680.18
12-31	2001920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		3.90
12-31	2001950230	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		2,613.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	129,890.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,182.00
TOTAL	**186,072.28**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELEANOR HOLMES NORTON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ADDY, ROSEMARY	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,466.66
		BRAZILE, DONNA L	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	20,000.01
		BROWN, RONNETTE L	10/01/91-11/08/91	TEMPORARY EMPLOYEE	1,477.78
		COLVIN, JEFFREY T	10/01/91-12/31/91	CASEWORKER/DISTRICT AIDE	6,416.66
		DURPHY, KRISTINE E	10/01/91-12/31/91	EXECUTIVE ASSISTANT	6,666.67
		EDMONDSON, MICHELE	10/01/91-12/31/91	STAFF ASSISTANT/DISTRICT AIDE	4,833.34
		GAVIN, INGRID Y	10/01/91 12/31/91	OFFICE MANAGER	6,166.67
		GRAY, CHAPELLE L	10/01/91-12/31/91	SYSTEMS MANAGER	6,500.00
		HARLOW, DONNA S	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR	8,750.00
		HENDRICKS, CEDRIC R	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	13,250.00
		HUDSON, JULIA E	10/01/91-12/31/91	STAFF ASSISTANT	5,333.34
		JOHNSON, GLORIA	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,466 66
		JOHNSON, LAVONNIA D	10/01/91 10/31/91	STAFF ASSISTANT	1,833.33
		Do	11/01/91-12/31/91	CASEWORKER	4,250.00
		LASHLEY, JANICE R	10/01/91-12/31/91	COMPUTER OPERATOR	5,666.67
		LEE, HENRY C, III	10/01/91-12/31/91	DISTRICT OFFICE DIRECTOR	15,000.00
		MONTES, ANTONIO	10/01/91-11/30/91	SPECIAL ASSISTANT	5,833.34
		Do	12/01/91 12/31/91	CASEWORKER	3,083.33
		MOORE, EDWARD C	10/01/91-12/31/91	CASEWORKER	8,666.67
		SMITH, TAUREE	10/15/91-12/31/91	PART-TIME EMPLOYEE	1,813.90
		WEAVER, DARRICK E	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,333.33

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-04	1275600028	AQUA COOL	08/01/91-08/31/91	BOTTLED WATER FOR CONSTITUENTS IN DISTRICT OFFICE (815 15TH ST., N. W.)	20.40
10-04	1275600027	Do	08/08/91-08/31/91	BOTTLED WATER FOR CONSTITUENTS IN OFFICE CAPITOL HILL	30.80
10-04	1275600026	Do	08/09/91-08/31/91	BOTTLED WATER FOR CONSTITUENTS IN DISTRICT OFFICE	30.80
10-04	1275600029	DONNA L BRAZILE	08/08/91-09/15/91	TAXICAB RECEIPTS FOR SEVERAL MEETINGS IN THE DISTRICT I. E. DISTRICT OFFICE STAFF MTGS STATEHOOD FORUM.	29.20
10-04	1275600023	DAVID L ANDRUKITIS	09/05/91-09/09/91	4,000 NEWSLETTERS	264.00
10-04	1275600024	FEDERAL EXPRESS CORP	08/31/91-09/07/91	EXPRESS MAIL SERVICES	8.73
10-04	1275600031	GLORIA JOHNSON	08/10/91-08/12/91	TAXI CAB RECEIPTS FOR MEETINGS IN THE DISTRICT W/MS. NORTON CITY LEADERS	12.00
10-04	1275600030	ELEANOR HOLMES NORTON	09/10/91-09/16/91	PARKING RECEIPTS FOR MS. NORTON	29.00
10-04	1275600025	REKAB KLEANING INC	08/10/91-09/10/91	JANITORIAL SERVICES PERFORMED IN DISTRICT OFFICE	250.00
10-08	1277610023	ANN RILEY & ASSOC, LTD	03/18/91-05/22/91	TRANSCRIPT CONSTITUENT ISSUES FORUM USED FOR TOWN MEETING ON CONCIENTIOUS OBJECTIVES 114 PAGES.	442.50
10-08	1277610025	BELL ATLANTIC MOBILE SYSTEMS	08/06/91-09/04/91	CAR TELEPHONE FOR CONG NORTON	193.85
10-08	1277610024	DEPENDABLE COURIER SERVICE, INC.	08/07/91-08/28/91	MESSENGER SERVICE	71.25
10-08	1280320017	D. MICHAEL CHEERS	09/18/91-09/18/91	PHOTOGRAPHIC SERVICES OF MEMBER AT VARIOUS FUNCTIONS THROUGHOUT DISTRICT FOR NEWSLETTER	300.00
10-08	1280320020	HOWARD UNIVERSITY	09/18/91-10/05/91	FEE FOR USE OF FACILITY FOR DISTRICT TOWN MEETING	220.00
10-08	1280320018	STAPLES	09/18/91-09/19/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	73.96
10-08	1280320019	Do	09/19/91-09/19/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	86.63
10-08	1280320016	THE WALL STREET JOURNAL	08/02/91-08/02/92	SUBSCRIPTION	139.00
10-09	1280190022	DONNA L BRAZILE	09/20/91-09/20/91	PARKING FOR MEETING IN THE DISTRICT	10 00

10-09	1280190021	DAVID L ANDRUKITIS	09/18/91–09/25/91	PRINTING SERVICES RENDERED	581.50
10-09	1280190023	REKAB KLEANING INC	09/10/91–10/10/91	JANITORIAL SERVICES PERFORMED IN DISTRICT OFFICE (S.E. OFFICE)	250.00
10-18	1289720022	AQUA COOL	09/06/91–09/30/91	BOTTLED WATER FOR CONSTITUENTS IN THE CAPITOL HILL OFFICE	36.00
10-18	1289720021	Do	09/16/91–09/30/91	BOTTLED WATER FOR CONSTITUENTS IN THE DISTRICT OFFICE (815 15TH ST, NW)	10.00
10-18	1289720023	Do	09/16/91–09/30/91	BOTTLED WATER FOR CONSTITUENTS IN THE DISTRICT OFFICE (2216 MLK AVE, SE)	10.00
10-18	1289720028	BELL ATLANTIC MOBILE SYSTEMS	07/17/91–08/04/91	BILL FOR CONG NORTON'S CELLULAR TELEPHONE (CAR PHONE)	138.81
10-18	1289720024	CANTRELL/CUTTER PRINTING, INC	09/27/91–09/27/91	POSTAL PATRON NEWSLETTER (274,392)	8,131.21
10-18	1289720014	DAVID L ANDRUKITIS	09/24/91–09/27/91	PRINTING SERVICE OF 250 ACADEMY POSTERS	235.00
10-18	1289720015	Do	09/30/91–09/30/91	PRINTING SERVICE OF 300 ACADEMY POSTERS	245.00
10-18	1289720027	DEPENDABLE COURIER SERVICE, INC.	07/08/91–07/31/91	MESSENGER SERVICE	79.00
10-18	1289720025	FEDERAL EXPRESS CORP.	09/16/91–09/27/91	EXPRESS MAIL SERVICE	3.99
10-18	1289720017	GLORIA JOHNSON	09/24/91–10/01/91	TAXI CAB FOR MEETINGS IN THE DISTRICT W/MS. NORTON AND CITY LEADERS	13.00
10-18	1289720013	HENRY C LEE	07/24/91–07/24/91	REIMB FOR ELECTRIC COFFEE MAMER AND SUPPLIES RENTED FOR ANACOSTIA RIVERFIELD HEARING	25.18
10-18	1289720020	E CARTWRIGHT MOORE	09/05/91–09/05/91	REIMBURSEMENT FOR PURCHASING COMPUTER CABLE	15.85
10-18	1289720019	NEWSWEEK	10/03/91–10/03/92	SUBSCRIPTION	27.97
10-18	1289720026	ELEANOR HOLMES NORTON	07/01/91–08/01/91	MILEAGE 395 MILES @ .275	109.00
10-18	1289720016	THE AFRO-AMERICAN NEWSPAPERS	10/01/91–10/01/92	1 YEAR SUBSCRIPTION	26.00
10-18	1289720018	THE NEW YORK TIMES SALES, INC	05/26/91–08/24/91	SUBSCRIPTION RENEWAL FEES	58.00
10-25	1297260023	DONNA L BRAZILE	10/05/91–10/20/91	CAR RENTAL FOR DISTRICT OFFICE AND GASOLINE	254.13
10-28	1297560027	DAVID R RAMAGE	08/06/91	REPRINT OF CONGRESSIONAL RECORD OF CONSTITUENT GROUP OBSERVING THEIR ANCESTRAL ROOTS	30.00
10-28	1298350005	POSTMASTER	10/21/91	5,000 @ .29 STAMPS	1,450.00
10-29	1301890537	SMITHY BRAEDON PROPERTY CO	10/01/91–10/30/91	RENT-815 15TH STREET WASHINGTON, DC	2,640.63
10-29	1301890538	WILLOUGHBY REAL ESTATE CO, INC.	10/01/91–10/30/91	RENT-2216 MARTIN LUTHER KING WASHINGTON,DC	1,200.00
10-31	1291940005	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		165.00
10-31	1304900116	*(EQUIPMENT ALLOWANCE)*	09/26/91–09/30/91		4.28
10-31	1304900117	Do	10/01/91–10/31/91		2,430.73
10-31	1304930045	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		210.00
10-31	1304930046	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		659.37
10-31	1304930044	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		495.00
10-31	1304930042	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		397.71
10-31	1304930043	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		21.72
10-31	1304950159	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,394.84
11-05	1303300022	U.S. TREASURY	08/09/91–08/28/91	OFFICE SUPPLIES FOR THE CONGRESSIONAL ARTS CAUCUS LSO	81.40
11-05	1303300021	US TREASURY	09/04/91–09/16/91	MONTHLY EQUIPMENT COST FOR THE MONTH OF AUGUST 1991 FOR THE CONGRESSIONAL ARTS CAUCUS LSO	103.99
11-07	1303430031	DAVID R RAMAGE	07/03/91–07/12/91	REPRINT OF NEWS ARTICLE FROM WALL STREET JOURNAL TO CONST'S WITH AN INTEREST IN CIVIL RIGHT 2000 PRINT.	66.00
11-07	1303430029	Do	07/15/91–07/25/91	REPRINT OF STATEMENT MADE ON THE HOUSE FLOOR AND SENT TO VARIOUS CONSTITUENTS	30.00
11-07	1303430030	Do	08/08/91–08/19/91	REPRINT OF SEVERAL STATEMENTS MADE AND SUBMITTED TO THE CONG RECORD	330.00
11-07	1303430032	Do	08/08/91–08/19/91	REPRINT OF STATEMENT MADE ON THE CONGRESSIONAL RECORD AND SENT TO SELECT CONSTITUENTS	60.00
11-07	1303430028	Do	08/26/91–08/29/91	PRINTING OF CALLING CARDS FOR STAFF MEMBERS 16 CARDS 250 EACH & PRINTING OF LETTERHEAD 2,000	432.00
11-14	1312840029	BELL ATLANTIC MOBILE SYSTEMS	09/05/91–10/04/91	BILL FOR MEMBER CELLULAR TELEPHONE	261.54
11-14	1312840027	DONNA L BRAZILE	09/13/91–09/29/91	TAXI CAB RECEIPTS FOR MEETINGS IN THE COMMUNITY WITH CONSTITUENTS	15.70
11-14	1312840031	JET MAGAZINE	10/14/91–10/14/92	ONE YEAR SUBSCRIPTION	30.00
11-14	1312840028	ELEANOR HOLMES NORTON	09/21/91–10/21/91	PARKING FOR MS. NORTON FOR MEETING IN THE COMMUNITY	29.25
11-14	1312840030	REKAB KLEANING INC	10/01/91–10/31/91	JANITORIAL SERVICES PERFORMED IN DISTRICT OFFICE	250.00
11-14	1312840025	STAPLES	10/02/91–11/02/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	79.96
11-14	1312840026	Do	10/04/91–11/04/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	227.39
11-26	1329890542	SMITHY BRAEDON PROPERTY CO	11/01/91–11/30/91	RENT-815 15TH STREET WASHINGTON, DC	2,640.63
11-26	1329890543	WILLOUGHBY REAL ESTATE CO, INC.	11/01/91–11/30/91	RENT-2216 MARTIN LUTHER KING WASHINGTON,DC	1,200.00
11-30	1329940009	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		30.00
11-30	1330930047	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		210.00
11-30	1330930048	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		706.06
11-30	1330930046	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		495.00
11-30	1330930044	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		509.21
11-30	1330930045	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		270.85
11-30	1331900106	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		3,360.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELEANOR HOLMES NORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1331950158	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,338 95
12-09	1339830027	AQUA COOL	10/04/91–10/31/91	BOTTLED WATER FOR CONSTITUENTS IN THE CAPITOL HILL OFFICE	41.20
12-09	1339830026	Do	10/09/91–10/28/91	BOTTLED WATER FOR CONSTITUENTS IN THE DISTRICT OFFICE (815 15TH ST, NW)	20.40
12-09	1339830017	BELL ATLANTIC MOBILE SYSTEMS	10/05/91–11/04/91	BILL FOR CONG NORTON'S CELLULAR TELEPHONE (CARPHONE)	282 20
12-09	1339830021	DONNA L BRAZILE	10/10/91 10/10/91	REIMBURSEMENT FOR PARKING AT NAT'L POLITICAL CAUCUS GOOD GROUP AWARDS DINER	14.00
12-09	1339830020	Do	10/28/91–10/28/91	MEETING IN THE COMMUNITY TAXI CAB REIMBURSEMENT	4 20
12-09	1339830018	DAVID L ANDRUKITIS	11/04/91–11/20/91	PRINTING TOWN MEETING POSTAL PATRON CARDS ON NOV 9, 1991 (275,000) & REPRINTING OF CARDS ON 11/18/91.	5,361 00
12-09	1339830025	DEPENDABLE COURIER SERVICE, INC	09/03/91–09/26/91	MESSENGER SERVICE	179.25
12-09	1339830016	Do	10/01/91–10/24/91	MESSENGER SERVICE	127.25
12-09	1339830015	ESSENCE MAGAZINE	10/30/91–10/30/92	1 YEAR SUBSCRIPTION	12.96
12-09	1339830028	FEDERAL TIMES	10/23/91–04/20/92	SUBSCRIPTION (1 YEAR)	19.00
12-09	1339830022	GLORIA JOHNSON	10/08/91–10/10/91	TAXI CAB FOR MEETINGS IN THE COMMUNITY W/.COUNCIL OF GOVERNMENTS, ETC	9.40
12-09	1339830023	ELEANOR HOLMES NORTON	10/0[illegible]/91–10/31/91	MILEAGE FOR OCT, 1991 - 178 MILES @ 27.5¢ PER MILE	48.95
12-09	1339830019	Do	10/12/91–10/14/91	PARKING FOR MS NORTON FOR MEETINGS IN THE COMMUNITY	13.00
12-09	1339830024	RADIO TV REPORTS INC.	08/31/91–09/30/91	VIDEOTAPE FOR RESEARCH MATERIALS USED IN WORKSHOP	65.00
12-09	1339830014	THE NEW YORK TIMES SALES, INC	11/03/91–02/01/92	13 WEEK SUBSCRIPTION	65.00
12-12	1346810001	DAVID R RAMAGE	08/27/91–08/29/91	PRINTING OF 1,500 LETTERHEAD STATIONERY FOR THE CONGRESSIONAL ARTS CAUCUS LSO	57.50
12-13	1357990022	*(H I S SERVICES CHARGED)*	12/13/91	11/14 & 11/18/91	66.00
12-18	1351500026	REINES RV CENTER RENTALS, INC	10/25/91–10/28/91	MOBILE OFFICE	495.00
12-18	1351500027	Do	11/01/91–11/04/91	MOBILE OFFICE	495.00
12-18	1351500024	STAPLES	11/13/91–12/13/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	81.95
12-18	1351500025	Do	11/13/91–12/13/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	233.80
12-18	1351500023	SUPPLY INFORMATION CENTER	10/25/91–10/25/91	DRY INK PLUS FOR XEROX MACHINE IN DISTRICT OFFICE - 815 15TH ST, NW	503.79
12-19	1352310021	CONG. HUMAN RIGHTS CAUCUS	12/01/91–12/01/92	LSO DUES	1,000.00
12-19	1352310022	CONGRESSIONAL ARTS CAUCUS	12/01/91–12/01/92	LSO DUES FOR 1992	1,000.00
12-19	1352310023	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91–12/01/92	LSO DUES FOR 1992	1,800.00
12-19	1352310017	DAVID L ANDRUKITIS	11/08/91–11/20/91	REPRINT OF STATEMENT MADE ON THE HOUSE FLOOR AND SENT TO SELCT CONSTITUENTS	31.50
12-19	1352310018	Do	11/22/91–11/27/91	PRINTING OF CALLING CARDS	22.50
12-19	1352310019	DEMOCRATIC STUDY GROUP	12/01/91–12/01/92	LSO DUES FOR 1992 DSG	4,100.00
12-19	1352310020	FEDERAL GOVERNMENT SERVICE TASK FORCE	12/01/91–12/01/92	LSO DUES	5,000.00
12-19	1352310025	MONITOR PUBLISHING CO	11/27/91 05/27/92	SUBSCRIPTION FEE	150.00
12-19	1352310014	REINES RV CENTER RENTALS, INC	11/15/91–11/18/91	MOBILE OFFICE	495.00
12-19	1352310015	Do	11/22/91–11/25/91	MOBILE OFFICE	495.00
12-19	1352310026	REKAB KLEANING INC	10/10/91–11/10/91	JANITORIAL SERVICES	250.00
12-19	1352310016	U S. GOVERNMENT PRINTING OFFICE	11/05/91–11/22/91	INFORMATION PUBLICATION	17.50
12-19	1352310024	DARRICK E WEAVER	12/05/91–12/05/91	MEETING IN THE COMMUNITY, (TAXI CAB RECEIPTS)	15.00
12-19	1352890542	SMITHY BRAEDON PROPERTY CO	12/01/91–12/30/91	RENT-815 15TH STREET WASHINGTON, DC	2,640.63
12-19	1352890543	WILLOUGHBY REAL ESTATE CO, INC.	12/01/91–12/30/91	RENT-2216 MARTIN LUTHER KING WASHINGTON,DC	1,200.00
12-31	1364930049	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		210.00
12-31	1364930050	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		635.87
12-31	1364930048	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		495.00
12-31	1364930046	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		397.71
12-31	1364930047	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		20.99

12-31	2001900092	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		31,917.65
12-31	2001950152	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		5,276.06

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	145,808.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	101,685.51
TOTAL	**247,493.87**

OFFICE OF THE HON. HENRY J NOWAK

SALARIES

ALTOBELLI, STEPHEN	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	10,385.49
ANDRESEN, JACK	10/01/91–12/31/91	STAFF ASSISTANT	900.00
BURTON, HELEN C	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	15,967.50
CARNEY, WANDA	10/01/91–12/31/91	RECEPTIONIST SECRETARY	7,988.76
CLAY, JOYCE B	10/01/91–12/31/91	STAFF ASSISTANT	7,988.76
GODBY, E PLUMMER	10/01/91–12/31/91	EXECUTIVE ASSISTANT	14,097.99
HABIB, AMY M	10/01/91–12/31/91	STAFF ASSISTANT	5,925.00
JOHNSON, BARBARA L	10/01/91–12/31/91	CASEWORKER	7,988.76
KAULL, BRETT R	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	10,685.49
MASELKA, RONALD J	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	21,459.24
NOTARO, SHIRLEY A.	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,488.99
O'CONNOR, ANN F	10/01/91–12/31/91	RECEPTIONIST	5,925.00
REHAK, JOHN F	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,552.50
SANTA LUCIA, THOMAS J	10/01/91–12/31/91	STAFF ASSISTANT	5,925.00
SCHMIDT, JAMES F	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	18,277 50
THOMAS, COLLIS E	10/01/91–12/31/91	STAFF ASSISTANT	500.01
TRIPPI, CARMELA	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,053.75
WEAVER, MARY E	10/01/91–11/18/91	STAFF ASSISTANT	240.00
WEGNER, MERRILL E	11/18/91–12/31/91	STAFF ASSISTANT	215.00

EXPENSES

10-03	1274650033	AT&T INFORMATION SYSTEMS	08/06/91–09/05/91	LEASE AND RENTALS	1.70
10-03	1274650028	E PLUMMER GODBY	09/18/91–09/21/91	TRAVEL TO AIR FORCE ACADEMY VIA AIR FORCE (COLORADO SPRINGS, CO) HOTEL	114.66
10-03	1274650029	Do	09/18/91–09/21/91	FOOD IN TRAVEL STATUS WHILE IN COLORADO SPRINGS, CO (AIR FORCE ACADEMY)	36.00
10-03	1274650026	HENRY J NOWAK	09/17/91–09/23/91	AIRFARE TO 33RD CONG DIST & RTN TAXI FR NAT'L TO RHOB MILEAGE TO BWI 33 MI X 2 X 27.5	337.65
10-03	1274650027	THE NEW YORK TIMES SALES, INC	09/09/91–12/08/91	DAILY NEWSPAPER DELVY TO WASH OFFICE	65.00
10-09	1280500031	AT&T INFORMATION SYSTEMS	08/10/91–09/09/91	LEASE AND RENTALS FOR THE PERIOD	181.69
10-09	1280500027	FEDERAL EXPRESS CORP	09/20/91	EXPRESS LETTER SERVICE	5.23
10-09	1280500032	NATIONAL JOURNAL	12/01/91–12/01/92	ONE YEAR SUBSCRIPTION AND TWO BINDERS	797.00
10-09	1280500030	NATIONAL NEWS AGENCY	10/02/91–12/24/91	QUARTERLY SUBSCRIPTION FOR WASH POST & USA TODAY	73.95
10-18	1289720030	BARBARA, L JOHNSON	10/09/91	TAXI TO US PASSPORT OFFICE TAXI FARE	6.00
10-18	1289720029	HENRY J NOWAK	10/03/91–10/08/91	A/F TO 33RDC CONG DIST & RTN (BUFFALO, NY) - TAXI RHOB-NAT'L, TAXI A/P-HOMF, TAXI FM NAT'L TO RHOB.	342.40
10-21	1283350031	FEDERAL EXPRESS CORP	09/27/91	FEDERAL EXPRESS SERVICE	10.03
10-21	1283350032	BRETT R KAULL	09/23/91	AIRFARE TO 33RD CONG DIST & RETURN (BUFFALO,NY) TAXI TO & FROM AIRPORT, AIRPORT PARKING	343.00
10-21	1283350033	Do	09/23/91	FOOD IN TRAVEL	6.74
10-21	1283350030	HENRY J NOWAK	09/26/91–10/01/91	AIRFARE TO 33RD CONG DIST & RETURN (BUFFALO,NY) TAXI FR NAT'L TO RHOB & 33 MI X 2 X .275	337.65
10-23	1295630005	POSTMASTER	09/25/91	RETURNED MAIL COSTS	.24
10-25	1297520025	BRETT R KAULL	09/29/91–10/02/91	AIR FARE TO TRAVERSE CITY, MI & RETURN, PER DIEM, PER CLERK'S LETTER 9/16/91	720.00
10-25	1297520023	HENRY J NOWAK	10/10/91–10/15/91	AIR FARE TO 33RD CONG. DIST & RTN (BUFFALO, NY); TAXI FROM RHOB TO NAT'L; TAXI FROM NAT'L TO RHOB	329.40
10-25	1297520024	STAR LINEN SUPPLY, INC	10/07/91	HAND TOWELS FOR USE IN DIST OFFICE DURING PERIOD	15.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J NOWAK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	1298200022	AT&T	10/08/91-01/08/92	LEASED EQUIPMENT DISTRICT OFFICE	5.02
10-28	1298200021	AT&T INFORMATION SYSTEMS	10/06/91	LEASE & RENTALS	1 70
10-28	1298200025	BRETT R KAULL	10/17/91	FOOD IN TRAVEL	3 20
10-28	1298200024	Do	10/17/91-10/17/91	AIRFARE TO 33RD CONG. DIST. & RETURN (BUFFLAO, NY) TAXI TO/FROM AIRPORT-NATIONAL TAXI IN BUFFALO	353.00
10-28	1298200020	HENRY J NOWAK	10/17/91-10/22/91	AIRFARE TO 33RD CONG DIST & RETURN (BUFFALO, NY) MILEAGE TO/FROM NATIONAL 16 MILES @ 27 5¢	314 00
10-28	1298200023	POLISH-AMERICAN JOURNAL.	10/22/91-10/22/92	ANNUAL SUBSCRIPTION FOR WEEKLY NEWSPAPER	12.50
10-29	1301890541	M & C LEASING CO, INC	10/01/91-10/30/91	LEASED AUTO	475 00
10-29	1301890539	POLISH COMMUNITY CENTER OF BUFFALO	10/01/91-10/30/91	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
10-29	1301890540	1490 ENTERPRISE INC	10/01/91-10/30/91	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
10-31	1304900717	*(EQUIPMENT ALLOWANCE)*	09/19/91-09/30/91		(.36)
10-31	1304900718	Do	10/01/91-10/31/91		1,214.81
10-31	1304931932	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		75.00
10-31	1304931933	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		873.03
10-31	1304931931	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		360.00
10-31	1304931930	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		99.36
10-31	1304950368	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		522.17
11-07	1305810011	AT&T INFORMATION SYSTEMS	09/10/91-10/09/91	LEASE AND RENTALS DURING PERIOD	181.69
11-07	1305810008	HENRY J NOWAK	10/24/91-10/29/91	AIR FARE TO 33RD CONG DIST & RETURN (BUFFALO, NY) AND MILEAGE OF 28 MILES @ 27.5¢ PER MILE	317.70
11-07	1305810009	STAR LINEN SUPPLY, INC	09/23/91	HAND TOWELS FOR OFFICE USE DURING PERIOD	15.40
11-07	1305810010	Do	10/21/91	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	15.40
11-14	1317350011	DAVID L ANDRUKITIS	10/31/91	CALLING CARDS BRETT KAULL	33.50
11-14	1317350009	HENRY J NOWAK	11/03/91-11/04/91	AIRFARE TO DISTRICT AND RETURN MILEAGE TO AND FROM NATL AIRPORT AND RHOB 16 MILES AT .275	314.40
11-14	1317350010	THE WALL STREET JOURNAL	01/03/92-01/02/93	ANNUAL RENEWAL OF SUBSCRIPTION INCLUDING OFFICE DELIVERY	139.00
11-21	1323430027	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	PAYMENT OF CAUCUS DUES	200.00
11-21	1323430029	E PLUMMER GODBY	11/04/91-11/06/91	MILEAGE FOR HJN TO & FR AIRPORT	9.90
11-21	1323430031	Do	11/07/91-11/12/91	MILEAGE TAKING HJN TO & FR NAT'L AIRPORT	9.90
11-21	1323430028	HENRY J NOWAK	11/04/91-11/06/91	AIRFARE TO 33RD CONG DIST & RETURN BUFFALP, NY WDC-BUFF-WDC	310.00
11-21	1323430030	Do	11/07/91-11/12/91	AIRFARE TO 33RD CONG DIST & RETURN BUFFALO, NY WDC-BUFF-WDC	310.00
11-25	1326910019	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT BUFFALO NY 00000	4,530.00
11-25	1326910021	Do	10/01/91-12/31/91	PK RENT BUFFALO, NY	233.00
11-26	1326570027	E PLUMMER GODBY	11/14/91-11/16/91	DRIVING HJN TO & FROM AIRPORT: GOING - 11/14/91 (18 MILES @ 27.5¢ & RTN, 18 MILES @ 27.5¢)	9.90
11-26	1326570026	HENRY J NOWAK	11/14/91-11/16/91	AIR FARE TO 33RD CONG DIST & RETURN (BUFFALO, NY) - WDC/BUFFALO/WDC	310.00
11-26	1329890546	M & C LEASING CO, INC.	11/01/91-11/30/91	LEASED AUTO	475.00
11-26	1329890544	POLISH COMMUNITY CENTER OF BUFFALO	11/01/91-11/30/91	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
11-26	1329890545	1490 ENTERPRISE INC	11/01/91-11/30/91	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
11-27	1329210026	BRETT R KAULL	11/15/91	AIRFARE TO 33RD CONG. DIST & RETURN (BUFFALO, NY) TAXI FARES IN DC & BUFFALO	370.00
11-27	1329210027	Do	11/15/91	FOOD DURING TRAVEL	9.72
11-27	1329210025	HENRY J NOWAK	11/17/91-11/18/91	AIRFARE TO 33RD CONG. DISTR. AND RETURN (BUFFALO, NY, MILEAGE TO BWI (33 @ 27.5¢/) TAXI FROM NAT'L.	330.74
11-30	1330931948	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		75.00
11-30	1330931949	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		642.93
11-30	1330931947	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		360.00
11-30	1330931946	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		97.72

11-30	1331900600	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,242.16
11-30	1331950383	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		424.04
12-17	1346380026	AT&T INFORMATION SYSTEMS	10/06/91–11/05/91	LEASE AND RENTALS	1.70
12-17	1346380027	Do	10/10/91–11/09/91	LEASE AND RENTALS	181.69
12-17	1346380030	WANDA CARNEY	07/01/91–09/30/91	PURCHASE DAILY NEWSPAPERS TWICE DAILY FOR OFFICE USE	44.80
12-17	1346380028	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91–12/02/92	MEMBERSHIP DUES 1992	900.00
12-17	1346380029	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92–12/31/92	MEMBERSHIP DUES 1992	250.00
12-18	1351500030	CONGRESSIONAL QUARTERLY INC	12/16/91–12/15/92	ANNUAL SUBSCRIPTION TO CONGRESSIONA SERVICES RENEWAL	955.00
12-18	1351500031	DEMOCRATIC STUDY GROUP	01/01/92–12/31/92	1992 RESEARCH SERVICE RENEWAL	4,100.00
12-18	1351500032	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92–12/31/92	ANNUAL MEMBERSHIP DUES RENEWAL	700.00
12-18	1351500029	NATIONAL NEWS AGENCY	12/25/91–03/17/92	QUARTERLY SUBSCRIPTION FOR USA TODAY & WASH POST DELVD TO WASH OFFICE	73.95
12-18	1351500028	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/92–12/31/92	ANNUAL MEMBERSHIP DUES - 1992	2,250.00
12-19	1352890546	M & C LEASING CO, INC	12/01/91–12/30/91	LEASED AUTO	475.00
12-19	1352890544	POLISH COMMUNITY CENTER OF BUFFALO.	12/01/91–12/30/91	RENT 1081 BROADWAY BUFFALO,NY 14212	50.00
12-19	1352890545	1490 ENTERPRISE INC	12/01/91–12/30/91	RENT 1490 JEFFERSON AVE BUFFALO,NY 14208	50.00
12-27	1357320028	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92–12/31/92	MEMBERSHIP RENEWAL FOR 1992	750.00
12-27	1357320032	CONG. HUMAN RIGHTS CAUCUS	12/01/91–12/01/92	ANNUAL MEMBERSHIP DUES	300.00
12-27	1357320030	STAR LINEN SUPPLY, INC.	12/02/91	HAND TOWELS FOR USE IN DISTRICT OFFICE DURING PERIOD	15.40
12-27	1357320031	THE NEW YORK STATE CONG'L DELEGATION	01/02/92–12/31/92	ANNUAL MEMBERSHIP DUES FOR 1992	400.00
12-27	1357320029	UNITED PARCEL SERVICE	11/18/91	DELIVERY SERVICE ONE PACKAGE	5.00
12-31	1364931947	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		75.00
12-31	1364931948	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		593.81
12-31	1364931946	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		360.00
12-31	1364931945	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		87.40
12-31	2001900548	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,214.81
12-31	2001950377	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		515.54

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	138,564.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,548.37

ADJUSTMENTS/REFUNDS

EXPENSES

07-03	1295990017	NYNEX MOBILE COMMUNICATIONS	06/14/91	REFUND DUE TO UNUSED SERVICE	(8.67)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(8.67)
TOTAL	**172,104.44**

OFFICE OF THE HON. JIM NUSSLE

SALARIES

ELBERT, DARLENE	10/01/91–12/31/91	DISTRICT ADMINISTRATOR	11,687.50
ESTRADA, LISA	10/01/91–12/31/91	PRESS SECRETARY	8,854.16
FRANTZ, AMY K	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	5,000.00
GREINER, DIANA	10/01/91–12/31/91	LEGISLATIVE ASSISTANT/OFFICE MANAGER	8,854.16
GREINER, STEVEN P	10/01/91–12/31/91	CHIEF OF STAFF	21,875.00
HANSEN, ANNE	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	3,666.67
JONES, KRISTIN E	10/01/91–12/31/91	EXECUTIVE ASSISTANT	7,833.33
KRAMP, KEVIN JOHN	10/01/91–12/08/91	STAFF ASSISTANT	4,900.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM NUSSLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	12/09/91-12/31/91	SYSTEMS MANAGER	1,100.00
		MADLOM, CHERYL ANN	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	6,729.16
		MCGARVEY, ANDREW S	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	4,062.50
		MEADE, RICHARD E	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,854.16
		MILLER, DONALD R	10/01/91-12/08/91	SYSTEMS MANAGER	5,100.00
		POLLY, KRIS	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,499.99
		REHBERG, KATHLEEN	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	6,333.33
		SCHMITT, JANET PAULINE	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	6,000.00
		SNODGRASS, CAROLE ANN	10/01/91-11/30/91	DISTRICT REPRESENTATIVE	4,666.66
		WEIDEN, JOEL W	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,950.00
		EXPENSES			
10-08	1276400028	FEDERAL EXPRESS CORP	08/29/91-08/30/91	FEDERAL EXPRESS MAIL	44.02
10-08	1276400029	Do	09/07/91-09/13/91	FEDERAL EXPRESS MAIL	15.38
10-08	1276400026	LINN PHOTO	09/19/91	PHOTOGRAPHY CHARGES	12.80
10-08	1276400027	RECOGNITION PRODUCTS	07/22/91	NAME BADGE FOR AM MARION	4.75
10-08	1276400025	THOMAS J LANKFORD	09/16/91	BUSINESS CARDS FOR JN & KP	159.00
10-15	1288320006	IOWA ILLINOIS GAS & ELECTRIC	08/23/91-09/24/91	UTILITY SERVICE	8.15
10-21	1291730024	KELLER-HULL CO	08/05/91-08/13/91	STATIONARY SUPPLY ITEMS	9.55
10-21	1291730027	LORRAINE ABITZ	08/22/91-09/16/91	CLEANING SERVICES	20.00
10-21	1291730026	MORFEYS LIMBS & BRACES, INC	08/16/91	DUBUQUE MUNICIPAL UTILITY BILL	12.72
10-21	1291730023	SANFORD'S OFFICE SUPPLY	08/08/91-08/28/91	OFFICE SUPPLIES (MARION)	31.92
10-21	1291730025	WEST OFFICE EQUIPMENT	08/02/91	OFFICE SUPPLIES (CLINTON)	28.00
10-22	1291420016	FISCHER INC	08/15/91-09/16/91	DUBUQUE FUEL CHARGES	9.56
10-22	1291420017	GSA - KANSAS CITY - REGION SIX	08/06/91-08/31/91	OFFICE SUPPLIES MARION	91.78
10-22	1291420018	KATHLEEN REHBERG	08/06/91-08/30/91	IN DISTRICT TRAVEL 1490 MILES @ .26	387.40
10-22	1291420020	DIANA I TALIGA	07/14/91	FROM 507 TO NAT'L AIRPORT AND BACK 9.5 MILES X .26	2.47
10-22	1291420021	Do	07/21/91	FROM 507 TO NAT'L AIRPORT AND BACK 9.5 MILES X .26	2.47
10-22	1291420022	Do	09/10/91	FROM 507 TO NAT'L AIRPORT AND BACK 9.5 MILES X .26	2.47
10-22	1291420023	Do	09/13/91	FROM 507 TO NAT'L AIRPORT AND BACK 9.5 MILES X .26	2.47
10-22	1291420024	Do	09/16/91	FROM 507 TO NAT'L AIRPORT AND BACK 9.5 MILES X .26	2.47
10-22	1291420025	Do	09/17/91	FROM 507 TO NAT'L AIRPORT AND BACK 9.5 MILES X .26	2.47
10-22	1291420026	Do	09/20/91	FROM 507 TO NAT'L AIRPORT AND BACK 9.5 MILES X .26	2.47
10-22	1291420027	Do	09/27/91	FROM 507 TO NAT'L AIRPORT AND BACK 9.5 MILES X .26	2.47
10-22	1291420028	Do	09/30/91	FROM 507 TO NAT'L AIRPORT AND BACK 9.5 MILES X .26	2.47
10-24	1296530013	POSTMASTER	09/30/91	RETURNED MAIL COSTS	.73
10-24	1297320007	INTERSTATE POWER CO	09/04/91-10/03/91	UTILITY SERVICE	26.88
10-25	1297250022	STEVEN P GREINER	08/08/91-09/06/91	TELEPHONE CHARGES	25.16
10-25	1297250021	Do	09/02/91-09/06/91	TRAVEL: WASH-CEDAR RAPIDS-WASH	214.00
10-25	1297250023	Do	09/06/91	TELEPHONE CHARGE	14.42
10-28	1298200028	DINERS CLUB	09/13/91-09/16/91	UNITED AIRLINES WASHINGTON-CHICAGO-CEDAR RAPIDS-CHICAGO-WASHINGTON	214.00
10-28	1298200029	Do	09/16/91	PHONE CHARGES	6.18
10-28	1298200030	Do	09/17/91-09/20/91	UNITED AIRLINES WASHINGTON-CHICAGO-CEDAR RAPIDS-CHICAGO-WASHINGTON	214.00
10-28	1298200031	Do	09/27/91	PHONE CHARGES	12.36

10-28	1298200032	Do	09/27/91–09/30/91	UNITED AIRLINES WASHINGTON-CHICAGO-CEDAR RAPIDS-CHICAGO-WASHINGTON	214.00
10-28	1298200026	Do	09/30/91	PHONE CHARGE	4.12
10-28	1298200027	Do	10/04/91	NORTHWEST AIRLINE WASHINGTON-CEDAR RAPIDS	107.00
10-29	1301890542	FISCHER, INC	10/01/91–10/30/91	RENT- W 7TH & CENTRAL AVE DUBUQUE, IA	675.00
10-29	1301890543	JAMES C. HASS	10/01/91–10/30/91	RENT- 116 S 2ND STREET CLINTON, IA	290.00
10-29	1301890544	N & K INVESTMENT COMPANY	10/01/91–10/30/91	RENT-1117 7TH AVE MARION, IA	1,295.49
10-31	1303650018	AMERICAN OFFICE EQUIPMENT & SUPPLY	10/08/91	OFFICE SUPPLIES	111.90
10-31	1303650012	AUTOMATED OFFICE PRODUCTS	10/11/91–11/10/91	MISC OFFICE SUPPLIES DC TONER CARTRIDGES	26.00
10-31	1303650013	FEDERAL EXPRESS CORP.	10/01/91–10/04/91	FEDERAL EXPRESS MAIL (D.C.)	13.96
10-31	1303650014	Do	10/02/91	FEDERAL EXPRESS MAIL (MARION)	16.50
10-31	1303650015	GSA - KANSAS CITY - REGION SIX	06/30/91	OFFICE SUPPLIES (CLINTON)	9.27
10-31	1303650019	Do	09/05/91	OFFICE SUPPLIES (MARION)	22.77
10-31	1303650020	IOWA ELECTRIC LIGHT & POWER COMPANY	08/09/91–09/10/91	MARION UTILITIES (8-9-91 TO 9-10-91)	310.12
10-31	1303650011	Do	09/10/91–10/09/91	MARION UTILITIES (9-10-91 TO 10-9-91)	159.08
10-31	1303650007	MR. LYNN LAMPE	10/07/91	LIGHTBULBS AND INSTALLATION	66.39
10-31	1303650006	PRONTO MESSENGER SYSTEMS	09/01/91–09/30/91	DELIVERY SERVICES	27.72
10-31	1303650008	KATHLEEN REHBERG	09/03/91–09/19/91	IN-DISTRICT TRAVEL 1,005 MILES X .26	261.30
10-31	1303650009	Do	09/11/91	OVERNIGHT LODGING TO ATTEND MEETING	60.33
10-31	1303650010	Do	09/18/91	FOOD & BEVERAGE FOR CONSTITUENTS (NON-TRAVEL) MEETING	134.24
10-31	1303650016	CAROLE ANN SNODGRASS	09/03/91–09/25/91	IN-DISTRICT TRAVL 429 MILES X .26¢	111.54
10-31	1303650017	THOMAS J LANKFORD	09/14/91	BUSINESS CARDS FOR JW	22.00
10-31	1304200006	IOWA ILLINOIS GAS & ELECTRIC	09/24/91–10/23/91	UTILITY	12.99
10-31	1304900201	*(EQUIPMENT ALLOWANCE)*	04/16/91–09/30/91		3.02
10-31	1304900202	Do	10/01/91–10/31/91		2,948.00
10-31	1304930315	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		135.00
10-31	1304930316	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		474.30
10-31	1304930314	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		450.00
10-31	1304930312	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		233.43
10-31	1304930313	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		564.98
10-31	1304950195	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,589.02
11-05	1302730014	STEVEN P GREINER	09/12/91–09/13/91	PHONE CHARGES	13.40
11-07	1303430022	DARLENE ELBERT	08/13/91–09/25/91	IN DISTRICT TRAVEL 1554 MILES X .264	404.04
11-07	1303430023	Do	08/22/91–09/30/91	PRINTER CABLE REPAIR AND MISC OFFICE SUPPLIES	12.10
11-07	1303430021	Do	09/17/91	OUT OF DISTRICT TRAVEL 128 MILES X .26 TO ATTEND IOWA DEPT OF TRANS HEARING-MAN-WATERLOO-MAN	33.28
11-07	1303430018	JIM NUSSLE	08/01/91–09/30/91	IN DISTRICT TRAVEL 2,865 MILES X .264	744.90
11-07	1303430019	CAROLE ANN SNODGRASS	09/10/91–09/27/91	MISC OFFICE SUPPLIES DUBUQUE	10.72
11-07	1303430020	Do	09/11/91	POSTAGE	.23
11-13	1310700028	BRITE-WAY WINDOW SERVICE	07/01/91–09/30/91	WINDOW WASHING SERVICE (MARION)	21.00
11-13	1310700029	EU SERVICES	10/15/91	MISCELLANEOUS PRINTING N62908	563.55
11-13	1310700025	FISCHER INC	08/29/91–09/30/91	DUBUQUE UTILITIES (ELECTRIC 8-29 TO 9 30)	128.37
11-13	1310700026	Do	09/16/91–10/16/91	DUBUQUE UTILITIES (FUEL 9-16 TO 10-16)	33.54
11-13	1310700027	AMY K FRANTZ	09/20/91–09/26/91	OFFICE SUPPLIES (MARION)	8.95
11-14	1317240019	FISCHER INC	06/28/91–07/30/91	ELECTRICITY FOR DUBUQUE (6-28 TO 7-39-91)	234.44
11-14	1317240020	Do	07/19/91–08/15/91	FUEL CHARGES FOR DUBUQUE (7-19 TO 8-15-91)	18.85
11-14	1317240022	ANDREW S MCGARVEY	08/16/91–10/22/91	IN-DISTRICT TRAVEL (593 MILES @ 26¢ PER MILE)	154.18
11-14	1317240021	JIM NUSSLE	07/01/91–09/27/91	PHONE CHARGES 7-1-91 THROUGH 9-27-91	278.37
11-18	1319590009	UNITED STATES CELLULAR	11/02/91–12/01/91	LOCAL TELEPHONE SERVICE	122.44
11-19	1318570024	EU SERVICES	09/30/91–10/15/91	MISCELLANEOUS PRINTING (N62833 & N62911)	950.06
11-19	1318570025	Do	09/30/91–10/15/91	MISCELLANEOUS PRINTING - N62828, N63225, N62905)	1,173.73
11-19	1318570027	R & R WINDOW WASHING SERVICE	10/01/91–10/31/91	WINDOW WASHING SERVICE (DUBUQUE & CLINTON)	15.00
11-19	1318570026	KATHLEEN REHBERG	09/18/91	FOOD & BEVERAGE FOR CONSTITUENTS (9-18-91) DURING DISCUSSION OF ISSUES	77.47
11-19	1318570028	THE SIGNERY	04/03/91	CONGRESSIONAL SIGN (MARION)	63.00
11-21	1325570001	IOWA ELECTRIC LIGHT & POWER COMPANY	10/09/91–11/07/91	ELECTRIC CHARGES	130.94
11-25	1324480017	POSTMASTER	10/22/91	'ADRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	19.34
11-26	1329230028	DARLENE ELBERT	10/01/91–10/29/91	IN-DISTRICT TRAVEL 785 MILES @ 26¢ PER MILE	204.10
11-26	1329230029	Do	10/27/91	OUT-OF-DISTRICT TRAVEL DES MOINES (261 MILES)	67.86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM NUSSLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	1329230027	GSA - KANSAS CITY - REGION SIX	09/18/91	MISC. OFFICE SUPPLIES (MARION)	5 26
11-26	1329230026	R & R WINDOW WASHING SERVICE	09/01/91–09/30/91	WINDOW WASHING SERVICE (CLINTON-FOR SEPTEMBER)	5.00
11-26	1329890547	FISCHER, INC	11/01/91–11/30/91	RENT- W 7TH & CENTRAL AVE DUBUQUE, IA	675.00
11-26	1329890548	JAMES C HASS	11/01/91–11/30/91	RENT- 116 S 2ND STREET CLINTON, IA	290.00
11-26	1329890549	N & K INVESTMENT COMPANY	11/01/91–11/30/91	RENT-1117 7TH AVE MARION, IA	1,295 49
11-30	1329940044	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		1,232.00
11-30	1330930319	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		135.00
11-30	1330930320	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		646.42
11-30	1330930318	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		450.00
11-30	1330930316	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		419.08
11-30	1330930317	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		630.41
11-30	1331900178	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		3,108.52
11-30	1331950193	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,314.85
12-04	1329420026	FEDERAL EXPRESS CORP	10/23/91	FEDERAL EXPRESS MAIL	3.99
12-04	1329420029	LORRAINE ABITZ	10/01/91–10/30/91	CLEANING SERVICES DUBUQUE	30.00
12-04	1329420027	PRONTO MESSENGER SYSTEMS	10/01/91–10/31/91	DELIVERY SERVICE	26.18
12-04	1329420030	KATHLEEN REHBERG	10/01/91–10/24/91	IN-DISTRICT TRAVEL 1346 MILES X .26	349.96
12-04	1329420028	CAROLE ANN SNODGRASS	10/01/91–10/31/91	IN-DISTRICT TRAVEL 511 MILES X .26	132.86
12-05	1339520010	INTERSTATE POWER CO	10/03/91–11/04/91	UTILITY SERVICE	50.44
12-05	1339520011	IOWA ILLINOIS GAS & ELECTRIC	10/23/91–11/22/91	UTILITY SERVICE	46.03
12-11	1340250033	DINERS CLUB	09/15/91	LODGING-ONE NIGHT IN DISTRICT	44.40
12-11	1340250028	Do	10/07/91	AMERICAN AIRLINES DUBUQUE-CHICAGO-WASHINGTON (5222)	170.00
12-11	1340250029	Do	10/11/91–10/14/91	UNITED AIRLINES WASHINGTON-CHIC-CEDAR RAPIDS CR-CHICAGO-DC (5766)	214.00
12-11	1340250030	Do	10/17/91–10/21/91	UNITED AIRLINES WASHINGTON-CHICAGO-CEDAR RAPIDS-CHICAGO-WASHINGTON (6271)	214.00
12-11	1340250031	Do	10/28/91	PHONE CHARGE	8.24
12-11	1343520025	EU SERVICES	09/30/91–10/31/91	MISC PRINTING - N62377 AND N62520	4,033.93
12-11	1343520027	AMY K FRANTZ	10/04/91–10/17/91	IN-DISTRICT TRAVEL - 60 MILES @ 26¢ PER MILE	15.60
12-11	1343520026	Do	10/19/91–10/29/91	MISC OFFICE SUPPLIES (MARION)	12.79
12-11	1343520028	CHERYL ANN MADLOM	10/30/91	IN-DISTRICT TRAVEL - 209 MILES @ 26¢ PER MILE	54.34
12-11	1343520029	POSTMASTER	12/01/91–11/30/92	P.O. BOX FEE (MARION)	93.00
12-16	1350830005	INTERSTATE POWER CO	11/04/91–12/05/91	UTILITY SERVICE	103.68
12-17	1346860026	STEVEN P GREINER	10/01/91–10/31/91	PHONE CHARGES	89.37
12-19	1352890547	FISCHER, INC	12/01/91–12/30/91	RENT- W 7TH & CENTRAL AVE DUBUQUE, IA	675.00
12-19	1352890548	JAMES C. HASS	12/01/91–12/30/91	RENT- 116 S 2ND STREET CLINTON, IA	290.00
12-19	1352890549	N & K INVESTMENT COMPANY	12/01/91–12/30/91	RENT-1117 7TH AVE MARION, IA	1,295.49
12-19	1353030003	IOWA ELECTRIC LIGHT & POWER COMPANY	11/07/91–12/11/91	UTILITY SERVICE	152.81
12-20	1352800014	AUTOMATED OFFICE PRODUCTS	12/02/91	DC OFFICE SUPPLIES - TONER CARTRIDGE	29.00
12-20	1352800020	EU SERVICES	10/21/91–10/22/91	MISC PRINTING CHARGES (N60035, M58694)	721.76
12-20	1352800021	Do	10/22/91	MISC PRINTING (N60448)	250.00
12-20	1352800016	GSA - KANSAS CITY - REGION SIX	10/01/91–10/08/91	MISC OFFICE SUPPLIES (MARION)	98.77
12-20	1352800017	JIM NUSSLE	11/02/91–12/01/91	TELEPHONE CHARGES (11-2 TO 12-1)	152.42
12-20	1352800015	R & R WINDOW WASHING SERVICE	11/22/91	WINDOW WASHING SERVICE FOR DUBUQUE AND CLINTON (NOVEMBER)	15.00
12-20	1352800018	XEROX CORPORATION	10/28/91	MISC OFFICE SUPPLIES FOR XEROX MACHINE (MARION)	16.49
12-20	1352800019	Do	10/31/91	MISC OFFICE SUPPLIES DRY INK CARTRIDGE (MARION)	81.00

12-31	1357940038	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		138.00
12-31	1364930323	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		135.00
12-31	1364930324	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		486.14
12-31	1364930322	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		450.00
12-31	1364930320	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		233.43
12-31	1364930321	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		548.28
12-31	2001900158	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		3,048.79
12-31	2001950187	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		603.15
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	122,966.62
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,738.69
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-16	1302990011	IOWA ELECTRIC LIGHT & POWER COMPANY	06/11/91–07/10/91	REFUND DUE TO OVERPAYMENT	(184.31)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(184.31)
				TOTAL	**165,521.00**

OFFICE OF THE HON. MARY ROSE OAKAR

SALARIES					
		ALBERT, THOMAS A	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	1,880.01
		BASHSHUR, MICHAEL	10/01/91–12/31/91	PART-TIME EMPLOYEE	4,000.00
		BELLES, JAMES WESLEY	10/01/91–12/31/91	PRESS SECRETARY/SPECIAL ASSISTANT	1,671.24
		COONEY, PATRICIA M	10/01/91–12/31/91	SECRETARY-CASE WORKER	8,076.67
		DARRAH, MARY C	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,130.00
		ELLISON, RUTH	10/01/91–12/31/91	EXECUTIVE SECRETARY	9,495.00
		FAYYAD, EILEEN MARGARET	10/01/91–12/31/91	OFFICE MANAGER/SECRETARY	2,270.01
		FEDYNSKY, ANDREW S	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	13,863.75
		FREY, SCOTT L	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,630.01
		GALVIN, MATTHEW N	12/01/91–12/31/91	PART-TIME EMPLOYEE	900.00
		JABO, CLAUDIA LEE	10/01/91–12/31/91	SPECIAL ASSISTANT	10,833.34
		KOSON, ALLEN J	10/01/91–12/31/91	SPECIAL ASSISTANT	12,879.99
		LEONARD, JAMES	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,674.99
		MCGARVEY, CHRISTINA KALBOUSS	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	2,192.49
		MCTAGGART, WILLIAM E	10/01/91–12/31/91		10,181.25
		METCALF, JUDY	10/01/91–12/31/91	RECEPTIONIST	7,130.01
		PAPEZ, JANICE A	10/01/91–12/31/91	EXECUTIVE ASSISTANT	10,710.00
		PORTER, CHRISTOPHER M	10/01/91–10/31/91	LEGISLATIVE CORRESPONDENT	1,916.67
		Do	11/01/91–12/31/91	LEGISLATIVE ASSISTANT	4,500.00
		RICCIO, FILOMENA	10/01/91–12/31/91	STAFF ASSISTANT	9,220.84
		ROGERS, PATRICIA ANNE	10/01/91–12/31/91	SPECIAL ASSISTANT	5,666.67
		SCHROEDER, CECILIA S	12/01/91–12/31/91	PART-TIME EMPLOYEE	1,500.00
		VEGA, SYLVIA	10/01/91–12/31/91		8,658.34
EXPENSES					
10-03	1274530002	DINERS CLUB	07/12/91–07/12/91	ROUND TRIP AIR FARE FOR REP MARY ROSE OAKAR, DC/CLEVELAND/DC (7992)	151.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARY ROSE OAKAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1274530001	Do	07/14/91-07/14/91	ROUND TRIP AIR FARE FOR REP MARY ROSE OAKAR, DC/CLEVELAND/DC (8087)	150.00
10-03	1274530003	Do	07/19/91-07/21/91	ROUND TRIP AIR FARE FOR REP MARY ROSE OAKAR, DC/CLEVELAND/DC (8873)	151.00
10-03	1274530004	Do	07/26/91-07/26/91	ROUND TRIP AIR FARE FOR REP MARY ROSE OAKAR - DC/CLEVELAND/DC (9489)	146.00
10-11	1283330022	POSTMASTER	09/24/91	RETURNED MAIL COSTS	.19
10-17	1282400001	DINERS CLUB	08/03/91-08/11/91	RENTAL CAR IN THE DISTRICT 47943648-4	281.96
10-18	1288380008	AT&T INFORMATION SYSTEMS...	08/06/91-09/05/91	TELEPHONE LEASE	228.86
10-18	1288380009	DINERS CLUB..	07/19/91-07/22/91	CAR RENTAL CONGRESSIONAL BUSINESS	137.70
10-18	1288380001	METROPOLITAN DELIVERY SERVICE	08/01/91-08/31/91	DELIVERY SERVICE FOR CONGRESSIONAL BUSINESS	18.50
10-18	1288380005	SUN NEWSPAPERS	09/19/91-09/19/92	SUBSCRIPTION (SUN STAR)	26.00
10-18	1288380006	Do	10/31/91-10/31/92	SUBSCRIPTION (SUN JOURNAL BROOKLYN)	26.00
10-18	1288380002	UNITED OFFICE PRODUCTS CO	08/27/91	OFFICE SUPPLIES	17.84
10-18	1288380004	Do	09/12/91	OFFICE SUPPLIES	73.37
10-18	1288380007	Do	09/18/91	OFFICE SUPPLIES	44.95
10-18	1288380003	Do	09/23/91	OFFICE SUPPLIES	17.53
10-24	1296860003	ABEL PRINTING	09/12/91	FILE CARDS & CHIP BOARD (CARDBOARD) TO INSERT INTO LARGER ENVEL TO PREVENT FM BEING FOLDED DURING MAILG	291.65
10-24	1296860004	FEDERAL EXPRESS CORP	09/16/91-09/23/91	CONSTITUENT MAIL	23.22
10-24	1296860005	Do	09/19/91-09/26/91	CONSTITUENT MAIL	19.15
10-24	1296860001	SUN NEWSPAPERS	10/31/91-10/31/92	SUBSCRIPTION (NEWS SUN)	26.00
10-24	1296860002	Do	10/31/91-10/31/92	SUBSCRIPTION (LKWD SUN POST)	26.00
10-30	1298550002	JAMES WESLEY BELLES	10/18/91	FOOD FOR JIM BELLES WHILE IN THE DISTRICT	55.21
10-30	1298550003	Do	10/18/91	TAXI FARE FOR JIM BELLES FROM DC TO NATIONAL AIRPORT	16.00
10-30	1298550001	Do	10/18/91-10/19/91	HOTEL FOR MIM BELLES WHILE IN THE DISTRICT	167.33
10-30	1298550004	Do	10/19/91	TAXI FARE FOR JIM BELLES FROM NATIONAL AIRPORT TO DC	14.00
10-30	1298550005	DINERS CLUB	08/02/91-09/11/91	ROUND TRIP AIR FARE FOR REP MARY ROSE OAKAR - DC/CLEVELAND/DC (0243)	142.00
10-30	1298550006	MARY ROSE OAKAR	10/20/91-10/21/91	ROUND TRIP AIR FARE FOR REP MARY ROSE OAKAR, DC/CLEVELAND/DC (6231)	142.00
10-31	1291940182	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		160.95
10-31	1304900668	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		810.30
10-31	1304931749	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		255.00
10-31	1304931750	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		487.98
10-31	1304931748	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		315.00
10-31	1304931747	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		561.86
10-31	1304950409	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		720.56
11-07	1304270002	DINERS CLUB	01/28/91	ONE WAY AIRFARE FOR MARY DARRAH, FROM CLEVELAND--DC (0322)	83.00
11-07	1304270001	Do	01/29/91	ONE WAY AIRFARE FOR REP OAKAR, CLEVELAND-DC (0241)	83.00
11-07	1304270003	Do	01/31/91-02/03/91	ROUNDTRIP AIRFARE FOR MARY DARRAH, DC-CLEVELAND-DC (0517)	158.00
11-13	1312440005	THOMAS A ALBERT	10/21/91	BREAKFAST FOR THOMAS A ALBERT WHILE IN THE DISTRICT	10.60
11-13	1312440004	Do	10/21/91-10/22/91	HOTEL FOR THOMAS A ALBERT WHILE IN THE DISTRICT	133.55
11-13	1312440002	SCOTT L FREY	10/24/91	FOOD & BEVERAGE WHILE IN THE DISTRICT	24.01
11-13	1312440001	Do	10/24/91-10/25/91	HOTEL FOR SCOTT FREY WHILE IN THE DISTRICT	76.01
11-13	1312440003	Do	10/24/91-10/25/91	PARKING AT NATIONAL AIRPORT WHILE TRAVELING TO THE DISTRICT	13.00
11-13	1316330027	DINERS CLUB	09/14/91-09/16/91	R/T AIRFARE FOR MEMBER DC/CLEC/DC (2817)	143.00
11-13	1316330028	Do	09/27/91-09/30/91	R/T AIRFARE FOR MEMBER DC/CLEV/DC (4524)	142.00
11-13	1316330029	Do	10/05/91	ONEWAY AIRFARE FOR MEMBER DC TOCLEV (5154)	71.00

11-25	1326910144	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT CLEVELAND OH 00000	8,463.00
11-25	1326910145	Do	10/01/91–12/31/91	CLEVELAND DISTRICT OFC PARKING	450.00
11-26	1329540002	CONGRESSIONAL BLACK CAUCUS	01/03/91–01/02/92	CBC/LSO 1991 MEMBERSHIP SUBSCRIPTION/DUES	2,000.00
11-26	1329540001	CLAUDIA JABO	11/11/91	ONE WAY AMTRAK FARE FROM CLEVELAND TO WASHINGTN FOR CLAUDIA JABO - TICKET #3113592058554	156.00
11-27	1326580008	AT&T INFORMATION SYSTEMS	09/06/91–10/05/91	TELEPHONE RENTALS	229.41
11-27	1326580002	DAVID L ANDRUKITIS	10/15/91	2,500 HISTORICAL CALENDARS	424.00
11-27	1326580003	Do	11/07/91	10 PADS - FOR YOUR INFORMATION	28.50
11-27	1326580001	DEMOCRATIC STUDY GROUP	01/03/91–01/02/92	1991 RESEARCH SERVICES DEMOCRATIC STUDY GROUP	4,100.00
11-27	1326580004	NATIONAL JOURNAL	02/01/92–01/31/93	ONE-YEAR SUBSCRIPTION TO NATIONAL JOURNAL (1992)	767.00
11-27	1326580005	UNITED OFFICE PRODUCTS CO.	10/09/91	OFFICE SUPPLIES	284.72
11-27	1326580006	Do	10/11/91	OFFICE SUPPLIES	163.49
11-27	1326580007	Do	10/14/91	OFFICE SUPPLIES	4.66
11-30	1330931762	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		255.00
11-30	1330931763	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		665.13
11-30	1330931761	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		315.00
11-30	1330931760	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		595.62
11-30	1331900550	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		800.52
11-30	1331920160	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		65
11-30	1331950404	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		2,307.76
12-12	1343810027	DINERS CLUB	10/15/91	ONE WAY AIR FARE FOR REP MARY ROSE OAKAR FROM CLEVELAND TO DC (5721)	72.00
12-12	1343810002	Do	10/18/91–10/19/91	ROUND TRIP AIR FARE FOR JIM BELLES, DC/CLEVELAND/DC 95932)	142.00
12-12	1343810003	Do	10/18/91–10/19/91	ROUND TRIP AIR FARE FOR REP MARY ROSE OAKAR, DC/CLEVELAND/DC (6253)	142.00
12-12	1343810004	Do	10/21/91–10/22/91	ROUND TRIP AIR FARE FOR TOM ALBERT, DC/CLEVELAND/DC (6395)	142.00
12-12	1343810005	Do	10/24/91–10/25/91	ROUND TRIP AIR FARE FOR SCOTT FREY, DC/CLEVELAND/DC (6715)	142.00
12-12	1343810006	Do	10/28/91–10/28/91	ROUND TRIP AIR FARE FOR REP MARY ROSE OAKAR, DC/CLEVELAND/DC (6768)	142.00
12-12	1343810007	Do	11/04/91	ONE WAY AIR FARE FOR REP MARY ROSE OAKAR - CLEVELAND/DC (0101)	71.00
12-12	1343810008	MARY ROSE OAKAR	11/03/91	ONE WAY MILEAGE FOR REP MARY ROSE OAKAR FOR 362 MILES FROM DC TO CLEVELAND @ 27.5¢ PER MILE	99.55
12-19	1352320018	POSTMASTER	11/27/91	1 ROLL OF 100 29¢ STAMPS	29.00
12-31	1357940218	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		353.99
12-31	1364931761	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		255.00
12-31	1364931762	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		404.67
12-31	1364931760	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		315.00
12-31	1364931759	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		353.06
12-31	2001900505	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,026.23
12-31	2001920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		32.50
12-31	2001950398	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		2,174.07

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	146,981.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,548.81
TOTAL	**181,530.09**

OFFICE OF THE HON. JAMES L OBERSTAR

SALARIES

ANTONICH, JEANNE M.	10/01/91–12/31/91	STAFF ASST-DISTRICT OFFICE	8,334.42
BEATTY, GILDA KAY	10/01/91–12/31/91	OFFICE MANAGER	11,302.98
BECICKA, ALAN MITCHELL	11/01/91–11/30/91	LEGISLATIVE ASSISTANT	3,000.00
BERARD, JAMES A.	10/01/91–12/31/91	COMMUNICATIONS DIRECTOR	12,499.99
BLEICKEN, DAVID	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	9,875.00
CONLON, HELEN M.	10/01/91–12/31/91	PART-TIME EMPLOYEE	300.00
CZECHOWSKI, HALLE	10/01/91–12/31/91	APPOINTMENT SECRETARY	9,375.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES L OBERSTAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DAVIS, ANDREW	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	5,500.00
		FRANZ, DANIEL	10/01/91–12/31/91	STAFF ASSISTANT-DISTRICT	8,184.51
		GARDINER JR, CHARLES HOWARD	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	10,500.00
		HASSKAMP, KENNETH JAMES	10/01/91–12/31/91	STAFF ASSISTANT	9,732.30
		MATWIEJUK, HELEN	10/01/91–12/31/91	STAFF ASSISTANT	6,455.49
		MCHUGH, MARY I	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	9,652.72
		MORRIS, JACQUELYN D	10/01/91–12/31/91	STAFF ASSISTANT	9,371.31
		NYITRAY, JOSEPH P	10/01/91–12/31/91	PART-TIME EMPLOYEE	300.00
		REAGAN, TOM	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	25,332.75
		RICHARD, WILLIAM G	10/01/91–12/31/91	STAFF ASSISTANT	3,083.33
		TAYLOR, MELANIE D	10/01/91–12/31/91	STAFF ASSISTANT	8,409.69
		WEGNER, MERRILL E	10/01/91–12/31/91	PART-TIME EMPLOYEE	300.00
		EXPENSES			
10-10	1280780024	AMERICAN EXPRESS	09/01/91–09/02/91	OVERNIGHT ACCOMMODATIONS FOR MEMBER EN ROUTE TO DISTRICT	59.10
10-10	1280780025	CLOQUET PINE KNOT	10/31/91–10/31/92	ONE-YEAR SUBSCRIPTION	22.00
10-11	1288220011	POSTMASTER	09/27/91	RETURNED MAIL COSTS	.65
10-18	1288380022	JEANNE M ANTONICH	08/29/91–09/04/91	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON BEHALF OF MEMBER (409 MILES @ .275)	112.48
10-18	1288380014	AQUA COOL	08/01/91–08/30/91	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	36.00
10-18	1288380015	Do	09/01/91–09/30/91	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	30.80
10-18	1288380012	AT&T	08/23/91	TOLL CHARGES FOR MEMBER WASHINGTON MOBILE PHONE	1.37
10-18	1288380020	GILDA KAY BEATTY	09/03/91–10/06/91	COFFEE FOR CONSTITUENTS MEETING WITH MEMBER ON OFFICIAL MATTERS IN WASHINGTON OFFICE	23.26
10-18	1288380018	JAMES A BERARD	07/26/91	LONG DISTANCE OFFICIAL CALLS TO WASHINGTON OFFICE	4.94
10-18	1288380019	Do	09/09/91–09/15/91	COFFEE FOR CONSTITUENTS MEETING WITH MEMBER ON OFFICIAL MATTERS IN WASHINGTON OFFICE	7.17
10-18	1288380011	CELLULAR ONE - WASH/BALT	09/01/91–09/30/91	MOBILE PHONE CHARGES FOR MEMBER'S WASHINGTON CAR PHONE	126.34
10-18	1288380010	CELLULAR ONE OF DULUTH	09/09/91–10/08/91	MOBILE PHONE CHARGES FOR MEMBER'S DISTRICT CAR PHONE	116.60
10-18	1288380016	DAVID L ANDRUKITIS	09/27/91	PRINTING OF 2,000 LABELS 'FROM YOUR CONGRESSMAN'	75.00
10-18	1288380017	DULUTH NEWS TRIBUNE	10/24/91–10/24/92	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	94.64
10-18	1288380013	FEDERAL EXPRESS CORP	09/05/91	OVERNIGHT EXPRESS MAIL	6.16
10-18	1288380021	DANIEL FRANZ	08/07/91–09/02/91	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL ON BEHALF OF MEMBER (153 MILES @ .275)	42.06
10-21	1289320002	GILDA KAY BEATTY	10/09/91	COFFEE/COFFEE SUPPLIES FOR CONSTITUENTS MEETING WITH MEMBER IN DC OFFICE TO DISCUSS OFFICIAL MATTERS.	41.50
10-21	1289320003	CELLULAR ONE - WASH/BALT	10/01/91–10/31/91	TELEPHONE CHARGES FOR MEMBER'S WASHINGTON MOBILE PHONE	75.27
10-21	1289320001	HOUSE RESTAURANT SYSTEM	09/11/91–09/18/91	MEALS WITH MEMBER & CONSTITUENTS TO DISCUSS MATTERS PENDING BEFORE THE HOUSE	35.10
10-21	1290620001	DINERS CLUB	08/06/91–08/07/91	LODGING AND MEAL FOR MEMBER EN ROUTE TO DISTRICT	82.64
10-21	1290620002	Do	09/01/91–09/04/91	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO DULUTH, MN, & RETURN (1341)	447.00
10-22	1294440001	POSTMASTER	10/08/91	300 .29 STAMPS	87.00
10-22	1295600001	FEDERAL EXPRESS CORP	09/24/91–09/26/91	OVERNIGHT EXPRESS MAIL	7.74
10-22	1295600003	HOLIDAY INN DULUTH	09/02/91–09/03/91	LODGING AND MEAL FOR MEMBER IN DISTRICT ON OFFICIAL BUSINESS	52.00
10-22	1295600002	TACONITE AVIATION, INC	09/27/91–09/28/91	AIR CHARTER SERVICE FOR MEMBER IN DISTRICT	1,424.31
10-22	1295760001	JEANNE M ANTONICH	09/27/91–09/28/91	MILEAGE REIMBURSEMENT FOR TRAVEL WITH MEMBER IN DISTRICT (233 MILES @ .275)	64.08
10-22	1295760002	Do	10/08/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL (32 MILES @ .275)	8.80
10-22	1295760003	THE NEW YORK TIMES SALES, INC	10/07/91–10/04/92	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	130.00
10-23	1295420001	DANIEL FRANZ	10/05/91	MILEAGE REIMBURSEMENT FOR DRIVING MEMBER IN DISTRICT 76 MILES @ .275	20.90

10-23	1295420002	Do	10/05/91	PARKING FEE WHILE DRIVING MEMBER IN DISTRICT	1.00
10-24	1295910011	GENERAL SERVICES ADMINISTRATION	04/01/91-06/30/91	RENT DULUTH MN 00000	(206.00)
10-24	1296860006	FEDERAL EXPRESS CORP	09/30/91	OVERNIGHT EXPRESS MAIL	3.75
10-29	1301890546	CITY ADMINISTRATION	10/01/91-10/30/91	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
10-29	1301890545	JAY BACKER, CITY ADMINISTRATOR	10/01/91-10/30/91	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
10-29	1302400012	JEANNE M ANTONICH	10/21/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 120 MILES @ .275	33.00
10-29	1302400011	DINERS CLUB	10/04/91	AIRFARE FOR TOM REAGAN FROM DULUTH, MN TO MINNEAPOLIS, MN & RETURN 1232 W/STATE GOV OFCLS	287.82
10-29	1302400006	FOSTER AVIATION, INC.	10/04/91	AIR CHARTER FOR MEMBET WHILE ON IN DISTRICT TRAVEL	446.80
10-29	1302400007	JACQUELYN D MORRIS	07/13/91	CAR RENTAL FOR IN DISTRICT TRAVEL FOR MEMBER	46.20
10-29	1302400010	Do	08/14/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL ON BEHALF OF MEMBER 143 MILES @ .275	39.33
10-29	1302400008	Do	10/04/91	CAR RENTAL FOR IN DISTRICT TRAVEL FOR MEMBER	42.97
10-29	1302400009	Do	10/04/91	GASOLINE FOR CAR RENTAL	4.00
10-31	1291940128	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		1.25
10-31	1304900494	*(EQUIPMENT ALLOWANCE)*	12/21/90-12/28/90		(5.12)
10-31	1304900495	Do	10/01/91-10/31/91		1,441.77
10-31	1304931208	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		90.00
10-31	1304931209	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		785.29
10-31	1304931207	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		360.00
10-31	1304931205	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		273.52
10-31	1304931206	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		610.91
10-31	1304950301	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		954.74
11-05	1302430002	DINERS CLUB	09/27/91-09/29/91	AIRFARE FOR MEMBER DC TO MINNEAOPLIS, MN EN ROUTE TO DISTRICT 8202	312.00
11-05	1302430003	Do	09/28/91-09/29/91	HOTEL AND MEALS FOR MEMBER WHILE ON OFFICIAL TRAVEL EN ROUTE FROM DISTRICT	112.54
11-05	1302430001	Do	10/04/91-10/06/91	AIRFARE FOR MEMBER DC TO DULUTH, MN & RETURN 8140 AND 8143	568.00
11-05	1302430004	Do	10/05/91-10/06/91	HOTEL CHARGES FOR MEMBER WHILE ON OFFICIAL TRAVEL EN ROUTE TO/FROM DISTRICT	85.46
11-14	1316300004	AT&T	09/06/91	TELEPHONE TOLL CHARGE FOR MEMBERS WASHINGTON MOBILE PHONE	.73
11-14	1316300005	CELLULAR ONE OF DULUTH	10/09/91-11/08/91	MONTHLY TELEPHONE SERVICE FOR MEMBERS DISTRICT MOBILE PHONE	34.70
11-14	1316300003	FEDERAL EXPRESS CORP	10/11/91-10/18/91	OVERNIGHT EXPRESS PACKAGES	24.71
11-14	1316300001	U S WEST DIRECT	09/19/91-09/21/91	TELEPHONE DIRECTORIES FOR WASHINGTON OFFICE	21.45
11-14	1316300002	Do	10/07/91	TELEPHONE DIRECTORIES FOR CHISHOLM OFFICE	14.50
11-20	1323300003	AQUA COOL.	10/31/91-11/30/91	BOTTLED WATER SERVICE FOR DC OFFICE	25.60
11-20	1323300002	CELLULAR ONE - WASH/BALT	11/01/91-11/30/91	MONTHLY MOBILE PHONE CHARGES FOR MEMBER'S WASHINGTON CAR PHONE	94.64
11-20	1323300001	FEDERAL EXPRESS CORP.	10/23/91-10/24/91	OVERNIGHT EXPRESS SERVICE	10.46
11-25	1324480018	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.23
11-25	1326910138	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT DULUTH MN 00000	4,989.00
11-26	1329890551	CITY ADMINISTRATION	11/01/91-11/30/91	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
11-26	1329890550	JAY BACKER, CITY ADMINISTRATOR	11/01/91-11/30/91	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
11-30	1329940158	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		403.20
11-30	1330931215	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		90.00
11-30	1330931216	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,097.23
11-30	1330931214	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		360.00
11-30	1330931212	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		273.52
11-30	1330931213	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		560.82
11-30	1331900410	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,441.77
11-30	1331950298	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		255.84
12-11	1343340017	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	1992 LSO DUES	750.00
12-11	1343340016	AT&T	10/14/91-11/05/91	LONG DISTANCE CHARGES FOR MEMBER'S DC MOBILE PHONE	14.33
12-11	1343340010	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	1992 LSO DUES	900.00
12-11	1343340008	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92-12/31/92	1992 LSO DUES	500.00
12-11	1343340012	CONGRESSIONAL QUARTERLY INC	12/15/91-12/14/92	ONE YEAR SUBSCRIPTION	955.00
12-11	1343340011	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	1992 LSO DUES	200.00
12-11	1343340009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	1992 LSO DUES	1,000.00
12-11	1343340005	DINERS CLUB	10/24/91-10/25/91	AIRFARE FOR TOM REAGAN TO MEET WITH STATE GOVERNMENT OFFICIALS (4076)	338.00
12-11	1343340006	Do	10/24/91-10/25/91	CAR RENTAL FOR TOM REAGAN WHILE ON OFFICIAL TRAVEL	45.55
12-11	1343340003	Do	11/01/91	AIRFARE FOR MEMBER FROM DC TO MN (3143)	312.00
12-11	1343340004	Do	11/01/91	MEAL FOR MEMBER ON OFFICIAL TRAVEL	31.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES L OBERSTAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	1343340007	Do	11/11/91	CAR RENTAL FOR TOM REAGAN WHILE ON OFFICIAL TRAVEL ON BEHALF OF MEMBER	36.89
12-11	1343340001	TOM REAGAN	10/24/91–10/25/91	MILEAGE REIMBURSEMENT FOR TRAVEL TO/FROM AIRPORT FOR OFFICIAL TRAVEL 120 MILES AT .275 PER	33.00
12-11	1343340002	Do	10/24/91–10/25/91	AIRPORT PARKING CHARGES WHILE ON OFFICIAL TRAVEL	5.50
12-11	1343340013	THE WASHINGTON POST	12/14/91–12/13/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	62.40
12-11	1343340014	US WEST INFORMATION SYSTEM	10/26/91	TELEPHONE DIRECTORY FOR DC OFFICE	11 55
12-11	1343340015	Do	10/26/91	TELEPHONE DIRECTORY FOR CHISHOLM DISTRICT OFFICE	11.55
12-19	1352890551	CITY ADMINISTRATION	12/01/91–12/30/91	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
12-19	1352890550	JAY BACKER, CITY ADMINISTRATOR	12/01/91–12/30/91	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719.	75.00
12-31	1364931217	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		90.00
12-31	1364931218	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		799.01
12-31	1364931216	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	11/01/91–11/30/91		360.00
12-31	1364931214	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		273.52
12-31	1364931215	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		196.01
12-31	2001900370	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		34,797.27
12-31	2001920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		2.60
12-31	2001950292	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		691.07

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	151,509.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	62,014.21
TOTAL	**213,523.70**

OFFICE OF THE HON. DAVID R OBEY

SALARIES

BURNS, CARLISLE M	10/01/91–12/31/91	EXECUTIVE ASSISTANT	13,853.66
CARVER, PAUL G	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	3,917.00
COFFEY, MARY	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,374.00
CRAPA, JOSEPH R	10/01/91–12/31/91	LEGISLATIVE STAFF DIRECTOR	2,602.00
EMLING, DAWN P	10/01/91–10/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
GEORGES, ANNE M.	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,880.50
GERHARDT, DONALD K	10/01/91–12/31/91	DISTRICT AIDE	8,957.00
GLAVIN, DENNIS	10/01/91–12/31/91	STAFF ASSISTANT	4,896.67
GUNDERSON-HAINES, TERRY S	10/01/91–12/31/91	DISTRICT CASEWORKER	7,828.01
KIEDROWSKI, TERESA	10/01/91–12/31/91	STAFF ASSISTANT	5,166.00
KOLE, JOHN W	10/01/91–12/31/91	SENIOR WRITER	13,600.99
LANGELIER, CHRISTINA M	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	7,323.99
MADISON, JERRY M	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	17,276.33
MADISON, NELDA J	10/01/91–12/31/91	SECRETARY	6,351.25
PROSPER, JUDY	10/01/91–12/31/91	STAFF ASSISTANT	4,750.01

		SOLOMONSON, LAVONNE I	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,284.49
		SPEARS, ELIZABETH S	10/01/91–12/31/91	COMPUTER OPERATOR	7,317.99
		SPENCER, WINIFRED A	10/01/91–12/31/91	SECRETARY	9,222.50
		STITT, LYLE H	10/01/91–12/31/91	EXECUTIVE ASSISTANT	15,012.75
		SYKES, KATHLEEN E	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	2,990.00

EXPENSES

10-11	1283330023	POSTMASTER	09/24/91	RETURNED MAIL COSTS	2.33
10-22	1289760028	AQUA COOL	09/30/91	WATER COOLER RENTAL AND BOTTLED WATER FOR WASHINGTON OFFICE	30.80
10-22	1289760018	CONGRESS DAILY	09/30/91–09/30/92	SUBSCRIPTION FOR WASHINGTON OFFICE	310.00
10-22	1289760008	DAVID L ANDRUKITIS	09/30/91	LABELS	891.90
10-22	1289760023	DINERS CLUB	09/17/91–09/21/91	AIRFARE FOR MEMBER DC-CHIC-WAUSAU-CHIC-DC (2923)	1,048.00
10-22	1289760024	Do	09/20/91	AIRFARE FOR MEMBER WAUSAU-MPLS-DULUTH/SUPERIOR (2101)	218.00
10-22	1289760025	Do	09/20/91	OVERNIGHT LODGING FOR MEMBER ON OFFICIAL BUSINESS IN DISTRICT	49.73
10-22	1289760026	Do	10/04/91–10/06/91	AIRFARE FOR MEMBER DC-MPLS-WAUSAU-CHIC-DC (7847)	806.00
10-22	1289760019	EMMONS-NAPP	08/22/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	24.80
10-22	1289760020	Do	08/26/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	1.58
10-22	1289760011	FEDERAL EXPRESS CORP	09/13/91	DELIVERY SERVICE OF OFFICIAL MATERIAL	3.99
10-22	1289760012	Do	09/20/91	DELIVERY SERVICE OF OFFICIAL MATERIAL	24.71
10-22	1289760013	Do	10/04/91	DELIVERY SERVICE OF OFFICIAL MATERIAL	7.23
10-22	1289760002	INTER-COUNTY COOPERATIVE PUBLISHING ASSN	10/31/91–10/31/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.20
10-22	1289760014	JONES INTERCABLE, INC	10/01/91–10/31/91	CABLE SERVICE FOR DISTRICT OFFICE	20.85
10-22	1289760015	JOURNAL/SENTINEL INC.	09/03/91–09/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	84.00
10-22	1289760007	LANIER WORLDWIDE, INC	07/01/91–09/30/91	CLICK CHARGE	70.32
10-22	1289760022	JERRY MADISON	09/11/91–09/21/91	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO, 592 MI @ .275/MI	162.80
10-22	1289760021	NELDA MADISON	09/18/91–09/19/91	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 438 MI @ .275 MI	120.45
10-22	1289760027	DAVID R OBEY	10/04/91	REIMB FOR OVERNIGHT LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.60
10-22	1289760017	THE DAILY NEWS	10/26/91–10/26/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	111.60
10-22	1289760003	THE NATION	11/04/91–11/04/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	44.00
10-22	1289760016	THE NEW YORK TIMES SALES, INC	09/23/91–12/22/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	42.90
10-22	1289760001	THE THORP COURIER	10/03/91–10/03/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	19.00
10-22	1289760006	UNITED STATES CELLULAR	09/26/91–10/25/91	CELLULAR SERVICE FOR DISTRICT OFFICE	152.05
10-22	1289760005	WAUSAU DAILY HERALD	10/21/91–10/18/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	317.20
10-22	1289760010	WISCONSIN NEWSPAPER ASSOC.	09/01/91–09/30/91	CLIPPING SERVICE	61.16
10-22	1289760004	WISCONSIN STATE FARMER	10/27/91–10/27/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	13.00
10-31	1291940123	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		74.02
10-31	1304900480	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,624.62
10-31	1304931162	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		105.00
10-31	1304931163	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		640.60
10-31	1304931161	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		360.00
10-31	1304931159	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		30.75
10-31	1304931160	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		973.72
10-31	1304950521	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		121.20
11-05	1304660004	AUTOMATED OFFICE PRODUCTS	10/07/91	RECYCLED RIBBONS	25.00
11-05	1304660003	BELL ATLANTIC MOBILE SYSTEMS	10/04/91–11/04/91	CELLULAR SERVICE FOR WASHINGTON OFFICE	121.00
11-05	1304660005	DAVID L ANDRUKITIS	10/16/91	NEWSLETTERS	4,509.80
11-05	1304660001	MARSHFIELD NEWS HERALD	11/28/91–11/28/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	105.00
11-05	1304660002	THE GLIDDEN ENTERPRISE	10/31/91–10/31/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.00
11-07	1304270006	DULUTH NEWS-TRIBUNE	10/24/91–10/22/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	94.64
11-07	1304270012	EMMONS-NAPP	09/18/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	12.14
11-07	1304270004	JOURNAL/SENTINEL INC.	11/06/91–11/04/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	72.00
11-07	1304270027	MADISON NEWSPAPERS INC	11/05/91–11/05/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	156.00
11-07	1304270013	DAVID R OBEY	10/05/91	REIMBURSEMENT FOR MEAL WHILE ON OFFIAL BUSINESS IN DISTRICT	12.50
11-07	1304270010	WIN SPENCER	09/26/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	35.28
11-07	1304270009	Do	09/26/91–10/03/91	ROUNDTRIP MILEAGE BY PRIVATE AUTO ON OFFICIAL BUSINESS WAUSAU, WI WASH, DC (2,074 MILES @ 27.5¢/MILE).	570.35
11-07	1304270011	Do	10/02/91	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	40.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID R OBEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-07	1304270007	SPOONER ADVOCATE	11/16/91–11/16/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	34.00
11-07	1304270008	TP PRINTING COMPANY	11/01/91–11/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	20.00
11-19	1318550012	DAVID L ANDRUKITIS	10/25/91	LABELS	581.40
11-19	1318550002	DINERS CLUB	10/18/91	OVERNIGHT LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS (MEMBER)	79.01
11-19	1318550001	Do	10/18/91–10/20/91	AIR FARE FOR MEMBER DC/MPLS/DULUTH/SUPERIOR WAUSAU, WI/CHICAGO/DC (0535)	1,119.00
11-19	1318550003	Do	10/25/91	ONE-WAY AIR FARE FOR MEMBER DC/MPLS/EAUCLAIRE, WI (0684)	419.00
11-19	1318550004	Do	10/28/91	ONE-WAY AIR FARE FOR MEMBER - MPLS/DC (5887)	156.00
11-19	1318550011	JONES INTERCABLE, INC	11/01/91–11/30/91	CABLE SERVICE FOR DISTRICT OFFICE	20.85
11-19	1318550013	LANIER WORLDWIDE, INC	07/01/91–09/30/91	CLICK CHARGE FOR DISTRICT OFFICE	36.76
11-19	1318550008	JERRY MADISON	10/06/91	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO - 99 MILES @ 27.5¢ PER MILE	27.23
11-19	1318550007	NELDA MADISON	10/17/91–10/25/91	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO - 921 MILES @ 27.5¢ PER MILE	253.28
11-19	1318550006	OAG DESKTOP FLIGHT GUIDE	12/01/91–12/01/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	223.00
11-19	1318550005	STEVENS POINT DAILY JOURNAL	11/05/91–11/05/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	120.00
11-19	1318550014	THE COUNTRY TODAY	11/30/91–11/30/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	21.00
11-19	1318550009	THE MOSINEE TIMES	11/15/91–11/15/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	13.00
11-19	1318550010	UNITED STATES CELLULAR	10/26/91–11/25/91	CELLULAR SERVICE FOR DISTRICT OFFICE	92.51
11-19	1319540006	CONGRESSIONAL QUARTERLY BOOKS	08/16/91	REFERNCE BOOKS FOR OFFICIAL USE	28.79
11-19	1319540001	EMMONS-NAPP	10/01/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	1.49
11-19	1319540002	Do	10/24/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	14.07
11-19	1319540004	NATIONAL JOURNAL	12/01/91–12/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	767.00
11-19	1319540005	Do	12/01/91–12/01/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	797.00
11-19	1319540003	THE ECONOMIST	12/07/91–11/30/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	98.00
11-20	1322420008	POSTMASTER	10/24/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	3,801.32
11-20	1323300005	DINERS CLUB	11/09/91	RENTAL CAR	84.08
11-20	1323300004	Do	11/09/91–11/11/91	AIRFARE FOR MEMBER DC/CHI/MADISON/WAUSAU/CHI/DC (0773)	901.00
11-25	1326910159	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT WAUSAU WI 00000	3,680.00
11-26	1324380001	BELL ATLANTIC MOBILE SYSTEMS	11/04/91–12/04/91	CELLULAR SERVICE FOR DC OFFICE	124.44
11-26	1324380003	TERRY S GUNDERSON	11/08/91	OFFICIAL TRAVEL BY PRIVATE AUTO 387 MILES AT .275 PER MILE	106.43
11-26	1324380004	Do	11/14/91	OFFICIAL AUTO TRAVEL 84 MILES AT .275 PER MILE	23.10
11-26	1324380002	INTELLIGENT SOLUTIONS	11/01/91	TAPE CONVERSION OF MAILING LIST	500.00
11-26	1329540004	AUTOMATED OFFICE PRODUCTS	11/13/91	RECYCLED LASER CARTRIDGES	39.00
11-26	1329540005	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	955.00
11-26	1329540006	LFADER-TELEGRAM	11/27/91–11/27/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	136.40
11-26	1329540003	WISCONSIN NEWSPAPER ASSOC	10/01/91–10/31/91	CLIPPING SERVICE	120.68
11-30	1329940152	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		251.90
11-30	1330931169	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		105.00
11-30	1330931170	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		530.34
11-30	1330931168	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		360.00
11-30	1330931166	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		30.75
11-30	1330931167	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		970.00
11-30	1331900398	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,624.62
11-30	1331950515	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,007.96
12-05	1338260006	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	955.00
12-05	1338260004	CONGRESSIONAL RURAL CAUCUS	01/01/92–12/31/92	1992 DUES	400.00

12-05	1338260003	DAVID L ANDRUKITIS	11/25/91	LABELS	79.85
12-05	1338260002	STANLEY REPUBLICAN	12/01/91–12/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	17.00
12-05	1338260001	THE STAR NEWS	12/01/91–12/01/92	SUBSCRIPTION FOR THE DISTRICT OFFICE	25.00
12-05	1338260005	THE WASHINGTON POST	12/23/91–12/23/92	1992 LSO DUES	62.40
12-05	1338260007	TOMAHAWK LEADER	12/01/91–12/01/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	30.00
12-17	1350560024	POSTMASTER	11/20/91	RETURNED MAIL COSTS	51.33
12-31	1357940150	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		242.80
12-31	1364931171	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		105.00
12-31	1364931172	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		447.13
12-31	1364931170	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		360.00
12-31	1364931168	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		30.75
12-31	1364931169	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		897.43
12-31	2001900360	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,624.62
12-31	2001950509	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		218.80

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	142,605.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,208.49
TOTAL	**186,273.63**

OFFICE OF THE HON. JIM OLIN

SALARIES

ALDHIZER, CAROL M	10/01/91–12/31/91	LEGISLATIVE ASSISTANT 6,875.01
BLACK, WILLIAM	10/01/91–12/31/91	STAFF ASSISTANT 25,250.01
BRADFORD, BARBARA H	10/01/91–12/31/91	STAFF ASSISTANT 6,249.99
COBBINS, CHARLENE B	10/01/91–12/31/91	STAFF ASSISTANT 2,450.01
DAVIS, PEGGY CAMPER	10/01/91–12/31/91	DISTRICT DIRECTOR 15,999.99
FRANKLIN, KENNETH REEDER	10/01/91–12/31/91	STAFF ASSISTANT 9,999.99
GRONDIN, PATRICIA H	10/01/91–12/31/91	OFFICE MANAGER/SCHEDULER 6,500.01
HACKETT, ROSEMARY R	11/01/91–11/30/91	TEMPORARY EMPLOYEE 200.00
HAMPTON, JUDITH LAURICE	10/01/91–12/31/91	FIELD REPRESENTATIVE 5,000.01
HASSELMANN, JOHN T	10/01/91–10/31/91	STAFF ASSISTANT 1,666.67
HAYNES, MARGARET E	10/01/91–12/31/91	FIELD REPRESENTATIVE 4,269.45
HORNER, ARTHUR J	10/01/91–12/31/91	LEGISLATIVE ASSISTANT 9,500.01
MCNULTY, STEPHANIE	10/01/91–11/08/91	PART-TIME EMPLOYEE 1,416.80
MILLER, CATHERINE E	10/01/91–12/31/91	PRESS SECRETARY 7,500.00
PRIMMER, LESLEY STIPP	12/01/91–12/31/91	PART-TIME EMPLOYEE 900.00
RATLIFF, KATHLEEN H	10/01/91–12/31/91	FIELD REPRESENTATIVE 5,625.00
ROBINSON, JAMES D	12/01/91–12/31/91	STAFF ASSISTANT 2,500.00
ROWE, SHANDA KISER	10/01/91–12/31/91	STAFF ASSISTANT 10,250.01
THOMAS, JUANITA V	10/01/91–12/31/91	COMPUTER SYSTEMS MANAGER 4,625.01
WILLETT, HELENE S	10/01/91–12/31/91	PART-TIME EMPLOYEE 3,750.00
WORD, CAROLYN LEE	10/01/91–12/31/91	FIELD REPRESENTATIVE 7,749.99

EXPENSES

10-03	1263540004	PEGGY CAMPER DAVIS	08/07/91–08/30/91	MILEAGE TRAVELED IN DISTRICT FOR CONSTITUENT SERVICE - 388 MILES @ 27.5¢ PER MILE	106.71
10-03	1263540002	MARGARET E. HAYNES	07/03/91–09/11/91	MILEAGE TRAVELED IN DISTRICT FOR CONSTITUENT SERVICES - 550 MILES @ 27.5¢ PER MILE	151.18
10-03	1263540005	JAMES R OLIN	08/03/91–09/16/91	TRAVEL BETWEEN WASHINGTON & DISTRICT FOR AUGUST RECESS & OFFICIAL BUSINESS - 1023 MILES @ 27.5¢ PER MI.	281.33
10-03	1263540003	THE NEWS GAZETTE	09/30/91–09/30/92	SUBSCRIPTION RENEWAL FOR ROANOKE DISTRICT OFFICE	23.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM OLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	1280700007	HARRISONBURG ELECTRIC COMMISSION	08/19/91-09/18/91	UTILITY SERVICE	43.29
10-08	1277340008	AQUA COOL	08/01/91-08/31/91	MONTHLY RENTAL CHARGE AND DELIVERY OF WATER FOR CONCTITUENT USE	30.80
10-08	1277340003	AT&T INFORMATION SYSTEMS	08/18/91-09/17/91	MONTHLY LEASE AND RENTAL CHARGES FOR ROANOKE, LYNCH AND HARRIS OFFICES	217.29
10-08	1277340010	CITY PUBLISHING CO	09/12/91	PURCHASE OF ROANOKE REFERENCE DIRECTORIES FOR ROANOKE AND DC OFFICE USE	152.79
10-08	1277340033	DAVID L ANDRUKITIS	09/11/91-09/14/91	PRINTING OF HOUSING CONFERENCE BROCHURES AD 4 STAFF CALLING CARDS	163.50
10-08	1277340001	PEGGY CAMPER DAVIS	09/04/91-09/24/91	TRAVEL PERFORMED WITHIN DISTRICT TO ATTEND OFFICIAL FUNCTIONS 417 MILES @ $.275	114.69
10-08	1277340007	LAURICE HAMPTON	09/17/91	TRAVEL TO ATTEND SEMINAR FOR OFFICIAL PURPOSES 229 MI @ 27.5 PER MI	62.98
10-08	1277340005	ARTHUR J HORNER	09/30/91	TRAVEL TO RICHMOND AND RETURN FOR MEETING W/VA BUDGET DIR 212 MI	68.30
10-08	1277340006	JAMES R OLIN	08/09/91-09/03/91	MILEAGE TRAVELED WITHIN DISTRICT DURING AUGUST RECESS 507 MI @ 27.5 PER MI	139.43
10-08	1277340002	ROANOKE BOOK & STATIONERY COMPANY, INC.	08/30/91-09/18/91	PURCHASE OF OFFICE SUPPLIES FOR ROANOKE DISTRICT OFFICE USE	19.40
10-08	1277340009	VIRGINIAN REVIEW	10/22/91-10/22/92	SUBSCRIPTION RENEWAL FOR ROANOKE OFFICE	117.25
10-16	1284740005	AQUA COOL	09/01/91-09/30/91	MONTHLY RENTAL CHARGE PLUS WATER FOR CONSTITUENT USE IN DC OFFICE	20.40
10-16	1284740003	AT&T INFORMATION SYSTEMS	08/26/91-09/25/91	LEASE AND RENTAL CHARGES FOR STAUNTON DISTRICT OFFICE	64.45
10-16	1284740002	ELECTRALARM SYSTEMS INC	09/01/91-09/30/91	ALARM SERVICE FOR ROANOKE DISTRICT OFFICE	18.00
10-16	1284740001	GOLD CUP COFFEE SERVICE	10/07/91	PAYMENT FOR COFFEE SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	32.00
10-16	1284740004	RAY HARTMAN	09/21/91	PAYMENT FOR MOVING COMPUTER IN ROANOKE OFFICE	70.00
10-18	1288380023	MCI TELECOMMUNICATIONS	08/01/91-08/31/91	MONTHLY CHARGE FOR USE OF FAX BROADCAST SYSTEM	26.27
10-18	1289790002	PATRICIA H GRONDIN	10/06/91-10/07/91	CHARGES FOR LODGING AND FOOD WHILE ON OFFICIAL TRAVEL STATUS	75.31
10-18	1289790001	Do	10/06/91-10/08/91	REIMBURSE FOR CAR RENTAL AND GAS TO TRAVEL TO ROANOKE FOR HOUSING CONFERENCE	88.27
10-18	1289790004	LANIER WORLDWIDE, INC.	07/01/91-09/30/91	PAYMENT FOR METER READING	231.28
10-18	1289790005	MCI TELECOMMUNICATIONS	09/01/91-09/30/91	PAYMENT FOR FAX BROADCAST SERVICE	60.20
10-18	1289790003	JAMES R OLIN	09/27/91-10/01/91	REIMBURSE FOR TRAVEL TO DIST, AIR TICKET BACK TO DC, AND CAB FARE TO RESIDENCE (ROANOKE)	283.10
10-29	1301890548	COREAST SAVINGS BANK	10/01/91-10/30/91	RENT- 36 W. CHURCH ST ROANOKE,VA	657.56
10-29	1301890547	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	10/01/91-10/30/91	RENT 925-927 MAIN ST LYNCHBURG,VA	300.00
10-29	1301890549	ROBERT WHITMOND COMPANY	10/01/91-10/30/91	RENT 13 W.BEVERLY AVE STAUNTON,VA 24401	200.00
10-29	1301890550	SOVRAN BANK, N.A.	10/01/91-10/30/91	RENT- 57 S. MAIN STREET HARRISONBURG,VA	189.75
10-30	1303700002	HARRISONBURG ELECTRIC COMMISSION	09/18/91-10/21/91	UTILITY SERVICE	24.55
10-31	1291940115	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		205.10
10-31	1304900446	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,954.59
10-31	1304931048	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		270.00
10-31	1304931049	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		600.18
10-31	1304931047	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		675.00
10-31	1304931046	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		443.14
10-31	1304950500	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		136.14
11-13	1312440006	AT&T INFORMATION SYSTEMS	09/18/91-10/17/91	MONTHLY RENTAL AND LEASE CHARGES FOR DISTRICT OFFICES	212.22
11-13	1312440010	DAILY NEWS LEADER	10/19/91-04/19/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	54.60
11-13	1312440008	JAMES R OLIN	10/25/91-10/29/91	REIMBURSEMENT FOR TRAVEL TO AND FROM DISTRICT FOR OFFICIAL BUSINESS DC-ROANOKE-DC	286.10
11-13	1312440009	ROANOKE BOOK & STATIONERY COMPANY, INC.	10/03/91-10/16/91	CHARGES FOR OFFICE SUPPLIES PURCHASED FOR ROANOKE OFFICE	69.20
11-13	1312440007	THE NEW YORK TIMES SALES, INC	10/17/91-01/15/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	32.50
11-19	1318550022	DAVID L ANDRUKITIS	10/22/91	PAYMENT FOR PRINTING MAILING LABELS FOR TOWN MEETING CARDS	524.20
11-19	1318550023	Do	10/28/91	PRINTING OF MAILING LABLES FOR NEWSLETTER	98.70
11-19	1318550020	GOLD CUP COFFEE SERVICE	10/21/91	COFFEE SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	32.00
11-19	1318550025	Do	11/04/91	PURCHASE OF COFFEE SUPPLIES FOR CONSTITUENT USE IN DC OFFICE	32.00
11-19	1318550024	JOHN T HASSELMANN	11/02/91-11/02/91	REIMBURSAL FOR DRIVING MEMBER TO DISTRICT & RETURN - 388 MILES @ 27.5¢ PER MILE (LEXINGTON, VA).	106.70

11-19	1318550015	JAMES R OLIN	10/04/91	FROM WASHINGTON TO ROANOKE - TRAVEL TO DISTRICT FOR OFFICIAL EVENTS (244 MILES @ 27.5¢ PER MILE).	67.10
11-19	1318550016	Do	10/08/91	FROM ROANOKE TO WASHINGTON - RETURN TO DISTRICT FOR LEGISLATIVE BUSINESS - 244 MILES @ 27.5¢ PER MILE.	67.10
11-19	1318550017	Do	10/11/91	FROM WASHINGTON TO ROANOKE - TRAVEL TO DISTRICT FOR OFFICIAL EVENTS - 244 MILES @ 27.5¢ PER MILE	67.10
11-19	1318550018	Do	10/15/91	FROM ROANOKE TO WASHINGTON - RETURN TO DC FOR LEGISLATIVE BUSINESS - 244 MILES @ 27.5¢ PER MILE	67.10
11-19	1318550019	Do	10/18/91–10/20/91	FROM WASHINGTON TO ROANOKE & RETURN - TRAVEL TO DISTRICT & RETURN TO DC - 488 MILES @ 27.5¢ PER MILE.	134.20
11-19	1318550021	SERVICE STATIONERS INC	09/09/91	PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL USE IN HARRISONBURG OFFICE	28.04
11-19	1318550026	Do	10/10/91	PURCHASE OF OFFICE SUPPLIES FOR HARRISONBURG DISTRICT OFFICE	25.20
11-19	1319350005	AT&T INFORMATION SYSTEMS	09/26/91–10/25/91	MONTHLY RENT CHARGES FOR STAUNTON DISTRICT TELEPHONES	64.45
11-19	1319350006	BEVERLY OFFICE SUPPLYEQUIP CO	09/10/91	PAYMENT FOR OFFICE SUPPLIES FORSTAUNTON DISTRICT OFFICE FAX PAPER	62.56
11-19	1319350007	CONGRESSIONAL RURAL CAUCUS	07/01/91–12/31/91	PAYMENT OF DUES FOR 1991	200.00
11-19	1319350004	ELECTRALARM SYSTEMS INC	10/01/91–10/31/91	PAYMENT FOR ALARM SERVICE FOR ROANOKE OFFICE	18.00
11-19	1319350001	SHANDA KISER ROWE	09/10/91–09/17/91	TRAVEL WITHIN DISTRICT TO ATTEND SEMINARS IN OFFICIAL CAPACITY434 MILES AT .275 PER	119.35
11-19	1319350002	Do	09/24/91–09/26/91	R/T TRAIN FARE LYN WASHINGTON TO ATTEND CRS CONFERENCE	51.00
11-19	1319350003	Do	09/24/91–09/26/91	REIMBURSE FOR FOOD AND LODGING WHILE ON TRAVEL STATUS	198.33
11-22	1322570002	AQUA COOL	10/04/91–10/31/91	PAYMENT FOR RENTAL AGREEMENT AND WATER DELIVERY FOR DC OFFICE CONSTITUENT USE	20.40
11-22	1322570003	PEGGY CAMPER DAVIS	10/01/91–10/30/91	TRAVEL THROUGHOUT DISTRICT FOR MEETINGS WITH CONSTITUENTS - 550 MILES @ 27.5¢ PER MILE	151.26
11-22	1322570006	K REEDER FRANKLIN	11/07/91	REIMBURSAL FOR MEAL WHILE IN TRAVEL STATUS	13.32
11-22	1322570004	JAMES R OLIN	11/07/91	PAYMENT FOR ROUND TRIP TRAVEL - DC/STAUNTON FOR CONSTITUENT MTG - 320 MILES @ 27.5¢ PER MILE	88.00
11-22	1322570005	Do	11/07/91	REIMBURSAL FOR MEAL WHILE IN TRAVEL STATUS	13.32
11-22	1322570001	THE WALL STREET JOURNAL	12/09/91–06/09/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	71.00
11-26	1329890553	COREAST SAVINGS BANK	11/01/91–11/30/91	RENT- 36 W. CHURCH ST ROANOKE,VA	657.56
11-26	1329890552	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	11/01/91–11/30/91	RENT 925-927 MAIN ST LYNCHBURG,VA	300.00
11-26	1329890554	ROBERT WHITMOND COMPANY	11/01/91–11/30/91	RENT 13 W.BEVERLY AVE STAUNTON,VA 24401	200.00
11-26	1329890555	SOVRAN BANK, N.A.	11/01/91–11/30/91	RENT- 57 S. MAIN STREET HARRISONBURG,VA	189.75
11-30	1329940139	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		248.20
11-30	1330931056	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		270 00
11-30	1330931057	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		614.42
11-30	1330931055	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		675.00
11-30	1330931054	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		513.20
11-30	1331900371	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,954.59
11-30	1331920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		3.90
11-30	1331950494	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,313.36
12-09	1343310005	HARRISONBURG ELECTRIC COMMISSION	10/21/91–11/19/91	UTILITY SERVICE	20.54
12-11	1343340019	DAVID L ANDRUKITIS	10/15/91–10/18/91	PAYMENT FOR PRINTING OF TOWN MEETING POSTCARDS AND SPECIAL REPORT NEWSLETTER	898.75
12-11	1343340018	JAMES R OLIN	11/08/91–11/12/91	TRAVEL R/T DC TO ROANOKE FOR MEETINGS 488 MILES AT .275 PER MILE	134.20
12-11	1343340021	Do	11/15/91–11/18/91	TRAVEL R/T DC/ROANOKE/DC FOR MEETINGS 488 MILES AT .275 PER	134.20
12-11	1343340020	HELENE S WILLETT	10/16/91–11/06/91	TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS 124 MILES AT .275 PER MILE	34.10
12-18	1347390006	AT&T INFORMATION SYSTEMS	10/26/91–11/25/91	MONTHLY RENTAL AND EQUIPMENT CHARGE FOR STAUNTON OFFICE	64.45
12-18	1347390008	PEGGY CAMPER DAVIS	11/02/91–11/26/91	REIMBURSAL FOR TRAVEL WITHIN DISTRICT FOR FIELD OFFICE HOURS 482 MILES AT .275 PER	132.56
12-18	1347390001	DEMOCRATIC STUDY GROUP	01/03/92–12/31/92	1992 RESEARCH SERVICE COSTS	4,100.00
12-18	1347390005	ELECTRALARM SYSTEMS INC	11/01/91–11/30/91	PAYMENT FOR ALARM SERVICES FOR ROANOKE DISTRICT OFFICE	18.00
12-18	1347390007	GOLD CUP COFFEE SERVICE	12/02/91	COFFEE SUPPLIES FOR CONSTITUENTS USE IN DC OFFICE	32.00
12-18	1347390004	SHANDA KISER ROWE	10/06/91–10/06/91	REIMBURSAL FOR TRAIN FARE FOR CONFERENCE LYNCHBURG/DC/LYNCHBURG	51.00
12-18	1347390009	Do	11/01/91–11/01/92	REIMBURSAL FOR RENEWING SUBSCRIPTION FOR LYNCHBURG PAPER	17.50
12-18	1347390003	THE NEWS & DAILY ADVANCE	12/20/91 12/20/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	111.75
12-18	1347390002	THE WASHINGTON POST	12/27/91–12/27/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	62.40
12-19	1352890553	COREAST SAVINGS BANK	12/01/91–12/30/91	RENT- 36 W. CHURCH ST ROANOKE,VA	657.56
12-19	1352890552	FIRST FEDERAL SAVINGS & LOAN ASSOCIATION	12/01/91–12/30/91	RENT 925-927 MAIN ST LYNCHBURG,VA	300.00
12-19	1352890554	ROBERT WHITMOND COMPANY	12/01/91–12/30/91	RENT 13 W.BEVERLY AVE STAUNTON,VA 24401	200.00
12-19	1352890555	SOVRAN BANK, N.A.	12/01/91–12/30/91	RENT- 57 S. MAIN STREET HARRISONBURG,VA	189.75
12-30	1361300003	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92–12/31/92	CAUCUS DUES FOR 1992	750.00
12-30	1361300002	AT&T INFORMATION SYSTEMS	10/18/91–11/17/91	MONTHLY SERVICE AND RENTAL CHARGE FOR DISTRICT OFFICES	212.22
12-30	1361300001	DAVID L ANDRUKITIS	01/21/91	PRINTING OF LABELS FOR CALENDARS	51.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM OLIN—Con.—Con.					
12-31	1357940136	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		244.00
12-31	1364931057	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		270.00
12-31	1364931058	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		474.83
12-31	1364931056	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		675.00
12-31	1364931055	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		422.59
12-31	2001900333	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,954.59
12-31	2001950488	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		327.60
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	138,277.96
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,773.10
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-03	1316990011	THE NEWS GAZETTE	09/30/91-09/30/92	REFUND DUE TO DUPLICATE PAYMENT	(23.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(23.00)
				TOTAL	**169,028.06**
OFFICE OF THE HON JOHN OLVER					
SALARIES					
		BLAKE, JULIA A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,499.99
		BRUNELLE, JOHN P	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,499.99
		CUNNINGHAM-WARD, CAROLINE L	10/01/91-12/31/91	SPECIAL ASSISTANT/SCHEDULER	5,498.61
		DWIGHT, WILLIAM, JR	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,750.00
		FERRON, NANCY	10/14/91-12/31/91	CONGRESSIONAL AIDE	4,919.45
		GAUDETTE, SYLVIA L	10/21/91-12/31/91	LEGISLATIVE AIDE	4,861.10
		GURTLER, KIRSTEN	10/17/91-12/20/91	TEMPORARY EMPLOYEE	1,706.66
		HIGGS-MCCLELLAN, CHERYL L	10/01/91-12/31/91	SYSTEMS MANAGER	5,499.99
		IBA, JENNIFER E	10/21/91-12/16/91	STAFF ASSISTANT	1,493.34
		KIMPLE, LAURA JEAN	10/01/91-12/31/91	CONGRESSIONAL AIDE	6,499.99
		KLEIN, JONATHAN D	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	12,886.86
		LYNCH, CYNTHIA D	10/01/91-12/31/91	CONGRESSIONAL AIDE	7,249.99
		MARSHALL, DONALD W	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,499.99
		MEEHAN, MICHAEL P	10/01/91-12/31/91	PRESS SECRETARY	10,400.00
		MILGROM, STEPHEN K	10/01/91-11/11/91	TEMPORARY EMPLOYEE	1,502.78

		ORLIN, DAVID P.	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,000.00
		RODRIGUEZ, ANTONIO L.	11/12/91–12/31/91	PART-TIME EMPLOYEE	2,994.44
		ROSEN, WILLIAM R	10/01/91–12/31/91	DISTRICT DIRECTOR	10,900.01
		SACKERY, PATRICIA	10/21/91–12/31/91	TEMPORARY EMPLOYEE	5,006.94
		SALLS, DIANNE E.	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,999.99
		SHARKEN, DAVID S.	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,000.01
		SHARP, G DAVID	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,750.01
		SONDRINI, DEBRA A	12/16/91–12/31/91	CONGRESSIONAL AIDE	1,145.83
		THIBODEAU, MAUREEN ELIZABETH	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	10,400.00

EXPENSES

10-03	1274530017	DAILY HAMPSHIRE GAZETTE	09/25/91–09/25/92	12 MONTH SUBSCRIPTION	30.00
10-03	1274530010	FEDERAL EXPRESS CORP	07/05/91	DELIVERY OF PRIORITY LTR - ACT # 1273-7446-5	5.23
10-03	1274530009	Do	08/15/91	DELIVERY OF PRIORITY LTR - ACT.# 1497-1339-5	18.00
10-03	1274530008	Do	08/22/91	DELIVERY OF PRIORITY LTR - ACT.# 1497-1339-5	21.75
10-03	1274530015	Do	08/30/91	ACT# 1-484-44897 - PRIORITY LTR..	5.23
10-03	1274530014	Do	09/04/91	ACT#1497-1321-2 - PRIORITY LTR.	10.50
10-03	1274530007	FORBES SNYDER BUSINESS PRUDUCTS	07/08/91	OFFICE SUPPLIES	94.01
10-03	1274530006	Do	08/05/91	COPY PAPER - ACT.#1115588	6.36
10-03	1274530005	HOLYOKE LOCK COMPANY INC	07/15/91	OPEN LOCKED CABINETS - 2 KEYS FOR CABINETS - REMOVE LOCING MECHANISM	61.40
10-03	1274530018	MBS, INC	08/29/91	FAX PAPER FOR DISTRICT OFFICE/HOLYOKE	47.99
10-03	1274530011	DAVID P ORLIN	06/10/91–06/12/91	PHONE CARD CALLS - 572 258 2985	34.82
10-03	1274530012	Do ..	08/08/91–08/13/91	ROUND TRIP AIRFARE NORTHWEST - DC TO BOSTON TO DC.	188.00
10-03	1274530013	Do ..	08/14/91	DC TO HARTFORD - ONE WAY AIR FARE	144.00
10-03	1274530016	THE BERKSHIRE RECORD	08/16/91–08/14/92	1 YEAR SUBSCRIPTION	18.00
10-18	1291310001	CITY OF HOLYOKE GAS & ELECTRIC DEPT	08/08/91–09/10/91	UTILITY SERVICE	125.14
10-21	1290230011	FEDERAL EXPRESS CORP	07/24/91	EXPRESS MAIL TO WASHINGTON OFFICE	18.00
10-21	1290230010	Do	09/24/91–09/25/91	ACT. # EXPRESS MAIL TO DO 1484-4489-7	7.50
10-21	1290230021	JONATHAN D KLEIN	10/03/91–10/07/91	ROUNDTRIP AIRFARE TRAVEL FOR OFFICIAL BUSINESS DC-BOS-DC	178.00
10-21	1290230014	MBS BUSINESS SYSTEM.	08/29/91	FAX PAPER & FREIGHT COST FOR HOLYOKE OFFICE	47.99
10-21	1290230013	Do	09/25/91	FAX PAPER & FREIGHT COST FOR PITTSFIELD OFFICE	47.99
10-21	1290230015	MICHAEL P MEEHAN	08/13/91–08/15/91	ROUNDTRIP AIRFARE BOSTON TO DCA TO BOSTON	188.00
10-21	1290230017	Do	09/19/91	CABFARE LONGWORTH TO NATIONAL	8.00
10-21	1290230016	Do	09/19/91–09/23/91	ROUNDTRIP TRAVEL WASH. NATIONAL-- BOSTON -- WASHINGTON	188.00
10-21	1290230018	Do	09/23/91	CAB FARE NATIONAL AIRPORT TO LONGWORTH	10.00
10-21	1290230022	Do	10/02/91	CABFARE WASHINGTON NATIONAL AIRPORT TO LONGWORTH.	9.00
10-21	1290230023	Do	10/02/91	BOSTON TO DC ROUNDTRIP AIR TRAVEL	94.00
10-21	1290230019	JOHN W OLVER	09/16/91–09/17/91	PARKING BRADLEY AIRPORT	16.00
10-21	1290230001	Do	09/17/91	ONE WAY TICKET WASH DC TO HARTFORD	108.00
10-21	1290230002	Do	09/23/91–09/27/91	ROUNDTRIP TICKET HARTFORD TO DC.	194.50
10-21	1290230020	Do.	09/23/91–09/27/91	PARKING BRADLEY AIRPORT	32.00
10-21	1290230025	Do.	10/01/91	ONE WAY TICKET HARTFORD TO DC	111.00
10-21	1290230003	Do.	10/03/91	DC TO ALBANY, NY	152.00
10-21	1290230012	PIPE AND PACKAGE, INC	10/01/91–12/31/91	NEWSPAPERS 4TH QUARTER 91	49.50
10-21	1290230026	WILLIAM R ROSEN	07/01/91–07/26/91	STAFF TRAVEL 672 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	184.70
10-21	1290230009	DIANNE F SALLS	07/01/91–07/26/91	STAFF TRAVEL 248 MILES IN DISTRICT TRAVEL @ 27.5¢ PER MILE	68.20
10-21	1290230006	DAVID S SHARKEN.	07/01/91	HOLYOKE TO PITTSFIELD OFFICE TO HOLYOKE SERIES OF MEETINGS 104 MILES @ 27.5¢ PER MILE	28.60
10-21	1290230007	Do	07/02/91	HOLYOKE TO GREENFIELD TO HOLYOKE (DISTRICT) FRANKLIN CO CHAMBER OF COMMERCE 39 MILES @ 27.5¢ PER MILE.	10.73
10-21	1290230008	Do	07/10/91	HOLYOKE TO NORTH TO HOLYOKE (DISTRICT) 145 MILES @ 27.5¢ PER MILE	39.88
10-21	1290230024	Do	07/23/91 08/14/91	PHONE CALLS ON PERSONAL LINE WHILE OFFICE IN TRANSITION	26.84
10-22	1290410008	JULIA A BLAKE	08/21/91	DRIVE TO NORTHAMPTON, VA CENTER TO MEET WITH DIRECTOR & DISCUSS WARD 12 30 MI ROUNDTRIP	8.25
10-22	1290410009	Do	08/22/91	DRIVE TO NORTHAMPTON VA CENTER FOR VIETNAM VET/VET DEMONSTRATION OPPOSING REORG OF WARD 12.	8.25
10-22	1290410012	Do	08/29/91	ATTEND SENIOR LUNCH WITH JWO IN BELCHERTOWN 32 MILES @ .275	8.80
10-22	1290410010	Do	09/05/91	DRIVE TO NORTHAMPTON VA CENTER TO MEET WITH DIRECTOR AND VIET VET REG DIRECTOR	8.25
10-22	1290410011	Do	09/16/91	DRIVE TO NORTHAMPTON TO REPRESENT THE CONG'MAN AT THE VETERAN'S DEMONSTRATION	8.25
10-22	1290410020	BUSINESS WEST	08/23/91–08/23/92	PUBLICATION TO DISTRICT OFFICE 1 YEAR SUBSCRIPTION	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON JOHN OLVER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	1290410006	WILLIAM R ROSEN	08/01/91-09/23/91	STAFF TRAVEL 918 MILES OF IN DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5 PERMILE PLUS TOLLS	256.05
10-22	1290410007	Do	09/23/91	FAX PAPER FOR PITTSFIELD DISTRICT OFFICE	8.51
10-22	1290410013	DIANNE E SALLS	09/11/91-09/20/91	IN DISTRICT TRAVEL 281 MILES @ .275	77.28
10-22	1290410019	Do	09/25/91	REIMBURSEMENT FOR OFFICE SUPPLIES/ATHOL OFFICE	78.64
10-22	1290410001	DAVID S SHARKEN	08/07/91	TRAVEL IN DISTRICT VIA PRIVATE AUTO 16 MILES @ .275	4.40
10-22	1290410002	Do	08/15/91	TRAVEL IN DISTRICT VIA PRIVATE AUTO 113 MILES @ .275	31.08
10-22	1290410003	Do	08/19/91-08/21/91	TRAVEL IN PRIVATE VIA PRIVATE AUTO 202 MILES @ .275	55.55
10-22	1290410004	Do	09/04/91-09/05/91	TRAVEL IN DISTRICT VIA PRIVATE AUTO 81 MILES @ .275	22.28
10-22	1290410005	Do	09/09/91-09/12/91	TRAVEL IN DISTRICT VIA PRIVATE AUTO 205 MILES @ .275	56.39
10-22	1290410015	Do	09/24/91	TAXI FROM NATIONAL TO ARLINGTON	15.00
10-22	1290410014	Do	09/24/91-09/26/91	USAIR FLIGHT TO WASHINGTON DC ROUNDTRIP FOR CRS SEMINAR HARTFORD-DC-HARTFORD	222 00
10-22	1290410016	Do	09/26/91	MEAL AT NATIONAL AIRPORT	6.46
10-22	1290410017	Do	09/26/91	TAXI TO NATIONAL AIRPORT AND TO PENTAGON FOR MEETINGS FROM LONGWORTH BLDG	19.00
10-22	1290410018	Do	09/26/91	PARKING AT BRADLEY, INTL FOR THREE DAYS	21.50
10-24	1295910002	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	PITTSFIELD DISTRICT OFFICE	(387.00)
10-24	1297300001	CITY OF HOLYOKE GAS & ELECTRIC DEPT	09/10/91-10/09/91	UTILITY SERVICE	82.23
10-29	1301890551	CALEDONIAN CHATAUQUA ASSOCIATES	10/01/91-10/30/91	RENT- 187 HIGH STREET HOLYOKE, MA	820.00
10-29	1301890552	COOKE BUILDING LIMITED PARTNERSHIP	09/01/91-10/30/91	RENT: 491 MAIN STREET ATHOL, MA	1,250.00
10-31	1304900150	*(EQUIPMENT ALLOWANCE)*	09/18/91-09/30/91		(6.20)
10-31	1304900151	Do	09/26/91-09/30/91		4 64
10-31	1304900152	Do	09/30/91-09/30/91		.21
10-31	1304900153	Do	10/01/91-10/31/91		3,488.27
10-31	1304920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		65.00
10-31	1304930151	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		90.00
10-31	1304930152	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		1,014.95
10-31	1304930150	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		675.00
10-31	1304930149	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		443.00
10-31	1304950254	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		4,359.59
11-08	1309450001	WILLIAM R ROSEN	06/17/91-06/18/91	ROUNDTRIP AIR TRAVEL US AIR HARTFORD-DC-HARTFORD	444.00
11-08	1311630023	LAURA JEAN KIMPLE	09/07/91-09/07/91	ROUND TRIP RICHMOND TO GREAT BARRINGTON TO HANCOCK TO RICHMOND 55 MILES AT $0.275	15.13
11-08	1311630024	Do	09/15/91-09/15/91	ROUNDTRIP RICHMOND TO STOCKBRIDGE TO RICHMOND 18 MILES AT $0.275	4.95
11-08	1311630025	Do	10/20/91-10/20/91	ROUND TRIP RICHMOND TO PITTSFIELD TO RICHMOND 22 MILES AT $0.275	6.05
11-08	1311630026	Do	10/23/91-10/23/91	ROUND TRIP PITTSFIELD TO DALTON TO PITTSFIELD 14 MILES AT $0.275	3.85
11-08	1311630001	Do	10/29/91-10/29/91	TOLLS MA PIKE EXIT 1 TO EXIT 4 EXIT 4 TO EXIT 1	3.20
11-08	1311630027	Do	10/29/91-10/29/91	ROUND TRIP RICHMOND TO HOLYOKE TO RICHMOND 104 MILES AT $0.275	28.60
11-08	1311630002	Do	10/30/91-10/30/91	ROUND TRIP RICHMOND TO HOLYOKE TO RICHMOND 104 MILES AT $ 0.275	28.60
11-08	1311630003	Do	10/30/91-10/30/91	TOLLS: MA PIKE EXIT 1 TO EXIT 4 EXIT 4 TO EXIT 1	3.20
11-13	1316870012	RECORDS AND REGISTRATION	10/07/91-11/04/91	CHARGE FOR DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
11-14	1316370025	JOHN P BRUNELLE	09/04/91-09/04/91	HOLYOKE/WESTFIELD/HOLYOKE 42 MILES AT .275 PER	11.55
11-14	1316370022	Do	09/13/91-09/13/91	HOLYOKE/PITTSFIELD/HOLYOKE 102 MILES AT .275 PER	28.05
11-14	1316370023	Do	09/20/91-09/20/91	HOLYOKE/PITTSFIELD/HOLYOKE 102 MILES AT .275 PER	28.05
11-14	1316370024	Do	09/23/91-09/23/91	HOLYOKE TO WEST SPRINGFIELD TO HOLYOKE 36 MILES AT .275	9.90
11-14	1316370026	MICHAEL P MEEHAN	07/09/91-07/11/91	IN DISTRICT TRAVEL 230 MILES AT.275 PER	63.25
11-14	1316370027	Do	07/16/91-07/18/91	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 220 MILES AT .275 PER	60.50

11-14	1316370028	Do	07/24/91–07/25/91	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 198 MILES AT .275 PER	54.45
11-14	1316370029	Do	07/30/91–08/01/91	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 207 MILES AT .275 PER	56.92
11-14	1316370030	Do	08/06/91–08/08/91	IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 230 MILES AT .275	63.25
11-14	1317350016	ATKINS FRUIT BOWL, INC	08/12/91	LUNCH FOR STAFF MEMBERS	100.00
11-14	1317350015	JULIA A BLAKE	08/10/91	WRITING PAD FOR MEETING	8.12
11-14	1317350014	Do	08/12/91	REFRESHMENTS FOR STAFF MEMBERS	26.63
11-14	1317350017	Do	08/12/91	SUPPLIES FOR MEETING (PAPER ANDMARKERS)	8.40
11-14	1317350013	DAVID P ORLIN	08/12/91	OUT OF DC EXPENSE WHILE ON OFFICIAL TRAVEL/RETREAT DINNER	12.63
11-14	1317350012	Do	08/14/91	OUT OF DC EXPENSES WHILE ON OFFICIAL TRAVEL/RETREAT BREAKFAST	4.15
11-15	1317220025	CYNTHIA D LYNCH	10/29/91–10/29/91	ROUNDTRIP DALTON TO HOLYOKE TO DALTON 102 MILES @ 27.5¢ PER MILE	28.05
11-15	1317220026	Do	10/31/91–10/31/91	ROUNDTRIP DALTON TO HOLYOKE TO DALTON 102 MILES @ 27.5¢ PER MILE	28.05
11-15	1317220028	MICHAEL P MEEHAN	09/17/91	LONGWORTH TO NATIONAL AIRPORT CAB FARE	11.00
11-15	1317220027	Do	09/27/91	WASHINGTON TO BOSTON ONE-WAY TRAVEL ON OFFICIAL BUSINESS	94.00
11-15	1317220024	PATRICIA SACKERY	10/22/91–10/31/91	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 500 MILES @ 27.5¢ PER MILE	137.50
11-19	1319350013	MICHAEL P MEEHAN	07/08/91	BOSTON AIRPORT TO NORTH ADAMS 158 MILES AT .275 PER	43.45
11-19	1319350014	Do	07/12/91	PITTSFIELD TO BOSTON AIRPORT 150 MILES AT .275 PER	41.25
11-19	1319350015	Do	07/15/91	BOSTON AIRPORT TO NORTHHAMPTON STAFF TRAVEL 100 MILES AT .275	27.50
11-19	1319350016	Do	07/19/91	NORTHHAMPTON TO BOSTON AIRPORT 100 MILES AT .275 PER	27.50
11-19	1319350008	Do	07/23/91	BOSTON AIRPORT TO NORTHHAMPTON 105 MILES AT .275 PER	28.87
11-19	1319350009	Do	07/26/91	NORTHHAMPTON BOSTON AIRPORT 105MILES AT .275 PER	28.87
11-19	1319350010	Do	07/29/91	BOSTON AIRPORT TO HOLYOKE 100 MILES A1 .275 PER	27.50
11-19	1319350011	Do	08/02/91	HOLYOKE TO BOSTON AIRPORT 100 MILES AT .275 PER	27.50
11-19	1319350012	Do	08/05/91	BOSTON AIRPORT TO HOLYOKE 100 MILES AT .275 PER	27.50
11-19	1319350017	Do	08/13/91	BOSTON AIRPORT TO HOLYOKE 102 MILES AT .275 PER	28.05
11-19	1319350021	Do	09/20/91	FROM LOGAN AIRPORT TO HOLYOKE TO W. SPRINGFIELD TO HOLYOKE TO BOSTON 212 MILES AT .275 PLUSTOLLS.	65.30
11-19	1319350018	Do	09/27/91	HOLYOKE TO BOSTON AIRPORT 102 MILES AT .275	28.05
11-19	1319350019	Do	10/10/91	BOSTON AIRPORT TO ATHOL 75 MILES AT .275 PER	20.62
11-19	1319350020	Do	10/15/91	ATHOL TO BOSTON AIRPORT 75 MILES AT .275 PER	20.62
11-22	1324710030	MBS BUSINESS SYSTEM	10/16/91	THERMAL PAPER	184.11
11-22	1324710019	MICHAEL P MEEHAN	10/10/91	LONGWORTH CAB FARE TO NATIONAL	10.00
11-22	1324710014	Do	10/10/91–10/15/91	ROUND TRIP AIRFARE TO BOSTON ON OFFICIAL BUSINESS	188.00
11-22	1324710018	Do	10/15/91	CAB FARE TO AIRPORT LOGAN IN BOSTON	12.10
11-22	1324710015	Do	10/17/91	TAXI CAB FARE LONGWORTH TO NATIONAL ON OFFICIAL TRAVEL	12.00
11-22	1324710017	Do	10/17/91–10/23/91	NORTHWEST AIRLINES ROUND TRIP DC NATIONAL TO BOSTON TO NATIONAL	188.00
11-22	1324710016	Do	10/23/91	TAXI CAB FARE CAB TO LOGAN ON OFFICIAL TRAVEL	10.00
11-22	1324710026	Do	11/08/91	FOR TAXI FARE FROM LONGWORTH TO NAT'L	11.00
11-22	1324710027	Do	11/08/91	LOGAN AIRPORT, BOSTON TO PITTSFIELD, MA 154 MILES @ .275	42.35
11-22	1324710025	Do	11/08/91–11/11/91	FOR ROUND TRIP AIRFARE NAT'L TO LOGAN TO NAT'L AIRPORT	188.00
11-22	1324710029	Do	11/09/91–11/10/91	IN DISTRICT TRAVEL 230 MILES @ .275	63.25
11-22	1324710028	Do	11/11/91	PITTSFIELD TO LOGAN AIRPORT, BOSTON 154 MILES @ .275	42.35
11-22	1324710021	JOHN W OLVER	10/22/91–10/25/91	PARKING AT BRADLEY AIRPORT	25.50
11-22	1324710020	Do	10/25/91–10/28/91	MEMBER TRAVEL OFFICIAL BUSINESS DC NATIONAL TO BRADLEY TO DC NATIONAL	216.00
11-22	1324710022	Do	10/28/91–11/01/91	PARKING AT BRADLEY AIRPORT	17.00
11-22	1324710023	Do	11/01/91–11/04/91	MEMBER TRAVEL OFFICIAL BUSINESS DC NAT'L TO BRADLEY TO DC NATIONAL	288.00
11-22	1324710024	Do	11/05/91–11/06/91	MEMBER TRAVEL OFFICIAL BUSINESS DC NATIONAL TO BRADLEY TO DC NATIONAL	222.00
11-25	1325540026	Do	10/02/91–10/04/91	PARKING AT BRADLEY AIRPORT	25.50
11-25	1325540027	Do	10/08/91–10/10/91	OFFICIAL TRAVEL ROUND TRIP BRADLEY TO DC NATIONAL TO BRADLEY	222.00
11-25	1325540029	Do	10/08/91–10/10/91	PARKING BRADLEY AIRPORT	34.00
11-25	1325540028	Do	10/15/91	BRADLEY TO DC NATIONAL ONE WAY - OFFICIAL TRAVEL	111.00
11-25	1325540030	Do	10/17/91–10/22/91	OFFICIAL TRAVEL ROUND TRIP WASH NATIONAL TO BRADLEY TO WASH NATIONAL	255.00
11-25	1326910007	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	PITTSFIELD DISTRICT OFFICE	3,053.00
11-26	1324380010	DINERS CLUB	10/10/91–10/15/91	R/T TRAVEL DC/BOS/DC/BOS MEMBER	178.00
11-26	1324380011	Do	10/11/91	RENTAL CAR FOR OFFICIAL BUSINESS TO DISTRICT-MEMBER	36.00
11-26	1324380013	Do	10/17/91–10/18/91	RENTAL CAR FOR OFFICIAL BUSINESS TO DISTRICT	26.55
11-26	1324380012	Do	10/17/91 10/21/91	R/T TRAVEL DC/BOS/DC/BOS MEMBER	178.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON JOHN OLVER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	1324380005	Do	10/31/91-11/04/91	R/T AIR TRAVEL DC/BOS/DC	178.00
11-26	1324380006	JONATHAN D KLEIN	10/03/91	TAXI FARE FROM LHOB TO NATL AIRPORT	9.50
11-26	1324380007	Do	10/10/91	TAXI FARE LHOB TO NATL AIRPORT	9.50
11-26	1324380008	Do	10/17/91	TAXI FARE LHOB TO NATIONAL AIRPORT	9.60
11-26	1324380009	Do	10/31/91-11/04/91	TAXI FARE LHOB TO NATIONAL AIRPORT	19.00
11-26	1324730026	FEDERAL EXPRESS CORP	10/02/91-10/04/91	TO CONSTITUENTS, ACCT #1484-4489-7	7.74
11-26	1324730028	Do	10/16/91	TO DISTRICT OFFICE HOYOKE, ACCT #1484-4489-7	3.75
11-26	1324730027	Do	10/17/91	TO CONSTITUENTS ACCT #1497-1339-5	15.50
11-26	1324730029	Do	10/17/91	TO CONSTITUENT AC #1484-44897	3.75
11-26	1324730030	JOHN W OLVER	11/01/91-11/05/91	PARKING AT BRADLEY AIRPORT MEMBER	34.00
11-26	1324730021	G DAVID SHARP	09/30/91	HOLYOKE - ADAMS-NORTHAMPTON 90 MILES X .275	24.75
11-26	1324730022	Do	10/04/91	HOLYOKE - HINSDALE - PITTSFIELD - NORTHAMPTON - 90 MILES X .275	24.75
11-26	1324730023	Do	10/15/91	NORTHAMPTON - ATHOL-NORTHAMPTON 72 MILES X .275	19.80
11-26	1324730024	Do	10/18/91	NORTHAMPTON - ATHOL-NORTHAMPTON 72 MILES X .275	19.80
11-26	1324730025	Do	10/23/91	HOLYOKE-PITTSFIELD-NORTHAMPTON, 90 MILES X .275	24.75
11-26	1329890556	CALEDONIAN CHATAUQUA ASSOCIATES	11/01/91-11/30/91	RENT- 187 HIGH STREET HOLYOKE, MA	820.00
11-26	1329890557	COOKE BUILDING LIMITED PARTNERSHIP	11/01/91-11/30/91	RENT: 491 MAIN STREET ATHOL, MA	625.00
11-27	1326580010	AQUA COOL	10/31/91-10/31/91	ONE MONTH WATER SUPPLY	62.00
11-27	1326580009	BUSINESS WEST	11/04/91-11/04/92	ONE YEAR SUBSCRIPTION	15.00
11-27	1326580030	CAFECCINO AND TEA SALES CORP	10/11/91	COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE	27.95
11-27	1326580029	DAVID L ANDRUKITIS	10/15/91	1000 FLAG CERTIFICATES	122.00
11-27	1326580011	MBS BUSINESS SYSTEM	10/03/91	THERMAL PAPER	7.34
11-27	1326580012	Do	10/03/91	THERMAL PAPER	48.99
11-27	1326580013	Do	10/16/91	THERMAL PAPER	49.98
11-30	1329940026	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		228.00
11-30	1330930153	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		90.00
11-30	1330930154	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,230.44
11-30	1330930152	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		675.00
11-30	1330930150	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		280.13
11-30	1330930151	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		2,269.89
11-30	1331900135	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		3,607.67
11-30	1331950252	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		4,351.57
12-04	1330840006	POSTMASTER	11/14/91	POSTAGE	10.27
12-04	1331420001	DAVID S SHARKEN	09/16/91-09/19/91	TRAVEL IN DISTRICT VIA PRIVATE AUTO 90 MILES @ .275	24.75
12-04	1331420002	Do	09/23/91-09/27/91	TRAVEL IN DISTRICT VIA PRIVATE AUTO 208 X .275	57.20
12-04	1331420003	Do	10/01/91-10/04/91	TRAVEL IN DISTRICT VIA PRIVATE AUTO 236 X .275	64.90
12-04	1331420004	Do	10/08/91-10/11/91	TRAVEL IN DISTRICT VIA PRIVATE AUTO 177 MILES @ .275 PLUS PKG	51.08
12-04	1331420005	Do	10/15/91-10/19/91	TRAVEL IN DISTRICT VIA PRIVATE AUTO 217 X .275	59.68
12-04	1336350005	DAVID R RAMAGE	06/20/91	BUSINESS CARDS	28.00
12-04	1336350004	MOUNT VERNON	10/15/91	PRINTING OF OFFICE OPENING POSTCARDS	575.00
12-04	1336350007	DAVID S SHARKEN	09/30/91	PRINTING OF DOCUMENTS	3.68
12-04	1336350006	Do	10/22/91-10/25/91	TRAVEL IN DISTRICT VIA PRIVATE AUTO 336 MILES AT .275	92.41
12-04	1336350003	THE BERKSHIRE EAGLE	08/15/91-08/15/92	ONE YEAR SUBSCRIPTION FOR PITTSFIELD OFFICE	12.00
12-04	1336350002	Do	11/22/91-11/22/92	ONE TAER TO DC OFFICE	180.00

12-04	1336350001	THE RECORDER	10/17/91–10/17/92	ONE YEAR SUBSCRIPTION SENT TO HOLYOKE OFFICE	140.40
12-19	1352890556	CALEDONIAN CHATAUQUA ASSOCIATES	12/01/91–12/30/91	RENT- 187 HIGH STREET HOLYOKE, MA	820.00
12-19	1352890557	COOKE BUILDING LIMITED PARTNERSHIP	12/01/91–12/30/91	RENT: 491 MAIN STREET ATHOL, MA	625.00
12-30	1364570003	CITY OF HOLYOKE GAS & ELECTRIC DEPT	11/08/91–12/10/91	UTILITY SERVICE	296.66
12-31	1364930157	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		90.00
12-31	1364930158	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		1,211.64
12-31	1364930156	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		675.00
12-31	1364930154	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		280.13
12-31	1364930155	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		2,159.74
12-31	2001900117	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		5,177.89
12-31	2001950246	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		2,470.62

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 144,965.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 53,166.01

ADJUSTMENTS/REFUNDS

EXPENSES

10-22	1323990009	BUSINESS WEST	08/23/91–08/23/92	REFUND DUE TO PAYMENT MADE AT INCORRECT RATE	(12.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (12.00)

TOTAL **198,119.98**

OFFICE OF THE HON. SOLOMON P ORTIZ

SALARIES

BLANCHARD, DENISE RAE	10/01/91–12/31/91	SPECIAL PROJECTS DIRECTOR 6,749.99
CLARKE, SHEILA F	10/01/91–12/31/91	LEGISLATIVE ASSISTANT 14,076.41
CLARY, MARY FEMAT	10/01/91–12/31/91	DISTRICT MANAGER 9,637.76
DEPENA, LETICIA GABRIELLA	10/01/91–12/31/91	STAFF ASSISTANT 5,375.00
GARZA, EGLANTINA G.	10/01/91–12/31/91	PART-TIME EMPLOYEE 2,321.43
GUTIERREZ, LISA D.	11/01/91–12/31/91	D.C. INTERN 2,000.00
HALE, OSCAR J	11/01/91–11/30/91	LBJ CONGRESSIONAL INTERN 1,160.00
HOFFPAUIR, VICKI PAIGE	10/01/91–12/31/91	OFFICE MANAGER/SCHEDULER 7,886.37
JOSEPH, JESSICA GONZALEZ	10/01/91–12/31/91	STAFF ASSISTANT 6,749.99
MCGREGOR, JOHN, JR	10/01/91–12/31/91	STAFF ASSISTANT 5,000.00
RENDON, FLORENCIO H	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT 22,158.83
SAENZ, CARMEN M	10/01/91–12/31/91	CASEWORKER 6,311.78
SAWYER, GERALD G.	10/01/91–12/31/91	DISTRICT OFFICE MANAGER 9,286.97
TRAVIS, CATHERINE A	10/01/91–12/31/91	PRESS SECRETARY 7,756.25
VAN HOLSBEKE, MELISSA	10/01/91–12/31/91	CASEWORKER 6,186.77
VASQUEZ, CAROL	10/01/91–12/31/91	RECEPTIONIST 5,812.46
VELAZQUEZ, GERARDO	10/01/91–12/31/91	SPECIAL PROJECTS ASSISTANT 6,749.99

EXPENSES

10-03	1270550007	DENISE RAE BLANCHARD	08/01/91–08/31/91	STAFF DISTRICT TRANSPORTATION - 443 MILES @ 27.5¢ PER MILE	121.83
10-03	1270550001	C.C. DISTILLED WATER, INC	08/31/91	OTHER MISC OFFICIAL EXPENSES - DRINKING WATER FOR CORPUS OFFICE	13.30
10-03	1270550004	CORPUS CHRISTI CALLER-TIMES	09/20/91–09/20/92	RENEW SUBSCRIPTION FOR 1 YEAR	120.50
10-03	1270550009	DINERS CLUB	09/10/91	MEMBER TRAVEL ONE-WAY (2819) - CORPUS CHRISTI/DC	130.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1270550006	Do	09/14/91	MEMBER TRAVEL ONE-WAY (3054) - CORPUS CHRISTI/DC	130.00
10-03	1270550005	FEDERAL EXPRESS CORP	08/23/91	EXPRESS MAIL	38.20
10-03	1270550008	Do	09/03/91	EXPRESS MAIL	18.00
10-03	1270550002	Do	09/07/91	EXPRESS MAIL	23.64
10-03	1270550003	OASIS WATER CO	08/31/91	OTHER MISC OFFICIAL EXPENSES - DRINKING WATER FOR BV OFFICE	23.75
10-03	1270550027	SOLOMON P ORTIZ	11/30/90-11/30/90	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING	31.61
10-09	1281320020	POSTMASTER	09/23/91	STAMPS FOR WASH OFFICE	85.05
10-11	1283410022	Do	10/01/91	RETURNED MAIL COSTS	.30
10-16	1284740012	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	DISTRICT OFFICE PHONE EQUIPMENT	1.98
10-16	1284740006	CORPUS CHRISTI CALLER-TIMES	07/01/91-07/01/92	RENEW SUBSCRIPTION FOR 1 YEAR	120.50
10-16	1284740014	DINERS CLUB	09/12/91	MEMBER TRAVEL ONE WAY WN/CC (2596)	234.00
10-16	1284740013	Do	09/30/91	MEMBER TRAVEL CC/WN ONE WAY (3914)	130.00
10-16	1284740008	FEDERAL EXPRESS CORP	09/20/91	EXPRESS MAIL	7.74
10-16	1284740011	OASIS WATER CO	09/12/91-09/30/91	OTHER MISC OFFICIAL EXPENSES-DRINKING WATER	38.60
10-16	1284740010	SOLOMON P ORTIZ	09/07/91	FOOD & BEVERAGE EXPENSE-MEAL W/CONSTITUENT TO DISCUSS LEGISLATION	21.98
10-16	1284740009	Do	09/08/91-09/13/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE	44.88
10-16	1284740007	CAROL VASQUEZ	08/19/91-08/21/91	STAFF DISTRICT TRANSP 40 MI @ .275	11.00
10-22	1289440023	MOTOROLA	06/14/90	MISC EXPENSE FOR INSTALLATION OF CELLULAR PHONE FOR MEMBER	375.08
10-22	1290410024	FEDERAL EXPRESS CORP	09/09/91-09/11/91	EXPRESS MAIL	19.44
10-22	1290410021	FLOUR BLUFF SUN	10/01/91-10/01/92	RENEW SUBSCRIPTION FOR 1 YEAR	35.00
10-22	1290410022	NATIONAL JOURNAL	12/01/91-12/01/92	RENEW SUBSCRIPTION FOR 1 YEAR	767.00
10-22	1290410025	SOLOMON P ORTIZ	09/27/91	REIMBURSEMENT FOR MEMBER TRAVEL HH/CC	79.00
10-22	1290410023	SBMS, INC.	09/28/91-10/27/91	CELLULAR TELEPHONE FOR MEMBER	112.63
10-25	1296230001	SOLOMON P ORTIZ	11/03/90-11/04/90	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING	24.40
10-28	1298730004	DINERS CLUB	10/06/91-10/07/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES - LODGING	75.00
10-28	1298730003	Do	10/07/91	MEMBER TRAVEL ONE-WAY HAR/WN (8240)	130.00
10-28	1298730002	SOLOMON P ORTIZ	07/26/91-07/28/91	REIMBURSEMENT FOR MEMBER TRAVEL WN/CC/WN ROUND TRIP (9608)	274.00
10-28	1298730001	GERALD G SAWYER	07/03/91-09/03/91	STAFF DISTRICT TRANSPORTATION, 1302 MI @ .275	358.05
10-29	1301890556	FORD MOTOR CREDIT COMPANY	10/01/91-10/30/91	LEASED AUTO	627.79
10-29	1301890554	INTERNATIONAL LTD	10/01/91-10/30/91	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
10-29	1301890553	INTERNATIONAL PLAZA	10/01/91-10/30/91	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE,TX 78521	500.40
10-29	1301890555	KINGSVILLE CHAMBER OF COMMERCE	10/01/91-10/30/91	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
10-31	1291940199	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		98.60
10-31	1304900705	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		848.78
10-31	1304920176	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		7.80
10-31	1304931878	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		195.00
10-31	1304931879	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		2,591.92
10-31	1304931877	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		585.00
10-31	1304931876	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		524.28
10-31	1304950491	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		(388.78)
11-05	1302430005	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	DISTRICT TELEPHONE EQUIPMENT LEASE & RENTALS	1.98
11-05	1302430006	FEDERAL EXPRESS CORP	09/24/91-09/27/91	EXPRESS MAIL	63.48
11-05	1302430008	GONZALEZ PETRO. CO.	08/14/91-09/28/91	MEMBER DISTRICT TRAVEL RELATED EXPENSE GASOLINE	57.25
11-05	1302430007	SBMS, INC.	09/28/91-10/27/91	CELLULAR TELEPHONE FOR MEMBER	99.54

11-05	1302430009	THRIFTY RENT-A-CAR	09/27/91-09/30/91	STAFF DISTRICT TRAVEL EXPENSE RENTAL CAR	96.00
11-05	1304330005	AT&T	10/08/91	CELLULAR TELEPHONE FOR MEMBER	10.09
11-05	1304330003	C.C. DISTILLED WATER, INC	08/26/91-10/07/91	OTHER OFFICIAL EXPENSES-DRINKING WATER FOR DISTRICT OFFICE	22.90
11-05	1304330001	DINERS CLUB	10/18/91	MEMBER TRAVEL ONE WAY WN/HARLINGEN (6110)	229.00
11-05	1304330002	Do	10/21/91	MEMBER TRAVEL ONE WAY CC/WN (9049)	130.00
11-05	1304330004	FEDERAL EXPRESS CORP	10/18/91	EXPRESS MAIL	18.20
11-08	1309380001	DINERS CLUB	01/29/90	MEMBER TRAVEL ONE WAY CC/DC (7462)	189.00
11-08	1309380002	Do	04/13/90	MEMBER TRAVEL ONE WAY DC/CC (1918)	245.00
11-08	1309380003	Do	07/27/90	MEMBER TRAVEL ONE WAY DC/CC (2903)	269.00
11-08	1309380005	Do	10/27/90	MEMBER TRAVEL ONE WAY DC/CC (7890)	206.00
11-08	1309380004	Do	11/12/90	MEMBER TRAVEL ONE-WAY DC/CC (0011)	206.00
11-08	1309450004	AT&T INFORMATION SYSTEMS	09/06/91-10/05/91	DISTRICT TELEPHONE EQUIPMENT LEASE & RENTALS	3.73
11-08	1309450002	DINERS CLUB	11/23/90	MEMBER TRAVEL ONE WAY CC/DC 4090	206.00
11-08	1309450003	FEDERAL EXPRESS CORP	09/19/91-10/07/91	EXPRESS MAIL	78.26
11-08	1309450006	SOLOMON P ORTIZ	09/28/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES CAB FARE TO AIRPORT	37.75
11-08	1309450007	Do	09/29/91	MEAL W/ CONSTITUENTS WHILE DISCUSSING BUSINESS	38.20
11-08	1309450005	Do	09/29/91-10/06/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES GASOLINE	36.57
11-08	1309450008	Do	10/07/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES MEALS	11.15
11-19	1318800001	DINERS CLUB	10/18/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES - LODGING	45.00
11-19	1318800002	Do	11/02/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES - LODGING	52.01
11-19	1318800006	Do	11/03/91	MEMBER TRAVEL ONE-WAY CC/WN (9669)	130.00
11-19	1318800010	Do	11/03/91	FOOD & BEVERAGE EXPENSE MEAL W/CONSTITUENT TO DISCUSS LEGISLATION	31.63
11-19	1318800005	FEDERAL EXPRESS CORP	11/01/91	EXPRESS MAIL	63.73
11-19	1318800007	SOLOMON P ORTIZ	10/18/91-11/02/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE	35.41
11-19	1318800008	Do	10/19/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES - MEAL	12.44
11-19	1318800009	Do	10/19/91	FOOD & BEVERAGE EXPENSE-MEALS W/CONSTITUENTS TO DISCUSS LEGISLATION	38.80
11-19	1318800003	SBMS, INC	10/28/91-11/27/91	CELLULAR TELEPHONE FOR MEMBER	40.77
11-19	1318800004	Do	10/28/91-11/27/91	CELLULAR TELEPHONE FOR MEMBER	61.59
11-19	1319350027	DENISE RAE BLANCHARD	09/03/91-10/26/91	STAFF DISTRICT TRANSPORTATION 1332 MILES AT .275 PER	366.30
11-19	1319350028	Do	10/11/91-10/12/91	STAFF DISTRICT TRAVEL RELATED EXPENSES, MEALS	16.54
11-19	1319350029	Do	10/11/91-10/12/91	STAFF DISTRICT TRAVEL RELATED EXPENSE, LODGING	56.95
11-19	1319350024	MARY FEMAT CLARY	06/28/91-09/13/91	OTHER OFFICIAL EXPENSES PHONE CALLS BY STAFF	14.11
11-19	1319350023	Do	08/02/91-10/27/91	STAFF TRANSPORTATION 989 MILES AT .275 PER	271.98
11-19	1319350026	DINERS CLUB	10/03/91	MEMBER TRAVEL ONE WAY (4954)DC/CORPUS CHRISTI	250.00
11-19	1319350025	FEDERAL EXPRESS CORP	10/09/91-10/18/91	EXPRESS MAIL	56.24
11-19	1319350030	MELISSA VAN HOLSBEKE	09/13/91-10/30/91	STAFF DISTRICT TRANSPORTATION 1504 MILES AT .275 PER	413.60
11-19	1319350022	CAROL VASQUEZ	09/10/91-09/27/91	STAFF DISTRICT TRANSPORTATION 78 MILES AT .275 PER	21.45
11-19	1319540007	U.S. REGION, INC	09/26/90	OFFICE SUPPLIES FOR DC OFFICE	1,050.95
11-19	1319540008	Do	09/26/90	OFFICE SUPPLIES FOR DC OFFICE	1,050.95
11-22	1323360003	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	DISTRICT TELEPHONE EQUIPMENT LEASE AND RENTALS	1.98
11-22	1323360008	DINERS CLUB	11/01/91	MEMBER TRAVEL ONE WAY WN/CC (0006)	191.00
11-22	1323360006	Do	11/08/91	MEMBER TRAVEL ONE WAY WN/CC (0520)	130.00
11-22	1323360007	Do	11/11/91	MEMBER TRAVEL ONE WAY CC/WN (9912)	130.00
11-22	1323360004	MCI	11/10/91	DISTRICT PHONE TOLLS	.46
11-22	1323360002	GERALD G SAWYER	10/06/91	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING	45.00
11-22	1323360001	Do	10/18/91	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING	45.00
11-22	1323360005	TEXAS MONTHLY	11/05/91-11/05/92	SUBSCRIBE FOR 1 YEAR	21.00
11-22	1323360009	THE ECONOMIST	11/02/91-11/02/92	RENEW SUBSCRIPTION	75.00
11-26	1329890561	FORD MOTOR CREDIT COMPANY	11/01/91-11/30/91	LEASED AUTO	627.79
11-26	1329890559	INTERNATIONAL LTD	11/01/91-11/30/91	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
11-26	1329890558	INTERNATIONAL PLAZA	11/01/91-11/30/91	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE,TX 78521	500.40
11-26	1329890560	KINGSVILLE CHAMBER OF COMMERCE	11/01/91-11/30/91	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
11-27	1326580016	AT&T	11/08/91	CELLULAR SERVICE FOR MEMBER	2.61
11-27	1326580015	AT&T INFORMATION SYSTEMS	10/06/91-11/05/91	DISTRICT OFFICE TELEPHONE EQUIPMENT-LEASE & RENTALS	3.73
11-27	1326580017	FEDERAL EXPRESS CORP	10/29/91-11/04/91	EXPRESS MAIL	42.97
11-27	1326580014	GONZALEZ PETRO. CO.	10/03/91-10/21/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES - GASOLINE	50.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-27	1326580018	OASIS WATER CO	10/31/91	MISC. EXPENSES - DRINKING WATER	8.90
11-30	1329940242	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		63.70
11-30	1330931893	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		195.00
11-30	1330931894	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,302.61
11-30	1330931892	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		585.00
11-30	1330931891	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		497.61
11-30	1331900585	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		12,753.78
11-30	1331920171	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		2.60
11-30	1331950485	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,201.75
12-11	1343340023	C.C. DISTILLED WATER, INC.	10/07/91-10/31/91	MISC EXPENSE DRINKING WATER FOR DISTRICT	13.30
12-11	1343340026	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	RENEW SUBSCRIPTION FOR ONE YEAR	955.00
12-11	1343340022	FEDERAL EXPRESS CORP.	11/04/91-11/08/91	EXPRESS MAIL	23.55
12-11	1343340025	SHEILA F MCCREADY	11/18/91	CAB FARE FOR MEETINGS	6.00
12-11	1343340024	THE WALL STREET JOURNAL	12/25/91-12/25/92	RENEW 1 YEAR SUBSCRIPTION	109.00
12-19	1352890561	FORD MOTOR CREDIT COMPANY	12/01/91-12/30/91	LEASED AUTO	627.79
12-19	1352890559	INTERNATIONAL LTD	12/01/91-12/30/91	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
12-19	1352890558	INTERNATIONAL PLAZA	12/01/91-12/30/91	RENT 3505 BOCA CHICA BLVD #438 BROWNSVILLE,TX 78521	500.40
12-19	1352890560	KINGSVILLE CHAMBER OF COMMERCE	12/01/91-12/30/91	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
12-31	1357940232	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		37.90
12-31	1364931892	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		195.00
12-31	1364931893	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		897.21
12-31	1364931891	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		585.00
12-31	1364931890	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		121.20
12-31	2001900534	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,643.78
12-31	2001950479	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,171.05

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	124,060.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,771.87

ADJUSTMENTS/REFUNDS

EXPENSES

12-27	1361990004	HOUSE INFORMATION SYSTEMS	12/23/91	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	4,500.00

08-05	1316990010	AIRBORNE EXPRESS	05/16/91	REFUND DUE TO DUPLICATE PAYMENT	(50.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	4,450.00
TOTAL	**174,441.87**

OFFICE OF THE HON. BILL ORTON

SALARIES

ALVAREZ, MATT, JR	11/01/91-12/31/91	DISTRICT REPRESENTATIVE	4,600.00
BAKER, MARSHALL P	10/01/91-12/31/91	D.C. INTERN	2,100.00
CRITTENDEN, RONALD REED	10/01/91-12/31/91	PROFESSIONAL STAFF	5,000.01
FEARNEYHOUGH, KIM	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,100.00
GREEN, JENNIFER J	10/01/91-12/31/91	D.C. INTERN	2,100.00
KAJECKAS, JONATHAN G	12/01/91-12/31/91	STAFF ASSISTANT	100.00
KINSEL, KIT S	10/01/91-12/31/91	FIELD DIRECTOR	12,749.33
LARSON, BILLIE GAY	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	17,750.00
LAWSON, JOEL W	11/09/91-12/31/91	LEGISLATIVE ASSISTANT	5,041.66
LEMMON, DAVID W	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,000.01
LEWIS, JOHN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,583.33
LOWDEN, DAVID P	10/01/91-12/31/91	CASEWORKER	6,000.34
MUDGE, SIMON J	12/01/91-12/31/91	DISTRICT STAFF ASSISTANT	1,000.00
PACE, LINDA L	11/01/91-12/31/91	SECRETARY	3,000.00
SAYBOLT, DAVID P	10/01/91-11/30/91	LEGIS ASST-PRESS SECY	5,833.34
SCHONE, STEVEN R	10/01/91-12/31/91	SPECIAL ASSISTANT	6,750.01
SCOTT, WANDA	10/01/91-10/31/91	EXECUTIVE ASSISTANT	3,583.33
SEVIGNY, ROBERT J	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,000.01
SHEFFIELD, STEPHEN N	10/01/91-12/31/91	SPECIAL ASSISTANT-PRESS	17,750.33
SMITH, JOHN F	10/01/91-12/31/91	SPECIAL ASSISTANT	15,499.66
SYMES, AUDRY SUE	10/01/91-12/31/91	SECTY/SCHEDULER	6,250.00
TAYLOR, HEIDI DIAN	10/01/91-10/31/91	LEGISLATIVE AIDE	1,600.00
Do	11/01/91-12/31/91	LBJ CONGRESSIONAL INTERN	2,320.00
VAN WAGENEN, MARIE F	10/01/91-12/31/91	RECEPTIONIST	5,683.67
WORTHY, MERELYN	10/01/91-10/16/91	DISTRICT DIRECTOR	2,000.00

EXPENSES

10-10	1280560013	FEDERAL EXPRESS CORP	09/04/91-09/05/91	EXPRESS PACKAGES	9.22
10-10	1280560011	Do	09/09/91-09/10/91	EXPRESS PACKAGES	12.73
10-10	1280560014	Do	09/17/91	EXPRESS PACKAGES	3.75
10-10	1280560012	Do	09/18/91-09/19/91	EXPRESS PACKAGES	9.91
10-10	1280780027	JOHN F SMITH	09/02/91-09/30/91	MILEAGE REIMBURSEMENT FOR TRIPS TO AND FROM AIRPORT WITH CONGRESSMAN, 453 MILES X .26	117.78
10-10	1280780026	MERELYN WORTHY	07/01/91-08/21/91	REIMBURSEMENT FOR BUSINESS PHONE CALLS MADE FROM HOME	11.91
10-22	1295600009	DINERS CLUB	09/15/91-09/30/91	ROUND TRIP AIRLINE TICKET FROM SALT LAKE TO DC FOR MEMBER	452.00
10-22	1295600008	Do	09/17/91-09/22/91	ROUNDTRIP AIRLINE TICKET FROM DC TO SALT LAKE FOR MEMBER	452.00
10-22	1295600005	UTAH OFFICE SUPPLY	09/13/91-09/19/91	BATTERIES, BINDERS, PENS XEROX PAPER, AND FAX PAPER FOR DISTRICT OFFICE	95.25
10-22	1295600006	Do	09/18/91	INDEX CARDS AND APPOINTMENT BOOK FOR DISTRICT OFFICE	28.51
10-22	1295600007	Do	09/19/91-09/24/91	XEROX PAPER AND MAPS FOR DISTRICT OFFICE	29.90
10-22	1295600004	Do	09/24/91-09/25/91	MARKERS. HIGHLIGHTERS, BINDERS CLIPS, TAPE, AND TAPE DISPENSER FOR DISTRICT OFFICE	23.76
10-23	1295420004	AQUA COOL	08/31/91	BEVERAGES FOR MEETING WITH CONSTITUENTS	27.80
10-23	1295420005	Do	08/31/91	BEVERAGES FOR MEETING WITH CONSTITUENTS	30.80
10-23	1295420003	CONGRESSIONAL QUARTERLY INC	01/26/92-01/26/93	RENEWAL OF SUBSCRIPTION	955.00
10-23	1295420007	DINERS CLUB	07/29/91-08/01/91	ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO DC FOR MEMBER	464.00
10-23	1295420006	Do	09/10/91-09/12/91	ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO DC FOR MEMBER	452.00
10-29	1301890557	COLONIAL FUNDING AT CARRIAGE SQUARE	10/01/91-10/30/91	RENT - 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	1301890558	UTAH COUNTY AUDITOR	10/01/91-10/30/91	RENT- S. UNIVERSITY #312 PROVO,UT	1,458.00
10-29	1302400013	SHELDON KINSEL	07/19/91-07/20/91	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 463 MILES @ .27	125.01
10-29	1302400014	Do	07/19/91-07/20/91	MOTEL EXPENSE FOR 2 NIGHTS WHILE IN DELTA AND CASTLE DALE WITH CONGRESSMAN ON BUSINESS	65.40
10-29	1302400015	Do	07/19/91-07/20/91	MEAL EXPENSE INCURRED WHILE IN DELTA ON BUSINESS WITH THE CONGRESSMAN	16.38
10-29	1302400016	Do	09/09/91-09/10/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 67 MILES @ .27	18.09
10-29	1302400017	Do	09/09/91-09/10/91	MOTEL EXPENSE FOR 2 NIGHTS WHILE IN MONTICELLO ON BUSINESS WITH THE CONGRESSMAN	80.00
10-29	1302400018	Do	09/09/91-09/10/91	MEAL EXPENSE INCURRED WHILE IN MONTICELLO ON BUSINESS WITH THE CONGRESSMAN	20.13
10-30	1298550008	FEDERAL EXPRESS CORP	09/23/91	OVERNIGHT MAIL	3.75
10-30	1298550009	Do	09/23/91-10/01/91	OVERNIGHT MAIL	8.98
10-30	1298550010	Do	09/25/91	OVERNIGHT MAIL	3.75
10-30	1298550007	Do	10/02/91-10/04/91	6 EXPRESS PACKAGES	10.46
10-30	1298550011	JEFFREY D KENNISON	06/15/91-08/03/91	5 HOURS OF CLEANING SERVICES FOR WEST VALLEY OFFICE	50.00
10-31	1304900304	*(EQUIPMENT ALLOWANCE)*	09/06/91-09/30/91		(7.01)
10-31	1304900305	Do	09/27/91-09/30/91		18.45
10-31	1304900306	Do	10/01/91-10/31/91		1,511.64
10-31	1304930620	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		60.00
10-31	1304930621	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		1,268.33
10-31	1304930619	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		315.00
10-31	1304930618	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		453.82
10-31	1304950494	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,151.84
11-05	1302430014	SHELDON KINSEL	07/26/91-07/28/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 776 @ .27	209.52
11-05	1302430015	Do	07/26/91-07/28/91	MOTEL EXPENSE FOR TWO NIGHTS WHILE IN MOAB AND SOUTHERN UTAH ON OFFICIAL BUSINESS	156.30
11-05	1302430016	Do	07/26/91-07/28/91	MEAL EXPENSE INCURRED WHILE IN SOUTHERN UTAH ON OFFICIAL BUSINESS	41.13
11-05	1302430010	Do	08/02/91-08/03/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 829 @ .27	223.83
11-05	1302430011	Do	08/20/91-08/21/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL	174.42
11-05	1302430013	Do	08/20/91-08/21/91	MOTEL EXPENSE FOR 1 NIGHT WHILE TRAVELING IN SOUTHEASTERN UTAH WHILE ON OFFICIAL BUSINESS	48.15
11-05	1302430012	Do	08/20/91-08/22/91	MEAL EXPENSE INCURRED WHILE TRAVELING AROUND DISTRICT ON OFFICIAL BUSINESS	22.65
11-05	1302430017	Do	09/23/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 341 MILES @ .27	92.07
11-08	1309450010	KUTV, INC	10/02/91	NEWS CLIPPING SERVICE	20.00
11-08	1309450013	STEVEN R SCHONE	07/22/91-10/17/91	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 1626 @ .275	447.15
11-08	1309450009	UTAH NEWS CLIPS, INC	09/27/91	TV NEWS MONITORING FEE FOR SEPTEMBER	35.00
11-08	1309450012	MERELYN WORTHY	08/21/91-09/18/91	REIMBURSEMENT FOR BUSINESS PHONE CALLS MADE FROM HOME	30.63
11-08	1309450011	Do	09/27/91-10/11/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 427 MILES @ .26	111.02
11-08	1311640020	AUDRY SUE SYMES	10/10/91	CAB FARE FROM LONGWORTH TO SOVIET EMBASSY AND RETURN	7.00
11-18	1319570001	DINERS CLUB	05/11/91	MOTEL EXPENSE FOR 3 NIGHTS WHILE ON BUSINESS FOR THE CONGRESSMAN	128.90
11-18	1319570007	Do	10/17/91-10/23/91	R/T AIRLINE TICKET FOR STAFF MBR (SHELDON) ON OFFICIAL BUSINESS IN WASH, DC (SLC/DC/SLC)	452.00
11-18	1319570002	SHELDON KINSEL	06/07/91-06/08/91	MILEAGE REIMBURSEMENT FOR TRAVEL AROUND DISTRICT FOR MEETINGS WITH THE CONGRESSMAN - 98.2 MILES @ 26¢.	25.53
11-18	1319570003	Do	06/08/91	1 NIGHT OF LODGING IN MANILA, UTAH WHILE ATTENDING MEETINGS WITH THE CONGRESSMAN	61.40
11-18	1319570006	Do	06/23/91	1 NIGHT LODGING IN BLUFF, UT WHILE ON BUSINESS FOR THE CONGRESSMAN	41.04
11-18	1319570004	Do	06/23/91-06/24/91	MILEAGE REIMBURSEMENT FOR TRAVEL TO MEXICAN HAT (SAN JUAN COUNTY) TO MEET WITH NAVAJO OFFICIALS.	39.06
11-18	1319570005	Do	06/23/91-06/24/91	LUNCH & DINNER EXPENSES INCURRED WHILE IN SAN JUAN COUNTY ON BUSINESS WITH THE CONGRESSMAN	8.84
11-18	1319570008	DAVID P SAYBOLT	08/16/91-08/20/91	REIMBURSEMENT FOR BUSINESS PHONE CALLS MADE FROM HOME	54.66

11-19	1318550028	SHELDON KINSEL	05/07/91–05/14/91	CAR RENTAL FOR TRIP TO JACKSON, WY FOR WILDERNESS CONFERENCE	207.56
11-19	1318550029	Do	05/07/91–05/14/91	GAS FOR RENTAL CAR	33.77
11-19	1318550027	Do	05/09/91	REGISTRATION FEE FOR WILDERNESS CONFERENCE	150.00
11-19	1318550030	Do	05/11/91–05/14/91	MEAL EXPENSES INCURRED WHILE IN WY AT WILDERNESS CONFERENCE	40.76
11-19	1319540009	MERELYN WORTHY	09/10/91–09/20/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL - 1055 MILES @ 26¢ PER MILE	274.30
11-20	1323300006	UTAH OFFICE SUPPLY	10/11/91	XEROX PAPER FOR DISTRICT OFFICE	23.90
11-20	1323300007	Do	10/16/91	DISKS AND INDEX CARDS FOR DISTRICT OFFICE	36.05
11-20	1323300008	Do	10/17/91	INDEX CARDS, BINDERS, MOISTENERAND BINDER PARTITIONS FOR DISTRICT OFFICE	33.26
11-20	1323300009	Do	10/21/91	BINDER FOR DISTRICT OFFICE	7.02
11-20	1323300010	Do	10/28/91	PLASTIC PENDEFLEX TABS FOR DISTRICT OFFICE	7.35
11-20	1323300011	Do	11/06/91	XEROX PAPER,STAPLER,TAPE DISPENSER,SCISSORS,PENS,PUSH PINS,ANDRULER FOR DISTRICT OFFICE	65.88
11-20	1323300012	Do	11/08/91	TRAY FOR LASER PRINTER AND SORTING TRAY FOR COPIER IN DISTRICTOFFICE	49.16
11-20	1323300013	Do	11/11/91	SCISSORS AND RULER FOR DISTRICTOFFICE	1.55
11-22	1322570007	Do	11/05/91	MESSAGE PADS AND ROLODEX FOR DISTRICT OFFICE	36.10
11-22	1322570008	Do	11/06/91	ROLODEX FOR DISTRICT OFFICE	38.75
11-22	1322570009	Do	11/06/91	NOTE HOLDER FOR DISTRICT OFFICE	4.25
11-26	1324380015	DINERS CLUB	10/07/91–10/10/91	R/T AIRLINE TICKET FROM UT TO DC FOR MEMBER	452.00
11-26	1324380016	Do	10/25/91	R/T TICKET FROM DC TO UT FOR MEMBER	452.00
11-26	1324380017	Do	11/08/91–11/11/91	R/T AIRFARE FROM DC TO UT FOR MEMBER	452.00
11-26	1324380019	FEDERAL EXPRESS CORP	10/18/91	EXPRESS PACKAGES	8.23
11-26	1324380018	Do	11/13/91	EXPRESS PACKAGES	5.23
11-26	1324380014	LES OLSON COMPANY	10/31/91	TONER FOR COPIER (5 CARTRIDGES)	82.35
11-26	1324380020	U S WEST COMMUNICATIONS	10/01/91–10/31/91	PHONE SERVICE FOR ONE MONTH FOR DISTRICT OFFICE	273.91
11-26	1329890562	COLONIAL FUNDING AT CARRIAGE SQUARE	11/01/91–11/30/91	RENT - 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00
11-26	1329890563	UTAH COUNTY AUDITOR	11/01/91–11/30/91	RENT- S. UNIVERSITY #312 PROVO,UT	1,458.00
11-27	1326580021	AQUA COOL	09/30/91	BEVERAGES FOR MEETINGS WITH CONSTITUENTS	10.00
11-27	1326580024	THE NATION	01/01/92–12/31/92	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	15.00
11-27	1326580023	THE NEW YORK TIMES SALES, INC	10/17/91–01/15/92	3 MONTH SUBSCRIPTION TO NEWSPAPER FOR DC OFFICE	42.90
11-27	1326580019	THE WALL STREET JOURNAL	02/04/92–02/03/93	SUBSCRIPTION OF NEWSPAPER FOR DC OFFICE	139.00
11-27	1326580025	U S WEST COMMUNICATIONS	09/01/91–09/30/91	1-800 TELEPHONE SERVICE FOR DISTRICT OFFICE - 1 MONTH	210.42
11-27	1326580022	UINTAH COUNTY CLERK-AUDITOR	10/22/91	VOTER REGISTRATION DISKETTE	45.00
11-27	1326580020	UTAH NEWS CLIPS, INC	10/30/91	NEWS CLIPPING SERVICE - 1 MONTH	47.00
11-27	1330360012	RONALD REED CRITTENDEN	07/25/91–09/14/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 420 MILES AT .275 PER	115.50
11-27	1330360009	DINERS CLUB	07/22/91–07/24/91	R/T AIRFARE FROM SALT LAKE TO WASHINGTON FOR MEMBER	476.00
11-27	1330360013	Do	08/06/91–08/08/91	MOTEL EXPENSE FOR 2 NIGHTS WHILE TRAVELLING IN PRICE AND VERNAL ON OFFICIAL BUSINESS	54.40
11-27	1330360010	Do	09/27/91–09/30/91	R/T AIRFARE FROM WASHINGTON TO SALT LAKE FOR MEMBER	452.00
11-27	1330360014	SHELDON KINSEL	07/11/91–09/27/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 2221 MILES AT .275 PER	599.67
11-27	1330360015	Do	08/06/91–08/08/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 461 MILES AT .27 PER	124.47
11-27	1330360016	Do	08/08/91	MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	12.84
11-27	1330360011	Do	08/09/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 293 MILES AT .275 PER	79.11
11-27	1330360017	Do	09/19/91–09/20/91	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 593 AT .27 PER	160.11
11-27	1330360018	Do	09/19/91–09/20/91	MOTEL EXPENSE FOR 1 NIGHT WHILE IN DISTRICT ON BUSINESS FOR THE MEMBER	42.80
11-27	1330360007	ROBERT J SEVIGNY	08/25/91	CAB FARE FROM SALT LAKE AIRPORT TO HOTEL	30.00
11-27	1330360006	Do	08/25/91–08/27/91	MOTEL EXPENSE FOR 2 NIGHTS WHILE ON OFFICIAL BUSINESS IN DISTRICT OFFICE	167.21
11-27	1330360008	Do	08/25/91–08/31/91	PARKING FEE AT DULLES AIRPORT WHILE ON BUSINESS IN DISTRICT OFFICE	43.00
11-30	1329940083	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		58.50
11-30	1330930627	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		60.00
11-30	1330930628	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		585.35
11-30	1330930626	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		1,300.00
11-30	1330930625	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		70.51
11-30	1331900255	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,906.16
11-30	1331950488	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,410.32
12-04	1336350009	AQUA COOL	09/30/91	WATER SERVICE FOR DC	7.00
12-04	1336350008	Do	10/31/91	WATER SERVICE FOR DC	12.20
12-04	1336350010	Do	10/31/91	WATER SERVICE FOR DC	20.40
12-06	1338700004	DAVID L ANDRUKITIS	09/25/91	5,0000 LETTERHEADS	53.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-06	1338700007	FEDERAL EXPRESS CORP	11/05/91	EXPRESS PACKAGE	3.75
12-06	1338700008	Do	11/06/91	EXPRESS PACKAGE	5.23
12-06	1338700009	Do	11/12/91	EXPRESS PACKAGE	3.75
12-06	1338700010	Do	11/13/91	EXPRESS PACKAGE	3.75
12-06	1338700011	Do	11/13/91	EXPRESS PACKAGE	3.75
12-06	1338700006	Do	11/14/91	EXPRESS PACKAGE	3.75
12-06	1338700014	MCGEES STAMP & TROPHY	11/18/91	NAMETAGS FOR DISTRICT OFFICE	57.75
12-06	1338700015	NATIONAL JOURNAL, INC	08/19/91	INFORMATION PUBLICATION FOR D C OFFICE	49.45
12-06	1338700001	STEPHEN N SHEFFIELD	07/01/91–10/24/91	MILEAGE REIMBURSEMENT FOR IN- DISTRICT TRAVEL 2099 MILES X 27.5¢	577.23
12-06	1338700002	Do	10/14/91	PARKING FEE IN SALT LAKE WHILE MEETING WITH UTAH BANKERS	2.00
12-06	1338700003	Do	10/21/91	LUNCHEON MEETING WITH CONSTITUENTS	18.14
12-06	1338700005	UTAH NEWS CLIPS, INC	08/27/91	TV NEWS MONITORING SERVICE FOR 1 MONTH	35.00
12-06	1338700013	WORLD WIDE PHOTO	08/30/91	DEVELOPMENT OF FILM (PHOTOS FOR NEWSLETTER, TOWN MEETING, ETC.)	81.63
12-06	1338700012	Do	09/30/91	FILM AND LENS CLEANER FOR DISTRICT OFFICE (OHOTOS FOR NEWSLETTER, TOWN MEETING CARDS,ETC.)	14.09
12-19	1352890562	COLONIAL FUNDING AT CARRIAGE SQUARE	12/01/91–12/30/91	RENT - 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00
12-19	1352890563	UTAH COUNTY AUDITOR	12/01/91–12/30/91	RENT- S. UNIVERSITY #312 PROVO,UT	1,458.00
12-31	1357940078	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		96.50
12-31	1364930630	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		60.00
12-31	1364930631	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		518.55
12-31	1364930629	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		360.00
12-31	1364930628	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		80.51
12-31	2001900231	*(EQUIPMENT ALLOWANCE)*	07/23/91–09/30/91		245.43
12-31	2001900232	Do	12/01/91–12/31/91		38,353.59
12-31	2001920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		1.30
12-31	2001950482	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		5,596.22

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	151,075.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	73,611.76
TOTAL	**227,006.79**

OFFICE OF THE HON. MAJOR R OWENS

SALARIES

ALEDO-SIMPSON, DEBBIE B	10/01/91–12/31/91	OFFICE MANAGER	10,500.00
BRAVERMAN, MIRIAM	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,810.00
CHATMON, PAUL	10/01/91–12/31/91	STAFF ASSISTANT	6,437.40
CRUSOE, DAMIAN SCOTT	12/01/91–12/31/91	PART-TIME EMPLOYEE	803.21
CUNNINGHAM, LYNN JOHN	10/01/91–11/30/91	STAFF ASSISTANT	1,250.00

		DAY, CHARLES W, JR	10/01/91–12/31/91	STAFF ASSISTANT	6,900.01
		ELLIS, JACQUELINE A	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	16,749.99
		FIELDS, PEARL E	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,810.00
		GOETZ, BRADEN L	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	11,750.00
		HENRY, LORRELLE AUDREY	12/01/91–12/31/91	SPECIAL ASSISTANT	3,333.33
		HENRY, SCOTT DICKERSON	10/01/91–12/31/91	SPECIAL ASSISTANT FOR PUBLIC INFORMATION	7,500.00
		HUDSON, ANNELL	10/01/91–12/31/91	STAFF ASSISTANT-SECRETARY	5,465.25
		KLARE, CHARLES	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,810.00
		MISHORE, JOSEPH L, JR	10/01/91–12/31/91	DISTRICT OFFICE CUSTODIAN	4,250.00
		NICHOLSON, ANNIE	10/01/91–12/31/91	CASE SPECIALIST	5,726.67
		POSNER, IDA RAY	10/01/91–12/31/91	STAFF ASSISTANT	4,063.80
		RAINEY, TWYMAN SCHUYLER	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,307.50
		ROBINSON, ANNETTE M	10/01/91–11/30/91	DISTRICT OFFICE DIRECTOR	8,536.20
		SEDER, JOHN W	12/01/91–12/31/91	STAFF ASSISTANT	100.00
		SIMMONS, LILLIAN	10/01/91–12/31/91	DISTRICT OFFICE MANAGER	6,837.50
		SMITH, KARLA N	10/01/91–12/31/91	STAFF ASSISTANT - RECEPTIONIST	5,025.01
		STABER, ANNABELLE	10/01/91–12/31/91	CASE SPECIALIST	4,019.17
		SUMMERS, MARGARET T	10/01/91–12/31/91	PRESS SECRETARY	9,682.22
		TAYLOR, KENNETH STANLEY	10/01/91–12/31/91	CASEWORK COORDINATOR	8,496.83
		ZAWAIZA, THEDA RUTH WILES	10/01/91–11/30/91	SHARED EMPLOYEE	1,250.00

EXPENSES

10-03	1275210001	AT&T INFORMATION SYSTEMS	07/10/91–08/09/91	TELEPHONE EQUIPMNET FOR THE IDSTRICT OFFICE	381.50
10-03	1275210017	Do	08/06/91–09/05/91	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	9.05
10-03	1275210002	Do	08/10/91–09/09/91	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
10-03	1275210032	BT NORTH AMERICA INC	07/31/91	COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE	124.00
10-03	1275210023	Do	08/31/91	COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE	14.00
10-03	1275210003	DAVID L ANDRUKITIS	09/12/91	PRINTED CALLING FOR THE CONGRESSIONAL OFFICE	37.00
10-03	1275210010	FEDERAL EXPRESS CORP	07/31/91	SERVICES FOR THE DISTRICT OFFICE	15.50
10-03	1275210007	Do	08/09/91	SERVICES FOR THE CONGRESSIONAL OFFICE	16.97
10-03	1275210006	Do	08/14/91–08/15/91	SERVICES FOR THE CONGRESSIONAL OFFICE	13.21
10-03	1275210030	Do	08/19/91	SERVICES FOR THE CONGRESSIONAL OFFICE	12.73
10-03	1275210005	Do	09/04/91–09/09/91	SERVICES FOR THE CONGRESSIONAL OFFICE	58.80
10-03	1275210004	Do	09/09/91	SERVICES FOR THE CONGRESSIONAL OFFICE	14.21
10-03	1275210008	SCOTT DICKERSON HENRY	08/25/91–08/25/91	ROUNDTRIP TRAINFARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC	96.00
10-03	1275210009	Do	08/25/91–08/25/91	TAXI FARES TO/FROM TRAIN STATION IN SUPPORT OF TRAVEL TO DISTRICT	6.00
10-03	1275210011	SOUTHWEST DISTRIBUTION	04/01/91-05/23/91	NEWSPAPER SUBSCRIPTIONS FOR THE CONGRESSIONAL OFFICE	95.55
10-03	1275210012	KENNETH STANLEY TAYLOR	08/08/91–09/04/91	REIMBURSEMENT FOR GAS FOR LEASED AUTO AT THE DISTRICT OFFICE	106.50
10-03	1275210013	Do	09/25/91	REIMBURSEMENT FOR TOLLS FOR TAKING CONGRESSMAN TO TOWN MEETING	7.50
10-03	1275210014	Do	09/25/91	REIMBURSEMENT FOR POSTAGE AT THE DISTRICT OFFICE	3.65
10-03	1275210015	Do	09/25/91	REIMBURSEMENT FOR PARKING WHILE WAITING FOR THE CONGRESSMAN WHEN ATTENDING MEETINGS	18.80
10-03	1275210016	Do	09/25/91	REIMBURSEMENT FOR CLEANING SUPPLIES FOR THE DISTRICT OFFICE	7.32
10-07	1274450001	Do	09/25/91	REIMBURSEMENT FOR OFFICE SUPPLIES AT THE DISTRICT OFFICE	25.31
10-08	1281210001	CON EDISON	07/25/91–08/23/91	UTILITY SERVICE	860.23
10-08	1281210002	Do	08/23/91–09/24/91	UTILITY SERVICE	1,118.64
10-21	1289250009	POSTMASTER	10/04/91	400 STAMPS FOR USE IN CONGRESSIONAL OFFICE	116.00
10-22	1289440007	ASP EXTERMINATING CO	08/01/91–08/31/91	PEST CONTROL SERVICE FOR THE MONTH OF AUGUST AT THE DISTRICT OFFICE	50.00
10-22	1289440011	FEDERAL EXPRESS CORP	09/05/91	SERVICES FOR THE DISTRICT OFFICE	22.50
10-22	1289440010	Do	09/25/91	SERVICES FOR THE DISTRICT OFFICE	15.50
10-22	1289440009	Do	09/27/91	SERVICES FOR THE CONGRESSIONAL OFFICE	19.44
10-22	1289440008	Do	10/04/91	SERVICES FOR THE CONGRESSIONAL OFFICE	19.19
10-22	1289440003	MAJOR R OWENS	09/27/91–10/01/91	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT BROOKLYN, NY AND RETURN	112.00
10-22	1289440004	Do	09/27/91–10/01/91	TAXI FARES TO AND FROM NATIONAL AIRPORT WASH, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
10-22	1289440002	Do	10/03/91–10/08/91	TAXI FARES TO AND FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
10-22	1289440024	Do	10/03/91–10/08/91	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT BROOKLYN, NY AND RETURN	112.00
10-22	1289440005	KENNETH STANLEY TAYLOR	10/10/91	REIMBURSEMENT FOR GAS FOR LEASED AUTO AT THE DISTRICT OFFICE	101.00
10-22	1289440006	Do	10/10/91	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	34.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAJOR R OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	1289440012	THE CITY SUN	10/01/91–10/01/92	SUBSCRIPTION FOR CONGRESSMAN OWENS	26.00
10-22	1294440002	POSTMASTER	10/10/91	400 STAMPS FOR USE IN CONGRESSIONAL OFFICE	116.00
10-25	1296230002	DAVID L ANDRUKITIS	09/30/91	PRINTING SERVICES FOR THE CONGRESSIONAL OFFICE	266.00
10-29	1301890560	CARTOV LEASING, INC	10/01/91–10/30/91	LEASE AUTO	447.00
10-29	1301890559	UTICA ONE COMPANY	10/01/91–10/30/91	RENT: 289 UTICA AVENUE JAMAICA,NY	5,250.00
10-30	1298550012	BT NORTH AMERICA INC	05/31/91	COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE	64.00
10-31	1291940152	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		157.49
10-31	1304900580	*(EQUIPMENT ALLOWANCE)*	05/09/91–09/30/91		5,569.95
10-31	1304900581	Do	10/01/91–10/31/91		2,472.87
10-31	1304931470	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		90.00
10-31	1304931471	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		839.12
10-31	1304931469	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		360.00
10-31	1304931468	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		289.67
10-31	1304950366	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		821.18
11-05	1302430025	ASP EXTERMINATING CO	09/01/91–09/30/91	PEST CONTROL SERVICE FOR THE MONTH OF SEPT AT THE DISTRICT OFFICE	50.00
11-05	1302430026	AT&T INFORMATION SYSTEMS	09/10/91–10/09/91	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
11-05	1302430031	DAVID L ANDRUKITIS	10/18/91	PRINTED 2500 HISTORICAL CALENDARES	424.00
11-05	1302430024	FEDERAL EXPRESS CORP	10/02/91	SERVICES FOR THE DISTRICT OFFICE	31.00
11-05	1302430018	Do	10/11/91	SERVICES FOR THE CONGRESSIONAL OFFICE	13.96
11-05	1302430021	MAJOR R OWENS	10/15/91	ONE-WAY AIRFARE FROM DISTRICT BROOKLYN, NY TO WASHINGTON, DC	56.00
11-05	1302430022	Do	10/15/91	TAXI FARE FROM NATIONAL AIRPORT IN SUPPORT OF TRAVEL FROM DISTRICT	9.50
11-05	1302430019	Do	10/17/91–10/21/91	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT BROOKLYN, NY AND RETURN	112.00
11-05	1302430020	Do	10/17/91–10/21/91	TAXI FARES TO AND FROM NATIONAL AIRPORT WASH, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
11-05	1302430027	KENNETH STANLEY TAYLOR	09/21/91–10/18/91	REIMBURSEMENT FOR GAS AND CAR WASH FOR LEASED AUTO AT THE DISTRICT OFFICE	125.66
11-05	1302430028	Do	10/23/91	REIMBURSEMENT FOR PARKING WHILE WAITING FOR THE CONGRESSMAN WHEN ATTENDING TOWN MEETING	7.00
11-05	1302430029	Do	10/23/91	REIMBURSEMENT FOR POSTAGE AT THE DISTRICT OFFICE	1.52
11-05	1302430030	Do	10/23/91	REIMBURSEMENT FOR KEYS MADE FOR THE DISTRICT OFFICE	1.50
11-05	1304660006	AT&T INFORMATION SYSTEMS	09/06/91–10/05/91	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	9.05
11-05	1304660008	GSA - KANSAS CITY - REGION SIX	07/31/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	80.96
11-05	1304660009	Do	09/20/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	24.92
11-05	1304660007	XEROX CORPORATION	10/14/91	PAPER SUPPLIES FOR COPIER AT THE DISTRICT OFFICE	258.65
11-13	1316820008	POSTMASTER	11/01/91	POSTAGE	116.00
11-19	1308220018	Do	10/22/91	400 STAMPS FOR USE IN CONGRESSIONAL OFFICE	116.00
11-19	1308220019	Do	10/25/91	400 @ 29¢ PER MILE	116.00
11-19	1319760016	BT NORTH AMERICA INC	09/30/91	COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE	74.00
11-20	1317440002	FEDERAL EXPRESS CORP	10/18/91	SERVICES FOR THE CONGRESSIONAL OFFICE	15.69
11-20	1317440001	Do	10/25/91	SERVICES FOR THE CONGRESSIONAL OFFICE	5.23
11-20	1317440003	MAJOR R OWENS	10/25/91–10/29/91	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT BROOKLYN, NY AND RETURN	112.00
11-20	1317440004	Do	10/25/91–10/29/91	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVLE TO DISTRICT	19.00
11-20	1317440005	Do	11/01/91–11/04/91	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT BROOKLYN, NY AND RETURN	112.00
11-20	1317440006	Do	11/01/91–11/04/91	TAXI FARES TO AND FROMNATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
11-25	1324800009	POSTMASTER	11/12/91	400 STAMPS FOR USE IN CONGRESSIONAL OFFICE	116.00
11-26	1329540016	AT&T INFORMATION SYSTEMS	10/06/91–11/05/91	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	9.05
11-26	1329540015	Do	10/10/91–11/09/91	TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	381.50

11-26	1329540013	FEDERAL EXPRESS CORP	10/24/91	SERVICES FOR THE CONGRESSIONAL OFFICE	3.75
11-26	1329540014	Do	10/24/91	SERVICES FOR THE DISTRICT OFFICE	15.50
11-26	1329540012	Do	10/29/91–10/31/91	SERVICES FOR THE CONGRESSIONAL OFFICE	17.55
11-26	1329540010	GSA - KANSAS CITY - REGION SIX	10/20/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	62.26
11-26	1329540009	MAJOR R OWENS	09/01/91–11/30/91	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	194.50
11-26	1329540007	Do	11/15/91–11/18/91	ROUND TRIP AIR FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	112.00
11-26	1329540008	Do	11/15/91–11/18/91	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
11-26	1329540011	SOUTHWEST DISTRIBUTION	01/01/92–04/01/92	NEWSPAPER SUBSCRIPTIONS FOR THE CONGRESSIONAL OFFICE	159.25
11-26	1329890565	CARTOV LEASING, INC.	11/01/91–11/30/91	LEASE AUTO	447.00
11-26	1329890564	UTICA ONE COMPANY	11/01/91–11/30/91	RENT: 289 UTICA AVENUE JAMAICA,NY	3,675.00
11-30	1329940189	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		107.00
11-30	1330931477	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		90.00
11-30	1330931478	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		934.96
11-30	1330931476	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		360.00
11-30	1330931475	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		264.62
11-30	1331900477	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,547.87
11-30	1331950362	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		728.41
12-04	1330840007	POSTMASTER	11/18/91	400 STAMPS FOR USE IN CONGRESSIONAL OFFICE	116.00
12-09	1343310006	CON EDISON	10/24/91–11/22/91	UTILITY SERVICE	505.73
12-10	1343360009	POSTMASTER	11/22/91	100 STAMPS FOR USE IN CONGRESSIONAL OFFICE	29.00
12-13	1347280002	CON EDISON	09/24/91–10/24/91	UTILITY SERVICE	512.97
12-19	1352890565	CARTOV LEASING, INC.	12/01/91–12/30/91	LEASE AUTO	447.00
12-19	1352890564	UTICA ONE COMPANY	12/01/91–12/30/91	RENT: 289 UTICA AVENUE JAMAICA,NY	3,675.00
12-31	1357940179	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		124.50
12-31	1364931478	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		90.00
12-31	1364931479	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		658.89
12-31	1364931477	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		360.00
12-31	1364931476	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		207.40
12-31	2001900437	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,547.87
12-31	2001950356	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,466.99

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	148,414.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,131.49
TOTAL	**190,545.58**

OFFICE OF THE HON. WAYNE OWENS

SALARIES

AGGELER, CHRISTIAN D	10/01/91–12/31/91	INTERN	1,850.00
ALLRED, DAVID A	10/01/91–12/31/91	INTERN	1,850.00
CAMERON, JENNY	10/01/91–10/31/91	INTERN	650.00
Do	11/01/91–12/31/91	D.C. INTERN	1,640.00
CHRISTENSEN, MARGARET KAY	10/01/91–12/31/91	CHIEF OF STAFF/ADMIN ASST	15,000.00
CORR, ELIZABETH J	10/01/91–12/31/91	LEGISLATIVE AIDE	9,999.99
GALINDO, NANCY ANN	10/01/91–12/31/91	OFFICE MANAGER-DISTRICT	6,500.01
HAUGSOEN, BARBARA EVENSON	10/01/91–12/31/91	CASEWORKER (DISTRICT)	7,749.99
IARUSSO, HEATHER MORE	10/01/91–12/31/91	D.C. INTERN	600.00
KEARIN, SCOTT	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	15,000.00
KINGDOM III, ARTHUR JOSEPH	10/01/91–12/31/91	PRESS SECRETARY	9,500.01
LE CHEMINANT, REBECCA	10/01/91–12/31/91	D.C. INTERN	1,800.00
LESTER, TRACI L	10/01/91–10/31/91	TEMPORARY EMPLOYEE	600.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCMULLEN, MARIE-LOUISE	10/01/91–12/31/91	CASEWORKER - DISTRICT OFFICE	3,825.00
		MIEREMET, CAROLYN	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,499.99
		MORSE, ROBERT	10/01/91–12/31/91	LEGISLATIVE AIDE	6,500.01
		PIGNANELLI, GIA	10/01/91–12/31/91	STAFF ASSISTANT	4,500.00
		SALZ, JULIE	10/01/91–12/31/91	LEGISLATIVE AIDE	6,750.00
		SAYBOLT, DAVID P	11/18/91–12/31/91	STAFF ASSISTANT	1,134.73
		SILBERFARB, STEPHEN R	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	13,749.99
		STOUT, TROY E	10/01/91–12/31/91	STAFF ASSISTANT	5,750.01
		SWENSON, MARGARET C	10/01/91–12/31/91	DISTRICT OFFICE CASEWORKER	3,500.01
		TABLEMAN, MARTHA ANNE	10/01/91–11/12/91	STAFF ASSISTANT	10,946.14
		TREMBLAY, DIANNE	10/01/91–12/31/91	OFFICE MANAGER/EXECUTIVE SECTY	8,750.01
		WORTHY, MERELYN	11/01/91–12/31/91	STAFF ASSISTANT	6,250.00
		EXPENSES			
10-07	1274450006	AMERICAN EXPRESS COMPANY	09/12/91–09/15/91	MEMBER TRAVEL DC-SLC-DC	452.00
10-07	1274450007	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	MOBILE PHONE FOR AUGUST	18.56
10-07	1274450008	BONNEVILLE OFFICE SUPPLY	09/05/91	OFFICE SUPPLIES	82.24
10-07	1274450009	Do	09/09/91	OFFICE SUPPLIES	22.37
10-07	1274450002	CONGRESS DAILY	08/01/91–07/31/92	SUBSCRIPTION RENEWAL	310.00
10-07	1274450005	DAVID R RAMAGE	07/03/91–07/12/91	PRINTING LABELS ON ENVELOPES NEWSLETTERS LABELS ON NEWSLETTERS	6,783.35
10-07	1274450004	Do	08/08/91	PRINTING NATL PARKS DEAR COLLEAGUE	26.90
10-07	1274450003	SCOTT KEARIN	09/05/91–09/10/91	STAFF TRANSPORTATION DC-DLC-DC	452.00
10-07	1277600001	BONNEVILLE OFFICE SUPPLY	09/20/91	OFFICE SUPPLIES	13.80
10-07	1277600002	FEDERAL EXPRESS CORP	09/10/91–09/16/91	EXPRESS MAIL SERVICE	19.19
10-08	1276600002	Do	09/06/91	EXPRESS MAIL	7.25
10-08	1276600001	Do	09/10/91	EXPRESS MAIL	3.75
10-08	1277210001	AMERICAN EXPRESS	09/26/91–09/29/91	MEMBER TRAVEL DC-SLC-DC	452.00
10-11	1283330024	POSTMASTER	09/25/91	RETURNED MAIL COSTS	.12
10-21	1290620003	MARGARET KAY CHRISTENSEN	09/25/91	HOTEL ACCOMMODATIONS WHILE IN WASHINGTON, DC	211.87
10-21	1290620004	Do	09/25/91	TAXI CAB FARE FROM AIRPORT TO HOTEL	20.00
10-22	1289440013	ANSER-FONE	10/01/91	TELEPHONE ANSWERING SERVICE	44.50
10-22	1289440016	BONNEVILLE OFFICE SUPPLY	09/26/91	OFFICE SUPPLIES	125.53
10-22	1289440014	Do	10/01/91	OFFICE SUPPLIES	64.12
10-22	1289440015	Do	10/03/91	OFFICE SUPPLIES	67.98
10-22	1289440017	BARBARA EVENSON HAUGSOEN	09/04/91–09/27/91	MILEAGE INCURRED DURING THE MONTH OF SEPT FOR TRAVEL TO DISTRICT OFFICE & OTHER FED OFFICES246MI X .21.	51.66
10-22	1295600014	AT&T INFORMATION SYSTEMS	08/26/91–09/25/91	PHONE EQUIPMENT FOR SEPT	679.15
10-22	1295600015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/91–12/31/91	1991 CAUCUS DUES	650.00
10-22	1295600019	DAVID L ANDRUKITIS	09/18/91	PRINTING DEAR COLLEAGUES	124.80
10-22	1295600018	Do	09/20/91–09/24/91	PRINTING 2 DEAR COLLEAGUES	51.20
10-22	1295600017	DAVID R RAMAGE	04/02/91–04/15/91	PRINTING UPDATE LETTERS DEAR COLLEAGUE LEGIS. UPDATES	554.20
10-22	1295600016	FEDERAL EXPRESS CORP	08/22/91–09/27/91	EXPRESS MAIL	21.71
10-22	1295600013	Do	09/16/91	EXPRESS MAIL	3.75
10-22	1295600011	SCOTT KEARIN	10/03/91–10/07/91	STAFF TRAVEL DC-SLC-DC	452.00

10-22	1295600012	Do	10/04/91–10/06/91	STAFF TRANSPORTATION WHILE IN DISTRICT ON OFFICIAL BUSINESS	88.49
10-22	1295600010	R. L. POLK & CO	08/06/91	CITY DIRECTORY FOR S. L. DISTRICT OFFICE	127.00
10-25	1296230003	NEWSPAPER AGENCY CORP	09/20/91–10/19/91	SUBSCRIPTION TO SALT LAKE TRIBUNE AND DESERET NEWS	16.48
10-28	1298730005	AMERICAN EXPRESS COMPANY	09/10/91	MEMBER TRAVEL SLC-DULLES	226.00
10-29	1301890562	COLONIAL FUNDING AT CARRIAGE SQUARE	10/01/91–10/30/91	RENT- 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00
10-29	1301890561	MILLFORD MANAGERS, INC.	10/01/91–10/30/91	RENT: SANDY MALL SANDY CITY, NJ	590.00
10-31	1291940040	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		14.50
10-31	1304900245	*(EQUIPMENT ALLOWANCE)*	04/16/91–09/30/91		38.55
10-31	1304900246	Do	10/01/91–10/31/91		1,381.80
10-31	1304930453	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		135.00
10-31	1304930454	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		794.42
10-31	1304930452	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		630.00
10-31	1304930451	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		353.38
10-31	1304950493	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,473.95
11-13	1312440017	STEPHEN R SILBERFARB	08/23/91	TAXIFARE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS LONGWORTH TO NATL AIRPORT	10.00
11-13	1312440011	Do	08/23/91–08/28/91	HOTEL ACCOMODATIONS FOR STAFF WHIL IN DISTRICT ON OFFICIAL BUSINESS	359.31
11-13	1312440012	Do	08/23/91–08/29/91	TRANSPORTATION FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	189.06
11-13	1312440015	Do	08/25/91	GAS REIMBURSEMENT FOR STAFF WHILE IN DISTRICT FOR OFFICIAL BUSINESS	7.00
11-13	1312440014	Do	08/26/91	GAS REIMBURSEMENT FOR STAFF WHILE IN DISTRICT FOR OFFICIAL BUSINESS	8.50
11-13	1312440013	Do	08/28/91	GAS REIMBURSEMENT FOR STAFF WHILE IN DISTRICT FOR OFFICIAL BUSINESS	10.00
11-13	1312440016	Do	08/29/91	TAXI FARE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS NATL AIRPORT TO LONGWORTH	10.00
11-14	1316300006	INKLEY'S	08/29/91	FILM FINISHING-PRINTS OF MEMBERWHILE IN DISTRICT FOR USE IN NEWSLETTERS	18.36
11-14	1316300008	Do	09/05/91	FILM FINISHING-PRINTS OF MEMBERWHILE IN DISTRICT FOR USE IN THE NEWSLETTER	27.32
11-14	1316300007	Do	09/13/91	FILM FINISHING-PRINTS OF MEMBERWHILE IN DISTRICT FOR USE IN NEWSLETTERS	30.26
11-18	1319570009	WAYNE OWENS	10/13/91	TAXI FARE WHILE ON OFFICIAL BUSINESS - OFFICE TO DULLES AIRPORT	45.00
11-18	1319570010	Do	11/01/91	TAXI FARE WHILE ON OFFICIAL BUSINESS - OFFICE TO NAT'L AIRPORT	17.00
11-18	1319570011	Do	11/04/91	TAXI FARE WHILE ON OFFICIAL BUSINESS - NAT'L AIRPORT TO OFFICE	12.00
11-19	1319760017	AMERICAN EXPRESS COMPANY	10/03/91–10/08/91	MEMBER TRAVEL DC-SLC-DC	476.00
11-19	1319760020	Do	11/01/91–11/03/91	MEMBER TRAVEL DC-SLC-DC	452.00
11-19	1319760021	AT&T INFORMATION SYSTEMS	09/26/91–10/25/91	PHONE EQUIPMENT FOR OCTOBER	679.15
11-19	1319760018	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	SEPT MOBILE PHONE	40.86
11-19	1319760019	FEDERAL EXPRESS CORP.	09/25/91–10/04/91	EXPRESS MAIL	28.65
11-19	1319760022	Do	10/07/91–10/11/91	EXPRESS MAIL	23.18
11-19	1319760023	Do	10/15/91–10/16/91	EXPRESS MAIL	7.74
11-19	1319760024	Do	10/21/91–10/25/91	EXPRESS MAIL	37.42
11-20	1323300016	ANSER-FONE	11/01/91–11/30/91	ANSWER PHONE SERVICE	44.50
11-20	1323300014	FEDERAL EXPRESS CORP	10/03/91	EXPRESS MAIL SERVICE	5.23
11-20	1323300015	Do	10/08/91–10/10/91	EXPRESS MAIL SERVICE	38.06
11-22	1322570010	BONNEVILLE OFFICE SUPPLY	10/15/91	OFFICE SUPPLIES	111.30
11-22	1322570011	Do	10/29/91	OFFICE SUPPLIES	78.92
11-22	1322570012	Do	10/30/91	OFFICE SUPPLIES	17.95
11-25	1326910221	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT SALT LAKE CITY DISTRICT OFFICE	3,986.00
11-25	1326910222	Do	10/01/91–12/31/91	PARKING SALT LAKE CITY	98.00
11-26	1324380022	AMEXCO	11/18/91	MEMBER TRANSPORTATION DC/SLC/DC	452.00
11-26	1324380024	DAVID L ANDRUKITIS	10/11/91	PRINTING LETTER BUSINESS REGULATION UPDATED	382.00
11-26	1324380025	Do	10/23/91	PRINTING DEAR COLLEAGUE NEWSLETTERS.	5,118.70
11-26	1324380026	Do	11/01/91–11/04/91	PRINTING BAHAI DEAR COLLEAGUE LABELS	1,747.85
11-26	1324380023	DAVID R RAMAGE	04/01/91-04/05/91	PRINTING DEAR COLLEAGUE PERSIAN GULF LETTER	261.25
11-26	1324380021	MICRO RESEARCH INDUSTRIES	10/31/91	DATA ENTRY	1,368.46
11-26	1329890567	COLONIAL FUNDING AT CARRIAGE SQUARE	11/01/91–11/30/91	RENT- 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00
11-26	1329890566	MILLFORD MANAGERS, INC.	11/01/91–11/30/91	RENT: SANDY MALL SANDY CITY, NJ	590.00
11-27	1326580026	COMPUTASK INC.	05/17/91	COMPUTER SERVICES RECOVER DATA FROM HARD DISK	300.00
11-30	1329940058	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		68.00
11-30	1330930457	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		135.00
11-30	1330930458	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,012.22
11-30	1330930456	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		630.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1330930455	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		346.38
11-30	1331900210	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,381.80
11-30	1331950487	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		509.42
12-06	1338700020	AMERICAN EXPRESS COMPANY	11/08/91	MEMBER TRAVEL DULLES -SLC	226.00
12-06	1338700016	DIANNE TREMBLAY	10/09/91	TAXIFARE WHILE ON OFFICIAL BUSINESS STATE DEPT TO OFFICE	4.00
12-06	1338700021	Do	10/09/91	TAXI FARE WHILE ON OFFICIAL BUSINESS OFFICE TO STATE DEPT.	5.00
12-06	1338700022	Do	10/17/91	RESEARCH MATERIALS FOR MEMBER	37.81
12-06	1338700018	Do	11/01/91		3.77
12-06	1338700017	Do	11/02/91	POSTAGE FOR OFFICIAL BUSINESS MAIL TO OVERSEAS	5.81
12-06	1338700023	Do	11/12/91	RESEARCH MATERIALS FOR MEMBER	2.65
12-06	1338700019	Do	11/18/91		19.65
12-17	1347320004	AMERICAN EXPRESS COMPANY	09/24/91–09/26/91	STAFF TRAVEL SLC/DC/SLC FOR OFFICIAL BUSINESS	452.00
12-17	1347320005	DAVID R RAMAGE	06/03/91–06/11/91	PRINTING TOLON MTG FLYERS;LETTERS	1,133.35
12-17	1347320001	FEDERAL EXPRESS CORP	10/28/91–11/01/91	EXPRESS MAIL	28.79
12-17	1347320002	NATIONAL JOURNAL	10/28/91	RESEARCH MATERIALS FOR STAFF	26.00
12-17	1347320003	WAYNE OWENS	09/17/91	TAXI FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS	45.00
12-19	1352890567	COLONIAL FUNDING AT CARRIAGE SQUARE	12/01/91–12/30/91	RENT- 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00
12-19	1352890566	MILLFORD MANAGERS, INC.	12/01/91–12/30/91	RENT: SANDY MALL SANDY CITY, NJ	590.00
12-30	1361600003	AT&T INFORMATION SYSTEMS	10/26/91–11/25/91	PHONE EQUIPMENT FOR NOVEMBER	679.15
12-30	1361600006	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	MOBILE PHONE FOR OCTOBER	51.60
12-30	1361600001	FEDERAL EXPRESS CORP	11/04/91–11/06/91	EXPRESS MAIL	12.54
12-30	1361600002	Do	11/08/91–11/15/91	EXPRESS MAIL	33.15
12-30	1361600004	U.S. G.P.O.	10/25/91	RESEARCH MATERIALS	2.00
12-30	1361600005	WESTERN UNION	10/11/91	TELEGRAM FOR OFFICIAL BUSINESS	193.15
12-31	1364930462	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		135.00
12-31	1364930463	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		1,063.28
12-31	1364930461	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		630.00
12-31	1364930460	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		303.03
12-31	2001900189	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,381.80
12-31	2001950481	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,773.95

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	146,895.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,845.90
TOTAL	**195,741.79**

OFFICE OF THE HON. MICHAEL G OXLEY

SALARIES

ARTMAN, CARL J	10/01/91–12/31/91	LEGAL STAFF ASSISTANT	6,000.01

		CARPENTER, JOT D. JR	10/01/91–12/31/91	STAFF ASSISTANT	6,000.01
		CONZELMAN, JAMES K	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT/CHIEF OF STAFF	24,624.99
		DEIMLING, DEBRA KAY	10/01/91–12/31/91	PERSONAL SECRETARY/OFFICE MANAGER	12,750.00
		DUNBAR, BONNIE DECKER	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	10,250.01
		FOSTER, ROBERT ULINE, III	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,500.00
		HOLLOWAY, R PHILIP	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	10,250.01
		HOLMES, KIMBERLY ANN	10/01/91–12/31/91	CASE WORKER-RECEPTIONIST	5,799.99
		KANE, CANDANCE J	10/01/91–12/31/91	STAFF ASSISTANT	5,750.01
		KIRK, KELLY ANNE	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	10,250.01
		LOSH, LINUS B	10/01/91–12/31/91	PART-TIME EMPLOYEE	5,877.01
		MARSHALL, BEVERLY K	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	11,999.99
		PETERSON, PEGGY A	10/01/91–12/31/91	PRESS SECRETARY	14,125.01
		SHOEMAKER, GERALDINE A	10/01/91–12/31/91	CASE WORKER-RECEPTIONIST	5,124.99
		WATKINS, JODI A	10/01/91–12/31/91	RECEPTIONIST-CASE WORKER	5,250.00
	EXPENSES				
10-03	1270750009	ARA/CORY REFRESHMENT SERVICES OF WASH	09/18/91	COFFEE SUPPLIES FOR VISITORS AND CONSTITUENTS	7.20
10-03	1270750003	AT&T	08/01/91–08/31/91	MONTHLY SERVICE AND AT&T SERVICE FOR (800) # IN LIMA DISTRICT OFFICE	92.74
10-03	1270750002	AT&T INFORMATION SYSTEMS	08/06/91–09/05/91	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE FAX MACHINE	5.25
10-03	1270750001	Do	08/12/91–09/11/91	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE FAX MACHINE	5.25
10-03	1270750014	DINERS CLUB	09/04/91–09/05/91	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS (6:30 A.M. FLIGHT OUT ON 9/5)	61.38
10-03	1270750013	R PHILLIP HOLLOWAY	08/20/91–08/31/91	IN DISTRICT MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS, 454 MILES @ .275 PER MILE	124.85
10-03	1270750004	Do	08/31/91	IN-DISTRICT PARKING CHARGE FOR STAFF MEMBER WHILE W/MEMBER	3.00
10-03	1270750011	KELLY KIRK	07/29/91–08/19/91	FED EX EXPENSE FOR OFFICIAL MAILING, WINDOW CLEANER FOR LIMA OFFICE, CLEANING SUPPLIES FOR OFFICE.	17.39
10-03	1270750010	Do	08/21/91–09/04/91	IN DISTRICT MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS 480.2 MILES @ .275 PER MILE	132.05
10-03	1270750012	Do	08/26/91	PARKING CHARGE FOR STAFF PERSON WHILE IN DISTRICT ON OFFICIAL BUSINESS W/MEMBER	3.50
10-03	1270750007	LINUS B LOSH	08/05/91–09/08/91	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICAIL BUSINESS, IN DISTRICT - 2320 MI @ .275 PER MI.	638.00
10-03	1270750008	Do	08/18/91–08/27/91	TOLL CHARGES ON TURNPIKE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	10.60
10-03	1270750006	Do	09/04/91–09/05/91	HOTEL STAY FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS W/MEMBER	51.18
10-03	1270750005	THE HERTZ CORP	08/19/91–08/24/91	LEASED CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	221.04
10-09	1281320021	POSTMASTER	09/26/91	2 ROLLS OF 29¢ STAMPS FOR OFFICIAL MAILINGS	58.00
10-11	1283730001	Do	09/24/91	RETURNED MAIL COSTS	305.71
10-17	1282400002	R PHILLIP HOLLOWAY	08/03/91–08/08/91	IN DISTRICT MILEAGE FOR STAFF MEMBER ON OFCL TRAVEL WITH MEMBER 635 MILES X .275	174.61
10-17	1282400005	SERVICE AMERICA CORP	05/01/91–05/31/91	MEAL FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS WITH MEMBER	140.25
10-17	1282400003	THOMAS J LANKFORD	07/26/91–08/12/91	PRINTING OF RELEASE, LABELS, NEWSLETTER AND XEROX OF FORM FOR OFFICIAL USE	908.86
10-17	1282400030	Do	08/05/91	PRINTING OF WASHINGTON REPORT FOR OFFICIAL MAILING	3,229.75
10-17	1282400004	Do	08/16/91	PRINTING OF LEADERHEAD AND TOWN MEETING CARDS FOR OFFICIAL USE	1,253.24
10-18	1289820004	NORTHWESTERN OHIO SECURITY SYSTEMS INC	10/01/91–12/31/91	SECURITY SYSTEM FOR LIMA DISTRICT OFFICE FOR 3 MONTHS	63.60
10-18	1289820005	OHIO POWER COMPANY	08/19/91–09/18/91	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	56.53
10-18	1289820007	TELEPHONE SERVICE COMPANY	10/01/91–10/31/91	FOREIGN LISTING CHARGE FOR WAPAK DIRECTORY	1.01
10-18	1289820002	THE COURIER	10/31/91–10/31/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE (FINDLAY)	97.50
10-18	1289820011	THE HERTZ CORP	09/03/91–09/04/91	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	176.05
10-18	1289820010	Do	09/18/91–09/18/91	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.14
10-18	1289820001	THE REVIEW TIMES	10/17/91–10/17/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE (FINDLAY)	79.00
10-18	1289820008	THE SYCAMORE TELEPHONE CO.	10/01/91–10/31/91	FOREIGN LISTING CHARGE FOR SYCAMORE DIRECTORY	1.50
10-18	1289820006	THOMAS J LANKFORD	06/07/91	PRINTING OF 'FACTS ABOUT THE NOTCH' FOR OFFICIAL MAILINGS	122.00
10-18	1289820003	Do	09/13/91	REORDERLING OF INFORMATION CARD FOR OFFICIAL USE	47.50
10-18	1289820009	WEST OHIO GAS COMPANY	08/20/91–09/18/91	GAS BILL FOR LIMA DISTRICT OFFICE	11.66
10-29	1301890565	HEADQUARTERS CO.	10/01/91–10/30/91	RENT-100 E MAIN CROSS ST FINDLAY,OH	600.00
10-29	1301890564	JACK W.& ROSEMARY YOUNG	10/01/91–10/30/91	RENT 3121 W.ELM ST LIMA,OH 45805	500.00
10-29	1301890563	THE WALNUT BUILDING, AN OHIO PARTNERSHI	10/01/91–10/30/91	RENT 24 W.3RD ST MANSFIELD,OH	550.00
10-31	1291940078	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		449.51
10-31	1304900345	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,558.54
10-31	1304930749	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		165.00
10-31	1304930750	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		816.86
10-31	1304930748	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		405.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304930747	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		357.35
10-31	1304950393	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		2,227.33
11-08	1309450016	MICHAEL G. OXLEY	10/11/91	MEAL FOR MEMBER WHILE IN DISTRICT ON BUSINESS	4.55
11-08	1309450031	THE HERTZ CORP	09/29/91-09/30/91	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT	58.59
11-08	1309450015	UNITED PARCEL SERVICE	10/08/91	OFFICIAL MAILING SENT UPS OVERNIGHT	9.00
11-08	1311630009	ACCUCOM SYSTEMS CORP	10/18/91	LASER TONER CARTRIDGE RELOADED FOR COMPUTER SYSTEM	51.00
11-08	1311630005	AT&T	09/01/91-09/30/91	MONTHLY SERVICE USAGE OF 800 SERVICE IN LIMA DISTRICT OFFICE	87.78
11-08	1311630006	AT&T INFORMATION SYSTEMS	09/06/91-10/05/91	LEASED TELEPHONE EQUIPMENT IN FINDLAY DISTRICT OFFICE	5.25
11-08	1311630007	Do	09/12/91-10/11/91	LEASED TELEPHONE EQUIPMENT IN MANSFIELD DISTRICT OFFICE	5.25
11-08	1311630012	BONNIE DECKER DUNBAR	08/20/91-10/03/91	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS 456 MILES @ 27.5¢ PER MILE	125.40
11-08	1311630010	THE HERTZ CORP	10/10/91-10/11/91	CAR LEASED FOR MEMBER'S USE WHILE ON OFFICIAL BUSINESS	54.14
11-08	1311630004	THE OHIO POWER COMPANY	09/18/91-10/17/91	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	33.71
11-08	1311630011	THOMAS J LANKFORD	10/15/91	PRINTING OF WEEKLY REPORT FOR OFFICIAL MAILING	17.25
11-08	1311630008	WAPAKONETA DAILY NEWS	11/01/91-11/01/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 1 YEAR (LIMA OFFICE)	140.00
11-08	1311630013	WEST OHIO GAS COMPANY	09/18/91-10/17/91	GAS BILL FOR LIMA DISTRICT OFFICE	12.57
11-08	1311640021	MANSFIELD NEWS JOURNAL	11/26/91-11/26/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR (MANSFIELD)	187.20
11-13	1316820009	POSTMASTER	10/30/91	2 ROLLS OF 29¢ STAMPS FOR OFFICIAL MAILINGS	58.00
11-18	1319570016	ARA/CORY REFRESHMENT SERVICES OF WASH	10/17/91	PURCHASE OF SUPPLIES FOR COFFEE SERVICE FOR CONSTITUENT MEETINGS IN DC	3.30
11-18	1319570017	DINERS CLUB	09/03/91-09/04/91	HOTEL STAY FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	55.91
11-18	1319570018	Do	09/14/91-09/15/91	R/T AIR FARE FOR MBR WHILE IN DIST ON OFCL BUSS - DC/CLEVELAND/COLUMBUS/DC (2809)	193.00
11-18	1319570021	Do	09/17/91-09/18/91	R/T AIR FARE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS - DC/COLUMBUS/DC (3119)	244.00
11-18	1319570020	Do	09/29/91	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	62.51
11-18	1319570019	Do	09/29/91-09/30/91	R/T AIR FARE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS - DC/COLUMBUS/DC (4514)	244.00
11-18	1319570012	R PHILLIP HOLLOWAY	09/05/91-10/20/91	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS - 104 MILES @ 27.5¢ PER MILE	28.60
11-18	1319570013	KELLY KIRK	09/18/91-10/18/91	IN DISTRICT MILEAGE FOR STAFF PERSON ON OFFICIAL BUSINESS - 427.6 MILES @ 27.5¢ PER MILE	117.59
11-18	1319570014	Do	10/17/91	PURCHASE OF SOAP FOR LIMA DISTRICT OFFICE	2.47
11-18	1319570015	U.S. CAPITOL HISTORICAL SOCIETY	10/18/91	PURCHASE OF HOUSE CALENDARS FOR OFFICIAL MAILING	792.00
11-19	1319760026	ARCADIA TELEPHONE COMPANY	10/01/91--10/01/92	FOREIGN LISTING CHARGE FOR ARCADIA DIRECTORY (FOR ONE YEAR)	72.00
11-19	1319760027	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	LEASED EQUIPMENT IN LIMA DISTRICT OFFICE	119.78
11-19	1319760028	Do	09/01/91-09/30/91	LEASED EQUIPMENT IN FINDLAY DISTRICT OFFICE	45.94
11-19	1319760029	JODI WATKINS BALMER	08/31/91-10/03/91	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT, 184 MILES @ .275 PER MILE.	50.60
11-19	1319760025	R. L. POLK & CO	09/27/91	PURCHASE OF 1992 FINDLAY CITY DIRECTORY FOR OFFICIAL USE	104.00
11-22	1323360012	ACCUCOM SYSTEMS CORP	10/21/91	TONER CARTRIDGES RELOADED FOR OFFICIAL USE	204.00
11-22	1323360013	R. L. POLK & CO	10/30/91	PURCHASE OF 1991 BUCYRUS CITY DIRECTORY FOR OFFICIAL USE	59.00
11-22	1323360014	TELEPHONE SERVICE COMPANY	11/01/91-11/30/91	FOREIGN LISTING CHARGE IN WAPAK PHONE DIRECTORY FOR 1 MONTH	1.01
11-22	1323360010	THE GALION INQUIRER	11/04/91-11/04/92	RENEWAL OF SUBSCRIPTION FOR ONE YEAR IN MANSFIELD DISTRICT OFFICE	96.60
11-22	1323360011	THE SYCAMORE TELEPHONE CO	11/01/91-11/30/91	FOREIGN LISTING CHARGE IN SYCAMORE PHONE DIRECTORY FOR 1 MONTH	1.50
11-25	1323420001	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	LEASED TELEPHONE EQUIPMENT IN FINDLAY DISTRICT OFFICE	45.96
11-25	1323420002	Do	10/01/91-10/31/91	LEASED TELEPHONE EQUIPMENT IN LIMA DISTRICT OFFICE	119.78
11-25	1323420003	THE HERTZ CORP	10/17/91-10/21/91	LEASED CAR FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	141.81
11-25	1323420004	THOMAS J LANKFORD	10/16/91-10/23/91	PRINTING OF BUSINESS CARDS FOR STAFF & WEEKLY REPORT FOR OFFICIAL MAILING	105.00
11-25	1324480019	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	76.31
11-26	1329540017	DINERS CLUB	10/21/91-10/22/91	ROOM RATE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS (EARLY FLIGHT OUT IN A.M.)	68.29

11-26	1329890570	HEADQUARTERS CO.	11/01/91–11/30/91	RENT-100 E MAIN CROSS ST FINDLAY,OH	600.00
11-26	1329890569	JACK W.& ROSEMARY YOUNG	11/01/91–11/30/91	RENT 3121 W.ELM ST LIMA,OH 45805	500.00
11-26	1329890568	THE WALNUT BUILDING, AN OHIO PARTNERSHI	11/01/91–11/30/91	RENT 24 W.3RD ST MANSFIELD,OH	550.00
11-30	1329940099	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		745.87
11-30	1330930756	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		165.00
11-30	1330930757	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		892.20
11-30	1330930755	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		405.00
11-30	1330930754	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		409.92
11-30	1331900288	*(EQUIPMENT ALLOWANCE)*	02/23/90–09/30/90		(293.04)
11-30	1331900290	Do	10/01/90–12/31/90		(122.10)
11-30	1331900289	Do	01/01/91–09/30/91		(366.30)
11-30	1331900291	Do	11/01/91–11/30/91		1,477.14
11-30	1331950388	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		(3,112.05)
12-04	1330330009	JAMES K CONZELMAN	11/10/91–11/11/91	ROOM RATE FOR STAFF MEMBER WHILE IN DISTRICT WITH MEMBER ON OFFICIAL BUSINESS (FLIGHT RESTRICTIONS).	62.51
12-04	1330330002	DINERS CLUB	10/10/91–10/11/91	ROOM CHARGE AND PHONE CALL MADE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS(ARRIVED LATE EVENING).	64.93
12-04	1330330003	Do	10/10/91–10/11/91	ROUND-TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS(COLUMBUS CLOSEST TO FINDLAY)TICKET #5876255584.	244.00
12-04	1330330001	Do	10/17/91–10/22/91	ROUND-TRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS (COLUMBUS CLOSEST TO FINDLAY)TICKET#5876255830.	244.00
12-04	1330330004	Do	10/20/91–10/21/91	ROOM CHARGE, TELEPHONE CALL MADE AND MEAL CHARGE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS.	92.27
12-04	1330330008	OHIO BELL	11/09/91–11/10/92	FOREIGN LISTING CHARGE FOR UPPER SANDUSKY DIRECTORY FOR TOLL-FREE NUMBER (ONE YEAR)	23.40
12-04	1330330007	ORWELL TELEPHONE COMPANY	11/01/91–11/01/92	FOREIGN LISTING CHARGE FOR MT. CORY IN TELEPHONE DIRECTORY FOR TOLL-FREE NUMBER (ONE YEAR)	54.60
12-04	1330330005	MICHAEL G. OXLEY	10/21/91	GAS PURCHASED FOR LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.39
12-04	1330330006	RIA-SONITROL SECURITY	10/01/91–12/31/91	SECURITY SYSTEM FOR MANSFIELD DISTRICT OFFICE (QUARTERLY)	51.75
12-10	1343360008	POSTMASTER	11/20/91	2 ROLLS OF 29 CENT STAMPS FOR OFFICIAL MAILINGS	58.00
12-11	1344330002	Do	11/19/91	RETURNED MAIL COST	15.05
12-19	1352320019	Do	11/27/91	POSTAGE	105.00
12-19	1352890570	HEADQUARTERS CO.	12/01/91–12/30/91	RENT-100 E MAIN CROSS ST FINDLAY,OH	600.00
12-19	1352890569	JACK W.& ROSEMARY YOUNG	12/01/91–12/30/91	RENT 3121 W.ELM ST LIMA,OH 45805	500.00
12-19	1352890568	THE WALNUT BUILDING, AN OHIO PARTNERSHI	12/01/91–12/30/91	RENT 24 W.3RD ST MANSFIELD,OH	550.00
12-31	1357940094	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		792.85
12-31	1364930759	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		165.00
12-31	1364930760	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		832.86
12-31	1364930758	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		405.00
12-31	1364930757	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		274.39
12-31	2001900261	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,517.84
12-31	2001920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		13.00
12-31	2001950382	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		102.03

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	142,552.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,321.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICHAEL G OXLEY—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-18	1322980004	THE COURIER	10/31/91-10/31/92	REFUND DUE TO DUPLICATE PAYMENT	(97.50)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(97.50)
				TOTAL	**170,775.63**
OFFICE OF THE HON. RON PACKARD					
SALARIES					
		BARSON, JOHN C	10/01/91-11/30/91	D.C. INTERN	1,133.84
		COGGIN, DAVID C	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	22,449.99
		DEEDS, CATHERINE	10/01/91-12/31/91	SHARED EMPLOYEE	1,875.00
		DOLLAGHAN, MELISSA	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,500.00
		EGGERS, THOMAS MICHAEL	10/01/91-12/31/91	DISTRICT DIRECTOR	16,012.50
		GABLE, GERRY L	10/01/91-12/31/91	CASEWORKER	9,600.00
		GILBERT, WINIFRED E	10/01/91-12/31/91	CASEWORKER	9,099.99
		HOLLIER, WILLIAM P	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,500.00
		MAILLOUX, DOROTHY HINDA	10/01/91-12/31/91	STAFF ASSISTANT	9,174.99
		MCALLISTER, LAUREL C	10/01/91-12/31/91	EXECUTIVE ASSISTANT	7,800.00
		MCCOLLEY, SUSAN	10/01/91-12/31/91	STAFF ASSISTANT	5,000.00
		MOCK, RAYMOND G, III	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	15,450.00
		POLESE, DONALD JOHN	10/01/91-12/31/91	SD DISTRICT REP	13,374.99
		RODEMS, KATHLEEN R	10/01/91-12/31/91	CASEWORKER	6,800.01
		SUAREZ, CAROLE	10/01/91-12/31/91	PRESS SECRETARY	8,325.00
		TKACH, TERRI G.	10/01/91-12/31/91	DISTRICT SECRETARY	7,800.00
		TOY, LINDA M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,599.99
EXPENSES					
10-08	1276600003	AQUA COOL	08/01/91-08/31/91	DRINKING WATER AND EQUIPMENT FOR OFFICE USE	66.40
10-08	1276600006	DINERS CLUB	09/17/91-09/22/91	FEE FOR FREQUNET FLYER CERTIFICATE USED FOR OFFICIAL TRAVEL TO & FM DIST DC-SAN DIEGO-DC	40.00
10-08	1276600004	MOTOROLA CELLULAR SERVICE	08/01/91-09/01/91	CELLULAR PHONE USE	20.00
10-08	1276600005	Do	08/26/91-09/25/91	CELLULAR PHONE USE IN DISTRICT	35.00
10-11	1283230012	POSTMASTER	09/26/91	RETURNED MAIL COSTS	.12
10-17	1282400010	DESK CITY	09/05/91	CHAIR MAT FOR DISTRICT REPRESENTATIVES DESK IN SC	54.50
10-17	1282400014	THOMAS MICHAEL EGGERS	09/03/91-09/30/91	STAFF TRAVEL IN DISTRICT 1295 MILES @ .275 PER MILE	356.13
10-17	1282400008	GERRY L GABLE	09/03/91-09/19/91	STAFF TRAVEL IN DISTRICT 81.4 MILES .275/MILE	22.39
10-17	1282400015	WINIFRED E GILBERT	09/06/91-09/27/91	STAFF TRAVEL IN DISTRICT 101 MILES @ .275 PER MILE	27.78
10-17	1282400012	GSA - KANSAS CITY - REGION SIX	09/20/91	XEROX PAPER FOR SC DO	27.85
10-17	1282400013	DOROTHY H MAILLOUX	09/03/91-09/30/91	STAFF TRAVEL IN DISTRICT 424 MILES @ .275 PER MILE	116.60

10-17	1282400006	DONALD JOHN POLESE	09/04/91–09/30/91	STAFF TRAVEL IN DISTRICT 430 MILES @ .275/MILE	118.25
10-17	1282400007	TERRI G. TKACH	09/12/91–09/26/91	STAFF TRAVE IN DISTRICT 40 MILES @ .275/MILE	11.00
10-17	1282400009	KATHLEEN R WHITTON	09/04/91–09/30/91	STAFF TRAVEL IN DISTRICT 574 MILES @ .275/MILE	157.85
10-17	1282400011	ZEROID COMPANY	09/30/91	IMAGE CARTRIDGE REFILL FOR FAX MACHINE	159.00
10-22	1295760011	AQUA COOL	09/27/91–09/30/91	DRINKING WATER AND EQUIPMENT RENTAL FOR DC OFFICE	51.60
10-22	1295760009	ARROWHEAD DRINKING WATER	09/06/91–09/30/91	DRINKING WATER AND EQUIPMENT RENTAL IN DISTRICT	40.65
10-22	1295760004	MOTOROLA CELLULAR SERVICE	09/26/91–10/25/91	CELLULAR PHONE USE IN DISTRICT	48.16
10-22	1295760005	Do	10/01/91–10/31/91	CELLULAR PHONE USE IN DC	29.07
10-22	1295760010	NATIONAL JOURNAL	10/04/91–10/04/92	SUBSCRIPTION RENEWAL FOR THE NATIONAL JOURNAL	797.00
10-22	1295760007	SHELL OIL CO	08/07/91–09/22/91	FUEL FOR LEASED VEHICLE WHILE IN DISTRICT	88.78
10-22	1295760008	THE WALL STREET JOURNAL	12/26/91–12/26/92	WALL STREET JOURNAL RENEWAL	139.00
10-22	1295760006	THOMAS J LANKFORD	10/04/91	PRINTING OF ATTACHED MEMO SLIPS	122.00
10-29	1301890567	ALLSTATE LIFE INSURANCE.	10/01/91–10/30/91	RENT: 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
10-29	1301890568	FORD MOTOR CREDIT CO	10/01/91–10/30/91	LEASE AUTO	676.39
10-29	1301890566	GRAHAM BUSINESS PLAZA	10/01/91–10/30/91	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD,CA 92008	1,925.10
10-30	1298550013	ARROWHEAD DRINKING WATER	09/10/91–09/30/91	DRINKING WATER & EQUIPMENT FOR CB DO	42.70
10-30	1298550015	GSA - KANSAS CITY - REGION SIX	07/31/91	UNPAID BILL FROM JULY OFFICE SUPPLIES FOR CB DO	92.32
10-30	1298550014	WASHINGTON POST	11/15/91–11/14/92	SUBSCRIPTION RENEWAL FOR THE TIMES	187.20
10-31	1304900732	*(EQUIPMENT ALLOWANCE)*	09/20/91–09/30/91		9.11
10-31	1304900733	Do	10/01/91–10/31/91		2,855.77
10-31	1304931980	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		150.00
10-31	1304931981	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		642.04
10-31	1304931979	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		723.43
10-31	1304931977	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		67.80
10-31	1304931978	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		667.55
10-31	1304950143	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		346.11
11-08	1309450017	US TREASURY	04/01/91–04/30/91	SPECIAL ASSESSMENT FOR CCF APRIL 1991 TELECOMMUNICATIONS	348.93
11-08	1309450018	XEROX CORPORATION	01/01/91–03/30/91	SPECIAL ASSESSMENT FOR CCF: PHOTOCOPIER OVERAGE CHARGES	158.48
11-18	1319570024	THOMAS MICHAEL EGGERS	10/01/91–10/31/91	STAFF TRAVEL IN DISTRICT - 1202 MILES @ 27.5¢ PER MILE & PARKING	332.05
11-18	1319570027	GERRY L GABLE	10/18/91–10/30/91	STAFF TRAVEL IN DISTRICT - 133.9 MILES @ 27.5¢ PER MILE	36.82
11-18	1319570026	WINIFRED E GILBERT	10/02/91–10/31/91	STAFF TRAVEL IN DISTRICT - 308.3 MILES @ 27.5¢ PER MILE & PARKING	95.28
11-18	1319570025	DOROTHY H MAILLOUX	10/01/91–10/31/91	STAFF TRAVEL IN DISTRICT - 486 MILES @ 27.5¢ PER MILE	133.65
11-18	1319570022	DONALD JOHN POLESE	10/02/91–10/23/91	STAFF TRAVEL IN DISTRICT - 124 MILES @ 27.5¢ PER MILE	34.10
11-18	1319570023	TERRI G. TKACH	10/04/91–10/25/91	STAFF TRAVEL IN DISTRICT - 50 MILES @ 27.5¢ PER MILE	13.75
11-18	1319570028	KATHLEEN R WHITTON	10/01/91–10/21/91	STAFF TRAVEL IN DISTRICT - 85 MILES @ 27.5¢ PER MILE	23.38
11-19	1319540010	COAST OFFICE PRODUCTS	10/08/91–10/30/91	OFFICE PRODUCTS FOR CB D.O.	41.11
11-19	1319540011	THOMAS J LANKFORD	10/15/91	IMPRINT OF 1992 CALENDARS WITH APPROVED MESSAGE 'BEST WISHES' RON PACKARD	438.90
11-19	1319760030	CONGRESSIONAL QUARTERLY INC	12/22/91–12/22/92	ONE YEAR RENEWAL FOR CONGRESSIONAL MONITOR	1,258.00
11-20	1317440008	GSA - KANSAS CITY - REGION SIX	10/20/91	OFFICE SUPPLIES FOR CB DO	60.05
11-26	1324380029	AQUA COOL	10/11/91–10/31/91	DRINKING WATER AND EQUIPMENT FOR DC OFFICE	42.40
11-26	1324380030	ARROWHEAD DRINKING WATER	10/04/91–10/31/91	DRINKING WATER AND EQUIPMENT FOR SC DO	48.60
11-26	1324380027	Do	10/08/91–10/31/91	DRINKING WATER AND EQUIPMENT FOR CB DO	42.70
11-26	1324380028	ELECTRIC BOOK COMPANY	11/05/91	ONE COPY OF RESPECTFULLY QUOTED SOFTWARE, PRE-APPROVE BY HOUSE ADMIN	18.00
11-26	1329890572	ALLSTATE LIFE INSURANCE	11/01/91–11/30/91	RENT: 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
11-26	1329890573	FORD MOTOR CREDIT CO	11/01/91–11/30/91	LEASE AUTO	676.39
11-26	1329890571	GRAHAM BUSINESS PLAZA	11/01/91–11/30/91	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD,CA 92008	1,925.10
11-30	1330931996	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		150.00
11-30	1330931997	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		980.34
11-30	1330931995	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		720.00
11-30	1330931993	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		67.80
11-30	1330931994	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		491.20
11-30	1331900611	*(EQUIPMENT ALLOWANCE)*	09/30/91–09/30/91		.46
11-30	1331900612	Do	11/01/91–11/30/91		1,740.77
11-30	1331950143	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		2,152.40
12-04	1336350012	DAVID C COGGIN	10/31/91–11/04/91	HOTEL WHILE IN DISTRICT	339.17
12-04	1336350014	Do	10/31/91–11/05/91	RENTAL CAR IN DISTRICT	167.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON PACKARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	1336350011	Do	10/31/91-11/06/91	REIMBURSEMENT FOR PLANE FARE OFFICIAL TRAVEL DC/LA/SD/DC 7092	290.00
12-04	1336350016	Do	11/01/91-11/05/91	MEALS WHILE IN TRAVEL STATUS	288.13
12-04	1336350015	Do	11/02/91-11/04/91	MEALS WHILE IN DISTRICT	224.13
12-04	1336350013	Do	11/04/91	GAS FOR RENTAL CAR	16.50
12-06	1338700029	CONGRESSIONAL QUARTERLY INC	12/08/91-12/08/92	ONE YEAR RENEWAL OF CQ SERVICE	955.00
12-06	1338700024	Do	12/15/91-12/15/92	ONE YEAR RENEWAK OF CQ SERVICES	955.00
12-06	1338700025	Do	12/15/91-12/15/92	ONE YEAR RENEWAL OF CQ SERVICE	955.00
12-06	1338700027	MOTOROLA CELLULAR SERVICE	10/26/91-11/25/91	CELLAULAR PHONE USE IN DISTR	53.20
12-06	1338700026	Do	11/01/91-11/30/91	CELLULAR PHONE USE IN WDC	20.00
12-06	1338700028	ZEROID COMPANY	11/21/91	IMAGING CARTRIDGES FOR FAX	265.00
12-12	1343810009	DINERS CLUB	10/17/91-10/21/91	MEMBER OFFICIAL TRAVEL TO AND FROM DISTRICT - TICKET #2048 (DC/SF/DC)	290.00
12-13	1357990013	*(H.I.S. SERVICES CHARGED)*	12/13/91	11/5 & 11/6/91	500.00
12-13	1357990024	Do	12/13/91	11/18/91	35.00
12-19	1352890572	ALLSTATE LIFE INSURANCE	12/01/91-12/30/91	RENT: 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
12-19	1352890573	FORD MOTOR CREDIT CO	12/01/91-12/30/91	LEASE AUTO	676.39
12-19	1352890571	GRAHAM BUSINESS PLAZA	12/01/91-12/30/91	RENT 2121 PALOMAR AIRPORT RD #105 CARLSBAD,CA 92008	1,925.10
12-30	1361300004	THOMAS MICHAEL EGGERS	11/01/91-11/29/91	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 1320 MILES AT .275 PER MILE	363.00
12-30	1361300005	DOROTHY H MAILLOUX	11/01/91-11/27/91	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 488 MILES AT .275 PER MILE	134.20
12-31	1364931996	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		150.00
12-31	1364931997	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		577.59
12-31	1364931995	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		720.00
12-31	1364931993	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		67.80
12-31	1364931994	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		458.72
12-31	2001900559	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,709.43
12-31	2001950137	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		2,005.74

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 154,496.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 41,227.31

ADJUSTMENTS/REFUNDS

EXPENSES

10-30	1303990005	HOUSE INFORMATION SYSTEMS	10/28/91	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	4,500.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 4,500.00

TOTAL **200,223.61**

OFFICE OF THE HON. FRANK J PALLONE JR

SALARIES

BELIN, DOROTHY F	10/01/91–12/31/91	DISTRICT SECRETARY	6,595.74
BESON, MICHAEL	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,750.01
CHORBAJIAN, ROSALIE	10/01/91–12/31/91	OFFICE MANAGER	9,345.99
CIOFFI, GINA M	10/01/91–12/31/91	EXECUTIVE ASSISTANT	9,744.00
EDWARDS, LILLIAN E	10/01/91–12/31/91	STAFF ASSISTANT	6,631.26
FATEMI, NANCY S	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,519.25
GILLESPIE, PATRICK MICHAEL	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	6,881.25
HAWLEY, GENEVIEVE M	10/01/91–12/31/91	DISTRICT OFFICE ASSISTANT	4,500.00
HAWLEY, REGINA M	10/01/91–12/31/91	DISTRICT STAFF ASSISTANT	4,500.00
KISIJARA, DENISE	10/01/91–12/31/91	PART-TIME EMPLOYEE	650.01
LAWSON, JOEL W	10/01/91–11/08/91	STAFF ASSISTANT	2,533.33
LOUD, EDWARD P	10/01/91–12/31/91	PRESS SECRETARY	9,098.49
MAIMAN, SETH E	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	11,034.99
MCCANN, BETTY E	10/01/91–12/31/91	STAFF ASSISTANT	5,349.99
MCCANN, JAMES T	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	6,881.25
MCGURK, RUSSELL F	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	8,781.91
MURPHY, SEAN D	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,575.26
PETTIFORD, WANDA LAVERNE	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,499.99
PUGLISI, ANTHONY M	10/01/91–12/31/91	STAFF ASSISTANT	4,250.01
REILLY, MARY ELIZA	12/10/91–12/31/91	LEGISLATIVE ASSISTANT	1,458.33
SEVIER, LISA	10/01/91–12/31/91	STAFF ASSISTANT	9,345.99
SOFFEL, HEATHER	10/01/91–12/31/91	PART-TIME EMPLOYEE	600.00

EXPENSES

10-07	1280700008	JCP & L CO	08/05/91–09/04/91	UTILITY SERVICE	163.53
10-08	1277300004	MICHAEL BESON	08/20/91	STAFF TRAINFARE TO NJ OFFICIAL WASH-METRO PK	48.00
10-08	1277300001	MEDIA PLUS	09/12/91	AUG 1991 ISSUES REPORT JOB #138-1986	2,123.00
10-08	1277300003	FRANK PALLONE, JR	09/12/91	MEMBER TRAINFARE WASH-METRO PK	48.00
10-08	1277300005	Do	09/17/91–09/24/91	MEMBER TRAINFARE WASH-METRO PK, METRO PK-WASH	96.00
10-08	1277300002	WESTERN UNION	08/26/91	TELEGRAM	37.95
10-09	1281320022	POSTMASTER	09/25/91	100-29¢ STAMPS	29.00
10-21	1290620009	CONGRESSIONAL ARTS CAUCUS	01/01/91–12/31/91	MEMBERSHIP DUES (REGULAR)	300.00
10-21	1290620007	PATRICK MICHAEL GILLESPIE	07/10/91–09/27/91	STAFF TRAVEL EXPENSES 490 MILES @ $.27 PLUS TOLLS	140.85
10-21	1290620006	FRANK PALLONE, JR	09/26/91–10/01/91	MEMBER TRAINFARE WASH-METRO PK METRO PK-WASH	96.00
10-21	1290620005	Do	10/04/91–10/08/91	MEMBER TRAINFARE WASH-METRO PK METRO PK-WASH	96.00
10-21	1290620008	XEROX CORPORATION	01/01/91–03/30/91	USAGE CHARGE	46.60
10-21	1294350003	JERSEY CENTRAL P & L CO	09/04/91–10/04/91	UTILITY SERVICE	115.71
10-24	1296530014	POSTMASTER	10/02/91	RETURNED MAIL COSTS	.04
10-25	1296230004	ADELPHIA CABLE COMMUNICATIONS	09/20/91–10/19/91	CABLE SERVICE TOMS RIVER DO	11.69
10-25	1296230005	BLOOMS OFFICE SUPPLIES	08/07/91	COPY PAPER LONG BRANCH DO	29.90
10-25	1296230006	Do	09/18/91	COPY PAPER LONG BRANCH DO	29.90
10-25	1296230008	NJ NATURAL GAS CO	08/29/91–09/30/91	GAS SERVICE FOR TOMS RIVER DO	25.86
10-25	1296230007	TOMS RIVER WATER CO	06/26/91–10/03/91	WATER SERVICE TOMS RIVER DO	19.78
10-28	1298730006	ATLANTICVILLE	10/31/91–10/31/92	SUBSCRIPTION LONG BRANCH DO	18.00
10-28	1298730009	BLOOMS OFFICE SUPPLIES	10/15/91	OFFICE SUPPLIES LONG BRANCH DO	28.44
10-28	1298730008	FRED JENKINS CLEANING	10/16/91	RUG CLEANING LONG BRANCH DO	25.00
10-28	1298730010	HELDREF PUBLICATIONS	12/01/91–12/01/92	1 YR - SUBSCRIPTION RENEWAL - ENVIRONMENT, LONG BRANCH DO	29.00
10-28	1298730007	FRANK PALLONE, JR	10/11/91	MEMBER TRAIN FARE METRO PK-WASH, DC	48.00
10-29	1301890569	ALFONSO DIMATTEO	10/01/91–10/30/91	RENT: 1174 FISCHER BLVD TOMS RIVER, NJ	800.00
10-29	1301890571	BOROUGH OF MANASQUAN	10/01/91–10/30/91	RENT: 229 MAIN STREET MANASQUAN, NJ	200.00
10-29	1301890570	SCUDIERY ENTERPRISES	10/01/91–10/30/91	RENT: AIRPORT PLAZA #36 HAZLET, NJ	250.00
10-29	1301890572	SIEGFRIED ENTERPRISES	10/01/91–10/30/91	RENT: 540 BROADWAY LONG BRANCH, NJ	1,157.63
10-31	1291940060	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		186.50
10-31	1304900288	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,392.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK J PALLONE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		6 50
10-31	1304930578	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		45.00
10-31	1304930579	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		845 16
10-31	1304930577	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		585.00
10-31	1304930575	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		194.02
10-31	1304930576	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,440.83
10-31	1304950338	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		170.47
11-19	1318800015	ADELPHIA CABLE COMMUNICATIONS	10/20/91-11/19/91	CABLE SERVICE TOMS RIVER DISTRICT OFFICE	20.45
11-19	1318800014	LANIER WORLDWIDE, INC	07/01/91-09/30/91	GMA CLICK BILLING (COPY MACHINE IN HAZLET DO)	8.61
11-19	1318800011	FRANK PALLONE, JR.	10/22/91	MEMBER TRAIN FARE - METRO PK/WASH, DC	48.00
11-19	1318800012	Do	10/25/91-10/29/91	MEMBER TRAIN FARE - WASH/METRO PK; METRO PK/WASH	96.00
11-19	1318800013	Do	11/01/91-11/04/91	MEMBER TRAIN FARE - WASH/METRO PK; METRO PK/WASH	96.00
11-19	1319540014	Do	07/02/91-09/26/91	MILEAGE FROM METROPARK TO DISTRICT - 807 MILES @ 27¢ PER MILE	217.89
11-19	1319540012	Do	07/02/91-09/28/91	DISTRICT TRAVEL EXPENSES - 2405 MILES @ 27¢ PER MILE TOLLS AND PARKING	661.80
11-19	1319540013	Do	09/15/91	LONG BRANCH TO DC - 219 MILES @ 27¢ PER MILE PLUS TOLLS	75.93
11-19	1323400005	JERSEY CENTRAL P & L CO	10/04/91-11/04/91	UTILITY CHARGES	75.87
11-20	1317440010	BLOOMS OFFICE SUPPLIES	10/31/91	OFFICE SUPPLIES LONG BRANCH DO	76.27
11-20	1317440011	FEDERAL EXPRESS CORP	10/17/91-10/22/91	2 AIRBILLS	9.22
11-20	1317440009	FRANK PALLONE, JR.	11/04/91-11/06/91	MEMBER TRAINFARE WASH-METRO PK METRO-PK WASH	96.00
11-22	1322570015	NJ NATURAL GAS CO	09/30/91-10/30/91	UTILITY SERVICE TOMS RIVER DO	30.08
11-22	1322570014	FRANK PALLONE, JR.	11/08/91-11/12/91	MEMBER TRAINFARE - WASH/METRO PK; METRO PK/WASH	96.00
11-22	1322570013	Do	11/13/91	CHARGE FOR BULK RATE PLATE FOR ENVELOPES	34.00
11-25	1324480020	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.20
11-26	1329890574	ALFONSO DIMATTEO	11/01/91-11/30/91	RENT: 1174 FISCHER BLVD TOMS RIVER, NJ	800.00
11-26	1329890576	BOROUGH OF MANASQUAN	11/01/91-11/30/91	RENT: 229 MAIN STREET MANASQUAN, NJ	200.00
11-26	1329890575	SCUDIERY ENTERPRISES	11/01/91-11/30/91	RENT: AIRPORT PLAZA #36 HAZLET, NJ	250.00
11-26	1329890577	SIEGFRIED ENTERPRISES	11/01/91-11/30/91	RENT: 540 BROADWAY LONG BRANCH, NJ	1,157.63
11-30	1329940078	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		310.70
11-30	1330930584	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		45.00
11-30	1330930585	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		877.35
11-30	1330930583	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		585.00
11-30	1330930581	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		194.02
11-30	1330930582	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,405.38
11-30	1331900242	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,392.42
11-30	1331920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		32.50
11-30	1331950334	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		105.27
12-04	1330840008	POSTMASTER	11/12/91	POSTAGE	29.00
12-19	1352320020	Do	11/26/91	50¢ STAMPS 100 (SHEET)	50.00
12-19	1352890574	ALFONSO DIMATTEO	12/01/91-12/30/91	RENT: 1174 FISCHER BLVD TOMS RIVER, NJ	800.00
12-19	1352890576	BOROUGH OF MANASQUAN	12/01/91-12/30/91	RENT: 229 MAIN STREET MANASQUAN, NJ	200.00
12-19	1352890575	SCUDIERY ENTERPRISES	12/01/91-12/30/91	RENT: AIRPORT PLAZA #36 HAZLET, NJ	250.00
12-19	1352890577	SIEGFRIED ENTERPRISES	12/01/91-12/30/91	RENT: 540 BROADWAY LONG BRANCH, NJ	1,157.63
12-27	1360100011	JERSEY CENTRAL P & L CO	11/04/91-12/06/91	UTILITY SERVICE	84.11
12-30	1361600010	ADELPHIA CABLE COMMUNICATIONS	11/20/91-12/19/91	CABLE SERVICE TOMS RIVER DISTRICT OFFICE	20.45

12-30	1361600014	ASBURY PARK PRESS	11/20/91–02/19/92	SUBSCRIPTION HAZLET DO	23.10
12-30	1361600011	BLOOMS OFFICE SUPPLIES	05/31/91	OFFICE SUPPLIES LONG BRANCH DISTRICT OFFICE	27.36
12-30	1361600012	Do	07/12/91–09/19/91	SUPPLIES LONG BRANCH DO SUPPLIES TOMS RIVER DO	119.86
12-30	1361600013	Do	11/15/91–11/19/91	SUPPLIES LONG BRANCH DO	34.99
12-30	1361600015	FEDERAL EXPRESS CORP	10/29/91	PACKAGE-PRIORITY LETTER FROM DO LONG BRANCH (ACCOUNT 1286-5311-2)	5.23
12-30	1361600016	Do	11/12/91	PACKAGE FROM WASH OFFICE TO DO LONG BRANCH (ACCOUNT 1286-5311-2)	3.99
12-30	1361600007	FRANK PALLONE, JR	11/14/91–11/18/91	MEMBER TRAINFARE WASH-METRO PARK METRO PARK-WASH	96.00
12-30	1361600008	Do	11/22/91–11/24/91	MEMBER TRAINFARE WASH-METRO PARK METRO PARK-WASH	96.00
12-30	1361600009	Do	11/27/91–11/30/91	MEMBER TRAINFARE WASH-METRO PARK METRO PARK-WASH	113.00
12-31	1357940073	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		194.60
12-31	1364930587	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		45.00
12-31	1364930588	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		693.31
12-31	1364930586	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		585.00
12-31	1364930584	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		194.02
12-31	1364930585	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		1,289.31
12-31	2001900218	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,392.42
12-31	2001920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		2.60
12-31	2001950328	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		832.19

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 124,527.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 31,216.54

ADJUSTMENTS/REFUNDS

EXPENSES

03-20	1365290004	GREATER MEDIA NEWSPAPERS	03/01/91–03/01/92	REFUND DUE TO OVERPAYMENT	(9.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (9.00)

TOTAL **155,734.59**

OFFICE OF THE HON. LEON E PANETTA

SALARIES

BECKER, MARY CATHERINE	10/01/91–12/31/91	CASEWORKER	12,299.99
BRANSON, MARY K	10/01/91–12/31/91	CONGRESSIONAL SECRETARY	6,337.49
CHRISTOPHER, KENNETH W	10/01/91–12/31/91	CONGRESSIONAL CASEWORKER	8,833.76
CISNEROS, CINDY	10/01/91–12/31/91	LEGISLATIVE AIDE	6,950.00
CLUGAGE, JULIE	10/01/91–12/31/91	LEGISLATIVE AIDE	4,949.99
DALIDIO, KRISTIE MATTOS	10/01/91–12/31/91	FIELD REPRESENTATIVE	10,237.49
GORDON, SARAH B	10/01/91–12/31/91	OFFICE MANAGER	4,825.01
JAMES, JOANNE R	10/01/91–12/31/91	CASEWORKER	8,249.99
KIMBALL, STEVEN M	10/01/91–12/31/91	LEGISLATIVE AIDE	4,700.00
KIRST, MICHAEL E	10/01/91–12/31/91	LEGISLATIVE AIDE	6,449.99
MARINO, JOSEPHINE D	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	19,025.00
PALMIERI, JENNIFER M	10/01/91–12/31/91	LEGISLATIVE AIDE	6,824.99
PARKER, KRISTIN	10/01/91–10/31/91	LBJ CONGRESSIONAL INTERN	1,110.00
PETKO, WENDY J	10/01/91–12/31/91	CASEWORKER	4,450.01
ROMERO, MARIA B	10/01/91–12/31/91	CASEWORKER	5,774.99
SCOTT, CATHERINE A	10/01/91–12/31/91	CASEWORKER	4,949.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEON E PANETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SILVERBERG, LISA	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,824.99
		WELLS, MARY D'AGUI	10/01/91–12/31/91	CONGRESSIONAL SECRETARY	7,850.00
		EXPENSES			
10-03	1270400002	DINERS CLUB	07/25/91–07/28/91	TRAVEL FOR MEMBER DCA TO SFO AND RETURN #5876249980	480.00
10-03	1270400001	Do	08/01/91–09/11/91	TRAVEL FOR MEMBER DCA TO SFO AND RETURN #5876249980	456.00
10-03	1270400003	THE NEW YORK TIMES SALES, INC	09/09/91–12/08/91	NEWSPAPER SUBSCRIPTION	32.50
10-10	1277530013	ALLEN'S PRESS CLIPPING BUREAU	09/01/91–09/30/91	PRESS CLIPPING SERVICE	43.00
10-10	1277530012	AT&T	09/22/91–12/22/91	SANTA CRUZ DIST TELELPHONE SERVICE	30.60
10-10	1277530014	FEDERAL EXPRESS CORP	09/13/91	EXPRESS MAIL SERVICE	7.25
10-11	1283410023	POSTMASTER	09/30/91	RETURNED MAIL COSTS	5.95
10-18	1289820017	AT&T	09/23/91–12/23/91	SAN LUIS OBISPO DISTRICT TELEPHONE	30.60
10-18	1289820013	AT&T INFORMATION SYSTEMS	08/16/91–09/15/91	DIST TELEPHONE SERVICE	3.03
10-18	1289820012	Do	08/20/91–09/19/91	DIST TELEPHONE SERVICE	6.06
10-18	1289820014	Do	09/01/91–09/30/91	DIST TELEPHONE SERVICE	3.03
10-18	1289820015	Do	09/01/91–09/30/91	DIST TELEPHONE SERVICE	145.62
10-18	1289820016	Do	09/01/91–09/30/91	DIST TELEPHONE SERVICE	9.81
10-23	1295420011	HERTZ SYSTEM INC	08/23/91–09/10/91	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	817.11
10-23	1295420008	Do	09/13/91–09/15/91	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	186.49
10-23	1295420009	Do	09/18/91–09/23/91	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	322.65
10-23	1295420010	Do	09/27/91–09/30/91	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	251.48
10-24	1296860007	LEON E PANETTA	09/15/91–10/06/91	GAS FOR CAR RENTAL 16TH C.D. TRAVEL & PLANE CONNECTIONS	51.31
10-29	1301890573	CITY OF HOLLISTER	10/01/91–10/30/91	RENT PUBLIC SOCIETY BLDG HOLLISTER,CA 95023	66.00
10-29	1301890576	COUNTY OF SANTA CRUZ	10/01/91–10/30/91	RENT: 701 OCEAN STREET SANTA CRUZ, CA	271.00
10-29	1301890574	FINANCE DIRECTOR	10/01/91–10/30/91	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY,CA 93940	510.00
10-29	1301890575	ROSSI ENTERPRISES	10/01/91–10/30/91	1160 MARSH ST #N SAN LUIS OBISPO,CA 93401	306.00
10-30	1298550016	PURICLEAN SERVICES	08/01/91–09/30/91	CLEANING SERVICES - DISTRICT OFFICE	80.00
10-31	1291940167	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		55.00
10-31	1304900622	*(EQUIPMENT ALLOWANCE)*	09/25/91–09/30/91		(158.87)
10-31	1304900623	Do	10/01/91–10/31/91		9,557.59
10-31	1304931601	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		75.00
10-31	1304931602	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		1,057.51
10-31	1304931600	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		630.00
10-31	1304931599	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		418.74
10-31	1304950115	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,552.33
11-07	1304270016	DINERS CLUB	09/10/91	AIRFONE	20.60
11-07	1304270014	Do	09/12/91–09/15/91	AIRFARE FOR MEMBER; DCA TO SFO & RETURN 5876252675	456.00
11-07	1304270015	Do	09/18/91–09/23/91	DCA TO SFO & RETURN AIRFARE FOR MEMBER 5876253228	456.00
11-08	1309450022	CONGRESSIONAL QUARTERLY BOOKS	09/24/91	BINDER PACK	49.14
11-08	1309450021	FEDERAL EXPRESS CORP	09/10/91–09/16/91	EXPRESS MAIL SERVICE	7.74
11-08	1309450019	FIRST IMAGE	10/07/91	MICROFISCHE SUPPLIES	62.47
11-08	1309450020	MONTEREY PEN. CHAMBER OF COMMERCE	08/01/91–09/30/91	SHARED EXPENSES CONF, RM, CLEANERS, PACIFIC GAS & ELECTRIC, SANITATION, WATER	953.34
11-19	1319340001	ALLEN'S PRESS CLIPPING BUREAU	10/01/91–10/31/91	PRESS CLIPPING SERVICE	51.50
11-19	1319340004	AT&T INFORMATION SYSTEMS	09/16/91–10/15/91	DISTRICT TELEPHONE SERVICE	3.03

11-19	1319340002	DAVID L ANDRUKITIS	10/23/91	CONSTIT FORMS	186.00
11-19	1319340003	FEDERAL EXPRESS CORP.	10/16/91–10/21/91	EXPRESS MAIL SERVICE	7.50
11-20	1322420009	POSTMASTER	11/05/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.10
11-20	1323300017	AT&T INFORMATION SYSTEMS	10/01/91–10/31/91	DISTRICT TELEPHONE SERVICE	9.81
11-20	1323300018	LEON E PANETTA	10/12/91–11/10/91	REIMBURSEMENT FOR GAS-RENTAL CAR TRAVEL IN DISTRICT/PLANE CONNECTIONS	45.27
11-22	1322570017	AT&T INFORMATION SYSTEMS	09/20/91–10/19/91	DIST TEL SERVICE	6.06
11-22	1322570019	Do	10/01/91–10/31/91	DIST TEL SERVICE	3.03
11-22	1322570018	AUTOMATED OFFICE PRODUCTS	10/29/91	TONER PACKS	156.00
11-22	1322570016	FEDERAL EXPRESS CORP.	09/11/91–10/22/91	EXPRESS MAIL SERVICE	7.74
11-25	1326910231	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT SALINAS CA 00000	1,821.00
11-26	1329540022	AMERICAN EXPRESS COMPANY	10/21/91	AIRFONE	35.02
11-26	1329540021	DINERS CLUB	09/26/91–09/30/91	AIR FARE FOR MEMBER; DCA TO SFO & RETURN - 4456	456.00
11-26	1329540019	Do	10/03/91–10/06/91	AIR FARE FOR MEMBER; DULLES TO SFO & RETURN - 5015	456.00
11-26	1329540018	Do	10/10/91–10/14/91	AIR FARE FOR MEMBER; DULLES TO SFO & RETURN - 5876255603	456.00
11-26	1329540020	Do	10/21/91	AIR FARE FRO MEMBER; SFO TO DCA - 6204	229.00
11-26	1329890578	CITY OF HOLLISTER	11/01/91–11/30/91	RENT PUBLIC SOCIETY BLDG HOLLISTER,CA 95023	66.00
11-26	1329890581	COUNTY OF SANTA CRUZ	11/01/91–11/30/91	RENT: 701 OCEAN STREET SANTA CRUZ, CA	271.00
11-26	1329890579	FINANCE DIRECTOR	11/01/91–11/30/91	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY,CA 93940	510.00
11-26	1329890580	ROSSI ENTERPRISES	11/01/91–11/30/91	1160 MARSH ST #N SAN LUIS OBISPO,CA 93401	306.00
11-27	1326240005	HERTZ CORPORATION	10/04/91–10/06/91	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS	147.53
11-27	1326240004	Do	10/11/91–10/15/91	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	371.58
11-27	1326240003	Do	10/19/91–10/21/91	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	189.99
11-27	1326240002	Do	10/25/91–10/28/91	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	260.80
11-27	1326240001	Do	11/02/91–11/03/91	CAR RENTAL FOR MEMBER PLANE CONNECTIONS & TRAVEL WITHIN 16TH DC	138.38
11-27	1326580027	AT&T INFORMATION SYSTEMS	10/01/91–10/31/91	DIST TEL. SERVICE	145.62
11-30	1330931613	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		75.00
11-30	1330931614	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,231.17
11-30	1330931612	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		630.00
11-30	1330931611	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		387.49
11-30	1331900512	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,097.59
11-30	1331950116	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		690.26
12-05	1338210002	C.P. SIERRA, DISTRIBUTOR	09/01/91–12/01/91	NEWSPAPER DISTRIBUTION	40.50
12-05	1338210001	FEDERAL EXPRESS CORP.	10/30/91–11/04/91	TWO EXPRESS MAIL	8.98
12-10	1343580002	C.O.S.T.	05/13/91–10/31/91	OFFICE SUPPLIES	1,139.91
12-10	1343580001	FEDERAL EXPRESS CORP.	11/06/91–11/07/91	EXPRESS MAIL	3.75
12-19	1352890578	CITY OF HOLLISTER	12/01/91–12/30/91	RENT PUBLIC SOCIETY BLDG HOLLISTER,CA 95023	66.00
12-19	1352890581	COUNTY OF SANTA CRUZ	12/01/91–12/30/91	RENT: 701 OCEAN STREET SANTA CRUZ, CA	271.00
12-19	1352890579	FINANCE DIRECTOR	12/01/91–12/30/91	RENT 380 ALVARADO ST MONTEREY CA 93940 MONTEREY,CA 93940	510.00
12-19	1352890580	ROSSI ENTERPRISES	12/01/91–12/30/91	1160 MARSH ST #N SAN LUIS OBISPO,CA 93401	306.00
12-31	1357940199	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		103.50
12-31	1364931612	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		90.00
12-31	1364931613	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		996.32
12-31	1364931611	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		630.00
12-31	1364931610	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		215.03
12-31	2001900468	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,221.00
12-31	2001920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		1.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LEON E PANETTA—Con.					
12-31	2001950110	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,757.74
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				LBJ INTERNS	1,110.00
				MEMBERS CLERK HIRE	129,533.68
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,110.23
				TOTAL	**167,753.91**
OFFICE OF THE HON. MIKE PARKER					
SALARIES					
		BOLDEN, ROBERT L	10/01/91–12/31/91	STAFF ASSISTANT	4,458.33
		CARSON-FISH, CYNTHIA J	10/01/91–12/31/91	STAFF ASSISTANT	5,266.66
		COLE, E. LEE	10/01/91–12/31/91	EXECUTIVE ADMINISTRATIVE ASST	13,499.99
		DENMAN, LARRY E	10/01/91–12/31/91	CASEWORK MANAGER	9,166.67
		GAMES, DANIEL K	10/01/91–12/31/91	STAFF ASSISTANT	5,333.33
		GOODWIN, PATTY S	10/01/91–12/31/91	STAFF ASSISTANT	4,791.67
		GUYTON, STEPHEN L	10/01/91–12/31/91	STAFF ASSISTANT	4,458.33
		HUX, RICHARD B	10/01/91–12/31/91	COMMUNITY DEVELOPMENT LIAISON	9,166.67
		LONDON, SHARON	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,499.99
		MALVANEY, LUCIAN SCOT	10/01/91–12/31/91	STAFF ASSISTANT	9,166.67
		MERRICK, CONNIE L	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,499.99
		RHODES, ARTHUR D	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	4,658.34
		SALTERS, MARTHA C	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,499.99
		STEWART-HOLLAND, PATRICIA	10/01/91–12/31/91	EXECUTIVE ASSISTANT/SCHEDULER	10,916.66
		THORNTON, SAMUEL EDWARDS	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	9,166.67
		THURMAN, CHRISTI	10/01/91–12/31/91	STAFF ASSISTANT	3,966.67
		WEIR, CHARLES CURTIS	10/01/91–12/31/91	ECONOMIC DEVELOPMENT LIAISON	9,166.67
		WILLIAMS, RUBY A	10/01/91–12/31/91	STAFF ASSISTANT	9,166.67
EXPENSES					
10-11	1283730002	POSTMASTER	09/25/91	RETURNED MAIL COSTS	.15
10-15	1283700014	PATTY S GOODWIN	09/01/91–09/30/91	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 371 MILES AT .25 PER MILE	92.75
10-15	1283700013	RICHARD B HUX	09/01/91–09/30/91	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 1923 MILES AT .25 PER MILE	480.75
10-15	1283700001	MIKE PARKER	08/02/91–08/08/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	364.18
10-15	1283700002	Do	08/07/91–08/07/91	GASOLINE CHARGES FOR RENTAL CAR	13.55
10-15	1283700004	Do	08/29/91–08/29/91	GASOLINE CHARGES FOR RENTAL CAR	24.94
10-15	1283700005	Do	08/29/91–09/10/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	445.61
10-15	1283700006	Do	09/10/91–09/12/91	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM JACKSON TO WASHINGTON	316.00
10-15	1283700007	Do	09/12/91–09/15/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	89.36

10-15	1283700008	Do	09/15/91–09/17/91	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM JACKSON TO WASHINGTON	316.00
10-15	1283700009	Do	09/17/91–09/23/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	229.82
10-15	1283700003	Do	09/21/91–09/21/91	GASOLINE CHARGES FOR RENTAL CAR	12.03
10-15	1283700010	Do	09/23/91–09/26/91	OFFICIAL TRAVEL BY AIR ROUND TRIP FROM JACKSON TO WASHINGTON	316.00
10-15	1283700011	Do	09/30/91–09/30/91	GASOLINE CHARGES FOR RENTAL CAR	20.00
10-15	1283700015	SOUTH CENTRAL BELL	08/26/91–09/21/91	LONG DISTANCE TELEPHONE CHARGES FOR COLUMBIA OFFICE	19.32
10-15	1283700012	CHARLES CURTIS WEIR	09/01/91–09/30/91	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 1974 MILES AT .25 PER MILE	493.50
10-17	1282400016	FEDERAL EXPRESS CORP	09/04/91–09/06/91	OVERNIGHT DELIVERY CHARGES TO CONSTITUENTS AND MEMBER	8.98
10-17	1282400017	Do	09/16/91–09/19/91	OVERNIGHT DELIVERY CHARGES TO CONSTITUENTS AND MEMBER	10.46
10-24	1295910006	GENERAL SERVICES ADMINISTRATION	07/01/91–09/30/91	JACKSON DISTRICT OFFICE	98.00
10-29	1298280012	AQUA COOL	09/16/91–09/30/91	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	10.00
10-29	1298280011	CLARION-LEDGER	11/16/91–05/15/92	SIX MONTHS SUBSCRIPTION TO THE CLARION-LEDGER FOR USE IN THE WASHINGTON OFFICE	120.00
10-29	1298280004	FEDERAL EXPRESS CORP	10/01/91–10/02/91	OVERNIGHT DELIVERY CHARGES FOR PACKAGE FROM DISTRICT OFFICE TO WASHINGTON OFFICE	3 99
10-29	1298280005	MAGNOLIA CLIPPING SERVICE	09/01/91–09/30/91	CLIPPING CHARGES FOR MONTH OF SEPTEMBER 1991 FOR USE IN WASHINGTON OFFICE	38.00
10-29	1298280006	MIKE PARKER	09/26/91–10/01/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	239.15
10-29	1298280007	Do	10/01/91–10/03/91	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	316.00
10-29	1298280008	Do	10/03/91–10/06/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	98.59
10-29	1298280009	Do	10/06/91–10/10/91	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	316.00
10-29	1298280010	Do	10/12/91–10/12/91	GASOLINE CHARGES FOR RENTAL CAR	13.30
10-29	1298280001	Do	10/15/91–10/15/91	GASOLINE CHARGES FOR RENTAL CAR	11.53
10-29	1298280002	Do	10/15/91–10/17/91	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	316.00
10-29	1298280003	Do	10/21/91–10/21/91	GASOLINE CHARGES FOR RENTAL CAR	19.94
10-29	1301890471	THE SEARS BUILDING PARTNERSHIP	10/01/91–10/30/91	RENT-521 MAIN ST NATCHEZ,MS	350.00
10-31	1304900340	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		933.80
10-31	1304930732	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		75.00
10-31	1304930733	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		770.78
10-31	1304930731	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		315.00
10-31	1304930730	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		915.95
10-31	1304950315	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		243.29
11-14	1316300009	ADVANCED BUSINESS SOLUTIONS	10/22/91–10/22/91	PRINTER CARTRIDGES FOR USE IN JACKSON OFFICE	98.00
11-14	1316300014	MAGNOLIA CLIPPING SERVICE	10/01/91–10/31/91	CLIPPING CHARGES FOR MONTH OF OCTOBER 1991 FOR USE IN WASHINGTON OFFICE	51.20
11-14	1316300015	MIKE PARKER	10/10/91–10/15/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	216.12
11-14	1316300016	Do	10/17/91–10/21/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	105.88
11-14	1316300017	Do	10/21/91–10/24/91	OFFICIAL TRAVEL BY AIR R/T FROM JACKSON TO DC	316.00
11-14	1316300018	Do	10/28/91–10/28/91	GASOLINE CHARGES FOR RENTAL CAR	14.92
11-14	1316300019	Do	10/28/91–10/31/91	OFFICIAL TRAVEL BY AIR R/T FROMJACKSON TO DC	316.00
11-14	1316300012	ARTHUR D RHODES	10/26/91–10/26/91	GASOLINE CHARGES FOR RENTAL CAR	8.50
11-14	1316300010	Do	10/26/91–10/28/91	OFFICIAL TRAVEL BY AIR R/T FROMWASHINGTON TO JACKSON	316.00
11-14	1316300011	Do	10/26/91–10/28/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	65.11
11-14	1316300013	Do	10/28/91–10/28/91	GASOLINE CHARGES FOR RENTAL CAR	11.25
11-19	1318800024	AQUA COOL	08/08/91–08/31/91	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	25.00
11-19	1318800022	RICHARD B HUX	10/01/91–10/31/91	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 2004 MILES @ 25¢ PER MILE	501.00
11-19	1318800021	MIKE PARKER	10/24/91–10/28/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	99.08
11-19	1318800025	SOUTH CENTRAL BELL	09/10/91–10/17/91	LONG DISTANCE TELEPHONE CHARGES FOR COLUMBIA OFFICE	33.47
11-19	1318800023	CHARLES CURTIS WEIR	10/01/91–10/31/91	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 2861 MILES @ 25¢ PER MILE	715.25
11-25	1326910084	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT JACKSON,MS	6,488.00
11-25	1326910085	Do	10/01/91–12/31/91	JACKSON DISTRICT OFFICE	423.00
11-26	1329890475	THE SEARS BUILDING PARTNERSHIP	11/01/91–11/30/91	RENT-521 MAIN ST NATCHEZ,MS	350.00
11-27	1326240010	E. LEE COLE	10/01/91–10/31/91	TRAVE BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS--1175 MILES @ 25¢ PER MILE	293.75
11-27	1326240006	MIKE PARKER	11/01/91–11/04/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	114.36
11-27	1326240007	Do	11/04/91–11/07/91	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	316.00
11-27	1326240008	Do	11/12/91	GASOLINE CHARGES FOR RENTAL CAR	17.59
11-27	1326240009	Do	11/12/91	OFFICIAL TRAVEL BY AIR ONE-WAY FROM JACKSON TO WASHINGTON	158.00
11-30	1330930739	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		75.00
11-30	1330930740	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,232.82
11-30	1330930738	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		315.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE PARKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1330930737	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		988.00
11-30	1331900283	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		933.80
11-30	1331950311	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		700.04
12-04	1331420007	AQUA COOL	10/04/91-10/31/91	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	15.20
12-04	1331420008	CAPITOL CABLEVISION	10/23/91-11/30/91	CABLE TV CHARGES FOR DISTRICT OFFICE IN JACKSON	24.94
12-04	1331420009	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	MEMBERSHIP DUES FOR JULY THROUGH DECEMBER 1991	200.00
12-04	1331420006	FEDERAL EXPRESS CORP.	10/29/91	OVERNIGHT DELIVERY CHARGES TO CONSTITUENT	3.99
12-18	1347390019	E. LEE COLE	10/30/91-10/30/91	OFFICIAL TRAVEL BY AIR R/T FROM JACKSON TO DC	665.00
12-18	1347390012	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	REGULAR MEMBERSHIP FEES FOR 1992	300.00
12-18	1347390011	CONGRESSIONAL RURAL CAUCUS	01/01/92-12/31/92	MEMBERSHIP FEES FOR 1992	400.00
12-18	1347390010	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	MEMBERSHIP AND RESEARCH FEES FOR 1992	4,100.00
12-18	1347390014	RICHARD B HUX	11/01/91-11/30/91	TRAVEL BY AUTO IN DISTRICT ON OFFICIAL BUSINESS 1677 MILES AT .25 PER MILE	419.25
12-18	1347390015	MIKE PARKER	11/07/91-11/12/91	RENTAL CHARGE FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	141.23
12-18	1347390016	Do	11/15/91-11/18/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUISNESS	99.33
12-18	1347390017	Do	11/23/91	OFFICIAL TRAVEL BY AIR ONE-WAY FROM DC TO JACKSON	158.00
12-18	1347390018	Do	11/23/91-11/25/91	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	71.66
12-18	1347390013	CHARLES CURTIS WEIR	11/01/91-11/30/91	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 2194 MILES AT .25 PER MILE	548.50
12-19	1352890476	THE SEARS BUILDING PARTNERSHIP	12/01/91-12/30/91	RENT-521 MAIN ST NATCHEZ,MS	350.00
12-30	1361300006	CAPITOL CABLEVISION	11/20/91-12/31/91	CABLE TV CHARGES FOR DISTRICT OFFICE IN JACKSON	19.69
12-30	1361300009	DAVID L ANDRUKITIS	11/14/91-11/14/91	PRINTING CHARGES FOR INSERTS ON HISTORICAL CALENDARS	449.00
12-30	1361300008	Do	11/25/91	PRINTING CHARGES FOR 1000 MS BUSINESS GUIDES	219.60
12-30	1361300010	SOUTH CENTRAL BELL	10/22/91-11/09/91	LONG DISTANCE TELEPHONE CHARGES FOR COLUMBIA OFFICE	35.91
12-30	1361300007	WASHINGTONIAN MAGAZINE	11/08/91-07/08/92	SUBSCRIPTION FOR USE IN DC OFFICE	9.95
12-31	1364930742	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		75.00
12-31	1364930743	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		850.06
12-31	1364930741	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		315.00
12-31	1364930740	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		942.69
12-31	2001900257	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		3,993.80
12-31	2001920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		131.30
12-31	2001950305	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		2,036.45

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	119,849.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,331.41
TOTAL	**160,181.38**

OFFICE OF THE HON. STAN PARRIS

EXPENSES

10-18	1289790006	THOMAS J LANKFORD	02/15/90-02/28/90	PRINTING SERVICES	138.25

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	138.25
TOTAL	**138.25**

OFFICE OF THE HON. CHARLES PASHAYAN JR

EXPENSES

10-24	1296860008	DEBORAH HURLEY	10/01/90-10/31/90	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS, 4887 MILES @ .11	537.57
10-24	1296860009	Do	11/01/90-11/30/90	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 1869 @ .11	206.69
10-24	1296860010	Do	12/01/90-12/31/90	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS, 469 MILES @ .11	51.59

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	795.85
TOTAL	**795.85**

OFFICE OF THE HON. ED PASTOR

SALARIES

ARGUELLES, LORI A	11/15/91-12/31/91	PRESS SECRETARY	3,833.33
COHEN, ROBERT	11/13/91-12/31/91	LEGISLATIVE STAFF	2,266.67
COLEMAN, GREGORY	10/21/91-12/31/91	CASEWORKER	3,500.00
DIAZ, MARIO E	10/15/91-12/31/91	CASEWORKER	3,800.00
ENOS, BARBARA M	11/19/91-12/31/91	CASEWORKER	2,100.00
FISHER, GENE T	11/06/91-12/31/91	ADMINISTRATIVE ASSISTANT	7,638.89
GHERNA, CARMEN A	10/01/91-12/31/91	STAFF ASSISTANT	5,268.16
GRIMM, KERRI M	11/18/91-12/31/91	RECEPTIONIST/CASEWORKER	1,791.67
HUTHER, STACEY E	10/01/91-10/31/91	STAFF ASSISTANT	1,899.99
Do	11/05/91-12/31/91	STAFF ASSISTANT	3,166.66
LEATHERMAN, LINDA C	11/01/91-12/31/91	SOUTHERN ARIZONA DIRECTOR	6,416.68
MALDONADO, MARY ELLEN	10/01/91-12/31/91	STAFF ASSISTANT	8,218.65
PICENO, RONALD	10/01/91-12/31/91	DISTRICT DIRECTOR	12,133.33
RAMIREZ, SAM	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,640.00
REILLY, MARY ELIZA	10/01/91-10/31/91	TEMPORARY EMPLOYEE	516.67
SHYCOFF, JOAN K	10/01/91-12/31/91	STAFF ASSISTANT	10,489.41
SMALLEY, SHAWN D	10/21/91-12/31/91	TEMPORARY EMPLOYEE	3,500.00
SMITH, WALKER, JR	11/01/91-12/31/91	PART-TIME EMPLOYEE	2,400.00
SOLIZ-CHAPA, JACQUELINE	10/26/91-12/31/91	OFFICE MANAGER	5,416.67
VALADEZ, RAMON O	10/21/91-12/31/91	CASEWORKER/RURAL COORDINATOR	4,861.10
VALENZUELA, ALMA R	10/23/91-12/31/91	OFFICE MANAGER	4,722.22

EXPENSES

10-29	1301890578	BACON INDUSTRIES INC. & ROLLINS TRUST	10/01/91-10/30/91	RENT- 373 S. MEYER TUCSON, AZ	1,650.00
10-29	1301890577	JACQUELINE V RICH	10/01/91-10/30/91	RENT-522 W. ROOSEVELT PHOENIX,AZ	1,646.00
10-31	1304900193	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		462.24
10-31	1304930283	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		120.00
10-31	1304930284	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		295.84
10-31	1304930282	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		495.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED PASTOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304930281	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		121.62
10-31	1304950096	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		435.72
11-13	1312440018	ED PASTOR	10/14/91	REIMBURSEMENT FOR MEMBERS TRAVEL TO DC FROM PHOENIX AMERICAN AIRLINES 78, 834	132.00
11-13	1312440019	Do	10/18/91–10/20/91	REIMBURSEMENT FOR MEMBERS TRAVEL DC TO PHOENIX TO DC AA 823, 157, 538	305.00
11-13	1312440021	Do	10/21/91	REIMBURSEMENT TAXI FARE	10.50
11-13	1312440020	Do	10/25/91–10/28/91	REIMBURSEMENT FOR MEMBERS TRAVEL FROM DC TO PHOENIX TO DC AA 1661, 1222, 1334	264.00
11-19	1319340009	ARIZONA REPBLIC	10/10/91–10/09/92	NEWSPAPER SUBSCRIPTION	18.00
11-19	1319340007	Do	11/01/91–11/01/92	ANNUAL SUBSCRIPTION	341.20
11-19	1319340005	RONALD PICENO	10/09/91–10/23/91	STAFF TRAVEL TO TUCSON 720 MILES AT .275 PER	198.00
11-19	1319340006	TUCSON CABLEVISION	10/15/91–11/14/91	PAYMENT FOR CABLE SERVICE IN DOMONTHLY BILL	20.95
11-19	1319340008	WESTERN UNION	10/18/91	TELEGRAM	34.90
11-19	1319720002	DAVID L ANDRUKITIS	10/18/91	PAYMENT FOR 1000 FRANKED LABELS	37.50
11-19	1319720003	HINCKLEY & SCHMITT	10/10/91	BOTTLED WATER FOR TUCSON OFFICE	36.00
11-19	1319720001	THE YUMA DAILY SUN	11/08/91–11/07/92	ANNUAL NEWSPAPER SUBSCRIPTION	159.00
11-19	1319720004	TUCSON CITIZEN	11/14/91–11/13/92	ANNUAL NEWSPAPER SUBSCRIPTION	124.80
11-25	1324800010	POSTMASTER	11/06/91	200 U.S. POSTAGE STAMPS (FIRST CLASS--29¢)	58.00
11-26	1329890583	BACON INDUSTRIES INC. & ROLLINS TRUST	11/01/91–11/30/91	RENT- 373 S. MEYER TUCSON, AZ	1,650.90
11-26	1329890582	JACQUELINE V.RICH	11/01/91–11/30/91	RENT-522 W. ROOSEVELT PHOENIX,AZ	1,646.00
11-30	1329940039	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		221.20
11-30	1330930287	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		120.00
11-30	1330930288	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		146.30
11-30	1330930286	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		495.00
11-30	1330930285	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		359.50
11-30	1331900171	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		32,749.38
11-30	1331920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		3.25
11-30	1331950097	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,219.18
12-10	1343580009	MAUREEN KEATING	11/15/91	PAYMENT FOR PHOTOGRAPH OF MEMBER'S SWEARING-IN TO BE USED IN NEWSLETTER	50.00
12-10	1343580007	ED PASTOR	10/21/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM PHOENIX TO YUMA	118.00
12-10	1343580010	Do	11/01/91–11/04/91	REIMBURSEMENT FOR MEMBER TRAVEL ROUND TRIP TO DISTRICT - DC/PHOENIX/DC	305.00
12-10	1343580011	Do	11/17/91	REIMBURSEMENT FOR TAXI FROM NAT'L AIRPORT	10.00
12-10	1343580003	RONALD PICENO	10/19/91	REIMBURSEMENT FOR STAFF AIR TRAVEL WHILE ON OFFICIAL BUSINESS FROM PHOENIX TO YUMA	118.00
12-10	1343580004	Do	10/19/91	REIMBURSEMENT FOR STAFF MEALS WHILE ON OFFICIAL BUSINESS WHILE AWAY FROM HOME OVERNIGHT	25.46
12-10	1343580005	Do	10/19/91	REIMBURSEMENT FOR STAFF PARKING WHILE ON OFFICIAL BUSINESS	11.00
12-10	1343580006	Do	10/19/91	REIMBURSEMENT FOR OFFICE SUPPLIES	18.14
12-10	1343580008	THE WALL STREET JOURNAL	11/05/91–11/05/92	ANNUAL SUBSCRIPTION	139.00
12-19	1352890583	BACON INDUSTRIES INC. & ROLLINS TRUST	12/01/91–12/30/91	RENT- 373 S. MEYER TUCSON, AZ	1,650.00
12-19	1352890582	JACQUELINE V.RICH	12/01/91–12/30/91	RENT-522 W. ROOSEVELT PHOENIX,AZ	1,646.00
12-30	1361300013	ARIZONA CAPITOL TIMES	11/25/91–11/25/92	ANNUAL SUBSCRIPTION	32.00
12-30	1361300014	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92–12/31/92	1992 MEMBERSHIP DUES	900.00
12-30	1361300011	DESERT VALLEY OFFICE SUPPLY	10/24/91–10/28/91	CHARGE FOR DISTRICT OFFICE TUCSON SUPPLIES	147.70
12-30	1361300012	VISCOUNT SUITE HOTEL TUCSON	10/26/91–10/27/91	CHARGE FOR MEMBERS LODGING IN TUCSON	62.80
12-30	1361600017	DEMOCRATIC STUDY GROUP	11/15/91	1991 RESEARCH SERVICES	936.00
12-30	1361600020	STANDARD COFFEE	11/21/91	COFFEE SERVICE FOR DC OFFICE	32.30
12-30	1361600018	TUCSON CABLEVISION	11/15/91–12/14/91	CHARGE FOR CABLE SERVICE IN TUCSON DISTRICT OFFICE	20.95

12-30	1361600019	WIST OFFICE PRODUCTS	11/01/91-11/06/91	CHARGE FOR OFFICE SUPPLIES	276.83
12-31	1357940034	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		87.30
12-31	1364930292	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		120.00
12-31	1364930293	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		772.22
12-31	1364930291	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		495.00
12-31	1364930290	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		335.65
12-31	2001900151	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		9,493.26
12-31	2001950091	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		11,541.18

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	97,580.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	74,919.87
TOTAL	**172,499.97**

OFFICE OF THE HON. ELIZABETH J PATTERSON

SALARIES

BROWN, ROBERT LEE	10/01/91-12/31/91	ASSISTANT DISTRICT ADMINISTRATOR	8,750.01
BYRUM, LINDA L	10/01/91-12/31/91	STAFF AIDE	6,500.01
CARR, CHARLES H	10/01/91-12/31/91	PRESS SECRETARY	11,649.99
CLEVELAND, VALERIE MICHELLE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,649.99
FARMER, THERON CLYDE, JR	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	11,750.01
HAYES, RITA D	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	24,327.25
JAMES, MARK M	11/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	1,800.00
JONES, TANISHA B	10/01/91-10/31/91	TEMPORARY EMPLOYEE	250.00
Do	11/01/91-12/31/91	PART-TIME EMPLOYEE	500.00
LONG, PATRICIA WILLARD	10/01/91-12/31/91	STAFF AIDE	6,249.99
MADDREY, EDWIN ERWIN, III	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	2,700.00
NORRIS, THURMAN	10/01/91-12/31/91	FIELD REP-STAFF AIDE	8,250.00
PELLATT, ROSE FELICE	10/01/91-12/31/91	STAFF AIDE	7,250.01
POWELL, M. BETH	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,649.99
RUSSELL, CATHLEEN M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,525.00
SEVERNS, LUCILLE MARIE	10/01/91-12/31/91	STAFF AIDE	7,250.01
SHOAF, M LORETTA	10/01/91-11/30/91	TEMPORARY EMPLOYEE	500.00
SIHRA, BALBEER KAUR	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,649.99
WILSON, MIRIAM SCOGGINS	10/01/91-12/31/91	EXECUTIVE ASSISTANT	13,233.01
YOUNG, TAMELA	10/05/91-12/31/91	RECEPTIONIST/LEGISLATIVE ASSISTANT	7,400.01

EXPENSES

10-03	1270400012	AQUA COOL	08/31/91	BOTTLED WATER SERVICE	41.20
10-03	1270400009	CAROLINA CLIPPING SERVICE	08/30/91	CLIPPING SERVICE ETC	30.13
10-03	1270400005	CHARLES R CARR	08/25/91	PURCHASE OF COFFEE, ETC FOR SERVICE TO CONSTITUENCY WHILE VISITING DC OFFICE	20.41
10-03	1270400006	FEDERAL EXPRESS CORP	08/07/91-08/08/91	OVERNIGHT LETTERS	8.98
10-03	1270400008	Do	08/22/91	OVERNIGHT LETTERS	13.46
10-03	1270400010	Do	08/29/91	OVERNIGHT LETTER	3.99
10-03	1270400011	Do	08/30/91	OVERNIGHT LETTER	30.00
10-03	1270400004	RITA D HAYES	08/29/91-09/01/91	CAR RENTAL BY AA WHILE ON OFFICIAL BUSINES SIN 4TH SC	116.32
10-03	1270400014	Do	09/12/91-09/14/91	CAR RENTAL AA WHILE ON OFFICIAL DUTY IN 4TH SC PAID FOR BY AA	125.01
10-03	1270400017	ELIZABETH J. PATTERSON	08/28/91-08/30/91	FUEL FOR LEASED CAR/PAID FOR BY MEMBER	30.85
10-03	1270400013	ROSE FELICE PELLATT	09/16/91	OFCL TRAVEL BY STAFF MEMBER CONG STAFF BRIEFING/SPONSORED BY HUD 190 MI @ .18/MI	34.20
10-03	1270400007	R. L. POLK & CO	08/12/91	1991 SPARTANBURG SC DIRECTORY/FOR SPARTANBURG D.O.	91.00
10-03	1270400015	SIMS SERVICE STATION	06/07/91-08/02/91	FUEL FOR LEASED DISTRICT CAR	54.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIZABETH J PATTERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1270400016	TAMELA YOUNG	08/29/91-09/03/91	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE AUTO 974 MI @ .18/MI	175.32
10-09	1281320023	POSTMASTER	09/18/91	THREE (3) ROLLS OF STAMPS @ $29 PER ROLL	87.00
10-09	1281320024	Do	09/24/91	TWO ROLLS STAMPS AT $29 EACH	58.00
10-21	1289250010	Do	10/03/91	ONE ROLL OF 29¢ STAMPS	29.00
10-29	1301890580	FORD MOTOR CREDIT CO	10/01/91-10/30/91	LEASED AUTO	299.46
10-29	1301890579	MS CLARA F. MORGAN	10/01/91-10/30/91	RENT SOUTH ENTERPRISE STREET UNION, SC	135.00
10-31	1304900350	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,660 55
10-31	1304920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		79.30
10-31	1304930766	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		150.00
10-31	1304930767	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		1,327.35
10-31	1304930765	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		862.11
10-31	1304930763	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		55.00
10-31	1304930764	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		430.76
10-31	1304950452	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		290.78
11-05	1304330028	LINDA L BYRUM	09/30/91-10/02/91	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE VEHICLE 120 MI @ 18¢/MI	21.60
11-05	1304330010	ELIZABETH J. PATTERSON	09/10/91-09/30/91	FUEL FOR LEASED DISTRICT CAR/PAID FOR BY MEMBER	48.11
11-05	1304330009	Do	09/13/91-09/29/91	OFFICIAL TRAVEL BY MEMBER IN PRIVATE VEHICLE 249 MI @ 23¢/MI	57.27
11-05	1304330008	Do	10/07/91	FUEL FOR LEASED DISTRICT CAR PAID FOR BY MEMBER	17.00
11-05	1304330006	Do	10/18/91	OFFICIAL TRAVEL FROM DC TO 4TH SC PAID BY MEMBER (FOR MEMBER)	180.00
11-05	1304660010	DINERS CLUB	07/28/91-07/29/91	OFFICIAL TRAVEL BY AA RITA HAYES DC-GREENVILLE-DC 5876-249-571	351.00
11-05	1304660011	Do	08/01/91	OFFICIAL TRAVEL BY AA RITA HAYES FROM DC TO CHARLOTTE 5876-249-838	180.00
11-05	1304660012	Do	08/02/91	OFFICIAL TRAVEL BY MEMBER FROM DC TO CHARLOTTE 5876-250-215	180.00
11-05	1305590003	CHARLES R CARR	10/03/91	COFFEE & FILTERS FOR SERVICE TO CONSTITUENTS WHILE VISITING DC	17.19
11-05	1305590005	CWS INSURANCE	12/31/91-12/31/92	INSURANCE RENEWAL FOR LEASED DISTRICT OFFICE	1,179.00
11-05	1305590001	THERON CLYDE FARMER	07/08/91-09/30/91	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE VEHICLE - 934 MILES @ 18¢ PER MILE	168.12
11-05	1305590002	Do	08/19/91	LUNCHEON/STAFF MEMBER ATTENDED SEMINAR SPONSORED BY IRS IN COLUMBIA, SC	8.00
11-05	1305590004	THURMAN NORRIS	09/16/91	OFFICIAL TRAVEL BY STAFF MEMBER IN PRIVATE VEHICLE TO COLUMBIA FOR HUD SEMINAR - 200 MILES @ 18¢ PER MI	36.00
11-07	1304270024	ROBERT LEE BROWN	10/22/91	OFFICIAL TRAVEL BY ASISTAND DISTRICT ADMINISTRATOR IN PRIVATE VEHICLE 60 MILES @ 18¢ PER MILE	10.80
11-07	1304270023	Do	10/23/91	REPLACEMENT KEYS FOR LEASED DISTRICT CAR PAID FOR BY STAFF MEMBER	5.84
11-07	1304270018	DINERS CLUB	08/29/91-09/01/91	OFFICIAL TRAVEL BY AA, RITA HAYES, FROM DC TO CHARLOTTE--DC 5876251-649	360.00
11-07	1304270019	Do	08/29/91-09/01/91	OFFICIAL TRAVEL BY STAFF MEMBER BETH POWELL, DC-CHARLOTTE-DC (5876-251-650)	360.00
11-07	1304270020	Do	08/29/91-09/01/91	OFFICIAL TRAVEL BY STAFF MEMBER CATHY RUSSELL, DC-CHARLOTTE-DC	360.00
11-07	1304270021	Do	09/03/91-09/06/91	OFFICIAL TRAVEL BY STAFF MEMBER CHUCK CARR DC-GREENVILLE-DC 5876-251-954	198.00
11-07	1304270022	Do	09/04/91-09/05/91	OFFICIAL TRAVEL BY AA, RITA HAYES DC-GREENVILLE-DC 5876-252-100	198.00
11-07	1304270017	Do	09/11/91	OFFICIAL TRAVEL BY MEMBER FROM GREENVILLE-DC 0012155417930	99.00
11-07	1304270026	RITA D HAYES	07/03/91-07/08/91	OFFICIAL TRAVEL BY AA IN PRIVATE VEHICLE DC-GREENVILLE-DC 1034 MILES @ 23¢ PER MILE	237.82
11-07	1304270025	Do	07/04/91-09/21/91	OFFICIAL TRAVEL BY AA IN PRIVATE VEHICLE IN DISTRICT 1,140 MILES @ 23¢ PER MILE	262.20
11-08	1309450029	CAROLINA CLIPPING SERVICE	10/28/91	CLIPPING OF ARTICLES ETC	29.32
11-08	1309450023	FEDERAL EXPRESS CORP	09/26/91-09/30/91	OVERNIGHT LETTERS	12.48
11-08	1309450024	Do	10/08/91	OVERNIGHT LETTER	9.16
11-08	1309450025	NATIONAL JOURNAL, INC	10/09/91	'92 ALMANAC OF AMERICAN POLITICS	52.14
11-08	1309450032	OW OFFICE WAREHOUSE STORE #17	09/24/91	XEROX PAPER FOR GREENVILLE DO	77.99
11-08	1309450026	THE NY TIMES SALES, INC	10/03/91-01/01/92	SUBSCRIPTION RENEWAL	65.00

11-08	1309450027	U.S. G.P.O.	10/28/91	FORMS NEEDED BY DISTRICT OFFICE FOR CASEWORK	54.00
11-19	1318800018	DINERS CLUB	07/11/91-07/16/91	OFFICIAL TRAVEL BY MEMBER FROM DC/CHARLOTTE/GREENVILLE/DC - 5876-248-174	294.00
11-19	1318800016	Do	07/14/91	OFFICIAL TRAVEL BY AA, RITA HAYES, FROM CHARLOTTE/DC - 5876-248-034	190.00
11-19	1318800017	Do	07/15/91-07/17/91	OFFICIAL TRAVEL BY STAFF MEMBER, TAMI YOUNG, FROM GREENVILLE TO DC & RETURN - 5876-248-084	208.00
11-19	1318800019	Do	07/18/91-07/23/91	OFFICIAL TRAVEL BY MEMBER FROM DC/CHARLOTTE/GREENVILLE/DC - 5876-248-886	294.00
11-19	1318800020	Do	07/25/91-07/29/91	OFFICIAL TRAVEL BY MEMBER FROM DC/CHARLOTTE/GREENVILLE/DC - 5876-249-448	370.00
11-25	1326910101	GENERAL SERVICES ADMINISTRATION.	10/01/91-12/31/91	GREENVILLE, S.C. DISTRICT OFFICE	2,799.00
11-25	1326910103	Do	10/01/91-12/31/91	RENT SPARTANBURG DISTRICT OFFICE	2,140.00
11-26	1329890585	FORD MOTOR CREDIT CO.	11/01/91-11/30/91	LEASED AUTO	299.46
11-26	1329890584	MS CLARA F. MORGAN	11/01/91-11/30/91	RENT: SOUTH ENTERPRISE STREET UNION, SC	135.00
11-30	1330930773	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		135.00
11-30	1330930774	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,234.42
11-30	1330930772	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		810.00
11-30	1330930770	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		55.00
11-30	1330930771	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		400.06
11-30	1331900295	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,012.40
11-30	1331920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		26.00
11-30	1331950446	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		397.82
12-04	1330840009	POSTMASTER	11/13/91	ONE ROLL OF STAMPS	29.00
12-19	1352890585	FORD MOTOR CREDIT CO.	12/01/91-12/30/91	LEASED AUTO	299.46
12-19	1352890584	MS CLARA F. MORGAN	12/01/91-12/30/91	RENT: SOUTH ENTERPRISE STREET UNION, SC	135.00
12-31	1357940096	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		279.50
12-31	1364930776	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		135.00
12-31	1364930777	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		977.31
12-31	1364930775	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		810.00
12-31	1364930773	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		55.00
12-31	1364930774	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,672.46
12-31	2001900265	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,660.55
12-31	2001920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		3.25
12-31	2001950440	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		364.71

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	153,835.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,295.87
TOTAL	**183,131.14**

OFFICE OF THE HON. L WILLIAM PAXON

SALARIES

BENATOVICH, SUZANNE	10/01/91-12/31/91	PRESS ASSISTANT	6,750.00
BLY, JEAN L.	10/01/91-12/31/91	SECRETARY	4,875.00
CINO, MARIA	10/01/91-12/31/91	CHIEF OF STAFF	3,317.34
COLLINS, J MICHAEL	10/01/91-12/31/91	PRESS SECRETARY	6,750.00
DADD, TISHA A	10/01/91-12/31/91	STAFF ASSISTANT	4,500.00
DANNENFELSER, MARJORIE JONES	10/01/91-12/31/91	SHARED EMPLOYEE	300.00
HOOK, MICHAEL J	10/01/91-12/31/91	DEPUTY CHIEF OF STAFF	12,500.01
JOYCE, PAUL	12/01/91-12/31/91	TEMPORARY EMPLOYEE	1,500.00
KOCH, MATTHEW J	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,000.01
MARVENTANO, DAVID V	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,000.00
MILLER, VIRGINIA ANN	10/01/91-12/31/91	EXECUTIVE ASSISTANT/APPT SECRETARY	8,000.01
MURDOCH, AUDREY ANN	10/01/91-12/31/91	EXECUTVE ASSISTANT/CASEWORKER	6,999.99
SCHAEFER, DAVID	10/01/91-12/31/91	CASEWORKER/EXECUTIVE ASSISTANT	5,000.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. L WILLIAM PAXON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SCOLESE, PAUL G	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,750.01
		SWIANTEK, ELISE M	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	4,500.00
		UTLEY, TAMARA A	10/01/91–12/31/91	STAFF ASSISTANT	6,249.99
		WALLENIUS, MICHAEL	10/05/91–12/31/91	SYSTEMS MANAGER	5,000.01
		WARD, BRENDA WILKES	10/01/91–12/31/91	CASEWORKER/EXECUTIVE ASSISTANT	6,999.99
		EXPENSES			
10-03	1275210018	AT&T	09/01/91	CELLULAR TELEPHONE CHARGES 202-316-0660 LONG DISTANCE CHARGES	16.80
10-03	1275210019	CELLULAR ONE - WASH/BALT	09/01/91–09/30/91	CELLULAR TELEPHONE CHARGES MONTHLY SERVICE 202-316-0666	58.86
10-03	1275210028	DEER PARK SPRING WATER INC.	08/01/91–08/31/91	WATER COOLER RENTAL	14.95
10-03	1275210020	FEDERAL EXPRESS CORP	08/20/91	EXPRESS MAIL CHARGE	13.00
10-03	1275210025	Do	08/26/91	EXPRESS MAIL	56.50
10-03	1275210021	Do	08/29/91	EXPRESS MAIL CHARGES	13.00
10-03	1275210027	Do	08/30/91	EXPRESS MAIL	8.73
10-03	1275210026	HOUSE INFORMATION SYSTEMS	08/05/91	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
10-03	1275210029	POLAR WATER COMPANY	08/31/91	WATER COOLER SUPPLIES	57.75
10-03	1275210022	SERVICE OFFICE SUPPLY	09/04/91	SUPPLIES FOR DO	124.86
10-07	1274450022	JEAN L BLY	08/31/91	STAFF DISTRICT TRANSP MILEAGE 59 X .20 IN DISTRICT	11.80
10-07	1274450015	DINERS CLUB	08/16/91	MEMBER TRAVEL WASH/BUFFALO 1220	155.00
10-07	1274450016	Do	08/18/91–08/25/91	STAFF TRAVEL WASH/BUFF/WASH CINO 8839	310.00
10-07	1274450017	GOLD CUP COFFEE SERVICE	09/28/91	COFFE SUPPLIES FOR CONSTITUENTS DURING LEGISLATIVE MTGS	34.95
10-07	1274450014	AUDREY ANN MURDOCH	08/28/91–08/31/91	STAFF DISTRICT TRANSP MILEAGE 232 X .20 IN DISTRICT	46.40
10-07	1274450021	BILL PAXON	08/04/91–09/15/91	TOLL CHARGES IN DISTRICT	47.70
10-07	1274450019	Do	08/07/91	PURCHASE OF NEWSPAPERS AND MAGAZINES FOR OFFICE	16.65
10-07	1274450020	Do	08/19/91–09/11/91	PARKING IN DISTRICT	9.20
10-07	1274450023	DAVID SCHAEFER	09/05/91	STAFF DISTRICT TRANSP MILEAGE 118 X .20 IN DISTRICT	23.60
10-07	1274450018	SERVICE OFFICE SUPPLY	09/12/91	OFFICE SUPPLIES FOR DO	9.72
10-07	1274450011	TAMARA A UTLEY	08/23/91	STAFF DISTRICT TRANSP TOLLS IN DISTRICT	50
10-07	1274450010	Do	08/23/91–08/31/91	STAFF DISTRICT TRANSP MILEAGE 180 X .20 IN DISTRICT	36.00
10-07	1274450012	BRENDA WILKES WARD	08/28/91–08/31/91	STAFF DISTRICT TRANSP MILEAGE 155 X .20 IN DISTRICT	31.00
10-07	1274450013	Do	08/31/91	STAFF DISTRICT TRANSP TOLLS IN DISTRICT	1.00
10-11	1283730003	POSTMASTER	09/25/91	RETURNED MAIL COSTS	34
10-22	1295550001	DINERS CLUB	08/03/91	MEMBER TRAVEL - WASH/BUFF (0126)	155.00
10-22	1295550002	Do	09/11/91–09/12/91	MEMBER TRAVEL - BUFF/WASH/BUFF (4086)	310.00
10-22	1295550003	Do	09/13/91–09/17/91	MEMBER TRAVEL - WASH/BUFF/WASH (2700)	310.00
10-22	1295550004	Do	09/18/91–09/23/91	MEMBER TRAVEL - WASH/ROCH/BUFF/WASH (3261)	301.00
10-22	1295550005	Do	09/26/91–10/01/91	MEMBER TRAVEL - WASH/ROCH/BUFF/WASH (4429)	301.00
10-22	1295550006	Do	10/01/91–10/02/91	MEMBER TRAVEL - WASH/ROCH/BUFF/WASH (4777)	301.00
10-22	1295550007	Do	10/04/91	MEMBER TRAVEL - WASH/BUFF (5131)	155.00
10-23	1295420016	AT&T	10/01/91	LONG DISTANCE CHARGE 202-316-0666 CELLULAR PHONE	11.74
10-23	1295420018	CELLULAR ONE-BUFFALO	09/25/91	CELLULAR TELEPHONE CHARGE 716-866-2609	193.29
10-23	1295420019	Do	09/25/91	CELLULAR TELEPHONE CHARGES 716-861-4145	605.96
10-23	1295420017	FEDERAL EXPRESS CORP	10/04/91	EXPRESS MAIL	5.23
10-23	1295420027	HARBEL COMMUNICATIONS	08/30/91	INSTALL COMPUTER CABLE AMHERST DO	90.00

10-23	1295420012	HOUSE INFORMATION SYSTEMS	08/02/91–08/23/91	COMPUTER USAGE AND PERSONNEL SUPPORT	480.00
10-23	1295420023	MOBIL	08/22/91–09/22/91	GAS CHARGES FOR LEASED VEHICLE	232.68
10-23	1295420020	AUDREY ANN MURDOCH	09/27/91	STAFF DISTRICT TRANSP MILEAGE 44 X .20	8.80
10-23	1295420024	BILL PAXON	09/18/91–10/01/91	TOLLS CHARGES	25.55
10-23	1295420025	Do	09/21/91–09/30/91	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE	12.75
10-23	1295420026	RONCO	10/01/91–12/31/91	MAINTENANCE CHARGE HAMBURG DO	16.50
10-23	1295420022	DAVID SCHAEFER	09/20/91	STAFF DISTRICT TRANSP MILEAGE 15 X .20	3.00
10-23	1295420013	SERVICE AMERICA CORP	07/11/91	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	21.85
10-23	1295420014	Do	07/17/91	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	18.15
10-23	1295420015	Do	07/18/91	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	17.65
10-23	1295420021	TAMARA A UTLEY	09/12/91	STAFF DISTRICT TRANSP MILEAGE 52 X .20	10.40
10-23	1295420028	XEROX CORPORATION	09/30/91	SUPPLIES FOR XEROX MACHINE/AMHREST DO	134.00
10-23	1295420029	Do	09/30/91	SUPPLIES FOR XEROX MACHINE/AMHERST DO	87.00
10-24	1296860013	BUFFALO NEWS	10/15/91	SUBSCRIPTION ONE YEAR/WASHINGTON	254.00
10-24	1296860014	CELLULAR ONE - WASH/BALT	10/01/91–10/31/91	CELLULAR PHONE CHARGES 202-316-0666	53.09
10-24	1296860016	MARIA CINO	09/27/91	STAFF DISTRICT TRANSPORTATION MILEAGE 100 X .20	20.00
10-24	1296860019	DEER PARK SPRING WATER INC.	09/13/91	WATER COOLER CHARGES PLUS TEA AND COFFEE	50.05
10-24	1296860012	HOUSE RESTAURANT SYSTEM	09/26/91	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	25.10
10-24	1296860017	VIRGINIA ANN MILLER	10/04/91	STAFF DISTRICT TRANSP MILEAGE 75 X .20	15.00
10-24	1296860020	OFFICE WAREHOUSE STORE	09/13/91	OFFICE SUPPLIES	23.21
10-24	1296860011	POLAR WATER COMPANY	10/01/91	WATER COOLER CHARGES	27.25
10-24	1296860018	THE DAILY MESSENGER	10/09/91–10/09/92	SUBSCRIPTION RENEWAL 52 WEEKS	95.00
10-24	1296860015	XEROX CORPORATION	05/08/91	XEROX METER CHARGE WASHINGTON OFFICE, 1-1-91 TO 3-30-91	34.21
10-28	1298730011	FEDERAL EXPRESS CORP	09/27/91	EXPRESS MAIL CHARGE	3.75
10-28	1298730012	GOLD CUP COFFEE SERVICE	10/07/91	COFFEE SUPPLIES FOR CONSTITUENTS DURING LEGISLATIVE MTGS	28.00
10-28	1298730013	RONCO	10/01/91	MAINTENANCE CHARGE AMHERST OFFICE	82.50
10-28	1298730014	Do	10/01/91–12/31/91	MAINTENANCE CHARGE CANANDAIGUA OFFICE	16.50
10-28	1298730015	THOMAS J LANKFORD	09/30/91	PRINT UPDATE, TOWN MTG CARD, LABEL NEWSLETTER	2,375.28
10-29	1298280018	SUZANNE BENATOVICH	09/17/91–09/30/91	STAFF DISTRICT TRANSPORT. MILEAGE 232 MILES @ 20¢ PER	46.40
10-29	1298280019	Do	09/30/91	TOLL CHARGES	3.10
10-29	1298280020	Do	10/05/91	STAFF DISTRICT TRANSP. MILEAGE 45 MILES @ 20¢ PER MILE	9.00
10-29	1298280026	JEAN L BLY	10/05/91	STAFF DISTRICT TRANSP. MILEAGE 48 MILES @ 20¢ PER MILE	9.60
10-29	1298280021	AUDREY ANN MURDOCH	10/05/91	STAFF DISTRICT TRANSP. MILEAGE 77 MILES @ 20¢ PER MILE	15.40
10-29	1298280022	Do	10/09/91	STAFF DISTRICT TRANSP. PARKING	6.10
10-29	1298280023	Do	10/09/91	STAFF DISTRICT TRANSP. TOLL CHARGE	.50
10-29	1298280017	PROFESSIONAL WINDOW CLEANING	01/01/90–12/31/90	CHARGES FOR WINDOW CLEANING IN HAMBURG DO	62.50
10-29	1298280016	Do	01/01/91–10/05/91	CHARGES FOR WINDOW CLEANING IN HAMBURG DO	50.00
10-29	1298280025	DAVID SCHAEFER	10/09/91	STAFF DISTRICT TRANSP. MILEAGE 40 MILES @ 20¢ PER MILE	8.00
10-29	1298280013	SERVICE OFFICE SUPPLY	10/10/91	OFFICE SUPPLIES FOR AMHERST DO	15.95
10-29	1298280015	THE DAILY MESSENGER	10/10/91–10/09/92	SUBSCRIPTION RENEWAL 52 WEEKS	95.00
10-29	1298280014	THOMAS J LANKFORD	10/15/91	LABEL ENVELOPES AND PRINT UPDATE (JEW RESETTLEMENT)	160.20
10-29	1298280024	TAMARA A UTLEY	10/05/91	STAFF DISTRICT TRANSP. MILEAGE 164 MILES @ 20¢ PER MILE	32.80
10-29	1298280027	BRENDA WILKES WARD	09/25/91–10/05/91	STAFF DISTRICT TRANSP. MILEAGE 167 MILES @ 20¢ PER MILE	33.40
10-29	1301660001	MARIA CINO	10/21/91	STAFF DISTRICT TRANSP TAXI FROM DULLES TO NATIONAL	39.00
10-29	1301660003	DINERS CLUB	09/18/91–09/19/91	STAFF TRAVEL-CINO (5158) DC-BUFFALO-DC	310.00
10-29	1301660002	Do	09/26/91–09/29/91	STAFF TRAVEL CINO (7990) DC-ROCHESTER/BUFFALO-DC)	301.00
10-29	1301660004	HOUSE RESTAURANT SYSTEM	09/11/91	COFFEE SUPPLIES FOR MEMBER MEETING HELD IN H-227	14.40
10-29	1301660005	SERVICE OFFICE SUPPLY	10/10/91	OFFICE SUPPLIES FOR AMHERST DO	105.40
10-29	1301890582	FIRST AMHERST DEVELOPMENT	10/01/91–10/30/91	RENT: 5500 MAIN STREET AMHERST, NY	1,700.00
10-29	1301890584	HYLINE LEASING COMPANY	10/01/91–10/30/91	LEASE AUTO	768.00
10-29	1301890583	JAY POHLMAN / THOMAS ANSUINI	10/01/91–10/30/91	RENT- 184 BUFFALO ST HAMBURG, NY	530.00
10-29	1301890581	THE COUNTY OF ONTARIO	10/01/91–10/30/91	RENT: 27 N. MAIN ST CANANDAIGUA, NY	112.50
10-30	1298550017	THOMAS J LANKFORD	03/15/91	PRINT FINANCIAL SYSTEM	83.60
10-31	1291940202	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		29.50
10-31	1304900713	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		3,706.84
10-31	1304920182	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		32.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. L WILLIAM PAXON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304931915	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		135.00
10-31	1304931916	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		766.11
10-31	1304931914	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		585.00
10-31	1304931913	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		1,281.73
10-31	1304950386	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		766.10
11-05	1304590006	ADELPHIA CABLE	10/20/91–04/19/92	CABLE TV SERVICE AND ADDITIONAL OUTLET - AMHERST DO	145.79
11-05	1304590010	SUZANNE BENATOVICH	10/18/91	STAFF DISTRICT TRANSP. - TOLL CHARGES	1.30
11-05	1304590009	Do	10/25/91–10/26/91	STAFF DISTRICT TRANSP. - MILEAGE OF 129 MILES @ 20¢ PER MILE	25.80
11-05	1304590016	CELLULAR ONE	08/25/91–09/24/91	CELLULAR CHARGES - 716-866-2609 - AUGUST	181.01
11-05	1304590017	Do	08/25/91–09/24/91	CELLULAR CHARGES - 716-861-4145 - AUGUST	497.12
11-05	1304590007	DEER PARK SPRING WATER INC.	10/16/91	WATER COOLER CHARGES - AMHERST DO	11.90
11-05	1304590001	DINERS CLUB	10/10/91–10/15/91	MEMBER TRAVEL - BWI/ROCH/BUFF/WASH (5687)	301.00
11-05	1304590002	Do	10/18/91	MEMBER TRAVEL WASH/ROCH (6272)	146.00
11-05	1304590003	Do	10/25/91	STAFF TRAVEL WASH/BUFF (6787)	155.00
11-05	1304590008	AUDREY ANN MURDOCH	10/22/91	STAFF DISTRICT TRANPS. MILEAGE OF 12 MILES @ 20¢ PER MILE	2.40
11-05	1304590013	BILL PAXON	10/05/91–10/10/91	TOLL CHARGE IN DISTRICT	2.60
11-05	1304590015	Do	10/06/91	PURCHASE OF OFFICE SUPPLIES	3.21
11-05	1304590014	Do	10/06/91–10/13/91	PURCHASE OF NEWSPAPERS/MAGA	18.84
11-05	1304590012	Do	10/11/91	PARKING CHARGE	4.40
11-05	1304590011	Do	10/14/91	TAXI FARE	13.00
11-05	1304590005	Do	10/18/91–10/25/91	PURCHASE OF PAPERS/MAGAZINE	13.66
11-05	1304590004	Do	10/18/91–10/26/91	MEMBER DISTRICT TRANSP. TOLL CHARGES	10.45
11-05	1305590009	ADELPHIA CABLE	09/20/91–10/19/91	CABLE TV SERVICE FOR AMHERST DO	2.00
11-05	1305590008	SUZANNE BENATOVICH	09/16/91	STAFF DISTRICT TRANSP. - MILEAGE OF 75 MILES @ 20¢ PER MILE	15.00
11-05	1305590010	INTELLIGENT SOLUTIONS	09/09/91	CABLE SUPPLIES FOR TERMINALS	420.00
11-05	1305590006	MATTHEW J KOCH	10/05/91–10/09/91	STAFF DISTRICT TRANSP. - MILEAGE OF 185 MILES @ 20¢ PER MILE	37.00
11-05	1305590007	Do	10/09/91	STAFF DISTRICT TRANSP. - TOLL CHARGE	2.60
11-07	1304260007	SUZANNE BENATOVICH	10/24/91	STAFF DISTRICT TRANSP. MILEAGE 30 MILES @ 20¢ PER MILE	6.00
11-07	1304260008	Do	10/24/91	STAFF DISTRICT TRANSP. TOLL CHARGE	.50
11-07	1304260002	MICHAEL J HOOK	09/02/91–09/26/91	STAFF DISTRICT TRANSP. MILEAGE 549 MILES @ 20¢ PER MILE	109.80
11-07	1304260004	Do	09/26/91–09/27/91	STAFF DISTRICT TRANSP. TOLL CHARGES	3.60
11-07	1304260003	Do	10/07/91	PURCHASE OF OFFICE SUPPLIES	14.94
11-07	1304260001	MATTHEW J KOCH	10/22/91	STAFF DISTRICT TRANSP. 24 MILES @ 20¢ PER MILE	4.80
11-07	1304260005	VIRGINIA ANN MILLER	10/10/91	STAFF DISTRICT TRANSP. MILEAGE 30 MILES @ 20¢ PER MILE	6.00
11-07	1304260006	AUDREY ANN MURDOCH	10/25/91	STAFF DISTRICT TRANSP. MILEAGE 17 MILES @ 20¢ PER MILE	3.40
11-18	1319570029	DINERS CLUB	03/25/91–03/28/91	MEMBER TRAVEL - BALT/BUFF/WASH (2674)	326.00
11-18	1319570030	Do	05/23/91–05/28/91	MEMBER TRAVEL - BALT/BUFF/WASH (8337)	326.00
11-19	1319340021	SUZANNE BENATOVICH	10/26/91–10/27/91	STAFF IN DISTRICT TRANSP MILAGE36 AT .20 PER	7.20
11-19	1319340020	JEAN L BLY	10/23/91	STAFF IN DISTRICT TRANSP MILEGE14 AT .20 PER	2.80
11-19	1319340016	CELLULAR ONE-BUFFALO	10/25/91	CELLULAR CHARGES	429.70
11-19	1319340015	Do	10/25/91–11/24/91	CELLULAR CHARGES	199.42
11-19	1319340012	DINERS CLUB	10/30/91	MEMBER TRAVEL BUFF/WASH(9630)CINO	155.00
11-19	1319340013	Do	11/04/91–11/06/91	MEMBER TRAVEL WASH/BUFF/WASH(0296)CINO	310.00
11-19	1319340018	FEDERAL EXPRESS CORP.	10/16/91	EXPRESS MAIL CHARGES	14.00

11-19	1319340019	GOLD CUP COFFEE SERVICE	11/04/91	COFFEE SUPPLIES FOR CONSTITUENTS DURING LEGISLATIVE MEETING	40.95
11-19	1319340017	MICKEY OSTERREICHER	10/24/91	DEVELOPMENT OF PHOTOS FROM CONGRESSIONAL DRUG HEARING TO BE USED FOR NEWSLETTER	50.00
11-19	1319340010	MOBIL	10/01/91-10/21/91	GAS CHARGES FOR LEASED VEHICLE	86.46
11-19	1319340014	BILL PAXON	10/29/91-11/05/91	TOLL CHARGES WILLIAMSVILLE,NY	5.65
11-19	1319340011	THOMAS J LANKFORD	10/31/91	SET CALENDAR COPY(ADD GREETING ON MEMBER XMAS CALENDARS)	27.50
11-19	1319500028	BILL PAXON	10/29/91	PARKING CHARGE - WILLIAMSVILLE, NY (DISTRICT)	1.50
11-19	1319500027	Do	11/03/91-11/06/91	PURCHASE OF NEWSPAPERS - WILLIAMSVILLE, NY (DISTRICT)	5.23
11-19	1319500026	Do	11/06/91	TAXI FARE IN WASHINGTON - NATIONAL AIRPORT	11.00
11-19	1319500029	TAMARA A UTLEY	10/22/91	STAFF DISTRICT TRANSP. - TOLL CHARGES (DISTRICT)	.40
11-19	1319500030	Do	10/22/91	STAFF DISTRICT TRANSP. - MILEAGE OF 50 MILES @ 20¢ PER MILE (DISTRICT)	10.00
11-19	1319720005	DINERS CLUB	09/18/91-09/23/91	MEMBER TRAVEL (3152) DC-BUFFALO-DC	310.00
11-20	1322340001	WYNNIE FISHER	05/24/91-06/22/91	STAFF DISTRICT TRANSPORTATION MILEAGE 261 MILES AT .20 PER	52.20
11-26	1329890587	FIRST AMHERST DEVELOPMENT	11/01/91-11/30/91	RENT: 5500 MAIN STREET AMHERST, NY	1,700.00
11-26	1329890589	HYLINE LEASING COMPANY	11/01/91-11/30/91	LEASE AUTO	768.00
11-26	1329890588	JAY POHLMAN / THOMAS ANSUINI	11/01/91-11/30/91	RENT- 184 BUFFALO ST HAMBURG, NY	530.00
11-26	1329890586	THE COUNTY OF ONTARIO	11/01/91-11/30/91	RENT: 27 N. MAIN ST CANANDAIGUA, NY	112.50
11-27	1330360019	MOBIL	05/12/91-09/30/91	GAS CHARGES FOR LEASED VEHICLE	224.33
11-30	1329940244	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		6.50
11-30	1330931930	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		135.00
11-30	1330931931	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,175.07
11-30	1330931929	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		585.00
11-30	1330931928	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,314.30
11-30	1331900596	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		3,706.84
11-30	1331950381	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,253.19
12-12	1343810010	DINERS CLUB	11/12/91	MEMBER TRAVEL - WASH TO BUFF (9398)	234.00
12-12	1343810011	Do	11/14/91	STAFF TRAVEL - BENATOVICH - WASH TO ROCH (1081)	301.00
12-12	1343810012	Do	11/14/91-11/18/91	STAFF TRAVEL - CINO (1667) - WASH TO ROCH/WASH	292.00
12-12	1343810013	Do	11/15/91-11/18/91	STAFF TRAVEL - SCOLESE - WASH TO BUFF TO WASH (1092)	310.00
12-12	1343810014	Do	11/18/91	MEMBER TRAVEL - ROCH TO WASH (4294)	234.00
12-19	1352890587	FIRST AMHERST DEVELOPMENT	12/01/91-12/30/91	RENT: 5500 MAIN STREET AMHERST, NY	1,700.00
12-19	1352890589	HYLINE LEASING COMPANY	12/01/91-12/30/91	LEASE AUTO	768.00
12-19	1352890588	JAY POHLMAN / THOMAS ANSUINI	12/01/91-12/30/91	RENT- 184 BUFFALO ST HAMBURG, NY	530.00
12-19	1352890586	THE COUNTY OF ONTARIO	12/01/91-12/30/91	RENT: 27 N. MAIN ST CANANDAIGUA, NY	112.50
12-27	1360710005	GOLD CUP COFFEE SERVICE	12/02/91	COFFEE SUPPLIES FOR CONSTITUENTS DURING LEGISLATIVE MTGS	72.95
12-27	1360710008	MATTHEW J KOCH	11/12/91-11/16/91	STAFF SISTRICT TRANSP (DISTRICTMILEAGE 363 X .20	72.60
12-27	1360710001	MOBIL	10/28/91-11/24/91	GAS CHARGES FOR LEASED VEHICLE (DISTRICT TRAVEL)	75.35
12-27	1360710006	AUDREY ANN MURDOCH	11/16/91-11/25/91	STAFF DISTRICT TRANSP.(DISTRICTMILEAGE 33 X .20	6.60
12-27	1360710003	BILL PAXON	11/09/91-11/17/91	PURCHASE OF NEWSPAPERS AND SUPPLIES (DISTRICT)	9.65
12-27	1360710002	Do	11/12/91-11/25/91	TAXI CHARGES TO AND FROM AIRPORT (WASHINGTON)	25.00
12-27	1360710004	Do	11/14/91-11/16/91	TOLL CHARGES (DISTRICT)	2.05
12-27	1360710010	TAMARA A UTLEY	11/07/91	STAFF DISTRICT TRANSP (DISTRICTTOLLS	.50
12-27	1360710009	Do	11/07/91-11/16/91	STAFF DISTRICT TRANSP (DISTRICTMILEAGE 97 X .20	19.40
12-27	1360710007	BRENDA WILKES WARD	11/16/91-11/19/91	STAFF DISTRICT TRANSP (DISTRICTMILEAGE 128 X .20	25.60
12-30	1361300026	ADELPHIA CABLE	11/20/91-04/19/92	CABLE SERVICE FOR DISTRICT OFFICE	134.75
12-30	1361300025	AT&T	11/01/91	LONG DISTANCE CHARGES	6.14
12-30	1361300023	CELLULAR ONE - WASH/BALT	11/06/91	CELLULAR ONE CHARGES	148.74
12-30	1361300024	MARIA CINO	11/12/91-11/14/91	STAFF TRAVEL RELATED EXPENSES HOTEL ACCOMODATIONS FOR SUZANNE B. (DISTRICT STAFF)	97.71
12-30	1361300015	DEER PARK SPRING WATER INC.	10/30/91	COFFEE FOR DISTRICT OFFICE	58.78
12-30	1361300020	DINERS CLUB	11/07/91	MEMBER TRAVEL (5022) BWI TO BUFF	155.00
12-30	1361300021	Do	11/08/91-11/12/91	MEMBER TRAVEL DC/BUF/DC 0657	310.00
12-30	1361300028	FEDERAL EXPRESS CORP.	10/29/91	EXPRESS MAIL CHARGE	8.02
12-30	1361300027	Do	11/06/91	EXPRESS MAIL CHARGE	5.23
12-30	1361300029	Do	11/14/91	EXPRESS MAIL CHARGE	5.23
12-30	1361300016	MICHAEL J HOOK	10/12/91-11/19/91	STAFF DISTRICT TRANSPORTATION MILEAGE IN DISTRICT 1141 MILES AT .20 PER MILE	228.20
12-30	1361300018	Do	11/07/91-11/18/91	TOLL CHARGES (DISTRICT)	7.90
12-30	1361300019	Do	11/14/91-11/18/91	PARKING CHARGES (DISTRICT)	3.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. L WILLIAM PAXON—Con.					
12-30	1361300017	Do	11/25/91	PURCHASE NEWSPAPER DISTRICT	1.50
12-30	1361300022	PRINTS CHARMING PHOTOLAB	10/07/91-10/16/91	PHOTOGRAPHIC MATERIALS AND PROCESSING USED FOR LEGISLATIVE BUSINESS	47.98
12-30	1361600025	SUZANNE BENATOVICH	10/29/91-11/18/91	STAFF DISTRICT TRANSPORTATION MILEAGE 36 MILES AT .20 PER	7.20
12-30	1361600030	JEAN L BLY	10/30/91-11/06/91	STAFF DISTRICT TRANSPORTATION (DISTRICT) MILEAGE 199 MILES AT .20 PER	39.80
12-30	1361600023	AUDREY ANN MURDOCH	12/03/91	STAFF DISTRICT TRANSPORTATION PARKING (DISTRICT)	6.50
12-30	1361600024	Do	12/03/91	STAFF DISTRICT TRANSPORTATION MILEAGE 15 MILES AT .20 PER (DISTRICT)	3.00
12-30	1361600027	DAVID SCHAEFER	11/14/91	STAFF DISTRICT TRANSPORTATION (DISTRICT) PURCHASE OF NEWSPAPERS	.70
12-30	1361600028	Do	11/18/91	STAFF DISTRICT TRANSPORTATION (DISTRICT) TOLLS	1.30
12-30	1361600029	Do	11/18/91	STAFF DISTRICT TRANSPORTATION (DISTRICT) PARKING	1.20
12-30	1361600026	Do	11/18/91-11/28/91	STAFF DISTRICT TRANSPORTATION MILEAGE 939 MILES AT .20 PER (DISTRICT)	187.80
12-30	1361600022	SERVICE OFFICE SUPPLY	11/22/91	PURCHASE OF OFFICE SUPPLIES (DISTRICT)	111.39
12-30	1361600021	Do	11/25/91	PURCHASE OF OFFICE SUPPLIES (DISTRICT)	6.75
12-31	1357940235	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		16.50
12-31	1364931929	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		135.00
12-31	1364931930	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		1,010.24
12-31	1364931928	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		585.00
12-31	1364931927	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,180.04
12-31	2001900543	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		3,744.84
12-31	2001950375	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		521.62
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	102,992.37
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	49,453.15
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-29	1323990010	THE DAILY MESSENGER	10/10/91-10/09/92	REFUND DUE TO DUPLICATE PAYMENT	(95.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(95.00)
				TOTAL	**152,350.52**
OFFICE OF THE HON. DONALD M PAYNE					
SALARIES					
		AARON, LORNA	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	8,750.01
		BEY, AMINAH	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,788.99
		BROWN, TRINITA E	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,506.25

		BROWNLEE, LEAH DORINDA	12/16/91–12/31/91	TEMPORARY EMPLOYEE	416.67
		CREWS, DONNA P	10/01/91–12/31/91	EXECUTIVE ASSISTANT/SCHEDULER	8,304.27
		EVANS, JACQUELINE	10/01/91–12/10/91	STAFF ASSISTANT	3,402.77
		FIELDS, HOLLY A	10/01/91–12/31/91	CASEWORKER	3,500.00
		HAILS, DAVID M	10/01/91–12/31/91	STAFF ASSISTANT	4,662.27
		HILLSMAN, PAMELA	10/01/91–12/31/91	SPECIAL ASSISTANT	5,205.00
		HILLSMAN, STACIE B	12/11/91–12/31/91	PART-TIME EMPLOYEE	833.33
		JAMES, MAXINE	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	21,357.06
		KIEHNE, FRANK C	10/01/91–12/31/91	SPECIAL ASSISTANT	13,250.00
		MANGAN, IRENE CECILIA	10/01/91–10/31/91	PART-TIME EMPLOYEE	500.00
		MCKENNEY, KERRY B	10/01/91–12/31/91	LEGISLATIVE DIRECTOR/PRESS SECRETARY	21,357.06
		MORRIS, LAE D	12/13/91–12/31/91	PART-TIME EMPLOYEE	150.00
		PITTS, MARION	12/13/91–12/31/91	TEMPORARY EMPLOYEE	600.00
		THIGPEN, RICHARD	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	21,357.06
		WYNN, NAOMI	10/01/91–12/31/91	CASEWORKER SUPERVISOR	6,506.25

EXPENSES

10-07	1277600029	BURRELLE'S PRESS CLIPPING SERVICE	07/01/91–07/31/91	NEWS CLIPPING SERVICE	89.14
10-07	1277600030	Do	08/01/91–08/31/91	NEWS CLIPPING SERVICE	100.35
10-07	1277600023	CELLULAR ONE - WASH/BALT	08/13/91–09/12/91	MOBILE (DC) TELEPHONE SERVICE	15.00
10-07	1277600024	FEDERAL EXPRESS CORP	05/20/91–05/23/91	OVERNIGHT MAIL SERVICE	12.73
10-07	1277600025	Do	06/18/91–06/20/91	OVERNIGHT MAIL SERVICE	57.16
10-07	1277600026	Do	06/25/91	OVERNIGHT MAIL SERVICE	6.16
10-07	1277600027	Do	07/01/91	OVERNIGHT MAIL SERVICE	3.99
10-07	1277600028	Do	07/08/91	OVERNIGHT MAIL SERVICE	3.99
10-07	1277600003	Do	07/10/91–07/29/91	OVERNIGHT MAIL SERVICE	28.30
10-07	1277600006	Do	07/29/91	OVERNIGHT MAIL SERVICE	3.75
10-07	1277600005	Do	07/30/91	OVERNIGHT MAIL SERVICE	3.99
10-07	1277600004	Do	07/30/91–08/01/91	OVERNIGHT MAIL SERVICE	10.46
10-07	1277600007	Do	08/09/91	OVERNIGHT MAIL SERVICE	3.75
10-07	1277600008	Do	08/12/91	OVERNIGHT MAIL SERVICE	6.16
10-07	1277600012	Do	08/14/91–08/15/91	OVERNIGHT MAIL SERVICE	23.43
10-07	1277600009	Do	08/20/91	OVERNIGHT MAIL SERVICE	5.23
10-07	1277600010	Do	08/27/91	OVERNIGHT MAIL SERVICE	44.50
10-07	1277600011	Do	08/27/91–08/29/91	OVERNIGHT MAIL SERVICE	22.09
10-07	1277600013	METRO ONE	03/21/91–04/20/91	MOBILE (NJ) TELEPHONE SERVICE	32.00
10-07	1277600014	Do	04/21/91–05/20/91	MOBILE (NJ) TELEPHONE SERVICE	32.00
10-07	1277600021	NEW JERSEY NEWSPHOTOS	08/02/91	PRINTS OF PHOTOS USED IN NEWSLETTER	150.00
10-07	1277600018	TRAVEL VENTURES, LTD	08/18/91–08/30/91	ROUNDTRIP TRAIN TICKET TO DISTRICT FOR MAXINE JAMES DC-NEWARK-DC	96.00
10-07	1277600017	Do	08/19/91–08/22/91	ROUNDTRIP TRAIN TICKET TO DISTRICT FOR KERRY MCKENNEY DC-NEWARK-DC	96.00
10-07	1277600015	Do	08/19/91–08/23/91	ROUNDTRIP TRAIN TICKET TO DISTRICT FOR KARIN KIMBROUGH DC-NEWARK-DC	96.00
10-07	1277600019	Do	08/19/91–08/25/91	ROUNDTRIP TRAIN TICKET TO DISTRICT FOR TRINITA BROWN	96.00
10-07	1277600020	Do	08/23/91	ONE-WAY TRAIN TICKET FROM DISTRICT FOR DONNA CREWS NEWARK-DC	48.00
10-07	1277600016	Do	08/26/91	ONE-WAY TRAIN TICKET FROM DISTRICT FOR AMINAH BEY NEWARK-DC	48.00
10-07	1277720004	LORNA AARON	09/09/91–09/13/91	ROUND TRIP TRAIN FARE TO WASHINGTON, DC REIMBURSEMENT	89.00
10-07	1277720001	HOUSE INFORMATION SYSTEMS	08/08/91	COMPUTER USAGE AND PERSONNEL SUPPORT	70.00
10-07	1277720005	MAXINE JAMES	08/03/91–08/06/91	TRAVEL - DC-NEWARK-DC	127.00
10-07	1277720006	Do	08/09/91–08/14/91	TRAVEL DC-NEWARK-DC	96.00
10-07	1277720003	FRANK C KIEHNE	08/19/91–08/23/91	ROUND TRIP TRAIN FARE TO NEWARK, NJ AND TAXI FARE REIMBURSEMENT	132.00
10-07	1277720002	THE STAR LEDGER	08/01/91–07/31/92	ONE-YEAR SUBSCRIPTION	525.00
10-17	1282400019	DINERS CLUB	08/19/91–08/23/91	HOTEL ACCOM.DURING DISTRICT WORK FOR DC STAFF- JAMES,MCKENNEY,HAILS,BROWN,BEY,HILLSMAN,KIMBROUGH,CREWS.	2,906.17
10-17	1282400020	Do	08/20/91	MEAL CHARGE FOR DINNER MEETING REP PAYNE STAFF DAYCARE TASK FORCE MEMBERS	300.00
10-17	1282400021	Do	08/20/91	BREAKFAST CHARGES FOR JAMES, BEY, CREWS, MCKENNEY, BROWN, KIMBORUGH	52.62
10-17	1282400022	Do	08/26/91	NEWARK,NJ-DC-NEWARK ROUNDTRIP AIRFARE TICKET #005 2106082333	165.00
10-17	1282400023	Do	08/28/91	NEWARK,NJ TO WASHINGTON, DC ONE-WAY AIRFARE FOR MAXINE JAMES TICKET #005 2106121816	114.00
10-17	1282400024	Do	09/04/91	NEWARK, NJ TO WASHINGTON, DC ONEWAY AIRFARE FOR MAXINE JAMES TICKET #005 2106121816	114.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD M PAYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-17	1282400025	Do	09/07/91	WASHINGTON, DC TO NEWARK, NJ ONE-WAY TRAIN FARE FOR MAXINE JAMES	48.00
10-17	1282400026	Do	09/09/91	NEWARK, NJ TO WASHINGTON, DC ONE-WAY AIRFARE FOR MAXINE JAMES TICKET #005 8809013392	114.00
10-17	1282400027	Do	09/19/91	WASHINGTON, DC TO NEWARK, NJ ONE-WAY TRAIN FARE FOR MAXINE JAMES	48.00
10-17	1282400028	Do	09/26/91	NEWARK, NJ TO WASHINGTON, DC ONE-WAY TRAIN FARE FOR MAXINE JAMES	48.00
10-17	1282400029	Do	09/27/91	WASHINGTON, DC TO NEWARK, NJ ONE-WAY TRAIN FARE FOR MAXINE JAMES	48.00
10-31	1304900551	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,627.38
10-31	1304931370	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		150.00
10-31	1304931371	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		712.43
10-31	1304931369	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		720.00
10-31	1304931367	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		222.02
10-31	1304931368	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		431.40
10-31	1304950345	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,237.53
11-06	1309370002	AMINAH BEY	08/19/91	DINNER MEETING MEAL CHARGE DURING DISTRICT WORK WEEK IN TRAVEL STATUS	14.70
11-06	1309370004	TRINITA E BROWN	08/19/91	DINNER MEETING MEAL CHARGE DURING DISTRICT WORK WEEK IN TRAVEL STATUS	16.70
11-06	1309370007	DONNA P CREWS	08/19/91	DINNER MEETING MEAL CHARGE DURING DISTRICT WORK WEEK IN TRAVEL STATUS	15.70
11-06	1309370008	DAVID M HAILS	08/19/91	DINNER MEETING MEAL CHARGE DURING DISTRICT WORK WEEK IN TRAVEL STATUS	19.45
11-06	1309370009	PAMELA HILLSMAN	08/19/91	DINNER MEETING MEAL CHARGE DURING DISTRICT WORK WEEK IN TRAVEL STATUS	14.70
11-06	1309370006	MAXINE JAMES	08/19/91	DINNER MEETING MEAL CHARGE DURING DISTRICT WORK WEEK IN TRAVEL STATUS	16.30
11-06	1309370003	FRANK C KIEHNE	08/19/91	DINNER MEETING MEAL CHARGE DURING DISTRICT WORK WEEK IN TRAVEL STATUS	13.50
11-06	1309370005	KERRY B MCKENNEY	08/19/91	DINNER MEETING MEAL CHARGE DURING DISTRICT WORK WEEK IN TRAVEL STATUS	13.75
11-06	1309370001	RICHARD THIGPEN	09/09/91	ONE-WAY TRAIN FARE FROM DISTRICT TO ATTEND HIS COMPUTER CLASSES REIMBURSEMENT NEWARK-DC	62.00
11-20	1322340002	DINERS CLUB	07/29/91	ONE WAY AIRFARE NJ/DC	120.00
11-20	1322340003	Do	08/01/91–08/02/91	R/T AIRFARE DC/NJ	228.00
11-20	1322340004	Do	08/14/91–09/04/91	R/T AIRFARE DC/NJ	252.00
11-20	1322340005	Do	08/31/91–09/04/91	RENTAL CAR IN NJ	154.08
11-20	1322340006	Do	09/05/91–09/11/91	R/T AIRFARE DC/NJ	240.00
11-20	1322340007	Do	09/09/91–09/10/91	RENTAL CAR IN NJ	43.34
11-20	1322340030	Do	09/18/91–09/23/91	R/T AIRFARE DC/NJ	228.00
11-20	1322340009	Do	09/18/91–09/24/91	RENTAL CAR IN NJ	231.12
11-20	1322340010	Do	09/27/91–10/01/91	R/T AIRFARE DC/NJ	240.00
11-20	1322340011	Do	10/03/91–10/08/91	R/T AIRFARE DC/NJ	228.00
11-20	1322340012	Do	10/04/91–10/08/91	RENTAL CAR IN NJ	154.08
11-20	1322340013	Do	10/10/91–10/15/91	R/T AIRFARE DC/NJ	228.00
11-20	1322340014	Do	10/10/91–10/15/91	RENTAL CAR IN NJ	203.30
11-20	1322340015	Do	10/18/91–10/22/91	R/T AIRFARE DC/NJ	240.00
11-20	1322340016	Do	10/18/91–10/22/91	RENTAL CAR IN NJ	154.08
11-20	1322340017	DONALD M PAYNE	08/24/91–10/21/91	GASOLINE FOR RENTAL CAR FOR IN DISTRICT TRAVEL	253.95
11-25	1326910016	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT NEWARK	8,700.00
11-30	1330931378	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		150.00
11-30	1330931379	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		663.21
11-30	1330931377	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		720.00
11-30	1330931375	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		222 02
11-30	1330931376	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		360.96
11-30	1331900454	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,627.38

11-30	1331950341	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		368.42
12-06	1338700030	DAVID R RAMAGE	08/30/91	PRINTING OF NEWSLETTER	3,506.00
12-10	1343580017	BURRELLE'S PRESS CLIPPING SERVICE	09/01/91–09/30/91	NEWSCLIPPING SERVICE	89.73
12-10	1343580018	Do	10/01/91–10/31/91	NEWSCLIPPING SERVICE	103.89
12-10	1343580027	FEDERAL EXPRESS CORP	10/24/90–10/31/90	OVERNIGHT MAIL SERVICE	56.50
12-10	1343580023	Do	09/05/91	OVERNIGHT MAIL SERVICE	7.50
12-10	1343580026	Do	09/06/91	OVERNIGHT MAIL SERVICE	22.14
12-10	1343580013	Do	09/16/91–09/26/91	OVERNIGHT MAIL SERVICE	36.87
12-10	1343580024	Do	09/17/91–09/27/91	OVERNIGHT MAIL SERVICE	8.55
12-10	1343580012	Do	09/19/91	OVERNIGHT MAIL SERVICE	33.66
12-10	1343580014	Do	10/03/91	OVERNIGHT MAIL SERVICE	26.82
12-10	1343580019	Do	10/03/91–10/15/91	OVERNIGHT MAIL SERVICE	25.15
12-10	1343580015	Do	10/07/91–10/10/91	OVERNIGHT MAIL SERVICE	17.10
12-10	1343580016	Do	10/16/91	OVERNIGHT MAIL SERVICE	5.23
12-10	1343580021	Do	10/17/91–10/28/91	OVERNIGHT MAIL SERVICE	71.73
12-10	1343580020	Do	10/23/91	OVERNIGHT MAIL SERVICE	5.23
12-10	1343580022	Do	10/25/91–10/30/91	OVERNIGHT MAIL SERVICE	16.45
12-10	1343580025	Do	11/04/91–11/05/91	OVERNIGHT MAIL SERVICE	44.67
12-12	1343390006	CELLULAR ONE - WASH/BALT	10/01/91–10/31/91	MOBILE TELEPHONE CHARGES IN DC	47.52
12-12	1343390007	Do	11/01/91–11/30/91	MOBILE TELEPHONE CHARGES IN DC	15.00
12-12	1343390001	FEDERAL EXPRESS CORP	05/02/91	OVERNIGHT MAIL SERVICE	10.23
12-12	1343390002	Do	05/29/91	OVERNIGHT MAIL SERVICE	5.23
12-12	1343390003	Do	06/19/91	OVERNIGHT MAIL SERVICE	5.23
12-12	1343390004	Do	07/08/91–07/10/91	OVERNIGHT MAIL SERVICE	12.97
12-12	1343390005	Do	09/09/91–09/12/91	OVERNIGHT MAIL SERVICE	60.83
12-12	1343390008	STANDARD COFFEE	08/07/91	COFFEE SERVICE FOR CONSTITUENTS VISITING TO DISCUSS LEGISLATIVE METTERS	47.30
12-12	1343390009	Do	09/18/91	COFFEE SERVICE FOR CONSTITUENTS VISITING TO DISCUSS LEGISLATIVE MATTERS	50.79
12-12	1343390010	Do	10/30/91	COFFEE SERVICE FOR CONSTITUENTS VISITING TO DISCUSS LEGISLATIVE MATTERS	55.95
12-12	1343390011	Do	11/20/91	COFFEE SERVICE FOR CONSTITUENTS VISITING TO DISCUSS LEGISLATIVE MATTERS	38.20
12-27	1360710030	DINERS CLUB	08/19/91–08/26/91	RENTAL CAR NEWARK, NJ MEMBER	217.21
12-31	1364931379	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		150.00
12-31	1364931380	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		809.81
12-31	1364931378	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		720.00
12-31	1364931376	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		222.02
12-31	1364931377	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		406.82
12-31	2001900413	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,627.38
12-31	2001920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		13.00
12-31	2001950335	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		3,336.01

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	131,446.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,357.19
TOTAL	**170,804.18**

OFFICE OF THE HON. L.F. PAYNE

SALARIES

CROWTHER, LESLEY R	10/01/91–11/30/91	D.C. INTERN	2,320.00
Do	12/01/91–12/31/91	SYSTEMS MANAGER	1,500.00
DINKEL, MATTHEW C	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	8,750.01
DUNKUM, BETTY L	10/01/91–12/31/91	BUDGET COMMITTEE ASSOCIATE	300.00
EMICK, MARGARET LEIGH	10/01/91–12/31/91	RECEPTIONIST	4,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. L.F. PAYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GOODEN, BASIL	10/01/91–12/31/91	STAFF ASSISTANT	5,649.99
		HAYMORE, TODD P	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	4,500.00
		JOHNSON, JAMES M	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	20,000.01
		KELLY, GREGORY J	10/01/91–12/31/91	DISTRICT MANAGER	8,750.01
		MOOREFIELD, JENNIFER MARY	10/01/91–12/31/91	CASEWORK SUPERVISOR	6,513.51
		OWEN, CHRISTOPHER	10/01/91–12/31/91	STAFF ASSISTANT	4,500.00
		PAGE, ESTHER W	10/01/91–12/31/91	STAFF ASSISTANT	5,499.99
		PRICE, ANDREA R	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,964.63
		REEDER, LISA H	10/01/91–11/30/91	LEGISLATIVE ASSISTANT	3,766.66
		WATKINS, MARGARET D	10/01/91–12/31/91	DISTRICT OFFICE MANAGER	7,677.75
		WILSON, JEAN E	10/01/91–12/31/91	OFFICE MANAGER	7,812.99
		WOODWARD, ELLIS A	10/01/91–12/31/91	COMMUNICATIONS DIRECTOR	9,000.00
		EXPENSES			
10-03	1270550011	BETTY L DUNKUM	08/12/91–08/14/91	380 MILES @ 27.5¢ PER MILE - DC TO FARMVILLE & RETURN	104.50
10-03	1270550010	Do	09/12/91–09/13/91	CRS ADVANCED INSTITUTE IN RICHMOND, VA FOR CONGRESSIONAL STAFF	100.00
10-03	1270550012	GREGORY J KELLY	07/14/91	NELLYSFORD TO CLUSTER SPRINGS & RETURN - 233 MILES @ 27.5¢ PER MILE	64.08
10-03	1270550013	CHRISTOPHER OWEN	08/20/91	224 MILES @ 27.5¢ PER MILE - DANVILLE TO NELLYSFORD AND RETURN	61.60
10-03	1270550014	MARGARET WATKINS	08/13/91	113 MILES @ 27.5¢ PER MILE - FARMVILLE TO APPOMATTOX TO LUNENBURG COURT HOUSE TO CHARLOTTE COURT HOUSE	31.08
10-08	1275730025	LEWIS F. PAYNE	08/09/91	NELLYSFORD TO FARMVILLE TO LYNCHBURG & RET, 27.5 X 167	45.93
10-08	1275730026	Do	08/12/91	NELLYSFORD TO LOVINGSTON & RET, 27.5 X 30	8.25
10-08	1275730027	Do	08/13/91	NELLYSFORD TO APPOMATTOX TO LUNENBURG TO CHARLOTTE COURT HOUSE & RET 27.5 X 197	54.18
10-08	1275730028	Do	08/14/91	NELLYSFORD TO BUCKINGHAM TO PATRICK SPRINGS & RET 27.5 X 338	92.95
10-08	1275730029	Do	08/15/91	NELLYSFORD TO LYNCHBURG & RET 27.5 X 92	25.30
10-08	1276600007	CONGRESSIONAL QUARTERLY BOOKS	09/18/91	PAPERBACK BOOK/POLITICS IN AMER '92 FOR DC OFFICE	43.88
10-08	1276600008	GREGORY J KELLY	08/09/91	NELLYSFORD TO LYNCHBURG & RET. 27.5 X 92	25.30
10-08	1276600009	JENNIFER MARY MOOREFIELD	09/19/91	DANVILLE TO FARMVILLE & RET 27.5 X 192	52.80
10-08	1276600010	LEWIS F. PAYNE	07/26/91	DC TO NELLYSFORD 27.5 X 148	40.70
10-08	1276600011	Do	07/29/91	NELLYSFORD TO DC 27.5 X 148	40.70
10-08	1276600012	Do	08/02/91	DC TO NELLYSFORD 27.5 X 148	40.70
10-08	1276600013	Do	08/06/91	NELLYSFORD TO DANVILLE TO CHASE CITY 27.5 X 176	48.40
10-08	1276600014	Do	08/07/91	CHASE CITY TO SOUTH BOSTON TO NELLYSFORD 27.5 X 160	44.00
10-08	1276600015	Do	09/05/91	NELLYSFORD TO DANVILLE & RET 27.5 X 123	33.83
10-08	1276600016	Do	09/06/91	NELLYSFORD TO LYNCHBURG & RET 27.5 X 84	23.10
10-08	1276600017	Do	09/09/91	NELLYSFORD TO APPOMATTOX TO LYNCHBURG & RET 27.5 X 135	37.13
10-08	1276600018	Do	09/10/91	NELLYSFORD TO DC 27.5 X 148	40.70
10-08	1276600019	Do	09/12/91	DC TO NELLYSFORD 27.5 X 148	40.70
10-08	1276600020	Do	09/16/91	NELLYSFORD TO DC 27.5 X 148	40.70
10-08	1276600021	Do	09/17/91	DC TO NELLYSFORD 27.5 X 148	40.70
10-08	1276600022	Do	09/19/91	NELLYSFORD TO ROCKY MT. & RET 27.5 X 197	54.18
10-08	1276600023	Do	09/23/91	NELLYSFORD TO DC 27.5 X 148	40.70
10-11	1283730004	POSTMASTER	09/25/91	RETURNED MAIL COSTS	.19
10-22	1295760021	AQUA COOL	09/30/91	BOTTLED WATER FOR DC OFFICE	50.60

10-22	1295760022	AT&T INFORMATION SYSTEMS	08/22/91–09/22/91	LEASE & RENTAL DISTRICT OFFICE	48.24
10-22	1295760023	Do	08/26/91–09/25/91	LEASE & RENTAL DISTRICT OFFICE	61.79
10-22	1295760024	Do	09/04/91–10/03/91	LEASE & RENTAL DISTRICT OFFICE	118.00
10-22	1295760017	CHRISTINE VAUGHAN	09/26/91	CLEANING/NELLYSFORD DIST OFFICE	40.00
10-22	1295760018	DAVID L ANDRUKITIS	09/25/91	6500 HEALTH CARE CONFERENCE BROCHURES	372.00
10-22	1295760019	Do	10/03/91	3 STAFFERS' BUSINESS CARDS	67.50
10-22	1295760013	LEWIS F. PAYNE	09/27/91	DC TO NELLYSFORD, VA 27.5 X 148	40.70
10-22	1295760014	Do	10/03/91	DC TO NELLYSFORD, VA .275 X 148	40.70
10-22	1295760015	Do	10/07/91	NELLYSFORD TO DC .275 X 148	40.70
10-22	1295760016	Do	10/08/91	DC TO NELLYSFORD, VA 27.5 X 148	40.70
10-22	1295760012	MARGARET WATKINS	10/10/91	CHARLOTTE COURT HOUSE TO FARMVILLE AND RETURN 27.5 X 60	16.50
10-22	1295760020	JEAN WILSON	10/03/91	SUPPLIES/TWO 7 1/2 X 5' & TWO 9 1/2 X 6' OFFICE SUPPLY SERVICE DID NOT HAVE	4.92
10-24	1296860022	C&P TELEPHONE CO.	09/01/91–09/30/91	TOLL-FREE PHONE IN DANVILLE, VA DISTRICT OFFICE - ACCT: 023648428617313	195.10
10-24	1296860023	CENTEL	10/01/91	LISTING IN SOUTH BOSTON TELEPHONE DIRECTORY	22.80
10-24	1296860021	THE WALL STREET JOURNAL	12/17/91–12/16/92	ONE YEAR SUBSCRIPTION	139.00
10-29	1301890585	ROCKFISH INTERNATIONAL PARTNERSHIP	10/01/91–10/30/91	RENT- ROCKFISH SHOPPING CENTER ROSELAND,VA	740.00
10-31	1291940100	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		68.00
10-31	1304900401	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		3,704.13
10-31	1304930925	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		135.00
10-31	1304930926	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		584.84
10-31	1304930924	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		810.00
10-31	1304930923	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		1,849.56
10-31	1304950499	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		476.05
11-13	1312230007	AT&T INFORMATION SYSTEMS	09/22/91–10/21/91	LEASE AND RENTAL	48.24
11-13	1312230008	Do	09/26/91–10/25/91	LEASE & RENTAL	61.79
11-13	1312230005	CHRISTINE VAUGHAN	10/12/91	CLEANING/NELLYSFORD DISTRICT OFFICE	40.00
11-13	1312230006	Do	10/26/91	CLEANING/NELLYSFORD DISTRICT OFFICE	40.00
11-13	1312230004	DANVILLE REGISTER	11/02/91–11/01/92	ONE YEAR SUBSCRIPTION	96.00
11-13	1312230001	DAVID L ANDRUKITIS	10/23/91	250 BUSINESS CARDS FOR LEGIS ASSISTANT.	22.50
11-13	1312230002	FEDERAL EXPRESS CORP	10/18/91	DELIVERY	6.16
11-13	1312230003	GTE VIRGINIA	10/04/91–11/03/91	PHONE DIRECTORY ADVERTISING	72.00
11-25	1326910043	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	FARMVILLE DISTRICT OFFICE	912.00
11-26	1329890590	ROCKFISH INTERNATIONAL PARTNERSHIP	11/01/91–11/30/91	RENT- ROCKFISH SHOPPING CENTER ROSELAND,VA	740.00
11-30	1329940123	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		19.00
11-30	1330930931	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		135.00
11-30	1330930932	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		695.24
11-30	1330930930	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		810.00
11-30	1330930929	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,886.32
11-30	1331900339	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		3,406.32
11-30	1331950493	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		720.43
12-17	1347320006	CHRISTOPHER OWEN	11/13/91	126 MILES AT .275 PER MILE DANVILLE TO LYNCHBURG AND RETURN	34.65
12-17	1347370002	AQUA COOL	10/31/91	BOTTLED WATER FOR DC OFFICE	71.40
12-17	1347370007	CHRISTINE VAUGHAN	11/09/91	CLEANING NELLYSFORD DIST.OFFICE	40.00
12-17	1347370008	Do	11/23/91	CLEANING OF NELLYSFORD DIST. OFFICE	40.00
12-17	1347370003	CONGRESSIONAL QUARTERLY INC	12/15/91–12/14/92	ONE YEAR SUBSCRIPTION	955.00
12-17	1347370001	DAVID L ANDRUKITIS	11/19/91	20 PRINTED MEMO PADS	60.00
12-17	1347370009	FEDERAL EXPRESS CORP	10/22/91	OVERNIGHT LETTER	5.23
12-17	1347370010	Do	10/31/91	OVERNIGHT LETTER	5.23
12-17	1347370005	INDEPENDENT COAL LEADER	08/01/91–08/01/92	ONE YEAR SUBSCRIPTION	6.00
12-17	1347370006	THE DAILY PROGRESS	11/04/91	FOR PICTURE TO GO INTO THE WINTER POSTAL PATRON NEWSLETTER	25.00
12-17	1347370004	THE WASHINGTON POST	12/16/91–12/15/92	ONE YEAR SUBSCRIPTION	62.40
12-18	1347390020	BASIL GOODEN	11/08/91	264 MILES AT .275 PER MILE FARMVILLE TO LYNCHBURG TO DANVILLE TO FARMVILLE TO BUCKINGHAM	72.60
12-18	1347390024	GREGORY J KELLY	10/24/91	118 MILES AT .275 PER MILE NELLYSFORD TO BEDFORD TO LOVINGSTON	32.45
12-18	1347390026	Do	11/07/91	MEAL	19.24
12-18	1347390025	Do	11/07/91–11/08/91	LOVINGSTON TO DANVILLE AND RETURN 207 MILES AT .275 PER MILE	56.93
12-18	1347390022	ANDREA R PRICE	11/07/91	MEAL	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. L.F. PAYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-18	1347390021	Do	11/07/91–11/08/91	DC TO DANVILLE AND RETURN 536 MILES AT .275 PER MILE	147.40
12-18	1347390023	ELLIS A WOODWARD	11/07/91–11/08/91	LODGING AND MEAL	47.94
12-19	1352890590	ROCKFISH INTERNATIONAL PARTNERSHIP	12/01/91–12/30/91	RENT- ROCKFISH SHOPPING CENTER ROSELAND,VA	740.00
12-27	1360320007	AT&T INFORMATION SYSTEMS	10/04/91–11/03/91	LEASE ON TELEPHONES IN DISTRICT OFFICE	118.00
12-27	1360320008	Do	10/22/91–11/21/91	LEASE AND RENTAL	48.24
12-27	1360320006	C&P TELEPHONE CO	10/01/91–10/31/91	C&P, AT&T FOR TOLL FREE PHONE	259.05
12-27	1360320009	CENTRAL TELEPHONE COMPANY	11/13/91	LISTING IN DIRECTORY	22.80
12-27	1360320010	CENTRAL TELEPHONE COMPANY OF VA	11/16/91	DIRECTORY LISTING	22.80
12-27	1360320003	TODD P HAYMORE	10/24/91	261 MILES AT .275 PER DC TO DANVILLE	71.78
12-27	1360320002	ESTHER W PAGE	10/22/91	38 MILES AT .275 PER MEETING WITH DEPT. OF SOCIAL SERVICES NELLYSFORD TO AMHERST	10.45
12-27	1360320001	THE ENTERPRISE	11/30/91–11/30/92	ONE YEAR SUBSCRIPTION	15.00
12-27	1360320004	MARGARET WATKINS	11/07/91	172 MILES AT .275 PER MILE FARMVILLE TO DANVILLE TO CHARLOTTE COURT HOUSE	47.30
12-27	1360320005	Do	11/08/91	CHARLOTTE COURT HOUSE TO DANVILLE AND RETURN	152.00
12-31	1357940119	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		252.00
12-31	1364930934	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		135.00
12-31	1364930935	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		568.81
12-31	1364930933	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		810.00
12-31	1364930932	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		1,721.37
12-31	2001900302	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,023.70
12-31	2001920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		6.50
12-31	2001950487	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		620.16

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	107,005.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,992.54
TOTAL	**136,998.09**

OFFICE OF THE HON. DONALD J PEASE

SALARIES

BIBER, PAUL JOSEPH	10/01/91–12/31/91	STAFF ASSISTANT	1,001.52
BULLOCH, JEANNE K	10/01/91–12/13/91	D.C. INTERN	2,822.67
FLOWERS, BARBARA K	10/01/91–10/31/91	STAFF ASSISTANT	1,930.28
Do	11/05/91–12/31/91	STAFF ASSISTANT	4,277.24
GANG, SHARON K	10/01/91–10/31/91	LEGISLATIVE ASSISTANT	3,125.00
Do	11/01/91–11/30/91	STAFF DIRECTOR/LEGISLATIVE DIRECTOR	4,958.33
Do	12/01/91–12/31/91	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	5,041.67
GOOLD, J WILLIAM	10/01/91–12/31/91	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	14,163.50
GREENAWALT, ROBERT D	10/01/91–11/01/91	LEGISLATIVE ASSISTANT	2,329.13
HARCHIK, ADRIENNE LEE	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENCE MANAGER	7,162.67

		LATIMER, MARY	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,083.34
		MCAFEE, DEBRA L	10/01/91–12/31/91	STAFF ASSISTANT	5,996.79
		MCCLEMONS, LARRY R	10/01/91–12/31/91	COMPUTER OPERATOR/STAFF ASST	9,354.55
		MCKIBBON-TURNER, BAMBI	10/01/91–10/31/91	CASEWORKER/GRANTS SPECIALIST	3,000.00
		Do	11/01/91–12/31/91	ECONOMIC DEVELOPMENT DIRECTOR	6,750.00
		MECK, DIANNE L	10/01/91–12/31/91	CASEWORKER	5,090.91
		MILETTE, DIANA	10/01/91–12/31/91	CASEWORKER	7,027.41
		NORTON, CHRISTEN L	10/01/91–12/31/91	STAFF ASST/SCHEDULER	6,166.67
		O'LAUGHLIN, MARGARET MARY	10/01/91–12/31/91	PRESS SECRETARY	9,833.33
		WALKER, JOHN HARRISON	10/01/91–12/31/91	STAFF ASSISTANT	6,016.67
		YOOD, NANCY N	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	12,377.13

EXPENSES

10-08	1277210002	COMPUCHARTS COMPUTER PRODUCTS & SRVCS.	09/10/91	SOFTWARE FOR COMPUTER IN MEDINA DISTRICT (IBM DOS 5.01 AND IBM SPINRITE	158.00
10-15	1283700022	BOBEL'S BUSINESS DESIGNERS	08/28/91	OFFICE SUPPLIES FOR LORAIN DISTRICT OFFICE	15.95
10-15	1283700019	CANTRELL/CUTTER PRINTING, INC.	08/13/91	PRINTING OF AGRICULTURE LETTER	93.53
10-15	1283700020	Do	09/11/91	PRINTING OF NEWSLETTER	5,268.29
10-15	1283700023	JESS-RITE JANITOR SERVICE	09/04/91	JANITORIAL SERVICE IN LORAIN DISTRICT OFFICE	125.00
10-15	1283700021	LSW, INC.	08/30/91	COMPUTER SERVICES	16.50
10-15	1283700018	DEBRA L MCAFEE	07/01/91–09/30/91	EXPENSES INCURRED IN THE 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 189 MILES X .255	48.20
10-15	1283700017	DIANA MILETTE	09/20/91–09/27/91	EXPENSES INCURRED IN THE 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 108 MILES X .255	27.54
10-15	1283700030	JOHN H WALKER	06/06/91–06/06/91	CLEANER USED TO CLEAN COMPUTER KEYBOARD AND PRINTER	10.58
10-15	1283700029	Do	08/01/91–08/31/91	OFFICIAL EXPENSES INCURRED WHILE TRAVELING IN THE 13TH CONGRESSIONAL DISTRICT, 513 MI X .255	130.81
10-15	1283700016	Do	09/03/91–09/30/91	OFFICIAL EXPENSES INCURRED WHILE TRAVELING IN THE 13TH CONGRESSIONAL DISTRICT, 607 MI X .255	154.77
10-18	1288380024	BARBARA K FLOWERS	09/01/91–09/30/91	MILEAGE EXPENSES INCURRED ON OFFICIAL BUSINESS IN 13TH CONGRESSIONAL DISTRICT 270.5 X .255	68.98
10-29	1301890587	DALE W. SIGAFOOS	10/01/91–10/30/91	RENT 42 EAST MAIN ST ASHLAND,OH	225.00
10-29	1301890586	MARTIN HEBERLING/	10/01/91–10/30/91	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	950.00
10-31	1291940158	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		3.50
10-31	1304900593	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,673.18
10-31	1304931514	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		225.00
10-31	1304931515	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		286.94
10-31	1304931513	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		630.00
10-31	1304931512	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		425.77
10-31	1304950402	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,081.23
11-13	1312440027	AT&T INFORMATION SYSTEMS	08/18/91–09/17/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN LORAIN DISTRICT OFFICE	214.04
11-13	1312440026	CANTRELL/CUTTER PRINTING, INC	09/16/91	CHESHIRE LABELS FOR HEALTH TOWN MEETING CARD	37.72
11-13	1312440025	FEDERAL EXPRESS CORP	09/20/91	DELIVERY CHARGES	8.73
11-13	1312440023	IRWIN'S OFFICE SUPPLIES & EQUIPMENT	09/30/91	OFFICE SUPPLIES PAPER	26.95
11-13	1312440022	DONALD J PEASE	10/03/91–10/03/91	EXPENSES INCURRED FOR TRAVEL TO CONGRESSIONAL DISTRICT BY AIR VIA CLEVELAND AND RETURN AC	158.00
11-13	1312440024	PERRY CORPORATION	09/24/91	COPIER PAPER PLUS FREIGHT CHARGES	68.99
11-14	1316300020	BILL GOOLD	10/25/91–10/27/91	EXPENSE INCURRED FOR R/T TRAVELFROM DC TO DISTRICT VIA CLEV ONOFFICIAL BUSINESS PLUS CAB	178.00
11-14	1316300021	Do	10/25/91–10/27/91	CAR RENTAL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.50
11-14	1316300022	Do	10/25/91–10/27/91	LODGING EXPENSES IN DISTRICT WHILE ON OFFICIAL BUSINESS	143.36
11-14	1316300023	Do	10/26/91	MEAL EXPENSES INCURRED WHILE INDISTRICT ON OFFICIAL BUSINESS	29.10
11-19	1319720009	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	09/12/91	OFFICE SUPPLIES FOR LORAIN DISTRICT OFFICE	46.82
11-19	1319720010	JESS-RITE JANITOR SERVICE	10/07/91	JANITOR SERVICES FOR LORAIN DISTRICT OFFICE	125.00
11-19	1319720011	LSW, INC.	09/30/91	COMPUTER SERVICES	26.52
11-19	1319720008	DONALD J PEASE	10/10/91–10/15/91	EXPENSES INCURRED F/TVL FM WASH TO CONG'L DIST VIA CLEVELAND BY AIR & RTN (AX), TAXI FM AIRPORT	154.00
11-19	1319720007	Do	10/18/91–10/21/91	OFCL EXPENSES INCURRED FOR TVL FM WASH TO CONG'L DIST VIA CLEVELAND BY AIR (AX) & RTN, T/F FM AIRPORT	153.00
11-19	1319720006	JOHN H WALKER	10/02/91–10/31/91	OFFICIAL EXPENSES INCURRED WHILE TRAVELING IN THE 13TH CONGRESSIONAL DISTRICT, 727 MI X .255	185.36
11-20	1323300024	BARBARA K FLOWERS	10/01/91–10/31/91	EXPENSES INCURRED ON OFFICIAL BUSINESS IN DISTRICT 518.5 MILESAT .2555 PER MILE	132.48
11-25	1326910155	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	MANSFIELD DISTRICT OFFICE	515.00
11-26	1329890592	DALE W. SIGAFOOS	11/01/91–11/30/91	RENT 42 EAST MAIN ST ASHLAND,OH	225.00
11-26	1329890591	MARTIN HEBERLING/	11/01/91–11/30/91	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	950.00
11-30	1330931523	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		195.00
11-30	1330931524	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		474.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD J PEASE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1330931522	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		630.00
11-30	1330931521	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		545.39
11-30	1331900488	*(EQUIPMENT ALLOWANCE)*	09/06/91-09/30/91		95.83
11-30	1331900489	Do	11/01/91-11/30/91		2,918.53
11-30	1331920137	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		15.60
11-30	1331950397	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		(248.70)
12-04	1330840010	POSTMASTER	11/15/91	50 STAMPS @ 25¢ AND 100 STAMPS @ 29¢	41.50
12-12	1343390015	CANTRELL/CUTTER PRINTING, INC	10/28/91	PRINTING OF BUSINESS QUESTIONNAIRE	216.44
12-12	1343390020	Do	10/28/91	CHESHIRE LABELS FOR BUSINESS QUESTIONNAIRE	26.98
12-12	1343390018	Do	10/30/91	TAX LETTER	184.14
12-12	1343390019	Do	10/30/91	CHESHIRE LABELS FOR TAX LETTER	95.21
12-12	1343390016	Do	11/19/91	TRADE LETTER	121.66
12-12	1343390017	Do	11/19/91	CHESHIRE LABELS FOR TRADE LETTER	60.71
12-12	1343390014	DICKMAN DIRECTORIES, INC	12/31/91-12/31/92	LEASE OF LORAIN AND MEDINA DIRECTORY FOR LORAIN DISTRICT OFFICE	150.00
12-12	1343390013	KONICA BUSINESS MACHINES	07/01/91-09/30/91	BILLING FOR OVERAGE	153.45
12-12	1343390012	DONALD J PEASE	11/23/91	REIMBURSEMENT FOR PRINTING COSTS FOR POSTMASTER LINE ON GPO ENVELOPES	34.00
12-12	1343810015	BARBARA K FLOWERS	11/05/91-11/30/91	EXPENSES INCURRED IN 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS - 275 MILES @ 25.5¢ PER MILE.	70.13
12-17	1347320007	JOHN H WALKER	11/06/91-11/27/91	OFFICIAL EXPENSES INCURRED WHILE TRAVELLING IN DISTRICT 693 MILES AT .255 PER MILE	176.71
12-17	1347370011	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	RENEWAL OF SUBSCRIPTION FOR DC OFFICE	955.00
12-17	1347370014	FEDERAL EXPRESS CORP	10/28/91	DELIVERY EXPENSES	3.75
12-17	1347370013	Do	10/31/91	DELIVERY EXPENSES	3.99
12-17	1347370012	JESS-RITE JANITOR SERVICE	11/06/91	JANITOR SERVICE FOR LORAIN DISTRICT OFFICE	125.00
12-17	1347370015	LSW, INC.	10/31/91	COMPUTER EXPENSES	23.64
12-19	1352890592	DALE W. SIGAFOOS	12/01/91-12/30/91	RENT 42 EAST MAIN ST ASHLAND,OH	225.00
12-19	1352890591	MARTIN HEBERLING/	12/01/91-12/30/91	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	950.00
12-27	1360320015	AT&T INFORMATION SYSTEMS	10/18/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN LORAIN DISTRICT OFFICE	214.06
12-27	1360320014	Do	11/18/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN LORAIN DISTRICT OFFICE	214.06
12-27	1360320013	DONALD J PEASE	10/25/91-10/28/91	EXPENSES INCURRED FOR TRAVEL TO DISTRICT BY AIR & RETURN BY PRIVATE AUTO 372 MILES AT .225 PER & TOLLS.	164.10
12-27	1360320012	Do	11/08/91-11/12/91	EXPENSES INCURRED FOR TRAVEL TO DISTRICT BY AIR PLUS TAXI TO AIRPORT & RETURN BY AUTO 372 MILES AT .225.	174.10
12-27	1360320011	Do	11/14/91-11/18/91	EXPENSES INCURRED FOR TRAVEL TO DISTRICT BY AIR PLUS TAXI TO AIRPORT & RETURN BY CAR 372 MILES AT .225.	173.10
12-31	1357940186	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		4.50
12-31	1364931523	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		195.00
12-31	1364931524	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		259.31
12-31	1364931522	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		630.00
12-31	1364931521	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		358.18
12-31	2001900447	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,919.17

12-31	2001950391	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		839.12

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	126,508.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,426.76
TOTAL	**156,935.57**

OFFICE OF THE HON. NANCY PELOSI

SALARIES

BARKER, JOHN	10/01/91-12/31/91	STAFF ASSISTANT	7,000.01
BARRY, PAMELA ANN	10/01/91-12/31/91	PART-TIME EMPLOYEE	300.00
BARTHOLOMEW, CAROLYN	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,999.99
CASE, MICHELLE	10/01/91-12/31/91	SYSTEMS COORDINATOR	8,249.99
CHESLER, NORMAN P	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,500.00
DE ANDRADE, PHILIP	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,500.00
DODSON, PATRICIA LAWRENCE	10/01/91-12/31/91	CASEWORK MANAGER	9,500.00
GARAY, MARK	12/01/91-12/31/91	STAFF ASSISTANT	1,875.98
GUTENBERG, SUSAN	10/01/91-12/31/91	STAFF ASSISTANT	4,300.00
HARDING, TINA TADESSA	10/01/91-12/31/91	STAFF ASSISTANT	7,000.01
KILCLINE, KATHLEEN MARY	10/01/91-12/31/91	STAFF ASSISTANT	9,500.00
KING, ROSEMARIE	10/01/91-12/31/91	STAFF ASSISTANT	4,500.00
LEMONS, JUDITH K	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	4,250.01
MCCULLOUGH, MARY T	10/15/91-12/31/91	SCHEDULER	4,222.23
MIDDLETON, CRAIG R	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,750.01
MORIN, STEVE	10/01/91-12/31/91	HEALTH ASSISTANT	12,500.01
MUIRRAGUI, HERMAN	10/01/91-12/31/91	STAFF ASSISTANT	7,000.01
ROLLINSON, ROSETTA MARIE	10/01/91-12/31/91	STAFF ASSISTANT	8,000.00
SWIFT, LINDSAY	10/01/91-12/31/91	STAFF ASSISTANT	8,000.00
WONG, BRADLEY J	10/01/91-11/30/91	STAFF ASSISTANT	3,461.54
YAKI, MICHAEL J	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	19,250.01

EXPENSES

10-03	1270550015	US TREASURY	04/01/91-04/30/91	OFFICE EQUIPMENT FOR THE ARTS CAUCUS	500.00
10-11	1282510002	RECORDS AND REGISTRATION	08/05/91-10/04/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	105.00
10-11	1283230027	POSTMASTER	09/25/91	RETURNED MAIL COSTS	217.73
10-15	1283700028	FEDERAL EXPRESS CORP	09/10/91	OVERNIGHT MAIL SERVICE	15.11
10-15	1283700027	Do	09/19/91-09/23/91	OVERNIGHT MAIL	26.50
10-15	1283700026	NANCY PELOSI	09/16/91-09/30/91	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT	123.00
10-15	1283700025	Do	09/17/91	MEMBER'S TRAVEL DC-SF	228.00
10-15	1283700024	Do	09/26/91-09/30/91	MEMBER'S TRAVEL DC-SF-DC	456.00
10-18	1289260023	AQUA COOL	09/27/91	BOTTLED WATER SERVICE	20.40
10-18	1289260022	FEDERAL EXPRESS CORP	09/24/91-09/24/91	OVERNIGHT MAIL SERVICE	11.08
10-18	1289260026	CRAIG R MIDDLETON	09/25/91-09/29/91	STAFF REIMBURSEMENT TRAVEL TO DISTRICT DC-SF-DC	620.00
10-18	1289260024	ROSETTA M ROLLINSON	10/03/91	STAFF REIMBURSEMENT FOR REFRESHMENTS FOR MEETING WITH CONSTITUENT	57.81
10-18	1289260027	LINDSAY SWIFT	10/10/91	STAFF REIMBURSEMENT FOR MILEAGE -- 66 MILES @ 22¢ PER MILE -- TOOK MEMBER TO AIRPORT	13.20
10-24	1295910024	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT SAN FRANCISCO DISTRICT OFFICE	175.00
10-31	1291940083	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		103.00
10-31	1304900362	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		23,315.72
10-31	1304930806	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		60.00
10-31	1304930807	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		560.40
10-31	1304930805	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		360.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY PELOSI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304930804	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		440.63
10-31	1304950104	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		3,059.69
11-05	1305590011	AQUA COOL	08/31/91	BOTTLED WATER SERVICE	30.80
11-05	1305590014	AT&T INFORMATION SYSTEMS	08/12/91–09/11/91	DC TELEPHONE EQUIPMENT RENTAL	286.13
11-05	1305590017	FEDERAL EXPRESS CORP.	09/30/91–10/03/91	OVERNIGHT MAIL SERVICE	7.50
11-05	1305590012	JUDITH K. LEMONS	09/26/91	REIMBURSEMENT FOR REFRESHMENTS FOR MEETNIG OF CONSTITUENTS	13.62
11-05	1305590016	NANCY PELOSI	10/10/91–10/14/91	MEMBER'S TRAVEL - DC/SF/DC	456.00
11-05	1305590013	SF NEWSPAPER AGENCY	09/02/91–02/16/92	RENEWAL OF EXAMINER SUBSCRIPTION FOR DC - AUG. 91-FEB 92	44.40
11-05	1305590018	LINDSAY SWIFT	10/12/91–10/19/91	STAFF TRAVEL - DC/SF/DC	456.00
11-05	1305590015	U.S. SPRINT	09/10/91	DO TELEPHONE TOLLS	13.43
11-05	1305590019	USA TODAY	11/13/91–02/17/92	NEWSPAPER SUBSCRIPTION FOR DC NOV-FEB	32.50
11-06	1308560006	DAVID L ANDRUKITIS	10/03/91–10/04/91	PRINTING SERVICES - CALLING CARDS FOR PAT DODSON AND DREDGING NEWSLETTER	102.00
11-06	1308560007	HOUSE INFORMATION SYSTEMS	09/24/91	COMPUTER USAGE AND PERSONNEL SUPPORT	65.00
11-06	1308560009	CRAIG R MIDDLETON	08/16/91–09/02/91	STAFF REIMBURSEMENT FOR TRAVEL TO DISTRICT - DC/SF/DC	358.00
11-06	1308560005	STEVE MORIN	09/17/91–09/26/91	STAFF REIMBURSEMENT FOR TRAVEL FROM DISTRICT TO DC (SF/DC/SF)	308.00
11-06	1308560008	NATIONAL JOURNAL	01/01/92–12/01/92	SUBSCRIPTION RENEWAL - JAN92-DEC 92	767.00
11-08	1311630017	AT&T INFORMATION SYSTEMS	09/12/91–10/11/91	DC TELEPHONE EQUIPMENT RENTAL FOR AUG. - SEPT	286.13
11-08	1311630014	PHILIP DE ANDRADE	10/02/91	STAFF REIMBURSEMENT TRAVEL TO SAN FRANCISCO FROM DC	228.00
11-08	1311630015	US TREASURY	03/01/91–03/31/91	SPECIAL ASSESSMENT FOR CCF; MARCH 91 TELECOMMUNICATIONS SERVICE	271.32
11-08	1311630016	XEROX CORPORATION	04/12/91–06/30/91	SPECIAL ASSESSMENT FOR CCF PHOTOCOPIER MAINTENANCE	248.16
11-13	1312440031	FEDERAL EXPRESS CORP	10/15/91–10/16/91	OVERNIGHT EXPRESS MAIL	10.46
11-13	1312440029	KATHLEEN MARY KILCLINE	07/17/91	STAFF REIMBURSEMENT CAB FARE TO PRESS CONFERENCE WITH CONSTITUENTS	5.00
11-13	1312440032	JUDITH K. LEMONS	10/15/91	STAFF REIMBURSEMENT KINKO'S PRINTING SERVICE COPIES OF MAP FOR MEETING WITH CONSTITUENTS	29.15
11-13	1312440030	NANCY PELOSI	10/28/91	MEMBER REIMBURSEMENT FOR TAXI TO AIRPORT	31.00
11-13	1312440033	PUBLIC RELATIONS PLUS, INC	10/09/91	SUBSCRIPTIONS METRO CA MEDIA FOR OCT-MARCH 92	130.50
11-19	1319720016	ADVANCED TELECOMMUNICATIONS, INC	10/08/91	TELEGRAM FROM MEMBER TO MINISTER OF INTERIOR IN EL SALVADOR	5.50
11-19	1319720015	ASIAN WEEK	11/01/91–11/01/92	SUBSCRIPTION TO ASIAN WEEK FOR DO - ONE YEAR	25.00
11-19	1319720012	FEDERAL EXPRESS CORP	09/30/91–10/11/91	OVERNIGHT MAIL SERVICE	32.45
11-19	1319720014	Do	10/23/91–10/25/91	OVERNIGHT MAIL SERVICE	11.98
11-19	1319720013	LINDSAY SWIFT	11/04/91	STAFF REIMBURSEMENT FOR PICKING UP MEMBER AT AIRPORT - 60 MILES X .20	12.00
11-19	1319720017	U.S. SPRINT	09/30/91–10/12/91	TELEPHONE LONG DISTANCE SERVICE FOR DO	34.90
11-25	1324480021	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	81.01
11-25	1326910232	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT SAN FRANCISCO DISTRICT OFFICE	8,358.00
11-26	1324360005	PHILIP DE ANDRADE	10/28/91	STAFF REIMBURSEMENT FOR TAXI TO MEETING WITH CONSTITUENT	7.80
11-26	1324360004	Do	11/01/91	STAFF REIMBURSEMENT FOR PRINTING SERVICE-CR FOR CONSTITUENT	5.30
11-26	1324360008	DINERS CLUB	10/24/91–10/28/91	MEMBERS TRAVEL DC/SF/DC	456.00
11-26	1324360001	Do	11/01/91–11/03/91	MEMBERS TRAVEL DC/SF/DC	456.00
11-26	1324360003	Do	11/07/91–11/11/91	MEMBERS TRAVEL TO DISTRICT DC/SF/DC	456.00
11-26	1324360007	NANCY PELOSI	10/28/91	REIMBURSEMENT FOR TAXI FROM AIRPORT RETURNING FROM THE DISTRICT	32.00
11-26	1324360006	Do	11/04/91	REIMBURSEMENT FOR TAXI TO AIRPORT TRAVELLING TO THE DISTRICT	35.00
11-26	1324360002	Do	11/12/91	REIMBURSEMENT FOR MEMBERS TAXI FARE TO AIRPORT	35.00
11-30	1330930813	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		60.00
11-30	1330930814	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,097.53
11-30	1330930812	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		360.00

11-30	1330930811	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		648.95
11-30	1331900305	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,566.97
11-30	1331950105	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,764.31
12-04	1336350021	CA DEMO CONGRESSIONAL DELEGATION	01/01/92–01/01/93	MEMBERSHIP DUES FOR CA DEM. CONG. DELEGATION FOR 1992	3,040.00
12-04	1336350019	CALIFORNIA JOURNAL	01/01/92–01/01/93	ONE YEAR SUBSCRIPTION TO CA JOURNAL FOR DC OFFICE	32.00
12-04	1336350017	NORMAN P CHESLER	11/12/91	STAFF REIMBURSEMENT FOR TAXI FARE TO MEETING WITH CONSTITUENTS	6.80
12-04	1336350020	ENTERPRISE COMMUNICATIONS	12/01/91–12/01/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	19.00
12-04	1336350018	FEDERAL EXPRESS CORP	10/30/91–11/01/91	OVERNIGHT MAIL SERVICE	59.44
12-05	1338260010	DINERS CLUB	11/15/91–11/18/91	AIRFARE FOR MEMBER'S TRAVEL TO DISTRICT DC-SF-DC	456.00
12-05	1338260008	NANCY PELOSI	10/24/91	MEMBER REIMBURSEMENT FOR TAXI FARE FROM AIRPORT	35.00
12-05	1338260009	Do	11/03/91	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT TO OFFICE	35.00
12-05	1338260011	Do	11/18/91	REIMBURSEMENT FOR TAXI FARE TO AIRPORT FOR TRAVEL FROM DISTRICT	35.00
12-17	1347320017	AT&T INFORMATION SYSTEMS	10/12/91–11/11/91	DC TELEPHONE EQUIPMENT RENTAL CHARGE FOR OCTOBER-NOVEMBER	286.13
12-17	1347320011	DAVID L ANDRUKITIS	11/04/91–11/08/91	PRINTING SERVICES FOR BREAST CANCER MAILER AND ENVIRONMENT MAILER TO CONSTITUENTS	339.10
12-17	1347320012	Do	11/18/91	PRINTING SERVICES CALENDARS FOR CONSTITUENTS	824.00
12-17	1347320014	Do	11/18/91	PRINTING SERVICES FOR NEWSLETTER LABELS AND 16 PG PACKET ON CHINA FOR MEMBERS	243.05
12-17	1347320018	Do	11/27/91	PRINTING SERVICES LABELS FOR CIVIL RIGHTS MAILER TO CONSTITUENTS	14.10
12-17	1347320009	FEDERAL EXPRESS CORP	11/04/91–11/18/91	OVERNIGHT MAIL SERVICE	28.16
12-17	1347320013	KATHLEEN MARY KILCLINE	11/14/91–11/20/91	REIMBURSEMENT FOR PARKING AT MEETING WITH CONSTITUENTS	22.75
12-17	1347320010	NANCY PELOSI	10/14/91	REIMBURSEMENT FOR TAXI FROM AIRPORT TRAVELLING FROM DISTRICT	34.00
12-17	1347320008	THE WASHINGTON POST	12/23/91–12/23/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	62.40
12-17	1347320016	XEROX CORPORATION	05/29/91–09/30/91	CLICK CHARGES	353.48
12-17	1347320015	Do	06/28/91–09/30/91	CLICK CHARGES	65.23
12-30	1361300030	AQUA COOL	10/31/91	RENTAL FOR WATER COOLER	25.60
12-30	1361300031	U.S. SPRINT	11/09/91	LONG DISTANCE TELEPHONE TOLLS FOR DO	2.15
12-31	1364930817	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		60.00
12-31	1364930818	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		408.44
12-31	1364930816	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		360.00
12-31	1364930815	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		571.03
12-31	2001900274	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,255.00
12-31	2001950099	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		2,456.46

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	150,659.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	61,319.39

ADJUSTMENTS/REFUNDS

EXPENSES

10-15	1322990007	FEDERAL EXPRESS CORP	09/10/91	REFUND DUE TO LATE DELIVERY	(15.11)
08-27	1323990004	NATIONAL JOURNAL	07/01/91–07/01/92	REFUND DUE TO DUPLICATE PAYMENT	(77.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(92.61)
TOTAL	**211,886.58**

OFFICE OF THE HON. TIMOTHY J PENNY

SALARIES

ALLEN, ELLEN ELIZABETH	10/01/91–12/31/91	STAFF ASSISTANT	7,574.99
ALTMANN, JAYSON LEE	10/01/91–12/31/91	STAFF ASSISTANT	8,200.01

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J PENNY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ARNDT, HEATHER A	10/28/91–12/31/91	STAFF ASSISTANT	3,700.00
		BERES, NICK	10/01/91–10/31/91	LEGISLATIVE ASSISTANT/DEPUTY PRESS AIDE	1,500.00
		CLUFF, CHRISTOPHER	10/01/91–12/31/91	STAFF ASSISTANT	7,199.99
		DOUCETTE, STEVEN C	10/01/91–11/20/91	STAFF ASSISTANT	2,500.00
		FOSTER, BRIAN M	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	11,825.00
		GATES-HULL, SHARON JAN	10/01/91–12/31/91	FIELD REPRESENTATIVE/CASEWORKER	8,200.01
		HAGERTY, JAMES C	10/01/91–12/31/91	FIELD REPRESENTATIVE	11,825.00
		HEINE, ROBERTA M	10/01/91–12/31/91	COMMUNICATIONS DIRECTOR	12,449.99
		HEMPHILL, SUSAN L	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,125.00
		HOVEN, CHRISTOPHER PAUL	10/01/91–12/31/91	EXECUTIVE ASSISTANT	9,575.00
		KENDRICK, GLENDA LEE	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	12,575.00
		KINGSLEY, STEVEN THOMAS	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	7,062.50
		MANRIQUE, GABRIEL G	10/01/91–11/08/91	TEACHER INTERN	1,900.00
		MULLENBACH, MARK	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	7,450.01
		THEISSEN, JOSEPH	10/01/91–11/30/91	LEGISLATIVE ASSISTANT	8,333.34
		Do	12/01/91–12/31/91	LEGISLATIVE DIRECTOR	5,866.67
		WELLE, CORRINE	10/01/91–12/31/91	SECRETARY	3,600.01
		EXPENSES			
10-08	1280750029	CONGRESSIONAL RURAL CAUCUS	07/01/91–12/31/91	LEGISLATIVE SERVICE ORGANIZATION MEMBERSHIP DUES FOR FIRST PART OF 1991	200.00
10-08	1280750026	DAVID L ANDRUKITIS	09/05/91	COST OF PRINTING CALLING CARDS FOR STAFF PERSON	80.00
10-08	1280750027	GOLD CUP COFFEE SERVICE	08/28/91	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	4.95
10-08	1280750028	Do	09/11/91	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	35.95
10-08	1280750025	MINNESOTA NEWSPAPER ASSOCIATION	08/30/91	CLIPS AND FEES FOR THE MONTH OF AUGUST	105.30
10-10	1277530017	ALDEN ADVANCE	07/01/91–06/30/92	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	18.00
10-10	1277530020	SUSAN L HEMPHILL	08/06/91–09/03/91	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 180 MILES @ 27.5¢ PER MILE	49.50
10-10	1277530024	LASER RECHARGE	08/23/91	LASER CARTRIDGE RECHARGE FOR THE ROCHESTER DISTRICT OFFICE	39.95
10-10	1277530023	Do	09/19/91	LASER CARTRIDGE RECHARGE & OTHER SUPPLIES FOR PRINTER IN ROCHESTER DISTRICT OFFICE	89.90
10-10	1277530016	MANKATO CABLEVISION	08/28/91–09/27/91	BASIC CABLE SERVICE CHARGES FOR THE MANKATO DISTRICT OFFICE	20.35
10-10	1277530015	Do	09/28/91–10/27/91	BASIC CABLE SERVICE CHARGES FOR THE MANKATO DISTRICT OFFICE	20.35
10-10	1277530021	SCHMIDT-GOODMAN	08/19/91	OFFICE SUPPLIES FOR THE ROCHESTER DISTRICT OFFICE	36.80
10-10	1277530018	THE HERALD	02/10/91–02/10/92	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	18.00
10-10	1277530019	U.S. WEST DIRECT	09/12/91	TELEPHONE DIRECTORY FOR THE MANKATO DISTRICT OFFICE	10.90
10-10	1277530022	WESTMARC CABLE	09/13/91–10/12/91	BASIC CABLE TELEVISION SERVICE FOR THE ROCHESTER DISTRICT OFFICE	21.90
10-11	1283730005	POSTMASTER	09/25/91	RETURNED MAIL COSTS	48.13
10-15	1283780004	AGRI NEWS	09/19/91–09/18/92	SUBSCRIPTION TO NEWSPAPER FOR THE DC OFFICE	23.00
10-15	1283780003	FEDERAL EXPRESS CORP	08/12/91	COST OF SHIPPING OFFICIAL DOCUMENTS TO CONSTITUENT IN THE DISTRICT	5.23
10-15	1283780001	MANKATO CITIZENS TELEPHONE CO	08/01/91–08/31/91	WATS RECURRING CHARGES FOR THE MANKATO DISTRICT OFFICE	45.00
10-15	1283780002	Do	08/01/91–08/31/91	WATS USAGE CHARGE FOR THE MANKATO DISTRICT OFFICE	229.93
10-24	1296690018	GOLD CUP COFFEE SERVICE	10/09/91	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	30.00
10-24	1296690019	KERI PICKETT PHOTOGRAPHY	08/30/91	COST OF PICTURES OF MEMBER WITH PRESIDENT GORBACHEV	20.00
10-24	1296690017	LANIER WORLDWIDE, INC	07/01/91–09/30/91	'CLICK' CHARGES FOR THE USE OF THE COPY MACHINE IN THE DC OFFICE	550.97
10-24	1296690016	MINNESOTA NEWSPAPER ASSOCIATION	09/01/91–09/30/91	CLIPS AND FEES FOR THE MONTH OF SEPTEMBER	51.90
10-24	1296690001	TIMOTHY J. PENNY	07/02/91	GASOLINE EXPENSE INCURRED BY MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.79

10-24	1296690002	Do	07/05/91	GASOLINE EXPENSE INCURRED BY MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.40
10-24	1296690003	Do	07/12/91	GASOLINE EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	5.70
10-24	1296690004	Do	07/14/91	GASOLINE EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	9.70
10-24	1296690005	Do	07/15/91	GASOLINE EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	10.00
10-24	1296690011	Do	07/21/91	GASOLINE EXPENSE INCURRED BY MEMBE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	14.60
10-24	1296690012	Do	07/22/91	GASOLINE EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	4.70
10-24	1296690013	Do	07/25/91	GASOLINE EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	19.00
10-24	1296690014	Do	07/25/91	GASOLINE EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	4.00
10-24	1296690015	Do	07/28/91	GASOLINE EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	13.00
10-24	1296690006	Do	09/20/91	GASOLINE EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	8.50
10-24	1296690007	Do	10/12/91	GASOLINE EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	7.50
10-24	1296690008	Do	10/13/91	GASOLINE EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	9.00
10-24	1296690009	Do	10/13/91–10/14/91	LODGING EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	38.20
10-24	1296690010	Do	10/14/91	PARKING EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	5.00
10-28	1296720007	JAMES C HAGERTY	07/08/91–08/25/91	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT, 1045 MILES X .275	287.37
10-28	1296720011	Do	09/04/91–09/24/91	MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT, 925 X .275	254.37
10-28	1296720010	CHRISTOPHER PAUL HOVEN	10/03/91–10/06/91	CAR RENTAL FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	118.26
10-28	1296720008	Do	10/04/91	MEAL EXPENSE INCURRED BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	5.91
10-28	1296720009	Do	10/04/91	GAS EXPENSE INCURRED BY STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	12.49
10-28	1296720003	LANIER WORLDWIDE, INC	01/01/91–03/31/91	'CLICK' CHARGES FOR USE OF COPIER IN THE ROCHESTER DISTRICT OFFICE	45.58
10-28	1296720001	MACK PUBLISHING COMPANY	10/01/91–09/30/92	SUBSCRIPTION TO PLAINVIEW NEWS FOR THE ROCHESTER DISTRICT OFFICE	16.50
10-28	1296720006	MANKATO BUSINESS PRODUCTS	09/24/91	BOND PAPER SUPPLIES FOR THE MANKATO DISTRICT OFFICE	40.95
10-28	1296720004	MANKATO CITIZENS TELEPHONE CO	09/01/91–09/30/91	WATS RECURRING CHARGES FOR THE MONTH OF SEPTEMBER	45.00
10-28	1296720005	Do	09/01/91–09/30/91	WATS USAGE CHARGE FOR THE MANAKTO DISTRICT OFFICE	231.33
10-28	1296720002	WESTMARC CABLE	10/13/91–11/12/91	CABLE TELEVISION SERVICE FOR THE ROCHESTER DISTRICT OFFICE	21.90
10-29	1301890588	BLUE EARTH COUNTY	10/01/91–10/30/91	RENT- 410 S. 5TH ST MANKATO,MN	343.11
10-29	1301890589	PARK HEIGHT TOWERS COMPANY	10/01/91–10/30/91	RENT 22 NORTH BROADWAY ROCHESTER,MN 55901	275.00
10-31	1291940017	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		15.20
10-31	1304900159	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,717.24
10-31	1304930169	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		75.00
10-31	1304930170	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		700.94
10-31	1304930168	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		585.00
10-31	1304930166	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		50.50
10-31	1304930167	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		1,221.36
10-31	1304950294	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		(1,984.88)
11-05	1304660018	DINERS CLUB	08/02/91	ONE-WAY AIR TICKET FOR MEMBER FROM MINNEAPOLIS TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 8396.	156.00
11-05	1304660019	Do	09/08/91–09/08/91	RT TICKET FOR MEMBER DC TO MPLS TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 5050	312.00
11-05	1304660020	Do	09/14/91–09/14/91	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	51.30
11-05	1304660021	Do	09/14/91–09/14/91	RT TICKET FOR MEMBER DC TO MPLS T DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (4526)	312.00
11-05	1304660014	Do	09/19/91–09/21/91	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	70.93
11-05	1304660022	Do	09/19/91–09/21/91	RT TICKET FOR MEMBER DC TO MPLS TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (5118)	312.00
11-05	1304660013	Do	09/20/91–09/21/91	LODGING FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	65.79
11-05	1304660015	Do	09/26/91–09/26/91	ONE-WAY TICKET FOR MEMBER DC TO MPLS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (7988)	156.00
11-05	1304660016	Do	09/27/91–09/28/91	AUTO RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	91.39
11-05	1304660017	Do	10/03/91–10/06/91	RT TICKET FOR MEMBER DC TO MSP TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	312.00
11-05	1304660023	Do	10/11/91–10/14/91	CAR RENTAL FOR MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	103.65
11-08	1309450030	SHARON GATES-HULL	07/09/91–09/27/91	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1634 MILES X .275	449.35
11-25	1324480022	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	323.40
11-26	1329890593	BLUE EARTH COUNTY	11/01/91–11/30/91	RENT- 410 S. 5TH ST MANKATO,MN	343.11
11-26	1329890594	PARK HEIGHT TOWERS COMPANY	11/01/91–11/30/91	RENT 22 NORTH BROADWAY ROCHESTER,MN 55901	275.00
11-30	1329940029	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		43.70
11-30	1330930171	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		75.00
11-30	1330930172	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		950.54
11-30	1330930170	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		585.00
11-30	1330930168	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		50.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J PENNY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1330930169	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	10/01/91–10/31/91		1,208.86
11-30	1331900140	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,379.74
11-30	1331920014	*(PHOTOGRAPHIC SERVICES CHARGED)..*	11/01/91–11/30/91		16.25
11-30	1331950291	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,902.82
12-10	1343580028	GOLD CUP COFFEE SERVICE	10/23/91	CONSTITUENT SERVICE FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	78.00
12-10	1343580029	Do	11/06/91	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	63.00
12-10	1343580030	UNITED PARCEL SERVICE	11/15/91	COST OF SHIPPING OFFICIAL DOCUMENTS TO A FORMER MEMBER AND TO A CONSTITUENT	24.50
12-10	1343710009	DINERS CLUB	10/11/91–10/14/91	RT TICKET FOR MEMEBER DC TO MPLS TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	312.00
12-10	1343710010	Do	11/08/91–11/12/91	CAR RENTAL FOR MEMEBER WHILE ONOFFICIAL BUSINESS IN THE DISTRICT	146.44
12-10	1343710001	LEROY INDEPENDENT	09/01/91–09/01/92	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	20.00
12-10	1343710008	MINNESOTA NEWSPAPER ASSOCIATION	10/01/91–10/31/91	CLIPS AND FEES FOR OCTOBER	78.90
12-10	1343710007	NATIONAL JOURNAL	12/01/91–11/30/92	SUBSCRITPION TO JOURNAL AND BINDERS FOR THE WASHINGTON OFFICE	797.00
12-10	1343710012	TIMOTHY J. PENNY	11/09/91	MEAL EXPENSE INCURRED BY MEMBERWHILE ON OFFICIAL BUSINESS IN THE DISTRICT (INVOLVING OVERNIGHT).	11.81
12-10	1343710011	Do	11/10/91	GAS EXPENSE INCURRED BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	7.00
12-10	1343710002	SPRING GROVE HERALD	11/01/91–11/01/92	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	18.00
12-10	1343710004	THE JANESVILLE ARGUS	11/20/91–11/20/92	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	18.00
12-10	1343710006	THE NEW YORK TIMES SALES, INC	10/29/91–01/27/92	SUBSCRIPTION TO NEWSPAPER FOR THE WASHINGTON OFFICE	32.50
12-10	1343710005	USA TODAY	11/25/91–12/01/92	SUBSCRIPTION TO NEWSPAPER FOR THE WASHINGTON OFFICE	97.50
12-10	1343710003	WESTMARC CABLE	11/13/91–12/12/91	CABLE TELEVISION CHARGES FOR THE ROCHESTER DISTRICT OFFICE	21.90
12-11	1344330003	POSTMASTER	11/19/91	RETURNED MAIL COST	58.80
12-12	1343390021	MANKATO CABLEVISION	10/28/91–11/27/91	CABLE TELEVISION SERVICE FOR THE MANKATO DISTRICT OFFICE	20.96
12-12	1343390025	Do	11/28/91–12/27/91	CABLE CHARGES FOR THE MANKATO DISTRICT OFFICE	20.96
12-12	1343390022	MANKATO CITIZENS TELEPHONE CO.	10/01/91–10/31/91	WATS RECURRING CHARGES FOR THE MANKATO DISTRICT OFFICE	45.00
12-12	1343390023	Do	10/01/91–10/31/91	WATS USAGE CHARGES FOR THE MANKATO DISTRICT OFFICE	296.97
12-12	1343390024	ST. PAUL BOOK & STATIONERY	10/04/91	POST-IT NOTES FOR THE MANKATO DISTRICT OFFICE	21.36
12-19	1352890593	BLUE EARTH COUNTY	12/01/91–12/30/91	RENT- 410 S. 5TH ST MANKATO,MN	343.11
12-19	1352890594	PARK HEIGHT TOWERS COMPANY	12/01/91–12/30/91	RENT 22 NORTH BROADWAY ROCHESTER,MN 55901	275.00
12-27	1360710011	STEVEN THOMAS KINGSLEY	12/02/91	MEAL EXPENSE INCURRED BY DC STAFF PERSON WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.24
12-27	1360710012	Do	12/03/91	GAS EXPENSE INCURRED BY DC STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.93
12-27	1360710013	Do	12/04/91	GAS EXPENSE INCURRED BY DC STAFF WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.00
12-31	1364930175	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		75.00
12-31	1364930176	*(DC TELEPHONE TOLLS CHARGED).*	11/01/91–11/30/91		635.65
12-31	1364930174	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		585.00
12-31	1364930172	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		50.50
12-31	1364930173	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		1,121.42
12-31	2001900121	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,379.74

12-31	2001950285	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		848.91

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	132,462.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,091.66
TOTAL	**155,554.18**

OFFICE OF THE HON. CARL C PERKINS

SALARIES

AMBURGEY, MARTHA LYNN	10/01/91-12/31/91	SPECIAL ASSISTANT	6,557.91
BLEVINS, WILLIE E	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,250.00
CARMICHAEL, COLLEEN M	10/01/91-12/31/91	SPECIAL ASSISTANT	6,312.24
CROSBY, CONSTANCE F	10/01/91-12/31/91	PROJECTS ANALYST/LEGISLATIVE ASSISTANT	10,918.92
CRUM, THELMA JUANITA	10/01/91-12/31/91	SECRETARY	4,949.16
DALEY, RONALD	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,337.43
GRIBBIN, JAYNE NORTHERN	10/01/91-12/31/91	SPECIAL ASSISTANT	7,050.12
LEWIS, RICHARD C	10/01/91-12/31/91	PRESS SECRETARY/LEGIS ASST	3,489.99
MILLER, W KENNETH	10/01/91-12/31/91	CASE WORKER	8,418.03
ONEILL, KATHRYN H	10/01/91-12/31/91	CASE WORKER	8,454.03
RAVENSCRAFT, JERRY LOWE	10/01/91-12/31/91	FIELD REPRESENTATIVE	8,750.01
RUSNAK, SHARON S	10/01/91-12/31/91	SPECIAL ASSISTANT	6,039.48
SCHILDKRAUT, PETER J	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,807.92
STONE, TAMMY	10/01/91-12/31/91	SECRETARY	3,257.91
TEETS, ELNORA HELEN	10/01/91-12/31/91	CASEWORKER-SECRETARY	10,122.99
WATTS, RUBY	10/01/91-12/31/91		1,486.50
WELCH, CHARLOTTE REILEY	10/01/91-12/31/91	OFFICE MANAGER	11,293.44
WEST, PATTY SUE	10/01/91-12/31/91	FIELD OFFICE MANAGER	5,801.70
WHALIN, DAVID M	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	17,499.99

EXPENSES

10-07	1277600022	JERRY LOWE RAVENSCRAFT	08/26/91-09/14/91	OFFICIAL TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO @ 27.5 PER MILE (605 MILES)	166.38
10-24	1296690022	FEDERAL EXPRESS CORP.	08/09/91	OFFICIAL MATERIALS MAILED	34.40
10-24	1296690023	Do	08/26/91-08/30/91	OFFICIAL MATERIALS MAILED	17.71
10-24	1296690024	Do	09/04/91-09/05/91	OFFICIAL MATERIALS MAILED	16.62
10-24	1296690025	Do	09/09/91-09/13/91	OFFICIAL MATERIALS MAILED	35.70
10-24	1296690026	Do	09/13/91-09/17/91	OFFICIAL MATERIALS MAILED	44.50
10-24	1296690020	Do	09/26/91	OFFICIAL MATERIALS MAILED	40.46
10-24	1296690021	HOUSE INFORMATION SYSTEMS	07/24/91	COMPUTER USAGE AND PERSONNEL SUPPORT	50.00
10-28	1298350006	POSTMASTER	10/18/91	280 $1.00 STAMPS, 280 $.30 STAMPS, 280 $.03 STAMPS	372.40
10-29	1301890593	ATKINSON FLORIST INC	10/01/91-10/30/91	RENT 144 FLEMINGSBURG,RD MOREHEAD,KY 40351	250.00
10-31	1291940118	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		886.10
10-31	1304900458	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,721.15
10-31	1304931089	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		285.00
10-31	1304931090	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		1,015.62
10-31	1304931088	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		360.00
10-31	1304931086	*(DISTRICT OFFICE TELEPHONE EQUIP CHG).*	09/01/91-09/30/91		3.00
10-31	1304931087	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	09/01/91-09/30/91		100.81
10-31	1304950245	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,424.93
11-05	1305590030	DINERS CLUB	08/02/91-08/16/91	MEMBER'S IN DISTRICT TRAVEL VIA BUDGET CAR RENTAL (#2263460) - 2,762 MILES	684.28
11-05	1305590029	Do	08/02/91-09/11/91	MEMBER'S TRAVEL FROM WASHINGTON, DC TO CINCINNATI, OH & RTN TO WASH, DC VIA DELTA AIRLINES	484.00
11-05	1305590027	Do	09/12/91	MEMBER'S TRAVEL FORM WASHINGTON, DC TO LEXINGTON, KY VIA US AIR - TICKET #5876252779	304.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL C PERKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1305590028	Do	09/12/91-09/16/91	MEMBER'S IN DISTRICT TRAVEL VIA HERTZ CAR RENTAL - (#482843244) - 681 MILES	214 28
11-05	1305590026	Do	09/16/91-09/17/91	MEMBER'S TRAVEL FROM CINCINNATI, OHIO TO WASHINGTON, DC TO CINCINNATI, OHIO VIA DELTA - TKT# 5876252782.	282.00
11-05	1305590023	Do	09/17/91-09/23/91	MEMBER'S IN DISTRICT TRAVEL VIA BUDGET RENTAL CAR (CONTRACT #45275) - 1,193 MILES	309.84
11-05	1305590024	Do	09/23/91	MEMBER'S TRAVEL FROM CINCINNATI, OHIO TO WASHINGTON, DC VIA DELTA AIRLINES - TKT #5876253150	242.00
11-05	1305590021	Do	09/26/91-09/30/91	MEMBER'S IN DISTRICT TRAVEL VIA BUDGET RENTAL CAR (CONTRACT #2427727) - 226 MILES	206.30
11-05	1305590020	Do	09/26/91-10/01/91	MEMBER'S TVL FROM WASH, DC TO CINCINNATI, OH TO WASH, DC VIA DELTA AIRLINES - TKT #5876254494	484.00
11-05	1305590022	Do	09/30/91-10/01/91	MEMBER'S IN DISTRICT TRAVEL VIA BUDGET RENTAL CAR (CONTRACT #2310359) - 340 MILES	55.90
11-05	1305590025	FEDERAL EXPRESS CORP	10/08/91-10/10/91	OFFICIAL MATERIALS MAILED	38.98
11-05	1308230003	POSTMASTER	10/15/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE TICKETS	118.90
11-06	1308560012	AQUA COOL	08/31/91-09/30/91	SUPPLIES FOR CONSTITUENT HOSPITALITY SERVICE	103.20
11-06	1308560011	CAFECCINO AND TEA SALES CORP	08/16/91-09/20/91	SUPPLIES FOR COFFEE SERVICE FOR MEETINGS W/CONSTITUENTS	161.95
11-06	1308560013	DAVID R RAMAGE	08/19/91	450 ACADEMY POSTERS	209.00
11-06	1308560010	DINERS CLUB	06/07/91-06/11/91	MEMBER'S IN DISTRICT TRAVEL VIA RENTAL CAR (BUDGET); PART NOT BILLED ON ORIGINAL INV (VCH# 7075939).	11.10
11-06	1308560014	FEDERAL EXPRESS CORP	07/26/91	OFFICIAL MATERIALS MAILED	32 41
11-06	1309370014	DINERS CLUB	09/16/91	MEMBER'S TRAVEL FR LEXINGTON,KY TO CINCINNATI,OH TO CATCH FLIGHT FR CIN TO DC VIA DELTA (#212-656616).	150.00
11-06	1309370013	Do	10/03/91-10/08/91	MEMBER'S TRAVEL FR WASH,DC TO LEXINGTON,KY & FR CINCINNATI,OH TO WASH,DC VIA DELTA (#2150458331-3).	503.00
11-06	1309370012	Do	10/04/91-10/08/91	MEMBER'S IN DISTRICT TRAVEL VIA RENTAL CAR (BUDGET) 343 MILES (#2421191)	292.32
11-06	1309370011	Do	10/10/91-10/11/91	MEMBER'S IN DISTRICT TRAVEL VIA RENTAL CAR (BUDGET) 241 MILES (CONTRACT #2421579)	46 64
11-06	1309370010	Do	10/10/91-10/14/91	MEMBER'S ROUND TRIP FR WASH, DC TO LEXINGTON,KY & FR CINCINNATI,OH TO WASH,DC-US AIR &DELTAA#5876255695.	546 00
11-06	1309720004	ASHLAND OFFICE SUPPLY	09/13/91-09/23/91	SUPPLIES FOR PIKEVILLE DISTRICT OFFICE	339.17
11-06	1309720002	FEDERAL EXPRESS CORP	10/03/91	OFFICIAL MATERIALS MAILED	30.00
11-06	1309720005	CARL C PERKINS	09/03/91-09/02/92	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (WILLIAMSON DAILY NEWS #972)	100 00
11-06	1309720001	Do	10/23/91-10/23/92	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (APPALACIAN NEWS EXPRESS TO PIKEVILLE DISTRICT OFFICE).	40 00
11-06	1309720006	Do	10/31/91-10/31/92	OFFICIAL NEWSPAPER SUBSCRIPTION FOR ONE YEAR (THE LEDGER INDEPENDENT A/N 5680)	99.00
11-06	1309720003	XEROX CORPORATION	09/13/91	XEROX PAPER FOR ASHLAND DISTRICT OFFICE	44.95
11-13	1316870016	RECORDS AND REGISTRATION	10/07/91-11/04/91	CHARGE FOR DUPLICATION OF HOUSE FLOOR PROCEEDINGS	65.00
11-14	1316370031	DINERS CLUB	08/23/91-09/11/91	MEMBERS IN DISTRICT TRAVEL VIA BUDGET CAR RENTAL #2418917	801.13
11-19	1318800028	Do	10/11/91-10/14/91	MEMBER'S IN DISTRICT TRAVEL VIA BUDGET CAR RENTAL (#2310580) - 554 MILES	372.96
11-19	1318800029	Do	10/17/91-10/22/91	MEMBER'S TVL FROM WASH, DC/LEXINGTON, KY & CINCINNATI, OH/WASH, DC VIA USAIR - TICKET #5876256199.	728.00
11-19	1318800030	Do	10/17/91-10/22/91	MEMBER'S IN DISTRICT TRAVEL VIA BUDGET CAR RENTAL (#2421939) - 435 MILES	205 05
11-19	1318800026	Do	10/24/91-10/29/91	MEMBER'S TVL FROM WASH, DC/LEXINGTON, KY & CINCINNATI, OH/DC VIA US AIR & DELTA AIRLINES, TKT5876256809.	546.00
11-19	1318800027	Do	10/24/91-10/29/91	MEMBER'S IN DISTRICT TRAVEL VIA BUDGET CAR RENTAL (#2422349) - 837 MILES	249.16
11-19	1319720018	JERRY LOWE RAVENSCRAFT	10/10/91-10/19/91	OFFICIAL TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO @ .275 PER MILE 212 MILES	58.30
11-20	1322420010	POSTMASTER	10/25/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	34.42
11-22	1322570021	DINERS CLUB	11/07/91-11/12/91	MEMEBER'S TRAVEL FROM WASH, DC/LEXINGTON, KY; CINCINNATI, OH/WASH, DC VIA USAIR & DELTA, TKT#5876270601.	560.00

11-22	1322570022	Do	11/07/91–11/12/91	MEMBER'S IN DISTRICT TRAVEL VIA BUDGET CAR RENTAL (#2423130) - 354 MILES	335.97
11-22	1322570020	GTE-SOUTH, INC	08/31/91–08/31/92	MAINTENANCE CONTRACT MOREHEAD DISTRICT OFFICE TELEPHONE SYSTEM	400.00
11-22	1323360016	AQUA COOL	10/04/91–10/31/91	SUPPLIES FOR CONSTITUENT HOSPITALITY SERVICE	36.00
11-22	1323360019	FEDERAL EXPRESS CORP	10/17/91–10/24/91	OFFICIAL MATERIALS MAILED	66.19
11-22	1323360017	HAMILTON BUSINESS SYSTEMS	10/29/91	TONER FOR COPY MACHINE ASHLAND DISTRICT OFFICE	35.55
11-22	1323360015	MICRO RESEARCH INDUSTRIES	08/13/91	CONVERSION, SETUP AND PROCESSING 7566 RECORDS (RAILROAD)	413.34
11-22	1323360018	TAMMY STONE	11/06/91	SUPPLIES FOR MOREHEAD DISTRICT OFFICE CHARGED TO EAGLE OFFICE SUPPLY MOREHEAD, KY	23.83
11-25	1326910078	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT ASHLAND KENTUCKY	2,079.00
11-25	1326910081	Do	10/01/91–12/31/91	RENT PIKEVILLE KENTUCKY	1,270.00
11-26	1329540028	DINERS CLUB	11/14/91–11/18/91	MEMBER'S TVL FROM WASH, DC/LEXINGTON, KY & CINCINNATI, OH/WASH, DC VIA USAIR & DELTA AIRLINES	560.00
11-26	1329540027	CARL C PERKINS	12/14/91–12/14/92	ANNUAL NEWSPAPER SUBSCRIPTION - THE COURIER-JOURNAL TO LAX. - SUBSCRIPTION #0912002 029	174.00
11-26	1329540023	JERRY LOWE RAVENSCRAFT	10/29/91	OFFICIAL TRAVEL FOR STAFF MEMBER VIA PRIVATE AUOT - 195 MILES @ 27.5¢ PER MILE	53.63
11-26	1329540024	Do	10/30/91	OFFICIAL TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO - 62 MILES @ 27.5¢ PER MILE	17.05
11-26	1329540025	Do	11/19/91	OFFICIAL TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO - 61 MILES @ 27.5¢ PER MILE	16.78
11-26	1329540026	XEROX CORPORATION	06/24/91–09/23/91	METER OVERAGE FOR 5046 XEROX COPIER	35.19
11-26	1329890598	ATKINSON FLORIST INC	11/01/91–11/30/91	RENT 144 FLEMINGSBURG,RD MOREHEAD,KY 40351	250.00
11-30	1329940144	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		2,517.82
11-30	1330931096	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		285.00
11-30	1330931097	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,012.84
11-30	1330931095	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		360.00
11-30	1330931094	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		98.16
11-30	1331900381	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,721.15
11-30	1331920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		5.20
11-30	1331950243	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,698.53
12-04	1336350022	FEDERAL EXPRESS CORP	10/31/91	OFFICIAL MATERIALS MAILED	31.48
12-04	1336350023	CARL C PERKINS	08/01/91–08/01/92	OFFICIAL SUBSCRIPTION FOR THE NATIONAL INDEPENDENT COAL LEADER	6.00
12-10	1343710013	DINERS CLUB	10/17/91–10/22/91	MEMBER'S IN DISTRICT TRAVEL VIA BUDGET CAR RENTAL AMOUNT OWED AFTER BUDGET AUDIT	8.80
12-10	1343710015	Do	11/14/91–11/18/91	MEMBER'S IN DISTRICT TRAVEL VIABUDGET RENTAL CAR (#2423456)	139.71
12-10	1343710014	FEDERAL EXPRESS CORP	11/07/91	OFFICIAL MATERIALS MAILED	36.85
12-10	1343710016	Do	11/08/91–11/14/91	OFFICIAL MATERIALS MAILED	43.20
12-10	1343710017	JERRY LOWE RAVENSCRAFT	11/08/91	OFFICIAL TRAVEL FOR STAFF MEMBER VIA PRIVATE AUTO @ 27.5 ¢ PER MILE (100 MILES)	27.50
12-12	1343810017	DAVID L ANDRUKITIS	11/22/91	223,500 NEWSLETTERS	4,365.90
12-12	1343810019	DINERS CLUB	03/07/91–03/12/91	MEMBER'S IN DISTRICT TRAVEL VIA RENTAL CAR (BUDGET); PART NOT BILLED ON ORG INC (#139581)	93.28
12-12	1343810018	TAMMY STONE	11/22/91	SUPPLIES FOR MOREHEAD DISTRICT OFFICE CHARGED TO MULLINS FOODS	47.75
12-17	1350560025	POSTMASTER	11/21/91	RETURNED MAIL COSTS	5.76
12-19	1352890598	ATKINSON FLORIST INC	12/01/91–12/30/91	RENT 144 FLEMINGSBURG,RD MOREHEAD,KY 40351	250.00
12-31	1357940140	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		1,937.58
12-31	1364931097	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		300.00
12-31	1364931098	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		1,030.73
12-31	1364931096	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		360.00
12-31	1364931095	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		62.02
12-31	2001900342	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		5,645.84
12-31	2001920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		18.20
12-31	2001950237	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		431.64

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	128,797.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,885.49
TOTAL	**175,683.26**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. COLLIN C PETERSON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ALLERY, DEBORAH R	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,500.00
		BAKER, EMILY	10/01/91-12/31/91	OFFICE ADMINISTRATOR	7,500.00
		BOWDEN, JEANNE JOHNSON	10/01/91-12/20/91	PART-TIME EMPLOYEE	2,080.00
		DAVISON, COREY L	10/01/91-12/31/91	STAFF ASSISTANT	4,749.99
		DECHAINE, J A	10/01/91-12/31/91	CHIEF OF STAFF	25,332.75
		EKEN, WILLIS	10/14/91-12/31/91	STAFF ASSISTANT	5,881.95
		ENGBERG, DON R	10/01/91-10/31/91	STAFF ASSISTANT	1,500.00
		FERBER, CALVIN D	11/01/91-12/31/91	PART-TIME EMPLOYEE	400.00
		FRALICK, SUSAN M	10/01/91-12/31/91	STAFF ASSISTANT	5,250.00
		GERTEN, NICHOLAS	10/01/91-12/31/91	STAFF ASSISTANT	4,374.99
		JOHNSON, PAMELA A	10/01/91-12/31/91	STAFF ASSISTANT	3,375.00
		JOSEPHSON, SHARON	10/01/91-12/31/91	DISTRICT STAFF ASSISTANT	5,625.00
		LOEHR, ALVIN G	10/01/91-12/31/91	PART-TIME EMPLOYEE	600.00
		MARTY, ROGER A	10/01/91-12/31/91	DISTRICT DIRECTOR	9,000.00
		MCALLISTER, WILLIAM D	10/01/91-12/31/91	PRESS SECRETARY	9,375.00
		PICK, MAYNARD J	10/01/91-12/31/91	STAFF ASSISTANT	6,000.00
		RINEBOLT, DAVID C	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	12,500.01
		SCHAFER, LAURA J	10/01/91-12/31/91	STAFF ASSISTANT	1,875.00
		SCHULTZ, PEGGY	10/01/91-12/31/91	OFFICE MANAGER DISTRICT OFFICE	4,374.99
		SHIPPEE, CYNTHIA E	10/01/91-12/20/91	PART-TIME EMPLOYEE	2,026.67
		STALLMAN, TERRY JOSEPH	10/01/91-12/31/91	ECONOMIC DEVELOPMENT DIRECTOR	11,250.00
		STOWMAN, JEFFREY DAVID	10/01/91-12/20/91	STAFF ASSISTANT	2,000.00
		SULLIVAN, MICHAEL J	11/20/91-12/31/91	STAFF ASSISTANT	683.33

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1270400022	BARNESVILLE RECORD-REVIEW	09/01/91-09/01/92	1 YEAR SUBSCRIPTION	20.00
10-03	1270400021	EAST GATE HOTEL	08/28/91-08/29/91	PAYMENT FOR LODGING FOR BILL MCALLISTER	24.90
10-03	1270400018	FEDERAL EXPRESS CORP	09/05/91	SENDING OVERNIGHT MAIL	3.75
10-03	1270400020	SUSAN M FRALICK	09/13/91	PURCHASE OF CREAM AND SUGAR FOR COFFEE FOR CONSTITUENTS VISITING OFFICE	4.31
10-03	1270400019	HOLIDAY INN	08/27/91-08/28/91	PAYMENT FOR LODGING FOR BILL MCALLISTER	49.45
10-03	1274530019	DAVID L ANDRUKITIS	09/13/91-09/13/91	PRINTING NEWSPAPER COLUMN	60.00
10-03	1274530032	FEDERAL EXPRESS CORP	09/03/91	SENDING OVERNIGHT MAIL	8.79
10-03	1274530022	QUILL CORP	08/26/91-09/04/91	PURCHASE OF OFFICE SUPPLIES	14.45
10-03	1274530020	Do	09/05/91-09/10/91	PURCHASE OF OFFICE SUPPLIES	27.21
10-11	1283730006	POSTMASTER	09/25/91	RETURNED MAIL COSTS	2.45
10-15	1283780005	DAVID L ANDRUKITIS	09/19/91-09/19/91	PRINTING NEWSPAPER COLUMN	60.00
10-15	1283780010	JAMES A DECHAINE	09/30/91-09/30/91	ROUND TRIP AIRFARE TO DISTRICT - DC-MSP-DC	312.00
10-15	1283780011	Do	09/30/91-09/30/91	PARKING LOT FEES	5.50
10-15	1283780012	Do	09/30/91-09/30/91	RENTAL CAR WHILE IN DISTRICT	39.11
10-15	1283780007	FARMERS EQUIPMENT RENTAL	09/01/91-09/30/91	LEASED EQUIPMENT IN DISTRICT OFFICE	308.10
10-15	1283780006	FEDERAL EXPRESS CORP	09/03/91-09/04/91	SENDING OVERNIGHT MAIL	9.66
10-15	1283780013	GROVER-LINDBERG DIST	06/21/91-09/19/91	GASOLINE FOR LEASED AUTOMOBILE IN DISTRICT	294.63
10-15	1283780015	COLLIN PETERSON	09/20/91-09/23/91	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTOMOBILE 60 MILES X .27	16.20

10-15	1283780016	Do	09/20/91–09/23/91	REIMBURSEMENT FOR TRAVEL BY PRIVATE PLANE 729.1 MILES X .65	473.91
10-15	1283780014	Do	09/23/91	1 WAY AIRFARE FROM MINNEAPOLIS TO DC	156.00
10-15	1283780017	Do	09/26/91–09/30/91	ROUND TRIP AIRFARE TO DISTRICT, DC-MINN-DC	312.00
10-15	1283780018	Do	09/26/91–09/30/91	REIMBURSEMENT FOR TRAVEL BY PRIVATE PLANE IN DISTRICT 762.6 MILES X .65	495.70
10-15	1283780019	Do	09/26/91–09/30/91	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTOMOBILE 50 MILES X .27	13.50
10-15	1283780020	Do	09/30/91–09/30/91	PARKING LOT FEES	7.50
10-15	1283780009	MAYNARD J PICK	09/11/91–09/11/91	PARKING LOT FEE	2.00
10-15	1283780008	Do	09/11/91–09/22/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 544 MILES X .27	146.88
10-16	1284740022	FEDERAL EXPRESS CORP	09/17/91	SENDING OVERNIGHT MAIL	3.75
10-16	1284740015	COLLIN PETERSON	10/03/91–10/07/91	ROUND TRIP AIRFARE TO DISTRICT DC-MNPL-DC	312.00
10-16	1284740016	Do	10/03/91–10/07/91	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTOMOBILE FROM MINNEAPOLIS TO FLYING CLOUD, 30 MILES X .27.	8.10
10-16	1284740017	Do	10/03/91–10/07/91	REIMBURSEMENT FOR TRAVEL BY PRIVATE AIRPLANE IN DISTRICT, 345 MILES X .65	224.25
10-16	1284740020	TERRY JOSEPH STALLMAN	09/09/91–09/25/91	MILEAGE REIMBURSEMENT FOR TRAVEL BY PRIVATE VEHICLE IN DISTRICT, 1280 MILES X .27	345.60
10-16	1284740019	Do	09/16/91–09/16/91	PURCHASE OF OFFICE SUPPLIES	5.86
10-16	1284740021	Do	09/23/91–09/25/91	LODGING AND MEAL REIMBURSEMENT FOR ATTENDANCE AT CONFERENCE	169.72
10-16	1284740018	SYSTEM MANAGEMENT, INC.	10/01/91–10/31/91	JANITORIAL SERVICES FOR DISTRICT OFFICE	100.00
10-18	1288380028	DAVID L ANDRUKITIS	09/27/91	PRINTING OF NEWSPAPER COLUMN	60.00
10-18	1288380027	FEDERAL EXPRESS CORP	08/13/91–08/14/91	SENDING OVERNIGHT MAIL	3.75
10-18	1288380025	NICHOLAS GERTEN	09/06/91–09/17/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 269 MILES X .27	72.63
10-18	1288380026	US WEST CELLULAR, INC	08/19/91–09/18/91	CELLULAR TELEPHONE CHARGES	189.80
10-22	1289440020	BINSFIELD OFFICE MACHINES	09/01/91–09/30/91	PHOTO COPYING CHARGES	18.00
10-22	1289440018	DAVID L ANDRUKITIS	10/04/91	PRINTING OF NEWSPAPER COLUMN	60.00
10-22	1289440021	HOLIDAY INN OF BEMIDJI	08/29/91–08/30/91	LODGING PAYMENT FOR BILL MCALLISTER'S STAY IN DISTRICT	45.99
10-22	1289440019	QUILL CORP	10/02/91	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICES	112.24
10-28	1298730016	FEDERAL EXPRESS CORP	09/26/91	SENDING OVERNIGHT MAIL	38.89
10-28	1298730019	COLLIN PETERSON	10/13/91–10/13/91	MEMBER TRAVEL IN DISTRICT BY CAR, 15 MILES X .27	4.05
10-28	1298730020	Do	10/13/91–10/14/91	MEMBER TRAVEL IN DISTRICT BY PRIVATE PLANE 426.8 MILES X .65	277.42
10-28	1298730021	Do	10/14/91–10/14/91	CAR RENTAL FOR TRAVEL IN DISTRICT	45.09
10-28	1298730018	SAINT PAUL PIONEER PRESS	10/30/91–10/30/92	1 YEAR SUBSCRIPTION RENEWAL	93.60
10-28	1298730017	LAURA J SCHAFER	09/03/91–09/20/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 396 MILES X .27	106.92
10-29	1301890592	FERGUS MOTORS	10/01/91–10/30/91	LEASE AUTO	477.00
10-29	1301890590	LAKE AVENUE PLAZA	10/01/91–10/30/91	RENT-714 LAKE AVE DETROIT LAKES, MN	815.00
10-29	1301890591	MINNESOTA ASSN OF WHEAT GROWERS	10/01/91–10/30/91	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00
10-31	1304900465	*(EQUIPMENT ALLOWANCE)*	09/11/91–09/30/91		8.68
10-31	1304900466	Do	10/01/91–10/31/91		3,751.93
10-31	1304931111	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		45.00
10-31	1304931112	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		853.04
10-31	1304931110	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		405.00
10-31	1304931108	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		33.90
10-31	1304931109	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		322.44
10-31	1304950300	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,216.09
11-05	1304660024	COLLIN PETERSON	10/17/91–10/21/91	MEMBER TRAVEL BY PRIVATE PLANE IN DISTRICT 999.4 MILES X .65	649.61
11-05	1304660025	Do	10/17/91–10/21/91	MEMBER TRAVEL BY PRIVATE AUTOMOBILE 50 MILES X .27	13.50
11-06	1309370016	CANTRELL/CUTTER PRINTING, INC	10/11/91–10/11/91	PRINTING TOWN MEETING CARD	700.56
11-06	1309370015	CBI COMPUTER SERVICES	07/25/91–07/25/91	COMPUTER DATA CONVERSION	150.00
11-06	1309370019	FEDERAL EXPRESS CORP	10/10/91–10/10/91	SENDING OVERNIGHT MAIL	50.11
11-06	1309370018	MIDWEST PRINTING	09/23/91–09/23/91	PRINTING OF HEARING CARDS	422.15
11-06	1309370017	MINNESOTA DEPT OF TRADE& ECONOMIC DEV	09/24/91–09/26/91	ATTENDANCE AT STAR CITY CONFERENCE	115.00
11-06	1309720010	DEBORAH R ALLERY	10/08/91–10/17/91	ROUND TRIP AIRFARE TO DISTRICT, DC-MPLS-DC	312.00
11-06	1309720011	CITY TREASURER ST. CLOUD MINNESOTA	10/19/91–10/19/91	CONFERENCE ROOM SPACE FEE FOR HOLDING A TOWN MEETING	50.00
11-06	1309720009	DAVID L ANDRUKITIS	10/16/91	PRINTING NEWSPAPER COLUMN	60.00
11-06	1309720008	NICE TECHNOLOGIES	10/03/91	PURCHASE OF COPIER LABELS	20.00
11-06	1309720007	PEGGY SCHULTZ	10/08/91	PURCHASE OF PAPER TOWELS AND TRASH BAGS FOR DISTRICT OFFICE	10.35
11-19	1319540023	DAVID L ANDRUKITIS	10/25/91–10/31/91	PRINTING BUSINESS CARDS AND NEWSPAPER COLUMN	88.00
11-19	1319540024	GROVER-LINDBERG	09/27/91–10/22/91	GASOLINE FOR LEASED AUTOMOBILE IN DISTRICT	310.21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. COLLIN C PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	1319540029	COLLIN PETERSON	10/24/91-10/25/91	LODGING REIMBURSEMENT OUTSIDE OF MINNEAPOLIS (AIRPORT) DUE TO BAD WEATHER	119.78
11-19	1319540020	Do	10/24/91-10/29/91	MEMBER TRAVEL BY PRIVATE PLANE IN DISTRICT - 566 MILES @ 65¢ PER MILE	367.90
11-19	1319540021	Do	10/24/91-10/29/91	MEMBER TRAVEL BY PRIVATE CAR IN DISTRICT - 130 MILES @ 20¢ PER MILE	26.00
11-19	1319540027	Do	10/24/91-10/29/91	ROUND TRIP AIR FARE TO DISTRICT - DC/MINNEAPOLIS/DC	435.00
11-19	1319540028	Do	10/28/91	MEAL REIMBURSEMENT IN DISTRICT	15.42
11-19	1319540030	Do	10/28/91	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT STATUS IN DISTRICT	18.92
11-19	1319540016	Do	11/01/91-11/02/91	LODGING REIMBURSEMENT IN MINNEAPOLIS DUE TO INCLEMENT WEATHER	66.38
11-19	1319540017	Do	11/01/91-11/02/91	RENTAL CAR WHILE IN MINNEAPOLIS DUE TO INCLEMENT WEATHER	60.53
11-19	1319540015	Do	11/01/91-11/04/91	ROUND TRIP AIR FARE TO DISTRICT - DC/FARGO/MINNEAPOLIS/DC	435.00
11-19	1319540018	Do	11/02/91-11/04/91	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT - 20 MILES @ 27¢ PER MILE	5.40
11-19	1319540019	Do	11/02/91-11/04/91	REIMBURSEMENT FOR TRAVEL BY PRIVATE PLANE IN DISTRICT - 314 MILES @ 65¢ PER MILE (ROUND TRIP)	204.23
11-19	1319540026	QUILL CORP.	10/28/91	PURCHASE OF OFFICE SUPPLIES	123.10
11-19	1319540022	SYSTEM MANAGEMENT, INC.	11/01/91-11/30/91	DISTRICT OFFICE CLEANING SERVICES	100.00
11-19	1319540025	US WEST CELLULAR, INC.	09/19/91-10/18/91	CELLULAR TELEPHONE CHARGES	105.63
11-20	1317440015	COLLIN PETERSON	10/17/91	PARKING LOT FEE FOR MEMBERS CAR IN THE MINNEAPOLIS/ST PAUL AIRPORT PARKING LOT	1.75
11-20	1317440012	Do	10/17/91-10/21/91	ROUNDTRIP AIRFARE TO DISTRICT DC-MPLS-DC	312.00
11-20	1317440014	Do	10/18/91-10/19/91	LODGING REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL OVERNIGHT STATUS	71.36
11-20	1317440016	Do	10/19/91-10/19/91	RENTAL CAR FOR TRAVEL IN DISTRICT	49.57
11-20	1317440013	Do	10/20/91-10/21/91	LODGING REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL OVERNIGHT STATUS	35.88
11-25	1324480023	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.70
11-25	1326910140	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	ST CLOUD DISTRICT OFFICE	2,024.00
11-26	1324360015	BINSFIELD OFFICE MACHINES	10/01/91-10/31/91	PHOTOCOPYING CHARGES FOR OCTOBER	15.34
11-26	1324360017	DAVID L ANDRUKITIS	11/01/91-11/08/91	PRINTING 2 COLUMNS	120.00
11-26	1324360009	JAMES A DECHAINE	11/04/91-11/08/91	MEAL REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL OVERNIGHT STATUS	43.09
11-26	1324360016	WILLIS EKEN	10/15/91-11/04/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 1026 MILES AT .27 PER MILE	277.02
11-26	1324360012	FEDERAL EXPRESS CORP.	10/24/91-10/25/91	OVERNIGHT MAIL	3.75
11-26	1324360014	KRAUSE PUBLICATIONS	11/08/91-11/08/92	ONE YEAR SUBSCRIPTION	32.00
11-26	1324360013	LEAGUE OF MINNESOTA CITIES	09/09/91-09/09/91	PURCHASE OF 1991 DIRECTORY OF MN CITY OFFICIALS	19.50
11-26	1324360011	QUILL CORP.	10/30/91-10/30/91	PURCHASE OF OFFICE SUPPLIES	59.85
11-26	1324360010	LAURA J SCHAFER	11/04/91-11/04/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 175 MLIES AT .27 PER MILE	47.25
11-26	1329890597	FERGUS MOTORS	11/01/91-11/30/91	LEASE AUTO	477.00
11-26	1329890595	LAKE AVENUE PLAZA	11/01/91-11/30/91	RENT-714 LAKE AVE DETROIT LAKES, MN	815.00
11-26	1329890596	MINNESOTA ASSN OF WHEAT GROWERS	11/01/91-11/30/91	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00
11-27	1326240012	COLLIN PETERSON	11/14/91-11/15/91	LODGING REIMBURSEMENT WHILE IN DISTRICT	71.36
11-27	1326240011	Do	11/14/91-11/18/91	ROUNDTRIP AIRFARE TO DISTRICT DC-MINN/FARGO-DC	435.00
11-27	1326240013	Do	11/14/91-11/18/91	MILEAGE REIMBURSEMENT HFOR TRAVEL IN DISTRICT BY CAR 20 MILES @ 27¢ PER MILE	5.40
11-30	1330931117	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		45.00
11-30	1330931118	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		876.12
11-30	1330931116	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		405.00
11-30	1330931115	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		376.32
11-30	1331900386	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		822.93
11-30	1331920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		27.95
11-30	1331950297	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		262.29
12-04	1336350024	NICHOLAS GERTEN	09/21/91-09/28/91	R/T AIRFARE FROM DISTRICT TO DC MN/DC/MN	258.00

12-04	1336350025	Do	09/24/91–09/28/91	MEAL REIMBURSEMENT WHILE IN DC	81.39
12-04	1336350027	Do	10/16/91–10/16/91	PURCHASE OF DIRECTORY	15.00
12-04	1336350028	Do	10/17/91–10/19/91	MILEAGE REIMBURSEMENT FOR DISTRICT TRAVEL 60 MILES AT .27 PER	16.20
12-04	1336350026	Do	10/18/91–10/19/91	COFFEE AND DONUTS FOR CONSTITUENTS ATTENDING TOWN MEETING	13.82
12-10	1343710021	JAMES A DECHAINE	11/04/91–11/07/91	LODGING WHILE IN DISTRICT	325.58
12-10	1343710019	Do	11/04/91–11/08/91	ROUNTRIP AIRFARE TO DISTRICT- J.DECHAINE DC-ST CLOUD DC	435.00
12-10	1343710020	Do	11/04/91–11/08/91	RENTAL CAR WHILE IN DISTRICT	274.00
12-10	1343710022	Do	11/05/91–11/08/91	GASOLINE FOR RENTAL CAR	30.78
12-10	1343710018	MAYNARD J PICK	10/10/91–10/28/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 436 MILES X.27	117.72
12-17	1347320020	JAMES A DECHAINE	10/30/91	PURCHASE OF COFFEE, CREAM AND SUGAR TO SERVE CONSTITUENTS	17.11
12-17	1347320021	FARMERS EQUIPMENT RENTAL	10/01/91–10/31/91	LEASE PAYMENT FOR EQUIPMENT	308.10
12-17	1347320019	QUILL CORP.	10/21/91–10/22/91	PURCHASE OF OFFICE SUPPLIES	84.68
12-17	1347320022	TERRY JOSEPH STALLMAN	10/07/91–10/21/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 1052 MILES AT .27 MILES	284.04
12-19	1352890597	FERGUS MOTORS	12/01/91–12/30/91	LEASE AUTO	477.00
12-19	1352890595	LAKE AVENUE PLAZA	12/01/91–12/30/91	RENT-714 LAKE AVE DETROIT LAKES, MN	815.00
12-19	1352890596	MINNESOTA ASSN OF WHEAT GROWERS	12/01/91–12/30/91	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00
12-27	1360320018	DAVID L ANDRUKITIS	11/15/91	PRINTING NEWSPAPER COLUMNS	60.00
12-27	1360320016	JAMES A DECHAINE	11/21/91–11/21/91	CABFARE REIMBURSEMENT FOR TRAVEL TO HUD FOR MEETING WITH SECRETARY KEMP	20.00
12-27	1360320017	FEDERAL EXPRESS CORP	10/28/91–10/30/91	SENDING OVERNIGHT MAIL	89.59
12-27	1360320019	MN DEPARTMENT OF TRADE AND	09/24/91–09/26/91	ATTENDANCE FEE FOR STAR CITY CONFERENCE	115.00
12-27	1360320020	PRO SYSTEMS CORP.	10/30/91	EPS LASER CARTRIDGE RECHARGE	90.00
12-31	1364931118	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		45.00
12-31	1364931119	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		612.11
12-31	1364931117	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		405.00
12-31	1364931115	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		49.08
12-31	1364931116	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		311.04
12-31	2001900347	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		5,629.96
12-31	2001920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		52.00
12-31	2001950291	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		475.95

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	133,254.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,969.10
TOTAL	**171,223.78**

OFFICE OF THE HON. PETE PETERSON

SALARIES

ALLEN, JAMES DONALD, JR	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	7,799.99
ALTMIRE, JASON	10/01/91–10/31/91	LEGISLATIVE CORRESPONDENT	1,875.00
Do	11/01/91–12/31/91	LEGISLATIVE ASSISTANT	4,550.00
BAILEY MATHAE, KATHERINE E	12/01/91–12/31/91	TEMPORARY EMPLOYEE	500.00
BOWDEN, DERRELL, JR	10/01/91–12/31/91	STAFF ASSISTANT	1,485.00
FARMER, SUZANNE F	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	18,299.99
GREENE, LORI VALENCIA	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	12,050.00
KENNEDY, LOIS	10/01/91–12/31/91	CASEWORKER	6,550.01
LOGAN, PATRICIA ADELE	10/01/91–10/31/91	STAFF ASSISTANT	1,666.67
Do	11/01/91–12/31/91	ASSISTANT TO ADMIN ASSISTANT	4,133.34
MCDANIEL, KATHLEEN P	10/01/91–12/31/91	CASEWORKER	6,050.00
SAVAGE, MARGARET	10/01/91–12/31/91	SYSTEMS OPERATOR/LEGISLATIVE CORRESPONDENT	6,550.01
SEMMEL, KATHLEEN A	10/01/91–12/31/91	EXECUTIVE ASSISTANT	11,300.00
SIEGEL, MICHAEL	10/01/91–12/31/91	PRESS SECRETARY	7,049.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETE PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SOLTES, BARBARA E	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,049.99
		SOLTES, MARK T	10/01/91–12/31/91	STAFF ASSISTANT	5,050.00
		STRICKLAND, BETH A	10/01/91–12/31/91	CASEWORKER	3,620.00
		VANCORE, STEVEN J	10/01/91–12/31/91	DISTRICT MANAGER	10,999.99
		WHIDDON, CHESTER W, III	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	9,050.00
		EXPENSES			
10-03	1274530027	CITY OF MARIANNA	09/01/91–09/30/91	M-WATER/SEWER	18.00
10-03	1274530023	DINERS CLUB	08/27/91–08/28/91	AUTO RENTAL MEMBER REIMBURSEMENT FOR CAR RENTAL FROM JACKSONVILLE TO TALL ON DISTRICT WORK	34.08
10-03	1274530025	Do	08/29/91–09/04/91	LODGING MEMBER LODGING FOR 2 NIGHTS	106.74
10-03	1274530024	Do	08/30/91–09/08/91	DC/COMMON CARRIER TICKETS TRAVEL TO DISTRICT-ROUND TRIP - SUZANNE FARMER	310.00
10-03	1274530030	FEDERAL EXPRESS CORP	08/05/91–08/26/91	OVERNIGHT MAIL - 2 PACKAGES	10.46
10-03	1274530028	FLORIDA PUBLIC UTILITIES CO	08/01/91–09/03/91	M-ELECTRIC	155.88
10-03	1274530026	GOLD CUP COFFEE SERVICE	08/27/91–08/27/91	OUTSIDE PURCHASES OF SUPPLIES - COFFEE FOR CONSTITUENTS WHILE VISITING DC OFFICE	29.00
10-03	1274530031	WALLER BROTHERS	08/16/91–08/29/91	OUTSIDE PURCHASES OF SUPPLIES - OFFICE SUPPLIES FOR TALL OFFICE	285.90
10-03	1274530029	WASTE MANAGEMENT OF SPRINGFIELD	09/01/91–09/30/91	M-WASTE MGMT	12.57
10-21	1289250011	POSTMASTER	10/07/91	STAMPS 2 ROLLS	58.00
10-21	1290620014	CITY OF MARIANNA	10/01/91–10/30/91	WATER SEVER FOR MARIANNA OFFICE	18.00
10-21	1290620019	FLORIDA PUBLIC UTILITIES CO	09/03/91–10/02/91	ELECTRIC BILL FOR MARIANNA OFFICE 0142-11403/1310717	122.97
10-21	1290620016	GILCHRIST COUNTY JOURNAL	09/19/91–09/19/92	ONE YEAR SUBSCRIPTION OF NEWSPAPER	15.00
10-21	1290620012	GOLD CUP COFFEE SERVICE	09/23/91	COFFEE FOR CONSTITUENTS WHILE VISITING DC OFFICE	29.00
10-21	1290620013	MARIANNA OFFICE SUPPLY CO	09/12/91	OFFICE SUPPLIES FOR MARIANNA OFFICE	24.49
10-21	1290620017	PETE PETERSON	09/02/91–09/29/91	MILEAGE REIMBURSEMENT FOR MEMBER TRAVEL-DISTRICT 1,785 X .25	446.25
10-21	1290620018	Do	09/02/91–09/29/91	AIRPORT 320 MILEAGE @ .25	80.00
10-21	1290620010	U.S. GOVERNMENT PRINTING OFFICE	07/24/91–07/24/91	PRINT	1.50
10-21	1290620011	STEVEN J VANCORE	08/27/91–08/27/91	MEALS-REFRESHMENT FOR LUNCH WHILE TRAINING CONTINUED BY FL VETERANS AFFAIRS DEPT	52.43
10-21	1290620015	WASTE MANAGEMENT OF SPRINGFIELD	10/01/91–10/30/91	WASTE MANAGEMENT FOR MARIANNA OFFICE	12.57
10-24	1296870004	CENTEL CELLULAR	09/10/91–10/09/91	MONTHLY CHARGES FOR PORTABLE PHONE	25.91
10-24	1296870003	CHIEFLAND CITIZEN	09/14/91–09/14/92	ONE YEAR SUBSCRIPTION FOR NEWSPAPER	20.00
10-24	1296870010	CHIPOLA AVIATION, INC	09/24/91–09/24/91	REIMBURSE FOR PLANE EXPENSES FOR MEMBER TO ATTEND EVENT IN DISTRICT MARIANNA-TALL-APALA-TALL	215.43
10-24	1296870012	DINERS CLUB	09/10/91–09/17/91	MEMBERS' TRAVEL FROM TALL TO DC-AIRFARE ROUND TRIP TC #5876251693	253.00
10-24	1296870015	Do	09/19/91–09/20/91	MEMBER'S LODGING WHILE IN DISTRICT	56.43
10-24	1296870014	Do	09/23/91–09/27/91	STAFF AIRFARE TRAVEL FROM TALL TO DC -STEVE VANCORE TC#5876251770	524.00
10-24	1296870013	Do	09/27/91–09/29/91	MEMBERS' TRAVEL-DC TO TALL AIRFARE ROUND TRIP-TC#5876254486	330.00
10-24	1296870005	FEDERAL EXPRESS CORP	08/05/91–08/06/91	OVERNIGHT MAIL EXPENSES	11.39
10-24	1296870002	GADSDEN COUNTY TIMES	11/01/91–11/01/92	ONE YEAR SUBSCRIPTION OF NEWSPAPER	20.00
10-24	1296870011	PETE PETERSON	09/21/91–09/29/91	TAXI FARE FOR MEMBER FROM NAT'L AIRPORT TO RESIDENCE	25.00
10-24	1296870008	STEVEN J VANCORE	09/05/91–09/05/91	MILEAGE REIMBURSEMENT FOR STAFF WHILE ON DISTRICT TRAVEL 155 MILES @ .25	38.75
10-24	1296870009	Do	09/19/91–09/19/91	REIMBURSEMENT FOR LUNCH MEETING WITH CONSTITUENTS	22.19
10-24	1296870007	Do	09/21/91–09/21/91	REIMBURSEMENT FOR TAXI FARE FOR MEMBER AND STAFF TO DISTRICT EVENT	8.00
10-24	1296870006	Do	09/23/91–09/23/91	REIMBURSEMENT FOR STAFF FOR TAXI FARE FROM NAT'L AIRPORT TO LONGWORTH HOB	9.50
10-24	1296870001	WALLER BROTHERS	09/20/91–09/30/91	OFFICE SUPPLIES FOR TALL OFFICE-CONT-8242,4666,8212,8848,8852	398.87
10-29	1298280029	CENTEL CELLULAR	06/09/91–08/09/91	PROTABLE PHONE CHARGES FOR 6/91 AND 7/91	94.84
10-29	1298280030	Do	09/04/91–09/20/91	PORTABLE PHONE CHARGES FOR 9/91	38.99

10-29	1298280028	DINERS CLUB	10/15/91	MEMBER TRAVEL ONE AIRFARE FROM TALL TO DC	262.00
10-29	1301660006	Do	06/27/91-07/08/91	MEMBER TRAVEL ROUND TRIP AIRFARE TO DISTRICT TC #5876209904 DC-TALL-DC	258.00
10-29	1301660007	Do	07/14/91	MEMBER TRAVEL TRIP AIRFARE FROM DIST EXCHANGE OF TICKET FARE TC #5876248218 TALL TO DC	119.00
10-29	1301660008	Do	09/22/91-10/11/91	MEMBER TRAVEL ROUND TRIP FROM DISTRICT TC #5876253223 TALL-DC-TALL	330.00
10-29	1301660009	Do	10/17/91-10/20/91	MEMBER TRAVEL ROUND TRIP AIRFARE TO DISTRICT TC #5876256121 DC-TALL-DC	330.00
10-29	1301660010	PETE PETERSON	10/14/91-10/20/91	MEMBER TAXIS EXPENSES PLUS NAT'L AIRPORT TO RESIDENCE	21.00
10-29	1301890596	BILLY G. BREWTON	10/01/91-10/30/91	RENT - 5 CALEDONIA STREET, OLD DEPOT MARIANNA, FL	643.28
10-29	1301890595	BISHOP AN D THOMPKINS	10/01/91-10/30/91	RENT-1990 S FIRST ST LAKE CITY, FL	150.00
10-29	1301890594	SILVERTRACE, INC.	10/01/91-10/30/91	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	1,560.00
10-31	1304900198	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,757.79
10-31	1304920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		13.00
10-31	1304930301	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		105.00
10-31	1304930302	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		519.94
10-31	1304930300	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		540.00
10-31	1304930298	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		161.43
10-31	1304930299	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		652.90
10-31	1304950162	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		662.43
11-05	1308230010	POSTMASTER	10/25/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE TICKETS	.14
11-19	1319340022	DINERS CLUB	10/25/91-10/28/91	MEMBER TRAVEL AIRFARE R/T DC/TALL/DC	330.00
11-19	1319340023	Do	11/01/91-11/04/91	MEMBER TRAVEL R/T AIRFARE DC/TALL/DC	390.00
11-19	1319340026	PETE PETERSON	10/10/91-10/28/91	MILEAGE REIMBURSEMENT FOR MEMBER 317 MILES AT .25 PER	79.25
11-19	1319340027	Do	10/10/91-10/28/91	MILEAGE REIMBURSEMENT FOR MEMBER TRAVEL IN DISTRICT 1455 AT .25 PER	363.75
11-19	1319340024	Do	10/14/91	MEALS FOR MEMBER DURING DISTRICT WORK	14.21
11-19	1319340025	Do	10/28/91	MEMBER TAXI FROM NATIONAL AIRPORT TO RESIDENCE	11.00
11-19	1319720020	JAMES DONALD ALLEN	10/02/91-10/21/91	MILEAGE REIMBURSEMENT TO STAFF FOR DISTRICT TRAVEL 732 X .25	183.00
11-19	1319720022	CITY OF MARIANNA	11/01/91-11/30/91	MARIANNA OFFICE WATER/SEWER	18.00
11-19	1319720021	GOLD CUP COFFEE SERVICE	10/21/91	COFFEE FOR CONSTITUENTS WHILE VISITING DC OFFICE	29.00
11-19	1319720019	STEVEN J VANCORE	10/26/91-10/29/91	MILEAGE REIMBURSEMENT TO STAFF FOR DISTRICT TRAVEL 255 X .25	63.75
11-19	1319720023	WASTE MANAGEMENT OF SPRINGFIELD	11/01/91-11/30/91	MARIANNA WASTE CHARGES	12.57
11-20	1322340022	DAVID L ANDRUKITIS	10/28/91-10/28/91	2500 CALENDARS AND ENVELOPES	598.00
11-20	1322340020	LOIS KENNEDY	09/06/91-09/06/91	REIMBURSEMENT TO STAFF FOR THANK YOU NOTE CARDS 4 BOXES AT 3.75 EACH	16.05
11-20	1322340019	Do	10/04/91-10/04/91	REIMBURSEMENT TO STAFF FOR CODEOF FEDERAL REGULATIONS TITLE 38PARTS 0-17	24.00
11-20	1322340018	WALLER BROTHERS	10/12/91-10/19/91	TALL OFFICE SUPPLIES	144.87
11-20	1322340021	CHESTER W WHIDDON	10/02/91-10/31/91	MILEAGE REIMBURSEMENT TO STAFF FOR DISTRICT TRAVEL 901 MILES AT .25 PER	225.25
11-20	1322420011	POSTMASTER	10/25/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.49
11-26	1329890601	BILLY G. BREWTON	11/01/91-11/30/91	RENT - 5 CALEDONIA STREET, OLD DEPOT MARIANNA, FL	643.28
11-26	1329890600	BISHOP AN D THOMPKINS	11/01/91-11/30/91	RENT-1990 S FIRST ST LAKE CITY, FL	150.00
11-26	1329890599	SILVERTRACE, INC.	11/01/91-11/30/91	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	1,560.00
11-30	1329940041	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		379.00
11-30	1330930306	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		105.00
11-30	1330930307	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		894.93
11-30	1330930305	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		540.00
11-30	1330930303	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		161.43
11-30	1330930304	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		812.55
11-30	1331900175	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,891.67
11-30	1331920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		3.90
11-30	1331950161	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,943.03
12-10	1343360010	POSTMASTER	11/21/91-11/21/91	STAMPS 12 ROLLS OF 100 EACH	348.00
12-11	1345040001	FLORIDA PUBLIC UTILITIES CO.	10/02/91-10/31/91	UTILITIIES FOR MARIANNA OFFICE	44.30
12-11	1345040002	Do	10/31/91-12/02/91	UTILITIES FOR MARIANNA OFFICE	35.89
12-19	1352890601	BILLY G. BREWTON	12/01/91-12/30/91	RENT - 5 CALEDONIA STREET, OLD DEPOT MARIANNA, FL	643.28
12-19	1352890600	BISHOP AN D THOMPKINS	12/01/91-12/30/91	RENT-1990 S FIRST ST LAKE CITY, FL	150.00
12-19	1352890599	SILVERTRACE, INC.	12/01/91-12/30/91	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	1,560.00
12-31	1364930310	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		105.00
12-31	1364930311	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		451.76
12-31	1364930309	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		540.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PETE PETERSON—Con.					
12-31	1364930307	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		161.43
12-31	1364930308	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		637.95
12-31	2001900155	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		13,109.22
12-31	2001950155	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		2,600.14
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	125,629.98
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	45,976.00
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-15	1316990004	COMCAST CABLEVISION DOTHAN	02/06/91-05/31/91	REFUND DUE TO ADJUSTMENT TO FINAL INVOICE	(5.54)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(5.54)
				TOTAL	**171,600.44**
OFFICE OF THE HON. THOMAS PETRI					
SALARIES					
		COLBY, MARINA A	10/01/91-12/31/91	CASEWORKER	5,869.48
		CONANT, GEORGE H	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,805.25
		DARE, NANCY R	11/12/91-12/31/91	D.C. INTERN	1,129.56
		FLADER, JOSEPH F	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	25,332.75
		FRASSETTO, FRANK JOSEPH	10/01/91-12/31/91	STAFF ASSISTANT	9,288.56
		HEDDERICH, SCOTT R	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,289.85
		HUSEBOE, J DEREK	10/01/91-12/31/91	EXECUTIVE ASSISTANT	6,523.31
		KERKMAN, EDITH L	10/01/91-12/31/91	DISTRICT DIRECTOR	14,328.46
		KNEAFSEY, SEAN	10/01/91-12/31/91	ASSISTANT CASEWORKER	5,524.21
		KUTLER, EDWARD	10/01/91-12/31/91	SHARED EMPLOYEE	875.01
		MARKOWITZ, RICHARD I	10/01/91-12/31/91	STAFF ASSISTANT	10,081.68
		MCCREERY, MELISSA ANNE	10/01/91-10/31/91	D.C. INTERN	736.67
		PFISTER, JULIE BUSK	10/01/91-12/31/91	OFFICE MANAGER/LEGISLATIVE ASSISTANT	5,869.48
		RIDLEY, MARIE ELIZABETH	10/01/91-12/31/91	STAFF ASSISTANT	7,250.51
		SULLIVAN, DANIEL A	10/01/91-12/20/91	D.C. INTERN	1,964.45
		TOWSE, LINDA J	10/01/91-12/31/91	CHIEF CASEWORKER	15,364.27
		TRAMPE, PAUL D	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	6,384.47
		WETTSTEIN, CLARE M	10/01/91-12/31/91	STAFF ASSISTANT	9,494.15

		WHITFORD, NORMAN L	10/01/91–10/31/91	STAFF ASSISTANT	700.00
		WRIGHT, NIELSON	10/01/91–12/31/91	COMMUNICATIONS DIRECTOR	13,914.15

EXPENSES

10-08	1276600024	NIELSON WRIGHT	08/13/91	REIMBURSEMENT FOR HOTEL EXPENSES WHILE VISITING DISTRICT MEDIA STATIONS	54.15
10-09	1281320025	POSTMASTER	09/05/91	100 (.29¢) STAMPS FOR OFFICIAL USE	29.00
10-10	1281620003	AT&T INFORMATION SYSTEMS	08/12/91–09/11/91	LEASE AND RENTALS	3.75
10-10	1281620001	JOSEPH FLADER	09/13/91	REIMBURSEMENT FOR TAXI CAB EXPENSES TO ATTEND A MEETING AT THE TREASURY DEPARTMENT	10.00
10-10	1281620004	PITNEY BOWES	08/28/91	FAX MACHINE SUPPLIES FOR THE WASHINGTON OFFICE	25.00
10-10	1281620002	WINNECONNE NEWS	10/01/91–10/01/92	YEARLY SUBSCRIPTION FEE	12.00
10-11	1283730007	POSTMASTER	09/25/91	RETURNED MAIL COSTS	.42
10-21	1288540001	CLARE M WETTSTEIN	09/04/91–10/04/91	TVL EXPENSES FOR OFCL BUSS WIHTIN WISCONSIN'S 6TH CONGRESSIONAL DIST - AUTO MILEAGE OF 56 MILES @ 27.5¢.	15.40
10-21	1288540002	Do	09/28/91	TVL EXPS FOR OFCL BUSS OUTSIDE WI 6TH CONG'L DIST - PICK UP MEMBER AT MILWAUKEE A/P-150 MILES @ 27.5¢.	41.25
10-21	1288540003	Do	09/30/91	TVL EXPS FOR OFCL BUSS OUTSIDE WI 6TH CONG'L DIST - DROVE MEMBER TO MILWAUKEE A/P-150 MILES @ 27.5¢ P/M.	41.25
10-21	1289250012	POSTMASTER	10/03/91	100 (29¢) STAMPS FOR OFFICIAL OFFICE USE	29.00
10-24	1296870016	JOURNAL/SENTINEL INC	06/13/91–06/13/92	YEARLY SUBSCRIPTION FEE FOR THE MILWAUKEE SENTINEL	84.00
10-24	1296870017	JOURNAL/SENTINEL INC	10/27/91–10/27/92	YEARLY SUBSCRIPTION FEE FOR THE MILWAUKEE JOURNAL	132.00
10-24	1296870018	THE SPARTA HERALD	10/01/91–10/01/92	YEARLY SUBSCRIPTION FEE	22.00
10-24	1296870019	WEYAUWEGA CHRONICLE	10/01/91	YEARLY SUBSCRIPTION FEE	16.50
10-28	1298730022	CLARE M WETTSTEIN	10/05/91–10/16/91	TVL EXPENSES FOR OFCL BUSS WITHIN WISONSIN'S 6TH CONG'L DIST - AUTO MILEAGE 152 MILES X .275	41.80
10-28	1298730023	Do	10/05/91–10/16/91	TVL EXPENSES FOR OFCL BUSS OUTSIDE WISCONSIN'S 6TH DIST - DROVE REP PETRI TO MILWAUKEE A/P 150 X .275.	41.25
10-29	1301890598	GROTON PROPERTY	10/01/91–10/30/91	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	360.79
10-29	1301890597	RICHARD J. FREUND	10/01/91–10/30/91	RENT 14 WESTERN AVE FOND DU LAC,WI	814.00
10-31	1291940116	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		134.35
10-31	1304900448	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		870.12
10-31	1304931058	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		(165.00)
10-31	1304931059	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		552.38
10-31	1304931057	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		405.00
10-31	1304931055	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		49.90
10-31	1304931056	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		365.28
10-31	1304950520	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		(598.34)
11-06	1308560017	GOVERNING	09/01/91–09/01/92	YEARLY SUBSCRIPTION FEE	24.00
11-06	1308560018	HOUSE OF INTERNATIONAL TRAVEL, INC	10/13/91	MEMBER TRAVEL TO THE DISTRICT (APPLETON) FROM WASHINGTON	347.00
11-06	1308560019	Do	10/15/91	MEMBER TRAVEL FROM THE DIST (MILWAUKEE) TO WASHINGTON	123.00
11-06	1308560016	NORMAN LAMONT WHITFORD	08/13/91–09/10/91	TELEPHONE CALLS TO SET UP APPOINTMENTS	11.96
11-06	1308560015	Do	09/09/91–10/03/91	SR CITIZEN REP - VISITING MEALS SITES & SR CNTRS TO SPEAK TO GROUPS & ASSIST W/PRBLMS, 1008 MI @ 27.5¢.	277.20
11-06	1308560020	WI BELL	09/01/91–09/30/91	MONTHLY WATS FEE FOR THE DISTRICT OFFICE	249.28
11-06	1309720030	FRANK JOSEPH FRASSETTO	09/01/91–09/30/91	MILEAGE EXPENSE INCURRED IN SUPPORT OF 6TH CONGRESSIONAL DISTRICT RESPONSIBILITIES, 475 MILES AT .275.	130.63
11-08	1311630022	AT&T INFORMATION SYSTEMS	09/01/91–09/30/91	LEASE AND RENTALS	3.73
11-08	1311630020	Do	09/12/91–10/11/91	LEASE AND RENTALS	3.75
11-08	1311630018	CANTRELL/CUTTER PRINTING, INC	10/28/91	PRINTING EXPENSES FOR A NEWSLETTER	5,200.00
11-08	1311630019	HUDSON WASHINGTON DIRECTORY	10/23/91	WASHINGTON DIRECTORY FOR THE OFFICE	129.00
11-08	1311630021	THE CAPITAL TIMES	11/23/91–11/23/92	YEARLY SUBSCRIPTION FEE	91.30
11-13	1312230009	FRANK JOSEPH FRASSETTO	10/01/91–10/31/91	MILEAGE EXPENSE INCURRED IN SUPPORT OF 6TH CONG. DIST. DUTIES 660 MILES @ 27.5¢ PER MILE	181.50
11-26	1324360020	NORMAN LAMONT WHITFORD	09/12/91–10/07/91	TELEPHONE CALLS TO SET UP APPOINTMENTS	18.97
11-26	1324360018	Do	10/08/91–10/31/91	SENIOR CITIZEN REPRESENTATIVE- TRAVEL 1001 MILES AT .275 PER MILE	275.28
11-26	1324360019	Do	10/22/91–10/23/91	LODGING IN DISTRICT AND BREAKFAST	68.87
11-26	1329890603	GROTON PROPERTY	11/01/91–11/30/91	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	360.79
11-26	1329890602	RICHARD J. FREUND	11/01/91–11/30/91	RENT 14 WESTERN AVE FOND DU LAC,WI	814.00
11-27	1326240014	CLARE M WETTSTEIN	10/17/91–11/12/91	TRAVE EXPENSES FOR OFFICIAL BUSINESS WITHIN WICONSIN'S 6TH CONG DIST AUTO--312 MILES @ 27.5¢ PER MILE.	85.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS PETRI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-27	1326240015	Do	11/09/91	PICKED UP REP. PETRI AT LACROSSE AIRPORT ON 11/9/91 AUTO MILEAGE @ 27.5¢ PER MILE 46 MILES OUTSIDE 06WI.	12.65
11-30	1329940141	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		183.75
11-30	1330931066	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		60.00
11-30	1330931067	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		685.84
11-30	1330931065	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		405.00
11-30	1330931063	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		49.90
11-30	1330931064	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		448.60
11-30	1331900373	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		883.42
11-30	1331950514	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		726.38
12-04	1330840032	POSTMASTER	11/18/91	100 29¢ STAMPS FOR OFFICE USE	29.00
12-05	1338210004	AT&T INFORMATION SYSTEMS	04/12/91-05/11/91	LEASE AND RENTAL FOR PHONE EQUIPMENT-FOND DU LAC DO	3.75
12-05	1338210005	Do	10/01/91-10/31/91	LEASE AND RENTALS -- PHONE	3.73
12-05	1338210006	Do	10/12/91-11/11/91	LEASE AND RENTALS-PHONE	3.75
12-05	1338210031	BUSINESS WEEK	11/25/91-11/25/92	YEARLY SUBSCRIPTION FEE	39.95
12-05	1338210011	CHILTON TIMES-JOURANL	12/01/91-12/01/92	YEARLY SUBSCRIPTION FEE	14.00
12-05	1338210003	COLUMBIA BOOKS, INC.	04/24/91	BOOK-WASHINGTON REPRESENTATIVES 1991	59.00
12-05	1338210032	GREEN BAY PRESS-GAZETTE	11/28/91-11/28/92	YEARLY SUBSCRIPTION FEE	208.00
12-05	1338210010	HERALD TIMES REPORTER	11/23/91-11/23/92	YEARLY SUBSCRIPTION FEE	132.00
12-05	1338210008	NATIONAL REVIEW	12/01/91-12/01/92	YEARLY SUBSCRIPTION FEE	33.95
12-05	1338210007	THOMAS E PETRI	10/23/91	REIMBURSEMENT FOR LUNCH TO DISCUSS WETLANDS WITH A CONSTITUENT	8.85
12-05	1338210009	THE HERALD	12/01/91-12/01/92	YEARLY SUBSCRIPTION FEE	15.00
12-05	1338210030	THE MARQUETTE COUNTY TRIB.	12/01/91-12/01/92	YEARLY SUBSCRIPTION FEE	16.00
12-05	1338210012	TIMES-REPORTER NEWSPAPERS	12/01/91-12/01/92	YEARLY SUBSCRIPTION FEE	25.00
12-11	1343340030	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	YEARLY SUBSCRIPTION FEE	955.00
12-11	1343340027	HOUSE OF INTERNATIONAL TRAVEL, INC.	11/09/91	MEMBER TRAVEL DC TO DISTRICT	175.00
12-11	1343340028	Do	11/11/91	MEMBER TRAVEL FROM MILWAUKEE TO WASHINGTON	123.00
12-11	1343340029	WISCONSIN BELL	10/01/91-10/31/91	WATS SERVICE FOR THE FOND DU LAC OFFICE	313.84
12-19	1352890603	GROTON PROPERTY	12/01/91-12/30/91	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	360.79
12-19	1352890602	RICHARD J. FREUND	12/01/91-12/30/91	RENT 14 WESTERN AVE FOND DU LAC,WI	814.00
12-27	1360710016	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	YEARLY MEMBERSHIP DUES	750.00
12-27	1360710022	CHOICES	01/01/92-01/01/93	YEARLY SUBSCRIPTION FEE	9.95
12-27	1360710017	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	YEARLY SUBSCRIPTION FEE-TO BE SENT TO DISTRICT OFFICE	955.00
12-27	1360710019	GOVERNING	08/01/91-08/01/92	YEARLY SUBSCRIPTION FEE	24.00
12-27	1360710014	HOUSE OF INTERNATIONAL TRAVEL, INC.	11/28/91-11/30/91	MEMBER TRAVEL TO AND FROM THE DISTRICT VIA MILWAUKEE	246.00
12-27	1360710015	STAR CABLEVISION	12/01/91-02/28/92	CABLE SERVICES FOR THE FOND DU LAC DISTRICT OFFICE FOR DEC., JAN & FEB.	46.77
12-27	1360710023	THE WASHINGTON POST	12/17/91-12/17/92	YEARLY SUBSCRIPTION FEE	62.40
12-27	1360710018	U.S. NEWS & WORLD REPORT	01/01/92-08/01/92	SUBSCRIPTION FEE FOR 30 ISSUES	14.95
12-27	1360710031	WAUPACA COUNTY POST	12/02/91-12/02/92	YEARLY SUBSCRIPTION FEE	16.50
12-27	1360710020	WAUSHARA ARGUS	01/01/92-01/01/93	YEARLY SUBSCRIPTION FEE	28.00
12-31	1357940138	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		88.90
12-31	1364931067	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		60.00
12-31	1364931068	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		488.69
12-31	1364931066	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		405.00

12-31	1364931064	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		49.90
12-31	1364931065	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		347.58
12-31	2001900335	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		870.12
12-31	2001950508	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,980.30
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	154,726.27
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	25,016.52
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-09	1316990009	THOMAS E PETRI	07/12/91-07/15/91	REFUND DUE TO INADVERTENTLY PAID TO THE MEMBER AND THE CREDIT CARD COMPANY	(84.29)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(84.29)
				TOTAL	**179,658.50**

OFFICE OF THE HON. OWEN B PICKETT

SALARIES					
		BROWN, LAUREN MICHELLE	10/01/91-12/16/91	D.C. INTERN	306.53
		DIGIAMMARINO, SUSAN C	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,293.74
		EVANS, JEANNE S	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,500.00
		FEINEIS, PATSY D	10/01/91-11/30/91	CASEWORKER	3,333.34
		FOLEY, ALICE L	10/01/91-12/31/91	CONSTITUENT SERVICE REPRESENTATIVE	4,575.00
		HAUSHALTER, MARGARET ARLEEN	10/01/91-12/31/91	CONSTITUENT SERVICE MANAGER	5,718.75
		JACOBS, JULIA ANN	10/01/91-12/31/91	CONSTITUENT SERVICE MANAGER	5,718.75
		JUREWICZ, MARY L	10/01/91-12/31/91	CASEWORKER	5,083.34
		OETKEN, ALBERT A	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	12,962.50
		PATTERSON-FALCONER, TRACEE L	10/01/91-12/31/91	CASEWORKER (DISTRICT)	5,083.34
		PIERCE, KATINA L	10/01/91-12/31/91	COMPUTER OPERATOR	4,829.16
		REAGAN, PAUL	10/01/91-12/31/91	PRESS SECRETARY	9,404.16
		SMITH, STUART P	10/01/91-12/31/91	STAFF ASSISTANT	3,750.00
		VAN WAY, VONNIQUE V	10/01/91-11/30/91	RECEPTIONIST	3,166.66
		Do	12/01/91-12/31/91	DEPUTY LEGISLATIVE ASSISTANT	1,662.50
		VAUGHAN, KATHY M	10/01/91-10/14/91	CASEWORKER	777.78
		Do	10/15/91-12/31/91	DISTRICT ASSISTANT	4,563.89
		WOOD, SUSAN E	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,912.49
		WOOTEN, DONNA TOWERS	10/01/91-12/31/91	FINANCE DIRECTOR/SCHEDULER	9,810.84
EXPENSES					
10-18	1288380029	OWEN B. PICKETT	10/03/91-10/07/91	MILEAGE (R/T) DC TO VIRGINIA BEACH AND RETURN (444 MILES @ .275/MILE)	122.10
10-18	1288380030	Do	10/04/91-10/06/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (94 MILES @ .275/MILE)	25.85
10-21	1288540024	CANTRELL/CUTTER PRINTING, INC.	09/30/91	PRINTING OF 275,000 OPEN OFFICE HOUR CARDS	3,107.20
10-21	1288540019	CONTEL CELLULAR	08/16/91-09/15/91	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	103.23
10-21	1288540018	COX CABLE HAMPTON ROADS	10/01/91-10/31/91	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE TO VIEW C-SPAN	19.44
10-21	1288540023	DAVID L ANDRUKITIS	09/18/91	REPRINTING OF PRESS RELEASES FOR DISTRIBUTION TO CIVIC LEAGUES	36.60
10-21	1288540022	Do	09/27/91	PRINTING OF 275,000 NEWSLETTERS	5,635.00
10-21	1288540025	JEANNE S EVANS	08/30/91	IN-DISTRICT MILEAGE FROM NORFOLK TO VIRGINIA BEACH & RETURN TO ATTEND MEETING W/MBR - 38 MI @ 27.5¢ P/M.	10.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OWEN B PICKETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	1288540026	Do	09/02/91	IN-DISTRICT MILEAGE TO WORK IN NORFOLK DISTRICT OFFICE - 18 MILES @ 27.5¢ PER MILE	4.95
10-21	1288540027	Do	09/02/91–09/05/91	MILEAGE R/T DISTRICT TO DC AND RETURN - 444 MILES @ 27.5¢ PER MILE	122.10
10-21	1288540028	Do	09/09/91	IN-DISTRICT MILEAGE TO WORK IN NORFOLK DISTRICT OFFICE - 18 MILES @ 27.5¢ PER MILE	4.95
10-21	1288540004	Do	09/09/91–09/12/91	MILEAGE R/T NORFOLK TO DC AND RETURN - 444 MILES @ 27.5¢ PER MILE	122.10
10-21	1288540005	Do	09/23/91	IN-DISTRICT MILEAGE TO WORK IN NORFOLK DISTRICT OFFICE - 18 MILES @ 27.5¢ PER MILE	4.95
10-21	1288540006	Do	09/23/91–09/26/91	MILEAGE R/T NORFOLK TO DC AND RETURN - 444 MILES @ 27.5¢ PER MILE	122.10
10-21	1288540007	Do	09/30/91	IN-DISTRICT MILEAGE TO WORK IN NORFOLK DISTRICT OFFICE - 18 MILES @ 27.5¢ PER MILE	4.95
10-21	1288540008	Do	09/30/91–10/03/91	MILEAGE (R/T NORFOLK TO DC TO VA BEACH - 444 MILES @ 27.5¢ PER MILE	122.10
10-21	1288540020	FEDERAL EXPRESS CORP	09/20/91	SHIPMENT OF MATERIAL TO MEMBER WHILE IN DISTRICT	8.73
10-21	1288540029	Do	09/25/91	SHIPMENT OF MATERIAL TO MEMBER IN DISTRICT	5.23
10-21	1288540009	ALICE L FOLEY	09/23/91–09/27/91	MILEAGE R/T VA BEACH TO DC & RETURN TO ATTEND CRS DISTRICT STAFF INST. - 412 MILES @ 27.5¢ PER MILE.	113.30
10-21	1288540010	Do	09/23/91–09/27/91	MEALS WHILE ATTENDING CRS DISTRICT STAFF INSTITUTE	15.77
10-21	1288540011	Do	09/23/91–09/27/91	METRO FARE TO ATTEND CRS DISTRICT STAFF INSTITUTE	6.00
10-21	1288540030	OFFICE WAREHOUSE, INC.	09/24/91	MISCELLANEOUS SUPPLIES FOR DISTRICT OFFICE	158.07
10-21	1288540017	PARAMOUNT SERVICES, INC.	10/01/91–10/31/91	JANITORAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
10-21	1288540013	OWEN B. PICKETT	09/17/91–09/23/91	MILEAGE R/T DC TO VA BEACH & RETURN - 444 MILES @ 27.5¢ PER MILE	122.10
10-21	1288540014	Do	09/18/91–09/23/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS - 268 MILES @ 27.5¢ PER MILE	73.70
10-21	1288540015	Do	09/27/91–09/30/91	MIELAGE R/T DC TO VA BEACH & RETURN - 444 MILES @ 27.5¢ PER MILE	122.10
10-21	1288540016	Do	09/28/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS - 66 MILES @ 27.5¢ PER MILE	18.15
10-21	1288540021	THE VIRGINIAN-PILOT & THE LEDGER-STAR	09/22/91	ANNUAL SUBSCRIPTION FOR VIRGINIA BEACH DISTRICT OFFICE	64.96
10-21	1288540012	KATHY M VAUGHAN	09/17/91	MIELAGE R/T VIRGINIA BEACH TO NORFOLK TO WORK IN NORFOLK OFFICE - 38 MILES @ 27.5¢ PER MILE	10.45
10-29	1301660013	DAVID L ANDRUKITIS	10/01/91	PRINTING DEAR COLLEAGUE	16.20
10-29	1301660011	OWEN B. PICKETT	10/10/91–10/15/91	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ .275/MILE)	122.10
10-29	1301660012	Do	10/12/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION (10 MILES @ .275/MILE)	2.75
10-29	1301890515	F. WAYNE MCLESKEY, JR.	10/01/91–10/30/91	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,285.33
10-31	1291940041	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		53.20
10-31	1304900247	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,281.75
10-31	1304930458	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		255.00
10-31	1304930459	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		436.80
10-31	1304930457	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		585.00
10-31	1304930455	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		36.20
10-31	1304930456	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		1,412.29
10-31	1304950496	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		375.93
11-05	1304250001	U.S. TREASURY	10/09/91	PHOTOGRAPHIC REPRODUCTION OF PUBLIC LAW 102-110-S.296	80.00
11-06	1309720013	TRACEE L PATTERSON-FALCONER	09/24/91–09/27/91	METRO FARE FROM VIENNA TO CAPITOL HILL TO ATTEND CRS DISTRICT STAFF INSTITUTE	22.80
11-06	1309720014	Do	09/24/91–09/27/91	MEALS IN DC WHILE ATTENDING CRS DISTRICT STAFF INSTITUTE	14.04
11-06	1309720012	Do	09/27/91	TRAIN FARE (DC-NEWPORT NEWS) RETURN TRIP FROM CRS DIST STAFF INSTITUTE	34.00
11-25	1326910044	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	NORFOLK, VA. DISTRICT OFFICE	3,347.00
11-26	1329890520	F. WAYNE MCLESKEY, JR.	11/01/91–11/30/91	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,285.33
11-27	1326240023	CONTEL CELLULAR	09/16/91–10/15/91	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	111.71
11-27	1326240027	JEANNE S EVANS	10/28/91	IN-DISTRICT MILEAGE (R/T) FROM VIRGINIA BEACH TO NORFOLK FOR 'OFFICE HOURS' (38 MILES @ 27.5¢ PER MILE).	10.45
11-27	1326240028	Do	10/28/91–10/31/91	MILEAGE (R/T) DISTRICT TO DC AND RETURN (444 MILES @ 27.5¢/MILE)	122.10

11-27	1326240021	OWEN B. PICKETT	11/15/91–11/18/91	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ 27.5¢ PER MILE)	122.10
11-27	1326240022	Do	11/16/91–11/17/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (50 MILES @ 27.5¢ PER MILE)	13.75
11-27	1326240024	KATHY M VAUGHAN	10/17/91	MILEAGE (R/T) VIRGINIA BEACH OFFICE TO AIRPORT OT PICK UP AA (39 MILES @ 27.5¢ PER MILE)	10.72
11-27	1326240026	Do	10/17/91	PARKING AT NORFOLK AIRPORT WHILE WAITING FOR AA'S PLANE	1.00
11-27	1326240025	Do	10/30/91	IN-DISTRICT MILEAGE TO WORK IN NORFOLK DISTRICT OFFICE (38 MILES @ 27.5¢ PER MILE)	10.45
11-27	1326580028	SUSAN E WOOD	11/18/91	CAB FARE FROM NATIONAL AIRPORT TO LONGWORTH HOB	10.50
11-30	1330930462	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		255.00
11-30	1330930463	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		539.88
11-30	1330930461	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		585.00
11-30	1330930459	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		36.20
11-30	1330930460	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,430.41
11-30	1331900211	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,496.48
11-30	1331920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		7.80
11-30	1331950490	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		373.18
12-04	1331420015	JEANNE S EVANS	10/07/91	IN-DISTRICT MILEAGE R/T VA BEACH TO NORFOLK FOR OFFICE HOURS 38 MILES @ .275/MILE	10.45
12-04	1331420016	Do	10/07/91–10/10/91	MILEAGE R/T DISTRICT TO DC AND RETURN 444 MILES @ .275/MILE	122.10
12-04	1331420017	Do	10/14/91–10/17/91	MILEAGE R/T DISTRICT TO DC AND RETURN 444 MILES @ .275/MILE	122.10
12-04	1331420018	Do	10/18/91	IN-DISTRICT MILEAGE TO ATTEND MEETING IN BEHALF OF MEMBER 38 MILES @ .275/MILE	10.45
12-04	1331420010	Do	10/20/91	IN-DISTRICT MILEAGE TO ATTEND FUNCTIONS IN BEHALF OF MEMBER 28 MILES @ .275/MILE	7.70
12-04	1331420019	Do	10/20/91	IN-DISTRICT MILEAGE TO ATTEND MEETING IN BEHALF OF MEMBER 38 MILES @ .275/MILE	10.45
12-04	1331420011	Do	10/21/91	IN-DISTRICT MILEAGE R/T VA BEACH TO NORFOLK FOR 'OPEN OFFICE HOURS' 38 MILES @.275/MILE	10.45
12-04	1331420012	Do	10/21/91–10/24/91	MILEAGE R/T DISTRICT TO DC AND RETURN 444 MILES @ .275/MILE	122.10
12-04	1331420013	Do	10/25/91	IN-DISTRICT MILEAGE TO ATTEND FUNCTION WITH MEMBER 38 MILES @ .275/MILE	10.45
12-04	1331420014	Do	10/27/91	IN-DISTRICT MILEAGE TO ATTEND FUNCTION WITH MEMBER 12 MILES @ .275/MILE	3.30
12-04	1331420024	OWEN B. PICKETT	10/17/91–10/21/91	MILEAGE R/T DC TO DISTRICT AND RETURN 444 MILES @ .275/MILE	122.10
12-04	1331420025	Do	10/18/91–10/21/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS 129 MILES @ .275/MILE	35.47
12-04	1331420026	Do	10/24/91–10/28/91	MILEAGE R/T DC TO DISTRICT AND RETURN 444 MILES @ .275/MILE	122.10
12-04	1331420027	Do	10/25/91–10/28/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS 38 MILES @ .275/MILE	24.20
12-04	1331420020	Do	11/01/91–11/04/91	MILEAGE R/T DC TO DISTRICT AND RETURN 444 MILES @ .275/MILE	122.10
12-04	1331420021	Do	11/02/91–11/03/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS 75 MILES @ .275/MILE	20.35
12-04	1331420022	Do	11/07/91–11/11/91	MILEAGE R/T DC TO DISTRICT AND RETURN 444 MILES @ .275/MILE	122.10
12-04	1331420023	Do	11/08/91–11/11/91	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS 151 MILES @ .275/MILE	41.52
12-05	1338210017	COX CABLE HAMPTON ROADS	11/01/91–11/30/91	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE TO VIEW C-SPAN	19.44
12-05	1338210018	FEDERAL EXPRESS CORP	10/15/91	SHIPMENT OF MATERIAL FROM DISTRICT TO MEMBER IN DC	6.16
12-05	1338210019	OFFICE WAREHOUSE, INC.	10/02/91	MISCELLANEOUS SUPPLIES FOR DISTRICT OFFICE	3.11
12-05	1338210016	PARAMOUNT SERVICES, INC.	11/01/91–11/30/91	JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
12-05	1338210020	OWEN B. PICKETT	11/14/91	STAMPS FOR WASHINGTON OFFICE	29.00
12-19	1352890520	F. WAYNE MCLESKEY, JR	12/01/91–12/30/91	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,285.33
12-31	1364930467	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		255.00
12-31	1364930468	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		564.38
12-31	1364930466	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		585.00
12-31	1364930464	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		36.20
12-31	1364930465	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		1,389.47
12-31	2001900190	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,281.41
12-31	2001950484	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		451.63

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,452.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,414.70
TOTAL	**142,867.47**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J J PICKLE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ALLEN, TOM RANDOLPH	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	9,907.74
		DUKES, ATEJA NICHOLAS	10/01/91–12/31/91	ADMINISTRATIVE SECRETARY	8,649.99
		GARCIA, ESTHER	10/01/91–10/04/91	CASEWORKER	277.78
		HERROLD, BARBARA E	10/01/91–12/31/91	PERSONAL ASSISTANT/OFFICE MANAGER	10,899.99
		HILGERS, PAUL	10/01/91–12/31/91	DISTRICT ADMINISTRATOR	13,400.01
		HOLLEMAN, LINDA KAY	10/01/91–12/31/91	STAFF ASSISTANT	6,650.01
		HORRIGAN, JOHN B	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	11,900.01
		KATZ, HAL S	10/01/91–12/31/91	STAFF ASSISTANT	5,000.01
		KOOCK, KATHRYN	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,400.00
		LOPEZ, HERMINIA	10/01/91–12/31/91	CASE WORKER	10,149.99
		MITCHELL, MOLLY S	10/01/91–12/31/91	EXECUTIVE ASSISTANT	12,900.00
		MOLL, ROBIN S	10/04/91–12/31/91	STAFF ASSISTANT	4,350.00
		NICHOLSON, ANN MCDONALD	10/28/91–12/31/91	LEGISLATIVE ASSISTANT	6,300.00
		PATE, BARBARA A	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	17,229.24
		POTTER, DAVID W	10/01/91–12/31/91	CASEWORKER	8,150.01
		RATLIFF, SHANNON H	10/01/91–12/31/91	STAFF ASSISTANT	7,899.99
		SHUTE, ZELDA	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	8,400.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1270750017	AQUA COOL	08/31/91	HOT/COLD WATER, CUPS AND MONTHLY RENTAL FEE FOR USE BY CONSTITUENTS -- OFFICIAL	76.60
10-03	1270750030	BURNET BULLETIN	10/01/91–10/01/92	ONE-YEAR RENEWAL SUBSCRIPTION	21.00
10-03	1270750019	HAYS COUNTY FREE PRESS	10/01/91–10/02/92	ONE YEAR SUBSCRIPTION	14.00
10-03	1270750016	J J PICKLE	08/02/91–08/22/91	ROUND-TRIP AIRFARE FROM WASH, DC TO AUSTIN, TX AND RETURN -- OFFICIAL	442.00
10-03	1270750029	THE TIMES GUARDIAN	10/05/91–10/05/92	ONE-YEAR RENEWAL SUBSCRIPTION	14.00
10-08	1277340012	CABLEMAXX, INC	10/01/91–10/31/91	MONTHLY SERVICE FEE-OFFICIAL BUSINESS	26.90
10-08	1277340011	FEDERAL EXPRESS CORP	09/27/91	OVERNIGHT DELIVERIES-OFFICIAL BUSINESS	24.93
10-11	1283230014	POSTMASTER	09/25/91	RETURNED MAIL COSTS	2.90
10-15	1283780023	GOLD CUP COFFEE SERVICE	09/25/91	COFFEE AND TEA FOR CONSTITUENTS VISITING THE OFFICE ON OFFICIAL BUSINESS	42.50
10-15	1283780022	NATIONAL JOURNAL	12/31/91–12/31/92	ONE-YEAR RENEWAL SUBSCRIPTION	767.00
10-15	1283780024	DAVID W POTTER	09/19/91	REIMBURSEMENT FOR ATTENDING CONGRESSIONAL BRIEFING IN SAN ANTONIO, TX -- OFFICIAL	45.10
10-15	1283780021	THE NEW YORK TIMES SALES, INC	09/16/91–09/13/92	ONE-YEAR RENEWAL FOR SUBSCRIPTION	260.00
10-16	1284740028	AQUA COOL	09/30/91	COFFEE & TEA FOR VISITORS OF THE DISTRICT -- OFFICIAL	41.20
10-16	1284740027	CONGRESS DAILY	09/13/91–09/13/92	ONE-YEAR SUBSCRIPTION FOR AA AND STAFF -- OFFICIAL	310.00
10-16	1284740029	FEDERAL EXPRESS CORP	10/04/91	OVERNIGHT DELIVERIES -- OFFICIAL BUSINESS	16.75
10-16	1284740030	PAUL HILGERS	06/22/91	REIMBURSEMENT FOR GASOLINE FOR CONGRESSMAN'S DISTRICT LEASED CAR -- OFFICIAL	28.39
10-16	1284740026	J J PICKLE	10/03/91–10/07/91	AIRFARE FROM WASH, DC TO AUSTIN, TX AND RETURN -- OFFICIAL BUSINESS	298.00
10-28	1296720013	CHOICE COURIER SYSTEMS	10/04/91	PICK UP FROM OLD EXECUTIVE OFFICE BLDG - OFFICIAL	7.75
10-28	1296720012	FEDERAL EXPRESS CORP	10/11/91	OVERNIGHT DELIVERY - OFFICIAL	6.16
10-28	1296720014	GSA - KANSAS CITY - REGION SIX	09/30/91	SUPPLIES ORDERED BY DISTRICT OFFICE -- OFFICIAL	35.86
10-28	1296720017	GTE MOBILNET	02/04/91	MONTHLY CELLULAR PHONE CHARGE - OFFICIAL	38.76
10-28	1296720018	Do	03/04/91	MONTHLY CELLULAR PHONE CHARGE - OFFICIAL	38.76
10-28	1296720016	Do	10/04/91	MONTHLY CELLULAR PHONE CHARGE - OFFICIAL	78.10
10-28	1296720015	PAUL HILGERS	09/09/91–10/06/91	GASOLINE CHARGES FOR CONGRESSMAN'S DISTRICT LEASED AUTO - OFFICIAL	77.71

10-29	1301890599	CONGRESSIONAL SERVICES CORP	10/01/91–10/30/91	LEASE AUTO	413.20
10-30	1298550021	BROADCAST PUBLICITY SERVICE	10/08/91	SUBSCRIPTION TO AUSTIN MEDIA DIRECTORY	16.20
10-30	1298550019	GOLD CUP COFFEE SERVICE	10/09/91	TEA FOR CONSTITUENTS VISITING THE OFFICE ON OFFICIAL BUSINESS	11.25
10-30	1298550018	J J PICKLE	10/10/91–10/15/91	AIR FARE FROM WASH, DC TO AUSTIN, TX AND RETURN - OFFICIAL	298.00
10-30	1298550020	THE BUREAU OF NATIONAL AFFAIRS, INC.	12/09/91–12/09/92	ONE-YEAR SUBSCRIPTION RENEWAL	759.00
10-31	1304900557	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,445.63
10-31	1304920128	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		26.65
10-31	1304931389	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		105.00
10-31	1304931390	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		556.41
10-31	1304931388	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		405.00
10-31	1304931386	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		75.10
10-31	1304931387	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		1,224.94
10-31	1304950474	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,074.66
11-08	1309380023	AUSTIN AMERICAN STATESMAN	10/24/91–10/24/92	DISTRICT PAPER FOR DELIVERY TO WASH, DC OFFICE-OFFICIAL BUSINESS	217.57
11-08	1309380007	GOLD CUP COFFEE SERVICE	10/23/91	COFFEE & TEA FOR CONSTITUENTS VISITING THE OFFICE-OFFICIAL	36.75
11-08	1309380014	MOLLY MITCHELL	10/18/91–10/28/91	ROUND TRIP FROM WASH, DC TO AUSTIN, TX AND RETURN-OFFICIAL	278.00
11-08	1309380015	Do	10/24/91–10/28/91	LODGING FOR 4 NIGHTS-OFFICIAL BUSINESS	355.41
11-08	1309380011	BARBARA A PATE	10/25/91	ONE-WAY AIRFARE FROM WASH, DC TO AUSTIN, TX-OFFICIAL	221.00
11-08	1309380013	Do	10/25/91–10/27/91	LODGING FOR 3 NIGHTS-OFFICIAL BUSINESS	237.30
11-08	1309380012	Do	10/25/91–10/28/91	RENTAL CAR FOR USE IN THE DISTRICT-OFFICIAL	59.54
11-08	1309380010	Do	10/28/91	ONE WAY AIRFARE AUSTIN-DC	198.00
11-08	1309380006	J J PICKLE	10/18/91–10/21/91	AIRFARE FROM WASH, DC TO AUSTIN, TX AND RETURN OFFICIAL BUSINESS	298.00
11-08	1309380009	Do	10/25/91–10/28/91	ROUND TRIP AIRFARE FROM WASH, DC TO AUSTIN, TX-OFFICIAL	370.00
11-20	1317440020	CABLEMAXX, INC.	11/01/91–11/30/91	MONTHLY SERVICE FEE OFFICIAL	26.90
11-20	1317440017	FEDERAL EXPRESS CORP	10/25/91	OVERNIGHT DELIVERY OFFICIAL BUSINESS	10.46
11-20	1317440018	Do	11/01/91	OVERNIGHT DELIVERY OFFICIAL BUSINESS	7.09
11-20	1317440019	GOLD CUP COFFEE SERVICE	11/06/91	COFFEE AND TEA FOR CONSTITUENTS VISITING THE OFFICE ON OFFICIAL BUSINESS	46.25
11-20	1317440021	GTE MOBILNET	11/04/91–12/03/91	MONTHLY CELLULAR PHONE CHARGE OFFICIAL	56.35
11-20	1322340024	BLANCO COUNTY NEWS	11/01/91–10/31/92	SUBSCRIPTION RENEWAL FOR A YEAR	19.00
11-20	1322340023	J J PICKLE	11/08/91–11/12/91	R/T AIRFARE DC/TX/DC OFFICIAL	298.00
11-25	1324480024	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	2.45
11-25	1326910197	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT AUSTIN TX 00000	10,369.00
11-26	1329890604	CONGRESSIONAL SERVICES CORP	11/01/91–11/30/91	LEASE AUTO	413.20
11-27	1326240017	AQUA COOL	10/31/91	HOT/COLD FOR VISITING CONSTITUENTS--OFFICIAL	30.80
11-27	1326240020	FEDERAL EXPRESS CORP	10/31/91	OVERNIGHT DELIVERY--OFFICIAL	5.23
11-27	1326240018	J J PICKLE	10/22/91	REPAIR WORK DONE ON LEASED DISTRICT CAR THROUGH CONGRESSIONAL SERVICE CORP	627.66
11-27	1326240016	Do	11/14/91–11/18/91	ROUNDTRIP AIRFARE FROM WASH, DC TO AUSTIN, TX AND RETURN--OFFICIAL	298.00
11-27	1326240019	THE WALL STREET JOURNAL	01/09/92–01/09/93	ONE-YEAR RENEWAL SUBSCRIPTION--OFFICIAL	139.00
11-30	1330931397	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		105.00
11-30	1330931398	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		389.29
11-30	1330931396	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		405.00
11-30	1330931394	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		75.10
11-30	1330931395	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,309.86
11-30	1331900458	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,445.63
11-30	1331920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		12.35
11-30	1331950468	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		52.73
12-04	1336350030	GARNER & ASSOCIATES	11/27/91–11/27/92	AUTO INSURANCE FOR MEMBERS LEASED AUTO IN THE DISTRICT	940.00
12-04	1336350029	PAUL HILGERS	10/14/91–11/08/91	GAS CHARGES FOR MEMBER'S DISTRICT LEASED AUTO	61.61
12-10	1343710024	CHOICE COURIER SYSTEMS	11/08/91	PICK--UP FROM SWISS EMBASSY --OFFICIAL BUSINESS	11.00
12-10	1343710023	GOLD CUP COFFEE SERVICE	11/20/91	TEA FOR CONSTITUENTS WHO ARE VISITING ON OFFICIAL BUSINESS	11.25
12-10	1343710026	HOUSTON CHRONICLE	11/25/91–11/24/92	RENEWAL SUBSCRITPION FOR DISTRICT OFFICE-OFFICIAL	122.00
12-10	1343710025	SOUTHWEST DISTRIBUTION	01/01/92–01/01/93	SUBSCRITPION RENEWAL FOR ONE YEAR --OFFICIAL	379.90
12-12	1343810020	J J PICKLE	11/23/91–11/24/91	ROUND TRIP AIR FARE FROM WASH, DC TO AUSTIN, TX AND RETURN - OFFICIAL	298.00
12-12	1343810022	DAVID W POTTER	11/18/91–11/19/91	REIMBURSEMENT FOR ATTENDING CONGRESSIONAL BRIEFING IN DALLAS, TX - OFFFICIAL	256.04
12-12	1343810021	QUORUM REPORT	12/01/91–12/02/92	RENEWAL SUBSCRIPTION FOR ONE YEAER - OFFICIAL	125.00
12-19	1352890604	CONGRESSIONAL SERVICES CORP	12/01/91–12/30/91	LEASE AUTO	413.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J J PICKLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-27	1360710026	CABLEMAXX, INC.	12/01/91-12/31/91	MONTHLY SERVICE FEE--OFFICIAL	26.90
12-27	1360710028	DEMOCRATIC STUDY GROUP	01/01/92-01/01/93	ANNUAL DSG RESEARCH FEES AND MEMBERSHIP FEE FOR 1992--OFFICIAL	4,100.00
12-27	1360710029	GOLD CUP COFFEE SERVICE	12/04/91	TEA AND HOT CHOCOLATE FOR VISITING CONSTITUENTS--OFFICIAL	38.65
12-27	1360710025	GSA - KANSAS CITY - REGION SIX	10/31/91	SUPPLIES FOR DISTRICT OFFICE--OFFICIAL	63.80
12-27	1360710027	THE TEXAS OBSERVER	12/31/91-12/31/92	RENEWAL SUBSCRIPTION--OFFICIAL	27.00
12-31	1364931398	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		105.00
12-31	1364931399	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		362.87
12-31	1364931397	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		405.00
12-31	1364931395	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		75.10
12-31	1364931396	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,096.51
12-31	2001900417	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,666.30
12-31	2001950462	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		488.50

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	150,464.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,614.96
TOTAL	**192,079.73**

OFFICE OF THE HON. JOHN E PORTER

SALARIES

BRADNER, ROBERT H	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	800.00
COOKE, JOYCE A	10/01/91-12/31/91	CASEWORKER	6,374.99
DAVIS, DOURELLE JAY	10/01/91-12/31/91	CASEWORKER	8,999.99
DAVIS, KAREN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,749.99
GUSTAFSON, ROBERT C	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	800.00
HOTALING, VIRGINIA A	10/01/91-12/31/91	EXECUTIVE ASSISTANT	12,374.99
JAMES, ANN M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,874.99
KELLY, EDWARD	10/01/91-12/31/91	STAFF ASSISTANT	6,500.00
KOHN, DAVID L	10/01/91-12/31/91	PRESS SECRETARY	11,249.99
KROLL, STEVEN T	12/01/91-12/31/91	TEMPORARY EMPLOYEE	400.00
LAWRENCE, WILLIAM	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,625.00
LOHMAN, JERRILYN A	10/01/91-12/31/91	OFFICE MANAGER/COMPUTER OPERATOR	10,499.99
LOSTUMBO, RACHEL	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,799.99
MOORE, LINDA P	10/01/91-12/31/91	CASEWORKER	9,374.99
MYERS, MICHAEL K	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,999.99
NELSON, BONNIE K	10/01/91-12/31/91	CASEWORKER	8,875.01
RIDGWAY, ELIZABETH A	10/01/91-12/31/91	DIR OF CONSTITUENT RELATIONS	6,250.01
SCHLICKMAN, MARGARET	10/01/91-12/31/91	CASEWORK SUPERVISOR	9,374.99
SHEPARD, BETH ANN	10/01/91-12/31/91	SCHEDULER	6,749.99

EXPENSES

10-03	1270550016	JOYCE A COOKE	08/01/91–08/29/91	STAFF TRAVEL IN DISTRICT TOLLS	82.89
10-03	1270550021	DEE JAY DAVIS	06/17/91	REIMBURSEMENT FOR ACADEMY PHOTOS TAKEN WITH JOHN PORTER	74.90
10-03	1270550017	Do	07/01/91–07/16/91	STAFF TRAVEL IN DISTRICT 178.4 MLS @ .22	39.25
10-03	1270550020	Do	07/13/91	REIMBURSEMENT FOR SENIOR CITIZEBS LUNCHEON MEETING JOHN PORTER	181.72
10-03	1270550019	Do	07/17/91	REIMBURSEMENT FOR DIRECTORY OF COOK CITY SCHOOLS	3.00
10-03	1270550018	BONNIE K NELSON	07/17/91–08/08/91	STAFF TRAVEL IN DIST 20 MLS AT .22	4.40
10-16	1284740024	AQUA COOL	09/02/91–09/20/91	BOTTLED WATER CHARGE	51.60
10-16	1284740025	GSA - KANSAS CITY - REGION SIX	07/31/91	SUPPLIES PURCHASED - DEERFIELD OFC	47.39
10-16	1284740023	HYATT DEERFIELD CAMPUS	10/01/91	CHANGING LIGHT BULBS IN DEERFIELD DIST OFC	17.82
10-21	1289320004	AT&T INFORMATION SYSTEMS	08/04/91–09/03/91	PHONE EQUIPMENT CHARGE FOR WAUKEGON DIST OFFICE ACCT #12-248-4124	64.89
10-21	1289320005	Do	08/28/91–09/27/91	PHONE EQUIPMENT CHARGE FOR DEERFIELD DIST OFF ACCT #12-739-5929	215.50
10-21	1289320006	Do	09/28/91–10/27/91	PHONE EQUIPMENT CHARGE FOR DEERFIELD DIST OFF ACCT #12-739-5929	215.50
10-21	1289320013	CHICAGO SUN-TIMES	09/09/91–10/06/91	MTHLY SUBSCRIPTION RENEWAL	7.60
10-21	1289320011	CRAIN'S CHICAGO BUSINESS	10/01/91–10/01/92	SUBSCRIPTION RENEWAL-1 YR	64.00
10-21	1289320018	DEE JAY DAVIS	09/05/91–09/27/91	STAFF TRAVEL IN DISTRICT 91.9 MILES @ .22	20.20
10-21	1289320019	VIRGINIA A HOTALING	10/07/91	REIMBURSEMENT FOR STAMPS IN DISTRICT FOR OFFICIAL USE ONLY	29.00
10-21	1289320008	EDWARD KELLY	09/05/91–09/22/91	STAFF TRAVEL IN DISTRICT 46 MILES @ .22	10.12
10-21	1289320009	Do	09/05/91–09/22/91	PKG IN CHICAGO FOR ARMY CORPS MEETING	9.50
10-21	1289320007	Do	09/07/91	REIMBURSEMENT FOR 2 PICTURE FRAMES WHICH WILL BE USED IN MEMBERS OFFICE	7.94
10-21	1289320015	SERVICE AMERICA CORP	04/23/91	MEMBERS LUNCH WITH CONSTITUENT RE: FEDERAL MATTERS	48.00
10-21	1289320017	Do	08/01/91	MEMBERS LUNCH WITH CONSTITUENTS RE: FEDERAL MATTERS	13.00
10-21	1289320016	Do	09/26/91	MEMBERS LUNCH WITH CONSTITUENTS RE: FEDERAL MATTERS	17.00
10-21	1289320012	THE NEW YORK TIMES SALES, INC	09/23/91–12/22/91	SUBSCRIPTION RENEWAL	65.00
10-21	1289320010	THE NEW YORKER	10/01/91–10/01/92	SUBSCRIPTION RENEWAL-1 YR (52 ISSUES)	32.00
10-21	1289320014	U.S. NEWS & WORLD REPORT	11/01/91–11/01/92	SUBSCRIPTION RENEWAL-1 YR	19.89
10-21	1290620024	SERVICE AMERICA CORP	01/21/91	MEMBERS LUNCH WITH CONSTITUENTS RE: FEDERAL MATTERS	21.00
10-21	1290620023	Do	05/09/91	MEMBERS LUNCH WITH CONSTITUENTS RE: FEDERAL MATTERS	30.00
10-21	1290620025	Do	06/07/91	MEMBERS LUNCH WITH CONSTITUENTS RE: FEDERAL MATTERS	11.00
10-21	1290620027	Do	06/26/91	MEMBERS LUNCH WITH CONSTITUENTS RE: FEDERAL MATTERS	5.30
10-21	1290620026	Do	06/27/91	MEMBERS LUNCH WITH CONSTITUENTS RE: FEDERAL MATTERS	16.50
10-21	1290620021	THOMAS J LANKFORD	07/13/90	BUSINESS CARD BKN	44.00
10-21	1290620022	Do	10/31/90	BUSINESS CARD JC	65.00
10-22	1295600020	ROBERT H. BRADNER	10/08/91–10/12/91	STAFF TRAVEL TO DISTRICT WASH-CHIC-WASH	384.00
10-22	1295790001	COMMONWEALTH EDISON	08/29/91–09/27/91	ELECTRIC CHARGE FOR DEERFIELD DISTRICT OFFICE	121.77
10-22	1295790003	COUNTY OF LAKE	07/01/91–07/31/91	XEROXING CHARGES FOR WAUKEGAN DISTRICT OFFICE	132.68
10-22	1295790004	DAY-TIMERS, INC.	08/01/91	SUPPLIES	54.68
10-22	1295790002	FEDERAL EXPRESS CORP	09/26/91	EXPRESS MAIL SERVICE	3.75
10-22	1295790006	THOMAS J LANKFORD	07/31/91	PRINTING BUSINESS CARDS - RG, MM, DK	132.00
10-22	1295790007	Do	08/26/91–09/06/91	PRINTING CHARGES FOR TOWN MEETING WASHINGTON REPORT S.S. & WILDLIFE MAILING	2,263.10
10-22	1295790005	Do	09/20/91	PRINTING BUSINESS CARDS DJD	65.00
10-23	1295630006	POSTMASTER	10/08/91	RETURNED MAIL COSTS	.07
10-29	1301660014	SERVICE AMERICA CORP	08/02/90	MEMBERS LUNCH WITH CONSTITUENTS RE: FEDERAL MATTERS FER #86146	21.00
10-29	1301660015	Do	10/26/90	MEMBERS LUNCH WITH CONSTITUENTS RE: FEDERAL MATTERS REF#93413	41.00
10-29	1301890601	BRIAN PROPERTIES, INC. AGENT	10/01/91–10/30/91	RENT 1650 N.ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	450.00
10-29	1301890602	COUNTY OF LAKE	10/01/91–10/30/91	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	513.30
10-29	1301890600	WALSH, HIGGINS & CO	10/01/91–10/30/91	RENT 104 WILMOT RD DEERFIELD,IL 60015	2,858.68
10-31	1291940139	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		59.85
10-31	1304900544	*(EQUIPMENT ALLOWANCE)*	08/02/91–09/30/91		114.72
10-31	1304900545	Do	08/20/91–09/30/91		107.70
10-31	1304900546	Do	10/01/91–10/31/91		1,482.96
10-31	1304931347	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		225.00
10-31	1304931348	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		666.56
10-31	1304931346	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		540.00
10-31	1304931345	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		416.91
10-31	1304950211	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		808.57

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN E PORTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-06	1309720027	VIRGINIA A HOTALING	08/05/91-09/17/91	REIMBURSEMENT FOR PHONE CALLS MADE TO THE WASHINGTON OFFICE RE: OFFICIAL BUSINESS	2.42
11-06	1309720026	Do	08/22/91-10/07/91	STAFF TRAVEL IN DISTRICT 218 MILES AT .22, 3 TOLLS @ .40	49.16
11-06	1309720018	HOUSE RESTAURANT SYSTEM	12/13/85	MEMBERS LUNCH WITH CONSTITUENTS RE: FEDERAL ISSUES REF #1140994	39.17
11-06	1309720019	Do	12/13/85	MEMBERS LUNCH WITH CONSTITUENTS RE: FEDERAL ISSUES REF #114094	7.38
11-06	1309720015	Do	01/27/86	MEMBERS LUNCHEON WITH CONSTITUENTS RE: FEDERAL ISSUES, REF #115605	21.27
11-06	1309720016	Do	09/11/86	MEMBERS LUNCH WITH CONSTITUENTS RE: FEDERAL ISSUES REF #132061	35.60
11-06	1309720017	Do	09/11/86	MEMBERS LUNCH WITH CONSTITUENTS RE: FEDERAL ISSUES REF #132060	53.25
11-06	1309720024	MICHAEL K MEYERS	10/28/91	REIMBURSEMENT FOR CABFARE TO ATTEND DOD/ARMY CORP MTG LHOB - PULASKI BLDG - LHOB	4.00
11-06	1309720025	LINDA P MOORE	09/04/91-10/22/91	STAFF TRAVEL IN DISTRICT 209 MILES @ .22	45.98
11-06	1309720028	MARGARET SCHLICKMAN	07/17/91-08/07/91	STAFF TRAVEL IN DISTRICT 118 MLS @ .22	25.96
11-06	1309720029	Do	07/17/91-08/07/91	CAB & TRAIN FARE TO CHICAGO ATTEND RTC CONTRACTING FOR SERVICES SEMINAR	11.85
11-07	1304260018	AT&T INFORMATION SYSTEMS	09/04/91-10/03/91	ATT EQUIPMENT CHARGE FOR WAUKEGAN OFFICE	64.89
11-07	1304260019	Do	09/26/91-10/25/91	ATT EQUIPMENT CHARGE FOR ARLINGTON HEIGHTS OFFICE	61.50
11-07	1304260013	CENTURY 21	08/01/91-10/31/91	ARLINGTON HEIGHTS COPYING CHARGES	49.70
11-07	1304260015	CHICAGO SUN-TIMES	10/07/91-11/03/91	MONTHLY SUBSCRIPTION RENEWAL	7.60
11-07	1304260014	CITY AND STATE	12/01/91-12/01/92	1 YEAR SUBSCRIPTION RENEWAL	30.00
11-07	1304260011	JOYCE A COOKE	09/11/91-10/22/91	STAFF TRAVEL IN DISTRICT 523 MILES @ 22¢ PER MILE TOLLS	119.33
11-07	1304260010	DEE JAY DAVIS	09/30/91-10/03/91	STAFF TRAVEL IN DISTRICT 40.4 MILES @ 22¢ PER MILE	8.90
11-07	1304260012	DINERS CLUB	08/15/91-08/18/91	MEMBERS RENTAL CAR IN DISTRICT	181.95
11-07	1304260016	GSA - KANSAS CITY - REGION SIX	09/30/91	DISTRICT OFFICE SUPPLIES	85.79
11-07	1304260009	BONNIE K NELSON	07/18/91-08/08/91	STAFF TRAVEL IN DISTRICT 61.8 MILES @ 22¢ PER MILE	13.60
11-07	1304260017	JOHN EDWARD PORTER	10/23/91	MEMBERS LUNCH WITH CONSTITUENT RE FEDERAL MATTERS	26.45
11-13	1312440028	JERRILYN A LOHMAN	08/13/91-09/27/91	REIMBURSEMENT FOR PHONE CALLS TO DEERFIELD DISTRICT OFFICE REGARDING OFFICIAL BUSINESS	16.15
11-19	1319500031	COMMONWEALTH EDISON	09/28/91-10/29/91	ELECTRIC CHARGES FOR DEERFIELD, IL DISTRICT OFFICE	109.62
11-22	1322570027	AT&T INFORMATION SYSTEMS	10/26/91-11/25/91	ARL. HTS. DISTRICT OFFICE TELEPHONE EQUIPMENT	61.50
11-22	1322570028	Do	10/28/91-11/27/91	DEERFIELD DISTRICT OFFICE TELEPHONE EQUIPMENT	215.50
11-22	1322570030	FEDERAL EXPRESS CORP	10/22/91	EXPRESS MAIL SERVICE	3.75
11-22	1322570023	GSA - KANSAS CITY - REGION SIX	10/20/91	DISTRICT OFFICE SUPPLIES	95.46
11-22	1322570026	HOUSE RESTAURANT SYSTEM	09/26/91	MEMBER'S LUNCH WITH CONSTITUENTS RE: FEDERL MATTERS	17.00
11-22	1322570024	LINDA P MOORE	09/14/91	REIMBURSEMENT FOR AUDIO & CUSTODIAL CHARGES INCURRED DURING TOWN MEETING	84.00
11-22	1322570025	JOHN EDWARD PORTER	10/30/91	MEMBER'S LUNCH WITH CONSTITUENTS RE: FEDERAL MATTERS	37.25
11-22	1322570029	THOMAS J LANKFORD	10/15/91-10/24/91	PRINTING CHARGES FOR NEWSLETTERS & CALENDARS	4,638.40
11-22	1326520001	BRIAN PROPERTIES, INC. AGENT	03/01/88-04/30/88	RENT 1650 N.ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	320.55
11-26	1329540029	DINERS CLUB	11/08/91-11/10/91	MEMBER'S RENTAL CAR IN DISTRICT - RENTAL AG# 36226424	150.30
11-26	1329540030	JERRILYN A LOHMAN	09/28/91-10/24/91	REIMBURSEMENT FOR PHONE CALLS TO DISTRICT REGARDING OFFICIAL BUSINESS	25.67
11-26	1329890606	BRIAN PROPERTIES, INC. AGENT	11/01/91-11/30/91	RENT 1650 N.ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	450.00
11-26	1329890607	COUNTY OF LAKE	11/01/91-11/30/91	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	513.30
11-26	1329890605	WALSH, HIGGINS & CO	11/01/91-11/30/91	RENT 104 WILMOT RD DEERFIELD,IL 60015	2,858.68
11-27	1326240030	JOHN EDWARD PORTER	11/08/91-11/10/91	MEMBERS REIMBURSEMENT FOR TOLLS IN DISTRICT	4.20
11-27	1326240029	UNITED AIRLINES	11/08/91	MEMBER'S TRAVEL TO DISTRICT WASH-CHI TICKET # 5876-270-751	192.00
11-30	1329940173	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		56.10
11-30	1330931355	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		225.00
11-30	1330931356	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		643.04
11-30	1330931354	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		540.00

11-30	1330931353	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		312.89
11-30	1331900449	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,486.30
11-30	1331920125	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		1.30
11-30	1331950209	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		717.54
12-04	1330840012	POSTMASTER	11/18/91	STAMPS FOR OFFICIAL BUSINESS - 100 29¢ STAMPS	29.00
12-05	1338210022	AQUA COOL	10/04/91	BOTTLE WATER CHARGE	30.80
12-05	1338210021	AT&T INFORMATION SYSTEMS	10/04/91–11/03/91	WAUKEGAN DISTRICT OFFICE TELEPHONE CHANGE	64.89
12-05	1338210023	COUNTY OF LAKE	09/01/91–09/30/91	XEROX CHARGES FOR WAUKEGAN DISTRICT OFFICE	115.67
12-05	1338210024	MICHAEL K MEYERS	10/30/91–11/30/91	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS	9.60
12-19	1352890606	BRIAN PROPERTIES, INC. AGENT	12/01/91–12/30/91	RENT 1650 N.ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	450.00
12-19	1352890607	COUNTY OF LAKE	12/01/91–12/30/91	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	513.30
12-19	1352890605	WALSH, HIGGINS & CO	12/01/91–12/30/91	RENT 104 WILMOT RD DEERFIELD,IL 60015	2,858.68
12-27	1360710024	UNITED AIRLINES	12/12/91–12/15/91	MEMBERS TRAVEL TO DISTRICT WASH-CHIC-WASH TICKET #5876-273-510	384.00
12-31	1357940167	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		15.05
12-31	1364931356	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		225.00
12-31	1364931357	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		538.59
12-31	1364931355	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		540.00
12-31	1364931354	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		242.11
12-31	2001900407	*(EQUIPMENT ALLOWANCE)*	12/01/90–12/31/90		(180.00)
12-31	2001900408	Do	12/01/91–12/31/91		1,891.04
12-31	2001950203	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		595.06

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 131,674.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 36,042.25

ADJUSTMENTS/REFUNDS

EXPENSES

10-21	1330990003	SERVICE AMERICA CORP	09/26/91	REFUND DUE TO PAYMENT MADE TO INCORRECT VENDOR	(17.00)
10-21	1365290005	Do	08/01/91	REFUND DUE TO DUPLICATE PAYMENT	(13.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (30.00)

TOTAL **167,687.15**

OFFICE OF THE HON. GLENN POSHARD

SALARIES

ALONGI, JOHN RICHARD	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,275.00
CHAMPLIN, LISA KAY	10/01/91–12/31/91	STAFF ASSISTANT	4,453.75
CRAGG, SUSAN C	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,550.01
CRISOSTOMO, HELENA W	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,615.09
DAVIS, BETTY JANE	10/01/91–12/31/91	STAFF ASSISTANT	6,535.75
HAMPTON, JUDY I	10/01/91–12/31/91	DISTRICT ADMINISTRATOR	8,050.00
HENRY, PATTI J	10/01/91–12/31/91	STAFF ASSISTANT	5,550.01
KIRKPATRICK, JAMES L	10/01/91–12/31/91	STAFF ASSISTANT	6,542.26
LANIAK, BERNADETTE M	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,556.26
MAPLE, KARL E	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,116.66
MARTIN, TIMOTHY DEAN	10/01/91–11/30/91	CONG ASST/COMPUTER DIRECTOR	3,999.34
Do	12/01/91–12/31/91	STAFF ASSISTANT	2,549.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN POSHARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCKENZIE, PHYLLIS	10/01/91–12/31/91	STAFF ASSISTANT	5,133.52
		MOORE, TERRI B	12/16/91–12/31/91	STAFF ASSISTANT	650.63
		PREWITT, KAREN Y	10/01/91–12/31/91	RECEPTIONIST	5,550.01
		QUAQLIA, EDWARD L	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,275.00
		ROWLEY, GARY E	10/01/91–12/15/91	STAFF ASSISTANT	4,716.67
		RUMSEY, DONALD E	10/01/91–12/31/91	STAFF ASSISTANT	5,050.00
		RYAN, DENISE L	10/01/91–12/31/91	STAFF ASSISTANT	4,453.75
		RYAN, SUSAN	10/01/91–12/31/91	SCHEDULER	5,175.01
		STRICKLIN, DAVID D	10/01/91–12/31/91	PRESS SECRETARY	11,050.00
		TURNER, VICTOR L	10/01/91–12/31/91	STAFF ASSISTANT	7,035.76
		WRIGHT, ELIZABETH PIERCE	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	15,550.00
		EXPENSES			
10-03	1270400025	CARTERVILLE WATER AND SEWER DEPARTMENT	06/20/91–07/22/91	WATER AND SEWER BILL FOR CARTERVILLE DISTRICT OFFICE	17.34
10-03	1270400024	CIPS	06/24/91–07/24/91	ELECTRIC BILL FOR CARTERVILLE DISTRICT OFFICE	351.76
10-03	1270400023	Do	07/24/91–08/23/91	ELECTRIC BILL FOR CARTERVILLE OFFICE	364.99
10-03	1270400028	DINERS CLUB	07/29/91–08/02/91	MEMBER'S ROUNDTRIP AIRFARE FROM PACKAGE SENT TO CARTERVILLE OFFICE FROM WASH DC OFFICE	452.00
10-03	1270400030	FEDERAL EXPRESS CORP	08/02/91–08/03/91	OVERNIGHT LETTER	8.73
10-03	1270400029	Do	08/05/91	OVERNIGHT PACKAGE SENT TO CARTERVILLE OFFICE FROM WASHINGTON DC OFFICE	5.61
10-03	1270400026	TCI	08/01/91–08/31/91	CABLE TELEVISION SERVICE FOR THE CARTERVILLE OFFICE	18.60
10-03	1270400027	Do	09/01/91–09/21/91	CABLE TELEVISION SERVICE FOR THE CARTERVILLE DISTRICT OFFICE	13.02
10-03	1270400031	WESTERN UNION TELEGRAPH CO.	06/28/91–07/22/91	CONSTITUENT CASE WORK TELEGRAM	23.62
10-07	1277720007	B & H TRASH REMOVAL	08/01/91–09/30/91	TRASH REMOVAL	40.00
10-07	1277720008	CANDY CANE CLEANERS	08/01/91–08/31/91	ENTRY MAT SERVICE	10.00
10-07	1277720010	CITY OF CHESTER	07/01/91–08/31/91	COPIES AND FAX MACHINE USE	21.45
10-07	1277720015	DINERS CLUB	09/11/91–09/13/91	MEMBER'S ROUNDTRIP AIRFARE FROM ST. LOUIS TO WASHINGTON, DC TO ST. LOUIS (6574)	440.00
10-07	1277720016	Do	09/16/91–09/17/91	MEMBER'S ROUND TRIP AIRFARE FROM ST. LOUIS TO WASHINGTON, DC TO ST. LOUIS (1934)	440.00
10-07	1277720014	FEDERAL EXPRESS CORP	09/13/91	OVERNIGHT PACKAGE SENT FROM WASHINGTON, DC OFFICE	12.72
10-07	1277720011	MARCIA HOGAN	08/20/91–09/14/91	DISTRICT OFFICE CLEANING	45.00
10-07	1277720009	SENTINEL	09/10/91–09/10/92	ONE YEAR SUBSCRIPTION	70.00
10-07	1277720012	TCI	09/22/91–10/21/91	CABLE TELEVISION SERVICE FOR THE CARTERVILLE OFFICE	18.60
10-07	1277720013	WESTERN UNION TELEGRAPH CO.	08/01/91	CONSTITUENT CASEWORK TELEGRAM SENT FROM WASHINGTON OFFICE	52.84
10-08	1276600025	PATTI J HENRY	08/06/91–08/27/91	MILEAGE 191 MI @ .24	45.84
10-08	1276600026	GARY E ROWLEY	08/06/91–08/29/91	MILEAGE 836 MI @ .24	200.64
10-08	1276600027	VICTOR L TURNER	08/05/91–08/28/91	MILEAGE 265 MI @ .24	63.60
10-08	1280760002	JOHN RICHARD ALONGI	08/14/91–08/21/91	MILEAGE 322 MI @ .24	77.28
10-08	1280760003	JAMES L. KIRKPATRICK	08/06/91–08/11/91	MILEAGE 104 MI @ .24 IN DIST	24.96
10-08	1280760004	KARL E MAPLE	08/02/91–08/31/91	MILEAGE 282 MI @ .24 OUT OF DIST	67.68
10-08	1280760005	Do	08/02/91–08/31/91	MILEAGE 776 MI @ .24 IN DIST	186.24
10-08	1280760001	THE SUNSHINE COMPANY	07/26/91–09/20/91	WINDOW CLEANING	17.50
10-11	1283730008	POSTMASTER	09/25/91	RETURNED MAIL COSTS	.10
10-22	1295600021	JAMES L. KIRKPATRICK	08/06/91	OUT OF DISTRICT MILEAGE 182 MI @ .24	43.68
10-25	1296230009	CIPS	08/23/91–09/24/91	UTILITY CHARGE FOR CARTERVILLE DISTRICT OFFICE	342.65
10-25	1296230010	XEROX CORPORATION	08/31/91	PAPER	293.50

10-29	1301890603	CARL PLANING	10/01/91–10/30/91	RENT: 110 N. DIVISION CARTERVILLE, IL	400.00
10-29	1301890605	CENTREVILLE TOWNSHIP	10/01/91–10/30/91	RENT- 4831 BOND AVE ALORTON,IL	100.00
10-29	1301890606	CITY OF CHESTER	10/01/91–10/30/91	RENT- 1330 SWANWICK ST CHESTER,IL	100.00
10-29	1301890607	CITY OF FRANKFORT	10/01/91–10/30/91	RENT- 201 E NOLEN ST W FRANKFORT,IL	100.00
10-29	1301890604	LINDA O'DANIEL FISHER	10/01/91–10/30/91	RENT - 1718 BROADWAY MT VERNON, NY	500.00
10-29	1301890608	ROD SNOW	10/01/91–10/30/91	RENT- 418 S POPLAR CENTRALIA, IL	275.00
10-31	1304900679	*(EQUIPMENT ALLOWANCE)*	08/07/91–09/30/91		765.62
10-31	1304900680	Do	10/01/91–10/31/91		1,901.16
10-31	1304931795	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		60.00
10-31	1304931796	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		492.58
10-31	1304931794	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		585.00
10-31	1304931792	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		7.45
10-31	1304931793	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		438.71
10-31	1304950223	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		324.90
11-06	1309370025	BETTY JANE DAVIS	09/27/91	MILEAGE OUT OF DIST 258 MI @ .24 & PARKING	63.42
11-06	1309370026	JUDY I HAMPTON	09/01/91–09/30/91	MILEAGE IN DISTRICT 241 MI @ .24	57.84
11-06	1309370027	PATTI J HENRY	09/03/91–09/30/91	MILEAGE 203 MI @ .24	48.72
11-06	1309370028	JAMES L. KIRKPATRICK	09/05/91–09/30/91	MILEAGE 130 MI @ .24	31.20
11-06	1309370030	KARL E MAPLE	09/02/91–09/30/91	1013 MI @ .24 IN DIST	243.12
11-06	1309370029	Do	09/12/91	MILEAGE 263 MI @ .24 OUT OF DIST	63.12
11-06	1309370020	TIMOTHY D MARTIN	09/17/91	MILEAGE 285 MI @ .24 & PARKING OUT OF DISTRICT	72.40
11-06	1309370021	EDWARD L QUAQLIA	09/10/91–09/30/91	MILEAGE 855 MI @ .24 OUT OF DISTRICT	205.20
11-06	1309370022	GARY E ROWLEY	09/03/91–09/30/91	MILEAGE 776 MI @ .24	186.24
11-06	1309370023	DONALD E RUMSEY	09/12/91–09/30/91	MILEAGE 209 MI @ .24	50.16
11-06	1309370024	VICTOR L TURNER	09/09/91–09/30/91	MILEAGE 321 MI @ .24	77.04
11-06	1309720020	F.W. ELECTRIC, INC	06/07/91	ELECTRICAL UPGRADES FOR COMPUTER EQUIPMENT	382.25
11-07	1304260020	CANDY CANE CLEANERS	09/01/91–09/30/91	ENTRY MAT SERVICE	10.00
11-07	1304260023	CITY OF CHESTER	08/01/91–09/30/91	COPIES AND FAX	21.68
11-07	1304260022	LANDMARK CONSTRUCTION, INC	07/01/91–09/30/91	COPIES 280 @ 15¢	42.00
11-07	1304260021	MARCIA HOGAN	10/12/91	OFFICE CLEANING AND SUPPLIES	18.35
11-07	1304260024	SPIRES WHOLESALE	09/24/91	OFFICE SUPPLIES	28.49
11-08	1311640022	JOHN RICHARD ALONGI	09/06/91–09/24/91	MILEAGE 165 MI @ .24	39.60
11-19	1319720027	BENCHMARK SYSTEMS	09/25/91	OFFICE EQUIPMENT FOR DC OFFICE	879.00
11-19	1319720028	CARTERVILLE WATER AND SEWER DEPARTMENT	08/21/91–09/16/91	WATER AND SEWER BILL FOR CARTERVILLE DISTRICT OFFICE	16.48
11-19	1319720024	DINERS CLUB	09/24/91–09/27/91	MEMBER'S ROUND TRIP AIRFARE FROM DISTRICT TO DC (ST. LOUIS) #2045	440.00
11-19	1319720025	Do	10/01/91–10/03/91	MEMBER'S ROUND TRIP AIRFARE FROM DISTRICT TO DC (ST. LOUIS) #2097)	440.00
11-19	1319720029	FEDERAL EXPRESS CORP	08/02/91	OVERNIGHT PACKAGE	8.73
11-19	1319720026	Do	09/27/91	OVERNIGHT PACKAGE	6.16
11-19	1319720030	Do	10/09/91	OVERNIGHT PACKAGE	3.75
11-20	1317440022	DINERS CLUB	10/10/91	MEMBER'S AIRFARE FROM WASHINGTON TO ST LOUIS TICKET #5947 3	220.00
11-20	1317440023	Do	10/15/91–10/18/91	MEMBER'S ROUNDTRIP AIRFARE FROM ST LOUIS TO WASHINGTON TICKET 58230	440.00
11-20	1317440024	Do	10/24/91	MEMBER'S AIRFARE FROM WASHINGTON TO ST LOUIS FLIGHT 6807 1	220.00
11-20	1317440025	Do	10/29/91	MEMBER'S AIRFARE FROM ST LOUIS TO WASHINGTON FLIGHT #6810 4	220.00
11-22	1323360020	CARTERVILLE WATER AND SEWER DEPARTMENT	09/16/91–10/16/91	WATER AND SEWER BILL FOR THE CARTERVILLE DISTRICT OFFICE	17.39
11-22	1323360027	CIPS	09/24/91–10/23/91	UTILITY BILL FOR CARTERVILLE DISTRICT OFFICE	156.33
11-22	1323360022	DINERS CLUB	11/01/91–11/04/91	MEMBERS R/T AIRFARE FROM DC TO THE DISTRICT DC/STL/DC	440.00
11-22	1323360025	Do	11/04/91–11/06/91	AA'S R/T AIRFARE BETWEEN DC AND THE DISTRICT (ELIZABETH WRIGHT)	440.00
11-22	1323360023	Do	11/07/91	MEMBER AIRFARE FROM DC/STL	220.00
11-22	1323360021	FEDERAL EXPRESS CORP	11/01/91	OVERNIGHT PACKAGE SENT TO DISTRICT	17.46
11-22	1323360026	ELIZABETH PIERCE	11/04/91–11/06/91	AA'S MILEAGE WHILE IN DISTRICT ON OFFICIAL TRAVEL STATUS 460 MILES AT .24 PER	110.40
11-22	1323360024	TCI	10/04/91–12/03/91	CABLE BILL FOR CARTERVILLE DISTRICT OFFICE	29.41
11-26	1329890608	CARL PLANINC	11/01/91–11/30/91	RENT: 110 N. DIVISION CARTERVILLE, IL	400.00
11-26	1329890610	CITY OF CHESTER	11/01/91–11/30/91	RENT- 1330 SWANWICK ST CHESTER,IL	100.00
11-26	1329890611	CITY OF FRANKFORT	11/01/91–11/30/91	RENT- 201 E NOLEN ST W FRANKFORT,IL	100.00
11-26	1329890609	LINDA O'DANIEL FISHER	11/01/91–11/30/91	RENT - 1718 BROADWAY MT VERNON, NY	500.00
11-26	1329890612	ROD SNOW	11/01/91–11/30/91	RENT- 418 S POPLAR CENTRALIA, IL	275.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN POSHARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1330931809	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		60.00
11-30	1330931810	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		609.10
11-30	1330931808	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		585.00
11-30	1330931806	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		43.25
11-30	1330931807	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		398.77
11-30	1331900563	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,905.44
11-30	1331950221	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		482.11
12-19	1352890608	CARL PLANINC	12/01/91–12/30/91	RENT: 110 N. DIVISION CARTERVILLE, IL	400.00
12-19	1352890610	CITY OF CHESTER	12/01/91–12/30/91	RENT- 1330 SWANWICK ST CHESTER,IL	100.00
12-19	1352890611	CITY OF FRANKFORT	12/01/91–12/30/91	RENT- 201 E NOLEN ST W FRANKFORT,IL	100.00
12-19	1352890609	LINDA O'DANIEL FISHER	12/01/91–12/30/91	RENT - 1718 BROADWAY MT VERNON, NY	500.00
12-19	1352890612	ROD SNOW	12/01/91–12/30/91	RENT- 418 S POPLAR CENTRALIA, IL	275.00
12-31	1357940224	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		625.00
12-31	1364931807	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		60.00
12-31	1364931808	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		603.48
12-31	1364931806	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		585.00
12-31	1364931804	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		43.25
12-31	1364931805	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		489.56
12-31	2001900515	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,927.02
12-31	2001920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		32.50
12-31	2001950215	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		213.96

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	131,434.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,199.75
TOTAL	**158,633.90**

OFFICE OF THE HON. DAVID E PRICE

SALARIES

BEARD, C JEAN-LOUISE	10/01/91–12/31/91	STAFF ASSISTANT	6,999.99
BECK, DAVID STERLING	10/01/91–12/31/91		5,166.67
CALLOWAY, DOROTHY JONES	10/01/91–12/31/91	CASEWORKER	2,737.49
CONTI, EUGENE AUGUSTINE	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	1,749.99
DEARMON, DONALD M	10/01/91–12/31/91	EXECUTIVE ASSISTANT	13,928.76
EDDY, JEANETTE GAY	10/01/91–12/31/91	CASEWORKER	6,750.00
EWING, JOAN S	10/01/91–12/31/91	DISTRICT MANAGER	11,000.01
FELDMAN, PAUL H	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	300.00
HAMLET, ANN T	10/01/91–12/31/91	CASEWORKER	4,625.01
HANSEN, ANNIE LEE	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,750.01

		HENDERSON, MELISSA M	10/28/91–12/31/91	STAFF ASSISTANT	3,500.01
		LUSANE, CLARENCE	10/01/91–10/31/91	PART-TIME EMPLOYEE	100.00
		MADDISON, SALLY P	10/01/91–12/31/91	STAFF ASSISTANT	6,500.01
		MARON, JOHN JOSEPH	10/01/91–10/31/91	CASEWORKER	2,291.67
		Do	11/01/91–12/31/91	LEGISLATIVE ASSISTANT	4,766.66
		NEWMAN, MARIA	10/01/91–12/31/91	STAFF ASSISTANT	6,375.00
		PAXTON, NANCY JOHNS	10/01/91–12/31/91	STAFF ASSISTANT	6,624.99
		PERRY, RACHEL A	10/01/91–12/31/91	PRESS SECRETARY	10,500.00
		STOTT, BOBBY RAY	10/01/91–12/31/91	FIELD REPRESENTATIVE	10,250.01
		WATSON, SHERRI DARLENE	10/01/91–10/06/91	LEGISLATIVE ASSISTANT	883.33
		WILLHOIT, LAURA LYNNE	10/01/91–12/31/91	RECEPTIONIST/LEGISLATIVE ASSISTANT	6,999.99
		WINDLEY, WILLIAM RICHARD, SR	10/01/91–12/31/91	FIELD REPRESENTATIVE	5,250.00

EXPENSES

10-10	1280560017	DONALD DEARMON	09/15/91–09/17/91	MILEAGE REIMBURSEMENT FOR TRAVEL BY CAR, MD/RALEIGH/MD; 612 MILES @ 20¢ PER MILE	122.40
10-10	1280560018	Do	09/15/91–09/17/91	STAFF TRAVEL BY CAR IN DISTRICT ON OFFICIAL BUSINESS, 106 MILES @ 25¢ PER MILE	26.50
10-10	1280560019	JOAN S EWING	09/03/91–09/10/91	STAFF TRAVEL BY CAR IN DISTRICT ON OFFICIAL BUSINESS; 160 MILES @ 25¢ PER MILE	40.00
10-10	1280560016	PAUL H FELDMAN	09/17/91–09/18/91	TAXI FARES TO/FROM NATIONAL AIRPORT AND CAPITOL HILL	19.00
10-10	1280560015	DAVID E. PRICE	08/29/91–09/27/91	TAXI FARES TO/FROM NATIONAL AIRPORT & LONGWORTH	59.00
10-11	1283410024	POSTMASTER	09/30/91	RETURNED MAIL COSTS	.31
10-28	1298350007	Do	10/18/91	132 75¢ STAMPS	99.00
10-29	1301660018	CAPITOL COFFEE SYSTEMS	10/02/91	COFFEE SERVICE FOR CONSTITUENTS WHILE IN DISTRICT OFFICE	24.00
10-29	1301660020	FEDERAL EXPRESS CORP	09/24/91	OVERNIGHT SERVICE	3.75
10-29	1301660019	PAUL H FELDMAN	10/10/91	TAXI FARE FOR STAFF FROM CAPITOL HILL TO NATIONAL AIRPORT FOR OFFICIAL BUSINESS	10.00
10-29	1301660017	BOBBY RAY STOTT	09/02/91–09/27/91	STAFF TRAVEL BY CAR IN DISTRICT ON OFFICIAL BUSINESS 728 MI @ $.25/MI	182.00
10-29	1301660016	WILLIAM RICHARD WINDLEY, SR	09/03/91–09/26/91	STAFF TRAVEL BY CAR IN DISTRICT ON OFFICIAL BUSINESS 336 MI @ $.25/MI	84.00
10-29	1301890609	FORUM ONE	10/01/91–10/30/91	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	500.00
10-29	1301890610	H. D. M. ASSOCIATES, LTD	10/01/91–10/30/91	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,635.00
10-31	1291940076	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		96.58
10-31	1304900341	*(EQUIPMENT ALLOWANCE)*	03/31/91–09/30/91		(1,570.97)
10-31	1304900342	Do	10/01/91–10/31/91		3,054.18
10-31	1304920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		.65
10-31	1304930737	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		210.00
10-31	1304930738	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		498.81
10-31	1304930736	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		495.00
10-31	1304930734	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		279.18
10-31	1304930735	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		395.88
10-31	1304950322	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		464.71
11-05	1304660027	DINERS CLUB	09/05/91–09/06/91	STAFF CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS PAUL FELDMAN	60.48
11-05	1304660026	Do	09/17/91–09/24/91	AIRFARE FOR MEMBER (3221) DC-RALEIGH-DC	196.00
11-05	1304660028	Do	09/18/91–09/19/91	AIRFARE FOR STAFF (3147) DC-RALEIGH-DC WHILE ON OFFICIAL BUSINESS PAUL FELDMAN	196.00
11-05	1304660029	Do	09/18/91–09/19/91	STAFF CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT PAUL FELDMAN	27.00
11-05	1304660030	FEDERAL EXPRESS CORP	10/07/91–10/10/91	OVERNIGHT SERVICE	9.91
11-08	1311640023	MARIA NEWMAN	09/06/91	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.00
11-20	1317440028	AIRBORNE EXPRESS	08/21/91	OVERNIGHT SERVICE	5.00
11-20	1317440026	DAVID L ANDRUKITIS	10/09/91	PRINTING SERVICE	138.00
11-20	1317440029	DINERS CLUB	09/08/91–09/10/91	STAFF LODGING WHILE ON OFFICIAL BUSINESS PERRY BEARD	109.00
11-20	1317440030	Do	09/12/91–09/16/91	AIRFARE FOR MEMBER 2707 DC-RALEIGH-DC	196.00
11-20	1317440027	JOAN S EWING	10/03/91–10/10/91	STAFF TRAVEL BY CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS 30 MI @ .25/MI	7.50
11-20	1323300025	CAPITOL COFFEE SYSTEMS	10/23/91–10/30/91	COFFEE SERVICE FOR CONSTITUENTSWHILE IN DISTRICT OFFICE	49.95
11-20	1323300023	GENE CONTI	11/02/91–11/04/91	FUEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	35.25
11-20	1323300022	Do	11/05/91	TAXI FARE FOR STAFF FROM NATIONAL AIRPORT TO CAPITOL HILL ON OFFICIAL BUSINESS	10.00
11-20	1323300021	ANN HAMLET	10/16/91–10/28/91	STAFF TRAVEL BY CAR IN DISTRICTON OFFICIAL BUSINESS 200 MILES AT .25 PER	50.00
11-20	1323300026	MEREDITH COLLEGE ACCOUNTING OFFICE	10/28/91	AUDITORIUM RENTAL - SEMINAR FORCONSTITUENTS ON IMMIGRATION LAWS	50.00
11-20	1323300030	MONITOR PUBLISHING CO	03/16/91–03/15/92	SUBSCRIPTION FEDERAL YELLOWBOOK	166.25
11-20	1323300031	Do	11/30/91–11/29/92	SUBSCRIPTION NEWS MEDIA YELLOWBOOK	142.50
11-20	1323300028	DAVID E. PRICE	10/01/91–10/15/91	TAXI FARES FROM NATIONAL TO CAPITOL HILL AND TAXI FROM DULLES TO CAPITOL HILL	57.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E PRICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	1323300019	WATER SPECIALIST	10/02/91-10/31/91	WATER COOLER SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	31.60
11-20	1323300020	WILLIAM RICHARD WINDLEY, SR	10/02/91-10/29/91	STAFF TRAVEL BY CAR IN DISTRICTON OFFICIAL BUSINESS 434 MILES AT .25 PER	108.50
11-25	1326910090	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	ASHEBORO DISTRICT OFFICE	1,673.00
11-26	1329890613	FORUM ONE	11/01/91-11/30/91	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	500.00
11-26	1329890614	H. D M. ASSOCIATES, LTD	11/01/91-11/30/91	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,635.00
11-30	1329940097	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		100.55
11-30	1330930744	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		210.00
11-30	1330930745	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		486.18
11-30	1330930743	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		495.00
11-30	1330930741	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		279.18
11-30	1330930742	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		593.16
11-30	1331900284	*(EQUIPMENT ALLOWANCE)*	09/30/91-09/30/91		.58
11-30	1331900285	Do	11/01/91-11/30/91		3,076.15
11-30	1331950318	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		671.74
12-05	1338210029	AUTOMATED OFFICE PRODUCTS	11/06/91	TONER CARTRIDGES	250.00
12-05	1338210025	DINERS CLUB	10/03/91-10/08/91	AIRFARE FOR MEMBER (5092) DC TO RALEIGH TO DC	196.00
12-05	1338210026	Do	10/10/91-10/15/91	AIRFARE FOR MEMBER (5732) DC-RALEIGH-DC	196.00
12-05	1338210027	Do	10/24/91-10/29/91	AIRFARE FOR MEMBER (6870) DC-RALEIGH-DC	196.00
12-05	1338210028	MEREDITH COLLEGE ACCOUNTING OFFICE	10/28/91	COFFEE SERVICE DURING IMMIGRATION SEMINAR FOR CONSTITUENTS	35.00
12-10	1343710029	DINERS CLUB	09/26/91-09/27/91	AIRFARE FOR STAFF (4351) DC-RALEIGH-DC ON OFFICIAL BUSINESS (EUGENE CONTI)	196.00
12-10	1343710028	Do	10/10/91-10/10/91	AIRFARE FOR STTAFF (5296) DC-RALEIGH-DC ON OFFICIAL BUSINESS (PAUL FELDMAN)	196.00
12-10	1343710030	Do	10/31/91-11/05/91	AIRFARE FOR STAFF (9611) DC-RALEIGH-DC ON OFFICIAL BUSI-NESS (EUGENE CONTI)	196.00
12-10	1343710031	Do	10/31/91-11/05/91	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS (EUGENE CONTI)	142.56
12-10	1343710027	FEDERAL PUBLICATIONS, INC	11/20/91	BOOK ON IMMIGRATION LAWS	54.95
12-19	1352890613	FORUM ONE	12/01/91-12/30/91	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	500.00
12-19	1352890614	H. D. M. ASSOCIATES, LTD	12/01/91-12/30/91	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,635.00
12-27	1360320031	CENTEL CELLULAR	10/16/91-12/09/91	CELLULAR PHONE SERVICE	93.24
12-27	1360320023	GENE CONTI	12/01/91-12/04/91	OFFICIAL STAFF TRAVEL BY CAR DC/RALEIGH/DC 552 MILES AT .20 PER MILE PLUS TOLLS	113.40
12-27	1360320024	Do	12/02/91-12/04/91	STAFF TRAVEL BY CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS 172 MILES AT .25 PER MILE	43.00
12-27	1360320030	DAVID L ANDRUKITIS	11/14/91	PRINTING SERVICES	33.25
12-27	1360320021	Do	11/22/91	PRINTING SERVICES	193.00
12-27	1360320026	DONALD DEARMON	09/15/91-09/17/91	LODGING WHILE ON OFFICIAL BUSINESS	97.92
12-27	1360320028	JEANETTE GAY EDDY	11/07/91	FRAMING FOR DISPLAY IN DISTRICT OFFICE	84.38
12-27	1360320027	FEDERAL EXPRESS CORP	11/07/91-11/08/91	OVERNIGHT SERVICE	11.49
12-27	1360320022	JOHN JOSEPH MARON	11/02/91-11/09/91	CAR RENTAL FOR STAFF WHILE ON OFFICIAL BUSINESS	172.26
12-27	1360320025	DAVID E. PRICE	11/01/91-11/23/91	TAXI FARES TO/FROM NATIONAL AND LHOB AND FROM DULLES TO LHOB	128.00
12-31	1357940091	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		267.38
12-31	1364930747	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		210.00
12-31	1364930748	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		477.70
12-31	1364930746	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		495.00
12-31	1364930744	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		279.18
12-31	1364930745	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		391.94
12-31	2001900258	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,969.92

12-31	2001950312	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,176.26

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	120,049.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,133.29
TOTAL	**149,182.89**

OFFICE OF THE HON. CARL D PURSELL

SALARIES

BERGER, KAREN M	10/01/91–12/31/91	STAFF ASSISTANT	5,000.01
CAREY, STEPHEN E	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	10,250.01
CATES, GARY M	10/01/91–12/31/91	PRESS SECRETARY	13,999.99
COLLINS, JAMES MURPHY	10/01/91–12/31/91	SPECIAL ASSISTANT	9,000.00
D'AMOUR, JAMES CARL	10/01/91–12/31/91	CONSTITUENT SERVICE REPRESENTATIVE	7,249.99
HASELTINE, CAROL	10/01/91–12/31/91	CASEWORK DIRECTOR	10,500.01
HUDGINS, CYNTHIA H	10/01/91–12/31/91	DISTRICT DIRECTOR	2,925.00
JOHNSON, JEANE A	10/01/91–12/31/91	FIELD REPRESENTATIVE	9,750.01
KRAUSHAAR, KEVIN J	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	18,000.00
KUTLER, EDWARD	10/01/91–12/31/91	PART-TIME EMPLOYEE	875.01
MCBRIDE, WILLIAM R	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	2,925.00
RADTKE, DENISE O	10/01/91–12/31/91	FIELD REPRESENTATIVE	10,750.00
RAGAN, STEPHEN C	11/01/91–12/31/91	PART-TIME EMPLOYEE	2,000.00
RECKER, DAVID P	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	18,375.00
WILLIAMS, DIANE M	10/01/91–12/31/91	EXECUTIVE ASSISTANT	12,000.01

EXPENSES

10-03	1270750020	SHELL OIL COMPANY	08/09/91–09/06/91	GASOLINE CHARGES OFFICIAL BUSINESS, MR. PURSELL	134.00
10-08	1276600030	FEDERAL EXPRESS CORP	08/09/91–09/13/91	DELIVERY CHARGES	99.64
10-08	1276600028	NORTHWEST AIRLINES, INC	09/18/91–09/23/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN MR. PURSELL	224.00
10-08	1276600031	OMNICOM CABLEVISION	10/01/91–10/31/91	CABLE SERVICE PLYMOUTH OFFICE	25.20
10-15	1283780028	AMERICAN SPEEDY PRINTING	08/08/91–08/13/91	(2) FEDERAL BUDGET CHARTS	388.40
10-15	1283780027	GARY M CATES	09/04/91	PARKING OUT-OF-DISTRICT FOR MEETING W/COUNTY COMMISSIONER	3.00
10-15	1283780026	Do	09/06/91	PARKING OUT-OF-DISTRICT FOR MEETING W/GOVERNOR	5.00
10-15	1283780025	Do	10/04/91–10/04/92	REIMBURSE FOR 1 YEAR SUBSCRIPTION WALL STREET JOURNAL FOR ANN ARBOR OFFICE	69.50
10-15	1283780031	CONSUMERS POWER COMPANY	08/23/91–09/24/91	UTILITY CHARGES JACKSON OFFICE	110.97
10-15	1283780030	FEDERAL EXPRESS CORP	09/13/91–09/17/91	DELIVERY CHARGES	71.52
10-15	1283780032	NORTHWEST AIRLINES, INC	09/26/91–09/30/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	224.00
10-15	1283780029	THE TECUMSEH HERALD	11/01/91–11/01/92	ONE YEAR SUBSCRIPTION JACKSON OFFICE	20.00
10-22	1295600023	FEDERAL EXPRESS CORP	09/23/91–09/27/91	EXPRESS DELIVERY CHARGES	66.81
10-22	1295600024	NORTHWEST AIRLINES, INC	10/10/91–10/14/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN MR PURSELL	224.00
10-22	1295600022	SHELL OIL COMPANY	09/14/91–09/30/91	GASOLINE CHARGES MR. PURSELL OFFICIAL BUSINESS	68.36
10-28	1296720024	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	MOBIL PHONE CHARGES	28.62
10-28	1296720025	FEDERAL EXPRESS CORP	10/02/91–10/07/91	DELIVERY CHARGES	11.25
10-28	1296720019	KEN GROUP CORPORATION	05/28/91	LIST MANAGEMENT	1,200.00
10-28	1296720020	Do	06/28/91	LIST MANGEMENT	1,275.00
10-28	1296720021	Do	07/24/91	LIST MANAGEMENT	1,325.00
10-28	1296720022	Do	08/22/91	LIST MANGEMENT	1,275.00
10-28	1296720023	Do	09/23/91	LIST MANGEMENT	1,275.00
10-28	1298730025	AMERITECH MOBILE COMMUNICATIONS, INC	09/09/91–10/08/91	LEASE CAR - MOBILE PHONE CHARGES	74.88
10-28	1298730024	Do	09/23/91–10/22/91	MOBILE PHONE CHARGES - DISTRICT DIRECTOR	52.74
10-28	1298730027	BRIAN R CONNELLY	07/10/91–09/30/91	UTILITY CHARGES ANN ARBOR OFFICE	319.49

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL D PURSELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	1298730026	COLUMBIA CABLE OF MI	10/01/91–10/31/91	ANN ARBOR DISTRICT OFFICE CABLE CHARGES	22.50
10-28	1298730028	MICHIGAN BELL TELEPHONE CO	09/25/91–10/24/91	FAX PHONE, PLYMOUTH	19.58
10-28	1298730029	THOMAS J LANKFORD	10/07/91	IMPRINT CALENDARS AND ENVELOPES	588.90
10-29	1301890611	BRIAN R CONNELLY	10/01/91–10/30/91	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR,MI 48104	1,507.00
10-29	1301890614	FORD MOTOR CREDIT CO	10/01/91–10/30/91	LEASE AUTO	473.59
10-29	1301890612	KARL O. SCHELLING	10/01/91–10/30/91	RENT 111 N.WEST AVE JACKSON,MI 49201	300.00
10-29	1301890613	WARREN R. BRADBURN	10/01/91–10/30/91	RENT-134 N MAIN ST PLYMOUTH, MI	400.00
10-29	1302400020	CRAIN'S DETROIT BUSINESS	12/01/91–11/30/92	ONE YEAR SUBSCRIPTION PLYMOUTH OFFICE	30.00
10-29	1302400022	NORTHWEST AIRLINES, INC	10/18/91–10/21/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN MR PURSELL	224.00
10-29	1302400021	OMNICOM CABLEVISION	11/01/91–11/30/91	CABLE SERVICE PLYMOUTH OFFICE	25.20
10-29	1302400019	DAVID P RECKER	10/18/91–10/20/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN	273.00
10-30	1298550025	AMERICAN SPEEDY PRINTING	08/26/91	ROLL-ADEX CARDS FOR MEDIA OPERATIONS	84.10
10-30	1298550024	Do	09/12/91	PURSELL FORUM ON HEALTH PROGRAM	154.80
10-30	1298550026	AMERITECH MOBILE COMMUNICATIONS, INC	10/09/91–11/08/91	LEASE CAR - MOBILE PHONE CHARGES	54.42
10-30	1298550027	JAMES CARL D'AMOUR	08/02/91–10/02/91	OFFICE SUPPLIES	109.29
10-30	1298550028	Do	08/06/91	FOOD FOR CONSTITUENT MEETING	9.13
10-30	1298550029	Do	08/07/91	POSTAGE	34.00
10-30	1298550030	JEANE A JOHNSON	08/01/91–09/05/91	SUPPLIES, FAX	26.50
10-30	1298550031	Do	09/30/91	POSTAGE	29.00
10-30	1298550022	K.A.S. CONSTRUCTION	06/29/91–10/05/91	CLEANING SERVICES - ANN ARBOR OFFICE	160.00
10-30	1298550023	PRECISION PHOTOGRAPHICS, INC	09/11/91–09/24/91	PHOTO PROCESSING, PROFF SHEETS FOR NEWSLETTERS, ETC	82.99
10-31	1304900216	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,266.72
10-31	1304920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		18.20
10-31	1304930361	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		120.00
10-31	1304930362	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		447.10
10-31	1304930360	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		630.00
10-31	1304930359	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		393.85
10-31	1304950277	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		563.22
11-05	1308230005	POSTMASTER	10/15/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE TICKETS	1.95
11-06	1309720022	DINERS CLUB	07/22/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE, #58762487663	236.00
11-06	1309720023	Do	09/30/91	LODGING OUT OF DISTRICT, WILLIAM MCBRIDE TO MEET W/STATE LEGISLATORS ON FEDERAL ISSUES	54.50
11-06	1309720021	FEDERAL EXPRESS CORP	09/30/91–10/11/91	DELIVERY CHARGES	54.63
11-08	1311640024	AT&T	10/22/91	LONG DISTANCE CHARGES MOBILE PHONE	1.84
11-08	1311640025	NORTHWEST AIRLINES, INC	10/25/91–10/28/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	224.00
11-13	1312230012	CONSUMERS POWER COMPANY	09/24/91–10/24/91	UTILITY CHARGES JACKSON OFFICE	70.73
11-13	1312230019	FEDERAL EXPRESS CORP	10/15/91–10/18/91	EXPRESS DELIVERY CHARGES	68.94
11-13	1312230010	WILLIAM R MCBRIDE	11/01/91	TAXI FARE DULLES TO NATIONAL	38.00
11-13	1312230014	NORTHWEST AIRLINES, INC	11/01/91–11/04/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR. PURSELL	224.00
11-13	1312230013	THE COMMUNITY CRIER	06/30/91–06/30/92	ONE YEAR SUBSCRIPTION PLYMOUTH OFFICE	30.00
11-13	1316820010	POSTMASTER	11/04/91	100 29¢ STAMPS	29.00
11-20	1322340028	AMERITECH MOBILE COMMUNICATIONS, INC	10/23/91–11/22/91	MOBILE PHONE CHARGES-DISTRICT DIRECTOR	55.20
11-20	1322340029	AT&T	10/25/91–01/25/92	EQUIPMENT, PLYMOUTH	15.30
11-20	1322340025	BRIAN R CONNELLY	06/07/91–10/31/91	UTILITIES, ANN ARBOR OFFICE	330.32
11-20	1322340026	COLUMBIA CABLE OF MI	11/01/91–11/30/91	ANN ARBOR DISTRICT OFFICE CABLECHARGES	22.50

11-20	1322340027	MICHIGAN BELL TELEPHONE CO.	10/25/91–11/24/91	FAX PHONE, PLYMOUTH	19.58
11-20	1322420012	POSTMASTER	11/01/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1.18
11-20	1323300029	FEDERAL EXPRESS CORP	10/21/91–10/25/91	DELIVERY CHARGES	63.42
11-22	1323360029	Do	10/28/91–11/02/91	DELIVERY CHARGES	23.22
11-22	1323360030	NORTHWEST AIRLINES, INC	10/03/91–10/07/91	AIR TRAVEL DC/DET AND RETURN FOR MEMBER	224.00
11-22	1323360028	SHELL OIL COMPANY	10/12/91–10/21/91	GASOLINE CHARGES, MEMBER, OFFICIAL BUSINESS	39.50
11-26	1329890615	BRIAN R CONNELLY	11/01/91–11/30/91	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR,MI 48104	1,507.00
11-26	1329890618	FORD MOTOR CREDIT CO	11/01/91–11/30/91	LEASE AUTO	473.59
11-26	1329890616	KARL O. SCHELLING	11/01/91–11/30/91	RENT 111 N.WEST AVE JACKSON,MI 49201	300.00
11-26	1329890617	WARREN R. BRADBURN	11/01/91–11/30/91	RENT-134 N MAIN ST PLYMOUTH, MI	400.00
11-30	1330930364	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		120.00
11-30	1330930365	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		558.04
11-30	1330930363	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		630.00
11-30	1330930362	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		487.76
11-30	1331900188	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,271.88
11-30	1331950274	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		750.94
12-04	1331420030	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	MOBILE PHONE CHARGES	24.90
12-04	1331420028	HOUSE RESTAURANT SYSTEM	10/01/91	MEAL WITH VISITING CONSTITUENTS RE: VETERANS MATTER	78.95
12-04	1331420029	NORTHWEST AIRLINES, INC	11/14/91–11/18/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN MR PURSELL	224.00
12-06	1330570001	DINERS CLUB	08/26/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, WILLIAM MCBRIDE - #125876251476	224.00
12-06	1330570002	Do	10/19/91–10/20/91	LODGING OUT OF DISTRICT - WILLIAM MCBRIDE	149.16
12-06	1330570003	Do	10/19/91–10/20/91	RENTAL CAR IN DISTRICT - WILLIAM MCBRIDE	62.40
12-06	1330570004	Do	11/01/91	RENTAL CAR IN DISTRICT - WILLIAM MCBRIDE	31.20
12-12	1343810025	FEDERAL EXPRESS CORP	11/04/91–11/11/91	EXPRESS DELIVERY CHARGES	19.23
12-12	1343810028	Do	11/08/91–11/13/91	EXPRESS DELIVERY CHARGES	58.41
12-12	1343810026	NORTHWEST AIRLINES, INC	11/08/91–11/11/91	AIR TRAVEL WASHINGTON TO DETROIT AND RETURN, MR PURSELL	224.00
12-12	1343810023	OMNICOM CABLEVISION	12/01/91–12/31/91	CABLE SERVICE PLYMOUTH OFFICE	25.20
12-17	1347370016	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	ONE YEAR SUBSCRIPTION ANN ARBOR OFFICE	955.00
12-17	1347370017	Do	12/15/91–12/15/92	ONE YEAR SUBSCRIPTION PLYMOUTH OFFICE	955.00
12-17	1347370018	Do	12/15/91–12/15/92	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	955.00
12-17	1347370019	Do	02/02/92–02/02/93	ONE YEAR SUBSCRIPTION CONGRESSIONAL INSIGHT	299.00
12-17	1347370021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92–12/31/92	ONE YEAR BASIC MEMBERSHIP	700.00
12-17	1347370020	NATIONAL JOURNAL	08/06/91–08/06/92	ONE YEAR SUBSCRIPTION	687.00
12-18	1347390029	ADRIAN DAILY TELEGRAM	11/26/91–03/26/92	3 MONTH SUBSCRIPTION JACKSON OFFICE	35.10
12-18	1347390027	CRAIN'S DETROIT BUSINESS	12/01/91–12/01/92	ONE YEAR SUBSCRIPTION PLYMOUTH OFFICE	30.00
12-18	1347390028	DETROIT NEWSPAPER AGENCY	12/16/91–06/14/92	SUBSCRIPTION PLYMOUTH OFFICE	58.50
12-18	1347390030	HOMETOWN NEWSPAPERS	02/03/92–02/02/93	ONE YEAR SUBSCRIPTION NORTHVILLE RECORD FOR PLYMOUTH OFFICE	22.00
12-19	1352890615	BRIAN R CONNELLY	12/01/91–12/30/91	RENT 361 W. EISENHOWER PARKWAY ANN ARBOR,MI 48104	1,507.00
12-19	1352890618	FORD MOTOR CREDIT CO	12/01/91–12/30/91	LEASE AUTO	473.59
12-19	1352890616	KARL O. SCHELLING	12/01/91–12/30/91	RENT 111 N.WEST AVE JACKSON,MI 49201	300.00
12-19	1352890617	WARREN R. BRADBURN	12/01/91–12/30/91	RENT-134 N MAIN ST PLYMOUTH, MI	400.00
12-31	1364930369	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		120.00
12-31	1364930370	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		330.87
12-31	1364930368	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		630.00
12-31	1364930367	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		394.75
12-31	2001900168	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		13,041.91
12-31	2001950268	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		785.31

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	133,600.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	48,746.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CARL D PURSELL—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-08	1304990003	CARL D PURSELL	03/06/90	REFUND DUE TO REISSUED CHECK CLAIM	(21.06)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(21.06)
				TOTAL	**182,325.95**
OFFICE OF THE HON. JAMES H QUILLEN					
SALARIES					
		ALVIS, KAREN H	10/01/91-12/31/91	SECRETARY	5,725.50
		BOHN, MELINDA MCCAY	10/01/91-10/11/91	D.C. INTERN	397.22
		BORMANN, STEPHANIE D	10/14/91-12/31/91	D.C. INTERN	2,780.55
		CURRIE, FRANCES LIGHT	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	25,332.75
		DAVIS, JEFFREY J	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,898.81
		FLANAGAN, MARY P	10/01/91-12/31/91	SECRETARY	7,807.50
		JONES, SHIRYLL LYNN	10/01/91-12/31/91	SECRETARY	5,549.25
		KEFALAS, DOLORES C	10/01/91-12/31/91	PERSONAL SECRETARY	9,108.75
		LEMAIRE, CANDIE G	10/01/91-12/31/91	DIRECTOR OF SPECIAL PROJECTS	9,108.75
		MAYS, PAUL WINTON	10/01/91-12/31/91	PRESS SECRETARY	5,725.74
		MILLER, JAMES EMILUS	10/01/91-12/31/91	FIELD REPRESENTATIVE	19,024.92
		MILLSAP, BARBARA B	10/01/91-12/03/91	SECRETARY	3,120.62
		OVERTON, SYLVIA B	10/01/91-11/07/91	LEGISLATIVE ASSISTANT	3,907.68
		PHILLIPS, ELLEN S	10/01/91-12/31/91	RECEPTIONIST-SECRETARY	10,245.51
		TRENT, MELISSA A	10/01/91-12/31/91	SECRETARY	3,750.00
		TRIVETT, SHEILA YVETTE	10/01/91-12/31/91	SECRETARY	5,010.03
		VAUGHN, BETTY S	10/01/91-12/31/91	EXECUTIVE SECRETARY	6,155.16
		WHETSELL, POLLY DEANE	10/01/91-12/31/91	SECRETARY	5,010.03
		WHITE, JOSEPH CLONINGER	10/01/91-12/31/91	ASSISTANT FIELD REPRESENTATIVE	6,594.90
EXPENSES					
10-03	1269210002	JAMES H QUILLEN	09/16/91-09/17/91	OFFICIAL TRAVEL FROM TRI-CITIES, TN TO WASHINGTON, DC (ROUNDTRIP) ON USAIR FLTS 1757/858 & 1491/1221.	197.50
10-03	1269210001	POLLY D WHETSELL	09/13/91-09/13/91	OFFICIAL TRAVEL TO OPEN DOOR MEETING IN HAWKINS COUNTY FROM KINGSPORT, TN 60 MILES @ 27.5¢ PER MILE.	16.50
10-09	1280210001	JAMES H QUILLEN	09/24/91-09/26/91	OFFICIAL TRAVEL FROM TRI-CITIES, TN TO WASHINGOTN, DC (ROUNDTRIP ON USAIR FLTS 1757/858 & 1491/1221.	197.50
10-11	1283730009	POSTMASTER	09/25/91	RETURNED MAIL COSTS	.17
10-16	1284760008	KAREN H ALVIS	08/16/91-08/17/91	OFFICIAL TRAVEL IN CONJUNCTION W/OPEN DOOR MEETINGS IN THE FIRST DIST (ERWIN & NEWPORT) 280 MI @ .275.	77.00

10-16	1284760009	Do	09/13/91–09/14/91	OFCL TVL IN CONJ W/OPEN DOOR MTGS IN THE FIRST DIST (ROGERSVILLE & GREENEVILLE) 154 MI AT .275 PER MI.	42.35
10-16	1284760004	SHIRYLL LYNN JONES	08/09/91–08/10/91	OFCL TVL IN CONJ W/OPEN DOOR MTGS IN THE 1ST DIST (JOHNSON CITY & JONESBOROUGH) 132 MI @ .275 PER MI.	36.30
10-16	1284760005	Do	09/07/91–09/20/91	OFCL TVL IN CONJ W/OPEN DOOR MTGS IN THE FIRST DIST (ELIZABETHTON, GRNVL & BRISTOL) 226 MILES @ .275.	62.15
10-16	1284760006	BARBARA B MILLSAP	08/09/91–08/24/91	OFFICIAL TRAVEL IN CONJUNCTION W/OPEN DOOR MEETINGS IN THE FIRST DIST 476 MI @ .275 PER MILE	130.90
10-16	1284760007	Do	09/07/91–09/20/91	OFFICIAL TRAVEL IN CONJUNCTION W/OPEN DOOR MEETINGS IN THE FIRST DISTRICT 192 MILES AT .275 PER MILE.	52.80
10-16	1284760001	JAMES H QUILLEN	10/01/91–10/03/91	OFFICIAL TRAVEL FROM TRI-CITIES, TN TO WASHINGTON, DC (ROUND TRIP) ON US AIR FLTS (1757/858 & 1491/1221.	197.50
10-16	1284760002	MELISSA A TRENT	08/17/91	OFFICIAL TRAVEL IN CONJUNCTION W/OPEN DOOR MEETINGS IN THE FIRST DIST (NEWPORT) 190 MI @ .275 PER MILE.	52.25
10-16	1284760003	Do	09/07/91–09/20/91	OFCL TVL IN CONJ W/OPEN DOOR MTGS IN THE 1ST DIST (ELIZABETHTON, ROGERSVL, GRNSVL, & BRISTOL 286 X .275.	78.65
10-16	1284760010	SHEILA YVETTE TRIVETT	08/17/91–08/24/91	OFCL TVL IN CONJ W/OPEN DOOR MTGS IN THE FIRST DIST (COCKE CO, JEFFERSON CO, SEVIER CO) 633 MI AT .275.	174.07
10-16	1284760011	Do	09/06/91–09/14/91	OFCL TVL IN CONJ W/OPEN DOOR MTGS IN THE FIRST DIST (JOHNSON COUNTY & GREENE CO) 283 MILES AT .275/MI.	77.82
10-18	1289790007	HOUSE RESTAURANT SYSTEM.	09/11/91–09/26/91	OFFICIAL LUNCHEON MEETINGS IN THE MEMBERS' PRIVATE DINING ROOM IN THE CAPITOL	150.33
10-22	1295760025	PAUL WINTON MAYS	08/10/91–08/24/91	OFCL TVL AS PUBLIC AFFAIRS REP TO PARTICIPATE IN OPEN DOOR MEETINGS THROUGHOUT 1ST DIST 473 MI @ .275.	130.07
10-22	1295760026	Do	09/06/91–09/20/91	OFCL TVL AS PUBLIC AFFAIRS REP TO PARTICIPATE IN OPEN DOOR MTGS THROUGHOUT THE 1ST DIST 319 MI @ .275.	87.72
10-31	1304900182	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		557.87
10-31	1304920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		132.60
10-31	1304930245	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		90.00
10-31	1304930246	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		446.74
10-31	1304930244	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	09/01/91–09/30/91		315.00
10-31	1304930243	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		350.16
10-31	1304950456	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		376.19
11-06	1308360003	JAMES H QUILLEN	10/08/91–10/10/91	OFCL TRVL FR TRI-CITIES,TN TO WASH,DC & FR WASH,DC TO KNOXVILLE,TN ON USAIR FLTS 1757/858&1491/1096.	197.50
11-06	1308360002	WARNER CABLE COMM INC.	10/16/91–11/15/91	CABLE SERVICE IN THE KINGSPORT, TN DISTRICT OFFICE	19.95
11-06	1308360001	JOSEPH CLONINGER WHITE	09/06/91–09/20/91	OFFICIAL TRAVEL IN 1ST DISTRICT AS ASSISTANT FIELD REP 820 MILES AT .275¢ PER MILE	225.51
11-22	1324300006	FEDERAL EXPRESS CORP	09/03/91–09/06/91	DOCUMENTS AND A FLAG SENT TO VARIOUS LOCATIONS FOR THE MEMBER	16.72
11-22	1324300007	Do	10/09/91–10/10/91	DOCUMENT SENT FROM THE DISTRICT TO THE MEMBER IN DC	3.75
11-22	1324300001	POLAR WATER COMPANY	08/31/91–10/29/91	BOTTLED WATER DELIVERED TO THE WASHINGTON OFFICE	70.95
11-22	1324300002	JAMES H QUILLEN	10/15/91–10/17/91	OFFICIAL TRAVEL FROM TN TO DC R/T ON US AIR #1757/858 AND 731/4624	197.50
11-22	1324300003	Do	10/22/91–10/24/91	OFFICIAL TRAVEL FROM TN TO DC R/T ON US AIR #1757/858 AND 1491/1221	197.50
11-22	1324300004	Do	10/29/91–11/01/91	OFFICIAL TRAVEL FROM TN TO DC R/T ON US AIR #1757/858 AND 1211/1154	197.50
11-22	1324300005	Do	11/04/91–11/05/91	OFFICIAL TRAVEL FROM TN TO DC R/T ON US AIR #4652/128 AND 1215/4639	197.50
11-25	1326910106	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT KINGSPORT TN 00000	3,091.00
11-30	1330930247	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		90.00
11-30	1330930248	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		522.22
11-30	1330930246	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		315.00
11-30	1330930245	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	10/01/91–10/31/91		513.49
11-30	1331900160	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		557.87
11-30	1331920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		11.05
11-30	1331950450	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		985.73
12-23	1354210002	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	SUBSCRIPTION RENEWAL (ONE YEAR) TO BE DELIVERED TO THE WASHINGTON DC OFFICE	955.00
12-23	1354210006	MOUNTAIN PRESS..	12/06/91–12/06/92	RENEWAL ONE YEAR SUBSCRIPTION TO THE MOUNTAIN PRESS TO BE DELIVERED TO THE KINGSPORT DISTRICT OFFICE.	159.00
12-23	1354210004	POLAR WATER COMPANY	10/24/91	FIVE GALLONS OF SPRING WATER DELIVERED TO THE WASHINGTON, DC OFFICE	34.20
12-23	1354210005	ROGERSVILLE REVIEW, INC	11/30/91–11/30/92	RENEWAL OF SUBSCRIPTION TO THE ROGERSVILLE REVIEW TO BE DELIVERED TO THE KINGSPORT DISTRICT OFFICE.	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H QUILLEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-23	1354210007	THE TENNESSEAN/NASHVILLE BANNER	12/06/91–12/03/92	ONE YEAR SUBSCRIPTION RENEWAL TO THE NASHVILLE BANNER (DAILY) DELIVERED TO THE KINGSPORT DISTRICT OFFIC.	124.80
12-23	1354210008	Do	12/06/91–12/03/92	ONE YEAR RENEWAL OF SUBSCRIPTION TO THE SUNDAY TENNESSEAN DELIVERED	117.00
12-23	1354210030	Do	12/06/91–12/03/92	ONE YEAR SUBSCRIPTION RENEWAL OF NASHVILLE BANNER DELIVERED TO THE KINGSPORT DISTRICT OFFICE IN TENN.	124.80
12-23	1354210001	WALLACE'S NEWS	09/01/91–11/30/91	NEWSPAPERS PURCHASED (KNOX. SENTINEL, JOURNAL, JC PRESS, BRISTOL COURIER, KINGSPORT TIMES) @ NEWSSTAND.	232.25
12-23	1354210003	WARNER CABLE COMM. INC.	11/16/91–12/15/91	CABLE SERVICE IN THE KINGSPORT, TN DISTRICT OFFICE	19.95
12-31	1364930252	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		90.00
12-31	1364930253	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		365.45
12-31	1364930251	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		315.00
12-31	1364930250	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		352.51
12-31	1365970001	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/31/91		61.10
12-31	2001900141	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		557.87
12-31	2001950444	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		3,076.06

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	136,253.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	18,045.87
TOTAL	**154,299.54**

OFFICE OF THE HON. NICK JOE RAHALL II

SALARIES

BAILEY, JOHN K	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	5,875.00
BANDY, VICKIE L	10/01/91–12/31/91	EXECUTIVE ASSISTANT	11,526.24
CANNON, PATRICIA E	10/01/91–12/31/91	SENIOR COMMUNITY RELATIONS ASSISTANT	6,095.52
CHEETHAM, JOHN R	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	4,749.99
DANNENFELSER, MARJORIE JONES	10/01/91–12/31/91	PART-TIME EMPLOYEE	500.01
DAVIS, JONATHAN B	10/01/91–10/31/91	PART-TIME EMPLOYEE	100.00
DUCLOS, JACQUELYN	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,750.09
DYKE, KELLY	10/01/91–12/31/91	CONSTITUENT RELATIONS SPECIALIST	4,050.99
GOINS, VICKIE L	10/01/91–12/31/91	CONSTITUENT RELATIONS SPECIALIST	5,047.80
JOHNSON, TRACI M	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,552.98
KEYSER, TIMOTHY KENT	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	18,290.00
KYLE, BIRDIE W	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	14,174.51
MADDEN, JENNIFER	10/01/91–12/31/91	RECEPTIONIST	5,000.01
MALLINO, DAVID L	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	5,701.50
MANSOUR, MARGO L	10/01/91–12/31/91	STAFF ASSISTANT	5,267.01
MILLS, BETTY S	10/01/91–12/31/91	SECRETARY/CASEWORKER	3,875.01

		NEVI, RICHARD MARION	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	8,630.72
		SPINA, STEPHEN	10/01/91–12/31/91	PRESS SECRETARY	9,287.50
		STEVENS, DEBORAH L	10/01/91–12/31/91	COMMUNITY RELATIONS ASSISTANT	4,208.25
		TAYLOR, DEBRINA JOY	10/01/91–12/31/91	CONSTITUENT RELATIONS ASST	4,683.39
		ZOIA, JAMES H	10/01/91–12/31/91	LEGISLATIVE CONSULTANT	1,300.00

EXPENSES

10-03	1269210004	AT&T INFORMATION SYSTEMS	08/10/91–09/09/91	PHONE RENTAL	44.98
10-03	1269210003	Do	08/16/91–09/15/91	PHONE RENTAL	53.20
10-03	1269210005	GUYANDOTTE VOICE	10/15/91–10/15/92	NEWSPAPER SUBSCRIPTION	15.00
10-03	1269210006	ROBERT E. PASLEY, CLERK	07/29/91	COPY OF VOTER REGISTRATION	170.78
10-11	1281250001	DEBRINA JOY TAYLOR	09/05/91	REIMBURSE FOR IN-DISTRICT TRAVEL IN PERSONAL AUTO 256 MILES @ 27.5¢ PER MILE	70.40
10-11	1283730010	POSTMASTER	09/25/91	RETURNED MAIL COSTS	2.90
10-22	1295600028	AT&T INFORMATION SYSTEMS	08/20/91–09/19/91	PHONE RENTAL	91.25
10-28	1301720002	NICK J RAHALL, II	09/26/91	PAYMENT FOR PRINTING ENVELOPES	34.00
10-28	1301720001	THE FAYETTE TRIBUNE	10/22/91–10/22/92	NEWSPAPER SUBSCRIPTION	35.00
10-29	1301890617	AMOS C. WILSON	10/01/91–10/30/91	RENT: RK BUILDING LOGAN, WV	375.00
10-29	1301890616	COMMONWEALTH HOLDING COMPANY	10/01/91–10/30/91	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	550.00
10-29	1301890615	LEWIS CHEVROLET CO	10/01/91–10/30/91	RENT MOBILE	619.03
10-31	1291940081	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		9.10
10-31	1304900358	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,163.54
10-31	1304930792	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		120.00
10-31	1304930793	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		858.26
10-31	1304930791	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		405.00
10-31	1304930790	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		963.44
10-31	1304950527	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		183.03
11-05	1304330012	EXXON COMPANY, USA	07/30/91–08/29/91	OIL AND GAS FOR MOBILE OFFICE	79.21
11-05	1304330011	Do	08/29/91–09/30/91	OIL AND GAS FOR MOBILE OFFICE	69.36
11-06	1308360004	J. RANDOLPH CHEETHAM	08/20/91–08/22/91	REIMBURSE FOR IN DISTRICT TRAVEL 207 MILES X .275 & TOLLS	56.92
11-06	1308360005	Do	08/27/91	TRAVEL TO CHARLESTON FOR MEETING W/SEC OF TRANSPORTATION REGARDING FEDERAL GRANT 114 MILES & TOLLS.	32.60
11-06	1308360011	Do	09/20/91–09/25/91	REIMBURSE FOR IN DISTRICT TRAVEL 174 MILES X .275	47.85
11-06	1308360019	Do	10/18/91	REIMBURSE FOR TRAVEL TO CHARLESTON, WV AND RETURN TO HUNTINGTON 112 MILES X .275	30.80
11-06	1308360010	KELLY DYKE	10/10/91	REIMBURSE FOR TRAVEL TO CHARLESTON, WV (AIRPORT) 61 MILES X .275 & TOLLS	24.27
11-06	1308360018	RICHARD MARION NEVI	07/09/91–09/26/91	REIMBURSE FOR IN DISTRICT TRAVEL 1070 MILES X .275	294.25
11-06	1308360013	NICK J RAHALL, II	08/17/91	REIMBURSE FOR TRAVEL FROM WASH, DC TO BECKLEY, WV 336 MILES X .275	92.40
11-06	1308360012	Do	08/20/91–10/26/91	REIMBURSE FOR TOLLS PAID DURING IN DISTRICT TRAVEL	18.75
11-06	1308360014	Do	08/28/91	REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASH, DC 336 MILES X .275	92.40
11-06	1308360015	Do	08/30/91	REIMBURSE FOR TRAVEL FROM WASH, DC TO BECKLEY, WV 336 MILES X .275	92.40
11-06	1308360016	Do	09/08/91	REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASH, DC 336 MILES X .275	92.40
11-06	1308360017	Do	09/13/91	REIMBURSE FOR TRAVEL FROM WASH, DC TO BECKLEY, WV 336 MILES X .275	92.40
11-06	1308360006	Do	09/19/91	REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASH, DC 336 MILES X .275	92.40
11-06	1308360007	Do	09/26/91–09/30/91	REIMBURSE FOR ROUND TRIP TRAVEL FROM WASH, DC TO BECKLEY, WV AND RETURN 672 MILES X .275	184.80
11-06	1308360008	Do	10/11/91–10/13/91	REIMBURSE FOR AIRFARE FROM WASH, DC TO CHARLESTON, WV AND RETURN TAXI TO & FR OFFICE & TOLLS	279.00
11-06	1308360009	Do	10/25/91–10/26/91	REIMBURSE FOR AIRFARE FROM WASH, DC TO CHARLESTON, WV&REIMBURSE FOR AIRFARE FROM HUNTINGTON,WV TO WASH.	362.00
11-14	1316590025	AT&T INFORMATION SYSTEMS	09/20/91–10/21/91	PHONE EQUIPMENT	91.25
11-14	1316590020	AUTOMATED OFFICE PRODUCTS	10/07/91	TONER CARTRIDGE FOR PRINTER	39.00
11-14	1316590022	CHAPMAN PRINTING CO	09/20/91	MISC OFFICE SUPPLIES	93.92
11-14	1316590026	TIMOTHY KENT KEYSER	09/19/91	REIMBURSEMENT FOR TELEPHONE CALLS	16.24
11-14	1316590023	LANIER WORLDWIDE, INC	07/01/91–09/30/91	PHOTOCOPIES	8.42
11-14	1316590021	MICRO RESEARCH INDUSTRIES	09/30/91	WAYNE CO. DATA CONVERSION	696.17
11-14	1316590024	Do	10/15/91	MINGO DATA CONVERSION	958.60
11-14	1316840006	AT&T INFORMATION SYSTEMS	09/10/91–10/09/91	PHONE EQUIPMENT	45.76
11-19	1318810001	DEBRINA JOY TAYLOR	10/03/91–10/31/91	REIMBURSE FOR IN DISTRICT TRAVEL - 320 MILES @ 27.5¢ PER MILE	88.00
11-20	1312830001	EXXON COMPANY, USA	06/30/91–07/31/91	OIL AND GAS FOR MOBILE OFFICE	137.13
11-22	1324300008	KELLY DYKE	10/10/91	REIMBURSE FOR IN DISTRICT TRAVEL 61 MILES AT .275 PER	16.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICK JOE RAHALL II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-25	1326910045	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT BLUEFIELD VA 00000	1,123.00
11-25	1326910047	Do	10/01/91–12/31/91	RENT HUNTINGTON WV 00000	1,291.00
11-26	1325200001	BECKLEY TELECABLE	11/01/91–12/31/91	MONTHLY CABLE SERVICE	26.50
11-26	1329890621	AMOS C. WILSON	11/01/91–11/30/91	RENT: RK BUILDING LOGAN, WV	375.00
11-26	1329890620	COMMONWEALTH HOLDING COMPANY	11/01/91–11/30/91	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	550.00
11-26	1329890619	LEWIS CHEVROLET CO	11/01/91–11/30/91	RENT MOBILE	619.03
11-30	1329940105	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		14.50
11-30	1330930799	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		120.00
11-30	1330930800	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		985.90
11-30	1330930798	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		405.00
11-30	1330930797	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		880.07
11-30	1331900301	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,165.47
11-30	1331950521	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		2,785.85
12-04	1330340001	CANTRELL/CUTTER PRINTING, INC	10/11/91	PRINTING OF HISTORICAL CALENDARS	545.00
12-13	1345200006	AT&T INFORMATION SYSTEMS	09/16/91–10/15/91	PHONE RENTAL	53.20
12-13	1345200008	Do	10/10/91–11/09/91	PHONE RENTAL	45.76
12-13	1345200007	Do	10/16/91–11/15/91	PHONE RENTAL	53.20
12-13	1345200002	AUTOMATED OFFICE PRODUCTS	11/07/91	TONER FOR PRINTER	39.00
12-13	1345200001	Do	11/19/91	TONER FOR PRINTER	78.00
12-13	1345200003	Do	11/21/91	TONER FOR PRINTER	140.00
12-13	1345200009	CONGRESSIONAL QUARTERLY INC	12/16/91–12/15/92	SUBSCRIPTION	955.00
12-13	1345200005	HOMETOWN NEWSPAPERS, INC	01/31/92–01/31/93	NEWSPAPER SUBSCRIPTION	18.20
12-13	1345200004	TIMOTHY KENT KEYSER	11/17/91	TONER FOR PRINTER	182.08
12-13	1345200010	LANIER WORLDWIDE, INC	07/01/91–09/30/91	PHOTOCOPYING	30.90
12-19	1352890621	AMOS C. WILSON	12/01/91–12/30/91	RENT: RK BUILDING LOGAN, WV	375.00
12-19	1352890620	COMMONWEALTH HOLDING COMPANY	12/01/91–12/30/91	RENT 110 1/2 MAIN ST BECKLEY, WV 25801	550.00
12-19	1352890619	LEWIS CHEVROLET CO	12/01/91–12/30/91	RENT MOBILE	619.03
12-23	1354210010	BUSINESS RECORDS CORP	10/29/91	VOTER TAPE	266.20
12-23	1354210011	MEDIA PLUS	11/06/91	PRINTING NEWSLETTERS	4,393.00
12-23	1354210009	PRINCETON TIMES	12/08/91–12/08/92	NEWSPAPER SUBSCRIPTION	15.00
12-23	1354210012	NICK J RAHALL, II	11/14/91	REIMBURSEMENT FOR PRINTING BULK RATE OVERPRINTING ENVELOPES	34.00
12-31	1357940102	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		359.00
12-31	1364930803	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		120.00
12-31	1364930804	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		754.35
12-31	1364930802	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		405.00
12-31	1364930801	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		758.56
12-31	2001900271	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		5,327.84

12-31	2001950515	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91	2,705.34

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	127,666.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,153.36
TOTAL	**166,819.88**

OFFICE OF THE HON. JIM RAMSTAD

SALARIES

BAKEMAN, CHRISTOPHER C	10/01/91–12/13/91	D.C. INTERN	1,833.33
CHRISTENSEN, MAYBETH A	10/01/91–12/31/91	CHIEF OF STAFF	19,158.33
CUTLER, MATT	10/01/91–12/31/91	STAFF ASSISTANT	2,400.00
GILBERTSON, LISA M	10/01/91–12/31/91	STAFF ASSISTANT	5,816.66
HABEN, TOM	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,000.00
HETLAND, DAVID	10/01/91–12/31/91	FIELD REPRESENTATIVE	4,333.33
HONG, PETER	10/01/91–12/31/91	SENIOR LEGISLATIVE ASSISTANT	7,483.33
LEMKE, LONNIE LEE	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,700.00
LITTRELL, MARGARET	10/01/91–12/31/91	CONSTITUENT SERVICE COORDINATOR	9,683.33
LONETTI, CHRISTINE ZIMMER	10/01/91–12/31/91	OFFICE MANAGER	8,483.33
MCKIGNEY, DARRELL	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	10,716.67
O'HERN, SHARI ANN	10/01/91–12/31/91	COMPUTER/MAIL MANAGER	7,358.34
OLSON, LANCE N	10/01/91–12/31/91	COMMUNICATIONS DIRECTOR	11,316.66
PAULSEN, ERIK	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,566.67
RENNER, HEATHER FRASER	10/01/91–12/31/91	FIELD DIRECTOR	8,483.33
SOREBO, MARK	10/01/91–12/31/91	CONSTITUENT SERVICES ASSISTANT	5,599.99
TANGEN, GEORGE MARTIN	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,233.33
TAYLOR, CATHERINE A	10/01/91–12/31/91	EXECUTIVE ASSISTANT	8,399.99
TAYLOR, REX W	12/01/91–12/31/91	STAFF ASSISTANT	700.00
VALENTINE, BRUCE G, JR	10/01/91–12/31/91	OFFICE MANAGER/LEGIS ASST	7,075.00
WADDICK, JAMES L, JR	12/01/91–12/31/91	D.C. INTERN	500.00

EXPENSES

10-03	1269210009	DINERS CLUB	08/20/91–09/05/91	ROUNDTRIP AIRFARE MPLS TO WASHINGTON, DC	312.00
10-03	1269210010	FEDERAL EXPRESS CORP	09/20/91	PACKAGES SENT OVERNIGHT FOR OFFICIAL BUSINESS	68.73
10-03	1269210011	JUICES PLUS, INC	09/24/91	COFFEE FOR CONSTITUENTS VISITING OFFICE	29.95
10-03	1269210008	DARRELL G MCKIGNEY	09/19/91	PARKING RECEIPT FOR MEETING AWAY FROM OFFICE ON OFFICIAL BUSINESS	3.00
10-03	1269210007	Do	09/19/91–09/23/91	CAB FARE RECEIPTS FOR TRANSPORTATION TO AND FROM NATIONAL AIRPORT	16.00
10-03	1269210012	Do	09/19/91–09/23/91	ROUNDTRIP AIRFARE -- WASHINGTON, DC TO MPLS ON OFFICIAL BUSINESS	312.00
10-03	1269210013	Do	09/19/91–09/23/91	AUTO RENTAL AND GASOLINE FOR TRANSPORTATION WHILE IN DISTRICT ON OFFICIAL BUSINESS	139.19
10-03	1274520004	DINERS CLUB	08/09/91–08/15/91	ROUND TRIP AIR FARE - WASHINGTON, DC TO MPLS - M CHRISTENSEN	312.00
10-03	1274520005	Do	09/03/91	AIR FARE - MPLS TO WASHINGTON - M CHRISTENSEN	156.00
10-03	1274520006	Do	09/09/91	AIR FARE - MPLS TO WASHINGTON, DC - M CHRISTENSEN	156.00
10-03	1274520003	EDEN PRAIRIE CHAMBER	09/06/91	LABELS FOR OFFICIA MAILING	10.00
10-03	1274520002	LANCE N OLSON	09/11/91	COFFEE FOR CONSTITUENTS VISITING OFFICE	4.39
10-03	1274520001	GEORGE MARTIN TANGEN	09/19/91–09/21/91	ROUND TRIP AIR FARE - WASHINGTON, DC TO MPLS	312.00
10-10	1281700001	AMERICAN SPEEDY PRTG. CTRS.	09/19/91	REPRINT OF ARTICLES TO INCLUDE IN LETTERS TO CONSTITUENTS	37.70
10-10	1281700003	MAYBETH CHRISTENSEN	09/01/91–09/30/91	176 MILES FOR ATTENDING MEETINGS AND OTHER OFFICIAL BUSINESS WHILE IN DISTRICT @ .275	48.40
10-10	1281700002	Do	09/27/91	CAR FARE - HOME TO NATIONAL AIRPORT	11.60
10-10	1281700009	FEDERAL EXPRESS CORP	09/27/91	OVERNITE AIR CHARGES FOR OFFICIAL BUSINESS	3.99
10-10	1281700004	DAVID HETLAND	09/20/91	COFFEE FOR MEETING WITH CONSTITUENTS	12.78
10-10	1281700005	LANIER WORLDWIDE, INC	07/01/91–09/30/91	METER CHARGES FOR QUARTER	48.79

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM RAMSTAD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-10	1281700010	MARGARET LITTRELL	09/01/91-09/30/91	175 MILES AT .275 PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES	48.13
10-10	1281700011	Do	09/01/91-09/30/91	PARKING FOR ATTENDING MEETINGS AWAY FROM OFFICE	12.10
10-10	1281700012	Do	09/01/91-09/30/91	FOOD FOR MEETINGS WITH CONSTITUENTS	9.16
10-10	1281700013	DARRELL G MCKIGNEY	09/27/91-09/30/91	AUTO RENTAL AND GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	93.91
10-10	1281700014	Do	09/27/91-10/01/91	CAR FARES FROM OFFICE TO AIRPORT AND AIRPORT TO HOME	26.00
10-10	1281700007	MINNESOTA NEWSPAPER ASSOCIATION	09/27/91	CLIPPING SERVICE FOR OFFICIAL USE	44.10
10-10	1281700008	MARK SOREBO	09/23/91-09/30/91	ROUND TRIP AIRFARE - MPLS TO WASHINGTON, DC	312.00
10-10	1281700006	THOMAS J LANKFORD	09/30/91	NEWS RELEASE LETTERHEAD	67.65
10-11	1283730011	POSTMASTER	09/25/91	RETURNED MAIL COSTS	.04
10-16	1284500003	AQUA COOL	09/30/91	WATER FOR OFFICE USE	41.20
10-16	1284500002	FEDERAL EXPRESS CORP	10/04/91	OVERNIGHT SERVICE FOR OFFICIAL PURPOSES	11.77
10-16	1284500001	CHRISTINE ZIMMER LONETTI	09/01/91-09/30/91	345 MILES @ 27.5¢ PER MILE FOR ATTENDING MEETINGS & OTHER OFFICIAL DUTIES IN DISTRICT	94.88
10-16	1284500004	LANCE N OLSON	09/01/91-09/30/91	146 MILES @ 27.5¢ PER MILE FOR ATTENDING MEETINGS & OTHER OFFICIAL DUTIES IN DISTRICT	40.15
10-16	1284500005	THE LINK	09/14/91	DISTRIBUTION CHARGE FOR PRESS ANNOUNCEMENT	36.19
10-21	1289250013	POSTMASTER	10/03/91	3 ROLLS OF FIRST-CLASS STAMPS FOR OFFICIAL USE IN DISTRICT OFFICE	87.00
10-23	1296780004	AMERICAN SPEEDY PRTG. CTRS.	09/19/91	PRINTING OF IDENTIFICATION PLATES FOR OFFICIAL USE	165.00
10-23	1296780006	FEDERAL EXPRESS CORP	10/04/91	EXPRESS CHARGES FOR OFFICIAL BUSINESS	15.72
10-23	1296780003	Do	10/11/91	EXPRESS CHARGES FOR OFFICIAL BUSINESS	3.99
10-23	1296780005	Do	10/11/91	EXPRESS CHARGES FOR OFFICIAL BUSINESS	11.39
10-23	1296780001	TOM HABEN	09/01/91-10/15/91	60 MILES AT .275 FOR ATTENDING MEETINGS AWAY FROM OFFICE IN DISTRICT	16.50
10-23	1296780002	THE WALL STREET JOURNAL	01/11/92-01/11/93	SUBSCRIPTION RENEAL	139.00
10-28	1301720004	DINERS CLUB	07/11/91-07/15/91	ROUND TRIP AIRFARE - WASHINGTON, DC TO MPLS FOR OFFICIAL BUSINESS (M. CHRISTENSEN)	328.00
10-28	1301720009	Do	09/16/91-09/18/91	MEMBER ROUND TRIP AIRFARE - MPLS TO WASHINGTON, DC ON OFFICIAL BUSINESS	312.00
10-28	1301720010	Do	09/23/91-09/27/91	MEMBER ROUND TRIP AIRFARE - MPLS TO WASHINGTON, DC ON OFFICIAL BUSINESS	312.00
10-28	1301720011	Do	09/30/91-10/01/91	MEMBER ROUND TRIP AIRFARE - MPLS TO WASHINGTON, DC ON OFFICIAL BUSINESS	312.00
10-28	1301720003	FEDERAL EXPRESS CORP	10/18/91	OVERNIGHT CHARGES FOR OFFICIAL BUSINESS	6.16
10-28	1301720007	Do	10/18/91	EXPRESS CHARGES FOR OFFICIAL BUSINESS	5.23
10-28	1301720005	IDENTIFICATION SERVICES, INC.	10/03/91	NAME TAG FOR NEW STAFF MEMBER FOR OFFICIAL PURPOSES	12.38
10-28	1301720006	JUICES PLUS, INC	10/22/91	COFFEE FOR MEETINGS WITH CONSTITUENTS	31.95
10-28	1301720008	JIM RAMSTAD	09/10/91-09/12/91	ROUND TRIP AIRFARE - MPLS TO WASHINGTON, DC ON OFFICIAL BUSINESS	312.00
10-29	1301500001	THE LINK	09/19/91	DISTRIBUTION CHARGE FOR PRESS ANNOUNCEMENTS	32.44
10-29	1301500002	THOMAS J LANKFORD	10/15/91	LABEL APPLICATION FOR MAILING SMALL BUSINESS SEMINAR INVITATIONS	21.12
10-29	1301500003	Do	10/15/91	SMALL BUSINESS SEMINAR INVITATIONS	462.00
10-29	1301500004	Do	10/15/91	BUSINESS CARDS FOR NEW STAFF MEMBER FOR OFFICIAL BUSINESS	44.00
10-29	1301890618	SOUTHTOWN OFFICE PARK	10/01/91-10/30/91	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,475.00
10-31	1291940055	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		382.50
10-31	1304900281	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		4,850.19
10-31	1304930554	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		285.00
10-31	1304930555	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		622.26
10-31	1304930553	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		405.00
10-31	1304930551	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		86.57
10-31	1304930552	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		938.59
10-31	1304950296	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		470.78
11-06	1309700005	FEDERAL EXPRESS CORP	10/25/91	EXPRESS CHARGES FOR OFFICIAL BUSINESS	7.98

11-06	1309700006	JUICES PLUS, INC	10/29/91	COFFEE FOR CONSTITUENTS VISITING AND MEETING IN OFFICE	29.95
11-06	1309700001	DARRELL G MCKIGNEY	10/17/91	CAB FARE - HOME TO NATIONAL AIRPORT	10.00
11-06	1309700002	Do	10/17/91–10/21/91	PHONE CALLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.00
11-06	1309700004	Do	10/17/91–10/21/91	LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	202.25
11-06	1309700031	Do	10/17/91–10/21/91	AUTO RENTAL AND GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	133.22
11-06	1309700007	ERIK PAULSEN	10/23/91–10/27/91	ROUND TRIP AIRFARE - WASHINGTON, DC TO MPLS ON OFFICIAL BUSINESS	312.00
11-06	1309700009	Do	10/24/91	MEAL COST FOR MEETING WITH CONSTITUENTS TO DISCUSS SMALL BUSINESS ISSUES	47.88
11-06	1309700008	Do	10/24/91–10/28/91	CAR RENTAL AND GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	153.56
11-14	1316590027	DARRELL G MCKIGNEY	09/28/91–09/29/91	HOTEL ROOM WHILE ON OFFICIAL TRAVEL IN DISTRICT	75.72
11-14	1316590028	Do	09/28/91–09/30/91	PHONE CALLS WHILE ON OFFICIAL TRAVEL IN DISTRICT	1.50
11-14	1316590030	MINNESOTA NEWSPAPER ASSOCIATION	10/31/91	CLIPPING SERVICE FOR OFFICIAL USE	68.40
11-14	1316590029	THOMAS J LANKFORD	10/31/91	PRINTING OF BUSINESS CARDS FOR OFFICIAL USE	88.00
11-14	1317320001	AUTOMATED OFFICE PRODUCTS	10/30/91	TONER CARTRIDGE REPLACEMENT	39.00
11-19	1308220020	POSTMASTER	10/22/91	2 ROLLS OF 29¢ STAMPS FOR OFFICIAL USE	58.00
11-19	1319840001	DAVID HETLAND	10/18/91–10/27/91	ROUND TRIP AIR FARE - MPLS TO WASHINGTON, DC ON OFFICIAL BUSINESS	312.00
11-19	1319840003	Do	10/23/91–10/26/91	LODGING WHILE IN COLORADO ATTENDING AIR FORCE ACADEMY CONGRESSIONAL STAFF BRIEFING	114.68
11-19	1319840002	Do	10/25/91–10/26/91	MEALS WHILE IN COLORADO ON OFFICIAL BUSINESS	37.00
11-19	1319840008	MARGARET LITTRELL	10/01/91–10/31/91	247 MILES @ 27.5¢ PER MILE FOR ATTENDING MEETINGS & OTHER OFFICIAL DUTIES IN THE DISTRICT	67.93
11-19	1319840009	Do	10/17/91–10/23/91	PARKING WHILE ATTENDING MEETINGS ON OFFICIAL BUSINESS AWAY FROM OFFICE	5.55
11-19	1319840007	LANCE N OLSON	10/01/91–10/31/91	167 MILES @ 27.5¢ PER MILE FOR ATTENDING MEETINGS & OTHER OFFICIAL DUTIES IN THE DISTRICT	45.93
11-19	1319840006	Do	10/28/91	COFFEE FOR MEETINGS WITH CONSTITUENTS IN DISTRICT OFFICE	5.59
11-19	1319840004	HEATHER FRASER RENNER	10/01/91–10/31/91	561 MILES FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT @ 27.5¢ PER MILE	154.75
11-19	1319840005	SUNSHINE PHOTO, INC.	10/22/91	FILM PROCESSING FOR OFFICIAL USE	8.95
11-20	1312830002	AUTOMATED OFFICE PRODUCTS	07/15/91	CARTRIDGE REPLACEMENT	39.00
11-20	1323440011	PETER HONG	10/31/91–11/05/91	ROUNDTRIP AIRFARE WASHINGTON, DC TO MPLS FOR OFFICIAL BUSINESS IN DISTRICT	312.00
11-20	1323440010	Do	11/01/91–11/05/91	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	145.95
11-25	1325400004	AQUA COOL	10/31/91	WATER FOR USE IN OFFICE	51.60
11-25	1325400003	FEDERAL EXPRESS CORP	11/08/91	OVERNIGHT FREIGHT CHARGES FOR OFFICIAL USE	7.09
11-25	1325400002	NORWOOD YOUNG AMERICA TIMES	12/01/91–11/30/92	SUBSCRIPTION FOR OFFICIAL USE IN BLOOMINGTON OFFICE	19.75
11-25	1325400001	STAR TRIBUNE	11/22/91–11/20/92	SUBSCRIPTION FOR OFFICIAL USE IN BLOOMINGTON OFFICE	150.80
11-26	1329890622	SOUTHTOWN OFFICE PARK	11/01/91–11/30/91	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,475.00
11-27	1329560002	IDENTIFICATION SERVICES, INC.	11/12/91	NAMEBADGE FOR OFFICIAL USE IN DISTRICT OFFICE	11.02
11-27	1329560001	CHRISTINE ZIMMER LONETTI	10/30/91	COFFEE CUPS FOR USE BY CONSTITUENTS VISITING DISTRICT OFFICE	59.70
11-30	1329940073	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		130.00
11-30	1330930560	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		285.00
11-30	1330930561	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		739.79
11-30	1330930559	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		405.00
11-30	1330930557	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		191.14
11-30	1330930558	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		981.38
11-30	1331900236	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		3,291.81
11-30	1331920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		143.00
11-30	1331950293	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,446.27
12-04	1336330001	CONGRESSIONAL QUARTERLY INC	12/23/91–12/22/92	SUBSCRIPTION FOR USE IN DC OFFICE	955.00
12-04	1336330002	DINERS CLUB	10/15/91–10/18/91	R/T AIRFARE MN/DC FOR MEMBER	312.00
12-04	1336330003	Do	10/22/91–10/24/91	MEMBER R/T AIRFARE MN/DC	312.00
12-04	1336330004	Do	10/28/91–11/01/91	MEMBER R/T AIRFARE MN/DC	312.00
12-04	1336330005	Do	11/04/91–11/07/91	MEMBER R/T AIRFARE MN/DC	312.00
12-04	1336330006	DARRELL G MCKIGNEY	11/08/91–11/12/91	R/T AIRFARE DC/MN FOR OFFICIAL PURPOSES	312.00
12-04	1336330007	Do	11/08/91–11/12/91	CAR RENTAL AND GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	136.71
12-04	1336330008	Do	11/08/91–11/12/91	CAB FARE TO AND FROM NATIONAL AIRPORT	21.00
12-04	1336330009	Do	11/10/91	PARKING FOR MEETING WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.00
12-04	1336330010	MARK SOREBO	11/12/91	REIMBURSEMENT FOR OUTLET FOR USE IN DISTRICT OFFICE	10.64
12-10	1343360011	POSTMASTER	11/20/91	5 ROLLS OF 29 CENT STAMPS FOR OFFICIAL USE	145.00
12-13	1344270001	ACCESS PRESS	11/01/91–10/31/92	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE	12.00
12-13	1344270003	CONGRESSIONAL QUARTERLY INC	12/22/91–12/21/92	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE	955.00
12-13	1344270004	NATIONAL JOURNAL	02/01/92–02/01/93	SUBSCRIPTION FOR OFFICIAL USE IN OFFICE	767.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM RAMSTAD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-13	1344270002	USA TODAY	11/19/91-12/03/92	SUBSCRIPTION FOR OFFICIAL USE IN OFFICE	97.50
12-19	1352890622	SOUTHTOWN OFFICE PARK	12/01/91-12/30/91	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,475.00
12-23	1354210027	AQUA COOL	11/30/91	WATER FOR USE IN OFFICE	41.20
12-23	1354210021	AUTOMATED OFFICE PRODUCTS	12/02/91	TONER FOR PRINTER IN DC OFFICE	39.00
12-23	1354210022	FEDERAL EXPRESS CORP.	11/18/91	OVERNIGHT CHARGES FOR SHIPPING OFFICIAL BUSINESS	5.23
12-23	1354210019	DAVID HETLAND	10/01/91-11/15/91	270 MILES @ 27.5¢ PER MILE FOR ATTENDING MEETINGS IN DISTRICT AND OTHER OFFICIAL DUTIES	74.25
12-23	1354210020	Do	10/14/91	PARKING RECEIPT FOR ATTENDING MEETING AWAY FROM OFFICE ON OFFICIAL BUSINESS	1.75
12-23	1354210017	MARGARET LITTRELL	11/01/91-11/30/91	REIMBURSEMENT FOR PARKING FOR ATTENDING MEETINGS AWAY FROM OFFICE IN DISTRICT	3.30
12-23	1354210018	Do	11/01/91-11/30/91	129 MILES @ 27.5¢ PER MILE FOR ATTENDING MEETINGS IN DISTRICT	35.48
12-23	1354210016	Do	11/04/91-11/19/91	PARKING RECEIPTS WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.00
12-23	1354210015	CHRISTINE ZIMMER LONETTI	11/01/91-11/30/91	155 MILES AT 27.5¢ PER MILE FOR OFFICIAL BUSINESS IN DISTRICT	42.63
12-23	1354210014	Do	11/25/91-12/02/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	134.76
12-23	1354210024	MINNESOTA NEWSPAPER ASSOCIATION	11/30/91	NEWSPAPER CLIPS FOR OFFICIAL USE	66.60
12-23	1354210023	NORTHFIELD NEWS	12/31/91-12/31/92	SUBSCRIPTION FOR USE IN DISTRICT OFFICE	28.00
12-23	1354210025	LANCE N OLSON	11/24/91	REIMBURSEMENT FOR COFFEE FOR MEETINGS WITH CONSTITUENTS IN DISTRICT OFFICE	5.69
12-23	1354210013	MARK SOREBO	11/26/91-12/03/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE USE	104.71
12-23	1354210026	SUNSHINE PHOTO, INC.	11/08/91-11/30/91	FILM DEVELOPMENT FOR OFFICIAL USE IN DISTRICT OFFICE	16.68
12-23	1354500009	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	750.00
12-23	1354500005	MAYBETH CHRISTENSEN	11/14/91	PURCHASE OF WRIST GROUND FOR USE IN DC OFFICE	18.81
12-23	1354500008	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	MEMBERSHIP FOR 1992	300.00
12-23	1354500010	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-12/31/92	MEMBERSHIP FOR 1992	900.00
12-23	1354500006	E.E.S.C.	01/01/92-12/31/92	MEMBERSHIP FOR 1992	700.00
12-23	1354500004	FEDERAL EXPRESS CORP.	11/12/91-11/13/91	OVERNITE CHARGES FOR OFFICIAL USE	3.75
12-23	1354500002	Do	11/15/91-11/18/91	OVERNITE CHARGES FOR OFFICIAL USE	5.23
12-23	1354500003	JUICES PLUS, INC	11/26/91	COFFEE FOR MEETINGS WITH CONSTITUENTS IN OFFICE IN DC	29.95
12-23	1354500007	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	1,500.00
12-23	1354500001	THE NEW YORK TIMES SALES, INC	11/30/91-02/28/92	SUBSCRIPTION FOR USE IN DC OFFICE	32.50
12-31	1357940068	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		152.70
12-31	1364700001	DINERS CLUB	09/18/91	ONE WAY TICKET-WASHINGTON DC TO MPLS FOR STAFF MAYBETH CHRISTENSEN	156.00
12-31	1364930563	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		285.00
12-31	1364930564	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		1,108.05
12-31	1364930562	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		405.00
12-31	1364930560	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		86.57
12-31	1364930561	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		970.15
12-31	2001900212	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		11,381.85
12-31	2001950287	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		2,376.07

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	139,841.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,749.47

ADJUSTMENTS/REFUNDS

EXPENSES

12-27	1361990006	HOUSE INFORMATION SYSTEMS	12/23/91	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	4,500.00
03-26	1336980006	PIONEER PRESS	02/26/91-02/25/92	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(28.50)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	4,471.50
TOTAL	**202,062.59**

OFFICE OF THE HON. CHARLES B RANGEL

SALARIES

ALAGO, JUANITA	10/01/91-12/31/91	STAFF ASSISTANT	8,814.86
ALMEIDA, RAYMOND A	11/12/91-12/31/91	ADMINISTRATIVE ASSISTANT	8,847.23
BECKETT, ALBERT	10/01/91-12/31/91	PART-TIME EMPLOYEE	6,874.87
BERNAL, JACQUELINE D	10/01/91-12/31/91	STAFF ASSISTANT	8,169.13
BRADLEY, PATRICIA O	10/01/91-12/31/91	EXECUTIVE ASSISTANT	11,883.47
BRESLOW, STEVEN HARLEY	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	8,564.86
FALCON-LOPEZ, MIRIAM	10/01/91-12/31/91	COMMUNITY REPRESENTATIVE	7,893.71
FERGUSON, MARIAN D	11/01/91-12/31/91	TEMPORARY EMPLOYEE	4,166.66
JONES, ROBERT W	12/01/91-12/31/91	PART-TIME EMPLOYEE	8,444.25
JONES, VIVIAN E	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	12,133.46
KARDEMAN, RITA	10/01/91-12/31/91	STAFF ASSISTANT	9,471.71
LAWRENCE, STEVE A	10/01/91-12/31/91	STAFF ASSISTANT	8,814.87
LOWE, HOWARD	10/01/91-12/31/91	STAFF ASSISTANT	8,065.88
MARLOW, WENDY M	10/01/91-12/31/91	RECEPTIONIST	7,508.45
MCRAE, ERNESTINE	10/01/91-12/31/91	STAFF ASSISTANT	8,383.46
MILNE, EMILE A	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	7,525.97
PARKER, AMELIA L	10/01/91-10/31/91	SHARED EMPLOYEE	6,000.00
PARRILLAS, ALMA	10/01/91-10/31/91	PART-TIME EMPLOYEE	2,083.33
SANCHEZ, CARMEN L	10/01/91-12/31/91	CASEWORKER	9,314.86
SHEINER, JONATHAN R	11/01/91-11/30/91	SHARED EMPLOYEE	883.46
SWYGERT, BRENDA K	11/01/91-11/30/91	SHARED EMPLOYEE	883.46

EXPENSES

10-03	1269210020	BELL ATLANTIC MOBILE SYSTEM	08/17/91-08/25/91	CELLULAR TELEPHONE	137.69
10-03	1269210014	FEDERAL EXPRESS CORP.	08/20/91-08/26/91	OVERNIGHT LETTERS/LACKAGES	25.35
10-03	1269210021	Do	08/26/91-08/27/91	OVERNIGHT PACKAGE FROM NEW YORK TO WASHINGTON OFFICE	13.60
10-03	1269640007	AMOCO OIL COMPANY	08/22/91-09/06/91	GAS FOR LEASED VEHICLE	42.27
10-03	1269640005	Do	09/15/91-09/15/91	GAS FOR LEASED VEHICLE	18.00
10-03	1269640002	BELL ATLANTIC MOBILE SYSTEMS	07/26/91-08/19/91	CELLULAR TELEPHONE SERVICE	215.89
10-03	1269640003	DINERS CLUB	09/15/91-09/15/91	TRAVEL FOR MEMBER ROUND TRIP WASHINGTON NATIONAL/ NEW YORK LAGUARDIA	112.00
10-03	1269640006	CHARLES RANGEL	07/25/91-09/08/91	TOLL REIMBURSEMENT	72.50
10-03	1269640008	Do	08/25/91-08/25/91	NEWSPAPER REIMBURSEMENT NY DAILY NEWS, NY TIMES, NY NEWSDAY	3.50
10-03	1269640009	Do	09/07/91-09/07/91	NEWSPAPER REIMBURSEMENT DAILY NEWS, NY POST, NY TIMES, NY NEWSDAY	1.40
10-03	1269640010	Do	09/08/91-09/08/91	NEWSPAPER REIMBURSEMENT NY DAILY NEWS, NY TIMES, NY NEWSDAY	3.50
10-03	1269640001	Do	09/09/91-09/09/91	NEWSPAPER REIMB (NY DAILY NEWS, NY POST, NY TIMES, NY NEWSDAY)	1.40
10-03	1269640004	Do	09/11/91-09/15/91	TOLL REIMBURSEMENT	15.00
10-03	1274700005	CON EDISON	08/16/91-09/17/91	UTILITY SERVICE	56.26
10-03	1275640001	CHARLES RANGEL	09/15/91-09/15/91	CAB FARE BETWEEN RESIDENCE AND NATIONAL AIRPORT	20.00
10-03	1275640005	Do	09/15/91-09/22/91	TOLL REIMBURSEMENT	17.50
10-03	1275640002	Do	09/18/91-09/21/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY POST, NY TIMES, NY NEWSDAY	5.60
10-03	1275640003	Do	09/22/91-09/22/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY TIMES, NY NEWSDAY)	3.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES B RANGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1275640004	Do	09/23/91-09/23/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY POST, NY TIMES, NY NEWSDAY)	1.40
10-08	1275650015	AT&T INFORMATION SYSTEMS	08/14/91-09/13/91	LEASE AND RENTALS	51.85
10-08	1275650014	FEDERAL EXPRESS CORP	09/05/91-09/07/91	OVERNIGHT PACKAGES FROM WASHINGTON TO NEW YORK	32.21
10-08	1275650018	NYNEX	09/15/91-10/14/91	CELLULAR TELEPHONE SERVICE	38.55
10-08	1275650016	CHARLES RANGEL	09/23/91-09/23/91	CAB FARE BETWEEN RESIDENCE AND NEW YORK LAGUARDIA AND WASHINGTON NATIONAL TO OFFICE	20.00
10-08	1275650017	Do	09/24/91-09/24/91	REIMBURSEMENT FOR INSPECTION/SERVICE FOR LEASED VEHICLE	65.35
10-08	1277300012	AT&T	09/07/91-12/07/91	LEASED EQUIPMENT	10.50
10-08	1277300009	AT&T INFORMATION SYSTEMS	08/06/91-09/05/91	LEASE AND RENTALS	437.78
10-08	1277300010	Do	09/16/91-10/15/91	LEASE AND RENTALS	120.00
10-08	1277300006	MIRIAM FALCON-LOPEZ	08/01/91-08/30/91	TRAVEL ON OFFICIAL BUSINESS ON BEHALF OF CONGRESSMAN RANGEL	49.50
10-08	1277300007	Do	08/05/91-08/07/91	REFRESHMENTS FOR OFFICIAL MEETINGS	8.01
10-08	1277300008	HOWARD LOWE	09/13/91-09/15/91	TRAVEL TO WASHINGTON, DC ON OFFICIAL BUSINESS FROM NEW YORK AND RETURN	146.57
10-08	1277300011	WESTERN UNION TELEGRAPH CO.	08/05/91-08/12/91	MAILGRAMS ON BEHALF OF CONGRESSMAN RANGEL (TWO BILLS)	68.70
10-11	1283230015	POSTMASTER	09/26/91	RETURNED MAIL COSTS	.23
10-16	1284500008	AT&T	08/19/91-11/19/91	LEASED EQUIPMENT	15.30
10-16	1284500007	AT&T INFORMATION SYSTEMS	07/20/91-08/19/91	LEASE AND RENTALS	60.35
10-16	1284500006	Do	08/16/91-09/15/91	LEASE AND RENTALS	120.00
10-16	1284500009	WESTERN UNION TELEGRAPH CO.	08/31/91	MAILGRAMS SENT ON BEHALF OF CONGRESSMAN RANGEL	57.70
10-18	1289790014	AMOCO OIL COMPANY	09/21/91-09/21/91	GAS FOR LEASED VEHICLE	10.30
10-18	1289790010	BELL ATLANTIC MOBILE SYSTEM	08/21/91-09/23/91	CELLULAR TELEPHONE SERVICE	249.32
10-18	1289790012	FEDERAL EXPRESS CORP	09/09/91-09/24/91	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	79.04
10-18	1289790013	CHARLES RANGEL	09/24/91-09/27/91	TOLL REIMBURSEMENT	37.50
10-18	1289790015	Do	09/28/91-09/28/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY POST, NY TIMES, NY NEWSDAY)	1.40
10-18	1289790011	WESTERN UNION	08/22/91-08/22/91	MAILGRAM/TELEGRAM	62.90
10-18	1289790008	Do	09/17/91-09/17/91	MAILGRAM/TELEGRAM	22.90
10-18	1289790009	Do	09/17/91-09/17/91	MAILGRAM/TELEGRAM	22.90
10-21	1291650004	FEDERAL EXPRESS CORP	09/27/91-10/01/91	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	69.91
10-21	1291650003	CHARLES RANGEL	09/27/91-10/02/91	CAB FARE BETWEEN NY LAGUARDIA TO RESIDENCE	20.00
10-21	1291650001	Do	09/29/91-09/29/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY TIMES, NY NEWSDAY)	3.50
10-21	1291650002	Do	09/30/91-10/01/91	NEWSPAPER REIMBURSEMENT (NY DAILY NEWS, NY POST, NY TIMES, NY NEWSDAY)	2.80
10-21	1291650005	WESTERN UNION	09/17/91-09/17/91	MAILGRAM/TELEGRAM	22.90
10-28	1298600005	AT&T INFORMATION SYSTEMS	09/06/91-10/05/91	LEASE AND RENTALS	437.78
10-28	1298600002	RITA KARDEMAN	08/02/91-10/07/91	REIMBURSEMENT FOR MOINES EXPENDED FOR SUPPLIES FOR DISTRICT OFFICE	21.02
10-28	1298600003	Do	08/02/91-10/07/91	REFRESHMENTS FOR COMMUNITY MEETINGS ON BEHALF OF CONGRESSMAN RANGEL	9.90
10-28	1298600001	MR. LUIS PARRA	09/01/91-09/30/91	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE MONTH OF SEPTEMBER	130.00
10-28	1298600004	WESTERN UNION TELEGRAPH CO.	09/03/91-09/18/91	MAILGRAMS/TELEGRAMS	114.65
10-28	1301720015	AT&T INFORMATION SYSTEMS	08/20/91-09/19/91	LEASE AND RENTALS	60.35
10-28	1301720012	VIVIAN E. JONES	07/25/91-10/07/91	PURCHASE OF NEWSPAPERS FOR DISTRICT OFFICE - AMSTERDAM - BIG RED AND NEW YORK VOICE	17.60
10-28	1301720013	Do	07/25/91-10/07/91	REFRESHMENTS FOR MEETING	17.98
10-28	1301720016	RITA KARDEMAN	07/01/91-07/23/91	IN DISTRICT - REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS ON BEHALF OF CONGRESSMAN RANGEL	30.20
10-28	1301720017	Do	07/01/91-07/23/91	PURCHASE OF NEWSPAPERS - DAILY NEWS, NEWSDAY, AMSTERDAM NEWS	22.10
10-28	1301720018	Do	07/01/91-07/23/91	20 PHONE CALLS FROM FIELD @ 25¢	5.00
10-28	1301720019	Do	09/13/91-09/13/91	TRAVEL TO WASHINGTON, DC ON OFFICIAL BUSINESS AND RETURN	142.90
10-28	1301720020	HOWARD LOWE	09/03/91-09/24/91	IN DISTRICT - REIMBURSEMENT FOR TRAVEL ON OFCL BUSS ON BEHALF OF CONGRESSMAN RANGEL	36.00

10-28	1301720021	Do	09/03/91–09/24/91	PHONE CALLS FROM THE FIELD	18.00
10-28	1301720014	WAYNE CHARLES	08/01/91–09/05/91	FOR JANITORIAL SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE	180.00
10-29	1301890620	CHEMICAL BANK	10/01/91–10/30/91	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY	825.55
10-29	1301890622	GENERAL ELECTRIC CREDIT	10/01/91–10/30/91	LEASE AUTO	698.41
10-29	1301890619	OFFICE OF GENERAL SERVICES	10/01/91–10/30/91	RENT: 163 W. 125TH NEW YORK,NY	1,393.50
10-29	1301890621	1199 HOUSING CORP	10/01/91–10/30/91	RENT: 2110 FIRST AVE NEW YORK, NY	802.50
10-29	1302610003	AMOCO OIL COMPANY	10/18/91–10/18/91	GAS FOR LEASED VEHICLE	16.00
10-29	1302610025	DINERS CLUB	10/22/91	TRAVEL FOR MEMBER FROM NEW YORK LAGUARDIA TO WASHINGTON NATIONAL	56.00
10-29	1302610002	CHARLES RANGEL	10/18/91–10/18/91	TOLL REIMBURSEMENT	5.00
10-29	1302610005	Do	10/18/91–10/22/91	CAB FARE BETWEEN AND NEW YORK LAGUARDIA RESIDENCE AND BACK TO LA GUARDIA	20.00
10-29	1302610004	Do	10/19/91–10/21/91	NEWSPAPER REIMBURSEMENT	6.30
10-31	1291940168	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		30.00
10-31	1304200001	CON EDISON	06/18/91–07/18/91	UTILITY SERVICE	62.29
10-31	1304200007	Do	09/17/91–10/17/91	UTILITY	45.87
10-31	1304900627	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		11,161.80
10-31	1304931618	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		225.00
10-31	1304931619	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		665.49
10-31	1304931617	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		765.00
10-31	1304931616	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		342.58
10-31	1304950370	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		850.02
11-05	1303750007	AT&T INFORMATION SYSTEMS	10/16/91–11/15/91	LEASE AND RENTALS	120.00
11-05	1303750001	RITA KARDEMAN	08/01/91–08/22/91	IN DIST - REIMB FOR MONIES EXPENDED FOR OFFICIAL TRAVEL ON BEHALF OF CONGRESSMAN RANGEL	39.30
11-05	1303750002	Do	08/01/91–08/22/91	NEWSPAPERS PURCHASED F/OFC - DAILY NEWS - 26 ISSUES @ .35, 5 ISSUES @ $1.00, NEWSDAY - 22 ISSUES @ .35.	21.80
11-05	1303750003	Do	08/01/91–08/22/91	PHONE CALLS FROM FIELD - 20 @ .25	5.00
11-05	1303750004	Do	09/03/91–09/28/91	IN DIST - REIMB FOR MONIES EXPANDED FOR OFFICIAL TRAVEL ON BEHALF OF CONGRESSMAN RANGEL	44.85
11-05	1303750005	Do	09/03/91–09/28/91	NEWSPAPERS FOR OFC - DAILY NEWS, 26 ISSUESS @ .35, 4 @ $1.00, NEWSDAY - 21 ISSUES @ .25, POST 5 @ .40.	22.45
11-05	1303750006	Do	09/03/91–09/28/91	PHONE CALLS FROM FIELD	3.00
11-06	1309700018	AMOCO OIL COMPANY	10/04/91–10/04/91	GAS FOR LEASED VEHICLE	18.50
11-06	1309700010	Do	10/22/91	GAS FOR LEASED VEHICLE	16.73
11-06	1309700016	NYNEX MOBILE	10/15/91–11/14/91	CELLULAR TELEPHONE SERVICE	38.55
11-06	1309700017	CHARLES RANGEL	10/02/91–10/05/91	TOLL REIMBURSEMENT	25.00
11-06	1309700011	Do	10/22/91–10/26/91	TOLL REIMBURSEMENT	35.00
11-06	1309700012	Do	10/24/91–10/29/91	CAB FARE BETWEEN NY LAGUARDIA AND RESIDENCE	20.00
11-06	1309700013	Do	10/25/91–10/28/91	NEWSPAPER REIMBURSEMENT	7.70
11-06	1309700014	WESTERN UNION	10/09/91–10/11/91	MAILGRAMS/TELEGRAMS	100.80
11-06	1309700015	Do	10/17/91–10/17/91	MAILGRAMS/TELEGRAMS	190.80
11-13	1316820011	POSTMASTER	11/04/91	POSTAGE RE OFFICIAL BUSINESS	5.24
11-18	1318580001	AT&T INFORMATION SYSTEMS	09/14/91–10/13/91	LEASE AND RENTALS	51.85
11-18	1318580002	FEDERAL EXPRESS CORP	10/07/91–10/11/91	OVERNIGHT PACKAGES FROM WASHINGTON TO NEW YORK	43.12
11-18	1318580003	WESTERN UNION	10/09/91–10/09/91	MAILGRAM/TELEGRAM	62.90
11-19	1318810002	BELL ATLANTIC MOBILE SYSTEMS	09/11/91–10/03/91	CELLULAR TELEPHONE SERVICE	70.79
11-19	1318810005	DAVID L ANDRUKITIS	10/17/91–10/17/91	REPRODUCATION OF AIDS CRISIS STATEMENT	119.75
11-19	1318810004	FEDERAL EXPRESS CORP	10/01/91–10/02/91	OVERNIGHT PACKAGE FROM NEW YORK TO WASHINGTON	15.46
11-19	1318810003	WESTERN UNION	09/27/91–09/27/91	MAILGRAM/TELEGRAM	50.90
11-26	1329890624	CHEMICAL BANK	11/01/91–11/30/91	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY	825.55
11-26	1329890626	GENERAL ELECTRIC CREDIT	11/01/91–11/30/91	LEASE AUTO	698.41
11-26	1329890623	OFFICE OF GENERAL SERVICES	11/01/91–11/30/91	RENT: 163 W. 125TH NEW YORK,NY	1,393.50
11-26	1329890625	1199 HOUSING CORP	11/01/91–11/30/91	RENT: 2110 FIRST AVE NEW YORK, NY	802.50
11-30	1329940208	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		400.54
11-30	1330931630	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		225.00
11-30	1330931631	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		976.02
11-30	1330931629	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		765.00
11-30	1330931628	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		334.69
11-30	1331900516	*(EQUIPMENT ALLOWANCE)*	04/30/91–09/30/91		35.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES B RANGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1331900517	Do	11/01/91-11/30/91		1,930.10
11-30	1331920147	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		10.40
11-30	1331950366	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		864.41
12-04	1336330013	AT&T INFORMATION SYSTEMS	09/20/91-10/19/91	LEASE AND RENTALS	60.35
12-04	1336330014	Do	10/06/91-11/05/91	LEASE AND RENTALS	437.78
12-04	1336330011	GSA - KANSAS CITY - REGION SIX	10/20/91	SUPPLIES FOR DISTRICT OFFICES	71.33
12-04	1336330015	WESTERN UNION TELEGRAPH CO.	10/10/91-10/16/91	MAILGRAMS	57.70
12-04	1336330012	XEROX CORPORATION	10/31/91	OFFICE SUPPLIES	89.24
12-05	1339580001	CHEMICAL BANK	12/01/90-12/31/90	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY	82.55
12-05	1339590002	1199 HOUSING CORP	01/01/91-11/30/91	RENT: 2110 FIRST AVE NEW YORK, NY	882.75
12-05	1339800001	CHEMICAL BANK	01/01/91-11/30/91	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY	908.05
12-06	1340310001	CON EDISON	10/17/91-11/15/91	UTILITY SERVICE	29.44
12-09	1340350004	AMOCO OIL COMPANY	10/11/91-11/07/91	GAS FOR LEASED VEHICLE	34.00
12-09	1340350009	AT&T INFORMATION SYSTEMS	10/14/91-11/13/91	LEASE AND RENTALS	51.85
12-09	1340350003	BELL ATLANTIC MOBILE SYSTEM	09/25/91-10/25/91	CELLULAR TELEPHONE SERVICE	207.56
12-09	1340350008	DAVID L ANDRUKITIS	11/19/91-11/19/91	POST CARD RE 12/2 MEETING	387.25
12-09	1340350029	DAVID R RAMAGE	08/19/91	REPRODUCTION OF NEWSLETTER	2,119.00
12-09	1340350002	FEDERAL EXPRESS CORP	10/22/91-10/25/91	OVERNIGHT PACKAGES	26.27
12-09	1340350006	Do	11/08/91-11/12/91	OVERNIGHT PACKAGES	63.25
12-09	1340350005	CHARLES RANGEL	11/02/91-11/05/91	NEWSPAPER REIMBURSEMENT	7.70
12-09	1340350007	WESTERN UNION	10/28/91	MAILGRAM/TELEGRAM	62.90
12-10	1343360012	POSTMASTER	11/19/91	POSTAGE	1.73
12-13	1344270009	DELCO SECURITY SYSTEMS, INC	11/01/91-01/31/92	SERVICE TO ALARM SYSTEM AT EAST SIDE DISTRICT OFFICE	119.85
12-13	1344270005	HOWARD LOWE	10/01/91-10/31/91	REIMB FOR MONIES EXPENDED ATTENDING MTGS IN DISTRICT ON BEHALF OF CONGRESSMAN RANGEL	57.00
12-13	1344270006	Do	10/01/91-10/31/91	REIMBURSEMENT FOR MONIES EXPENDED ATTENDING MEETINGS OUT-OF-DISTRICT ON BEHALF OF CONGRESSMAN RANGEL.	12.00
12-13	1344270007	Do	10/01/91-10/31/91	PHONE CALLS FROM FIELD ON BEHALF HFO CONGRESSMAN RANGEL	9.60
12-13	1344270008	MR. LUIS PARRA	10/03/91-10/29/91	FOR MAINTENANCE SERVICE RENDERED AT EAST SIDE DISTRICT OFFICE	130.00
12-13	1344860009	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	1992 MEMBERSHIP DUES	750.00
12-13	1344860004	BELL ATLANTIC MOBILE SYSTEMS	10/05/91-11/04/91	CELLULAR TELEPHONE SERVICE	151.06
12-13	1344860006	CANTRELL/CUTTER PRINTING, INC	11/19/91	FYI CARDS	46.48
12-13	1344860003	FEDERAL EXPRESS CORP	10/29/91-11/01/91	OVERNIGHT PRIORITY PACKAGES RELATIVE TO OFFICIAL BUSINESS	20.34
12-13	1344860005	HOUSE INFORMATION SYSTEMS	11/19/91	8 IMAGES (SCANNED GRAPHIC IMAGES)	40.00
12-13	1344860008	NATIONAL NEWS AGENCY	01/01/92-12/29/92	USA TODAY SUBSCRIPTION	199.70
12-13	1344860001	CHARLES RANGEL	10/08/91-11/07/91	TOLL REIMBURSEMENT	60.00
12-13	1344860007	SOUTHWEST DISTRIBUTION	01/01/92-04/01/92	NEWSPAPER SUBSCRIPTION	442.35
12-13	1344860002	VISA AT&T UNIVERSAL CARD	10/25/91	COMPUTER MANUELS	42.40
12-13	1345310001	MIRIAM FALCON-LOPEZ	10/08/91-10/29/91	REIMBURSEMENT FOR MONIES EXPENDED BY STAFF MEMBER ON BEHALF OF MEMBER	95.25
12-13	1345310002	Do	10/15/91-10/16/91	REFRESHMENTS FOR COMMUNITY MEETINGS CONDUCTED ON BEHALF OF MEMBER	13.48
12-13	1357990025	*(H.I.S. SERVICES CHARGED)*	12/13/91	11/19/91	40.00
12-19	1352890624	CHEMICAL BANK	12/01/91-12/30/91	RENT: 601 W. 181ST ST ROOM 22 NEW YORK, NY	908.10
12-19	1352890626	GENERAL ELECTRIC CREDIT	12/01/91-12/30/91	LEASE AUTO	698.41
12-19	1352890623	OFFICE OF GENERAL SERVICES	12/01/91-12/30/91	RENT: 163 W. 125TH NEW YORK,NY	1,393.50
12-19	1352890625	1199 HOUSING CORP	12/01/91-12/30/91	RENT: 2110 FIRST AVE NEW YORK, NY	882.75

12-31	1357940201	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		297.27
12-31	1364700002	OFFICE SUPPLY SERVICE	11/07/91–11/26/91	CONGRESSIONAL ARTS CAUCUS SUPPLIES	662.92
12-31	1364931629	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		225.00
12-31	1364931630	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		948.29
12-31	1364931628	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		765.00
12-31	1364931627	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		248.53
12-31	2001900472	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,894.38
12-31	2001950360	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,974.35

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	154,727.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,989.43
TOTAL	**205,717.38**

OFFICE OF THE HON. ARTHUR RAVENEL JR

SALARIES

BOWERS, MARY ELEANOR W.	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,996.00
BROWN, SANDRA E	10/15/91–11/30/91	STAFF ASSISTANT	2,875.00
CHELLIS, SHARON H	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	12,594.00
DACOSTA, DELORES PORCHER	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,343.00
FORT, JOAN M	10/01/91–12/31/91	PERSONAL SECRETARY	9,717.00
GREEN, MARY REEVES	10/01/91–12/31/91	RECEPTIONIST-DC OFFICE	7,593.00
JOHNSON, TANYA G	10/01/91–12/31/91	STAFF ASSISTANT-CHARLESTON	5,844.00
LEBLANC, REGINA DROZE	10/01/91–12/31/91	STAFF ASSISTANT	7,842.00
LUCAS, ANN HOLDEN	10/01/91–12/31/91		3,996.00
MORILLO, DONALD O	10/01/91–12/31/91	STAFF ASST-DISTRICT OFFICE	7,593.00
PARIS, APRIL	10/01/91–12/31/91	STAFF ASSISTANT-CHARLESTON	7,593.00
RIZER, DAISY F	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,996.00
ROBERTSON, ROBIN MARGARET	10/01/91–12/31/91	STAFF ASSISTANT	6,342.00
RONES, PATRICIA JODY	10/01/91–12/31/91	STAFF ASSISTANT	8,343.00
RYAN, ROBERT M	10/01/91–12/31/91	STAFF ASSISTANT-CHARLESTON	7,842.00
SIEGEL, ADINA	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	6,966.99
WALKER, EDGAR HARRIS, III	10/01/91–12/31/91	SPECIAL ASSISTANT	6,894.00
WORTHINGTON, KATHERINE	10/01/91–12/31/91	OFFICE ADMINISTRATOR	10,344.00

EXPENSES

10-08	1277340022	AQUA COOL	08/22/91–08/31/91	WATER FOR WASHINGTON OFFICE	72.45
10-08	1277340030	AT&T INFORMATION SYSTEMS	08/01/91–08/31/91	PHONE EQUIPMENT	133.71
10-08	1277340019	ATLANTIC BUSINESS SYSTEMS	09/10/91–09/10/91	SUPPLY KIT FOR COPIER	293.00
10-08	1277340021	CAROLINA MARKING DEVICES, INC	09/20/91–09/20/91	SUPPLIES FOR CHARLESTON OFFICE	94.99
10-08	1277340026	FEDERAL EXPRESS CORP.	06/14/91–06/24/91	SHIPMENT OF PACKAGES	14.75
10-08	1277340015	Do	07/03/91–07/10/91	SHIPMENT OF PACKAGES	7.50
10-08	1277340027	Do	08/14/91–08/19/91	SHIPMENT OF PACKAGES	12.73
10-08	1277340017	Do	08/23/91–08/28/91	SHIPMENT OF PACKAGES	16.96
10-08	1277340014	Do	08/29/91–09/04/91	SHIPMENT OF PACKAGES	18.39
10-08	1277340023	Do	09/04/91–09/05/91	SHIPMENT OF PACKAGES	13.00
10-08	1277340025	Do	09/05/91–09/11/91	SHIPMENT OF PACKAGES	15.48
10-08	1277340016	FEDERAL TIMES	10/07/91–10/07/92	SUBSCRIPTION	48.00
10-08	1277340024	ISLANDER MAGAZINE, INC	10/01/91–10/02/92	SUBSCRIPTION	21.00
10-08	1277340013	MESSAGEMINDERS	09/01/91–09/30/91	ANSWERING SERVICE	55.00
10-08	1277340018	PATRICIA JODY RONES	09/16/91–09/16/91	TRAVEL FOR CONGRESSIONAL BRIEFING 220 X .275 TO COLUMBIA, SC	60.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ARTHUR RAVENEL JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	1277340028	STORER CABLE TV OF CHARLESTON	10/01/91-10/31/91	CABLE SERVICE	18.46
10-08	1277340029	UNITED PARCEL SERVICE	05/25/91-05/25/91	SHIPMENT OF PACKAGES	9.00
10-08	1277340031	Do	09/18/91-09/21/91	SHIPMENT OF PACKAGE	9.00
10-08	1277340032	WALTERBORO ANSWERING SERVICE	09/01/91-10/31/91	ANSWERING SERVICE	90.00
10-09	1280210002	DINERS CLUB	07/11/91-07/15/91	ROUNDTRIP AIRFARE FROM DC TO CHARLESTON, SC FOR MEMBER (8130)	322.00
10-09	1280210003	Do	07/18/91-07/23/91	ROUNDTRIP AIRFARE FROM DC TO CHARLESTON, SC FOR MEMBER (8763)	322.00
10-09	1280210004	Do	07/25/91-07/29/91	ROUNDTRIP AIRFARE FROM DC TO CHARLESTON, SC FOR MEMBER (9297)	322.00
10-09	1280210005	Do	08/02/91-08/06/91	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO CHARLESTON, SC FOR MEMBER	306.00
10-09	1280210006	Do	08/19/91	AIRFARE FROM DC TO CHARLESTON, SC FOR MEMBER (0101)	153.00
10-15	1288320007	SOUTH CAROLINA ELECTRIC & GAS	08/28/91-09/30/91	UTILITY SERVICE	34.83
10-25	1296230024	CONGRESSIONAL QUARTERLY BOOKS	08/05/91-08/05/91	BOOK FOR DC OFFICE	43.88
10-25	1296230014	CONGRESSIONAL YELLOW BOOK	10/21/91-10/21/92	SUBSCRIPTION	475.00
10-25	1296230015	DINERS CLUB	09/29/91-10/02/91	ROUNDTRIP AIRFARE TO DC TO WORK IN OFFICE FOR S. CHILLIS FROM CHARLESTON, SC	306.00
10-25	1296230011	S.C. PRESS ASSOCIATION	08/01/91-08/31/91	CLIPPING SERVICE	33.91
10-25	1296230013	SOUTHERN BELL TELEPHONE	04/04/90	PHONE BOOK	12.23
10-25	1296880002	AQUA COOL	09/01/91-09/30/91	WATER FOR DC	30.80
10-25	1296880009	AT&T INFORMATION SYSTEMS	09/01/91-09/30/91	EQUIPMENT RENTAL	134.28
10-25	1296880006	SHARON H CHELLIS	07/12/91-10/10/91	TRAVEL IN DISTRICT 437 MILES X .27	117.99
10-25	1296880012	Do	09/29/91-10/02/91	TAXI IN DC, PARKING	70.20
10-25	1296880014	Do	09/30/91-10/01/91	MEALS IN DC	24.45
10-25	1296880011	DINERS CLUB	09/29/91-10/02/91	HOTEL STAY IN DC	369.65
10-25	1296880013	Do	10/02/91-10/02/91	MEAL IN DC	27.84
10-25	1296880001	FEDERAL EXPRESS CORP	09/26/91-10/02/91	SHIPMENT OF PACKAGES	11.25
10-25	1296880004	HUGULEY'S	10/09/91-10/09/91	SUPPLIES	52.17
10-25	1296880005	ARTHUR, JR. RAVENEL	07/12/91-10/14/91	MILEAGE 558 X .27	150.66
10-25	1296880003	THE CHRONICLE	11/01/91-11/01/92	SUBSCRIPTION	18.00
10-25	1296880007	THE STATE NEWSPAPER	09/01/91-09/01/92	SUBSCRIPTION WASHINGTON	247.25
10-25	1296880008	Do	09/01/91-09/01/92	SUBSCRIPTION FOR CHARLESTON	247.25
10-25	1296880010	WIGGINS & SON, INC	08/13/91-08/13/91	SUPPLIES FOR ESTILL OFFICE	11.61
10-29	1301890630	JAMES G THOMAS	10/01/91-10/30/91	RENT 902 BAY STREET BEAUFORT, SC	300.00
10-29	1301890628	JOE B.WILLIAMS	10/01/91-10/30/91	RENT: 263 HAMPTON ST WALTERBORO, SC	275.00
10-29	1301890629	R. G. WIGGINS	10/01/91-10/30/91	66 RAILROAD AVE ESTILL, SC	180.00
10-31	1304900180	*(EQUIPMENT ALLOWANCE)*	05/23/91-09/30/91		(1,067.41)
10-31	1304900181	Do	10/01/91-10/31/91		2,027.05
10-31	1304930241	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		105.00
10-31	1304930242	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		309.64
10-31	1304930240	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		315.00
10-31	1304930239	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		543.97
10-31	1304950448	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		357.50
11-05	1305200001	MARY BAILEY GREEN	10/24/91-10/26/91	COFFEE SUPPLIES FOR MEETINGS IN DC OFFICE WITH CONSTITUENTS	10.01
11-05	1305200002	ARTHUR, JR. RAVENEL	10/15/91-10/29/91	MEMBERS TAXI FARES FROM NATIONAL AIRPORT TO DC OFFICE	30.00
11-05	1309810001	DINERS CLUB	09/11/91	MEMBERS AIRLINE FARE FROM SC TODC 5896	153.00
11-05	1309810002	Do	09/12/91-09/16/91	MEMBERS ROUNDTRIP AIRLINE FARE FROM WASH DC TO CHAR SC 2601	306.00
11-05	1309810003	Do	09/17/91-09/24/91	MEMBERS ROUNDTRIP AIRLINE FARE FROM WASH DC TO CHAR SC 3085	306.00

11-05	1309810004	Do	09/26/91–10/01/91	MEMBER ROUNDTRIP AIRLINE FARE FROM WASH DC TO CHAR SC 4390	306.00
11-08	1312200008	SOUTH CAROLINA ELECTRIC & GAS	09/30/91–10/29/91	UTILITY	28.88
11-14	1316840001	CHARLESTON MAGAZINE	10/01/91–10/01/92	SUBSCRIPTION	18.00
11-14	1316840004	GOVERNING	10/30/91–10/30/92	SUBSCRIPTION FOR WATTERBORO OFFICE	27.00
11-14	1316840003	DAISY F RIZER	08/28/91–09/09/91	OFFICE SUPPLIES	7.02
11-14	1316840002	Do	09/08/91–09/16/91	TRAVEL - 202 MILES @ 27¢ PER MILE	54.54
11-14	1316840005	S.C. PRESS ASSOCIATION	09/01/91–09/30/91	CLIPPING SERVICE	33.85
11-14	1317320002	FEDERAL EXPRESS CORP.	10/07/91–10/08/91	SHIPMENT OF PACKAGES	13.00
11-14	1317320004	Do	10/15/91	SHIPMENT OF PACKAGES	13.00
11-14	1317320006	Do	10/18/91	SHIPMENT OF PACKAGES	3.75
11-14	1317320007	FEDERAL TIMES	10/07/91–10/07/92	SUBSCRIPTION	36.00
11-14	1317320003	MESSAGEMINDERS	10/01/91–10/31/91	ANSWERING SERVICE	55.50
11-14	1317320005	STORER CABLE TV OF CHARLESTON	11/01/91–11/30/91	CABLE FOR OFFICE	5.40
11-14	1317320008	THE BERKELEY INDEPENDENT	01/13/92–01/13/93	SUBSCRIPTION	16.00
11-20	1312830004	MARY BAILEY GREEN	10/05/91	COFFEE SUPPLIES FOR MEETINGS IN DC OFFICE	8.64
11-20	1312830003	ARTHUR, JR. RAVENEL	09/11/91–10/08/91	MEMBERS TAXI FARES FROM NATL AIRPORT TO CANNON HOB	38.00
11-20	1312830005	ADINA SIEGEL	10/29/91–11/01/91	STAFF MEMBER ROUNDTRIP AIRFARE FROM DC TO DISTRICT FOR BRIEFINGS (6485)	306.00
11-20	1312830006	Do	10/29/91–11/01/91	RENTAL CAR FOR TRANSPORTATION IN DISTRICT TO ATTEND BRIEFINGS FOR THE MEMBER	114.32
11-20	1312830007	Do	10/30/91–10/31/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.45
11-20	1312830008	Do	11/01/91–11/01/91	TAXI FARE FOR STAFF MEMBER FROMNATIOAL AIRPORT TO CANNON HOB	12.00
11-25	1326910100	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT CHARLESTON DISTRICT OFFICE	7,626.00
11-26	1325200003	CHARLESTON MAGAZINE	10/28/91–10/28/92	SUBSCRIPTION	12.00
11-26	1325200004	FEDERAL EXPRESS CORP	10/23/91–10/24/91	SHIPMENTH OF PACKAGE	3.75
11-26	1325200005	Do	10/25/91–10/28/91	SHIPMENT OF PACKAGE	13.00
11-26	1325200006	Do	11/04/91–11/05/91	SHIPMENT OF PACKAGE	7.50
11-26	1325200002	U.S. CAPITOL HISTORICAL SOCIETY	10/31/91–10/31/91	CALENDARS	1,944.00
11-26	1329890634	JAMES G THOMAS	11/01/91–11/30/91	RENT 902 BAY STREET BEAUFORT, SC	300.00
11-26	1329890632	JOE B.WILLIAMS	11/01/91–11/30/91	RENT: 263 HAMPTON ST WALTERBORO, SC	275.00
11-26	1329890633	R. G. WIGGINS	11/01/91–11/30/91	66 RAILROAD AVE ESTILL, SC	180.00
11-30	1330930243	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		105.00
11-30	1330930244	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		411.77
11-30	1330930242	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		315.00
11-30	1330930241	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		467.40
11-30	1331900159	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,784.22
11-30	1331950443	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		82.41
12-04	1336360002	AT&T INFORMATION SYSTEMS	10/01/91–10/31/91	EQUIPMENT RENTAL	134.28
12-04	1336360003	HUGULEY'S	10/30/91–10/30/91	SUPPLIES	146.74
12-04	1336360004	S.C. PRESS ASSOCIATION	10/01/91–10/31/91	CLIPPING SERVICE	33.16
12-04	1336360001	WALTERBORO ANSWERING SERVICE	11/01/91–11/30/91	ANSWERING SERVICE	45.00
12-18	1350590002	MARY ELEANOR W. BOWERS	10/05/91–11/12/91	OFFICE CLEANING	30.00
12-18	1350590003	Do	11/12/91–11/12/91	OFFICE SUPPLIES	7.30
12-18	1350590005	FEDERAL EXPRESS CORP	09/30/91–10/02/91	SHIPMENT OF PACKAGES	26.00
12-18	1350590004	Do	10/09/91–11/07/91	SHIPMENT FOR PACKAGES	16.05
12-18	1350590001	Do	11/15/91–11/19/91	SHIPMENT OF PACKAGES	13.63
12-19	1352890634	JAMES G THOMAS	12/01/91–12/30/91	RENT 902 BAY STREET BEAUFORT, SC	300.00
12-19	1352890632	JOE B.WILLIAMS	12/01/91–12/30/91	RENT: 263 HAMPTON ST WALTERBORO, SC	275.00
12-19	1352890633	R. G. WIGGINS	12/01/91–12/30/91	66 RAILROAD AVE ESTILL, SC	180.00
12-20	1353340001	AQUA COOL	10/28/91	WATER FOR DC	36.00
12-20	1353340003	FEDERAL EXPRESS CORP	10/04/91	SHIPMENT OF PACKAGES	3.75
12-20	1353340005	HUGULEY'S	11/15/91	SUPPLIES	34.50
12-20	1353340002	THE WALL STREET JOURNAL	11/11/91–11/11/92	SUBSCRIPTION	109.00
12-20	1353340004	THOMAS J LANKFORD	10/21/91	PRINTING FOR CALENDARS	438.90
12-31	1364700003	FEDERAL EXPRESS CORP	11/07/91–11/08/91	SHIPMENT OF PACKAGES	15.50
12-31	1364700006	MESSAGEMINDERS	11/01/91–11/30/91	ANSWERING SERVICE	56.00
12-31	1364700005	POST & COURIER	01/02/92–01/02/93	SUBSCRIPTION	52.20
12-31	1364700004	WALTERBORO ANSWERING SERVICE	12/01/91–12/31/91	ANSWERING SERVICE	45.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ARTHUR RAVENEL JR—Con.					
12-31	1364930248	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		105.00
12-31	1364930249	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		401.48
12-31	1364930247	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		315.00
12-31	1364930246	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		411.91
12-31	2001900140	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,782.05
12-31	2001950437	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		193.02
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	128,713.99
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	28,865.80
				TOTAL	**157,579.79**
OFFICE OF THE HON. RICHARD RAY					
SALARIES					
		CRAWFORD, SYLVIA B	10/01/91-12/31/91	STAFF ASSISTANT	5,154.51
		CULPEPPER, R LEE	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	12,350.01
		FREE, TAMMY R	10/01/91-12/31/91	STAFF ASSISTANT	5,349.99
		FRENKEL, KELLEY J	10/01/91-12/31/91	COMPUTER MANAGER	5,349.99
		GAINES, SALLY ANN	10/01/91-12/31/91	MILITARY LEGISLATIVE ASST	7,683.33
		GARRETT, ROSLA W	10/01/91-12/31/91	STAFF ASSISTANT	5,154.51
		GILBREATH, TINA	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,104.99
		GILLESPIE, SHIRLEY D	10/01/91-12/31/91	OFFICE MANAGER	6,175.74
		GRAHAM, SHIRLEY M	10/01/91-12/31/91	STAFF ASSISTANT	4,781.76
		HENDRICKS, JAMES B	10/01/91-12/31/91	PRESS SECRETARY/ENVIR COUNSEL	10,350.00
		HOWARD, MARY MCCARSON	10/01/91-12/31/91	EXECUTIVE ASSISTANT	5,975.01
		JONES, THEODORE D, JR	10/01/91-12/31/91	STAFF ASSISTANT	5,154.51
		LAURENT, LAWRENCE BELL	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,750.01
		MEEKS, JUNE N	10/01/91-12/31/91	OFFICE MANAGER	5,961.24
		POOLE, HELEN T	10/01/91-12/31/91	ASSISTANT OFFICE MANAGER	5,826.99
		POPE, MATTHEW NEAL	10/01/91-12/31/91	STAFF ASSISTANT	4,599.99
		RAILEY, HILDA B	10/01/91-12/31/91	FIELD REPRESENTATIVE	6,229.26
		REDDING, LAURA FALLIN	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	13,599.99
		ROBIE, HILARY K	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,350.01
		SLOCUMB, KATRINA T	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,123.41
		WHITE, ARTHUR A, JR	10/01/91-12/31/91	DISTRICT AFFAIRS DIRECTOR	7,965.00
EXPENSES					
10-10	1281700018	JUNE N MEEKS	09/23/91-09/26/91	ROUND TRIP AIRFARE FOR DISTRICT MANAGERS TO TRAVEL TO DC FOR CRS SEMINAR, ATL/DC/ATL	284.00
10-10	1281700019	Do	09/23/91-09/26/91	HOTEL ROOM FOR DISTRICT MANAGERS TO STAY WHILE ATTENDING SEMINAR AT CRS IN WASHINGTON, DC	291.00

10-10	1281700017	HILDA B RAILEY	09/23/91–09/26/91	ROUND TRIP AIRFARE FOR DISTRICT STAFF MANAGERS TO TRAVEL TO DC FOR CRS SEMINAR ATL/DC/ATL	284.00
10-10	1281700015	RICHARD RAY	09/17/91–09/24/91	ROUND TRIP AIRFARE DC/ATL/DC FOR CONGRESSMAN RAY TO TRAVEL TO DISTRICT	284.00
10-10	1281700016	Do	09/17/91–09/24/91	MILEAGE TRAVELED IN DISTRICT BY CONGRESSMAN RAY 565 MILES @ .255 PER MILE	144.08
10-11	1281250032	FEDERAL EXPRESS CORP.	09/27/91–09/27/91	TO MAIL TIME SENSITIVE MATERIAL TO OUR WARNER ROBINS DISTRICT OFFICE	3.99
10-11	1281250033	RICHARD RAY	09/28/91–10/01/91	MILEAGE TRAVELLED BY CONGRESSMAN RAY WHILE IN DISTRICT ATTENDING MEETING 365 MILES @ 25.5¢ PER MILE.	93.08
10-11	1281250004	Do	10/01/91	ONE-WAY AIRFARE ATL/DC FOR CONGRESSMAN RAY TO TRAVEL BACK FROM DISTRICT	142.00
10-11	1281250002	THE WALL STREET JOURNAL	12/23/91–12/23/92	RENEWAL FOR 1 YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	139.00
10-16	1284500012	CITIZEN & GEORGIAN	11/15/91–11/15/92	RENEW SUBSCRIPTION FOR NEWSPAPER TO OUR WARNER ROBINS DISTRICT OFFICE	17.00
10-16	1284500010	COFFEE-MAN, INC	10/03/91–10/03/91	COFFEE TO BE SERVED TO CONSTITUENTS WHILE MEETING WITH CONGRESSMAN RAY	26.00
10-16	1284500011	DAVID L ANDRUKITIS	09/30/91–09/30/91	PRINTING CHARGES FOR 700 CARDS AND ENVELOPES FOR LAW ENFORCEMENT MEETING	127.00
10-16	1284500013	PIKE COUNTY JOURNAL & REPORTER	11/01/91–11/01/92	RENEW SUBSCRIPTION FOR NEWSPAPER TO OUR WARNER ROBINS DISTRICT OFFICE	15.75
10-18	1288680001	AQUA COOL	09/30/91–10/30/91	FOR 6 5GALLON BOTTLES OF WATER DELIVERED FOR DC OFFICE AND MONTHLY RENTAL AGREEMENT	40.20
10-18	1288680002	SHIRLEY D GILLESPIE	09/21/91–09/28/91	AIRFARE FOR STAFFER TO TRAVEL TO DC FOR CRS SEMINAR AIRFARE FROM ATL/DC/ATL	198.00
10-18	1288680003	RICHARD RAY	10/03/91–10/08/91	ROUNDTRIP AIRFARE FOR CONGRESSMAN RAY TO TRAVEL TO DISTRICT DC/ATL/DC	284.00
10-18	1288680004	Do	10/03/91–10/08/91	MILEAGE TRAVELLED BY CONG RAY WHILE ATTENDING MEETING IN THE DISTRICT 316 MILES @ .25 1/2 PER MILE.	80.58
10-21	1291650006	Do	10/10/91–10/15/91	ROUNDTRIP AIRFARE DC/ATL/DC FOR CONGRESSMAN RAY TO TRAVEL TO DISTRICT FOR MEETINGS	284.00
10-21	1291650007	Do	10/10/91–10/15/91	MILEAGE TRAVELLED BY CONG RAY WHILE ATTENDING MEETINGS IN THE DISTRICT 540 MILES @ 25 1/2¢ PER MILE.	137.70
10-22	1294720001	SHIRLEY M GRAHAM	09/02/91–09/30/91	STAFFER TO TRAVEL AND ATTEND MEETINGS ON BEHALF OF CONGRESSMAN RAY, 327 MILES @ .25 PER MILE IN DIST.	81.75
10-22	1294720010	Do	09/18/91–09/28/91	STAFFER TO TRAVEL AND ATTEND MEETINGS WITH CONGRESSMAN RAY 144 MILES AT .25 PER MILE IN DISTRICT.	36.00
10-22	1294720006	JUNE N MEEKS	09/23/91–09/26/91	STAFF TO TVL TO/FM ATL A/P TO MEET PLANE & TO RTN HOME AFTER ATTENDING CRS SEMINAR IN DC, 384 MI @ .25.	96.00
10-22	1294720007	Do	09/26/91–09/26/91	STAFFER THAT HAD TO PAY PARKING TOLLS WHILE WAITING ON PLANE AT THE ATL AIRPORT	3.00
10-22	1294720002	HILDA B RAILEY	07/07/91–08/20/91	STAFFER TRAVELING AND ATTENDING MEETINGS ON BEHALF OF CONGRESSMAN RAY 146 MILES @ .25 PER MILE IN DIST.	36.50
10-22	1294720003	Do	07/15/91–07/19/91	STAFFER TRAVELING AND ATTENDING MEETINGS WITH CONGRESSMAN RAY, 102 MILES @ .25 PER MILE IN DISTRICT.	25.50
10-22	1294720004	Do	09/23/91–09/26/91	STAFFER TO TRAVEL FROM DISTRICT OFFICE TO THE ATLANTA AIRPORT AND RTN BACK TO DIST OFC 140 MI @ .25/MI.	35.00
10-22	1294720005	Do	09/23/91–09/26/91	STAFFER TO PAY FOR PARKING @ AT. AIRPORT WHILE HVAING TO LEAVE CAR WHILE TVLG TO DC FOR CRS SEMINAR.	20.00
10-22	1294720009	ARTHUR A. WHITE	07/01/91–09/23/91	STAFFER TO TRAVEL AND MEET WITH CONSTITUENTS WITH CONGRESSMAN RAY 1248 MI @ .25 PER MILE IN DISTRICT.	312.00
10-22	1294720008	Do	07/03/91–09/26/91	STAFFER TO TRAVEL AND MEET WITH CONSTITUENTS ON BEHALF OF CONGRESSMAN RAY 2239 MI @ .25/MI IN DISTRICT.	559.75
10-23	1294630001	COLUMBUS LEDGER/ENQUIRER	10/12/91–10/12/92	WEEKLY NEWSPAPER 'BENNING PATRIOT' FOR THE COLUMBUS DISTRICT OFFICE	13.00
10-23	1294630004	SALLY ANN GAINES	10/11/91–10/11/91	TAXICAB CHARGES FOR STAFFER TO TRAVEL FROM OFFICE TO NATIONAL AIRPORT	7.40
10-23	1294630003	Do	10/11/91–10/13/91	ROUND TRIP AIRFARE FOR STAFFER TO TRAVEL TO DISTRICT FOR MEETING WITH CONSGRESSMAN RAY DC/ATL/DC	303.00
10-23	1294630005	Do	10/12/91–10/13/91	CHARGES FOR HOTEL FOR STAFFER TO STAY WHILE ATTENDING MEETINGS IN THE DISTRICT FOR CONGRESSMAN RAY.	51.70
10-23	1294630002	SOUTHERN BELL	10/01/91–10/31/91	MONTHLY CHARGES FOR TOLL-FREE LINE IN WARNER ROBINS DISTRICT OFFICE	211.16
10-23	1295630007	POSTMASTER	10/03/91	RETURNED MAIL COSTS	.56
10-28	1301720022	ROSLA W GARRETT	10/16/91–10/16/91	MILEAGE TRAVELED OUT OF DISTRICT ON BEHALF OF CONGRESSMAN RAY TO ATTEND MEETING 240 MI @ .25 PER MI.	60.00
10-28	1301720023	TALBOTTON NEW ERA	10/31/91–10/31/92	SUBSCRIPTION CHARGES FOR NEWSPAPER FOR COLUMBUS DISTRICT OFFICE	21.00
10-29	1301890624	CITY OF LAGRANGE	10/01/91–10/30/91	RENT 200 RIDLEY AVE LAGRANGE,GA 30240	142.22
10-29	1301890623	STONEWALL JACKSON INVESTMENT CO.	10/01/91–10/30/91	RENT 301 15TH ST COLUMBUS,GA	1,100.00
10-31	1291940048	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		1,051.10
10-31	1304900263	*(EQUIPMENT ALLOWANCE)*	09/04/91–09/30/91		(7.43)
10-31	1304900264	Do	10/01/91–10/31/91		1,877.78
10-31	1304930509	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		150.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD RAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304930510	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		726.76
10-31	1304930508	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		720.00
10-31	1304930506	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		455.88
10-31	1304930507	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		723.12
10-31	1304950183	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		838.60
11-06	1309610003	SHIRLEY D GILLESPIE	07/08/91-09/30/91	STAFFER TRAVELING TO MEETINGS WITH CONSTITUENTS WITH CONGRESSMAN RAY 161 MILES @ .25¢ PER MILE.	40.25
11-06	1309610004	Do	07/10/91-08/16/91	STAFFER TRAVELIN AND MEETING WITH CONSTITUENTS ON BEHALF OF CONGRESSMAN RAY 71 MILES @ .25¢ PER MILE.	17.75
11-06	1309610001	RICHARD RAY	10/25/91-10/28/91	ROUND TRIP AIRFARE DC/ATL/DC FOR CONGRESSMAN TO TRAVEL TO DISTRICT TO ATTEND MEETINGS	284.00
11-06	1309610002	Do	10/25/91-10/28/91	MILEAGE TRAVELLED BY THE CONG WHILE ATTENDING MEETINGS IN THE DISTRICT 335 MILES @ 25 1/2¢ PER MILE.	85.43
11-14	1316840007	Do	11/01/91-11/04/91	ROUND TRIP AIR FARE FOR CONGRESSMAN RAY TO TRAVEL TO DISTRICT TO ATTEND MEETINGS - DC/ATL/DC	284.00
11-14	1316840008	Do	11/01/91-11/04/91	MILEAGE TRAVELED BY CONGRESSMAN RAY WHILE IN DISTRICT ATTENDING MEETINGS - 462 MILES @ 25.5¢ PER MILE.	117.81
11-22	1322430005	AQUA COOL	10/31/91-10/31/91	1 RENTAL AGREEMENT AND 9 5-GALLON BOTTLES OF WATER	55.80
11-22	1322430004	JAMES B HENDRICKS	11/08/91-11/08/91	CAB FARE FOR STAFFERS TO ATTEND MEETING AT THE FEDERAL BUILDING AND RETURN TO OFFICE	18.00
11-22	1322430001	MATTHEW NEAL POPE	11/06/91-11/06/91	CAB FARE FOR STAFFER TO ATTEND MEETING AT THE STATE DEPT AND RETURN TO THE OFFICE	12.45
11-22	1322430002	RICHARD RAY	11/07/91-11/13/91	ROUNDTRIP AIRFARE TO CONGRESSMAN RAY TO TRAVEL TO DISTRICT TO ATTEND MEETINGS DC/ATL/DC	284.00
11-22	1322430003	Do	11/07/91-11/13/91	MILEAGE TRAVELED BY CONGRESSMAN RAY WHILE IN THE DISTRICT ATTENDING MEETINGS 375 MILES @ .251/2 PER MI.	95.63
11-22	1322430006	SOUTHERN BELL	11/01/91-11/30/91	MONTHLY CHARGES FOR TOLL-FREE LINE IN WARNER ROBINS DISTRICT OFFICE	205.96
11-25	1324480025	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.20
11-25	1325510001	COFFEE-MAN, INC	11/01/91-11/30/91	COFFEE TO SERVE TO CONSTITUENTS WHILE ATTENDING MEETINGS WITH CONGRESSMAN RAY	26.00
11-26	1329890628	CITY OF LAGRANGE	11/01/91-11/30/91	RENT 200 RIDLEY AVE LAGRANGE,GA 30240	142.22
11-26	1329890627	STONEWALL JACKSON INVESTMENT CO.	11/01/91-11/30/91	RENT 301 15TH ST COLUMBUS,GA	1,100.00
11-30	1329940066	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		308.40
11-30	1330930514	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		150.00
11-30	1330930515	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		932.47
11-30	1330930513	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		720.00
11-30	1330930511	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		529.78
11-30	1330930512	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		770.28
11-30	1331900224	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		38,168.78
11-30	1331950181	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		6,586.94
12-04	1336330016	RICHARD RAY	11/15/91-11/18/91	R/T AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT TO ATTEND MEETINGS DC/ATL/DC	284.00
12-04	1336330017	Do	11/15/91-11/18/91	MILEAGE TRAVELED IN DISTRICT BY MEMBER WHILE ATTENDING MEETINGS 510 MILES AT .255 PER MILE	130.05
12-18	1347310001	SHIRLEY M GRAHAM	10/01/91-10/30/91	MILEAGE TRAVELLED BY STAFFER WHILE ATTENDING MEETINGS IN DISTRICT 399 MILES AT .25 PER MILE	99.75
12-18	1347310002	Do	10/07/91-10/07/91	MILEAGE TRAVELLED BY STAFFER WHILE ATTENDING MEETINGS IN THE DISTRICT 41 MILES AT .25 PER	10.25
12-18	1350590006	CONGRESSIONAL QUARTERLY INC	12/16/91-12/15/92	RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR THE DC OFFICE	955.00
12-18	1350590010	DEMOCRATIC STUDY GROUP	01/02/92-01/02/93	1992 DSG FEES	4,100.00
12-18	1350590008	RICHARD RAY	11/23/91-11/26/91	ROUND TRIP AIR FARE DC/ATL/DC FOR CONGRESSMAN RAY TO ATTEND MEETING IN THE DISTRICT	284.00
12-18	1350590009	Do	11/23/91-11/26/91	MILEAGE TRAVELED BY CONGRESSMAN RAY WHILE ATTENDING MEETINGS IN THE DISTRICT - 436 MILES @ 25.5¢ PER MI.	111.18
12-18	1350590012	Do	11/28/91-12/03/91	ROUND TRIP AIR FARE FOR CONGRESSMAN RAY TO TRAVEL TO DISTRICT TO ATTEND MEETINGS - DC/ATL/DC	284.00

12-18	1350590013	Do	11/28/91–12/03/91	MILEAGE TRAVELED BY CONGRESSMAN RAY WHILE ATTENDING MEETINGS IN THE DIST - 625 MILES @ 25.5¢ PER MILE.	159.38
12-18	1350590011	WASHINGTON POST	01/01/92–01/01/93	RENEWAL OF SUBSCRIPTION FOR 52 WEEKS FOR THE WASHINGTON OFFICE	62.40
12-18	1350590007	XEROX CORPORATION	06/20/91–09/25/91	METER USAGE BILLED FOR 3 MONTH BASE BILLING	49.62
12-19	1352890628	CITY OF LAGRANGE	12/01/91–12/30/91	RENT 200 RIDLEY AVE LAGRANGE,GA 30240	142.22
12-19	1352890627	STONEWALL JACKSON INVESTMENT CO	12/01/91–12/30/91	RENT 301 15TH ST COLUMBUS,GA	1,100.00
12-23	1354210029	CONGRESSIONAL ARTS CAUCUS	12/31/91–12/31/92	1992 MEMBERSHIP DUES (REGULAR)	300.00
12-23	1354210028	CONGRESSIONAL RURAL CAUCUS	12/31/91–12/31/92	1992 MEMBERSHIP DUES	400.00
12-23	1354500011	AQUA COOL	11/30/91	(1) RENTAL AGREEMENT AND (6) FIRVE GALLONS FOR WATER DELIVERED	40.20
12-23	1354500013	HAWKINSVILLE DISPATCH AND NEWS	02/01/92–02/01/93	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE	19.00
12-23	1354500012	THE DAILY SUN	01/01/92–01/01/93	RENEWAL OF YEAR SUBSCRIPTION FOR DISTRICT OFFICE	99.00
12-31	1357940061	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		390.50
12-31	1364930518	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		150.00
12-31	1364930519	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		660.08
12-31	1364930517	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		720.00
12-31	1364930515	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		455.88
12-31	1364930516	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		566.47
12-31	2001900202	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		3,456.86
12-31	2001950175	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		2,525.76

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	128,990.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	81,018.48
TOTAL	**210,008.73**

OFFICE OF THE HON. JACK REED

SALARIES

AVERY, PETER S	12/01/91–12/31/91	PART-TIME EMPLOYEE	1,000.00
CAMPBELL, NEIL DOUGLAS	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,625.00
CARROLL, SUSAN E	10/01/91–12/31/91	STAFF ASSISTANT	6,229.16
DAWSON, MARY KAY	10/01/91–12/31/91	EXECUTIVE ASST/OFFICE MANAGER	10,425.00
DRISCOLL, DONALD J	10/01/91–12/31/91	PART-TIME EMPLOYEE	4,250.00
FRYSZMAN, AGNIESZKA	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	10,625.00
GRINNELL, CHRISTINE M	10/01/91–12/31/91	CASE AIDE	4,562.49
KOVNER, RONNIE	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,508.33
LANGRALL, NANCY L	10/01/91–12/31/91	DIRECTOR OF POLICY	10,916.66
LEWIS, SUSAN J	10/01/91–12/31/91	PRESS SECRETARY	11,125.01
LOMBARDI, LYNNE M	10/01/91–12/31/91	OFFICE MANAGER	9,841.67
MCAULIFFE, RICHARD M, JR	10/01/91–12/31/91	SYSTEMS MANAGER/LEGISLATIVE ASST	7,091.66
PACHECO, BRENDA M	10/01/91–12/31/91	CASE AIDE	4,562.49
POERSCH, JOHN B, JR	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	14,000.00
ROBERTI, CHRISTINE	10/01/91–12/31/91	DISTRICT SCHEDULER	5,375.00
RODGERS, MARY ELLEN	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,562.51
SELWYN, COLLEEN	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,500.00
SIMONE, RAYMOND D	10/01/91–12/31/91	CHIEF OF STAFF	14,999.99
WARD, CHERYL A	10/01/91–12/31/91	CASE AIDE	4,562.49
WARD, JAQUELINE L	10/01/91–10/31/91	TEMPORARY EMPLOYEE	1,000.00
YOUNG, TRACY A	10/01/91–12/31/91	ASSISTANT OFFICE MANAGER	5,124.99

EXPENSES

10-03	1275640006	AQUA COOL	08/01/91–08/31/91	WATER COOLER RENTAL & WATER FOR DC OFFICE	40.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK REED—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1275640009	DAVID L ANDRUKITIS	09/06/91	PRINTING OF CONSTITUENT NEWSLETTER COPY OF IT	4,882.00
10-03	1275640011	DINERS CLUB	09/20/91-09/23/91	AIR TRAVEL REIMBURSEMENT FOR RONNIE KOVNER DC NATIONAL ON OFFICIAL BUSINESS	178.00
10-03	1275640013	RONNIE KOVNER	09/20/91	TAXI REIMBURSEMENT FROM LONGWORTH BLDG TO DC NATIONAL AIRPORT	8.80
10-03	1275640012	Do	09/23/91	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.20
10-03	1275640014	Do	09/23/91	TAXI REIMBURSEMENT DC NATIONAL TO LONGWORTH HOB	10.50
10-03	1275640017	SUSAN J LEWIS	09/04/91	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.33
10-03	1275640016	Do	09/04/91-09/06/91	AIR TRAVEL REIMBURSEMENT DC NATIONAL TO PROVIDENCE & RETURN OFFICIAL BUSINESS	308.00
10-03	1275640019	Do	09/05/91	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.08
10-03	1275640020	Do	09/05/91	PARKING FOR WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
10-03	1275640018	Do	09/06/91	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.93
10-03	1275640007	MICHAEL INTEGLIA & CO	08/09/91-09/09/91	ELECTRIC UTILITY FOR WARWICK OFFICE	174.64
10-03	1275640024	OW OFFICE WAREHOUSE NO. EIGHTEEN	08/23/91-09/05/91	OFFICE SUPPLIES DISTRICT OFFICE	110.74
10-03	1275640021	THE ECHO	09/30/91-09/29/92	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	19.95
10-03	1275640023	UPS	08/26/91-08/28/91	OVERNIGHT MAIL DC TO DISTRICT OFFICE	22.00
10-03	1275640010	Do	09/04/91	OVERNIGHT MAIL DISTRICT TO WASHINGTON	16.75
10-03	1275640022	Do	09/05/91	OVERNIGHT MAIL DC TO DISTRICT OFFICE	20.00
10-03	1275640008	Do	09/10/91-09/12/91	OVERNIGHT MAIL TO DISTRICT FOR OFFICIAL BUSINESS	22.75
10-03	1275640015	Do	09/18/91-09/19/91	OVERNIGHT MAIL SERVICE DC OFFICE TO DISTRICT OFFICE	26.75
10-21	1291650008	CHRISTY'S FLAG CENTER	08/06/91	1 R.I. STATE FLAG FOR DISTRICT OFFICE	155.00
10-21	1291650011	FEDERAL EXPRESS CORP	08/05/91	OVERNIGHT MAIL OVERSEAS - OFFICIAL BUSINESS	42.48
10-21	1291650021	CHRISTINE M GRINNELL	08/06/91-09/21/91	AUTO TRAVEL REIMBURSEMENT IN DISTRICT WHILE ON OFFICIAL BUSINESS 102 MIL X .275	28.05
10-21	1291650009	KLEENRITE	07/01/91-07/31/91	OFFICE CLEANING SERVICE FOR DISTRICT OFFICE	340.00
10-21	1291650010	OW OFFICE WAREHOUSE NO. EIGHTEEN	08/01/91	OFFICE SUPPLIES DISTRICT OFFICE	243.31
10-21	1291650014	JACK REED	09/13/91-09/16/91	AIR TRAVEL REIMBURSEMENT BALTIMORE TO PROVIDENCE RI & RTN TO DC NATIONAL WHILE ON OFFICIAL BUSINESS.	311.00
10-21	1291650013	Do	09/18/91-09/23/91	AIR TRAVEL REIMBURSEMENT DC NATIONAL TO PROVIDENCE RI & RETURN ON OFFICIAL BUSINESS	308.00
10-21	1291650015	Do	09/26/91-09/30/91	AIR TRAVEL REIMBURSEMENT DC NATIONAL TO PROVIDENCE RI & RTN WHILE ON OFFICIAL BUSINESS	308.00
10-21	1291650016	Do	10/03/91-10/08/91	AIR TRAVEL REIMBURSEMENT DC NATIONAL TO PROVIDENCE RI & RETURN ON OFFICIAL BUSINESS	308.00
10-21	1291650017	Do	10/10/91-10/15/91	AIR TRAVEL REIMBURSEMENT DC NATIONAL TO PROVIDENCE RI & RTN WHILE ON OFFICIAL BUSINESS	308.00
10-21	1291650023	MARY ELLEN RODGERS	09/13/91-09/30/91	AUTO TRAVEL REIMBURSEMENT IN DISTRICT ON OFFICIAL BUSINESS 42 MI X .275	11.55
10-21	1291650022	BRENDA M STRAVATO	07/12/91-07/26/91	AUTO TRAVEL REIMBURSEMENT IN DISTRICT ON OFFICIAL BUSINESS 86 MI X .275	23.65
10-21	1291650012	UPS	08/01/91	OVERNIGHT MAIL DC OFFICE TO DISTRICT	32.50
10-21	1291650019	Do	08/03/91	OVERNIGHT MAIL DISTRICT OFFICE TO DC OFFICE	36.25
10-21	1291650018	Do	09/24/91-09/27/91	OVERNIGHT MAIL FROM WASHINGTON TO DISTRICT & CONSTITUENTS	27.00
10-21	1291650020	Do	10/02/91	OVERNIGHT MAIL DISTRICT OFFICE TO DC	21.00
10-29	1301890625	ROBERT B DISCUILLO	10/01/91-10/30/91	RENT-355 CENTERVILLE RD CRANSTON, RI	2,554.42
10-31	1291940037	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		126.00
10-31	1304900241	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,855.16
10-31	1304930435	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		75.00
10-31	1304930436	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		674.63
10-31	1304930434	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		360.00
10-31	1304930432	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		261.16
10-31	1304930433	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,216.12
10-31	1304950447	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,172.57

11-06	1309610014	AQUA COOL	09/20/91–09/30/91	WATER COOLER RENTAL FOR DC OFFICE FOR CONSTITUENT REFRESHMENTS	25.60
11-06	1309610016	CORE BUSINESS TECHNOLOGIES	09/20/91	SUPPLIES FOR DISTRICT OFFICE	305.30
11-06	1309610020	CHRISTINE M GRINNELL	07/13/91–07/26/91	AUTO TRAVEL REIMBURSEMENT IN D9ISTRICT WHILE ON OFFICIAL BUSINESS 84 MI X .275	23.10
11-06	1309610019	NANCY L LANGRALL	08/12/91–09/17/91	REIMBURSEMENT AUTO TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 314 MI X .275	86.35
11-06	1309610013	MCI TELECOMMUNICATIONS	08/16/91–09/14/91	1-800 TELEPHONE SERVICE FOR WAIWICK DISTRICT OFFICE	314.05
11-06	1309610011	MICHAEL INTEGLIA & CO	09/09/91–10/07/91	ELECTRIC UTILITY BILL FOR DISTRICT OFFICE	130.37
11-06	1309610010	OW OFFICE WAREHOUSE NO. EIGHTEEN	09/25/91	OFFICE SUPPLIES DISTRICT OFFICE	6.12
11-06	1309610009	Do	10/10/91	OFFICE SUPPLIES DISTRICT OFFICE 3245/3263/3249	83.80
11-06	1309610005	JACK REED	07/14/91	AIR TRAVEL REIMBURSEMENT PROVIDENCE RI TO DC NATIONAL	162.00
11-06	1309610007	Do	08/02/91	AIR TRAVEL REIMBURSEMENT DC NATIONAL TO PROVIDENCE RI	154.00
11-06	1309610006	Do	09/10/91	AIR TRAVEL REIMBURSEMENT PROVIDENCE RI TO DC NATIONAL	154.00
11-06	1309610008	Do	10/22/91	AIR TRAVEL REIMBURSEMENT PROVIDENCE RI TO DC NATIONAL	154.00
11-06	1309610015	STANDARD COFFEE	10/09/91	COFFEE SERVICE FOR DC OFFICE FOR CONSTITUENT REFRESHMENTS DURING LEGISLATIVE MEETINGS	37.35
11-06	1309610012	UPS	08/06/91–08/07/91	OVERNIGHT MAIL SERVICE DC TO DISTRICT OFFICE	78.00
11-06	1309610017	CHERYL A WARD	07/26/91–09/24/91	AUTO TRAVEL REIMBURSEMENT IN DISTRICT WHILE ON OFFICIAL BUSINESS 156 MI X .275	42.90
11-06	1309610018	Do	08/26/91	REIMBURSEMENT OFFICE SUPPLIES FOR DISTRICT OFFICE	14.88
11-07	1309590007	DAVID R RAMAGE	04/18/91–05/23/91	TOWN HALL MEETING AND PRINTING COSTS-ATTACHED CARDS & FRANKING OPINIONS	1,616.50
11-07	1309590008	MARY KAY DAWSON	08/23/91–08/27/91	HABITATION EXPENSES FOR DISTRICT OFFICE, WARWICK RI REIMBURSEMENT	206.15
11-07	1309590003	FEDERAL EXPRESS CORP.	10/09/91–10/09/91	OVERNIGHT MAIL DC TO DISTRICT OFFICE	11.22
11-07	1309590004	MAXICLEAN	09/01/91–09/30/91	PROFESSIONAL OFFICE CLEANING SERVICE FOR DISTRICT OFFICE	340.00
11-07	1309590001	MCI TELECOMMUNICATIONS	09/16/91–10/15/91	1-800 TELEPHONE SERVICE FOR DISTRICT OFFICE	328.82
11-07	1309590006	OW OFFICE WAREHOUSE NO. EIGHTEEN	08/01/91	OFFICE SUPPLIES DISTRICT OFFICE	243.31
11-07	1309590005	Do	10/09/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	236.00
11-07	1309590002	UPS	10/07/91–10/10/91	OVERNIGHT MAIL DC & DISTRICT OFFICE	35.75
11-26	1325200008	AQUA COOL	10/04/91–10/31/91	WATER COOLER RENTAL FOR WASHINGTON OFFICE	25.60
11-26	1325200011	FEDERAL EXPRESS CORP.	10/21/91	OVERNIGHT MAIL OFFICIAL BUSINESS	3.99
11-26	1325200007	Do	10/30/91	OVERNIGHT MAIL DISTRICT OFFICE TO DC OFFICE	6.16
11-26	1325200012	JACK REED	10/24/91–10/29/91	AIR TRAVEL REIMBURSEMENT DC NATIONAL TO PROVIDENCE, RI AND RETURN TO DC	308.00
11-26	1325200013	Do	11/01/91–11/04/91	AIR TRAVEL REIMBURSEMENT DC NATIONAL TO PROVIDENCE, RI & RETURN TO DC	308.00
11-26	1325200014	Do	11/07/91–11/12/91	AIRTRAVEL REIMBURSEMENT DC NATIONAL TO PROVIDENCE, RI AND RETURN TO DC	308.00
11-26	1325200010	UPS	10/12/91	OVERNIGHT MAIL DISTRICT OFFICE TO WASHINGTON OFFICE	5.00
11-26	1325200009	Do	10/29/91–11/01/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	79.00
11-26	1329890629	ROBERT B DISCUILLO	11/01/91–11/30/91	RENT-355 CENTERVILLE RD CRANSTON, RI	2,554.42
11-30	1330930439	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		75.00
11-30	1330930440	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		845.56
11-30	1330930438	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		360.00
11-30	1330930436	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		261.16
11-30	1330930437	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,251.44
11-30	1331900206	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		3,143.17
11-30	1331950442	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		3,147.78
12-04	1336360007	SUSAN J LEWIS	11/15/91–11/16/91	AIR TRAVEL REIMBURSEMENTS DC/RI/DC	308.00
12-04	1336360008	Do	11/16/91	PARKING AT DC NATIONAL WHILE ON OFFICIAL BUSINESS	17.00
12-04	1336360009	Do	11/16/91	MEAL REIMBURSEMENT WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	7.22
12-04	1336360005	MCI TELECOMMUNICATIONS	10/16/91–11/14/91	1-800 TELEPHONE SERVICE FOR DISTRICT OFFICE	388.17
12-04	1336360013	OW OFFICE WAREHOUSE NO. EIGHTEEN	10/04/91	OFFICE SUPPLIES DISTRICT OFFICE	133.80
12-04	1336360011	Do	10/08/91	OFFICE SUPPLIES DISTRICT OFFICE	322.58
12-04	1336360012	Do	10/08/91	OFFICE SUPPLIES DISTRICT OFFICE	16.91
12-04	1336360010	Do	10/28/91	OFFICE SUPPLIES DISTRICT OFFICE	101.54
12-04	1336360006	JOHN B POERSCH	11/15/91–11/17/91	AIR TRAVEL REIMBURSEMENT DC/RI/DC	308.00
12-13	1344790013	CONGRESSIONAL ARTS CAUCUS	01/01/92–12/31/92	CONGRESSIONAL CAUCUS DUES FOR MEMBERSHIP ONE YEAR	1,000.00
12-13	1344790017	LYNNE M LOMBARDI	10/28/91–10/31/91	REIMBURSEMENT FOR INDISTRICT AUTO TRAVEL WHILE ON OFFICIAL BUSINESS 78 MILES @ 27.5¢ PER MILE	21.45
12-13	1344790020	JACK REED	11/14/91–11/18/91	AIRTRAVEL REIMBURSEMENT DC NATIONAL HTO PROVIDENCE RI & RETURN ON OFFICIAL BUSINESS	308.00
12-13	1344790016	MARY ELLEN RODGERS	10/22/91–10/29/91	REIMBURSEMENT IN DISTRICT AUTO TRAVEL WHILE ON OFFICIAL BUSINESS 178 MILES @ 27.5¢ PER MILE	48.95
12-13	1344790015	BRENDA M STRAVATO	10/31/91–10/31/91	AUTO TRAVEL IN DISTRICT REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 24 MILES @ 27.5¢ PER MILE	6.60
12-13	1344790014	TRACY A YOUNG	10/04/91–11/06/91	AUTO TRAVEL IN DISTRICT REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 44 MILES @ 27.5¢ PER MILE	12.10
12-16	1344220001	DAVID L ANDRUKITIS	10/01/91	PRINTING OF TOWN HALL MEETING CARDS-FRANKING OPINION ATTACHED	2,067.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK REED—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	1344220003	DINERS CLUB	10/24/91–10/24/91	OFFICIAL STAFF AIR TRAVEL FRO NANCY LANGRALL FROM PROVIENCE, RI TO DC NATIONAL AND RETUR (7231)	308.00
12-16	1344220004	Do	10/24/91–10/24/91	OFFICIAL STAFF AIR TRAVEL FOR DON DRISCOLL FROM PROVIDENCE RI TO DC NATIONAL & RETURN (7213)	308.00
12-16	1344220002	MAXICLEAN	10/31/91	OFFICE CLEANING FOR DISTRICT OFFICE	340.00
12-18	1350590018	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92–12/31/92	CONGRESSIONAL CAUCUS MEMBERSHIP DUES FOR 1992 - ONE YEAR	750.00
12-18	1350590021	CATTERTON PRINTING	11/29/91	FOLDING & MAILING COSTS OF SENIOR CITIZEN NEWSLETTER	1,853.00
12-18	1350590017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92–12/31/92	CONGRESSIONAL CAUCUS DUES FOR 1992 - ONE YEAR MEMBERSHIP	900.00
12-18	1350590019	DAVID L ANDRUKITIS	11/26/91	PRINTING OF NEWSLETTERS	2,843.00
12-18	1350590015	MICHAEL INTEGLIA & CO.	10/07/91–11/06/91	ELECTRIC UTILITY SERVICE REIMBURSEMENT DISTRICT OFFICE	126.99
12-18	1350590022	MICHAEL INTEGLIA & CO	10/10/91–10/28/91	GAS UTILITY REIMBURSEMENT DISTRICT OFFICE	47.32
12-18	1350590014	OW OFFICE WAREHOUSE NO. EIGHTEEN	11/14/91	OFFICE SUPPLIES DISTRICT OFFICE	79.09
12-18	1350590020	UPS	11/25/91–11/25/91	OVERNIGHT MAIL DC TO DISTRICT OFFICE	70.25
12-18	1350590016	WHEELER CALDWELL COMPANIES	11/19/91	REPAIRS TO FLAG POLE AT DISTRICT OFFICE NECESSARY TO DISPLAY US FLAG	40.00
12-19	1352890629	ROBERT B DISCUILLO	12/01/91–12/30/91	RENT-355 CENTERVILLE RD CRANSTON, RI	2,554.42
12-20	1353340006	CONG. HUMAN RIGHTS CAUCUS	01/01/92–12/31/92	ANNUAL 1992 CONGRESSIONAL CAUCUS DUES	300.00
12-20	1353340007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92–12/31/92	ANNUAL 1992 CONGRESSIONAL CAUCUS DUES	250.00
12-20	1353340008	FEDERAL EXPRESS CORP	11/08/91–11/12/91	OVERNIGHT MAIL DISTRICT OFFICE AND DC	14.18
12-20	1353340013	CHRISTINE M GRINNELL	10/07/91–10/29/91	REIMBURSEMENT AUTO TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 130 MILES AT .275 PER MILE	35.75
12-20	1353340011	OW OFFICE WAREHOUSE NO. EIGHTEEN	11/04/91	OFFICE SUPPLIES INV. #5398 FOR DISTRICT OFFICE	68.44
12-20	1353340010	Do	11/12/91	OFFICE SUPPLIES INV. #5738 WARWICK DISTRICT OFFICE	91.33
12-20	1353340009	UPS	09/28/91	OVERNIGHT MAIL DISTRICT OFFICE TO DC	26.00
12-20	1353340014	CHERYL A WARD	10/02/91–10/02/91	OUT OF DISTRICT TRAVEL TO ATTEND FDIC MEETING IN BOSTON ON OFFICIAL BUSINESS 60 MILES AT .275 PER,PRKNG.	25.75
12-20	1353340012	Do	10/19/91–10/29/91	REIMBURSEMENT AUTO TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 105 MILES AT .275 PER MILE	28.88
12-31	1357940050	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		62.40
12-31	1364700021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92–12/31/92	MEMBERSHIP DUES FOR 1992 CONGRESSIONAL CAUCUS	700.00
12-31	1364700019	FEDERAL EXPRESS CORP	11/18/91–11/21/91	OVERNIGHT MAIL WASHINGTON TO DISTRICT-OFFICAIL BUSINESS	19.13
12-31	1364700008	CHRISTINE M GRINNELL	11/04/91–11/18/91	IN DISTRICT AUTO TRAVEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 64 MIX .275	17.60
12-31	1364700020	KENT COUNTY DAILY TIMES	11/30/91	NEWSPAPER AD FOR TOWN HALL LEGISLATIVE MEETINGS-SEE ATTACHED	145.50
12-31	1364700012	NANCY L LANGRALL	10/03/91–10/29/91	IN DISTRICT AUTO REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 454 MI X .275	124.85
12-31	1364700014	Do	10/24/91–10/25/91	AUTO REIMBURSEMENT TO AIRPORT FOR TRAVEL TO DC ON OFFICIAL BUSINESS 50 MI X .275	13.75
12-31	1364700015	Do	10/24/91–10/25/91	REIMBURSEMENT FOR MEALS WHILE IN DC ON OFFICIAL BUSINESS WHILE ON OVERNIGHT TRAVEL	6.20
12-31	1364700016	Do	11/01/91–11/25/91	IN DISTRICT AUTO REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 273 MI X.275	75.08
12-31	1364700018	MAXICLEAN	11/01/91–11/30/91	PROFESSIONAL OFFICE CLEANING SERVICES FOR DISTRICT	340.00
12-31	1364700007	JACK REED	11/27/91–11/27/91	AIR TRAVEL REIMBURSEMENT WASHINGTON NATIONAL TO PROVIDENCE, RI (ONE WAY)	154.00
12-31	1364700017	CHRISTINE ROBERTI	11/15/91–11/18/91	IN DISTRICT AUTO REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 48 MI X.275	13.20
12-31	1364700009	MARY ELLEN RODGERS	11/15/91–11/26/91	IN DISTRICT AUTO TRAVEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 64 MIX .275	17.60
12-31	1364700030	BRENDA M STRAVATO	11/14/91–11/26/91	IN DISTRICT AUTO TRAVEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 126 MI X.275	34.65
12-31	1364700011	CHERYL A WARD	11/27/91	IN DISTRICT AUTO TRAVEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 24 MIX .275	6.60
12-31	1364700010	TRACY A YOUNG	11/13/91–11/27/91	IN DISTRICT AUTO TRAVEL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 68 MIX .275	18.70
12-31	1364930444	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		75.00
12-31	1364930445	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		589.30
12-31	1364930443	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		360.00
12-31	1364930441	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		261.16
12-31	1364930442	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		1,080.38

12-31	2001900185	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		3,023.25
12-31	2001950436	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,994.90

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	144,887.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	60,434.94
TOTAL	**205,322.39**

OFFICE OF THE HON. RALPH REGULA

SALARIES

ANDRESEN, JACK	10/01/91–12/31/91	STAFF ASSISTANT 1,525.00
BENEDICT, MARK B	10/01/91–12/31/91	5,749.99
BRIGGS, PAUL	10/01/91–12/31/91	6,916.67
COPELAND, ELEANOR H	10/01/91–12/31/91	STAFF ASSISTANT 7,874.99
DAVIS, LYNNE L	10/01/91–12/31/91	STAFF ASSISTANT 5,624.99
FLAMM, ELLEN K	10/01/91–12/31/91	STAFF ASSISTANT 5,666.66
GORMAN, ROBERT C	10/01/91–12/31/91	STAFF ASSISTANT 7,666.67
GRIFFIN, JEANNETTE M	10/01/91–12/31/91	EXECUTIVE SECRETARY-DISTRICT OFFICE 11,416.67
HART, DIANA KATHRYN	10/01/91–12/31/91	RECEPTIONIST 6,666.67
KUTLER, EDWARD	10/01/91–12/31/91	STAFF ASSISTANT 900.01
MITTEN, ANGELA	10/01/91–12/31/91	STAFF ASSISTANT 5,125.01
MURPHY, GRACE ANN	10/01/91–12/31/91	RECEPTIONIST/SECRETARY 9,125.00
PETTIJOHN, ANNE	11/01/91–11/30/91	D.C. INTERN 1,000.00
REVOLDT, DARYL L	10/01/91–12/31/91	STAFF ASSISTANT 10,291.67
SNYDER, SYLVIA L	10/01/91–12/31/91	APPOINTMENT SECRETARY 9,125.00
WILSON, ELIZABETH	10/01/91–12/31/91	LEGISLATIVE ASSISTANT 7,166.66

EXPENSES

10-16	1282550003	BP OIL	08/26/91–09/22/91	GAS FOR LEASED DISTRICT AUTO	110.22
10-16	1282550005	GTE NORTH	10/01/91	FOREIGN LISTINGS	33.75
10-16	1282550004	RALPH REGULA	09/26/91	LUNCH WITH DEPUTY SEC. OF TRANSPORTATION ELARNE CHAO TO DISCUSS LEGIS. BUINESS	16.50
10-16	1282550001	Do	09/26/91–09/30/91	R/T TVL DC-16TH DIST (NAVARRE) DC - AIR; R/T TVL AIRPORT/NAVARRE/AIRPORT, 50 MILES @ 27.5¢ PER MILE.	155.75
10-16	1282550002	Do	09/27/91	IN-DISTRICT TVL - 60 MILES @ 27.5¢ PER MILE	16.50
10-16	1282550006	THE ECONOMIST	10/05/91–10/04/92	ONE YEAR SUBSCRIPTION - DC OFFICE	84.25
10-21	1290400004	FEDERAL EXPRESS CORP	09/23/91	FEDEX LETTER TO SOVIET UNION	42.48
10-21	1290400001	RALPH REGULA	10/04/91–10/08/91	R/T TVL DC-16TH DISTRICT NAVARRE-DC AIR 25 MILES FROM AIRPORT TO NAVARRE @ 27.5	148.87
10-21	1290400002	DARYL L REVOLDT	08/01/91–08/31/91	OUT OF POCKET EXPENSES FOR CANTON REPOSITORY	10.75
10-21	1290400003	Do	08/07/91–08/19/91	IN-DISTRICT TVL 181 MILES X 27.5	49.78
10-21	1290400005	SAND ROCK MINERAL WATER CO.	09/01/91–09/19/91	BOTTLED WATER DISTRICT OFFICE	18.75
10-24	1296870024	BELL ATLANTIC MOBILE SYSTEMS	09/10/91–09/13/91	MOBILE PHONE-CURRENT CHARGES	30.27
10-24	1296870020	RALPH REGULA	10/10/91	TVL FROM DC TO 16TH DISTRICT (NAVARRE) 365 MILES X 27.5¢ & TOLL	104.77
10-24	1296870023	Do	10/13/91	IN-DISTRICT TVL 30 X 27.5¢	8.25
10-24	1296870021	Do	10/14/91–10/15/91	TVL FROM 16TH DIST (NAVARRE) TO DC 365 MILES X 27.5 & TOLLS	107.22
10-24	1296870022	Do	10/14/91–10/15/91	LODGING & MEALS ENROUTE TO DC HOTEL, BREAKFAST	50.25
10-29	1301890626	BELDEN WHIPPLE ASSOCIATES	10/01/91–10/30/91	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	1,919.56
10-29	1301890627	PROGRESSIVE CHEVROLET CO	10/01/91–10/30/91	LEASED AUTO	428.81
10-31	1291940169	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		7.50
10-31	1304900628	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,261.58
10-31	1304931623	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		75.00
10-31	1304931624	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		798.31

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH REGULA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304931622	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		360.00
10-31	1304931620	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		239.38
10-31	1304931621	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		710.32
10-31	1304950405	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		146.06
11-06	1308360022	HOLMES COUNTY AGRICULTURAL SOCIETY	08/13/91-08/17/91	RENTAL SPACE-SATELLITE OFFICE-COUNTY FAIR	157.50
11-06	1308360020	RALPH REGULA	09/17/91-09/23/91	R/T TVL DC-16TH DISTRICT (NAVARRE)-DC AIR; TAXI TO NATL; 25 MI TO NAVARRE; 25 MILES TO AIRPORT @27.5¢.	165.84
11-06	1308360021	DARYL L REVOLDT	09/12/91	R/T TVL 16TH DISTRICT-DC & RETURN ON OFFICIAL BUSINESS (VIA DAYTON) AIR, PKG	223.00
11-06	1308360023	STARK COUNTY AGRICULTURE SOCIETY	08/27/91-09/02/91	RENTAL SPACE-SATELLITE OFFICE-COUNTY FAIR	325.00
11-06	1308360024	WAYNE COUNTY AGRICULTURE SOCIETY	09/07/91-09/12/91	RENTAL SPACE-SATELLITE OFFICE-COUNTY FAIR	175.00
11-12	1312420007	MARK B BENEDICT	10/24/91-10/25/91	R/T TVL DC-16TH DISTRICT VIA CLEVELAND ON OFFICIAL BUSINESS AIR PKG	179.00
11-12	1312420023	BP OIL	09/28/91-10/14/91	GAS FOR DISTRICT AUTO	53.00
11-12	1312420019	PAUL BRIGGS	10/02/91-10/10/91	IN DISTRICT TRAVEL 103 X 27.5	55.84
11-12	1312420013	Do	10/10/91-10/12/91	IN-DISTRICT TVL 100 X 27.5	27.51
11-12	1312420024	ELEANOR H COPELAND	10/25/91-11/02/91	TVL DC-16TH DIST -DC ON OFFICIAL BUSINESS AIR	337.00
11-12	1312420009	GTE MOBILNET	08/27/91-09/22/91	MOBILE PHONE CURRENT CHARGES	149.09
11-12	1312420016	INSIDE ENERGY/W FEDERAL LANDS	02/23/92-02/14/93	ONE YEAR SUBSCRIPTION	915.00
11-12	1312420015	METRO BUSINESS FORMS	10/21/91	FRANK LABELS	350.11
11-12	1312420017	MR. COFFEE SERVICE INC	08/30/91-09/27/91	COURTESY CONSTITUENT COFFEE	80.13
11-12	1312420010	OHIO BELL TELEPHONE	09/01/91-09/30/91	PHONE CURRENT CHARGES	490.05
11-12	1312420008	RALPH REGULA	10/08/91	LUNCH WITH WADE HORN, DIR OF HEAD START	13.25
11-12	1312420001	Do	10/17/91-10/20/91	R/T TVL DC 16TH DISTRICT NAVARRE DC 730 MILES X 27.5 TOLLS	205.40
11-12	1312420002	Do	10/24/91-10/25/91	TVL FROM DC TO 16TH DISTRICT NAVARRE 365 X 27.5 TOLLS	107.22
11-12	1312420003	Do	10/24/91-10/25/91	LODGING/MEALS EN ROUTE TO 16TH DISTRICT MEALS LODGING	51.82
11-12	1312420005	Do	10/25/91-10/27/91	IN DISTRICT TVL 245 X 27.5.	67.37
11-12	1312420006	Do	10/25/91-10/27/91	MEALS	4.34
11-12	1312420004	Do	10/27/91	TVL FROM 16TH DISTRICT NAVARRE TO DC 365 X 27.5 TOLLS	107.22
11-12	1312420020	Do	11/01/91	TVL DC-16TH DISTRICT NAVARRE 365 MILES X 27.5	100.37
11-12	1312420022	Do	11/02/91	IN DISTRICT TVL 30 X 27.5	8.25
11-12	1312420021	Do	11/04/91	TVL 16TH DIST NAVARRE DC AIR 25 MILES NAVARRE TO AKRON/CANTON AIRPORT X 27.5	77.87
11-12	1312420012	DARYL L REVOLDT	10/02/91-10/11/91	IN DISTRICT TRAVEL 450 X 27.5	123.75
11-12	1312420018	U.S. CAPITOL HISTORICAL SOCIETY	10/18/91	2500-1992 HOUSE CALENDARS	1,800.00
11-12	1312420011	UNITED TELEPHONE COMPANY	10/01/91-10/31/91	PHONE CURRENT CHARGES	1.80
11-19	1308220021	POSTMASTER	10/24/91	300-1¢, 200-14¢, 300-20¢, 2,500-29¢, 300-$1.00 STAMPS	1,116.00
11-22	1323750003	AUTOMATED OFFICE PRODUCTS	10/30/91	10 COMPUTER PRINTER CARTRIDGES	25.00
11-22	1323750010	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	PAYMENT OF CAUCUS DUES	200.00
11-22	1323750008	GTE MOBILNET	09/27/91-10/19/91	MOBILE PHONE CURRENT CHGES	115.79
11-22	1323750007	RALPH REGULA	11/08/91	IN-DISTRICT TVL 30 X .275	8.25
11-22	1323750005	Do	11/11/91-11/12/91	TVL FROM 16TH DIST (NAVARRE) TO DC 365 MILES X .275, TOLLS	107.22
11-22	1323750006	Do	11/11/91-11/12/91	LODGING & MEALS ENROUTE FROM 16TH DIST TO DC MEALS, HOTEL	52.69
11-22	1323750009	SAND ROCK MINERAL WATER CO.	10/01/91-10/31/91	BOTTLED WATER - DIST OFC	18.75
11-22	1323750004	THOMAS J LANKFORD	10/24/91	IMPRINT 4800 CALENDARS	783.90
11-22	1323750001	UNITED PARCEL SERVICE	10/24/91	UPS NEXT DAY AIR	9.00
11-22	1323750002	UNITED TELEPHONE COMPANY	11/01/91-11/30/91	PHONE-CURRENT CHGES	1.80

11-25	1324480026	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	10
11-26	1329890630	BELDEN WHIPPLE ASSOCIATES	11/01/91–11/30/91	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	1,919.56
11-26	1329890631	PROGRESSIVE CHEVROLET CO	11/01/91–11/30/91	LEASED AUTO	428.81
11-30	1330931635	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		75.00
11-30	1330931636	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		811.00
11-30	1330931634	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		360.00
11-30	1330931632	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		239.38
11-30	1330931633	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		704.64
11-30	1331900518	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,229.80
11-30	1331950400	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,205.41
12-13	1344860013	BELL ATLANTIC MOBILE SYSTEMS	10/18/91–11/01/91	MOBILE PHONE CURRENT CHARGES	51.57
12-13	1344860010	RALPH REGULA	11/15/91–11/16/91	TVL FROM DC TO 16TH DISTRICT (NAVARRE) - 365 MILES @ 27.5¢ PER MILE PLUS TOLLS	107.38
12-13	1344860011	Do	11/15/91–11/16/91	LODGING & MEALS ENROUTE TO 16TH DISTRICT (SOMERSET, PA): HOTEL AND MEALS	48.57
12-13	1344860012	Do	11/18/91	TVL FROM 16TH DISTRICT (CLEVELAND) TO DC - AIR	71.00
12-13	1344860014	XEROX CORPORATION	06/21/91–09/23/91	METER USAGE	6.77
12-13	1345310004	INTERNATIONAL ECONOMY	02/01/92–01/30/93	ONE YEAR SUBSCRIPTION DC OFFICE	72.00
12-13	1345310005	NATIONAL JOURNAL	01/01/92–12/30/92	ONE YEAR SUBSCRIPTION FOR DC AND DISTRICT OFFICES	767.00
12-13	1345310003	RALPH REGULA	11/23/91–11/25/91	R/T TRAVEL DC/OH/DC	159.00
12-18	1347310027	DARYL L REVOLDT	11/01/91–11/30/91	OUT OF POCKET EXPENSES FOR CANTON REPOSITORY	10.50
12-18	1347310004	UNITED PARCEL SERVICE	11/19/91	NEXT DAY AIR LETTER	9.00
12-19	1352890630	BELDEN WHIPPLE ASSOCIATES	12/01/91–12/30/91	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	1,919.56
12-19	1352890631	PROGRESSIVE CHEVROLET CO	12/01/91–12/30/91	LEASED AUTO	428.81
12-23	1350860002	BP OIL	10/29/91–11/11/91	GAS FOR LEASED AUTO	46.25
12-23	1350860004	PAUL BRIGGS	11/01/91- 11/27/91	IN-DISTRICT TRAVEL - 132 MILES @ 27.5¢ PER MILE	36 30
12-23	1350860003	MR. COFFEE SERVICE INC	10/28/91–11/07/91	COURTESY CONSTITUENT COFFEE	43.75
12-23	1350860001	RALPH REGULA	11/27/91–12/03/91	R/T TVL FROM DC TO 16TH DIST (NANARRE)/DC - AIR - TAXI TO & FROM AIRPORT	161.00
12-23	1350860005	DARYL L REVOLDT	11/01/91–11/22/91	IN-DIST TVL - 242 MILES @ 27.5¢ PER MILE	66.55
12-23	1354500016	FINANCIAL TIMES	11/25/91–11/24/92	ONE YEAR SUBSCRIPTION - DC OFFICE	210.00
12-23	1354500014	RALPH REGULA	12/08/91–12/09/91	TVL FROM 16TH DISTRICT (NAVARRE) TO DC - 365 MILES @ 27.5¢ PER MILE PLUS TOLLS	107.38
12-23	1354500015	Do	12/08/91–12/09/91	LODGING & MEALS ENROUTE TO DC FROM 16TH DISTRICT - LODGING AND MEALS	56.32
12-23	1354500017	THE LOUISVILLE HERALD, INC	02/01/92–01/31/93	ONE YEAR SUBSCRIPTION - DISTRICT OFFICE	16.00
12-31	1357940202	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		24.50
12-31	1364931634	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		75.00
12-31	1364931635	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		687.29
12-31	1364931633	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		360.00
12-31	1364931631	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		239.38
12-31	1364931632	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		706.19
12-31	2001900473	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,367.26
12-31	2001950394	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		(454.67)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	101,841.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,098.37
TOTAL	**134,940.03**

OFFICE OF THE HON. JOHN J RHODES III

SALARIES

BORLAND, KEVIN EARL	10/01/91–12/31/91	STAFF ASSISTANT	4,500.00
BRYANT, DOROTHY G	10/01/91–12/31/91	COMPUTER SYSTEMS ANALYST	8,499.99
BUSCH, GREGORY K	12/01/91–12/31/91	SHARED EMPLOYEE	2,500.00
CASSERLY, JEFFREY W	10/01/91–12/31/91	PRESS SECRETARY	9,500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J RHODES III—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GRAHAM, C KEVIN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,000.01
		HAWKINS, LEAH	10/01/91-12/13/91	D.C. INTERN	1,460.00
		HOUTZ, GREGG ALLEN	10/01/91-12/31/91	DISTRICT DIRECTOR	16,250.01
		HUSKA, JAMES R	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	13,500.00
		JOHNSON, MICHELE IRENE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,250.01
		KOMADINA, VICTORIA A	10/01/91-12/31/91	STAFF ASSISTANT	6,000.00
		MCCULLOUGH, ANDREW DOSSETT, JR	10/09/91-12/08/91	LBJ CONGRESSIONAL INTERN	2,320.00
		Do	12/09/91-12/09/91	D.C. INTERN	20.00
		MERKEL, FLORENCE B	10/01/91-12/31/91	STAFF ASSISTANT	7,187.49
		NELSON, ANN CECELIA	10/01/91-12/31/91	DISTRICT STAFF COORDINATOR	11,124.99
		SEUM, JACK F	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	16,625.01
		SUMMERS, MARCIA LAVALLE	10/01/91-12/31/91	EXECUTIVE ASSISTANT	11,124.99
		VAZ, MANJULA M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,500.00
		WALKER, PAUL J	10/01/91-12/31/91	STAFF ASSISTANT	6,500.01
		EXPENSES			
10-03	1269640023	DINERS CLUB	07/11/91-07/13/91	AIRLINE FARE FOR CONG RHODES BWI/PHX/BWI TIC #4011350009089	398.00
10-03	1269640024	Do	07/25/91	CONG RHODES AIRFARE WASH/PHX TIC #001 1350949395 AA AIRLINES	182.00
10-03	1269640025	Do	08/20/91-09/09/91	AIRLINE FARE FOR CONG RHODES WASH/PHX/WASH TIC #001 2154464733 AMERICAN AIRLINES	388.00
10-03	1274640003	AQUA COOL	08/02/91-08/20/91	WATER FOR WASHINGTON OFFICE	51.60
10-03	1274640002	DINERS CLUB	08/27/91-09/09/91	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR MEMBER	518.47
10-03	1274640004	FEDERAL EXPRESS CORP.	08/27/91-09/05/91	NEXT DAY MAIL	9.22
10-03	1274640010	Do	09/10/91-09/12/91	NEXT DAY MAIL	15.11
10-03	1274640001	GREGG ALLEN HOUTZ	09/03/91-09/10/91	REIMBURSEMENT FOR MILEAGE 224 MILES X .275	61.60
10-03	1274640006	Do	09/16/91-09/19/91	MILEAGE IN DISTRICT 34 X .275	9.35
10-03	1274640007	Do	09/19/91	PARKING	2.00
10-03	1274640008	Do	09/19/91	PHONE CORD FOR INSTALLATION OF MACINTOCH	8.84
10-03	1274640009	JOE RAGAN'S COFFEE	09/25/91	COFFEE AND SUPPLIES FOR CONSTITUENTS	44.00
10-03	1274640005	VICTORIA A KOMADINA	07/02/91-09/13/91	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 204 X .275	56.10
10-11	1281250009	FEDERAL EXPRESS CORP.	09/19/91	NEXT DAY MAIL	15.50
10-11	1281250006	PAUL J. WALKER	08/29/91-09/20/91	MILES TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 266.2 MILES @ 27.5¢ PER MILE	73.21
10-11	1281250007	Do	09/12/91-09/13/91	OFFICIAL LUNCHEON W/CONSTITUENTS	16.25
10-11	1281250008	Do	09/13/91	PARKING WHILE ON OFFICIAL BUSINESS	2.25
10-11	1283730012	POSTMASTER	09/25/91	RETURNED MAIL COSTS	2.43
10-15	1288320008	DIMENSION CABLE SERVICE	09/30/91-10/31/91	UTILITY SERVICE	38.28
10-16	1282550007	AQUA COOL	09/30/91	WATER FOR WASHINGTON OFFICE	41.20
10-16	1282550008	TRIBUNE NEWSPAPER	01/01/91-10/31/91	SUBSCRIPTION FOR MESA TRIBUNE	80.00
10-16	1282550009	Do	11/01/91-10/31/92	SUBSCRIPTION FOR MESA TRIBUNE	72.00
10-16	1282550010	UNI-COPY	09/27/91	TONER FOR COPIER FOR MESA DISTRICT OFFICE	80.96
10-23	1296780010	JOE RAGAN'S COFFEE	09/30/91	COFFEE TO BE SERVED TO CONSTITUENTS	76.05
10-23	1296780012	VICTORIA A KOMADINA	09/22/91-10/02/91	REIMBURSEMENT FOR CAB FARE	22.00
10-23	1296780013	Do	09/22/91-10/02/91	REIMBURSEMENT FOR FOOD WHILE IN WASHINGTON ON OFFICIAL BUSINESS	54.45
10-23	1296780014	Do	09/22/91-10/02/91	REIMBURSEMENT FOR HOTEL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	969.60
10-23	1296780007	THOMAS J LANKFORD	10/07/91	PRINTING HEALTH CARE ACCESS & COST STATEMENT	42.00

10-23	1296780008	Do	10/08/91	IMPRINT CALENDARS	438.00
10-23	1296780009	Do	10/11/91	PRINT DEAR COLLEAGUE	26.05
10-23	1296780011	UNI-COPY	10/07/91	PAPER FOR MESA DISTRICT OFFICE	215.48
10-25	1296230016	GREGG ALLEN HOUTZ	09/25/91-10/11/91	230 MILES @ 27.5¢ PER MILE	63.25
10-25	1296230017	Do	10/02/91	REIMBURSEMENT FOR POSTAGE	.92
10-25	1296230018	Do	10/10/91	REIMBURSEMENT FOR COFFEE CUPS FOR CONSTITUENTS	2.13
10-29	1301890631	TIPS IN ARIZONA REAL ESTATE, INC	10/01/91-10/30/91	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,333.46
10-31	1304900132	*(EQUIPMENT ALLOWANCE)*	08/28/91-09/30/91		7.47
10-31	1304900133	Do	10/01/91-10/31/91		981.51
10-31	1304930089	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		90.00
10-31	1304930090	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		408.51
10-31	1304930088	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		360.00
10-31	1304930086	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		36.75
10-31	1304930087	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		445.84
10-31	1304950095	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,330.50
11-05	1304330013	DINERS CLUB	09/22/91-10/02/91	AIRFARE FOR VICTORIA KOMANDINA-AW TIC #4011355894596 PHOENIX-DC-PHOENIX	318.00
11-05	1304330014	Do	10/03/91-10/05/91	AIRFARE FOR CONG RHODES-WASH/PHX/WASH TIC #00113589196335	346.00
11-18	1319590003	DIMENSION CABLE SERVICE	10/31/91-11/30/91	CABLE SERVICE	38.28
11-20	1312830011	GREGG ALLEN HOUTZ	10/21/91-10/25/91	MILEAGE IN DISTRICT ON OFFICIALBUSINESS 262 MILES AT .275	72.05
11-20	1312830012	Do	10/23/91	PARKING WHILE ON OFFICIAL BUSINESS	3.00
11-20	1312830009	ANN CECELIA NELSON	08/06/91-08/17/91	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 288 MILES AT .275 PER MILE	79.20
11-20	1312830010	PAUL J. WALKER	09/23/91-09/30/91	MILEAGE IN DISTRICT ON OFFICIALBUSINESS 114 AT .275 PER MILE	31.35
11-22	1324300009	AQUA COOL	10/28/91	WATER FOR DC OFFICE	41.20
11-22	1324300011	ARROWHEAD DRINKING WATER	10/07/91-10/21/91	WATER FOR MESA DISTRICT OFFICE	35.15
11-22	1324300010	FEDERAL EXPRESS CORP	10/28/91	NEXT DAY MAIL	3.75
11-22	1324300012	GREGG ALLEN HOUTZ	11/06/91 11/07/91	MILEAGE TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 205 MILES AT .275 PER MILE	56.38
11-26	1329890635	TIPS IN ARIZONA REAL ESTATE, INC	11/01/91-11/30/91	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,333.46
11-30	1330930091	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		90.00
11-30	1330930092	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		414.60
11-30	1330930090	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		360.00
11-30	1330930088	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		36.75
11-30	1330930089	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,027.60
11-30	1331900117	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		981.51
11-30	1331950096	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		460.53
12-09	1343310007	DIMENSION CABLE SERVICE	11/30/91-12/31/91	UTILITY SERVICE	38.28
12-18	1347310009	CONGRESSIONAL QUARTERLY INC	02/03/92-02/03/93	SUBSCRIPTION	955.00
12-18	1347310010	DINERS CLUB	10/11/91-10/13/91	AIRLINE FARE FOR MEMBER DC/PHX/DC 4654	264.00
12-18	1347310011	Do	10/18/91-10/20/91	AIRLINE FARE FOR MEMBER DC/PHX/DC 5521	305.00
12-18	1347310012	GREGG ALLEN HOUTZ	11/12/91-11/19/91	MILES TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS 251 MILES AT .275 PER	69.03
12-18	1347310013	Do	11/18/91	SODA FOR ACADEMY SELECTION BD	4.68
12-18	1347310014	Do	11/21/91-11/26/91	MILES TRAVELLED IN DISTRICT WHILE ON OFFICIAL BUSINESS 63 MILES AT .275 PER	17.33
12-18	1347310005	JOE RAGAN'S COFFEE	11/08/91	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS IN DC OFFICE	48.05
12-18	1347310006	JOHN J RHODES, III	11/17/91	REIMBURSEMENT FOR CAB FARE FROM BWI TO RESIDENCE	25.00
12-18	1347310008	THE WALL STREET JOURNAL	02/03/92-02/03/93	SUBSCRIPTION	139.00
12-18	1347310007	UNI-COPY	11/07/91	DEVELOPER/TONER FOR COPY MACHINE IN MESA DISTRICT OFFICE	481.03
12-18	1350590031	FEDERAL EXPRESS CORP	10/21/91-11/13/91	NEXT DAY MAIL - 11/8 AND 11/22	20.50
12-18	1350590030	Do	10/29/91 11/04/91	NEXT DAY MAIL - 11/8, AND 11/15	7.74
12-18	1350590032	Do	11/08/91 11/13/91	NEXT DAY MAIL - 11/22	12.48
12-18	1350590028	GREGG ALLEN HOUTZ	11/25/91-11/26/91	REIMBURSEMENT FOR REFRESHMENTS SERVICED ACADEMY SELECTION BD INTERVIEWS	54.51
12-18	1350590029	THOMAS J LANKFORD	10/30/91	PRINTING OF PAD FOR LEGISLATIVE DEPARTMENT	51.70
12-19	1352890635	TIPS IN ARIZONA REAL ESTATE, INC	12/01/91-12/30/91	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	2,333.46
12-31	1364930094	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		90.00
12-31	1364930095	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		320.14
12-31	1364930093	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		360.00
12-31	1364930091	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		36.75
12-31	1364930092	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		941.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN J RHODES III—Con.					
12-31	2001900103	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		5,784.51
12-31	2001920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		3.90
12-31	2001950090	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,549.33
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				LBJ INTERNS	2,320.00
				MEMBERS CLERK HIRE	137,542.52
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,711.69
				TOTAL	**170,574.21**
OFFICE OF THE HON. BILL RICHARDSON					
SALARIES					
		COLE, KARI E	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,892.51
		CROUT, STEPHEN A	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,000.01
		CUSTER, ROSE B	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,750.00
		DECKER, ARLENE L	10/01/91-12/31/91	OFFICE MANAGER	6,356.26
		FEDERICI, TARA	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	10,500.01
		FRILLING, ELIZABETH ANN	10/01/91-10/18/91	STAFF ASSISTANT	825.00
		LUCERO, JUAN S	10/01/91-12/31/91	STAFF ASSISTANT	5,500.00
		MAKI, W D	10/01/91-12/31/91	DISTRICT DIRECTOR	10,375.00
		MCELHANEY, KARL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,454.99
		MONTOYA, REBECCA P	10/01/91-12/31/91	CONSTITUENT SERVICE REPRESENTATIVE	7,750.00
		NAGURKA, STUART CRAIG	10/01/91-12/31/91	PRESS SECRETARY	10,312.51
		PEARCE, STACY	10/01/91-12/17/91	COMPUTER MANAGER	3,743.05
		PEREA, JOHN	10/01/91-10/27/91	D.C. INTERN	1,000.00
		POST, DOUGLAS C	10/21/91-12/31/91	STAFF ASSISTANT	3,111.10
		REEDER, RACHAEL ANNE	12/01/91-12/24/91	D.C. INTERN	800.00
		ROYBAL, KAY	10/01/91-12/31/91	STAFF ASSISTANT	6,580.00
		SANDOVAL, JOSEPH L	10/01/91-12/31/91	STAFF ASSISTANT	6,187.51
		STERGIOULAS, VICKI A	10/01/91-12/31/91	SHARED EMPLOYEE	2,337.18
		TAYLOR, SAM ROBERT	10/01/91-12/31/91	DEPUTY DISTRICT DIRECTOR	9,375.01
		WATKINS, ISABELLE	10/01/91-12/31/91	APPOINTMENTS SECRETARY	6,500.00
		WESTFALL, ELIZABETH S	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,500.00
		WIENER, SCOTT	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,875.00
		WRIGHT, ELIZABETH A	10/01/91-10/31/91	PART-TIME EMPLOYEE	100.00
EXPENSES					
10-03	1274520009	ARCHER COURIER/ORIENT EXPRESS DEL. SER	08/03/91	MESSENGER SERVICES	7.75
10-03	1274520010	AT&T INFORMATION SYSTEMS	07/16/91-08/15/91	EQUIPMENT CHARGES FOR GALLUP DISTRICT OFFICE	3.03

10-03	1274520012	BUDGET RENT-A-CAR	08/11/91-08/20/91	RENTAL CAR CHARGES FOR STAFF (SANDOVAL) FOR TRAVEL WITH MEMBER IN DISTRICT	477.72
10-03	1274520013	Do	08/18/91-08/24/91	RENTAL CAR CHARGES FOR STAFF (SANDOVAL) FOR TRAVEL IN DISTRICT	332.06
10-03	1274520015	FEDERAL EXPRESS CORP.	09/06/91-09/07/91	EXPRESS MAIL CHARGES	7.49
10-03	1274520016	HOLIDAY INN	08/20/91-08/21/91	ROOM, PHONE AND MEAL CHARGE FOR STAFF (SANDOVAL) WHILE TRAVELING IN DISTRICT WITH MEMBER	83.37
10-03	1274520017	Do	08/20/91-08/21/91	ROOM, MEAL AND PHONE CHARGE FOR MEMBER WHILE TRAVELING IN DISTRICT	100.03
10-03	1274520014	MOTOROLA CELLULAR SERVICES, INC.	09/01/91-09/30/91	CELLULAR PHONE CHARGES	20.48
10-03	1274520018	PREMIERE TRAVEL	09/05/91-09/09/91	AIR FARE FOR STAFF (WATKINS) FOR TRAVEL TO DISTRICT (WASH/ALBQ/WASH)	308.00
10-03	1274520007	BILL RICHARDSON	03/14/91-08/23/91	EXPENSE REIMBURSEMENT FOR AIR FARE CHARGED TO MEMBER'S CREDIT CAR (WASH/ALBQ/WASH)	324.00
10-03	1274520008	Do	07/03/91-08/18/91	EXPENSE REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL STATUS	39.40
10-03	1274520011	UNITED CABLE TELEVISION OF SANTA FE	09/01/91-09/30/91	CABLE CHARGES FOR SANTA FE DISTRICT OFFICE - C-SPAN	20.12
10-03	1274610026	AVIS RENT-A-CAR	09/05/91-09/09/91	RENTAL CAR CHARGES FOR STAFF (WATKINS) WHILE IN DISTRICT ON OFFICIAL BUSINESS	123.82
10-03	1274610018	BUDGET RENT-A-CAR	08/12/91-08/17/91	RENTAL CAR CHARGES FOR STAFF (CROUT) WHILE TRAVELING IN DISTRICT	292.71
10-03	1274610015	Do	08/26/91-08/29/91	RENTAL CAR CHARGES FOR STAFF (SANDOVAL) FOR TRAVEL IN DISTRICT	171.77
10-03	1274610001	Do	09/05/91-09/09/91	RENTAL CAR CHARGES FOR STAFF (ROYBAL) FOR TRAVEL WITH MEMBER IN DISTRICT ON OFFICIAL TRAVEL	241.71
10-03	1274610023	CAMELOT WORLD TRAVEL	07/03/91	AIRFARE FOR MEMBER TO TRAVEL IN DISTRICT (ALBW/FARMINGTON)	59.00
10-03	1274610014	DAVID L ANDRUKITIS	09/10/91	PRINTING CHARGES FOR CALLING CARDS	22.50
10-03	1274610017	DAVID R RAMAGE	08/23/91	PRINTING CHARGES FOR CALLING CARDS & NEWSLETTER	5,143.50
10-03	1274610004	DINERS CLUB	07/29/91	AIRFARE FOR MEMBER (ALBQ/WASH) #0061349110976	162.00
10-03	1274610002	Do	08/20/91	MEAL CHARGE FOR MEMBER WHILE MEETING WITH CONSTITUENTS IN DISTRICT (OFFICIAL TRAVEL STATUS)	36.60
10-03	1274610003	Do	08/21/91	MEAL CHARGE FOR MEMBER WHILE MEETING WITH CONSTITUENTS IN DISTRICT OFFICIAL TRAVEL STATUS	20.53
10-03	1274610025	FEDERAL EXPRESS CORP.	07/31/91-08/01/91	EXPRESS MAIL CHARGES	3.99
10-03	1274610020	Do	08/13/91-08/17/91	EXPRESS MAIL CHARGES	27.69
10-03	1274610016	Do	08/23/91-08/26/91	EXPRESS MAIL CHARGES	23.48
10-03	1274610024	LANIER WORLDWIDE, INC.	08/14/91	FAX PAPER FOR SANTA FE DISTRICT OFFICE	67.99
10-03	1274610022	LANIER WORLDWIDE, INC.	04/01/91-06/30/91	CLICK CHARGES FOR WASHINGTON OFFICE COPIER (22351 X .009)	201.14
10-03	1274610006	WALTER D MAKI	07/19/91-08/21/91	EXPENSE REIMBURSEMENT FOR GAS & PKG CHARGES WHILE TRAVELING IN DISTRICT W/MEMBER OFFICIAL TRAVEL.	159.44
10-03	1274610008	Do	08/16/91-09/21/91	COFFEE FOR OFFICE VISITORS	5.26
10-03	1274610027	Do	08/16/91-09/21/91	EXPENSE REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT WITH MEMBER OFFICIAL TRAVEL STATUS.	117.20
10-03	1274610013	NACHERO'S TEXACO SERVICE STATION	08/21/91	GAS FOR RENTAL CAR	22.80
10-03	1274610005	PREMIERE TRAVEL	06/28/91-09/09/91	AIRFARE FOR MEMBER (WASH/ALBQ/WASH)	324.00
10-03	1274610019	THE GALLUP INDEPENDENT	08/01/91-07/31/92	ONE YEAR NEWSPAPER SUBSCRIPTION FOR GALLUP DISTRICT OFFICE	78.00
10-03	1274610012	THE NEW YORK TIMES SALES, INC	09/02/91-12/01/91	FOURTH QUARTER CHARGE FOR SUBSCRIPTION	32.50
10-03	1274610021	US WEST CELLULAR, INC.	07/16/91-08/08/91	CELLULAR PHONE CHARGES WHILE IN DISTRICT	72.18
10-03	1274610011	ISABELLE WATKINS	09/06/91-09/07/91	EXPENSE REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL STATUS	82.57
10-03	1274610010	Do	09/09/91	EXPENSE REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.90
10-07	1274400016	AMERICAN OFFICE EQUIPMENT OF NEW MEXICO	08/28/91	SUPPLIES FOR SAVIN COPIER IN SANTA FE DISTRICT OFFICE	88.00
10-07	1274400009	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	09/11/91	MESSENGER SERVICE	7.75
10-07	1274400014	AT&T INFORMATION SYSTEMS	08/10/91-09/09/91	EQUIPMENT CHARGES FOR GALLUP DISTRICT OFFICE	3.73
10-07	1274400010	Do	08/16/91-09/15/91	EQUIPMENT RENTAL FOR GALLUP DISTRICT OFFICE	3.03
10-07	1274400008	ROSE B CUSTER	08/07/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 126 MILES @ .275	34.65
10-07	1274400004	FEDERAL EXPRESS CORP.	08/06/91-08/07/91	EXPRESS MAIL CHARGES	5.23
10-07	1274400005	Do	08/07/91-08/14/91	EXPRESS MAIL CHARGES	15.49
10-07	1274400003	Do	08/09/91-08/10/91	EXPRESS MAIL SERVICE	20.82
10-07	1274400006	Do	08/20/91-08/21/91	EXPRESS MAIL	3.75
10-07	1274400011	Do	09/12/91-09/17/91	EXPRESS MAIL CHARGES	12.73
10-07	1274400022	HOUSE INFORMATION SYSTEMS	08/12/91	COMPUTER USAGE AND PERSONNEL SUPPORT	250.00
10-07	1274400017	LOS ALAMOS MONITOR	08/18/91	TOWN MEETING NOTICE	206.65
10-07	1274400002	MOTOROLA CELLULAR SERVICES, INC.	08/01/91-08/31/91	CELLULAR PHONE CHARGES	23.45
10-07	1274400021	STUART CRAIG NAGURKA	09/12/91-09/13/91	REIMBURSEMENT FOR CRS TRAINING SESSION	100.00
10-07	1274400012	NEW MEXICO DISCOUNT OFFICE SUPPLY	08/28/91	SUPPLIES FOR SANTA FE DISTRICT OFFICE	18.56
10-07	1274400020	Do	09/03/91	SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	12.72
10-07	1274400007	Do	09/16/91	SUPPLIES FOR SANTA FE DISTRICT OFFICE	5.20
10-07	1274400018	NEW MEXICO PRESS CLIPPING BUREAU	08/01/91-08/31/91	PRESS CLIPPING SERVICE	123.00
10-07	1274400019	U.S. G.P.O.	08/20/91	PUBLICATION CHARGES	16.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	1274400015	US WEST CELLULAR, INC	08/12/91-09/09/91	CELLULAR PHONE CHARGES WHILE IN DISTRICT	145.90
10-07	1274400013	WALSH COMMUNICATIONS	09/01/91-09/30/91	FEE FOR RADIO NEWS SERVICE	425.00
10-08	1277300014	AMFAC HOTEL	09/05/91-09/06/91	ROOM CHARGES FOR MEMBER WHILE ENROUTE TO DISTRICT	52.30
10-08	1277300013	AVIS	09/05/91-09/07/91	RENTAL CAR CHARGES FOR STAFF (CUSTER) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	79.30
10-08	1277300015	EL RANCHO HOTEL	08/27/91	ROOM & MEAL CHARGES FOR STAFF (MAKI & MONTOYA) WHILE WORKING IN GALLUP DISTRICT OFFICE	117.87
10-08	1277300016	HIGHLANDS FORD RENT-A-CAR	09/07/91-09/09/91	RENTAL CAR CHARGES FOR STAFF (MONTOYA) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	108.10
10-08	1277300017	NEW MEXICO DISCOUNT OFFICE SUPPLY	09/12/91	SUPPLIES FOR THE SANTA FE DISTRICT OFFICE	51.87
10-08	1277640020	BILL RICHARDSON	05/03/91-06/02/91	EXPENSE REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL TRAVEL STATUS	75.85
10-09	1281320027	POSTMASTER	09/03/91	2 ROLLS OF .29¢ STAMPS (SF OFFICE)	58.00
10-11	1283230016	Do	09/25/91	RETURNED MAIL COSTS	4.63
10-29	1301890632	SANBUSCO INVESTMENTS	10/01/91-10/30/91	RENT: 548 AQUA FRIA SANTA FE, NM	1,500.00
10-31	1291940061	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		530.40
10-31	1304900289	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		577.60
10-31	1304930582	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		60.00
10-31	1304930583	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		993.23
10-31	1304930581	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		315.00
10-31	1304930580	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		335.02
10-31	1304950352	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		498.86
11-05	1303410004	AQUA COOL	08/06/91-08/29/91	BOTTLED WATER CHARGES	30.40
11-05	1303410013	Do	09/25/91-09/30/91	BOTTLES WATER CHARGES	41.20
11-05	1303410008	ARCHER COURIER/ORIENT EXPRESS DEL. SER	09/17/91	MESSENGER SERVICES	7.75
11-05	1303410014	FEDERAL EXPRESS CORP.	08/07/91-08/08/91	EXPRESS MAIL CHARGES	3.75
11-05	1303410007	Do	09/09/91-09/10/91	EXPRESS MAIL CHARGES	8.02
11-05	1303410015	Do	09/24/91-09/27/91	EXPRESS MAIL CHARGES	8.98
11-05	1303410005	HIGHLANDS FORD RENT-A-CAR	10/07/91-10/09/91	RENTAL CAR CHARGES FOR STAFF MONTOVA FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	195.00
11-05	1303410001	LANIER WORLDWIDE, INC.	01/01/91-03/31/91	CLICK CHARGES FOR LAS VEGAS DISTRICT OFFICE	16.64
11-05	1303410011	NEW MEXICO DISCOUNT OFFICE SUPPLY	10/03/91	SUPPLIES FOR SANTA FE DISTRICT OFFICE	19.50
11-05	1303410012	Do	10/30/91	SUPPLIES FOR SANTA FE DISTRICT OFFICE	38.68
11-05	1303410009	NEW MEXICO PRESS CLIPPING BUREAU	09/01/91-09/30/91	PRESS CLIPPING CHARGES	97.50
11-05	1303410006	PREMIERE TRAVEL	10/07/91	AIRFARE FOR STAFF NAGURKA FOR TRAVEL FROM DISTRICT TO DC AMARILLO/DC CLOSEST AIRPORT	261.00
11-05	1303410003	SANTA FE NEW MEXICAN	10/11/91-10/13/91	TOWN MEETING NOTICE CHARGES	288.38
11-05	1303410002	STANDARD COFFEE	10/08/91	REFRESHMENTS FOR CONSTITUENTS	17.90
11-05	1303410010	STATE OF NEW MEXICO	08/17/91	AIRFARE FOR MEMBER TO MEET WITH CONSTITUENTS IN DISTRICT SF/SHIPROCK/SF	448.00
11-05	1303690017	ALBUQUERQUE PUBLISHING CO	10/12/91	TOWN MEETING NOTICE CHARGES	168.66
11-05	1303690003	AVIS	10/02/91-10/03/91	RENTAL CAR CHARGES FOR STAFF (CUSTER) TO TRAVEL DISTRICT ON OFFICIAL BUSINESS	34.43
11-05	1303690026	Do	10/04/91-10/05/91	RENTAL CAR CHARGES FOR STAFF (CUSTER) FOR TRAVEL TO MEET WITH CONSTITUENTS	39.42
11-05	1303690004	Do	10/06/91-10/09/91	RENTAL CAR CHARGES FOR STAFF (CUSTER) TO TRAVEL WHILE ON OFFICIAL TRAVEL STATUS	118.95
11-05	1303690012	BUDGET RENT-A-CAR	09/23/91-09/27/91	RENTAL CAR CHARGES FOR STAFF (GARCIA) FOR TRAVEL IN DISTRICT ON OFFICIAL BUS (ACADEMY DAYS)	234.72
11-05	1303690011	Do	09/25/91-09/26/91	RENTAL CAR CHARGES FOR STAFF (ROYBAL) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	62.09
11-05	1303690019	Do	10/11/91-10/12/91	RENTAL CAR CHARGES FOR STAFF (ROYBAL) FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS	59.06
11-05	1303690024	BUDGET/SEARS RENT A CAR	10/04/91	RENTAL CAR CHARGES FOR MEMBER WHILE TRAVELING IN DISTRICT	172.32
11-05	1303690007	ROSE B CUSTER	10/07/91-10/08/91	MEALS WHILE TRAVELING ON OFFICIAL TRAVEL STATUS	19.00
11-05	1303690008	Do	10/09/91	EXPENSE REIMBURSEMENT FOR GAS FOR RENTAL CAR	5.00
11-05	1303690014	JOSE I GARCIA	09/24/91-09/26/91	EXPENSE REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE TRAVELING IN DISTRICT	28.00

11-05	1303690013	Do	09/24/91–09/27/91	EXPENSE REIMBURSEMENT FOR MEALS & HOTEL WHILE TRAVELING IN DISTRICT OFFICIAL TRAVEL STATUS	165.54
11-05	1303690021	HOUSE RESTAURANT SYSTEM	09/11/91–09/25/91	MEALS WHILE MEETING WITH CONSTITUENTS	17.70
11-05	1303690010	REBECCA P MONTOYA	10/07/91	EXPENSES REIMBURSEMENT FOR GAS FOR RENTAL CAR	13.71
11-05	1303690009	Do	10/07/91–10/08/91	EXPENSES REIMB FOR HOTEL AND MEALS WHILE ON OFFICIAL TRAVEL STATUS IN EL PASO, TX IMMIGRATION SEMINAR.	90.70
11-05	1303690025	MOTOROLA CELLULAR SERVICES, INC	10/01/91–10/31/91	CELLULAR PHONE CHARGES	31.50
11-05	1303690001	NARCHERO'S TEXACO SERVICE STATION	09/06/91	GAS FOR RENTAL CAR	8.50
11-05	1303690002	Do	09/07/91	GAS FOR RENTAL CAR	9.40
11-05	1303690006	Do	10/03/91	GAS FOR RENTAL CAR	13.42
11-05	1303690015	NEW MEXICO DISCOUNT OFFICE SUPPLY	10/03/91	SUPPLIES FOR SANTA FE DISTRICT OFFICE	59.76
11-05	1303690022	Do	10/07/91	SUPPLIES FOR SANTA FE DISTRICT OFFICE	10.10
11-05	1303690023	THE ADOBE PRESS	10/02/91	TOWN MEETING NOTICE CHARGES	101.18
11-05	1303690016	THE RIO GRANDE SUN	10/10/91	TOWN MEETING NOTICE CHARGES	157.41
11-05	1303690020	UNITED CABLE TELEVISION OF SANTA FE	10/01/91–10/31/91	CABLE CHARGES FOR SANTA FE DISTRICT OFFICE C-SPAN	20.12
11-05	1303690018	WALSH COMMUNICATIONS	10/01/91–10/31/91	FEE FOR RADIO NEWS SERVICE	425.00
11-05	1304330020	AT&T INFORMATION SYSTEMS	09/10/91–10/09/91	EQUIPMENT RENTAL CHARGES FOR LAS VEGAS DISTRICT OFFICE	3.73
11-05	1304330019	Do	09/16/91–10/15/91	EQUIPMENT CHARGES FOR GALLUP DISTRICT OFFICE	3.03
11-05	1304330027	BUDGET RENT-A-CAR	09/20/91	RENTAL CAR CHARGES FOR STAFF (DECKER) WHILE TRAVELING IN DISTRICT TO MEET WITH CONSTITUENTS	43.23
11-05	1304330025	ARLENE L DECKER	09/25/91	EXPENSE REIMBURSEMENT FOR SUPPLIES FOR SANTA FE DISTRICT OFFICE	10.00
11-05	1304330026	Do	09/25/91	COFFEE & SUPPLIES FOR CONSTITUENT USE	10.44
11-05	1304330015	DINERS CLUB	07/26/91–10/07/91	AIRFARE FOR MEMBER (WASH/AMARILLO/WASH)	316.00
11-05	1304330016	Do	10/07/91	AIRFARE FOR MEMBER (AMARILLO/DC) (NEAREST AIRPORT)	107.00
11-05	1304330017	Do	10/11/91–10/14/91	AIRFARE FOR MEMBER (WASH/ALBQ/WASH)	308.00
11-05	1304330022	NEW MEXICO DISCOUNT OFFICE SUPPLY	09/23/91	SUPP'_IES FOR SANTA FE DISTRICT OFFICE	3.33
11-05	1304330018	PREMIERE TRAVEL	10/11/91–10/14/91	AIRFARE FOR STAFF (WESTFALL) FOR TRAVEL TO DISTRICT WITH MEMBER (WASH/ALBQ/WASH)	308.00
11-05	1304330023	JOSEPH L SANDOVAL	07/03/91–09/09/91	EXPENSE REIMBURSEMENT FOR MEALS WHILE IN OFFICIAL TRAVEL STATUS	45.36
11-05	1304330024	Do	08/19/91–09/09/91	EXPENSE REIMBURSEMENT FOR GAS & PARKING WHILE IN DISTRICT WITH MEMBER FOR RENTAL CAR	7.00
11-05	1304330021	US WEST CELLULAR, INC	09/11/91–10/08/91	CELLULAR PHONE CHARGES	55.43
11-20	1312830025	CAMELOT WORLD TRAVEL	07/03/91	AIRFARE CHARGES FOR STAFF(MAKI)FOR TRAVEL WITH MEMBER IN DISTRICT ON OFFICIAL BUSINESS	59.00
11-20	1312830013	JOSEPH L SANDOVAL	05/19/91–06/30/91	EXPENSE REIMBURSEMENT FOR GAS AND RENTAL CARS AND PARKING WHENPICKING UP MEMBER AT AIRPORT	38.00
11-20	1312830014	THE NAVAJO TRIBE	05/25/91	AIRFARE FOR MEMBER WHILE TRAVELLING IN DISTRICT TO MEET WITH CONSTITUENTS (WRK/TAOS/WRK/TOAS).	700.00
11-20	1322420013	POSTMASTER	10/24/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	2.45
11-26	1329890636	SANBUSCO INVESTMENTS	11/01/91–11/30/91	RENT: 548 AQUA FRIA SANTA FE, NM	1,500.00
11-30	1329940079	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		104.38
11-30	1330930588	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		60.00
11-30	1330930589	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		931.99
11-30	1330930587	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		315.00
11-30	1330930586	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		354.00
11-30	1331900243	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		577.60
11-30	1331950348	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		398.38
12-04	1330850005	LANIER WORLDWIDE, INC	09/27/91	TONER BAGS FOR WASHINGTON COPIER	24.09
12-04	1330850004	Do	10/21/91	TONER FOR GALLUP DISTRICT OFFICE	84.84
12-04	1330850001	NACHERO'S TEXACO SERVICE STATION	10/03/91	GAS FOR RENTAL CAR	13.40
12-04	1330850002	Do	10/05/91	GAS FOR RENTAL CAR	12.94
12-04	1330850003	Do	10/09/91	GAS FOR RENTAL CAR	11.00
12-04	1336330018	ARCHER COURIER/ORIENT EXPRESS DEL. SER	10/20/91–10/23/91	MESSENGER SERVICES	22.80
12-04	1336330030	AT&T INFORMATION SYSTEMS	11/06/91	EQUIPMENT CHARGES FOR DISTRICT OFFICE	3.73
12-04	1336330026	BUDGET RENT-A-CAR	10/24/91–10/26/91	RENTAL CAR CHARGES FOR STAFF FOR TRAVEL TO MEET WITH CONSTITUENTS	126.51
12-04	1336330027	Do	10/25/91–10/27/91	RENTAL CAR CHARGES FOR STAFF FOR TRAVEL IN DISTRICT WITH MEMBER	99.45
12-04	1336330023	LA POSADA DE ALBUQUERQUE	10/25/91–10/26/91	ROOM CHARGES FOR STAFF WHILE TRAVELLING WITH MEMBER	38.76
12-04	1336330024	Do	10/25/91–10/26/91	ROOM, MEAL AND PHONE CHARGE FOR MEMBER WHILE ON ROUTE TO DISTRICT	54.45
12-04	1336330029	NEW MEXICO DISCOUNT OFFICE SUPPLY	11/08/91	SUPPLIES FOR SANTE FE DISTRICT OFFICE	54.16
12-04	1336330028	Do	11/11/91	OFFICE SUPPLIES FOR SANTE FE DISTRICT OFFICE	10.04
12-04	1336330020	KAY ROYBAL	10/15/91	EXPENSE REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE TRAVELLING IN DISTRICT	15.00
12-04	1336330021	Do	10/25/91–10/26/91	EXPENSE REIMBURSEMENT FOR MEALS WHILE IN OFFICIAL TRAVEL STATUS	19.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	1336330022	Do	10/26/91	EXPENSE REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL STATUS	8.00
12-04	1336330019	SAM ROBERT TAYLOR	10/07/91–10/08/91	EXPENSE REIMBURSEMENT FOR MEALS AND HOTEL CHARGES WHILE TRAVELLING IN DISTRICT	85.77
12-04	1336330025	THE TAOS NEWS	10/10/91	TOWN MEETING NOTICE	301.36
12-04	1336360015	BUDGET RENT-A-CAR	11/04/91–11/07/91	RENTAL CAR CHARGES FOR STAFF FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	135.71
12-04	1336360016	Do	11/05/91–11/08/91	RENTAL CAR CHARGES FOR STAFF FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	155.14
12-04	1336360022	FEDERAL EXPRESS CORP	10/07/91–10/08/91	EXPRESS MAIL	5.23
12-04	1336360014	Do	10/16/91–10/17/91	EXPRESS MAIL CHARGES	3.75
12-04	1336360020	TARA FEDERICI	10/29/91	EXPENSE REIMBURSEMENT FOR PRINTING CHARGES	34.00
12-04	1336360019	LOS ALAMOS MONITOR	10/11/91	TOWN MEETING NOTICE CHARGES	214.99
12-04	1336360021	STANDARD COFFEE	10/30/91	REFRESHMENTS FOR CONSTITUENTS	9.95
12-04	1336360017	THE WALL STREET JOURNAL	12/24/91–12/24/92	ONE YEAR SUBSCRIPTION	139.00
12-04	1336360023	ELIZABETH S WESTFALL	10/13/91–10/14/91	EXPENSE REIMBURSEMENT FOR LODGING WHILE TRAVELING IN DISTRICT	84.01
12-09	1340350013	AQUA COOL	10/01/91–10/31/91	BOTTLED WATER CHARGES	36.00
12-09	1340350020	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	ONE YEAR SUBSCRIPTION	955.00
12-09	1340350015	DINERS CLUB	10/25/91	AIRFARE FOR MEMBER ALBQ/FARMINGTON/ALBQ	118.00
12-09	1340350016	Do	10/25/91	MEAL CHARGES FOR MEMBER WHILE TRAVELLING IN DISTRICT OFFICIAL TRAVEL STATUS	33.41
12-09	1340350014	Do	10/25/91–10/26/91	AIRFARE CHARGES FOR MEMBER DC/ALBQ/DC	308.00
12-09	1340350017	Do	11/15/91–11/18/91	AIRFARE FOR MEMBER WHILE TRAVELLING IN DISTRICT DC/ALBQ/DC	410.00
12-09	1340350011	FEDERAL EXPRESS CORP	10/29/91–11/04/91	EXPRESS MAIL CHARGES	14.21
12-09	1340350019	MOTOROLA CELLULAR SERVICE	11/01/91–11/30/91	CELLULAR PHONE CHARGES	22.14
12-09	1340350018	RATON RANGE	10/08/91	TOWN MEETING NOTICE	172.85
12-09	1340350010	KAY ROYBAL	10/23/91	MILEAGE REIMBURSEMENT FOR TRAVEL TO DISTRICT 40 MILES AT .275 PER MILE	11.00
12-09	1340350012	Do	11/05/91	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT TO MEET WITH CONSTITUENTS 128 MILES AT .275 PER	35.20
12-09	1340350022	SAM ROBERT TAYLOR	11/04/91–11/06/91	(MEAL) OFFICIAL TRAVEL OVERNIGHT STATUS	22.56
12-09	1340350021	Do	11/05/91	RENTAL CAR GAS CHARGES FOR TRAVEL TO DISTRICT OFFICES OFFICIAL TRAVEL STATUS	14.00
12-09	1340350023	WALSH COMMUNICATIONS	11/01/91–11/30/91	FEE FOR RADIO NEWS SERVICE	425.00
12-19	1352890636	SANBUSCO INVESTMENTS	12/01/91–12/30/91	RENT: 548 AQUA FRIA SANTA FE, NM	1,500.00
12-23	1350860008	DAVID L ANDRUKITIS	10/31/91	PRINTING CHARGES FOR CARDS	22.50
12-23	1350860009	NEW MEXICO PRESS CLIPPING BUREAU	10/01/91–10/31/91	NEWS CLIPPING CHARGES	131.70
12-23	1350860006	SUPER 8 MOTEL	10/25/91–10/26/91	ROOM CHARGES FOR STAFF (ROYBAL) WHILE IN OFFICIAL TRAVEL STATUS	36.45
12-23	1350860007	UNITED CABLE TELEVISION OF SANTA FE	11/01/91–11/30/91	CABLE CHARGES FOR SANTA FE DISTRICT OFFICE (C-SPAN)	20.12
12-31	1357940074	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		110.96
12-31	1364930591	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		60.00
12-31	1364930592	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		1,366.81
12-31	1364930590	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		315.00
12-31	1364930589	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		262.74
12-31	2001900219	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		66,140.52

12-31	2001950342	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,018.90

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	129,825.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	101,249.47

ADJUSTMENTS/REFUNDS

EXPENSES

10-03	1325990006	BUDGET RENT-A-CAR	08/26/91-08/29/91	REFUND DUE TO DUPLICATE PAYMENT	(171.77)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(171.77)
TOTAL	**230,902.84**

OFFICE OF THE HON. THOMAS J RIDGE

SALARIES

BRUCKNER, JODY L	10/01/91-12/31/91	DISTRICT OFFICE MANAGER 9,300.00
CAMPBELL, MARK R	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT 16,800.00
DITULLIO, ANN T	10/01/91-12/31/91	DISTRICT OFFICE MANAGER 11,300.01
FITTING, LESLIE A	10/01/91-12/31/91	EXECUTIVE ASSISTANT 14,049.99
FRUSHONE, JOEL G	10/01/91-12/31/91	LEGISLATIVE ASSISTANT 9,050.01
GLICKMAN, LEONARD S	10/01/91-12/17/91	PRESS SECRETARY 10,266.67
HAGGERTY, MAURI E	10/01/91-12/31/91	SHARED EMPLOYEE 300.00
SUROVIEC, STEPHEN H	10/01/91-12/31/91	LEGISLATIVE ASSISTANT 8,550.00
TULLIO, PATRICIA DECARA	10/01/91-12/31/91	DISTRICT CASEWORKER 9,300.00
VERNON, BRENT K	10/01/91-12/31/91	STAFF ASSISTANT 7,550.01
WEBBER, CAROL M	10/01/91-12/31/91	DISTRICT OFFICE MANAGER 9,549.99
WILLIAMS, DAVID M	10/01/91-12/31/91	SPECIAL PROJECT COORDINATOR 10,800.00
YOUNT, ELLEN M	10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT 11,049.99
ZOGBY, CHARLES B	10/01/91-12/31/91	LEGISLATIVE COUNSEL 13,800.00

EXPENSES

10-03	1274640012	DEER PARK SPRING WATER INC.	09/06/91	WATER SERVICE USED IN WASHINGTON DC OFFICE FOR VISITING CONSTITUENTS	37.40
10-03	1274640011	MEADVILLE MASTER ANTENNA	09/18/91-10/17/91	CABLE TV SERVICE FOR MEADVILLE PA DISTRICT OFFICE	15.95
10-07	1276620001	FEDERAL EXPRESS CORP	09/11/91-09/13/91	INFORMATION SHIPPED VIA OVERNIGHT MAIL	12.48
10-07	1276620005	HOLIDAY INN OF ERIE-EDINBORO	08/27/91	CHARGE FOR FOOD AND BEVERAGE FOR MEETING W/CONG RIDGE	71.90
10-07	1276620006	Do	08/27/91	CHARGE FOR ROOM RENTAL	50.00
10-07	1276620002	STANDARD COFFEE	09/19/91	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	46.45
10-07	1276620003	BRENT K VERNON	09/12/91-09/13/91	REIMB FOR MILEAGE TO AND FROM SEMINAR HOSTED BY THE VETERANS ADM IN PITTSBURGH, PA 390 MI @ .26¢/MILE	101.40
10-07	1276620004	Do	09/12/91-09/13/91	REIMBURSEMENT FOR PARKING	9.00
10-08	1280760007	BROWN THOMPSON NEWSPAPERS	10/03/91-10/04/92	ONE-YEAR SUBSCRIPTION TO TIMES LEADER FOR ERIE, PA DISTRICT OFFICE	27.00
10-08	1280760006	LESLIE A FITTING	09/24/91-09/27/91	REIMB FOR MILEAGE TO AND FROM NATIONAL AIRPORT AND THE BALTIMORE-WASHINGTON AIRPORT, 115 MI @ .26/MI.	29.90
10-11	1283730013	POSTMASTER	09/25/91	RETURNED MAIL COSTS	.85
10-16	1284500018	JODY L BRUCKNER	09/24/91-09/25/91	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR MEADVILLE, PA DISTRICT OFFICE	7.49
10-16	1284500014	CENTURY SHENANGO CABLE TV INC	10/01/91-10/31/91	CABLE TV SERVICE FOR SHARON, PA DISTRICT OFFICE	19.95
10-16	1284500017	DEWEY OFFICE SUPPLY, INC	08/31/91-09/30/91	OFFICE SUPPLIES PURCHASED FOR MEADVILLE, PA DISTRICT OFFICE	50.40
10-16	1284500015	MUNICIPAL AND PRIVATE SERVICES INC	10/01/91-12/31/91	GARBAGE COLLECTION SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	48.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J RIDGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-16	1284500019	PROTECTIVE SECURITY SYSTEMS	07/15/91-07/15/92	MONITORING CHARGE FOR SECURITY SYSTEM INSTALLED IN SHARON, PA DISTRICT OFFICE	216.00
10-16	1284500016	CAROL M. WEBBER	09/04/91	REIMBURSEMENT FOR GARBAGE COLLECTION IN SHARON, PA DISTRICT OFFICE	10.00
10-18	1288680007	FEDERAL EXPRESS CORP.	09/09/91	INFORMATION SHIPPED VIA OVERNIGHT MAIL	6.16
10-18	1288680008	SHARON STATIONERY	09/06/91	SUPPLIES PURCHASED FOR SHARON, PA DISTRICT OFFICE	11.95
10-18	1288680006	SHARON WINDOW CLEANING CO.	09/01/91-09/30/91	WINDOW CLEANING SERVICES FOR SHARON, PA DISTRICT OFFICE	20.00
10-18	1288680005	STANDARD COFFEE	10/09/91	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	53.10
10-22	1294440004	POSTMASTER	10/04/91	POSTAGE	29.00
10-25	1297510004	DEER PARK SPRING WATER INC.	10/04/91	SPRING WATER SERVICE USED IN WASHINGTON, DC OFFICE FOR VISITING CONSTITUENTS	50.10
10-25	1297510001	MEADVILLE MASTER ANTENNA	07/18/91-08/18/91	CABLE TV SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	15.95
10-25	1297510002	Do	08/18/91-09/17/91	CABLE TV SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	15.95
10-25	1297510005	Do	10/17/91-11/17/91	CABLE TV SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	17.05
10-25	1297510003	ELLEN MARGARET YOUNT	10/12/91	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR WASHINGTON, DC OFFICE	24.22
10-28	1298600006	TOM RIDGE	08/01/91-09/30/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 1067 MILES @ .26¢ PER MILE.	277.42
10-28	1298600007	Do	09/09/91	ONE-WAY FARE FROM ERIE, PA TO WASHINGTON, DC VI COMMERCIAL AIR	175.00
10-28	1298600008	Do	09/09/91	CAB FARE FROM CONG RIDGE'S HOME TO ERIE AIRPORT	8.00
10-28	1298600009	Do	09/16/91	ONE-WAY AIRFARE FROM ERIE, PA TO WASHINGTON, DC VIA COMMERCIAL AIR	257.00
10-28	1298600010	Do	09/16/91	CAB FARE FROM CONG RIDGE'S HOME TO ERIE AIRPORT	8.00
10-29	1301890633	JOSEPH R. MIRIZIO REAL ESTATE	10/01/91-10/30/91	RENT 91 EAST STATE ST SHARON,PA 16146	700.00
10-29	1301890634	ROBERT J. RALSTON	10/01/91-10/30/91	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
10-31	1291940187	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		68.74
10-31	1304900676	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,146.86
10-31	1304931780	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		180.00
10-31	1304931781	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		1,537.41
10-31	1304931779	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		585.00
10-31	1304931778	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		479.18
10-31	1304950442	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		(138.44)
11-05	1303750009	DAVID M WILLIAMS	10/21/91-10/27/91	REIMBURSEMENT FOR TOLLS ON PA TURNPIKE	5.50
11-05	1303750010	Do	10/21/91-10/27/91	REIMBURSEMENT FOR RENTAL CAR AND GAS	247.72
11-05	1303750011	Do	10/21/91-10/27/91	REIMBURSEMENT FOR MEALS	67.30
11-05	1303750008	Do	10/26/91-10/27/91	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS	90.00
11-05	1305200003	THOMAS J LANKFORD	10/08/91-10/11/91	CHARGE FOR REPRINTING RECORD AND EAGLE SCOUT AWARD CERTIFICATES	96.75
11-13	1316820012	POSTMASTER	10/30/91	POSTAGE	29.00
11-19	1319530005	CENTURY SHENANGO CABLE TV INC.	11/01/91-11/30/91		19.95
11-19	1319530002	DEWEY OFFICE SUPPLY, INC.	10/21/91-10/29/91	OFFICE SUPPLIES PURCHASED FOR MEADVILLE, PA DISTRICT OFFICE - ACCT. #08125	12.45
11-19	1319530004	FEDERAL EXPRESS CORP.	10/24/91	INFORMATION SHIPPED VIA OVERNIGHT MAIL	3.75
11-19	1319530003	THE WALL STREET JOURNAL	01/05/92-01/05/93	ONE-YEAR SUBSCRIPTION FOR WASH, DC OFFICE	139.00
11-19	1319530001	CAROL M. WEBBER	10/01/91-10/31/91	REIMBURSEMENT FOR GARAGE REMOVAL FOR SHARON, PA DISTRICT OFFICE	10.00
11-22	1324420001	TOM RIDGE	08/03/91	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM WASHINGTON, DC TO ERIE, PA	219.00
11-25	1326910037	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT ERIE	3,153.00
11-26	1329890637	JOSEPH R. MIRIZIO REAL ESTATE	11/01/91-11/30/91	RENT 91 EAST STATE ST SHARON,PA 16146	700.00
11-26	1329890638	ROBERT J. RALSTON	11/01/91-11/30/91	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
11-30	1329940229	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		118.35
11-30	1330931794	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		180.00

11-30	1330931795	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,513.77
11-30	1330931793	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		585.00
11-30	1330931791	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		4,232.90
11-30	1330931792	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		555.54
11-30	1331900559	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,092.62
11-30	1331950437	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		2,470.33
12-04	1337360001	TOM RIDGE	09/29/91	REIMBURSEMENT FOR ONE WAY AIRFARE FROM ERIE, PA TO BALTIMORE, MD	174.00
12-05	1354990009	*(H.I.S. SERVICES CHARGED)*	12/05/91	10/15/91	180.00
12-05	1354990021	Do	12/05/91	10/11/91	25.00
12-10	1343360013	POSTMASTER	11/18/91	POSTAGE	58.00
12-13	1344270012	CONGRESSIONAL QUARTERLY INC	01/01/92–01/01/93	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	955.00
12-13	1344270011	ANN T DITULLIO	11/09/91–11/11/91	REIMBURSEMENT FOR MILEAGE TO/FROM MEETINGS ATTENDED FOR CONG. 158 MILES @ 26¢ PER MILE	41.08
12-13	1344270028	MEADVILLE MASTER ANTENNA	11/25/91	CABLE TV SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	17.05
12-13	1344270013	SANNER OFFICE SUPPLY CO	11/14/91	OFFICE SUPPLIES PURCHASED FOR ERIE, PA DISTRICT OFFICE	79.11
12-13	1344270014	STANDARD COFFEE	11/21/91	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	68.69
12-16	1344220005	FEDERAL EXPRESS CORP	11/06/91	INFORMATION SHIPPED VIA OVERNIGHT MAIL	5.23
12-16	1344220006	THE WASHINGTON POST	12/20/91–12/20/92	ONE-YEAR SUSBCRIPTION FOR WASH, DC OFFICE	62.40
12-19	1352890637	JOSEPH R. MIRIZIO REAL ESTATE	12/01/91–12/30/91	RENT 91 EAST STATE ST SHARON,PA 16146	700.00
12-19	1352890638	ROBERT J. RALSTON	12/01/91–12/30/91	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
12-23	1354500026	AMERICAN EXPRESS COMPANY	12/03/91–12/05/91	ROUND TRIP AIR FARE FOR MARK CAMBELL WHILE TRAVELING ON OFCL BUSS - WASH, DC/ERIE/WASH, DC	458.00
12-23	1354500027	CENTURY CABLE	12/01/91–12/31/91	CABLE SERVICE FOR SHARON, PA DISTRICT OFFICE	19.95
12-23	1354500024	DEWEY OFFICE SUPPLY, INC	11/30/91	OFFICE SUPPLIES PURCHASED FOR MEADVILLE, PA DISTRICT OFFICE	22.48
12-23	1354500018	LESLIE A FITTING	11/01/91	MILEAGE TO NAT'L AIRPORT TO PICK UP CONG RIDGE - 9 MILES @ 26¢ PER MILE	2.34
12-23	1354500019	Do	11/04/91	MILEAGE TO NAT'L AIRPORT TO PICK UP CONG RIDGE - 9 MILES @ 26¢ PER MILE	2.34
12-23	1354500020	Do	11/12/91	MILEAGE TO NAT'L AIRPORT TO PICK UP CONG RIDGE - 9 MILES @ 26¢ PER MILE	2.34
12-23	1354500022	Do	11/18/91	MILEAGE TO AND FROM BALTIMORE AIRPORT TO PICK UP CONG RIDGE - 82 MILES @ 26¢ PER MILE	21.32
12-23	1354500021	Do	11/26/91	MILEAGE TO NAT'L AIRPORT TO PICK UP CONG RIDGE - 9 MILES @ 26¢ PER MILE	2.34
12-23	1354500031	PENNSYLVANIA CONGRESSIONAL DELEGATION	01/01/92–01/01/93	MEMBERSHIP DUES FOR 1992	250.00
12-23	1354500023	SHARON STATIONERY	12/02/91	OFFICE SUPPLIES PURCHASED FOR SHARON, PA DISTRICT OFFICE	24.59
12-31	1357940222	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		102.15
12-31	1364700025	DEER PARK SPRING WATER INC.	11/24/91–12/03/91	CHARGE FOR SPRING WATER USED INWASHINGTON, DC OFFICE	37.40
12-31	1364700022	LESLIE A FITTING	11/26/91	MILEAGE REIMBURSEMENT TO AND FROM MEETINGS ATTENDED BY CONG RIDGE IN WASH DC 15 MILES @.26 PER MILE.	3.90
12-31	1364700026	HOLIDAY INN - DOWNTOWN	12/03/91–12/04/91	HOTEL ACCOMDATIONS FOR MARK CAMPBELL WHILE TVLG ON OFCL BUSINESS AND LONG DISTANCE CHARGES IN DISTRICT.	108.41
12-31	1364700024	THOMAS J LANKFORD	11/19/91	PRINTING CHARGE FOR LABELS	162.50
12-31	1364700023	CAROL M. WEBBER	11/06/91	REIMBURSEMENT FOR GARBAGE COLLECTION CHARGE FOR SHARON, PA DISTRICT OFFICE	10.00
12-31	1364931792	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		180.00
12-31	1364931793	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		1,194.54
12-31	1364931791	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		585.00
12-31	1364931790	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		353.04
12-31	2001900512	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		18,721.12
12-31	2001920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		16.25
12-31	2001950431	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		3,707.02

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	141,666.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,926.34
TOTAL	**192,593.01**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK RIGGS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		APPEL, STEPHEN C	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	9,000.00
		BRECHTEL, KAREN C	12/09/91–12/31/91	LEGISLATIVE ASSISTANT	1,527.78
		CONGER, JASON	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,500.00
		DE WITT, MICHAEL W	10/01/91–10/30/91	LBJ CONGRESSIONAL INTERN	1,160.00
		DIAS, MELISSA A	10/01/91–12/31/91	DIST OFFICE EXEC ASST	7,500.00
		FEDORCHAK, JEFFREY A	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	15,000.00
		GIZA, JOHN C	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,469.99
		GROOM, CHARLENE	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,111.10
		MCCRACKEN, KEVIN	10/01/91–12/13/91	SYSTEMS MANAGER	4,055.56
		METZLER, PAUL C	10/01/91–12/31/91	FIELD REPRESENTATIVE	8,000.01
		MITCHELL, DIANE I	10/01/91–12/31/91	RECEPTIONIST	5,499.99
		MULANIX, MITCHELL S	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,500.00
		PATZKE, ANN E	10/01/91–12/31/91	RECEPTIONIST	3,999.99
		PRICE, TERRY	10/01/91–12/31/91	DISTRICT DIRECTOR	14,250.00
		ROGERS, VALERIE ANN	10/01/91–12/31/91	STAFF ASSISTANT - CASEWORKER	5,199.99
		ROTH, RICHARD T	10/01/91–12/31/91	PRESS SECRETARY	8,499.99
		RUNYON-ENGLE, HELYN E	10/01/91–12/31/91	STAFF ASSISTANT	5,199.99
		SETZER, JERRY LEE, JR	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	5,499.99
		SORENSON, VERONA LOUISE	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,000.00
		TANTAU, SHELLEY	10/01/91–12/31/91	EXECUTIVE ASSISTANT	6,999.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	1280310005	STEPHEN C APPEL	09/04/91	REIMBURSE LEG DIRECTOR FOR BUS RIDE FROM SFO AIRPORT TO SANTA ROSA ON OFFICIAL TRAVEL	25.00
10-08	1280310025	FEDERAL EXPRESS CORP	09/07/91	CHARGE FOR EXPRESS MAIL TO DISTRICT OFFICE AND TO CONSTITUENTS ON OFFICIAL BUSINESS	13.21
10-08	1280310007	CHUCK METZLER	07/01/91	REIMBURSE DIST REP FOR PARKING EXPENSES INCURRED WHEN DRIVING CONGRESSMAN	.75
10-08	1280310009	Do	07/06/91–07/08/91	REIMBURSE DIST REP FOR MILEAGE INCURRED ON OFFICIAL TRAVEL (480 MILES X .25)	120.00
10-08	1280310006	Do	08/03/91	REIMBURSE FOR HANGING SUPPLIES FOR OFFICE SIGN	8.09
10-08	1280310010	Do	08/11/91	REIMBURSE DIST REP FOR MILEAGE WHILE ON OFFICIAL TRAVEL (185 MILES X .25)	46.25
10-08	1280310004	Do	08/17/91–08/18/91	REIMBURSE DIST REP FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	51.84
10-08	1280310001	Do	08/18/91	REIMBURSE DIST REP FOR MEAL EXPENSES INCURRED WHEN ON OFFICIAL TRAVEL	5.71
10-08	1280310003	Do	08/18/91–08/19/91	REIMBURSE DIST REP FOR LODGING WHEN TRAVELING ON OFFICIAL BUSINESS	39.00
10-08	1280310002	Do	08/19/91	REIMBURSE DIST REP FOR MEAL EXPENSES INCURRED WHEN ON OFFICIAL TRAVEL	37.07
10-08	1280310008	Do	08/19/91	REIMBURSE DIST REP FOR PARKING EXPENSES INCURRED WHEN ON OFFICIAL BUSINESS	1.25
10-08	1280310012	TERRY PRICE	07/28/91–08/22/91	REIMBURSE DIST DIRECTOR FOR FUEL EXPENSES INCURRED WHEN USING LEASED AUTO	64.77
10-08	1280310011	Do	08/09/91	REIMBURSE FOR MAPS OF TIMBER AREA IN DISTRICT WITH ACETATE OVERLAY	83.91
10-08	1280310014	Do	08/21/91	REIMBURSE DIST DIRECTOR FOR MEAL EXPENSES INCURRED ON OFFICIAL TRAVEL	28.77
10-08	1280310013	Do	08/21/91–08/22/91	REIMBURSE DIST DIRECTOR FOR LODGING EXPENSES INCURRED ON OFFICIAL TRAVEL	63.04
10-08	1280310015	Do	08/22/91	REIMBURSE DIST DIRECTOR FOR MEAL EXPENSES INCURRED ON OFFICIAL TRAVEL	32.38
10-08	1280310019	FRANK RIGGS	07/06/91–07/07/91	CHARGE FOR LODGING FOR CONGRESSMAN (1/5 OF TOTAL CHARGE FOR ROOM WITH FAMILY NOT AT GOVT RATE).	29.70
10-08	1280310018	Do	08/17/91	REIMBURSE CONGRESSMAN FOR MEAL EXPENSES INCURRED WHEN ON OFFICIAL TRAVEL IN DISTRICT	15.29
10-08	1280310017	Do	08/20/91	REIMBURSE CONGRESSMAN FOR MEAL EXPENSES INCURRED WHEN ON OFFICIAL TRAVEL IN DISTRICT	10.30
10-08	1280310020	Do	08/20/91–08/22/91	REIMBURSE FOR LODGING FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT (2 NIGHTS)	118.04

10-08	1280310016	Do	08/23/91–08/30/91	REIMBURSE CONGRESSMAN FOR FUEL EXPENSES INCURRED WHEN USING LEASED AUTO	44.68
10-08	1280310024	TOM ROTH	07/03/91–09/10/91	REIMBURSE TOM ROTH, PRESS SECTY, FOR MILEAGE EXPENSES INCURRED ON OFFICIAL BUSINESS (1123 MI X .25).	280.75
10-08	1280310021	Do	07/08/91	REIMBURSE PRESS SECTY, TOM ROTH, FOR PARKING EXPENSES WHILE DRIVING CONGRESSMAN ON OFFICIAL BUSINESS.	16.50
10-08	1280310022	Do	07/08/91	REIMBURSE PRESS SECTY, TOM ROTH, FOR TOLL EXPENSES INCURRED WHILE DRIVING CONGRESSMAN TO AIRPORT.	3.00
10-08	1280310023	Do	09/10/91	REIMBURSE TOM ROTH, PRESS SECTY, FOR TOLL EXPENSES INCURRED WHEN DRIVING THE CONGRESSMAN	3.00
10-09	1280210011	AQUA COOL	08/21/91	CHARGE FOR BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	25.60
10-09	1280210010	CONGRESSIONAL RURAL CAUCUS	07/01/91–12/31/91	CHARGE FOR MEMBER SHIP TO CONGRESSIONAL RURAL CAUCUS	200.00
10-09	1280210007	FEDERAL EXPRESS CORP	08/30/91	CHARGE FOR EXPRESS MAIL TO DISTRICT	3.75
10-09	1280210008	Do	09/19/91	CHARGE FOR EXPRESS MAIL DO TO DC	18.50
10-09	1280210009	Do	09/20/91	CHARGE FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	8.75
10-10	1281600003	DINERS CLUB	08/17/91–08/18/91	CHARGE FOR LODGING FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT	57.83
10-10	1281600002	Do	08/18/91–08/19/91	CHARGE FOR LODGING FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT	39.00
10-10	1281600005	GTE MOBILNET	08/08/91	CHARGE FOR CELLULAR PHONE CALLS FOR LEASED AUTO IN DISTRICT	198.44
10-10	1281600001	LITTLE RIVER INN	08/29/91–08/30/91	CHARGE FOR LODGING FOR CONG AND PRESS SECRETARY TOM ROTH WHEN ON OFFICIAL TRAVEL	132.00
10-10	1281600004	PRESTIGE LINCOLN MERCURY	07/30/91	CHARGE FOR 25,000 MILE SERVICE ON LEASED AUTO	208.95
10-10	1281700023	CENTRAL OFFICE	07/19/91–08/30/91	CHARGE FOR COPYING FOR EUREKA DISTRICT OFFICE	86.52
10-10	1281700021	CROWN AWARDS	08/21/91	CHARGE FOR 4 NAME TAGS FOR DISTRICT OFFICE STAFF TO WEAR WHEN ATTENDING OFFICIAL FUNCTIONS	22.50
10-10	1281700024	DEEP STEAM CARPET CLEANERS	09/20/91	CHARGE FOR CLEANING CARPET IN EUREKA DISTRICT OFFICE	89.00
10-10	1281700020	PACIFIC BELL	09/24/91	CHARGE FOR 800 NUMBER AND CALLS FOR SANTA ROSA DO	236.57
10-10	1281700022	PG & E	09/04/91	CHARGE FOR UTILITIES FOR EUREKA DO	82.00
10-16	1282550011	THE KOURIER	10/01/91–10/01/92	CHARGE FOR ONE YEAR SUBSCRIPTION TO DISTRICT LOCAL PAPER RECEIVED IN EUREKA DO	16.50
10-16	1282550013	THE MENDOCINO BEACON	09/13/91–09/12/92	CHARGE FOR ONE-YEAR SUBSCRIPTION TO DISTRICT LOCAL PAPER	26.81
10-16	1282550012	THE WILLITS NEWS, INC	09/16/91–09/15/92	CHARGE FOR ONE-YEAR SUBSCRIPTION TO DISTRICT LOCAL PAPER RECEIVED IN EUREKA DO	33.00
10-21	1290400009	AQUA COOL	09/30/91	CHARGES FOR BOTTLED WATER AND COOLER RENTAL FOR DC OFFICE	41.20
10-21	1290400017	COMPUTERS PLUS OFFICE WORLD	09/21/91	CHARGE FOR OFFICE SUPPLIES PURCHASED IN DISTRICT	121.93
10-21	1290400019	COX CABLE HUMBOLDT	10/07/91–11/06/91	CHARGE FOR CABLE TV FOR EUREKA DO	18.47
10-21	1290400007	MELISSA A DIAS	07/03/91	REIMBURSE DO STAFF FOR OFFICE SUPPLIES PURCHASED IN DISTRICT	21.61
10-21	1290400020	FEDERAL EXPRESS CORP	09/27/91	CHARGE FOR EXPRESS MAIL	9.66
10-21	1290400006	JEFFREY A FEDORCHAK	08/01/91	REIMBURSE AA FOR COST OF PRINTING PLATE FOR ENVELOPES MARKED 'OR CURRENT RESIDENT'	68.00
10-21	1290400008	CHUCK METZLER	08/14/91	REIMBURSE CHUCK METZLER, DO STAFF FOR PURCHASE OF MAP COVERING NORTHERN DISTRICT	5.63
10-21	1290400010	Do	09/03/91–09/08/91	REIMBURSE CHUCK METZLER, DO REP, FOR MILEAGE EXPENSES INCURRED WHEN ON OFCL TVL 523 MI @ .25 IN DIST.	130.75
10-21	1290400012	Do	09/04/91	REIMBURSE CHUCK METZLER FOR MEAL EXPENSES INCURRED WHEN ON OFFICIAL TRAVEL	2.25
10-21	1290400013	Do	09/04/91	REIMBURSE CHUCK METZLER FOR MEAL EXPENSES INCURRED WHEN ON OFFICIAL TRAVEL	4.04
10-21	1290400014	Do	09/06/91	REIMBURSE CHUCK METZLER, FOR MEAL FOR MEAL EXPENSES INCURRED WHEN ON OFFICIAL BUSINESS	30.72
10-21	1290400011	Do	09/07/91	REIMBURSE CHUCK METZLER FOR MEAL EXPENSE INCURRED WHEN ON OFFICIAL TRAVEL	4.25
10-21	1290400015	Do	09/07/91	REIMBURSE CHUCK METZLER DIST REP FOR MEAL EXPENSES INCURRED WHEN ON OFFICIAL TRAVEL	9.44
10-21	1290400016	Do	09/21/91	REIMBURSE DIST REP FOR COPIES MADE FOR EUREKA DO	.45
10-21	1290400018	UKIAH DAILY JOURNAL	10/01/91–12/31/91	CHARGE FOR 3 MONTH SUBSCRIPTION TO LOCAL PAPER RECEIVED IN EUREKA DO	31.47
10-24	1296530015	POSTMASTER	10/03/91	RETURNED MAIL COSTS	12.12
10-24	1296630016	DINERS CLUB	06/10/91	CHARGE FOR UPGRADE CERTIFICATES FOR ONE WAY ON TICKET #4299 3 JUNE	105.00
10-24	1296630015	Do	06/10/91–06/27/91	CHARGE FOR ROUNDTRIP AIRFARE TO DISTRICT (TICKET #4299)	418.00
10-24	1296630019	Do	07/18/91–07/22/91	CHARGE FOR AIRFARE FOR CONG RIGGS ROUND TRIP TO DISTRICT (TICKET #9251) SANTA ROSA	344.00
10-24	1296630021	Do	07/25/91–07/28/91	CHARGE FOR AIRFARE FOR CONG ROUNDTRIP TO DISTRICT TICKET #9415 SANTA ROSA	412.00
10-24	1296630023	Do	07/25/91–07/28/91	CHARGE FOR 6 UPGRADE CERTIFICATES USED ON 7/25 & 7/28 TO UPGRADE FLIGHTS ON TCK #9415	150.00
10-24	1296630014	Do	08/03/91	CHARGE FOR THREE UPGRADE CERTIFICATES USED ON 8/3 TO UPGRADE TICKET #8407	95.00
10-24	1296630022	Do	08/03/91–09/07/91	CHARGE FOR AIRFARE FOR CONG RT TO DISTRICT FOR AUGUST WORK PERIOD TICKET #8407	326.00
10-24	1296630020	Do	08/17/91–08/17/91	CHARGE FOR AIRFARE FOR CONG FROM SOUTHERN PART OF DIST TO NORTHERN TICKET #6870	133.00
10-24	1296630017	CHUCK METZLER	08/18/91–08/21/91	REIMBURSE DIST REP CHUCK METZLER FOR FUEL EXPENSES INCURRED WHEN ON OFFICIAL BUSINESS FOR RENTAL CAR.	27.42
10-24	1296630018	THOMAS J LANKFORD	08/05/91	CHARGES FOR LABELLING CONSTITUENT MAILER (SENIOR FORUM)	334.08
10-29	1301890636	HANSEL LEASING, INC	10/01/91–10/30/91	LEASE AUTO	329.78
10-29	1301890635	JACK L RETZLOFF	10/01/91–10/30/91	RENT- 708 FOURTH ST EUREKA,CA	600.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK RIGGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1291940011	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		70.50
10-31	1304900134	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		3,115.38
10-31	1304930094	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		60.00
10-31	1304930095	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		839.88
10-31	1304930093	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		495.00
10-31	1304930091	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		318.21
10-31	1304930092	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,515.94
10-31	1304950100	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		390.47
11-06	1308360029	COASTAL AUTO MART, INC	08/17/91-10/11/91	CHARGE FOR AUTO RENTAL FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT	150.15
11-06	1308360031	GTE MOBILNET	10/04/91-11/03/91	CHARGE FOR CELLULAR PHONE SERVICE FOR DISTRICT PHONE LESS MISC TAX	266.63
11-06	1308360028	KEN GROUP CORPORATION	09/23/91	CHARGE FOR CONSTITUENT FILE LIST MANAGEMENT	1,275.00
11-06	1308360027	VERONA LOUISE SORENSON	09/06/91	REIMBURSE VEE SORENSON, DO STAFF, FOR OFFICE SUPPLIES PURCHASED IN DISTRICT	9.06
11-06	1308360030	ZEP MANUFACTURING COMPANY	09/25/91	CHARGE FOR FLOOR MAT FOR ENTRY-WAY TO EUREKA DO TO HELP DEFRAY CARPET CLEANING EXPENSES (LESS TAX).	45.95
11-06	1308560023	CITY OF HEALDSBURG	08/13/91	CHARGE FOR USE OF PUBLIC ROOM FOR TOWN HALL MEETING ON GENERAL ISSUES	60.00
11-06	1308560021	COX CABLE HUMBOLDT	11/07/91-12/06/91	CHARGE FOR CABLE FOR EUREKA DISTRICT OFFICE	18.95
11-06	1308560022	KEN GROUP CORPORATION	10/25/91	CHARGE FOR CONSTITUENT FILE LIST MANAGEMENT	1,275.00
11-06	1308560024	FRANK RIGGS	10/28/91	REIMBURSE CONGRESSMAN FOR TOLL EXPENSES INCURRED WHEN DRIVING TO AIRPORT	3.00
11-06	1309610024	CITY OF EUREKA	08/06/91-10/03/91	CHARGE FOR UTILITIES FOR EUREKA DISTRICT OFFICE	52.30
11-06	1309610027	DINERS CLUB	09/13/91	CHARGE FOR ONE-WAY MEMBER AIRFARE TO DISTRICT (LESS REFUND) TICKET #4608 DC-SF	228.00
11-06	1309610028	Do	09/17/91-09/23/91	CHARGE FOR MEMBER ROUNDTRIP AIRFARE TO DISTRICT AND BACK TO DC DC-SF-DC TICKET #5141 & 5371	326.00
11-06	1309610029	Do	09/27/91-09/30/91	CHARGE FOR MEMBER ROUND TRIP AIRFARE TO DISTRICT TICKET # 8021 DC-SF-DC	326.00
11-06	1309610030	Do	10/03/91-10/07/91	CHARGE FOR ROUND TRIP AIRFAR TO DISTRICT TICKET #9623 DC-SF-DC	326.00
11-06	1309610023	FEDERAL EXPRESS CORP	10/17/91	CHARGE FOR EXPRESS MAIL	17.50
11-06	1309610026	FORT BRAGGG UNIFIED S.D.	08/29/91	CHARGE FOR ROOM RENTAL FOR TOWN HALL MEETING IN FORT BRAGG	75.00
11-06	1309610025	NAPA VALLEY UNIFIED S.D.	08/14/91	CHARGE FOR ROOM RENTAL FOR TOWN HALL MEETING	24.00
11-06	1309610021	TERRY PRICE	10/07/91-10/10/91	REIMBURSE DIST DIRECTOR FOR PARKING EXPENSES FOR LEASED AUTO AT AIRPORT FOR 3 DAYS	52.00
11-06	1309610022	Do	10/10/91	REIMBURSE DIST DIRECTOR TERRY PRICE FOR TOLL EXPENSES INCURRED WHEN ON OFFICIAL BUSINESS	3.00
11-06	1309700022	CITY OF CRESCENT CITY	07/01/91	CHARGE FOR RENTAL OF ROOM AND EQUIPMENT (INCL SETUP) FOR TOWN HALL MEETING	121.00
11-06	1309700025	MELISSA A DIAS	08/19/91	REIMBURSE MELISSA DIAS, DO STAFF, FOR RENTAL FEE FOR ROOM FOR TOWN HALL MEETING	31.00
11-06	1309700021	CHUCK METZLER	06/11/91	REIMBURSE DIST REP FOR PURCHASE OF EMERGENCY OFFICE SUPPLIES	13.25
11-06	1309700019	Do	06/22/91	REIMBURSE DIST REP FOR PURCHASE OF EMERGENCY OFFICE SUPPLIES	12.38
11-06	1309700020	Do	06/27/91	REIMBURSE DIST REP FOR PURCHASE OF EMERGENCY OFFICE SUPPLIES	13.53
11-06	1309700024	PACIFIC BELL	09/01/91-09/30/91	CHARGE FOR 800 LINE FOR DO OFFICE	196.96
11-06	1309700023	PG & E	09/04/91-10/04/91	CHARGE FOR UTILITIES FOR EUREKA DO	84.66
11-06	1309700027	TERRY PRICE	09/04/91-09/17/91	REIMBURSE TERRY PRICE, DIST DIRECTOR, FOR FUEL EXPENSES INCURRED WHILE USING LEASED AUTO	27.80
11-06	1309700026	THE PAPER	09/01/91-08/31/92	CHARGE FOR SUBSCRIPTION FOR LOCAL PAPER RECEIVED IN DISTRICT OFFICE	15.00
11-14	1316840009	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	01/23/91	CHARGE FOR REPLACEMENT INSTRUCTION MANUAL FOR FAX MACHINE (INHERITED FROM PREDECESSOR W/ OUT BOOK).	33.48
11-14	1316840010	TWO STREET MUSIC	07/01/91	CHARGES FOR THE RENTAL OF SOUND EQUIPMENT FOR TOWN HALL MEETING IN EUREKA, CA	50.00
11-14	1317320012	FEDERAL EXPRESS CORP	10/04/91	EXPRESS MAIL	5.23
11-14	1317320013	TERRY PRICE	10/01/91	REIMBURSE FOR FUEL EXPENSES INCURRED WHEN USING LEASED AUTO	14.08
11-14	1317320009	FRANK RIGGS	09/29/91-10/14/91	REIMBURSE MEMBER FOR FUEL ON LEASED AUTO	24.73
11-14	1317320010	Do	10/12/91	REIMBURSE MEMBER FOR FLIGHT FOROFFICIAL TRAVEL (EUREKA/SANTA ROSA)	354.00

11-14	1317320011	VERONA LOUISE SORENSON	08/16/91-10/02/91	REIMBURSE STAFF MEMBER FOR OFFICE SUPPLIES PURCHASED IN DISTRICT	12.32
11-20	1322420014	POSTMASTER	11/01/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.10
11-25	1326910234	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	SANTA ROSA DISTRICT OFFICE	8,402.00
11-26	1329890640	HANSEL LEASING, INC	11/01/91-11/30/91	LEASE AUTO	329.78
11-26	1329890639	JACK L RETZLOFF	11/01/91-11/30/91	RENT- 708 FOURTH ST EUREKA,CA	600.00
11-30	1329940017	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		(60.00)
11-30	1330930096	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		60.00
11-30	1330930097	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		742.56
11-30	1330930095	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		495.00
11-30	1330930093	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		318.21
11-30	1330930094	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,690.29
11-30	1331900118	*(EQUIPMENT ALLOWANCE)*	09/30/91-09/30/91		2.31
11-30	1331900119	Do	11/01/91-11/30/91		3,254.77
11-30	1331950101	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		580.31
12-05	1336830009	AQUA COOL	10/01/91-10/31/91	CHARGE FOR BOTTLED WATER IN DC OFFICE	25.60
12-05	1336830011	COPY COPY	08/01/91-08/02/91	CHARGE FOR COPYING ONE BILL FOR DISTRIBUTION TO CONSTITUENTS	43.60
12-05	1336830010	Do	08/05/91-08/06/91	CHARGE FOR COPYING 2 BILLS FOR DISTRIBUTION TO CONSTITUENTS AT TOWN HALL	58.54
12-05	1336830013	FEDERAL EXPRESS CORP	10/31/91	EXPRESS MAIL	34.00
12-05	1336830006	Do	11/01/91	EXPRESS MAIL	12.22
12-05	1336830007	GTE MOBILNET	09/28/91-12/03/91	CHARGE FOR CELLULAR PHONE SERVICE AND CALLS	95.19
12-05	1336830002	HUMBOLDT BEACON, INC	11/05/91-11/04/92	CHARGE FOR SUBSCRIPTION TO LOCAL PAPER	15.02
12-05	1336830014	KAREN PORTIK	10/28/91	PREPARATION OF CONSTITUENT MAILER FOR SENIOR FORUM	50.00
12-05	1336830004	CHUCK METZLER	10/16/91-10/18/91	REIMBURSE STAFF MEMBER FOR MILEAGE WHILE ON OFFICIAL TRAVEL 410 AT .25 PER	102.50
12-05	1336830005	Do	10/17/91	REIMBURSE STAFF MEMBER FOR MEAL EXPENSE	17.07
12-05	1336830001	PACIFIC BELL	10/01/91-10/31/91	CHARGE FOR 800 LINE IN DISTRICT	213.28
12-05	1336830003	PG & E	10/04/91-11/04/91	CHARGE FOR UTILITIES IN EUREKA DISTRICT OFFICE	122.95
12-05	1336830012	SAN FRANCISCO NEWS AGENCY	08/30/91-10/19/91	CHARGE FOR SUBSCRIPTION IN DISTRICT OFFICE. THE SUBSCRIPTION WAS CANCELLED	6.94
12-05	1336830008	THE FERNDALE ENTERPRISE	11/04/91-11/03/92	CHARGE FOR 1 YEAR SUBSCRIPTION TO LOCAL PAPER	12.87
12-12	1344300003	DINERS CLUB	09/13/91	CHARGE FOR UPGRADE COUPONS FOR ONE WAY UPGRADE	95.00
12-12	1344300001	Do	10/10/91-10/11/91	CHARGE FOR OVERNIGHT LODGING FOR MEMBER IN SAN FRANCISCO AT AIRPORT ON TRIP TO DISTRICT	90.93
12-12	1344300002	Do	10/11/91	CHARGE FOR ROOM SERVICE NOT INCLUDED IN ROOM CHARGE FOR MEMBER WHEN ON OVERNIGHT TRAVEL	9.69
12-13	1344270017	CENTRAL OFFICE	10/11/91-10/31/91	CHARGES FOR COPIES MADE BY EUREKA DO	82.69
12-13	1344270016	CHUCK METZLER	10/13/91	REIMBURSE STAFF MEMBER CHUCK METZER, FOR FUEL EXPENSES IN RENTED CAR WHEN CONGRESSMAN WAS IN EUREKA.	13.86
12-13	1344270015	Do	10/29/91	REIMBURSE STAFF MEMBER, CHUCK METZLER, FOR OFFICE SUPPLIES PURCHASED IN DISTRICT	9.04
12-13	1344270019	PRESS DEMOCRAT	12/14/91-03/13/92	CHARGE FOR SUBSCRIPTION TO LOCAL PAPER FOR 12 WEEKS	28.38
12-13	1344270018	FRANK RIGGS	11/17/91	MEAL COST WHILE RETURNING FROM DISTRICT (SAN FRANCISCO AIRPORT)	15.60
12-13	1357990009	*(H.I.S. SERVICES CHARGED)*	12/13/91	11/21/91	60.00
12-16	1308580003	CENTRAL OFFICE	09/20/91-09/30/91	CHARGE FOR COPIES MADE BY STAFF IN EUREKA DO	59.29
12-16	1308580002	COPY COPY	10/10/91	CHARGE FOR COPIES FOR HANDOUT TO CONSTITUENTS AT FORUM	22.20
12-16	1308580004	MITCHELL S MULANIX	10/16/91	REIMBURSE MITCH MULANIX, DC STAFF, FOR TAXI FARE TO GOVT AGENCY FOR MEETING	8.75
12-16	1308580001	FRANK RIGGS	09/21/91	REIMBURSE CONGRESSMAN FOR FUEL EXPENSES INCURRED WHEN USING LEASED AUTO	14.83
12-16	1308580005	Do	10/16/91	REIMBURSE CONGRESSMAN FOR TAXI FARE FROM EETING AT GOVT AGENCY	6.00
12-19	1352890640	HANSEL LEASING, INC	12/01/91-12/30/91	LEASE AUTO	329.78
12-19	1352890639	JACK L RETZLOFF	12/01/91-12/30/91	RENT- 708 FOURTH ST EUREKA,CA	600.00
12-31	1364930099	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		60.00
12-31	1364930100	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		593.71
12-31	1364930098	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		495.00
12-31	1364930096	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		318.21
12-31	1364930097	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,386.16
12-31	2001900104	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		3,186.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRANK RIGGS—Con.					
12-31	2001950095	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		687.99
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	123,814.37
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	44,161.55
				TOTAL	**169,135.92**
OFFICE OF THE HON. MATTHEW J RINALDO					
SALARIES					
		ARNOLD, JOHN	10/01/91–12/31/91	ADMINISTRATIVE ASST/PRESS SECTY	15,250.01
		AVERY, PETER S	10/01/91–10/31/91	PART-TIME EMPLOYEE	1,000.00
		BAUER, ELIZABETH REID	10/01/91–12/31/91	DISTRICT OFFICE MANAGER	9,375.01
		BENDALL, BARBARA J	10/01/91–12/31/91	DIST OFC CASWORKER/SECRETARY	5,999.99
		BLACKBURN, FLORENCE ANN	10/01/91–12/31/91	DISTRICT OFFICE SECRETARY/CASEWORKER	5,960.25
		BLACKSHAW, ELIZABETH	10/01/91–12/31/91	APPT SECRETARY/OFFICE MANAGER	13,083.34
		DELAZARO, ROBERT D	10/01/91–12/31/91	SPECIAL ASSISTANT	15,250.01
		DUKES, HOMER F	10/01/91–12/31/91	PART-TIME EMPLOYEE	624.99
		ELMIGER, RICHARD S	10/01/91–12/31/91	PART-TIME EMPLOYEE	508.33
		GAGNON, KATHRYN M	10/01/91–12/31/91	STAFF ASSISTANT	5,083.33
		GAY, BARBARA L	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	12,250.00
		HALL, STEVEN	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,000.00
		JOHN, DAVID C	10/01/91–12/31/91	SPECIAL ASSISTANT	10,129.25
		MAUS, LOUISE	10/01/91–12/31/91	CASEWORKER	9,556.49
		PETRILLO, COLETTE	10/01/91–12/31/91	DISTRICT OFFICE SECRETARY	5,999.99
		REDFIELD, REUBEN R	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,875.00
		SCHLEGEL, PAUL	10/01/91–12/31/91	SENIOR LEGISLATIVE ASSISTANT	5,160.92
EXPENSES					
10-07	1276620014	BELL ATLANTIC MOBILE SYSTEM	07/24/91–08/25/91	MOBILE PHONE	53.89
10-07	1276620016	BELL ATLANTIC MOBILE SYSTEMS	08/05/91–09/04/91	MOBILE PHONE	21.95
10-07	1276620017	CENTER NEWS, INC	07/01/91–08/30/91	DISTRICT OFFICE NEWSPAPERS	18.90
10-07	1276620018	DINERS CLUB	08/03/91–08/07/91	TRAVEL VIA CONTINENTAL AIT LINES FROM WASHINGTON, DC TO NEWARK, NJ (9993)	228.00
10-07	1276620024	Do	08/08/91	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK NJ (9995) RTN POLICY TURNED IN FOR CREDIT.	114.00
10-07	1276620019	Do	08/19/91	TRAVEL VIA AMTRAK FROM NEWARK, NJ TO WASHINGTON, DC (1252)	93.00
10-07	1276620020	Do	08/21/91–08/28/91	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN (1415)	228.00
10-07	1276620021	Do	08/28/91–09/03/91	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN (1192)	219.00
10-07	1276620022	Do	09/05/91–09/09/91	TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON DC TO NEWARK, NJ AND RETURN (1190)	228.00

10-07	1276620023	Do	09/15/91	TRAVEL VIA CONTINENTAL AIRLINES FROM NEWARK, NJ TO WASHINGTON, DC (2590)	114.00
10-07	1276620025	Do	09/19/91–09/22/91	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN (3370)	240.00
10-07	1276620009	FEDERAL EXPRESS CORP	08/13/91–08/16/91	FEDERAL EXPRESS SHIPMENTS	28.36
10-07	1276620010	Do	08/20/91–08/23/91	FEDERAL EXPRESS SHIPMENTS	26.50
10-07	1276620011	Do	08/27/91–08/30/91	FEDERAL EXPRESS SHIPMENTS	22.20
10-07	1276620012	Do	09/03/91–09/06/91	FEDERAL EXPRESS SHIPMENTS	18.48
10-07	1276620007	NEW JERSEY CLIPPING SERVICE	08/01/91–08/31/91	READING FEE CLIPPINGS	126.31
10-07	1276620015	POLAND SPRING	08/01/91–08/31/91	DISTRICT OFFICE WATER	37.25
10-07	1276620008	RAHWAY NEW RECORD-CLARK PATRIOT	06/23/91–06/23/92	SUBSCRIPTION RENEWAL	15.00
10-07	1276620026	MATTHEW RINALDO	09/15/91	TAXI FARE FROM WASHINGTON, NATIONAL AIRPORT TO WASHINGTON RESIDENCE	9.50
10-07	1276620013	THOMAS J LANKFORD	09/10/91	PRINTING	28.84
10-11	1283730014	POSTMASTER	09/25/91	RETURNED MAIL COSTS	2.10
10-16	1284610003	FEDERAL EXPRESS CORP	09/10/91–09/13/91	FEDERAL EXPRESS SHIPMENTS	18.48
10-16	1284610004	Do	09/17/91–09/20/91	FEDERAL EXPRESS SHIPMENTS	22.20
10-16	1284610002	NEW JERSEY CLIPPING SERVICE	09/01/91–09/30/91	READING FEE CLIPPINGS	106.84
10-16	1284610001	MATTHEW RINALDO	09/28/91	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO RESIDENCE	10.00
10-24	1296630024	ACTION DATA PROCESSING INC	07/30/91	CHESHIRE LABELS	471.68
10-24	1296630025	DINERS CLUB	07/19/91–07/22/91	TRAVEL VIA AMTRAK FROM WASHINGTON, DC TO METROPARK, NJ AND RETURN (8820)	185.00
10-24	1296630026	Do	07/26/91–07/29/91	TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN (9352)	253.00
10-24	1296630027	FEDERAL EXPRESS CORP	07/16/91–07/19/91	FEDERAL EXPRESS SHIPMENTS	17.93
10-29	1301890637	J&P CONSTRUCTION CO	10/01/91–10/30/91	RENT 1961 MORRIS AVE UNION,NJ	2,733.00
10-31	1304900471	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		820.10
10-31	1304931126	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		135.00
10-31	1304931127	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		347.07
10-31	1304931125	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		315.00
10-31	1304931123	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		25.20
10-31	1304931124	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		235.72
10-31	1304950342	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		993.08
11-06	1309760005	BELL ATLANTIC MOBILE SYSTEM	08/26/91–09/25/91	MOBILE PHONE	52.63
11-06	1309760004	BELL ATLANTIC MOBILE SYSTEMS	09/05/91–10/04/91	MOBILE PHONE	21.95
11-06	1309760006	CANTRELL/CUTTER PRINTING, INC	10/17/91	CALENDAR PRINTING	455.00
11-06	1309760009	CONGRESSIONAL QUARTERLY INC	01/12/91–01/12/92	SUBSCRIPTION RENEWAL	955.00
11-06	1309760010	DINERS CLUB	09/27/91–09/28/91	TRAVEL VIA CONTIENTAL AIR LINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN (4404)	252.00
11-06	1309760011	Do	10/03/91–10/07/91	TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN (5012)	228.00
11-06	1309760012	Do	10/11/91–10/14/91	TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN (5556)	252.00
11-06	1309760013	Do	10/18/91–10/20/91	TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN (4148) REVALIDATED.	228.00
11-06	1309760007	FEDERAL EXPRESS CORP	09/24/91–09/27/91	FEDERAL EXPRESS SHIPMENTS	29.67
11-06	1309760002	Do	10/01/91–10/04/91	FEDERAL EXPRESS SHIPMENTS	19.41
11-06	1309760003	Do	10/08/91–10/11/91	FEDERAL EXPRESS SHIPMENTS	34.52
11-06	1309760008	NATIONAL JOURNAL	12/31/91–12/31/92	SUBSCRIPTION RENEWAL	767.00
11-06	1309760001	POLAND SPRING	09/01/91–09/30/91	UNION OFFICE WATER	20.75
11-07	1309590009	DINERS CLUB	10/26/91	TRAVEL VIA CONTINENTAL AIRLINES FROM WASHINGTON, DC TO NEWARK, NJ (6652)	114.00
11-22	1322430009	BELL ATLANTIC MOBILE SYSTEM	09/25/91–10/25/91	MOBILE PHONE	42.13
11-22	1322430010	CANTRELL/CUTTER PRINTING, INC	10/31/91	PRINTING	73.11
11-22	1322430008	CENTER NEWS, INC	09/01/91–10/31/91	DISTRICT OFFICE NEWSPAPERS	17.85
11-22	1322430012	FEDERAL EXPRESS CORP	10/15/91–10/18/91	FEDERAL EXPRESS SHIPMENTS	23.16
11-22	1322430011	Do	10/17/91–10/25/91	FEDERAL EXPRESS SHIPMENTS	39.91
11-22	1322430013	NEW JERSEY CLIPPING SERVICE	10/01/91–10/31/91	READING FEE CLIPPINGS	124.54
11-22	1322430007	POLAND SPRING	10/01/91–10/31/91	DISTRICT OFFICE WATER	20.75
11-22	1322430014	WARREN PUBLISHING CO	02/03/92–02/03/93	COMMUNICATIONS DAILY DELIVERY CHARGE ONLY	170.00
11-25	1324480027	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.70
11-26	1329890641	J&P CONSTRUCTION CO	11/01/91–11/30/91	RENT 1961 MORRIS AVE UNION,NJ	2,733.00
11-30	1329940149	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		445.00
11-30	1330931132	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		135.00
11-30	1330931133	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		392.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW J RINALDO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1330931131	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		315.00
11-30	1330931129	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		25.20
11-30	1330931130	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		295.41
11-30	1331900389	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		809.27
11-30	1331950338	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		823.87
12-04	1330840013	POSTMASTER	11/13/91	5,000 29¢ STAMPS FOR OFFICIAL USE	1,450.00
12-04	1330850031	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	MOBILE PHONE	21.95
12-04	1330850009	CATTERTON PRINTING	11/12/91	INSERTING AND MAILING	629.00
12-04	1330850006	FEDERAL EXPRESS CORP	10/29/91-11/01/91	FEDERAL EXPRESS SHIPMENTS	45.63
12-04	1330850010	MATTHEW RINALDO	10/20/91	TAXI FARE FROM NATIONAL AIRPORT TO WASHINGTON RESIDENCE	9.00
12-04	1330850011	Do	10/26/91	TAXI FARE FROM WASHINGTON RESIDNECE TO NATIONAL AIRPORT	10.00
12-04	1330850012	Do	11/17/91	TAXI FARE FROM NATIONAL AIRPORT TO WASHINGTON RESIDENCE	10.00
12-04	1330850008	THE ITEM	12/12/91-12/12/92	SUBSCRIPTION RENEWAL	20.00
12-09	1340350024	DINERS CLUB	11/02/91 11/04/91	R/T TRAVEL DC/NJ/DC FOR MEMBER	206.00
12-09	1340350025	Do	11/09/91	TRAVEL FROM DC TO NJ FOR MEMBER	90.00
12-09	1340350026	Do	11/10/91	TRAVEL FROM NJ TO DC FOR MEMBER	112.00
12-09	1340350027	Do	11/15/91-11/17/91	R/T TRAVEL FROM DC TO NJ AND RETURN FOR MEMBER	240.00
12-13	1344270020	CONGRESSIONAL ARTS CAUCUS	12/30/91-12/30/92	DUES	1,000.00
12-19	1352890641	J&P CONSTRUCTION CO	12/01/91-12/30/91	RENT 1961 MORRIS AVE UNION,NJ	2,733.00
12-23	1354230004	FEDERAL EXPRESS CORP	11/07/91-11/15/91	FEDERAL EXPRESS SHIPMENTS	25.57
12-23	1354230031	Do	11/12/91-11/22/91	FEDERAL EXPRESS SHIPMENTS	40.34
12-23	1354230001	NEW JERSEY CLIPPING SERVICE	11/01/91-11/30/91	READING FEE, CLIPPINGS	99.76
12-23	1354230002	POLAND SPRING	11/01/91-11/30/91	DISTRICT OFFICE WATER	29.00
12-23	1354230003	ROSELLE PARK LEADER	01/09/92-01/09/93	SUBSCRIPTION RENEWAL	18.00
12-23	1354500030	DEMOCRATIC STUDY GROUP	12/31/91-12/31/92	DUES	3,900.00
12-23	1354500028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/91-12/31/92	REGULAR MEMBERSHIP DUES	1,000.00
12-23	1354500029	NORTHEAST-MIDWEST CONGRESIONAL COALITION	12/31/91-12/31/92	STEERING COMMITTEE DUES	2,250.00
12-31	1357940146	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		739.00
12-31	1364700031	MATTHEW RINALDO	11/29/91-12/02/91	TRAVEL VIA PRIVATELY OWNED AUTOMOBILE FROM WASH, DC TO UNION, NJ AND RETURN 450 MILES AT 20.5¢ & TOLLS.	104.55
12-31	1364931133	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		135.00
12-31	1364931134	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		260.26
12-31	1364931132	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		315.00
12-31	1364931130	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		25.20
12-31	1364931131	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		206.44
12-31	2001900350	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		5,894.27
12-31	2001950332	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		384.91

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	125,106.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,482.55

ADJUSTMENTS/REFUNDS

EXPENSES

12-27	1361990008	HOUSE INFORMATION SYSTEMS	12/23/91	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	4,500.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	4,500.00
TOTAL	**170,089.46**

OFFICE OF THE HON. DON RITTER

SALARIES

ANDRESEN, JACK	10/01/91–12/31/91	SHARED EMPLOYEE	972.00
BERNSTEIN, JOEL H	10/01/91–12/31/91	SENIOR LEGISLATIVE ASSISTANT/COUNSEL	10,618.74
BODANSKY, YOSSEF	10/01/91–12/31/91		300.00
HACKETT, FRANCIS X	10/01/91–12/31/91	DISTRICT ADMINISTRATOR	13,850.01
HAGGERTY, MAURI E	10/01/91–12/31/91	SHARED EMPLOYEE	300.00
KOEHLER, LYNN E COHEN	10/01/91–11/11/91	EXECUTIVE SECRETARY	2,163.89
KRESGE, CAROL M	10/01/91–12/31/91	EXECUTIVE ASSISTANT	10,262.49
MARTIN, ROBERT J	10/01/91–12/31/91	STAFF ASSISTANT	5,975.01
MCLAUGHLIN, MICHELE	10/17/91–12/31/91	PART-TIME EMPLOYEE	1,381.33
MIES, JOHN F	10/01/91–12/31/91	PRESS SECRETARY	7,350.00
NAGY, KAREN	10/01/91–12/31/91	STAFF ASST/ACADEMY RECRUITER	6,537.51
PERIH, M JEAN	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	12,099.99
PHELPS, LAURA WOODWARD	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,700.01
SALGADO, CHRISTINE A	10/01/91–12/31/91	COMPUTER MANAGER	5,600.01
SCHUMAKER, DARRYL G	10/01/91–12/31/91	APPT SECRETARY/INTERN COORDINATOR	7,350.00
SHEETZ, PATRICIA ANDERSON	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	17,250.00
SMITH, PHILIP S	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,100.00
SUSKO, CHRISTIE J	11/01/91–12/31/91	PART-TIME EMPLOYEE	240.00
TOMASIC, JANICE M	10/01/91–12/31/91	CASEWORK SUPERVISOR	7,787.49
YANTA, CAROL J	10/01/91–12/31/91	STAFF ASSISTANT	6,704.17
ZUBER, WANDA	11/04/91–11/30/91	STAFF ASSISTANT	1,500.00
Do	12/01/91–12/31/91	EXECUTIVE SECRETARY	1,866.67

EXPENSES

10-11	1283730015	POSTMASTER	09/25/91	RETURNED MAIL COSTS	.35
10-18	1289820019	CAROL M KRESGE	09/26/91–09/29/91	STAFF TRAVEL DC/BETHLEHEM/DC (440 MILES @ 25¢ PER MILE)	110.00
10-18	1289820020	Do	09/27/91	PARKING WHILE WORKING AT DISTRICT OFFICE	2.10
10-18	1289820021	ROBERT J MARTIN	09/03/91–09/26/91	STAFF TRAVEL WITH MEMBER TO CONSTITUENT MEETINGS (242 MILES @ 25¢ PER MILE)	60.50
10-18	1289820027	KAREN NAGY	07/05/91–07/30/91	STAFF TRAVEL IN DISTRICT (166 MILES @ 25¢ PER MILE)	41.50
10-18	1289820018	LAURA WOODWARD PHELPS	09/27/91	STAFF TRAVEL ALLENTOWN/DC	127.00
10-18	1289820022	DON RITTER	09/18/91–09/23/91	MEMBER TRAVEL - DC/COOPERSBURG/DC (440 MILES @ 25¢ PER MILE)	110.00
10-18	1289820023	Do	09/27/91	MEMBER DISTRICT TRAVEL COOPERSBURG/BETHLEHEM FOR MTG WITH CONSTITUENTS (32 MILES @ 25¢ PER MILE).	8.00
10-18	1289820024	Do	10/03/91	MEMBER TRAVEL RHOB/BWI/RHOB (78 MILES @ 25¢ PER MILE)	19.50
10-18	1289820026	Do	10/03/91–10/07/91	MEMBER TRAVEL - DC/ALLENTOWN/DC	305.00
10-18	1289820025	Do	10/07/91	MEMBER TRAVEL - RHOB/DULLES/RHOB (70 MILES @ 25¢ PER MILE)	17.50
10-23	1294630007	FEDERAL EXPRESS CORP	09/27/91	FED EX MAIL	3.75
10-23	1294630008	Do	10/04/91	FED EX MAIL	5.23
10-23	1294630006	KAREN NAGY	08/07/91–08/28/91	STAFF TRAVEL IN DISTRICT (168 MI X .25/MI)	42.00
10-23	1294630009	STAPLES	09/16/91	DISTRICT OFFICE SUPPLIES	58.81
10-23	1294630010	THOMAS J LANKFORD	09/24/91	PRINTING OF TOWN MEETING NOTICE	257.10
10-29	1301890638	EDWARD L. KARCH	10/01/91–10/30/91	RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM,PA 18018	750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON RITTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	1301890640	MERCHANTS BANK, NA	10/01/91-10/30/91	RENT- CENTER SQUARE BLDG EASTON, PA	470.38
10-29	1301890639	THE HOTEL TRAYLOR	10/01/91-10/30/91	RENT 1444 HAMILTON ST ALLENTOWN,PA 18102	225.00
10-31	1304900619	*(EQUIPMENT ALLOWANCE)*	09/01/91-09/30/91		(1,890.00)
10-31	1304900620	Do	10/01/91-10/31/91		1,123.19
10-31	1304931592	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		165.00
10-31	1304931593	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		921.64
10-31	1304931591	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		765.00
10-31	1304931589	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		265.21
10-31	1304931590	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		422.13
10-31	1304950436	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		2,753.06
11-06	1309820010	KAREN NAGY	09/03/91-09/05/91	STAFF TRAVEL IN DISTRICT 276 MIAT .25	69.00
11-06	1309820001	Do	10/01/91-10/24/91	STAFF TRAVEL IN DISTRICT 186 MIAT .25	46.50
11-06	1309820004	DON RITTER	09/27/91	MEMBER TRAVEL DC-ALLENTOWN	127.00
11-06	1309820005	Do	09/27/91	MEMBER TRAVEL RHOB-NATL-RHOB 12MILES AT .25	3.00
11-06	1309820011	Do	10/11/91-10/14/91	MEMBER TRAVEL DC-COOPERSTOWN-DC440 MILES X .25	110.00
11-06	1309820012	Do	10/18/91	MEMBER TRAVEL DC-ALLENTOWN	143.00
11-06	1309820013	Do	10/18/91	MEMBER TRAVEL TO DULLES AIRPORT78 MILES X .25	19.50
11-06	1309820014	Do	10/22/91	MEMBER TRAVEL ALLENTOWN-DC	127.00
11-06	1309820015	Do	10/22/91	MEMBER TRAVEL NATL AIRPORT TO RHOB	10.00
11-06	1309820007	Do	10/24/91	MEMBER TRAVEL TO BWI AIRPORT 72MILES AT .25	18.00
11-06	1309820006	Do	10/24/91-10/29/91	MEMBER TRAVEL DC-ALLENTOWN-DC	289.00
11-06	1309820008	Do	10/29/91	MEMBER TRAVEL NATL AIRPORT TO RHOB	10.00
11-06	1309820003	CHRISTINE A SALGADO	10/11/91-10/16/91	STAFF TRAVEL DC-BETHLEHM-DC 440MILES AT .25	110.00
11-06	1309820002	JANICE M TOMASIC	07/16/91-10/26/91	STAFF TRAVEL IN DISTRICT 235 MIAT .25	58.75
11-06	1309820009	CAROL J YANTA	09/03/91-09/07/91	STAFF TRAVEL IN DISTRICT 59 MILES AT .25	14.75
11-22	1323750014	FEDERAL EXPRESS CORP.	10/11/91	FED EX MAIL	8.73
11-22	1323750013	Do	10/18/91	FED EX MAIL	5.23
11-22	1323750025	GOLD CUP COFFEE SERVICE	10/23/91	CONSTITUENT FOOD AND BEVERAGE	41.95
11-22	1323750024	CAROL M KRESGE	11/03/91	TRAVEL WITH MEMBER COOPERSBURG-DC (220 MI X .25/MI)	55.00
11-22	1323750023	KAREN NAGY	10/24/91	CONSSTITUENT FOOD AND BEVERAGES FOR ACADEMY ORIENTATION	60.17
11-22	1323750026	NATIONAL REVIEW	11/13/91-11/13/92	ONE YEAR SUBSCRIPTION	57.00
11-22	1323750017	M JEAN PERIH	10/31/91-11/01/91	STAFF TRAVEL TO DISTRICT DC-ALLENTOWN-DC	254.00
11-22	1323750011	Do	11/01/91	LODGING WHILE IN DISTRICT	47.70
11-22	1323750012	Do	11/01/91	TAXI NATIONAL AIR-RHOB	10.00
11-22	1323750015	R. L. POLK & CO	10/04/91	CITY DIRECTORY	46.00
11-22	1323750018	DON RITTER	11/01/91	MEMBER TRAVEL DC-ALLENTOWN	127.00
11-22	1323750019	Do	11/01/91	MEMBER TRAVEL RHOB-NATIONAL AIR-RHOB (12 MI X .25/MI)	3.00
11-22	1323750021	Do	11/05/91	MEMBER TRAVEL RHOB-DULLES AIR-RHOB (78 MI X .25/MI)	19.50
11-22	1323750020	Do	11/05/91-11/06/91	MEMBER TRAVEL DC-ALLENTOWN-DC	270.00
11-22	1323750022	Do	11/06/91	MEMBER TRAVEL RHOB-NATIONAL AIR-RHOB VIA TAXI	10.00
11-22	1323750016	THOMAS J LANKFORD	09/16/91-09/28/91	PRINTING	1,019.00
11-22	1324300020	ROBERT J MARTIN	10/18/91-10/28/91	STAFF TRAVEL WITH MEMBER IN DISTRICT 30 MILES AT .25 PER	7.50
11-22	1324300021	Do	10/19/91-10/29/91	STAFF TRAVEL IN DISTRICT 70.5 MILES AT .25 PER	17.62
11-22	1324300018	DON RITTER	11/08/91	MEMBER TRAVEL RHOB/NATL/RHOB 12 MILES AT .25 PER	3.00

11-22	1324300019	Do	11/12/91	MEMBER TRAVEL RHOB 78 MILES AT .25 PER	19.50
11-26	1329890642	EDWARD L. KARCH	11/01/91–11/30/91	RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM,PA 18018	750.00
11-26	1329890644	MERCHANTS BANK, NA	11/01/91–11/30/91	RENT- CENTER SQUARE BLDG EASTON, PA	470.38
11-26	1329890643	THE HOTEL TRAYLOR	11/01/91–11/30/91	RENT 1444 HAMILTON ST ALLENTOWN,PA 18102	225.00
11-30	1330931604	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		165.00
11-30	1330931605	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		990.55
11-30	1330931603	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		765.00
11-30	1330931601	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		265.21
11-30	1330931602	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		502.56
11-30	1331900510	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,188.70
11-30	1331950431	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,114.19
12-19	1352890642	EDWARD L. KARCH	12/01/91–12/30/91	RENT 2 BETHLEHAM PLAZA #300 BETHLEHAM,PA 18018	750.00
12-19	1352890644	MERCHANTS BANK, NA	12/01/91–12/30/91	RENT- CENTER SQUARE BLDG EASTON, PA	470.38
12-19	1352890643	THE HOTEL TRAYLOR	12/01/91–12/30/91	RENT 1444 HAMILTON ST ALLENTOWN,PA 18102	225.00
12-23	1354230012	M JEAN PERIH	11/15/91	TAXI RHOB-EPA OFFICE FOR OFFICIAL BUSINESS	6.00
12-23	1354230013	Do	11/15/91	STAFF TRAVEL EPA-RHOB VIA TAXI	6.00
12-23	1354230007	DON RITTER	11/08/91	MEMBER TRAVEL RHOB-NATIONAL AIR-RHOB 12 MILES @ 25¢ PER MILE	3.00
12-23	1354230032	Do	11/08/91–11/12/91	MEMBER TRAVEL DC-ALLENTOWN-DC	270.00
12-23	1354230008	Do	11/12/91	MEMBER TRAVEL RHOB-DULLES-RHOB 78 @ 25¢ PER MILE	19.50
12-23	1354230009	Do	11/18/91	MEMBER TRAVEL NATIONAL RHOB VIA TAXI	10.00
12-23	1354230010	Do	11/18/91	MEMBER TRAVEL ALLENTOWN-DC	127.00
12-23	1354230011	DARRYL G SCHUMAKER	12/10/91	STAFF TRAVEL WITH MEMBER RHOB-DULLES-RHOB 78 MILES @ 25¢ PER MILE	19.50
12-31	1364230011	CONG. HUMAN RIGHTS CAUCUS	12/09/91–12/08/92	1992 DUES	300.00
12-31	1364230012	CONGRESSIONAL STEEL CAUCUS	12/09/91–12/08/92	1992 DUES	200.00
12-31	1364230004	FEDERAL EXPRESS CORP.	10/29/91–10/30/91	FED EX MAIL	5.23
12-31	1364230013	Do	11/27/91	FED EX MAIL	5.23
12-31	1364230002	GOLD CUP COFFEE SERVICE	11/20/91	CONSTITUENT FOOD AND BEVERAGE	36.00
12-31	1364230014	JOHN F MIES	12/06/91–12/09/91	STAFF TRAVEL DC-ALLENTOWN-DC 440 MILES @ 25¢ PER MILE	110.00
12-31	1364230030	MONCEAUX PHOTOGRAPHY	10/07/91	PHOTOS FOR TOWN MEETING TO BE USED IN NEWSLETTER	100.00
12-31	1364230010	REPUBLICAN STUDY COMMITTEE	12/09/91–12/08/92	1992 DUES	1,500.00
12-31	1364230006	DON RITTER	11/23/91	MEMBER TRAVEL RHOB-DULLES-RHOB 78 MILES @ 25.5¢ PER MILE	19.50
12-31	1364230005	Do	11/23/91–11/25/91	MEMBER TRAVEL DC-ALLENTOWN-DC	270.00
12-31	1364230007	Do	11/25/91	MEMBER TRAVEL NATIONAL AIR--RHOB VIA TAXI	10.00
12-31	1364230008	Do	11/27/91	MEMBER TRAVEL DC-ALLENTOWN	127.00
12-31	1364230009	Do	11/27/91	MEMBER TRAVEL RHOB-NATIONAL-RHOB 12 MILES @ 25¢ PER MILE	3.00
12-31	1364230001	STAPLES	11/12/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	378.73
12-31	1364230003	THOMAS J LANKFORD	11/07/91–11/13/91	PRINTING	970.08
12-31	1364931603	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		180.00
12-31	1364931604	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		956.36
12-31	1364931602	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		765.00
12-31	1364931600	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		280.06
12-31	1364931601	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		343.41
12-31	2001900466	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,175.68
12-31	2001920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		1.95
12-31	2001950425	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		772.26

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	135,909.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,228.81
TOTAL	**163,138.13**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT ROBERTS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DUWE, CAROLYN J	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	5,045.00
		FISCHER, SHERRIE A	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	4,702.09
		HEMMER, THOMAS M	10/01/91–12/31/91	AGRICULTURE ASST	6,499.99
		JORGENSON, JO ANN	10/01/91–12/31/91	RECEPTIONIST	8,260.41
		MITCHELL, GARY R	10/01/91–12/31/91	DISTRICT ADMINISTRATIVE ASSISTANT	14,166.66
		REEDY, KAREN SUE	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	6,031.58
		ROSS, PHYLLIS JOYCE	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	7,625.00
		TANNER, JENNIFER L	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,916.67
		TOBIN, MERRY M	10/01/91–12/31/91	EXECUTIVE ASSISTANT	16,083.33
		TOWNS, DONALD LEROY	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	21,666.66
		TRANDAHL, JEFFREY JOSEPH	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,354.16
		WIESER, PEGGY LYNN	10/01/91–12/31/91	CORRESPONDENCE MANAGER	7,116.66

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1270750021	PAT ROBERTS	09/18/91–09/22/91	AIRFARE WASH TO WICHITA ENROUTE TO DISTRICT ON OFFICIAL BUSINESS AND RETURN WICH TO WASH	363.00
10-03	1270750022	Do	09/18/91–09/22/91	CAR RENTAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	144.14
10-03	1270750023	Do	09/22/91	FUEL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	9.60
10-03	1274520019	AT&T INFORMATION SYSTEMS	08/18/91–09/17/91	AT&T INFORMATION SERVICES CHARGES FOR SALINA OFFICE	57.91
10-03	1275640025	SCHOOL SPECIALTY SUPPLY INC	09/19/91	FAX PAPER FOR SALINA OFFICE	24.13
10-09	1280210012	AT&T INFORMATION SYSTEMS	08/24/91–09/23/91	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	60.87
10-09	1280210019	DODGE CITY OFFICE EQUIP, INC	09/18/91	OFFICIAL SUPPLIES FOR DODGE CITY OFFICE	37.22
10-09	1280210016	GARY R MITCHELL	09/25/91–10/01/91	AIRFARE SALINA TO WASH AND RETURN WASH. TO SALINA ON OFFICIAL BUSINESS	288.00
10-09	1280210017	Do	09/25/91–10/01/91	OVERNIGHT ACCOMMODATIONS WHILE TRAVELLING ON OFFICIAL BUSINESS IN WASHINGTON	587.20
10-09	1280210018	Do	09/30/91	MEAL EXPENSE WHILE TRAVELLING ON OFFICIAL BUSINESS IN WASHINGTON	7.82
10-09	1280210014	PLAINVILLE TIMES	09/01/91–09/01/92	SUBSCRIPTION RENEWAL TO PLAINVILLE TIMES FOR NORTON OFFICE	17.50
10-09	1280210015	WASHINGTON COUNTY NEWS	09/15/91–09/15/92	SUSBSCRIPTION RENWAL TO WASHINGTON COUNTY NEWS FOR NORTON OFFICE	21.00
10-09	1280210013	WESTERN OFFICE SUPPLY	09/01/91–09/30/91	OFFICE SUPPLIES FOR NORTON OFFICE	22.64
10-09	1281260002	KPL GAS SERVICE	08/22/91–09/23/91	UTILITY SERVICE	31.78
10-11	1283730016	POSTMASTER	09/25/91	RETURNED MAIL COSTS	211.65
10-16	1282550014	PAT ROBERTS	10/04/91–10/06/91	AIR FARE WASH TO SALINA AND RETURN SALINA TO WASH WHILE TRAVELING ON OFFICIAL BUSINESS	602.00
10-16	1282550015	Do	10/04/91–10/06/91	OVERNIGHT ACCOMMODATIONS IN SALINA WHILE TRAVELING ON OFFICIAL BUSINESS	98.84
10-21	1290400021	AQUA COOL	09/01/91–09/30/91	BOTTLED WATER	30.80
10-22	1294440003	POSTMASTER	10/15/91	500 .29 STAMPS	145.00
10-22	1295760027	THOMAS J LANKFORD	09/27/91	BUSINESS CARD FOR STAFF MEMBER	22.00
10-23	1294630015	AT&T INFORMATION SYSTEMS	09/06/91–10/05/91	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	9.48
10-23	1294630011	PHYLLIS JOYCE ROSS	09/28/91–10/02/91	AIRFARE WICHITA TO WASH AND RETURN WASH TO WICHITA ON OFFICIAL BUSINESS	129.00
10-23	1294630012	Do	09/28/91–10/02/91	OVERNIGHT ACCOMMODATIONS IN WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS	410.83
10-23	1294630013	Do	09/28/91–10/02/91	MEAL EXPENSES WHILE TRAVELING ON OFFICIAL BUSINESS IN WASHINGTON DC	37.68
10-23	1294630014	Do	09/28/91–10/02/91	MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 303 MILES @ $.275 MILE	83.32
10-25	1297510012	AT&T INFORMATION SYSTEMS	10/10/91–11/09/91	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	2.65
10-25	1297510013	THOMAS M HEMMER	10/11/91–10/20/91	AIR FARE WASHINGTON TO SALINA & RTN WICHITA TO WASH WHILE TRAVELING ON OFFICIAL BUSINESS	361.50
10-25	1297510014	Do	10/17/91	MEAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	4.53
10-25	1297510006	JENNIFER L TANNER	10/16/91–10/20/91	AIR FARE WASH TO WICHITA ENROUTE TO DISTRICT ON OFFICIAL BUSINESS & RETURN - KC TO WASH	353.00

10-25	1297510007	Do	10/16/91–10/20/91	CAR RENTAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	321.05
10-25	1297510008	Do	10/16/91–10/20/91	OVERNIGHT ACCOMMODATIONS IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	32.12
10-25	1297510011	Do	10/16/91–10/20/91	MEAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	21.04
10-25	1297510009	Do	10/18/91	FUEL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	11.29
10-25	1297510010	Do	10/18/91	TURNPIKE TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS	1.65
10-28	1298600011	PAT ROBERTS	10/20/91–10/21/91	AIR FARE WASH TO WICHITA EN ROUTE TO DISTRICT ON OFFICIAL BUSINESS & RETURN WICHITA TO WASH	582.00
10-28	1298600012	Do	10/20/91–10/21/91	OVERNIGHT ACCOMMODATIONS IN WICHITA ENROUTE TO WASHINGTON	108.68
10-29	1301890642	FRANK EPP & LAWRENCE E. DREHMER	10/01/91–10/30/91	RENT 100 MILITARY PLAZA DODGE CITY,KS	894.24
10-29	1301890643	JOHN W. HELINE	10/01/91–10/30/91	RENT: 234 N. 7TH ST SALINA, KS	500.00
10-29	1301890641	SEBELIUS BUILDING PARTNERSHIP	10/01/91–10/30/91	RENT CARTER BLDG NORTON,KS 67654	92.00
10-31	1304900146	*(EQUIPMENT ALLOWANCE)*	12/06/90–12/12/90		(21.56)
10-31	1304900145	Do	09/09/91–09/30/91		11.35
10-31	1304900147	Do	10/01/91–10/31/91		10,336.74
10-31	1304930139	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		195.00
10-31	1304930140	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		485.84
10-31	1304930138	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		495.00
10-31	1304930137	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		402.94
10-31	1304950234	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		623.73
11-05	1303750013	AT&T INFORMATION SYSTEMS	09/18/91–10/17/91	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	58.00
11-05	1303750012	PHYLLIS JOYCE ROSS	10/20/91–10/22/91	MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS, 674 MI @ .275 IN DISTRICT	185.35
11-06	1309760015	GARY R MITCHELL	10/01/91–10/25/91	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 1728 MILES @ .275 MILE	475.20
11-06	1309760014	SALINA CABLE TV	11/01/91–11/30/91	CABLE TV FOR SALINA OFFICE	18.28
11-08	1312200010	KPL GAS SERVICE	08/22/91–09/23/91	UTILITY SERVICE	50.00
11-08	1312200009	Do	09/23/91–10/21/91	UTILITY	97.98
11-14	1316840012	AT&T INFORMATION SYSTEMS	09/24/91–10/23/91	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	60.87
11-14	1316840011	THOMAS J LANKFORD	10/23/91–10/26/91	PRINT FARM REPORT AND LABEL FARM REPORT	600.33
11-18	1318540001	DODGE CITY OFFICE EQUIP, INC	09/28/91	OFFICE SUPPLIES FOR DODGE CITY OFFICE	64.62
11-19	1318810006	HANSCO PUBLISHERS	10/31/91–10/31/92	SUBSCRIPTION TO HEARTLAND HERALD-ECHO FOR NORTON OFFICE	20.00
11-19	1318810007	POSTMASTER	01/01/92–01/01/93	BOX RENT FOR DODGE CITY OFFICE	155.00
11-19	1319840010	PAT ROBERTS	11/09/91–11/12/91	AIR FARE WASH TO KS ENROUTE TO DISTRICT ON OFFICIAL BUSINESS & RETURN KC TO WASH	320.00
11-19	1319840011	Do	11/10/91–11/11/91	OVERNIGHT ACCOMMODATIONS IN SALINA WHILE TRAVELING ON OFFICIAL BUSINESS	52.68
11-19	1319840012	Do	11/11/91–11/12/91	OVERNIGHT ACCOMMODATIONS IN KANSAS CITY ENROUTE TO WASHINGTON	63.69
11-25	1324480028	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	33.71
11-25	1325510003	AT&T INFORMATION SYSTEMS	11/10/91–12/09/91	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	2.65
11-25	1325510002	R. L. POLK & CO	11/01/91–11/01/92	DODGE CITY DIRECTORY	86.00
11-26	1325200017	AQUA COOL	10/04/91	BOTTLED WATER	20.80
11-26	1325200016	AT&T INFORMATION SYSTEMS	10/06/91–11/05/91	ATT INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	9.48
11-26	1325200019	CONGRESSIONAL QUARTERLY INC	01/12/92–01/12/93	SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY FOR 1992 WASH. OFFICE	955.00
11-26	1325200018	MILLING & BAKING NEWSSUITE 100	01/31/92–01/31/93	SUBSCRIPTION RENEWAL TO MILLING AND BAKING NEWS FOR WASHINGTON OFFICE	72.00
11-26	1325200015	POSTMASTER	01/01/92–01/01/93	BOX RENT FOR NORTON OFFICE	49.00
11-26	1325200020	PAT ROBERTS	11/15/91–11/17/91	AIRFARE WASH. TO WICHITA ENROUTE TO DISTRICT ON BUSINESS & RETURN WICHITA TO KC	700.00
11-26	1325200021	Do	11/15/91–11/17/91	CAR RENTAL EXPENSE WHILE TRAVELLING ON OFFICIAL BUSINESS	56.87
11-26	1329890646	FRANK EPP & LAWRENCE E. DREHMER	11/01/91–11/30/91	RENT 100 MILITARY PLAZA DODGE CITY,KS	894.24
11-26	1329890647	JOHN W. HELINE	11/01/91–11/30/91	RENT: 234 N. 7TH ST SALINA, KS	500.00
11-26	1329890645	SEBELIUS BUILDING PARTNERSHIP	11/01/91–11/30/91	RENT CARTER BLDG NORTON,KS 67654	92.00
11-30	1330930140	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		195.00
11-30	1330930141	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		547.72
11-30	1330930139	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		495.00
11-30	1330930138	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		395.74
11-30	1331900132	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,092.13
11-30	1331920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		1.95
11-30	1331950232	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		141.81
12-05	1339520012	KPL GAS SERVICE	10/21/91–11/20/91	UTILITY SERVICE	15.86
12-11	1343490007	AT&T INFORMATION SYSTEMS	10/24/91–11/23/91	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	118.72
12-11	1343490002	GARY R MITCHELL	11/01/91–11/25/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 1529 MILES AT .275 PER MILE	420.48
12-11	1343490005	Do	11/09/91–11/12/91	TURNPIKE TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS DRIVING MEMBER TO KC AIRPORT	5.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT ROBERTS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	1343490001	Do	11/11/91	OVERNIGHT ACCOMODATIONS IN KC DUE TO EARLY MORNING DEPARTURE OF MEMBER DROVE MEMBER TO AIRPORT.	75.83
12-11	1343490003	Do	11/11/91–11/12/91	OUT OF DISTRICT MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 354 MILES AT .275 PER DRIVE MEMBER TO ARPT.	97.35
12-11	1343490004	Do	11/12/91	MEAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS WHILE OVERNIGHT TRAVEL IN KC TAKING MEMBER TO AIRPORT.	1.75
12-11	1343490006	SALINA CABLE TV	12/01/91–12/31/91	CABLE TV SERVICE FOR SALINA OFFICE	18.28
12-11	1344330004	POSTMASTER	11/19/91	RETURNED MAIL COST	25.23
12-13	1344270021	WASHINGTON POST	12/16/91–12/16/92	SUBSCRIPTION RENEWAL TO WASHINGTON POST FOR WASHINGTON OFFICE	62.40
12-13	1344860015	AT&T INFORMATION SYSTEMS	10/18/91–11/17/91	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	58.00
12-13	1345200011	BACT TCI OF KANSAS, INC	10/22/91–12/31/91	CABLE TV SERVICE FOR DODGE CITY OFFICE	83.06
12-18	1347310016	THE WALL STREET JOURNAL	02/24/92–02/24/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	139.00
12-18	1347310015	THOMAS J LANKFORD	11/04/91–11/11/91	PRINT AND LABEL NEWSLETTER	812.04
12-19	1352890646	FRANK EPP & LAWRENCE E. DREHMER	12/01/91–12/30/91	RENT 100 MILITARY PLAZA DODGE CITY,KS	894.24
12-19	1352890647	JOHN W. HELINE	12/01/91–12/30/91	RENT: 234 N. 7TH ST SALINA, KS	500.00
12-19	1352890645	SEBELIUS BUILDING PARTNERSHIP	12/01/91–12/30/91	RENT CARTER BLDG NORTON,KS 67654	92.00
12-20	1353340016	AQUA COOL	11/01/91–11/30/91	BOTTLED WATER	20.80
12-20	1353340015	POSTMASTER	12/31/91–12/31/92	BOX RENT FOR SALINA OFFICE FOR 1992	93.00
12-23	1354230014	JEFFREY JOSEPH TRANDAHL	12/06/91–12/10/91	AIRFARE WASH. TO SALINA AND RETURN SALINA TO WASH ON OFFICIAL BUSINESS	602.00
12-31	1364230015	CELLULAR ONE - WASH/BALT	10/24/91–12/12/91	TELEPHONE CHARGES	33.87
12-31	1364230017	DODGE CITY OFFICE EQUIP, INC	11/18/91	MEMBERSHIP DUES	92.03
12-31	1364230018	LSW, INC.	11/30/91	DELIVERY CHARGE	12.00
12-31	1364230029	REPUBLICAN STUDY COMMITTEE	01/01/92–01/01/93	MEMBERSHIP DUES	1,500.00
12-31	1364230016	WICHITA EAGLE-BEACON	12/24/91–12/24/92	SUBSCRIPTION RENEWAL TO WICHITA EAGLE FOR SALINA OFFICE	211.46
12-31	1364930144	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		195.00
12-31	1364930145	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		532.22
12-31	1364930143	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		495.00
12-31	1364930142	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		303.77
12-31	2001900114	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,106.10
12-31	2001950226	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		98.27

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	110,468.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,546.31
TOTAL	**149,014.52**

OFFICE OF THE HON. ROBERT A ROE

SALARIES

DEVLIN, MARY C	10/01/91–12/31/91	SECRETARIAL ASSISTANT	9,600.00

DOHERTY, LORRAINE E	10/01/91–12/31/91	STAFF ASSISTANT	8,850.00
FERGUSON, SANDRA J	10/01/91–12/31/91	SECRETARY	7,100.01
GANNON, KATHLEEN MARY	10/01/91–12/31/91	STAFF ASSISTANT	8,600.01
GURISIC, GRACE A	10/01/91–12/31/91	SPECIAL ASSISTANT	19,599.99
JOHNSON, DOROTHY HAFLEY	10/01/91–12/31/91	PART-TIME EMPLOYEE	4,100.01
KUSER, DONALD	10/01/91–12/31/91	STAFF ASSISTANT	13,350.00
MARTINEZ, ANNETTE	10/01/91–12/31/91	CLERK TYPIST	8,100.00
MESSINEO, MARIANNE E	10/01/91–12/31/91	SECRETARIAL ASSISTANT	10,850.01
MEYER, JANE F	10/01/91–12/31/91	SPECIAL ASSISTANT	12,125.01
MILAZZO, ANGELA	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	25,332.75
ONEILL, WILLIAM S	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	9,650.01
STEFFEN, PHILLIP J	10/01/91–12/31/91	ASSISTANT ADMINISTRATOR	8,100.00
THOMAS, MICHELE	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,850.00

EXPENSES

10-08	1275650021	AQUA COOL	08/01/91–08/31/91	WATER FOR CONSTITUENTS WASHINGTON, DC OFFICE	30.80
10-08	1275650020	AT&T INFORMATION SYSTEMS	08/02/91–09/01/91	RENTAL ON TELEPHONE EQUIPMENT PATERSON DISTRICT OFFICE	142.13
10-08	1275650019	Do	08/14/91–09/13/91	RENTAL ON TELEPHONE EQUIPMENT WAYNE DISTRICT OFFICE	58.57
10-08	1275650027	PASSAIC COUNTY STATIONERY CO	09/04/91	OFFICE SUPPLIES PATERSON DISTRICT OFFICE	42.24
10-08	1275650028	Do	09/05/91	OFFICE SUPPLIES PATERSON DISTRICT OFFICE	34.40
10-08	1275650029	Do	09/10/91	OFFICE SUPPLIES PATERSON DISTRICT OFFICE	47.50
10-08	1275650023	PUBLIC SERVICE ELECTRIC & GAS COMPANY	08/12/91–09/11/91	MONTHLY UTILITY USAGE WAYNE DISTRICT OFFICE	16.19
10-08	1275650024	Do	08/12/91–09/11/91	MONTHLY UTILITY USAGE WAYNE DISTRICT OFFICE	117.26
10-08	1275650025	Do	08/12/91–09/11/91	MONTHLY UTILITY USAGE WAYNE DISTRICT OFFICE	12.25
10-08	1275650026	Do	08/12/91–09/11/91	MONTHLY UTILITY USAGE WAYNE DISTRICT OFFICE	48.45
10-08	1275650022	Do	09/06/91–09/17/91	MONTHLY UTILITY USAGE PATERSON DISTRICT OFFICE	75.67
10-09	1281320028	POSTMASTER	06/11/91	OVERNIGHT EXPRESS MAIL	38.90
10-09	1281320029	Do	06/11/91	OVERNIGHT EXPRESS MAIL	13.95
10-09	1281320030	Do	09/09/91	OVERNIGHT EXPRESS MAIL	13.95
10-09	1281330001	Do	09/17/91	OVERNIGHT EXPRESS MAIL	9.95
10-09	1281330002	Do	09/18/91	OVERNIGHT EXPRESS MAIL	19.95
10-09	1281330003	Do	09/23/91	OVERNIGHT EXPRESS MAIL	38.45
10-09	1281330005	Do	09/24/91	OVERNIGHT EXPRESS MAIL	9.95
10-09	1281330004	Do	09/26/91	OVERNIGHT EXPRESS MAIL	19.95
10-18	1288680009	AQUA COOL	09/01/91–09/30/91	DRINKING WATER & RENTAL WASHINGTON, DC OFFICE	51.60
10-18	1288680010	GREAT BEAR SPRING CO	09/01/91–09/30/91	DRINKING WATER & RENTAL WAYNE DISTRICT OFFICE	15.00
10-18	1288680015	N. J. CLIPPING SERVICE	09/01/91–09/30/91	NEWSPAPER CLIPPING SERVICE	112.74
10-18	1288680012	PASSAIC COUNTY STATIONERY CO	10/01/91	OFFICE SUPPLIES PATERSON DISTRICT OFFICE	18.00
10-18	1288680013	Do	10/01/91	OFFICE SUPPLIES PATERSON DISTROCT OFFICE	9.60
10-18	1288680014	Do	10/03/91	OFFICES SUPPLIES WAYNE DISTRICT OFFICE	83.09
10-18	1288680016	ROBERT A ROE	09/03/91	NEWARK, NJ TO WASHINGTON, DC CONTINENTAL AIR TAXI FROM AIRPORT	136.00
10-18	1288680017	Do	09/05/91	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN	93.00
10-18	1288680018	Do	09/09/91	NEWARK, NJ TO WASHINGTON, DC AMTRAK TRAIN TAXI FROM TERMINAL	103.00
10-18	1288680019	Do	09/12/91	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN	93.00
10-18	1288680020	Do	09/19/91	WASHINGTON, DC TO NEWARK, NJ AMTRAK TRAIN	93.00
10-18	1288680021	Do	09/23/91	NEWARK, NJ TO WASHINGTON, DC AMTRAK TRAIN TAXI FROM TERMINAL	103.00
10-18	1288680022	Do	09/30/91	NEWARK, NJ TO WASHINGTON, DC CONTINENTAL AIR TAXI FROM AIRPORT	124.00
10-18	1288680011	ROSE FLYE	09/07/91–09/28/91	OFFICE CLEANING WAYNE DISTRICT OFFICE	300.00
10-21	1289250014	POSTMASTER	10/01/91	OVERNIGHT EXPRESS MAIL	25.55
10-22	1294440005	Do	10/03/91	OVERNIGHT EXPRESS MAIL	23.50
10-22	1294440006	Do	10/07/91	OVERNIGHT EXPRESS MAIL	13.95
10-22	1295600025	DONALD KUSER	10/09/91–10/09/91	REIMBURSEMENT FOR OFFICIAL TRAVLE EXPENSE NEWARK-DC-NEWARK	252.00
10-22	1295600026	ANGELA MILAZZO	10/09/91–10/09/91	REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES NEWARK-DC-NEWARK	252.00
10-23	1296780015	PUBLIC SERVICE ELECTRIC & GAS COMPANY	09/11/91–10/10/91	MONTHLY UTILITY USAGE -- WAYNE DISTRICT OFFICE	79.74
10-23	1296780015	Do	09/11/91–10/10/91	MONTHLY UTILITY USAGE -- WAYNE DISTRICT OFFICE	23.50
10-23	1296780017	Do	09/11/91–10/10/91	MONTHLY UTILITY USAGE -- WAYNE DISTRICT OFFICE	44.59
10-23	1296780018	Do	09/11/91–10/10/91	MONTHLY UTILITY USAGE -- WAYNE DISTRICT OFFICE	13.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A ROE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-24	1296530016	POSTMASTER	10/01/91	RETURNED MAIL COSTS	.91
10-28	1298350008	Do	10/10/91	OVERNIGHT EXPRESS MAIL	17.95
10-28	1298350009	Do	10/16/91	OVERNIGHT EXPRESS MAIL	19.95
10-28	1298350010	Do	10/16/91	OVERNIGHT EXPRESS MAIL	23.50
10-28	1298350011	Do	10/17/91	OVERNIGHT EXPRESS MAIL	9.95
10-28	1298350017	Do	10/21/91	OVERNIGHT EXPRESS MAIL	13.95
10-29	1301890646	FRED STAHL	10/01/91–10/30/91	RENT 158 BOONTON RD WAYNE,NJ 07470	1,000.00
10-29	1302610006	AT&T INFORMATION SYSTEMS	09/02/91–10/01/91	RENTAL ON TELEPHONE EQUIPMENT PATERSON DISTRICT OFFICE	128.15
10-29	1302610008	GREAT BEAR SPRING CO	09/20/91–09/30/91	DRINKING WATER & RENTAL PATERSON DISTRICT OFFICE	63.93
10-29	1302610007	PASSAIC COUNTY STATIONERY CO	10/08/91	OFFICE SUPPLY PATERSON DISTRICT OFFICE	14.00
10-31	1291940130	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		3.50
10-31	1304900499	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,456.42
10-31	1304931221	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		165.00
10-31	1304931222	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		382.12
10-31	1304931220	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		585.00
10-31	1304931219	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		219.83
10-31	1304950343	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		(570.34)
11-07	1309590010	AT&T INFORMATION SYSTEMS	09/14/91–10/13/91	RENTAL ON TELEPHONE EQUIPMENT-WAYNE DISTRICT OFFICE	58.57
11-07	1309590011	ROSE FLYE	10/05/91–10/26/91	OFFICE CLEANING-WAYNE DISTRICT OFFICE	300.00
11-13	1316820014	POSTMASTER	10/29/91	OVERNIGHT EXPRESS MAIL	15.95
11-13	1316820013	Do	10/31/91	OVERNIGHT EXPRESS MAIL	24.50
11-18	1318580005	DAVID L ANDRUKITIS	10/25/91	PRINTING SERVICE	65.00
11-18	1318580004	NEW JERSEY CLIPPING SERVICE	10/01/91–10/31/91	NEWSPAPER CLIPPING SERVICE	192.98
11-18	1318580006	PASSAIC COUNTY STATIONERY CO.	10/15/91	OFFICE SUPPLIES	5.10
11-18	1318580007	Do	10/17/91	OFFICE SUPPLIES	1.70
11-19	1308220034	POSTMASTER	10/22/91	OVERNIGHT EXPRESS MAIL	9.95
11-19	1308220022	Do	10/23/91	OVERNIGHT EXPRESS MAIL	25.55
11-19	1318810008	ROBERT A ROE	10/11/91	WASHINGTON, DC TO NEWARK, NJ - CONTINENTAL AIR	126.00
11-19	1318810028	Do	10/13/91	NEWARK, NJ TO WASHINGTON, DC - CONTINENTAL AIR - TAXI FROM AIRPORT	124.00
11-19	1318810010	Do	10/25/91	WASHINGTON, DC TO NEWARK, NJ - AMTRAK TRAIN	94.00
11-19	1318810011	Do	10/28/91	NEWARK, NJ TO WASHINGTON, DC - CONTINENTAL AIR - TAXI FROM AIRPORT	124.00
11-20	1312830016	LSW, INC.	02/01/91–02/15/91	MONTHLY SERVICES LISTED UNDER COMPUTER CONTRACT	96.96
11-20	1312830015	Do	02/15/91	MONTHLY SERVICES LISTED UNDER COMPUTER CONTRACT	85.00
11-25	1326910012	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT BLOOMFIELD N.J.	2,636.00
11-26	1329890650	FRED STAHL	11/01/91–11/30/91	RENT 158 BOONTON RD WAYNE,NJ 07470	1,000.00
11-30	1329940160	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		(70.50)
11-30	1330931228	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		165.00
11-30	1330931229	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		291.56
11-30	1330931227	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		585.00
11-30	1330931226	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		290.77
11-30	1331900414	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,456.42
11-30	1331950339	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		275.74
12-04	1330840014	POSTMASTER	11/13/91	OVERNIGHT EXPRESS MAIL	13.95
12-04	1330840015	Do	11/13/91	OVERNIGHT EXPRESS MAIL	17.95

12-10	1343360014	Do	11/20/91	EXPRESS MAIL	19.95
12-10	1343360015	Do	11/21/91	OVERNIGHT EXPRESS MAIL	13.95
12-10	1343360016	Do	11/21/91	OVERNIGHT EXPRESS MAIL	23.50
12-13	1344270022	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	YEARLY SUBSCRIPTION RENEWAL---CONGRESSIONAL QUARTERLY SERVICE	955.00
12-16	1344220014	AQUA COOL	10/01/91–10/31/91	DRINKING WATER & RENTAL--WASHINGTON OFFICE	41.20
12-16	1344220012	AUTOMATED OFFICE PRODUCTS	11/18/91	OFFICE SUPPLY FOR LASER PRINTER--WASHINGTON	39.00
12-16	1344220013	GREAT BEAR SPRING CO	10/01/91–10/31/91	DRINKING WATER AND RENTAL--PATTERSON DISTRICT OFFICE	15.00
12-16	1344220024	Do	10/01/91–10/31/91	DRINKING WATER & RENTAL --- WAYNE DISTRICT OFFICE	15.00
12-16	1344220007	ANGELA MILAZZO	11/07/91–11/07/91	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL EXPENSES R/T AIRFARE NEWARK/DC/NEWARK (OFFICIAL BUSINESS.	252.00
12-16	1344220008	Do	11/17/91–11/19/91	ROUNDTRIP AIRFARE NEWARK/DC/NEWARK FOR STAFF (OFFICIAL BUSINESS)	188.00
12-16	1344220025	Do	11/17/91–11/19/91	HOTEL ROOM IN WASH. DC WHILE ON OFFICIAL BUSINESS (STAFF)	324.90
12-16	1344220011	Do	11/18/91	MEAL WHILE IN WASH. DC (OVERNIGHT TRAVEL) (STAFF)	20.49
12-16	1344220009	Do	11/19/91	CAB FARE FROM AIRPORT (NEWARK) STAFF	10.00
12-16	1344220015	PUBLIC SERVICE ELECTRIC & GAS COMPANY	10/10/91–11/08/91	MONTHLY UTILITY USAGE---WAYNE DISTRICT OFFICE	52.73
12-16	1344220016	Do	10/10/91–11/08/91	MONTHLY UTILITY USAGE WAYNE DISTRICT OFFICE	13.11
12-16	1344220017	Do	10/10/91–11/08/91	MONTHLY UTILITY USAGE---WAYNE DISTRICT OFFICE	38.41
12-16	1344220018	Do	10/10/91–11/08/91	MONTHLY UTILITY USAGE---WAYNE DISTRICT OFFICE	41.80
12-18	1350590023	ROBERT A ROE	11/01/91	WASHINGTON, DC TO NEWARK, NJ - AMTRAK TRAIN	96.00
12-18	1350590024	Do	11/04/91	NEWARK, NJ TO WASHINGTON, DC - CONTINENTAL AIR; TAXI FROM AIRPORT	136.00
12-18	1350590025	Do	11/27/91	WASHINGTON, DC TO NEWARK, NJ - AMTRAK TRAIN	96.00
12-19	1352320021	POSTMASTER	11/25/91	OVERNIGHT EXPRESS MAIL	36.85
12-19	1352890650	FRED STAHL	12/01/91–12/30/91	RENT 158 BOONTON RD WAYNE,NJ 07470	1,000.00
12-31	1364931230	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		165.00
12-31	1364931231	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		266.29
12-31	1364931229	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		585.00
12-31	1364931227	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		123.67
12-31	1364931228	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		164.82
12-31	2001900375	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,443.42
12-31	2001950333	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		121.44

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	154,207.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,697.38
TOTAL	**177,905.18**

OFFICE OF THE HON. TIMOTHY J ROEMER

SALARIES

ARMSTRONG, PRISCILLA L J	10/01/91–12/31/91	EXECUTIVE ASSISTANT	15,125.01
BAUSCHKE, PATRICE D	10/01/91–12/31/91	RECEPTIONIST	5,250.00
BOXELL, MICHELLE	10/01/91–12/31/91	STAFF ASST-RECEPTIONIST	6,374.99
COLEMAN, TERRENCE A	10/01/91–12/31/91	FIELD REPRESENTATIVE	7,625.01
COLLINS, COREY B	10/01/91–12/31/91	CASEWORKER	5,499.99
DUNCAN, JENNIFER	12/01/91–12/31/91	TEMPORARY EMPLOYEE	1,291.00
GREEN, DESIREE	10/01/91–12/31/91	PRESS SECRETARY	10,500.00
KELLEMS, MARY H	10/01/91–12/31/91	RECEPTIONIST-STAFF ASST	5,750.01
LODYGA, PATRICIA ANN	10/01/91–12/31/91	DISTRICT DIRECTOR	10,750.01
MANN, PAUL	10/01/91–11/15/91	SYSTEMS MANAGER	5,375.00
MORAN, MOLLY	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,625.01
NASH, DENNIS C	12/01/91–12/31/91	TEMPORARY EMPLOYEE	1,291.00
POLMAN, WILLIAM ROBERT	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	5,374.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J ROEMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ST. CROIX, JOHN P	10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT	10,749.99
		STRINGER, CAROLE	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,999.99
		SWEENEY, MAUREEN L	12/01/91-12/31/91	TEMPORARY EMPLOYEE	1,291.00
		TOON, BERNARD R, II	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	21,189.49
		UJDAK, JENNIFER E	10/01/91-12/31/91	CASEWORKER	5,499.99
		VUCKOVICH, JULIE	10/01/91-12/31/91	SENIOR CASEWORKER	6,500.01
		WEHBY, PHILIP H	10/01/91-12/08/91	TEMPORARY EMPLOYEE	1,043.62
		Do	12/09/91-12/31/91	PART-TIME EMPLOYEE	337.64
	EXPENSES				
10-03	1269640022	AUTOMATED OFFICE PRODUCTS	08/20/91	PAYMENT FOR EPS II CARTRIDGE FOR PRINTER	39.00
10-03	1269640019	CELLULAR ONE OF SOUTH BEND	08/01/91-08/30/91	PAYMENT FOR CELLULAR PHONE USED IN THE MOBILE OFFICE IN SOUTH BEND OFFICIAL BUSINESS	108.38
10-03	1269640020	MARATHON OIL COMPANY	07/25/91-08/22/91	PAYMENT FOR GASOLINE FOR THE MOBILE OFFICE IN SOUTH BEND	130.27
10-03	1269640014	PDH OFFICE PRODUCTS	08/19/91	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	10.75
10-03	1269640015	Do	08/22/91	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	60.90
10-03	1269640016	Do	08/26/91	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	18.67
10-03	1269640017	Do	08/29/91	PAYMENT FOR OFFICE SUPPLIES FOR THE SOUTH BEND OFFICE	17.76
10-03	1269640018	Do	08/30/91	PAYMENT FOR OFFICE SUPPLIES FOR THE SOUTH BEND OFFICE	99.84
10-03	1269640021	BERNARD R TOON, II	09/01/91	REIMBURSEMENT FOR LONG DISTANCE CALLS MADE TO THE DISTRICT ON CELLULAR PHONE	14.95
10-03	1269640012	XEROX CORPORATION	04/08/91	PAYMENT FOR DEVELOPER FOR XEROX MACHINE IN SOUTH BEND	141.00
10-03	1269640013	Do	08/16/91	PAYMENT FOR DRY INK FOR THE COPIER IN SOUTH BEND	242.55
10-03	1274520020	DESIREE GREEN	08/03/91-08/07/91	REIMBURSEMENT FOR AIRLINE TICKET WHILE ON OFFICIAL BUSINESS - DC/SOUTH BEND/DC	422.00
10-03	1274520021	Do	08/03/91-08/07/91	REIMBURSEMENT FOR FOOD IN THE DISTRICT ON OFFICIAL BUSINESS	12.00
10-03	1274640013	CELLULAR ONE - WASH/BALT	09/06/91	PAYMENT FOR CELLULAR ONE PHONE USED IN THE WASHINGTON ARE	43.05
10-03	1274640015	TIM ROEMER	08/03/91-08/22/91	REIMBURSEMENT FOR TOLLS WHILE TRAVELING TO AND FROM DISTRICT DURING AUGUST RECESS	13.60
10-03	1274640014	Do	08/03/91-08/23/91	REIMB FOR MILEAGE ROUND TRIP FROM WASH TO SOUTH BEND DURING AUGUST RECESS 1320 MILES @ $.27	356.40
10-09	1281320026	POSTMASTER	09/30/91	PAYMENT FOR FIVE (5) SHEETS OF POSTAGE STAMPS FOR WASHINGTON AND SOUTH BEND OFFICES	145.00
10-11	1283730017	Do	09/25/91	RETURNED MAIL COSTS	.04
10-16	1284760016	CAFECCINO AND TEA SALES CORP	09/10/91	PAYMENT FOR HOT COCOA PURCHASED FOR OFFICE FOR CONSTITUENT MEETINGS	10.00
10-16	1284760012	PDH OFFICE PRODUCTS	09/11/91	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	9.60
10-16	1284760013	Do	09/17/91	PAYMENT FOR OFFICE SUPPLIES FOR THE SOUTH BEND DISTRICT OFFICE	31.08
10-16	1284760014	Do	09/19/91	PAYMENT FOR OFFICE SUPPLIES FOR THE SOUTH BEND DISTRICT OFFICE	2.34
10-16	1284760015	Do	09/26/91	PAYMENT FOR OFFICE SUPPLIES FOR THE SOUTH BEND DISTRICT OFFICE	7.04
10-16	1284760017	SENATE RESTAURANT	09/27/91	PAYMENT FOR SMALL BREAKFAST MEETING HOSTED BY CONGRESSMAN TIM ROEMER IN THE US CAPITOL	32.78
10-17	1288730014	CAFECCINO AND TEA SALES CORP	09/17/91	PAYMENT FOR SOFT DRINKS AND COFFEE USED FOR CONSTITUENT MEETINGS	50.00
10-17	1288730013	Do	09/24/91	PAYMENT FOR COFFEE AND SOFT DRINKS USED FOR CONSTITUENT MEETINGS IN THE WASHINGTON OFFICE	54.85
10-17	1288730012	CELLULAR ONE OF SOUTH BEND	09/26/91-10/25/91	PAYMENT FOR OFFICIAL CALLS MADE ON CELLULAR PHONE IN SOUTH BEND	101.12
10-17	1288730002	COREY COLLINS	09/16/91-09/22/91	MILEAGE R/T WHILE ON OFCL BUSS TO AF ACADEMY & WASH, DC - SOUTH BEND, IN TO COLO SPRINGS TO DC 1432 R/T.	386.64
10-17	1288730004	Do	09/16/91-09/22/91	REIMBURSEMENT FOR TOLLS WHILE DRIVING TO WASHINGTON ON OFFICIAL BUSINESS	27.60
10-17	1288730005	Do	09/18/91-09/20/91	REIMBURSEMENT FOR MEALS WHILE ATTENDING AIR FORCE ACADEMY TRIP	36.00
10-17	1288730003	Do	09/18/91-09/21/91	REIMBURSEMENT FOR HOTEL CHARGES WHILE ATTENDING AIR FORCE ACADEMY IN COLORADO FOR ACADEMY	118.76
10-17	1288730008	DEMOCRATIC STUDY GROUP	09/24/91	PAYMENT FOR ONE DSG BULLETIN BINDER	8.00
10-17	1288730007	DEPT.OF AGRICULTURE	09/25/91	PMT F/COMPUTER TAPE OF NAMES, ADDRESSES & OTHER SELECTED COMMODITY DATA FOR AG PRODUCERS	845.00

10-17	1288730006	DINERS CLUB	09/01/91–09/10/91	PAYMENT FOR ROUND TRIP TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS, DC-SOUTH BEND-DC	422.00
10-17	1288730018	FEDERAL EXPRESS CORP	09/10/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM WASHINGTON TO DISTRICT OFFICE	15.50
10-17	1288730001	DESIREE GREEN	10/04/91	REIMBURSEMENT FOR MICROPHONE PURCHASED FOR WASHINGTON OFFICE	19.03
10-17	1288730011	INDIANA BELL	08/01/91–08/31/91	PAYMENT FOR TOLL FREE LINE IN SOUTH BEND	27.70
10-17	1288730023	NATIONAL DUST CONTROLSERVICE	09/19/91	PAYMENT FOR ENVIRONMENTAL MATS IN SOUTH BEND AND ENVIRONMENTAL SERVICE CHARGE	9.50
10-17	1288730024	Do	10/03/91	PAYMENT FOR ENVIRONMENTAL MATS USED IN SOUTH BEND PLUS ENVIRONMENTAL CHARGE	9.50
10-17	1288730010	STATE FARM MUTUAL AUTOMOBILE INSURANCE	10/30/91–04/30/92	BALANCE ON INSURANCE FOR MOBILE DISTRICT OFFICE	500.18
10-17	1288730009	JENNIFER E UJDAK	08/10/91	PAYMENT FOR LONG DISTANCE CALLS MADE FROM HER HOME PHONE (OFFICIAL CALLS)	67.90
10-17	1288730016	UNITED PARCEL SERVICE	09/14/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM WASHINGTON OFFICE TO THE DISTRICT OFFICE	9.00
10-17	1288730017	Do	09/14/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM DC OFFICE TO THE SOUTH BEND OFFICE	15.50
10-17	1288730019	Do	09/21/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM DC TO THE DISTRICT OFFICE	9.00
10-17	1288730020	Do	09/21/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM WASHINGTON TO THE DISTRICT OFFICE	22.00
10-17	1288730021	Do	09/21/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM WASHINGTON TO THE DISTRICT OFFICE	9.00
10-17	1288730015	Do	09/28/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM DC TO THE DISTRICT OFFICE	13.75
10-17	1288730022	Do	09/28/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM DC TO THE DISTRICT OFFICE	13.00
10-23	1296780025	CELLULAR ONE - WASH/BALT	09/01/91–09/30/91	PAYMENT FOR MONTHLY CHARGE FOR CELLULAR PHONE FOR OFFICIAL BUSINESS/WASHINGTON	38.55
10-23	1296780019	FEDERAL EXPRESS CORP	10/03/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM SOUTH BEND TO WASHINGTON, DC	11.50
10-23	1296780020	INDIANA BELL	09/01/91–09/30/91	PAYMENT FOR TOLL FREE LINE IN THE SOUTH BEND OFFICE	1,042.67
10-23	1296780021	PATRICIA ANN LODYGA	07/01/91–09/30/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR JULY, AUGUST AND SEPT - TOTAL MILEAGE 1890 MI @ .27	510.30
10-23	1296780023	PDH OFFICE PRODUCTS	01/14/91	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	31.40
10-23	1296780022	Do	10/14/91	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND OFFICE	18.79
10-23	1296780024	Do	10/14/91	PAYMENT FOR OFFICE SUPPLIES USED IN THE SOUTH BEND OFFICE	5.56
10-23	1296780026	JENNIFER E UJDAK	07/01/91–09/30/91	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS, 200 MILES @ .27	54.00
10-23	1296780027	JULIE VUCKOVICH	08/02/91	REIMBURSEMENT FOR MILEAGE TO CHICAGO TO SEMINAR HOSTED BY PASSPORT OFC 218 MILES @ .27	58.86
10-23	1296780028	Do	08/02/91	REIMBURSEMENT FOR FOOD & PARKING WHILE ATTENDING PASSPORT SEMINAR IN CHICAGO	28.82
10-23	1296780029	Do	09/23/91–09/26/91	REIMBURSEMENT FOR FOOD WHILE IN DC ON OFFICIAL BUSINESS (CRS SEMINAR)	62.38
10-29	1301890648	LAPORTE CHRYSLER PLYMOUTH	10/01/91–10/30/91	MOBILE OFFICE	492.36
10-29	1301890647	MAIN STREET ROW PROPERTIES	10/01/91–10/30/91	RENT-217 N MAIN ST SOUTH BEND, IN	2,043.65
10-31	1291940050	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		116.50
10-31	1304900270	*(EQUIPMENT ALLOWANCE)*	07/23/91–09/30/91		(77.68)
10-31	1304900271	Do	08/19/91–09/30/91		77.61
10-31	1304900272	Do	10/01/91–10/31/91		2,283.93
10-31	1304920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		.65
10-31	1304930523	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		90.00
10-31	1304930524	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		683.06
10-31	1304930522	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		585.00
10-31	1304930520	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		263.62
10-31	1304930521	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		377.76
10-31	1304950226	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		328.83
11-05	1305720001	HOUSE RESTAURANT SYSTEM	09/09/91	PAYMENT FOR DANISH AND COFFEE FOR SMALL BREAKFAST MEETING	64.80
11-06	1309760023	DINERS CLUB	09/23/91–09/25/91	PAYMENT FOR HOTEL CHARGES FOR JULIE VUCKOVICH WHILE SHE WAS IN WASHINGTON ON OFFICIAL BUSINESS.	237.60
11-06	1309760025	Do	10/01/91–10/04/91	PAYMENT FOR HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR B. TOON	98.80
11-06	1309760024	Do	10/01/91–10/05/91	PAYMENT FOR AIRLINE ROUND TRIP TICKET PURCHASED FOR B. TOON WHILE IN DIST ON OFCL BUSS, DC-SOUTH BEND.	368.00
11-06	1309760022	Do	10/01/91–10/14/91	PAYMENT FOR RENTAL CAR USED BY B. TOON AND M. MORAN WHILE IN THE DISTRICT ON OFFICIAL	389.60
11-06	1309760026	FEDERAL EXPRESS CORP	10/15/91	PAYMENT FOR MAIL SENT BY FEDERAL EXPRESS	9.00
11-06	1309760016	PAUL E MANN	10/15/91–10/20/91	REIMBURSEMENT FOR FOOD WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	21.84
11-06	1309760019	MOLLY MORAN	10/03/91–10/11/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR PURCHASED WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.00
11-06	1309760020	Do	10/03/91–10/11/91	REIMBURSEMENT FOR FOOD WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	54.07
11-06	1309760018	Do	10/04/91–10/11/91	REIMBURSEMENT FOR ROOM WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	219.60
11-06	1309760021	Do	10/14/91	REIMBURSEMENT FOR TAXI FROM NATIONAL AIRPORT TO HOME WHILE ON OFFICIAL BUSINESS	10.50
11-06	1309760017	BERNARD R TOON, II	10/01/91–10/06/91	REIMBURSEMENT FOR FOOD WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	36.40
11-07	1309590014	MARATHON OIL COMPANY	09/01/91–10/01/91	PAYMENT FOR GAS PURCHASED FOR THE DISTRICT MOBILE OFFICE	109.98
11-07	1309590013	PDH OFFICE PRODUCTS	10/23/91	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	.86
11-07	1309590012	THE WALL STREET JOURNAL	10/02/91–12/31/91	PAYMENT FOR 13 WEEKS OF THE WALL STREET JOURNAL SENT TO WASHINGTON OFFICE	37.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J ROEMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	1319840017	CAFECCINO AND TEA SALES CORP.	10/28/91	PAYMENT FOR COFFEE USED FOR CONSTITUENT MEETINGS IN WASHINGTON	57.55
11-19	1319840018	CELLULAR ONE OF SOUTH BEND	10/29/91	PAYMENT FOR CELLULAR PHONE USED IN THE SOUTH BEND MOBILE OFFICE	71.82
11-19	1319840013	DINERS CLUB	10/03/91-10/06/91	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS - DC/DAYTON/DC	422.00
11-19	1319840019	LAPORTE CHRYSLER PLYMOUTH	10/22/91	PAYMENT FOR MINOR REPAIRS ON THE DISTRICT MOBILE OFFICE	36.61
11-19	1319840014	NATIONAL DUST CONTROLSERVICE	10/17/91	PAYMENT FOR ENVIRONMENTAL MATS USED IN THE DISTRICT OFFICE	10.15
11-19	1319840021	PDH OFFICE PRODUCTS	10/25/91	PAYMENT FOR OFFICE SUPPLIES FOR THE SOUTH BEND OFFICE	35.70
11-19	1319840022	Do	10/29/91	PAYMENT FOR OFFICE SUPPLIES FOR THE SOUTH BEND OFFICE	25.90
11-19	1319840016	CAROLE STRINGER	10/24/91-10/28/91	REIMBURSEMENT FOR FOOD WHILE IN DISTRICT FOR FOUR DAYS	120.26
11-19	1319840015	Do	10/25/91-10/28/91	REIMBURSEMENT FOR HOTEL CHARGES WHILE IN SOUTH BEND ON OFFICIAL BUSINESS	110.00
11-19	1319840020	THE FARMERS EXCHANGE	11/05/91-11/05/92	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	13.00
11-19	1319840023	XEROX CORP. - CAC	10/31/91	PAYMENT FOR DRY INK FOR THE COPIER IN SOUTH BEND	81.00
11-20	1312830017	DAVID L ANDRUKITIS	10/18/91	PAYMENT FOR 250 FOLDERS	128.50
11-20	1312830018	Do	10/25/91	PAYMENT FOR 220 COPIES/HEALTH, DRUG/FOR PRINTING	291.90
11-26	1329890652	LAPORTE CHRYSLER PLYMOUTH	11/01/91-11/30/91	MOBILE OFFICE	492.36
11-26	1329890651	MAIN STREET ROW PROPERTIES	11/01/91-11/30/91	RENT-217 N MAIN ST SOUTH BEND, IN	2,043.65
11-30	1329940068	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		613.44
11-30	1330930528	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		90.00
11-30	1330930529	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		941.63
11-30	1330930527	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		585.00
11-30	1330930525	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		263.62
11-30	1330930526	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		469.66
11-30	1331900227	*(EQUIPMENT ALLOWANCE)*	07/26/91-09/30/91		44.26
11-30	1331900228	Do	11/01/91-11/30/91		13,017.96
11-30	1331920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		1.95
11-30	1331950224	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		725.93
12-04	1330850013	DINERS CLUB	09/03/91-09/07/91	PAYMENT FOR HOTEL CHARGES FOR DESIREE GREEN WHILE IN DISTRICT ON OFFICIAL BUSINESS (SOUTH BEND)	184,43
12-04	1330850015	Do	09/17/91-09/22/91	PAYMENT FOR AIRLINE TICKET PURCHASED FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	569.00
12-04	1330850014	Do	09/23/91-09/26/91	PAYMENT FOR JULIE VUCKOVICH'S AIRLINE TICKET WHILE ON OFFICIAL BUSINESS - SOUTH BEND/DC/SOUTH BEND.	422.00
12-09	1340350028	FEDERAL EXPRESS CORP	10/29/91	PAYMENT FOR LETTER SENT	37.00
12-10	1340500011	CAFECCINO AND TEA SALES CORP	11/15/91	PAYMENT FOR COFFEE AND SOFT DRINKS USED FOR CONSTITUENT MEETINGS	65.85
12-10	1340500001	CELLULAR ONE - WASH/BALT	11/06/91	PAYMENT FOR OFFICIAL CALLS MADE ON CAR PHONE IN WASHINGTON	38.27
12-10	1340500005	DINERS CLUB	10/10/91-10/14/91	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS - R/T DC/SOUTH BEND/DC	422.00
12-10	1340500006	Do	10/16/91-10/20/91	PAYMENT FOR AIRLINE TICKET FOR PAUL MANN WHILE ON OFFICIAL BUSINESS - R/T DC/SOUTH BEND/DC	422.00
12-10	1340500004	Do	10/24/91-10/28/91	PAYMENT FOR AIRLINE TICKET FOR CAROL STRINGER WHILE ON OFCL BUSS - R/T DC TO SOUTH BEND TO DC	238.00
12-10	1340500007	Do	10/27/91	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS - SOUTH BEND TO WASH, DC (1 WAY).	211.00
12-10	1340500008	Do	10/31/91	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS - WASH, DC/SOUTH BEND (ONE WAY).	358.00
12-10	1340500010	Do	11/01/91-11/03/91	PAYMENT FOR AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS - R/T DC TO SOUTH BEND TO DC.	553.00
12-10	1340500002	INDIANA BELL	11/01/91	PAYMENT FOR TOLL FREE LINE IN SOUTH BEND	298.19
12-10	1340500009	NATIONAL DUST CONTROLSERVICE	11/14/91	PAYMENT FOR ENVIRONMENTAL MATS AND ENVIRONMENTAL CHARGE	10.15
12-10	1340500012	PDH OFFICE PRODUCTS	11/15/91	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE DISTRICT OFFICE	40.88

12-10	1340500003	UNITED PARCEL SERVICE	11/08/91	PAYMENT FOR OVERNIGHT MAIL SENT TO CONSTITUENTS DUE TO LATE ARRIVAL IN WASHINGTON	9.00
12-10	1343360017	POSTMASTER	11/21/91	PAYMENT FOR SIX SHEETS OF .29 POSTAGE STAMPS FOR DC AND SOUTH BEND	174.00
12-13	1344270023	MARATHON OIL COMPANY	09/25/91–10/14/91	PAYMENT FOR GAS USED IN THE MOBILE DISTRICT OFFICE	113.57
12-13	1345200012	NATIONAL DUST CONTROLSERVICE	10/31/91	PAYMENT FOR ENVIRONMENTAL MATS AND ENVIRONMENTAL CHARGED USED FOR DISTRICT OFFICE	10.15
12-13	1345200014	PDH OFFICE PRODUCTS	11/04/91	PAYMENT FOR OFFICE SUPPLIES FOR THE SOUTH BEND DISTRICT OFFICE	4.05
12-13	1345200013	SECRETARY OF STATE	11/01/91	PAYMENT FOR DUPLICATING SOLID WASTE MANAGEMENT 47-38 PUBLICATION (REFERENCE MATERIAL)	18.50
12-13	1345200015	SOUTH BEND MARRIOTT	10/18/91–10/19/91	PAYMENT FOR HOTEL CHARGES FOR TWO NIGHTS IN SOUTH BEND ON OFFICIAL BUSINESS -- STAFF -- PAUL MANN.	110.75
12-16	1347150005	RECORDS AND REGISTRATION	11/01/91–11/30/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	65.00
12-18	1350590026	SOUTH BEND MARRIOTT	10/16/91–10/16/91	PAYMENT FOR HOTEL CHARGES FOR PAUL MANN WHILE IN THE DISTIRCT ON OFFICIAL BUSINESS	55.00
12-18	1350590027	UNITED PARCEL SERVICE	11/15/91	PAYMENT FOR OVERNIGHT MAIL SENT FROM WASHIGNTON TO THE DISTRICT	9.00
12-19	1352890652	LAPORTE CHRYSLER PLYMOUTH	12/01/91–12/30/91	MOBILE OFFICE	492.36
12-19	1352890651	MAIN STREET ROW PROPERTIES	12/01/91–12/30/91	RENT-217 N MAIN ST SOUTH BEND, IN	2,043.65
12-20	1353340030	CELLULAR ONE OF SOUTH BEND	10/25/91–11/29/91	PAYMENT FOR CHARGES ON THE MOBILE DISTRICT OFFICE PHONE WHILE ON OFFICIAL BUSINESS	89.43
12-20	1353340029	CONGRESSIONAL ARTS CAUCUS	01/01/92–12/31/92	PAYMENT FOR MEMBERSHIP DUES FOR MEMBER FOR ONE YEAR	300.00
12-20	1353340023	CONGRESSIONAL QUARTERLY BOOKS	12/04/91	PAYMENT FOR TWO SETS OF CQ WEEKLY BINDERS	93.90
12-20	1353340028	CONGRESSIONAL QUARTERLY INC	02/17/92–02/16/93	PAYMENT FOR ONE YEAR OF THE CQ FOR WASHINGTON DC OFFICE	955.00
12-20	1353340022	LAPORTE HERALD ARGUS	12/11/91–12/10/92	PAYMENT FOR ONE YEAR SUBSCRIPTION	78.00
12-20	1353340024	MONITOR PUBLISHING CO	05/01/91–04/30/92	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	150.00
12-20	1353340026	Do	01/13/92–01/12/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE FEDERAL YELLOW BOOK FOR WASHINGTON	175.00
12-20	1353340027	Do	01/13/92–01/12/93	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL YELLOW BOOK FOR WASHINGTON OFFICE	175.00
12-20	1353340025	NATIONAL JOURNAL	02/01/92–01/29/93	PAYMENT FOR ONE YEAR AND TWO BINDERS	797.00
12-20	1353340020	PDH OFFICE PRODUCTS	11/18/91	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE DISTRICT OFFICE	25.90
12-20	1353340021	Do	11/19/91	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND DISTRICT OFFICE	47.13
12-20	1353340017	Do	11/25/91	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE DISTRICT OFFICE	30.82
12-20	1353340018	Do	11/26/91	PAYMENT FOR OFFICE SUPPLIES FOR THE SOUTH BEND DISTRICT OFFICE	.43
12-20	1353340019	Do	11/26/91	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND DISTRICT OFFICE	27.96
12-31	1357940063	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		753.23
12-31	1364930532	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		90.00
12-31	1364930533	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		644.96
12-31	1364930531	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		585.00
12-31	1364930529	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		263.62
12-31	1364930530	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		541.73
12-31	2001900205	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,097.17
12-31	2001920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		1.95
12-31	2001950218	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,411.41

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	145,443.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,571.99
TOTAL	**198,015.74**

OFFICE OF THE HON. HAROLD ROGERS

SALARIES

BAKER, DONNA JUNE	10/01/91–12/31/91	RECEPTIONIST	3,856.06
BANNISTER, DONNA	10/01/91–12/31/91	RECEPTIONIST	3,500.01
CASEY, JULIA A	10/01/91–12/31/91	SCHEDULER	8,229.17
DAVIS, LANETTE	10/01/91–12/31/91	STAFF AIDE	6,119.16
DRIESLER, MARTY TOWLES	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	21,095.79
EAST, BARRETT	10/01/91–10/02/91	LEGISLATIVE CORRESPONDENT	77.78
EDWARDS, SANDRA K	10/01/91–12/31/91	STAFF ASSISTANT	6,794.41

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD ROGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FOX, DAVID L.	10/01/91–12/31/91	STAFF ASSISTANT	7,875.00
		FROMER, KEVIN I	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	310.80
		GIRDLER, DONALD EDWIN	10/01/91–12/31/91	FIELD REPRESENTATIVE	12,145.00
		JONES, CAROLYN SUE	10/01/91–12/31/91	DISTRICT OFFICE MANAGER	8,653.34
		KEDROWSKI, KAREN M	11/01/91–12/31/91	TEMPORARY EMPLOYEE	2,500.00
		MEECE, SARAH MARGARET	10/01/91–12/31/91	CASEWORKER	6,679.75
		MILLER, JENNIFER M	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	7,291.66
		MITCHELL, ROBERT LUSTER	10/01/91–12/31/91	FIELD REPRESENTATIVE	14,270.42
		SCHINDLER, IRENE S	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	310.80
		STAGG, SUSANNE	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	4,375.00
		TREMBLE, KIMBERLY G	10/01/91–12/31/91	OFFICE MANAGER	6,376.26
		VAUGHN, MARIESSA D	10/01/91–12/31/91	STAFF ASSISTANT	6,861.93
		WESTPHAL, JOSEPH W	10/01/91–12/31/91	PART-TIME EMPLOYEE	310.80
		EXPENSES			
10-08	1280760009	CAMPBELL HOUSE	08/14/91	LODGING FOR STAFF MEMBER: EDWARDS DURING TOUR	50.90
10-08	1280760021	COMFORT INN	09/18/91	LODGING FOR STAFF MEMBER DURING TOUR - GIRDLER	57.86
10-08	1280760024	LANETTE DAVIS	09/20/91	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 140 MILES @ .23	32.20
10-08	1280760014	DINERS CLUB	07/26/91–07/28/91	ROUND TRIP AIRFARE FOR MEMBER (DC-LEX) (9431)	336.00
10-08	1280760019	Do	08/02/91	ONE WAY AIRFARE FOR MEMBER - DC TO LEX (0078)	160.00
10-08	1280760017	Do	08/04/91–08/08/91	ROUND TRIP AIRFARE FOR STAFF (DC-LEX) SCHINDLER (9948)	320.00
10-08	1280760020	Do	08/04/91–08/09/91	ROUND TRIP AIRFARE FOR STAFF - DRIESLER (DC-LEX) (9944)	313.00
10-08	1280760018	Do	08/04/91–08/18/91	ROUND TRIP AIRFARE FOR STAFF: MILLER (DC-LEX) (9947)	320.00
10-08	1280760016	Do	08/04/91–08/24/91	ROUND TRIP AIRFARE FOR STAFF: FOX (DC-LEX) 9949	320.00
10-08	1280760015	Do	08/08/91–08/13/91	ROUND TRIP AIRFARE FOR STAFF: TREMBLE (DC-LEX) 9952	320.00
10-08	1280760010	FEDERAL EXPRESS CORP	08/22/91	SHIPPING	157.50
10-08	1280760026	DONALD EDWIN GIRDLER	09/04/91–09/28/91	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT, 1199 MILES @ .23	275.77
10-08	1280760011	HOLIDAY INN OF SOMERSET	08/11/91–08/12/91	LODGING FOR STAFF MEMBER: EDWARDS DURING TOUR	37.00
10-08	1280760022	Do	09/17/91	LODGING FOR STAFF MEMBER DRIESLER - DURING TOUR	39.41
10-08	1280760023	CAROLYN SUE JONES	09/18/91	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 98 MILES @ .23	22.54
10-08	1280760008	KEN GROUP CORPORATION	09/01/91–09/30/91	LIST MANAGEMENT AND PACKAGE DESIGN ON TWO MAILINGS	850.00
10-08	1280760027	KENTUCKY PRESS SERVICE	09/09/91–09/17/91	TOWN MEETING NOTICE IN LOCAL NEWSPAPERS	1,410.85
10-08	1280760013	LINDA ANNE BARNHILL	10/01/91–10/31/91	CLEANING SERVICE FOR DO	220.00
10-08	1280760025	ROBERT LUSTER MITCHELL	09/06/91–09/26/91	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT, 1167 MILES @ .23	268.41
10-08	1280760028	PULASKI WEEK	10/01/91–09/30/92	SUBSCRIPTION RENEWAL	13.78
10-09	1281260001	GTE SOUTH	09/28/91–10/28/91	TOLLS	106.58
10-10	1281700025	HOLIDAY INN OF SOMERSET	09/19/91	LODGING FOR STAFF MEMBER - DRIESLER DURING TOUR	44.00
10-10	1281700026	KENTUCKY PRESS SERVICE	08/01/91–08/31/91	CLIPPING SERVICE	86.44
10-10	1281700027	LESLIE COUNTY NEWS	10/01/91–09/30/92	SUBSCRIPTION RENEWAL	21.00
10-11	1281250012	ALLSTATE	09/07/91–03/07/92	INSURANCE FOR LEASED AUTO FOR MEMBER	521.76
10-11	1281250011	FEDERAL EXPRESS CORP	09/05/91	SHIPPING	5.23
10-11	1281250013	KENTUCKY UTILITIES	08/13/91–09/13/91	UTILITIES FOR DO	10.26
10-11	1281250014	Do	08/13/91–09/13/91	UTILITIES FOR DO	83.33
10-11	1281250010	LINDA ANNE BARNHILL	09/01/91–09/30/91	CLEANING SERVICE FOR DO	220.00

10-11	1283730018	POSTMASTER	09/25/91	RETURNED MAIL COSTS	.20
10-16	1284760024	CANTRELL/CUTTER PRINTING, INC.	09/30/91	BIOGRAPHY	189.51
10-16	1284760019	CONGRESSIONAL QUARTERLY INC	01/12/92–01/12/93	SUBSCRIPTION RENEWAL	1,910.00
10-16	1284760018	FALCON CABLE TV	10/01/91–10/31/91	CABLE TV FOR DO	18.95
10-16	1284760023	KENTUCKY PRESS SERVICE	09/01/91–09/30/91	CLIPPING SERVICE	46.18
10-16	1284760022	MARKET DEVELOPMENT COMPANY	07/16/91	HEALTH CARE LISTING	311.50
10-16	1284760020	MODERN GOURMET COFFEE SERVICE	10/02/91	COFFEE FOR CONSTITUENT USE IN DO	28.40
10-16	1284760021	THE BOONEVILLE SENTINEL	10/01/91–10/01/92	SUBSCRIPTION RENEWAL	15.00
10-21	1289320021	CENTRAL KENTUCKY OFFICE EQUIPMENT	09/25/91	PAPER CUTTER FOR DO	39.95
10-21	1289320023	THE H.T. HACKNEY COMPANY	09/24/91	SUPPLIES FOR DO	93.20
10-21	1289320022	TIMES TRIBUNE	10/13/91–10/13/92	SUBSCRIPTION RENEWAL	74.00
10-21	1289320020	KIMBERLY G TREMBLE	09/30/91	REIMBURSEMENT: DICTIONARY PURCHASED FOR DO	24.95
10-28	1298600020	CANTRELL/CUTTER PRINTING, INC.	09/20/91	SOCIAL SECURITY MAILING AND CARD	960.16
10-28	1298600021	Do	09/20/91	LABELS FOR SOCIAL SECURITY MAILING	399.50
10-28	1298600016	Do	10/07/91	BIOGRAPHY REPRINT	117.42
10-28	1298600024	Do	10/11/91	NEWSLETTER	4,373.42
10-28	1298600023	Do	10/17/91	LABELS FOR NEWSLETTER	1,554.24
10-28	1298600019	CAVE COUNTRY NEWSPAPERS, INC.	09/17/91	TOWN MEETING NOTICE IN LOCAL NEWSPAPER	87.00
10-28	1298600015	FEDERAL EXPRESS CORP.	09/30/91–10/03/91	SHIPPING	7.74
10-28	1298600013	KENTUCKY UTILITIES	09/13/91–10/14/91	UTILITIES FOR DO	101.84
10-28	1298600014	Do	09/13/91–10/14/91	UTILITIES FOR DO	71.77
10-28	1298600018	MARKET DEVELOPMENT COMPANY	07/15/91	NON-RESPONDENT SENIORS LISTING	489.35
10-28	1298600022	Do	07/15/91	SENIORS LISTING SELECT RESPONDENT	311.50
10-28	1298600025	MODERN GOURMET COFFEE SERVICE	10/16/91	COFFEE FOR CONSTITUENT USE IN DO	64.22
10-28	1298600031	NATIONAL JOURNAL	01/01/92–12/31/92	SUBSCRIPTION RENEWAL	797.00
10-29	1301890650	GMAC	10/01/91–10/30/91	LEASE AUTO	518.01
10-29	1301890649	SAMS PROPERTIES	10/01/91–10/30/91	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,506.00
10-31	1291940090	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		1,222.60
10-31	1304900373	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,732.24
10-31	1304930845	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		90.00
10-31	1304930846	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		737.88
10-31	1304930844	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		450.00
10-31	1304930842	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		101.28
10-31	1304930843	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		324.14
10-31	1304950243	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		906.05
11-06	1308560025	FALCON CABLE TV	11/01/91–11/30/91	CABLE TV FOR DO	18.95
11-06	1308560028	CAROLYN SUE JONES	10/07/91–10/22/91	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT - 995 MILES @ 23¢ PER MILE PLUS TOLLS	233.65
11-06	1308560027	JENNIFER M MILLER	10/29/91	REIMBURSEMENT: MEALS AND TAXI FARE FOR STAFF MEMBER WHILE AT CONFERENCE IN LOUISVILLE, KY	20.28
11-06	1308560026	THE BROWN HOTEL	10/28/91	LODGING FOR STAFF MEMBER JENNIFER MILLER WHILE ATTENDING CONFERENCE IN LOUISVILLE, KY	53.50
11-06	1309820028	DINERS CLUB	09/12/91	ONE WAY AIRFARE FOR MEMBER DC -LEXINGTON (2761)	160.00
11-06	1309820029	Do	09/15/91	ONE WAY AIRFARE FOR MEMBER LEX-DC (7590)	160.00
11-06	1309820023	Do	09/17/91	ONE WAY AIRFARE FOR MEMBER FROMDC TO LEXINGTON (3053)	160.00
11-06	1309820030	Do	09/17/91–09/23/91	ROUNDTRIP AIRFARE FOR STAFF MEMBER MARTY DRIESLER DC-LEXINGTON(3052)	320.00
11-06	1309820024	Do	09/23/91	ONE WAY AIRFARE FOR MEMBER FROMLEXINGTON TO WASHINGTON (8646)	160.00
11-06	1309820025	Do	09/26/91	ONE-WAY AIRFARE FOR MEMBER FROMWASHINGTON TO LEXINGTON (4428)	160.00
11-06	1309820027	LINDA ANNE BARNHILL	11/01/91–11/30/91	CLEANING SERVICE FOR DO	220.00
11-06	1309820026	HAROLD ROGERS	10/14/91–10/18/91	REIMBURSEMENT-PARKING FOR MEMBER AT LOUISVILLE AIRPORT	48.00
11-08	1312200011	GTE SOUTH	10/28/91–11/28/91	TOLLS	145.48
11-26	1325200024	DONNA JUNE BAKER	10/16/91–10/24/91	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 144 @ 23¢	33.12
11-26	1325200022	CONGRESSIONAL QUARTERLY INC	12/29/91–12/29/92	SUBSCRIPTION RENEWAL CONGRESS IN PRINT	198.00
11-26	1325200025	LANETTE DAVIS	10/08/91–10/09/91	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 291 MILES @ 23¢ PER MILE	66.93
11-26	1325200023	SANDRA K EDWARDS	11/03/91–11/06/91	REIMBURSEMENT AUTO RENTAL, GAS FOR SANDRA EDWARDS, WHILE STAYING IN DISTRICT	138.90
11-26	1325200027	DONALD EDWIN GIRDLER	10/02/91–10/10/91	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 1,229 @ 23¢ PER MILE	282.67
11-26	1325200026	SARAH MARGARET MEECE	10/09/91	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 59 @ 23¢ PER MILE	13.57
11-26	1325200028	ROBERT LUSTER MITCHELL	10/10/91–10/28/91	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 833 MILES @ 23¢ PER MILE	193.89
11-26	1329890654	GMAC	11/01/91–11/30/91	LEASE AUTO	518.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD ROGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	1329890653	SAMS PROPERTIES	11/01/91-11/30/91	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,506.00
11-30	1329940112	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		3.50
11-30	1330930851	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		105.00
11-30	1330930852	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		979.29
11-30	1330930850	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		450.00
11-30	1330930849	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		372.41
11-30	1331900315	*(EQUIPMENT ALLOWANCE)*	09/12/91-09/30/91		5.58
11-30	1331900316	Do	11/01/91-11/30/91		1,759.10
11-30	1331950241	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		230.28
12-04	1330850018	CAMPBELL HOUSE	10/25/91-10/26/91	LODGING FOR STAFF MEMBER, IRENE SCHINDLER, WHILE AT CONFERENCE IN KENTUCKY	88.00
12-04	1330850025	HOLIDAY INN OF SOMERSET	08/04/91-08/14/91	PMT FOR LODGING FOR STAFF DAVID FOX WAS SHORT THIS AMT - RE-SUBMITTED FOR PAYMENT	6.78
12-04	1330850030	Do	08/16/91	LODGING FOR STAFF MEMBER DAVID FOX WHILE ON TOUR IN DISTRICT, SECOND REQUEST FOR PAYMENT	40.39
12-04	1330850027	KENTUCKY UTILITIES	10/14/91-11/12/91	UTILITITES FOR DO	58.64
12-04	1330850028	Do	10/14/91-11/12/91	UTILITIES FOR DO	88.93
12-04	1330850029	LAKE CUMBERLAND STATE RESORT PARK	11/04/91	LODGING FOR STAFF MEMBER, SANDRA EDWARDS WHILE AT MEETING IN DISTRICT	32.88
12-04	1330850019	MODERN GOURMET COFFEE SERVICE	10/31/91	COFFEE FOR CONSTITUENT USE IN DO	33.60
12-04	1330850024	Do	11/13/91	COFFEE FOR DO FOR CONSTITUENT USE	32.10
12-04	1330850016	IRENE S. SCHINDLER	10/25/91	REIMBURSEMENT - TAXI FARES WHILE IN KENTUCKY AT CANCER CONF	31.00
12-04	1330850022	THE ADAIR PROGRESS/COLUMBIA NEWS	11/10/91-11/10/92	SUBSCRIPTION RENEWAL	19.00
12-04	1330850023	THE CASEY COUNTY NEWS	11/30/91-11/30/92	SUBSCRIPTION RENEWAL	17.25
12-04	1330850021	THE H.T. HACKNEY COMPANY	11/13/91	TRASH BAGS FOR DO	22.58
12-04	1330850020	THOMAS J LANKFORD	10/21/91	IMPRINT CALENDARS	438.90
12-04	1330850017	MARIESSA D VAUGHN	10/18/91-10/23/91	REIMBURSEMENT - TRAVEL IN PRIVATE AUTO IN DISTRICT	1.80
12-05	1324240001	DIRECTORIES INC	11/07/91	STATE DIRECTORIES FOR DO	65.00
12-05	1324240003	KEN GROUP CORPORATION	10/01/91-10/31/91	LIST MANAGEMENT AND PACKAGE DESIGN ON TWO MAILINGS	1,000.00
12-05	1324240002	KENTUCKY PRESS SERVICE	10/01/91-10/31/91	CLIPPING SERVICE	89.36
12-05	1324240005	THE TIMES JOURNAL	12/01/91-12/01/92	SUBSCRIPTION RENEWAL	14.00
12-05	1324240004	UNITED PARCEL SERVICE	10/28/91	EXPRESS MAIL	9.25
12-06	1340310002	GTE SOUTH	11/28/91-12/28/91	TOLLS	148.28
12-09	1339860006	DINERS CLUB	09/30/91	ONE WAY AIR FARE FOR MEMBER, LEX/DC, 4433	160.00
12-09	1339860009	Do	10/04/91-10/08/91	ROUND TRIP AIR FARE FOR MEMBER - DC/LEX - 5077	320.00
12-09	1339860004	Do	10/10/91-10/14/91	ROUND TRIP AIR FARE FOR MEMBER, DC/LEX - #5734	348.00
12-09	1339860008	Do	10/18/91-10/22/91	ROUND TRIP AIR FARE FOR MEMBER, DC/LOUISVILLE/LEX - 6169	313.00
12-09	1339860001	Do	10/24/91-10/28/91	ROUND TRIP AIR FARE FOR MEMBER - DC/LEX #6742	313.00
12-09	1339860007	Do	10/25/91-10/27/91	ROUND TRIP AIR FARE FOR STAFF, IRENE SCHINDLER, DC/LEX, 5928	293.00
12-09	1339860010	Do	10/25/91-10/29/91	ROUND TRIP AIR FARE FOR STAFF MEMBER, JENNIFER MILLER, DC/LEX - 6645	313.00
12-09	1339860002	Do	11/03/91-11/06/91	ROUND TRIP AIR FARE FOR STAFF MEMBER, SANDRA EDWARD - 9922	320.00
12-09	1339860003	Do	11/04/91-11/06/91	ROUND TRIP AIR FARE FOR MEMBER, DC/LEX - #0070	320.00
12-09	1339860005	HOLIDAY INN OF SOMERSET	08/09/91	MEAL FOR STAFF MEMBER, DAVID FOX, WHILE ON TOUR IN DISTRICT	9.00
12-11	1343490009	LEXINGTON HERALD-LEADER CO	12/20/91-12/19/92	SUBSCRIPTION RENEWAL	213.20
12-11	1343490008	LINDA ANNE BARNHILL	12/01/91-12/31/91	CLEANING SERVICE FOR DO	220.00
12-11	1343490010	MONITOR PUBLISHING CO	11/16/91-11/15/92	SUBSCRIPTION RENEWAL	175.00
12-11	1343490012	NATIONAL REGISTER PUBLISHING COMPANY	09/01/91-08/31/92	SUBSCRIPTION TO REGISTER OF GRANT SUPPORT	155.75
12-11	1343490011	THREE FORKS TRADITION	11/29/91-11/28/92	SUBSCRIPTION RENEWAL	12.60

12-13	1345200019	DONNA JUNE BAKER	11/20/91–11/22/91	MILEAGE TO LEXINGTON KY TO PARTICIPATE IN GOVERNORS HOUSING CONFERENCE 152 MILES @ 23¢ PER MILE.	34.96
12-13	1345200020	Do	11/20/91–11/22/91	MEALS AND LODGING FOR STAFF MEMBER DONNA BAKER WHILE AT HOUSING CONFERENCE IN LEXINGTON	156.00
12-13	1345200017	FALCON CABLE TV	12/01/91–12/31/91	CABLE FOR DO	18.95
12-13	1345200018	FEDERAL EXPRESS CORP	10/10/91–11/06/91	SHIPPING	12.01
12-13	1345200016	THREE FORKS TRADITION	09/11/91	TOWN MEETING NOTICE IN LOCAL NEWSPAPERS	60.00
12-19	1352890654	GMAC	12/01/91–12/30/91	LEASE AUTO	518.01
12-19	1352890653	SAMS PROPERTIES	12/01/91–12/30/91	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,506.00
12-31	1357940108	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		59.50
12-31	1364930855	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		105.00
12-31	1364930856	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		11,473.53
12-31	1364930854	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		450.00
12-31	1364930853	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		228.26
12-31	2001900283	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,745.67
12-31	2001950235	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		170.94

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	127,633.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,277.25
TOTAL	**184,910.39**

OFFICE OF THE HON. DANA ROHRABACHER

SALARIES

BEHRENDS, PAUL D	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	9,105.24
BROWNLEE, MARY D	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	8,636.01
CURRAN, GARY L	10/01/91–12/31/91	CHIEF OF STAFF	18,549.00
DYKEMA, RICHARD T	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	6,911.76
GURECKAS, MICHAEL G	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	8,409.24
HOLLINGSWORTH, KATHLEEN M	10/01/91–12/31/91	DISTRICT DIRECTOR	25,332.75
JOHNSON, STEVAN W	10/01/91–12/31/91	PERSONAL ASSISTANT	7,301.49
KATSURINIS, STEPHEN	10/17/91–12/31/91	LEGISLATIVE ASSISTANT	6,577.78
KYGER, TIMOTHY B	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	9,105.24
NEUGEBAUER, DALE	10/01/91–12/31/91	DISTRICT STAFF ASSISTANT	8,013.00
ROBERTSON, LAURA M	10/01/91–10/06/91	LEGISLATIVE ASSISTANT	557.02
ROGERS, ELEANOR G	10/01/91–12/31/91	STAFF ASSISTANT	5,826.00
RUDY, TONY C	10/01/91–12/31/91	PRESS SECRETARY/LEGIS ASST	9,937.50
SANCHEZ, BARBARA ANNE	10/01/91–12/31/91	SYSTEMS MANAGER	8,148.75
STROM, RONALD	10/01/91–12/31/91	FEDERAL PROGRAMS ASSISTANT	7,055.76
WATSON, LISA MARIE	10/01/91–12/31/91	STAFF ASSISTANT	5,967.75

EXPENSES

10-08	1277300018	AT&T	09/01/91	MEMBER'S USE OF CAR PHONE WHILE IN THE DISTRICT	3.51
10-09	1280210020	BOULEVARD RENTAL & LEASING OF LONG BEACH	08/22/91–09/10/91	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	460.00
10-09	1280210021	Do	09/18/91–09/22/91	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	126.00
10-09	1280210022	FEDERAL EXPRESS CORP	09/12/91–09/16/91	OVERNIGHT DELIVERY SERVICE OF THREE PACKAGES	18.69
10-09	1280210024	SPARKLETTS DRINKING WATER	08/27/91–09/23/91	WATER AND COOLER RENTAL FOR THE TORRANCE DISTRICT OFFICE	17.95
10-09	1280210023	YOSEMITE WATERS	09/10/91–09/24/91	WATER AND COOLER RENTAL FOR LOS ALAMITOS DISTRICT OFFICE	55.55
10-11	1281250015	DANA ROHRABACHER	10/05/91–10/07/91	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT (VIA LOS ANGELES)	378.00
10-11	1281250016	Do	10/05/91–10/07/91	TRAVEL TO/FROM DULLES AIRPORT FOR THE MEMBER (70 MILES @ 27.5¢ PER MILE)	19.25
10-11	1283730019	POSTMASTER	09/24/91	RETURNED MAIL COSTS	.12
10-11	1284450001	PACTEL CELLULAR-LA	09/22/91	LOCAL TELEPHONE SERVICE	350.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DANA ROHRABACHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-16	1282550016	HOUSE INFORMATION SYSTEMS	08/20/91	COMPUTER USAGE AND PERSONNEL SUPPORT	110.00
10-21	1291650024	DANA ROHRABACHER	10/11/91-10/14/91	ROUND TRIP AIRFARE FOR THE MEMBER TO THE DISTRICT DC-LA-DC	378.00
10-21	1291650025	Do	10/11/91-10/14/91	TRAVEL TO AND FROM DULLES AIRPORT FOR THE MEMBER (70 MILES @ .275)	19.25
10-21	1294200006	AT&T	10/01/91	TOLLS	9.22
10-25	1297510015	AMERICAN COUNCIL ON EDUCATION	11/01/91-11/01/92	ONE YEAR SUBSCRIPTION TO EDUCATIONAL RECORD FOR USE IN WASHINGTON OFFICE	25.00
10-25	1297510017	BELL ATLANTIC MOBILE SYSTEMS	09/05/91-10/04/91	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN DC	60.67
10-25	1297510016	BOULEVARD RENTAL & LEASING OF LONG BEACH	10/05/91-10/07/91	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	83.00
10-28	1298710002	Do	10/11/91-10/14/91	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	102.00
10-28	1298710001	U.S. CAPITOL HISTORICAL SOCIETY	10/21/91-10/21/91	PURCHASE OF HOUSE CALENDARS FOR 1992	216.00
10-29	1301890644	AIRPORT PLAZA ASSOCIATES II	10/01/91-10/30/91	RENT - 2733 PACIFIC COAST HWY TORRANCE, CA	442.75
10-29	1301890645	O'DONNELL, BRIGHAM & PARTNERS	10/01/91-10/30/91	RENT-4332 CERRITAS AVE #100 LOS ALAMITOS, CA	1,820.00
10-31	1291940211	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		17.60
10-31	1304900731	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,512.96
10-31	1304931975	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		240.00
10-31	1304931976	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		633.09
10-31	1304931974	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		540.00
10-31	1304931973	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,289.83
10-31	1304950142	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,771.38
11-07	1309590015	DANA ROHRABACHER	11/01/91-11/03/91	ROUND TRIP AIRFARE FOR THE MEMBER TO THE DISTRICT (LOS ANGELES)	378.00
11-07	1309590016	Do	11/01/91-11/03/91	TRAVEL TO AND FROM DULLES AIRPORT FOR THE MEMBER (70 MILES @ .275)	19.25
11-08	1312200001	PACTEL CELLULAR - LA	10/22/91-11/21/91	LOCAL TELEPHONE SERVICE	93.37
11-19	1318810012	AT&T INFORMATION SYSTEMS	05/02/91-06/01/91	LEASE AND RENTAL CHARGES FOR TORRANCE DISTRICT OFFICE	57.39
11-19	1318810020	Do	05/02/91-06/01/91	LEASE AND RENTAL CHARGES FOR LOS ALAMITOS DISTRICT OFFICE	252.49
11-19	1318810013	Do	06/02/91-07/01/91	LEASE AND RENTAL CHARGES FOR TORRANCE DISTRICT OFFICE	57.39
11-19	1318810021	Do	06/02/91-07/01/91	LEASE AND RENTAL CHARGES FOR LOS ALAMITOS DISTRICT OFFICE	252.49
11-19	1318810014	Do	07/02/91-08/01/91	LEASE AND RENTAL CHARGES FOR TORRANCE DISTRICT OFFICE	57.39
11-19	1318810022	Do	07/02/91-08/01/91	LEASE AND RENTAL CHARGES FOR LOS ALAMITOS DISTRICT OFFICE	252.49
11-19	1318810015	Do	08/02/91-09/01/91	LEASE AND RENTAL CHARGES FOR TORRANCE DISTRICT OFFICE	57.39
11-19	1318810023	Do	08/02/91-09/01/91	LEASE AND RENTAL CHARGES FOR LOS ALAMITOS DISTRICT OFFICE	252.49
11-19	1318810016	Do	09/02/91-10/01/91	LEASE AND RENTAL CHARGES FOR TORRANCE DISTRICT OFFICE	65.82
11-19	1318810024	MARY D BROWNLEE	10/23/91-10/23/91	MILEAGE & PARKING FOR DIST STAFF MEMBER, MARY BROWNLEE WHILE ATTENDING AN INS MEETING IN LOS ANGELES.	27.50
11-19	1318810018	DANA ROHRABACHER	11/08/91-11/11/91	TRAVEL TO AND FROM DULLES AIRPORT FOR THE MEMBER - 70 MILES @ 27.5¢ PER MILE	19.25
11-19	1318810019	Do	11/08/91-11/11/91	ROUND TRIP AIR FARE TO THE DISTIRCT FOR THE MEMBER - LOS ANGELES	378.00
11-19	1318810017	SPARKLETTS DRINKING WATER	09/25/91-10/21/91	WATER AND COOLER RENTAL FOR USE IN THE TORRANCE DISTRICT OFFICE	18.20
11-20	1312830019	MEDIA PLUS	10/25/91-10/25/91	DESIGN, ALTERATIONS AND PRINTING OF CONGRESSIONAL NEWSLETTER -OCTOBER 1991	7,090.00
11-20	1312830020	YOSEMITE WATERS	10/08/91-10/22/91	WATER AND COOLER RENTAL FOR USE IN THE LOS ALAMITOS DISTRICT OFFICE	48.44
11-22	1322430017	AT&T	09/20/91-10/19/91	LEASE, RENTAL AND ONE-TIME PARTIAL CHARGES FOR LOS ALAMITOS DISTRICT OFFICE	395.57
11-22	1322430015	BOULEVARD RENTAL & LEASING OF LONG BEACH	11/01/91-11/03/91	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	76.00
11-22	1322430016	STEVAN W JOHNSON	11/08/91-11/08/91	REIMBURSEMENT FOR PHOTOS TAKEN WITH SENATOR MITCHELL PHOTOS FOR USE IN OFFICIAL NEWSLETTER	5.70
11-26	1329890648	AIRPORT PLAZA ASSOCIATES II	11/01/91-11/30/91	RENT - 2733 PACIFIC COAST HWY TORRANCE, CA	442.75
11-26	1329890649	O'DONNELL, BRIGHAM & PARTNERS	11/01/91-11/30/91	RENT-4332 CERRITAS AVE #100 LOS ALAMITOS, CA	1,820.00
11-27	1325710001	AT&T	10/02/91-11/01/91	LEASE AND RENTAL CHARGES FOR THE TORRANCE DISTRICT OFFICE	57.39
11-30	1329940255	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		14.00

11-30	1330931991	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		240.00
11-30	1330931992	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		690.43
11-30	1330931990	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		495.00
11-30	1330931989	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,251.10
11-30	1331900610	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,512.96
11-30	1331950142	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		(905.84)
12-09	1339860011	BELL ATLANTIC MOBILE SYSTEMS	10/08/91–11/04/91	MEMBER'S USE OF CELLULAR TELEPHONE WHILE IN DC	79.80
12-09	1339860012	BOULEVARD RENTAL & LEASING OF LONG BEACH	11/08/91–11/11/91	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	108.00
12-09	1339860021	SIGNAL AMERICA, INC.	11/12/91	PRINTING OF 72,801 CHESHIRE LABELS FOR SENIOR CITIZEN MAILING	1,292.22
12-12	1346820005	PACTEL CELLULAR - LA	11/22/91–12/21/91	OFFTRICT TELEPHONE SERVICE	67.83
12-13	1345200022	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR THE WASHINGTON OFFICE	955.00
12-13	1345200021	LOS ANGELES TIMES	10/14/91–11/09/92	ONE YEAR SUBSCRIPTION TO THE LOS ANGELES TIMES FOR THE TORRANCE DISTRICT OFFICE	208.11
12-13	1345200023	YOSEMITE WATER	11/05/91–11/19/91	WATER AND COOLER RENTAL FOR THE LOS ALAMITOS DISTRICT OFFICE	62.66
12-13	1347280003	AT&T	12/01/91	LOCAL SERVICE	.15
12-13	1357990019	*(H.I.S. SERVICES CHARGED)*	12/13/91	11/13/91	25.00
12-19	1352890648	AIRPORT PLAZA ASSOCIATES II	12/01/91–12/30/91	RENT - 2733 PACIFIC COAST HWY TORRANCE, CA	442.75
12-19	1352890649	O'DONNELL, BRIGHAM & PARTNERS	12/01/91–12/30/91	RENT-4332 CERRITAS AVE #100 LOS ALAMITOS, CA	1,820.00
12-23	1354230015	AT&T INFORMATION SYSTEMS	10/20/91–11/19/91	LEASE AND RENTAL CHARGES FOR THE LOS ALAMITOS DISTRICT OFFICE	252.49
12-23	1354230016	Do	11/02/91–12/01/91	LEASE AND RENTAL CHARGES FOR THE TORRANCE DISTRICT OFFICE	63.21
12-23	1354230019	HUDSON WASHINGTON DIRECTORY	01/01/92–12/31/92	ONE COPY OF HUDSON'S WASHINGTON NEWS MEDIA CONTACTS DIRECTORY	134.00
12-23	1354230021	STEVAN W JOHNSON	11/26/91–11/26/91	MILEAGE TO/FROM OFFICE FOR COMPUTER TRAINING SEMINAR 30 MILES @ 27.5¢ PER MILE	8.25
12-23	1354230018	REPUBLICAN STUDY COMMITTEE	01/01/92–12/31/92	REPUBLICAN STUDY COMMITTEE DUES FOR 1992--THE EXECUTIVE COMMITTEE MEMBERSHIP	5,500.00
12-23	1354230020	BARBARA ANNE SANCHEZ	11/25/91–11/25/91	MILEAGE TO/FROM THE OFFICE FOR COMPUTER TRAINING SEMINAR 30 MILES @ 27.5¢ PER MILE	8.25
12-23	1354230017	THOMAS J LANKFORD	11/22/91	LABELING OF SENIORS NEWSLETTER	447.40
12-30	1364570007	BELL ATLANTIC MOBILE SYSTEMS	12/04/91	LOCAL TELEPHONE SERVICE	52.06
12-31	1357940245	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		16.00
12-31	1364230020	GSA - KANSAS CITY - REGION SIX	10/31/91–10/31/91	PURCHASE HOF OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	226.17
12-31	1364230021	Do	11/20/91–11/20/91	PURCHASE OF OFFICIE SUPPLIES FOR USE IN DISTRICT HOFFICE	52.34
12-31	1364230019	THE WASHINGTON POST	01/12/92–01/12/93	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	239.20
12-31	1364700028	AIRBORNE EXPRESS	11/12/91	OVERNIGHT DELIVERY SERVICE OF PACKAGE FROM LOS ALAMITOS DISTRICT OFFICE TO THE WASHINGTON OFFICE.	35.25
12-31	1364700029	CONG. HUMAN RIGHTS CAUCUS	12/01/91–12/01/92	EXECUTIVE COMMITTEE 1992 DUES	1,000.00
12-31	1364700027	SPARKLETTS DRINKING WATER	10/23/91–11/18/91	WATER AND COOLER RENTAL FOR THE TORRANCE DISTRICT OFFICE	18.20
12-31	1364931991	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		240.00
12-31	1364931992	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		494.53
12-31	1364931990	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		540.00
12-31	1364931989	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		1,203.28
12-31	2001900558	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		6,534.96
12-31	2001950136	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		2,769.67

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	145,434.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,069.30
TOTAL	**196,503.59**

OFFICE OF THE HON. ILEANA ROS-LEHTINEN

SALARIES

BEJAR, RAFAEL T	10/01/91–12/31/91	PRESS SECRETARY	7,335.01
DELPORTILLO, ALONSO R	10/01/91–12/31/91	DISTRICT ASSISTANT	7,300.01
EPLEY, MARK D	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,575.00
ESTOPINAN, ARTURO A	10/01/91–12/31/91	CONGRESSIONAL AIDE	7,025.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ILEANA ROS-LEHTINEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FERNANDEZ, VIVIAN	11/12/91–12/31/91	STAFF ASSISTANT	2,381.94
		FONT, LUIS	10/01/91–12/31/91	DIRECTOR OF CONSTITUENT SERVICES	7,750.00
		HERNANDEZ, MAURICE R	10/01/91–12/31/91	CONGRESSIONAL AIDE	6,275.01
		MAGGIO, ANITA SARAH	10/01/91–12/31/91		9,687.49
		MUSGROVE, DEBRA L	10/01/91–12/31/91	DISTRICT DIRECTOR	9,874.99
		NUNEZ, BEATRIZ	10/01/91–12/31/91	APPOINTMENT SECRETARY	7,125.01
		O'CALLAGHAN, JAMES J	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,500.00
		PEREZ DE ALEJO, DEBORAH	10/01/91–12/31/91	STAFF ASSISTANT	5,350.00
		PERRY, DEBBIE L	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,175.00
		ROBERTS, RUSSELL L	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	18,790.01
		SANZ, MAYTEE	10/01/91–12/31/91	STAFF ASSISTANT	6,925.01
		STEPHENS, DARRYL R	10/01/91–12/31/91	CONGRESSIONAL AIDE	6,150.00
		TAMARGO, MAURICIO J	10/01/91–12/31/91	LEGISLATIVE DIRECTOR & COUNSEL	13,750.00
		VAZQUEZ, MERCEDES A	10/01/91–12/31/91	CONGRESSIONAL AIDE	7,700.00
		EXPENSES			
10-03	1269210017	RUSSELL L ROBERTS	09/19/91–09/23/91	ROUNDTRIP TICKET FROM WASH. TO MIAMI AND RETURN	274.00
10-03	1269210018	Do	09/19/91–09/23/91	RENTAL CAR WHEN IN DO	116.00
10-03	1269210019	Do	09/22/91	GAS FOR RENTAL WHILE IN DO	14.20
10-03	1269210015	ILEANA ROS-LEHTINEN	09/17/91	ONE WAY TICKET FROM WASH. TO MIAMI	140.00
10-03	1269210023	Do	09/23/91	ONE WAY TICKET FROM MIAMI TO WASH	101.00
10-09	1281330006	POSTMASTER	09/17/91	300 POSTAGE STAMPS AT .25	87.00
10-10	1281600006	ILEANA ROS-LEHTINEN	09/26/91	ONE WAY TICKET FROM WASH TO MIAMI	137.00
10-10	1281600008	Do	09/30/91	CABFARE TO AIRPORT	14.00
10-10	1281600007	Do	10/01/91	ONE WAY TICKET FROM MIAMI TO WAASHINGTON	101.00
10-11	1281250021	FEDERAL EXPRESS CORP	08/16/91	PB FROM DO TO DC	14.31
10-11	1281250022	Do	08/21/91	PP FROM DO TO DC	6.16
10-11	1281250023	Do	08/26/91	PP FROM DC TO DO	6.16
10-11	1281250020	Do	08/30/91	PL FROM DO TO DC	8.73
10-11	1281250019	Do	09/04/91	PL FROM DC TO DO	8.73
10-11	1281250017	Do	09/09/91	PP FROM DC TO DO	7.09
10-11	1281250018	Do	09/16/91	PP FROM DO-DC	6.16
10-11	1281250031	Do	09/18/91	PP FROM DO TO DC	7.09
10-11	1283730020	POSTMASTER	09/24/91	RETURNED MAIL COSTS	.60
10-18	1289790018	ARTURO A ESTOPINAN	09/03/91–09/30/91	MILEAGE FOR SEPTEMBER 185 MILES AT .25	46.25
10-18	1289790019	Do	09/03/91–09/30/91	MILEAGE FOR SEPTEMBER TOLLS	2.00
10-18	1289790016	FEDERAL EXPRESS CORP	08/07/91	PP FROM DO TO DC	6.16
10-18	1289790017	Do	08/14/91	PB FROM DO TO DC	15.46
10-18	1289790020	ILEANA ROS-LEHTINEN	10/03/91	ONE WAY TICKET FROM WASH TO MIAMI	140.00
10-18	1289790021	Do	10/08/91	AIRLINE TICKET FROM MIAMI TO WASH	137.00
10-23	1294630019	BELL SOUTH MOBILITY INC	08/28/91–09/28/91	CELLULAR PHONE CHARGES FOR SEPTEMBER	247.71
10-23	1294630020	CRYSTAL-MIAMI	05/15/91–05/30/91	COOLER RENTAL AND WATER DELIVERY FOR MAY	63.12
10-23	1294630021	Do	06/12/91–06/26/91	COOLER RENTAL AND DELIVERIES FOR JUNE	59.48
10-23	1294630022	Do	07/10/91–07/23/91	COOLER RENTAL AND DELIVERIES FOR JULY	65.33

10-23	1294630016	ILEANA ROS-LEHTINEN	10/10/91	ONE WAY TICKET FROM WASH TO MIAMI	137.00
10-23	1294630017	Do	10/15/91	ONE WAY TICKET FROM MIAMI TO WASH	137.00
10-23	1294630018	DARRYL R STEPHENS	08/01/91-08/30/91	MILEAGE FOR AUGUST 402 MI @ .25	100.50
10-28	1298710011	FEDERAL EXPRESS CORP.	09/24/91	PRIORITY BOX FROM MIAMI TO WASH	15.46
10-28	1298710012	Do	10/01/91	PRIORITY PAC FROM MIAMI TO WASH	6.16
10-28	1298710013	Do	10/02/91	PRIORITY PAC FROM WASH TO MIAMI	5.23
10-28	1298710006	JAMES J O'CALLAGHAN	10/13/91-10/16/91	RENTAL CAR WHILE IN DO	85.86
10-28	1298710016	Do	10/13/91-10/17/91	ROUND TRIP TICKET FROM WASH TO MIAMI AND RETURN	274.00
10-28	1298710017	Do	10/15/91	PARKING WHILE IN DO	6.36
10-28	1298710005	OFFICE DEPOT, INC.	08/13/91	OFFICE SUPPLIES FOR DO	176.96
10-28	1298710004	Do	08/23/91	OFFICE SUPPLIES FOR DO	448.63
10-28	1298710003	Do	09/12/91	OFFICE SUPPLIES FOR DO	128.88
10-28	1298710015	RUSSELL L ROBERTS	10/10/91-10/14/91	REIMBURSEMENT FOR RENTAL CAR WHILE IN DO	139.92
10-28	1298710014	Do	10/10/91-10/15/91	ROUND TRIP TICKET FROM WASHINGTON TO MIAMI AND RETURN	274.00
10-28	1298710008	ILEANA ROS-LEHTINEN	10/17/91	ONE WAY TICKET FROM WASH TO MIAMI	140.00
10-28	1298710009	Do	10/22/91	ONE WAY TICKET FROM MIAMI TO WASH	140.00
10-28	1298710010	STATE FARM INSURANCE	11/17/91-05/17/92	6 MOS LEASE CAR INSURANCE	707.94
10-28	1298710007	DARRYL R STEPHENS	09/03/91-09/30/91	INDISTRICT TRAVEL FOR SEPT, 319 MILES AT .25	79.75
10-28	1298710018	THOMAS J LANKFORD	09/25/91	REORDER PEEL-OFF LABELS	195.00
10-29	1301890652	GMAC	10/01/91-10/30/91	LEASE AUTO	445.00
10-29	1301890653	ISC-BUNKER RAMO	10/01/91-10/30/91	RENT: 5757 BLUE LAGON SUITE 200	383.37
10-29	1301890651	WRC PROPERTIES	10/01/91-10/30/91	RENT-5757 BLUE LAGOON DR MAIMI, FL	2,438.03
10-31	1291940175	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		725.00
10-31	1304900643	*(EQUIPMENT ALLOWANCE)*	04/17/91-09/30/91		(25.37)
10-31	1304900644	Do	10/01/91-10/31/91		1,591.16
10-31	1304931676	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		75.00
10-31	1304931677	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		915.94
10-31	1304931675	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		450.00
10-31	1304931673	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		38.55
10-31	1304931674	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		454.39
10-31	1304950179	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		812.13
11-06	1309700028	ILEANA ROS-LEHTINEN	10/25/91	ONE WAY TICKET FROM WASH TO MIAMI	137.00
11-06	1309700030	Do	10/25/91	CAB FARE TO NATIONAL AIRPORT	12.00
11-06	1309700029	Do	10/29/91	ONE WAY TICKET FROM MIAMI TO WASH	137.00
11-06	1309820016	DEBRA L MUSGROVE	07/02/91-07/25/91	IN DISTRICT TRAVEL FOR JULY 175MILES X .25	43.75
11-06	1309820017	Do	07/02/91-07/25/91	IN DISTRICT TRAVEL FOR JULY TOLLS	4.50
11-06	1309820019	Do	08/01/91-08/30/91	DISTRICT TRAVEL FOR AUGUST 136 MILES X .25	34.00
11-06	1309820020	Do	08/01/91-08/30/91	DISTRICT TOLLS FOR AUGUST TRAVEL	.50
11-06	1309820021	Do	09/05/91-09/30/91	DISTRICT TRAVEL FOR SEPTEMBER 236 MILES X .25	59.00
11-06	1309820022	Do	09/05/91-09/30/91	DISTRICT TOLLS FOR SEPT TRAVEL	.75
11-14	1316840015	RUSSELL L ROBERTS	10/31/91-11/04/91	ROUND TRIP TICKET FROM WASH TO MIAMI AND RETURN	280.00
11-14	1316840016	Do	10/31/91-11/04/91	CAR RENTAL WHILE IN DO	112.00
11-14	1316840017	Do	11/04/91	GAS FOR RENTAL CAR WHILE IN DO	21.50
11-14	1316840013	ILEANA ROS-LEHTINEN	11/01/91	ONE WAY TICKET FROM WASH TO MIAMI	137.00
11-14	1316840014	Do	11/04/91	ONE WAY TICKET FROM MIAMI TO WASH	137.00
11-18	1318540002	Do	11/04/91-11/06/91	ROUND TRIP TICKET FROM WASH TO MIAMI AND RETURN	438.00
11-19	1318810025	DEBRA L MUSGROVE	06/24/91-06/27/91	REIMBURSEMENT FOR AIRLINE TICKET FROM MIAMI TO WASH AND RETURN	202.00
11-19	1319530008	BELL SOUTH MOBILITY INC.	10/28/91-11/28/91	MONTHLY SERVICES CHARGES	204.35
11-19	1319530009	CULLIGAN	10/25/91	COOLER RENTAL AND WATER DELIVERY FOR D.O.	24.00
11-19	1319530019	FEDERAL EXPRESS CORP.	06/24/91	PP SHIPMENT FROM MIAMI TO WASH	7.09
11-19	1319530020	Do	06/26/91	PRIORITY PAC FROM D.O.	7.09
11-19	1319530014	Do	10/08/91	PP FROM D.O.	5.23
11-19	1319530015	Do	10/09/91	PP TO D.O.	6.16
11-19	1319530016	Do	10/18/91	OVERNIGHT LETTER TO MIAMI	5.23
11-19	1319530017	Do	10/18/91	PB TO MIAMI	14.31
11-19	1319530018	Do	10/21/91	PP SHIPMENT TO MIAMI	6.16

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ILEANA ROS-LEHTINEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	1319530012	Do	10/23/91	PP TO MIAMI	6.16
11-19	1319530013	Do	10/23/91	PP TO MIAMI	7.09
11-19	1319530010	ILEANA ROS-LEHTINEN	11/07/91	ONE WAY TICKET FROM WASH TO MIAMI	137.00
11-19	1319530011	Do	11/12/91	ONE WAY TICKET FROM MIAMI TO WASH	137.00
11-19	1319530006	THOMAS J LANKFORD	10/16/91	BUSINESS CARDS	22.00
11-19	1319530007	Do	10/25/91	IMPRINT CALENDARS	438.90
11-26	1329890656	GMAC	11/01/91–11/30/91	LEASE AUTO	445.00
11-26	1329890657	ISC-BUNKER RAMO	11/01/91–11/30/91	RENT: 5757 BLUE LAGON SUITE 200	383.37
11-26	1329890655	WRC PROPERTIES	11/01/91–11/30/91	RENT-5757 BLUE LAGOON DR MAIMI, FL	2,438.03
11-27	1326120001	ILEANA ROS-LEHTINEN	11/14/91	ONE WAY TICKET FROM WASH TO MIAMI	298.00
11-27	1326120002	Do	11/18/91	ONE WAY TICKET FROM MIAMI TO WASH	137.00
11-30	1329940216	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		826.00
11-30	1330931688	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		75.00
11-30	1330931689	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,204.58
11-30	1330931687	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		450.00
11-30	1330931685	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		38.55
11-30	1330931686	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		537.88
11-30	1331900530	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,591.16
11-30	1331920151	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		5.20
11-30	1331950177	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		769.17
12-18	1347310022	FEDERAL EXPRESS CORP	10/29/91	PRIORITY LETTER	5.23
12-18	1347310023	Do	10/30/91	PRIORITY PACK	5.23
12-18	1347310024	Do	10/31/91	STANDARD PAK	3.99
12-18	1347310025	Do	11/12/91	SHIPMENT FROM DO	8.04
12-18	1347310021	ILEANA ROS-LEHTINEN	11/21/91	REIMBURSEMENT FOR BOOKS	182.00
12-18	1347310017	Do	11/23/91	ONE WAY TICKET FROM DC TO MIAMI	137.00
12-18	1347310018	Do	11/23/91	CAB FARE TO NATIONAL AIRPORT	11.50
12-18	1347310019	Do	11/24/91	ONE WAY TICKET FROM MIAMI TO DC	140.00
12-18	1347310020	Do	11/24/91	CABFARE FROM NATIONAL AIRPORT	11.00
12-19	1352890656	GMAC	12/01/91–12/30/91	LEASE AUTO	445.00
12-19	1352890657	ISC-BUNKER RAMO	12/01/91–12/30/91	RENT: 5757 BLUE LAGON SUITE 200	383.37
12-19	1352890655	WRC PROPERTIES	12/01/91–12/30/91	RENT-5757 BLUE LAGOON DR MAIMI, FL	2,438.03
12-23	1350860010	ARTURO A ESTOPINAN	10/01/91–10/25/91	INDISTRICT TRAVEL FOR OCT - 116.4 MILES @ 25¢ PER MILE	29.10
12-23	1350860011	Do	10/01/91–10/25/91	INDISTRICT TRAVEL FOR OCTOBER - TOLLS	.50
12-23	1350860012	Do	11/05/91–11/22/91	INDISTRICT TRAVEL FOR NOVEMBER - 80 MILES @ 25¢ PER MILE	20.00
12-23	1350860013	Do	11/19/91–11/22/91	INDISTRICT TRAVEL FOR NOVEMBER - TOLLS	.50
12-23	1350860014	DARRYL R STEPHENS	10/01/91–10/25/91	INDISTRICT TRAVEL FOR OCTOBER - 215 MILES @ 25¢ PER MILE	53.75
12-31	1357940209	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		1,033.00
12-31	1364931687	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		75.00
12-31	1364931688	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		980.76
12-31	1364931686	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		450.00
12-31	1364931684	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		38.55
12-31	1364931685	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		320.21
12-31	2001900486	*(EQUIPMENT ALLOWANCE)*	06/17/91–09/30/91		123.55

12-31	2001900487	Do	12/01/91–12/31/91		1,913.08
12-31	2001950171	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		473.98

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 145,669.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 34,598.67

ADJUSTMENTS/REFUNDS

EXPENSES

10-28	1353990018	STATE FARM INSURANCE	11/17/91–05/17/92	REFUND DUE TO AUTO SAFETY EQUIPMENT	(33.38)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (33.38)

TOTAL **180,234.78**

OFFICE OF THE HON. CHARLIE ROSE

SALARIES

ATKINS, FRANKIE J	10/01/91–10/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
Do	12/01/91–12/31/91	TEMPORARY EMPLOYEE	280.00
BAILEY, BARBARA D	10/01/91–10/31/91	SHARED EMPLOYEE	1,000.00
BENTLEY, JUDITH WILSON	10/01/91–12/31/91	STAFF ASSISTANT	6,250.01
CARTER, BETTY S	10/01/91–12/31/91	STAFF ASSISTANT	975.00
DOWD, WILLIAM CURTIS	10/01/91–12/31/91	STAFF ASSISTANT	8,999.99
EDWARDS, ROBERT	10/01/91–12/31/91	STAFF ASSISTANT	4,000.01
HARDIMAN, MILTON DELBERT	10/01/91–12/31/91	STAFF ASSISTANT	6,500.00
HENSHAW, ROBERT GRIFFITH	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	11,500.00
HOLLOMAN, JOHN D HALL	10/01/91–12/31/91	STAFF ASSISTANT	6,000.01
JACKSON, WAYNE ROBERT	10/01/91–12/31/91	STAFF ASSISTANT	6,125.00
JOHNSON, JAMES PHILIP	12/01/91–12/31/91	TEMPORARY EMPLOYEE	1,000.00
JONES, PAMELA C	10/01/91–12/31/91	STAFF ASSISTANT	4,750.01
LAWS-KIRCHMAN, JUDITH	10/01/91–12/31/91	DISTRICT COORDINATOR	9,250.00
LIPFORD, VIVIAN ANN	10/01/91–12/31/91	STAFF ASSISTANT	10,999.99
MCCALL, JOCLEEN A	10/01/91–12/31/91	OFFICE MANAGER	7,000.00
MYERS, WILLIAM F	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,500.00
PERRIER, TANYA M	12/01/91–12/31/91	TEMPORARY EMPLOYEE	1,000.00
STERLING, M K ROBIN GARWOOD	10/01/91–12/31/91	PERSONAL ASSISTANT	4,750.00
STRICKLAND, CARMELIA A	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	6,000.01
TURNER-SCOTT, ANDREA	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	22,500.00
WARLEY, KIM L	12/01/91–12/31/91	TEMPORARY EMPLOYEE	595.99

EXPENSES

10-03	1269640011	CHARLIE ROSE	09/22/91	ONE WAY TRAVEL WILMINGTON, NC TO WASHINGTON, DC US AIR	115.00
10-03	1274640019	AQUA COOL	08/22/91–08/31/91	WATER SERVICE	25.60
10-03	1274640016	DINERS CLUB	09/08/91–09/10/91	AIRFARE FROM FAYETTEVILLE, NC TO ASHEVILLE, NC ROUNDTRIP FOR JUDITH LAWS-KIRCHMAN (3111)	110.00
10-03	1274640017	Do	09/08/91–09/10/91	HOTEL ACCOMMODATIONS IN ASHEVILLE NC	109.00
10-03	1274640018	Do	09/08/91–09/10/91	AIRFARE FROM WASHINGTON, DC TO ASHEVILLE, NC ROUND TRIP FOR BOB HENSHAW (6814)	148.00
10-11	1283410025	POSTMASTER	10/01/91	RETURNED MAIL COSTS	1.40
10-16	1282550017	CHARLIE ROSE	10/03/91–10/04/91	US AIR TRAVEL ROUND TRIP WASHINGTON, DC TO FAYETTEVILLE, NC	216.00
10-17	1289700024	BELL ATLANTIC MOBILE SYSTEMS	07/29/91–08/22/91	MOBILE PHONE SERVICE	76.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLIE ROSE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-17	1289700023	Do	07/29/91-08/28/91	MOBILE PHONE SERVICE	105.25
10-17	1289700031	JUDITH WILSON BENTLEY	09/04/91-09/19/91	TRAVEL IN DISTRICT - 282 MI AT .27	76.14
10-17	1289700025	CELLULAR ONE-WILMINGTON	09/08/91-10/07/91	MOBILE PHONE SERVICE	7.95
10-17	1289700018	DAVID L ANDRUKITIS	09/27/91-09/27/91	PRINTING OF CALLING CARDS	22.50
10-17	1289700021	WILLIAM CURTIS DOWD	09/12/91-09/28/91	TRAVEL IN DISTRICT - 1,277 MI AT .27	344.79
10-17	1289700022	ROBERT EDWARDS	09/02/91-09/29/91	TRAVEL IN DISTRICT - 962 MI AT .27	259.74
10-17	1289700027	FAYETTEVILLE CABLEVISION	10/01/91-10/31/91	CABLE SERVICE IN DISTRICT	24.95
10-17	1289700026	FEDERAL EXPRESS CORP	09/23/91-09/23/91	OVERNIGHT MAIL SERVICE	3.75
10-17	1289700030	WAYNE ROBERT JACKSON	09/11/91-09/30/91	TRAVEL IN DISTRICT - 369 MI AT .27	99.63
10-17	1289700029	PAMELA C JONES	09/07/91-09/25/91	TRAVEL IN DISTRICT - 350 MI AT .27	94.50
10-17	1289700032	LANIER WORLDWIDE, INC	07/01/91-09/30/91	GMA CLICK BILLINGS	150.34
10-17	1289700020	JUDITH LAWS-KIRCHMAN	09/16/91-09/20/91	TRAVEL IN DISTRICT - 300 MI AT .27	81.00
10-17	1289700019	THE BRUNSWICK BEACON	11/01/91-10/31/92	NEWSPAPER SERVICE IN DISTRICT - DELIVER TO 208 POST OFFICE BLDG, WILMINGTON, NC 28401	14.48
10-17	1289700028	VISION CABLE	10/01/91-10/31/91	CABLE SERVICE IN DISTRICT	17.00
10-21	1291650026	CHARLIE ROSE	10/10/91-10/13/91	US AIR TRAVEL WASHINGTON, DC TO WILMINGTON, NC ROUND TRIP	230.00
10-22	1294440007	POSTMASTER	10/09/91	STAMPS	290.00
10-22	1295460001	GOVERNMENT DATA PUBLICATIONS	03/31/89	PURCHASE OF A GOVERNMENT CONTRACTS DIRECTORY	96.75
10-24	1295910031	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	RENT WILMINGTON NC 00000	378.00
10-24	1295910032	Do	01/01/91-09/30/91	RENT WILMINGTON NC 00000	1,122.00
10-25	1297510022	AQUA COOL	09/13/91-09/30/91	WATER SERVICE	36.00
10-25	1297510018	BELL ATLANTIC MOBILE SYSTEMS	08/29/91-09/28/91	MOBILE PHONE SERVICE	168.60
10-25	1297510019	Do	08/31/91-09/27/91	MOBILE PHONE SERVICE	230.40
10-25	1297510021	FEDERAL EXPRESS CORP	09/09/91-09/27/91	OVERNIGHT MAIL SERVICE	26.25
10-25	1297510020	Do	09/30/91-10/04/91	OVERNIGHT MAIL SERVICE	14.99
10-25	1297510024	JOCLEEN A MCCALL	10/18/91-10/20/91	TRAVEL TO DISTRICT - 1,014 MILES @ 27¢ PER MILE - FAYETTEVILLE/TABER CITY	273.78
10-25	1297510023	ANDREA TURNER-SCOTT	10/19/91-10/20/91	AIR TRAVEL FROM NATIONAL TO FAYETTEVILLE, NC ROUND TRIP	98.00
10-29	1301890654	WACHOVIA BANK AND TRUST CO., N.A.	10/01/91-10/30/91	LEASED AUTO	373.33
10-31	1291940120	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		469.50
10-31	1304900470	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,567.40
10-31	1304920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		13.00
10-31	1304931121	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		120.00
10-31	1304931122	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		751.34
10-31	1304931120	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		450.00
10-31	1304931118	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		123.30
10-31	1304931119	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		887.14
10-31	1304950325	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		3,129.97
11-07	1309590018	DAVID L ANDRUKITIS	10/22/91-10/22/91	PRINTING OF MEETING CARDS	589.70
11-07	1309590017	FEDERAL EXPRESS CORP	10/16/91-10/18/91	OVERNIGHT MAIL SERVICE	12.48
11-07	1309590019	JOCLEEN A MCCALL	10/26/91-10/29/91	TRAVEL TO RALEIGH, NC FOR INS WORKSHOP 600 MI AT .27	162.00
11-14	1316840018	CHARLIE ROSE	11/01/91	MILEAGE TRAVEL - WASHINGTON, DC TO CAROLINA BEACH, NC ONE WAY - 408 MILES @ 27.5¢ PER MILE	112.20
11-14	1316840019	Do	11/04/91	US AIR TRAVEL ONE WAY FAYETTEVILLE, NC TO WASHINGTON, DC	108.00
11-18	1318580010	BELL ATLANTIC MOBILE SYSTEMS	09/30/91-10/15/91	MOBILE PHONE SERVICE	91.20
11-18	1318580009	Do	09/30/91-10/28/91	MOBILE PHONE SERVICE	227.85
11-18	1318580011	DAVID L ANDRUKITIS	10/24/91-10/24/91	PRINTING OF MESSAGE ON 1992 CALENDERS	514.00

11-18	1318580012	FEDERAL EXPRESS CORP.	10/17/91–10/28/91	OVERNIGHT MAIL SERVICE	16.48
11-18	1318580008	U.S. CAPITOL HISTORICAL SOCIETY	10/31/91	PURCHASE OF 1991 CALENDERS	360.00
11-19	1318810027	THE NEWS REPORTER	01/01/92–12/31/92	SUBSCRIPTION TO NEWSPAPER	31.60
11-19	1318810026	VISION CABLE	11/01/91–11/30/91	CABLE SERVICE IN DISTRICT	17.00
11-19	1319530024	WILLIAM CURTIS DOWD	06/26/91–06/28/91	FAYETTEVILLE, NC TO WASHINGTON, DC ROUND TRIP - 704 MILES @ 27¢ PER MILE	190.08
11-19	1319530023	FEDERAL EXPRESS CORP	10/07/91–10/09/91	OVERNIGHT MAIL SERVICE	7.50
11-19	1319530022	POCKET FLIGHT GUIDE	01/01/92–12/31/92	SUBSCRIPTION TO OAG POCKET FLIGHT GUIDE NORTH AMERICAN EDITION AND FREQUENT FLYER	81.20
11-19	1319530021	CHARLIE ROSE	11/07/91–11/10/91	MILEAGE TRAVEL - WASHINGTON, DC TO CAROLINA BEACH, NC ROUND TRIP - 816 MILES	224.40
11-22	1322430024	JUDITH WILSON BENTLEY	10/23/91–10/23/91	MILEAGE IN DISTRICT 80 MILES AT .27	21.60
11-22	1322430026	DINERS CLUB	11/08/91	AIR TRAVEL FROM DISTRICT FOR BOB HENSHAW, WILMINGTON, NC TO WASHINGTON NATIONAL 0575	115.00
11-22	1322430021	WILLIAM CURTIS DOWD	10/03/91–10/29/91	TRAVEL IN DISTRICT 1,043 MILES AT .27	281.61
11-22	1322430020	ROBERT EDWARDS	10/02/91–10/29/91	TRAVEL IN DISTRICT 603 MILES AT .27	162.81
11-22	1322430025	ROBERT GRIFFITH HENSHAW	11/03/91–11/04/91	AIR TRAVEL TO DISTRICT WASHINGTON NATIONAL TO FAYETTEVILLE, NC ROUNDTRIP	216.00
11-22	1322430023	WAYNE ROBERT JACKSON	10/01/91–10/01/91	MILEAGE IN DISTRICT 202 MILES AT .27	54.54
11-22	1322430019	JUDITH LAWS-KIRCHMAN	10/02/91–10/23/91	TRAVEL IN DISTRICT 39 MILES AT .27	10.53
11-22	1322430022	CHARLIE ROSE	11/05/91–11/05/91	MAINTENANCE ON LEASED AUTO	83.57
11-22	1322430027	CARMELIA A STRICKLAND	11/07/91–11/09/91	RENTAL CAR FOR TRAVEL TO DISTRICT AND RETURN FAYETTEVILLE	42.32
11-22	1322430018	Do	11/08/91–11/09/91	FUEL FOR RENTAL CAR	40.24
11-25	1326910092	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT FAYETTEVILLE NC 00000	1,566.00
11-25	1326910096	Do	10/01/91–12/31/91	RENT WILMINGTON NC 00000	1,437.00
11-26	1329890658	WACHOVIA BANK AND TRUST CO., N.A.	11/01/91–11/30/91	LEASED AUTO	373.33
11-27	1326120003	CHARLIE ROSE	11/17/91–11/18/91	US AIR TRAVEL WASHINGTON, DC TO WILMINGTON, NC ROUNDTRIP	230.00
11-30	1330931127	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		120.00
11-30	1330931128	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,871.80
11-30	1330931126	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		450.00
11-30	1330931124	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		123.30
11-30	1330931125	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		827.67
11-30	1331900388	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,252.40
11-30	1331950321	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		3,609.79
12-09	1339860014	DINERS CLUB	11/15/91	US AIR TRAVEL, WASHINGTON, DC TO FAYETTEVILLE, NC ONE WAY FOR MEMBER (9501)	108.00
12-09	1339860016	JOHN D HALL HOLLOMAN	11/14/91–11/17/91	TRAVEL TO DISTRICT - 900 MILES @ 27¢ PER MILE	243.00
12-09	1339860017	CHARLIE ROSE	11/08/91	FUEL FOR LEASED AUTO IN WILMINGTON, DC	12.29
12-09	1339860015	ANDREA TURNER-SCOTT	11/15/91	US AIR FARE FROM WASHINGTON, DC TO FAYETTEVILLE, NC ONE WAY	108.00
12-10	1340500017	AQUA COOL	10/07/91–10/31/91	WATER SERVICE	36.00
12-10	1340500013	BELL ATLANTIC MOBILE SYSTEMS	11/01/91–11/04/91	MOBILE PHONE SERVICE	29.11
12-10	1340500015	CELLULAR ONE-WILMINGTON	11/08/91–12/07/91	MOBILE PHONE SERVICE IN DISTRICT	7.95
12-10	1340500014	FEDERAL EXPRESS CORP.	10/29/91–10/31/91	OVERNIGHT MAIL SERVICE	16.48
12-10	1340500016	CARMELIA A STRICKLAND	11/15/91–11/15/91	REGISTRATION FOR NCAI CONFERENCE	235.00
12-13	1345200024	SHAW FOOD SERVICES COMPANY	11/15/91–11/15/91	ONE WAY AIRFARE FROM FAY., NC TO WASH. DC FOR MEMBER	283.00
12-13	1345200029	Do	11/15/91–11/15/91	ONE WAY AIRTRAVEL FROM FAYETTEVILLE, NC TO WASHINGTON, DC FOR STAFF MEMBER A.TURNER SCOTT	283.00
12-13	1345310011	DAVID L ANDRUKITIS	11/18/91	PRINTING OF CALLING CARDS	28.00
12-13	1345310012	FEDERAL EXPRESS CORP.	11/04/91–11/06/91	OVERNIGHT MAIL SERVICE	12.97
12-13	1345310008	Do	11/12/91–11/18/91	OVERNIGHT MAIL SERVICE	18.99
12-13	1345310010	LANIER WORLDWIDE, INC.	01/01/91–03/31/91	GMA CLICK BILLINGS	45.15
12-13	1345310009	Do	07/01/91–09/30/91	GMA CLICK BILLINGS	63.08
12-13	1345310006	CHARLIE ROSE	11/27/91–11/28/91	OVERNIGHT ACCOMODATION AND MEAL EN-ROUTE TO DISTRICT	46.54
12-13	1345310007	Do	11/28/91–11/29/91	MILEAGE TRAVEL DC TO NC AND BACK 624 MILES AT .275 PER MILE	171.60
12-19	1352890658	WACHOVIA BANK AND TRUST CO., N.A.	12/01/91–12/30/91	LEASED AUTO	373.33
12-31	1357940145	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		4.40
12-31	1364230023	FAYETTEVILLE CABLEVISION	12/01/91–12/31/91	CABLE SERVICE IN DISTRICT	24.95
12-31	1364230025	WAYNE ROBERT JACKSON	11/03/91–11/20/91	TRAVEL IN DISTRICT -- 963 MILES @ 27¢ PER MILE	260.01
12-31	1364230026	PAMELA C JONES	11/15/91–11/15/91	TRAVEL IN DISTRICT--260 MILES @ 27¢ PER MILE	70.20
12-31	1364230024	LANIER WORLDWIDE, INC.	04/01/91–06/30/91	GMA CLICK BILLINGS	242.89
12-31	1364230022	VISION CABLE	12/01/91–12/31/91	CABLE SERVICE IN DISTRICT	17.00
12-31	1364931128	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		120.00
12-31	1364931129	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		452.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLIE ROSE—Con.					
12-31	1364931127	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		450.00
12-31	1364931125	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		123.30
12-31	1364931126	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		456.09
12-31	2001900349	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,252.40
12-31	2001950315	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		12,916.00
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	124,976.02
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	47,098.79
				TOTAL	**173,234.81**
OFFICE OF THE HON. DAN ROSTENKOWSKI					
SALARIES					
		BERNACKI, PETER P	10/01/91–12/31/91		9,525.00
		BOBOLA, JOHN	10/01/91–12/31/91		8,687.49
		CAPPELLO, JOSEPH	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,800.00
		CHOMKO, STEPHANIE M	10/01/91–12/31/91		8,522.49
		DONOVAN, MICHAEL A	10/01/91–12/31/91		7,499.08
		FLETCHER, VIRGINIA C	10/01/91–12/31/91		6,957.75
		FRIEDMAN, CHARLES TIMOTHY, JR	11/01/91–12/31/91		1,856.84
		GROFF, ROSE ANN	10/01/91–12/31/91		7,083.33
		HOLLIGAN, JULIE A	10/01/91–12/31/91		3,336.58
		LESINSKI, MARY A	10/01/91–12/31/91		7,249.99
		PANZKE, NANCY A	10/01/91–12/31/91		23,582.73
		SZORC, ANDREW	10/01/91–12/31/91		11,175.00
		SZORC, MICHAEL	10/01/91–12/31/91		10,620.00
		TODD, ERIN JANE	10/01/91–12/31/91		6,558.33
		WOJCIECHOWSKI, AMY J	10/01/91–12/31/91		7,585.23
EXPENSES					
10-03	1274520022	HOUSE INFORMATION SYSTEMS	08/01/91–08/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT	26.86
10-03	1274640022	BENCHMARK SYSTEMS	09/10/91	LEASER DRUM FOR COMPUTER SYSTEM	586.00
10-03	1274640021	COFFEE-MAN, INC	09/19/91	COFFEE FOR CONSTITUENTS & OTHER VISITORS IN DC	29.00
10-03	1274640020	PEOPLES GAS	08/16/91–09/17/91	HEAT IN DISTRICT OFFICE	29.42
10-10	1281600010	AT&T INFORMATION SYSTEMS	08/24/91–09/23/91	LEASED TELEPHONE EQUIPMENT	946.21
10-10	1281600016	CONTINENTAL MOBILE TELEPHONE CO	07/24/91–08/23/91	MOBILE PHONE IN DISTRICT	46.58
10-10	1281600012	LYONS OFFICE SUPPLY, INC.	09/05/91	OFFICE SUPPLIES IN DO	78.49
10-10	1281600013	Do	09/13/91	OFFICE SUPPLIES IN DO	221.63

10-10	1281600009	MOTOROLA CELLULAR SERVICE	09/16/91-10/15/91	CELLULAR PHONE IN DISTRICT	50.73
10-10	1281600011	NATIONAL JOURNAL	12/01/91-11/30/92	ONE-YEAR SUBSCRIPTION FOR CONGRESSIONAL OFFICE	767.00
10-10	1281600014	WESTERN UNION	09/10/91	TELEGRAM	62.90
10-10	1281600015	Do	09/10/91	TELEGRAM	62.90
10-11	1283230017	POSTMASTER	09/25/91	RETURNED MAIL COSTS	.04
10-21	1290400022	DAN ROSTENKOWSKI	07/12/91-10/06/91	TOLLS WHILE TRAVELING IN THE DIST	32.25
10-21	1290400024	Do	07/15/91-10/07/91	GASOLINE BILLS FOR TRAVEL WHILE IN THE DISTRICT ATTENDING DIFFERENT MEETINGS	875.77
10-21	1290400023	Do	08/08/91-10/04/91	TAXICAB FARES TO AND FROM MEETINGS IN THE DISTRICT	167.35
10-22	1295600027	DAVID R RAMAGE	05/13/91	CONGRESSIONAL RECORD REPRINTS (12 COPIES) ON PARCHMENT	60.00
10-24	1296630029	COFFEE-MAN, INC	10/17/91	COFFEE FOR CONSTITUENTS & OTHER VISITORS	31.50
10-24	1296630033	LYONS OFFICE SUPPLY, INC.	09/20/91	OFFICE SUPPLIES FOR DO	106.77
10-24	1296630030	Do	09/25/91	OFFICE SUPPLIES FOR DO	170.36
10-24	1296630032	Do	10/13/91	OFFICE SUPPLIES FOR DO	471.73
10-24	1296630028	THE PESTICIDE CO	09/01/91-09/30/91	PEST CONTROL IN DO	55.00
10-25	1296230020	AMERITECH MOBILE COMMUNICATIONS, INC	10/07/91-11/06/91	MOBILE PHONE IN DO	42.09
10-25	1296230019	AT&T	10/02/91-01/02/92	LEASED EQUIPMENT	7.39
10-25	1296230021	BELL ATLANTIC MOBILE SYSTEMS	09/05/91-10/04/91	MOBILE PHONE IN DC	16.00
10-25	1296230023	WESTERN UNION	09/20/91	TELEGRAM SENT	125.65
10-25	1296230022	Do	10/02/91	TELEGRAM SENT	58.90
10-28	1298710020	AT&T	09/10/91-10/09/91	CELLULAR PHONE IN DISTRICT	.45
10-28	1298710019	COMMONWEALTH EDISON	09/12/91-10/11/91	POWER IN D.O.	285.46
10-28	1298710023	LYONS OFFICE SUPPLY, INC.	10/09/91	OFFICE SUPPLIES IN D.O.	43.68
10-28	1298710021	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	CELLULAR PHONE IN WASHINGTON	20.00
10-28	1298710022	U S AUTO LEASING COMPANY	07/11/91	GASOLINE IN DISTRICT TRAVEL	14.85
10-29	1301890657	EDWARD LIPSKY, ATTORNEY AT LAW	10/01/91-10/30/91	RENT- 2148 DAMEN AVE CHICAGI,IL	1,500.00
10-29	1301890656	U. S. AUTO LEASING COMPANY	10/01/91-10/30/91	LEASED AUTO	680.00
10-29	1301890655	WILSHORE FORD	10/01/91-10/30/91	MOBILE OFFICE RENT	1,050.00
10-31	1304900485	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,613.07
10-31	1304931179	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		270.00
10-31	1304931180	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		958.93
10-31	1304931178	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		540.00
10-31	1304931177	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		161.90
10-31	1304950209	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,416.14
11-05	1301700001	DAVID L ANDRUKITIS	09/06/91	DEAR COLLEAGUES & AGENDAS	38.55
11-05	1303410016	PEOPLES GAS	09/17/91-10/17/91	GAS BILL FOR DO	142.28
11-05	1305200004	CONTINENTAL MOBILE TELEPHONE	09/24/91-10/23/91	MOBILE PHONE SERVICE IN DISTRICT	128.67
11-06	1308360025	DAN ROSTENKOWSKI	07/16/91-08/02/91	AIRPLANE FLIGHT FR CHICAGO, IL TO WASH; WASHINGTON, DC TO CHICAGO, IL	203.00
11-06	1308360026	Do	07/16/91-08/02/91	CAB FARES TO AND FROM AIRPORTS (4 TRIPS)	37.20
11-06	1308560030	AT&T	10/20/91-01/20/92	LEASED EQUIPMENT IN D.O.	15.30
11-06	1308560029	MOTOROLA CELLULAR SERVICE	10/16/91-11/15/91	CELLULAR PHONE IN DISTRICT	52.68
11-20	1312830021	AT&T INFORMATION SYSTEMS	09/24/91-10/23/91	RENTAL OF PHONE EQUIPMENT IN DISTRICT OFFICE	946.21
11-20	1312830024	BILBO PLATING, INC.	06/01/91-10/31/91	GARAGE RENTAL FOR MOBILE OFFICEIN DISTRICT	500.00
11-20	1312830022	COFFEE-MAN, INC	10/31/91	COFFEE AND SUPPLIES FOR VISITORS	30.85
11-20	1312830023	USA TODAY	12/09/91-12/15/92	ONE YEAR SUBSCRIPTION FOR 2148 N. DAMEN	97.50
11-25	1324340027	VIRGINIA FLETCHER	11/06/91-11/09/91	CAB FARES WITHIN THE DISTRICT	90.21
11-25	1324340026	Do	11/06/91-11/10/91	CAB FARES TOAND FROM AIRPORTS	93.10
11-25	1324340028	Do	11/06/91-11/10/91	FOOD AND LODGING IN THE DISTRICT	529.45
11-25	1324340029	Do	11/06/91-11/10/91	R/T AIRFARE TO DISTRICT DC/CHI/DC	348.00
11-26	1329890661	EDWARD LIPSKY, ATTORNEY AT LAW	11/01/91-11/30/91	RENT- 2148 DAMEN AVE CHICAGI,IL	1,500.00
11-26	1329890660	U. S. AUTO LEASING COMPANY	11/01/91-11/30/91	LEASED AUTO	680.00
11-26	1329890659	WILSHORE FORD	11/01/91-11/30/91	MOBILE OFFICE RENT	1,050.00
11-27	1326120004	HOUSE INFORMATION SYSTEMS	09/01/91-09/30/91	COMPUTER USAGE AND PERSONNEL SUPPORT	28.33
11-30	1329940155	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		71.00
11-30	1330931186	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		270.00
11-30	1330931187	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,245.77
11-30	1330931185	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		540.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1330931184	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		203.43
11-30	1331900403	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,612.36
11-30	1331920108	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		26.00
11-30	1331950207	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		131.25
12-04	1336360027	AMERITECH MOBILE COMMUNICATIONS, INC	11/07/91–12/06/91	MOBILE PHONE IN DISTRICT	47.90
12-04	1336360029	BELL ATLANTIC MOBILE SYSTEMS	10/05/91–11/04/91	MOBILE PHONE IN DC	16.00
12-04	1336360030	CONTINENTAL MOBILE TELEPHONE	10/24/91–11/23/91	MOBILE PHONE IN DISTRICT	53.07
12-04	1336360025	FEDERAL EXPRESS CORP.	10/25/91–10/29/91	OVERNIGHT PACKAGES	12.48
12-04	1336360026	Do	10/31/91–11/01/91	OVERNIGHT PACKAGES	3.75
12-04	1336360028	THE PESTICIDE CO	10/01/91–10/31/91	PEST CONTROL IN DISTRICT OFFICE	55.00
12-04	1336360024	U S AUTO LEASING COMPANY	10/18/91	GASOLINE	17.66
12-04	1337360002	COMMONWEALTH EDISON	10/11/91–11/12/91	POWER IN DISTRICT OFFICE	318.17
12-05	1354990005	*(H.I.S. SERVICES CHARGED)*	12/05/91	10/1-31/91	25.56
12-10	1340500023	CONGRESSIONAL QUARTERLY INC	12/16/91–12/15/92	ONE-YEAR SUBSCRIPTION TO 2111	955.00
12-10	1340500019	LYONS OFFICE SUPPLY, INC.	11/05/91	OFFICE SUPPLIES IN D.O.	87.84
12-10	1340500020	Do	11/08/91	OFFICE SUPPLIES IN D.O.	17.20
12-10	1340500021	MOTOROLA CELLULAR SERVICE	11/01/91–11/30/91	CELLULAR PHONE IN DC	20.00
12-10	1340500024	NATIONAL NEWS AGENCY	01/01/92–12/29/92	DELIVERY OF CHICAGO TRIBUNE TO 2111	445.55
12-10	1340500022	UNITED PARCEL SERVICE	11/07/91	OVERNIGHT DELIVERY	9.00
12-10	1340500018	WESTERN UNION	10/30/91	TELEGRAM EXPENSES	77.90
12-13	1357990004	*(H.I.S. SERVICES CHARGED)*	12/13/91	11/1-30/91	20.10
12-19	1352890661	EDWARD LIPSKY, ATTORNEY AT LAW	12/01/91–12/30/91	RENT- 2148 DAMEN AVE CHICAGI,IL	1,500.00
12-19	1352890660	U. S. AUTO LEASING COMPANY	12/01/91–12/30/91	LEASED AUTO	680.00
12-19	1352890659	WILSHORE FORD	12/01/91–12/30/91	MOBILE OFFICE RENT	1,050.00
12-23	1350860015	AT&T INFORMATION SYSTEMS	10/24/91–11/23/91	AT&T LEASED EQUIPMENT	946.21
12-23	1350860018	LYONS OFFICE SUPPLY, INC.	11/19/91	OFFICE SUPPLIES IN DO	87.84
12-23	1350860016	MOTOROLA CELLULAR SERVICE	11/16/91–12/15/91	CELLULAR PHONE IN DISTRICT	46.60
12-23	1350860017	PEOPLES GAS	10/17/91–11/14/91	GAS BILL IN D.O.	208.87
12-31	1364931188	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		270.00
12-31	1364931189	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		789.50
12-31	1364931187	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		540.00
12-31	1364931186	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		193.94
12-31	2001900364	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		18,986.02
12-31	2001950201	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		3,306.21

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	122,039.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,081.51
TOTAL	**179,121.35**

OFFICE OF THE HON. TOBY ROTH

SALARIES

ARIENS, LISA	10/01/91–12/31/91	STAFF ASSISTANT	4,750.01
BOLTZ, ANN C	10/01/91–12/31/91	DISTRICT STAFF ASSISTANT	5,749.99
FINK, JOHN P	10/01/91–12/31/91	DISTRICT ASSISTANT	9,000.01
FLYNN, JOHN P	10/01/91–12/31/91	STAFF ASSISTANT	6,592.01
GRIMES, SUSANNE P LANZINO	10/01/91–10/31/91	PART-TIME EMPLOYEE	1,866.67
Do	11/01/91–12/31/91	STAFF ASSISTANT	4,833.34
HINES, JOHN	10/01/91–10/18/91	STAFF ASSISTANT	1,500.00
KIME, ROY C	10/01/91–12/31/91	LEGIS DIRECTOR/OFFICE MNGR	12,000.00
KREUTZBERG, LYNN M	10/01/91–12/31/91	STAFF ASSISTANT	5,833.33
MAISANO, FRANK V	10/25/91–12/31/91	STAFF ASSISTANT	4,950.00
MCCAIN, ANN K	10/01/91–11/08/91	LEGISLATIVE ASSISTANT	2,533.33
MCCARTHY, KATHLEEN MARY	10/01/91–12/31/91	DISTRICT STAFF ASSISTANT	5,875.01
MCCOY, DANIEL	10/01/91–12/31/91	STAFF ASSISTANT	4,750.01
MICHAELIS, ROBERT C	10/01/91–12/31/91	PART-TIME EMPLOYEE	699.99
POLLACK, SHIRLEY A	10/01/91–12/31/91	DISTRICT STAFF ASSISTANT	3,825.00
RICE, EDMUND B	12/01/91–12/31/91	LEGISLATIVE DIRECTOR	1,000.00
SEIFERT, PAUL J	10/01/91–12/31/91	STAFF ASSISTANT LEGISLATION	6,749.99
SNYDER, HENRY K	10/01/91–10/31/91	LEGISLATIVE ASSISTANT	2,000.00
STEGEMAN, A DAVID	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,466.67
WESTERN, HARVEY JOSEPH	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	15,500.00

EXPENSES

10-16	1284500020	AMERICAN FAMILY INSURANCE	10/12/91–01/12/92	INSURANCE FOR LEASED AUTOMOBILE	360.70
10-16	1284500022	FEDERAL EXPRESS CORP	09/10/91	SHIPPING EXPENSE	6.16
10-16	1284500021	LYNN M KREUTZBERG	09/23/91	TAXI CAB FARE TO U.S. COMMERCE DEPARTMENT ON OFFICIAL BUSINESS	8.00
10-16	1284610010	A. DAVID STEGEMAN	09/09/91	OFFICE SUPPLIES	7.95
10-16	1284610007	CELLULAR ONE	08/16/91–09/15/91	MOBILE TELEPHONE MONTHLY CHARGES	70.60
10-16	1284610009	DENMARK PRESS	09/16/91–09/16/92	SUBSCRIPTION RENEWAL	17.00
10-16	1284610005	DINERS CLUB	07/26/91	MEMBER AIRFARE TICKET WASHINGTON - GREEN BAY	172.00
10-16	1284610006	Do	08/19/91	SHIPPING EXPENSE	9.00
10-16	1284610011	EMMONS-NAPP	09/06/91	OFFICE SUPPLIES	27.90
10-16	1284610012	EMRO MARKETING COMPANY	07/23/91–08/22/91	FUEL FOR LEASED CAR	82.40
10-16	1284610008	JOHN HINES	09/30/91	REIMBURSEMENT FOR POSTAGE FOR OFFICIAL BUSINESS	16.00
10-16	1284610013	WISCONSIN BELL	08/01/91–08/31/91	WATS LINE TO APPLETON	131.20
10-16	1284610014	Do	08/01/91–08/31/91	AT&T WATS LINE CHARGES	3.51
10-22	1294600004	ANN C BOLTZ	10/03/91	CARWASH FOR LEASED AUTO	7.86
10-22	1294600003	Do	10/07/91	200 MILES ROUNDTRIP TO AURORA ON OFFICIAL BUSINESS .20 IN DISTRICT	40.00
10-22	1294600001	EMRO MARKETING COMPANY	09/01/91–09/22/91	GAS FOR LEASED CAR	82.95
10-22	1294600007	FLORENCE MINING NEWS	10/11/91–10/11/92	SUBSCRIPTION RENEWAL	20.00
10-22	1294600006	KATHLEEN MARY MCCARTHY	08/12/91	OFFICE SUPPLIES	6.29
10-22	1294600005	ROBERT C MICHAELIS	09/25/91	73 MILES @ .20 IN DISTRICT	14.60
10-22	1294600002	MODERN BUSINESS MACHINES	10/04/91	TONER FOR PHOTOCOPIER	85.03
10-22	1294600008	THOMAS J LANKFORD	08/30/91	IMPRINT STATIONERY WITH LETTER	269.00
10-22	1294600009	Do	09/19/91	12000 LETTERS 6000 REG. FORMS	288.72
10-22	1294600010	JOE WESTERN	10/10/91	SHIPPING EXPENSE	9.95
10-23	1295630008	POSTMASTER	10/09/91	RETURNED MAIL COSTS	393.38
10-29	1301890660	GMAC	10/01/91–10/30/91	LEASE AUTO	330 97
10-29	1301890659	GREGG STODOLA & SUSAN STODOLA	10/01/91–10/30/91	RENT-2301 S ONEIDA ST GREEN BAY, WI	633.00
10-29	1301890658	VALLEY HOUSING ASSOCIATES	10/01/91–10/30/91	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
10-31	1291940134	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		44.98
10-31	1304900511	*(EQUIPMENT ALLOWANCE)*	09/09/91–09/30/91		114.57
10-31	1304900512	Do	10/01/91–10/31/91		3,464.05
10-31	1304920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		1.30
10-31	1304931256	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		225.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOBY ROTH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304931257	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		881.90
10-31	1304931255	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		630.00
10-31	1304931253	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		183.21
10-31	1304931254	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,395.82
10-31	1304950522	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,174.86
11-05	1305720005	CELLULAR ONE	09/16/91-10/15/91	MOBILE TELEPHONE CHARGES	58.29
11-05	1305720021	DINERS CLUB	08/31/91-09/02/91	MEMBER AIRFARE WASHINGTON-GREEN BAY-WASHINGTON (1800)	326.00
11-05	1305720022	Do	09/06/91-09/10/91	MEMBER AIRFARE WASHINGTON-GREEN BAY-WASHINGTON (2213)	326.00
11-05	1305720023	Do	09/12/91-09/14/91	MEMBER AIRFARE WASHINGTON-GREEN BAY-WASHINGTON (2557)	286.00
11-05	1305720024	EMMONS-NAPP	10/16/91	OFFICE SUPPLIES FOR BOTH APPLETON AND GREEN BAY DISTRICT OFFICES	177.02
11-05	1305720006	Do	10/24/91	OFFICE SUPPLIES	48.90
11-05	1305720009	FEDERAL EXPRESS CORP.	10/08/91-10/11/91	SHIPPING EXPENSE	12.48
11-05	1305720012	JOHN FINK	10/18/91	MILEAGE ON OFFICIAL BUSINESS 90 MILES @ .20	18.00
11-05	1305720013	LYNN M KREUTZBERG	10/16/91	TAXICAB FARE TO AIRPORT	14.00
11-05	1305720014	Do	10/16/91-10/17/91	FOOD FOR CONSTITUENT MEETINGS	24.30
11-05	1305720015	Do	10/16/91-10/18/91	MILEAGE ON OFFICIAL BUSINESS 169 MILES @ .20	33.80
11-05	1305720016	HENRY K SNYDER	10/18/91-10/20/91	MEALS IN OFFICIAL TRAVEL IN DISTRICT	10.00
11-05	1305720017	Do	10/18/91-10/20/91	TAXICAB FARE TO AND FROM AIRPORT ON OFFICIAL BUSINESS	26.00
11-05	1305720019	Do	10/18/91-10/20/91	LODGING 10/18, LODGING 10/19	124.70
11-05	1305720020	Do	10/18/91-10/20/91	AUTO RENTAL FOR DISTRICT TRAVEL ON OFFICIAL BUSINESS	63.00
11-05	1305720018	Do	10/20/91	GASOLINE FOR LEASED AUTO	7.25
11-05	1305720004	THE GATHERING	10/18/91	FEE FOR MEETING ROOM FOR CONSTITUENTS	75.00
11-05	1305720002	THOMAS J LANKFORD	10/01/91	246,000 NEWSLETTERS	5,996.00
11-05	1305720003	Do	10/09/91	5000 BROCHURES AND FORMS TRAVEL AND TOURISM FORUM	389.40
11-05	1305720011	TRI-COUNTY PUBLISHING CO, INC	11/01/91-11/01/92	SUBSCRIPTION RENEWAL FOR ONE YEAR	20.00
11-05	1305720010	U.S. CAPITOL HISTORICAL SOCIETY	10/18/91	2500 HOUSE CALENDARS 1992 @ .72 EACH	1,800.00
11-05	1305720007	WISCONSIN BELL	09/01/91-09/30/91	WATS LINE TO APPLETON	123.04
11-05	1305720008	Do	09/01/91-09/30/91	AT&T WATS LINE CHARGES	28.35
11-20	1322420015	POSTMASTER	10/30/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	44.10
11-22	1323750027	AUTOMATED OFFICE PRODUCTS	10/31/91	OFFICE SUPPLIES NOT AVAILABLE AT OSS	64.00
11-22	1323750029	BROADWAY AUTOMOBILE COMPANY	10/17/91	SERVICE FOR LEASED AUTO	111.55
11-22	1323750028	EMMONS-NAPP	10/29/91	DISTRICT OFFICE SUPPLIES	30.27
11-22	1323750030	ROBERT C MICHAELIS	10/01/91-10/31/91	MILEAGE, 166 MILES @ .20 A MILE, OFFICIAL BUSINESS	33.20
11-26	1329890664	GMAC	11/01/91-11/30/91	LEASE AUTO	330.97
11-26	1329890663	GREGG STODOLA & SUSAN STODOLA	11/01/91-11/30/91	RENT-2301 S ONEIDA ST GREEN BAY, WI	633.00
11-26	1329890662	VALLEY HOUSING ASSOCIATES	11/01/91-11/30/91	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
11-30	1329940165	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		188.92
11-30	1330931264	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		225.00
11-30	1330931265	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,057.94
11-30	1330931263	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		630.00
11-30	1330931261	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		183.21
11-30	1330931262	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,326.92
11-30	1331900424	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		3,464.05
11-30	1331920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		42.25

11-30	1331950516	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		950.71
12-19	1352890664	GMAC	12/01/91-12/30/91	LEASE AUTO	330.97
12-19	1352890663	GREGG STODOLA & SUSAN STODOLA	12/01/91-12/30/91	RENT-2301 S ONEIDA ST GREEN BAY, WI	633.00
12-19	1352890662	VALLEY HOUSING ASSOCIATES	12/01/91-12/30/91	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
12-31	1364931265	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		225.00
12-31	1364931266	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		562.51
12-31	1364931264	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		630.00
12-31	1364931262	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		183.21
12-31	1364931263	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,199.28
12-31	2001900383	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		8,290.05
12-31	2001920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		16.25
12-31	2001950510	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		15,438.51

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	103,475.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	60,302.26
TOTAL	**163,777.62**

OFFICE OF THE HON. MARGE ROUKEMA

SALARIES

BENNISON, BARBARA ANNE	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	16,500.00
BUTLER, BRUCE A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,000.00
CANDRILLI, KAREN L	10/01/91-12/31/91	STAFF ASSISTANT	5,184.50
CIANNELLA, JOEEN MOORE	10/01/91-12/31/91	SCHEDULER/DIRECTOR OF OPERATIONS	8,841.44
COVELLI, FRANK M	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	10,748.18
DALTON, JANE M	10/01/91-12/31/91	STAFF ASSISTANT	5,500.01
DEKORTE, JEFFREY J	10/01/91-12/31/91	PRESS SECRETARY	11,238.74
DOUGHERTY, CAROL ANN	10/01/91-12/31/91	STAFF ASSISTANT	5,963.24
FILIPPONE, JOSEPH EDWARD	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,240.50
FOX, NANCY	10/01/91-12/31/91	PERSONAL SECRETARY/SCHEDULER	7,000.01
KNOWLES, ANNE H	10/01/91-12/31/91	OFFICE MANAGER, STAFF ASSISTANT	4,196.75
LASHAR, JAMES DAVID	10/01/91-10/31/91	SHARED EMPLOYEE	250.00
MCCOURT, RICHARD J	10/01/91-12/31/91	PROJECT COORDINATOR	8,843.08
MERTZ, SUZANNE	10/01/91-12/31/91	STAFF ASSISTANT	5,000.00
MOLLMAN, ROBBIN E	10/01/91-12/31/91	COMPUTER COORDINATOR	4,727.35
PARETTI, JAMES A, JR	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,429.98
SCHEULEN, MARGARET M	10/01/91-12/31/91	STAFF ASSISTANT - CASEWORKER	5,366.00
SPERANZA, ANTHONY	12/01/91-12/31/91	TEMPORARY EMPLOYEE	1,500.00
WILSON, STEVEN J	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	21,916.67

EXPENSES

10-03	1270550022	DINERS CLUB	09/10/91	ONE WAY AIRFARE FORM DC TO NEWARK ON OFFICIAL BUSINESS TIC C07267318305	114.00
10-03	1270550023	Do	09/16/91	ONE WAY AIRFARE FROM DC TO NEWARK ON OFFICIAL BUSINESS TIC C07267318314	114.00
10-08	1277210003	Do	09/12/91	MEMBER ONE WAY AIRFARE FROM DC NATIONAL TO NEWARK ON OFFICIAL BUSINESS TICKET #587625709	126.00
10-08	1277210004	Do	09/17/91	MEMBER ONE-WAY AIRFARE FROM DC NATIONAL TO NEWARK ON OFFICIAL BUSINESS TICKET #5876253210	114.00
10-08	1277210005	Do	09/23/91	MEMBER ONE-WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL BUSINESS TICKET #267318357	114.00
10-08	1277210006	Do	09/27/91	MEMBER ONE WAY AIRFARE FROM DC NATIONAL TO NEWARK ON OFFICIAL BUSINESS TIC #5876254512	114.00
10-08	1277210007	Do	09/30/91	MEMBER ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL BUSINESS TIC #7267318391	114.00
10-11	1283410026	POSTMASTER	09/30/91	RETURNED MAIL COSTS	5.64
10-16	1284500024	AMERICAN BANKER	01/01/92-01/01/93	ONE YEAR'S SUBSCRIPTION TO AMERICAN BANKER FOR OFFICIAL USE	675.00
10-16	1284500027	AQUA COOL	09/30/91	BOTTLED WATER FOR USE IN THE DC OFFICE	41.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARGE ROUKEMA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-16	1284500025	NATIONAL JOURNAL	12/01/91–12/01/92	ONE YEAR'S SUBSCRIPTION TO NATIONAL JOURNAL FOR THE DC OFFICE	767.00
10-16	1284500026	SUPERINTENDENT OF DOCUMENTS	10/05/91	INFORMATION FOR OFFICIAL USE FROM THE GOVERNMENT PRINTING OFFICE	1.50
10-28	1301720026	DINERS CLUB	10/03/91	MEMBER ONE WAY AIRFARE FROM DC TO NEWARK ON OFFICIAL BUSINESS TIC #587655035	126.00
10-28	1301720024	Do	10/07/91	MEMBER ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL BUSINESS, TIC #7291543448	114.00
10-28	1301720025	Do	10/15/91	MEMBER ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL BUSINESS, TIC #7291543497	114.00
10-28	1301720027	CAROL A DOUGHERTY	10/09/91	130 MILES X .20 TO ATTEND OFFICIAL MEDICARE SEMINAR	26.00
10-28	1301720028	Do	10/16/91	85 MILES X .20 DRIVING IN DISTRICT ON OFFICIAL BUSINESS	17.00
10-28	1301720029	STEVEN J. WILSON	10/16/91–10/17/91	ROUND TRIP RAIL FARE FROM NEW CARROLLTON, MD TO METROPARK AND RETURN ON OFFICIAL BUSINESS	167.00
10-28	1301720030	Do	10/16/91–10/17/91	ONE NIGHT'S LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	151.94
10-28	1301720031	Do	10/16/91–10/17/91	PARKING WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	10.00
10-29	1301890661	COURT SQUARE REALTY ASSOCIATES	10/01/91–10/30/91	RENT-61 SPRING ST NEWTON,NJ	600.00
10-29	1301890662	PARK VIEW PLAZA ASSCOLMTD PARTNERSHIP	10/01/91–10/30/91	RENT-1200 E RIDGEWOOD RIDGEWOOD,NJ	2,941.25
10-31	1291940094	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		22.10
10-31	1304900387	*(EQUIPMENT ALLOWANCE)*	01/14/91–02/25/91		(24.74)
10-31	1304900388	Do	10/01/91–10/31/91		927.91
10-31	1304930883	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		75.00
10-31	1304930884	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		395.72
10-31	1304930882	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		720.00
10-31	1304930880	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		40.55
10-31	1304930881	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		1,173.00
10-31	1304950340	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		255.31
11-05	1303410020	JOEEN MOORE CIANNELLA	07/25/91–09/19/91	72 MILES X .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	14.40
11-05	1303410021	Do	09/20/91–10/18/91	195 MILES X .20 WHILE DRIVING MEMBER TO AIRPORT AND TO TRAIN STATION	39.00
11-05	1303410019	CONGRESSIONAL QUARTERLY BOOKS	12/07/91	BINDERS FOR CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	40.95
11-05	1303410017	FEDERAL EXPRESS CORP	10/11/91	TO FED EX OFFICIAL MATERIALS TO THE RIDGEWOOD DISTRICT OFFICE	29.71
11-05	1303410018	THOMAS J LANKFORD	10/15/91	VARIOUS PRINTING ITEMS FOR OFFICIAL BUSINESS	930.98
11-05	1305200008	BRUCE A BUTLER	10/25/91–10/27/91	544 MILES @ 20¢ PER MILES WHILE TRAVELLING TO THE DISTRICT AND BACK ON OFFICIAL BUSINESS (RIDGEWOOD).	108.80
11-05	1305200009	Do	10/25/91–10/27/91	TOLLS WHILE TRAVELLING TO THE DISTRICT AND BACK ON OFFICIAL BUSINESS	16.00
11-05	1305200005	KAREN L CANDRILLI	07/02/91–09/30/91	366 MILES @ 20¢ PER MILE WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	73.20
11-05	1305200006	FRANK M COVELLI	07/18/91–09/26/91	343 MILES @ 20¢ WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	68.60
11-05	1305200014	JAMES A PARETTI	10/25/91–10/26/91	ONE NIGHT'S LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	85.60
11-05	1305200012	Do	10/25/91–10/27/91	556 MILES @ 20¢/MILE WHILE DRIVING TO/FROM DISTRICT ON OFFICIAL BUSINESS (RIDGEWOOD)	111.20
11-05	1305200013	Do	10/25/91–10/27/91	TOLLS WHILE DRIVING TO/FROM THE DISTRICT ON OFFICIAL BUSINESS	10.35
11-05	1305200010	MARGE ROUKEMA	07/12/91–09/28/91	296 MILES @ 20¢ PER MILE WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	59.20
11-05	1305200011	Do	07/15/91–09/23/91	496 MILES @ 20¢ PER MILE WHILE DRIVING TO THE AIRPORT FOR OFFICIAL TRAVEL	99.20
11-05	1305200007	STEVEN J. WILSON	10/25/91–10/26/91	PARKING WHILE TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS	7.50
11-05	1305200015	Do	10/25/91–10/26/91	ROUNDTRIP TRAIN FARE TO DISTRICT AND RETURN WHILE ON OFFICIAL BUSINESS (METROPARK)	167.00
11-05	1305200016	Do	10/25/91–10/26/91	ONE NIGHT'S LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	85.60
11-14	1316840020	JEFFREY J DEKORTE	10/25/91–10/27/91	500 MILES @ 20¢ WHILE TRAVELING TO THE DISTRICT & BACK ON OFFICIAL BUSINESS (RIDGEWOOD)	100.00
11-14	1316840022	FEDERAL EXPRESS CORP	10/25/91	TO MAIL OVERNIGHT PACKAGE TO DISTRICT ON OFFICIAL BUSINESS	9.22
11-14	1316840021	RICHARD J MCCOURT	07/09/91–10/25/91	2607 MILES @ 20¢ PER MILE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	521.40
11-22	1324300017	AQUA COOL	10/31/91	BOTTLED WATER FOR USE IN THE DC OFFICE	46.40
11-22	1324300022	DINERS CLUB	10/28/91	ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL BUSINESS FOR MEMBER	114.00

11-22	1324300024	Do	11/01/91	ONE WAY AIRFARE FOR MEMBER FROM DC TO NEWARK ON OFFICIAL BUSINESS	114.00
11-22	1324300023	Do	11/04/91	ONE WAY AIRFARE FOR MEMBER FROM NEWARK TO DC ON OFFICIAL BUSINESS	114.00
11-22	1324300014	FEDERAL EXPRESS CORP	10/18/91	4 LETTERS SENT ON OFFICIAL BUSINESS	24.42
11-22	1324300016	Do	11/01/91	ONE LETTER SENT ON OFFICIAL BUSINESS	3.99
11-22	1324300015	THE WALL STREET JOURNAL	02/01/92-01/31/93	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	139.00
11-22	1324300013	THOMAS J LANKFORD	10/31/91	3 SETS OF BUSINESS CARDS FOR OFFICIAL STAFF	66.00
11-26	1329890665	COURT SQUARE REALTY ASSOCIATES	11/01/91-11/30/91	RENT-61 SPRING ST NEWTON,NJ	600.00
11-26	1329890666	PARK VIEW PLAZA ASSCOLMTD PARTNERSHIP	11/01/91-11/30/91	RENT-1200 E RIDGEWOOD RIDGEWOOD,NJ	2,941.25
11-30	1329940116	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		76.99
11-30	1330930890	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		75.00
11-30	1330930891	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		620.24
11-30	1330930889	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		720.00
11-30	1330930887	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		40.55
11-30	1330930888	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,149.15
11-30	1331900329	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		927.91
11-30	1331950336	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		443.44
12-09	1339860018	DINERS CLUB	11/08/91	ONE WAY AIRFARE FOR MEMBER FROM DC TO NEWARK ON OFFICIAL BUSINESS (70760)	114.00
12-09	1339860019	Do	11/12/91	ONE WAY AIR FARE FROM NEWARK TO DC ON OFFICIAL BUSINESS FOR MEMBER (43474)	114.00
12-09	1339860020	Do	11/18/91	ONE WAY AIR FARE FROM NEWARK TO DC ON OFFICIAL BUSINESS FOR MEMBER (TKT #7291543622)	114.00
12-10	1340500025	AQUA COOL	10/31/91	BOTTLED WATER FOR OFFICIAL USE IN THE RIDGEWOOD DISTRICT OFFICE	18.25
12-10	1340500029	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	ONE YEAR'S SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR THE DC OFFICE	955.00
12-10	1340500027	DRAPKINS STATIONERS	10/31/91	OFFICE SUPPLIES FOR OFFICIAL BUSINESS IN THE RIDGEWOOD DISTRICT OFFICE	62.95
12-10	1340500026	FEDERAL EXPRESS CORP.	11/08/91	TO MAIL A FEDERAL EXPRESS LETTER ON OFFICIAL BUSINESS	5.23
12-10	1340500028	THE HAWTHORNE PRESS	11/11/91-11/11/92	ONE YEAR'S SUBSCRIPTION TO THE HAWTHORNE PRESS FOR OFFICIAL USE IN THE RIDGEWOOD DISTRICT OFFICE.	18.00
12-11	1344330005	POSTMASTER	11/19/91	RETURNED MAIL COST	.10
12-19	1352890665	COURT SQUARE REALTY ASSOCIATES	12/01/91-12/30/91	RENT-61 SPRING ST NEWTON,NJ	600.00
12-19	1352890666	PARK VIEW PLAZA ASSCOLMTD PARTNERSHIP	12/01/91-12/30/91	RENT-1200 E RIDGEWOOD RIDGEWOOD,NJ	2,941.25
12-31	1357940112	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		125.90
12-31	1364230027	DINERS CLUB	07/25/91	ONE WAY TRAIN FARE FROM DC TO METROPARK ON OFFICIAL BUSINESS	92.00
12-31	1364230028	Do	08/02/91	ONE WAY AIRFARE FROM DC NATIONAL TO NEWARK ON OFFICIAL BUSINESS	126.00
12-31	1364930893	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		75.00
12-31	1364930894	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		349.45
12-31	1364930892	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		720.00
12-31	1364930890	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		844.00
12-31	1364930891	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,116.95
12-31	2001900292	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		6,738.16
12-31	2001950330	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		2,829.59

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	137,446.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,906.46
TOTAL	**176,352.91**

OFFICE OF THE HON. J ROY ROWLAND

SALARIES

ALFORD, UVANNEY J	10/01/91-12/31/91	STAFF ASST-INTERGOVERNMENTAL RELATIONS	6,000.01
BELL, DOROTHY C	10/02/91-12/31/91	TEMPORARY EMPLOYEE	3,831.95
EVANS, ROWAN BENJAMIN, V	10/01/91-12/31/91	SYSTEMS MANAGER	5,250.01
HENNEMUTH, KATHY BRYANT	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,999.99
JOINER, W D	10/01/91-12/31/91	STAFF ASSISTANT	6,364.42

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ROY ROWLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KEMP, EMILY	10/01/91-12/31/91	STAFF ASSISTANT	5,983.00
		LEE, JOY	10/01/91-10/31/91	RECEPTIONIST	1,666.67
		Do	11/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	4,333.34
		MAHAFFEY, BLAIR	10/01/91-12/31/91	STAFF ASSISTANT	5,560.09
		MARTIN, SUSAN R	10/01/91-12/31/91	STAFF ASSISTANT	6,073.62
		MCCASH, LEWIS SELBY	10/01/91-12/31/91	ADMIN ASSISTANT/PRESS ASSISTANT	16,345.63
		MOGAN, KAREN ANN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,961.55
		NISBET, ELIZABETH	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,767.38
		SCHLEIN, BARBARA M	10/01/91-12/31/91	EXECUTIVE SECRETARY/OFFICE MANAGER	12,296.29
		STEMBRIDGE, WILLARD DEESE	10/01/91-12/31/91	DISTRICT COORDINATOR	8,701.93
		WILLIS, VICKIE M	10/01/91-12/31/91	OFFICE MANAGER/DUBLIN D.O	5,962.12
		WOOTEN, GINA	10/01/91-12/31/91	STAFF ASSISTANT	5,169.73
		EXPENSES			
10-21	1289740006	CONGRESSIONAL QUARTERLY INC	01/12/92-01/11/93	CONGRESSIONAL QUARTERLY FOR WASH OFFICE	955.00
10-21	1289740009	COX CABLE MIDDLE GA, INC	09/03/91-10/02/91	CABLE SERVICE FOR MACON DO	18.79
10-21	1289740010	Do	10/03/91-11/02/91	CABLE SERVICE FOR MACON DO	18.79
10-21	1289740002	DAVID L ANDRUKITIS	09/18/91	REPRODUCTIONS OF COLUMN FOR NEWSPAPERS	60.00
10-21	1289740003	Do	09/27/91	1000 BUSINESS CARDS - WOOTEN	48.00
10-21	1289740004	Do	10/01/91	REPRODUCTIONS OF COLUMN FOR NEWSPAPERS	60.00
10-21	1289740001	DAVID R RAMAGE	08/23/91-08/27/91	REPRODUCTIONS OF COLUMN FOR NEWSPAPERS - 50, NOTEPADS FOR MEMBER	120.00
10-21	1289740012	FEDERAL EXPRESS CORP	08/20/91	EXPRESS MAIL	5.23
10-21	1289740013	Do	08/20/91-08/23/91	EXPRESS MAIL	14.21
10-21	1289740014	Do	08/28/91	EXPRESS MAIL	3.75
10-21	1289740011	Do	09/17/91-09/23/91	EXPRESS MAIL	16.72
10-21	1289740015	Do	09/26/91	EXPRESS MAIL	7.09
10-21	1289740005	HEALTHCARE INFORMATION CNTR	01/01/92-12/31/92	NEWSLETTER FOR WASHINGTON OFFICE	540.00
10-21	1289740024	WILBUR DORSEY JOINER	09/04/91-09/20/91	OFFICIAL TRAVEL IN-DISTRICT 216 MILES @ .25	54.00
10-21	1289740007	MACON TELEGRAPH & NEWS	10/05/91-10/04/92	SUBSCRIPTION TO NEWSPAPER FOR DUBLIN DO	198.12
10-21	1289740008	Do	10/05/91-10/04/92	SUBSCRIPTION TO NEWSPAPER FOR MACON DO	198.12
10-21	1289740025	J. ROY ROWLAND	09/06/91-09/19/91	OFFICIAL TRAVEL IN-DISTRICT 550 MILES @ .25	137.50
10-21	1289740018	BILL STEMBRIDGE	07/25/91-08/05/91	OFFICIAL TRAVEL IN-DISTRICT 410 MILES @ .25	102.50
10-21	1289740019	Do	07/26/91-08/08/91	OFFICIAL TRAVEL-OUT OF DISTRICT 360 MILES @ .25 TO ATLANTA RE SMALL BUSS ADM/RESOLUTION TRUST SEMINAR	90.00
10-21	1289740021	Do	07/29/91-08/04/91	OFFICIAL MEMBER AIRPORT TRAVEL 730 MILES @ .25	182.50
10-21	1289740020	Do	08/07/91-08/08/91	LODGING WHILE ON OFFICIAL TRAVEL IN ATLANTA	72.32
10-21	1289740017	Do	08/12/91	LODGING WHILE ON OFFICIAL TRAVEL	159.84
10-21	1289740022	Do	08/12/91-09/20/91	OFFICIAL TRAVEL IN-DISTRICT 740 MILES @ .25	185.00
10-21	1289740016	Do	08/15/91-09/11/91	OFFICIAL MEMBER AIRPORT TRAVEL 450 MILES @ .25	112.50
10-21	1289740023	GINA WOOTEN	09/18/91-09/18/91	OFFICIAL TRAVEL IN-DISTRICT 68 MILES @ .25	17.00
10-29	1302610015	DAVID L ANDRUKITIS	10/15/91	PRINTING OF CALENDARS	424.00
10-29	1302610012	DINERS CLUB	06/27/91-07/14/91	AIRFARE FOR CONG. WASH. ATL. WASH 7413	298.00
10-29	1302610013	Do	08/02/91-09/11/91	AIRFARE FOR CONG. WASH-ATL-WASH 9967	284.00
10-29	1302610011	FEDERAL EXPRESS CORP	09/24/91	EXPRESS MAIL	9.66

10-29	1302610014	Do	10/10/91–10/10/91	EXPRESS MAIL	8.98
10-29	1302610009	NATIONAL JOURNAL	01/01/92–12/31/92	52 WK SUBSCRIPTION TO NATIONAL JOURNAL	767.00
10-29	1302610010	Do	01/01/92–12/31/92	NATIONAL JOURNAL BINDERS	30.00
10-31	1291940126	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		244.00
10-31	1304900484	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		858.94
10-31	1304931175	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		105.00
10-31	1304931176	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		793.11
10-31	1304931174	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		818.00
10-31	1304931172	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		36.40
10-31	1304931173	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		3,000.83
10-31	1304950188	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		(616.08)
11-05	1302340019	DINERS CLUB	07/18/91–07/21/91	AIRFARE FOR CONG. WASH-ATL-WASH (8782)	298.00
11-05	1302340018	Do	07/26/91–07/29/91	AIRFARE FOR CONG. WASH-ATL-WASH (9451)	298.00
11-06	1309760027	BLAIR MAHAFFEY	10/16/91	MACON/ATLANTA/MACON OFFICIAL TRAVEL VIA PRIVATE AUTO 200 MILES @ .25	50.00
11-22	1324300031	CHARLTON COUNTY HERALD	08/04/91–08/03/92	ONE YEAR SUBSCRIPTION FOR WAYCROSS DISTRICT OFFICE MINUS TAX	15.00
11-22	1324300028	CONGRESSIONAL QUARTERLY INC	01/12/92–01/11/93	ONE YEAR SUBSCRIPTION	1,258.00
11-22	1324300027	COX CABLE MIDDLE GA, INC	11/03/91–12/02/91	CABLE SERVICE FOR MACON DISTRICT OFFICE NO TAXES INCLUDED	18.79
11-22	1324300032	DAVID L ANDRUKITIS	11/08/91	REPRODUCTION OF NEWS COLUMN	60.00
11-22	1324300026	DINERS CLUB	07/11/91–07/21/91	AIRFARE FOR MEMBER DC/ATL/DC	298.00
11-22	1324300029	POSTMASTER	11/01/91–10/31/92	ONE YEAR RENTAL FOR POST OFFICE BOX FOR DUBLIN DISTRICT OFFICE	93.00
11-22	1324300033	BILL STEMBRIDGE	10/02/91–10/26/91	OFFICIAL MILEAGE VIA PRIVATE AUTO 808 MILES AT .25 PER	202.00
11-22	1324300034	Do	10/04/91–10/25/91	OFFICIAL MILEAGE VIA PRIVATE AUTO AIRPORT TRAVEL FOR MEMBER 1740 MILES AT .25 PER	435.00
11-22	1324300025	Do	11/03/91	OFFICIAL AIRPORT TRAVEL FOR MEMBER 280 MILES AT .25 PER	70.00
11-22	1324300030	WALKER OFFICE SUPPLY AND PRINTING	11/04/91	ONE CASE TONER FOR COPIER	87.75
11-25	1326910066	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT DUBLIN	1,612.00
11-25	1326910070	Do	10/01/91–12/31/91	RENT MACON	2,290.00
11-25	1326910077	Do	10/01/91–12/31/91	RENT WAYCROSS	1,093.00
11-30	1329940154	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		429.48
11-30	1330931182	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		105.00
11-30	1330931183	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		644.86
11-30	1330931181	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		765.00
11-30	1330931179	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		36.40
11-30	1330931180	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		3,911.37
11-30	1331900401	*(EQUIPMENT ALLOWANCE)*	09/09/91–09/30/91		1,785.28
11-30	1331900402	Do	11/01/91–11/30/91		6,485.16
11-30	1331950186	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		194.99
12-13	1344270024	DINERS CLUB	10/18/91–10/22/91	MEMBER TRAVEL AIRFARE WASH-ATL-WASH VIA DELTA (5344)	284.00
12-13	1344270025	Do	10/28/91	MEMBER LODGING WHILE ON OFFICIAL TRAVEL IN ATLANTA GA EN ROUTE TO DC	80.64
12-13	1344270026	Do	10/29/91–11/03/91	MEMBER TRAVEL AIRFARE WASH-ATL. WASH- (7537)	284.00
12-16	1344220021	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	1 YEAR SUBSCRIPTION TO CQ FOR WASH. OFFICE	955.00
12-16	1344220023	J. ROY ROWLAND	10/12/91–10/22/91	OFFICIAL TRAVEL IN-DISTRICT VIA PRIVATE AUTO 746 MILES @ 25¢ PER MILE	186.50
12-16	1344220022	Do	10/28/91–10/29/91	OFFICIAL AIRPORT TRAVEL TO/FROM DISTRICT 270 MILES @ 25¢ PER MILE	67.50
12-16	1344220020	THE HERALD-JOURNAL	12/01/91–12/31/92	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR MACON DO MINUS TAXES	10.00
12-16	1344220019	THE WALL STREET JOURNAL	02/11/92–02/10/93	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	139.00
12-31	1357940152	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		292.48
12-31	1364931184	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		105.00
12-31	1364931185	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		486.85
12-31	1364931183	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		765.00
12-31	1364931181	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		120.40
12-31	1364931182	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		3,768.87
12-31	2001900363	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		3,557.04

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. J ROY ROWLAND—Con.					
12-31	2001950180	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		391.38
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	122,267.73
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	44,468.56
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-27	1295980003	SOUTHERN BELL	05/29/90-06/28/90	REFUND DUE TO OVERPAYMENT	(16.12)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(16.12)
				TOTAL	**166,720.17**
OFFICE OF THE HON. EDWARD R ROYBAL					
SALARIES					
		CAVAZOS, MERCY RUIZ	10/01/91-12/31/91	CASEWORKER	7,670.48
		DIAZ, MYRNA ANDREA	10/01/91-12/31/91	CASEWORKER	5,895.68
		FRIEDMAN, PHILIP	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,534.97
		GARCIA, EVA AIDEE	10/01/91-12/31/91	RECEPTIONIST	4,702.09
		GONZALES, RICK	10/01/91-12/31/91	FRONT DESK RECEPTIONIST	5,139.76
		IWAMOTO-SCHAAP, PAULA N	12/01/91-12/31/91	TEMPORARY EMPLOYEE	1,500.00
		LAMBERTI, ANNA MARIE	10/01/91-12/31/91	STAFF ASSISTANT	6,347.05
		LAMBRINOS, JORGE J	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	19,900.91
		LANE, JOEL M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,664.76
		LOZANO, HENRY	10/01/91-12/31/91	DISTRICT FIELD DIRECTOR	16,317.29
		MENDOZA, CHRISTINIA M	10/01/91-12/31/91	EXECUTIVE ASSISTANT/OFC MGR	9,773.56
		PARRA, ALVIN D	10/01/91-12/31/91	FIELD DEPUTY	5,210.41
		SENGSTOCK, KATHLEEN	10/01/91-12/31/91	SYSTEMS INFO MGR/LEGISLATIVE CORRS	6,156.43
		STEPHENS, DARRYL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,914.86
EXPENSES					
10-08	1277210010	JORGE LAMBRINOS	08/06/91-08/08/91	ROOM-WHILE ON OFFICIAL TRAVEL IN DISTRICT	270.00
10-08	1277210011	Do	08/06/91-08/08/91	TELEPHONE--WHILE IN DISTRICT OFFICE	29.07
10-08	1277210012	Do	08/06/91-08/08/91	BEVERAGE AND FOOD WHILE IN DISTRICT	51.45
10-08	1277210013	Do	08/06/91-08/08/91	PARKING WHILE IN DISTRICT	43.86
10-08	1277210008	Do	08/06/91-08/11/91	OFFICIAL TRAVEL DISTRICT OFFICE AIRFARE-DC/LAX/DC	326.00

10-08	1277210009	Do	08/06/91–08/11/91	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	168.00
10-08	1277210014	Do	08/08/91	GAS PURCHASE WHILE IN DISTRICT	17.00
10-08	1277300019	EDWARD R ROYBAL	09/12/91–09/16/91	AIR TRAVEL/OFFICIAL TRAVEL DC/LAX/DC	378.00
10-08	1277300020	Do	09/15/91	GAS PURCHASE FOR LEASE CAR	16.00
10-09	1281330007	POSTMASTER	09/27/91	PURCHASE OF 100 STAMPS 35¢	35.00
10-11	1281250024	CHRISTINIA M MENDOZA	08/19/91–08/25/91	AIRFARE TO DISTRICT OFFICE DC-LAX-ONT-DC	361.00
10-11	1281250029	Do	08/19/91–08/25/91	CAR RENTAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	181.86
10-11	1281250027	Do	08/20/91–08/24/91	FOOD AND BEVERAGE WHILE ON OFFICIAL TRAVEL	87.14
10-11	1281250028	Do	08/21/91	PARKING	1.00
10-11	1281250025	Do	08/21/91–08/22/91	ROOM CHARGE 2 NIGHTS WHILE IN DISTRICT OFFICE	170.64
10-11	1281250026	Do	08/21/91–08/22/91	TELEPHONE CHARGE WHILE ON DISTRICT TRAVEL	24.46
10-11	1281250030	Do	08/25/91	GASOLINE	7.47
10-18	1289790023	HENRY LOZANO	05/01/91–05/10/91	DISTRICT TRAVEL RELATED EXPENSES: PARKING	26.00
10-18	1289790022	EDWARD R ROYBAL	07/18/91–07/22/91	DISTRICT TRAVEL DC/LAX/DC	398.00
10-21	1289250015	POSTMASTER	10/01/91	PURCHASE OF STAMPS (75)	21.75
10-22	1294720022	ALLEN'S PRESS CLIPPING BUREAU	07/26/91–09/26/91	JULY CLIPPINGS: 359, AUGUST CLIPPINGS: 235, SEPTEMBER CLIPPINGS: 391	339.20
10-22	1294720013	AT&T INFORMATION SYSTEMS	04/01/91–04/30/91	LEASE AND RENTALS	129.92
10-22	1294720014	Do	07/01/91–07/31/91	LEASE AND RENTALS	129.92
10-22	1294720015	Do	08/01/91–08/31/91	LEASE & RENTALS	129.92
10-22	1294720012	BENCHMARK SYSTEMS	07/22/91	1 EA HP LASER I CARTRIDGE	61.00
10-22	1294720011	Do	08/16/91	3 EA HP LASER I CARTRIDGE	171.00
10-22	1294720021	FEDERAL EXPRESS CORP	07/16/91–08/05/91	MAIL AND POSTAGE SERVICE	16.04
10-22	1294720016	EDWARD R ROYBAL	10/10/91–10/14/91	AIRFARE TO DISTRICT DC/LAX/DC	378.00
10-22	1294720017	Do	10/13/91	GAS PURCHASE FOR LEASE CAR	18.10
10-22	1294720024	STAR-NEWS	10/04/91–12/31/91	12 WEEK SUBSCRIPTION	34.30
10-22	1294720023	THE NEW YORK TIMES SALES, INC	06/17/91–12/15/91	SUBSCRIPTION PURCHASE	130.00
10-22	1294720018	UPS	06/15/91–08/17/91	POSTAGE AND MAIL SERVICE	9.00
10-22	1294720019	Do	06/15/91–08/17/91	POSTAGE AND MAIL SERVICE	24.50
10-22	1294720020	Do	06/15/91–08/17/91	POSTAGE AND MAIL SERVICE	9.00
10-23	1294630023	MERCY RUIZ CAVAZOS	11/14/90	MAIL AND POSTAGE SERVICE	11.00
10-23	1294630026	Do	08/01/91	MAIL AND POSTAGE SERVICE	12.00
10-23	1294630024	HENRY LOZANO	09/23/91	MAIL AND POSTAGE SERVICE	36.25
10-23	1294630025	ALVIN D PARRA	09/06/91	PARKING	4.00
10-28	1296720026	GSA - KANSAS CITY - REGION SIX	06/30/91	SUPPLY PURCHASE IN DISTRICT OFFICE	35.33
10-29	1301890663	CAMINO REAL LEASING	10/01/91–10/30/91	LEASE AUTO	445.00
10-31	1304900696	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		584.34
10-31	1304920173	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		3.25
10-31	1304931844	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		90.00
10-31	1304931845	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		279.56
10-31	1304931843	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		450.00
10-31	1304931842	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		160.31
10-31	1304950124	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		352.44
11-22	1322430028	EDWARD R ROYBAL	11/07/91–11/11/91	AIRFARE PURCHASE TO DISTRICT OFFICE DC/LAX/DC	378.00
11-25	1324800011	POSTMASTER	11/12/91–11/12/91	PURCHASE-100 STAMPS	29.00
11-25	1326910226	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT LOS ANGELES CA 00000.	13,827.00
11-26	1329890667	CAMINO REAL LEASING	11/01/91–11/30/91	LEASE AUTO	445.00
11-30	1330931859	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		90.00
11-30	1330931860	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		293.63
11-30	1330931858	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		450.00
11-30	1330931857	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		159.76
11-30	1331900577	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		584.34
11-30	1331950125	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		270.77
12-05	1354990011	*(H.I.S. SERVICES CHARGED)*	12/05/91	10/22/91	2.50
12-13	1344270027	EDWARD R ROYBAL	11/14/91–11/18/91	AIRFARE TO DISTRICT OFFICE DC/LAX/DC	378.00
12-13	1345310014	ALLEN'S PRESS CLIPPING BUREAU	10/01/91	PRESS CLIPPINGS: 353 OCTOBER	120.96
12-13	1345310013	CA DEMO CONGRESSIONAL DELEGATION	01/01/92–12/31/92	MEMBERSHIP DUES FOR 1992	3,040.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD R ROYBAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-13	1345310016	FEDERAL EXPRESS CORP.	10/11/91	MAIL/POSTAGE	7.49
12-13	1345310017	Do	10/17/91	MAIL-POSTAGE	27.55
12-13	1345310015	NEWSWEEK	01/01/92-12/31/92	RENEWAL FOR 1 YEAR SUBSCRIPTION	28.08
12-18	1347310026	GSA - KANSAS CITY - REGION SIX	10/20/91	SUPPLIES FOR DISTRICT OFFICE	132.20
12-19	1352890667	CAMINO REAL LEASING	12/01/91-12/30/91	LEASE AUTO	445.00
12-31	1364931857	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		90.00
12-31	1364931858	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		241.83
12-31	1364931856	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		405.00
12-31	1364931855	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		122.73
12-31	2001900526	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		584.34
12-31	2001950119	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		146.06
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	104,728.25
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	28,956.32
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
08-13	1282990019	NATIONAL JOURNAL	06/28/91	REFUND DUE TO DUPLICATE PAYMENT	(687.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(687.00)
				TOTAL	**132,997.57**

OFFICE OF THE HON. MARTIN A RUSSO

SALARIES

ALCORN, JENNIFER	10/01/91-12/31/91	PERSONAL ASSISTANT	7,012.50
BYRNE, THERESE	10/01/91-12/31/91	CASEWORKER	7,950.00
CLARKE, MAUREEN D	10/01/91-12/31/91	CASEWORKER	3,000.00
CRONIN, CATHERINE	10/01/91-12/31/91	STAFF ASSISTANT	11,025.00
GALLANT, CAROL	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,500.00
GIFFEY, CAROL A	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	22,500.00
HOCH, DOROTHEA H	10/01/91-12/31/91	CASEWORKER	3,043.99
KELLEHER, MICHAEL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,783.31
KELLY, YOLANDA A	10/01/91-12/31/91	CASEWORKER	8,600.01
KREZWICK, CHARLES W	10/01/91-12/31/91	STAFF ASSISTANT	13,950.00
MACARI, DIANE E	10/01/91-12/31/91	SECRETARY	12,221.43

		MAHONY, COLLEEN M	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,950.00
		MARINI, ROSANNE V	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	15,458.34
		MCELROY, EDWARD F	10/01/91–12/31/91	STAFF ASSISTANT	645.00
		MONNELLY, JOELLEN	10/01/91–12/31/91	TEMPORARY EMPLOYEE	2,000.00
		POINDEXTER, CATHERINE	10/01/91–12/31/91	CASEWORKER	3,125.01
		RICCIARDELLA, LYNN E	10/01/91–12/31/91	RECEPTIONIST	4,500.00
		RUEDEL, LOUIS W	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,000.01
		TESTONI, MAUREEN	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,950.00
		VINSON, TRACY L	11/01/91–11/30/91	LBJ CONGRESSIONAL INTERN	1,160.00
		WEISS, ERIC M	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	6,512.49
		WILHITE, PATRICIA ANN	10/01/91–12/31/91	CASEWORKER	3,699.99

EXPENSES

10-03	1270550026	AQUA COOL	08/22/91	BOTTLED WATER FEE	30.80
10-03	1270550024	MARTY RUSSO	09/12/91	MEMBER AIRFARE DC-CHI	183.00
10-03	1270550025	SPARKLING SPRING MINERAL WATER CO	08/26/91	BOTTLED WATER FEE	6.06
10-03	1270750025	EVERS OFFICE PRODUCTS	09/17/91	DISTRICT OFFICE SUPPLIES	15.37
10-03	1270750026	EXPERT HEATING & COOLING, INC	07/01/91–09/30/91	DISTRICT WATER COOLER RENTAL	69.00
10-03	1270750028	Do	10/01/91–12/31/91	DISTRICT OFFICE WATER COOLER RENTAL	69.00
10-03	1270750024	MULTIMEDIA CABLEVISION, INC.	09/20/91–10/19/91	DISTRICT OFFICE CABLE FEE	19.45
10-18	1288680023	DAVID L ANDRUKITIS	09/19/91	PRINTING OF HEALTH CARE INFORMATION	69.90
10-18	1288680024	Do	09/19/91	PRINTING OF HEALTH CARE INFORMATION	205.35
10-18	1288680026	GSA - KANSAS CITY - REGION SIX	09/20/91	DISTRICT OFFICE SUPPLIES	184.92
10-18	1288680027	SPARKLING SPRING MINERAL WATER CO	09/24/91	DISTRICT OFFICE BOTTLED WATER FEE	6.00
10-18	1288680025	T & M COMPUTER SUPPLY CO	09/02/91	DISTRICT OFFICE SUPPLY CHARGE	113.00
10-28	1298600028	AQUA COOL	09/20/91–09/30/91	WATER COOLER FEE	36.00
10-28	1298600027	CAFECCINO AND TEA SALES CORP	09/05/91	COFFEE MACHINE CHARGE FOR CONSTITUENTS	28.95
10-28	1298600029	EVERS OFFICE PRODUCTS	10/08/91	DISTRICT OFFICE SUPPLIES	49.98
10-28	1298600030	Do	10/10/91	DISTRICT OFFICE SUPPLIES	31.60
10-28	1298600026	MARTY RUSSO	10/04/91	MEMBER AIRFARE DC-CHI	183.00
10-29	1301890664	RED CARPET CONTEMPO REALTY, INC	10/01/91–10/30/91	RENT 10634 S. CICERO OAKLAWN,IL 60453	2,572.75
10-31	1304900268	*(EQUIPMENT ALLOWANCE)*	09/25/91–09/30/91		(3.40)
10-31	1304900269	Do	10/01/91–10/31/91		1,346.37
10-31	1304930518	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		180.00
10-31	1304930519	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		483.75
10-31	1304930517	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		765.00
10-31	1304930515	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		51.00
10-31	1304930516	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		981.63
10-31	1304950204	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		254.70
11-05	1303410022	WANG LABORATORIES, INC	10/11/90	EQUIPMENT REPAIR CHARGES	384.00
11-05	1303410023	Do	10/18/90–10/22/90	EQUIPMENT REPAIR CHARGES	793.00
11-05	1305200017	CHARLES W. KREZWICK	07/01/91–09/30/91	MILEAGE AND TOLL REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT 117 MILES @ 27.5¢	32.78
11-05	1305200018	MULTIMEDIA CABLEVISION, INC.	10/20/91–11/19/91	DISTRICT OFFICE CABLE FEE	19.45
11-05	1305200021	LOUIS W RUEDEL	07/03/91–09/26/91	REIMBURSEMENT FOR MILEAGE WHILE TAKING MEMBER TO/FROM AIRPORT 894 MILES @ 27.5¢ PER MILE	245.76
11-05	1305200022	Do	07/03/91–09/26/91	TOLLS WHILE TAKING MEMBER TO/FROM AIRPORT	16.50
11-05	1305200019	MARTY RUSSO	10/17/91	MEMBER AIRFARE DC-CHI	183.00
11-05	1305200020	Do	10/24/91–10/28/91	MEMBER AIRFARE DC-CHI-DC	366.00
11-18	1318540006	CHARLES W. KREZWICK	10/08/91	PARKING CHARGE DURING SEMINAR	3.50
11-18	1318540003	Do	10/08/91–10/10/91	ROUND TRIP AIR FARE FOR STAFFER TO ATTEND IRS/CONGRESSIONAL STAFF SEMINAR (KANSAS CITY)	73.00
11-18	1318540004	Do	10/08/91–10/10/91	LODGING EXPENSE DURING SEMINAR	128.00
11-18	1318540005	Do	10/08/91–10/10/91	CAR RENTAL AND GAS CHARGE	50.36
11-18	1318540007	Do	10/11/91	GROUND TRANSPORTATION FROM AIRPORT	11.00
11-26	1329890668	RED CARPET CONTEMPO REALTY, INC	11/01/91–11/30/91	RENT 10634 S. CICERO OAKLAWN,IL 60453	2,572.75
11-30	1330930523	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		180.00
11-30	1330930524	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		670.98
11-30	1330930522	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		765.00
11-30	1330930520	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		51.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN A RUSSO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1330930521	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		948.58
11-30	1331900226	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,475.06
11-30	1331920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		65.00
11-30	1331950202	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		456.63
12-09	1339500032	MULTIMEDIA CABLEVISION, INC.	11/20/91-12/19/91	DISTRICT OFFICE CABLE FEE	19.45
12-09	1339500028	MARTY RUSSO	11/01/91-11/04/91	MEMBER AIR FARE DC/CHI/DC	366.00
12-09	1339500029	Do	11/07/91-11/09/91	MEMBER AIR FARE DC/CHI/DC	366.00
12-09	1339500030	Do	11/10/91-11/12/91	MEMBER AIR FARE DC/CHI/DC	366.00
12-09	1339500031	Do	11/15/91-11/18/91	MEMBER AIR FARE DC/CHI/DC	385.00
12-13	1345200026	CANTRELL/CUTTER PRINTING, INC.	11/19/91	PRINTING OF DISTRICT NEWSLETTER	8,090.74
12-13	1345200027	Do	11/19/91	PRINTING OF NEWS RELEASE LETTERHEAD	145.42
12-13	1345200028	MARTY RUSSO	11/22/91-11/25/91	MEMBER AIRFARE DC-CHI-DC	384.00
12-19	1352890668	RED CARPET CONTEMPO REALTY, INC.	12/01/91-12/30/91	RENT 10634 S. CICERO OAKLAWN,IL 60453	2,572.75
12-23	1354230026	AQUA COOL	10/31/91	DC WATER COOLER FEE	30.80
12-23	1354230029	CAFECCINO AND TEA SALES CORP	10/28/91	COFFEE SERVICE FEE FOR CONSTITUENT MEETINGS	27.95
12-23	1354230025	DAVID L ANDRUKITIS	11/12/91	PRINTING OF HEALTH CARE INFORMATION PACKET	249.30
12-23	1354230024	EVERS OFFICE PRODUCTS	10/21/91	DISTRICT OFFICE SUPPLIES CHARGE	5.95
12-23	1354230023	Do	10/31/91	DISTRICT OFFICE SUPPLIES CHARGE	9.48
12-23	1354230022	Do	11/26/91	DISTRICT OFFICE SUPPLIES CHARGE	92.15
12-23	1354230030	FEDERAL EXPRESS CORP	10/21/91-10/22/91	OVERNIGHT DELIVERY FEE	3.75
12-23	1354230027	SPARKLING SPRING MINERAL WATER CO	10/22/91	DISTRICT OFFICE WATER FEE	6.00
12-23	1354230028	Do	11/19/91	DISTRICT OFFICE WATER FEE	6.00
12-31	1364930527	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		180.00
12-31	1364930528	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		711.20
12-31	1364930526	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		765.00
12-31	1364930524	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		51.00
12-31	1364930525	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		888.27
12-31	2001900204	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,285.86
12-31	2001950196	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		570.11

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	151,427.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,002.71
TOTAL	**187,589.79**

OFFICE OF THE HON. MARTIN OLAV SABO

SALARIES

ANDERSON, KATHLEEN CLARKE	10/01/91-12/31/91	DISTRICT OFFICE DIRECTOR	14,250.01

BARRETT, MIRIAM R	10/01/91–12/31/91	RECEPTIONIST	5,125.01
BAUMGARTNER, EILEEN M	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	1,586.91
COLLINS, PATRICK	10/01/91–12/31/91	PRESS SECRETARY	9,833.34
CRIMMINS, SEAN	10/01/91–11/30/91	TEMPORARY EMPLOYEE	650.00
Do	12/01/91–12/31/91	STAFF ASSISTANT	800.00
DODD, RANDALL	10/01/91–12/31/91	STAFF ASSISTANT	3,000.00
ERLANDSON, MICHAEL S	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	300.00
FOY, ELIZABETH ROLAND	10/01/91–12/13/91	D.C. INTERN	1,946.67
GOODNOUGH, SARA J	10/01/91–10/09/91	STAFF ASSISTANT	400.00
GOTTWALD, BONNIE	10/01/91–12/31/91	EXECUTIVE ASSISTANT	9,166.67
HOESCHLER, KRISTEN	11/25/91–12/31/91	LEGISLATIVE CORRESPONDENT	1,800.00
KELLER, MARY	10/01/91–12/31/91	STAFF ASSISTANT	3,466.66
KIENITZ, J ELAINE	10/01/91–12/31/91	CASEWORKER	10,249.99
LAUGHINGHOUSE, TIM	10/01/91–11/08/91	LEGISLATIVE CORRESPONDENT	1,900.00
LOH, TANYA S	10/01/91–12/31/91	COMPUTER OPERATOR	4,124.99
MONFORT, CHARLES ANTON	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	300.00
MOORE, LOUIS J	10/01/91–12/31/91	COMMUNITY LIAISON	6,916.67
NELSON, GORDON LEE	10/01/91–12/31/91	STAFF ASSISTANT	2,791.67
OBRIEN, GEORGIA MARY	10/01/91–12/31/91	CASEWORKER	8,641.66
SAMUELSON, ELLEN K	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	9,000.01
WOEBKE, JOHN	10/01/91–11/30/91	LEGISLATIVE CORRESPONDENT	3,833.34
Do	12/01/91–12/31/91	LEGISLATIVE ASSISTANT	2,083.33

EXPENSES

10-11	1283410027	POSTMASTER	09/30/91	RETURNED MAIL COSTS	.90
10-16	1284520005	EILEEN BAUMGARTNER	09/25/91–10/06/91	TAXI FARE FOR TWO ROUND TRIPS TO AIRPORT ON OFFICIAL OFFICE TRAVEL	50.00
10-16	1284520006	DINERS CLUB	08/25/91–09/01/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL OFFICE BUSINESS	227.10
10-17	1289730004	CITY BUSINESS	10/01/91–09/30/92	SUBSCRIPTION TO CITY BUSINESS FOR US EIN MPLS OFFICE	34.95
10-17	1289730003	EQUAL TIME	10/01/91–09/30/92	ONE YEAR SUBSCRIPTION TO EQUAL TIME FOR USE IN MINNEAPOLIS OFFICE	50.00
10-17	1289730001	GSA - KANSAS CITY - REGION SIX	09/20/91–09/20/91	SUPPLIES FOR DISTRICT OFFICE	81.50
10-17	1289730002	MINNESOTA DAILY	10/01/91–09/30/92	ONE YEAR SUBSCRIPTION TO MINNESOTA DAILY FOR USE IN MINNEAPOLIS OFFICE	55.00
10-17	1289730005	NEWSWEEK MAGAZINE	10/01/91–10/01/92	ONE YEAR SUBSCRIPTION TO NEWSWEEK FOR USE IN MPLS OFFICE	67.00
10-25	1296280031	KATHLEEN ANDERSON	08/18/91–08/28/91	COFFEE, ORANGE JUICE, AND SUGAR FOR CONSTITUENTS VISITING MPLS OFFICE AND ATTENDING OFFICIAL MEETINGS.	25.57
10-25	1296280003	Do	09/04/91–10/02/91	TRAVEL BY PRIVATE AUTO IN MPLS ON OFFICIAL OFFICE BUSINESS 59 MILES @ 27¢ PER MILE	15.93
10-25	1296280002	Do	09/28/91–09/28/91	HAND TOWELS FOR USE IN MPLS OFFICE RESTROOM	11.27
10-25	1296280005	PROCOLOR	08/20/91	PHOTO WORK DONE IN MPLS FOR OFFICIAL OFFICE USE (NON-PORTRAIT)	9.35
10-25	1296280004	Do	08/28/91	PHOTOWORK FOR OFFICIAL BUSINESS PICTURES TAKEN IN MPLS OFFICE (NON-PORTRAIT)	2.00
10-29	1288530001	DAVID L ANDRUKITIS	09/27/91–09/30/91	PRINTING FOR NEWSLETTER, ENVIRONMENTAL MAILING, AND LABELS ON ENV. MAILING	3,443.25
10-29	1288530004	J. ELAINE KIENITZ	07/15/91–09/16/91	TRAVEL IN DISTRICT BY PVT AUTO 64 MILES @ 27¢ PER MILE FOR OFFICIAL OFFICE BUSINESS	17.82
10-29	1288530005	Do	09/16/91–09/16/91	FEE PAID TO STUDENT FOR RUNNING AUDIO & VIDIO EQUIPMENT AT MEMBER SPONSORED ACADEMY SEMINAR	10.00
10-29	1288530003	MINNESOTA NEWSPAPER ASSOCIATION	09/01/91–09/27/91	CLIPPING SERVICE AND CLIPS FOR SEPTEMBER 1991	45.00
10-29	1288530002	SOUND CLIPS	09/01/91–10/31/91	CLIPS FOR SEPTEMBER AND SERVICE FOR OCTOMBER	48.75
10-29	1291360001	US TREASURY	12/01/90–12/31/90	ONE-TIME PURCHASE OF APPLE COMPUTER EQUIPMENT	2,000.00
10-30	1301320007	BRYN MAWR BUGLE	10/01/91–09/30/92	SUBSCRIPTION TO LOCAL NEWSPAPER FOR USE IN MPLS OFFICE	10.00
10-30	1301320010	PATRICK COLLINS	10/18/91–10/19/91	TAXI AND PARKING EXPENSE WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS	19.00
10-30	1301320008	Do	10/18/91–10/21/91	CAR RENTAL WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS	89.69
10-30	1301320009	Do	10/21/91–10/21/91	BREAKFAST WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS	2.64
10-30	1301320004	DINERS CLUB	07/18/91–07/21/91	MEMBER ROUND TRIP AIR BETWEEN WASH AND MPLS ON OFFICIAL OFFICE BUSINESS (7964)	329.00
10-30	1301320002	Do	07/26/91–07/27/91	MEMBER ROUND TRIP AIR FROM WASH TO MPLS ON OFFICIAL OFFICE BUSINESS (9382)	328.00
10-30	1301320001	Do	08/06/91–09/01/91	MEMBER ROUND TRIP AIR FROM WASH TO MPLS ON OFFICIAL OFFICE BUSINESS (9963)	312.00
10-30	1301320003	Do	08/12/91–08/14/91	MEMBER ROUND TRIP AIR BETWEEN WASH AND MPLS ON OFFICIAL OFFICE BUSINESS (7940)	328.00
10-30	1301320005	Do	10/04/91–10/06/91	MEMBER CAR RENTAL WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS	79.51
10-30	1301320006	MICHAEL S ERLANDSON	10/17/91–10/17/91	FEDERAL EXPRESS PACKAGE TO RECIPIENT IN MPLS DISTRICT WITH OFFICIAL OFFICE DOCUMENTS (OVERNIGHT).	24.50
10-31	1304900380	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,174.14
10-31	1304930865	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		150.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN OLAV SABO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304930866	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		355.42
10-31	1304930864	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		270.00
10-31	1304930863	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		848.16
10-31	1304950298	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		223.75
11-05	1304300001	DINERS CLUB	06/28/91-07/06/91	ROUND TRIP AIR TRAVEL FOR P. COLLINS BETWEEN WASH AND MPLS ON OFFICIAL OFFICE BUSINESS (6988)	328.00
11-18	1317280001	DAVID L ANDRUKITIS	10/31/91-10/31/91	PRINTING OF COT. NEWSLETTER AND PRINTING ON 1992 HOUSE CALENDARS	3,592.30
11-18	1317280003	DINERS CLUB	09/25/91-09/28/91	CAR RENTAL FOR MS BAUMGARTNER WHILE IN MINNEAPOLIS ON OFFICIAL OFFICE BUSINESS	94.24
11-18	1317280031	Do	09/25/91-09/28/91	LODGING AND MEAL EXPENSE WHILE IN MINNEAPOLIS ON OFFICIAL OFFICE BUSINESS FOR MS BAUMGARTNER	210.56
11-18	1317280004	Do	10/04/91-10/06/91	CAR RENTAL WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS FOR MS. BAUMGARTNER	87.93
11-18	1317280002	MINNESOTA NEWSPAPER ASSOCIATION	10/01/91-10/31/91	CLIPPING SERVICE AND CLIPS READING FEE FOR OFFICIAL OFFICE CLIPS	50.40
11-25	1326910139	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT MINNEAPOLIS MN 00000	7,101.00
11-30	1330930872	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		150.00
11-30	1330930873	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		592.74
11-30	1330930871	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		270.00
11-30	1330930870	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,006.22
11-30	1331900324	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,174.14
11-30	1331920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		6.50
11-30	1331950295	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		340.39
12-05	1337400010	CONGRESSIONAL QUARTERLY INC	12/16/91-12/15/92	SUBSCRIPTION TO CQ FOR USE IN WASHINGTON OFFICE AS A REFERANCE ITEM	955.00
12-05	1337400006	DAVID L ANDRUKITIS	11/19/91-11/19/91	PRINTING FOR RECORD STATEMENT TO BE USED WITH OFFICIAL LETTER PRINTING TO BE USED AS MASTER COPY.	31.50
12-05	1337400003	DINERS CLUB	10/19/91-10/21/91	CAR RENTAL FOR MEMBER WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS	84.18
12-05	1337400004	Do	10/26/91-10/28/91	CAR RENTAL FOR MEMBER WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS	87.53
12-05	1337400005	MPLS/ST PAUL MAGAZINE	08/01/91-07/31/92	SUBSCRIPTION TO MAGAZINE FOR US IN MPLS IN SUPPORT OF OFFICIAL OFFICE BUSINESS	17.96
12-05	1337400008	NANCY JOHNSON	11/14/91-11/14/91	PHOTO WORK IN MPLS FOR USE IN SUPPORT OF OFFICIAL OFFICE PUBLICATIONS	9.00
12-05	1337400001	NORTHEASTER	11/01/91-10/31/92	SUBSCRIPTION TO PAPER FOR USE IN MPLS OFFICE IN SUPPORT OF OFFICIAL OFFICE BUSINESS	10.00
12-05	1337400002	POWDERHORN PAPER	12/01/91-11/30/92	SUBSCRIPTION TO PAPER FOR USE IN MPLS OFFICE IN SUPPORT OF OFFICIAL OFFICE BUSINESS	16.00
12-05	1337400007	SOUND CLIPS	10/01/91-11/30/91	CLIPPING SERVICE FOR NOV AND CLIPS FOR OCT USED TO SUPPORT OFFICIAL OFFICE BUSINESS	78.00
12-05	1337400009	WESTERN UNION TELEGRAPH CO.	10/23/91-10/23/91	OFFICIAL LETTER SENT TO CONSTITUENTS IN MPLS VIA OVERNIGHT MESSAGE SERVICE	50.90
12-23	1350720009	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92-12/31/92	BASE MEMBERSHIP TO LSO FOR USE IN OFFICE FOR RESEARCH	750.00
12-23	1350720010	CAUCUS FOR WOMENS ISSUES	01/01/92-12/31/92	ONE YEAR MEMBERSHIP TO LSO FOR USE IN OFFICE FOR OFFICIAL RESEARCH	900.00
12-23	1350720008	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	ONE YEAR REGULAR MEMBERSHIP TO LSO FOR USE IN OFFICE FOR RESEARCH	300.00
12-23	1350720003	CONGRESSIONAL QUARTERLY INC	01/01/92-12/31/92	ONE SUBSCRIPTION TO CQ FOR USE IN MINNEAPOLIS OFFICE FOR OFF ICIAL RESEARCH	955.00
12-23	1350720030	DAVID L ANDRUKITIS	11/20/91-11/27/91	PRINTING OFFICIAL LABOR NEWS LETTER AND LABEL APPLICATION ON NEWSLETTER	736.50
12-23	1350720006	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	ONE YEAR MEMBERSHIP TO LSO FOR USE BY STAFF FOR OFFICIAL OFFICE RESEARCH	4,100.00
12-23	1350720001	DINERS CLUB	10/19/91-10/21/91	CAR RENTAL FOR MS BAUMGARTNER WHILE IN MINNEAPOLIS ON OFFIC IAL OFFICE BUSINESS	90.42
12-23	1350720002	GOLD CUP COFFEE SERVICE	11/20/91	COFFEE FOR CONSTITUENTS VISIT ING WASHINGTON	33.00
12-23	1350720007	HUMAN RIGHTS CAUCUS	01/01/92-12/31/92	ONE YEAR REGULAR MEMBERSHIP TO LSO FOR USE IN OFFICE FOR RESEARCH	300.00
12-23	1350720004	NATIONAL NEWS AGENCY	01/01/92-12/31/92	ONE YEAR SUBSCRIPTION TO NY TIMES WALL ST JOURNAL FOR USE IN WASH OFFICE FOR OFF ICIAL BUSS	717.05
12-31	1364930875	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		150.00
12-31	1364930876	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		458.38
12-31	1364930874	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		270.00
12-31	1364930873	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		874.12
12-31	2001900288	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,174.14

12-31	2001920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		2.60
12-31	2001950289	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		295.44

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	102,166.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,190.34
TOTAL	**144,357.27**

OFFICE OF THE HON. BERNIE SANDERS

SALARIES

ANDERSON, MARK E	10/01/91–12/31/91	SYSTEMS MANAGER	2,750.01
BARRETT, LISA L	10/01/91–12/31/91	STAFF ASSISTANT	8,375.01
BARRY, DANIEL J	10/01/91–12/31/91	STAFF ASSISTANT	5,499.99
BOOKCHIN, DEBBIE E	10/01/91–12/31/91	PRESS SECRETARY	12,125.01
BOUCHER, DOUGLAS H	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	12,500.01
CLARKE, KATHLEEN L	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,249.99
FARRELL, MOLLY B	10/01/91–12/31/91	STAFF ASSISTANT	7,250.01
GIBBS-WEST, ELIZABETH	10/01/91–12/31/91	OFFICE MANAGER	6,125.01
GUTMAN, STANLEY T	10/01/91–12/31/91	POLICY MANAGER	11,499.99
HARDIN, ADLAI S, III	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	6,000.00
KAZDIN, CAROLYN	10/01/91–12/31/91	PART-TIME EMPLOYEE	8,400.00
MCGRATH, GINNY M	10/21/91–12/31/91	STAFF ASSISTANT	5,638.90
PHILLIPS, KIRSA	10/01/91–11/14/91	TEMPORARY EMPLOYEE	2,033.78
Do	11/15/91–12/31/91	PART-TIME EMPLOYEE	2,126.23
POLLINA, ANTHONY	10/01/91–12/31/91	VERMONT DIRECTOR	9,999.99
RESCH, JOHN TYLER	10/01/91–12/31/91	DIRECTOR-BENNINGTON OFFICE	6,999.99
SCHUMACHER, JAMES S	10/01/91–12/31/91	VT STAFF ASSISTANT	7,500.00
WEAVER, JEFFREY PAUL	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	9,000.00
WIRMAN, RUTHAN C	10/01/91–12/31/91	EXECUTIVE ASSISTANT	9,999.99

EXPENSES

10-03	1270530002	COPYTEK OFFICE PRODUCTS	09/16/91–09/19/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	52.13
10-03	1270530001	DINERS CLUB	09/17/91–09/24/91	AIR FARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN - MEMBER TRAVEL -(3100/9379)	212.00
10-03	1270580008	DEBBIE E BOOKCHIN	09/11/91–09/13/91	REIMBURSEMENT FOR AIR FARE FROM BURLINGTON, VT TO DC AND RETURN - STAFF BOOKCHIN (3015)	210.00
10-03	1270580009	Do	09/15/91	REIMBURSEMENT FOR NEWSPAPER DISTRICT OFFICE USE	1.25
10-03	1270580007	DINERS CLUB	09/16/91	ADVANCE PURCHASE FEE TO AIRFARE (VOUCHER 9/16/91) (8080) - FOR MEMBER	25.00
10-03	1270580002	INSTITUTE FOR GLOBAL COMMUNICATIONS	08/01/91–08/31/91	FEE FOR ACCESS TO GLOBAL COMMUNICATIONS NETWORK	10.00
10-03	1270580001	JOHN TYLER RESCH	08/15/91–09/13/91	REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT MILEAGE - 792 MILES @ 24¢ PER MILE	190.08
10-03	1270580003	ROTO-ROOTER	09/13/91	SERVICE CALL TO THE DISTRICT OFFICE IN BURLINGTON	45.00
10-03	1270580005	STOWE REPORTER	09/17/91–09/17/92	ONE YEAR SUBSCRIPTION TO THE STOWE REPORTER FOR THE BURLINGTON OFFICE	15.00
10-03	1270580004	THE ADVOCATE, INC.	09/17/91–09/17/92	ONE YEAR SUBSCRIPTION TO THE ADVOCATE FOR THE BURLINGTON OFFICE	25.00
10-03	1270580006	THE BENNINGTON BANNER	09/18/91–09/18/92	ONE YEAR SUBSCRIPTION TO THE MANCHESTER JOURNAL FOR BURLINGTON OFFICE	16.50
10-07	1275740026	MARK E ANDERSON	09/20/91–09/22/91	REIMBURSEMENT FOR TAXI FARE TO AND FROM THE AIRPORT AND TO AND FROM THE DISTRICT OFFICE	23.10
10-07	1275740027	Do	09/21/91–09/22/91	REIMBURSEMENT FOR MEALS OFFICIAL TRAVEL TO THE DISTRICT FOR COMPUTER TRAINING	42.46
10-07	1276820001	COPYTEK OFFICE PRODUCTS	09/26/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	60.31
10-07	1276820002	FEDERAL EXPRESS CORP	09/19/91	MATERIALS SENT FROM THE DC OFFICE TO THE DISTRICT OFFICE IN BURLINGTON	5.23
10-07	1276820006	MAGEE	09/26/91	TONER AND DISPERSANT FOR DURLINGTON OFFICE	63.35
10-07	1276820004	NORTHFIELD NEWS	10/01/91–10/01/92	ONE YEAR SUBSCRIPTION TO NORTHFIELD NEWS FOR THE BURLINGTON OFFICE	18.00
10-07	1276820003	THE SPRINGFIELD REPORTER	09/28/91–09/28/92	ONE YEAR SUBSCRIPTION TO THE SPRINGFIELD REPORTER FOR THE BURLINGTON OFFICE	26.00
10-07	1276820005	WORLD	09/25/91–09/25/92	ONE YEAR SUBSCRIPTION TO WORLD FOR THE BURLINGTON OFFICE	24.00
10-08	1274340001	FEDERAL EXPRESS CORP	09/12/91–09/13/91	MATERIALS MAILED BY FEDERAL EXPRESS BETWEEN THE DC AND DISTRICT OFFICES	10.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNIE SANDERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	1277750002	STANLEY T GUTMAN	09/06/91	REIMBURSEMENT FOR MILEAGE STAFF TRAVEL IN DISTRICT 216 MILES @ .26 PER MILE	56.16
10-08	1277750003	HARDWICK RECYCLING AND SALVAGE, INC.	09/25/91	CHARGE FOR RECYCLING PICK-UP BURLINGTON OFFICE	15.00
10-08	1277750001	U.S. GOVERNMENT PRINTING OFFICE	09/17/91	REFERENCE BOOKS FOR USE IN THE DISTRICT OFFICE IN BURLINGTON	6.00
10-09	1277380001	COPYTEK OFFICE PRODUCTS	09/23/91–09/25/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	28.64
10-09	1280400001	STANLEY T GUTMAN	09/26/91	WALL CALENDAR BOARD, MARKERS AND ERASERS FOR USE IN THE BURLINGTON OFFICE	37.42
10-09	1280770001	DINERS CLUB	09/27/91–10/31/91	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER TRAVEL (4338)	210.00
10-09	1280770002	THE EVERYDAY BOOKSHOP	09/01/91–09/30/91	PAPERS FOR THE DIST OFC IN BURLINGTON FOR MONTH OF SEPT: FREE PRESS, RUTLAND HERALD, GLOBE NY TIMES.	62.50
10-10	1282430001	COPYTEK OFFICE PRODUCTS	09/27/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	25.65
10-11	1283240001	DINERS CLUB	09/20/91–09/22/91	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN STAFF TRAVEL (ANDERSON) (3368)	210.00
10-11	1284710003	COPYTEK OFFICE PRODUCTS	10/01/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	19.17
10-11	1284710004	Do	10/02/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	73.70
10-11	1284710005	Do	10/03/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	12.12
10-11	1284710001	DINERS CLUB	09/30/91–10/03/91	AIRFARE REIMBURSEMENT FOR STAFF TRAVEL FROM BURLINGTON, VT TO WASHINGTON, DC AND RTN (GUTMAN) (9260).	210.00
10-11	1284710002	Do	10/08/91	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC MEMBER TRAVEL (4861)	105.00
10-15	1282530001	THE BLACK RIVER TRIBUNE.	09/25/91–09/25/92	ONE YEAR SUBSCRIPTION TO THE BALCK RIVER TRIBUNE FOR THE BURLINGTON OFFICE	18.00
10-17	1289730006	JAMES S SCHUMACHER	09/29/91–10/03/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT OFFICIAL TRAVEL 470 MILES @ .24 PER MILE	112.80
10-21	1290220002	ELIZABETH GIBBS-WEST	09/02/91–10/07/91	REIMBURSEMENT FOR MILEAGE STAFF IN-DISTRICT TRAVEL 570 MILES @ 26¢ PER MILE	148.20
10-21	1290220001	NORTHLAND JANITORIAL	09/03/91–09/24/91	GENERAL OFFICE CLEANING DISTRICT OFFICE IN BURLINGTON	140.00
10-22	1294770005	COPYTEK OFFICE PRODUCTS	10/10/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	18.24
10-22	1294770001	DEERFIELD VALLEY NEWS	10/10/91–10/10/92	ONE YEAR SUBSCRIPTION TO THE DEERFIELD VALLEY NEWS TO THE BURLINGTON DISTRICT OFFICE	22.00
10-22	1294770003	DINERS CLUB	10/10/91–10/14/91	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN STAFF TRAVEL -- WEAVER (4689)	210.00
10-22	1294770004	JAMES S SCHUMACHER	10/07/91–10/10/91	REIMBURSEMENT FOR MILEAGE STAFF IN-DISTRICT TRAVEL 570 MILES @ .24 PER MILE (SCHUMACHER)	136.80
10-22	1294770002	JEFFREY PAUL WEAVER	10/15/91	REIMBURSEMENT FOR PARKING FEE AT NATIONAL AIRPORT WHILE PICKING UP MEMBER	2.25
10-23	1291360002	DINERS CLUB	10/10/91–10/15/91	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN (5689) MEMBER TRAVEL	210.00
10-23	1291360003	INSTITUTE FOR GLOBAL COMMUNICATIONS	09/01/91–09/30/91	FEE FOR ACCESS TO THE GLOBAL COMMUNICATIONS NETWORK (PEACENET)	10.00
10-24	1296330001	SAVIN CORPORATION	07/26/91	COPIER SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	63.35
10-24	1296830002	ADELPHIA CABLE	10/20/91	CHARGES FOR CABLE IN THE BURLINGTON OFFICE	17.45
10-24	1296830001	COPYTEK OFFICE PRODUCTS	10/11/91–10/17/91	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	148.09
10-25	1297340001	ELECTRONIC BUSINESS PRODUCTS	10/16/91	TONER FOR THE LANIER COPIER BURLINGTON OFFICE	93.22
10-28	1298320001	DINERS CLUB	10/17/91–10/22/91	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER TRAVEL (6265)	210.00
10-28	1298350013	POSTMASTER	10/18/91	200 POSTAGE STAMPS @ 29¢ EACH	58.00
10-29	1301890665	MR HENRY COX	10/01/91–10/30/91	RENT- 191 BANK STREET BURLINGTON, VT	1,825.00
10-29	1301890666	THE TOWN OF BENNINGTON	10/01/91–10/30/91	RENT - 124 PLEASANT STREET BENNINGTON, VT	400.00
10-31	1304900125	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,978.30
10-31	1304930070	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		165.00
10-31	1304930071	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		532.22
10-31	1304930069	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		879.00
10-31	1304930067	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		254.26
10-31	1304930068	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		527.54
10-31	1304950506	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		439.47
11-05	1303420001	JAMES S SCHUMACHER	10/11/91–10/17/91	MILEAGE REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL SCHUMACHER 670 MILES @ .24 A MILE	160.80
11-05	1305430002	COPYTEK OFFICE PRODUCTS	10/21/91	SUPPLIES FOR THE BURLINGTON DISTRICT OFFICE	80.38

11-05	1305430001	DINERS CLUB	10/24/91	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT 6702 MEMBER TRAVEL ONE WAY ONLY	105.00
11-05	1305430003	HARDWICK RECYCLING AND SALVAGE, INC	10/25/91	PAPER RECYCLING PICK-UP BURLINGTON DISTRICT OFFICE	15.00
11-05	1308540001	Do	04/29/91	RECYCLABLE PAPER PICKUP BURLINGTON DISTRICT OFFICE	5.00
11-05	1308540003	MAGEE	10/24/91	TONER/DISPERSANT FOR COPIER BURLINGTON DISTRICT OFFICE	103.20
11-05	1308540002	MONITOR PUBLISHING CO	01/12/92-01/12/93	SUBSCRIPTION FOR THE YEAR - CONGRESSIONAL YELLOW BOOK	175.00
11-06	1309500026	JAMES S SCHUMACHER	10/18/91-10/25/91	REIMBURSEMENT FOR MILEAGE IN-DISTRICT TRAVEL - 630 MILES @ 24¢ PER MILE (SCHUMACHER)	151.20
11-08	1309850001	DINERS CLUB	10/17/91-10/22/91	ROUNDTRIP AIRFARE FROM DC TO VT(6267)	210.00
11-08	1309850002	BERNARD SANDERS	10/17/91	REIMBURSEMENT FOR CAB FARE FROMCAPITOL TO NATIONAL AIRPORT	12.50
11-13	1316530001	LABOR EDUCATION & RESEARCH PROJECT	12/01/91-11/01/92	ONE YEAR SUBSCRIPTION TO LABOR NOTES NEWSLETTER	10.00
11-13	1316550002	DOUGLAS H BOUCHER	11/01/91-11/02/91	REIMB FOR CAB FARE FROM AIRPORT IN BURLINGTON, VT TO DISTRICT OFFICE AND FROM HOTEL TO AIRPORT	18.00
11-13	1316550001	Do	11/01/91-11/03/91	REIMB FOR AIR FARE FROM WASHINGTON, DC TO BURLINGTON, VT & RTN - OFCL TVL (BOUCHER) - 4323	180.00
11-13	1316550003	CONGRESSIONAL MANAGEMENT FOUNDATION	11/01/91	REFERENCE BOOKS FOR USE IN DC OFFICE	51.75
11-13	1316550007	DINERS CLUB	09/20/91-09/22/91	TWO NIGHTS LODGING - STAFF TRAVEL TO THE DISTRICT - OFFICIAL BUSINESS - ANDERSON	120.86
11-13	1316550005	JOHN TYLER RESCH	09/19/91-10/29/91	REIMBURSEMENT FOR MILEAGE - STAFF IN-DISTRICT TRAVEL (RESCH) 788 MILES @ 24¢ PER MILE	189.12
11-13	1316550004	Do	10/09/91-04/09/92	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTION FOR THE BENNINGTON OFFICE (6 MONTHS)	13.00
11-13	1316550006	Do	10/11/91	REIMBURSEMENT FOR PARKING WHILE ATTENDING A STAFF MEETING WITH MEMBER IN BURLINGTON	2.00
11-14	1317260001	COPYTEK OFFICE PRODUCTS	10/25/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	173.47
11-14	1317260002	Do	10/28/91	OFFICE SUPPLIES	126.92
11-14	1317260003	Do	10/28/91	OFFICE SUPPLIES	18.96
11-14	1317260004	Do	10/30/91	OFFICE SUPPLIES	22.38
11-18	1317280006	FEDERAL EXPRESS CORP	10/17/91	INFORMATION REQUESTED FROM OUR OFFICE ON HEALTH CARE SENT TO DR TONY ROBBINS	5.23
11-18	1317280007	Do	10/17/91	INFORMATION SENT FROM THE DC OFICE TO DISTRICT OFFICE IN BURLINGTON ON OFFICIAL BUSINESS	5.23
11-18	1317280008	KIRSA PHILLIPS	10/31/91	REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICE IN BURLINGTON	34.28
11-18	1318580014	DINERS CLUB	10/31/91	AIR FARE FROM WASHINGTON, DC TO BURLINGTON, VT STAFF TRAVEL (GUTMAN) - 9863	210.00
11-18	1318580013	Do	11/01/91-11/04/91	AIR FARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN - MEMBER TRAVEL (0123)	212.00
11-19	1319740006	COPYTEK OFFICE PRODUCTS	11/01/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE BURLINGTON	7.05
11-19	1319740007	Do	11/05/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE BURLINGTON	37.57
11-19	1319740008	Do	11/07/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE BURLINGTON	6.38
11-19	1319740002	DINERS CLUB	11/12/91	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC MEMBER TRAVEL (0670)	105.00
11-19	1319740005	MOLLY B FARRELL	10/11/91	REIMBURSEMENT FOR IN-DISTRICT TRAVEL (STAFF) 76 MILES @ .26 PER MILE (FARRELL)	19.73
11-19	1319740003	KIRSA PHILLIPS	11/07/91	REIMBURSEMENT FOR POSTAGE STAMPS FOR USE IN DISTRICT OFFICE IN BURLINGTON	29.40
11-19	1319740004	Do	11/07/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR BURLINGTON OFFICE	1.59
11-19	1319740001	THE EVERYDAY BOOKSHOP	10/01/91-10/31/91	NEWSPAPERS FOR THE BURLINGTON DISTRICT OFFICE	61.90
11-20	1323320001	DINERS CLUB	11/07/91	AIRFARE FROM DC TO VT (0746) MEMBER TRAVEL	105.00
11-20	1323320002	THE WALL STREET JOURNAL	01/08/92-01/08/93	ONE YEAR SUBSCRIPTION RENEWAL	139.00
11-20	1323530001	HARDWICK RECYCLING AND SALVAGE, INC	11/08/91	RECYCLING SERVICES FOR THE DISTRICT OFFICE IN BURLINGTON	10.00
11-22	1323370001	JOHN TYLER RESCH	11/04/91	REIMBURSEMENT FOR SEMINAR FEE. THE EVENT WAS REGARDING THE AMERICANS WITH DISABILITIES ACT	15.00
11-25	1324260001	FEDERAL EXPRESS CORP	11/08/91	MATERIALS SENT FROM THE DISTRICT OFFICE IN BURLINGTON TO THE DC OFFICE	5.23
11-26	1329890669	MR HENRY COX	11/01/91-11/30/91	RENT- 191 BANK STREET BURLINGTON, VT	1,825.00
11-26	1329890670	THE TOWN OF BENNINGTON	11/01/91-11/30/91	RENT - 124 PLEASANT STREET BENNINGTON, VT	400.00
11-27	1326120005	ADELPHIA CABLE	11/20/91	CABLE FEE FOR THE MONTH DISTRICT OFFICE IN BURLINGTON	17.45
11-27	1329560008	CATHOLIC TRIBUNE	11/01/91-11/02/92	ONE YEAR SUBSCRIPTION TO THE CATHOLIC TRIBUNE FOR THE DISTRICT OFFICE IN BURLINGTON	10.00
11-27	1329560006	DINERS CLUB	11/18/91	AIR FARE FROM BURLINGTON, VT TO WASHINGTON, DC MEMBER TRAVEL (1295)	105.00
11-27	1329560005	MOLLY B FARRELL	10/31/91	REIMBURSEMENT FOR COPIES MADE AT LOCAL LIBRARY FOR USE IN THE DISTRICT OFFICE IN BURLINGTON	5.00
11-27	1329560009	INSTITUTE FOR GLOBAL COMMUNICATIONS	10/01/91-10/31/91	MONTHLY CHARGES FOR ACCESS TO PEACENET COMPUTER NETWORK	10.00
11-27	1329560004	MONITOR PUBLISHING CO	10/31/91-10/11/92	SUBSCRIPTION TO THE YELLOW BOOK FOR THE DISTRICT OFFICE IN BURLINGTON	175.00
11-27	1329560010	NORTHLAND JANITORIAL	10/01/91-10/29/91	CHARGES FOR GENERAL OFFICE CLEANING FOR THE DISTRICT OFFICE IN BURLINGTON	175.00
11-27	1329560007	JAMES S SCHUMACHER	10/28/91-11/07/91	REIMBURSEMENT FOR IN-DISTRICT TRAVEL (SCHUMACHER) 700 MILES @ 24.5¢ PER MILE	168.00
11-27	1329560011	SEVENTH GENERATION	11/08/91	SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	56.40
11-27	1329560003	JEFFREY PAUL WEAVER	11/18/91	REIMBURSEMENT FOR COPIES OF AMENDMENTS MADE BY KINKO'S	58.50
11-30	1330930072	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		165.00
11-30	1330930073	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		689.08
11-30	1330930071	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		450.00
11-30	1330930069	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		254.26
11-30	1330930070	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		574.65
11-30	1331900113	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		4,753.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNIE SANDERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1331950500	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,234.37
12-04	1329320001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92	CAUCUS MEMBERSHIP FOR 1992 ARMS CONTROL AND FOREIGN POLICY CAUCUS	750.00
12-04	1329320002	CONGRESSIONAL QUARTERLY INC	12/22/91-12/22/92	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY DC OFFICE	955.00
12-05	1336610001	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92-01/01/93	MEMBERSHIP FEE FOR WOMEN'S CAUCUS 1992-93	900.00
12-05	1337400012	STANDARD COFFEE	11/20/91	COFFEE SERVICE FOR CONSTITUENTS	48.10
12-05	1337400011	THE BRATTLEBORO DAILY REFORMER	12/12/91-12/12/92	ONE YEAR SUBSCRIPTION TO THE BRATTLEBORO REFORMER BURLINGTON OFFICE	20.00
12-06	1338320002	DOUGLAS H BOUCHER	11/01/91	ONE NIGHT'S LODGING STAFF OFFICIAL TRAVEL TO ATTEND ENERGY CONFERENCE IN BURLINGTON, VT	54.00
12-06	1338320001	COPYTEK OFFICE PRODUCTS	11/15/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	12.31
12-06	1338710001	NATIONAL NEWS AGENCY	12/25/91-03/17/92	THREE MONTH SUBSCRIPTION TO NY TIMES ECONOMIST AND FINANCIAL TIMES	171.45
12-11	1344330006	POSTMASTER	11/19/91	RETURNED MAIL COST	.12
12-12	1344300004	COPYTEK OFFICE PRODUCTS	11/12/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	73.70
12-12	1344300005	Do	11/12/91	OFFICE SUPPLIES FOR BURLINGTON OFFICE	6.88
12-12	1344300006	Do	11/14/91	OFFICE SUPPLIES FOR BURLINGTON OFFICE	38.04
12-12	1344300007	JAMES S SCHUMACHER	11/12/91-11/19/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT TRAVEL - OFFICIAL BUSINESS 540 MILES AT .24 PER MILE	129.60
12-16	1345720004	DEBBIE BOOKCHIN	11/20/91	REIMBURSEMENT FOR THE COST OF A VIDEO TAPE FOR USE IN THE BURLINGTON DISTRICT OFFICE	4.99
12-16	1345720005	DINERS CLUB	11/27/91	CHARGE FOR PDO SERVICE ON U S AIR TO GET A VIDEO TAPE TO BURLINGTON FOR NEWS CAST TO BE AIRED 11/27/91.	52.00
12-16	1345720001	GINNY M MCGRATH	11/19/91	REIMB FOR COST OF 5 COPIES OF THE VT TELEPHONE DIRECTORY FOR USE IN THE BURLINGTON DISTRI CT OFFICE.	12.50
12-16	1345720003	MONITOR PUBLISHING CO	01/12/92-01/12/93	SUBSCRIPTION TO RENEW CONGRESSIONAL YELLOW BOOK	175.00
12-16	1346830001	JAMES S SCHUMACHER	11/19/91	REIMBURSEMENT FOR OFFICIAL IN-DISTRICT TRAVEL (STAFF) - 485 MILES @ 24¢ PER MILE	116.40
12-18	1347530001	COPYTEK OFFICE PRODUCTS	11/22/91	OFFICE SUPPLIES FOR TH DISTRICT OFFICE IN BURLINGTON	13.08
12-19	1352890669	MR HENRY COX	12/01/91-12/30/91	RENT- 191 BANK STREET BURLINGTON, VT	1,825.00
12-19	1352890670	THE TOWN OF BENNINGTON	12/01/91-12/30/91	RENT - 124 PLEASANT STREET BENNINGTON, VT	400.00
12-20	1353310001	COPYTEK OFFICE PRODUCTS	11/26/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	38.04
12-20	1353310002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-01/01/93	MEMBERSHIP DUES FOR '92-'93 ENVIRONMENTAL & ENERGY CONFERENCE	700.00
12-20	1353310003	WASHINGTON POST	01/02/92-01/02/93	ONE YEAR SUBSCRIPTION RENEWAL TO THE POST	119.60
12-23	1350720012	DEMOCRATIC STUDY GROUP	01/01/92-01/01/93	1992 RESEARCH SERVICES FROM THE DEMOCRATIC STUDY GROUP	3,900.00
12-23	1350720011	DOLLARS & SENSE	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION TO DOLL ARS & SENSE	22.95
12-23	1350720013	HUMAN RIGHTS CAUCUS	01/01/92-01/01/93	MEMBERSHIP DUES FOR HUMAN RIGHTS CAUCUS ' 92-'93	300.00
12-23	1351410001	MONTHLY REVIEW	12/03/91-12/03/92	ONE YEAR SUBSCRIPTION RENEWAL TO THE MONTHLY REVIEW	25.00
12-23	1352490001	MAGEE	12/02/91	TONER AND DISPERSANT FOR EQUIPMENT IN THE DISTRICT OFFICE IN BURLINGTON	209.84
12-23	1352590002	HARDWICK RECYCLING AND SALVAGE, INC.	12/04/91	RECYCLING CHARGES FOR THE DISTRICT OFFICE IN BURLINGTON	15.00
12-23	1352590001	NORTHLAND JANITORIAL	11/05/91-11/26/91	GENERAL OFFICE CLEANING DISTRICT OFFICE IN BURLINGTON FOR THE MONTH OF NOVEMBER	140.00
12-30	1361220001	COPYTEK OFFICE PRODUCTS	12/02/91-12/05/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN BURLINGTON	209.81
12-30	1361220003	BERNARD SANDERS	06/05/91	REIMBURSEMENT FOR DOCUMENTS (HP2530) FROM PUBLIC PRINTER (GPO)	100.00
12-30	1361220002	STANDARD COFFEE	12/11/91	COFFEE SERVICE FOR OUR CONSTITUENTS	39.85
12-31	1364250001	CONGRESSIONAL MANAGEMENT FOUNDATION	12/10/91	REFERENCE BOOKS FOR THE DC OFFICE	30.00
12-31	1364250002	JAMES S SCHUMACHER	12/02/91-12/07/91	MILEAGE REIMBURSEMENT FOR IN-DISTRICT STAFF TRAVEL 1,135 MILES @ 24¢ PER MILE	272.40
12-31	1364500001	DINERS CLUB	12/11/91-12/12/91	LODGING FOR DISTRICT STAFFER IN DC FOR A CRS SEMINAR	96.96
12-31	1364930075	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		165.00
12-31	1364930076	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		531.43
12-31	1364930074	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		450.00
12-31	1364930072	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		254.26

31	1364930073	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91	395.64
31	2001900099	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91	9,115.07
31	2001950494	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91	2,374.62

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	140,073.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,109.20
TOTAL	**190,183.11**

OFFICE OF THE HON. GEORGE E SANGMEISTER

SALARIES

ALEXANDER, PAUL A	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,249.99
BECHLER, EMMA F	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	14,666.66
CERDA, JOSE, III	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,000.01
DAVIS, LOTTIE L	10/01/91–12/31/91	SECRETARY/RECEPTIONIST	5,250.01
DOWNEY, ERIN A	10/01/91–12/31/91	STAFF ASSISTANT	5,750.01
DRAKE, NANCY GARRETT	10/01/91–12/31/91	PERSONAL SECRETARY/SCHEDULER	8,799.99
FOWLER, BEVERLY J	10/01/91–12/31/91	SECRETARY/CASEWORKER	7,500.00
FRIEDMAN, MAJORIE	10/01/91–12/31/91	PART-TIME EMPLOYEE	4,660.00
GANSCHOW, CHRISTOPHER A	10/01/91–12/31/91	PRESS SECRETARY	8,175.00
JENNINGS, LYNDA MARIE	10/01/91–12/31/91	SECRETARY/STAFF ASSISTANT	6,200.01
LENKOSKI, JOANNE LEE	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	9,000.00
MONOCCHIO, RICHARD J	10/01/91–12/31/91	CONSTITUENT SERVICES SUPERVISOR	10,000.00
PARKER, JULIE A	10/01/91–12/31/91	RECEPTIONIST/STAFF ASSISTANT	5,250.00
SNOOK, THOMAS C	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	6,549.99
STREITZ, DEIDRE D	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,000.00
VAZQUEZ, JESUS B	10/01/91–12/31/91	STAFF ASSISTANT/CASEWORKER	7,000.00
WILKE, DAVID LEE	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	9,499.99

EXPENSES

10-03	1270530003	GEORGE E SANGMEISTER	09/17/91	REIMBURSEMENT FOR AIR TRAVEL (OFFICIAL BUSINESS: WASHINGTON TO CHICAGO)	183.00
10-03	1270530004	Do	09/22/91	REIMBURSEMENT FOR AIR TRAVEL (OFFICIAL BUISNESS - CHICAGO TO WASHINGTON	183.00
10-07	1276820007	CHRISTOPHER A GANSCHOW	06/24/91–07/01/91	REIMBURSEMENT FOR OFFICIAL AIR TRAVEL - 6/24: CHICAGO-WASHINGTON; 7/1: WASHINGTON/CHICAGO	385.00
10-08	1277750004	GEORGE E SANGMEISTER	09/26/91–09/29/91	REIMBURSEMENT FOR AIR TRAVEL (OFFICIAL TRAVEL). WASHINGTON TO CHICAGO TO WASHINGTON	366.00
10-11	1283230018	POSTMASTER	09/25/91	RETURNED MAIL COSTS	.24
10-11	1284710006	NANCY G DRAKE	09/25/91	REIMBURSEMENT FOR PUBLICATION FOR OFFICIAL USE (BOOK RESEARCH)	9.49
10-11	1284710007	GEORGE E SANGMEISTER	10/04/91–10/07/91	REIMBURSEMENT FOR AIR TRAVEL (OFFICIAL BUSINESS) WASHINGTON TO CHICAGO TO WASHINGTON	366.00
10-22	1294440008	POSTMASTER	10/11/91	EXPRESS MAIL TO DISTRICT OFFICIAL BUSINESS	9.95
10-24	1297320008	VILLAGE OF PARK FOREST	08/27/91 09/25/91	UTILITY SERVICE	9.93
10-28	1298320014	ERIN A DOWNEY	09/23/91	FOOD WHILE IN WASHINGTON ON OFFICIAL BUSINESS	36.97
10-28	1298320010	Do	09/23/91–09/25/91	AIR TRAVEL R/T WHILE ON OFFICIAL BUSINESS 9/23: CHICAGO TO WASHINGTON 9/25: WASHINGTON TO CHICAGO.	507.00
10-28	1298320011	Do	09/23/91–09/25/91	REIMBURSEMENT FOR TRAVEL TO AND FROM AIRPORT	117.00
10-28	1298320013	Do	09/23/91–09/25/91	ACCOMMODATIONS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	360.90
10-28	1298320012	Do	09/24/91	TAXI WHILE IN WASHINGTON ON OFFICIAL BUSINESS	5.20
10-28	1298320002	FEDERAL EXPRESS CORP	08/19/91	NEXT DAY DELIVERY	5.23
10-28	1298320003	Do	09/23/91	NEXT DAY DELIVERY	5.23
10-28	1298320004	Do	09/24/91	NEXT DAY DELIVERY	5.23
10-28	1298320005	UNITED PARCEL SERVICE	08/05/91–08/09/91	NEXT DAY LETTER DELIVERY	44.50
10-28	1298320006	Do	08/20/91–08/23/91	NEXT DAY DELIVERY (LETTER)	45.50
10-28	1298320007	Do	08/30/91	NEXT DAY LETTER DELIVERY	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E SANGMEISTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	1298320008	Do	09/10/91	NEXT DAY LETTER DELIVERY	12.00
10-28	1298320009	Do	09/17/91-09/20/91	NEXT DAY LETTER DELIVERY	33.50
10-29	1301890668	EAGLE PROPERTIES	10/01/91-10/30/91	RENT-23 MAIN ST GLENWOOD,IL	1,375.00
10-29	1301890669	GMAC	10/01/91-10/30/91	LEASED AUTO	831.46
10-29	1301890667	MR. THOMAS WIESER	10/01/91-10/30/91	RENT-64 E DOWNER PL AURORA,IL	750.00
10-29	1302610020	AQUA COOL	07/16/91	BOTTLED WATER FOR WASHINGTON OFFICE	42.80
10-29	1302610017	AT&T INFORMATION SYSTEMS	06/22/91-07/21/91	LEASE AND RENTAL OF EQUIPMENT	889.58
10-29	1302610018	CHICAGO TRIBUNE	01/04/91-02/09/91	NEWSPAPERS FOR DISTRICT OFFICE	24.85
10-29	1302610021	ERIN A DOWNEY	08/07/91-09/20/91	78 MILES @ .275 MILEAGE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS IN DISTRICT	21.45
10-29	1302610022	Do	08/07/91-09/20/91	72 MILES @ .275 TO FED BLDG. OUT OF DISTRICT	19.80
10-29	1302610023	Do	08/07/91-09/20/91	PARKING REIMBURSEMENT WHILE ON OFFICIAL BUSINESS	22.00
10-29	1302610016	PITNEY BOWES	07/23/91	FAX PAPER FOR DISTRICT OFFICE	125.00
10-29	1302610019	UNITED PARCEL SERVICE	07/30/91-07/31/91	NEXT DAY MAIL DELIVERY	24.00
10-29	1302610024	JESSE VAZQUEZ	09/18/91-10/02/91	REIMBURSEMENT WHILE ON OFFICIAL BUSINESS 92 MILES @ $0.275 PER MILE	25.30
10-31	1301940072	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		1.95
10-31	1304900326	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,499.39
10-31	1304920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		57.85
10-31	1304930685	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		60.00
10-31	1304930686	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		(635.60)
10-31	1304930684	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		540.00
10-31	1304930683	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		244.40
10-31	1304950205	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		549.49
11-05	1305260005	AQUA COOL	08/21/91-09/30/91	BOTTLED WATER FOR CONSTITUENT USE (WASHINGTON)	75.20
11-05	1305260010	AT&T INFORMATION SYSTEMS	07/22/91-08/21/91	LEASE AND RENTALS	889.58
11-05	1305260011	Do	08/22/91-09/21/91	LEASE AND RENTALS	889.58
11-05	1305260004	GOLD CUP COFFEE SERVICE	09/05/91	REFRESHMENTS FOR CONSTITUENTS (WASHINGTON)	35.95
11-05	1305260003	PR NEWSWIRE	03/31/91-04/01/92	ONE YEAR SUBSCRIPTION	75.00
11-05	1305260008	GEORGE E SANGMEISTER	09/30/91-10/07/91	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS	21.50
11-05	1305260006	Do	10/17/91-10/22/91	AIR TRAVEL (OFFICIAL TRAVEL) WASHINGTON TO CHICAGO 10/25; CHICAGO TO WASHINGTON 10/28	366.00
11-05	1305260007	Do	10/22/91-10/25/91	REIMBURSEMENT FOR AIRPORT PARKING	46.00
11-05	1305260027	Do	10/25/91-10/28/91	REIMBURSEMENT FOR AIR TRAVEL 10/25 WASHINGTON TO CHICAGO; 10/28 CHICAGO TO WASHINGTON	366.00
11-05	1305260001	SPARKLING SPRING MINERAL WATER CO	08/01/91-09/27/91	BOTTLED WATER FOR CONSTITUENT USE (JOLIET OFFICE)	54.00
11-05	1305260002	Do	09/30/91-12/30/91	WATER COOLER RENTAL (JOLIET)	31.50
11-05	1305260009	THE NEW YORK TIMES SALES, INC.	08/09/91-08/06/92	SUBSCRIPTION -- ONE YEAR	156.00
11-08	1309850008	ERIN A DOWNEY	07/24/91-07/29/91	BREAKFAST WHILE ON OFFICIAL BUSINESS IN DC	2.78
11-08	1309850009	Do	07/24/91-07/29/91	LUNCH WHILE ON BUSINESS IN DC	3.75
11-08	1309850010	Do	07/24/91-07/29/91	DINNER WHILE ON OFFICIAL BUSINESS IN DC	7.58
11-08	1309850011	Do	07/24/91-07/29/91	TAXI TO OFFICIAL BUSINESS IN DCHOTEL TO LHOB	5.20
11-08	1309850006	Do	10/10/91	REIMBURSEMENT FOR REGISTRATION FEE FOR CONFERENCE ON CLEAN AIR	110.00
11-08	1309850004	Do	10/10/91-10/16/91	MILEAGE WHILE ON BUSINESS 164 MILES AT 27.5	61.10
11-08	1309850005	Do	10/10/91-10/16/91	REIMBURSEMENT FOR MILEAGE WHILEON BUSINESS 41 MILES AT .275	11.28
11-08	1309850007	JESSE VAZQUEZ	10/16/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 46 MILES AT .275	12.65
11-08	1309850003	DAVID LEE WILKE	07/24/91-07/29/91	ROUND TRIP AIRFARE WASH/CHICAGO	366.00
11-08	1311830004	RICHARD MONOCCHIO	10/03/91	FOOD IN DC WHILE ON OFFICIAL BUSINESS	25.00

11-08	1311830001	Do	10/03/91–10/05/91	ROUNDTRIP AIR TRAVEL WHILE ON OFFICIAL BUSINESS CHI/DC	366.00
11-08	1311830002	Do	10/03/91–10/05/91	HOTEL ACCOMODATIONS IN DC WHILEON OFFICIAL BUSINESS	222.59
11-08	1311830003	Do	10/03/91–10/05/91	GROUND TRANSPORTATION IN DC WHILE ON OFFICIAL BUSINESS	35.00
11-12	1312400005	GOLD CUP COFFEE SERVICE	11/04/91	REFRESHMENTS FOR CONSTITUENTS WASHINGTON OFFICE	31.00
11-12	1312400007	JOSCO	10/18/91	OFFICE SUPPLIES JOLIET OFFICE	11.00
11-12	1312400006	Do	10/25/91	OFFICE SUPPLIES JOLIET OFFICE	8.25
11-12	1312400002	GEORGE E SANGMEISTER	10/28/91–10/31/91	PARKING WHILE ON OFFICIAL BUSINESS	49.50
11-12	1312400001	Do	11/01/91–11/04/91	REIMBURSEMENT FOR AIR TRAVEL WHILE ON OFFICIAL BUSINESS WASHINGTON TO CHICAGO CHICAGO TO WASHINGTON.	366.00
11-12	1312400003	JESSE VAZQUEZ	08/20/91	REIMBURSEMENT FOR RENTAL OF MEETING ROOM FOR CONSTITUENTS W/CONGRESSMAN	30.00
11-12	1312400004	Do	08/20/91	REIMBURSEMENT FOR CONSTITUENT REFRESHMENTS AT MEETING	20.00
11-13	1316820015	POSTMASTER	11/01/91	POSTAGE STAMPS (100)	29.00
11-20	1322420016	Do	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.10
11-21	1325570010	VILLAGE OF PARK FOREST	09/25/91–10/23/91	WATER AND SEWER CHARGES	9.80
11-25	1324260006	FEDERAL EXPRESS CORP	10/23/91	OVERNIGHT SHIPMENT	6.16
11-25	1324260002	SPARKLING SPRING MINERAL WATER CO	06/04/91–11/30/91	WATER COOLER RENTAL	42.00
11-25	1324260003	Do	08/13/91–09/11/91	BOTTLED WATER FOR CONSTITUENTS	18.00
11-25	1324260005	JESSE VAZQUEZ	10/29/91	SUPPLIES FOR AURORA OFFICE	3.20
11-25	1324260004	Do	10/30/91	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL 46 MILES @ 27.5¢ PER MILE	12.65
11-25	1324800012	POSTMASTER	11/08/91	OVERNIGHT MAIL	13.95
11-25	1326910120	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	JOLIET OFFICE	5,564.00
11-26	1329890672	EAGLE PROPERTIES	11/01/91–11/30/91	RENT-23 MAIN ST GLENWOOD,IL	1,375.00
11-26	1329890673	GMAC	11/01/91–11/30/91	LEASED AUTO	831.46
11-26	1329890671	MR. THOMAS WIESER	11/01/91–11/30/91	RENT-64 E DOWNER PL AURORA,IL	750.00
11-30	1330930692	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		60.00
11-30	1330930693	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		608.82
11-30	1330930691	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		540.00
11-30	1330930690	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		320.62
11-30	1331900272	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,499.39
11-30	1331920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		1.95
11-30	1331950203	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		563.60
12-04	1330840034	POSTMASTER	11/13/91	OVERNIGHT MAIL	9.95
12-04	1330840017	Do	11/18/91	OVERNIGHT DELIVERY	13.95
12-05	1337400023	AQUA COOL	10/04/91–10/31/91	BOTTLED WATER FOR WASHINGTON OFFICE AND COOLER RENTAL	53.20
12-05	1337400016	AT&T INFORMATION SYSTEMS	09/22/91–10/21/91	LEASE AND RENTALS	889.58
12-05	1337400021	AURORA BEVERAGE DISTRIBUTORS	04/13/91–12/31/91	WATER COOLER RENTAL	72.82
12-05	1337400022	Do	09/16/91	BOTTLED WATER	14.25
12-05	1337400018	DAVID L ANDRUKITIS	11/05/91	PRINTING OF FALL 1991 NEWSLETTER	2,174.00
12-05	1337400019	Do	11/06/91	PRINTING OF WOMEN'S ISSUES PAMPHLET	2,835.90
12-05	1337400020	Do	11/12/91	PRINTING OF STAFF CALLING CARDS	33.50
12-05	1337400017	BEVERLY J FOWLER	10/31/91	PUBLICATION FOR OFFICIAL USE DESK TOP REFERENCE	11.95
12-05	1337400015	GOLD CUP COFFEE SERVICE	11/19/91	REFRESHMENTS FOR CONSTITUENTS WASHINGTON OFFICE	12.70
12-05	1337400028	JARVIS OFFICE SUPPLIES	11/14/91	SUPPLIES FOR DISTRICT OFFICE	115.20
12-05	1337400013	JOSCO	07/16/91–08/22/91	SUPPLIES FOR DISTRICT OFFICE	72.22
12-05	1337400024	GEORGE E SANGMEISTER	11/15/91–11/18/91	ROUNDTRIP AIR TRAVEL/OFFICIAL BUSINESS WASHINGTON-CHICAGO CHICAGO-WASHINGTON	384.00
12-05	1338260012	CRAIN'S CHICAGO BUSINESS	09/30/91–09/30/92	SUBSCRIPTION, 1 YEAR	64.00
12-19	1352890672	EAGLE PROPERTIES	12/01/91–12/30/91	RENT-23 MAIN ST GLENWOOD,IL	1,375.00
12-19	1352890673	GMAC	12/01/91–12/30/91	LEASED AUTO	831.46
12-19	1352890671	MR. THOMAS WIESER	12/01/91–12/30/91	RENT-64 E DOWNER PL AURORA,IL	750.00
12-23	1351410011	GREY NEWSPAPERS	11/20/91–11/19/92	1 YR SUBSCRIPTION TO TOWN & COUNTRY NEWSPAPER	50.00
12-23	1351410012	Do	11/20/91–11/19/92	1 YR SUBSCRIPTION TO THRIF-T-NIKEL NEWSPAPER	50.00
12-23	1351410004	RICHARD MONOCCHIO	11/14/91–11/15/91	GROUND TRANSPORTATION WHILE ON OFFICIAL BUSINESS	10.00
12-23	1351410003	Do	11/14/91–11/16/91	LODGING WHILE ON OFFICIAL BUSINESS	385.44
12-23	1351410002	Do	11/14/91–11/17/91	AIRFARE WHILE ON OFFICIAL BUSINESS CHICAGO TO WASHINGTON WASHINGTON TO CHICAGO	366.00
12-23	1351410005	Do	11/14/91–11/17/91	TAXIS TO AND FROM AIRPORT	20.50
12-23	1351410006	MORRIS DAILY HERALD	11/15/91–11/14/92	1 YR SUBSCRIPTION	67.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E SANGMEISTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-23	1351410010	NEWS-TRIBUNE	11/14/91–11/13/92	SUBSCRIPTION ONE YEAR	85.00
12-23	1351410007	Do	11/14/91–11/14/92	1 YR SUBSCRIPTION	85.00
12-23	1351410015	GEORGE E SANGMEISTER	09/04/91	MEAL W/ CONSTITUENT TO DISCUSS OFFICIAL BUSINESS	12.70
12-23	1351410014	Do	11/20/91	MEAL W/ CONSTITUENT TO DISCUSS OFFICIAL BUSINESS	25.70
12-23	1351410008	THE DAILY TIMES	11/14/91–11/13/92	1 YR SUBSCRIPTION	65.00
12-23	1351410013	THE MENDOTA REPORTER	11/22/91–11/21/92	1 YR SUBSCRIPTION	29.50
12-23	1351410009	THE TIMES-PRESS	11/14/91	1 YR SUBSCRIPTION	73.00
12-23	1354270002	B&B PUBLISHING COMPANY, INC	11/26/91–11/25/92	1 YEAR SUBSCRIPTION TO THE HERALD COUNTRY MARKET	21.00
12-23	1354270001	PROGRESS REPORTER	11/15/91–12/31/92	13 1/2 MONTH'S SUBSCRIPTION	13.50
12-23	1354270004	GEORGE E SANGMEISTER	11/27/91	AIRFARE REIMBURSEMENT FOR OFFICIAL BUSINESS WASHINGTON TO CHICAGO	192.00
12-23	1354270003	Do	12/01/91	AIRFARE REIMBURSEMENT FOR OFFICIAL BUSINESS CHICAGO TO WASHINGTON	192.00
12-27	1360100012	VILLAGE OF PARK FOREST	10/23/91–11/26/91	UTILITY SERVICE	9.66
12-31	1364930695	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		60.00
12-31	1364930696	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		511.90
12-31	1364930694	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		540.00
12-31	1364930693	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		301.90
12-31	2001900246	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,477.92
12-31	2001950197	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		67.53

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	127,551.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,598.21
TOTAL	**168,149.87**

OFFICE OF THE HON. RICK SANTORUM

SALARIES

ADAMS, CECELIA A	10/01/91–12/31/91	FELLOW	6,000.01
BARRON, BRUCE	10/01/91–12/31/91	SPECIAL ASSISTANT	9,249.99
CHRISTENSON, DEBRA L	10/01/91–12/31/91	EXECUTIVE SECRETARY	9,250.01
DEEDS, CATHERINE	10/01/91–12/31/91	SHARED EMPLOYEE	300.00
EVANS, ANDREA L	10/01/91–12/31/91	SENIOR CASE WORKER	8,250.01
FOX, HARRISON W, JR	10/01/91–12/31/91	BUDGET COMMITTEE ASSOCIATE	2,150.00
FOX, SHARON E	10/21/91–12/20/91	PART-TIME EMPLOYEE	600.00
FRATTO, SALVATORE A	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,624.99
GARVER, NANCY LYNN	10/01/91–12/31/91	SCHEDULER/CASEWORKER	7,750.01
GLONINGER, CATHERINE M	10/01/91–12/31/91	STAFF ASSISTANT	4,750.00
HAGGERTY, MAURI E	10/01/91–12/31/91	SHARED EMPLOYEE	300.00
HERSHEY, MICHAEL SCOTT	10/01/91–12/31/91	SENIOR LEGISLATIVE ASSISTANT	8,624.99
HORNE, WESLEY O	10/01/91–12/31/91	FRONT OFFICE MANAGER	5,625.01

		MIHALKE, MICHAEL H	10/01/91–12/31/91	PRESS SECRETARY	10,249.99
		OBITKO, MARYELLEN	10/01/91–12/31/91	EXECUTIVE ASSISTANT	15,625.00
		RODGERS, MARK D	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	19,624.99
		SCHMIDT, KEITH A	10/01/91–12/31/91	CASEWORKER	8,374.99
		STOLNACKER, PATRICIA L	10/01/91–12/31/91	FRONT OFFICE MANAGER	5,625.01
		VERBANAC, JOHN J	10/01/91–12/31/91	SPECIAL ASSISTANT	5,800.00
		WOLFINGER, MARGARET A	10/01/91–12/31/91	STAFF ASSISTANT	5,262.49

EXPENSES

10-03	1270580012	AQUA COOL	08/08/91–08/31/91	WATER COOLER SERVICE FOR CONSTITUENTS IN DC OFFICE	36.00
10-03	1270580010	BRABENDER COX DIRECT, INC	09/09/91	SORT 4 GROUPS OF OUTREACH LISTS AND RUN CHESHIRE LABELS	588.90
10-03	1270580014	Do	09/11/91	MERGE/PURGE VETERANS LIST	98.00
10-03	1270580011	FEDERAL EXPRESS CORP	09/03/91–09/10/91	OFFICIAL OVERNIGHT MAIL	45.10
10-03	1270580013	MT LEBANON OFFICE EQUIPMENT	09/06/91	DISTRICT OFFICE SUPPLY EXPENSES	115.80
10-03	1270780001	DINERS CLUB	08/21/91–08/22/91	ONE NIGHT'S LODGING AND MEALS FOR 2 DISTRICT OFFICE STAFFERS IN DC	134.01
10-03	1270780003	RICK SANTORUM	09/12/91	MEMBER'S PARKING FEE FOR HIS CAR AT AIRPORT IN DISTRICT	12.50
10-03	1270780013	THOMAS J LANKFORD	08/30/91	PRINT CERTIFICATES & VOTING RECORD	433.45
10-07	1276820008	ATLAS NEON SIGN	08/29/91	EXTERIOR SIGN FOR SECOND DISTRICT OFFICE IN NORTH HILLS	15.00
10-08	1274340002	BELL ATLANTIC MOBILE SYSTEMS	08/13/91–09/13/91	OFFICIAL CALLS ON MEMBER'S PERSONAL CAR PHONE	8.88
10-08	1274340007	BRABENDER COX DIRECT, INC	09/18/91	SORT & RUN CHESHIRE LABELS FOR 18TH DISTRICT	299.07
10-08	1274340004	FEDERAL EXPRESS CORP	09/10/91–09/14/91	OFFICIAL OVERNIGHT MAIL	13.65
10-08	1274340008	MARYELLEN OBITKO	09/16/91–09/17/91	LODGING FOR DISTRICT OFFICE STAFFER IN DC	118.05
10-08	1274340009	Do	09/17/91	PARKING AT PITTS AIRPORT FOR DISTRICT OFFICE STAFFER	9.75
10-08	1274340005	PR NEWSWIRE	09/03/91	OFFICIAL NEWSWIRE SERVICE	60.00
10-08	1274340006	Do	09/04/91	OFFICIAL NEWSWIRE SERVICE	75.00
10-08	1274340010	Do	09/06/91	OFFICIAL NEWSWIRE SERVICE	60.00
10-08	1274340011	Do	09/09/91	OFFICIAL NEWSWIRE SERVICE	60.00
10-08	1274340003	MARK D RODGERS	09/14/91–09/16/91	DC STAFFER TRAVEL FROM DC TO PITTS AND RETURN 520 MI X .275 & TOLLS	151.80
10-08	1274340013	RICK SANTORUM	09/17/91	PARKING FEE @ PITTS AIRPORT	12.00
10-08	1274340012	THOMAS J LANKFORD	09/16/91	PRINTING 5 OUTREACH LETTERS & LABELING ENVELOPES, BUS CARD & CERTIFICATES	785.68
10-09	1277380008	BRUCE BARRON	08/06/91–08/20/91	OUT-OF-DISTRICT TO MEET W/GOV OFFICIALS 20 @ .275 PLUS PARKING	8.26
10-09	1277380007	Do	08/06/91–09/18/91	DISTRICT STAFFER MILEAGE & 1 PARKING TOLL 157 @ .275	43.18
10-09	1277380004	BRABENDER COX DIRECT, INC	09/26/91	SORT, RUN CHESHIRE LABELS FOR OUTREACH LETTERS	342.89
10-09	1277380005	Do	09/26/91	SORT & RUN CHESHIRE LABELS FOR DISTRICT	3,650.00
10-09	1277380006	FEDERAL EXPRESS CORP	09/17/91–09/20/91	OFFICIAL OVERNIGHT MAIL	11.08
10-09	1277380010	MARYELLEN OBITKO	09/24/91	DISTRICT OFFICE STAFFER CABFARE FR DC NATL TO HILL	10.20
10-09	1277380009	Do	09/24/91–09/25/91	LODGING FOR DISTRICT OFFICE STAFFER IN DC	96.96
10-09	1277380011	Do	09/25/91	DISTRICT OFFICE STAFFER PARKING TOLL @ GREATER PITT AIRPORT IN 18TH	15.50
10-09	1277380002	PR NEWSWIRE	09/18/91	OFFICIAL NEWSWIRE SERVICE	60.00
10-09	1277380003	Do	09/19/91	OFFICIAL NEWSWIRE SERVICE	60.00
10-09	1277380012	RICK SANTORUM	09/26/91	MEMBER PARKING FEE @ GREATER PITT AIRPORT IN 18TH	18.00
10-11	1283730021	POSTMASTER	09/25/91	RETURNED MAIL COSTS	.51
10-22	1294770009	BRABENDER COX	10/07/91	SORT & RUN CHESHIRE LABELS FOR DISTRICT OUTREACH	98.75
10-22	1294770006	MARYELLEN OBITKO	08/21/91–09/21/91	OFFICIAL CALLS ON DISTRICT OFFICE STAFFER'S PERSONAL CAR PHONE	34.26
10-22	1294770010	MARK D RODGERS	10/03/91–10/04/91	DC STAFFER LODGING IN PITTSBURGH	61.05
10-22	1294770011	Do	10/03/91–10/04/91	CAR RENTAL EXPENSES, PARKING	59.18
10-22	1294770007	RICK SANTORUM	10/03/91	MEMBER'S PARKING FEE AT PITTS AIRPORT	18.00
10-22	1294770008	JOHN J VERBANAC	06/17/91–09/27/91	DISTRICT OFFICE STAFFER OFFICIAL TRAVEL IN DISTRICT 534 MI @ .275	146.85
10-23	1291360010	AQUA COOL	09/01/91–09/30/91	WATER COOLER SERVICE FOR CONSTITUENTS IN DC OFFICE	36.00
10-23	1291360013	FEDERAL EXPRESS CORP	09/27/91–09/30/91	OFFICIAL OVERNIGHT MAIL	13.96
10-23	1291360014	MT LEBANON OFFICE EQUIPMENT	10/02/91	DISTRICT OFFICE SUPPLY EXPENSES	181.47
10-23	1291360004	Do	10/09/91	DISTRICT OFFICE SUPPLY EXPENSES	11.98
10-23	1291360007	PR NEWSWIRE	09/26/91	OFFICIAL NEWSWIRE EXPENSE	75.00
10-23	1291360008	Do	09/26/91	OFFICIAL NEWSWIRE EXPENSE	60.00
10-23	1291360009	Do	09/26/91	OFFICIAL NEWSWIRE EXPENSE	90.00
10-23	1291360011	RICK SANTORUM	09/02/91–09/28/91	MEMBER IN DISTRICT MILEAGE (341 MI X .275)	93.78
10-23	1291360012	Do	10/01/91	MEMBER CAB FARE FROM DC NATIONAL AIRPORT TO LONGWORTH OFFICE	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK SANTORUM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-23	1291360015	Do	10/07/91-10/10/91	MEMBER TRAVEL FROM PITTS TO WASHINGTON & RETURN & ONE TURNPIKE TOLL (630 MI X .275)	177.65
10-23	1291360006	Do	10/10/91	MEMBER REIMBURSEMENT FOR BULK RATE PRINTING FEE	34.00
10-23	1291360005	Do	10/14/91	MEMBER TRAVEL FROM PITTS TO WASHINGTON & TURNPIKE TOLL (260 MI X .275)	75.90
10-28	1298210006	CECELIA A ADAMS	10/07/91-10/08/91	DC STAFF CAR RENTAL WHILE IN DISTRICT	45.95
10-28	1298210007	Do	10/08/91	DC STAFF CAB FARE FROM AIRPORT TO CAPITOL HILL OFFICE	8.20
10-28	1298210004	BELL ATLANTIC MOBILE SYSTEMS	09/04/91-10/04/91	MEMBER'S OFFICIAL CAR PHONE CHARGES (DC PHONE #)	51.07
10-28	1298210003	Do	09/07/91-10/07/91	MEMBER'S OFFICIAL CAR PHONE CHARGES (PITTS PHONE #)	34.85
10-28	1298210002	BRABENDER COX	10/16/91	SORT & RUN CHESHIRE LABELS FOR 18TH DIST OUTREACH MEETING	343.56
10-28	1298210008	DINERS CLUB	09/11/91-09/12/91	MEMBER TRAVEL FROM PITTS TO DC AND RETURN BY COMMERCIAL AIRFARE	252.00
10-28	1298210009	Do	09/16/91-09/17/91	MEMBER TRAVEL FROM PITTS TO DC AND RETURN BY COMMERCIAL AIRFARE	252.00
10-28	1298210010	Do	09/16/91-09/17/91	DISTRICT OFFICE STAFFER TRAVEL FROM PITTS TO DC AND RETURN BY COMMERCIAL AIRFARE -- OBITKO	252.00
10-28	1298210011	Do	09/24/91-09/25/91	DISTRICT OFFICE STAFFER TRAVEL FROM PITTS TO DC AND RETURN BY COMMERCIAL AIRFARE -- OBITKO	252.00
10-28	1298210012	Do	09/24/91-09/26/91	MEMBER TRAVEL FROM PITTS TO DC AND RETURN BY COMMERCIAL AIRFARE	252.00
10-28	1298210014	Do	10/01/91	MEMBER TRAVEL FROM PITTS TO DC BY COMMERCIAL AIRFARE	126.00
10-28	1298210013	Do	10/03/91-10/04/91	DC STAFF TRAVEL FROM DC TO PITTS AND RETURN BY COMMERCIAL AIRFARE -- RODGERS	252.00
10-28	1298210015	Do	10/07/91-10/08/91	DC STAFFER TRAVEL FROM DC TO PITTS AND RETURN BY COMMERCIAL AIRFARE -- ADAMS	252.00
10-28	1298210005	FEDERAL EXPRESS CORP	10/02/91-10/04/91	OFFICIAL OVERNIGHT MAIL	67.59
10-28	1298210001	MICHAEL H MIHALKE	10/17/91-10/21/91	DC STAFFER MILEAGE FROM DC TO PITTS & RETURN 520 MILES @ 27.5¢/MILE TOLLS	151.80
10-29	1301890671	J. HOWARD WOMSLEY	10/01/91-10/30/91	RENT - 3356 BABCOCK BLVD PITTSBURGH, PA	300.00
10-29	1301890670	JACOB HOLDING INC	10/01/91-10/30/91	RENT - 200 FLEET ST#4000 PITTSBURGH,PA	2,601.54
10-31	1304900651	*(EQUIPMENT ALLOWANCE)*	02/06/91-09/30/91		(213.57)
10-31	1304900652	Do	10/01/91-10/31/91		1,092.54
10-31	1304920157	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		27.95
10-31	1304931699	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		195.00
10-31	1304931700	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		668.56
10-31	1304931698	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		540.00
10-31	1304931696	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		246.03
10-31	1304931697	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,229.07
10-31	1304950439	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		821.93
11-05	1305260012	BELL ATLANTIC MOBILE SYSTEMS	09/13/91-10/13/91	OFFICIAL CALLS ON MEMBER'S PER SONALY-OWNED CAR PHONE	4.50
11-05	1305260014	DINERS CLUB	10/03/91	MEMBER TRAVEL BY COMMERCIAL AIRFARE FROM DC TO PITTSBURGH	126.00
11-05	1305260015	RICK SANTORUM	10/17/91	MEMBER TRAVEL FROM DC TO PITTSBURGH (260 MILES @ 27.5¢ PER MILE)	71.50
11-05	1305260013	SHARON L. RUMMEL	05/30/91-09/11/91	SOFTWARE INSTALLATION IN DISTRICT OFFICE	375.00
11-05	1305260016	THOMAS J LANKFORD	10/15/91	VETERANS NEWSLETTER PRINTING AND ENVELOPE LABELING	1,101.63
11-20	1323320007	AQUA COOL	10/04/91-10/31/91	WATER COOLER SERVICE FOR CONSTITUENTS IN DC OFFICE	25.60
11-20	1323320008	FEDERAL EXPRESS CORP.	10/09/91-10/18/91	OFFICIAL OVERNIGHT MAIL	13.17
11-20	1323320003	Do	10/21/91-10/28/91	OFFICIAL OVERNIGHT MAIL	19.01
11-20	1323320004	MICHAEL H MIHALKE	10/31/91-11/06/91	STAFF TRAVEL FROM DC TO PITTS &RETURN 520 MILES AT .275 PER & TOLLS	151.80
11-20	1323320009	MT LEBANON OFFICE EQUIPMENT	10/29/91	DISTRICT OFFICE SUPPLY EXPENSES	58.05
11-20	1323320010	Do	10/31/91	DISTRICT OFFICE SUPPLY EXPENSES	10.75
11-20	1323320011	PR NEWSWIRE	10/16/91	OFFICIAL NEWSWIRE SERVICE	60.00
11-20	1323320012	Do	10/17/91	OFFICIAL NEWSWIRE SERVICE	160.00
11-20	1323320005	Do	10/24/91	OFFICIAL NEWSWIRE SERVICE	90.00
11-20	1323320006	Do	10/26/91	OFFICIAL NEWSWIRE SERVICE	60.00

11-20	1323530002	FEDERAL EXPRESS CORP	10/31/91–11/01/91	OFFICIAL OVERNIGHT MAIL	16.77
11-20	1323530003	PR NEWSWIRE	10/28/91	OFFICIAL NEWSWIRE SERVICE	75.00
11-20	1323530004	Do	10/30/91	OFFICIAL NEWSWIRE SERVICE	60.00
11-20	1323530005	RICK SANTORUM	10/17/91	TURNPIKE TOLL FOR TRAVEL FROM DC TO PITTS	4.40
11-20	1323530006	Do	11/11/91	MEMBER MILEAGE FROM PITTS TO DC (260 MILES @ 27.5c PER MILE) AND 1 TURNPIKE TOLL	75.90
11-25	1324480029	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.14
11-26	1329890675	J. HOWARD WOMSLEY	11/01/91–11/30/91	RENT - 3356 BABCOCK BLVD PITTSBURGH, PA	300.00
11-26	1329890674	JACOB HOLDING INC	11/01/91–11/30/91	RENT - 200 FLEET ST#4000 PITTSBURGH,PA	2,601.54
11-30	1329940218	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		922.00
11-30	1330931711	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		195.00
11-30	1330931712	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		758.64
11-30	1330931710	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		540.00
11-30	1330931708	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		687.33
11-30	1330931709	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,455.59
11-30	1331900535	*(EQUIPMENT ALLOWANCE)*	09/30/91–09/30/91		64.46
11-30	1331900536	Do	11/01/91–11/30/91		4,929.09
11-30	1331950434	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,193.75
12-05	1336610003	BELL ATLANTIC MOBILE SYSTEMS	10/04/91–11/04/91	OFFICIAL CAR PHONE EXPENSES	16.00
12-05	1336610004	Do	10/07/91–11/07/91	OFFICIAL CAR PHONE EXPENSES	19.32
12-05	1336610002	Do	10/13/91–11/13/91	OFFICIAL CALLS ON MEMBER'S PERSONAL CAR PHONE	19.24
12-05	1336610013	BRABENDER COX	11/07/91	SORT AND RUN CHESIRE LABELS FOR OUTREACH IN 18TH	1,073.33
12-05	1336610007	FEDERAL EXPRESS CORP	11/05/91–11/08/91	OFFICIAL OVERNIGHT EXPENSE	21.10
12-05	1336610006	MARYELLEN OBITKO	09/22/91–10/22/91	OFFICIAL CALLS ON DISTRICT STAFFER'S PERSONAL CAR PHONE	56.60
12-05	1336610005	Do	10/30/91–10/31/91	LODGING FOR DISTRICT OFFICE STAFFER IN DC	96.96
12-05	1336610008	RICK SANTORUM	11/20/91	PRINTING FEE FOR ENVELOPES	34.00
12-05	1336610009	THOMAS J LANKFORD	10/17/91–10/19/91	PRINTING AND LABELING COSTS FOR OUTREACH LETTERS	516.42
12-05	1336610010	Do	10/22/91–10/28/91	PRINTING AND LABELING COSTS FOR NEWSLETTER	3,658.84
12-10	1340340004	DINERS CLUB	10/29/91–11/01/91	MEMBER TRAVEL FROM PITTS TO DC AND RETURN	252.00
12-10	1340340005	Do	10/31/91	DISTRICT OFFICE STAFFER TRAVEL FROM DC TO PITTSBURG BY AIR	126.00
12-10	1340340006	MT LEBANON OFFICE EQUIPMENT	11/04/91	OFFICIAL DISTRICT OFFICE EXPENSES	38.90
12-10	1340340007	Do	11/07/91	OFFICIAL DISTRICT OFFICE EXPENSES	80.17
12-10	1340340009	MARK D RODGERS	10/31/91–11/04/91	DC STAFF TRAVEL FROM DC TO PITTSBURGH AND RETURN 520 MILES AT .275 PER	147.40
12-10	1340340002	RICK SANTORUM	10/04/91–10/27/91	MEMBER IN DISTRICT TRANSPORTATION MILEAGE 194 AT .275 PER	53.35
12-10	1340340001	Do	11/07/91	AIRPORT PARKING TOLL IN DISTRICT	12.50
12-10	1340340003	Do	11/14/91–11/17/91	MEMBER TRAVEL FROM DC TO PITTS AND RETURN 520 MILES AT .275	143.00
12-10	1340340008	PATRICIA L STOLNACKER	11/01/91–11/05/91	DC STAFF TRAVEL FROM DC TO PITTSBURG AND RETURN 520 MILES AT .275 PER	143.00
12-19	1352890675	J. HOWARD WOMSLEY	12/01/91–12/30/91	RENT - 3356 BABCOCK BLVD PITTSBURGH, PA	300.00
12-19	1352890674	JACOB HOLDING INC	12/01/91–12/30/91	RENT - 200 FLEET ST#4000 PITTSBURGH,PA	2,601.54
12-20	1353310005	FEDERAL EXPRESS CORP	11/08/91–11/11/91	OFFICIAL OVERNIGHT MAIL	3.99
12-20	1353310006	MT LEBANON OFFICE EQUIPMENT	11/14/91	DISTRICT OFFICE SUPPLIES	79.94
12-20	1353310012	Do	12/02/91	DISTRICT OFFICE SUPPLIES	71.21
12-20	1353310008	MARYELLEN OBITKO	10/22/91–11/22/91	OFFICIAL CALLS ON DISTRICT OFFICE STAFFERS PERSONALLY OWNED CAR	72.06
12-20	1353310007	Do	11/20/91	PARKING TOLL AT GREATER PITT AIRPORT IN 18TH	6.00
12-20	1353310004	PR NEWSWIRE	11/14/91	OFFICIAL NEWSWIRE SERVICES	75.00
12-20	1353310013	RICK SANTORUM	11/23/91	MEMBER TRAVEL FROM DC TO PITTSBURGH 260 MILES AT .275 PER PLUS TOLL	75.90
12-20	1353310010	THOMAS J LANKFORD	11/02/91–11/16/91	PRINTING AND LABELING FOR SEVERAL OUTREACH LETTERS	1,832.73
12-20	1353310011	Do	11/14/91	PRINTING FOR BUSINESS CARDS	44.00
12-20	1353310009	JOHN J VERBANAC	10/18/91–11/22/91	DISTRICT STAFFER OFFICIAL TRAVEL 658 MILES AT .275 PER MILE	180.95
12-31	1357940211	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		509.77
12-31	1364931710	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		195.00
12-31	1364931711	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		610.20
12-31	1364931709	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		540.00
12-31	1364931707	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		246.03
12-31	1364931708	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		858.17
12-31	2001900493	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		18,363.26
12-31	2001920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		18.20

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICK SANTORUM—Con.					
12-31	2001950428	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		2,932.61
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	141,037.49
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	71,160.33
ADJUSTMENTS/REFUNDS					
EXPENSES					
09-27	1302990010	CELLULAR ONE - WASH/BALT	07/23/91–08/23/91	REFUND DUE TO INCORRECT PAYEE	(26.53)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(26.53)
				TOTAL	**212,171.29**
OFFICE OF THE HON. BILL SARPALIUS					
SALARIES					
		ALEJANDRO, AARON	10/01/91–12/31/91	DISTRICT DIRECTOR--WICHITA FALLS	9,728.00
		BASS, LESLIE SUZANNE	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	13,555.00
		BRAGG, ROSA L	10/01/91–12/31/91	CONGRESSIONAL AIDE	7,017.00
		DODSON, DOUGLAS W	10/01/91–12/31/91	STAFF ASSISTANT	6,459.00
		DUNCAN, PHILLIP CHARLES	10/01/91–12/31/91	CHIEF OF STAFF	25,332.75
		FEIST, JOE	12/01/91–12/14/91	TEMPORARY EMPLOYEE	600.00
		FOX, SHYRLEE	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,100.01
		GARRETT, ELIZABETH K	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	7,017.00
		GRUBER, TERESA A	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,575.00
		JACKSON, BOB G, JR	11/01/91–12/31/91	COMMUNITY REPRESENTATIVE	4,320.00
		MATTSON, CHRISTOPHER J	10/01/91–12/31/91	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	7,017.00
		MILLER, DEBORAH G	10/01/91–12/31/91	DISTRICT DIRECTOR--AMARILLO	9,728.00
		MURPHY, ELIZABETH RENAE	10/01/91–12/31/91	STAFF ASSISTANT	6,373.33
		REEVES, JAMES	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,017.00
		WEITZMAN, ELIZABETH	10/01/91–11/30/91	STAFF ASSISTANT	3,720.00
		Do	12/01/91–12/31/91	LEGISLATIVE ASSISTANT	2,460.00
		WILSON, PATRICIA A	10/01/91–12/31/91	EXECUTIVE ASSISTANT	13,555.00
EXPENSES					
10-03	1274410001	CAFECCINO AND TEA SALES CORP	09/03/91	BEVERAGES FOR MEETINGS WITH CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	18.60
10-03	1274410002	DAVID L ANDRUKITIS	09/19/91	PRINTING OF MEMBER'S SCHEDULE CARDS	37.50

10-08	1274340015	ABC BLUEPRINTS	07/24/91	PURCHASE OF OFFICE SUPPLIES FOR AMARILLO DISTRICT OFFICE	5.96
10-08	1274340014	FEDERAL EXPRESS CORP.	09/11/91-09/12/91	AIR EXPRESS DOCUMENTS	19.41
10-11	1283730022	POSTMASTER	09/25/91	RETURNED MAIL COSTS	5.54
10-15	1282530002	CELLULAR ONE OF AMARILLO	09/16/91-10/15/91	USE OF CELLULAR TELEPHONE WHILE IN TEXAS	89.50
10-15	1282530003	DINERS CLUB	09/27/91-09/29/91	AIR FARE FROM MEMBER FROM WASH, DC TO DFW, & RETURN (STAFF DROVE TO WICHITA FALLS & BACK) (5252).	448.00
10-15	1282530006	SIERRA SPRING WATER COMPANY	08/28/91-09/25/91	MONTHLY LEASE OF WATER COOLER IN AMARILLO DISTRICT OFFICE	11.00
10-15	1282530004	Do	09/25/91-10/23/91	MONTHLY RENTAL ON WATER COOLER IN AMARILLO OFFICE	11.00
10-15	1282530005	Do	09/27/91	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	6.25
10-16	1284570029	DINERS CLUB	08/06/91-08/09/91	AIR FARE FOR PHIL DUNCAN - WASH, DC TO DFW, & RETURN (DROVE TO WICHITA FALLS, TX) (0507)	324.00
10-16	1284570005	Do	09/13/91-09/15/91	AIR FARE FOR MEMBER FROM WASH, DC TO AMARILLO AND RETURN (2883)	485.00
10-16	1284570006	Do	09/13/91-09/15/91	LEASED AUTOMOBILE FOR MEMBER WHILE IN-DISTRICT TRAVEL	236.94
10-16	1284570002	Do	09/19/91-09/21/91	AIR FARE FOR PHIL DUNCAN FROM WASH, DC TO AMARILLO, TX & RETURN (3194)	398.00
10-16	1284570003	Do	09/19/91-09/21/91	AUTOMOBILE LEASED BY PHIL DUNCAN WHILE ON IN-DISTRICT TRAVEL	66.00
10-16	1284570007	Do	09/19/91-09/22/91	AIR FARE FOR MEMBER FROM WASH, DC TO AMARILLO, TX AND RETURN (3234)	549.00
10-16	1284570008	Do	09/19/91-09/22/91	LEASED AUTOMOBILE FOR MEMBER WHILE ON IN-DISTRICT TRAVEL	148.54
10-16	1284570004	Do	09/20/91-09/21/91	LODDGING FOR PHIL DUNCAN WHILE ON IN-DISTRICT TRAVEL	54.19
10-16	1284570001	Do	10/03/91-10/06/91	AIR FARE FOR MEMBER FROM WASH, DC TO AMARILLO, TX AND RETURN (4980)	522.00
10-17	1289730009	AQUA COOL	09/27/91-09/30/91	DRINKING WATER AND COOLER RENTAL FOR WASHINGTON, DC OFFICE.	25.60
10-17	1289730007	FEDERAL EXPRESS CORP	09/25/91-09/27/91	AIR EXPRESS DOCUMENTS	8.98
10-17	1289730008	HOUSE RESTAURANT SYSTEM	09/24/91	LUNCHEON MTG WITH CONSTITUENTS FROM AMARILLO AND WICHITA FALLS REGARDING PENDING LEGISLATION	39.55
10-22	1294340001	BELL ATLANTIC MOBILE SYSTEMS	08/23/91-09/23/91	CHARGES FOR CELLULAR TELEPHONE WHILE IN WASH, DC	72.80
10-22	1294770013	AT&T INFORMATION SYSTEMS	09/06/91-10/05/91	LEASED TELEPHONE EQUIPMENT IN WICHITA FALLS DISTRICT OFFICE	151.35
10-22	1294770012	DINERS CLUB	08/26/91	ONE WAY AIRFARE FOR MEMBER FROM AMARILLO, TX TO WASH, DC (9467)	261.00
10-22	1294770014	BILL SARPALIUS	10/15/91	LUNCHEON MEETING WITH CONSTITUENTS FROM AMARILLO, TX W/TEXAS DENTAL ASSN	34.80
10-23	1291340003	DINERS CLUB	08/16/91-08/24/91	LODGING, TELEPHONE CALLS & LAUNDRY EXPENSES FOR MEMBER WHILE ON OVERNIGHT IN-DISTRICT TRVL WICHITA FALL.	551.76
10-23	1291340004	Do	08/20/91-08/23/91	MEALS FOR MEMBER WHILE ON IN-DISTRICT OVERNIGHT TRAVEL	18.35
10-23	1291340001	Do	09/08/91-09/11/91	LEASED AUTOMOBILE FOR MEMBER WHILE IN DISTRICT	116.31
10-23	1291340002	BILL SARPALIUS	07/22/91-08/21/91	MEALS FOR MEMBER WHILE ON IN-DISTRICT OVERNIGHT TRAVEL.	17.47
10-23	1291340005	TEXAS PRESS SERVICE	09/01/91-09/30/91	MONTHLY NEWSPAPER CLIPPING SERVICE	56.70
10-23	1291360028	SUZANNE BASS.	10/15/91	REPRODUCTION OF BILL OF RIGHTS FOR OFFICE USE	1.25
10-23	1291360027	DINERS CLUB	10/10/91-10/12/91	AIRFARE FOR MEMBER FROM WASH, DC TO AMARILLO, TX AND RETURN (5712)	522.00
10-24	1296330002	CAFECCINO AND TEA SALES CORP.	10/01/91	REFRESHMENTS FOR MEETINGS W/CONSTITUENTS FROM 13TH CONG'L DISTRICT OF TEXAS	43.25
10-24	1296330003	VISTA CABLEVISION.	10/19/91-11/18/91	CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	20.11
10-28	1298210017	DINERS CLUB	10/17/91-10/19/91	AIRFARE FOR MEMBER FROM WASH DC TO AMARILLO; WICHITA FALLS TO WASH, DC	518.00
10-28	1298210018	Do	10/18/91-10/19/91	LODGING AND PHONE CALL FOR MEMBER WHILE ON OVERNIGHT IN-DISTRICT TRAVEL	63.63
10-28	1298210016	FEDERAL EXPRESS CORP.	10/07/91-10/10/91	AIR EXPRESS DOCUMENTS	9.22
10-29	1301770001	SIERRA SPRING WATER COMPANY	10/11/91	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	12.50
10-29	1301890672	CENTERGAS, INC.	10/01/91-10/30/91	RENT: 817 S. POLK AMARILLO, TX	997.75
10-31	1304300595	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		3,040.59
10-31	1304931523	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		120.00
10-31	1304931524	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		394.75
10-31	1304931522	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		540.00
10-31	1304931521	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		944.64
10-31	1304950477	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		218.34
11-05	1303500001	CELLULAR ONE OF AMARILLO	10/16/91-11/15/91	MONTHLY CELLULAR TELEPHONE CHARGES	221.98
11-05	1308540005	DINERS CLUB	10/25/91-10/27/91	AIR FARE FOR MEMBER - WASH, DC TO AMARILLO, TX AND RETURN (6993)	448.00
11-05	1308540006	FEDERAL EXPRESS CORP	10/21/91	AIR EXPRESS DOCUMENTS	5.23
11-05	1308540004	BILL SARPALIUS	10/28/91	LUNCHEON MEETING WITH CONSTITUENTS FROM 13TH CONG'L DISTRICT OF TX	35.55
11-13	1316400029	DINERS CLUB	10/29/91-11/01/91	AIRFARE FOR PHIL DUNCAN FROM WASH DC TO AMARILLO, TX AND RETURN 9576	398.00
11-13	1316400030	Do	10/30/91-11/01/91	LEASING OF AUTOMOBILE WHILE ON OFFICIAL TRAVEL IN DISTRICT	72.60
11-13	1316400001	LANIER WORLDWIDE, INC.	10/17/91	OVERAGE USE OF COPIES ON COPY MACHINE IN WICHITA FALLS DISTRICT OFFICE	.26
11-13	1316530002	SIERRA SPRING WATER COMPANY.	10/25/91	DRINKING WATER FRO AMARILLO DISTRICT OFFICE	12.50
11-19	1319230001	FEDERAL EXPRESS CORP	10/17/91	AIR EXPRESS DOCUMENTS	3.99
11-19	1319740009	TEXAS PRESS SERVICE	10/01/91-10/31/91	MONTHLY NEWSPAPER CLIPPING SERVICE	76.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL SARPALIUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	1323320013	AQUA COOL	10/28/91	DRINKING WATER FOR DC OFFICE	20.80
11-20	1323320014	Do	10/31/91	RENTAL ON WATER COOLER FOR DRINKING WATER IN DC OFFICE	10.00
11-20	1323320016	SIERRA SPRING WATER COMPANY	11/05/91	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	12.50
11-[illegible]	1323320015	STANDARD COFFEE COMPANY.	11/05/91	REFRESHMENTS FOR MEETING WITH CONSTITUENTS	21.85
11-25	1[illegible]	AT&T INFORMATION SYSTEMS	10/06/91–11/05/91	LEASED TELEPHONE EQUIPMENT IN WICHITA FALLS DISTRICT OFFICE	151.35
11-[illegible]	1324260009	BELL ATLANTIC MOBILE SYSTEMS	10/07/91–11/02/91	CHARGES FOR CELLULAR PHONE CALLS IN DC OFFICE	103.99
11-25	1324260007	FEDERAL EXPRESS CORP	10/31/91	AIR EXPRESS DOCUMENTS	5.23
11-[illegible]	1[illegible]	DEBORAH G MILLER	10/22/91	IN-DISTRICT TRAVEL FOR DEBORAH MILLER (185 MILES @ 27.5¢ PER MILE)	50.87
11-25	1326910216	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT WICHITA FALLS, TX	2,890.00
11-[illegible]	1329890676	CENTERGAS, INC.	11/01/91–11/30/91	RENT: 817 S. POLK AMARILLO, TX	997.75
11-[illegible]	1329560012	SIERRA SPRING WATER COMPANY	11/08/91	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	6.25
11-27	1[illegible]013	VISTA CABLEVISION	11/19/91–12/18/91	CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	20.11
11-30	[illegible]	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		46.08
11-30	1330931532	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		120.00
11-30	1330931533	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		489.76
11-30	1330931531	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		540.00
11-30	1330931530	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,948.97
11-30	1331900491	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		21,399.59
11-30	1331950471	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		630.55
12-05	1337400026	DAVID L ANDRUKITIS	11/18/91	PRINTING OF CALENDARS	514.00
12-05	1[illegible]00025	DINERS CLUB	11/08/91–11/11/91	AIRFARE FOR MEMBER WASH, DC TO AMARILLO, TX AND RETURN 0830	522.00
12-05	133[illegible]0014	FEDERAL EXPRESS CORP	11/15/91	AIR EXPRESS DOCUMENTS	5.23
12-05	1338260013	LANIER WORLDWIDE, INC..	04/01/91–06/30/91	COST OF OVERAGE USED ON COPIER MACHINE IN WICHITA FALLS DISTRICT OFFICE	7.47
12-05	1338260016	SIERRA SPRING WATER COMPANY	11/10/91	RENTAL OF WATER COOLER FOR AMARILLO DISTRICT OFFICE	11.00
12-05	1338260015	Do	11/22/91	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	6.25
12-06	13[illegible]0003	CAFECCINO AND TEA SALES CORP	11/04/91	REFRSSHMENTS FOR MEETING WITH CONSTITUENTS	27.90
12-16	1364[illegible]002	STANDARD COFFEE COMPANY..	11/18/91	REFRESHMENTS FOR MEETING WITH CONSTITUENTS	64.54
12-19	1[illegible]0676	CENTERGAS, INC	12/01/91–12/30/91	RENT: 817 S. POLK AMARILLO, TX	997.75
12-23	1351410016	DEMOCRATIC STUDY GROUP	01/03/92–12/31/92	MEMBERSHIP DUES FOR 1992	4,100.00
12-31	1357940187	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		137.71
12-31	1364500002	AQUA COOL..	11/14/91–11/30/91	DRINKING WATER FOR WASH, DC OFFICE & MONTHLY RENTAL ON WATER COOLER	30.80
12-31	1364500006	CELLULAR ONE OF AMARILLO	11/16/91–12/15/91	CELLULAR TELEPHONE CHARGES WHILE IN TEXAS	174.77
12-31	1364500010	DAVID L ANDRUKITIS	11/30/91	PRINTING OF TOWN HALL MEETING CARDS	2,874.95
12-31	1364500008	DINERS CLUB	11/18/91–11/22/91	AIR FARE FOR DEBBIE MILLER AMARILLO TO SAN ANTONIO FOR CONG'L STAFF ORIENTATION BY DEPT OF AF (7399).	118.00
12-31	1364500009	Do	11/18/91–11/22/91	AIR FARE FOR ROSA BRAGG FROM AMARILLO TO SAN ANTONIO FOR CONG'L STAFF ORIENTATION, DEPT OF AF (7398)	118.00
12-31	[illegible]0003	Do	12/05/91–12/06/91	LODGING AND TELEPHONE CALLS FOR MEMBER WHILE ON IN-DISTRICT TRAVEL (WICHITA FALLS)	136.34
12-31	1364500004	Do	12/07/91–12/08/91	LEASING OF AUTOMOBILE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL TRAVEL	75.50
12-31	[illegible]0005	Do	12/08/91–12/09/91	LODGING, PHONE CALLS & LAUNDRY FOR MEMBER WHILE ON IN-DISTRICT TRAVEL (WICHITA FALLS)	119.77
12-31	1364500007	ELIZABETH RENAE MURPHY	11/17/91–11/19/91	MILEAGE FOR TRAVEL CONG'L STAFF WORKSHOP FROM WHICHITA FALLS TO DALLAS (297 MILES @ 27.5¢ P/M) INS.	81.66
12-31	[illegible]931532	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		120.00
12-31	1[illegible]931533	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		641.27

	1364931531	(DIST OFFICE TELEPHONE SERVICE CHARGED)	11/01/91–11/30/91	540.00
[illegible]	1364931560	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	11/01/91–11/30/91	1,238.06
[illegible]	2001950449	(EQUIPMENT ALLOWANCE)	12/01/91–12/31/91	(15,318.41)
12-31	2001920108	(PHOTOGRAPHIC SERVICES CHARGED)	12/01/91–12/31/91	227.50
12-31	2001950465	(STATIONERY ALLOWANCE CHARGED)	12/01/91–12/31/91	565.71

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	132,574.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,115.31
TOTAL	**173,689.40**

OFFICE OF THE HON. GUS SAVAGE

SALARIES

AMRA, SUZANNE L	10/01/91–12/31/91	RECEPTIONIST	5,250.00
BOUCREE, STANLEY	10/01/91–12/31/91	STAFF ASSISTANT	8,250.00
CHESTER, DAWANA	10/01/91–12/31/91	RECEPTIONIST	4,875.00
DUNKLEY, DONNOVAN GEORGE	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	13,500.00
EVANS, CLOVIS KING	10/01/91–12/31/91	STAFF AIDE	4,500.00
GARTH-ANDERSON, TAMMY A	10/01/91–12/31/91	PART-TIME EMPLOYEE	4,625.01
GILKEY, STANLEY E	10/01/91–10/20/91	STAFF ASSISTANT	577.78
Do	10/21/91–12/31/91	STAFF AIDE	4,666.67
HARRIS, JAMES C	11/01/91–12/31/91	DISTRICT DIRECTOR	7,000.00
JAKES, PAUL L, JR	10/21/91–12/31/91	DISTRICT ADMINISTRATOR	6,805.56
JONES, LADARA WOODS	10/01/91–12/31/91	SERVICE REPRESENTATIVE	7,500.00
KING, MARY E	10/01/91–12/31/91	SERVICE REPRESENTATIVE	5,906.25
LOTT, HENRY S	10/01/91–12/31/91	EXECUTIVE SCHEDULE COORDINATOR	7,500.00
MITCHELL, RONALD	10/01/91–12/31/91	STAFF AIDE	7,500.00
MUHAMMAD, FATIMA	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,250.00
NEWTON, LORETTA	10/01/91–12/31/91	COMMUNITY SERVICE COORDINATOR	6,662.49
PARKER, AMELIA L	11/01/91–11/30/91	SHARED EMPLOYEE	3,000.00
PETERS, LUANNER	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	11,250.00
RICHARDSON, SANDRA K	10/01/91–12/31/91	DISTRICT SECRETARY & OFFICE MANAGER	6,900.00
SMITH, BILLY R	10/01/91–12/31/91	STAFF AIDE	6,000.00
WILLIAMS, JIMMIE L	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	5,250.00

EXPENSES

10-08	1277770001	AMERICAN EXPRESS	08/28/91–08/30/91	REIMBURSEMENT FOR CAR RENTAL EXPENSES INCURRED WHILE IN CHICAGO FOR DONNOVAN DUNKLEY	146.11
10-08	1277770002	Do	08/28/91–08/30/91	REIMBURSEMENT FOR LODGING AND MEAL EXPENSES INCURRED IN CHICAGO FOR DONNOVAN DUNKLEY	478.14
10-08	1277770004	AT&T INFORMATION SYSTEMS	06/06/91–07/05/91	DISTRICT OFFICE TELEPHONE LEASE AND RENTALS	18.00
10-08	1277770007	GENERAL SERVICES ADMIN	08/16/91–08/16/91	PAYMENT FOR SP '91 CONSUMER INFORMATION CATALOGUE	100.00
10-08	1277770008	GSA - KANSAS CITY - REGION SIX	04/30/91–04/30/91	DISTRICT OFFICE SUPPLIES	369.41
10-08	1277770005	LANIER WORLDWIDE, INC	06/14/91–06/14/91	TONER AND TONER BAGS FOR COPIERS IN DC AND DISTRICT OFFICES	428.25
10-08	1277770006	NATIONAL JOURNAL	06/01/91–06/01/92	NATIONAL JOURNAL SUBSCRIPTION	687.00
10-08	1277770003	UNITED PARCEL SERVICE	06/15/91–06/22/91	UPS PACKAGE DELIVERY	28.50
10-21	1290220006	DONNOVAN GEORGE DUNKLEY	08/27/91	TRAVEL FROM CHICAGO TO WASHINGTON	192.00
10-21	1290220003	LOUANNER PETERS	08/01/91–08/18/91	REIMBURSEMENT FOR ROUND TRIP TRAVEL TO DISTRICT DC-CHICAGO	210.50
10-21	1290220005	Do	08/01/91–08/18/91	AUTO RENTAL DURING OFFICIAL BUSINESS IN CHICAGO	393.39
10-21	1290220004	Do	08/15/91–08/18/91	LODGING DURING OFFICIAL BUSINESS IN CHICAGO	536.86
10-21	1290220007	GUS SAVAGE	09/27/91–10/01/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM DCA TO CHICAGO	384.00
10-21	1290220030	Do	09/28/91–09/28/91	REIMBURSEMENT FOR CAR WASH OF LEASED VEHICLE	11.00
10-21	1290220008	Do	09/28/91–09/30/91	REIMBURSEMENT FOR FUEL CHARGES INCURRED DURING TRAVEL IN DISTRICT	50.00

STATEMENT OF DISBURSEMENTS

181 INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS SAVAGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-23	1295410011	AT&T	08/26/91–09/25/91	TELEPHONE	693.50
10-23	1295410008	AVAILABLE DISPOSAL SERVICES, INC	09/01/91–09/30/91	TRASH REMOVAL	60.00
10-23	1295410006	COMMONWEALTH EDISON	04/30/91–05/30/91	ELECTRICITY	668.35
10-23	1295410001	Do	08/28/91–09/27/91	ELECTRIC BILL	839.93
10-23	1295410009	CONGRESSIONAL QUARTERLY INC	09/01/91–07/26/92	MAGAZINE SUBSCRIPTION	898.00
10-23	1295410010	MARCO RUG CLEANING AND CLASSIC CARPET	08/03/91–08/03/91	CARPET CLEANING FOR DISTRICT OFFICE	600.00
10-23	1295410005	MIDWAY AIRLINES, INC	05/01/91–05/01/91	AIR FREIGHT	42.50
10-23	1295410004	Do	05/18/91–05/18/91	AIR FREIGHT	42.50
10-23	1295410003	Do	09/27/91–09/27/91	AIR FREIGHT	42.50
10-23	1295410002	Do	09/30/91–09/30/91	AIR FREIGHT	42.50
10-23	1295410025	GUS SAVAGE	09/19/91–09/19/91	CAR WASH FOR LEASED AUTO IN CHICAGO	11.00
10-23	1295410028	Do	09/19/91–09/19/91	GASOLINE FOR LEASED AUTO	15.00
10-23	1295410024	Do	09/19/91–09/23/91	ROUNDTRIP AIRFARE TO/AND FROM CHICAGO	384.00
10-23	1295410027	Do	09/21/91–09/21/91	PARKING OF LEASED AUTO	5.00
10-23	1295410023	Do	09/22/91–09/22/91	GASOLINE FOR LEASED AUTO WHILE IN CHICAGO	15.00
10-23	1295410026	Do	09/22/91–09/22/91	PARKING OF LEASED AUTO	5.00
10-23	1295410021	Do	10/04/91	TAXI CAB FROM NAT'L AIRPORT TO HOME WHEN AA FLIGHT COULD NOT LEAVE FOR CHICAGO DUE TO WEATHER	9.00
10-23	1295410020	Do	10/04/91–10/04/91	GASOLINE FOR LEASED AUTO WHILE IN CHICAGO	20.00
10-23	1295410017	Do	10/04/91–10/06/91	ROUNDTRIP AIRFARE TO AND FROM CHICAGO	384.00
10-23	1295410018	Do	10/05/91–10/05/91	PARKING LEASED AUTO WHILE IN CHICAGO	5.00
10-23	1295410022	Do	10/05/91–10/05/91	TAXI CAB FROM HOME TO NAT'L AIRPORT	10.00
10-23	1295410012	Do	10/06/91–10/08/91	AIRLINE TRAVEL TO AND FROM CHICAGO	384.00
10-23	1295410019	Do	10/07/91–10/07/91	GASOLINE FOR LEASED AUTO WHILE IN CHICAGO	20.00
10-23	1295410013	Do	10/10/91–10/10/91	GASOLINE FOR LEASED AUTO WHILE IN CHICAGO	20.00
10-23	1295410014	Do	10/11/91–10/11/91	PARKING FOR LEASED AUTO WHILE IN CHICAGO	9.00
10-23	1295410015	Do	10/11/91–10/11/91	GASOLINE FOR LEASED AUTO WHILE IN CHICAGO	20.00
10-23	1295410016	Do	10/11/91–10/11/91	GASOLINE FOR LEASED AUTO WHILE IN CHICAGO	12.00
10-23	1295410029	THE TROVER SHOP	10/08/91	BOOKS FOR THE CONGRESSMAN DANGEROUS LIAISON	20.00
10-23	1295410007	UNITED PARCEL SERVICE	09/14/91–09/14/91	DELIVERIES	14.00
10-24	1296830017	FEDERAL EXPRESS CORP	06/01/91	OVERNIGHT SHIPMENTS	41.08
10-24	1296830010	Do	06/07/91	OVERNIGHTSHIPMENTS	7.50
10-24	1296830009	Do	06/14/91	OVERNIGHT SHIPMENTS	8.02
10-24	1296830011	Do	07/12/91	OVERNIGHT SHIPMENTS	3.75
10-24	1296830014	Do	07/12/91	OVERNIGHT SHIPMENTS	5.23
10-24	1296830012	Do	07/19/91	OVERNIGHT SHIPMENTS	13.96
10-24	1296830015	Do	09/11/91	OVERNIGHT SHIPMENTS	23.71
10-24	1296830019	Do	09/20/91	OVERNIGHT SHIPMENTS	5.23
10-24	1296830016	Do	09/27/91	OVERNIGHT SHIPMENTS	8.04
10-24	1296830020	Do	10/04/91	OVERNIGHT SHIPMENTS	24.91
10-24	1296830013	Do	10/11/91	OVERNIGHT SHIPMENTS	25.14
10-24	1296830018	Do	10/11/91	OVERNIGHT SHIPMENTS	3.75
10-24	1296830003	UNITED PARCEL SERVICE	11/03/90–11/03/90	OVERNIGHT SHIPMENTS	4.50
10-24	1296830004	Do	12/08/90–12/08/90	OVERNIGHT SHIPMENTS	19.50
10-24	1296830021	Do	12/15/90	OVERNIGHT SHIPMENTS	7.25

10-24	1296830007	UNITED PARCEL SERVICES	06/16/90	OVERNIGHT SHIPMENTS	17.00
10-24	1296830005	Do	08/04/90	OVERNIGHT SHIPMENTS	8.50
10-24	1296830006	Do	09/28/91	OVERNIGHT SHIPMENTS	9.75
10-29	1301540002	AT&T	07/19/91–08/19/91	CONGRESSMAN'S CELLULAR TELEPHONE BILL	1.45
10-29	1301540003	CELLULAR ONE-CHICAGO	08/27/91–09/27/91	CONGRESSMAN'S CELLULAR TELEPHONE BILL	144.99
10-29	1301540001	ILLINOIS BELL TELEPHONE CO	04/01/90–04/16/91	STREET ADDRESS DIRECTORY ADVERTISING	252.00
10-29	1301540004	TYSON LINCOLN-MERCURY	08/14/91–08/14/91	MAINTENANCE OF THE CONGRESSMAN'S LEASED CAR IN CHICAGO	29.07
10-29	1301890674	FORD MOTOR CREDIT COMPANY	10/01/91–10/30/91	LEASE AUTO	978.72
10-29	1301890673	VENTURE STORES INC	10/01/91–10/30/91	RENT 11434 S.HALSTED CHICAGO,IL 60643	3,422.50
10-31	1291940027	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		11.50
10-31	1304900205	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		3,059.57
10-31	1304930324	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		150.00
10-31	1304930325	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		416.67
10-31	1304930323	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		630.00
10-31	1304930322	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		933.36
10-31	1304950203	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		640.71
11-22	1322400018	AT&T	09/23/91–10/23/91	CONGRESSMAN'S CELLULAR TELEPHONE	6.71
11-22	1322400027	Do	10/18/91–11/18/91	CONGRESSMAN'S CELLULAR TELEPHONE	9.69
11-22	1322400017	AT&T INFORMATION SYSTEMS	09/02/91–10/01/91	TELEPHONE EQUIPMENT LEASE & RENTAL	147.86
11-22	1322400028	Do	09/06/91–10/05/91	LEASE OF TELEPHONE EQUIPMENT IN DISTRICT OFFICE	18.67
11-22	1322400002	Do	09/26/91–10/25/91	TELEPHONE BILL FOR DISTRICT OFFICE	693.50
11-22	1322400026	CELLULAR ONE-CHICAGO	09/27/91–10/27/91	CONGRESSMAN'S CELLULAR TELEPHONE	172.99
11-22	1322400023	CHARIOT EXPRESS MESSENGER SERVICE	06/03/91–06/23/91	DELIVERIES IN THE DISTRICT	138.35
11-22	1322400019	FEDERAL EXPRESS CORP	10/18/91–10/18/91	OVERNIGHT SHIPMENTS	14.35
11-22	1322400020	Do	10/25/91–10/25/91	OVERNIGHT SHIPMENTS	15.14
11-22	1322400021	Do	10/25/91–10/25/91	OVERNIGHT SHIPMENTS	5.23
11-22	1322400029	GSA, OAD, FINANCE DIVISION	06/20/90–06/20/91	OFFICE SUPPLIES FOR DISTRICT	75.31
11-22	1322400030	Do	07/31/90–07/31/91	OFFICE SUPPLIES FOR DISTRICT	117.98
11-22	1322400010	LOUANNER PETERS	04/11/91–05/06/91	MAY TELEPHONE BILL	62.59
11-22	1322400015	Do	08/13/91–09/10/91	SEPT TELEPHONE BILL	8.60
11-22	1322400016	Do	09/23/91–10/09/91	OCT TELEPHONE BILL	76.75
11-22	1322400007	Do	10/09/91–10/12/91	CAR RENTAL IN CHICAGO	95.43
11-22	1322400009	Do	10/09/91–10/12/91	LODGING & FOOD WHILE IN CHICAGO	259.21
11-22	1322400008	Do	10/21/91–10/22/91	CAR RENTAL IN CHICAGO	58.67
11-22	1322400006	Do	10/21/91–10/31/91	ROUNDTRIP AIRFARE TO AND FROM CHICAGO	366.00
11-22	1322400031	THE TROVER SHOP	10/11/91–10/11/91	ADAM CLAYTON POWELL	24.95
11-22	1322400024	TROVER SHOPS OF WASHINGTON, DC	06/06/90–06/06/90	BOOKS COINTELPRO	9.49
11-22	1322400025	Do	07/18/90–07/18/90	BOOKS	16.95
11-22	1322400001	TYSON LINCOLN-MERCURY	10/23/91–10/23/91	REPAIR OF LEASED VEHICLE	20.07
11-22	1322400022	UNITED PARCEL SERVICE	12/22/90–12/22/90	AIR FREIGHT	4.50
11-22	1322400032	Do	09/21/91–10/12/91	SHIPPING	46.00
11-22	1324420002	DONNOVAN GEORGE DUNKLEY	10/07/91–10/11/91	ROUNDTRIP AIRFARE FROM DCA TO CHICAGO	384.00
11-22	1324420006	Do	10/08/91–10/08/91	TAXI EXPENSES INCURRED IN THE COURSE OF OFFICIAL BUSINESS IN THE DISTRICT	17.00
11-22	1324420003	Do	10/08/91–10/11/91	AUTO RENTAL EXPENSES INCURRED DURING OFFICIAL TRAVEL IN THE DISTRICT	90.32
11-22	1324420004	Do	10/08/91–10/11/91	LODGING WHILE IN CHICAGO ON OFFICIAL BUSINESS	246.03
11-22	1324420005	Do	10/11/91–10/11/91	GASOLINE EXPENSES INCURRED IN THE COURSE OF OFFICIAL BUSINESS WHILE IN DISTRICT	10.00
11-26	1329890678	FORD MOTOR CREDIT COMPANY	11/01/91–11/30/91	LEASE AUTO	978.72
11-26	1329890677	VENTURE STORES INC	11/01/91–11/30/91	RENT 11434 S.HALSTED CHICAGO,IL 60643	3,422.50
11-27	1325710002	AT&T INFORMATION SYSTEMS	10/02/91–11/02/91	LEASE/RENTALS OF TELEPHONE EQUIPMENT	147.86
11-27	1325710003	FEDERAL EXPRESS CORP	07/19/91–07/19/91	OVERNIGHT SHIPMENTS	11.00
11-27	1325710006	INTELLIGENT SOLUTIONS	12/20/90–12/20/90	COMPUTER CABLE	150.00
11-27	1325710004	THE NY TIMES SALES, INC	05/27/91–08/25/91	NEWSPAPER SUBSCRIPTION	65.00
11-27	1325710005	WASHINGTON POST	01/29/91–10/08/91	NEWSPAPER SUBSCRIPTION	200.00
11-30	1330930328	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		150.00
11-30	1330930329	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		482.06
11-30	1330930327	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		630.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS SAVAGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1330930326	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		(238.21)
11-30	1331900180	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		3,059.57
11-30	1331950201	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,180.49
12-04	1330840018	POSTMASTER	11/04/91-11/04/91	1000 STAMPS	290.00
12-04	1330840019	Do	11/13/91-11/13/91	1000 STAMPS	290.00
12-05	1354990014	*(H.I.S. SERVICES CHARGED)*	12/05/91	10/23/91	220.00
12-05	1354990029	Do	12/05/91	10/30/91	150.00
12-10	1338220003	ELMORE'S HEATING AND AIR CONDITIONING	06/19/91-06/19/91	HEATING & AC	835.00
12-10	1338220001	FEDERAL EXPRESS CORP.	11/01/91-11/01/91	SHIPMENTS	8.98
12-10	1338220002	Do	11/15/91-11/15/91	SHIPMENTS	5.23
12-10	1340340013	AT&T INFORMATION SYSTEMS	10/06/91-11/05/91	TELEPHONE LEASE	18.67
12-10	1340340020	CONGRESS DAILY	11/05/91-11/05/92	SUBSCRIPTION	310.00
12-10	1340340021	FEDERAL EXPRESS CORP	11/01/91	OVERNIGHT SHIPPING	5.23
12-10	1340340017	Do	11/08/91	OVERNIGHT SHIPPING	6.16
12-10	1340340012	LANIER WORLDWIDE, INC.	07/24/91-07/24/91		187.53
12-10	1340340011	Do	08/29/91-08/29/91	COPY MACHINE SUPPLIES	375.00
12-10	1340340010	Do	09/18/91-09/18/91	COPY MACHINE SUPPLIES	375.00
12-10	1340340016	GUS SAVAGE	11/24/91-11/24/91	FOOD WHILE IN CHICAGO MEETING WITH CONSTITUENT	20.15
12-10	1340340014	Do	11/24/91-11/25/91	AIRFARE TO AND FROM CHICAGO	384.00
12-10	1340340015	Do	11/25/91-11/25/91	GASOLINE FOR LEASED AUTO	25.00
12-10	1340340018	UNITED PARCEL SERVICE	10/19/91-11/02/91	SHIPPING	30.00
12-10	1340340019	Do	11/06/91	SHIPPING	18.75
12-13	1357990016	*(H.I.S. SERVICES CHARGED)*	12/13/91	11/5 & 11/12/91	249.00
12-19	1352320022	POSTMASTER	12/02/91	1000 STAMPS	290.00
12-19	1352890678	FORD MOTOR CREDIT COMPANY	12/01/91-12/30/91	LEASE AUTO	978.72
12-19	1352890677	VENTURE STORES INC.	12/01/91-12/30/91	RENT 11434 S.HALSTED CHICAGO,IL 60643	3,422.50
12-20	1353310014	CONGRESSIONAL BLACK CAUCUS	01/01/92-12/31/92	LSO DUES	5,000.00
12-20	1354240001	COMMONWEALTH EDISON	06/29/89-07/31/89	ELECTRIC BILL FOR DISTRICT	791.55
12-23	1351410021	CELLULAR ONE-CHICAGO	11/27/91-11/27/91	CONGRESSMAN'S CELLULAR TELEPHONE	69.11
12-23	1351410017	COMMONWEALTH EDISON	08/28/91-09/27/91	ELEC FOR DISTRICT OFFICE	858.55
12-23	1351410018	Do	09/27/91-10/29/91	ELEC FOR DISTRICT OFFICE	744.98
12-23	1351410019	FEDERAL EXPRESS CORP.	11/15/91-11/15/91	OVERNIGHT SHIPPING	8.79
12-23	1351410020	Do	11/22/91-11/22/91	OVERNIGHT SHIPPING	10.46
12-27	1360300007	AT&T	10/26/91-11/25/91	TELEPHONE BILL	693.50
12-27	1360300001	Do	11/02/91-12/01/91	TELEPHONE BILL	147.86
12-27	1360300006	ELMORE'S HEATING AND AIR CONDITIONING	11/20/91-11/20/91	AC/HEAT REPAIR FOR DISTRICT OFFICE	113.95
12-27	1360300004	FEDERAL EXPRESS CORP.	11/30/91-11/30/91	OVERNIGHT SHIPMENTS	22.06
12-27	1360300008	Do	11/30/91-11/30/91	OVERNIGHT SHIPMENTS	10.46
12-27	1360300005	Do	12/06/91-12/06/91	OVERNIGHT SHIPMENTS	25.45
12-27	1360300003	GUS SAVAGE	11/27/91-11/27/91	CAR WASH	12.00
12-27	1360300009	Do	11/27/91-11/27/91	ONE WAY AIRFARE FROM WASHINGTON TO CHICAGO	192.00
12-27	1360300010	Do	12/03/91-12/03/91	GASOLINE	21.13
12-27	1360300002	Do	12/05/91-12/05/91	CAR WASH	2.00
12-27	1360300013	Do	12/05/91-12/05/91	WINDSHIELD WIPER FLUID	1.50

12-27	1360300011	Do	12/07/91–12/07/91	GASOLINE	21.00
12-27	1360300012	Do	12/10/91–12/10/91	GASOLINE	21.00
12-30	1361220005	AVAILABLE DISPOSAL SERVICES, INC	11/01/91–11/30/91	TRASH REMOVAL	60.00
12-30	1361220004	UNITED PARCEL SERVICE	11/21/91–11/21/91	OVERNIGHT SHIPPING	9.00
12-30	1361220006	Do	12/07/91–12/07/91	OVERNIGHT SHIPPING	48.25
12-31	1364930332	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		150.00
12-31	1364930333	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		328.54
12-31	1364930331	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		630.00
12-31	1364930330	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		743.34
12-31	2001900160	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		3,265.56
12-31	2001920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		32.50
12-31	2001950195	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		11,126.03

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	129,768.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	67,339.12
TOTAL	**197,107.88**

OFFICE OF THE HON. THOMAS C SAWYER

SALARIES

	ANDERSON, MICHAEL	10/01/91–12/31/91	PART-TIME EMPLOYEE	300.00
	CLARKE, LARITA	10/01/91–12/31/91	OFFICE MANAGER/SCHEDULER	6,656.67
	DAVIS, SARA PLATT	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	15,749.99
	DODD, CHRISTINE C	10/01/91–10/13/91	PART-TIME EMPLOYEE	187.50
	Do	10/14/91–12/31/91	STAFF ASSISTANT	4,848.33
	DORNATT, ROCHELLE SUZANNE	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	18,750.00
	ELDREDGE, WILLIAM S	12/01/91–12/31/91	LEGISLATIVE ASSISTANT	1,666.67
	GADD, JOHN ERIC	10/01/91–11/30/91	STAFF ASSISTANT	5,217.83
	GILLETT, CONNIE SUE	10/01/91–10/31/91	STAFF ASSISTANT	280.00
	Do	11/01/91–12/31/91	PART-TIME EMPLOYEE	560.00
	JORDAN, ALICE	10/01/91–12/31/91	CASEWORKER	5,640.00
	KOLLAR, TIMOTHY	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,449.99
	LIEBSACK, MELANIE A	10/01/91–10/11/91	STAFF ASSISTANT	458.33
	LOUIS, DARREN P	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,850.01
	SCHAEFFER, PAMELA D	10/01/91–11/30/91	OUTREACH DIRECTOR	4,341.66
	SHAPIRO, JUDITH	10/01/91–12/31/91	DISTRICT DIRECTOR	12,874.99
	THEIL, LYNDA P	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	10,249.99
	TOMASEK, DIANNE E	10/01/91–12/31/91	OFFICE MANAGER/EXEC ASST	11,499.99
	WALKER, PAMELA J	10/01/91–12/31/91	DISTRICT OFFICE CASEWORKER	7,740.00
	WALSH, MARY ANNE	10/01/91–12/31/91	SPECIAL ASSISTANT FOR PROJECTS & GRANTS	8,924.99
	WEEKS, JENNIFER R	10/01/91–12/31/91	PART-TIME EMPLOYEE	300.00
	WILLIAMS, MELANIE	10/01/91–12/31/91	STAFF ASSISTANT	4,971.40

EXPENSES

10-09	1277380022	DAVID L ANDRUKITIS	09/20/91	CALLING CARDS	25.00
10-09	1277380014	DINERS CLUB	09/23/91	MEMBER'S AIRFARE TO NATL CLEVE-DC 4052	71.00
10-09	1277380013	Do	09/27/91–09/30/91	MEMBER'S ROUND TRIP AIRFARE DC-CLEV RT 4454	143.00
10-09	1277380019	FEDERAL EXPRESS CORP	08/23/91	PRIORITY PACKAGE SERVICE	22.50
10-09	1277380020	Do	08/30/91–09/13/91	GOVERNMENT DELIVERY	13.53
10-09	1277380021	Do	09/18/91–09/20/91	GOVERNMENT LETTER	11.00
10-09	1277380016	THOMAS C. SAWYER	09/23/91	REIMBURSEMENT FOR CABFARE FROM NATL	11.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS C SAWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	1277380018	Do	09/30/91	REIMBURSEMENT FOR CABFARE FROM NATL	11.00
10-09	1277380015	PAMELA D SCHAEFFER	07/22/91-09/16/91	IN-DISTRICT GROUND TRANSPORTATION VIA PRIVATE AUTO WHILE ON OFFICIAL TRAVEL 260 MI @ $.275/MI	71.50
10-09	1277380017	Do	08/26/91	PARKING FOR VETERANS FORUM	2.75
10-11	1283630016	POSTMASTER	09/26/91	RETURNED MAIL COSTS	10.23
10-15	1282530007	DINERS CLUB	09/17/91	MEMBER'S AIR FARE FROM DISTRICT - CLEVE/DC (2904)	72.00
10-16	1284520010	AT&T INFORMATION SYSTEMS	08/26/91-09/25/91	EQUIPMENT	168.01
10-16	1284520008	FEDERAL EXPRESS CORP.	09/23/91	GOV'T LETTER	3.75
10-16	1284520007	THOMAS C. SAWYER	10/08/91	CAB FARE FROM NATIONAL	11.00
10-16	1284520009	THE BARBERTON HERALD	10/26/91-10/25/92	SUBSCRIPTION	12.00
10-16	1284570009	DINERS CLUB	10/04/91-10/08/91	MEMBER'S AIR FARE - DC/CLEVE/DC (4944)	143.00
10-21	1289250016	POSTMASTER	09/23/91	200 29¢ STAMPS	58.00
10-23	1291340006	PRINZ OFFICE EQUIPMENT	09/26/91	6 OUTLETS	56.85
10-23	1291340007	Do	09/26/91	CORD	4.59
10-31	1304900608	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,594.64
10-31	1304931553	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		195.00
10-31	1304931554	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		880.53
10-31	1304931552	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		315.00
10-31	1304931551	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,043.40
10-31	1304950403	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		672.90
11-08	1309850013	DINERS CLUB	10/25/91-10/28/91	MEMBERS AIRFARE DC/CLEV/DC	142.00
11-08	1309850012	STANDARD COFFEE	10/31/91	COFFEE FOR MEETINGS WITH CONSTITUENTS	86.10
11-13	1316530010	AT&T INFORMATION SYSTEMS	09/26/91-10/25/91	EQUIPMENT	169.00
11-13	1316530009	CHOICE VISA	10/31/91	REIMBURSEMENT FOR LEASED AUTO FOR STAFF MEMBER ROCHELLE DORNATT WHILE ON OFFICIAL TRAVEL IN DISTRICT.	65.09
11-13	1316530003	DINERS CLUB	10/31/91-11/02/91	AIR FARE FOR ROCHELLE DORNATT - NAT'L/CLEVELAND/NAT'L	142.00
11-13	1316530013	Do	11/01/91	MEMBER'S AIR FARE DC TO CLEVELAND - 9889	71.00
11-13	1316530006	ROCHELLE SUZANNE DORNATT	10/31/91	REIMBURSEMENT FOR DINNER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	11.50
11-13	1316530005	Do	10/31/91-11/02/91	REIMBURSEMENT FOR ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	130.00
11-13	1316530007	Do	11/01/91	GAS FOR LEASED AUTO	7.00
11-13	1316530008	Do	11/02/91	REIMBURSEMENT FOR CAB FARE FROM NATIONAL	8.50
11-13	1316530012	THOMAS C. SAWYER	11/04/91	REIMBURSEMENT FOR CAB FROM NATIONAL	11.00
11-13	1316530011	UNITED PARCEL SERVICE	10/21/91-10/22/91	2ND DAY AIR (2) TO DISTRICT	21.50
11-13	1316530004	XEROX CORP. - CAC	09/19/91	SUPPLIES	84.00
11-13	1316550008	DINERS CLUB	11/04/91	MEMBER'S AIR FARE TO NAT'L FROM CLEVELAND (9826)	71.00
11-18	1318580017	Do	11/04/91	MEMBER'S AIR FARE DC TO CLEVELAND - 0299	86.00
11-18	1318580020	Do	11/06/91	MEMBER'S AIRFARE CLEVELAND TO NAT'L - 6982	71.00
11-18	1318580018	ROCHELLE SUZANNE DORNATT	11/04/91	REIMBURSEMENT TO TAKE CONGRESSMAN TO DULLES - 30.1 MILES @ 27.5¢ PER MILE	8.27
11-18	1318580015	FEDERAL EXPRESS CORP.	10/23/91-10/25/91	SHIPMENT (10/23) - GOVT PACKAGE (10/25)	10.84
11-18	1318580016	THOMAS C. SAWYER	11/06/91	CAB FARE FROM NAT'L	11.00
11-18	1318580019	THE BRACKEMYRE CORP	07/20/91	OHIO MEDIA DIRECTORY	34.95
11-19	1308510023	CHOICE VISA	10/16/91-10/19/91	REIMBURSEMENT FOR LEASE AUTO FOR ROCHELLE DORNATT WHILE IN DISTRICT ON OFFICIAL TRAVEL	114.07
11-19	1308510017	CONGRESSIONAL MANAGEMENT FOUNDATION	10/29/91	REFERENCE BOOK	12.50
11-19	1308510011	CONGRESSIONAL QUARTERLY	08/06/91	REFERENCE BOOK	44.23
11-19	1308510010	DAVID L ANDRUKITIS	10/03/91	CALLING CARDS	25.00

11-19	1308510020	DINERS CLUB	10/10/91	MEMBER'S AIR FARE DC/CLEVE - 5718	72.00
11-19	1308510021	Do	10/15/91	MEMBER'S AIR FARE CLEVE/DC - 5487	72.00
11-19	1308510019	Do	10/16/91–10/19/91	AIR FARE FOR ROCHELLE DORNATT - DC/CLEVE/DC - 5292	142.00
11-19	1308510015	Do	10/17/91	MEMBER'S AIR FARE DC/CLEVE - 6115	72.00
11-19	1308510018	Do	10/22/91	MEMBER'S AIR FARE CLEVE-DC (5949)	71.00
11-19	1308510022	ROCHELLE SUZANNE DORNATT	10/16/91–10/19/91	REIMBURSEMENT FOR ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL TRAVEL	195.00
11-19	1308510025	Do	10/17/91	REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	13.44
11-19	1308510024	Do	10/19/91	REIMBURSEMENT FOR CAB FARE FROM NATIONAL	10.00
11-19	1308510016	GOVERNMENT INFORMATION SERVICES	10/18/91	REFERENCE SUBSCRIPTION RENEWAL	387.00
11-19	1308510013	JAMES C BUCK	09/01/91–08/31/92	CLEVELAND PLAIN DEALER SUBSCRIPTION FOR DISTRICT	125.00
11-19	1308510012	NATIONAL NEWS AGENCY	07/19/91–12/31/91	NY TIMES SUBSCRIPTION	101.35
11-19	1308510009	THOMAS C. SAWYER	07/01/91–09/30/91	REIMB FOR GROUND TRANSPORTATION VIA PRIVATE AUTO WHILE TVLG ON OFCL BUSS IN DIST - 2077.60 MI @ 27.5¢.	571.34
11-19	1308510014	Do	10/22/91	REIMBURSEMENT FOR CAB FARE FROM NATIONAL	11.00
11-20	1317380001	ROCHELLE SUZANNE DORNATT	10/18/91	REIMBURSEMENT FOR DINNER WHILE IN DISTRICT ON OFFICIAL TRAVEL	8.00
11-20	1322420017	POSTMASTER	10/30/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	11.20
11-25	1325510005	CD PUBLICATIONS	01/13/92–01/12/93	SUBSCRIPTION	329.00
11-25	1325510004	CONGRESSIONAL QUARTERLY INC	01/12/92–01/11/93	DISTRICT SUBSCRIPTION	955.00
11-25	1326910141	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT AKRON DISTRICT OFFICE	9,964.00
11-30	1329940200	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		32.32
11-30	1330931563	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		195.00
11-30	1330931564	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		(3,938.86)
11-30	1330931562	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		360.00
11-30	1330931561	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,020.95
11-30	1331900500	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,594.64
11-30	1331950398	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		3,230.49
12-04	1329320005	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92–12/31/92	DUES	1,500.00
12-04	1329320004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91–11/30/92	DUES	900.00
12-04	1329320006	CONGRESSIONAL QUARTERLY INC	12/15/91–12/14/92	DC SUBSCRIPTION	955.00
12-04	1330380010	DINERS CLUB	11/07/91–11/12/91	MEMBERS AIRFARE TO DISTRICT AND RETURN	142.00
12-04	1330380006	Do	11/11/91–11/18/91	RENTAL CAR FOR STAFFER WHILE IN DISTRICT ON OFFICIAL TRAVEL	217.64
12-04	1330380008	Do	11/15/91	MEMBER AIRFARE TO DISTRICT DC/CLEV	71.00
12-04	1330380007	Do	11/16/91–11/18/91	ACCOMODATIONS FOR STAFFER WHILE IN DISTRICT ON OFFICIAL TRAVEL	154.10
12-04	1330380009	Do	11/18/91	MEMBER AIRFARE TO NATIONAL AIRPORT	71.00
12-04	1330380002	ROCHELLE SUZANNE DORNATT	11/12/91	REIMBURSEMENT FOR LUNCH WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.15
12-04	1330380001	Do	11/13/91	REIMBURSEMENT FOR LUNCH WHILE IN DISTRICT ON OFFICIAL TRAVEL	4.52
12-04	1330380003	Do	11/15/91	REIMBURSEMENT FOR LUNCH WHILE IN DISTRICT ON OFFICIAL TRAVEL	7.56
12-04	1330380004	Do	11/16/91	REIMBURSEMENT FOR GAS FOR LEASED AUTO WHILE IN DISTRICT ON OFFICIAL TRAVEL	7.00
12-04	1330380005	Do	11/18/91	REIMBURSEMENT FOR CABFARE FROM NATIONAL AIRPORT	11.00
12-04	1330380011	GTE DIRECTORIES SERVICE CORPORATION	11/01/91–10/31/92	LISTING (WADSWORTH)	117.00
12-04	1330380013	R&R COFFEE SERVICE	11/08/91	PAYMENT FOR COFFEE SERVICE FOR CONSTITUENTS MEETINGS IN DISTRICT OFFICE	24.86
12-04	1330380012	THOMAS C. SAWYER	11/12/91	REIMBURSEMENT FOR CABFARE FROM NATIONAL	11.00
12-04	1330380014	PAMELA D SCHAEFFER	10/18/91	FRAMES (PICTURE)	12.67
12-05	1337400027	DINERS CLUB	11/18/91	AIRFARE FOR STAFF MEMBER ROCHELLE DORNATT TO NATL WHILE ON OFFICIAL TRAVEL CLEVE-DC	72.00
12-30	1361220009	CBD WEEKLY RELEASE	02/01/92–01/31/93	COMMERCE BUSINESS DAILY WEEKLY RELEASE SUBSCRIPTION	217.00
12-30	1361220013	CHRONICLE OF HIGHER EDUCATION	02/05/92–02/04/93	SUBSRITPION	67.50
12-30	1361220011	DIANNE E. TOMASEK	11/27/91	REIMBURSEMENT FOR PARKING (MEMBER'S OFFICIAL PASPORT & PASSPORT AGENCY)	4.50
12-30	1361220012	Do	11/27/91	PRIVATE AUTO MILEAGE REIMBURSEMENT TO PROCESS MBR PASSPORT, PASSPORT AGENCY & EMBASSY 14 MILES @ 27.5¢.	3.85
12-30	1361220007	DINERS CLUB	11/22/91–11/22/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FOR STAFF MEMBER MARY ANNE WALSH BALT--CLEVE R/T	142.00
12-30	1361220008	Do	11/23/91	REIMBURSEMENT FOR MEMBER'S AIRFARE (NAT'L-CLEVE) 2040	72.00
12-30	1361220010	Do	11/25/91	REIMBURSEMENT FOR MEMBER'S AIRFARE (CLEVE-NAT'L) 1909	71.00
12-30	1361220015	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/92–12/31/92	DUES	2,250.00
12-30	1361220014	THOMAS C. SAWYER	11/25/91	REIMBURSEMENT FOR CABFARE FROM NATIONAL	10.00
12-31	1364250003	DAVID L ANDRUKITIS	11/07/91	CALLING CARDS	25.00
12-31	1364250004	HUMAN RIGHTS CAUCUS	01/01/92–12/31/92	DUES	300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS C SAWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	1364500011	NEWS MEDIA DIRECTORIES	11/21/91	DIRECTORY (REFERENCE)	45.00
12-31	1364500012	UPS	11/19/91	NEXT DAY AIR	15.50
12-31	1364500013	MARY ANNE WALSH	11/22/91	REIMBURSEMENT FOR PARKING AT AIRPORT	15.00
12-31	1364500014	Do	11/22/91	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL	36.17
12-31	1364931563	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		195.00
12-31	1364931564	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		839.08
12-31	1364931562	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		360.00
12-31	1364931561	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		948.42
12-31	2001900456	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,596.01
12-31	2001950392	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		2,879.06

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	134,518.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,043.19
TOTAL	**171,561.53**

OFFICE OF THE HON. H JAMES SAXTON

SALARIES

ANDERSON, WILLIAM C	10/01/91–12/31/91	CHIEF OF STAFF	18,375.00
BENNER, MARA A	10/01/91–12/31/91	LEGISLATIVE ASSISTANT/COMPUTER OPERATOR	6,000 01
BIVINS, RHONA	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,638.00
BROGAN, PATRICIA HERBIK	10/01/91–12/31/91	STAFF ASSISTANT	7,300.00
CASA, EMILIA F	10/01/91–12/31/91	STAFF ASSISTANT	6,499.99
CONDIT, SANDRA R	10/01/91–12/31/91	DISTRICT DIRECTOR/ADMINISTRATOR	11,424.99
CONOVER, MARY ANN B	10/01/91–12/31/91	STAFF ASSISTANT	6,750.01
DENTON, DENISE ANN	10/01/91–12/31/91	STAFF ASSISTANT	5,124.99
DOUGHERTY, MURIEL M	10/01/91–12/31/91	OFFICE MANAGER	10,125.01
GRZYBOWSKI, BETTINA R	10/01/91- 12/31/91	LEGISLATIVE ASSISTANT	7,250.00
HEDLEY, CLAIRE C	10/01/31–12/31/91	RECEPTIONIST/SCHEDULER	4,583.33
LAWLER, JOAN G	10/01/91–12/31/91	STAFF ASSISTANT	7,125.01
MANLY, CHERYL A	10/01/91–12/31/91	STAFF ASSISTANT	4,500.00
MCKENNA, SHARON IRENE	11/26/91–12/31/91	LEGISLATIVE ASSISTANT	2,041.67
MORANO, RALPH, JR	10/01/91–12/31/91	PRESS SECRETARY	7,249.99
MORSE, DAVID J	11/01/91–12/31/91	TEMPORARY EMPLOYEE	3,000.00
NYDAM, DORIS N	10/01/91–12/31/91	STAFF ASSISTANT	3,249.99
QUINLAN, ANDREW F	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,750.00
SLOAN, CHRISTINA A	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT/COMPUTER	6,000.01

EXPENSES

10-03	1270580017	BELL ATLANTIC MOBILE SYSTEM	07/18/91-09/04/91	CELLULAR PHONE - NEW JERSEY AREA	244.69
10-03	1270580018	MARY ANN B CONOVER	09/13/91	TRAVEL FROM DIST TO OUT-OF-DIST TO TRANSPORT DC STAFF MBR TO TRAIN STATION ENROUTE FM DIST TO WASH, DC.	18.12
10-03	1270580015	FEDERAL EXPRESS CORP	08/27/91	PRIORITY PAK	26.75
10-03	1270580016	Do	08/28/91	PRIORITY LETTER	5.23
10-03	1270580020	HOUSE INFORMATION SYSTEMS	07/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT	60.00
10-03	1270580019	THOMAS J LANKFORD	08/22/91	PRINTING OF ACADEMY DAY POSTER	495.00
10-08	1277570002	BELL ATLANTIC MOBILE SYSTEMS	08/05/91-08/10/91	CELLULAR PHONE - WASHINGTON AREA	25.23
10-08	1277570003	PATRICIA HERBIK BROGAN	09/14/91-09/14/91	IN-DISTRICT TRAVEL VIA PRIVATE AUTO: 86.5 MILES @ 25.5¢ PER MILE	22.06
10-08	1277570004	BYER LOCK SHOP	09/23/91	INSTALLATION OF DEAD LOCKS ON MOUNT HOLLY, NJ DISTRICT OFFICE	162.00
10-08	1277570005	MILLER AUTO SALES	09/26/91	REINSTALL LP BRACKET, REINSTALL REAR VALANCE, REINSTALL REAR TAG BRACKET ON GOVT LEASED AUTOMOBILE.	51.25
10-08	1277570001	NEWSWEEK	09/26/91-09/26/92	YEARLY SUBSCRIPTION	27.97
10-10	1282430007	SANDRA R CONDIT	09/18/91-09/20/91	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 106 MILES @ 25.5	27.03
10-10	1282430006	MURIEL M. DOUGHERTY	09/30/91	PAPER TOWELS, TOILET TISSUE,PAPER PLATES AND NAPKINS FOR MOUNT HOLLY, NJ DISTRICT OFFICE	17.45
10-10	1282430004	CHARLES T GRAUL	09/18/91-09/20/91	IN DISTRICT TRAVEL VIA PRIVATE AUTO 48 MILES @ 25.5	12.24
10-10	1282430002	Do	09/18/91-09/21/91	TRAVEL FROM WASHINGTON, DC TO MT HOLLY AND RETURN VIA PRIVATE AUTO 340MI @ 25.5 TOLLS	94.20
10-10	1282430003	Do	09/18/91-09/21/91	LODGING	32.00
10-10	1282430005	J. MARLENES OFFICE SUPPLIES	09/27/91	OFFICE SUPPLIES	64.43
10-11	1283730023	POSTMASTER	09/25/91	RETURNED MAIL COSTS	.04
10-21	1289250019	Do	10/02/91	(100) 29¢ STAMPS	29.00
10-21	1289250020	Do	10/02/91	27 7¢ STAMPS	1.89
10-21	1289250021	Do	10/02/91	(4) 4¢ STAMPS	.16
10-22	1294340002	DEVRIES AT CRESTWOOD, INC	07/29/91-08/28/91	ELECTRIC USAGE FOR WHITING, NJ DISTRICT OFFICE	143.62
10-22	1294340003	GARDEN STATE CABLE TV	10/01/91-10/31/91	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	23.20
10-22	1294340005	RALPH MORANO	09/28/91-09/30/91	TRAVEL FROM WASHINGTON, DC TO MT HOLLY & RETURN VIA PRIVATE AUTO 340 MILES @ 25.5¢ & TOLLS	94.20
10-22	1294340006	Do	09/30/91	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 97 MILES @ 25.5¢	24.74
10-22	1294340004	THOMAS J LANKFORD	08/23/91-09/13/91	PRINTING OF TAX CONTROL CARD AND ENVIRONMENTAL UPDATE	336.86
10-22	1294770015	H. JAMES SAXTON	09/12/91-09/12/91	TRAVEL FROM PHILADELPHIA, PA ENROUTE TO WASHINGTON, DC AND RETURN, VIA TRAIN	84.00
10-22	1294770016	Do	09/12/91-09/12/91	TVL FM MT. HOLLY TO PHIL, PA TRAIN STATION ENROUTE TO WASH, DC & RTN, VIA PVT AUTO: 62 MI@ .275, TOLLS.	18.85
10-25	1296880017	BELL ATLANTIC MOBILE SYSTEM	08/26/91-10/04/91	CELLULAR PHONE-NEW JERSEY AREA	155.74
10-25	1296880016	DENISE ANN DENTON	10/09/91	IN-DISTRICT TRAVEL VIA PRIVATE AUTO: 36 MILES @ 25.5¢	9.18
10-25	1296880019	MURIEL M DOUGHERTY	07/01/91-09/30/91	REIMBURSEMENT FOR PURCHASE OF BURLINGTON COUNTY TIMES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	22.05
10-25	1296880018	FEDERAL EXPRESS CORP	09/19/91	GOVERNMENT LETTER	3.75
10-25	1296880015	DORIS N NYDAM	09/20/91	IN-DISTRICT TRAVEL VIA PRIVATE AUTO: 23 MILES @ 25.5¢	5.87
10-29	1301890677	CRESTWOOD VILLAGE SHOPPING CENTER	10/01/91-10/30/91	RENT- CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITING, NJ	400.00
10-29	1301890676	FBY L.BANAS, M D	10/01/91-10/30/91	1 MAINE AVENUE CHERRY HILL,NJ 08034	170.00
10-29	1301890675	FWD ASSOCIATES	10/01/91-10/30/91	RENT 117 HIGH ST MOUNT HOLLY,NJ 08060	1,200.00
10-29	1301890678	MILLER AUTO LEASING COMPANY	10/01/91-10/30/91	LEASE AUTO	465.00
10-30	1301320016	CASANO BROS. AUTO REPAIR	09/10/91-09/28/91	GASOLINE FOR GOVERNMENT LEASED AUTOMOBILE	51.70
10-30	1301320011	SANDRA R CONDIT	10/03/91-10/04/91	TRAVEL FROM ATCO TO WASHINGTON, DC AND RETURN VIA PRIVATE AUTO: 324.4 MILES @ 25.5¢ & TOLLS	90.22
10-30	1301320012	Do	10/03/91-10/04/91	LODGING	162.45
10-30	1301320013	MARY ANN B CONOVER	10/03/91-10/04/91	TRAVEL FROM MT HOLLY TO WASHINGTON, DC AND RETURN VIA PRIVATE AUTO: 340 MILES @ 25.5¢ & TOLLS	94.20
10-30	1301320014	Do	10/03/91-10/04/91	LODGING	145.80
10-30	1301320015	MURIEL M DOUGHERTY	10/03/91-10/04/91	TRAVEL FROM MT HOLLY TO WASHINGTON, DC & RETURN VIA PRIVATE AUTO: 340 MILES @ 25.5¢ & TOLLS	94.20
10-30	1301320017	THOMAS J LANKFORD	09/08/91-09/20/91	REORDER OF ENVIRONMENTAL REPORT, LABELING NEWSLETTER AND PRINTING OF FEDERAL UPDATE	304.62
10-31	1291940157	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		49.00
10-31	1304900591	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		10,301.90
10-31	1304920143	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		2.60
10-31	1304931506	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		90.00
10-31	1304931507	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		408.12
10-31	1304931505	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		495.00
10-31	1304931503	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		57.40
10-31	1304931504	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		552.00

STATEMENT OF DISBURSEMENTS

LEGISLATIVE INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H JAMES SAXTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304950348	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		235.36
11-05	1308540009	ABOVE ALL PAINTING	11/02/91	PAINTING INTERIOR OF WHITING, NJ DISTRICT OFFICE (SEND TAX LETTER)	275.00
11-05	1308540007	BELL ATLANTIC MOBILE SYSTEMS	09/24/91-09/27/91	CELLULAR PHONE - WASHINGTON AREA	31.15
11-05	1308540008	GREAT BEAR SPRING CO	09/05/91-09/30/91	SPRING WATER FOR WASHINGTON, DC OFFICE (SEND TAX LETTER)	22.55
11-05	1308540011	MICRO RESEARCH INDUSTRIES.	09/25/91	PRINTING AND SETUP OF CHESHIRE LABELS	148.25
11-05	1308540010	STANLEY STEEMER	10/18/91	CLEANING OF CARPETING IN WHITING, NJ DISTRICT OFFICE	62.00
11-19	1319230002	H JAMES SAXTON	09/07/91	GASOLINE FOR GOVERNMENT LEASED AUTO	20.60
11-19	1319230003	Do	10/01/91-10/04/91	TRAVEL FROM PHILADELPHIA, PA TO WASHINGTON, DC AND RETURN VIA TRAIN AND CAB	90.00
11-19	1319230007	Do	10/01/91-10/21/91	TRAVEL FROM DISTRICT TO PHILADELPHIA, PA TRAIN STATION EN ROUTE TO WASH, DC ROUNDTRIP 155 MILES @ 27.5¢.	42.63
11-19	1319230008	Do	10/07/91-11/01/91	TOLLS FOR TRAVEL FROM DISTRICT TO WASHINGTON, DC AND RETURN, VIA GOVERNMENT LEASED AUTO	16.90
11-19	1319230004	Do	10/15/91-10/18/91	TRAVEL FROM PHILADELPHIA, PA TO WASHINGTON, DC AND RETURN, VIA TRAIN	94.00
11-19	1319230005	Do	10/21/91-10/24/91	TRAVEL FROM PHILADELPHIA, PA TO WASHINGTON, DC AND RETURN VIA TRAIN	88.00
11-19	1319740010	PATRICIA HERBIK BROGAN	10/02/91-10/31/91	IN-DISTRICT TRAVEL VIA PRIVATE AUTO: 153.9 MILES @ .255	39.24
11-19	1319740011	Do	10/16/91	TRAVEL FROM DISTRICT TO OUT-OF-DISTRICT FOR OFFICIAL PURPOSES: 188 MILES @ .255 TO FEDERAL ARCHIVES.	53.24
11-19	1319740013	GARDEN STATE CABLE TV	11/01/91-11/30/91	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	23.20
11-19	1319740012	THOMAS J LANKFORD	09/28/91-10/14/91	PRINTING OF HUMAN RIGHTS NEWSLETTER & LABELING OF NEWSLETTER	107.62
11-19	1319740014	TOWN HALL OFFICE SUPPLY.	10/30/91	HEAVY DUTY HOLE PUNCH AND POSTAL SCALE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	50.41
11-22	1323370004	BENCHMARK SYSTEMS	10/16/91	HP LASER CARTRIDGE.	281.00
11-22	1323370006	EMILIA F CASA	10/31/91	IN DISTRICT TRAVEL VIA PRIVATE AUTO 39 MILES AT .255 PER.	9.95
11-22	1323370005	SANDRA R CONDIT	10/24/91-10/24/91	PRIVATE AUTO TRAVEL FROM DISTRICT TO PICKUP MEMBER AT TRAIN STATION 64 MILES AT .255 PER PLUS TOLLS.	18.12
11-22	1323370002	THOMAS J LANKFORD	08/23/91	PRINTING OF POST CARD	127.50
11-22	1323370003	XEROX CORPORATION	08/28/91	DEVELOPER FOR COPY MACHINE AT CHERRY HILL, NJ DISTRICT OFFICE	149.00
11-26	1329890681	CRESTWOOD VILLAGE SHOPPING CENTER	11/01/91-11/30/91	RENT- CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITING, NJ	400.00
11-26	1329890680	EBY L.BANAS, M.D.	11/01/91-11/30/91	1 MAINE AVENUE CHERRY HILL,NJ 08034	170.00
11-26	1329890679	EWD ASSOCIATES	11/01/91-11/30/91	RENT 117 HIGH ST MOUNT HOLLY,NJ 08060	1,200.00
11-26	1329890682	MILLER AUTO LEASING COMPANY	11/01/91-11/30/91	LEASE AUTO	465.00
11-30	1329940195	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		279.00
11-30	1330931515	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		90.00
11-30	1330931516	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		614.57
11-30	1330931514	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		495.00
11-30	1330931512	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		57.40
11-30	1330931513	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		519.48
11-30	1331900486	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		5,155.90
11-30	1331920136	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		5.20
11-30	1331950344	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		(102.28)
12-04	1329320003	H. JAMES SAXTON	09/26/91	TRAVEL FROM WASHINGTON, DC TO PHILADELPHIA, PA ENROUTE TO DISTRICT, VIA TRAIN	42.00
12-12	1344300012	BELL ATLANTIC MOBILE SYSTEM	09/28/91-11/03/91	CELLULAR TELEPHONE NEW JERSEY AREA	128.14
12-12	1344300008	CASANO BROS. AUTO REPAIR	10/07/91-10/28/91	GAS FOR GOVERNMENT LEASED VEHICLE	49.90
12-12	1344300010	MICRO RESEARCH INDUSTRIES	10/22/91	SET UP AND PRINTING OF CHESHIRE LABELS	36.21
12-12	1344300009	THOMAS J LANKFORD	10/22/91	LABELING NEWSLETTER	20.21
12-12	1344300011	TOWN HALL OFFICE SUPPLY	11/13/91	PAPER CLIPS AND STAMP PAD	4.72

12-13	1357990011	*(H.I.S. SERVICES CHARGED)*	12/13/91	11/26/91	230.00
12-19	1352890681	CRESTWOOD VILLAGE SHOPPING CENTER	12/01/91–12/30/91	RENT- CRESTWOOD VLG SHOPPING CENTER SCHOOLHOUSE RD, WHITING, NJ	400.00
12-19	1352890680	EBY L.BANAS, M.D.	12/01/91–12/30/91	1 MAINE AVENUE CHERRY HILL,NJ 08034	170.00
12-19	1352890679	EWD ASSOCIATES	12/01/91–12/30/91	RENT 117 HIGH ST MOUNT HOLLY,NJ 08060	1,200.00
12-19	1352890682	MILLER AUTO LEASING COMPANY	12/01/91–12/30/91	LEASE AUTO	465.00
12-23	1352590006	BELL ATLANTIC MOBILE SYSTEMS	10/09/91–11/04/91	CELLULAR PHONE - WASHINGTON AREA	22.67
12-23	1352590003	FEDERAL EXPRESS CORP	11/13/91	OVERNIGHT LETTER	9.00
12-23	1352590007	GREAT BEAR SPRING CO.	10/18/91–10/31/91	SPRING WATER FOR WASHINGTON, DC OFFICE	22.55
12-23	1352590005	MICRO RESEARCH INDUSTRIES	10/31/91	SET UP AND PRINTING OF CHESHIRE LABELS	74.92
12-23	1352590004	TOWN HALL OFFICE SUPPLY	11/26/91	OFFICE SUPPLIES	10.16
12-31	1364931515	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		90.00
12-31	1364931516	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		632.70
12-31	1364931514	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		495.00
12-31	1364931512	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		57.40
12-31	1364931513	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		484.13
12-31	2001900445	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,120.68
12-31	2001920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		4.55
12-31	2001950338	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,059.99

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	125,988.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,637.93
TOTAL	**161,625.93**

OFFICE OF THE HON. DAN SCHAEFER

SALARIES

COX, CRAIG	10/01/91–12/31/91	CORRESPONDENCE DIRECTOR	9,275.01
ECK, JOHN DAVID	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	11,199.99
FINK, MARY GRACE H	10/01/91–12/31/91	STAFF ASSISTANT-DISTRICT	5,962.49
GUERRERO, JANEL R	10/01/91–11/30/91	D.C. INTERN	2,000.00
Do	12/01/91–12/31/91	TEMPORARY EMPLOYEE	1,300.00
HERZOG, CATHERINE A	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	6,712.50
KINNEY, DOUG	10/01/91–12/31/91	STAFF ASSISTANT	5,349.99
KRAUSE, ANDREE	10/01/91–12/31/91	DISTRICT DIRECTOR	14,000.01
MORRELL, HELEN BERTHA	10/01/91–12/31/91	PERSONAL SECRETARY	7,689.58
PROPST, HOLLY E	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	14,833.33
RANK, GREGORY JAMES	10/01/91–12/31/91	STAFF ASSISTANT	5,987.50
REEVES, MILDRED D	10/01/91–12/31/91	STAFF ASSISTANT DISTRICT OFFICE	7,237.49
RILEY, KATHLEEN C	10/01/91–12/31/91	DISTRICT OFFICE MANAGER	6,012.49
SHEAHAN, PATRICIA A	10/01/91–12/31/91	PRESS ASSISTANT	5,850.00
SHELTON, CHRISTOPHER D	10/01/91–12/31/91	CASEWORK MANAGER	8,487.50
TIMMONS, TROY D	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,500.00
WEIST, JEFFREY DONALD	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	7,149.99

EXPENSES

10-03	1274410005	AMERICAN CHINESE TIMES	09/01/91–09/01/92	ONE YEAR SUBSCRIPTION	15.00
10-03	1274410003	KOREAN DENVER NEWS	07/10/91–07/10/92	ONE YEAR SUBSCRIPTION	20.00
10-03	1274410006	THE GOLDEN TRANSCRIPT	07/18/91–07/18/92	ONE YEAR SUBSCRIPTION	26.00
10-03	1274410004	VILLAGER	09/01/91–09/01/92	ONE YEAR SUBSCRIPTION	26.00
10-09	1281330008	POSTMASTER	09/16/91	400-29¢ STAMPS	116.00
10-11	1283730024	Do	09/25/91	RETURNED MAIL COSTS	.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN SCHAEFER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	1284710017	KELLY COMMUNICATIONS, INC.	08/05/91–08/05/92	ONE YEAR SUBSCRIPTION STATEWIDE MEDIA DIRECTORY	85.38
10-11	1284710015	MOTOROLA CELLULAR SERVICE	08/11/91–09/11/91	CAR TELEPHONE SERVICE - 303-877-4524	67.54
10-11	1284710016	ROCKY MOUNTAIN NEWS	08/01/91–08/01/92	1 YR SUBSCRIPTION RENEWAL	87.00
10-11	1284710013	RUSHMORE COMPANY	08/21/91–08/23/91	CAMERA READY NEWSLETTER REVISIONS TO NEWSLETTER	327.50
10-11	1284710014	THE ECONOMIST	09/26/91–09/26/92	51 ISSUES	110.00
10-29	1301890680	BURT CHEVROLET	10/01/91–10/30/91	LEASED AUTO	578.37
10-29	1301890679	HOLLBERG CO.	10/01/91–10/30/91	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,802.20
10-31	1291940103	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		957.00
10-31	1304900409	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,251.41
10-31	1304930948	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		90.00
10-31	1304930949	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		503.49
10-31	1304930947	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		360.00
10-31	1304930945	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		215.60
10-31	1304930946	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		314.56
10-31	1304950151	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		192.48
11-05	1305260020	GRACE FINK	09/06/91–09/25/91	PARKING-OFFICIAL BUSINESS	9.50
11-05	1305260019	Do	09/06/91–09/28/91	MILEAGE REPRESENT CONGRESSMAN OFFICIAL BUSINESS 297.3 MILES @ 27.5¢ PER MILE	81.76
11-05	1305260018	Do	09/18/91	ROOM AND MEALS AIR FORCE CONG. BRIEFING AIR FORCE ACADEMY REPRESENT CONGRESSMAN	150.00
11-05	1305260017	ANDREE KRAUSE	07/10/91–09/28/91	MILEAGE--OFFICIAL BUSINESS 541.5 MILES @ 27.5¢ PER MILE	148.91
11-06	1309500004	CATHERINE A HERZOG	09/25/91–09/30/91	CAR RENTAL - DISTRICT OFFICIAL BUSINESS	166.14
11-06	1309500002	HOUSE RESTAURANT SYSTEM	09/18/91	LUNCH - 6TH DISTRICT CONSTITUENTS TO DISCUSS LEGISLATIVE BUSINESS	33.35
11-06	1309500005	DAN SCHAEFER	09/29/91–10/12/91	GASOLINE PURCHASED - DISTRICT LEASED VEHICLE	38.60
11-06	1309500006	Do	10/12/91	CAR WASH - LEASED VEHICLE; LUB - LEASED VEHICLE	48.59
11-06	1309500003	THE ECONOMIST	10/11/91–10/11/92	ONE YEAR SUBSCRIPTION	110.00
11-08	1311830006	MILDRED D REEVES	08/16/91–08/22/91	SUPPLIES COFFEE FOR CONSTITUENTS	11.35
11-08	1311830005	Do	08/21/91–09/25/91	MILEAGE REPRESENT CONGRESSMAN OFFICIAL BUSINESS 217 MILES AT .275 PER MILE	59.68
11-08	1311830007	KATHLEEN RILEY	07/12/91–09/28/91	MILEAGE REPRESENT CONGRESSMAN OFFICIAL BUSINESS 302 MILES AT .275	83.06
11-08	1311830009	Do	09/18/91	PARKING OFFICIAL BUSINESS	2.50
11-08	1311830008	Do	09/25/91	COFFEE SUPPLIES FOR CONSTITUENTS	17.08
11-18	1317280010	DINERS CLUB	08/09/91–08/19/91	ROUNDTRIP AIRFARE DC-DENVER KATIE HERZOG # 5876250581	300.00
11-18	1317280009	Do	08/09/91–08/25/91	ROUNDTRIP AIRFARE DC-DENVER #0165876250580	300.00
11-18	1317280012	Do	08/11/91–08/22/91	ROUNDTRIP AIRFARE DC-DENVER HOLLY PROPST # 5876250583	300.00
11-18	1317280011	Do	08/13/91–08/19/91	ROUNDTRIP AIRFARE DC-DENVER T. SHEAHAN #5876250582	300.00
11-18	1317280013	Do	09/18/91–09/22/91	ROUNDTRIP AIRFAE DC-DENVER MEMBER #5876253168	300.00
11-18	1317280014	Do	09/25/91–09/30/91	ROUNDTRIP AIRFARE DC-DENVER KATIE HERZOG (54145)	300.00
11-21	1323340010	BZ MART	10/28/91	CONSTITUENTS SUPPLIES COFFEE DISTRICT	9.98
11-21	1323340011	Do	10/28/91	OFFICE SUPPLIES	126.25
11-21	1323340001	FEDERAL EXPRESS CORP.	08/27/91	OVERNIGHT LETTER	17.39
11-21	1323340006	KONICA BUSINESS MACHINES	03/30/91–06/30/91	QUARTERLY COVERAGE BILLING	161.65
11-21	1323340008	Do	06/30/91–09/30/91	QUARTERLY COVERAGE BILLING	210.02
11-21	1323340004	MOTOROLA CELLULAR SERVICE	08/01/91–09/30/91	CAR TELEPHONE CHARGES 202-374-4255	20.00
11-21	1323340003	Do	09/01/91–10/31/91	CAR TELEPHONE CHARGES	35.25
11-21	1323340002	Do	09/11/91–11/10/91	CAR TELEPHONE CHARGES	53.55
11-21	1323340005	STANDARD COFFEE	10/17/91	CONSTITUENT SUPPLIES COFFEE	20.00

11-21	1323340009	VILLAGER	10/01/91–10/01/92	ONE YEAR SUBSCRIPTION	26.00
11-21	1323340007	WHEATRIDGE SENTINEL	10/29/91–10/29/92	ONE YEAR SUBSCRIPTION	23.00
11-25	1324480030	POSTMASTER	10/21/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.77
11-26	1329890684	BURT CHEVROLET	11/01/91–11/30/91	LEASED AUTO	578.37
11-26	1329890683	HOLLBERG CO.	11/01/91–11/30/91	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,802.20
11-30	1329940126	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		179.90
11-30	1330930955	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		90.00
11-30	1330930956	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		579.10
11-30	1330930954	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		360.00
11-30	1330930952	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		215.60
11-30	1330930953	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		371.37
11-30	1331900345	*(EQUIPMENT ALLOWANCE)*	09/06/91–09/30/91		126.54
11-30	1331900346	Do	11/01/91–11/30/91		1,555.09
11-30	1331950151	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		297.66
12-04	1329320008	DAN SCHAEFER	11/02/91–11/16/91	MAINTANENCE AND GASOLINE PURCHASED LEASED VEHICLE DISTRICT	87.13
12-04	1329320007	Do	12/06/91–06/06/92	CAR INSURANCE LEASED AUTO	411.60
12-04	1330840020	POSTMASTER	11/13/91	4 50¢ STAMPS	2.00
12-04	1330840021	Do	11/13/91	400 29¢ STAMPS - FOR DISTRICT	116.00
12-04	1330840022	Do	11/18/91	INSURED - WYOMING	3.11
12-05	1338260017	THOMAS J LANKFORD	05/29/91	BIOGRAPHY PRINT	72.40
12-05	1338260020	Do	08/09/91	PRINT LETTER	92.40
12-05	1338260018	Do	08/29/91–09/10/91	NEWSLETTER ED CONFERENCE	4,964.70
12-05	1338260019	Do	10/08/91	IMPRINT CALENDARS	438.90
12-06	1338320007	CONGRESSIONAL QUARTERLY INC	12/01/91–12/02/92	ONE YEAR SUBSCRIPTION	955.00
12-06	1338320008	DINERS CLUB	09/27/91–09/29/91	R/T AIRFARE DULLES/DENVER/DULLES	300.00
12-06	1338320009	Do	10/11/91–10/14/91	R/T AIRFARE DULLES/DENVER FOR MEMBER	300.00
12-06	1338320010	Do	10/18/91–10/21/91	R/T AIRFARE DULLES/DENVER FOR MEMBER	300.00
12-06	1338320006	FEDERAL EXPRESS CORP	09/23/91–10/30/91	OVERNIGHT LETTERS	17.55
12-06	1338320004	MOTOROLA CELLULAR SERVICE	10/01/91–11/01/91	CAR TELEPHONE USAGE	61.46
12-06	1338320005	THE WALL STREET JOURNAL	12/05/91–12/05/92	ONE YEAR SUBSCRIPTION	139.00
12-10	1340340025	ENGLEWOOD HERALD	10/11/91–10/11/92	ONE YEAR SUBSCRIPTION	26.00
12-10	1340340022	KOREAN DENVER NEWS	07/11/90–07/11/91	ONE YEAR SUBSCRIPTION	20.00
12-10	1340340026	LITTLETON INDEPENDENT	10/09/91–10/09/92	ONE YEAR SUBSCRIPTION	26.00
12-10	1340340024	THE ALERT CENTRE	10/01/91–11/01/91	MONITORING SERVICE OCTOBER NOVEMBER	40.00
12-19	1352320023	POSTMASTER	11/26/91	800 29¢ STAMPS	232.00
12-19	1352890684	BURT CHEVROLET	12/01/91–12/30/91	LEASED AUTO	578.37
12-19	1352890683	HOLLBERG CO.	12/01/91–12/30/91	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,802.20
12-31	1357940122	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		1,112.83
12-31	1364930958	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		90.00
12-31	1364930959	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		460.17
12-31	1364930957	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		360.00
12-31	1364930955	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		215.60
12-31	1364930956	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		288.60
12-31	2001900307	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		72,359.25
12-31	2001950145	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		2,025.83

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	127,547.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	104,664.32
TOTAL	**232,212.19**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H SCHEUER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ARLUCK, ARTHUR	10/01/91-12/31/91	CONGRESSIONAL AIDE	1,650.00
		BARLAZ, BERTHA	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,250.01
		BENFATTO, ROBERT J	10/01/91-12/31/91	PART-TIME EMPLOYEE	750.00
		BOLD, WILLIAM A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,000.01
		EKERN, MARGARET KAY	10/01/91-12/31/91	EXECUTIVE ASSISTANT	8,750.01
		FISCHMAN, SELMA	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	8,250.00
		FLEMING, MARILYN	10/01/91-12/31/91	CONGRESSIONAL AIDE	8,000.01
		FROMMER, ROSS	10/01/91-12/31/91	LEGISLATIVE ASSISTANT/COUNSEL	8,000.01
		GOLDBERG, RHODA	10/01/91-12/31/91	CONGRESSIONAL AIDE	3,125.01
		JOHNSON, KAREN E	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	16,250.01
		KANOFSKY, ARIE	11/01/91-12/31/91	CONGRESSIONAL AIDE	3,333.34
		KLEIN, JEFFREY	10/01/91-12/31/91	CONGRESSIONAL AIDE	1,250.01
		LEFF, WILLIAM M	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,275.00
		MCFARLANE, CAMILLE A	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	4,625.01
		NIEBAUER, MICHAEL N	10/01/91-10/31/91	CONGRESSIONAL AIDE	3,125.00
		ROSNER, SIGMUND	10/01/91-12/31/91	DIRECTOR, CONSTITUENT RELATIONS	6,054.99
		SAMUELS, SAMUEL	10/01/91-12/31/91	PRESS AIDE	5,000.01
		SCHWARTZ, GREGORY R	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,499.99
		SEERY, THOMAS J	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,500.00
		SHEEKEY, KEVIN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,249.99
		STAHL, JOEL J	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	13,749.99
		STOKES, RANDY BENNETT	10/01/91-12/31/91	OFFICE MANAGER	11,750.01
		WOOLFOLK, PETER C	10/01/91-12/31/91	PRESS SECRETARY	11,250.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	1280770006	ARCTIC WATER CO., INC	09/01/91-09/30/91	WATER COOLER RENTAL & SUPPLIES FOR FLUSHING DO	52.75
10-09	1280770007	MAF MECHANICAL SERVICE CORP	08/12/91	SERVICE RE FLUSHING DO FURNANCE - A/C	65.00
10-09	1280770003	RICOMAR MAINTENANCE CO.	08/30/91	JANITORIAL SUPPLIES FOR FLUSHING DO	37.00
10-09	1280770008	JOEL J STAHL	07/27/91-09/12/91	NY 8CD TRANSPORTATION: MILEAGE (708 MI), TOLLS, TOKENS	225.70
10-09	1280770009	Do	08/06/91	CAR WASH FOR MEMBER'S LEASE CAR	6.50
10-09	1280770010	Do	08/15/91	REFRESHMENTS FOR MTG W/CONSTITUENT IN OFC	4.09
10-09	1280770011	Do	08/20/91	FLUSHING DO OFC SUPPLIES	1.72
10-09	1280770004	UNITED PARCEL SERVICE	09/10/91	EXPRESS MAIL SERVICE	9.95
10-09	1280770005	Do	09/23/91	EXPRESS MAIL SERVICE	5.00
10-11	1282510003	RECORDS AND REGISTRATION	08/05/91-10/04/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
10-11	1282510009	Do	08/05/91-10/04/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
10-11	1284710025	FEDERAL EXPRESS CORP	09/16/91	EXPRESS MAIL SERVICE	22.50
10-11	1284710023	MARILYN FLEMING	07/12/91-08/12/91	NY 8CD TRANSPORTATION EXP: MILEAGE (301), TOKENS	124.78
10-11	1284710021	MEDIA NEWS KEYS	04/01/91-03/31/92	1 YR SUBSCRIPTION TO RADIO-TV CONTACT SERVICE CARDS	50.00
10-11	1284710024	METRO ONE	09/05/91-10/04/91	MEMBER'S CELLULAR PHONE	261.17
10-11	1284710022	MOBIL	09/14/91-09/21/91	GAS FOR MEMBER'S 8CD LEASE CAR	49.66
10-11	1284710019	NATIONAL JOURNAL	06/01/91-06/30/92	52 WK SUBSCRIPTION TO CONGRESS DAILY	310.00
10-11	1284710020	Do	10/01/91-10/31/92	NATIONAL JOURNAL SUBSCRIPTION	687.00

10-11	1284710018	THE NEW YORK GUARDIAN	09/05/91-09/05/92	1 YR SUBSCRIPTION FOR FLUSHING DO.	20.00
10-11	1284710027	THE NEW YORK TIMES	08/12/91-09/08/91	FLUSHING DO SUBSCRIPTION	20.00
10-11	1284710026	THE NEW YORK TIMES SALES, INC	09/09/91-12/08/91	WASHINGTON, DC OFC SUBSCRIPTION	65.00
10-16	1284570013	KAREN E JOHNSON	09/27/91-09/27/91	R/T AIR FARE: DC/NY/DC	112.00
10-16	1284570010	JAMES H. SCHEUER	09/27/91-09/30/91	MEMBER'S R/T AIR FARE: DC/NY/DC	112.00
10-16	1284570011	Do	10/03/91-10/04/91	MEMBER'S R/T AIR FARE: DC/NY/DC	112.00
10-16	1284570012	Do	10/06/91-10/08/91	MEMBER'S R/T AIR FARE: DC/NY/DC	112.00
10-17	1288300001	BQ CABLE	09/11/91-10/10/91	CABLE SERVICE FOR FLUSHING DO	23.45
10-17	1288300002	PECK'S STATIONERS, INC	08/31/91	FLUSHING DO OFC SUPPLIES	33.22
10-17	1288300003	Do	09/13/91	FLUSHING DO OFC SUPPLIES	30.50
10-17	1288300004	RICOMAR MAINTENANCE CO.	09/01/91-09/30/91	JANITORIAL SERVICE FOR FLUSHING DO	300.00
10-17	1288300005	Do	09/29/91	JANITORIAL SUPPLIES FOR FLUSHING DO	86.75
10-25	1297410008	JOEL J STAHL	08/14/91	WASH, DC TAXIS	31.00
10-25	1297410006	Do	08/14/91-08/14/91	R/T AIRFARE NY-DC-NY	118.00
10-25	1297410009	Do	09/13/91-10/13/91	8CD TRANSP TOLLS MILEAGE 567 MI @ .275	191.93
10-25	1297410007	Do	10/09/91-10/11/91	R/T AIRFARE NY-DC-NY	112.00
10-29	1301890681	CIAMPA REALTY CO.	10/01/91-10/30/91	RENT 137 NORTHERN BLVD FLUSHING,NY	3,690.74
10-29	1301890683	FORD MOTOR CREDIT CORP.	10/01/91-10/30/91	LEASED AUTO	575.00
10-29	1301890682	700 LYDIG REALTY CORP	10/01/91-10/30/91	RENT: 708 LYDIG AVE BRONX, NY	600.00
10-29	1302600005	CON EDISON	09/17/91-10/16/91	UTILITY SERVICE	11.77
10-31	1291940131	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		429.60
10-31	1304900500	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		3,053.96
10-31	1304931225	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		135.00
10-31	1304931226	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		640.27
10-31	1304931224	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		675.00
10-31	1304931223	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,166.11
10-31	1304950362	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		942.18
11-05	1303420002	SAMUEL SAMUELS	07/09/91-09/21/91	8CD TRANSP EXP MILEAGE 221 MI TOLLS @ .275	75.78
11-05	1308230006	POSTMASTER	10/15/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE TICKETS	.03
11-07	1308590002	MARILYN FLEMING	09/04/91-10/17/91	NY 8DC TRANSP EXP: MILEAGE (438 MILES @ 27.5¢ PER MILE); TOKENS; TAXIS	246.45
11-07	1308590009	MICHAEL N NIEBAUER	04/15/91	PRINTING CHARGES FOR CALLING CARDS AND MEMO PADS	150.00
11-07	1308590011	Do	07/04/91-10/28/91	NY 8CD MILEAGE - 917.50 MILES @ 27.5¢ PER MILE	252.31
11-07	1308590007	Do	07/05/91-07/24/91	NY 8CD OFFICE SUPPLIES; KEYS	43.50
11-07	1308590010	Do	07/09/91-10/28/91	NY 8CD TRANSP: TAXIS/TRAIN/TOKENS/TOLLS	237.50
11-07	1308590006	Do	07/18/91-09/11/91	WORKING MEALS W/CONSTITUENTS IN NY 8CD OFFICE	95.98
11-07	1308590008	Do	10/07/91	FILM & BATTERIES	28.79
11-07	1308590003	GREGORY R SCHWARTZ	09/11/91	EXPRESS MAIL SERVICE - DC/NY	13.00
11-07	1308590004	Do	10/21/91	AIR FARE: NY-DC	56.00
11-07	1308590005	Do	10/21/91	NY 8CD TAXI	14.50
11-07	1308590001	JOEL J STAHL	10/09/91-10/10/91	DC TRAVEL EXP: HOTEL; MEAL; TAXI	151.21
11-12	1308200003	KAREN E JOHNSON	07/09/91	AIRPHONE CALLS TO OFFICE	32.96
11-12	1308200004	Do	07/12/91	AIRPHONE CALLS TO OFFICE	8.24
11-12	1308200001	Do	08/14/91	AIRPHONE CALLS TO OFFICE	78.28
11-12	1308200002	Do	08/15/91	AIRPHONE CALLS TO OFFICE	43.26
11-13	1316400009	ARCTIC WATER CO., INC.	10/01/91-10/31/91	FLUSHING DO WATER COOLER RENTAL & SUPPLIES	48.25
11-13	1316400015	FEDERAL EXPRESS CORP.	10/22/91-10/25/91	EXPRESS MAIL SERVICE	17.40
11-13	1316400010	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	09/25/91	TONER KIT FOR FLUSHING DO FAX MACHINE	33.75
11-13	1316400013	GREAT NECK NEWS	10/07/91-10/06/92	1 YR SUBSCRIPTION FOR FLUSHING DO	8.50
11-13	1316400002	KAREN E JOHNSON	10/30/91-10/31/91	R/T AIRFARE DC-NY-DC	112.00
11-13	1316400004	Do	10/30/91-10/31/91	NY 8CD HOTEL	131.98
11-13	1316400003	Do	10/31/91	NY 8CD TAXI	4.50
11-13	1316400005	Do	10/31/91	DC TAXI AIRPORT TO RHOB	12.00
11-13	1316400014	PRO/TEK MAINTENANCE SYSTEMS	04/19/91	JANITORIAL SERVICE FOR BRONX DO	55.00
11-13	1316400012	QUEENS PUBLISHING CORP	11/07/91-11/06/92	1 YEAR SUBSCRIPTION TO WHITESTONE TIMES FOR FLUSHING DO	10.00
11-13	1316400007	SAMUEL SAMUELS	10/23/91	NY 8CD TOLLS	5.00
11-13	1316400008	Do	10/23/91	DC TAXI AIRPORT TO RHOB	9.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H SCHEUER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	1316400006	Do	10/23/91-10/23/91	R/T AIRFARE NY-DC-NY	112.00
11-13	1316400011	XEROX CORPORATION	06/05/91-09/24/91	METER USAGE FOR DC OFFICE COPIER	61.07
11-13	1316530016	BQ CABLE	10/11/91-11/10/91	FLUSHING DO CABLE SERVICE	23.45
11-13	1316530014	FEDERAL EXPRESS CORP	09/27/91	EXPRESS MAIL SERVICE	9.66
11-13	1316530015	Do	10/18/91	EXPRESS MAIL SERVICE	3.75
11-13	1316530017	THE NEW YORK TIMES	09/09/91-10/06/91	FLUSHING DO SUBSCRIPTION	20.00
11-13	1316530018	Do	10/07/91-10/27/91	FLUSHING DO SUBSCRIPTION	15.00
11-13	1316550010	APPLE CAR SERVICE	08/31/91-10/02/91	STAFF DISTRICT TRANSPORTATION	50.00
11-13	1316550009	CON EDISON	09/10/91-10/08/91	FLUSHING, NY DO UTILITIES	496.31
11-13	1316550011	METRO ONE	04/12/91-09/11/91	MONTHLY SURCHARGE TAXES DUE FOR MEMBER'S CELLULAR PHONE	118.67
11-13	1316550012	Do	10/05/91-11/04/91	MEMBER'S CELLULAR PHONE	437.89
11-13	1316550013	MOBIL	09/29/91-10/13/91	GAS FOR MEMBER'S OFCL 8CD LEASE CAR	139.78
11-18	1317280020	KAREN E JOHNSON	11/05/91-11/06/91	R/T AIRFARE: DC-NY-DC	112.00
11-18	1317280021	Do	11/05/91-11/06/91	NY 8CD HOTEL & MEAL	145.74
11-18	1317280015	JAMES H. SCHEUER	10/10/91	MEMBER'S AIRFARE. DC-NY	56.00
11-18	1317280016	Do	10/13/91	MEMBER'S AIRFARE: NY-DC	60.00
11-18	1317280017	Do	10/13/91	MEMBER'S AIRFARE. DC-NY	56.00
11-18	1317280018	Do	10/18/91	MEMBER'S AIRFARE. DC-NY	56.00
11-18	1317280019	Do	10/21/91	MEMBER'S AIRFARE. NY-DC	56.00
11-18	1317280022	Do	10/28/91	MEMBER'S AIRFARE: NY-DC	56.00
11-18	1317280023	Do	10/30/91-10/30/91	MEMBER'S R/T AIRFARE DC-NY-DC	112.00
11-18	1317280024	Do	11/01/91	MEMBER'S AIRFARE. DC-NY	56.00
11-18	1317280025	Do	11/04/91-11/05/91	MEMBER'S AIRFARE: NY-DC-NY	112.00
11-26	1329890685	CIAMPA REALTY CO	11/01/91-11/30/91	RENT 137 NORTHERN BLVD FLUSHING,NY	3,690 74
11-26	1329890687	FORD MOTOR CREDIT CORP	11/01/91-11/30/91	LEASED AUTO	575.00
11-26	1329890686	700 LYDIG REALTY CORP	11/01/91-11/30/91	RENT: 708 LYDIG AVE BRONX, NY	600.00
11-27	1325710015	CON EDISON	10/08/91-11/07/91	FLUSHING DO UTILITIES	392.28
11-27	1325710012	GSA - KANSAS CITY - REGION SIX	06/20/91	SUPPLIES FOR FLUSHING DO	45.30
11-27	1325710013	Do	07/31/91	SUPPLIES FOR FLUSHING DO	37.12
11-27	1325710014	Do	08/31/91	SUPPLIES FOR FLUSHING DO	69.08
11-27	1325710007	JAMES H. SCHEUER	11/06/91-11/06/91	MEMBER'S AIRFARE. NY-DC-NY	112.00
11-27	1325710008	Do	11/07/91	MEMBER'S AIRFARE: NY-DC	56.00
11-27	1325710009	Do	11/11/91	MEMBER'S AIRFARE: NY-DC	56.00
11-27	1325710010	Do	11/16/91	MEMBER'S AIRFARE: DC-NY	56.00
11-27	1325710011	Do	11/18/91	MEMBER'S AIRFARE: NY-DC	56.00
11-27	1325710016	UNITED PARCEL SERVICE	10/25/91-10/25/91	EXPRESS MAIL SERVICE	11.50
11-27	1325710017	Do	10/28/91-10/31/91	EXPRESS MAIL SERVICE	90.25
11-30	1329940161	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		524.00
11-30	1330931232	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		135.00
11-30	1330931233	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		849.76
11-30	1330931231	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		675.00
11-30	1330931230	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,495.03
11-30	1331900415	*(EQUIPMENT ALLOWANCE)*	09/27/91-09/30/91		1 42
11-30	1331900416	Do	11/01/91-11/30/91		3,054.14

11-30	1331950358	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		137.08
12-05	1339520013	CON EDISON	10/16/91–11/15/91	UTILITY SERVICE	13.97
12-09	1340530001	MARGARET KAY EKERN	10/25/91	TRAIN FARE: DC/NY	48.00
12-09	1340530002	Do	10/28/91	AIR FARE: NY/DC	56.00
12-09	1340530003	KAREN E JOHNSON	11/11/91–11/11/91	R/T AIR FARE: DC/NY/DC	112.00
12-09	1340530005	PUBLIC RELATIONS PLUS, INC	11/14/91–11/14/92	SUBSCRIPTION TO NYC PUBLICITY OUTLETS (SUMMER 91 - AUTUMN 92)	135.50
12-09	1340530004	RICOMAR MAINTENANCE CO.	10/01/91–10/31/91	MAINTENANCE SERVICE FOR FLUSHING DO	300.00
12-10	1340340027	KAREN E JOHNSON	09/07/91–09/07/91	R/T AIRFARE DC/NY/DC	112.00
12-19	1352890685	CIAMPA REALTY CO.	12/01/91–12/30/91	RENT 137 NORTHERN BLVD FLUSHING,NY	3,690.74
12-19	1352890687	FORD MOTOR CREDIT CORP	12/01/91–12/30/91	LEASED AUTO	575.00
12-19	1352890686	700 LYDIG REALTY CORP	12/01/91–12/30/91	RENT: 708 LYDIG AVE BRONX, NY	600.00
12-23	1357250008	POSTMASTER	11/27/91	RETURNED MAIL CHARGE	.10
12-30	1364570004	CON EDISON	11/15/91–12/17/91	UTILITY SERVICE	15.86
12-31	1357940156	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		453.79
12-31	1364931234	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		135.00
12-31	1364931235	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		803.96
12-31	1364931233	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		675.00
12-31	1364931232	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		1,009.48
12-31	2001900376	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		5,468.70
12-31	2001950352	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		446.20

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	135,688.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,093.29
TOTAL	**182,781.70**

OFFICE OF THE HON. STEVEN SCHIFF

SALARIES

ANAYA, MELA	10/01/91–12/31/91	CONSTITUENT LIAISON	7,017.50
BENAVIDEZ, TROY	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,575.01
CAMPBELL, MARY BETH	10/01/91–12/31/91	SENIOR AFFAIRS LIAISON	8,813.33
COOK, MICHAEL WAYNE	10/01/91–12/31/91	COMMUNICATIONS DIRECTOR	11,666.66
DALTON, JENNIFER L	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,800.00
DIETZ, FRANCIS J	10/01/91–12/21/91	OFFICE MANAGER/LEGIS ASST	7,290.66
HYER, DARLENE J	10/01/91–12/31/91	COMMUNITY LIAISON	8,056.69
JENSEN, ANNA S	10/01/91–12/31/91	SPECIAL PROJECTS & SCHEDULING	8,813.33
KOHNE, DIANA CAROLYN	10/01/91–12/31/91	COMPUTER OPERATOR	10,513.33
LEYENDECKER, KATHLEEN L	10/01/91–12/31/91	COMMUNITY LIAISON	7,650.41
MAESTAS, MELISSA Y	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,800.00
MARTINEK, MARY E	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	13,475.00
MORGAN, MARTHA B	10/01/91–12/31/91	DISTRICT DIRECTOR	11,440.63
RINTYE, PETER	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	20,300.00
SANDOVAL, THERESA A	10/01/91–12/31/91	RECEPTIONIST/SCHEDULER	8,050.00
STERGIOULAS, VICKI A	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,837.10
WILLIAMS, GREGORY P	10/01/91–12/21/91	STAFF ASSISTANT	4,000.00
YATES, REBECCA L	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,974.16

EXPENSES

10-03	1270580022	DINERS CLUB	09/11/91–09/13/91	STAFF (THERESA SANDOVAL) HOTEL EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	230.23
10-03	1270580021	Do	09/11/91–09/22/91	STAFF OFFICIAL TRAVEL NAT'L/ABQ/NAT'L, TO DISTRICT OFFICE (SANDOVAL)	308.00
10-03	1270580023	THERESA A SANDOVAL	09/18/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVEN SCHIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1270580024	Do	09/18/91	CHARGE FOR GASOLINE FOR CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.00
10-03	1270580025	Do	09/19/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	33.47
10-03	1270580026	Do	09/19/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	16.94
10-03	1270580027	Do	09/20/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	32.52
10-03	1270580028	Do	09/20/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	17.80
10-03	1270580029	Do	09/20/91	CHARGE FOR GASOLINE FOR CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.00
10-03	1270580030	Do	09/22/91	STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.46
10-28	1298210023	AT&T INFORMATION SYSTEMS	07/08/91–08/07/91	CHARGE FOR LEASE OF DISTRICT OFFICE TELEPHONE EQUIPMENT	198.61
10-28	1298210021	FAX NETWORK	08/21/91	CHARGE FOR FAX PAPER FOR USE INTHE WASHINGTON OFFICE	563.53
10-28	1298210025	FEDERAL EXPRESS CORP	06/10/91	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL	8.95
10-28	1298210026	Do	07/16/91	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL	3.75
10-28	1298210029	Do	07/26/91–07/30/91	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL	15.48
10-28	1298210027	Do	08/16/91–08/16/91	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL	13.96
10-28	1298210024	GOLD CUP COFFEE SERVICE	08/12/91	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT MEETINGS IN WASHINGTON OFFICE	32.00
10-28	1298210019	Do	08/27/91	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT MEETINGS IN WASHINGTON OFFICE	32.00
10-28	1298210028	Do	09/09/91	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT MEETINGS IN WASHINGTON OFFICE	36.95
10-28	1298210022	NEW MEXICO PRESS CLIPPING BUREAU	08/31/91	CHARGE FOR READING AND CLIPPING NEWS ARTICLES FROM DISTRICT PRESS	409.00
10-28	1298210020	WEST PUBLISHING COMPANY	08/27/91	CHARGE FOR FEDERAL CRIMINAL CD & RLS 1991, FOR USE IN THE WASHINGTON OFFICE	14.00
10-29	1301890684	LEWINGER COMPANY	10/01/91–10/30/91	RENT-625 SILVER AVE ALBUQUERQUE, NM	2,527.51
10-31	1291940019	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		100.00
10-31	1304900171	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,681.81
10-31	1304930205	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		285.00
10-31	1304930206	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		998.44
10-31	1304930204	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		360.00
10-31	1304930203	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		978.64
10-31	1304950350	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		357.92
11-05	1303500003	AT&T INFORMATION SYSTEMS	08/08/91–09/07/91	CHARGE FOR LEASE OF DISTRICT OFFICE TELEPHONE EQUIPMENT	198.61
11-05	1303500004	INTELLIGENT SOLUTIONS	12/19/90	CHARGE FOR CABLE MOVED FROM ROOM 1520/1520A TO ROOM - 1427 LONGWORTH HOB	300.00
11-05	1303500002	NEW MEXICO PRESS CLIPPING BUREAU	09/30/91	CHARGE FOR READING AND CLIPPING NEWS ARTICLES FROM THE DISTRICT PRESS	314.50
11-05	1303500005	THOMAS J LANKFORD	09/16/91	CHARGE FOR PRINTING OF BUSINESS CARDS FOR CONG. SCHIFF	44.00
11-05	1304320011	AQUA COOL	08/08/91–08/31/91	WATER FOR CONSTITUENT USE IN THE DC OFFICE	30.80
11-05	1304320012	Do	09/30/91	CHARGE FOR WATER FOR CONSTITUENT USE IN THE DC OFFICE	30.80
11-05	1304320014	CANTRELL/CUTTER PRINTING, INC	09/30/91	CHARGE FOR CHESHIRE LABELS	22.40
11-05	1304320013	Do	10/07/91	CHARGE FOR PREPARATION AND PRINTING OF TOWN MEETING NOTICES	510.23
11-05	1304320007	DINERS CLUB	09/09/91–09/13/91	MEMBER OFFICIAL TRAVEL NATIONAL -ABQ-NATIONAL	308.00
11-05	1304320017	Do	09/16/91–09/18/91	MEMBER OFFICIAL TRAVEL NATIONAL-ABQ-NATIONAL	308.00
11-05	1304320018	Do	09/22/91–09/22/91	MEMBER OFFICIAL TRAVEL ABQ-NATIONAL	154.00
11-05	1304320006	Do	09/27/91–09/30/91	MEMBER OFFICIAL TRAVEL NATIONAL-ABQ-NATIONAL	308.00
11-05	1304320003	Do	10/04/91–10/07/91	MEMBER OFFICIAL TRAVEL NATIONAL-ABQ-NATIONAL	308.00
11-05	1304320025	FEDERAL EXPRESS CORP	09/05/91–09/06/91	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL	17.71
11-05	1304320024	Do	09/09/91–09/13/91	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL	22.94
11-05	1304320026	GOLD CUP COFFEE SERVICE	10/07/91	COFFEE & COFFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	36.85
11-05	1304320015	HOUSE RESTAURANT SYSTEM	09/11/91	MEMBER & CONSTITUENT MEALS TO DISCUSS OFFICIAL BUSINESS IN CAPITOL COMPLEX	30.90
11-05	1304320023	DARLENE J HYER	09/04/91–09/04/91	CHARGE FOR MILEAGE TO THE COUNTIES IN THE DISTRICT WHILE ON OFFICIAL BUSINESS (360 @ .275)	99.00

11-05	1304320016	PETER RINTYE	08/13/91	ALMANAC OF AMERICAN POLITICS, POLITICS IN AMERICA PURCHASED FOR MEMBER USE IN THE WASH	89.99
11-05	1304320020	STEVEN H. SCHIFF	09/10/91–09/13/91	PARKING FOR MEMBERS AUTO AT AIRPORT IN DISTRICT	20.00
11-05	1304320019	Do	09/16/91–09/16/91	TAXI FARE FOR MEMBER FROM RESIDENCE TO NATIONAL AIRPORT	12.00
11-05	1304320021	Do	09/16/91–09/18/91	PARKING FOR MEMBER'S AUTO AT AIRPORT IN DISTRICT	15.00
11-05	1304320002	Do	09/18/91–09/18/91	TAXI FARE FOR MEMBER FROM RESIDENCE TO NATIONAL	25.00
11-05	1304320001	Do	09/22/91	TAXI FARE FOR MEMBER FROM WASHINGTON NATL TO RESIDENCE	13.00
11-05	1304320008	Do	09/22/91–09/27/91	PARKING FOR MEMBER'S AUTO AT AIRPORT IN DISTRICT	25.00
11-05	1304320009	Do	09/30/91	TAXI FARE FOR MEMBER FROM RESIDENCE TO NATIONAL	12.00
11-05	1304320005	Do	09/30/91–10/04/91	PARKING FOR MEMBER'S AUTO AT AIRPORT IN DISTRICT	19.00
11-05	1304320010	Do	10/04/91–10/04/91	TAXI FARE FOR MEMBER FROM RESIDENCE TO NATIONAL	12.00
11-05	1304320004	Do	10/07/91–10/07/91	TAXI FARE FOR MEMBER FROM WASHINGTON NATIONAL TO LONGWORTH HOUSE OFFICE BUILDING	12.00
11-05	1304320022	THE NEW MEXICAN	11/01/91–11/01/92	CHARGE FOR SUBSCRIPTION TO THE NEW MEXICAN FOR PRESS USE IN WASHINGTON OFFICE	85.00
11-05	1305260022	MICHAEL WAYNE COOK	10/25/91–10/25/91	WASHINGTON STAFF MEMBER TAXI FARE RESIDENCE TO AIRPORT	9.00
11-05	1305260023	Do	10/25/91–10/29/91	STAFF AUTO RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	190.45
11-05	1305260024	Do	10/25/91–10/29/91	STAFF HOTEL EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	258.60
11-05	1305260025	Do	10/29/91–10/29/91	TAXI FARE FOR STAFF MEMBER FROM NATIONAL TO RESIDENCE	12.50
11-05	1305260026	DINERS CLUB	10/25/91–10/29/91	WASHINGTON STAFF TRAVEL (COOK) ON OFFICIAL BUSINESS DC-ABQ-DC	308.00
11-05	1305260021	ANNA S JENSEN	09/10/91–09/15/91	AIRFARE FOR TRIP TO SAN ANTONIO, TEXAS FOR CONFERENCE ATTENDANCE ON OFFICIAL BUSINESS	200.00
11-05	1305420024	MELA ANAYA	10/05/91–10/09/91	STAFF OFFICIAL TRAVEL FROM ALBQ-ELPASO-ABQ TO ATTEND US DEPT OF JUSTICE TRAINING SEMINAR	123.00
11-05	1305420025	Do	10/07/91–10/08/91	DISTRICT STAFF MELA ANAYA HOTEL EXPENSES WHILE IN EL PASO ON OFFICIAL BUSINESS	88.92
11-05	1305420026	DINERS CLUB	10/11/91–10/15/91	MEMBER OFFICIAL TRAVEL NATIONAL-ABQ-NATIONAL	308.00
11-05	1305420030	Do	10/18/91–10/21/91	MEMBER OFFICIAL TRAVEL NATIONAL-ABQ-NATIONAL	308.00
11-05	1305420001	Do	10/25/91	CHARGE FOR MEMBER'S TRAVEL NATIONAL-ABQ	154.00
11-05	1305420002	Do	10/29/91	CHARGE FOR MEMBERS TRAVEL ABQ-NATIONAL	154.00
11-05	1305420006	ANNA S JENSEN	10/12/91	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	35.51
11-05	1305420007	Do	10/13/91	CHARGE FOR STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	14.32
11-05	1305420008	Do	10/13/91	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	14.79
11-05	1305420009	Do	10/14/91	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	3.43
11-05	1305420010	Do	10/15/91	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	2.75
11-05	1305420011	Do	10/15/91	STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	5.90
11-05	1305420012	Do	10/16/91	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	1.05
11-05	1305420013	Do	10/16/91	CHARGE FOR STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	.85
11-05	1305420014	Do	10/16/91	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	17.47
11-05	1305420015	Do	10/17/91	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	12.80
11-05	1305420016	Do	10/17/91	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	11.53
11-05	1305420017	Do	10/18/91	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	2.55
11-05	1305420018	Do	10/18/91	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	20.38
11-05	1305420019	Do	10/18/91	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	10.20
11-05	1305420020	Do	10/19/91	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	10.08
11-05	1305420027	STEVEN H. SCHIFF	10/11/91	PARKING FOR MEMBER'S AUTO AT AIRPORT IN DISTRICT	25.00
11-05	1305420028	Do	10/14/91	TAXI FARE FOR MEMBER FROM NATIONAL TO RESIDENCE	13.00
11-05	1305420021	Do	10/14/91–10/18/91	PARKING FOR MEMBER'S AUTO AT AIRPORT IN DISTRICT	19.50
11-05	1305420029	Do	10/15/91	TAXI FARE FOR MEMBER FROM RESIDENCE TO NATIONAL	12.00
11-05	1305420023	Do	10/17/91	TAXI FARE FOR MEMBER FROM RESIDENCE TO NATIONAL	12.00
11-05	1305420022	Do	10/21/91	TAXI FARE FOR MEMBER FROM NATIONAL TO RESIDENCE	12.00
11-05	1305420003	Do	10/21/91–10/25/91	PARKING FOR MEMBER'S AUTO AT AIRPORT IN DISTRICT	19.50
11-05	1305420004	Do	10/25/91–10/25/91	TAXI FARE FOR MEMBER FROM RESIDENCE TO NATIONAL	10.00
11-05	1305420005	Do	10/29/91–10/29/91	TAXI FARE FOR MEMBER FROM RESIDENCE-ABQ TO AIRPORT	9.00
11-08	1311830010	MELA ANAYA	10/08/91	DISTRICT STAFF MEALS WHILE IN EL PASO ON OFFICIAL BUSINESS	8.54
11-08	1311830011	DINERS CLUB	10/11/91–10/19/91	STAFF OFFICIAL TRAVEL FROM ABQ/DC/ABQ	308.00
11-08	1311830012	ANNA S JENSEN	10/15/91	PARKING FOR STAFF CAR WHILE IN DC ON OFFICIAL BUSINESS	6.00
11-08	1311830013	Do	10/19/91	CHARGE FOR DISTRICT STAFF MEAL WHILE IN DC ON OFFICIAL BUSINESS	2.66
11-26	1329890688	LEWINGER COMPANY	11/01/91–11/30/91	RENT-625 SILVER AVE ALBUQUERQUE, NM	2,527.51
11-30	1329940032	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		1,028.50
11-30	1330930207	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		285.00
11-30	1330930208	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		946.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVEN SCHIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1330930206	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		360.00
11-30	1330930205	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		984.52
11-30	1331900149	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,622.73
11-30	1331950346	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		412.54
12-04	1330380025	DIANA C KOHNE	11/14/91	CHARGE FOR DC STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	3.59
12-04	1330380026	Do	11/14/91	CHARGE FOR DC STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	3.05
12-04	1330380027	Do	11/15/91	CHARGE FOR DC STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.45
12-04	1330380028	Do	11/15/91	CHARGE FOR DC STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	6.39
12-04	1330380015	PETER RINTYE	10/25/91	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	7.75
12-04	1330380016	Do	10/26/91	CHARGE FOR DC STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.90
12-04	1330380017	Do	10/26/91	CHARGE FOR DC STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.73
12-04	1330380018	Do	10/27/91	CHARGE FOR DC STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	1.26
12-04	1330380019	Do	10/27/91	CHARGE FOR DC STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	19.20
12-04	1330380020	Do	10/28/91–10/28/91	CHARGE FOR DC STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.43
12-04	1330380021	Do	10/28/91–10/28/91	CHARGE FOR THE DC STAFF WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.47
12-04	1330380022	Do	10/28/91–10/28/91	CHARGE FOR DC STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	16.08
12-04	1330380023	Do	10/29/91–10/29/91	CHARGE FOR DC STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.05
12-04	1330380024	Do	10/29/91–10/29/91	CHARGE FOR DC STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	24.80
12-05	1336820005	Do	10/29/91	CHARGE FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.20
12-05	1336820006	Do	10/30/91	CHARGE FOR DC STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	27.80
12-05	1336820007	Do	10/30/91	CHARGE FOR DC STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.64
12-05	1336820008	Do	10/30/91	CHARGE FOR DC STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.74
12-05	1336820001	Do	10/31/91	CHARGE FOR DC STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	17.45
12-05	1336820009	Do	10/31/91	CHARGE FOR DC STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	7.70
12-05	1336820002	Do	11/01/91	CHARGE FOR DC STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.62
12-05	1336820003	Do	11/05/91	CHARGE FOR DC STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	1.40
12-05	1336820004	Do	11/05/91	CHARGE FOR DC STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	16.42
12-05	1338260026	BIZMART, INC.	11/04/91–11/04/91	CHARGE FOR SUPPLIES FOR THE DISTRICT OFFICE	83.33
12-05	1338260021	DINERS CLUB	11/12/91–11/16/91	DC-ABQ ROUNDTRIP TO THE DISTRICT ON OFFICIAL BUSINESS KOHNE	308.00
12-05	1338260027	GOLD CUP COFFEE SERVICE	11/04/91–11/04/91	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT MEETINGS IN THE DC OFFICE	9.95
12-05	1338260023	DIANA C KOHNE	11/12/91	CHARGE FOR WASHINGTON STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	38.97
12-05	1338260022	Do	11/12/91–11/16/91	STAFF HOTEL EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS ALBUQUEQUE	195.79
12-05	1338260024	Do	11/13/91	CHARGE FOR WASHINGTON STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	16.23
12-05	1338260025	Do	11/14/91–11/14/91	CHARGE FOR WASHINGTON STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	6.60
12-05	1338260028	PETER RINTYE	10/17/91–10/29/91	WASHINGTON STAFF MEMBER (PR) TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS	308.00
12-05	1338260029	Do	10/25/91–10/31/91	STAFF HOTEL EXPENSES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS ALBUQUERQUE	665.55
12-05	1338260030	Do	10/25/91–11/01/91	STAFF AUTO RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	185.04
12-17	1350560026	POSTMASTER	11/14/91	RETURNED MAIL COSTS	3.85
12-19	1352890688	LEWINGER COMPANY	12/01/91–12/30/91	RENT-625 SILVER AVE ALBUQUERQUE, NM	2,527.51
12-23	1352590015	DINERS CLUB	07/22/91–07/28/91	DISTRICT STAFF MEMBER (DARLENE HYER) OFFICIAL TRAVEL ABQ/NATIONAL/ABQ	324.00
12-31	1357940025	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		112.50
12-31	1364250007	ALBUQUERQUE PUBLISHI NG CO	11/12/91–11/12/91	CHARGE FOR ONE YEAR SUBSCRIPTION TO ALBUQUERQUE JOURNAL DAILY/SUNDAY	114.00
12-31	1364250006	BIZMART, INC.	11/18/91–11/18/91	CHARGE FOR SUPPLIES PURCHASED FOR USE IN THE DISTRICT OFFICE	37.00
12-31	1364250005	CARROLL PUBLISHING COMPANY	01/01/91–12/31/92	CHARGE FOR RENEWAL OF SUBSCRIPTION TO FEDERAL EXECUTIVE DIRECTORY	198.00

12-31	1364500029	BACON'S PUBLICITY CHECKER	11/08/91	CHARGE FOR COMMUNICATIONS DIRECTOR DIRECTORY'S FOR USE IN THE WASHINGTON OFFICE	670.00
12-31	1364500015	DINERS CLUB	11/01/91–11/04/91	CHARGE FOR MEMBERS TRAVEL WASHINGTON NATL TO ABQ/WASHINGTON NATL	308.00
12-31	1364500018	Do	11/08/91–11/12/91	CHARGE FOR MEMBER'S TRAVEL NATIONAL/ABQ/NATIONAL	308.00
12-31	1364500020	Do	11/15/91–11/18/91	CHARGE FOR MEMBER'S TRAVEL NATIONAL/ABQ/NATIONAL	308.00
12-31	1364500023	FEDERAL EXPRESS CORP	10/02/91–10/02/91	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL	11.79
12-31	1364500024	Do	10/25/91–10/25/91	CHARGE FOR OVERNIGHT DELIVERY OF MATERIAL	3.75
12-31	1364500025	GOLD CUP COFFEE SERVICE	10/21/91–10/21/91	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	32.00
12-31	1364500026	Do	11/14/91–11/14/91	COFFEE AND COFFEE SUPPLIES FOR COSTITUENT USE IN THE WASHINGTON OFFICE	34.00
12-31	1364500027	Do	11/16/91–11/16/91	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	43.90
12-31	1364500028	Do	12/02/91	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	43.90
12-31	1364500016	STEVEN H. SCHIFF	11/01/91–11/01/91	TAXI FARE FOR MEMBER FROM YELLOW CAB TO RESIDENCE/ABQ	9.00
12-31	1364500017	Do	11/04/91–11/04/91	TAXI FARE FOR MEMBER FROM RESIDENCE/ABQ TO AIRPORT	10.00
12-31	1364500019	Do	11/08/91–11/08/91	TAXI FARE FOR MEMBER FROM RESIDENCE/DC TO NATIONAL	12.00
12-31	1364500021	Do	11/12/91–11/12/91	TAXI FARE FOR MEMBER FROM RESIDNECE/ABQ TO AIRPORT	11.00
12-31	1364500022	Do	11/18/91–11/18/91	TAXI FARE FOR MEMBER FROM RESIDENCE/ABQ TO AIRPORT	20.00
12-31	1364930212	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		285.00
12-31	1364930213	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		722.74
12-31	1364930211	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		360.00
12-31	1364930210	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		976.07
12-31	2001900131	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,534.82
12-31	2001950340	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,534.94

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 152,073.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 39,210.15

ADJUSTMENTS/REFUNDS

EXPENSES

07-24	1304990005	NATL JOURNAL INC	05/02/91	REFUND DUE TO A DUPLICATE PAYMENT	(31.66)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (31.66)

TOTAL **191,252.30**

OFFICE OF THE HON. PATRICIA SCHROEDER

SALARIES

BUCK, DANIEL J	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	23,888.26
CAMP, ANDREA PAMFILIS	10/01/91–12/31/91	STAFF AIDE	11,399.99
CHEROUTES, LOUIS XENOPHON	10/01/91–12/31/91	STAFF AIDE	16,900.01
CLARK, LILY G	10/01/91–12/31/91	STAFF AIDE	8,946.24
CONARD, SABRINA JOYCE	10/01/91–12/31/91	STAFF AIDE	7,618.76
HASHIMOTO, IRENE	10/01/91–12/31/91	STAFF AIDE	8,862.26
HUPPERT, ALICE P	10/01/91–12/31/91	STAFF AIDE	6,993.50
LORENZEN, LAURA S	10/01/91–12/31/91	STAFF AIDE	300.00
LUEVANO, VERONICA	10/01/91–12/31/91	STAFF AIDE	6,710.00
MILLER, EVA W	10/01/91–12/31/91	DISTRICT AIDE	6,650.00
MORENO, LISA M	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	3,750.00
NELSON, DOUGLAS K	10/01/91–12/31/91	STAFF AIDE	8,860.26
PASCOE, WILLIAM ARTHUR	10/01/91–11/30/91	LBJ CONGRESSIONAL INTERN	2,320.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATRICIA SCHROEDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PIZZIGATI, KARABELLE A L	10/01/91-12/31/91	SHARED EMPLOYEE	300.00
		RAMLOW, BERTHA MARIE	10/01/91-12/31/91	APPOINTEMENT SECRETARY	10,100.49
		TANSIMORE, ANTHONY A	10/01/91-12/31/91	DISTRICT AIDE	11,399.99
		TRIOLO-MOLONEY, SHARON L	10/01/91-12/31/91	STAFF AIDE	8,948.51
		VERSHURE, DAVID R	10/01/91-12/31/91	STAFF AIDE	6,899.99
		WASSERMAN, WENDY B	10/01/91-12/31/91	STAFF AIDE	5,900.00
		WOOD, SUSAN F	11/01/91-12/31/91	PART-TIME EMPLOYEE	200.00
		EXPENSES			
10-09	1280770015	FEDERAL EXPRESS CORP	08/18/91-08/20/91	EXPRESS MAIL SERVICE	11.98
10-09	1280770016	GROUP RESEARCH, INC	07/01/91-07/01/92	ONE-YEAR SUBSCRIPTION FOR GROUP RESEARCH REPORT	40.00
10-09	1280770017	INTERNATIONAL PRESS CLIPPING BUREAU	08/01/91-08/31/91	PRESS CLIPPING SERVICE	126.00
10-09	1280770018	MILE HI CABLEVISION	09/08/91-10/07/91	CABLE SERVICE FOR DISTRICT OFFICE	18.80
10-09	1280770019	MOTOROLA CELLULAR SERVICE	09/01/91-09/30/91	MOBILE TELEPHONE SERVICE	24.64
10-10	1282430010	DAVID L ANDRUKITIS	09/11/91	PRINTING OF DEAR COLLEAGUE LTRSRE: DOMESTIC VIOLENCE	16.20
10-10	1282430011	DAVID R RAMAGE	08/23/91-08/26/91	PRINTING OF STAFF BUSINESS CARDS, TANSIMORE, WASSERMAN, CHEROUTES AND MILLER	148.50
10-10	1282430008	FEDERAL EXPRESS CORP	09/03/91-09/17/91	EXPRESS MAIL SERVICE	43.70
10-10	1282430009	PATRICIA SCHROEDER	09/18/91-09/22/91	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL	319.68
10-10	1282430012	UNITED PARCEL SERVICE	06/17/91	EXPRESS MAIL SERVICE 16159650987	20.50
10-11	1283230019	POSTMASTER	09/27/91	RETURNED MAIL COSTS	.65
10-21	1289250017	Do	10/02/91	STAMPS	600.00
10-23	1291340012	AQUA COOL	09/06/91-09/20/91	EQUIPMENT AND WATER SERVICE	30.80
10-23	1291340017	CONGRESSIONAL QUARTERLY INC	10/13/91-10/13/92	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DISTRICT OFFICE	898.00
10-23	1291340008	DAVID L ANDRUKITIS	09/23/91	PRINTING OF DEAR COLLEAGUE LETTERS RE: INFERTILITY PREVENTION ACT	16.20
10-23	1291340011	FEDERAL EXPRESS CORP	09/17/91-09/18/91	EXPRESS MAIL SERVICE	15.69
10-23	1291340010	Do	09/25/91-10/01/91	EXPRESS MAIL SERVICE	10.46
10-23	1291340015	GSA - KANSAS CITY - REGION SIX	07/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE, PAPER CLIPS, FILE, FOLDERS, ETC	19.75
10-23	1291340013	Do	08/28/91	OFFICE SUPPLIES FOR DISTRICT OFFICE, STAPLES, MEMO PADS, ETC	32.18
10-23	1291340014	Do	08/28/91	CREDIT FOR DISTRICT OFFICE SUPPLIES	(9.40)
10-23	1291340009	STANDARD COFFEE	10/04/91	COFFEE SERVICE FOR CONSTITUENTS	193.00
10-23	1291340016	THE ROCKY MOUNTAIN NEWS	10/14/91-10/14/92	ONE-YEAR SUBSCRIPTION TO 4 COPIES OF ROCKY MOUNTAIN NEWS FOR DISTRICT OFFICE	348.00
10-29	1301890685	MICHAEL A. RICHARDSON	10/01/91-10/30/91	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
10-31	1291940012	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		84.00
10-31	1304900135	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,422.72
10-31	1304930098	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		225.00
10-31	1304930099	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		534.98
10-31	1304930097	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		360.00
10-31	1304930096	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		520.88
10-31	1304950146	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,028.68
11-08	1309850018	FEDERAL EXPRESS CORP	10/08/91-10/10/91	EXPRESS MAIL SERVICE	11.39
11-08	1309850014	Do	10/08/91-10/21/91	EXPRESS MAIL SERVICE	9.22
11-08	1309850022	GSA - KANSAS CITY - REGION SIX	03/20/91	CREDIT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	(14.54)
11-08	1309850019	Do	05/22/91	PRINTING OF INFANT AND CHILDRENFACT SHEET	24.94
11-08	1309850021	Do	07/31/91	OFFICE SUPPLIES, XEROX LUB' MARKERS	393.38

11-08	1309850015	HOUSE INFORMATION SYSTEMS	09/12/91	COMPUTER USAGE AND PERSONNEL SUPPORT	110.00
11-08	1309850020	VERONICA LUEVANO	10/21/91	1991 LA ROSA DIRECTORIES, 2 COPIES	32.50
11-08	1309850029	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	MOBILE TELEPHONE SERVICE	28.66
11-08	1309850016	PATRICIA SCHROEDER	10/11/91-10/13/91	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL 19 68	319 68
11-08	1309850017	Do	10/27/91	ONE-WAY DENVER/WASHINGTON PLUS 41 MILES PRIVATE CAR TRVEL 9.84	159.84
11-18	1317280026	CAPITOL SERVICES GROUP INC	09/23/91-10/23/91	TELEPHONE EQUIPMENT IN DISTRICT OFFICE	39.15
11-18	1317280027	Do	10/23/91-11/23/91	TELEPHONE EQUIPMENT IN DISTRICT OFFICE	39.15
11-18	1317280028	DAVID L ANDRUKITIS	10/22/91	PRINTING OF DEAR COLLEAGUE LETTERS RE: TERM LIMITATIONS	41.00
11-18	1317280030	GOLDEN EAGLE COURIERS	05/09/91	EXPRESS MAIL SERVICE TO CIVIL RIGHTS COMMISSION	15.00
11-26	1329890689	MICHAEL A. RICHARDSON	11/01/91-11/30/91	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
11-30	1329940018	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		1,640.50
11-30	1330930100	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		225.00
11-30	1330930101	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		646.10
11-30	1330930099	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		360.00
11-30	1330930098	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		690.05
11-30	1331900120	*(EQUIPMENT ALLOWANCE)*	09/17/91-09/30/91		.26
11-30	1331900121	Do	11/01/91-11/30/91		1,432 31
11-30	1331920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		3.90
11-30	1331950146	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		384.29
12-05	1336390002	PATRICIA SCHROEDER	11/12/91	REIMBURSEMENT FOR OVERNIGHT ACCOMODATIONS AT RAMADA INN	89.00
12-05	1336390001	Do	11/12/91-11/13/91	R/T DC/DEN PLUS 52 MILES PRIVATE CAR TRAVEL, CAB FARE AIRPORT TO CAPITOL	294.48
12-05	1336820013	COLORADO LABOR ADVOCATE	11/01/91-11/01/92	ONE YEAR SUBSCRIPTION	12.00
12-05	1336820010	CONGRESSIONAL QUARTERLY INC	12/17/91-12/17/92	ONE YEAR SUBSCRIPTION	955.00
12-05	1336820011	NATION	02/03/92-02/03/93	ONE YEAR SUBSCRIPTION	44.00
12-05	1336820012	THE NEW REPUBLIC	12/30/91-12/30/92	ONE YEAR SUBSCRIPTION	69.97
12-16	1346340004	FEDERAL EXPRESS CORP	10/22/91-10/24/91	EXPRESS MAIL SERVICE	19.41
12-16	1346340005	INTERNATIONAL PRESS CLIPPING BUREAU	10/01/91-10/31/91	NEWS CLIPPING SERVICE	160.20
12-16	1346340002	PATRICIA SCHROEDER	11/02/91-11/03/91	R/T DC/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL	319.68
12-16	1346340003	Do	11/09/91-11/10/91	R/T DC DENVER PLUS 82 MILES PRIVATE CAR TRAVEL	319.68
12-16	1346340001	Do	11/15/91-11/17/91	R/T DC/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL AT 24 PER	319 68
12-19	1352890689	MICHAEL A. RICHARDSON	12/01/91-12/30/91	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
12-31	1357940016	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		18.00
12-31	1364930103	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		225.00
12-31	1364930104	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		476.56
12-31	1364930102	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		360.00
12-31	1364930101	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		631.30
12-31	2001900105	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,421 51
12-31	2001950140	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		707.23

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	154,628.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,579.56
TOTAL	**186,527.82**

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BILL SCHUETTE					
ADJUSTMENTS/REFUNDS					
EXPENSES					
06-10	1346990014	GTE NORTH INCORPORATED	10/16/90-11/16/90	REFUND DUE TO FINAL ACCOUNT	(5.91)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(5.91)
				TOTAL	**(5.91)**
OFFICE OF THE HON. RICHARD T SCHULZE					
SALARIES					
		ANSPACH, KIMBERLY M	10/01/91-12/31/91	STAFF ASSISTANT	7,750.01
		CHRISTENSEN, LAURA C	10/01/91-12/31/91	STAFF ASSISTANT	6,950.00
		FRIIS, JAN WILLARD JR	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	19,750.01
		HAGAN, JAMES G	10/01/91-12/31/91	SHARED EMPLOYEE	900.00
		HAGGERTY, MAURI E	10/01/91-12/31/91	SHARED EMPLOYEE	300.00
		HARRIS, THOMAS GREGORY	10/01/91-12/31/91	STAFF ASSISTANT	8,600.00
		HARTWELL, ROBERT VAN LAER	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	19,750.01
		HURDA, JACQUELINE LEE	10/01/91-12/31/91	COMPUTER OPERATOR	7,999.99
		LOWELL, KATHRYN ANN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,625.01
		MCDOWELL, CYNTHIA R	10/01/91-12/31/91	STAFF ASSISTANT	7,750.01
		RICHARDS, JOHN H, IV	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,875.99
		SANTILLO, CAROLE ANN	10/01/91-12/31/91	DISTRICT LEGISLATIVE ASSISTANT	8,900.00
		SIMONETTI, ARTHUR J	10/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT	11,116.66
		SKINNER, MARGARET MARY	10/01/91-12/31/91	DISTRICT CASEWORKER	10,250.00
		STANGELAND, BRIAN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,124.99
		WANAMAKER, WILLIAM B	10/01/91-12/31/91	SPECIAL PROJECTS/CASEWORK ASSISTANT	7,750.01
EXPENSES					
10-03	1270580032	AT&T INFORMATION SYSTEMS	08/06/91-09/06/91	D.O. PHONE RENTAL - ACCT. #-0006-586-5818	160.50
10-03	1270580031	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/01/91-09/01/91	D.O. TELEPHONE LONG DISTANCE - WATS	209.96
10-11	1283230020	POSTMASTER	09/26/91	RETURNED MAIL COSTS	.89
10-15	1282530008	LARRY DISIPIO WINDOW CLEANING	07/01/91-09/01/91	CLEANING OF D.O.	375.00
10-15	1282530010	PECO	08/12/91-09/12/91	D.O. ELECTRIC BILL	466.75
10-15	1282530009	PR NEWSWIRE	08/30/91-08/30/92	MEMBERSHIP FEE FOR 1 YEAR - CUSTOMER #748950	75.00
10-15	1282530011	SUNOCO	08/12/91-09/03/91	MOBILE OFFICE FUEL	132.00
10-16	1284570017	DAILY LOCAL NEWS	10/14/91-10/13/92	RENEWAL OF 1 YR SUBSCRIPTION	250.00
10-16	1284570016	FEDERAL EXPRESS CORP.	09/11/91	MAILING OVERNIGHT - OFFICIAL BUSINESS - ACCT #1170-5216-8	3.99
10-16	1284570018	Do	09/20/91	OFFICIAL OVERNIGHT SHIPMENT - ACCT#-1170-5216-8	3.75
10-16	1284570014	NATIONAL JOURNAL	12/30/91-12/30/92	1 YEAR SUBSCRIPTION	767.00
10-16	1284570015	SUBURBAN PUBLICATIONS	12/20/91-12/19/92	RENEWAL OF SUBSCRIPTION FOR 1 YEAR	38.00

10-21	1289250018	POSTMASTER	10/01/91	300 STAMPS @ 29¢ EACH	87.00
10-22	1294770019	MONTGOMERY NEWSPAPERS	11/16/91–11/15/92	1 YEAR SUBSCRIPTION FOR TODAY'S POST	40.20
10-22	1294770017	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/01/91–10/01/91	WATTS LINE FOR D.O.	215.17
10-22	1294770018	THOMAS J LANKFORD	05/31/91	BUSINESS CARDS FOR RH	44.00
10-29	1301890687	MATTHEWS LEASING COMPANY	10/01/91–10/30/91	RENT-10 S LEOPARD RD PAOLI,PA	648.00
10-29	1301890686	METRIC REALTY	10/01/91–10/30/91	RENT: SUITE 204 PAOLI, PA	2,665.00
10-30	1301320018	AT&T INFORMATION SYSTEMS	09/06/91–10/06/91	ACCT # 0006-586-5818	160.50
10-30	1301320019	PECO	09/10/91–10/09/91	D.O. ELECTRIC CHARGES	262.44
10-30	1301320020	SUNOCO	09/16/91–10/01/91	MOBILE OFFICE FUEL CHARGES	102.00
10-31	1304900397	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		959.79
10-31	1304920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		31.85
10-31	1304930906	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		75.00
10-31	1304930907	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		1,343.44
10-31	1304930905	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		270.00
10-31	1304930904	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		107.60
10-31	1304950426	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,434.97
11-13	1316870006	RECORDS AND REGISTRATION	10/07/91–11/04/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
11-19	1319870005	LARRY DISIPIO WINDOW CLEANING	09/01/91–10/01/91	CLEANING SERVICE FOR D.O.	250.00
11-19	1319870004	MATTHEWS SALES COMPANY	07/24/91	MOBILE OFFICE SERVICE - CUSTOMER #4164	26.84
11-19	1319870003	THE WALL STREET JOURNAL	01/20/92–01/20/93	1 YEAR RENEWAL	139.00
11-22	1323370007	CONGRESSIONAL STEEL CAUCUS	01/01/92–12/31/92	PAYMENT OF CAUCUS DUES	200.00
11-26	1329890691	MATTHEWS LEASING COMPANY	11/01/91–11/30/91	RENT-10 S LEOPARD RD PAOLI,PA	648.00
11-26	1329890690	METRIC REALTY	11/01/91–11/30/91	RENT: SUITE 204 PAOLI, PA	2,665.00
11-30	1329940119	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		(58.50)
11-30	1330930913	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		75.00
11-30	1330930914	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		490.74
11-30	1330930912	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		270.00
11-30	1330930911	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		154.41
11-30	1331900335	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		4,397.97
11-30	1331920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		130.00
11-30	1331950421	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		689.11
12-04	1330840023	POSTMASTER	11/14/91	1000 STAMPS AT 29¢ EACH	290.00
12-05	1336610012	AT&T INFORMATION SYSTEMS	10/06/91–11/05/91	PHONE LEASE ACCT #0006-586-5818	160.50
12-06	1338320011	FEDERAL EXPRESS CORP	10/03/91	OFFICIAL MAILING TO DISTRICT OFFICE	5.23
12-06	1338320013	Do	10/28/91	OFFICIAL MAILING	3.75
12-06	1338320012	Do	11/01/91	OFFICIAL MAILING	7.49
12-06	1338320017	LARRY DISIPIO WINDOW CLEANING	10/01/91–10/31/91	MAINT. OF D.O.	250.00
12-06	1338320016	PECO	10/09/91–11/08/91	D.O. ELECTRIC BILL	235.89
12-06	1338320014	SUNOCO	10/23/91–11/11/91	MOBILE OFFICE FUEL	115.00
12-06	1338320015	THE DAILY RECORD	10/21/91–10/21/92	ONE YEAR SUBSCRIPTION	156.00
12-09	1340530007	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	1 YEAR RENEWAL	955.00
12-09	1340530008	SOUTHWEST DISTRIBUTION	01/01/92–06/30/92	2 QUARTERS OF DISTRIBUTION OF PHILADELPHIA INQUIRER	208.90
12-09	1340530006	WASHINGTON POST	12/16/91–12/16/92	52 WEEK SUBSCRIPTION RENEWAL - ROUTE #1202-028	62.40
12-19	1352890691	MATTHEWS LEASING COMPANY	12/01/91–12/30/91	RENT-10 S LEOPARD RD PAOLI,PA	648.00
12-19	1352890690	METRIC REALTY	12/01/91–12/30/91	RENT: SUITE 204 PAOLI, PA	2,665.00
12-20	1353310015	REPUBLICAN STUDY COMMITTEE	01/01/92–12/31/92	EXECUTIVE COMMITTEE MEMBERSHIP	5,500.00
12-31	1364930916	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		90.00
12-31	1364930917	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		427.41
12-31	1364930915	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		270.00
12-31	1364930914	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		106.79
12-31	2001900297	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		947.76
12-31	2001920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		87.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICHARD T SCHULZE—Con.					
12-31	2001950415	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		893.79
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	142,392.69
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,129.03
				TOTAL	**177,521.72**
OFFICE OF THE HON. CHARLES E SCHUMER					
SALARIES					
		CAVALLINO, ANITA MARIE	10/01/91-12/31/91	STAFF ASSISTANT	7,874.33
		CHERNOFF, HARRY A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,500.01
		COHEN, PETER	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,000.00
		HOROWITZ, MARGARET DIANE	10/01/91-12/31/91	RECEPTIONIST/OFFICE MANAGER	8,625.00
		KELLERMAN, CAROL B	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	7,283.33
		KRAMER, IRMA	10/01/91-12/31/91	SPECIAL ASSISTANT	11,374.33
		KUPERMAN, ALAN J	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	10,625.01
		LEHRER, SHIRLEY	10/01/91-12/31/91	STAFF ASSISTANT	5,748.67
		MARDENFIELD, VIVIAN	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,700.42
		MCCARSON, ROBERT W	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR	11,498.67
		MESSER, SHARON BARBARA	10/05/91-12/31/91	STAFF ASSISTANT	7,874.95
		NELSON, MICHAEL	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,625.00
		ORLOVE, SUZAN ROBIN	10/01/91-12/31/91	STAFF ASSISTANT	7,500.00
		PAPPALARDO, DEIRDRE	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,600.00
		STACHEL, FLORENCE	10/01/91-12/31/91	EXECUTIVE ASSISTANT	13,750.00
		TANNEN, MICHAEL	10/01/91-12/31/91	SPECIAL ASSISTANT	5,250.00
		TEACHEY, EARL B	10/01/91-12/31/91	PART-TIME EMPLOYEE	380.00
		VANDERHEYDEN, ANN M	10/01/91-10/31/91	PART-TIME EMPLOYEE	1,333.33
		Do	11/01/91-12/31/91	COMPUTER OPERATOR	2,666.66
		WARD, L COURTNEY	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,999.99
		WASSER, DAVID	10/01/91-12/31/91	EXECUTIVE ASSISTANT	5,000.01
		WEINER, ANTHONY DAVID	10/01/91-10/13/91	SPECIAL ASSISTANT	1,805.56
		WILEY, JEREMY P	10/01/91-12/31/91	RECEPTIONIST	5,000.01
EXPENSES					
10-03	1270780004	CHARLES SCHUMER	08/28/91	REMOTE CONTROL FOR TELEVISION IN THE DC OFFICE	62.01
10-08	1277570030	DAVID L ANDRUKITIS	09/12/91	500 CALLING CARDS FOR BROOKLYN STAFF	37.00
10-08	1277570032	CAROL C KELLERMAN	09/20/91-09/22/91	ROUND TRIP - DC/NYC	118.00
10-08	1277570031	ROSEMARIE CONTI	09/11/91-09/25/91	TWO WEEKS OF CLEANING SERVICE FOR THE DISTRICT OFFICE	100.00
10-08	1277570033	CHARLES SCHUMER	09/05/91-09/06/91	ROUND TRIP - DC/NY	118.00

10-08	1277570034	Do	09/11/91–09/12/91	ROUND TRIP - DC/NY	118.00
10-09	1281330009	POSTMASTER	09/17/91	STAMPS FOR THE DISTRICT OFFICE	116.00
10-11	1283630017	Do	09/30/91	RETURNED MAIL COSTS	130.48
10-16	1284610019	FEDERAL EXPRESS CORP	07/26/91	OVERNIGHT MAIL FOR THE DC OFFICE	8.73
10-16	1284610018	MICRO RESEARCH INDUSTRIES	05/07/91	RECORDS CONVENSION FOR THE DC COMPUTER SYSTEM	919.33
10-16	1284610017	CHARLES SCHUMER	06/18/91	BUSINESS CALLS MADE FROM THE AIR	32.96
10-16	1284610016	Do	07/31/91	PHOTOCOPIES OF NEWS ARTICLE FOR DISTRICT MAILING-APPROVED BY FRANKING COMMISSION	98.58
10-16	1284610015	FLORENCE STACHEL	07/25/91	CLEANING OF THE MEMBER'S LEASED AUTO	7.25
10-17	1288300007	AMERICAN BANKER	12/16/91–12/16/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	675.00
10-17	1288300021	BELL ATLANTIC MOBILE SYSTEM	08/05/91–08/16/91	CELLULAR TELEPHONE USED BY THE CONGRESSMAN	106.95
10-17	1288300027	CABLEVISION	09/19/91–10/31/91	CABLE CHARGE FOR THE BROOKLYN OFFICE	58.26
10-17	1288300018	COLE PUBLICATIONS	09/01/91	ADDRESS DIRECTORY FOR THE DISTRICT OFFICE	341.00
10-17	1288300014	CONGRESS DAILY	09/30/91–09/30/92	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	310.00
10-17	1288300028	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,258.00
10-17	1288300015	FEDERAL EXPRESS CORP	08/27/91	OVERNIGHT MAIL FOR THE DC OFFICE	3.99
10-17	1288300016	Do	09/04/91–09/05/91	OVERNIGHT MAIL FOR THE DC OFFICE	8.98
10-17	1288300017	Do	09/13/91	OVERNIGHT MAIL FOR THE DC OFFICE	5.23
10-17	1288300026	NATIONAL NEWS AGENCY	10/02/91–12/24/91	SUBSCRIPTIONS FOR NYC NEWSPAPERS	294.30
10-17	1288300009	MICHAEL NELSON	08/01/91–08/31/91	87 MILES DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT @ .275	23.92
10-17	1288300006	POLAND SPRING	08/31/91	BOTTLED WATER FOR THE DISTRICT OFFICE	46.20
10-17	1288300020	ROSEMARIE CONTI	10/02/91	ONE WEEK OF CLEANING THE DISTRICT OFFICE	50.00
10-17	1288300010	CHARLES SCHUMER	09/12/91–09/13/91	ROUND TRIP AIR FARE: DC-NY	112.00
10-17	1288300011	Do	09/13/91–09/17/91	ROUND TRIP AIRFARE: DC-NY	112.00
10-17	1288300012	Do	09/19/91–09/24/91	ROUND TRIP AIRFARE: DC-NY	112.00
10-17	1288300013	Do	09/25/91–09/26/91	ROUND TRIP AIRFARE: DC-NY	118.00
10-17	1288300024	FLORENCE STACHEL	09/02/91–09/15/91	NEWSPAPERS FOR THE DISTRICT OFFICE	38.10
10-17	1288300019	Do	09/04/91	FILM FOR THE DISTRICT OFFICE	3.99
10-17	1288300022	Do	09/16/91–09/29/91	NEWSPAPERS FOR THE DISTRICT OFFICE	38.10
10-17	1288300023	Do	10/04/91	PAPER PRODUCTS FOR THE DISTRICT OFFICE	50.00
10-17	1288300025	THE WASHINGTON POST	10/26/91–10/26/92	DAILY & SUNDAY SUBSCRIPTION TO THE WASHINGTON POST	119.60
10-22	1294600012	BELL ATLANTIC MOBILE SYSTEM	09/03/91–09/25/91	CELLULAR PHONE USED BY THE MEMBER ON OFFICIAL BUSINESS	173.53
10-22	1294600013	CAROL C KELLERMAN	10/04/91	CAB FARE TO AND FROM THE AIRPORT FOR CAROL KELLERMANN ON BUSINESS	32.50
10-22	1294600011	FLORENCE STACHEL	10/07/91	LEASE OF A HIGH SCHOOL GYM FOR A SPEECH BY SCHUMER	111.29
10-28	1298540002	FEDERAL EXPRESS CORP	10/01/91–10/03/91	OVERNIGHT MAIL FOR THE DC OFFICE	16.48
10-28	1298540005	MARGARET DIANE HOROWITZ	10/10/91	BUS FARE TO MANHATTAN TO MEET WITH CITY OFFICALS	7.00
10-28	1298540003	FLORENCE STACHEL	10/05/91–10/07/91	BUS FARE AND ROPE FOR SCHUMER/SHOVAL SPEAKING EVENT	12.00
10-28	1298540004	Do	10/11/91	CARDS FOR A ROLEODEX IN THE DISTRICT OFFICE	9.73
10-28	1298540001	4-POINT SECURITY SERVICE	09/27/91	REPAIR OF THE MAIN DOOR IN THE DISTRICT OFFICE	100.00
10-29	1301890689	FORD MOTOR CREDIT CO	10/01/91–10/30/91	LEASED AUTO	334.60
10-29	1301890688	EALTY CORP 1624 KING'S HIGHWAY R	10/01/91–10/30/91	RENT 1628 KINGS HWY BROOKLYN,NY	1,750.00
10-30	1303700003	CON EDISON	09/11/91–10/10/91	UTILITY SERVICE	196.00
10-31	1291940141	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		3.00
10-31	13^1900552	*(EQUIPMENT ALLOWANCE)*	09/27/91–09/30/91		.24
10-31	1304900553	Do	10/01/91–10/31/91		2,054.12
10-31	1304931375	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		60.00
10-31	1304931376	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		652.50
10-31	1304931374	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		450.00
10-31	1304931372	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		365.98
10-31	1304931373	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		484.60
10-31	1304950364	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,622.51
11-06	1309340001	ARMOR LOCK AND SAFE	09/26/91	SERVICE CALL TO UNLOCK FILE CABINET IN THE DISTRICT OFFICE	50.00
11-06	1309340005	HOUSE RESTAURANT SYSTEM	10/16/91	BREAKFAST TO MEET WITH REPS FROM THE BROOKLYN ACADEMY OF MUSIC	71.00
11-06	1309340002	CHARLES SCHUMER	10/01/91–10/03/91	ROUND TRIP AIRFARE: NY-DC	112.00
11-06	1309340003	Do	10/08/91–10/10/91	ROUND TRIP AIRFARE: NY-DC	112.00
11-06	1309340004	Do	10/15/91–10/17/91	ROUND TRIP AIRFARE: NY-DC	112.00
11-13	1316320008	CABLEVISION OF NYC	10/31/91–11/30/91	CABLE TV FEE FOR THE DISTRICT OFFICE	14.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E SCHUMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	1316320009	DAVID L ANDRUKITIS	08/18/91	BUSINESS CARDS	18.50
11-13	1316320006	MEDIA PLUS	10/30/91	DESIGN,PRINTING AND MAILING OF TOWN HALL MEETING CARDS	2,990.00
11-13	1316320003	MICRO RESEARCH INDUSTRIES	10/22/91	PRINTING LABELS FOR MAILINGS	149.98
11-13	1316320004	Do	10/29/91	PRINTING LABELS FOR MAILINGS	75.57
11-13	1316320005	Do	10/29/91	PRINTING LABELS FOR MAILINGS	547.80
11-13	1316320001	MICHAEL NELSON	10/22/91	219 MILES DRIVEN ON OFFICIAL BUSINESS IN DISTRICT AT .275	60.22
11-13	1316320010	ROSEMARIE CONTI	10/23/91	CLEANING THE DISTRICT OFFICE	50.00
11-13	1316320007	FLORENCE STACHEL	09/30/91-10/27/91	NEWSPAPERS FOR THE DISTRICT OFFICE	78.20
11-13	1316320002	Do	10/22/91	GARBAGE BAGS FOR DISTRICT OFFICE	20.00
11-13	1316400017	BARBARA A KRETZSCHMAR	09/13/91	PHOTO PROCESSING ON A RUSH ORDER FOR NEWSLETTER	36.00
11-13	1316400019	FEDERAL EXPRESS CORP	10/18/91	OVERNIGHT MAIL	3.75
11-13	1316400020	Do	10/25/91	OVERNIGHT MAIL	3.75
11-13	1316400016	CAROL C KELLERMAN	10/25/91-10/25/91	ROUNDTRIP AIRFARE DC-NY	112.00
11-13	1316400018	DAVID WASSER	10/29/91	PLASTIC FORKS, KNIVES AND SPOONS FOR THE DC OFFICE	14.95
11-13	1316530022	DAVID L ANDRUKITIS	10/18/91	PRINTING OF 2500 CALENDARS	424.00
11-13	1316530019	MEDIA PLUS	10/18/91	DESIGN, PRINTING AND MAILING OF BROOKLYN NEWSLETTER	5,547.00
11-13	1316530020	Do	10/23/91	DESIGN, PRINTING AND MAILING OF NEWSLETTER - ISRAEL	2,627.00
11-13	1316530021	MICRO RESEARCH INDUSTRIES	09/25/91	PRINTING CHESHIRE LABELS	551.71
11-13	1316530023	THE PRUDENTIAL	11/01/91	INSURANCE FOR THE MEMBER'S LEASED AUTO	578.00
11-14	1317260006	ANITA MARIE CAVALLINO	09/09/91-09/10/91	BUS FARE TO MAHATTAN FOR OFFICE BUSINESS	14.00
11-14	1317260009	FEDERAL EXPRESS CORP	09/24/91-09/27/91	OVERNIGHT MAIL FOR THE DISTRICT OFFICE	79.31
11-14	1317260008	POLAND SPRING	09/03/91-09/30/91	BOTTLED WATER FOR DISTRICT OFFICE	48.15
11-14	1317260005	ROSEMARIE CONTI	10/09/91-10/16/91	CLEANING THE DISTRICT OFFICE FOR TWO WEEKS	100.00
11-14	1317260007	CHARLES SCHUMER	10/04/91	REPAIRS TO THE CONGRESSMAN'S LEASED AUTO	405.26
11-20	1322420018	POSTMASTER	10/29/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	385.70
11-22	1326500001	CON EDISON	10/10/91-11/08/91	UTILITY SERVICE	127.14
11-26	1329890693	FORD MOTOR CREDIT CO	11/01/91-11/30/91	LEASED AUTO	334.60
11-26	1329890692	EALTY CORP 1624 KING'S HIGHWAY R	11/01/91-11/30/91	RENT 1628 KINGS HWY BROOKLYN,NY	1,750.00
11-27	1325710018	FLORENCE STACHEL	11/06/91	SPEAKER ATTACHMENT FOR PHONE IN THE DISTRICT OFFICE	62.62
11-30	1330931383	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		60.00
11-30	1330931384	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		700.18
11-30	1330931382	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		450.00
11-30	1330931380	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		365.98
11-30	1330931381	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		522.12
11-30	1331900455	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,054.12
11-30	1331950360	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		2,230.83
12-04	1329320013	EXXON COMPANY, U.S.A.	10/11/91-11/03/91	GAS FOR THE MEMBERS LEASED AUTO	78.02
12-04	1329320010	MARLBORO EXTERMINATING	10/01/91-11/15/91	TWO MONTHS OF PEST CONTROL FOR THE DISTRICT OFFICE	34.00
12-04	1329320009	ROSEMARIE CONTI	10/30/91-11/13/91	TWO WEEKS OF CLEANING THE DISTRICT OFFICE	100.00
12-04	1329320012	FLORENCE STACHEL	10/28/91-11/17/91	NEWSPAPERS FOR THE DISTRICT OFFICE	58.65
12-04	1329320011	MICHAEL TANNEN	10/01/91-10/31/91	450 MILES TRAVELLED ON OFFICIAL BUSINESS IN THE DISTRICT AT .275 PER	123.75
12-09	1340530033	FEDERAL EXPRESS CORP	10/17/91	OVERNIGHT MAIL FOR THE DC OFFICE	3.75
12-09	1340530026	VIVIAN MARDENFIELD	09/24/91	CAB FARE TO MEETING IN NEW YORK - PLANNING COMMISSION	7.50
12-09	1340530028	CHARLES SCHUMER	10/22/91-10/24/91	ROUND TRIP AIR FARE: NY/DC	112.00

12-09	1340530029	Do	10/29/91–10/31/91	ROUND TRIP AIR FARE - NY/DC	112.00
12-09	1340530030	Do	11/06/91–11/08/91	ROUND TRIP AIR FARE - NY/DC	112.00
12-09	1340530031	Do	11/12/91	AIR FARE - NY/DC	56.00
12-09	1340530027	SOUTHWEST DISTRIBUTION	01/01/92–01/01/93	DELIVERY OF USA TODAY TO THE DC OFFICE	222.70
12-09	1340530024	FLORENCE STACHEL	10/23/91–10/25/91	CLEANING SUPPLIES AND GARBAGE BAGS FOR THE DISTRICT OFFICE	15.70
12-09	1340530032	Do	11/01/91	BATTERIES FOR EQUIPMENT IN THE BROOKLYN OFFICE	25.03
12-09	1340530025	UNICORN SUPPLY HOUSE, INC	10/29/91	CALENDARS AND DIARIES FOR THE DISTRICT OFFICE STAFF	60.13
12-10	1343360018	POSTMASTER	11/25/91	STAMPS FOR DC AND DISTRICT OFFICES	232.00
12-11	1344330007	Do	11/19/91	RETURNED MAIL COST	26.10
12-12	1344300021	B'NAI B'RITH MESSENGER	12/01/91–12/01/92	ONE YEAR SUBSCRIPTION	32.00
12-12	1344300016	BELL ATLANTIC MOBILE SYSTEM	09/29/91–10/25/91	CELLULAR PHONE CHARGES FOR THE MEMBERS LEASED AUTO	229.26
12-12	1344300017	MICRO RESEARCH INDUSTRIES	10/31/91	PRINTING OF CHESHIRE LABELS	59.64
12-12	1344300020	NATIONAL JOURNAL	01/01/92–01/01/93	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	767.00
12-12	1344300014	POLAND SPRING	10/01/91–10/31/91	ONE MONTH OF BOTTLED WATER FOR THE DISTRICT OFFICE	76.45
12-12	1344300013	ROSEMARIE CONTI	11/06/91	CLEANING THE DISTRICT OFFICE	50.00
12-12	1344300018	CHARLES SCHUMER	10/03/91	RENTAL OF AUDITORIUM FOR TOWN HALL MEETING IN THE DISTRICT	114.57
12-12	1344300022	Do	11/06/91	LUNCH WITH CONSTITUENTS	15.00
12-12	1344300019	FLORENCE STACHEL	11/02/91	SUPPLIES FOR THE DISTRICT OFFICE	13.77
12-12	1344300015	XEROX CORPORATION	10/14/91	SUPPLIES FOR THE NEW XEROX MACHINE IN THE DISTRICT OFFICE	135.36
12-19	1352890693	FORD MOTOR CREDIT CO	12/01/91–12/30/91	LEASED AUTO	334.60
12-19	1352890692	EALTY CORP 1624 KING'S HIGHWAY R	12/01/91–12/30/91	RENT 1628 KINGS HWY BROOKLYN,NY	1,750.00
12-20	1353310018	DAVID L ANDRUKITIS	10/09/91	BUSINESS CARDS FOR VIVIAN M	18.50
12-20	1353310016	EXXON COMPANY, U.S.A.	08/15/91–09/03/91	GAS FOR THE MEMBERS LEASED AUTO	36.56
12-20	1353310017	Do	09/12/91–09/22/91	GAS FOR THE MEMBERS LEASED AUTO	40.00
12-20	1353310020	CHARLES SCHUMER	08/19/91–10/07/91	BRIDGE AND TUNNEL TOLLS FROM USE OF MEMBER'S LEASED AUTO AND TAXI	35.00
12-20	1353310019	Do	10/09/91	LUNCH WITH CONSTITUENTS	13.75
12-23	1351410023	CONG. HUMAN RIGHTS CAUCUS	01/01/92–12/31/92	CONGRESSIONAL HUMAN RIGHTS CAUCUS DUES	300.00
12-23	1351410028	DEMOCRATIC STUDY GROUP	01/01/92–12/31/92	DSG RESEARCH AND MEMBERSHIP FEES	4,100.00
12-23	1351410024	NY STATE CONG DELEGATION	01/01/92–12/31/92	DUES FOR 1992	400.00
12-23	1351410025	ROSEMARIE CONTI	11/27/91	ONE WEEK CLEANING THE DISTRICT OFFICE	50.00
12-23	1351410026	CHARLES SCHUMER	12/16/91	RENTAL OF ROOM FOR TOWN HALL MTG	150.00
12-30	1364570008	CON EDISON	11/08/91–12/12/91	UTILITY SERVICE	130.18
12-31	1364250009	MEDIA PLUS	12/05/91	PRINTING AND MAILING OF NEWKIRK PLAZA NEWSLETTER	658.50
12-31	1364250010	Do	12/05/91	PRINTING AND MAILING OF NOSTRAND AVENUE NEWSLETTER	2,405.00
12-31	1364250011	Do	12/05/91	PRINTING OF SHEEPSHEAD BAY NEWSLETTER	459.00
12-31	1364250008	ROSEMARIE CONTI	11/20/91	CLEANING THE DISTRICT OFFICE FOR ONE WEEK	50.00
12-31	1364250012	FLORENCE STACHEL	11/18/91–12/01/91	NEWSPAPERS FOR THE DISTRICT OFFICE	44.15
12-31	1364931384	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		60.00
12-31	1364931385	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		564.51
12-31	1364931383	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		450.00
12-31	1364931381	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		365.98
12-31	1364931382	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		393.52
12-31	2001900414	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		3,122.90
12-31	2001920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		45.50
12-31	2001950354	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,968.22

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	145,015.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	59,056.68
TOTAL	**204,071.96**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. F JAMES SENSENBRENNER JR

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DAVIS, ARLENE IRVINE	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	16,350.01
		DEAN, BRIAN	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	12,100.00
		EDMONDSON, RONALD A	10/01/91-12/31/91	SHARED EMPLOYEE	1,749.99
		HOLM, MATTHEW R	10/01/91-12/31/91	STAFF ASSISTANT	3,875.01
		KERN, ELIZABETH	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,750.01
		KOLAR, KURT	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,750.01
		KRUEGER, JOHN EDWIN	10/01/91-12/31/91	PRESS SECRETARY	9,500.01
		MORDINI, MICHELLE J	10/01/91-12/31/91	COMPUTER MANAGER	8,250.01
		MULLANEY, J PATRICK	10/01/91-12/31/91	STAFF ASSISTANT	6,250.01
		REIMAN, PATRICIA ANNE	10/01/91-12/31/91	CASEWORKER	11,000.01
		SANDS, KIM MARIE	10/01/91-12/31/91	STAFF ASSISTANT	6,750.01
		SCHREIBEL, THOMAS	10/01/91-12/31/91	HOME SECRETARY	14,475.01
		SCHULTZ, TODD R	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	20,850.01
		ZIEBERT, MATTHEW JOHN	10/01/91-12/31/91	STAFF ASSISTANT	7,374.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-04	1275710001	THOMAS J LANKFORD	08/26/91	PRINTING	26.98
10-11	1283230021	POSTMASTER	09/26/91	RETURNED MAIL COSTS	.74
10-21	1290220009	F. JAMES SENSENBRENNER, JR.	09/27/91	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE	129.00
10-21	1290220010	Do	09/30/91	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN MILAUKEE & WASHINGTON	129.00
10-29	1301890690	ES 120 BUILDING ASSOCIAT	10/01/91-10/30/91	RENT 120 BISHOPS WAY BROOKFIELD,WI	1,054.62
10-31	1304900538	*(EQUIPMENT ALLOWANCE)*	12/21/90-12/27/90		(.70)
10-31	1304900539	Do	10/01/91-10/31/91		1,379.00
10-31	1304931330	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		135.00
10-31	1304931331	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		264.24
10-31	1304931329	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		225.00
10-31	1304931328	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		149.52
10-31	1304950523	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		(6,033.53)
11-05	1305430014	MATTHEW R HOLM	09/27/91-10/07/91	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO 986 MILES @ 27.5 PER MILE	271.15
11-05	1305430016	PRO TECH COMPUTER SERVICES	10/07/91	COMPUTER SERVICES	3,000.01
11-05	1305430015	PATRICIA ANNE REIMAN	07/25/91-10/06/91	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 261 MILES @ 27.5 PER MILE	71.78
11-05	1305430012	F. JAMES SENSENBRENNER, JR.	10/04/91	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON-MILWAUKEE	129.00
11-05	1305430011	Do	10/07/91	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN MILWAUKEE-WASHINGTON	129.00
11-05	1305430010	Do	10/18/91	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	129.00
11-05	1305430013	THOMAS J LANKFORD	09/23/91	PRINTING	1,514.00
11-05	1305430009	Do	10/04/91-10/14/91	PRINTING	289.29
11-05	1308540013	CATHOLIC HERALD	11/21/91-11/20/92	ONE YEAR SUBSCRIPTION RENEWAL TO CATHOLIC HERALD	34.00
11-05	1308540015	DAILY JEFFERSON COUNTY UNION	11/12/91-11/11/92	ONE YEAR SUBSCRIPTION RENEWAL TO DAILY JEFFERSON COUNTY UNION	65.00
11-05	1308540014	LAKE COUNTRY PUBLICATIONS	11/05/91-11/04/92	ONE YEAR SUBSCRIPTION RENEWAL TO SUSSEX SUN	15.00
11-05	1308540012	NATIONAL JOURNAL	12/01/91-12/01/92	ONE YEAR SUBSCRIPTION RENEWAL TO NATIONAL JOURNAL	767.00
11-05	1308540017	THOMAS SCHREIBEL	09/28/91-09/29/91	REIMBURSEMENT FOR TRAVEL IN DISTRICT - 146 MILES @ 27.5¢ PER MILE	40.15
11-05	1308540016	MATTHEW JOHN ZIEBERT	10/19/91-10/20/91	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO, 114 MILES @ 27.5¢ PER MILE	31.35

11-07	1308590012	F. JAMES SENSENBRENNER, JR.	10/28/91–10/28/91	REIMBURSEMENT FOR TWO ONE-WAY AIR FARES BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSS (ROUND TRIP).	252.00
11-13	1316320011	Do	11/01/91	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN DC & MILWAUKEE ON OFFICIAL BUSINESS	123.00
11-13	1316320012	Do	11/03/91	REIMBURSEMENT FOR ONE WAY AIRFARE BETWEEN MILWAUKEE & DC	123.00
11-25	1324480031	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	16.42
11-26	1329890694	ES 120 BUILDING ASSOCIAT	11/01/91–11/30/91	RENT 120 BISHOPS WAY BROOKFIELD,WI	1,054.62
11-30	1330931338	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		135.00
11-30	1330931339	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		320.88
11-30	1330931337	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		225.00
11-30	1330931336	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		162.60
11-30	1331900444	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,311.97
11-30	1331950517	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		(1,624.96)
12-12	1343380005	AT&T INFORMATION SYSTEMS	06/02/91–07/01/91	PHONE EQUIPMENT DISTRICT OFFICE	115.93
12-12	1343380004	Do	08/02/91–09/01/91	PHONE EQUIPMENT DISTRICT OFFICE	115.93
12-12	1343380003	Do	09/02/91–10/01/91	PHONE EQUIPMENT DISTRICT OFFICE	115.93
12-12	1343380019	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	ONE YEAR SUBSCRIPTION	955.00
12-12	1343380012	MATTHEW R HOLM	10/18/91–11/11/91	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1417 MILES AT .275 PER MILE.	389.68
12-12	1343380018	JOURNAL/SENTINEL INC	12/15/91–12/13/92	ONE YEAR SUBSCRIPTION	132.00
12-12	1343380002	OFFICE DEPOT	11/19/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	134.47
12-12	1343380011	PRO TECH COMPUTER SERVICES	11/11/91	COMPUTER SERVICES	3,062.51
12-12	1343380014	PATRICIA ANNE REIMAN	11/02/91–11/13/91	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 77 MILES AT .275 PER MILE.	21.17
12-12	1343380013	THOMAS SCHREIBEL	10/28/91–11/09/91	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 305 MILES AT .275 PER MILE.	83.87
12-12	1343380017	SHEBOYGAN PRESS	11/23/91–11/23/92	ONE YEAR SUBSCRIPTION	184.00
12-12	1343380016	WAUKESHA FREEMAN	11/21/91–11/21/92	ONE YEAR SUBSCRIPTION	95.95
12-12	1343380007	WISCONSIN BELL	09/01/90–09/30/90	PHONE BILL FOR 800 # DISTRICT OFFICE	121.53
12-12	1343380008	Do	10/01/90–10/31/90	PHONE BILL FOR 800# DISTRICT OFFICE	128.20
12-12	1343380009	Do	11/01/90–11/30/90	PHONE BILL FOR 800# DISTRICT OFFICE	183.76
12-12	1343380010	Do	12/01/90–12/31/90	PHONE BILL FOR 800# DISTRICT OFFICE	131.10
12-12	1343380001	Do	10/01/91–10/31/91	WATS	99.57
12-12	1343380015	MATTHEW JOHN ZIEBERT	11/03/91	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 90 MILES AY .275 PER MILE.	24.75
12-17	1350570001	POSTMASTER	11/19/91	RETURNED MAIL COSTS	2,397.72
12-19	1352890694	ES 120 BUILDING ASSOCIAT	12/01/91–12/30/91	RENT 120 BISHOPS WAY BROOKFIELD,WI	1,054.62
12-31	1364931339	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		135.00
12-31	1364931340	*(DC TELEPHONE TOLLS CH,*PGED)*	11/01/91–11/30/91		249.66
12-31	1364931338	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		225.00
12-31	1364931337	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		139.48
12-31	2001900401	*(EQUIPMENT ALLOWANCE)*	09/20/91–09/30/91		13.48
12-31	2001900402	Do	12/01/91–12/31/91		1,331.69
12-31	2001950511	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		(2,941.31)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	136,025.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	14,744.82
TOTAL	**150,769.91**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSE SERRANO

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		AKUMU, L ACHIENG	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	9,251.01
		ALEXANDER, WILLIAM J	10/01/91–12/31/91	PRESS SECRETARY	13,251.00
		BAUZA, AMALIA L	10/01/91–12/31/91	STAFF ASSISTANT/RECEPTIONIST	5,451.00
		BENJAMIN, MICHAEL ANTHONY	10/01/91–12/31/91	DISTRICT DIRECTOR	11,949.99
		BRODY, ERIC	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	6,500.01
		DAVIS, LOUIS C, JR	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,451.00
		DE HOYOS, KITTY	10/01/91–12/31/91	SECRETARY	6,750.00
		DOMINGUEZ DE MARTY, IDALIA T	10/01/91–12/31/91	EXECUTIVE ASSISTANT	13,200.00
		JOHNSON, VIRGINIA M	10/28/91–12/31/91	SCHEDULER	3,150.00
		LLANOS, ISABEL	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,850.01
		LOPEZ, JESSICA	10/01/91–12/31/91	STAFF ASSISTANT	5,451.00
		MALINO, JOANNE	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,500.00
		MARTINEZ, CARLOS MANUEL	10/01/91–12/31/91	STAFF ASSISTANT	9,200.01
		MOLINA, KARLA	12/01/91–12/31/91	CONGRESSIONAL ASSISTANT	1,500.00
		MORELL, CHRISTINA	10/01/91–10/31/91	SCHEDULER	3,416.67
		Do	11/01/91–12/31/91	COMPUTER SYSTEMS MGR/GRANTS	4,451.00
		PENA, CARIDAD	10/01/91–12/31/91	DIRECTOR OF SPECIAL PROJECTS	9,000.99
		RIVERA, AWILDA	10/01/91–12/31/91	RECEPTIONIST	6,000.00
		SERRANO, CARLOS A	10/01/91–11/30/91	CONGRESSIONAL ASSISTANT	3,000.00
		TOSCANO, ELLYN M	10/01/91–12/31/91	CHIEF OF STAFF/COUNSEL	22,700.01
		WHITE, DOROTHY R	10/01/91–11/10/91	DISTRICT AIDE	2,488.89

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1270780005	DINERS CLUB	09/03/91–09/08/91	AMTRACK ROUND TRIP TRAIN TICKET FOR RACHEL LEWIS FROM BALTIMORE TO NY (1722)	91.00
10-03	1270780011	Do	09/19/91–09/24/91	ROUND TRIP AIRFARE FOR ELLYN TOSCANO FROM WASH TO NY TICKET #3333	112.00
10-03	1270780009	Do	09/21/91–09/23/91	ROUND TRIP TRAIN FARE FOR THE CONGRESSMAN FROM WASHINGTON TO NY TICKET #4107	96.00
10-03	1270780006	RACHEL A LEWIS	09/03/91–09/06/91	HOTEL	314.49
10-03	1270780007	Do	09/03/91–09/06/91	EXPENSES FOR RACHEL LEWIS WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.60
10-03	1270780008	Do	09/03/91–09/06/91	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	108.63
10-03	1270780010	JOSE E. SERRANO	09/22/91–09/22/91	GASOLINE FOR OFFICIAL CAR IN NY	18.30
10-03	1270780012	ELLYN M TOSCANO	09/19/91–09/24/91	TAXI CAB FARE AND TOLL FOR ELLYN TOSCANO WHILE ON OFFICIAL BUSINESS	53.00
10-07	1273400002	AT&T INFORMATION SYSTEMS	08/12/91–09/11/91	EXPENSES FOR EQUIPMENT IN THE DISTRICT OFFICE FOR THE MONTH OF AUGUST	422.73
10-07	1273400003	DAY-TIMERS, INC.	09/11/91–09/11/91	EXPENSES FOR SUPPLIES FOR WASHINGTON OFFICE	23.38
10-07	1273400001	PERRY GARCIA	09/01/91–09/30/91	CLEANING SERVICES RENDERED TO THE DISTRICT OFFICE FOR THE MONTH OF SEPTEMBER	600.00
10-08	1277750008	WILLIAM J ALEXANDER	09/17/91–09/26/91	ROUND TRIP TICKET FOR BILL ALEXANDER FROM NY TO WASH TICKET #1382 AND 4338	96.00
10-08	1277750007	DAVID R RAMAGE	09/12/91–09/12/91	EXPENSES FOR 100 8 1/2 X 11 CARDS	41.50
10-08	1277750006	FEDERAL EXPRESS CORP	05/21/91–05/21/91	EXPENSES FOR PACKAGE MAILED FEDERAL EXPRESS	51.25
10-08	1277750005	MANHATTAN PARKING SERVICE	09/01/91–09/30/91	PARKING EXPENSES FOR THE MONTH OF SEPTEMBER	188.66
10-08	1277750010	ELLYN M TOSCANO	09/26/91–09/30/91	TAXI CAB AND TOLLS FOR ELLYN TOSCANO WHILE ON OFFICIAL BUSINESS	35.75
10-08	1277750009	Do	09/27/91–09/30/91	ROUND TRIP AIRFARE FROM NY TO WASHINGTON FOR ELLYN TOSCANO ON OFFICIAL BUSINESS, TICKET #4398	112.00
10-09	1280770012	WILLIAM J ALEXANDER	09/17/91–09/26/91	HOTEL EXPENSES FOR BILL ALEXANDER FOR TWO NIGHTS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	289.41
10-09	1280770013	Do	09/17/91–09/27/91	MEAL EXPENSES FOR BILL ALEXANDER WHILE IN WASHINGTON ON OFFICIAL BUSINESS	97.41
10-09	1280770014	MICHAEL ANTHONY BENJAMIN	09/01/91–09/30/91	EXPENSES FOR DISTRICT OFFICE NEWSPAPERS FOR SEPT	59.25

10-09	1281330010	POSTMASTER	09/19/91	EXPRESS MAIL	19.95
10-10	1282430015	AT&T INFORMATION SYSTEMS	08/26/91–09/25/91	MONTHLY LEASE AND RENTAL EXPENSES FOR THE DISTRICT OFFICE	3.75
10-10	1282430014	CON EDISON	08/27/91–09/26/91	ELECTRICAL EXPENSES FOR THE DISTRICT OFFICE	393.38
10-10	1282430013	FEDERAL EXPRESS CORP	09/27/91–09/27/91	EXPENSES FOR A PACKAGE MAILED TO THE DISTRICT OFFICE	8.02
10-11	1283240006	WILLIAM J ALEXANDER	09/19/91	ONE WAY TICKET FOR BILL ALEXANDER FROM WASH TO NY TICKET @ 6690	48.00
10-11	1283240007	Do	09/27/91	ONE WAY TRAIN TICKET FROM WASHINGTON TO NY FOR BILL ALEXANDER TICKET # 7157	48.00
10-11	1283240004	DINERS CLUB	10/04/91–10/08/91	ROUNDTRIP TRAIN TICKET FOR THE CONGRESSMAN FROM NY TO WASH. TICKET # 5207	96.00
10-11	1283240002	Do	10/08/91	ONE WAY TRAIN TICKET FOR ELLYN TOSCANO FROM NY TO WASHINGTON, TICKET #5864	48.00
10-11	1283240003	JOSE E. SERRANO	10/06/91–10/06/91	GASOLINE FOR CONGRESSMAN'S OFFICIAL CAR	20.00
10-11	1283240005	ELLYN M TOSCANO	10/06/91–10/06/91	FRAME	11.15
10-15	1282530014	WILLIAM J ALEXANDER	09/10/91–09/10/91	MEALS WHILE IN DC ON OFFICIAL BUSINESS	31.25
10-15	1282530012	Do	09/10/91–09/12/91	ROUND TRIP TRAIN TICKET FOR WILLIAM ALEXANDER FROM NY TO WASHINGTON - TICKET #4603 AND 6288	96.00
10-15	1282530013	Do	09/10/91–09/12/91	HOTEL EXPENSES FOR WILLIAM ALEXANDER WHILE IN DC ON OFFICIAL BUSINESS	192.45
10-17	1288300030	AQUA COOL	09/06/91–09/30/91	BOTTLED WATER FOR THE WASHINGTON OFFICE	30.80
10-17	1288300029	FEDERAL EXPRESS CORP	09/25/91–09/28/91	EXPENSES FOR PACKAGES MAILED FEDERAL EXPRESS	13.96
10-21	1289250022	POSTMASTER	09/27/91	STAMPS	.86
10-21	1290220011	CON EDISON	06/21/91–07/29/91	CORRECTED ELECTRIC BILL	179.25
10-21	1290220012	Do	07/29/91–08/27/91	CORRECTED ELECTRIC BILL	679.68
10-21	1290220013	Do	08/27/91–09/26/91	CORRECTED ELECTRIC BILL	90.14
10-22	1295240006	BELL ATLANTIC MOBILE SYSTEMS	08/26/91–10/04/91	TELEPHONE EXPENSES FOR THE WASHINGTON OFFICE	324.54
10-22	1295240007	DAVID L ANDRUKITIS	10/16/91	CALLING CARDS FOR CHRISTIAN MORELL: 250 CARDS	33.50
10-22	1295240003	DINERS CLUB	10/03/91	ONE WAY AIRFARE FOR ELLYN TOSCANO FROM NY TO WASH TICKET @ 4899	56.00
10-22	1295240002	Do	10/10/91	ONE WAY AIRFARE FOR ELLYN TOSCANO FROM WASHINGTON TO NY TICKET # 5675	58.00
10-22	1295240018	Do	10/10/91–10/12/91	ROUNDTRIP TICKET FOR THE CONGRESSMAN FROM WASH. TO NY TICKET # 5733	96.00
10-22	1295240005	Do	10/15/91	ONE WAY AIRFARE FOR ELLYN TOSCANO FROM NY TO WASHINGTON TICKET #4899	56.00
10-22	1295240004	ELLYN M TOSCANO	10/10/91–10/15/91	TAXI CAB AND TOLL FOR ELLYN TOSCANO WHILE ON OFFICIAL BUSINESS	36.25
10-29	1301770002	DINERS CLUB	10/18/91–10/22/91	ROUND TRIP AIRFARE FOR ELLYN TOSCANO FROM WASH TO NY, TICKET #6388	112.00
10-29	1301770003	PERRY GARCIA	10/01/91–10/31/91	CLEANING SERVICES RENDERED AT THE DISTRICT OFFICE	600.00
10-29	1301890725	CONCOURSE PLAZA REDEVELOPMENT CO	10/01/91–10/30/91	RENT- 900 GRAND CONCOURSE BRONX, NY	3,250.00
10-29	1301890724	GMAC	10/01/91–10/30/91	LEASE AUTO	322.51
10-31	1291940177	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		143.79
10-31	1304900647	*(EQUIPMENT ALLOWANCE)*	09/23/91–09/30/91		1.22
10-31	1304900648	Do	10/01/91–10/31/91		2,516.98
10-31	1304920155	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		1.30
10-31	1304931689	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		180.00
10-31	1304931690	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		667.09
10-31	1304931688	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		585.00
10-31	1304931687	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		1,061.02
10-31	1304950372	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		457.42
11-05	1303420003	AT&T INFORMATION SYSTEMS	09/12/91–10/11/91	LEASE AND RENTALS FOR EQUIPMENT IN THE DISTRICT OFFICE	422.84
11-05	1303420004	DINERS CLUB	10/18/91–10/20/91	ROUNDTRIP TRAIN FARE FROM WASHINGTON TO NY TICKET # 3707 AND 8664 MEMBER	96.00
11-05	1303420006	METRO ONE	09/05/91–10/04/91	EXPENSES FOR METRO ONE SERVICES	339.21
11-05	1303420005	JOSE E. SERRANO	10/20/91–10/20/91	GASOLINE FOR OFFICIAL CAR IN NY	24.01
11-05	1303420007	ELLYN M TOSCANO	10/18/91–10/22/91	TAXI CAB FARES FOR ELLYN TOSCANO WHILE ON OFFICIAL BUSINESS	50.75
11-05	1308540019	MICHAEL ANTHONY BENJAMIN	10/01/91–10/31/91	EXPENSES FOR DISTRICT OFFICE NEWSPAPERS FOR OCT	68.60
11-05	1308540022	DINERS CLUB	10/24/91–10/25/91	ROUND TRIP TRAIN FARE FOR THE CONGRESSMAN FROM WASH TO NEW YORK - TICKET #6703 AND 4973	131.00
11-05	1308540020	Do	10/24/91–10/29/91	ROUND TRIP AIR FARE FOR ELLYN TOSCANO ON OFFICIAL BUSINESS - TICKET #6620 - DC/NY/DC	112.00
11-05	1308540018	FEDERAL EXPRESS CORP	10/18/91–10/18/91	FEDERAL EXPRESS EXPENSES FOR THE WASHINGTON OFFICE	8.95
11-05	1308540021	ELLYN M TOSCANO	10/24/91–10/29/91	TAXI CAB FARE FOR ELLYN TOSCANO WHILE ON OFFICIAL BUSINESS	51.75
11-13	1316400021	AT&T INFORMATION SYSTEMS	09/26/91–10/25/91	LEASE AND RENTAL FOR EQUIPMENT FOR THE DISTRICT OFFICE	42.08
11-13	1316400024	CON EDISON	08/27/91–10/28/91	REVISED ELECTRICAL EXPENSES FOR THE DISTRICT OFFICE REVISION TO THE OCT 29 BILL	280.54
11-13	1316400023	CONCOURSE PARKING INC	10/01/91–10/31/91	EXPENSES FOR CONCOURSE PARKING FOR OFFICIAL CAR IN THE DISTRICT OFFICE	188.66
11-13	1316400022	DAVID L ANDRUKITIS	10/25/91–10/25/91	TEN INFORMATION PADS FOR THE WASHINGTON OFFICE	39.50
11-13	1316400025	DINERS CLUB	11/01/91–11/03/91	ROUNDTRIP TRAIN TICKET FOR CONG SERRANO FROM WASH TO NEW YORK TICKET #9999 DC-NY RT	146.00
11-13	1316550015	DAVID L ANDRUKITIS	10/21/91–10/21/91	EXPENSES FOR 191,000 NEWSLETTERS	3,785.40
11-13	1316550014	Do	10/23/91–10/23/91	500 CALLING CARDS FOR CARLOS MARTINEZ, DOROTHY WHITE, CARIDAD PENA, AWILDA RIVERA, JESSICA LOPEZ	140.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSE SERRANO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	1316550017	JOSE E. SERRANO	10/30/91–10/30/91	LITHIUM CR2025 BATTERIES FOR THE CONGRESSMAN'S PORTABLE COMPUTER	5.64
11-13	1316550016	Do	11/02/91–11/02/91	TAXI CAB FARE FOR THE CONGRESSMAN WHILE ON OFFICIAL BUSINESS - UNION STATION TO CAPITOL	4.00
11-13	1316870005	RECORDS AND REGISTRATION	10/07/91–11/04/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
11-13	1316870007	Do	10/07/91–11/04/91	CHARGE FOR TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
11-21	1323340012	DINERS CLUB	11/04/91–11/06/91	R/T TICKET FROM DC TO NY TICKET #0258 FOR MEMBER	100.00
11-21	1323340013	Do	11/06/91	TRAIN TICKET FOR ELLYN TOSCANO FROM NY TO DC TICKET #3451	50.00
11-21	1323340014	ELLYN M TOSCANO	11/01/91–11/06/91	TAXI CAB FARE FROM AIRPORT TO DISTRICT OFFICE; OFFICE TO AIRPORT AND UNION STATION TO OFFICE	30.50
11-25	1324260011	WILLIAM J ALEXANDER	11/06/91	ONE WAY TRAIN TICKET FOR BILL ALEXANDER FROM NY TO WASHINGTON TICKET # 1184	50.00
11-25	1324260013	Do	11/06/91–11/07/91	HOTEL ROOM AND TAXES FOR BILL ALEXANDER WHILE IN WASHINGTON ON OFFICIAL BUSINESS	96.96
11-25	1324260012	Do	11/07/91	ONE WAY TRAIN TICKET FOR BILL ALEXANDER FROM WASHINGTON TO NY TICKET @# 0661	50.00
11-25	1324260014	Do	11/07/91	TAXI CAB FARE FROM NATIONAL PRESS CLUB TO HOTEL AND TO OFFICE FOR BILL ALEXANDER WHILE IN WASHINGTON.	11.00
11-25	1324260021	Do	11/12/91	ONE WAY TRAIN TICKET FOR BILL ALEXANDER FROM NY TO WASHINGTON TICKET #1596	50.00
11-25	1324260022	Do	11/12/91–11/13/91	MEALS FOR BILL ALEXANDER WHILE IN DC ON OFFICIAL BUSINESS	71.68
11-25	1324260023	Do	11/12/91–11/13/91	HOTEL EXPENSES FOR BILL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	194.67
11-25	1324260018	AQUA COOL	10/01/91–10/31/91	BOTTLED WATER FOR THE WASHINGTON OFFICE AND RENTAL AGREEMENT	30.80
11-25	1324260020	DINERS CLUB	11/01/91–11/09/91	ROUNDTRIP TRAINT TICKET FOR ELLYN TOSCANO FROM WASSHINGTON TO NY AND BACK TO WASH TICKET #9791.	112.00
11-25	1324260016	CARLOS MANUEL MARTINEZ	10/15/91	ELECTRIC TUNE UP FOR OFFICIAL CAR IN NY	155.95
11-25	1324260015	Do	11/01/91	CAR WASH EXPENSES FOR OFFICIAL CAR IN NY	45.00
11-25	1324260017	Do	11/05/91	NY STATE INSPECTION RECEIPT FOR OFFICIAL CAR IN NY	17.00
11-25	1324260019	ELLYN M TOSCANO	11/08/91–11/12/91	TAXI CAB FARE FOR ELLYN FROM AIRPORT TO DO, DO TO AIRPORT, AIRPORT TO DC OFFICE AND DO TO AIRPORT	59.25
11-25	1324800013	POSTMASTER	11/04/91	EXPRESS MAIL	15.95
11-26	1329890726	CONCOURSE PLAZA REDEVELOPMENT CO	11/01/91–11/30/91	RENT- 900 GRAND CONCOURSE BRONX, NY	3,250.00
11-26	1329890725	GMAC	11/01/91–11/30/91	LEASE AUTO	322.51
11-30	1329940217	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		14.00
11-30	1330931701	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		180.00
11-30	1330931702	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,056.48
11-30	1330931700	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		585.00
11-30	1330931699	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,169.78
11-30	1331900533	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,489.35
11-30	1331920153	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		3.25
11-30	1331950368	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		692.14
12-05	1336820015	DINERS CLUB	11/14/91–11/18/91	R/T TRAIN TICKET FOR MEMBER DC/NY	100.00
12-05	1336820014	FIRE DEPARTMENT/CITY OF NEW YORK	01/01/91–12/31/91	ANNUAL FEE FOR PERMIT FIRE PRESENTATION FOR THE DISTRICT OFFICE	105.00
12-05	1336820016	JOSE E. SERRANO	10/20/91–11/17/91	GAS FOR OFFICIAL CAR IN THE BRONX	74.11
12-05	1354990030	*(H.I.S. SERVICES CHARGED)*	12/05/91	10/03/91	20.00
12-06	1339280005	ALLSTATE INSURANCE COMPANY	11/22/91–05/22/92	EXPENSES FOR AUTO INSURANCE FOR OFFICIAL CAR IN THE BRONX	1,200.30
12-06	1339280001	AT&T INFORMATION SYSTEMS	10/26/91–11/25/91	EXPENSES FOR LEASE AND RENTAL FOR EQUIPMENT FOR THE DISTRICT OFFICE	118.35
12-06	1339280003	CON EDISON	11/01/91–11/30/91	ELECTRIC EXPENSES FOR THE DISTRICT OFFICE	245.01
12-06	1339280002	CONCOURSE PARKING INC	11/01/91–11/30/91	EXPENSES FOR RENTAL PARKING FOR OFFICIAL CAR IN THE BRONX	188.66
12-09	1340530014	AT&T INFORMATION SYSTEMS	10/12/91–11/11/91	LEASE AND RENTALS AND MONTHLY MAINTENANCE FOR DISTRICT OFFICE	422.84
12-09	1340530016	CELLULAR ONE	10/05/91–11/04/91	EXPENSES FOR CELLULAR ONE FOR THE MOBILE UNIT IN THE OFFICIAL CAR IN NY	320.54
12-09	1340530015	DINERS CLUB	11/14/91	EXPENSES FOR LUNCH FOR THE CONGRESSMAN AND A CONSTITUENT WHILE DISCUSSING LEGISLATION	32.80

12-12	1343380021	WILLIAM J ALEXANDER	11/14/91	ONE WAY TRAIN TICKET FROM DC TO NY #1236	50.00
12-12	1343380020	BELL ATLANTIC MOBILE SYSTEMS	10/08/91–11/04/91	EXPENSES FOR THE MONTH OF OCTOBER	109.65
12-12	1343380023	CONGRESSIONAL QUARTERLY BOOKS	11/12/91	EXPENSES FOR A POSTER OF THE 102 CONGRESS	18.47
12-12	1343380024	DINERS CLUB	11/12/91–11/12/91	R/T AIRFARE FOR ELLYN TOSCANO FROM NY TO DC #9876	112.00
12-12	1343380022	PERRY GARCIA	11/01/91–11/30/91	CLEANING SERVICES RENDERED AT THE DISTRICT OFFICE FOR THE MONTH OF NOVEMBER	600.00
12-12	1343380025	ELLYN M TOSCANO	11/14/91–11/20/91	TAXI CAB FARE FROM AIRPORT TO OFFICE	27.00
12-13	1345300004	L ACHIENG AKUMU	11/15/91–11/17/91	R/T TICKET FROM DC TO NY #1457	132.00
12-13	1345300003	DINERS CLUB	11/23/91–11/25/91	R/T TICKET FOR THE MEMBER FROM DC TO NY (#6159 & 6167)	100.00
12-13	1345300001	FEDERAL EXPRESS CORP	10/29/91–11/14/91	FEDERAL EXPRESS PACKAGES MAILED ON 10-29, 11-07, 11-14	34.42
12-13	1345300002	XEROX CORPORATION	10/21/91	EXPENSES FOR DRY INK FOR THE COPIER IN THE DISTRICT OFFICE	90.00
12-13	1357990015	*(H.I.S. SERVICES CHARGED)*	12/13/91	11/4 & 11/12/91	40.00
12-16	1346490001	MICHAEL ANTHONY BENJAMIN	11/01/91–11/30/91	DAILY NEWSPAPER FOR THE MONTH OF NOVEMBER FOR THE DISTRICT OFFICE	56.55
12-19	1352890726	CONCOURSE PLAZA REDEVELOPMENT CO	12/01/91–12/30/91	RENT- 900 GRAND CONCOURSE BRONX, NY	3,250.00
12-19	1352890725	GMAC	12/01/91–12/30/91	LEASE AUTO	322.51
12-23	1350720015	AIRBORNE EXPRESS	11/04/91–11/04/91	AIRBORNE EXPENSES FOR A PACKAGEMAILED TO SPAIN	82.00
12-23	1350720018	WILLIAM J ALEXANDER	11/18/91–11/19/91	HOTEL EXPENSES FOR BILL ALEX ANDER WHILE IN WASH ON OFFICIALBUSINESS	229.12
12-23	1350720016	Do	11/18/91–11/20/91	ROUND TRIP TRAIN TICKET FOR BILL ALEXANDER FROM NY TO WASHINGTON TICKET # 1921 AND 6726	133.00
12-23	1350720017	Do	11/19/91–11/19/91	TAXI CAB FOR BILL ALEXANDER FROM OFFICE TO HOTEL	7.70
12-23	1350720019	Do	11/19/91–11/20/91	MEALS FOR BILL ALEXANDER WHILE IN WASHINGTON ON OFFICIAL BUSINESS	11.85
12-23	1350720014	NEW YORK MAGAZINE	12/02/91–12/01/92	SUBSCRIPTION EXPENSES FOR THE NEW YORK MAGAZINE	39.98
12-23	1357310002	DINERS CLUB	12/10/91	TRAIN FARE FROM NY TO DC 0836	50.00
12-23	1357310001	FEDERAL EXPRESS CORP	11/25/91–11/25/91	OVERNIGHT LETTER FROM DC OFFICE	5.23
12-23	1357310005	ELLYN M TOSCANO	11/24/91	MILEAGE WHILE ON OFFICIAL TRAVEL FROM DC TO NY 250 MILES AT .275 PER	68.75
12-23	1357310003	Do	11/24/91–11/24/91	TOLL EXPENSES FOR ELLYN WHILE TRAVELLING FROM DC TO NY	11.80
12-23	1357310004	Do	12/10/91–12/10/91	TAXI CAB FARE FOR ELLYN FROM UNION STATION TO THE OFFICE	2.60
12-31	1357940210	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		103.50
12-31	1364931700	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		180.00
12-31	1364931701	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		700.19
12-31	1364931699	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		585.00
12-31	1364931698	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		1,017.50
12-31	2001900490	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		(52.61)
12-31	2001900491	Do	12/01/91–12/31/91		1,660.36
12-31	2001920123	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		22.75
12-31	2001950362	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,357.65

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	151,512.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,281.40
TOTAL	**197,793.99**

OFFICE OF THE HON. PHILIP R SHARP

SALARIES

COOK, SARAH SUE	10/01/91–12/31/91	CASEWORKER	6,300.01
EBERT, MICHAEL EDWIN	10/01/91–12/31/91	STAFF ASSISTANT	7,924.99
GANN, RICKEY	10/01/91–12/31/91	STAFF ASSISTANT	7,174.99
GYURE, RONALD A	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	16,675.00
KLUTE, BYRON E	10/01/91–12/31/91	COMMUNITY REPRESENTATIVE	10,624.99
KNOTT, DIXIE LEE SNYDER	10/01/91–12/31/91	STAFF ASSISTANT	6,409.75
LANGSDORF, SUZANNE M	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,398.75
LINVILLE, BILLY RAY	10/01/91–11/30/91	COMMUNITY REPRESENTATIVE	4,241.66
MCCLINTIC, ROBERT	10/01/91–12/31/91	STAFF ASSISTANT	6,550.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP R SHARP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MILLER, JANICE K	10/01/91-12/31/91	RECEPTIONIST	5,219.26
		MODAFF, PETER J, JR	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,799.99
		NUSSBAUM, MAXINE ELOISE	10/01/91-12/31/91	STAFF ASSISTANT	6,142.51
		SEWELL, CAROL ANN	10/01/91-12/31/91		5,349.25
		SHEPPARD, BILLIE LOUISE	10/01/91-12/31/91	CASEWORKER	6,721.99
		SOUTHER, SHARON A	10/01/91-12/31/91	PRESS SECRETARY	4,825.00
		SUGARMAN, PAMELA E	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,675.00
		TRIMMER, CAROL L	10/01/91-12/31/91	STAFF ASSISTANT	6,300.01
		WANLEY, THOMAS E	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,599.99
		WICKENS, PATRICIA M	10/01/91-12/31/91	EXECUTIVE ASSISTANT	3,775.00
		EXPENSES			
10-03	1274700006	INDIANA MICHIGAN POWER CO	08/21/91-09/20/91	UTILITY SERVICE	109.76
10-07	1273400005	SARAH SUE COOK	08/31/91-09/06/91	REIMB FOR PURCHASE OF COOKIES & PUNCH SERVED TO CONSTS AT ACADEMY DAY TOWN MTGS	22.18
10-07	1273400006	Do	09/05/91-09/07/91	OFFICIAL MILEAGE IN 2ND DISTRICT 282 MILES AT .275/MI	77.55
10-07	1273400004	MAXINE ELOISE NUSSBAUM	06/07/91	PURCHASE OF GRAB BARS FOR LEASED MOBILE OFFICE VAN CHARGED TO PERSONAL CREDIT CARD	48.80
10-08	1277770009	BILLY RAY LINVILLE	06/17/91-06/26/91	OFFICIAL MILEAGE IN 2ND DISTRICT 334 MILES AT .275/MI	91.85
10-17	1289730025	AT&T INFORMATION SYSTEMS	08/16/91-09/15/91	TELEPHONE EQUIPMENT LEASE & RENTAL IN GREENWOOD OFFICE	49.80
10-17	1289730026	Do	08/16/91-09/15/91	TELEPHONE EQUIPMENT LEASE & RENT AT GREENWOOD OFFICE	26.73
10-17	1289730022	DAVID L ANDRUKITIS	09/12/91	PRINT 72,900 TOWN MEETING NOTICES FOR MEETINGS 9/19 & 9/20 IN COLUMBUS & MUNCIE, IN	982.65
10-17	1289730011	DINERS CLUB	09/19/91-09/23/91	AIRFARE FOR RONALD A GYURE ON OFCL TVL TO 2ND DIST ROUND TRIP WASH-INDIANAPOLIS-WASH VIA US AIR (3360).	316.00
10-17	1289730027	FEDERAL EXPRESS CORP	09/05/91	GOVERNMENT LETTER	3.75
10-17	1289730028	Do	09/12/91	GOVERNMENT PACKAGE	3.99
10-17	1289730019	RONALD GYURE	09/08/91-09/09/91	REIMB FOR OVERNIGHT ACCOMMODATIONS AT SUPER 8 MOTEL IN MUNCIE WHILE ON OFCL TRIP TO 2ND DIST (1 NIGHT).	24.20
10-17	1289730020	Do	09/09/91-09/10/91	REIMB FOR OVERNIGHT ACCOMMODATIONS AT HAMPTON INN (ONE NIGHT) WHILE ON OFFICIAL TRIP TO 2ND DISTRICT.	47.30
10-17	1289730010	Do	09/19/91	CAB FARE FROM HOME IN ARLINGTON TO NATIONAL AIRPORT ON OFFICIAL TRIP TO 2ND DISTRICT	11.00
10-17	1289730013	Do	09/19/91-09/20/91	REIMBURSE FOR OVERNIGHT ACCOMMODATIONS AT HAMPTON INN ON OFFICIAL TRIP TO 2ND DIST (ONE NIGHT).	47.30
10-17	1289730012	Do	09/19/91-09/22/91	REIMBURSE FOR AUTOMOBILE RENTAL FOR OFFICIAL TRAVEL WHILE IN 2ND DIST, CHARGED TO PERSONAL MASTERCHARGE.	100.81
10-17	1289730014	Do	09/20/91-09/22/91	REIMBURSE FOR OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL 2 NIGHTS AT MUNCIE SUPER 8 MOTEL.	65.10
10-17	1289730024	LABOR NEWS	09/19/91-09/19/92	RENEW SUBSCRIPTION TO LABOR NEWS	24.00
10-17	1289730018	MARATHON PETROLEUM COMPANY	07/31/91-08/15/91	GASOLINE FOR CONGRESSIONAL MOBILE VAN	116.75
10-17	1289730021	PHILIP R SHARP	08/04/91-09/01/91	REIMB FOR OFCL AUTO MILEAGE DRIVING FROM WASH, DC TO MUNCIE, IN AND R/T TO 2ND DIST, 1052 MI AT .275/MI.	289.30
10-17	1289730017	SHELL OIL CO	07/23/91	GASOLINE FOR CONGRESSIONAL MOBILE VAN	14.59
10-17	1289730023	THOMAS BUSINESS CENTER	09/18/91-09/20/91	MISC OFFICE SUPPLIES, MUNCIE (55702 & 55826)	13.35
10-17	1289730016	CAROL L TRIMMER	09/12/91	REIMB USE FOR OFFICIAL MILEAGE TO ATTEND CONG'L BRIEFING AT INDIANAPOLIS FED BLDG, 135 MI AT .275/MI.	37.13
10-17	1289730015	Do	09/18/91	REIMBURSE FOR PURCHASE OF 1ST CLASS POSTAGE STAMPS FOR OFFICIAL USE	29.00

10-21	1289400007	RICK GANN	08/27/91	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT 221.6 MI AT .275/MI	60.94
10-21	1289400003	INDIANA BELL	08/01/91–08/31/91	INTRSTATE 800 WATS TELEPHONE SERVICE AT MUNCIE OFFFICE INDY BELL CHARGES	223.00
10-21	1289400004	Do	08/01/91–08/31/91	INTRSTATE 800 WATS SERVICE AT&T COMMUNICATIONS CHARGES BILLED TO INDY BELL	117.45
10-21	1289400006	BYRON E KLUTE	09/19/91–09/23/91	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT 458 MILES AT .275/MILE	125.95
10-21	1289400001	SUZANNE LANGSDORF	09/26/91–09/26/92	REIMBURSE FOR PAYMENT OF RENEWAL SUBSCRIPTION TO MUNCIE STAR ONE YEAR	78.00
10-21	1289400002	Do	10/01/91–10/01/92	REIMBURSE FOR PAYMENT OF RENEWAL SUBSCRIPTION TO MUNCIE EVENING PRESS	78.00
10-21	1289400005	WALSH COMMUNICATIONS	09/01/91–09/30/91	FEE FOR RADIO NEWS SERVICE SEPT	350.00
10-24	1296530017	POSTMASTER	10/02/91	RETURNED MAIL COSTS	.93
10-29	1301890691	DENNIS K. BROWN	10/01/91–10/30/91	RENT 376 S.MADISON AVE GREENWOOD,IN 46142	500.00
10-29	1301890692	MUTUAL FEDERAL SAVINGS BANK	10/01/91–10/30/91	RENT: 2900 W. JACKSON MUNCIE,IN	549.00
10-29	1301890693	TOM BROOKBANK CHEVY- NISSAN, INC	10/01/91–10/30/91	MOBILE OFFICE	609.00
10-29	1302600003	INDIANA & MICHIGAN POWER CO	09/20/91–10/21/91	UTILITY SERVICE	96.91
10-31	1304900206	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,321.74
10-31	1304930329	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		90.00
10-31	1304930330	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		487.82
10-31	1304930328	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		468.75
10-31	1304930326	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		20.50
10-31	1304930327	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		1,215.41
10-31	1304950225	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,449.80
11-05	1303500012	CITGO PETROLEUM CORP	08/05/91	GASOLINE FOR CONGRESSIONAL MOBILE VAN	14.27
11-05	1303500016	CONGRESS DAILY	09/27/91–09/27/92	SUBSCRIPTION TO 52 WEEKS OF CONGRESS DAILY	310.00
11-05	1303500008	SARAH SUE COOK	10/11/91	REIMBURSE FOR OFCL MILEAGE TO ATND WEST POINT EDUCATOR'S LUNCH, FT BENJAMIN HARRISON - 130 MI @ 27.5¢.	35.75
11-05	1303500006	DINERS CLUB	09/13/91–09/22/91	ROUND TRIP AIR FARE FOR LINVILLE ON OFFICIAL TRAVEL FROM 2ND DISTRICT VIA USAIR (2210)	198.00
11-05	1303500009	RICK GANN	09/24/91–10/22/91	REIMBURSE FOR OFFICIAL MILEAGE IN 2ND DISTRICT, 162.5 MILES @ 27.5¢ PER MILE	44.69
11-05	1303500014	HI WAY HARDWARE	09/27/91	LIGHT BULBS, MUNCIE OFFICE	5.58
11-05	1303500010	MARATHON PETROLEUM COMPANY	08/16/91–09/25/91	GASOLINE FOR CONGRESSIONAL MOBILE VAN	91.96
11-05	1303500013	OFFICE SUPPLIES & INTERIORS	10/11/91	MISC OFFICE SUPPLIES, RICHMOND OFFICE	6.55
11-05	1303500011	SHELL OIL CO	08/14/91–09/19/91	GASOLINE FOR CONGRESSIONAL MOBILE VAN	73.99
11-05	1303500015	THOMAS BUSINESS CENTER	10/01/91	CASE OF PHOTOCOPY PAPER	33.90
11-05	1303500007	CAROL L TRIMMER	10/17/91	REIMBURSE FOR PURCHASE OF ROLL OF 1ST CLASS STAMPS FOR OFFICIAL USE	29.00
11-05	1303500017	WALSH COMMUNICATIONS	10/01/91–10/31/91	FEE FOR RADIO NEWS SERVICE, OCTOBER	350.00
11-12	1312400016	DAVID L ANDRUKITIS	09/11/91–09/17/91	PRINT 670 2ND PG LETTERS TO FARMERS AND 650 CC OF A DEAR COLLEAGUE TO MEMBERS OF HOUSE OF REPS	79.55
11-12	1312400014	Do	10/07/91	PRINT 11,500 2ND PGS OF LETTER ON EDUCATION	184.50
11-12	1312400015	Do	10/15/91	PRINT 61,200 CC TOWN MEETING SCHEDULE CARDS	724.05
11-12	1312400017	INDIANA BELL	09/01/91–09/30/91	INTRASTATE 800 WATS TELEPHONE SERVICE TO MUNCIE OFFICE INDIANA BELL CHARGES	221.50
11-12	1312400018	Do	09/01/91–09/30/91	INTRASTATE 800 WATS PHONE SERVICE ATT CHARGES BILLED TO INDY BELL	87.75
11-13	1316550018	DINERS CLUB	08/18/91–08/23/91	AIR FARE, R/T TO 2ND DIST BY SHARON SOUTHER ON OFFICIAL TRAVEL, VIA USAIR - WASH/DAYTON/WASH	296.00
11-19	1319740015	PHILIP R SHARP	08/04/91	REIMB FOR HOLIDAY INN COLUMBUS, OH OVERNIGHT ACCOMMODATIONS ON OFCL TVL TO 2ND DIST SINGLE OCCUP RATE.	78.71
11-19	1319740016	Do	09/01/91	REIMB FOR HOLIDAY INN ZANESVILLE, OH OVERNIGHT ACCOMMODATIONS ON OFCL TVL FM 2ND DIST TO WASH SNGL RATE.	64.98
11-19	1319870006	DAVID R RAMAGE	07/17/91–07/24/91	PRINT 500 DEAR COLLEAGUES, FETAL TISSUE; 900 RECORD REPRINTS & 700 ARTICLE REPRINTS FM FINANCIAL TIMES.	105.35
11-22	1324310003	CARDINAL SOUTH CAR WASH	09/20/91–10/18/91	WASHING OF CONGRESSIONAL MOBILE OFFICE VAN	7.50
11-22	1324310001	DINERS CLUB	10/25/91–10/26/91	R/T AIRFARE BY MEMBER ON OFFICIAL TRAVEL TO DISTRICT DC/IN/DC	338.00
11-22	1324310004	NATIONAL JOURNAL	12/01/91–12/01/92	RENEWAL OF SUBSCRIPTION	767.00
11-22	1324310002	MAXINE ELOISE NUSSBAUM	10/16/91	OFFICIAL MILEAGE 154.4 AT .275 PER.	42.46
11-25	1324260024	AT&T INFORMATION SYSTEMS	09/16/91–10/15/91	TELEPHONE EQUIPMENT, GREENWOOD OFFICE	26.73
11-25	1324260025	Do	09/16/91–10/15/91	TELEPHONE EQUIPMENT, GREENWOOD	49.80
11-25	1324260026	DAVID L ANDRUKITIS	10/24/91–10/25/91	PRINT MESSAGE & SIGNATURE OF REP SHARP ON CAPITOL HISTORICAL SOCIETY CALENDAR 500 COPIES HEALTH ISS.	748.20
11-25	1326910128	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT RICHMOND IN 00000	959.00
11-26	1329890695	DENNIS K. BROWN	11/01/91–11/30/91	RENT 376 S.MADISON AVE GREENWOOD,IN 46142	500.00
11-26	1329890696	MUTUAL FEDERAL SAVINGS BANK	11/01/91–11/30/91	RENT: 2900 W JACKSON MUNCIE,IN	549.00
11-26	1329890697	TOM BROOKBANK CHEVY- NISSAN, INC	11/01/91–11/30/91	MOBILE OFFICE	609.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP R SHARP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-27	1329560018	CITGO PETROLEUM CORP	09/09/91-09/23/91	GASOLINE FOR CONGRESSIONAL MOBILE VAN	43.65
11-27	1329560015	FEDERAL EXPRESS CORP.	10/15/91	SHIP GOVERNMENT PACKAGE	3.99
11-27	1329560016	Do	10/17/91	GOVERNMENT LETTER	3.75
11-27	1329560017	THOMAS BUSINESS CENTER	10/31/91	1 CASE, 6 REAMS COPY PAPER	63.60
11-27	1329560014	TOM BROOKBANK CHEV-NISSAN	09/23/91	OIL CHANGE; REPAIRS TO DOOR ON CONGRESSIONAL MOBILE VAN	32.80
11-30	1330930333	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		90.00
11-30	1330930334	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		591.94
11-30	1330930332	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		450.00
11-30	1330930330	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		53.23
11-30	1330930331	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,280.00
11-30	1331900181	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,321.74
11-30	1331920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		5.20
11-30	1331950223	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		677.33
12-04	1338250014	INDIANA MICHIGAN POWER CO.	10/21/91-11/19/91	UTILITY SERVICE	120.11
12-16	1350820001	CAROL L TRIMMER	07/09/91	REIMBURSE FOR PURCHASE OF 100 FIRST CLASS (29¢) STAMPS	29.00
12-17	1350700012	CONGRESSIONAL QUARTERLY INC	12/01/91-12/15/92	RENEW SUBSCRIPTION TO CONGRESS IONAL QUARTERLY	955.00
12-17	1350700011	FEDERAL EXPRESS CORP.	11/21/91	SHIP PRIORTY LETTER	5.23
12-17	1350700002	RICK GANN	11/04/91-11/25/91	OFFICIAL MILEAGE IN 2ND DISTRI CT 137.3 MI AT .275/MI	37.76
12-17	1350700006	HPS OFFICE SYSTEMS	11/15/91	SAVIN DISPERSANT FOR GREENWOOD OFFICE	77.34
12-17	1350700010	INDIANA BELL	10/01/91	AT &T CHARGES BILLED TO INDY BELL FOR 800 WATS LINE MUNICE	215.50
12-17	1350700009	Do	10/01/91-10/31/91	INDIANA BELL CHARGES FOR INTRA STATE 800 WATS SERVICE MUNCIE OFFICE	287.50
12-17	1350700003	BYRON E KLUTE	10/01/91-10/26/91	OFFICIAL AUTO MILEAGE IN 2ND DISTRICT 133 MI AT .275/MI	36.58
12-17	1350700004	Do	10/26/91	OFFICIAL MILEAGE TAKING REP SHARP TO DAYTON AIRPORT FOR RETURN TO WASHINGTON DC 74 MIAT .275/MI.	20.35
12-17	1350700013	MARATHON PETROLEUM COMPANY	09/26/91-10/25/91	GASOLINE FOR CONGRESSIONAL MOBILE VAN	134.21
12-17	1350700014	SHELL OIL CO	09/30/91-10/05/91	GASOLINE FOR CONGRESSIONAL MOBILE VAN	68.40
12-17	1350700008	THE NEW YORK TIMES SALES, INC	10/28/91-01/26/92	RENEW SUBSCRIPTION TO NEW YORK TIMES	65.00
12-17	1350700007	THOMAS BUSINESS CENTER	11/13/91	2 BOX ENVELOPES MUNCIE OFFICE	13.98
12-17	1350700001	CAROL L TRIMMER	11/20/91	PURCHASE FIRST CLASS STAMPS FOR MUNICE OFFICE USE	29.00
12-17	1350700005	WALSH COMMUNICATIONS	11/01/91-11/30/91	FEE FOR RADIO NEWS SERVICE NOV	350.00
12-19	1352890695	DENNIS K. BROWN	12/01/91-12/30/91	RENT 376 S.MADISON AVE GREENWOOD,IN 46142	500.00
12-19	1352890696	MUTUAL FEDERAL SAVINGS BANK	12/01/91-12/30/91	RENT: 2900 W. JACKSON MUNCIE,IN	549.00
12-19	1352890697	TOM BROOKBANK CHEVY- NISSAN, INC	12/01/91-12/30/91	MOBILE OFFICE	609.00
12-23	1351410027	JEAN SWARDENSKI PHOTOGRAPHY	10/26/91-10/26/91	FILM PHOTOGRAPHY SERVICES TO TAKE PHOTOS AT TOWN MEETING FOR USE IN NEWSLETTER	100.00
12-27	1360310006	SARAH SUE COOK	11/18/91	OFFICIAL MILEAGE TO AND FROM DAYTON AIRPORT PICKING UP STAFF MEMBER 82 MILES AT .275 PER	22.55
12-27	1360310005	Do	11/23/91	SUPPLIES AND REFRESHMENTS FOR OFFICE MEETING FOR ACADEMIES NOMINATING COMMITTEE	11.59
12-27	1360310007	Do	11/23/91	OFFICIAL MILEAGE IN 2ND DISTRICT 10 MILES AT .275 PER	2.75
12-27	1360310004	DEMOCRATIC STUDY GROUP	01/01/92-12/31/92	1992 RESEARCH SERVICES, LSO DUES	4,100.00
12-27	1360310002	LASER RECHARGE	11/08/91	8 RECYCLED EP-S CARTRIDGES FOR LASER PRINTERS	312.00
12-27	1360310001	OFFICIAL AIRLINE GUIDE	02/01/92-02/01/93	RENEW SUBSCRIPTION TO OAG OFFICIAL AIRLINE GUIDE	300.00
12-27	1360310008	PALLADIUM ITEM	12/28/91-12/26/92	RENEW SUBSCRIPTION AT RICHMOND OFFICE	100.62
12-27	1360310003	THOMAS BUSINESS CENTER	11/18/91	OFFICE SUPPLIES, MUNCIE	6.83
12-31	1364930337	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		90.00
12-31	1364930338	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		653.03

12-31	1364930336	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		450.00
12-31	1364930334	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		20.50
12-31	1364930335	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,179.69
12-31	2001900161	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,321.74
12-31	2001920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		3.25
12-31	2001950217	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,217.24

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 131,708.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 36,640.84

ADJUSTMENTS/REFUNDS

EXPENSES

04-19	1295980017	INDIANAPOLIS NEWSPAPERS, INC.	03/17/91-03/14/92	REFUND DUE TO DUPLICATE PAYMENT	(221.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (221.00)

TOTAL **168,127.98**

OFFICE OF THE HON. E CLAY SHAW, JR

SALARIES

CALDWELL, ALEXANDRA	11/01/91-12/31/91	RECEPTIONIST	3,280.56
CAVALANCIA, MICHELLE	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	5,650.00
DUKE, CONSTANCE WILKINS	10/01/91-12/31/91	STAFF ASSISTANT	8,650.00
HARRINGTON, MICHAEL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,316.66
JOHNSON, LEE	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	18,775.00
KISER, MARGUERITE	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	7,900.00
KUTLER, EDWARD	11/01/91-11/30/91	STAFF ASSISTANT	1,399.19
LANDI, PAMELA SUE	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	7,900.00
MARGULIES, BRIAN	10/01/91-11/30/91	SYSTEMS OPERATOR/LEGISLATIVE ASST	4,250.00
Do	12/01/91-12/31/91	LEGISLATIVE ASSISTANT	2,525.00
MCCLURE, MARY KAY	10/01/91-12/31/91	PERSONAL SECRETARY/OFFICE MANAGER	10,024.99
MULLANEY, KELLEY R	10/01/91-10/31/91	RECEPTIONIST/STAFF ASSISTANT	1,500.00
Do	11/01/91-11/30/91	SYSTEMS OPERATOR/LEGISLATIVE ASST	1,666.67
Do	12/01/91-12/31/91	SYSTEMS MANAGER	2,066.67
ROMAN, NANCY E	10/01/91-12/31/91	PRESS SECRETARY	9,900.01
RONEY, ELIZABETH B	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	4,650.01
SPEAR, SCOTT A	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,275.00
STUART, DOROTHY D	10/01/91-12/31/91	DISTRICT OFFICE DIRECTOR	10,399.99
WARD, AMY ELISABETH	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	300.00
WATERS, LESLIE C	10/01/91-10/31/91	LEGISLATIVE ASSISTANT	2,041.67
WEIDINGER, MATTHEW A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,275.01
WILLIAMS, ALEX	10/15/91-11/30/91	D.C. INTERN	1,778.67

EXPENSES

10-04	1275710008	DINERS CLUB	09/16/91-09/23/91	PAYMENT FOR OFFICIAL ROUND TRIP TRAVEL FROM WASH, DC TO FT. LAUD, FL 2379 FOR NANCY ROMAN	300.00
10-04	1275710011	Do	09/17/91-09/20/91	PAYMENT FOR OFFICIAL ROUND TRIP TRAVEL FROM WASHINGTON, DC TO FT. LAUD, FL 3082 MATT WEIDINGER	300.00
10-04	1275710010	MOTOROLA CELLULAR SERVICE	08/01/91-08/30/91	CONGRESSMAN'S CELLULAR TELEPHONE FOR OFFICIAL USE	77.59
10-04	1275710009	E. CLAY SHAW, JR.	09/08/91-09/11/91	REIMBURSEMENT FOR OFFICIAL ROUND TRIP TRAVEL WASHINGTON, DC TO FT. LAUDERDALE, FL	324.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E CLAY SHAW, JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-04	1275710007	Do	09/17/91-09/23/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO FT. LAUD, FL AND RETURN	300.00
10-04	1275710006	Do	09/23/91	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN HOB	12.00
10-08	1277570013	FEDERAL EXPRESS CORP	08/14/91	TRANSPORT PHOTO TO DISTRICT OFFICE FOR OFFICIAL PURPOSES	3.75
10-08	1277570015	E. CLAY SHAW, JR.	08/26/91-08/29/91	REIMBURSEMENT FOR OFFICIAL ROUND TRIP TRAVEL WASH, DC TO FT LAUD, FL	300.00
10-08	1277570014	DOROTHY D STUART	08/15/91	MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS	5.75
10-08	1277570011	THOMAS J LANKFORD	07/31/91-08/09/91	PRINT DRUG UPDATE & MEMO PADS FOR K. MULLANEY	419.25
10-08	1277570012	Do	08/20/91	PRINT ACADEMY POSTER S	298.50
10-29	1301890694	COLEE HAMMOCK BLDG PARTNERSHIP	10/01/91-10/30/91	RENT-1512 E BROWARD BLVD FT LAUDERDALE,FL	2,754.50
10-31	1291940163	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		203.00
10-31	1304900612	*(EQUIPMENT ALLOWANCE)*	09/27/91-09/30/91		(13.20)
10-31	1304900613	Do	10/01/91-10/31/91		967.88
10-31	1304920146	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		43.55
10-31	1304931570	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		75.00
10-31	1304931571	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		710.11
10-31	1304931569	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		225.00
10-31	1304931568	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		228.62
10-31	1304950176	*(STATIONERY ALLOWANCE CHARGED)*	12/01/90-12/31/90		(30.56)
10-31	1304950175	Do	10/01/91-10/31/91		1,025.76
11-05	1303730009	DINERS CLUB	09/24/91-09/26/91	PAYMENT FOR OFFICIAL ROUND TRIP - FT. LAUD, FL TO WASH, DC (2596) MARGUERITE KISER	302.00
11-05	1303730003	FEDERAL EXPRESS CORP	09/03/91-09/26/91	DELIVERY OF DOCUMENTS FOR OFFICIAL BUSINESS	19.37
11-05	1303730010	MARGUERITE KISER	09/24/91-09/26/91	REIMBURSEMENT FOR HOTEL EXPENSE WHILE IN WASH, DC ON OFFICIAL BUSINESS	210.36
11-05	1303730006	MARTIN DATA SYSTEMS	09/20/91	PRODUCE POMPANO BEACH LETTER	1,664.81
11-05	1303730007	Do	09/20/91	PRODUCE POMPANO BEACH LETTER, PART II	1,220.70
11-05	1303730002	MOTOROLA CELLULAR SERVICE	10/12/91	CELLULAR TELEPHONE	275.23
11-05	1303730001	NATIONAL JOURNAL, INC	10/23/91	COPY OF THE ALMANAC OF AMERICAN POLITICS 1992	43.94
11-05	1303730004	PRICE PUBLICATIONS, INC	11/01/91	PURCHASE COPY OF 'INSIDE FLORIDA STATE GOVERNMENT - 1991 UPDATE'	65.00
11-05	1303730008	E. CLAY SHAW, JR.	10/21/91	REIMBURSEMENT FOR OFFICIAL TRAEL - FT. LAUD, FL TO WASH, DC	150.00
11-05	1303730005	THOMAS J LANKFORD	09/03/91	TABLOID NEWSLETTER	6,989.20
11-05	1303730012	MATTHEW A WEIDINGER	09/17/91-09/20/91	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT	203.24
11-05	1303730011	Do	09/19/91-09/20/91	REIMBURSEMENT FOR ALAMO CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.45
11-05	1308620007	POSTMASTER	10/10/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.38
11-14	1317260010	ALAMO RENT A CAR	09/16/91-09/21/91	CAR RENTAL FOR NANCY ROMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	61.10
11-14	1317260013	SELKIRK COMMUNICATIONS INC	09/08/91-10/07/91	CABLE TV SERVICE FOR DISTRICT OFFICE	14.90
11-14	1317260028	E. CLAY SHAW, JR.	10/17/91	REIMBURSEMENT FOR OFFICIAL TRAVEL-WASH., DC TO MIAMI, FL	137.00
11-14	1317260012	Do	11/01/91	REIMBURSEMENT FOR OFFICIAL TRAVEL--WASH, DC TO MIAMI, FL	171.00
11-14	1317260011	Do	11/04/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FT. LAUD, FL TO WASH., DC	153.00
11-25	1325510006	PAMELA SUE LANDI	10/17/91	PARKING WHILE ON OFFICIAL BUSINESS	3.00
11-25	1325510007	THOMAS J LANKFORD	10/14/91	PRINTING OF BUSINESS CARDS FOR ELIZABETH RONEY	22.00
11-26	1329890698	COLEE HAMMOCK BLDG PARTNERSHIP	11/01/91-11/30/91	RENT-1512 E BROWARD BLVD FT LAUDERDALE,FL	3,204.50
11-30	1329940202	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		339.00
11-30	1330931581	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		75.00
11-30	1330931582	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		849.47
11-30	1330931580	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		315.00
11-30	1330931578	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		229.97

11-30	1330931579	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,070.44
11-30	1331900504	*(EQUIPMENT ALLOWANCE)*	01/12/91–02/11/91		(9.07)
11-30	1331900505	Do	11/01/91–11/30/91		1,225.17
11-30	1331920144	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		42.25
11-30	1331950174	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		375.55
12-05	1336830016	MICHAEL HARRINGTON	11/06/91	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR CONSTITUENT USE	5.98
12-05	1336830017	RESOURCE DATA	10/23/91	PROFESSIONAL SERVICES TYPESETTING/DESIGN/LAYOUT/CAMERA READY FLATS POSTAL PATRON MAILING	650.00
12-05	1336830019	SELKIRK COMMUNICATIONS INC	10/08/91–11/07/91	CABLE SERVICE FOR DISTRICT OFFICE	19.11
12-05	1336830015	E. CLAY SHAW, JR.	11/12/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FL/DC	150.00
12-05	1336830018	THOMAS J LANKFORD	10/18/91	PRINT SIGNATURES ON LETTERS AND PRINT PAGE 2	173.48
12-09	1340530019	PAMELA SUE LANDI	08/01/91	REIMBURSEMENT FOR FILM DEVELOPMENT OF PHOTOS W/CONSTITUENTS AND POSSIBLE NEWSLETTER	6.82
12-09	1340530020	Do	08/28/91	REIMBURSEMENT FOR PARKING WHILE W/CONG SHAW AT BETA LUNCHEON OFFICIAL BUSINESS	2.00
12-09	1340530021	Do	09/17/91	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	5.21
12-09	1340530022	Do	10/16/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	3.50
12-09	1340530018	SELKIRK COMMUNICATIONS INC	11/08/91–12/07/91	CABLE SERVICE FOR DISTRICT OFFICE	19.11
12-16	1345720007	CONGRESSIONAL QUARTERLY INC	12/16/91–12/15/92	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	955.00
12-16	1345720006	MOTOROLA CELLULAR SERVICE	11/01/91–11/30/91	CELLULAR PHONE FOR MEMBER'S OFFICIAL USE	169.13
12-16	1345720010	E. CLAY SHAW, JR.	11/08/91	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON DC TO FT LAUD FL FPR OFFICIAL BUSINESS	153.00
12-16	1345720008	Do	11/23/91	REIMBURSEMENT FOR TRAVEL FROM WASH DC TO FT LAUD FL FOR OFFICAL BUSINESS	153.00
12-16	1345720009	Do	11/25/91	REIMBURSEMENT FOR TRAVEL FROM FT LAUD FL TO WASH DC FOR OFFICIAL BUSINESS	150.00
12-17	1347700003	DINERS CLUB	10/29/91–11/04/91	TRAVEL WASH DC TO FT LAUD FL & RETURN VIA TAMPA FL LEE JOHNSON- OFFICIAL BUSINESS #9595 & 4331	303.00
12-17	1347700004	LEE JOHNSON	11/04/91	REIMBURSE FOR TAXI FROM NATION AL AIRPORT TO ALEXANDRIA RESID-ENCE	11.50
12-17	1347700001	E. CLAY SHAW, JR.	11/15/91–11/18/91	REIMBURSE FOR OFFICIAL ROUND TRIP TRAVEL--WASH. DC-FT LAUD FL	306.00
12-17	1347700002	DOROTHY D STUART	11/04/91	REIMBURSE FOR TAPES	12.00
12-19	1352890698	COLEE HAMMOCK BLDG PARTNERSHIP	12/01/91–12/30/91	RENT-1512 E BROWARD BLVD FT LAUDERDALE,FL	3,204.50
12-23	1350720022	LEE JOHNSON	11/20/91	REIMBURSEMENT FOR FOOD USED AT CONSTITUENT COLLEGE STUDENT OUTREACH MEETING	139.56
12-23	1350720021	MARGUERITE KISER	10/31/91–11/23/91	OFFICIAL MILEAGE REIMBURSEMENT 166 MILES @ 27.5 ¢	43.64
12-23	1350720020	THE WALL STREET JOURNAL	12/03/91–12/02/92	1 YR SUBSCRIPTION	139.00
12-31	1364250013	DINERS CLUB	10/29/91–11/01/91	HOTEL ROOM IN DISTRICT FOR LEE JOHNSON WHILE ON OFFICIAL BUSINESS IN FT. LAUDERDALE	293.10
12-31	1364250026	MARY KAY MCCLURE	11/22/91	REIMBURSEMENT FOR COFFEE PURCHASED FOR CONSTITUENT USE	4.79
12-31	1364250014	ELIZABETH B RONEY	11/19/91	REIMBURSEMENT FOR OFFICIAL MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS	28.60
12-31	1364250015	WASHINGTON POST	12/16/91–12/15/92	52 WEEKS SUBSCRIPTION TO THE WASHINGTON POST	62.40
12-31	1364931581	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		75.00
12-31	1364931582	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		622.13
12-31	1364931580	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		315.00
12-31	1364931578	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		229.97
12-31	1364931579	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		980.09
12-31	2001900460	*(EQUIPMENT ALLOWANCE)*	12/01/90–12/31/90		4,774.00
12-31	2001900461	Do	12/01/91–12/31/91		1,100.96
12-31	2001950168	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,265.29

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	128,525.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,503.33
TOTAL	**173,028.43**

OFFICE OF THE HON. CHRISTOPHER SHAYS

SALARIES

ALLRED, CHRISTOPHER J	10/01/91–12/31/91	FRONT OFFICE COORDINATOR	6,416.66
BASSANO, ROSEANN	12/01/91–12/31/91	PART-TIME EMPLOYEE	107.50
CARSON, PETER D A	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	4,666.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CORREA, EDDIE, JR	10/01/91–12/31/91	STAFF ASSISTANT	5,310.90
		FORDE, NUALA M	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,666.67
		FOX, MICHAEL R	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,916.67
		HAWKINGS, ELISABETH WRIGHT	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	14,583.34
		HICKEY, CATHERINE A	10/01/91–12/31/91	CASEWORKER	7,166.66
		HOROWITZ, DAN A	11/01/91–12/31/91	TEMPORARY EMPLOYEE	1,473.34
		JOSEPH, MIRIAM	12/01/91–12/31/91	PART-TIME EMPLOYEE	140.00
		LOVEJOY, JEANNE	10/01/91–12/31/91	CASEWORKER	5,733.34
		MOON, CAROLINE R	10/01/91–11/30/91	CASEWORK SUPERVISOR	5,666.66
		Do	12/01/91–12/31/91	CASEWORK SUPERVISOR/OFC MGR	3,333.33
		MURRAY, JONATHAN	10/01/91–12/31/91	CASEWORKER	7,166.66
		PETERSON, JUDITH E	10/01/91–12/31/91	GRANTS COORDINATOR	7,666.67
		PORIO, JOHN J	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,916.67
		SCOTT, PATRICIA	10/01/91–12/31/91	SENIOR LEGISLATIVE ASSISTANT	8,416.67
		SLAWSKY, RICHARD	10/01/91–12/31/91	DISTRICT DIRECTOR	12,583.33
		WEADON, ANDREA L	12/01/91–12/31/91	PART-TIME EMPLOYEE	112.50
		WEINTZ, TERYN B	10/01/91–12/31/91	EXECUTIVE ASSISTANT	8,500.00
		WILSON, DIANE E	12/01/91–12/31/91	STAFF ASSISTANT	175.00
		ZIMMERMAN, JOAN E	10/01/91–12/31/91	COMPUTER SYSTEMS OPERATOR	8,109.76
		EXPENSES			
10-03	1274410021	ESCOTEL CELLULAR	08/02/91–09/08/91	PAYMENT FOR CALLS MADE FROM CAR PHONE IN OFFICIAL CAR FOR OFFICIAL BUSINESS	303.74
10-04	1275710020	DINERS CLUB	06/07/91	PAYMENT FOR CALL MADE FROM AIRPLANE TO DISCUSS OFFICIAL BUSINESS	22.66
10-04	1275710021	Do	06/07/91	PAYMENT FOR CALL MADE FROM AIRPLANE TO DISCUSS OFFICIAL BUSINESS	16.48
10-04	1275710022	Do	06/07/91	PAYMENT FOR CALL MADE FROM AIRPLANE TO DISCUSS OFFICIAL BUSINESS	20.60
10-04	1275710031	Do	09/12/91	PAYMENT FOR TRAVEL FROM WASH TO STAMF VIA LGA ON OFFICIAL BUSINESS (2489) MEMBER	56.00
10-04	1275710030	Do	09/16/91	PAYMENT FOR TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS (2490) MEMBER	56.00
10-04	1275710015	Do	09/16/91–09/22/91	PAYMENT FOR ROUND TRIP TRAVEL BY STAFF FROM STAM TO WASH VIA LGA ON OFCL BUSS (6937) MURRAY	112.00
10-04	1275710028	Do	09/17/91	PAYMENT FOR TRAVEL FROM WASH TO STAMF VIA LGA ON OFFICIAL WASH (2920) MEMBER	56.00
10-04	1275710029	Do	09/23/91	PAYMENT FOR TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS (2921) MEMBER	56.00
10-04	1275710013	FEDERAL EXPRESS CORP	09/13/91	PAYMENT FOR OVERNIGHT DELIVERY OF GOVERNMENT DOCUMENTS FOR OFFICIAL BUSINESS	27.00
10-04	1275710014	Do	09/13/91	PAYMENT FOR OVERNIGHT DELIVERY OF GOVERNMENT DOCUMENTS FOR OFFICIAL BUSINESS	31.99
10-04	1275710012	Do	09/20/91	PAYMENT FOR OVERNIGHT DELIVERY OF GOVERNMENT DOCUMENTS FOR OFFICIAL BUSINESS	14.89
10-04	1275710023	JONATHAN MURRAY	09/16/91	REIMBURSEMENT FOR STAFF FOR LIMO TO AIRPORT FOR TRAVEL ON OFFICIAL BUSINESS - MURRAY	28.00
10-04	1275710019	Do	09/18/91	REIMBURSEMENT FOR STAFF FOR MEAL WHILE ON OFFICIAL BUSINESS - MURRAY	16.00
10-04	1275710016	Do	09/20/91	REIMB FOR LODGING BY STAFF ON OFFICIAL BUSINESS TO PETERSON AFB FOR CONG BRIEFING - MURRAY	114.66
10-04	1275710017	Do	09/21/91	REIMBURSEMENT FOR LODGING OF STAFF ON OFFICIAL BUSINESS IN DC - MURRAY	78.09
10-04	1275710018	Do	09/21/91	REIMBURSEMENT FOR STAFF MEAL WHILE ON OFFICIAL BUSINESS - MURRAY	5.00
10-04	1275710026	CHRISTOPHER SHAYS	09/17/91	REIMBURSEMENT FOR TOKENS FOR TOLLS FOR OFFICIAL CAR	21.00
10-04	1275710024	Do	09/20/91	REIMBURSEMENT FOR CAR WASH AND POLISH FOR OFFICIAL CAR	18.04
10-04	1275710025	Do	09/20/91	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	17.20
10-04	1275710027	Do	09/23/91	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS	10.00
10-07	1275740003	PETER D A CARSON	09/19/91–09/20/91	REIMBURSEMENT FOR PARKING BY DC STAFF AT DISTRICT OFFICE WHILE ON OFFICIAL BUSINESS - CARSON	20.00

10-07	1275740004	Do	09/19/91–09/21/91	REIMBURSEMENT FOR MILEAGE AND TOLLS FOR ROUND TRIP TRAVEL FROM DC TO STAMF BY STAFF 530 X .21 - CARSON.	124.70
10-07	1275740005	BETSY HAWKINGS	09/20/91	REIMB FOR TRAVEL BY DC STAFF FROM STAMF TO DC ON OFCL BUSS, MILEAGE TOLLS 265 X .21	63.05
10-07	1275740001	CHRISTOPHER SHAYS	09/15/91	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	21.15
10-07	1275740002	Do	09/16/91	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB WHILE ON OFFICIAL BUSINESS	10.00
10-07	1276550001	DINERS CLUB	08/27/91	PAYMENT FOR OFFICIAL TRAVEL FROM WASH TO STAMFORD VIA LGA - 1671	56.00
10-10	1281510001	Do	05/14/91–05/14/91	PAYMENT FOR STAFF TRAVEL FROM STAMFORD TO WASH VIA LGA ON OFFICIAL BUSINESS - C MOON (5832)	159.00
10-10	1281510002	Do	06/25/91	PAYMENT FOR STAFF TRAVEL FROM STAMFORD TO VT FOR CONG BRIEFING AT I.N.S. EAST. SVC CNTR - 5860 HICKEY.	176.00
10-11	1283230022	POSTMASTER	09/26/91	RETURNED MAIL COSTS	.04
10-16	1284230001	CAROL MOON	09/30/91–10/01/91	REIMBURSEMENT FOR DISTRICT STAFF LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	96.96
10-16	1284230008	DINERS CLUB	09/11/91	PAYMENT FOR TRAVEL BY STAFF FROM WASH TO STAMFORD VIA LGA ON OFFICIAL BUSINESS HAWKEYS --4476.	56.00
10-16	1284230005	Do	09/12/91	PAYMENT FOR WORKING MEAL WITH CONSTITUENT TO DISCUSS DISTRICT CONCERNS--4270	18.61
10-16	1284230006	Do	09/26/91	PAYMENT FOR TRAVEL FROM WASH TO STAMF VIA LGA ON OFFICIAL BUSINESS FOR MEMBER	56.00
10-16	1284230032	Do	09/30/91	PAYMENT FOR TRAVEL BY STAFF FROM WASH. TO STAMF. VIA LGA ON OFFICIAL BUSINESS HAWKYS --2491	56.00
10-16	1284230033	Do	09/30/91	PAYMENT FOR TRAVEL FROM STAMF TO WASH. VIA LGA WHILE ON OFFICIAL BUSINESS MEMBER	56.00
10-16	1284230003	MICHAEL R FOX	09/19/91–09/20/91	REIMBURSEMENT FOR PARKING BY WASHINGTON STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.00
10-16	1284230002	BETSY HAWKINGS	09/29/91	MILEAGE & TOLLS FOR STAFF LGA TO STAMFORD OFFICIAL BUSINESS 46 MILES @ 21¢ PER MILE 3.50	13.16
10-16	1284230004	PATRICIA MCGOVERN	09/21/91	REIMBURSEMENT FOR TRAVEL BY STAFF FROM WASH TO STAM WHILE ON OFFICIAL BUSINESS -- SCOTT -- TRAIN.	62.00
10-16	1284520001	BROTHERS AM & PM NEWS SERVICE	08/01/91–09/30/91	PAYMENT FOR DELIVERY OF HARTFORD COURANT TO WASH OFFICE	28.81
10-16	1284520002	FEDERAL EXPRESS CORP.	09/27/91	PAYMENT FOR OVERNIGHT DELIVERY OF GOVERNMENT DOCUMENTS	5.23
10-16	1284520004	CHRISTOPHER SHAYS	09/29/91	REIMBURSEMENT FOR WORKING MEAL TO DISCUSS DISTRICT CONCERNS (CONSTITUENTS)	10.18
10-16	1284520003	THOMAS J LANKFORD	09/30/91	PAYMENT FOR PRINTING OF ADDRESS LABLES FOR CALANDERS FOR OFFICIAL BUSINESS	117.50
10-25	1296280006	JOHN J PORIO	09/26/91–09/29/91	RT TRAVEL BY STAFF (J. PORIO) TO STAM FROM DC ON OFFICIAL BUSINESS TOLLS, MILEAGE 405 MILES @ 27.5¢/MI.	132.20
10-25	1296280007	Do	10/04/91–10/08/91	TR TRAVEL BY STAFF (J. PORIO) TO STAM FROM DC ON OFFICIAL BUSINESS, TOLLS, MILEAGE 405 MILES @ 27.5¢/MI.	131.25
10-25	1296280027	Do	10/07/91	RT TRAVEL TO DAY ONE OF YALE NEW HAVEN HOSPITAL SEMINAR (60 MILES @ 21¢ PER MILE) ON OFFICIAL BUSINESS.	12.60
10-25	1296280028	Do	10/08/91	RT TRAVEL TO DAY TWO OF YALE NEW HAVEN HOSPITAL SEMINAR (60 MILES @ 21¢ PER MILE) ON OFFICIAL BUSINESS.	12.60
10-29	1301890698	CHRYSLER CREDIT CORP	10/01/91–10/30/91	LEASE AUTO	390.04
10-29	1301890697	CITY OF NORWALK	10/01/91–10/30/91	RENT: 125 E. AVENUE NORWALK, CT	100.00
10-29	1301890695	CITY OF STAMFORD	10/01/91–10/30/91	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
10-29	1301890696	TEN MIDDLE ASSOCIATES	10/01/91–10/30/91	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,708.33
10-31	1302140001	SNET	09/01/91	PAYMENT FOR CONFERENCE CALL TO DISCUSS OFFICIAL MATTERS 224 MINUTES/4 PARTIES $.65 PER MINUTE/ PER PERSN.	145.60
10-31	1304900320	*(EQUIPMENT ALLOWANCE)*	03/04/91–09/30/91		34.33
10-31	1304900321	Do	10/01/91–10/31/91		2,645.93
10-31	1304920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		3.90
10-31	1304930667	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		90.00
10-31	1304930668	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		729.40
10-31	1304930666	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		855.00
10-31	1304930665	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		1,261.06
10-31	1304950156	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		978.23
11-05	1303200002	DINERS CLUB	10/09/91	PAYMENT FOR WORKING MEAL WITH CONSTITUENT TO DISCUSS DISTRICT MATTERS	6.05
11-05	1303200001	Do	10/16/91	PAYMENT FOR WORKING MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT MATTERS	57.65
11-05	1303200003	Do	10/17/91	PAYMENT FOR MEMBER TRAVEL FROM WASH. TO STAMFORD VIA LGA ON OFFICIAL BUSINESS	56.00
11-05	1303200004	Do	10/21/91	PAYMENT FOR MEMBER TRAVEL FROM STAMFORD TO WASHINGTON VIA LGA ON OFFICIAL BUSINESS	56.00
11-05	1303200005	ESCOTEL CELLULAR	09/08/91–10/07/91	PAYMENT FOR OFFICIAL CALLS MADE FROM CAR PHONE	371.27
11-05	1303420011	DINERS CLUB	10/03/91	PAYMENT FOR TRAVEL FROM WASH TO STAMF VIA LGA ON OFFICIAL BUSINESS MEMBER 4834	56.00
11-05	1303420014	Do	10/06/91	PAYMENT FOR TRAVEL BY STAFF FROM WASH TO STAMF ON OFFICIAL BUSINESS BWH	67.00
11-05	1303420009	Do	10/07/91	PAYMENT FOR TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS MEMBER 4835	56.00
11-05	1303420015	Do	10/07/91	PAYMENT FOR STAFF TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS 5162	56.00
11-05	1303420008	Do	10/10/91	PAYMENT FOR TRAVEL FROM WASH TO STAMF VIA LGA ON OFFICIAL BUSINESS MEMBER 5409	56.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1303420010	Do	10/15/91	PAYMENT FOR TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS MEMBER 5410	56.00
11-05	1303420018	FEDERAL EXPRESS CORP.	10/04/91	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	8.98
11-05	1303420016	Do	10/11/91	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	5.23
11-05	1303420017	Do	10/11/91	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	13.00
11-05	1303420019	HOUSE RESTAURANT SYSTEM	09/25/91	PAYMENT FOR WORKING MEAL WITH CONSTITUENT TO DISCUSS DISTRICT CONCERNS	27.65
11-05	1303420012	CAROLINE R MOON	10/17/91	REIMB FOR CAB FROM NATIONAL TO LHOB BY STAFF WHILE TRAVELING ON OFFICIAL BUSINESS	10.65
11-05	1303420013	Do	10/17/91	REIMB FOR LIMO FROM STAMFORD TO LGA WHILE TRAVELING TO WASH ON OFFICIAL BUSINESS	27.00
11-05	1303420020	CHRISTOPHER SHAYS	07/29/91	REIMBURSEMENT FOR STAMPS FOR OFIFICAL BUSINESS USE	29.00
11-05	1303420021	Do	09/23/91	REIMBURSEMENT FOR STAMPS FOR OFFICIAL BUSINESS USE	29.00
11-05	1303420023	Do	10/04/91	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	20.50
11-05	1303420024	Do	10/07/91	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB OFFICIAL BUSINESS	11.00
11-05	1303420022	Do	10/11/91	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	10.60
11-05	1303420025	Do	10/15/91	REIMBURSEMET FOR CAB FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS	10.00
11-05	1303420027	RICHARD SLAWSKY	10/01/91-10/02/91	REIMB FOR STAFF LODGING IN BOSTON WHILE THERE FOR FDIC BRIEFING FOR CONG STAFF	63.63
11-05	1303420028	Do	10/01/91-10/02/91	REIMBURSEMENT FOR MILEAGE AND TOLLS BY STAFF TO BOSTON, MA FOR FDIC BRIEF FOR CONG STAFF	67.93
11-05	1303420026	Do	10/02/91	REIMB FOR PARKING BY DISTRICT STAFF WHILE IN BOSTON AT FDIC BREIFING FOR CONG STAFF	6.00
11-05	1303730015	DINERS CLUB	04/27/91-04/28/91	PAYMENT FOR ROUND TRIP TRAVEL BY STAFF FROM WASH TO NY FOR OFFICIAL BUSINESS - 7770	124.00
11-05	1303730016	Do	05/05/91	PAYMENT FOR TRAVEL BY STAFF FROM WASH TO BRIDGEPORT FOR OFFICIAL BUSINESS - 8414 CARSON	67.00
11-05	1303730017	Do	06/13/91-06/17/91	PAYMENT FOR ROUND TRIP TRAVEL BY STAFF FROM WASH TO STAMF VIA LGA ON OFCL BUSS - 1948 FOX	118.00
11-05	1303730014	CHRISTOPHER SHAYS	10/18/91	REIMBURSEMENT FOR PAYMENT FOR GAS FOR OFFICIAL CAR	22.00
11-05	1303730013	Do	10/21/91	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS	10.00
11-06	1309340008	DINERS CLUB	08/21/91-08/25/91	PAYMENT FOR ROUND TRIP BY WASH STAFF FROM WASH TO STAMF ON OFFICIAL BUSINESS VIA AMTRAK SCOTT-1132.	124.00
11-06	1309340007	Do	09/30/91-10/01/91	PAYMENT FOR ROUND TRIP TRAVEL BY STAFF FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS-MOON-4605.	112.00
11-06	1309340006	ESCOTEL CELLULAR	08/02/91-09/08/91	INCORRECT PRIOR PAYMENT DIFFERENCE ON BALANCE DUE FOR USE OF OFFICIAL CAR PHONE	39.00
11-13	1316320020	DINERS CLUB	10/24/91	PAYMENT FOR MEMBER TRAVEL FROM DC TO STAMF VIA LGA ON OFFICIAL BUSINESS	56.00
11-13	1316320021	Do	10/28/91	PAYMENT FOR MEMBERS TRAVEL FROMSTAMF TO DC VIA LGA ON OFFICIALBUSINESS	56.00
11-13	1316320019	Do	10/29/91	PAYMENT FOR WORKING MEAL WITH CONSTITUENT TO DISCUSS DISTRICT CONCERNS	10.00
11-13	1316320018	FEDERAL EXPRESS CORP.	10/25/91	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	20.25
11-13	1316320014	CHRISTOPHER SHAYS	10/27/91	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	23.00
11-13	1316320015	Do	10/28/91	REIMBURSEMENT FOR TOLLS FOR USE IN OFFICIAL CAR	21.00
11-13	1316320016	Do	10/28/91	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS	10.00
11-13	1316320017	Do	10/29/91	REIMBURSEMENT FOR STAMPS FOR OFFICIAL BUSINESS USE	58.00
11-13	1316320013	WAYMAN PRODUCTIONS	10/04/91	PAYMENT FOR OFFICIAL PRINTING PREPARATION (TYPE AND MECHANICALFOR LETTERHEAD AND CARD)	381.00
11-13	1316400026	CAROLINE R MOON	10/23/91	REIMBURSE FOR STAFF MILEAGE ROUNDTRIP TRAVEL BOSTON, MA FOR IMIG & NATURALIZATION SERVICE MEETING.	77.70
11-13	1316400027	Do	10/23/91	REIMB FOR STAFF PARKING WHILE TRAVELING BOSTON, MA TO IMMIG & NATURALIZATION SERVICE FOR MEETING.	8.75
11-13	1316400028	Do	10/23/91	REIMBURSE FOR STAFF TOLLS FOR TRAVEL TO BOSTON,MA FOR IMMIG & NATURALIZATION MEETING	4.80
11-19	1319230009	BROTHERS AM & PM NEWS SERVICE	09/01/91-10/31/91	PAYMENT FOR SUBSCRIPTION AND DELIVERY OF HARTFORD COURANT NEWSPAPER	30.63
11-19	1319230012	DINERS CLUB	11/01/91	PAYMENT HFOR MEMBER HTRAVEL FROM WASH HTO STAMF VIA LGA ON OFFICIAL BUSINESS-9686	56.00
11-19	1319230013	Do	11/04/91	PAYMENT FOR MEMBER TRAVEL FROM STAMFORD TO WASH VIA LGA ON OFFICIAL BUSINESS -9687	56.00
11-19	1319230011	FEDERAL EXPRESS CORP.	11/01/91	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	3.75

11-19	1319230014	CHRISTOPHER SHAYS	11/04/91	REIMBURSEMENT FOR CAB FARE FROM NATIONAL TO LHOB BY MEMBER ON OFFICIAL BUSINESS	10.00
11-19	1319230016	Do	11/05/91	REIMBURSEMENT FOR WASH FOR OFFICIAL CAR	11.00
11-19	1319230017	Do	11/05/91	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	13.65
11-19	1319230015	Do	11/06/91	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB BY MEMBER ON OFFICIAL BUSINESS	10.00
11-19	1319230010	THE TRUMBULL TIMES	11/16/91–11/16/92	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE TRUMBULL TIMES FOR OFFICIAL USE	24.50
11-20	1318450001	DEMOCRATIC STUDY GROUP	11/01/91–12/31/91	PAYMENT FOR 1991 RESEARCH SERVICES NOV 1-DEC 12 LEGISLATIVE BULLETIN	675.00
11-25	1325510013	DINERS CLUB	11/07/91	TRAVEL BY MEMBER FROM WASH TO STAMF VIA LGA ON OFFICIAL BUSINESS (0183)	56.00
11-25	1325510014	Do	11/12/91	TRAVEL BY MEMBER FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS (0184)	56.00
11-25	1325510010	CATHERINE A HICKEY	11/01/91–11/02/91	MILEAGE & TOLLS FOR STAFF TVL TO CONG BRFG BY DEPT OF LABOR, BRIDGEPORT/BOSTON R/T - 330 MI @ 21¢ P/M.	73.60
11-25	1325510011	Do	11/01/91–11/02/91	REIMBURSEMENT FOR PARKING WHILE AT CONG BRIEFING BY DEPT OF LABOR IN BOSTON, MA	6.00
11-25	1325510012	NEW CANAAN LIBRARY	09/28/91	PAYMENT FOR USE OF FACILITIES FOR OFFICIAL COMMUNITY MEETING	87.50
11-25	1325510008	PARK CITY PLAZA	10/17/91	PAYMENT FOR LAMP REPLACEMENT FOR BRIDGEPORT OFFICE - NORMAL MAINTENANCE	154.06
11-25	1325510009	CHRISTOPHER SHAYS	11/15/91	REIMBURSEMENT FOR POSTAGE STAMPS FOR OFFICIAL USE	29.00
11-26	1329890702	CHRYSLER CREDIT CORP	11/01/91–11/30/91	LEASE AUTO	390.04
11-26	1329890701	CITY OF NORWALK	11/01/91–11/30/91	RENT: 125 E. AVENUE NORWALK, CT	100.00
11-26	1329890699	CITY OF STAMFORD	11/01/91–11/30/91	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
11-26	1329890700	TEN MIDDLE ASSOCIATES	11/01/91–11/30/91	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,708.33
11-30	1330930674	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		90.00
11-30	1330930675	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		833.12
11-30	1330930673	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		990.00
11-30	1330930672	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,317.31
11-30	1331900268	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		3,121.32
11-30	1331920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		1.30
11-30	1331950155	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		2,420.37
12-06	1338320024	DINERS CLUB	11/01/91	PAYMENT FOR CALL MADE FROM AIRPLANE TO DISCUSS OFFICIAL BUSINESS	6.18
12-06	1338320025	Do	11/01/91	PAYMENT FOR CALL MADE FROM AIRPLANE TO DISCUSS OFFICIAL BUSINESS	28.84
12-06	1338320026	Do	11/01/91	PAYMENT FOR CALL MADE FROM AIRPLANE TO DISCUSS OFFICIAL BUSINESS	8.24
12-06	1338320022	Do	11/13/91	PAYMENT FOR WORKING MEAL TO DISCUSS OFFICIAL BUSINESS WITH CONSTITUENTS	16.55
12-06	1338320020	Do	11/14/91	PAYMENT FOR MEMBERS TRAVEL FROM DC TO STAMF VIA LGA ON OFFICIAL BUSINESS	56.00
12-06	1338320021	Do	11/18/91	PAYMENT FOR MEMBERS TRAVEL FROM STAMF TO DC VIA LGA ON OFFICIAL BUSINESS	56.00
12-06	1338320023	Do	11/22/91	PAYMENT FOR WORKING MEAL TO DISCUSS OFFICIAL BUSINESS WITH CONSTITUENTS	23.00
12-06	1338320019	ESCOTEL CELLULAR	10/07/91–11/11/91	PAYMENT FOR CALLS MADE ON CAR PHONE IN OFFICIAL CAR TO DISCUSS OFFICIAL BUSINESS	274.69
12-06	1338320018	NUALA M FORDE	09/12/91–09/13/91	REIMBURSEMENT FOR LODGING OF DC STAFF WHILE IN DISTRICT FOR OFFICIAL COMMUNITY MEETING	74.52
12-06	1338320027	CHRISTOPHER SHAYS	11/12/91	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB ON OFFICIAL	10.00
12-06	1338320030	Do	11/14/91	REIMBURSEMENT FOR TOLLS FOR USE IN OFFICIAL CAR	21.00
12-06	1338320029	Do	11/15/91	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	21.67
12-06	1338320028	Do	11/18/91	REIMBURSE FOR CAB FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS	10.00
12-09	1340300002	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	PAYMENT FOR ONE YEAR SUBSCRIPTION	955.00
12-09	1340300001	HOUSE RESTAURANT SYSTEM	10/02/91	PAYMENT FOR WORKING MEAL WITH CONSTITUENT TO DISCUSS OFFICIAL BUSINESS	4.25
12-09	1340300003	SOUTHWEST DISTRIBUTION	01/01/92–04/01/92	PAYMENT FOR SUBSCRIPTION TO NYT, POST, WSJ FOR OFFICIAL USE	167.75
12-19	1352890702	CHRYSLER CREDIT CORP	12/01/91–12/30/91	LEASE AUTO	390.04
12-19	1352890701	CITY OF NORWALK	12/01/91–12/30/91	RENT: 125 E. AVENUE NORWALK, CT	100.00
12-19	1352890699	CITY OF STAMFORD	12/01/91–12/30/91	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
12-19	1352890700	TEN MIDDLE ASSOCIATES	12/01/91–12/30/91	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,708.33
12-27	1360300014	CITY OF NORWALK	11/16/91	PAYMENT FOR BUILDING CHARGE AND SECURITY FOR SATURDAY OFFICE HOURS IN NORWALK FOR OFFICIAL BUSINESS.	60.00
12-27	1360300015	DEMOCRATIC STUDY GROUP	01/01/92–12/31/92	PAYMENT FOR DEMOCRATIC STUDY GROUP RESEARCH SERVICES FOR 1992	3,900.00
12-27	1360300017	DINERS CLUB	11/23/91	PAYMENT FOR MEMBER'S TRAVEL FROM WASHINGTON TO STAMF VIA LGA ON OFFICIAL BUSINESS 1532	56.00
12-27	1360300018	Do	11/25/91	PAYMENT FOR MEMBER'S TRAVEL FROM STAMF TO WASHINGTON VIA LGA ON OFFICIAL BUSINESS 1533	56.00
12-27	1360300019	Do	12/02/91	PAYMENT FOR PRESS BREAKFAST TO DISCUSS OFFICIAL BUSINESS	75.00
12-27	1360300016	CHRISTOPHER SHAYS	11/25/91	REIMBURSEMENT FOR CAB BY MEMBER FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS	10.00
12-31	1364930677	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		90.00
12-31	1364930678	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		645.41
12-31	1364930676	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		990.00
12-31	1364930675	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		1,219.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.					
12-31	2001900242	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,655.58
12-31	2001920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		65.65
12-31	2001950149	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		4,839.09
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	128,829.00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	51,621.52
ADJUSTMENTS/REFUNDS					
EXPENSES					
05-14	1295990016	SNET	04/01/91–04/30/91	REFUND DUE TO OVERPAYMENT ON FINAL BILL	(113.42)
06-12	1304990006	CAROL MOON	05/15/91	REFUND DUE TO A DUPLICATE PAYMENT	(159.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(272.42)
				TOTAL	**180,178.10**
OFFICE OF THE HON. E G (BUD) SHUSTER					
SALARIES					
		BOOTHE, EVELYN M	10/01/91–12/31/91	CASEWORKER	8,875.28
		BOSWORTH, SCOTT H	10/01/91–12/31/91	STAFF ASSISTANT	9,875.01
		CLOCKER, JOHN C	10/01/91–12/31/91	STAFF ASSISTANT	7,250.01
		DEFIBAUGH, KIM L	10/01/91–12/31/91	DISTRICT AIDE	6,424.25
		EPPARD, ANN M	10/01/91–12/31/91	CHIEF OF STAFF	24,950.01
		GIANSANTE, JUDITH A	10/01/91–12/31/91	DISTRICT AIDE	7,000.01
		GUZZO, JOSEPH L	10/01/91–12/31/91	STAFF ASSISTANT	7,250.01
		HAGGERTY, MAURI E	10/01/91–12/31/91	SHARED EMPLOYEE	300.00
		HENNIGE, LUCILLE M	10/01/91–12/31/91	CASEWORKER	8,875.28
		KAUP, CANDICE	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,740.00
		MINNICH, STEVEN C	10/01/91–12/31/91	DISTRICT AIDE	10,506.24
		MONIER, SHERI A	10/01/91–12/31/91	APPOINTMENTS SECRETARY	9,875.01
		WILSON, DARRELL	10/01/91–12/31/91	STAFF ASSISTANT	8,000.01
		WOOD, CAROL M	10/01/91–12/31/91	OFFICE MANAGER	20,000.01
EXPENSES					
10-07	1275740007	ANN M EPPARD	09/22/91–09/23/91	OFFICIAL TRAVEL TO/FM DISTRICT: 336 MILES @ .275/MILE - DC-ALTOONA R/T	92.40
10-07	1275740006	GREENCASTLE ECHO-PILOT	09/02/91–09/02/92	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	10.00

10-07	1275740008	HOLIDAY INN OF LEWISTOWN	09/10/91–09/11/91	ROOM, MEALS & TELEPHONE CALLS FOR CONG. SHUSTER ON OFFICIAL TRAVEL	63.69
10-07	1275740009	Do	09/10/91–09/11/91	ROOMS, MEALS & CALLS FOR ANN EPPARD, STEVE MINNICH & SCOTT BOSWORTH ON OFFICIAL TRAVEL	191.07
10-07	1275740010	RAMADA HOTEL	09/09/91–09/10/91	ROOM FOR ANN EPPARD ON OFFICIAL TRAVEL	40.00
10-16	1284230034	AT&T INFORMATION SYSTEMS	08/24/91–09/23/91	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51
10-16	1284230012	KIM L DEFIBAUGH	09/10/91–09/10/91	OFFICIAL TRAVEL WITHIN DISTRICT 168 MILES @ 27.5¢ PER MILE	46.20
10-16	1284230011	GANDEL'S	09/23/91–09/30/91	BOTTLED WATER FOR WASHINGTON OFFICE	110.00
10-16	1284230010	THE WALL STREET JOURNAL	12/20/91–12/20/92	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	139.00
10-23	1291360020	STEVEN C MINNICH	08/24/91–09/30/91	OFFICIAL TRAVEL WITHIN DISTRICT: 1780 MILES @ .275/MI	489.51
10-23	1291360016	Do	08/27/91	TRAVEL FROM CONGRESSIONAL DISTRICT TO HARRISBURG, PA: 175 MILES @ .275/MI	48.12
10-23	1291360017	Do	08/31/91–08/31/91	WAYNESBORO, PA TO WASHINGTON, DC WASHINGTON, DC TO EVERETT, PA 275 @ .275	75.62
10-23	1291360018	Do	09/26/91–09/26/91	WAYNESBORO, PA TO WASHINGTON, DC WASHINGTON, DC TO EVERETT, PA 275 @ .275	75.63
10-23	1291360019	Do	09/30/91–09/30/91	EVERETT, PA TO WASHINGTON, DC WASHINGTON, DC TO WAYNESBORO, PA	75.63
10-24	1296530018	POSTMASTER	10/03/91	RETURNED MAIL COSTS	.34
10-29	1301890699	CHAMBERSBURG AREA DEVEL CORPORATION	10/01/91–10/30/91	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	495.00
10-29	1301890700	DE. JOSEPH HALLER	10/01/91–10/30/91	RENT THE BUCK WALL RT 220 ALTOONA,PA 16602	1,300.00
10-31	1304900531	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,151.29
10-31	1304931312	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		165.00
10-31	1304931313	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		879.24
10-31	1304931311	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		225.00
10-31	1304931310	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		198.36
10-31	1304950430	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		491.15
11-20	1323530009	AT&T INFORMATION SYSTEMS	09/24/91–10/23/91	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51
11-20	1323530007	BEDFORD INQUIRER	12/01/91–12/01/92	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	35.00
11-20	1323530010	GANDEL'S	10/09/91–10/31/91	BOTTLED WATER FOR WASHINGTON OFFICE	242.00
11-20	1323530008	MORRISONS COVE HERALD	10/01/91–10/01/92	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	17.50
11-20	1323530011	THOMAS J LANKFORD	10/15/91–10/15/91	PRINT QUESTIONNAIRES	3,998.60
11-26	1329890703	CHAMBERSBURG AREA DEVEL CORPORATION	11/01/91–11/30/91	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	495.00
11-26	1329890704	DE. JOSEPH HALLER	11/01/91–11/30/91	RENT THE BUCK WALL RT 220 ALTOONA,PA 16602	1,300.00
11-30	1330931320	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		165.00
11-30	1330931321	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		942.50
11-30	1330931319	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		270.00
11-30	1330931318	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		244.17
11-30	1331900438	*(EQUIPMENT ALLOWANCE)*	03/11/91–09/30/91		2,749.07
11-30	1331900439	Do	11/01/91–11/30/91		3,569.21
11-30	1331950425	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		4,064.68
12-17	1350570002	POSTMASTER	11/13/91	RETURNED MAIL COSTS	.10
12-19	1352890703	CHAMBERSBURG AREA DEVEL CORPORATION	12/01/91–12/30/91	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	495.00
12-19	1352890704	DE. JOSEPH HALLER	12/01/91–12/30/91	RENT THE BUCK WALL RT 220 ALTOONA,PA 16602	1,300.00
12-27	1360310012	GANDEL'S	11/12/91–11/26/91	BOTTLED WATER FOR WASHINGTON OFFICE	145.96
12-27	1360310013	STEVEN C MINNICH	10/03/91–10/03/91	DISTRICT TRAVEL PA/DC/PA 275 MILES AT .275 PER MILE	75.63
12-27	1360310010	Do	10/03/91–11/11/91	OFFICIAL TRAVEL WITHIN CONGRESSIONAL DISTRICT 1065 MILES AT .275 PER MILE	292.88
12-27	1360310014	Do	10/07/91–10/07/91	DISTRICT TRAVEL PA/DC/PA 257 MILES AT .275 PER MILE	70.68
12-27	1360310015	Do	10/11/91–10/11/91	DISTRICT TRAVEL PA/DC/PA 257 MILES AT .275 PER MILE	70.68
12-27	1360310016	Do	10/15/91–10/15/91	IN AND OUT OF DISTRICT TRAVEL 257 MILES AT .275 PER MILE	70.68
12-27	1360310017	Do	10/18/91–10/18/91	IN AND OUT OF DISTRICT TRAVEL 257 MILES AT .275 PER MILE	70.68
12-27	1360310018	Do	10/21/91–10/21/91	IN AND OUT OF DISTRICT TRAVEL 335 MILES AT .275 PER MILE	92.13
12-27	1360310019	Do	10/22/91	IN AND OUT OF DISTRICT TRAVEL 115 MILES AT .275 PER MILE	31.63
12-27	1360310020	Do	10/25/91–10/25/91	IN AND OUT OF DISTRICT TRAVEL 257 MILES AT .275 PER MILE	70.68
12-27	1360310021	Do	10/28/91–10/28/91	IN AND OUT OF DISTRICT TRAVEL 257 MILES AT .275 PER MILE	70.68
12-27	1360310022	Do	10/30/91–10/30/91	IN AND OUT OF DISTRICT TRAVEL 230 MILES AT .275 PER MILE	63.25
12-27	1360310023	Do	11/01/91–11/01/91	IN AND OUT OF DISTRICT TRAVEL 257 MILES AT .275 PER MILE	70.68
12-27	1360310024	Do	11/04/91	IN AND OUT OF DISTRICT TRAVEL 157 MILES AT .275 PER MILE	43.18
12-27	1360310009	Do	11/04/91–11/05/91	LODGING AND MEAL CHARGES ON OFFICIAL TRAVEL	73.07
12-27	1360310025	Do	11/05/91	IN AND OUT OF DISTRICT TRAVEL 115 MILES AT .275 PER MILE	31.63
12-27	1360310026	Do	11/08/91–11/08/91	IN AND OUT OF DISTRICT TRAVEL 257 MILES AT .275 PER MILE	70.68
12-27	1360310011	Do	11/11/91–11/12/91	LODGING CHARGE ON OFFICIAL TRAVEL	36.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E G (BUD) SHUSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-27	1360310027	Do	11/12/91-11/12/91	IN AND OUT OF DISTRICT TRAVEL 275 MILES AT .275 PER MILE	75.63
12-30	1361310001	AT&T INFORMATION SYSTEMS	10/24/91-11/23/91	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51
12-30	1361310002	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	CAUCUS DUES	200.00
12-30	1361310003	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	CAUCUS DUES	250.00
12-30	1361310004	PA CONGRESSIONAL DELEGATION	01/01/92-12/31/92		250.00
12-30	1361310005	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	ANNUAL DUES	1,500.00
12-31	1364931321	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		165.00
12-31	1364931322	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		704.21
12-31	1364931320	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		270.00
12-31	1364931319	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		161.89
12-31	2001900396	*(EQUIPMENT ALLOWANCE)*	05/29/91-09/30/91		821.64
12-31	2001900397	Do	12/01/91-12/31/91		3,415.18
12-31	2001950419	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		2,205.53

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	130,921.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,865.53
TOTAL	**169,786.66**

OFFICE OF THE HON. GERRY SIKORSKI

SALARIES

ALLEN, CHERYL W	10/01/91-12/31/91	DEPUTY DISTRICT DIRECTOR	8,124.99
DONESKI, ELLEN L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,828.00
EPSTEIN, DANIEL J	10/01/91-12/31/91	LEGISLATIVE ASSOCIATE	4,250.01
JAUERT, RICK ALLEN	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	25,250.01
JOHNSON, STEVEN A	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR	14,000.01
LANGFELD, JOSEPH W	10/01/91-12/31/91	CONSTITUENT SERVICE REPRESENTATIVE	4,749.99
MARTIN, PETER B	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,750.00
MCDONOUGH, SEAN P	10/01/91-12/31/91	STAFF ASSISTANT	6,500.01
MCGRANN, DENNIS M	10/01/91-12/31/91	SPECIAL ASSISTANT	300.00
OTERO, CARIN MORAN	10/01/91-12/31/91	EXECUTIVE ASSISTANT/DC OFFICE	15,249.99
PARKER, CAROLE L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	16,125.00
PEDERSON, STEPHANIE MARIE	10/01/91-12/31/91	CONSTITUENT SERVICE REPRESENTATIVE	6,999.99
SANDERS, JUDITH MILLER	10/01/91-12/31/91	DISTRICT DIRECTOR	12,249.99
SAUER, DIANE M	10/01/91-12/31/91	LEGISLATIVE AIDE	8,750.01
SCHULTE, BENEVA C	10/01/91-12/31/91	PART-TIME EMPLOYEE	750.00
THOMPSON, THEODORE M	10/01/91-12/31/91	DEPUTY DISTRICT DIRECTOR	8,124.99
TIETJEN, MARY DAWN	10/01/91-12/31/91	CONSTITUENT SERVICE REPRESENTATIVE	6,125.01

EXPENSES

10-07	1276820009	STEVEN A JOHNSON	04/05/91-05/18/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS - 510 MILES @ 27.5¢ PER MILE.	140.25
10-08	1274340016	DINERS CLUB	09/11/91	ONE-WAY AIRFARE ON NORTHWEST FOR MEMBER TO WASH, DC MPLS/DC (7851)	156.00
10-08	1274340017	Do	09/12/91-09/16/91	RT AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC (7852)	312.00
10-08	1274340018	GERRY SIKORSKI	08/21/91-09/02/91	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 240 MILES X .275¢	66.00
10-08	1274340020	Do	09/11/91	MILEAGE FROM HOME IN STILLWATER TO MPLS AIRPORT 38 MILES X .275¢	10.45
10-08	1274340019	Do	09/24/91	REIMBURSEMENT TO MEMBER FOR REFRESHMENTS FOR CONSTITUENTS-CAKES	60.00
10-08	1277770019	ABC NEWSPAPERS	09/30/91-09/30/92	ANOKA COUNTY UNION SUBSCRIPTION RENEWAL (NEWSPAPER)	16.00
10-08	1277770020	Do	09/30/91-09/30/92	BLAINE-SPRING LAKE PARK LIFE NEWSPAPER SUBSCRIPTION RENEWAL	16.00
10-08	1277770029	Do	09/30/91-09/30/92	COON RAPIDS HEARLD SUBSCRIPTION RENEWAL	16.00
10-08	1277770022	ANOKA ELECTRIC COOPERATIVE	07/30/91-08/28/91	ELECTRIC SERVICE TO THE DISTRICT OFFICE (UTILITIES)	191.56
10-08	1277770016	MIDWEST GAS	07/30/91-09/03/91	GAS UTILITIES SERVICE FOR THE DISTRICT OFFICE	3.09
10-08	1277770017	POST PUBLISHING COMPANY	09/12/91-09/12/92	FRIDLEY FOCUS NEWSPAPER RENEWAL	30.00
10-08	1277770018	Do	09/12/91-09/12/92	COLUMBIA HEIGHTS FOCUS NEWSPAPER RENEWAL	30.00
10-08	1277770015	RISE, INC	07/30/91-08/09/91	CLEANING SERVICE FOR THE DISTRICT OFFICE	280.00
10-08	1277770021	SELL PUBLISHING COMPANY	10/01/91-10/01/92	FOREST LAKE TIMES NEWSPAPER SUBSCRIPTION RENEWAL	20.00
10-08	1277770023	GERRY SIKORSKI	09/12/91	MILEAGE FROM MPLS AIRPORT FOR MEMBER TO HOME IN STILLWATER, 38 MILES X .275	10.45
10-08	1277770024	Do	09/16/91	MILEAGE FOR MEMBER FROM HOME IN STILL WATER TO MPLS AIRPORT, 38 MILES X .275	10.45
10-08	1277770025	Do	09/17/91	MILEAGE FOR MEMBER FROM MPLS AIRPORT TO HOME IN STILLWATER, 38 MILES X .275	10.45
10-08	1277770026	Do	09/23/91	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MPLS AIRPORT, 38 MILES X .275	10.45
10-08	1277770027	Do	09/27/91	MILEAGE FOR MEMBER FROM MPLS AIRPORT TO HOME IN STILLWATER, 38 MILES X .275	10.45
10-08	1277770010	ST CLOUD DAILY TIMES	10/25/91-10/23/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	169.00
10-08	1277770011	THE PIONEER	10/31/91-10/31/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	22.00
10-08	1277770012	THEODORE M THOMPSON	08/23/91-08/23/91	PARKING FEE WHILE IN PRIVATE AUTOMOBILE ON OFFICIAL DISTRICT OFFICE BUSINESS	1.00
10-08	1277770013	Do	08/29/91	PARKING FEE WHILE IN PRIVATE AUTOMOBILE ON OFFICIAL DISTRICT OFFICE BUSINESS	3.50
10-08	1277770014	Do	09/06/91	PARKING FEE WHILE IN PRIVATE AUTOMOBILE ON OFFICIAL DISTRICT OFFICE BUSINESS	13.75
10-09	1281330011	POSTMASTER	09/12/91	EXPRESS MAIL	13.95
10-10	1281510005	STEVEN A JOHNSON	09/19/91-09/19/91	TVL WHILE ON OFCL DIST OFC BUSS IN PVT AUTO TO AIRPORT TO MEET WITH CONGRESSMAN SIKORSKI, 60 MI @ 27.5¢.	16.50
10-10	1281510014	THEODORE M THOMPSON	08/23/91-09/19/91	TRAVEL IN PVT AUTO WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS - 300 MILES @ 27.5¢ PER MILE	82.50
10-10	1281510003	Do	09/05/91-09/06/91	TVL WHILE ON OFCL DIST OFC BUSS IN PVT AUTOMOBILE - 30 MILES @ 27.5¢ PER MILE	8.25
10-21	1289250024	POSTMASTER	09/26/91	POSTAGE	27.90
10-21	1289250023	Do	10/07/91	EXPRESS MAIL CHARGES	9.95
10-23	1291340018	DAVID L ANDRUKITIS	09/20/91-09/20/91	246,000 NEWSLETTERS	5,800.25
10-25	1296280030	COUNTRY MESSENGER	11/01/91-11/02/92	RENEWAL FO NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	14.00
10-25	1296280013	DC HEY	09/24/91-09/24/91	SUPPLIES FOR DISTRICT OFFICE COPIER TONER/DEVELOPER	186.44
10-25	1296280029	STEVEN A JOHNSON	08/02/91-09/28/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS 673 MILES @ 27¢ PER MILE	185.08
10-25	1296280017	MIDWEST GAS	09/03/91-10/01/91	GAS UTILITIES FOR THE DISTRICT OFFICE	3.09
10-25	1296280009	MN WOMEN'S CONSORTIUM	10/01/91-10/01/92	NEWSLETTER SUBSCRIPTION FOR DC OFFICE	25.00
10-25	1296280014	NELSON'S OFFICE SUPPLY	09/12/91-09/12/91	SUPPLIES FOR THE DISTRICT OFFICE	135.58
10-25	1296280015	RISE INC	08/09/91-09/06/91	CLEANING SERVICE FOR THE DISTRICT OFFICE	280.00
10-25	1296280018	JUDITH MILLER SANDERS	08/22/91-08/22/91	PURCHASE OF BOTTLED WATER FOR RESEARCH FOR CONGRESSMAN	2.12
10-25	1296280019	Do	08/22/91-08/22/91	PURCHASE OF BOTTLED WATER FOR RESEARCH FOR CONGRESSMAN	4.30
10-25	1296280010	GERRY SIKORSKI	10/03/91	MILEAGE FROM MPLS AIRPORT TO HOME IN STILLWATER FOR MEMBER 38 MILES @ 27.5¢ PER MILE	10.45
10-25	1296280011	Do	10/07/91	MILEAGE FROM HOME IN STILLWATER TO MPLS AIRPORT FOR MEMBER 38 MILES @ 27.5¢ PER MILE	10.45
10-25	1296280012	Do	10/10/91	MILEAGE FROM MPLS AIRPORT TO HOME IN STILLWATER FOR MEMBER 38 MILES @ 27.5¢ PER MILE	10.45
10-25	1296280021	TELEPHONE SPECIALISTS, INC.	05/01/91-05/31/91	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	185.45
10-25	1296280008	US WEST CELLULAR, INC.	08/21/91-09/20/91	CELLULAR PHONE SERVICE FOR DISTRICT	250.60
10-29	1301890701	CHARTERED FINANCIAL SVS OF MINN, INC	10/01/91-10/30/91	RENT: 277 OFFICE BLDG COONS RAPID, MN	2,080.00
10-31	1291940108	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		5.98
10-31	1304900430	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,249.58
10-31	1304931001	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		45.00
10-31	1304931002	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		592.70
10-31	1304931000	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		360.00
10-31	1304930999	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		712.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY SIKORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304950299	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		314.38
11-05	1305430017	DINERS CLUB	09/17/91–09/23/91	RT AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC 8037	312.00
11-05	1305430018	Do	09/27/91–09/30/91	RT AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC 8189	312.00
11-05	1305430019	Do	10/03/91–10/07/91	RT AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT DC/MPLS/DC 8252	312.00
11-05	1305430020	GERRY SIKORSKI	10/15/91	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MPLS AIRPORT 38 MILES @ .27 1/2	10.45
11-05	1305430021	Do	10/17/91	MILEAGE FOR MEMBER FROM MPLS AIRPORT TO HOME IN STILLWATER 38 MILES X 27 1/2	10.45
11-13	1316820016	POSTMASTER	10/28/91	POSTAGE	9.95
11-14	1316390006	DAVID L ANDRUKITIS	10/10/91	PRINTING OF TOWN MEETING NOTICE	4,708.00
11-14	1316390007	Do	10/21/91–10/23/91	PRINTING OF NEWSLETTERS	502.65
11-14	1316390003	ELK RIVER STAR NEWS	09/23/91–09/23/92	NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	18.00
11-14	1316390005	GRAPHIC ARTS SERVICES	08/29/91–08/29/91	PRINTING SERVICE FOR NEWSLETTERPREPARATION AND DESIGN (9 DIFFERENT NEWS STORIES)	1,436.85
11-14	1316390004	Do	09/12/91–09/12/91	PREPARATION SERVICE FOR NEWSLETTERS DESIGN MOCKUPS, ETC	1,348.50
11-14	1316390008	GERRY SIKORSKI	10/22/91	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MPLS AIRPORT 38 MILES AT .275 PER	10.45
11-14	1316390009	Do	10/24/91	MILEAGE FOR MEMBER FROM MPLS AIRPORT TO HOME 38 MILES AT .275 PER	10.45
11-14	1316390010	Do	10/29/91	MILEAGE FROM HOME IN STILLWATERFOR MEMBER TO MPLS AIRPORT	10.45
11-14	1316390002	MARY DAWN TIETJEN	08/29/91–08/29/91	TRAVEL IN PRIVATE AUTO WHILE ONOFFICIAL DISTRICT OFFICE BUSINESS PARKING FEE	8.50
11-14	1316390001	Do	08/29/91–09/13/91	TRAVEL IN PRIVATE AUTO WHILE ON DISTRICT OFFICE BUSINESS 55 MILES AT .275 PER	15.13
11-19	1308220026	POSTMASTER	10/24/91	EXPRESS MAIL	13.95
11-19	1308220027	Do	10/24/91	EXPRESS MAIL	13.95
11-19	1319230019	GERRY SIKORSKI	11/02/91	CAB FARE FOR MEMBER FROM HOME IN DC TO NATIONAL AIRPORT	10.00
11-19	1319230020	Do	11/02/91	MILEAGE FOR MEMBER FROM MPLS AIRPORT TO HOME IN STILLWATER 38 MILES @ 27.5¢ PER MILE	10.45
11-19	1319230021	Do	11/04/91	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MPLS AIRPORT 38 MILES @ 27.5¢ PER MILE	10.45
11-19	1319230022	Do	11/07/91	MILEAGE FOR MEMBER FROM MPLS AIRPORT TO HOME IN STILLWATER 38 MILES @ 27.5¢ PER MILE	10.45
11-19	1319230018	US WEST CELLULAR, INC	09/22/91–10/19/91	CELLULAR PHONE CHARGES IN DISTRICT	160.91
11-26	1329890705	CHARTERED FINANCIAL SVS OF MINN, INC	11/01/91–11/30/91	RENT: 277 OFFICE BLDG COONS RAPID, MN	2,080.00
11-30	1329940131	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		161.78
11-30	1330931010	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		45.00
11-30	1330931011	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		787.03
11-30	1330931009	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		360.00
11-30	1330931008	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		898.90
11-30	1331900360	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		8,801.58
11-30	1331920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		1.30
11-30	1331950296	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,548.60
12-04	1330310020	CHERYL W ALLEN	10/26/91–10/26/91	SUPPLIES FOR TOWN MEETINGS CAPITOLS CLOSER TO YOU - PAPER CUPS	10.75
12-04	1330310021	Do	10/26/91–10/26/91	SUPPLIES FOR TOWN MEETINGS CAPITOLS CLOSER TO YOU - NAPKINS	2.00
12-04	1330310022	Do	10/26/91–10/26/91	FOOD FOR TOWN MEETING CAPITOLS CLOSER TO YOU	16.79
12-04	1330310019	Do	10/26/91–11/11/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS TOWN MEETINGS 282 MILES AT .275.	77.55
12-04	1330310023	Do	11/11/91–11/11/91	RENTAL OF COFFEE POT FOR TOWN MEETING CAPITOLS CLOSER TO YOU	6.39
12-04	1330310024	ANOKA ELECTRIC COOPERATIVE	08/28/91–09/30/91	ELECTRIC UTILITIES FOR THE DISTRICT OFFICE	158.81
12-04	1330310018	Do	09/30/91–10/30/91	ELECTRIC SERVICE TO THE DISTRICT	120.80
12-04	1330310017	CARTRIDGE WORK SERVICE	11/07/91–11/07/91	CARTRIDGES FOR LASER PRINTER SUPPLIES FOR DISTRICT OFFICE	133.95
12-04	1330310004	CONGRESSIONAL QUARTERLY INC	12/15/91–12/14/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	955.00
12-04	1330310001	RICK ALLEN JAUERT	11/17/91–11/19/91	AIRFARE ON NORTHWEST FOR LEGIS DIR. TO DISTRICT ON OFFICIAL BUSINESS (1229) DC/MPLS/DC	312.00

12-04	1330310010	JOSEPH W LANGFELD	10/01/91–10/01/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS 389 MILES AT .275 PER MILE	106.98
12-04	1330310009	Do	10/14/91–10/14/91	PARKING FEE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS	5.00
12-04	1330310008	Do	10/25/91–10/25/91	FOOD AND REFRESHMENTS FOR TOWN MEETING CAPITOLS CLOSER TO YOU	10.52
12-04	1330310016	MIDWEST GAS	10/01/91–10/31/91	GAS UTILITIES SERVICE TO DISTRICT OFFICE	4.56
12-04	1330310011	NATIONAL JOURNAL	12/01/91–12/01/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	767.00
12-04	1330310005	NATIONAL NEWS AGENCY	01/01/92–12/29/92	SUBSCRIPTION RENEWAL OF USA TODAY FOR DC OFFICE	198.90
12-04	1330310026	RISE INC	09/06/91–10/01/91	CLEANING SERVICE FOR THE DISTRICT OFFICE	280.00
12-04	1330310013	GERRY SIKORSKI	11/09/91–11/11/91	MILEAGE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS 232 MILES AT .275 PER MILE	62.64
12-04	1330310014	Do	11/11/91	TAXI FARE FOR MEMBER FROM NATIONAL AIRPORT TO HOME IN DC	11.00
12-04	1330310015	Do	11/11/91	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MPLS AIRPORT 38 MILES AT .275 PER MILE	10.45
12-04	1330310002	Do	11/14/91	MILEAGE FOR MEMBER FROM MPLS AIRPORT TO HOME IN STILLWATER 38 MILES AT .275 PER MILE	10.45
12-04	1330310003	Do	11/18/91	MILEAGE FOR MEMBER FROM HOME IN STILLWATER TO MPLS AIRPORT 38 MILES AT .275 PER MILE	10.45
12-04	1330310027	STAR TRIBUNE	11/01/91–11/01/92	RENEWAL OF NEWSPAPER SCRIPTION FOR THE DISTRICT OFFICE	67.60
12-04	1330310006	THEODORE M THOMPSON	10/01/91–10/26/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS 324 MILES AT .275 PER MILE	89.10
12-04	1330310007	MARY DAWN TIETJEN	10/01/91–10/26/91	TRAVEL IN PRIVATE AUTOMOBILE WHILE ON OFFICIAL DISTRICT OFFICE BUSINESS 150 MILES AT .275 PER MILE	41.25
12-04	1330310012	U S CAPITOL HISTORICAL SOCIETY	11/14/91	PURCHASE OF 1992 HOUSE CALENDARS	1,944.00
12-18	1346540001	FEDERAL EXPRESS CORP	11/15/91	EXPRESS DELIVERY/MAIL CHARGES FOR DC OFFICE	8.73
12-18	1346540002	RICK ALLEN JAUERT	11/17/91–11/19/91	REIMBURSEMENT FOR RENTAL CAR FOR LEGIS DIRECTOR WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS	82.55
12-18	1346540005	GERRY SIKORSKI	11/23/91	REIMB FOR MILEAGE FOR MEMBER FROM MPLS AIRPORT TO HOME IN STILLWATER - 38 MILES @ 27.5¢ PER MILE.	10.45
12-18	1346540004	THE WASHINGTON POST	12/24/91–12/23/92	SUBSCRIPTION RENEWAL FOR WASH, DC OFFICE	62.40
12-18	1346540003	WIPSON POSTERS INC	10/23/91	PRINTING OF POSTERS FOR DISTRICT OFFICE USE	220.00
12-19	1352890705	CHARTERED FINANCIAL SVS OF MINN, INC	12/01/91–12/30/91	RENT: 277 OFFICE BLDG COONS RAPID, MN	2,080.00
12-30	1361220020	ACCUCOM SYSTEMS CORP	11/27/91	SUPPLIES FOR LASER PRINTER	220.00
12-30	1361220016	AQUA COOL	11/12/91–11/30/91	BOTTLED WATER AND MONTHLY RENTAL FOR NOV	30.80
12-30	1361220018	DAVID L ANDRUKITIS	12/02/91	PRINTING OF POSTAL PATRON NEWSLETTER	4,826.80
12-30	1361220019	THE NEW YORK TIMES SALES, INC	11/25/91–12/23/91	SUBSCRIPTION RENEWAL FOR DC OFFICE	32.50
12-30	1361220017	US WEST CELLULAR, INC	10/21/91–11/17/91	CELLULAR PHONE CHARGES IN DISTRICT	148.52
12-31	1357940131	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		367.88
12-31	1364931011	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		45.00
12-31	1364931012	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		764.61
12-31	1364931010	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		360.00
12-31	1364931009	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		772.27
12-31	2001900321	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		(869.55)
12-31	2001950290	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		525.06

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	154,128.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,283.74
TOTAL	**208,411.74**

OFFICE OF THE HON. NORMAN SISISKY

SALARIES

BAIRD, MARY LOU	10/01/91–12/31/91	PART-TIME EMPLOYEE	761.37
COLER, KATHRYN LEE	10/01/91–12/31/91	INFORMATION SYSTEMS SPECIALIST	7,077.51
DENNARD, SUSANNE	10/01/91–12/31/91	CASEWORKER	5,322.27
DERBY, ALLEN	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	10,474.71
FAIRCLOTH, JAN B	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	21,249.99
FALLON, JOAN ELLEN	10/01/91–12/31/91	CASEWORKER	5,250.00
FLOYD, PERRY DEAN	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	14,437.50
FRANKLIN, RICHARD CLARENCE	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	8,662.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN SISISKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GIBBS, GREGORY L	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR	11,324.01
		GREGORY, JONATHAN M	10/01/91-12/31/91	STAFF ASSISTANT - RECEPTIONIST	4,200.00
		JOHNSON, SHARON L	10/01/91-12/31/91	TEMPORARY EMPLOYEE	1,350.00
		KELLY, MARY HOLLANS	10/01/91-12/31/91	CASEWORKER	6,037.50
		LATHAM, EDWARD BRADDY	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,562.50
		RICKS, BEVERLY ANITA	10/01/91-12/31/91	CASEWORKER	4,088.01
		SAUNDERS, TIFFANEE	10/01/91-12/31/91	OFFICE MANAGER, SCHEDULER	5,661.99
		SNYDER, NEIL	10/01/91-12/31/91	RECEPTIONIST/STAFF ASSISTANT	5,250.00
		EXPENSES			
10-08	1277570023	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	CURRENT CHARGES	73.38
10-08	1277570017	CONGRESS DAILY	09/13/91-07/01/92	52 WEEK SUBSCRIPTION	310.00
10-08	1277570027	DURASTILL	08/30/91	SEPTEMBER LEASE FEE	20.50
10-08	1277570018	JAN B FAIRCLOTH	07/12/91	TRAVEL BY AUTO FROM PORTSMOUTH, VA TO NORFOLK AIRPORT & RETURN ON OFFICIAL BUSINESS, 30 MILES @ 27.5¢.	8.25
10-08	1277570019	Do	07/19/91	TRAVEL BY AUTO FROM PORTSMOUTH, VA TO NORFOLK AIRPORT & RETURN ON OFCL BUSS, 30 MILES @ 27.5¢ PER MILE.	8.25
10-08	1277570020	Do	08/13/91	TRAVEL BY AUTO TO HOUSING BRIEFING IN RICHMOND, VA FROM PORTSMOUTH, VA, 120 MI @ 27.5¢ P/M (HUD).	33.00
10-08	1277570022	Do	08/13/91	TOLLS INCURRED DURING HOUSING BRIEFING - 2 FOR ROUND TRIP	1.00
10-08	1277570024	MARY HOLLANS KELLY	09/05/91	R/T BY AUTO ON OFCL BUSS BETWEEN PORTSMOUTH & PETERSBURG DIST OFCS FOR 160 MILES @ 27.5¢ PER MILE.	44.00
10-08	1277570021	EDWARD BRADDY LATHAM	08/13/91	TRAVEL BY AUTO TO HOUSING BRIEFING, DC TO RICHMOND & RTN, 214 MILES @ 28/5¢ PER MILE (HUD)	58.85
10-08	1277570025	THE NEW YORK TIMES SALES, INC	09/16/91-12/15/91	CURRENT CHARGES FOR FOURTH QUARTER	32.50
10-08	1277570016	VIRGINIA PRESS SERVICES INC.	08/30/91	READING FEE, CLIPS, AND POSTAGE	46.30
10-10	1282430030	BT TYMNET, INC.	07/31/91	DUAL ACCESS PRIME 7-91 DUAL ACCESS NON-PRIME 7-91	346.02
10-22	1294600014	BT NORTH AMERICA INC	08/31/91	DUAL ACCESS PRIME 8-91	158.10
10-22	1294770023	RICHARD CLARENCE FRANKLIN	09/09/91-09/30/91	TRAVEL BY AUTO WITHIN DISTRICT ON OFFICIAL BUSINESS FOR 1372 MILES @ .275 PER MILE	377.30
10-22	1294770022	MONITOR PUBLISHING CO	02/09/92-02/09/93	1 YR, 2 SUBSCRIPTIONS TO FEDERAL YELLOW BOOK	298.00
10-22	1294770021	USA TODAY	11/19/91-11/19/92	ONE YEAR SUBSCRIPTION	97.50
10-22	1294770020	VIRGINIA PRESS SERVICES INC.	09/27/91	READING FEE, CLIPS, POSTAGE	39.15
10-28	1298320019	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	CURRENT CHARGES FOR SEPTEMBER	211.00
10-28	1298320018	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	DUES FOR JULY TO DECEMBER 1991	200.00
10-28	1298320015	DINERS CLUB	08/09/91-08/20/91	ROUND TRIP FLIGHT BETWEEN DC & NORFOLK, VA ON OFFICIAL BUSINESS	246.00
10-28	1298320016	Do	08/26/91-08/27/91	ROUND TRIP FLIGHT BETWEEN DC & NORFOLK, VA ON OFFICIAL BUSINESS	246.00
10-28	1298320017	NORMAN SISISKY	08/07/91	CAB FARE FROM NATL AIRPORT TO DC OFFICE FOR MEETINGS	11.00
10-29	1301890704	DOUGLAS A HOLLOWELL	10/01/91-10/30/91	RENT: 309 COUNTY STREET PORTSMOUTH, VA	1,000.00
10-29	1301890703	EMPORIA-GREENSVILLE INDUSTRIAL	10/01/91-10/30/91	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
10-29	1301890702	VIRGINIA FIRST SAVINGS BANK, FSB	10/01/91-10/30/91	RENT FRANKLIN & ADAMS STREETS PETERSBURG,VA 23803	553.00
10-31	1304900353	*(EQUIPMENT ALLOWANCE)*	09/25/91-09/30/91		(2.02)
10-31	1304900354	Do	10/01/91-10/31/91		1,453.99
10-31	1304930780	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		105.00
10-31	1304930781	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		311.24
10-31	1304930779	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		585.00

10-31	1304930778	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		618.48
10-31	1304950498	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		193.83
11-05	1303200006	NORMAN SISISKY	09/03/91–09/05/91	OFFICIAL TRAVEL, ROUNDTRIP BETWEEN DC & PETERSBURG, VA FOR 282 MILES @ 27¢ PER MILE	77.55
11-05	1303200007	Do	09/10/91	OFFICIAL TRAVEL BETWEEN DC & PETERSBURG, VA FOR 141 MILES @ 27.5¢ PER MILE	38.78
11-05	1303200008	Do	09/17/91–09/19/91	OFFICIAL TRAVEL BY AUTO BETWEEN DC & PETERSBURG, VA FOR 282 MILES @ 27.5¢ PER MILE ROUND TRIP	77.55
11-05	1303200009	Do	09/20/91–09/22/91	OFFICIAL TRAVEL BY AUTO BETWEEN DC AND PETERSBURG, VA FOR 282 MILES @ 27.5¢ PER MILE ROUNDTRIP.	77.55
11-05	1303200010	Do	09/27/91–09/29/91	OFFICIAL TRAVEL BY AUTO BETWEEN DC & PETERSBURG, VA FOR 282 MILES @ 27.5¢ PER MILE ROUNDTRIP	77.55
11-05	1303410026	Do	08/02/91–09/29/91	OFFICIAL TRAVEL BY AUTO WITHIN DISTRICT FOR 386 MILES X 27.5 PER MILE	106.15
11-05	1303410024	Do	09/30/91–10/06/91	OFFICIAL TRAVEL BY AUTO BETWEEN PETERSBURG, VA & DC FOR 282 MILES X 27.5 PER MILE ROUNDTRIP	77.55
11-05	1303410025	Do	10/10/91–10/14/91	OFFICIAL TRAVEL BY AUTO BETWEEN WASHINGTON & PETERSBURG VA FOR 282 MILES X 27.5 PER MILE ON ROUNDTRIP.	77.55
11-05	1303750014	DINERS CLUB	09/13/91	FIRST LEG OF ROUND TRIP FLIGHT BETWEEN DC-NORFOLK, OFFICIAL BUSINESS	123.00
11-05	1304300002	Do	08/02/91–08/07/91	ROUND TRIP FLIGHT BETWEEN WASHINGTON, DC & NORFOLK, VA ON OFFICIAL BUSINESS	246.00
11-05	1308540023	JAN B FAIRCLOTH	08/25/91	ONE WAY TRIP BETWEEN PORTSMOUTH & DC BY AUTO ON OFFICIAL BUSINESS FOR 205 MILES @ 27.5¢ PER MILE.	56.38
11-05	1308540024	Do	08/27/91–09/10/91	ROUND TRIP BETWEEN PORTSMOUTH AND DC BY AUTO ON OFFICIAL BUSINESS FOR 410 MILES @ 27.5¢ PER MILE.	112.75
11-05	1308540025	Do	09/12/91–09/15/91	ROUND TRIP BETWEEN PORTSMOUTH AND DC BY AUTO ON OFFICIAL BUSINESS FOR 410 MILES @ 27.5¢ PER MILE.	112.75
11-05	1308540026	Do	09/18/91–09/23/91	ROUND TRIP BETWEEN PORTSMOUTH AND DC BY AUTO ON OFFICIAL BUSINESS FOR 410 MILES @ 27.5¢ PER MILE.	112.75
11-05	1308540027	Do	09/26/91–09/30/91	ROUND TRIP BETWEEN PORTSMOUTH AND DC BY AUTO ON OFFICIAL BUSINESS FOR 410 MILES @ 27.5¢ PER MILE.	112.75
11-26	1329890708	DOUGLAS A HOLLOWELL	11/01/91–11/30/91	RENT: 309 COUNTY STREET PORTSMOUTH, VA	1,000.00
11-26	1329890707	EMPORIA-GREENSVILLE INDUSTRIAL	11/01/91–11/30/91	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
11-26	1329890706	VIRGINIA FIRST SAVINGS BANK, FSB	11/01/91–11/30/91	RENT FRANKLIN & ADAMS STREETS PETERSBURG,VA 23803	553.00
11-30	1330930787	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		105.00
11-30	1330930788	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		445.22
11-30	1330930786	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		585.00
11-30	1330930784	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		199.95
11-30	1330930785	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		590.66
11-30	1331900298	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,458.16
11-30	1331950492	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		550.05
12-06	1338710010	ANDERSON'S EMPORIA PHARMACY, INC.	10/10/91	FILM & BATTERIES FOR NEWSLETTERPHOTO SHOOT	5.88
12-06	1338710002	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	CURRENT CHARGES	73.80
12-06	1338710004	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	ONE YEAR SUBSCRIPTION	955.00
12-06	1338710009	FEDERAL EXPRESS CORP.	10/29/91–10/30/91	TWO DELIVERIES OF OFFICIAL DOCUMENTS TO STATE DEPT AND BACK TO DISTRICT OFFICE	10.46
12-06	1338710008	RICHARD CLARENCE FRANKLIN	10/02/91–10/31/91	TRAVEL BY AUTO ON OFFICIAL BUSINESS ITHIN DISTRICT, 1550 MILES AT 27.5¢ PER MILE	426.25
12-06	1338710013	GREGORY L GIBBS	11/17/91	ONE MEAL AT PHILLIPS WATERSIDE RESTAURANT WHILE ASSISTING CONGRESSMAN IN THE DISTRICT	28.97
12-06	1338710012	Do	11/17/91–11/18/91	OVERNIGHT STAY AT SUFFOLK HOLIDAY INN TO ATTEND CONSTITUENT MEETING IN THE DISTRICT	39.97
12-06	1338710014	Do	11/18/91	ONE MEAL AT SUFFOLK HOLIDAY INN WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.07
12-06	1338710006	EDWARD BRADDY LATHAM	11/17/91	ONE MEAL AT PHILLIPS WATERSIDE RESTAURANT, NORFOLK, DURING CONSTITUENT MEETING WITH CONGRESSMAN.	20.10
12-06	1338710007	Do	11/17/91–11/18/91	OVERNIGHT STAY AT SUFFOLK HOLI-DAY INN DURING DISTRICT MEETINGON OFFICIAL BUSINESS	39.97
12-06	1338710022	Do	11/17/91–11/18/91	ROUND TRIP BETWEEN DC & SUFFOLKVA TO ATTEND CONSTITUENT MEETING, 380 MILES X 27.5 PER MILE	104.50
12-06	1338710003	P & R BUSINESS MACHINES CORP.	11/13/91	6 IBM TYPEWRITER RIBBONS (ITEMS ARE TAX EXEMPT)	29.40
12-06	1338710023	PICTURE PERFECT	10/30/91	DEVELOPMENT OF PHOTOS FOR NEWSLETTER	4.97
12-06	1338710011	VIRGINIA PRESS SERVICES INC.	10/31/91	READING FEE,CLIPS & POSTAGE FEES	54.44
12-16	1345720012	NATIONAL JOURNAL	02/01/92–02/01/93	1 YR SUBSCRIPTION	767.00
12-16	1345720014	NATIONAL NEWS AGENCY	01/01/92–01/01/93	DELIVERY OF RICHMOND-TIMES DISPATCH DAILY FOR ONE YEAR	256.00
12-16	1345720015	RICHMOND NEWSPAPERS, INC	11/04/91–11/04/92	52 WEEK SUBSCRIPTION	70.20
12-16	1345720011	THE PORTSMOUTH TIMES	11/21/91–11/21/92	2 YR SUBSCRIPTION	14.95
12-16	1345720013	THE VIRGINIAN-PILOT & THE LEDGER-STAR	11/26/91–11/26/92	1 YR SUBSCRIPTION	104.95
12-19	1352890708	DOUGLAS A HOLLOWELL	12/01/91–12/30/91	RENT: 309 COUNTY STREET PORTSMOUTH, VA	1,000.00
12-19	1352890707	EMPORIA-GREENSVILLE INDUSTRIAL	12/01/91–12/30/91	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
12-19	1352890706	VIRGINIA FIRST SAVINGS BANK, FSB	12/01/91–12/30/91	RENT FRANKLIN & ADAMS STREETS PETERSBURG,VA 23803	553.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN SISISKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-23	1352590008	BT NORTH AMERICA INC	09/30/91	DUAL ACCESS PRIME AND NON-PRIME	236.63
12-23	1352590009	Do	10/01/91-10/31/91	DAILCOM SERVICES - OCTOBER 1991	257.37
12-31	1357940099	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		5.00
12-31	1364930791	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		105.00
12-31	1364930792	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		309.32
12-31	1364930790	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		270.00
12-31	1364930788	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		164.42
12-31	1364930789	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		504.60
12-31	2001900268	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,457.78
12-31	2001950486	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		233.39

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	117,709.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,213.66
TOTAL	**140,923.52**

OFFICE OF THE HON. DAVID E SKAGGS

SALARIES

ARNOLD, LISA L	10/01/91-10/31/91	STAFF ASSISTANT	1,583.33
Do	11/01/91-12/31/91	PART-TIME EMPLOYEE	3,386.66
BERNDT, CAROLYN HARKER	10/01/91-12/31/91	STAFF ASSISTANT	5,244.99
BOLLER, CAROLYN KAY	10/01/91-12/31/91	CONGRESSIONAL ASSISTANT	7,009.99
BUTTERFIELD, DEANNE	12/01/91-12/31/91	TEMPORARY EMPLOYEE	1,500.00
CASH, CHRIS	10/01/91-10/31/91	OFFICE MANAGER/LEGIS ASST	2,308.33
Do	11/01/91-12/31/91	CONGRESSIONAL ASSISTANT	4,794.16
DAMOUR, SUSAN B	10/01/91-12/31/91	DISTRICT DIRECTOR	14,120.01
EDELSON, JOYCE A	10/01/91-12/31/91	EXECUTIVE ASSISTANT	11,394.99
FLORES, CELESTE J	10/01/91-12/31/91	CONGRESSIONAL ASSISTANT	6,320.01
GIBSON, MARGARET E	10/01/91-12/31/91	DIST SCHEDULER/CONG ASSIST	6,344.99
GOLDBERG, ADAM J	12/09/91-12/31/91	LEGISLATIVE ASSISTANT	1,894.44
HEALY, JANE M	10/01/91-12/31/91	CONGRESSIONAL ASSISTANT	6,914.99
HUGHES, NANCY	10/01/91-12/31/91	PRESS SECRETARY	11,199.99
JOURGENSEN, MAIA H	10/01/91-12/31/91	OFFICE MGR/ASST TO CHIEF STAFF	7,239.99
LINDGREN, JONATHAN	10/01/91-10/31/91	SENIOR LEGISLATIVE ASSISTANT	2,206.75
Do	12/01/91-12/31/91	SENIOR LEGISLATIVE ASSISTANT	2,556.75
LOCKWOOD, HELEN LOUISE	10/01/91-12/31/91	CONGRESSIONAL ASSISTANT	7,402.51
LOWEY, JACQUELINE MAY	10/01/91-10/31/91	SHARED EMPLOYEE	100.00
Do	11/01/91-11/30/91	SENIOR LEGISLATIVE ASSISTANT	2,006.75
LUCERO, CARLA ADAIR	10/01/91-10/31/91	PART-TIME EMPLOYEE	2,273.50

		Do	11/01/91–12/31/91	ASSISTANT DISTRICT DIRECTOR	5,200.00
		O'BRIEN, JOHN	10/01/91–12/03/91	LEGISLATIVE ASSISTANT	5,362.50
		RAMEY, FREDERICK WELLS	10/01/91–12/31/91	EDITOR/WRITER	7,925.00
		SAUNDERS, STEPHEN C	10/01/91–10/31/91	CHIEF OF STAFF	1,000.00
		Do	11/01/91–11/30/91	SHARED EMPLOYEE	1,000.00
		Do	12/01/91–12/31/91	CHIEF OF STAFF	1,000.00
		SMITH, STEVEN WAYNE	10/01/91–12/31/91	PART-TIME EMPLOYEE	5,176.25
		SMITH, TAMSIN S	12/02/91–12/31/91	LEGISLATIVE ASSISTANT	2,175.00
		STAHL, MARGARET M	10/01/91–12/31/91	PART-TIME EMPLOYEE	5,175.00
		STEIMER, SHANDA L	11/04/91–12/31/91	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	3,325.00

EXPENSES

10-03	1274410007	DAVID L ANDRUKITIS	09/17/91–09/17/91	1800 ROCKY FLATS LETTER PRINTING CHARGES	94.80
10-03	1274410009	DINERS CLUB	09/18/91–09/22/91	AIRFARE FROM DC TO DENVER TO DC 3125 MEMBERS	300.00
10-03	1274410010	FEDERAL EXPRESS CORP	09/20/91–09/20/91	OFFICIAL FEDERAL EXPRESS PACKAGE SENT FROM DC OFFICE TO NEWSPAPER IN DISTRICT	5.23
10-03	1274410008	MEG GIBSON	09/11/91–09/11/91	REIMB FOR PICTURES TAKEN OF CONGRESSMAN AND INTERNS TO BE USED FOR OFCL PURPOSES NEWSLETTER	5.24
10-03	1274410011	STEPHEN C SAUNDERS	08/16/91–09/09/91	REIMB FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 127 MILES X .275	34.93
10-08	1274340030	INTELLIGENT SOLUTIONS	12/26/90	1990 OFFICE MOVE. CABLE AND ENDS FOR RELOCATION. 11 TERMINALS AND 3 PRINTERS	420.00
10-11	1284710008	DAVID L ANDRUKITIS	09/25/91–09/25/91	PRINTING CHARGES FOR 875 LETTERS REGARDING ROCKY FLATS SENT TO CONSTITUENTS IN DISTRICT	86.00
10-11	1284710009	Do	09/27/91–09/27/91	BUSINESS CARDS FOR STAFF	22.50
10-11	1284710010	Do	09/27/91–09/27/91	BUSINESS CARDS FOR STAFF	22.50
10-11	1284710011	Do	09/27/91–09/27/91	PRINTING CHARGES FOR DEAR COLLEAGUE DISTRIBUTED TO HOUSE MEMBERS	20.25
10-11	1284710012	HELEN LOUISE GARCIA-LOCKWOOD	09/18/91–09/25/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT OFFICE ON OFFICIAL BUSINESS, 252 MILES X .275	69.30
10-23	1291340020	ASSOCIATED OFFICE PRODUCTS	06/19/91–08/28/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	89.48
10-23	1291340023	GSA - KANSAS CITY - REGION SIX	08/31/91–08/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	289.85
10-23	1291340019	LYONS RECORDER	09/01/91–09/01/92	SUBSCRIPTION RENEWAL FOR THE OLD LYONS RECORDER NEWSPAPER FOR DISTRICT OFFICE	28.00
10-23	1291340022	UNITED ARTISTS CABLE	09/15/91–10/15/91	MONTHLY CABLE TV CHARGES FOR COLORADO OFFICE	25.90
10-23	1291340021	US WEST CELLULAR, INC	07/15/91–08/15/91	CELLULAR PHONE CHARGES FOR PHONE IN DISTRICT OFFICE	16.39
10-24	1296530019	POSTMASTER	10/02/91	RETURNED MAIL COSTS	.46
10-28	1298320023	AQUA COOL	09/30/91–09/30/91	BOTTLED WATER SERVICE	20.40
10-28	1298320022	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/91–12/31/91	CAUCUS DUES FOR THE ARMS CONTROL AND FOREIGN POLICY CAUCUS	750.00
10-28	1298320020	BELL ATLANTIC MOBILE SYSTEMS	09/04/91–10/04/91	TELEPHONE CHARGES FOR DC CELLULAR TELEPHONE	29.81
10-28	1298320021	FEDERAL EXPRESS CORP	10/11/91–10/11/91	CHARGE FOR FEDERAL EXPRESS PACKAGE FROM DC OFFICE TO DISTRICT OFFICE	3.99
10-29	1301540006	SUSAN B DAMOUR	09/09/91–09/30/91	REIMBURSEMENT FOR PARKING CHARGES WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.50
10-29	1301540008	Do	09/11/91–09/25/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 230 MILES @ 27.5¢ PER MILE	63.25
10-29	1301540007	Do	09/17/91–09/24/91	REIMBURSEMENT FOR GASOLINE FOR LEASED CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	33.90
10-29	1301540005	DAVID E. SKAGGS	07/26/91–09/22/91	85 MILES @ 27.5¢ PER MILE FROM HOME TO DULLES WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	23.38
10-29	1301540009	UNITED ARTISTS CABLE	10/15/91–11/15/91	MONTHLY CABLE TELEVISION CHARGES FOR COLORADO OFFICE	25.90
10-29	1301890706	TEHAR LEASING	10/01/91–10/30/91	LEASE AUTO	359.00
10-29	1301890705	TRANSAMERICA PROPERTIES, INC	10/01/91–10/30/91	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,244.88
10-31	1304900196	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,796.79
10-31	1304920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		14.30
10-31	1304930292	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		225.00
10-31	1304930293	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		626.69
10-31	1304930291	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		720.00
10-31	1304930290	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		1,029.40
10-31	1304950147	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		161.53
11-05	1303500018	DINERS CLUB	10/18/91–10/20/91	REIMBURSEMENT FOR AIR FARE FROM DULLES-DENVER-DULLES (6062)	300.00
11-05	1303500021	HELEN LOUISE LOCKWOOD	10/15/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS - 37 MILES @ 27.5¢ PER MILE	10.17
11-05	1303500019	STEPHEN C SAUNDERS	10/18/91–10/22/91	MILEAGE REIMBURSEMENT WHILE IN DISTRICT ON OFFICIAL BUSINESS - 101 MILES @ 27.5¢ PER MILE	27.77
11-05	1303500020	Do	10/22/91	REIMBURSEMENT FOR PARKING AT DULLES WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.00
11-05	1303500022	DAVID E. SKAGGS	09/18/91	REIMBURSEMENT FOR LONG DISTANCE PHONE CALL MADE FROM PHONE BOOTH FOR OFFICIAL BUSINESS	4.12
11-05	1303500023	THE NEW YORK TIMES SALES, INC	10/14/91–10/11/92	SUBSCRIPTION RENEWAL FOR NEW YORK TIMES NEWSPAPER	260.00
11-06	1309340010	DAVID L ANDRUKITIS	10/25/91	PRINTING OF CONGRESSIONAL RECORD REPRINTS TO BE USED AS INSERTS IN DIRECT RESPONSE MAIL	42.75
11-06	1309340011	Do	10/25/91	PRINTING OF CONGRESSIONAL RECORD REPRINT TO BE USED AS INSERTS IN DIRECT RESPONSE MAIL	42.75
11-06	1309340009	DINERS CLUB	10/18/91–10/22/91	REIMBURSEMENT FOR AIRFARE FROM DC TO DENVER TO DC SAUNDERS (6063)	300.00
11-13	1316340019	DAVID R RAMAGE, CLERK	06/19/91	BUSINESS CARDS FOR STAFF	33.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E SKAGGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	1316340020	DINERS CLUB	11/02/91-11/03/91	REIMBURSEMENT FOR AIRFARE FROM DC TO DISTRICT MEMBER (9900)	300.00
11-13	1316340021	LANIER WORLDWIDE, INC	07/01/91-09/30/91	QUARTERLY METER CHARGES FOR COPIER	19.91
11-25	1324800018	POSTMASTER	11/06/91-11/06/91	TWO ROLLS OF STAMPS FOR DC OFFICE	58.00
11-25	1325510016	SUSAN B DAMOUR	10/04/91-10/20/91	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 117 MILES @ 27.5¢ PER MILE	32.17
11-25	1325510017	Do	10/08/91-10/25/91	REIMBURSEMENT FOR GASOLINE IN LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	42 50
11-25	1325510018	Do	10/25/91-10/29/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO/FROM NATIONAL AIRPORT WHILE IN DC ON OFFICIAL BUSINESS	14.15
11-25	1325510019	DINERS CLUB	11/09/91-11/11/91	AIR FARE FROM DULLES TO DENVER TO DULLES FOR MEMBER	300.00
11-25	1325510015	CELESTE J FLORES	10/23/91-10/23/91	REIMB FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS - 132 MILES @ 27.5¢ PER MILE	36.30
11-26	1329890710	TEHAR LEASING	11/01/91-11/30/91	LEASE AUTO	359.00
11-26	1329890709	TRANSAMERICA PROPERTIES, INC	11/01/91-11/30/91	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,244.88
11-30	1330930297	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		225.00
11-30	1330930298	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		572.13
11-30	1330930296	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		720.00
11-30	1330930294	*(DISTRICT OFFICE TELEPHONE EQUIP CHG).*	10/01/91-10/31/91		250.40
11-30	1330930295	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	10/01/91-10/31/91		1,052.92
11-30	1331900173	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,796.79
11-30	1331950147	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		536.94
12-04	1330310028	BELL ATLANTIC MOBILE SYSTEMS	11/04/91-11/04/91	TELEPHONE CHARGES FOR DC CELLULAR TELEPHONE	32.25
12-04	1330310029	CONGRESSIONAL QUARTERLY INC	12/31/91-12/31/92	RENEWAL FOR CONGRESSIONAL QUARTERLY SUBSCRIPTION	955.00
12-04	1330310030	DAVID L ANDRUKITIS	11/19/91-11/19/91	PRINTING OF CARDS AND ENVELOPES FOR DC OFFICE	100.00
12-05	1336820019	AMERICAN LEGION POST NO. 52.	10/30/91	REIMBURSEMENT FOR OVERPAYMENT ON FLAG PURCHASE	9.50
12-05	1336820020	AQUA COOL	10/04/91-10/31/91	BOTTLED WATER SERVICES	30.80
12-05	1336820017	DINERS CLUB	10/25/91-10/29/91	AIRFARE FROM DENVER TO DULLES TO DENVER	300.00
12-05	1336820018	DAVID E SKAGGS	11/04/91-11/04/91	REIMBURSEMENT FOR LUNCH WITH LOCAL DIRECTOR OF MUSEUM IN DC	22.70
12-10	1343300019	POSTMASTER	11/13/91-11/13/91	STAMPS FOR THE DISTRICT OFFICE	58.00
12-16	1346340006	DAVID E. SKAGGS	08/01/91-11/30/91	REIMBURSEMENT FOR CAR INSURANCE POLICY 7103 AND 391 ON FORD 4 MONTH REIMBURSEMENT	339.88
12-18	1347530003	CONGRESSIONAL QUARTERLY BOOKS	11/18/91	PURCHASE OF FEDERAL REGULATORY DIRECTORY FOR COLORADO OFFICE	88.93
12-18	1347530002	UNITED ARTISTS CABLE	11/15/91-12/15/91	MONTHLY CABLE TV CHARGES FOR COLORADO OFFICE	26.90
12-19	1352890709	TRANSAMERICA PROPERTIES, INC.	12/01/91-12/30/91	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,244.88
12-31	1364930301	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		225.00
12-31	1364930302	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		454.77
12-31	1364930300	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		720.00
12-31	1364930299	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,039.65
12-31	2001900153	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,796.79

12-31	2001950141	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,561.23

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	145,141.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,275.98
TOTAL	**174,417.86**

OFFICE OF THE HON. JOE SKEEN

SALARIES

ANTONOVICH, JANE ANN	10/01/91–12/31/91	SHARED EMPLOYEE	3,762.30
BONNER, ANN ELIZABETH	10/01/91–12/31/91	SYSTEMS ADMINISTRATOR	9,474.99
BRUIN, ALICE B	10/01/91–12/31/91	STAFF ASSISTANT	4,066.32
CONWAY, DOROTHY C	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	10,763.04
DOMINGUEZ, PATRICIA C	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	9,485.76
DONISTHORPE, BRUCE W	10/01/91–12/31/91	SHARED EMPLOYEE	3,750.00
EHLERS, PATRICIA ANN	10/01/91–12/31/91	STAFF ASSISTANT	4,198.05
EISOLD, SUZANNE	10/01/91–12/31/91	CHIEF OF STAFF	22,547.64
EPPERS, ALICE L	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	10,944.99
KIESLING, SHERRY KAY	10/01/91–12/31/91	PRESS SECRETARY	13,449.99
PETERSON, ARLENE B	10/01/91–12/31/91	CASE WORKER	11,498.91
RHODE, LINDA J	10/01/91–12/31/91	EXECUTIVE ASST/OFFICE MANAGER	15,950.01
RYAN, JOHN C	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	12,174.99
STERGIOULAS, VICKI A	10/01/91–12/31/91	SHARED EMPLOYEE	2,837.18
STEVENS, ROBIN D	10/01/91–12/31/91	STAFF ASSISTANT	8,100.00
WOOD, MARY G	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	10,341.51

EXPENSES

10-07	1276550002	CAFECCINO AND TEA SALES CORP	09/20/91	BOTTLED WATER SUPPLIES FOR WASHINGTON OFFICE	27.00
10-07	1276820011	BUSINESS PRODUCTS CENTER INC	08/30/91–09/04/91	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	16.59
10-07	1276820010	FEDERAL EXPRESS CORP	09/20/91	OFFICIAL OVERNIGHT LETTER	4.80
10-08	1274340021	PATRICIA EHLERS	09/27/91	IN-DISTRICT TRANSPORTATION: MILEAGE: LAS CRUCES-SANTA TERESA-LAS CRUCES-115 MI @ $.25/MI	28.75
10-11	1283230023	POSTMASTER	09/26/91	RETURNED MAIL COSTS	5.95
10-15	1282530015	COBEAN STATIONERY CO	09/25/91	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	46.50
10-15	1282530016	NM PRESS CLIPPING BUREAU	09/01/91–09/30/91	SEPTEMBER 1991 CLIPPING SERVICE FEES	67.50
10-21	1289400008	FEDERAL EXPRESS CORP	10/04/91	OFFICIAL OVERNIGHT LETTER TO DISTRICT	5.23
10-23	1291360021	JOE SKEEN	10/11/91	TRANSPORTATION TO DISTRICT AIRFARE: WASHINGTON/ALBUQUERQUE & CAB FROM HOME TO AIRPORT	116.00
10-23	1291360022	Do	10/12/91–10/13/91	IN-DISTRICT TRAVEL: MEALS AND LODGING IN LAS CRUCES	94.37
10-24	1296330005	CELLULAR 3 - NM RSA 6	10/01/91–10/31/91	OCTOBER 1991 NEW MEXICO CELLULAR SERVICE AND TOLL CALLS	95.21
10-24	1296330008	SUZANNE EISOLD	10/11/91–10/13/91	IN-DISTRICT TRANSPORTATION: RENTAL CAR, GAS FOR RENTAL CAR	128.25
10-24	1296330006	Do	10/11/91–10/14/91	AIRFARE TO & FROM DISTRICT FOR OFFICIAL TRAVEL: WASH/ALBUQUERQUE/EL PASO/WASH; CAB FROM ARPT-RESIDENCE.	265.00
10-24	1296330007	Do	10/12/91–10/13/91	IN-DISTRICT TRAVEL: MEALS AND LODGING	96.62
10-24	1296330009	Do	10/13/91–10/14/91	OVERNIGHT TRAVEL EXPENSES INCURRED IN EL PASO FOR TRAVEL ENROUTE FROM DISTRICT TO WASH: MEAL & LODGING.	89.43
10-24	1296330004	MOTOROLA CELLULAR SERVICE	10/01/91–10/31/91	OCTOBER 1991 WASHINGTON CELLULAR SERVICE	22.96
10-24	1296330010	THE KIPLINGER WASHINGTON LETTER	11/08/91–10/30/92	ONE YEAR SUBSCRIPTION RENEWAL TO KIPLINGER WASHINGTON LETTER	63.00
10-25	1296280022	CAFECCINO AND TEA SALES CORP	10/01/91–10/31/91	OCTOBER 1991 WATER SUPPLIES FOR WASHINGTON OFFICE	45.00
10-28	1298540006	MARY G WOOD	10/01/91	IN-DIST TRANSPORTATION FOR OFCL TVL - ROSWELL/BRANTLEY DAM (NEAR CARLSBAD)-ROSWELL) 100 MILES @ 25¢ P/M.	25.00
10-28	1298540007	Do	10/07/91–10/08/91	TRANSP EXPS INCURRED TO ATND OFCL INS SEMINAR - RENTAL CA AND GAS FOR RENTAL CAR	91.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE SKEEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	1298540008	Do	10/07/91–10/08/91	OVERNIGHT MEALS & LODGING INCURRED FOR OFCL TVL TO EL PASO TO ATTEND INS SEMINAR - MEALS AND LODGING.	106.66
10-28	1298540009	Do	10/12/91–10/13/91	IN-DISTRICT OVERNIGHT TRAVEL EXPENSES FOR OFFICIAL DISTRICT TRAVEL - MEALS & LODGING (IN LAS CRUCES).	95.80
10-29	1301890707	MAKIDS, LTD	10/01/91–10/30/91	RENT-1065B S MAIN ST LAS CRUCES, NM	900.67
10-30	1301320025	PATRICIA C DOMINGUEZ	10/08/91–10/18/91	IN-DISTRICT TRANSPORTATION MILEAGE FOR OFFICIAL TRAVEL-468 MI @ $.25/MI	117.00
10-31	1291940034	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		61.90
10-31	1304900232	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,972.95
10-31	1304920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		19.50
10-31	1304930403	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		225.00
10-31	1304930404	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		512.15
10-31	1304930402	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		405.00
10-31	1304930400	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		24.75
10-31	1304930401	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		238.31
10-31	1304950351	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		246.24
11-05	1303200017	DOROTHY ANNE CONWAY	09/30/91–10/04/91	WASHINGTON TRANSPORTATION EXPENSES: CAB FARES	36.10
11-05	1303200018	Do	09/30/91–10/04/91	TRAVEL EXPENSES INCURRED IN WASHINGTON FOR OFFICIAL TRAVEL: MEALS AND LODGING	401.95
11-05	1303200016	Do	09/30/91–10/12/91	TRANSP. COSTS DIST TO DC AIRPORT SHUTTLE LAS CRUCES/EL PASO, CAB AIRPORT/HOTEL, MILEAGE 60 @ 25¢/MILE.	36.75
11-05	1303200031	Do	09/30/91–10/12/91	TRANSPORTATION DIST TO DC AND RTURN OFFICIAL TRAVEL: AIRFARE: EL PASO/WASHINGTON/EL PASO	298.00
11-05	1303200011	PATRICIA C DOMINGUEZ	09/30/91–10/04/91	AIRFARE TO/FROM WSAHINGTON FOR OFFICIAL TRAVEL EL PASO/WASHINGTON/EL PASO; CABFARE AIRPORT-HOTEL & RTN.	315.75
11-05	1303200013	Do	09/30/91–10/04/91	TRANSPORTATION COSTS IN WASHINGTON-CAB FARES FOR OFFICIAL TRAVEL	36.10
11-05	1303200014	Do	09/30/91–10/04/91	WASHINGTON TRAVEL EXPENSES MEALS AND LODGING	372.40
11-05	1303200012	Do	10/01/91–10/04/91	TRANSPORTATION COSTS AIRPORT SHUTTLE LAS-CRUCES/EL PASO MILEAGE RETURN 60 MILES @ 25¢ PER MILE.	30.00
11-05	1305430022	FEDERAL EXPRESS CORP	10/10/91	OVERNIGHT MAIL	5.23
11-05	1305430023	JOE SKEEN	10/28/91	CALENDAR REFILL 1992 FOR MEMBER'S DESK SET CALENDAR	8.50
11-06	1309320001	FEDERAL EXPRESS CORP	10/21/91	OFFICIAL OVERNIGHT LETTER TO DISTRICT	5.23
11-06	1309320002	XEROX CORPORATION	10/14/91	XEROX SUPPLIES FOR ROSWELL DISTRICT OFFICE PHOTOCOPY EQUIPMENT	199.75
11-13	1316820017	POSTMASTER	10/28/91	10 ROLLS OF FIRST CLASS STAMPS @ $29 PER ROLL	290.00
11-14	1317260029	DOROTHY ANNE CONWAY	09/20/91–10/28/91	IN-DISTRICT TRANSPORTATION MILEAGE 221 MILES @ 25¢ PER MILE	55.25
11-14	1317260021	Do	10/25/91	FOOD AND BEVERAGE AGGREGATE: LUNCH IN LAS CRUCES DO TO CONG'S CONSTITUENT MEMBERS OF ACADEMY REVIEW BD.	89.46
11-14	1317260016	DE BACA COUNTY NEWS, INC	10/29/91–10/29/92	ONE YEAR SUBSCRIPTION FOR ROSWELL DISTRICT OFFICE	20.00
11-14	1317260015	DEFENSOR CHIEFTAIN	10/28/91–10/28/92	ONE YEAR SUBSCRIPTION FOR THE LAS CRUCES DISTRICT OFFICE	31.00
11-14	1317260020	PATRICIA C DOMINGUEZ	10/26/91–10/29/91	IN-DISTRICT TRANSPORTATION MILEAGE 335 MILES @ 25¢ PER MILE	83.75
11-14	1317260018	GUADALUPE COUNTY COMMUNICATION	10/01/91–10/01/92	ONE YEAR SUBSCRIPTION FOR ROSWELL DISTRICT OFFICE	15.00
11-14	1317260022	INSTA-COPY PRINTING OFFICE SUPPLY	10/30/91	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	10.91
11-14	1317260019	NEW MEXICO PRESS CLIPPING BUREAU	10/01/91–10/31/91	OCTOBER 1991 CLIPPING FEES	82.80
11-14	1317260017	SANTA ROSA NEWS	11/01/91–11/01/92	ONE YEAR SUBSCRIPTION FOR ROSWELL DISTRICT OFFICE	20.00
11-14	1317260014	VALENCIA COUNTY NEWS-BULLETIN	10/30/91–10/30/92	ONE YEAR SUBSCRIPTION FOR LAS CRUCES DISTRICT OFFICE	32.00
11-21	1323340021	COBEAN STATIONERY CO	10/07/91	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	46.11
11-21	1323340022	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT FOR DC OFFICE	299.00

11-21	1323340018	SUZANNE EISOLD	11/09/91-11/11/91	AIRFARE TO AND FROM DISTRICT FOR OFFICIAL TRAVEL DC/ABQ/LAS CRUCES/EL PASO/DC CAB FARE FROM AIRPORT.	345.00
11-21	1323340019	Do	11/10/91-11/11/91	IN DISTRICT TRAVEL EXPENSES MEALS AND LODGING	103.67
11-21	1323340020	Do	11/10/91-11/11/91	IN DISTRICT TRANSPORTATION RENTAL CAR	36.67
11-21	1323340015	JOE SKEEN	11/09/91-11/11/91	AIRFARE TO AND FROM DISTRICT FOR OFFICIAL TRAVEL DC/ABQ/LAS CRUCES/EL PASO/DC CAB FROM AIRPORT TO HOME.	345.00
11-21	1323340016	Do	11/10/91	IN DISTRICT TRAVEL;MEALS AND LODGING	91.07
11-21	1323340017	Do	11/11/91	GAS FOR RENTAL CAR (LEASED BY SUZANNE EISOLD IN OFFICIAL TRAVEL STATUS)	14.00
11-22	1323370008	CELLULAR 3 - NM RSA 6	11/01/91-11/30/91	NOVEMBER 1991 CELLULAR SERVICE AND TOLL CALLS FOR MEMBER'S NM CELLULAR SERVICE	43.67
11-22	1323370011	GRANTS DAILY BEACON	11/01/91-11/01/92	ONE YEAR SUBSCRIPTION FOR LAS CRUCES DISTRICT OFFICE	48.00
11-22	1323370009	JOHN C RYAN	11/09/91-11/10/91	AIRFARE TO AND FROM DISTRICT FOR OFFICIAL TRAVEL DC/ABQ/DC	308.00
11-22	1323370010	Do	11/10/91	IN DISTRICT TRAVEL EXPENSES: MEAL	6.50
11-25	1324490001	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.70
11-25	1326910189	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT ROSWELL DISTRICT OFFICE VA	2,793.00
11-26	1329890711	MAKIDS, LTD	11/01/91-11/30/91	RENT-1065B S MAIN ST LAS CRUCES, NM	900.67
11-30	1329940052	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		510.10
11-30	1330930407	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		225.00
11-30	1330930408	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		703.20
11-30	1330930406	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		405.00
11-30	1330930404	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		322.35
11-30	1330930405	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	10/01/91-10/31/91		249.75
11-30	1331900199	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		4,700.56
11-30	1331950347	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		74.92
12-06	1338710015	CIBOLA COUNTY BEACON	11/30/91-11/30/92	ONE YEAR SUBSCRIPTION RENEWAL FOR LAS CRUCES DISTRICT OFFICE	48.00
12-09	1340530034	MOTOROLA CELLULAR SERVICE	11/01/91-11/30/91	NOVEMBER 1991 CELLULAR SERVICE FOR MEMBER'S WASHINGTON OFFICE	9.14
12-12	1344300023	CAFECCINO AND TEA SALES CORP	11/15/91	WATER SUPPLIES FOR DC OFFICE	54.00
12-12	1344300024	WESTERN UNION	11/14/91	29 MESSAGE MAILGRAMS	491.51
12-16	1346340014	BUSINESS PRODUCTS CENTER INC	11/25/91	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	31.50
12-16	1346340016	CONGRESSIONAL QUARTERLY INC	01/12/92-01/12/93	ONE YEAR SUBSCRIPTION RENEWAL	955.00
12-16	1346340013	PATRICIA EHLERS	11/07/91	AIRFARE TO AND FROM ALBUQUERQUE TO ATTEND OFFICIAL IRS CONGRESSIONAL SEMINAR	170.00
12-16	1346340015	WASHINGTON POST	12/23/91-12/23/92	ONE YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	62.40
12-16	1346340020	MARY G WOOD	11/07/91	AIRFARE TO ATTEND OFFICIAL IRS CONGRESSIONAL SEMINAR. CAB TO AND FROM FEDERAL BUILDING	140.00
12-16	1346340018	Do	11/17/91-11/18/91	OVERNIGHT LODGING IN ALBQ AND ONE MEAL FOR TRAVEL ENROUTE FROM DISTRICT TO DC	52.25
12-16	1346340017	Do	11/18/91-11/24/91	AIRFARE TO AND FROM DC FOR OFFICIAL TRAVEL ALBQ/DC/ALBQ	260.00
12-16	1346340019	Do	11/19/91-11/20/91	WASHINGTON TRAVEL RELATED EXPENSES: MEALS	32.77
12-19	1352890710	MAKIDS, LTD	12/01/91-12/30/91	RENT-1065B S MAIN ST LAS CRUCES, NM	900.67
12-23	1352590011	ALICE B BRUIN	11/12/91	IN-DISTRICT TRANSPORTATION: MILEAGE: ROSWELL/ARTESIA/ROSWELL - 80 MILES @ 25¢ PER MILE	20.00
12-23	1352590014	COBEAN STATIONERY CO	11/01/91-11/30/91	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	48.75
12-23	1352590024	CONGRESSIONAL QUARTERLY BOOKS	11/27/91	BINDERS FOR CQ WEEKLY REPORTS	46.95
12-23	1352590010	DEMOCRATIC STUDY GROUP	01/03/92-01/03/93	1992 RESEARCH SERVICES	3,900.00
12-23	1352590025	E.E.S.C.	01/01/92-12/31/93	ONE YEAR BASIC MEMBERSHIP DUES	700.00
12-23	1352590019	SUZANNE EISOLD	12/03/91-12/06/91	IN-DISTRICT TRAVEL EXPENSES - MEALS AND LODGING (CARLSBUL, ROSWELL)	54.91
12-23	1352590018	Do	12/03/91-12/07/91	TRANSPORTATION TO/FROM DIST FOR OCCL TVL - AIR FARE: WASH/ALBQ/ROSWELL/ALBQ/WASH; CAB FM A/P-RESIDENCE.	278.00
12-23	1352590012	HERALD PUBLISHING CO., INC.	12/02/91-12/02/92	ONE YEAR SUBSCRIPTION RENEWAL TO 'THE HERALD' FOR LAS CRUCES DISTRICT OFFICE	20.00
12-23	1352590021	SHERRY KAY KIESLING	12/03/91-12/08/91	TRANSPORTATION TO/FM DISTRICT FOR OFCL TVL - AIR FARE: WASH/ALBQ/ROSWELL/ALBQ/LAS CRUCES/EL PASO/WASH	448.00
12-23	1352590022	Do	12/03/91-12/08/91	IN-DISTRICT TRAVEL. MEALS AND LODGING	79.50
12-23	1352590013	NM PRESS CLIPPING BUREAU	11/01/91-11/30/91	NOVERMBER 1991 CLIPPING SERVICE FEES	74.70
12-23	1352590016	JOE SKEEN	11/27/91-12/07/91	TRANSPORTATION TO/FROM DIST FOR OFCL TVL - AIR FARE: WASH/ALBQ/ROSWELL/ALBQ/WASH; CAB FM A/P-RESIDENCE.	278.00
12-23	1352590017	Do	12/03/91-12/06/91	IN-DISTRICT TRAVEL EXPENSES - MEALS AND LODGING (CARLSBUL, ROSWELL)	88.95
12-23	1352590020	THOMAS J LANKFORD	12/02/91	IMPRINTING OF 2,500 US HOUSE OF REPRESENTATIVES HISTORICLA CALENDARS	438.90
12-23	1352590023	UNION COUNTY LEADER	01/25/92-01/25/93	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	24.00
12-30	1361220021	CELLULAR 3 - NM RSA 6	12/01/91-12/31/91	DECEMBER 1991 NEW MEXICO CELLULAR SERVICE	34.78
12-31	1357940047	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		581.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOE SKEEN—Con.					
12-31	1364930411	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		225.00
12-31	1364930412	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		542.99
12-31	1364930410	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		405.00
12-31	1364930408	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		24.75
12-31	1364930409	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		176.15
12-31	2001900177	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		13,073.56
12-31	2001950341	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,081.06
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	153,345.68
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	47,160.35
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-27	1361990010	HOUSE INFORMATION SYSTEMS	12/23/91	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	4,500.00
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	4,500.00
				TOTAL	**205,006.03**
OFFICE OF THE HON. IKE SKELTON					
SALARIES					
		BLANKENSHIP, AMY JO	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	9,000.01
		FROST, WHITNEY	10/01/91–12/31/91	EXECUTIVE ASSISTANT	7,249.99
		GARRETT, ARLETTA P	10/01/91–12/31/91	STAFF ASSISTANT	4,241.51
		GLAKAS, THOMAS PETER	10/01/91–12/31/91	LEGIS ASSISTANT/MILITARY AFFAIRS ADV	15,865.00
		HAGEDORN, ROBERT	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	17,699.99
		HUTCHINS, BRADFORD C	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,620.00
		JOHNS, CAROL A	10/01/91–12/31/91	STAFF ASSISTANT	3,578.00
		KASPAR, ALISON J	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	5,999.99
		KUTSCHER, LOUANNA MAE	10/01/91–12/31/91	CAPITOL LIAISON OFFICER	8,776.00
		MANN, JULIE E	10/01/91–12/31/91	OFFICE MANAGER/APPOINTMENTS	5,999.99
		MAYUGA, LLOYD L	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,620.00
		NEWBOULD, MARY BENNETT	10/01/91–12/31/91	STAFF ASSISTANT	1,325.00
		NIERMAN, BERNA DEAN	10/01/91–12/31/91	STAFF ASSISTANT	8,803.00
		POLLARD, JOHN J, III	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	23,600.00
		RAUGH, ANNE S	10/01/91–12/31/91	PRESS SECRETARY	7,000.01

		RICHWINE, HEATHER L	10/01/91–12/31/91	RECEPTIONIST	5,500.01
		SCOTT, CAROL L	10/01/91–12/31/91	STAFF ASSISTANT	5,225.00
		SEITZ, WANDA JOY	10/01/91–12/31/91	STAFF ASSISTANT	8,992.00

EXPENSES

10-07	1275430002	AFFORDABLE OFFICE PRODS	06/25/91–08/22/91	COPIER AND FAX PAPER FOR BLUE SPRINGS OFFICE	93.27
10-07	1275430001	ELECTRONIC OFFICE SYSTEMS	04/12/91	REPLACEMENT DISK FOR BLUE SPRINGS OFFICE WORD PROCESSOR	100.00
10-07	1275740013	CELLULAR ONE KANSAS	08/14/91–09/13/91	AIRTIME CHARGES FOR MOBILE PHONE FOR BLUE SPRINGS OFFICE	86.55
10-07	1275740011	CHECK OFFICE EQUIPMENT	09/16/91–09/19/91	OFFICE SUPPLIES FOR JEFFERSON CITY OFFICE	13.88
10-07	1275740015	DINERS CLUB	09/16/91	ONE WAY TICKET FOR MEMBER FROM KANSAS CITY TO WDC	160.00
10-07	1275740014	HERITAGE PHOTOGRAPHY	09/15/91	PHOTOS OF MEMBER TAKEN TO BE USED IN NEWSLETTER	34.20
10-07	1275740012	MITCH CRAWFORD'S HOLIDAY MOTORS	08/27/91	OIL CHANGE FOR THE LEASED VEHICLE	20.84
10-09	1277380024	DINERS CLUB	09/18/91	ONE WAY AIRFARE FOR MEMBER FROM WDC TO KANSAS CITY (#1450574392)	160.00
10-09	1277380023	Do	09/20/91–09/23/91	ROUND TRIP AIRFARE FOR STAFFER POLLARD FROM WASHINGTON, DC TO KANSAS CITY (#1449472352)	320.00
10-09	1277380025	IKE SKELTON	09/21/91–09/22/91	REIMBURSE MEMBER FOR MILEAGE FROM KINGDOM CITY, MO TO WDC (1023 MI @ $.255)	260.86
10-09	1280400002	DAVID L ANDRUKITIS	09/26/91–09/26/91	300,000 NEWSLETTERS	6,120.00
10-11	1283230024	POSTMASTER	09/26/91	RETURNED MAIL COSTS	.19
10-16	1284570020	ROBERT HAGEDORN	09/18/91–10/01/91	REIMBURSE STAFFER FOR GASOLINE FOR LEASED VEHICLE	42.00
10-16	1284570021	Do	10/04/91	REIMBURSE STAFFER FOR LIGHTBULBS FOR BLUE SPRINGS OFFICE	8.31
10-16	1284570019	HAPPY HOME MAIDS	09/07/91–09/28/91	CLEANING OF BLUE SPRINGS OFFICE FOR SEPTEMBER	80.00
10-22	1294770026	AFFORDABLE OFFICE PRODS	09/26/91	OFFICE SUPPLIES FOR BLUE SPRINGS OFFICE (PAPER AND TAPE)	62.87
10-22	1294770027	C.C.S. INC	09/18/91	NEW CAR PHONE ANTENNA FOR BLUE SPRINGS OFFICE	25.00
10-22	1294770028	ROBERT HAGEDORN	10/08/91	REIMBURSE STAFFER FOR GASOLINE FOR LEASED VEHICLE	16.00
10-22	1294770025	JONES INTERCABLE	10/01/91–10/31/91	CABLE SERVICE FOR BLUE SPRINGS OFFICE	19.95
10-22	1294770024	MISSOURI CHAMBER OF COMMERCE	09/06/91	ONE CHAMBER OF COMMERCE DIRECTORY FOR WDC OFFICE	5.00
10-22	1294770029	BERNA DEAN NIERMAN	09/30/91	REIMBURSE STAFFER FOR MILEAGE TO ATTEND ACADEMY MEETING IN INDEP, MO (150 MI @ .275)	41.25
10-23	1291340025	FEDERAL EXPRESS CORP	08/29/91	MAILED OFFICIAL PAPERS TO MEMBER	7.09
10-23	1291340026	HEATHER L RICHWINE	10/01/91	REIMBURSE STAFFER FOR BUSINESS CARDS	18.90
10-23	1291340030	VISA CARD CENTER	08/20/91–08/21/91	LODGING FOR MEMBER-WARSAW	41.43
10-23	1291340031	Do	08/20/91–08/21/91	LODGING FOR STAFFERS HAGEDORN AND FROST-CASPAR-WARSAW	86.04
10-23	1291340028	Do	08/21/91–08/22/91	LODGING FOR MEMBER WHILE IN DISTRICT-CLINTON	31.76
10-23	1291340029	Do	08/21/91–08/22/91	LODGING FOR STAFFERS HAGEDORN & FROST WHILE IN CLINTON & CASPAN	59.20
10-23	1291340027	Do	08/21/91–09/15/91	GASOLINE FOR LEASED VEHICLE	100.10
10-23	1291340024	Do	09/09/91–09/10/91	LODGING FOR MEMBER IN KANSAS CITY	64.95
10-29	1301890710	CRAWFORD HOLIDAY RENTAL & LEASING	10/01/91–10/30/91	LEASE AUTO	345.00
10-29	1301890708	GEORGE T. WARD	10/01/91–10/30/91	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS,MO 64015	750.00
10-29	1301890709	MISSOURI NATIONAL GUARD ASSOCIATION	10/01/91–10/30/91	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
10-31	1304900339	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		3,746.22
10-31	1304930728	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		120.00
10-31	1304930729	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		598.16
10-31	1304930727	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		495.00
10-31	1304930725	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		273.57
10-31	1304930726	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		691.32
10-31	1304950306	*(STATIONERY ALLOWANCE CHARGED)*	12/01/90–12/31/90		(349.20)
10-31	1304950305	Do	10/01/91–10/31/91		(331.37)
11-05	1303500025	ROBERT HAGEDORN	10/10/91–10/15/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (788 MILES @ 27.5¢ PER MILE).	216.70
11-05	1303500026	Do	10/17/91–10/18/91	REIMBURSE STAFFER FOR MILEAGE AND PARKING (330 MILES @ 27.5¢ PER MILE)	91.25
11-05	1303500024	Do	10/22/91	REIMBURSE STAFFER FOR GASOLINE FOR LEASED VEHICLE	10.00
11-05	1303500027	LOUANNA MAE KUTSCHER	07/12/91–08/20/91	REIMBURSE STAFFER FOR TRAVEL MILEAGE WHILE ON OFFICIAL BUSINESS - 498 MILES @ 27.5¢ PER MILE	136.95
11-05	1304300005	DAVID L ANDRUKITIS	09/20/91	PRINTING OF 885 PHONE MESSAGE PADS ON BACK OF OLD LETTERHEAD COMPUTER PAPER	37.00
11-05	1304300006	Do	10/03/91	PRINTING OF 250 STATEMENTS ON BACK OF LETTERHEAD	23.50
11-05	1304300004	DINERS CLUB	10/10/91–10/15/91	ROUND TRIP AIRFARE FOR MEMBER FROM WDC TO KANSAS CITY (8754)	368.00
11-05	1304300003	VISA CARD CENTER	05/26/91	GASOLINE FOR LEASED VEHICLE	16.00
11-19	1319230024	CELLULAR ONE KANSAS	08/20/91–09/21/91	CHEARGES FOR CELLULAR PHONE	122.74
11-19	1319230026	DAVID L ANDRUKITIS	10/15/91	PRINTING ON 2,000 HISTORICAL CALENDARS FOR MAILING TO CONSTITUENTS	341.00
11-19	1319230025	Do	10/30/91–10/31/91	8100 SMALL BUSINESS LETTERS PRINTED AND MAILED TO INDIVIDUAL CONSTITUENTS	213.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. IKE SKELTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	1319230027	ROBERT HAGEDORN	10/28/91	REIMBURSE STAFFER FOR GAS FOR VEHICLE	16.00
11-19	1319230028	Do	10/28/91-10/29/91	REIMBURSE STAFFER FOR SURGE-PROTECTOR EXTENSION CORD FOR COMPUTER IN BLUE SPRINGS	14.00
11-19	1319230030	Do	10/30/91	REIMBURSE STAFFER FOR SURGE-PROTECTOR EXTENSION CORD FOR COMPUTER IN BLUE SPRINGS	7.41
11-19	1319230029	JOHN J POLLARD III	10/28/91	REIMBURSE STAFFER FOR PARKING AT AIRPORT TO PICK UP STAFFER HAGEDORN	2.25
11-19	1319230023	CAROL SCOTT	10/24/91	REIMBURSE STAFFER FOR MILEAGE TO ATTEND VETERANS MEETING IN COLUMBIA, MO	26.40
11-19	1319300002	DINERS CLUB	10/17/91-10/19/91	R/T AIRFARE FOR MEMBER FROM DC TO KANSAS CITY	320.00
11-19	1319300001	HAPPY HOME MAIDS	10/05/91-10/26/91	CLEANING OF BLUE SPRINGS OFFICEFOR OCTOBER	80.00
11-20	1323320022	CALIFORNIA DEMOCRAT	12/31/91-12/31/92	RENEW NEWSPAPER FOR JEFFERSON CITY OFFICE	18.50
11-20	1323320017	DAVID R RAMAGE	05/22/91	PRINTING OF 3360 LETTERS TO CONSTITUENTS INTERESTED IN THE BRADY BILL	139.00
11-20	1323320019	ENVIRONMENTAL MAGAZINE	12/31/91-12/31/92	NEW SUBSCRIPTION FOR MAGAZINE FOR DC OFFICE	20.00
11-20	1323320021	INDEPENDENT COAL LEADER	08/01/91-08/01/92	RENEW SUBSCRIPTION TO NEWSPAPER FOR DC OFFICE	6.00
11-20	1323320018	JONES INTERCABLE	11/01/91-11/30/91	CABLE SERVICE FOR BLUE SPRINGS OFFICE FOR NOVEMBER	19.95
11-20	1323320020	THE EXAMINER	11/01/91-11/01/92	RENEW NEWSPAPER FOR BLUE SPRINGS OFFICE	72.60
11-25	1326910170	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT SEDALIA MO 00000	917.00
11-26	1329890714	CRAWFORD HOLIDAY RENTAL & LEASING	11/01/91-11/30/91	LEASE AUTO	345.00
11-26	1329890712	GEORGE T. WARD	11/01/91-11/30/91	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS,MO 64015	750.00
11-26	1329890713	MISSOURI NATIONAL GUARD ASSOCIATION	11/01/91-11/30/91	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
11-27	1325710021	AFFORDABLE OFFICE PRODS	11/11/91	OFFICE SUPPLIES FOR BLUE SPRINGS OFFICE	35.23
11-27	1325710020	ROBERT HAGEDORN	11/08/91-11/13/91	GASOLINE FOR THE LEASED VEHICLE	29.00
11-27	1325710019	LEXINGTON NEWS	11/30/91-11/30/92	RENEW NEWSPAPER FOR BLUE SPRINGS OFFICE	20.75
11-27	1326120014	ROBERT HAGEDORN	11/09/91-11/12/91	GASOLINE AND OIL FOR LEASED VEHICLE	34.21
11-27	1326120015	VISA CARD CENTER	11/09/91-11/12/91	REIMBURSE FOR HOTEL ROOMS FOR MEMBER FOR 2 NIGHTS	129.90
11-30	1330930735	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		120.00
11-30	1330930736	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		753.33
11-30	1330930734	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		495.00
11-30	1330930732	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		273.57
11-30	1330930733	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		653.04
11-30	1331900282	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,911.35
11-30	1331950302	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		2,519.34
12-19	1352890713	CRAWFORD HOLIDAY RENTAL & LEASING	12/01/91-12/30/91	LEASE AUTO	345.00
12-19	1352890714	DR J. M. SAEGER	12/01/91-12/30/91	RENT - 2ND & AMES LEBANON, MO	500.00
12-19	1352890711	GEORGE T. WARD	12/01/91-12/30/91	RENT 1700 WEST 40 HIGHWAY BLUE SPRINGS,MO 64015	750.00
12-19	1352890712	MISSOURI NATIONAL GUARD ASSOCIATION	12/01/91-12/30/91	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
12-20	1353310021	ROBERT HAGEDORN	11/16/91-11/18/91	REIMBURSE STAFFER FOR MILEAGE 724 MILES AT .275 PER	199.10
12-20	1353310022	Do	11/18/91	REIMBURSE STAFFER FOR MEAL ON OVERNIGHT TRAVEL	5.37
12-20	1353310024	VERSAILLES LEADER-STATESMAN	12/01/91-12/01/92	RENEW NEWSPAPER FOR SEDALIA OFFICE	21.00
12-23	1352590028	DATAPRO COMPUTER SYSTEMS	11/17/91	LASER WRITER TONER CARTRIDGE FOR SEDALIA OFFICE	110.00
12-23	1352590029	Do	11/25/91	TWO LASER WRITER TONER CARTRIDGES FOR JEFFERSON CITY OFFICE	215.44
12-23	1352590030	DINERS CLUB	11/08/91-11/12/91	ROUND TRIP AIR FARE FOR MEMBER FROM WDC TO KANSAS CITY	320.00
12-23	1352590026	HAPPY HOME MAIDS	11/09/91-11/30/91	4 CLEANINGS OF THE BLUE SPRINGS OFFICE IN NOVEMBER	80.00
12-23	1352590027	JONES INTERCABLE	12/01/91-12/31/91	CABLE SERVICE FOR BLUE SPRINGS OFFICE	19.95
12-30	1361220026	DAVID R RAMAGE	05/22/91	700 RECORD REPRINTS PRINTED -- SUPREME COURT MAILING TO CONSTITUENTS	70.00
12-30	1361220023	ROBERT HAGEDORN	12/02/91	REIMBURSE STAFFER FOR GASOLINE FOR LEASED VEHICLE	17.01
12-30	1361220022	IKE SKELTON	11/18/91	REIMBURSE MEMBER FOR GASOLINE FOR LEASED VEHICLE	5.00

12-30	1361220025	UNITED PARCEL SERVICE	11/21/91	RETURN ZENITH DATA SYSTEM FOR REPAIR	23.95
12-30	1361220031	WESTERN UNION	09/24/91	TELEGRAM TO CONSTITUENT	50.90
12-31	1357940090	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		8.00
12-31	1364250017	CHECK OFFICE EQUIPMENT	12/03/91-12/05/91	OFFICE SUPPLIES FOR JEFFERSON CITY OFFICE (2 BILLS)	91.03
12-31	1364250016	MIDLAND PRINTING CO.	11/27/91-12/05/91	OFFICE SUPPLIES FOR SEDALIA OFFICE	166.51
12-31	1364930738	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		120.00
12-31	1364930739	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		614.30
12-31	1364930737	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		495.00
12-31	1364930735	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		273.57
12-31	1364930736	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		593.61
12-31	2001900256	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		30,012.35
12-31	2001920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		65
12-31	2001950296	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,494.24

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	142,095.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	64,900.74
TOTAL	**206,996.24**

OFFICE OF THE HON. JIM SLATTERY

SALARIES

ANDERSON, CAROLYN B	10/01/91-12/31/91	SPECIAL ASSISTANT	8,350.01
BANTA-KUHN, REBECCA S	10/01/91-12/31/91	EXECUTIVE ASSISTANT	10,799.99
BAULEKE, HOWARD P	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT.	15,875.00
BOLLER, TIMOTHY LEROY	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,250.01
BUGG, JACQUELINE C	10/01/91-12/31/91	DISTRICT AIDE	7,907.51
HAMILTON, MARY JANE	10/01/91-12/31/91	PART-TIME EMPLOYEE	5,575.01
HORNICK, DAMIAN C	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	3,750.00
KINDLING, KATHRYN	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,250.00
KIRK, PHILIP M	10/01/91-12/31/91	CONSTITUENT SERVICES DIRECTOR.	8,750.00
KLINKER, SUZANNE M	10/01/91-12/31/91	DIST AIDE/KANSAS SCHED DIR	7,499.99
KOVAR, CARRIE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,250.00
MCLEAN, JAMES M	10/01/91-12/31/91	KANSAS PRESS SEC/POLICY DIR.	9,749.99
MENDOZA, VIRGINIA M	10/01/91-12/31/91	DISTRICT AIDE	7,574.99
MURGUIA, JANET	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,999.99
SCHLOESSER, CHRISTOPHER J	10/01/91-12/31/91	DISTRICT AIDE	7,000.01
SHAPIRO, JOEL	10/01/91-11/30/91	LEGIS CORRES/STAFF ASST .	2,500.00
STILLINGS, JOYCE M	10/01/91-12/31/91	DISTRICT AIDE	8,427.50
WILLIAMS, EVAN C	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,750.00

EXPENSES

10-03	1270530006	DAVID L ANDRUKITIS	09/12/91	550 DR. CO. -B-2 BOMBER	16.20
10-03	1270530008	FEDERAL EXPRESS CORP	09/10/91-09/11/91	OVERNIGHT LETTERS	27.81
10-03	1270530005	OFFICE SUPPLY CO., INC.	09/12/91	OFFICE SUPPLIES - TOPEKA OFFICE	101.09
10-03	1270530007	STANDARD COFFEE	09/19/91	COFFEE FOR CONSTITUENTS, DC OFFICE, MONTH OF OCT.	46.45
10-08	1277750011	DINERS CLUB	07/12/91	2ND DISTRICT WORK PERIOD FOR REP AIRFARE - 1 WAY DC-NATL-KCI (4534)	168.00
10-08	1277750012	Do	07/16/91	2ND DISTRICT WORK PERIOD FOR REP AIRFARE - 1 WAY KCI-DC NATL (4652)	168.00
10-08	1277750013	Do	07/19/91	2ND DISTRICT WORK PERIOD FOR REP AIRFARE - 1 WAY/DC NATL-KCI (4686)	168.00
10-08	1277750023	Do	07/23/91	2ND DISTRICT WORK PERIOD FOR REP AIRFARE - 1 WAY KCI-DC NATL (3058)	168.00
10-08	1277750015	Do	07/29/91	2ND DISTRICT WORK PERIOD FOR REP AIRFARE - 1 WAY KCI-DC NATL (3079)	168.00
10-08	1277750017	CHRISTOPHER J SCHLOESSER	09/23/91-09/27/91	DC WORK PERIOD FOR 2ND DISTRICT STAFF MBR - CRS DISTRICT AIDE TRAINING - ACCOMMODATIONS IN DC	350.30

STATEMENT OF DISBURSEMENTS

LDJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM SLATTERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	1277750016	JOYCE M STILLINGS	09/14/91-09/14/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR W/REP TO MTG 160 MILES @ .24	38.40
10-08	1277770028	DAVID L ANDRUKITIS	09/17/91-09/20/91	550 DEAR COLL CLIA '88, 198,000 NEWSLETTERS	4,813.35
10-09	1280770024	Do	09/30/91	550 DR. COL - HR 1527	30.95
10-09	1280770023	FEDERAL EXPRESS CORP	09/19/91	OVERNIGHT LETTER	3.75
10-09	1280770020	CHRISTOPHER J SCHLOESSER	08/14/91-09/03/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS W/REP 512 MILES @ .24 TOLLS	127.48
10-09	1280770021	Do	09/09/91-09/16/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS 311 MILES @ .24	74.64
10-09	1280770022	Do	09/23/91-09/29/91	TRAVEL R/T TOPEKA-KCI FOR DC WORK PERIOD FOR 2ND DISTRICT STAFF MBR 174 MILES @ .24 TOLLS	44.26
10-15	1282530021	COFFEE USA CORPORATION	10/02/91	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE - MONTH OF OFCT	28.95
10-15	1282530020	FEDERAL EXPRESS CORP	09/26/91	OVERNIGHT LETTER	5.23
10-15	1282530018	MONTE PRENTISS	01/01/91-03/01/91	NEWSPAPER SUBSCRIPTION FOR TOPEKA OFFICE	23.90
10-15	1282530019	Do	08/29/91-09/01/92	NEWSPAPER SUBSCRIPTION RENEWAL FOR TOPEKA OFFICE	144.57
10-15	1282530017	TELEGRAPHICS, INC	10/01/91-09/30/92	1 YR NEWSPAPER SUBSCRIPTION RENEWAL TO THE BALDWIN LEDGER FOR TOPEKA OFFICE	26.71
10-23	1294134032	DINERS CLUB	08/02/91	2ND DISTRICT WORK PERIOD FOR REP AIRFARE/1 WAY DC NATL-KCI (3483)	160.00
10-28	1298540018	BRYAN WORLD TOURS	10/03/91-10/14/91	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR R/T AIR FARE DC NAT'L/KCI (JANET MURGUIA)	306.50
10-28	1298540015	COFFEE USA CORPORATION	10/16/91	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE, MONTH OF NOV	31.45
10-28	1298540013	DAVID L ANDRUKITIS	10/03/91	550 DR. COLL. - PERSIAN GULF	16.20
10-28	1298540014	Do	10/09/91	550 DR. COLL. - SCRAP TIRE	20.25
10-28	1298540019	DINERS CLUB	09/12/91-09/14/91	2ND DISTRICT WORK PERIOD FOR REP R/T AIR FARE DC/KCI/DC (7494)	320.00
10-28	1298540010	FEDERAL EXPRESS CORP	09/26/91	OVERNIGHT LETTER	3.75
10-28	1298540011	KANSAS PRESS SERVICE INC	09/30/91	SEPTEMBER CLIPS	93.00
10-28	1298540016	OFFICE SUPPLY CO., INC.	10/16/91	OFFICE SUPPLIES, TOPEKA OFFICE	138.66
10-28	1298540017	CHRISTOPHER J SCHLOESSER	09/23/91-09/29/91	DC WORK PERIOD FOR 2ND DIST STAFF MBR - ATTEND CRS DIST AIDE TRAINING - R/T AIR FARE KCI/DC NAT'L	296.00
10-28	1298540012	STANDARD COFFEE	10/09/91	COFFEE FOR CONSTITUENTS, DC OFFICE, MONTH OF OCT	38.20
10-29	1301890711	ROBERT E. ESREY	10/01/91-10/30/91	RENT: 400 SW 8TH ST. TOPEKA, KS	2,219.44
10-31	1304900207	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,223.94
10-31	1304930333	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		60.00
10-31	1304930334	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		527.28
10-31	1304930332	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		315.00
10-31	1304930331	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,157.55
10-31	1304950235	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		217.56
11-05	1304300012	DAVID L ANDRUKITIS	10/25/91	550 DR COL-JAPAN SSC	20.25
11-05	1304300007	FEDERAL EXPRESS CORP	10/14/91	OVERNIGHT LETTER	3.75
11-05	1304300009	PHILIP M KIRK	08/01/91-08/14/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS & W/REP DURING DISTRICT WK PERIOD 288 MILES @ 24¢.	69.12
11-05	1304300010	Do	10/02/91-10/02/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTG ON HOUSING MATTER 47 MILES @ 24¢	11.28
11-05	1304300011	Do	10/18/91-10/18/91	TRVL W/REP DURING 2ND DIST WK PERIOD BY STAFF MBR & RD TRIP TO KCI TO PICK UP&RTN REP 303MI @24¢ &TOLLS.	76.02
11-05	1304300014	JAMES M MCLEAN	08/20/91-08/23/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS 308 MILES 24¢	73.92
11-05	1304300013	Do	09/12/91-09/12/91	TRAVEL BY 2ND DIST STF MBR TO PICK UP REP AT KCI & ATND MTG W/REP DURING WK PERIOD 172 MILES @ 24¢.	41.28
11-05	1304300008	JOYCE M STILLINGS	10/22/91-10/22/91	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTG ON POSTAL ISSUE 104 MILES @ 24¢	24.96
11-05	1305430024	MARY JANE HAMILTON	08/13/91-09/25/91	IN DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR TO MTGS/SENIOR ISSUES 570 MILES @ .24	136.80
11-06	1309320008	PHILIP M KIRK	09/03/91-09/04/91	ATTEND CONG/KS WETLANDS TOUR FOR 2ND DISTRICT STAFF MBR IN KS ACCOMMODATIONS	38.00
11-06	1309320007	Do	09/03/91-09/06/91	TRAVEL BY 2ND DISTRICT STAFF MBR DURING CONG./KS WETLANDS TOUR IN KS 353 MILES @ 24¢	84.72

11-06	1309320009	Do	09/04/91–09/05/91	ATTEND CONG/KS WETLANDS TOUR FOR 2ND DISTRICT STAFF MBR IN KS-ACCOMMODATIONS	31.35
11-06	1309320010	Do	09/05/91–09/06/91	ATTEND CONG/KS WETLANDS TOUR FOR 2ND DISTRICT STAFF MBR IN KS-ACCOMMODATIONS	52.57
11-22	1323820010	AMERIPLUS, INC.	11/04/91	OFFICE SUPPLIES, TOPEKA OFFICE	99.00
11-22	1323820007	COFFEE USA CORPORATION	10/30/91	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE, MONTH OF NOV	28.95
11-22	1323820003	CONGRESSIONAL RURAL CAUCUS	07/01/91–12/31/91	MEMBERSHIP DUES	200.00
11-22	1323820005	FEDERAL EXPRESS CORP	10/30/91–10/30/91	OVERNIGHT LETTERS	12.32
11-22	1323820001	KANSAS PRESS SERVICE INC	10/31/91	CLIPPING SERVICE, MONTH OF OCT	140.25
11-22	1323820009	METRO FOCUS	10/16/91–11/15/92	SUBSCRIPTION TO METRO FOCUS FOR TOPEKA OFFICE	12.00
11-22	1323820004	NATIONAL JOURNAL	01/01/92–12/31/92	1 YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	767.00
11-22	1323820002	OFFICE SUPPLY CO., INC	11/06/91	OFFICE SUPPLIES - TOPEKA OFFICE	153.60
11-22	1323820006	STANDARD COFFEE	10/31/91	COFFEE FOR CONSTITUENTS, DC OFFICE, MONTH OF NOV	44.80
11-22	1323820008	STATE OFFICE SYSTEMS	10/30/91	OFFICE SUPPLIES - TOPEKA OFFICE	140.45
11-25	1324490002	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.35
11-26	1329890715	ROBERT E. ESREY	11/01/91–11/30/91	RENT: 400 SW 8TH ST. TOPEKA, KS	2,219.44
11-30	1330930337	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		60.00
11-30	1330930338	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		701.90
11-30	1330930336	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		315.00
11-30	1330930335	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,300.74
11-30	1331900182	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,238.46
11-30	1331920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		1.95
11-30	1331950233	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		837.42
12-04	1329800003	COFFEE USA CORPORATION	11/13/91	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE, MONTH OF DEC	28.95
12-04	1329800002	CONGRESSIONAL QUARTERLY INC	12/16/91–12/15/92	1 YR SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY SERVICE, DC OFFICE	955.00
12-04	1329200004	DINERS CLUB	10/18/91–10/18/91	2ND DISTRICT WORK PERIOD FOR REP/ROUND TRIP AIR FARE DC/KCI/DC FOR MEMBER (2702)	320.00
12-04	1329800001	STANDARD COFFEE	11/21/91	COFFEE FOR CONSTITUENTS, DC OFFICE, MONTH OF NOV	45.30
12-04	1330840024	POSTMASTER	11/19/91	1 ROLL (100) OF 29¢ STAMPS	29.00
12-06	1338710017	CONGRESSIONAL ARTS CAUCUS	12/01/91–11/30/92	1992 MEMBERSHIP DUES/REGULAR	300.00
12-06	1338710016	FEDERAL EXPRESS CORP	11/13/91	OVERNIGHT LETTER	3.99
12-17	1350700015	COFFEE USA CORPORATION	11/25/91	COFFEE FOR CONSTITUENTS TOPEKA OFFICE MONTH OF DEC	31.45
12-17	1350700017	CONGRESSIONAL RURAL CAUCUS	01/01/92–12/31/92	1992 MEMBERSHIP DUES ('91 ACCOUNT)	400.00
12-17	1350700016	DAVID L ANDRUKITIS	11/23/91–11/25/91	550 DR COL-SSC PORK CLUB 550 DR COL-H.R.1527	47.15
12-17	1350700018	DEMOCRATIC STUDY GROUP	12/04/91–12/03/92	1992 RESEARCH SERVICES	4,100.00
12-19	1352890715	ROBERT E. ESREY	12/01/91–12/30/91	RENT: 400 SW 8TH ST. TOPEKA, KS	2,606.97
12-23	1352490002	E.E.S.C.	01/01/92–12/31/92	BASIC MEMBERSHIP RENEWAL	700.00
12-23	1352490003	FEDERAL EXPRESS CORP	11/19/91	OVERNIGHT LETTER	3.75
12-23	1352490005	KANSAS PRESS SERVICE INC	11/30/91	NOVEMBER CLIPS	102.45
12-23	1352490004	OFFICE SUPPLY CO., INC.	12/05/91	OFFICE SUPPLIES, TOPEKA OFFICE	77.24
12-23	1352490006	CHRISTOPHER J SCHLOESSER	10/02/91–10/23/91	IN DISTRICT TRAVEL BY STAFF 523 MILES AT .24 PER MILE	125.52
12-23	1352490008	Do	10/30/91–11/13/91	IN DISTRICT TRAVEL BY STAFFER TO MEETINGS 289 MILES AT .24 PER PLUS TOLLS	71.96
12-23	1352490007	Do	11/15/91–11/15/91	PICK UP MEMBER AT AIRPORT AND ATTEND MEETINGS 171 MILES AT .24 PER MILE	43.99
12-23	1352490009	Do	12/05/91–12/05/91	IN DISTRICT TRAVEL BY STAFFER DURING WORK PERIOD 159 MILES AT .24 PER	38.16
12-31	1357940040	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		171.29
12-31	1364930341	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		60.00
12-31	1364930342	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		530.64
12-31	1364930340	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		315.00
12-31	1364930339	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		1,123.98
12-31	2001900162	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		12,178.46
12-31	2001920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		260.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM SLATTERY—Con.					
12-31	2001950227	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,461.21
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	140,260.00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	48,958.58
				TOTAL	**189,218.58**
OFFICE OF THE HON. D FRENCH SLAUGHTER JR					
SALARIES					
		BAUHAN, HOBART P	10/01/91-10/14/91	LEGISLATIVE ASSISTANT	1,470.00
		Do	10/15/91-11/05/91	LEGISLATIVE DIRECTOR	2,205.00
		BOWMAN, LAUREN M	10/01/91-10/31/91	TEMPORARY EMPLOYEE	1,500.00
		BREWER, BRANNON T	10/01/91-11/05/91	LEGISLATIVE ASSISTANT	2,527.78
		CHAPMAN, LISA ERIN	10/01/91-11/05/91	STAFF ASSISTANT	1,750.00
		CLATTERBUCK, JANE J	10/01/91-11/05/91	DISTRICT REPRESENTATIVE	3,694.45
		CORNICK, L CARTER, III	10/01/91-11/05/91	DIRECTOR OF COMMUNICATIONS	1,600.00
		DIXON, JEAN J	10/01/91-11/05/91	PART-TIME EMPLOYEE	700.00
		DUTTON, BENJAMIN BLANTON, JR	10/01/91-11/05/91	FIELD REPRESENTATIVE	3,597.22
		FREEMAN, JOSEPH ELVIN, III	10/01/91-11/05/91	SHARED EMPLOYEE	116.67
		GOOLRICK, JOHN COLE	10/01/91-11/05/91	FIELD REPRESENTATIVE	3,694.45
		HARNED, JENNIFER	10/01/91-10/27/91	ASSISTANT PRESS SEC/STAFF ASSISTANT	2,220.00
		HOLCOMB, RICHARD D	10/01/91-11/05/91	CHIEF OF STAFF/GENERAL COUNSEL	9,080.55
		HUTCHISON, SAUNDRA E	10/01/91-11/05/91	CASEWORKER/STAFF ASSISTANT	2,138.89
		HYDE, PAMELA SUE	10/01/91-10/15/91	LEGISLATIVE DIRECTOR	1,833.33
		JENKINS, GINGER ANN	10/01/91-11/05/91	CASEWORKER	1,983.33
		KOCH, THEODORE V	10/01/91-11/05/91	SYSTEMS MANAGER/LEGISLATIVE ASST	2,975.00
		KOZICKI, SUZANNE MARY	10/01/91-11/05/91	CASEWORKER	2,080.55
		LUCAS, GAIL L	10/01/91-11/05/91	FIELD REPRESENTATIVE	2,780.55
		MARKS, ANNA	10/01/91-11/05/91	EXECUTIVE ASSISTANT	3,558.33
EXPENSES					
10-03	1274410014	JOSEPH ELVIN FREEMAN	09/23/91	120 MILES @ .275 MEETING WITH MEDICAL SOCIETY OF FREDERICKSBURG	33.00
10-03	1274410012	RICHARD D HOLCOMB	09/18/91	LUNCH OMNI CHARLOTTESVILLE, VA	10.69
10-03	1274410013	THEODORE V KOCH	09/18/91	LUNCH OMNI CHARLOTTESVILLE, VA	10.68
10-03	1274410015	SHENANDOAH VALLEY HERALD	10/11/91-01/11/92	RENEWAL OF SUBSCRIPTION THREE MONTHS WINCHESTER DISTRICT OFFICE	4.50
10-07	1273400009	AQUA COOL	08/08/91-08/31/91	FOUR 5 GAL BOTTLES WATER RENTAL AGREEMENT	30.80
10-07	1273400007	THEODORE V KOCH	09/17/91	116 MILES @ .275 DC/CHARLOTTSVILLE OFFICIAL BUSINESS	31.90
10-07	1273400008	Do	09/18/91	116 MILES @ .275 DC/RETURN HOME	31.90
10-07	1275430003	RICHARD D HOLCOMB	09/17/91	HOTEL ROOM CHARLOTTESVILLE, VA BEST WESTERN MT VERNON LECT GOVT CLASS AT UVA	24.42

10-07	1275430005	Do	09/17/91	DINNER BIG JIM'S BBQ CHARLOTTESVILLE, VA	6.50
10-07	1275430007	Do	09/18/91	BREAKFAST MCDONALDS CHARLOTTESVILLE, VA	3.15
10-07	1275430004	THEODORE V KOCH	09/17/91	HOTEL ROOM CHARLOTTESVILLE, VA BEST WESTERN MT VERNON PICK UP SUPPLIES AT CHAR'VILLE DISTRICT OFFICE.	24.41
10-07	1275430006	Do	09/17/91	DINNER BIG JIM'S BBQ CHARLOTTESVILLE, VA	6.49
10-07	1276820017	ALMA MORRIS	09/01/91-09/30/91	JANITORIAL SERVICES - WINCHESTER DISTRICT OFFICE	70.00
10-07	1276820015	JOSEPH ELVIN FREEMAN	09/27/91-09/27/91	152 MILES @ 27.5¢ PER MILE TO ATTEND STAFF MEETING IN CULPEPER DISTRICT OFFICE (DC/CULPEPER)	41.80
10-07	1276820013	JENNIFER HARNED	09/17/91-09/17/91	152 MILES @ 27.5¢ PER MILE - DC/CULPEPER (ATTEND STAFF MEETING IN CULPEPER DISTRICT OFFICE)	41.80
10-07	1276820016	RICHARD D HOLCOMB	09/27/91-09/27/91	152 MILES @ 27.5¢ PER MILE - DELIVER BOOK TO PUBLIC LIBRARY & ATND STAFF MTG/CULPEPER DIST OFC, DC/CULP.	41.80
10-07	1276820014	PAMELA SUE HYDE	09/27/91-09/27/91	152 MILES @ 27.5¢ PER MILE TO ATTEND STAFF MEETING IN CULPEPER DISTRICT OFFICE - DC/CULPEPER	41.80
10-08	1274340022	ADELPHIA COMMUNICATIONS	09/20/91-10/19/91	STANDARD SERVICE	20.50
10-08	1274340025	AT&T INFORMATION SYSTEMS	06/10/91-07/09/91	LEASE AND RENTALS CULPEPER DISTRICT OFFICE	98.50
10-08	1274340026	Do	06/26/91-07/25/91	LEASE & RENTALS CHARLOTTESVILLE OFFICE	115.10
10-08	1274340023	FEDERAL EXPRESS CORP	09/09/91-09/11/91	TWO GOVERNMENT LETTERS TO CONSTITUENTS	7.50
10-08	1274340024	JENNIFER HARNED	09/09/91-09/25/91	NEWSPAPERS FROM VENDOR	11.60
10-08	1277370001	JOHN COLE GOOLRICK	09/05/91	160 MILES @ .275 IN DISTRICT TRAVEL STAFF MEETING	44.00
10-08	1277370002	Do	09/26/91	90 MILES @ .275 IN DISTRICT TRAVEL CONSTITUENT VISIT	24.75
10-08	1277370003	Do	09/27/91	70 MILES @ .275 IN DISTRICT TRAVEL ATTEND STAFF MEETING	19.25
10-08	1277370004	SAUNDRA E HUTCHISON	09/27/91	90 MILES @ .275 IN DISTRICT TRAVEL ATTEND STAFF MEETING.	24.75
10-08	1277370005	VIRGINIA PRESS SERVICES INC.	09/27/91	CLIPPING SERVICE FOR WASH, DC OFFICE	53.92
10-09	1280400003	L CARTER CORNICK	09/27/91	152 MILES @ .275 ATTEND STAFF MEETING CULPEPER DISTRICT OFFICE	41.80
10-09	1280400004	GAIL L LUCAS	09/11/91	183 MILES @ .275 FIELD VISITS IN DISTRICT TRAVEL	50.33
10-09	1280400005	Do	09/18/91	152 MILES @ .275 FIELD VISITS IN DISTRICT TRAVEL	41.80
10-09	1280400006	Do	09/20/91-09/20/91	FM IVY, VA TO VIENNA METRO STATION, 215 MI @ .275 PLUS METRO	67.33
10-09	1280400007	Do	09/25/91	53 MILES @ .275 FIELD VISIT IN DISTRICT TRAVEL	14.58
10-10	1282430016	LISA ERIN CHAPMAN	09/06/91	40 MILES @ .275 IN DISTRICT TRAVEL FIELD VISITATION	11.00
10-10	1282430017	Do	09/11/91	64 MILES @ .275 IN DISTRICT TRAVEL FIELD VISITATION	17.60
10-10	1282430018	Do	09/18/91	40 MILES @ .275 IN DISTRICT TRAVEL FIELD VISITATION	11.00
10-10	1282430025	JANE J. CLATTERBUCK	09/04/91	22 MILES @ .275 IN DISTRICT TRAVEL DISTRICT VISIT	6.05
10-10	1282430026	Do	09/05/91	35 MILES @ .275 STAFF MEETING IN DISTRICT TRAVEL	9.63
10-10	1282430027	Do	09/16/91	152 MILES AT .275 CULPEPER/DC/CULPEPER TRANSPORTED MEMBER RT	41.80
10-10	1282430028	Do	09/18/91	74 MILES @ .275 IN DISTRICT TRAVEL DISTRICT VISITS	20.35
10-10	1282430029	Do	09/25/91	108 MILES @ .275 IN DISTRICT TRAVEL DISTRICT VISITS	29.70
10-10	1282430020	BENJAMIN BLANTON DUTTON	09/04/91	20 MILES @ .275 IN DISTRICT TRAVEL FIELD VISITATION	5.50
10-10	1282430021	Do	09/05/91	199 MILES @ .275 IN DISTRICT TRAVEL STAFF MEETING	54.73
10-10	1282430022	Do	09/06/91	92 MILES @ .275 IN DISTRICT TRAVEL FIELD VISITATION	25.30
10-10	1282430023	Do	09/25/91	109 MILES @ .275 IN DISTRICT TRAVEL FIELD VISITATION	29.98
10-10	1282430024	Do	09/27/91	134 MILES @ .275 IN DISTRICT TRAVEL STAFF MEETING	36.85
10-10	1282430019	THEODORE V KOCH	09/27/91	152 MILES @ .275 DC/CULPEPPER/DC	41.80
10-15	1282530029	JENNIFER HARNED	09/24/91 10/04/91	OFFICIAL POSTAGE FOR OFFICE, LETTER TO CONSTITUENT IN ENGLAND	6.75
10-15	1282530028	Do	09/26/91-10/06/91	14 COPIES RICH. TIMES-DISPATCH; 2 COPIES SUNDAY EDITION	7.40
10-15	1282530030	RICHARD D HOLCOMB	10/04/91	140 MILES @ 27.5¢ P/M - DC/SPOTSYLVANIA/DC TO DELIVER AGRICULTURE YR BKS TO HIGH SCHOOL/ SUPPLIES-D.O.	38.50
10-15	1282530027	TOWN OF CULPEPER	08/01/91-09/03/91	ELECTRICITY CHARGES - CULPEPER DISTRICT OFFICE	84.59
10-17	1288200012	CDH INVESTMENT COMPANY	07/24/90-08/13/90	GAS SERVICES CULPEPER DISTRICT OFFICE	7.74
10-17	1288200013	Do	08/13/90-09/12/90	GAS SERVICES CULPEPER DISTRICT OFFICE	12.00
10-17	1288200014	Do	09/12/90-10/11/90	GAS SERVICES CULPEPER DISTRICT OFFICE	13.03
10-17	1288200015	Do	10/11/90-11/09/90	GAS SERVICES CULPEPER DISTRICT OFFICE	15.00
10-17	1288200028	Do	11/09/90-12/12/90	GAS SERVICES CULPEPER DISTRICT OFFICE	15.00
10-17	1288200004	Do	12/12/90-01/14/91	GAS SERVICES CULPEPER DISTRICT OFFICE	82.34
10-17	1288200005	Do	01/14/91-02/12/91	GAS SERVICES CULPEPER DISTRICT OFFICE	52.55
10-17	1288200006	Do	02/12/91-03/13/91	GAS SERVICES CULPEPER DISTRICT OFFICE	52.55
10-17	1288200007	Do	04/16/91-05/13/91	GAS SERVICES CULPEPER DISTRICT OFFICE	14.58
10-17	1288200008	Do	05/13/91-06/12/91	GAS SERVICES CULPEPER DISTRICT OFFICE	15.00
10-17	1288200001	Do	06/12/91-07/12/91	GAS SERVICES CULPEPER DISTRICT OFFICE	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. D FRENCH SLAUGHTER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-17	1288200002	Do	07/12/91-08/12/91	GAS SERVICES CULPEPER DISTRICT OFFICE	15.00
10-17	1288200003	Do	08/12/91-09/11/91	GAS SERVICES CULPEPER DISTRICT OFFICE	15.00
10-29	1301770006	FEDERAL EXPRESS CORP	10/01/91	LETTER TO CONSTITUENT MANASSAS, VA	8.23
10-29	1301770008	JENNIFER HARNED	10/07/91-10/18/91	20 C. RICH TIMES DISPATCH & 1 C. SUN. EDITION	8.25
10-29	1301770007	GINGER JENKINS	10/09/91	117 MILES @ .275 IN DISTRICT TRAVEL DISTRICT VISITS	32.18
10-29	1301770004	POTOMAC EDISON COMPANY	08/08/91-10/08/91	ELECTRICITY CHARGES WINCHESTER DIST OFC	64.40
10-29	1301770005	Do	08/08/91-10/08/91	ELECTRICITY CHARGES WINCHESTER DIST OFC	22.42
10-29	1301890714	CDH INVESTMENT COMPANY	10/01/91-10/30/91	RENT - 400 S. MAIN ST #102 CULPEPPER, VA	617.50
10-29	1301890713	J T KREMER JR., TRUSTEE	10/01/91-10/30/91	RENT 112 N.CAMERON ST WINCHESTER,VA22601	418.95
10-29	1301890712	WILLIAM J. VAKOS JR	10/01/91-10/30/91	RENT 904 PRINCESS ST FREDERICKSBURG,VA 22401	684.00
10-31	1304900478	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,575.88
10-31	1304931152	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		105.00
10-31	1304931153	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		387.10
10-31	1304931151	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		585.00
10-31	1304931149	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		21.75
10-31	1304931150	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,100.32
10-31	1304950501	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		851.31
11-05	1303200026	AQUA COOL	09/06/91-09/30/91	4 FIVE-GAL WATER 1 RENTAL AGREEMENT WASH, DC OFFICE	30.80
11-05	1303200030	AT&T COMMUNICATIONS	09/10/91-10/09/91	MONTHLY SERVICE AT&T READYLINE (800)	22.87
11-05	1303200021	JANE J. CLATTERBUCK	10/02/91-10/02/91	22 MILES @ 27.5¢ PER MIEL IN DISTRICT TRAVEL VISIT	6.05
11-05	1303200023	Do	10/09/91-10/09/91	144 MILES @ 27.5¢ CULPEPPER/DC/CULPEPPER TO TRANSPORT MEMBER ROUNDTRIP	39.60
11-05	1303200024	Do	10/16/91-10/16/91	144 MILES @ 27.5¢ PER MILE CULPEPER/DC/CULPEPER TO TRANSPORT MEMBER ROUNDTRIP	39.60
11-05	1303200025	RICHARD D HOLCOMB	10/21/91	OFFICIAL POSTAGE FOR OFFICE USE WASHINGTON DC OFFICE	11.60
11-05	1303200028	Do	10/22/91-10/22/91	158 MILES @ 27.5¢ PER MILE CULPEPER/DC TO MEET W/DISTRICT STAFF RE OFFICE CLOSE-DOWN	43.45
11-05	1303200019	Do	10/23/91-10/23/91	60 MILES @ 27.5¢ DC--MANASSAS--DC REPRESENT MBR AT SMALL BUSINESS CENTER TOUR	16.50
11-05	1303200029	SAUNDRA E HUTCHISON	09/11/91-10/16/91	OFFICIAL POSTAGE	4.89
11-05	1303200027	Do	10/09/91	176 MILES @ 27.5¢ PER MILE IN DISTRICT TRAVEL FIELD VISITS	48.40
11-05	1303200020	GINGER JENKINS	10/16/91	74 MILES @ 27.5¢ IN DISTRICT TRAVEL VISITS	20.35
11-05	1303500028	JOHN COLE GOOLRICK	10/22/91	70 MILES @ 27.5¢ PER MILE IN DISRICT TRAVEL - STAFF MEETING	19.25
11-05	1303500029	Do	10/23/91	70 MILES @ 27.5¢ PER MILE IN DISTRICT TRAVEL - CONSTITUENT SERVICES	19.25
11-05	1304320028	LISA E CHAPMAN	10/04/91-10/04/91	194 MILES @ .275 WINCHESTER/DC WORK IN DC OFFICE	53.35
11-05	1304320029	Do	10/16/91	40 MILES @ .275 IN DISTRICT TRAVEL FIELD VISIT	11.00
11-05	1304320030	Do	10/25/91-10/25/91	194 MILES @ .275 WINCHESTER/DC WORK IN DC OFFICE	53.35
11-05	1304320031	FEDERAL EXPRESS CORP.	10/08/91	LETTER/CHAMBER OF COMMERCE	3.75
11-05	1304320027	SAUNDRA E HUTCHISON	10/25/91-10/25/91	232 MILES @ .275 CHARLOTTESVILLE/DC WORK IN DC OFFICE	63.80
11-05	1304510001	BENJAMIN BLANTON DUTTON	10/02/91-10/23/91	480 MILES @ 27.5¢ PER MILE IN DISTRICT TRAVEL FIELD VISITS	132.00
11-05	1304510002	GAIL L LUCAS	10/16/91-10/23/91	294 MILES @ 27.5¢ PER MILE IN DISTRICT TRAVEL - FIELD VISITS & MEETING OF FIELD REPS/CULPEPER, VA	80.85
11-05	1308230007	POSTMASTER	10/22/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE TICKETS	.39
11-08	1309850025	RICHARD D HOLCOMB	10/28/91	145 MILES AT .275 IN DISTRICT TRAVEL	39.88
11-08	1309850026	Do	10/28/91	FOOD AT ABERDEEN BARN AT CHARLOTTESVILLE, VA	22.00
11-08	1309850027	Do	10/28/91	HOTEL ROOM HOLIDAY INN CHARLOTTSVILLE, VA	58.59
11-08	1309850024	Do	10/28/91-10/28/91	68 MILES AT .275 TO OBSERVE THEFINAL INVENTORY OF DISTRICT OFFICES BY GSA DC/FREDERICKSBURG/DC	18.70
11-08	1309850028	Do	10/29/91	52 MILES AT .275 IN DISTRICT TRAVEL	14.30
11-08	1311300009	ALMA MORRIS	10/01/91-10/30/91	JANITORIAL SERVICES FOR WINCHESTER DIST OFFICE	70.00

11-08	1311300010	FEDERAL EXPRESS CORP.	10/16/91	LETTER TO CONSTITUENT MANASSAS, VA	6.99
11-08	1311300001	RICHARD D HOLCOMB	10/29/91	FOOD-WHILE TRAVELING IN DISTRICT	10.03
11-08	1311300002	Do	10/29/91	72 MILES @ .275 IN DISTRICT TRAVEL	19.80
11-08	1311300003	Do	10/29/91	ROOM AT HOLIDAY INN WHILE TRAVELING IN DISTRICT	41.23
11-08	1311300004	Do	10/29/91	FOOD AT BOB EVANS REST WHILE TRAVELING IN DIST	8.63
11-08	1311300005	Do	10/30/91	60 MILES @ .275 DISTRICT/DC WINCHESTER/MANASSAS/DC	9.62
11-08	1311300006	THEODORE V KOCH	10/28/91	FOOD AT ABERDEEN BARN CHARLOTTESVILLE, VA OFFICIAL BUSINESS	22.00
11-08	1311300007	Do	10/29/91	FOOD/ WHILE TRAVELING IN DISTRICT OFFICIAL BUSINESS	10.04
11-08	1311300008	Do	10/29/91	FOOD AT BOB EVANS WHILE TRAVELING IN DISTRICT	9.63
11-14	1316390011	SUZANNE MARY KOZICKI	10/24/91	120 MILES AT .275 TO WORK IN DCROUND TRIP	33.00
11-20	1323530014	AQUA COOL	10/04/91–10/09/91	2 BOTTLES AND 1 RENTAL AGREEMENT	20.40
11-20	1323530017	AT&T INFORMATION SYSTEMS	10/26/91–11/05/91	LEASE & RENTALS - CHARLOTTESVILLE DISTRICT OFFICE	6.56
11-20	1323530018	LAUREN M BOWMAN	10/27/91–11/05/91	SIX COPIES OF RICHMOND TIMES-DISPATCH FOR WASHINGTON, DC OFFICE	2.10
11-20	1323530015	BENJAMIN BLANTON DUTTON	10/29/91	OFFICIAL POSTAGE TO PASSPORT OFFICE FOR CONSTITUENT	2.52
11-20	1323530016	ANNA E MARKS	10/28/91	OFFICIAL POSTAGE FOR WASHINGTON, DC OFFICE	11.60
11-20	1323530012	TOWN OF CULPEPER	09/03/91–10/31/92	ELECTRICITY CHARGES - CULPEPER DISTRICT OFFICE	84.79
11-20	1323530013	VIRGINIA PRESS SERVICES INC.	10/31/91	CLIPPINGS	32.95
11-26	1329890852	CDH INVESTMENT COMPANY	11/01/91–11/05/91	RENT - 400 S. MAIN ST #102 CULPEPPER, VA	102.95
11-26	1329890850	J T KREMER JR., TRUSTEE	11/01/91–11/05/91	RENT 112 N.CAMERON ST WINCHESTER,VA22601	69.85
11-26	1329890851	WILLIAM J. VAKOS JR	11/01/91–11/05/91	RENT 904 PRINCESS ST FREDERICKSBURG,VA 22401	114.00
11-30	1330931159	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		105.00
11-30	1330931160	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		418.09
11-30	1330931158	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		450.00
11-30	1330931156	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		201.35
11-30	1330931157	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,466.94
12-05	1336820021	POTOMAC EDISON COMPANY	10/08/91–11/05/91	ELECTRICITY CHARGES FOR WINCHESTER DISTRICT OFFICE	28.75
12-05	1336820022	Do	10/08/91–11/05/91	ELECTRICITY CHARGES FOR WINCHESTER DISTRICT OFFICE	11.41
12-16	1346340012	AT&T COMMUNICATIONS	10/10/91–11/09/91	MONTHLY READYLINE SERVICE FREDERICKSBURG DISTRICT OFFICE	19.98
12-30	2002990002	*(EQUIPMENT ALLOWANCE)*	12/30/91	DEBIT FOR NOVEMBER	577.82
12-31	1364931162	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		111.84
12-31	1364931161	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		450.00
12-31	1364931159	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		21.75
12-31	1364931160	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		712.06

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	51,506.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	14,515.21
TOTAL	**66,021.31**

OFFICE OF THE HON. LOUISE SLAUGHTER

SALARIES

ABERNATHY, SARAH LOUISE	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,916.67
DEMPSEY, BRIAN M	10/01/91–10/31/91	LEGISLATIVE AIDE	1,250.00
EATON, MARY	10/01/91–12/31/91	CASEWORKER	5,916.66
ELFVING, SUSANNE S	10/01/91–12/27/91	PART-TIME EMPLOYEE	5,800.00
GATENBY, JILL M	10/01/91–12/31/91	SYSTEMS MANAGER	6,374.99
HUNT, DAVID G	10/01/91–12/31/91	COMMUNITY REPRESENTATIVE	5,749.99
KIERNAN, MICHAEL	10/01/91–12/31/91	PRESS SECRETARY	13,999.99
KOLOC, MOLLY E	11/20/91–12/31/91	PART-TIME EMPLOYEE	1,913.11
MOORE, BARBARA A	10/01/91–12/31/91	COMM LIAISON-HEALTH & HUMAN SVCS	6,416.66
RIDGWAY, RAYBURN HUNTER, II	11/06/91–12/31/91	LEGISLATIVE ASSISTANT	4,138.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUISE SLAUGHTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RIPTON, ELIZABETH REGINA	10/01/91-12/31/91	DIRECTOR OF COMMUNITY SERVICES	9,149.99
		RUMFOLA, CHRISTINE A	10/01/91-12/31/91	DISTRICT DIRECTOR	7,375.01
		RYAN, ELAINE M	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	817.32
		SCHEY, JANA E	10/01/91-12/31/91	STAFF ASSISTANT	3,500.01
		SOBIERAJ, SANDRA J	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,083.33
		STORM, MARILYN J	12/01/91-12/31/91	EXECUTIVE ASSISTANT	2,708.33
		TRABOLD, BRYAN	10/01/91-12/31/91	LEGISLATIVE AIDE	4,666.67
		WILLIAMS, TERI A	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,250.01
		WILSON, ROBERTA	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,000.01
		WITTMAN, CAROL ANN	10/01/91-12/31/91	FIELD REPRESENTATIVE	5,595.01
		EXPENSES			
10-03	1274410016	AQUA COOL	08/01/91-08/31/91	MONTHLY SERVICE FOR BOTTLED WATER USED IN THE WASHINGTON OFFICE	30.80
10-03	1274410017	DINERS CLUB	09/22/91	ONE WAY AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS ROCH-WAHS	146.00
10-03	1274410019	FEDERAL EXPRESS CORP	09/05/91-09/06/91	EXPRESS MAILSENT FOR OFFICIAL BUSINESS	3.75
10-03	1274410028	GREATER ROCHESTER CABLE	10/01/91-10/31/91	ONE MONTH SERVICE FOR BASIC CABLE USED IN THE DISTRICT OFFICE FOR OFFICIAL USE	19.20
10-03	1274410018	LOUISE SLAUGHTER	08/01/91	TAXI FARE WHILE IN THE DISTRICT OF OFFICIAL BUSINESS	13.00
10-11	1283230025	POSTMASTER	09/26/91	RETURNED MAIL COSTS	.10
10-21	1290220016	CELLULAR ONE	09/15/91-10/14/91	MONTHLY CHARGES FOR MOBIL TELEPHONE USED FOR OFFICIAL BUSINESS	21.46
10-21	1290220014	DINERS CLUB	09/28/91-09/30/91	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH-ROCH-WASH)	292.00
10-21	1290220018	Do	10/02/91-10/07/91	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH-ROCH-WASH)	292.00
10-21	1290220015	RCI CORPORATION	08/23/91-09/22/91	DEDICATED LINE FOR USE WITH COMPUTER FOR OFFICIAL BUSINESS	516.58
10-21	1290220017	SCHULER-HAAS, GENESEE	08/31/91	ELECTRICAL WORK TO INSTALL COMPUTER CABLE IN THE DISTRICT OFFICE USED FOR OFFICIAL BUSINESS	260.00
10-23	1291360024	AQUA COOL	09/01/91-09/30/91	MONTHLY SERVICE FOR BOTTLED WATER USED IN THE WASHINGTON OFFICE	36.00
10-23	1291360026	BARBARA A MOORE	09/04/91-09/26/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS (316 MILES AT .20 EACH)	63.20
10-23	1291360023	ROBERTA WILSON	10/03/91	REIMBURSEMENT FOR POSTAGE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	4.54
10-23	1291360025	CAROL ANN WITTMAN	08/07/91-09/28/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS (72 MILES AT .20 EACH)	14.40
10-29	1301500006	CELLULAR ONE - WASH/BALT	10/01/91-10/31/91	MONTHLY CHARGES FOR MOBILE TELEPHONE USED FOR OFFICIAL BUSINESS	15.00
10-29	1301500005	DINERS CLUB	10/13/91	ONE WAY AIR FARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH/ROCH)	146.00
10-29	1301500009	Do	10/15/91	ONE WAY AIR FARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (ROCH/WASH)	146.00
10-29	1301500008	FEDERAL EXPRESS CORP	10/01/91-10/02/91	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	3.75
10-29	1301500007	HOUSE RESTAURANT SYSTEM	09/01/91-09/30/91	FOOD PURCHASED BY MEMBER WHILE MEETING WITH CONSTITUENTS WHILE DISCUSSING LEGISLATION	18.15
10-29	1301890715	CHARLES MANCUSO AND SON, INC	10/01/91-10/30/91	RENT: 216 E. MAIN ST BATAVIA, NY	120.00
10-31	1304900711	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,153.67
10-31	1304920180	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		45.50
10-31	1304931907	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		210.00
10-31	1304931908	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		477.35
10-31	1304931906	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		360.00
10-31	1304931904	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		198.11
10-31	1304931905	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		389.40
10-31	1304950385	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		443.76
11-05	1303220002	DEMOCRAT AND CHRONICLE TIMES UNION	11/13/91-02/12/92	SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	75.00
11-05	1303220004	DINERS CLUB	10/07/91-10/08/91	ROUNDTRIP AIRFARE FOR STAFF MEMBER (ELFVING) TO TRAVEL ON OFFICIAL BUSINESS (WASH-ROCH-WASH)	292.00
11-05	1303220001	Do	10/18/91-10/20/91	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH-ROCH-WASH)	292.00

11-05	1303220003	SPECTRUM OFFICE PRODUCTS	08/07/91	OFFICE SUPPLIES PURCHASED IN DISTRICT OFFICE FOR OFFICIAL USE	109.48
11-05	1303730018	DAVID L ANDRUKITIS	10/01/91-10/07/91	PAYMENT FOR PRINTING 182,500 NEWSLETTERS AND 250 BUSINESS CARDS (HUNT) USED FOR OFFICIAL BUSINESS.	3,882.00
11-05	1303730019	Do	10/15/91	COST OF PRINTING LABELS FOR NEWSLETTER TO BE USED FOR OFFICIAL BUSINESS	1,195.95
11-06	1309500015	CELLULAR ONE	10/15/91-11/14/91	MONTHLY CHARGES FOR MOBILE TELEPHONE USED FOR OFFICIAL BUSINESS	24.54
11-06	1309500008	DAVID L ANDRUKITIS	10/22/91	PAYMENT FOR MEMO PADS TO BE USED FOR OFFICIAL BUSINESS	57.00
11-06	1309500012	DINERS CLUB	10/25/91-10/28/91	ROUND TRIP AIR FARE FOR MEMBER TO TRAVEL FOR OFFICIAL BUSINESS - WASH/ROCH/WASH	292.00
11-06	1309500011	SUSANNE S ELFVING	10/07/91-10/08/91	REIMBURSEMENT FOR LODGING AND FOOD CHARGES FOR STAFF MEMBER TO STAY IN DISTRICT (ROCHESTER)	93.88
11-06	1309500013	Do	10/07/91-10/08/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS - 260 MILES @ 20¢ PER MILE	52.00
11-06	1309500007	FEDERAL EXPRESS CORP	10/09/91-10/10/91	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	3.75
11-06	1309500009	DAVID G. HUNT	08/01/91-10/18/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS - 598.7 MILES @ 20¢ PER MILE	119.74
11-06	1309500014	RCI CORPORATION	09/23/91-10/22/91	DEDICATED LINE FOR USE WITH COMPUTER FOR OFFICIAL BUSINESS	553.38
11-06	1309500010	ROBERTA WILSON	10/19/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS - 104 MILES @ 20¢ PER MILE	20.80
11-19	1319740017	ALZHEIMER'S DISEASE	10/29/91-10/29/91	PAYMENT FOR ALZHEIMER'S DISEASE SEMINAR FOR A STAFF MEMBER IN DISTRICT OFFICE (MOORE) FOR OFFICIAL.	25.00
11-19	1319870009	DINERS CLUB	11/01/91-11/03/91	ROUND TRIP AIR FARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WASH/ROCH/WASH)	292.00
11-19	1319870007	FEDERAL EXPRESS CORP	10/17/91-10/25/91	EXPRESS MAIL CHARGES USED FOR OFFICIAL BUSINESS	23.84
11-19	1319870010	Do	10/21/91-10/22/91	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	3.75
11-19	1319870008	GREATER ROCHESTER CABLE	11/01/91-11/30/91	ONE MONTH SERVICE FOR BASIC CABLE USED IN THE DISTRICT OFFICE FOR OFFICIAL USE	19.20
11-19	1319870011	BARBARA A MOORE	10/02/91-10/24/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL TRAVEL - 316.3 MILES @ 20¢ PER MILE	63.26
11-25	1324490003	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.20
11-25	1325400007	AQUA COOL	10/01/91-10/31/91	MONTHLY SERVICE FOR BOTTLED WATER USED IN THE WASHINGTON OFFICE	46.40
11-25	1325400008	CELLULAR ONE - WASH/BALT	11/01/91-11/30/91	MONTHLY CHARGE FOR MOBILE TELEPHONE USED FOR OFFICIAL BUSINESS 202-215-8632	15.00
11-25	1325400005	DINERS CLUB	11/08/91-11/12/91	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL FOR OFFICIAL BUSINESS WASH-ROCH-WASH	292.00
11-25	1325400006	Do	11/08/91-11/12/91	ROUNDTRIP AIRFARE FOR AA RYAN TO TRAVEL FOR OFFICIAL BUSINESS WASH-ROCH-WASH	292.00
11-25	1325400009	XEROX CORPORATION	11/01/91-11/11/91	PAYMENT FOR OFFICE SUPPLIES TO BE USED IN THE DISTRICT OFFICE FOR OFFICIAL USE	316.40
11-25	1326910027	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	ROCHESTER DISTRICT OFFICE	6,068.00
11-26	1329890716	CHARLES MANCUSO AND SON, INC	11/01/91-11/30/91	RENT: 216 E. MAIN ST BATAVIA, NY	120.00
11-30	1330931922	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		210.00
11-30	1330931923	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		671.95
11-30	1330931921	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		360.00
11-30	1330931919	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		198.11
11-30	1330931920	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		457.20
11-30	1331900594	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,153.67
11-30	1331920173	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		4.55
11-30	1331950380	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		(144.51)
12-10	1343360020	POSTMASTER	11/22/91	POSTAGE TO BE USED FOR OFFICIAL BUSINESS	14.50
12-16	1345720017	DAVID L ANDRUKITIS	11/06/91-11/07/91	COST OF PRINTING 10,000 NEWSLETTERS AND 250 BUSINESS CARDS (RIDGWAY) USED FOR OFFICIAL BUSINESS.	396.50
12-16	1345720016	HOUSE RESTAURANT SYSTEM	10/01/91-10/31/91	FOOD PURCHASED BY MEMBER WHILE MEETING WITH CONSTITUENTS WHILEDISCUSSING LEGISLATION	70.65
12-16	1345720018	ELAINE M RYAN	11/08/91-11/12/91	CAR RENTAL FOR AA (RYAN) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	125.44
12-16	1346340010	DAVID L ANDRUKITIS	11/18/91	PAYMENT FOR PRINTING LABELS ON NEWSLETTERS FOR OFFICIAL USE	80.60
12-16	1346340009	FEDERAL EXPRESS CORP	11/14/91-11/15/91	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	10.46
12-16	1346340011	JILL M GATENBY	11/27/91	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR OFFICIAL USE	29.22
12-16	1346340008	GREATER ROCHESTER CABLE	12/01/91-12/31/91	ONE MONTH SERVICE FOR BASIC CABLE USED IN THE DISTRICT OFFICE FOR OFFICIAL USE	19.20
12-16	1346340007	RCI CORPORATION	10/23/91-11/22/91	MONTHLY CHARGES FOR DEDICATED COMPUTER LINE USED FOR OFFICIAL BUSINESS	553.38
12-16	1346490003	CELLULAR ONE, GENESEE	11/15/91 12/14/91	MONTHLY CHARGES FOR MOBILE PHONE USED FOR OFFICIAL BUSINESS	21.46
12-16	1346490005	BARBARA A MOORE	10/29/91-11/12/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS 139.9 MILES AT .20 PER MILE	27.98
12-16	1346490006	THE WASHINGTON POST	12/28/91-12/28/92	YEARLY SUBSCRIPTION FOR NEWSPAPER USED FOR OFFICIAL BUSINESS	119.60
12-16	1346490004	CAROL ANN WITTMAN	10/11/91-11/20/91	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS 44 MILES AT .20 PER MILE	8.80
12-19	1352890716	CHARLES MANCUSO AND SON, INC	12/01/91-12/30/91	RENT: 216 E. MAIN ST BATAVIA, NY	120.00
12-30	1361310009	AQUA COOL	11/01/91-11/30/91	MONTHLY SERVICE FOR BOTTLED WATER USED IN THE DC OFFICE	15.20
12-30	1361310010	DAVID L ANDRUKITIS	12/04/91	COST OF PRINTING 223000 NEWSLETTERS USED FOR OFFICIAL BUSINESS	4,331.20
12-30	1361310007	FEDERAL EXPRESS CORP	11/20/91-11/21/91	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	3.75
12-30	1361310008	Do	11/26/91-11/27/91	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	5.23
12-30	1361310006	JILL M GATENBY	12/08/91-12/08/91	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR OFFICIAL BUSINESS	80.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUISE SLAUGHTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	1357940234	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		3.50
12-31	1364931921	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		210.00
12-31	1364931922	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		453.70
12-31	1364931920	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		360.00
12-31	1364931918	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		198.11
12-31	1364931919	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		344.22
12-31	2001900541	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,153.67
12-31	2001920138	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		24.05
12-31	2001950374	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,523.71
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	107,622.65
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,295.74
				TOTAL	**140,918.39**

OFFICE OF THE HON. CHRISTOPHER H SMITH

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SALARIES			
		CAREY, CONSTANCE A	10/01/91–12/31/91	CASE WORKER/SCHEDULER	8,130.01
		CARROLL, JEAN E	10/01/91–12/31/91	CASEWORKER/SPECIAL ASSISTANT	8,130.01
		CHARBONNEAU, LORETTA	10/01/91–12/31/91	REGIONAL DIRECTOR	10,380.01
		COLL, PATRICIA	10/01/91–12/31/91	COMPUTER OPERATOR	7,129.99
		DANNENFELSER, MARJORIE JONES	10/01/91–12/31/91	SHARED EMPLOYEE	1,150.00
		DANNENFELSER, MARTIN J, JR	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	16,380.01
		DEROIAN, PHYLLIS	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,907.00
		GARRETT, MARIE L	10/01/91–12/31/91	OFFICE MANAGER	7,259.66
		GEURIN, J WARREN	10/01/91–12/31/91	SPECIAL ASSISTANT	12,880.00
		GOLDEN, JOYCE E	10/01/91–12/31/91	REGIONAL DIRECTOR	10,380.01
		GRIFFIN, GALE ANNE	10/01/91–12/31/91	PART-TIME EMPLOYEE	930.01
		HYER, MARILYN A	10/01/91–12/31/91	CASEWORKER/SPECIAL ASSISTANT	4,656.99
		MCDERMOTT, MARY E	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	16,380.01
		ROERTY, JOHN PHILIP, III	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	3,679.99
		SHEAHAN, MARY THERESA	10/01/91–12/31/91	OFFICE MANAGER	7,129.99
		SMITH, BRENDAN JOSEPH	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,629.99
		TAFT, DOROTHY DOUGLAS	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	12,130.00
		WHITE, JILL A	10/01/91–12/31/91	CASEWORKER/SPECIAL ASSISTANT	4,407.00
		YOKEL, ELIZABETH GERALDINE	10/01/91–12/31/91	STAFF ASSISTANT	4,157.01
		EXPENSES			
10-03	1269530004	FEDERAL EXPRESS CORP	09/07/91–09/13/91	OFFICIAL MAIL	9.91

10-03	1269530001	GOLD CUP COFFEE SERVICE	09/19/91	BEVERAGES FOR MEETINGS	70.80
10-03	1269530003	JERSEY CENTRAL P & L CO	08/06/91–09/05/91	POWER FOR FREEHOLD OFFICE	63.29
10-03	1269530005	SNOW VALLEY WATER CO	08/31/91	COOLER FOR WATER DISPENSER-RENT & DELIVERY AND WATER ORDER - 2	21.20
10-03	1269530002	THOMAS J LANKFORD	09/16/91	ACADEMY POSTERS AND APPLICATIONS PRINTED	294.40
10-16	1284520011	FEDERAL EXPRESS CORP	09/20/91–10/04/91	OFFICIAL MAIL	21.50
10-16	1284520014	GOLD CUP COFFEE SERVICE	10/04/91	BEVERAGES FOR MEETINGS	52.25
10-16	1284520015	NEW JERSEY CLIPPING SERVICE	08/18/91–09/30/91	NEWSPAPER CLIPPINGS	110.64
10-16	1284520013	PSE & G	08/22/91–09/23/91	POWER FOR TRENTON	212.95
10-16	1284520012	SNOW VALLEY WATER CO	08/02/91	WATER SUPPLIES	54.30
10-22	1294340011	CONSTANCE A CAREY	09/26/91	DRIVE MEMBER TO EVENTS IN NJ 108M X .275 & TOLLS	32.90
10-22	1294340010	JERSEY CENTRAL P & L CO	09/05/91–10/03/91	POWER FOR FREEHOLD OFFICE	56.77
10-22	1294340009	CHRISTOPHER H. SMITH	09/27/91	CAB FARE FOR MEMBER TRAVEL UNION STATION TO NATIONAL AIRPORT	11.00
10-22	1294340007	Do	10/12/91–10/13/91	MEMBER TRAVEL DC-NJ 410 M X .275 & TOLLS ROUND TRIP	125.25
10-22	1294340008	SNOW VALLEY WATER CO	10/11/91	WATER	21.20
10-29	1301890717	NANCY E. AND W. WILLIAM SAUL	10/01/91–10/30/91	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,510.49
10-29	1301890716	PETER MESICH	10/01/91–10/30/91	RENT 655 PARK AVE FREEHOLD,NJ 07728	550.00
10-31	1291940077	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		204.40
10-31	1304900343	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,292.27
10-31	1304930741	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		135.00
10-31	1304930742	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		623.60
10-31	1304930740	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		495.00
10-31	1304930739	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		452.60
10-31	1304950339	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		738.03
11-05	1304300023	LORETTA CHARBONNEAU	10/17/91	MONMOUTH WATER ASSOCIATION MEETING 86M X .275 & TOLLS	25.05
11-05	1304300021	FEDERAL EXPRESS CORP	10/11/91–10/18/91	OFFICIAL MAIL	13.90
11-05	1304300022	GOLD CUP COFFEE SERVICE	10/21/91–10/24/91	BEVERAGES FOR MEETINGS	80.75
11-05	1304300020	PSE & G	09/22/91–10/22/91	POWER FOR TRENTON	163.47
11-05	1304300024	U.S. CAPITOL HISTORICAL SOCIETY	10/18/91	1800 CALENDARS FOR CONSTITUENTS	1,800.00
11-13	1316920018	POSTMASTER	10/30/91	STAMPS FOR OFFICIAL USE - 2 ROLLS OF 29¢ STAMPS & 100 50¢ STAMPS	108.00
11-25	1325400020	CANDERLORI ELECTRIC CO	10/28/91	WIRING FOR COMPUTERS IN FREEHOLD OFFICE	260.90
11-25	1325400027	LORETTA CHARBONNEAU	09/22/91–09/25/91	DISTRICT WORK 120 MI X .275 TOLLS	34.40
11-25	1325400025	CITY OFFICE OUTFITTERS	10/15/91	CHAIR MAT AND WORKSTATION	33.45
11-25	1325400016	DINERS CLUB	11/07/91	LEGISLATIVE LUNCHEON IN HOUSE DINING ROOM	20.05
11-25	1325400021	E J KOENIG	10/30/91	OIL FOR TRENTON OFFICE	116.36
11-25	1325400010	FEDERAL EXPRESS CORP	10/25/91	OFFICIAL MAIL	8.23
11-25	1325400017	GALE GRIFFIN	11/11/91–11/11/91	FOR SENIORS DC-TRENTON RT	71.00
11-25	1325400015	GOLD CUP COFFEE SERVICE	11/04/91	BEVERAGES FOR MEETINGS	31.00
11-25	1325400029	JERSEY CENTRAL P & L CO	10/03/91–11/05/91	POWER FOR FREEHOLD OFFICE	74.93
11-25	1325400026	MARY MCDERMOTT	11/10/91–11/11/91	TRAVEL TO NJ FOR SENIOR CITIZENS MEETING AND PARKING	79.00
11-25	1325400013	NEW JERSEY CLIPPING SERVICE	10/02/91–10/31/91	NJ CLIPS	117.48
11-25	1325400018	JOHN PHILIP ROERTY	11/11/91–11/11/91	AMTRACK RT AND FOOD DC-TRENTON RT	71.00
11-25	1325400012	CHRISTOPHER H. SMITH	11/02/91–11/03/91	ROUNDTRIP DC-NJ-DC OFFICIAL DISTRICT WORK 410 MI X .275 TOLLS	125.25
11-25	1325400028	Do	11/11/91–11/11/91	TRAVEL TO NJ FOR SENIOR CITIZENS MEETING DC-TRENTON RT	71.00
11-25	1325400014	SNOW VALLEY WATER CO	11/26/91	WATER	26.50
11-25	1325400011	THE WALL STREET JOURNAL	12/27/91–12/27/92	SUBSCRIPTION	139.00
11-25	1325400024	JILL A WHITE	10/29/91	PURCHASED EXTENSION CORD FOR NJ OFFICE	4.80
11-25	1326910035	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT BURLINGTON DISTRICT OFFICE	1,039.00
11-26	1329890718	NANCY E. AND W. WILLIAM SAUL	11/01/91–11/30/91	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,510.49
11-26	1329890717	PETER MESICH	11/01/91–11/30/91	RENT 655 PARK AVE FREEHOLD,NJ 07728	550.00
11-30	1329940098	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		18.30
11-30	1330930748	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		135.00
11-30	1330930749	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		775.77
11-30	1330930747	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		495.00
11-30	1330930746	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		534.46
11-30	1331900286	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,288.11
11-30	1331950335	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		474.57

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	1336820024	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION	955.00
12-05	1336820025	JOHN PHILIP ROERTY	11/11/91	FOOD AND BEVERAGE FOR MEETING	12.62
12-05	1336820023	XEROX CORPORATION	06/30/91-09/30/91	PAYMENT FOR COPIES OVER LIMIT	128.12
12-05	1337720003	CITY PUBLISHING COMPANY, INC.	11/18/91-11/18/91	CROSS REFERENCING DIRECTORY CONTRACT FOR RENTAL OF MERCER COUNTY DIRECTORY	123.00
12-05	1337720015	PATRICIA COLL	11/28/91-11/29/91	TRAVEL TO NJ BY AMTRAK TO TRAINDISTRICT OFFICE ON COMPUTER DC-TRENTON RT	71.00
12-05	1337720001	DINERS CLUB	11/16/91-11/16/91	OFFICIAL TRAVEL TO NJ FOR MEMBER	224.00
12-05	1337720004	GOLD CUP COFFEE SERVICE	11/19/91	BEVERAGES FOR MEETING	18.50
12-05	1337720002	Do	11/20/91	BEVERAGES FOR MEETINGS	19.90
12-05	1354990016	*(H I S. SERVICES CHARGED)*	12/05/91	10/23-10/25/91	750.00
12-06	1338710019	E J KOENIG	11/19/91	HEATING FUEL FOR TRENTON OFFICE	105.15
12-06	1338710020	FEDERAL EXPRESS CORP	11/08/91-11/15/91	OFFICIAL MAIL	27.12
12-06	1338710018	MARIE L GARRETT	10/21/91-10/21/91	DELIVER OFFICE EQUIPMENT IN DISTRICT 58.3 MILES X 27.5¢	16.03
12-19	1352890718	NANCY E. AND W. WILLIAM SAUL	12/01/91-12/30/91	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,510.49
12-19	1352890717	PETER MESICH	12/01/91-12/30/91	RENT 655 PARK AVE FREEHOLD,NJ 07728	550.00
12-20	1353310030	CANDERLORI ELECTRIC CO.	10/11/91	ELECTRICAL WIRING FOR COMPUTERS IN TRANTON OFFICE	330.05
12-20	1353310031	FEDERAL EXPRESS CORP	10/17/91-10/31/91	OFFICIAL MAIL	19.44
12-20	1353310025	Do	11/14/91-11/14/91	OFFICIAL EXPRESS MAIL	7.09
12-20	1353310026	PSE & G	10/22/91-11/21/91	ELECTRIC/GAS FOR TRENTON OFFICE	150.02
12-20	1353310029	THOMAS J LANKFORD	10/28/91	PRINT 'BEST WISHES' ON 2500 CALENDARS	400.00
12-20	1353310027	Do	10/31/91-11/06/91	IMPRINT CALENDARS, RECORD REPRINT	534.50
12-20	1353310028	WASHINGTON POST	10/18/91-10/18/92	SUBSCRIPTION FOR 1 YEAR	62.40
12-31	1357940092	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		79.70
12-31	1364930751	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		135.00
12-31	1364930752	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		483.56
12-31	1364930750	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		495.00
12-31	1364930749	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		403.16
12-31	2001900259	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,288.11
12-31	2001920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		97.50
12-31	2001950329	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,321.02

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	146,827.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,773.45
TOTAL	**177,601.14**

OFFICE OF THE HON. LAMAR S SMITH

SALARIES

BERRY, LAURA ELLEN	10/01/91-12/31/91	SYSTEMS ADMINISTRATOR	10,322.26
BRANSON, JULI R	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR	10,572.25

		CROMWELL, JENNIFER B	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,362.99
		JONS, LORI GAIL	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,810.00
		KAHLER, MARGERY T.	10/01/91–12/31/91	CASEWORKER	3,897.75
		KOHN, CATHERINE LEE	10/01/91–12/31/91	STAFF ASSISTANT	7,425.01
		KOLBE, DAVID	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	10,322.26
		LAMPMANN, JOHN W	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	25,332.75
		LOEFFLER, KATHY C	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,810.00
		MCLENNAN, STUART G	10/01/91–12/31/91	DISTRICT OFFICE DIRECTOR	9,362.01
		MILSTEAD, MERLE W	10/01/91–12/31/91	STAFF ASSISTANT	1,249.99
		OAKES, PATRICIA C	10/01/91–12/31/91	CASEWORKER	7,460.51
		POWELL, JO ANNE	10/01/91–12/31/91	DISTRICT OFFICE MANAGER	8,819.25
		SCHARRINGHAUSEN, SHELBY	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,810.00
		TUDOR, GEOFFREY	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,362.99
		WEBER, LUCY A	10/01/91–12/31/91	APPT SECRETARY/OFFICE MANAGER	9,714.25
		YOUNG, JENNIFER LYNN	10/01/91–12/31/91	OPERATIONS MANAGER	8,850.01

EXPENSES

10-03	1274310001	DINERS CLUB	08/27/91	FUEL CHARGES FOR RENTAL CAR USED BY MS. BRANSON WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	13.24
10-03	1274310002	Do	08/27/91	REIMBURSE FOR MEAL FOR JULI BRANSON WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	19.07
10-03	1274310003	Do	08/28/91	LODGING FOR JULI BRANSON WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (MIDLAND, TX)	69.30
10-03	1274310004	Do	08/29/91	REIMBURSE FOR JULI BRANSON MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	19.78
10-03	1274310005	Do	08/30/91	FUEL CHARGE USED IN RENTAL CAR DRIVEN BY JULI BRANSON WHILE IN THE DISTRICT OFFICIAL BUSINESS	16.30
10-03	1274310007	Do	09/03/91	LODGING FOR JOHN LAMPMANN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	81.24
10-03	1274310006	Do	09/03/91–09/06/91	RENTAL CAR FOR JOHN LAMPMANN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	108.31
10-07	1273400012	Do	08/24/91	AIRFARE FOR JULI BRANSON DC-SFW-SAN ANTONIO, TX 8242 ON OFFICIAL BUSINESS IN THE DIST	97.00
10-07	1273400013	Do	08/25/91–08/27/91	LODGING FOR JULI BRANSON WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	155.99
10-07	1273400010	FEDERAL EXPRESS CORP	09/12/91–09/13/91	1 OVERNIGHT LETTER	5.23
10-15	1282530026	FEDERAL EMPLOYEES NEWS DIGEST INC.	09/16/91–09/16/92	1 YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	49.00
10-15	1282530024	LANIER WORLDWIDE, INC	01/01/91–06/30/91	ZEROX COPIES OF 35,000	274.02
10-15	1282530022	MASON COUNTY NEWS	10/01/91–10/01/92	1 YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR THE DISTRICT OFFICE (KERRVILLE)	16.00
10-15	1282530025	RUSHMORE COMPANY	09/25/91–10/01/91	2-PREPARATION CAMERA-READY COLUMN WITH 19 ORIGINAL	90.00
10-15	1282530023	SIERRA SPRING WATER CO	09/18/91–10/16/91	DRINKING WATER RENTAL EQUIPMENT FOR THE DISTRICT OFFICE	11.00
10-16	1284230014	DINERS CLUB	07/18/91–07/19/91	AIRFARE FOR THE MEMBER DC-DFW-SAN ANTONIO-SAG, TX-DC (7939) ON OFFICIAL BUSINESS.	540.00
10-16	1284230013	FEDERAL EXPRESS CORP	09/16/91–09/24/91	5 OVERNIGHT LETTERS	24.50
10-16	1284230015	STUART G MCLENNAN	09/13/91	REIMBURSE STU MCLENNAN FOR TRANSPORTING MEMEBR 119 MILES @ 25.5¢ PER MILE	30.35
10-21	1289400012	AQUA COOL	09/27/91–09/30/91	5 GAL BOTTLES OF WATER W/ RENTAL EQUIPMENT	36.00
10-21	1289400011	FEDERAL EXPRESS CORP	09/25/91–09/27/91	2 OVERNIGHT LETTERS	14.25
10-21	1289400009	HOUSE RESTAURANT SYSTEM	09/17/91	MEALS FOR CONSTITUENTS ON OFFICIAL BUSINESS IN DC	8.85
10-21	1289400014	STUART G MCLENNAN	09/13/91	REIMBURSE STU MCLENNAN FOR MEMBER'S USE OF CAR PHONE WHILE IN THE DIST ON OFFICIAL BUSINESS	19.80
10-21	1289400010	RUSHMORE COMPANY	10/09/91–10/21/91	2 PREPARATION CAMERA-READY COLUMN W/ GRAPH FOR OFFICIAL USE	140.00
10-21	1289400013	SIMMONS CABLE TV	10/01/91–10/31/91	MONTHLY CABLE SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	18.95
10-29	1301890719	A.F.M.S., INC	10/01/91–10/30/91	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61
10-29	1301890718	LA QUINTA PLAZA, INC	10/01/91–10/30/91	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,526.00
10-29	1301890720	STARKEY ENTERPRISES, INC	10/01/91–10/30/91	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
10-31	1291940188	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		582.92
10-31	1304900677	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,378.36
10-31	1304920168	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		104.00
10-31	1304931785	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		270.00
10-31	1304931786	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		511.00
10-31	1304931784	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		630.00
10-31	1304931782	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		217.93
10-31	1304931783	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		306.48
10-31	1304950485	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		831.21
11-05	1304300019	KATHY C LOEFFLER	10/02/91–10/02/91	USE OF PERSONAL VEHICLE IN THE DISTRICT 170 @ .275	43.36
11-05	1304300018	STUART G MCLENNAN	09/13/91–09/13/91	REIMBURSE STU MCLENNAN FOR OFFICIAL TOLLS MADE ON HOME PHONE	5.23
11-05	1304300016	MOTOROLA CELLULAR SERVICE	10/01/91–10/31/91	REIMBURSE FOR MEMBER USE OFFICIAL TOLLS AND SERVICE ON CAR PHONE	87.27
11-05	1304300015	LAMAR SMITH	08/14/91–09/01/91	REIMBURSE THE MEMBER FOR OFFICIAL TOLLS MADE ON THE MEMBER'S CAR PHONE	299.02

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAMAR S SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1304300017	Do	09/25/91-10/15/91	REIMBURSE THE MEMBER FOR OFFICIAL CALLS MADE ON PERSONAL PHONE	13.90
11-05	1304540007	DINERS CLUB	09/03/91-09/06/91	AIR FARE FOR JOHN LAMPMANN DC/MIDLAND, TX/SAG, TX/DC (8556) FOR OFFICIAL BUSINESS IN THE DISTRICT.	597.00
11-05	1304540008	Do	09/12/91-09/14/91	AUTO RENTAL FOR THE MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	48.98
11-05	1304540009	Do	09/27/91-09/29/91	RENTAL CAR FOR THE MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	55.00
11-05	1304540001	RUSHMORE COMPANY	10/10/91-10/21/91	1 PREPARATION CAMERA READY TOWN MEETING CARD & 1 PREPARATION CAMERA READY COLUMN WITH 19 ORIGINALS.	125.00
11-05	1304540005	SIERRA SPRING WATER CO	10/16/91-11/13/91	DRINKING WATER RENTAL EQUIPMENT IN THE DISTRICT OFFICE	11.00
11-05	1304540006	SIMMONS CABLE TV	11/01/91-11/30/91	CABLE SERVICE FOR THE DISTRICT OFFICE	18.95
11-05	1304540003	TEXAS PRESS SERVICE	09/01/91-09/30/91	WEEKLY & DAILY NEWSPAPERS CLIPPINGS	57.40
11-05	1304540004	THE NEW YORK TIMES SALES, INC	10/01/91-12/30/91	3 MONTH SUBSCRIPTION RENEWAL FOR THE DC OFFICE	65.00
11-05	1304540002	THOMAS J LANKFORD	10/15/91	PRINTING OF 83000 TOWN MEETING CARDS	1,072.85
11-05	1308620008	POSTMASTER	10/09/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.47
11-07	1304260025	THE SAN ANTONIO LIGHT	10/29/91-10/29/92	1-YEAR NEWSPAPER RENEWAL FOR THE DISTRICT OFFICE	78.00
11-19	1308510029	STUART G MCLENNAN	10/25/91	REIMBURSE MR MCLENNAN FOR USE OF PERSONAL VEHICLE TO ATTEND OFCL MTG IN DIST - 143 MILES @ 25.5e P/M.	36.47
11-19	1308510030	JO ANNE POWELL	10/24/91	REIMBURSE MS POWELL FOR THE PURCHASE OF PHOTOS TO BE USED IN OFFICIAL NEWS LETTER	16.16
11-19	1308510026	LAMAR SMITH	10/26/91-10/27/91	REIMBURSE THE MEMBER FOR MEALS WHILE MEETING W/CONSTITUENTS IN THE DISTRICT	57.98
11-19	1308510028	Do	10/27/91	REIMBURSE THE MEMBER FOR THE PURCHASE OF A NEWSPAPER FOR OFFICIAL USE WHILE IN THE DISTRICT	1.50
11-19	1308510027	Do	10/28/91	REIMBURSE THE MEMBER FOR TAXI RIDE NATIONAL AIRPORT TO HOME AFTER TRIP TO THE DISTRICT	8.00
11-20	1322420019	POSTMASTER	10/24/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.20
11-22	1323370015	AIR MASTER AVIATION, INC	10/26/91	CHARTER FLIGHT MIDLAND TO SAN ANGELO, TX FOR TOWN MEETINGS IN THE DISTRICT	176.10
11-22	1323370016	FEDERAL EXPRESS CORP	10/21/91-10/26/91	3 OVERNIGHT LETTERS	19.30
11-22	1323370014	RUSHMORE COMPANY	10/30/91-11/07/91	1 PREP CAMERA READY TOWNMEETIN GCARD AND 1 PREP CAMERA READY NEWSLETTER W/2 PREP CAMERA READY COLUMN.	462.50
11-22	1323370013	THOMAS J LANKFORD	10/18/91	BUSINESS CARDS FOR STAFFER SHELBY GRAVES IN THE SAN ANTONIO DISTRICT OFFICE	22.00
11-25	1325400023	DINERS CLUB	06/26/91	FEDERAL EXPRESS AIRLINE TICKETS TO JOANNE POWELL IN SAN ANGELO FOR THE MEMBER RETURN TRIP FROM THE DIST.	15.50
11-25	1325400022	LA QUINTA PLAZA, INC	10/11/91	ELECTRICAL WORK TO INSTALL PLUGS FOR TV RECEPTACLE FOR THE DISTRICT OFFICE	249.92
11-25	1326910209	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	SAN ANGELO, TX. DISTRICT OFFICE	1,600.00
11-26	1329890720	A.F.M.S., INC.	11/01/91-11/30/91	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61
11-26	1329890719	LA QUINTA PLAZA, INC	11/01/91-11/30/91	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,526.00
11-26	1329890721	STARKEY ENTERPRISES, INC	11/01/91-11/30/91	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
11-30	1329940230	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		1,385.98
11-30	1330931799	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		270.00
11-30	1330931800	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		607.58
11-30	1330931798	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		630.00
11-30	1330931796	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		217.93
11-30	1330931797	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		345.00
11-30	1331900560	*(EQUIPMENT ALLOWANCE)*	09/30/91-09/30/91		1.19
11-30	1331900561	Do	11/01/91-11/30/91		2,450.02
11-30	1331950479	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		(430.68)
12-16	1345720022	ALAMO HEIGHTS INDEPENDENT SCHOOL DIST	11/16/91	CUSTODIAN SERVICE FOR DISTRICT TOWN MTG.	25.00
12-16	1345720019	AQUA COOL	10/28/91-10/31/91	DRINKING WATER AND RENTAL EQUIPMENT FOR THE DC OFFICE	41.20

12-16	1345720020	MOTOROLA CELLULAR SERVICE	11/01/91–11/30/91	SERVICE AND TOLLS CHARGES FROM THE MEMBERS OFFICIAL CAR PHONE	204.79
12-16	1345720021	LAMAR SMITH	10/06/91–10/31/91	REIMBURSE THE MEMBER FOR OFFICIAL TOLLS MADE ON PERSONAL CAR PHONE	84.05
12-16	1345720023	Do	11/17/91	REIMBURSE THE MEMBER FOR MEAL WHILE LAYOVER AT DFW	7.25
12-16	1345720024	Do	11/21/91	MEALS W/ CONSTITUENT	27.70
12-19	1352320024	POSTMASTER	11/26/91	100 $1 STAMPS	100.00
12-19	1352890720	A.F.M.S., INC.	12/01/91–12/30/91	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61
12-19	1352890719	LA QUINTA PLAZA, INC.	12/01/91–12/30/91	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,526.00
12-19	1352890721	STARKEY ENTERPRISES, INC	12/01/91–12/30/91	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
12-31	1357940223	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		51.85
12-31	1364931797	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		270.00
12-31	1364931798	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		610.74
12-31	1364931796	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		630.00
12-31	1364931794	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		217.93
12-31	1364931795	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		325.48
12-31	2001900513	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		12,408.19
12-31	2001950473	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		5,639.54

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 141,484.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 45,830.71

ADJUSTMENTS/REFUNDS

EXPENSES

11-27	1331990001	HOUSE INFORMATION SYSTEMS	11/26/91	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
12-27	1361990001	Do	12/23/91	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 750.00

TOTAL **188,064.99**

OFFICE OF THE HON. LAWRENCE J SMITH

SALARIES

ALTSHULE, ERIC	10/01/91–12/31/91	SENIOR LEGISLATIVE ASSISTANT	12,250.00
BEARD, JENNIFER A	12/01/91–12/31/91	TEMPORARY EMPLOYEE	1,000.00
BLAIR, JANE A	10/01/91–12/31/91	ADMINISTRATIVE STAFF ASSISTANT	6,125.00
BOYER, THOMAS	10/01/91–12/31/91	SYSTEMS MANAGER	5,416.67
BRADDOX, MIAMAH T	10/01/91–12/31/91	PERSONAL SECRETARY/APPOINTMENTS	8,499.99
BRITAN, REVA	10/01/91–12/31/91	RECEPTIONIST	3,114.99
DOBEK, ROBERT F	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	15,166.67
FAULKNER, SHERRY	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,031.25
GILDE GIBAJA, MONA KAY	10/01/91–12/31/91	DIRECTOR OF CONSTITUENT SERVICES	7,583.33
GREENSPAN, MARK	10/01/91–12/31/91	CONGRESSIONAL AIDE	4,312.50
HAWK, ELLEN B	10/01/91–12/31/91	CONGRESSIONAL AIDE	8,750.00
HERMAN, LUCY	10/01/91–12/31/91	LEGISLATIVE AIDE	6,094.17
LITTMAN, MATTHEW C	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	5,010.42
LOPEZ-IBANEZ, BRENDA M	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,449.99
PAFFORD, MARK S	10/01/91–12/31/91	CONGRESSIONAL AIDE	5,552.08
PEARL, MARC A	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	1,076.49
PERMUY, PEDRO P	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAWRENCE J SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PRIMMER, LESLEY STIPP	12/01/91-12/31/91	PART-TIME EMPLOYEE	900.00
		RODRIGUEZ-FONTS, OSCAR	10/01/91-12/31/91	CONGRESSIONAL AIDE	5,687.50
		RUBIN, ALLEN J	10/01/91-12/31/91	COMPUTER OPERATOR	4,749.99
		SIEGEL, PEARL B	10/01/91-12/31/91	DISTRICT MANAGER	11,416.66
		WALSER, KARIN D	10/01/91-12/31/91	PRESS SECRETARY	7,854.17
		EXPENSES			
10-03	1269530006	KARIN D WALSER	08/13/91-08/14/91	REIMBURSE STAFF FOR HOTEL BILL FOR 2 NIGHTS IN THE DISTRICT ON OFFICIAL BUSINESS	146.20
10-03	1269530009	Do	08/13/91-08/15/91	REIMBURSE STAFF FOR TELEPHONE CALLS ON OFFICIAL BUSINESS	10.71
10-03	1269530007	Do	08/13/91-08/16/91	REIMBURSE STAFF FOR MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	31.07
10-03	1269530008	Do	08/15/91-08/16/91	REIMBURSE STAFF FOR GAS FOR RENTAL CAR & CAB FARE TO & FROM AIRPORT	26.00
10-07	1276550004	LUCY HERMAN	09/22/91-09/25/91	REIMBURSE STAFF MEMBER FOR AIR FARE TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS - DC/MIAMI R/T.	287.00
10-07	1276550005	OSCAR RODRIGUEZ-FONTS	09/20/91-09/26/91	REIMBURSE STAFF MEMBER FOR AIR FARE TO AND FROM THE DISTRICT ON OFFICIAL BUSINESS - MIAMI/DC R/T.	274.00
10-07	1276550003	LAWRENCE SMITH	09/17/91-09/23/91	REIMBURSE MEMBER FOR AIR FARE WASH TO FT LAUD; MIAMI TO WASHINGTON	287.00
10-09	1280770025	LARRY SMITH	09/27/91-09/30/91	REIMBURSE MEMBER FOR ROUND TRIP AIRFARE DC/MIAMI/DC	274.00
10-09	1281330012	POSTMASTER	09/13/91	POSTAGE AND INSURANCE FOR LETTERS & PACKAGES FOR OFFICIAL BUSINESS	270.60
10-21	1289400015	LARRY SMITH	10/03/91	ONE WAY AIRFARE FOR MEMBER WASH/MIAMI	140.00
10-21	1289400016	SOUTHERN BELL	10/05/91-11/05/91	MONTHLY MAINTENANCE FOR TELEPHON SYSTEM IN DISTRICT OFFICE INVOICE 5 OF 12	51.00
10-21	1289400017	SOUTHERN PHOTO SERVICE	09/20/91	PHOTOGRAPHIC SUPPLIES FOR THE DISTRICT OFFICE	3.96
10-22	1294600015	HOUSE INFORMATION SYSTEMS	08/01/91-08/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT	73.78
10-23	1295630009	POSTMASTER	10/08/91	RETURNED MAIL COSTS	6.49
10-28	1298540022	HOLLYWOOD CABLEVISION	10/01/91-10/31/91	CABLE SERVICE FOR CONG. SMITH OFFICE IN DISTRICT OFFICE	20.85
10-28	1298540024	MARK S PAFFORD	09/12/91-09/17/91	DISTRICT MILEAGE FOR DISTRICT STAFF MEMBER - AIRPORT MILEAGE 130 MILES @ 27.5¢ PER MILE	35.75
10-28	1298540023	STODDARD OFFICE SUPPLY	09/10/91	SUPPLIES FOR DISTRICT OFFICE	72.54
10-28	1298540020	Do	09/27/91	SUPPLIES FOR DISTRICT OFFICE	31.76
10-28	1298540021	Do	09/30/91	SUPPLIES FOR DISTRICT OFFICE	38.26
10-29	1301890721	HOLLYWOOD CORP CIRCLE ASSOC	10/01/91-10/30/91	RENT - 4000 HOLLYWOOD BLVD HOLLYWOOD, FL	2,000.00
10-31	1304900624	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		3,311.15
10-31	1304920148	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		32.50
10-31	1304931605	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		150.00
10-31	1304931606	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		814.00
10-31	1304931604	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		585.00
10-31	1304931603	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		511.65
10-31	1304950177	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		916.50
11-05	1303220005	LARRY SMITH	10/08/91-10/09/91	REIMBURSE MEMBER FOR ROUNDTRIP AIRFARE FT. LAUDERDALE -- DC-- FT. LAUDERDALE	279.00
11-05	1303220032	Do	10/15/91	REIMBURSE MEMBER FOR ONE-WAY FARE MIAMI-WASH-NATL	137.00
11-05	1304560005	OSCAR RODRIGUEZ-FONTS	08/01/91-09/30/91	DISTRICT OFFICE STAFF MILEAGE REIMBURSEMENT FOR IN DISTRICT MILEAGE - 370 MILES @ 27.5¢ PER MILE	101.75
11-05	1304560002	STODDARD OFFICE SUPPLY	09/05/91	SUPPLIES FOR DISTRICT OFFICE	20.00
11-05	1304560003	Do	09/05/91	SUPPLIES FOR DISTRICT OFFICE	16.15
11-05	1304560001	Do	09/20/91	SUPPLIES FOR DISTRICT OFFICE	9.10
11-05	1304560004	Do	10/02/91	SUPPLIES FOR DISTRICT OFFICE	51.10
11-05	1305430026	ARA CORY REFRESHMENT SVCS OF MIAMI	10/23/91	REFRESHMENTS FOR CONSTITUENTS FOR DISTRICT OFFICE	51.65

11-05	1305430029	ELLEN B HAWK	07/01/91–09/30/91	DISTRICT STAFF MILEAGE REIMB FOR IN DISTRICT MILEAGE 130 MILES @ .275	35.75
11-05	1305430025	OSCAR RODRIGUEZ-FONTS	08/01/91–09/30/91	DISTRICT STAFF MILEAGE REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE 40 MILES @ .275 TO IN SEMINAR	11.00
11-05	1305430027	SOUTHERN BELL	10/05/90–10/05/91	INVOICE 6 OF 12 MAINTENANCE ON TELEPHONE SYSTEM IN DISTRICT OFFICE	51.00
11-05	1305430028	STODDARD OFFICE SUPPLY	10/21/91	SUPPLIES FOR DISTRICT OFFICE	168.21
11-06	1309320004	REVA BRITAN	09/23/91–09/26/91	REIMBURSE STAFF PERSON FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN DC	29.50
11-06	1309320003	Do	09/23/91–09/28/91	REIMBURSE STAFF PERSON FOR AIRFARE FROM FT LAUD TO WASH, DC FOR OFFICIAL BUSINESS	288.00
11-06	1309320005	Do	09/23/91–09/28/91	REIMBURSE STAFF PERSON FOR MEALS WHILE ON OFFICIAL BUSINESS IN DC	76.70
11-06	1309320006	Do	09/23/91–09/28/91	REIMBURSE STAFF PERSON FOR HOTEL WHILE ON OFFICIAL BUSINESS IN DC	384.55
11-07	1304260027	LARRY SMITH	07/01/91–10/01/91	REIMBURSE MEMBER FOR MILEAGE ON OFFICIAL BUSINESS IN DISTRICT 656 MILES @ 27.5¢ PER MILE	180.40
11-07	1304260026	Do	10/24/91–10/28/91	REIMBURSE MEMBER FOR ROUNDTRIP AIRFARE DC/MIAMI/DC	274.00
11-08	1311300013	BELL ATLANTIC MOBILE SYSTEMS	07/03/91–08/04/91	MOBILE PHONE FOR MEMBER FOR ONE MONTH IN WASHINGTON	46.94
11-08	1311300014	BELL SOUTH MOBILITY INC	08/04/91–09/04/91	MOBILE PHONE FOR MEMBER FOR ONE MONTH IN DISTRICT OFFICE	56.60
11-08	1311300018	GOLD CUP COFFEE SERVICE	08/28/91	COFFEE AND REFRESHMENTS FOR CONSTITUENTS IN WASHINGTON OFFICE	67.00
11-08	1311300017	Do	09/25/91	COFFEE AND REFRESHMENTS FOR CONSTITUENTS IN WASHINGTON OFFICE	32.95
11-08	1311300020	NEWS MEDIA DIRECTORIES	09/16/91	PURCHASE A MEDIA PUBLICATION FOR USE IN WASHINGTON OFFICE	50.00
11-08	1311300016	SOUTHWEST DISTRIBUTION	01/01/91–12/31/91	RENEW SUBSCRIPTION FOR WASHINGTON TIMES FOR WASHINGTON OFFICE	32.50
11-08	1311300011	THE NEW YORK TIMES SALES, INC	09/04/91–12/03/91	RENEW SUBSCRIPTION FOR 3 MONTHS FOR DISTRICT OFFICE	32.50
11-08	1311300012	Do	09/16/91–12/15/91	RENEW SUBSCRIPTION FOR 3 MONTHS FOR WASHINGTON OFFICE	32.50
11-08	1311300019	UNITED PARCEL SERVICE	08/17/91	OVERNIGHT MAIL ON OFFICIAL BUSINESS	9.00
11-08	1311300015	Do	09/09/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	9.00
11-14	1316390012	CONGRESS DAILY	09/01/91–09/30/92	SUBSCRIPTION FOR PERIODICAL FORUSE IN WASHINGTON OFFICE FOR ONE YEAR	310.00
11-14	1316390029	LAWRENCE SMITH	11/01/91	REIMBURSE MEMBER FOR ONE WAY TICKET TO DISTRICT DC/MIAMI	137.00
11-14	1317330001	CANTRELL/CUTTER PRINTING, INC	08/20/91	PRINTING OF SUMMER NEWSLETTERS	9,307.90
11-14	1317330002	Do	08/21/91	ADDITIONAL PRINTING OF SUMMER NEWSLETTER	1,027.59
11-14	1317330003	Do	08/31/91	ADDITIONAL PRINTING OF SUMMER NEWSLETTER	700.15
11-19	1308220028	POSTMASTER	10/28/91	POSTAGE FOR PACKAGE TO EMBASSY IN SPAIN	5.45
11-19	1308220029	Do	10/28/91	6 ROLLS OF 29¢ STAMPS @ $2.00 A ROLL	174.00
11-19	1318410004	BENCHMARK SYSTEMS	10/07/91	PURCHASE LASER CARTRIDGE FOR COMPUTER IN WASHINGTON OFFICE	61.00
11-19	1318410003	FEDERAL EXPRESS CORP	10/11/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	8.73
11-19	1318410002	THE FORWARD	01/01/92–01/01/93	RENEW SUBSCRIPTION FOR ONE YEARU IN WASHINGTON OFFICE	32.24
11-19	1318410001	THE MIAMI HERALD	10/27/91–10/24/92	RENEW SUBSCRIPTION FOR ONE YEAR FOR DISTRICT OFFICE	135.20
11-19	1319300005	AQUA COOL	08/31/91	WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	56.40
11-19	1319300006	Do	09/30/91	WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	30.80
11-19	1319300009	BELL ATLANTIC MOBILE SYSTEMS	09/04/91–10/04/91	MOBILE PHONE FOR MEMBER FOR ONEMONTH IN DC OFFICE	43.45
11-19	1319300008	BELL SOUTH MOBILITY INC	09/04/91–10/04/91	MOBILE PHONE FOR MEMBER FOR ONEMONTH IN DISTRICT OFFICE	67.26
11-19	1319300010	FEDERAL EXPRESS CORP	10/11/91	EXPRESS MAIL ON OFFICIAL BUSINESS	8.73
11-19	1319300003	GOLD CUP COFFEE SERVICE	10/23/91	COFFEE AND REFRESHMENTS FOR CONSTITUENTS IN DC OFFICE	33.90
11-19	1319300007	UNITED PARCEL SERVICE	09/28/91	OVERNIGHT MAIL ON OFFICIAL BUSINESS	9.00
11-19	1319300004	Do	10/04/91	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	9.00
11-25	1324490004	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.70
11-25	1324800015	Do	11/05/91	POSTAGE FOR ITEMS SENT TO CONSTITUENTS	5.20
11-26	1329890722	HOLLYWOOD CORP CIRCLE ASSOC	11/01/91–11/30/91	RENT - 4000 HOLLYWOOD BLVD HOLLYWOOD, FL	2,000.00
11-27	1325710022	LAWRENCE SMITH	11/04/91–11/04/91	ROUND TRIP AIRFARE MIA/WASH/MIA FOR MEMBER ON OFFICIAL BUSINESS	274.00
11-27	1325710023	Do	11/05/91	ONE WAY AIRFARE FOR MEMBER FROM MIAMI TO WASHINGTON	137.00
11-30	1330931617	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		150.00
11-30	1330931618	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,067.56
11-30	1330931616	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		585.00
11-30	1330931615	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		985.90
11-30	1331900513	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		3,064.15
11-30	1331950175	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,010.78
12-04	1329800005	LAWRENCE SMITH	11/15/91–11/18/91	ROUND TRIP AIR FARE FOR MEMBER - WASH/MIA/WASH	277.00
12-05	1336820027	BENCHMARK SYSTEMS	06/18/91	LASER CARTRIDGE FOR COMPUTER IN DC	61.00
12-05	1336820029	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	10/30/91	MEMBERSHIP DUES FOR WOMENS CAUCUS FOR 1991	650.00
12-05	1336820026	GSA - KANSAS CITY - REGION SIX	03/31/91	BALANCE DUE ON FTS ACCOUNT IN DISTRICT OFFICE	8.67
12-05	1336820028	Do	08/16/91	CONSUMER INFORMATION CATALOGS FOR DISTRICT OFFICE	100.00
12-05	1337720009	BELL ATLANTIC MOBILE SYSTEMS	10/04/91–11/04/91	MOBILE PHONE FOR MEMBER FOR ONEMONTH IN WASHINGTON OFFICE	46.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAWRENCE J SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	1337720008	BELL SOUTH MOBILITY INC	10/04/91-11/04/91	MOBILE PHONE FOR MEMBER FOR ONEMONTH IN DISTRICT OFFICE	62.25
12-05	1337720007	SOUTHWEST DISTRIBUTION	01/01/92-07/01/92	RENEW SUBSCRIPTION AND DELIVERYFOR WASHINGTON OFFICE OF THE MIAMI HERALD X 6 MONTHS	174.85
12-05	1337720006	THE JERUSALEM POST	10/26/91-10/26/92	RENEW SUBSCRIPTION FOR ONE YEAR FOR WASHINGTON OFFICE	69.95
12-05	1337720005	THE WASHINGTON POST	12/17/91-12/17/92	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE FOR ONE YEAR	124.80
12-05	1354990004	*(H.I.S. SERVICES CHARGED)*	12/05/91	10/1-31/91	44.70
12-12	1344300025	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	RENEW SUBSCRIPTION FOR DC OFFICE	955.00
12-12	1344300027	GOLD CUP COFFEE SERVICE	11/20/91	COFFEE AND REFRESHMENTS FOR CONSTITUENTS IN DC OFFICE	36.00
12-12	1344300029	MARC A PEARL	08/12/91-08/14/91	REIMBURSE STAFF MEMBER FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.87
12-12	1344300028	Do	08/15/91	CAR RENTAL IN DISTRICT ON OFFICIAL BUSINESS	13.78
12-12	1344300026	UPS	11/12/91	OVERNIGHT MAIL DELIVERY ON OFFICIAL BUSINESS	9.00
12-13	1357990003	*(H.I.S. SERVICES CHARGED)*	12/13/91	11/1-30/91	12.66
12-16	1345720025	LAWRENCE SMITH	11/23/91-11/25/91	REIMBURSE MEMBER FOR ROUND TRIPAIRFARE WASH/ MIA/ WASH	277.00
12-19	1352890722	HOLLYWOOD CORP CIRCLE ASSOC	12/01/91-12/30/91	RENT - 4000 HOLLYWOOD BLVD HOLLYWOOD, FL	2,000.00
12-23	1350720023	SOUTHERN BELL	10/05/90-10/05/91	MAINTENANCE PAYMENT - MONTHLY INVOICE # 7 OF 12	51.00
12-31	1357940200	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		291.50
12-31	1364250018	DAVID L ANDRUKITIS	10/15/91	PRINTING ON CONGRESSIONAL CALENDARS	464.00
12-31	1364250019	GOLD CUP COFFEE SERVICE	12/04/91	COFFEE & REFRESHMENTS FOR CONSTITUENTS IN WASHINGTON OFFICE	44.90
12-31	1364250021	JEWISH TELEGRAPHIC AGENCY, INC	11/01/91-11/01/92	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE FOR ONE YEAR	280.00
12-31	1364250020	NATIONAL JOURNAL	02/01/92-02/01/93	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE FOR ONE YEAR	767.00
12-31	1364250022	LARRY SMITH	12/01/91	ONE WAY AIRFARE FOR MEMBER MIAMI TO WASHINGTON, DC	137.00
12-31	1364931616	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		150.00
12-31	1364931617	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		1,000.61
12-31	1364931615	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		585.00
12-31	1364931614	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		470.88
12-31	2001900469	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		16,885.70
12-31	2001950169	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		456.72

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	130,041.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	60,935.75
TOTAL	**190,977.62**

OFFICE OF THE HON. NEAL SMITH

SALARIES

BOLTON, G KAY	10/01/91-12/31/91	STAFF ASSISTANT	8,499.99
CARTER, ELIZABETH C	10/01/91-12/31/91	STAFF ASSISTANT	9,999.99
DAWSON, THOMAS H	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	18,249.99
HAVILAND, ELIZABETH B	10/01/91-12/31/91	STAFF ASSISTANT	4,374.99
HELLER, JEANNE W	10/01/91-12/31/91	STAFF ASSISTANT	5,499.99

		KAISER, ANNE R	10/01/91–12/31/91	STAFF ASSISTANT	4,500.00
		LARSON, CLIFTON G	10/01/91–12/31/91	STAFF ASSISTANT	7,749.99
		LIVINGSTON, CARRIE C	10/01/91–12/31/91	STAFF ASSISTANT	4,500.00
		MILLER, PATRICIA C	10/01/91–12/31/91	STAFF ASSISTANT	6,750.00
		RINARD, PARK	10/01/91–12/31/91	STAFF ASSISTANT	17,750.01
		SIMPLICIO, NANCY R	10/01/91–12/31/91	STAFF ASSISTANT	15,999.99

EXPENSES

10-01	1305880001	*(EQUIPMENT ALLOWANCE)*	10/01/91	CREDIT FOR 1989	(390.00)
10-03	1270530010	TOM DAWSON	08/18/91–08/31/91	LODGING IN 4TH CONG DIST OF IOWA (DES MONIES)	519.48
10-03	1270530009	Do	08/18/91–09/01/91	ROUND TRIP AIR TRAVEL TO 4TH CONG DIST OF IOWA (WASH/DM/WASH)	210.00
10-03	1270530011	Do	08/23/91–09/01/91	CAR RENTAL IN 4TH CONG DIST OF IOWA	242.67
10-03	1274820007	MOTOROLA CELLULAR SERVICE	09/01/91–09/30/91	MONTHLY TELEPHONE BILL FOR WASHIGNTON CELLULAR TELEPHONE (202/957-4090)	20.00
10-03	1274820006	NATIONAL JOURNAL	10/01/91–10/01/92	ANNUAL SUBSCRIPTION RENEWAL (3 FOR PRICE OF ONE)	687.00
10-03	1274820001	NEAL SMITH	08/02/91–08/23/91	ROUND TRIP AIR TRAVEL TO 4TH CONG DIST OF IOWA (WASH/DM/WASH)	210.00
10-03	1274820005	Do	08/02/91–09/13/91	PARKING IN 4TH CONG. DIST. OF IOWA	39.50
10-03	1274820004	Do	08/06/91–09/14/91	FUEL FOR LEASED VEHICLE	135.82
10-03	1274820002	Do	09/12/91–09/15/91	ROUND TRIP AIR TRAVEL TO 4TH CONG DIST OF IOWA (WASH/DM/WASH)	210.00
10-03	1274820003	Do	09/17/91–09/22/91	ROUND TRIP AIR TRAVEL TO 4TH CONG DIST OF IOWA (WASH/DM/WASH)	210.00
10-16	1284570023	AT&T INFORMATION SYSTEMS	08/20/91–09/19/91	AMES DISTRICT OFFICE - AT&T MONTHLY EQUIPMENT BILL	78.51
10-16	1284570022	MOTOROLA CELLULAR SERVICE	09/16/91–10/15/91	CELLULAR TELEPHONE BILL FOR DES MOINES - (515) 240-3153	49.95
10-22	1294440009	POSTMASTER	10/15/91	POSTAGE	870.00
10-29	1301890722	INSURANCE EXCHANGE BLDG	10/01/91–10/30/91	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,635.48
10-29	1301890723	LAFRENZ CHEV-BUICK, INC	10/01/91–10/30/91	LEASED AUTO	687.41
10-31	1291940071	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		113.04
10-31	1304900325	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		4,935.87
10-31	1304930681	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		105.00
10-31	1304930682	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		271.20
10-31	1304930680	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		360.00
10-31	1304930678	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		208.56
10-31	1304930679	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		137.04
10-31	1304950197	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		420.23
11-05	1304540010	DAVID L ANDRUKITIS	10/18/91	CONSTITUENT NEWSLETTER	4,732.45
11-05	1304540011	MOTOROLA CELLULAR SERVICE	10/01/91–10/31/91	MONTHLY CELLULAR TELEPHONE - 202/957-4090	20.00
11-05	1308540031	Do	10/16/91–11/15/91	MONTHLY CELLULAR TELEPHONE BILL FOR DES MOINES - NUMBER (515/240-3153)	49.95
11-07	1308590017	NEAL SMITH	09/23/91–10/25/91	AIRPORT PARKING IN 4TH CONG DIST OF IOWA	73.50
11-07	1308590013	Do	10/03/91–10/06/91	ROUND TRIP AIR TRAVEL TO 4TH CONG DIST OF IOWA (WASH/DM/WASH)	210.00
11-07	1308590016	Do	10/05/91–10/20/91	FUEL FOR LEASED VEHICLE IN 4TH CONG DIST OF IOWA	34.28
11-07	1308590014	Do	10/17/91–10/20/91	ROUND TRIP AIR TRAVEL TO 4TH CONG DIST OF IOWA (WASH/DM/WASH)	210.00
11-07	1308590015	Do	10/24/91–10/27/91	ROUND TRIP AIR TRAVEL TO 4TH CONG DIST OF IOWA (WASH/DM/WASH)	210.00
11-25	1326910160	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT AMES, IA. DISTRICT OFFICE	2,238.00
11-26	1329890723	INSURANCE EXCHANGE BLDG	11/01/91–11/30/91	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,635.48
11-26	1329890724	LAFRENZ CHEV-BUICK, INC	11/01/91–11/30/91	LEASED AUTO	687.41
11-27	1329560020	AT&T INFORMATION SYSTEMS	09/10/91–10/19/91	AMES DISTRICT OFFICE MONTHLY AT&T TELEPHONE EQUIPMENT BILL	78.51
11-27	1329560021	Do	10/04/91–11/03/91	DES MOINES DISTRICT OFFICE MONTHLY AT&T TELEPHONE EQUIPMENT BILL	5.23
11-27	1329560019	CONGRESSIONAL RURAL CAUCUS	07/01/91–12/31/91	PRORATED 991 DUES FOR CONGRESSIONA RURAL CAUCUS	200.00
11-27	1329560022	FEDERAL EXPRESS CORP	11/01/91	CONSTITUENT LETTER	5.23
11-27	1329560023	XEROX CORPORATION	06/21/91–09/23/91	PHOTOCOPIER METER USAGE ABOVE MAX. AMOUNT	105.39
11-30	1329940091	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		10.20
11-30	1330930688	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		105.00
11-30	1330930689	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		375.16
11-30	1330930687	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		360.00
11-30	1330930685	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		208.56
11-30	1330930686	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		179.40
11-30	1331900271	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		479.19
11-30	1331950195	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		755.32
12-19	1352890723	INSURANCE EXCHANGE BLDG	12/01/91–12/30/91	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,635.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NEAL SMITH—Con.					
12-19	1352890724	LAFRENZ CHEV-BUICK, INC	12/01/91-12/30/91	LEASED AUTO	687.41
12-31	1364930691	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		105.00
12-31	1364930692	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		317.29
12-31	1364930690	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		360.00
12-31	1364930688	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		208.56
12-31	1364930689	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		131.67
12-31	2001900245	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		479.19
12-31	2001950189	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		168.54
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	103,874.94
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,028.16
				TOTAL	**132,903.10**
OFFICE OF THE HON. ROBERT F (BOB) SMITH					
SALARIES					
		BESSER, KATHRYN A	11/01/91-12/31/91	TEMPORARY EMPLOYEE	2,400.00
		CASE, THEODORE JOHN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,268.46
		CLARK, ROBERTA JUNE	10/01/91-12/31/91	OFFICE MANAGER/SYSTEMS DIRECTOR	13,447.49
		DERMAN, MICHAEL	10/01/91-12/31/91	CONGRESSIONAL AIDE	5,388.04
		GILBERT, ELAINE PATRICIA	10/01/91-12/31/91	STAFF ASSISTANT	7,115.40
		GILMAN, SANDRA D	10/21/91-12/31/91	CONGRESSIONAL AIDE	3,764.76
		GURNEE, WILLIAM H	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	8,473.84
		HAINES, TERRY MICHAEL	10/01/91-12/31/91	CASEWORKER	6,984.90
		HANNON, DIXIE LYNN	10/01/91-12/31/91	CONGRESSIONAL AIDE	5,875.00
		JOHNSON, LEIGH T	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	18,626.16
		LAWSON, ROBIN A	10/01/91-12/31/91	DISTRICT PRESS AIDE	9,359.94
		MILLER, MARY A	10/01/91-12/31/91	RECEPTIONIST	5,781.12
		MOORE, J ANDREW	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,690.20
		MUNDAY, J MERRICK	10/01/91-12/31/91	SYSTEMS MANAGER	5,749.96
		OLSON, KATHY L	10/01/91-11/18/91	CONGRESSIONAL AIDE	1,793.07
		REDMOND, DAVID SCOTT	10/01/91-12/31/91	PRESS SECRETARY	10,750.04
		THOMSON, RICHARD G	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	4,250.10
		TILLER, RUBY JEAN	10/01/91-12/31/91	STAFF ASSISTANT	1,671.74
		UNGER, PAUL R	10/01/91-12/31/91	CHIEF OF STAFF/COUNSEL	22,282.32
EXPENSES					
10-04	1275710004	AQUA COOL	08/01/91-08/31/91	OFFICIAL BUSINESS	46.40
10-04	1275710002	MOTOROLA CELLULAR SERVICE	08/01/91-08/31/91	OFFICIAL BUSINESS MOBILE PHONE	67.49

10-04	1275710003	Do	09/01/91–09/30/91	OFFICIAL BUSINESS MOBILE PHONE	50.03
10-04	1275710005	WEST COAST PAPER	07/01/91–07/31/91	OFFICIAL BUSINESS PAPER PRODUCTS HABITATION EXPENSES	29.85
10-07	1273400014	LEIGH T JOHNSON	07/15/91–07/26/91	MEALS AND LODGING IN SUPPORT OF IN DISTRICT TRAVEL	125.26
10-07	1276550006	Do	08/01/91–09/01/91	OFFICIAL BUSINESS TELEPHONE EXPENSE (503) 821-2222	99.66
10-10	1281510006	Do	09/17/91–09/20/91	OFFICIAL BUSINESS OUT OF DISTRICT - MEALS & LODGING	296.47
10-10	1281510007	Do	09/17/91–09/20/91	OFFICIAL BUSINESS OUT OF DISTRICT AUTO MILEAGE OF 667 MILES @ 27.5¢ PER MILE	183.42
10-10	1281510008	Do	09/17/91–09/20/91	OFFICIAL BUSINESS OUT OF DISTRICT TELEPHONE & FAX	3.75
10-10	1281510009	Do	09/21/91–09/21/91	OFFICIAL BUSINESS IN DISTRICT AUTO MILEAGE OF 99 MILES @ 27.5¢ PER MILE	29.97
10-11	1283230026	POSTMASTER	09/26/91	RETURNED MAIL COSTS	540.15
10-11	1283240008	ELAINE P. GILBERT	09/24/91	MET WITH OFFICIAL OF SISKIYOU NF RE TIMBER HARVEST ETC ROUND TRIP MILEAGE 60 MILES @ 27.5¢ PER MILE.	16.50
10-11	1283240012	Do	09/25/91–09/26/91	MEETING W/COLUMBIA GORGE NSA (TOUR) MEALS 9/25, 9/26 LODGING MEDFORD-HOOD RIVER MILES 335MI @ 27¢/MI.	166.62
10-11	1283240010	Do	09/26/91–09/27/91	CONGRESSIONAL BRIEFING BY INS ON IMMACT '90 9-26 LODGIN 62 MILES 9/27 MEALS 273 MILES @ 27¢/ MILE.	164.99
10-11	1283240011	LEIGH T JOHNSON	09/25/91–09/30/91	OFFICIAL BUSINESS IN-DISTRICT AUTO MILEAGE 356 MILES @ 27.5¢ PER MILE	97.86
10-11	1284450002	PACIFIC POWER	08/26/91–09/25/91	UTILITY SERVICE	98.32
10-29	1301440002	DARRELL WILLIAMS	08/17/91–08/17/91	OFFICIAL BUSINESS MEMBER TRAVEL A/C RENTAL BURNS-BOISE-BURNS	374.00
10-29	1301440029	Do	08/20/91–08/21/91	BURNS-ONTARIO-BURNS	308.00
10-29	1301440005	JET CENTER MFR	08/30/91–08/30/91	OFFICIAL BUSINESS MEMBER TRAVEL A/C RENTAL MEDFORD-HOOD RIVER-BEND-MEDFORD	702.00
10-29	1301440004	RESORT AIR INC	09/02/91	OFFICIAL BUSINESS A/C RENTAL SUNRIVER-LAKVIEW MEMBER TRAVEL	314.00
10-29	1301440001	ROBERT F SMITH	08/17/91–09/10/91	OFFICIAL BUSINESS R/T A/F DULLES-BOISE/SF-DULLES VIA IN DIRECT ROUTE	293.00
10-29	1301540011	Do	08/20/91–08/20/91	OFFICIAL BUSINESS - MEALS & LODGING IN-DISTRICT (ONTAIRO)	74.20
10-29	1301540012	Do	08/25/91–08/26/91	OFFICIAL BUSINESS - MEALS & LODGING IN-DISTRICT (BAKER)	107.15
10-29	1301540013	Do	08/27/91–08/27/91	OFFICIAL BUSINESS - MEALS & LODGING IN-DISTRICT (PENDLETON)	73.10
10-29	1301540014	Do	08/28/91–08/28/91	OFFICIAL BUSINESS - MEALS & LODGING IN-DISTRICT (THE DALLES)	74.83
10-29	1301540015	Do	08/29/91	OFFICIAL BUSINESS - MEALS & LODGING IN-DISTRICT (HOOD RIVER)	71.95
10-29	1301540010	Do	09/02/91–09/04/91	OFFICIAL BUSINESS MEALS & LODGING IN-DISTRICT - KLAMATH FALLS	101.33
10-29	1301770009	LEIGH T JOHNSON	10/10/91–10/13/91	OFFICIAL BUSINESS IN-DISTRICT AUTO MILEAGE, 411 MILES @ .275	113.00
10-29	1301890726	MR. HARRY ELMORE	10/01/91–10/30/91	RENT-259-E BARNETT RD MEDFORD,OR	1,138.15
10-29	1302600004	PACIFIC POWER	03/25/91–04/24/91	UTILITY SERVICE	74.99
10-31	1291940036	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		63.00
10-31	1304900239	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,828.78
10-31	1304930426	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		120.00
10-31	1304930427	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		1,033.63
10-31	1304930425	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		270.00
10-31	1304930423	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		39.25
10-31	1304930424	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		675.15
10-31	1304950418	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,584.73
11-05	1305430004	ELAINE P. GILBERT	10/15/91	TRIP TO FREMONT NATIONAL FOREST FOR TOUR W/FS OFFICIALS MILEAGE FROM MEDOFR TO LAKEVIEW 171 X .27.	46.17
11-05	1305430005	Do	10/15/91	ROOM IN LAKEVIEW	29.68
11-05	1305430006	Do	10/16/91	ABOVE TRIP BREAKFAST , LUNCH	8.34
11-05	1305430007	Do	10/16/91	LAKEVIEW TO MEDFORD 171 X .27	46.17
11-05	1305430008	Do	10/19/91	WENT TO GALICE AT REQUEST OF MINERS GROUP TO SPEAK R/TRIP MILEAGE FROM MEDFORD TO GALICE &RTN 96 X .27.	25.92
11-07	1311200003	PACIFIC POWER	09/25/91–10/24/91	UTILITY SERVICE	87.97
11-08	1311830014	FEDERAL EXPRESS CORP	08/08/91	OFFICIAL BUSINESS POSTAGE	59.00
11-08	1311830015	Do	08/23/91	OFFICIAL BUSINESS POSTAGE	15.50
11-08	1311830016	Do	08/23/91	OFFICIAL BUSINESS POSTAGE	11.50
11-08	1311830017	Do	08/23/91	OFFICIAL BUSINESS POSTAGE	12.32
11-08	1311830018	Do	09/07/91	OFFICIAL BUSINESS POSTAGE	5.23
11-13	1316550020	LEIGH T JOHNSON	10/25/91–10/25/91	OFFICIAL BUSINESS IN-DISTRICT/OUT OF DISTRICT TRAVEL - AIRLINE FARE PORTLAND/BOISE	238.00
11-13	1316550022	Do	10/25/91–10/25/91	OFFICIAL BUSINESS IN-DISTRICT/OUT OF DISTRICT TRAVEL - AUTO RENTAL PLUS FUEL	32.30
11-13	1316550019	Do	10/25/91–10/27/91	OFFICIAL BUSINESS IN-DIST/OUT OF DIST TRAVEL - MEDFORD/PORTLAND - AUTO MILEAGE OF 616 MI @ 27.5¢ PER MI.	169.39

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT F (BOB) SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	1316550021	Do	10/25/91-10/27/91	OFFICIAL BUSINESS IN-DISTRICT/OUT OF DISTRICT TRAVEL - MEALS AND LODGING IN PORTLAND	98.45
11-13	1316550023	Do	10/25/91-10/27/91	OFFICIAL BUSINESS IN-DISTRICT/OUT OF DISTRICT TRAVEL - MISC	15.00
11-18	1318580022	ALLEN'S PRESS CLIPPING BUREAU	08/01/91-08/31/91	OFFICIAL BUSINESS CLIPPING SVC	79.32
11-18	1318580021	Do	09/01/91-09/30/91	OFFICIAL BUSINESS PRESS CLIPPING SVC	61.64
11-18	1318580024	BELL ATLANTIC MOBILE SYSTEMS	08/22/91-09/04/91	OFFICIAL BUSINESS - MOBILE PHONE	33.94
11-18	1318580025	Do	09/06/91-10/01/91	OFFICIAL BUSINESS - MOBILE PHONE	48.31
11-18	1318580023	MOTOROLA CELLULAR SERVICES, INC.	10/01/91-10/31/91	OFFICIAL BUSINESS - MOBILE TELEPHONE	27.92
11-19	1319300019	ALLEN'S PRESS CLIPPING BUREAU	10/01/91-10/31/91	OFFICIAL BUSINESS PRESS CLIPPINGS	49.74
11-19	1319300015	AQUA COOL	09/01/91-09/30/91	OFFICIAL BUSINESS BOTTLED WATER	46.40
11-19	1319300016	GOLD CUP COFFEE SERVICE	09/11/91	OFFICIAL BUSINESS FOOR AND BEVERAGE ALLOWANCE TO SUPPORT MEETING DURING NORMAL WORKING HOURS.	29.00
11-19	1319300017	Do	10/23/91	OFFICIAL BUSINESS FOOD AND BEVERAGE ALLOWANCE TO SUPPORT MEETING DURING NORMAL WORKING HOURS.	48.00
11-19	1319300014	SECRETARY OF STATE	09/19/91	OFFICIAL BUSINESS RESEARCH MATERIALS STATE BLUE BOOK	20.00
11-19	1319300021	TCI CABLEVISION OF OREGON	09/01/91-09/30/91	OFFICIAL BUSINESS CSPAN SERVICE	19.95
11-19	1319300022	Do	10/01/91-10/31/91	OFFICIAL BUSINESS CSPAN SERVICE	19.95
11-19	1319300018	Do	11/01/91-11/30/91	OFFICIAL BUSINESS CSPAN SERVICE	19.95
11-19	1319300011	THOMAS J LANKFORD	08/15/91	OFFICIAL BUSINESS PRINTING	22.00
11-19	1319300012	Do	09/06/91	OFFICIAL BUSINESS PRINTING	44.00
11-19	1319300020	U S WEST COMMUNICATIONS	08/01/91-09/01/91	OFFICIAL BUSINESS CONSTITUENT LONG DISTANCE SERVICE DISTRICT OFFICE	481.25
11-19	1319300013	PAUL R UNGER	11/05/91	OFFICIAL BUSINESS REIMBURSEMENTFOR PRINTING EXPENSE	34.00
11-19	1319740019	BURNS TIMES-HERALD	09/12/91	OFFICIAL BUSINESS PHOTOS USED FOR NEWSLETTER	19.00
11-19	1319740018	CALI COMMUNICATIONS, INC	10/09/91	OFFICIAL BUSINESS PRINTING FALL 1991 NEWSLETTER	4,845.50
11-19	1319740020	LEIGH T JOHNSON	10/01/91-10/30/91	OFFICIAL BUSINESS TELEPHONE EXPENSE (503)821-2222	36.77
11-20	1318590004	EAST OREGONIAN	11/19/91-11/18/92	OFFICIAL BUSINESS - 1 YR SUBSCRIPTION	144.00
11-20	1318590003	THE MALHEUR ENTERPRISE	08/01/91-07/31/92	OFFICIAL BUSINESS - 1 YR SUBSCRIPTION	20.00
11-20	1318590001	THE REDMOND SPOKESMAN	11/01/91-10/31/92	OFFICIAL BUSINESS - 1 YR SUBSCRIPTION	20.00
11-20	1318590005	THE WALL STREET JOURNAL	12/23/91-12/22/92	OFFICIAL BUSINESS - 1 YR SUBSCRIPTION	139.00
11-20	1318590002	UPPER ROGUE INDEPENDENT	11/01/91-10/31/92	OFFICIAL BUSINESS - 1 YR SUBSCRIPTION	20.00
11-25	1324490005	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	220.40
11-26	1329890727	MR. HARRY ELMORE	11/01/91-11/30/91	RENT-259-E BARNETT RD MEDFORD,OR	1,138.15
11-30	1330930430	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		120.00
11-30	1330930431	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,398.50
11-30	1330930429	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		270.00
11-30	1330930427	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		39.25
11-30	1330930428	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		858.94
11-30	1331900204	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		5,399.53
11-30	1331920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		14.30
11-30	1331950413	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,512.96
12-04	1329320019	AQUA COOL	10/01/91-10/31/91	OFFICIAL BUSINESS BOTTLED WATER	46.40
12-04	1329320021	ARGUS OBSERVER	12/01/91-11/30/92	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	133.80
12-04	1329320017	CONGRESSIONAL QUARTERLY INC	12/16/91-12/15/92	OFFICIAL BUSINESS RESEARCH MATERIALS	955.00
12-04	1329320014	MOTOROLA CELLULAR SERVICE	11/01/91-11/30/91	OFFICIAL BUSINESS MOBILE PHONE	68.10
12-04	1329320018	NATIONAL JOURNAL	02/01/92-01/31/93	OFFICIAL BUSINESS RESEARCH MATERIALS	767.00

12-04	1329320020	RECORD-COURIER	12/01/91–11/30/92	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	15.00
12-04	1329320015	U S WEST COMMUNICATIONS	09/01/91–10/01/91	OFFICIAL BUSINESS CONSTITUENT LONG DISTANCE SERVICES DISTRICT OFFICE	510.55
12-04	1329320016	Do	10/01/91–11/01/91	OFFICIAL BUSINESS DISTRICT OFFICE CONSTITUENT LONG DISTANCE SERVICE	595.05
12-05	1354990007	*(H.I.S. SERVICES CHARGED)*	12/05/91	10/09/91	12.50
12-13	1347280009	PACIFIC POWER	10/24/91–11/22/91	UTILITY SERVICE	75.97
12-16	1346830002	LEIGH T JOHNSON	11/12/91–11/14/91	OFFICIAL BUSINESS IN-DISTRICT AUTO MILEAGE - 100 MILES @ 27.5¢ PER MILE	27.49
12-16	1346830003	Do	11/20/91–11/23/91	OFCL BUSS OUT OF DIST AUTO MILEAGE 593 MILES @ 27.5¢ P/M TO PORTLAND, SALEM FOR MTG W/BLM & USES.	163.07
12-16	1346830004	Do	11/20/91–11/23/91	OFFICIAL BUSINESS OUT OF DISTRICT MEALS & LODGING	200.45
12-16	1346830005	Do	11/20/91–11/23/91	OUT OF DISTRICT OFFICIAL BUSINESS FAX & TELEPHONE	5.00
12-19	1352890727	HARRY ELMORE	12/01/91–12/30/91	RENT-259-E BARNETT RD MEDFORD,OR	1,138.15
12-30	1361310016	ALLEN'S PRESS CLIPPING BUREAU	11/01/91–11/30/91	OFFICIAL BUSINESS PRESS CLIPPING SVC	49.09
12-30	1361310014	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	955.00
12-30	1361310018	FEDERAL EXPRESS CORP	11/04/91	OFFICIAL BUSINESS POSTAGE	3.99
12-30	1361310019	Do	11/27/91	OFFICIAL BUSINESS POSTAGE	3.99
12-30	1361310012	MEDFORD OREGONIAN	12/30/91–12/29/92	OFFICIAL BUSINESS 1 YEAR SUBSCRIPTION	149.50
12-30	1361310011	THE PENDLETON RECORD	01/17/91–01/16/92	OFFICIAL BUSINESS 1 YEAR SUBSCRIPTION	15.00
12-30	1361310013	THE TIMES-JOURNAL	12/31/91–12/30/92	OFFICIAL BUSINESS 1 YEAR SUBSCRIPTION	19.00
12-30	1361310020	U S WEST COMMUNICATIONS	11/01/91–12/01/91	OFFICIAL BUSINESS DISTRICT OFFICE CONSTITUENT LONG DISTANCE SVC	492.51
12-30	1361310017	VALLEY OFFICE EQUIPMENT	09/17/91	OFFICIAL BUSINESS OFFICE SUPPLIES LIFT OFF TAPE	1.90
12-30	1361310015	WASHINGTON POST	12/27/91–12/26/92	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	62.40
12-31	1364930434	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		120.00
12-31	1364930435	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		682.28
12-31	1364930433	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		270.00
12-31	1364930431	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		39.25
12-31	1364930432	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		696.34
12-31	2001900183	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,828.78
12-31	2001950407	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		805.63

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	150,672.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,561.78
TOTAL	**191,234.32**

OFFICE OF THE HON. OLYMPIA J SNOWE

SALARIES

CALDERWOOD, JANE QUIMBY	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,625.01
GARDNER, CAROL B	10/01/91–12/31/91	OFFICE MANAGER/SCHEDULER	9,500.01
GREEN, ANGUS MACDONALD, JR	10/01/91–12/31/91	LEGISLATIVE AIDE	7,625.01
HIGGINS, MARION ALEXANDER	10/01/91–12/31/91	DISTRICT STAFF ASSISTANT	7,020.84
HODESS, BROOKE	10/01/91–12/31/91	SHARED EMPLOYEE	300.00
HUNTER, MARY A	10/01/91–12/31/91	STAFF ASSISTANT	4,999.99
KELLY, GAIL MARIE	10/01/91–12/31/91	DISTRICT STAFF ASSISTANT	5,187.51
KRAUT, KAREN	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,583.34
LASHAR, JAMES DAVID	10/01/91–12/31/91	SHARED EMPLOYEE	875.01
LEBLANC, CLARK	10/07/91–12/31/91	LEGISLATIVE ASSISTANT	5,366.67
LERNER, JON	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,999.99
MORIN, PETER P	10/01/91–12/31/91	DISTRICT STAFF ASSIST	3,875.01
MORNEAULT, PATRICIA CLARENA	10/01/91–12/31/91	DISTRICT STAFF ASSISTANT	4,562.49
NATHAN, DONALD H	10/01/91–12/09/91	PRESS SECRETARY	9,775.00
PIERCE, WILLIAM A	11/14/91–12/31/91	LEGISLATIVE ASSISTANT	4,177.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OLYMPIA J SNOWE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PRIMMER, LESLEY STIPP	10/01/91-12/31/91	PART-TIME EMPLOYEE	300.00
		RAYE, KEVIN L	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	8,124.99
		RICHTER, JOHN R	10/01/91-12/31/91	DISTRICT STAFF ASSISTANT	4,562.49
		SANDELIER, MICHELLE CLAIRE	10/01/91-11/30/91	DISTRICT STAFF ASSIST	1,304.16
		Do	12/01/91-12/31/91	PART-TIME EMPLOYEE	683.33
		WALDER, KIRK E	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	19,125.00
		WARD, RENEE M	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	4,500.00
		EXPENSES			
10-03	1274310015	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	DISTRICT PHONE EQUIPMENT FOR BANGOR DO	4.10
10-03	1274310014	Do	08/02/91-09/01/91	DISTRICT PHONE EQUIPMENT FOR BANGOR DO	112.09
10-03	1274310016	Do	08/04/91-09/03/91	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE DO	47.30
10-03	1274310017	Do	08/10/91-09/09/91	DISTRICT PHONE EQUIPMENT FOR AUBURN DO	112.96
10-03	1274310011	BANGOR HYDRO-ELECTRIC CO.	08/14/91-09/10/91	UTILITIES FOR BANGOR DO	36.66
10-03	1274310008	BAR HARBOR TIMES	10/26/91-10/25/92	SUBSCRIPTION RENEWAL	39.00
10-03	1274310026	DINERS CLUB	08/02/91	MEMBER TRAVEL WASHINGTON TO PORTLAND, ME UNITED AIRLINE 8355	118.00
10-03	1274310025	Do	09/10/91	MEMBER TRAVEL PORTLAND, ME TO WASHINGTON UNITED AIRLINES 8357	118.00
10-03	1274310012	DISCOUNT MARTIN	08/13/91-09/13/91	OFFICE SUPPLIES FOR BANGOR DO	78.78
10-03	1274310021	FEDERAL EXPRESS CORP.	06/25/91	OVERNIGHT PACKAGE	6.16
10-03	1274310022	Do	08/29/91	OVERNIGHT PACKAGE	8.02
10-03	1274310010	M&S OFFICE PRODUCTS	08/26/91	OFFICE SUPPLIES FOR PRESQUE ISLE DO	4.88
10-03	1274310018	PATRICIA CLARENA MORNEAULT	06/30/91	LONG DISTANCE CALLS	9.80
10-03	1274310019	Do	08/29/91	STAFF DISTRICT TRANSP 98 MI X .22	21.56
10-03	1274310027	ROLAND DEBLOIS	08/01/91-08/29/91	JANITORIAL SERVICES FOR AUBURN DO	75.00
10-03	1274310009	STANDARD COFFEE	09/06/91	COFFEE FOR CONSTITUENTS IN DC OFFICE	40.70
10-03	1274310013	THE NEW YORK TIMES SALES, INC	08/26/91-11/24/91	SUBSCRIPTION RENEWAL	65.00
10-03	1274310020	THE TIM CORPORATION	08/02/91-09/03/91	UTILITIES FOR AUBURN DO	112.16
10-03	1274310024	THOMAS J LANKFORD	09/06/91-09/09/91	PRINTING: TOWN MEETING CARDS; BUSINESS CARDS	438.90
10-03	1274310023	VICTOR NEWS	09/01/91-09/30/91	NEWSPAPERS FOR USE IN AUBURN DO	47.05
10-07	1275740017	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	DISTRICT PHONE EQUIPMENT FOR AUBURN D.O.	2.91
10-07	1275740023	FEDERAL EXPRESS CORP.	09/18/91	OVERNIGHT PACKAGE	3.99
10-07	1275740016	LIVERMORE FALLS ADVERTISER	10/01/91-09/30/92	SUBSCRIPTION RENEWAL	17.00
10-07	1275740019	NEW ENGLAND TELEPHONE	08/16/91-09/15/91	WATS USAGE FOR BANGOR D.O.	575.35
10-07	1275740020	JOHN R RICHTER	08/13/91-09/23/91	STAFF DISTRICT TRANSP 745 MI X .22, TURNPIKE TOLLS	165.40
10-07	1275740021	Do	09/18/91	MEMBER TRAVEL TO/FM AIRPORT IN PRIVATE AUTO	18.50
10-07	1275740022	THE FRANKLIN JOURNAL &	11/01/91-10/31/92	SUBSCRIPTION RENEWAL	23.00
10-07	1275740018	US CELLULAR	09/18/91-10/17/91	MOBILE PHONE FOR MEMBER	37.92
10-09	1280770027	CENTRAL MAINE FLYING SERVICE	07/01/91	CHARTER FLIGHT: BANGOR-LORING AFB-BANGOR-OLD TOWN	292.20
10-09	1280770026	DOWNEAST FLYING SERVICE	07/20/91	AIR CHARTER FM LEWISTON-PRESQUE ISLE-LEWISTON TO ATND POTATO BLOSSOM FEST & MTG W/PRESQUE ISLE OFCLS.	1,268.88
10-11	1283630018	POSTMASTER	09/30/91	RETURNED MAIL COSTS	.27
10-16	1284230021	DINERS CLUB	09/26/91	MEMBER TRAVEL/DC TO PORTLAND MAINE UNITED 7928	119.00
10-16	1284230022	Do	09/30/91	MEMBER TRAVEL/PORTLAND MAINE TO DC UNITED 7929	119.00
10-16	1284230016	MARION A. HIGGINS	08/07/91-09/12/91	STAFF DISTRICT TRANSPORT 386 MILES @ 22¢ PER MILE	84.92

10-16	1284230017	Do	09/25/91–09/25/91	STAFF DISTRICT TRANSPORTATION CONTINENTAL AIRLINES PRESQUE ISLE TO BANGOR AND RETURN	72.00
10-16	1284230020	NATIONAL ASSN. CONSERVATION DISTRICTS	09/23/91	PUBLICATION/SAP PROCEEDINGS	12.68
10-16	1284230018	OLD TOWN-ORONO TIMES	11/01/91–10/31/92	SUBSCRIPTION RENEWAL	16.00
10-16	1284230019	STANDARD COFFEE	10/04/91	COFFEE FOR CONSTITUENTS IN DC OFFICE	44.80
10-16	1284230023	THE WALDO INDEPENDENT, INC.	11/01/91–10/31/92	SUBSCRIPTION RENEWAL	23.00
10-24	1296330011	AT&T INFORMATION SYSTEMS	09/01/91–09/30/91	DISTRICT PHONE EQUIPMENT FOR BANGOR DO	4.10
10-24	1296330012	Do	09/02/91–10/01/91	DISTRICT PHONE EQUIPMENT FOR BANGOR DO	112.09
10-24	1296330013	Do	09/04/91–10/03/91	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE DO	47.30
10-24	1296330019	DINERS CLUB	10/08/91–10/09/91	STAFF TRAVEL-RELATED EXPENSE HOTEL IN DISTRICT WHILE ON OFFICIAL BUSINESS BANGOR	46.15
10-24	1296330020	Do	10/09/91–10/10/91	STAFF TRAVEL-RELATED EXPENSE HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS-AUBURN	48.11
10-24	1296330017	DISCOUNT MARTIN	09/25/91	OFFICE SUPPLIES FOR AUBURN DO	8.69
10-24	1296330018	M&S OFFICE PRODUCTS	09/18/91	OFFICE SUPPLIES FOR PRESQUE ISLE DO	21.16
10-24	1296330016	MARTIN'S OFFICE PRODUCTS	10/09/91	OFFICE SUPPLIES FOR BANGOR DO	75.43
10-24	1296330014	RICHARD S CATTELLE, INC	09/02/91–09/23/91	CLEANING SERVICE FEE FOR BANGOR DO	80.00
10-24	1296330015	ROLAND DEBLOIS	09/05/91–09/26/91	JANITORIAL SERVICES FEE FOR AUBURN DO TRASH BAGS	65.00
10-24	1296330022	OLYMPIA SNOWE	07/25/91–10/06/91	MEMBER TRAVEL BY PRIVATE AUTO TO/FROM AIRPORT ENROUTE TO DISTRICT 565 @ .22	124.30
10-24	1296330021	VICTOR NEWS	10/01/91–10/31/91	NEWSPAPERS FOR USE IN AUBURN DO	49.90
10-25	1297410001	DINERS CLUB	10/04/91	MEMBER TRAVEL/DC TO PORTLAND UNITED 9543	118.00
10-25	1297410002	Do	10/06/91	INDIRECT MEMBER TRAVEL FORM BOSTON ENROUTE TO DC USAIR 9613	285.50
10-25	1297410005	Do	10/07/91–10/10/91	STAFF TRAVEL/DC TO PORTLAND AND RETURN UNITED 4481 WALDER	236.00
10-25	1297410004	SUN-JOURNAL/SUNDAY	11/03/91–11/02/92	SUBSCRIPTION RENEWAL	125.54
10-29	1301890728	CUMBERLAND PARTNERS	10/01/91–10/30/91	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50
10-29	1301890729	OX BOW REALTY	10/01/91–10/30/91	RENT- 169 ACADEMY ST PRESQUE ISLE,ME	575.00
10-29	1301890727	THE TIM CORPORATION	10/01/91–10/30/91	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	1,050.00
10-31	1304900214	*(EQUIPMENT ALLOWANCE)*	09/27/91–09/30/91		2.15
10-31	1304900215	Do	10/01/91–10/31/91		992.54
10-31	1304920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		3.25
10-31	1304930357	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		120.00
10-31	1304930358	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		398.68
10-31	1304930356	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		450.00
10-31	1304930354	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		.90
10-31	1304930355	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		395.38
10-31	1304950274	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,493.52
11-05	1304560008	AT&T INFORMATION SYSTEMS	09/10/91–10/09/91	DISTRICT PHONE EQUIPMENT FOR BANGOR D.O.	112.96
11-05	1304560007	DINERS CLUB	10/18/91–10/21/91	MEMBER TRAVEL/DC TO PORTLAND, MAINE AND RETURN - UNITED AIRLINE #5489	236.00
11-05	1304560006	MARTIN'S OFFICE PRODUCTS	09/25/91–10/16/91	OFFICE SUPPLIES FOR BANGOR AND AUBURN D.O. 253469-0; 0355242-0; 254837-0; 355783-0	264.93
11-05	1304560022	PETER P MORIN	08/22/91–10/19/91	STAFF DISTRICT TRANSP. - 490 MILES @ 22¢ PER MILE	107.80
11-05	1304560011	Do	09/27/91–10/18/91	MEMBER TRAVEL - 150 MILES @ 22¢ PER MILE - TO/FROM AIRPORT VIA PRIVATE AUTO	33.00
11-05	1304560009	THE TIM CORPORATION	09/03/91–10/02/91	UTILITIES FOR AUBURN D.O.	103.68
11-06	1308400005	AT&T INFORMATION SYSTEMS	09/01/91–09/30/91	DISTRICT PHONE EQUIP	2.91
11-06	1308400001	BANGOR HYDRO-ELECTRIC CO.	09/10/91–10/09/91	ELECTRICITY FEE FOR BANGOR DO	42.62
11-06	1308400002	NEW ENGLAND TELEPHONE	09/16/91–10/15/91	WATS USAGE FOR BANGOR DO	748.15
11-06	1308400003	KEVIN L RAYE	09/12/91–10/23/91	STAFF DISTRICT TRANSP 667 MI X .22	146.74
11-06	1308400004	US CELLULAR	10/18/91–11/17/91	MOBILE PHONE FOR MEMBER	25.87
11-20	1317380004	DINERS CLUB	11/01/91–11/04/91	R/T MEMBER TRAVEL DC/ME/DC	218.00
11-20	1317380002	MAIL BOXES ETC. USA	10/23/91	PACKING AND MAILING OF FRAMED AWARD	24.33
11-20	1317380005	RICHARD S CATTELLE, INC	09/30/91–10/28/91	CLEANING SERVICE FOR BANGOR DISTRICT OFFICE	100.00
11-20	1317380003	STANDARD COFFEE	10/30/91	COFFEE FOR CONSTITUENTS IN DC OFFICE	38.20
11-22	1323370017	AT&T INFORMATION SYSTEMS	10/02/91–11/01/91	DISTRICT PHONE EQUIPMENT FOR BANGOR DISTRICT OFFICE	112.09
11-22	1323370018	Do	10/04/91–11/03/91	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE DISTRICT OFFICE	47.30
11-22	1323370019	DINERS CLUB	11/12/91	MEMBER TRAVEL PORTLAND TO DC	118.00
11-22	1323370020	FIRST VIRGINIA BANK	11/09/91	INDIRECT MEMBER TRAVEL FROM DC TO BOSTON ENROUTE TO DISTRICT	241.00
11-22	1323370023	MARTIN'S OFFICE PRODUCTS	11/05/91–11/07/91	OFFICE SUPPLIES FOR BANGOR AND AUBURN DISTRICT OFFICES	51.80
11-22	1323370024	POSTMASTER	12/01/91–11/30/92	POST OFFICE BOX FEE FOR BANGOR DISTRICT OFFICE	49.00
11-22	1323370021	ROLAND DEBLOIS	10/03/91–10/31/91	JANITORIAL SERVICES FOR AUBURN DISTRICT OFFICE	75.00
11-22	1323370025	STANDARD COFFEE	11/07/91	COFFEE FOR CONSTITUENTS IN DC OFFICE	47.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OLYMPIA J SNOWE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	1323370022	TRANSCO	10/24/91	OFFICE SUPPLIES FOR BANGOR DISTRICT OFFICE/PHOTOCOPIER TONER	52.77
11-22	1323820015	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	DISTRICT PHONE EQUIP	4.10
11-22	1323820011	THE BANGOR DAILY NEWS	11/19/91-11/18/92	SUBSCRIPTION RENEWAL	156.00
11-22	1323820012	Do	11/19/91-11/18/92	SUBSCRIPTION RENEWAL	156.00
11-22	1323820013	Do	11/19/91-11/18/92	SUBSCRIPTION RENEWAL	156.00
11-22	1323820014	VICTOR NEWS	11/01/91-11/30/91	NEWSPAPERS FOR USE IN AUBURN D.O	48.50
11-22	1324310007	PETER P MORIN	09/27/91	MEMBER TRAVEL TO/FROM AIRPORT BY PRIVATE AUTO 75 MILES AT .22 PER	16.50
11-22	1324310006	Do	10/11/91-10/19/91	STAFF DISTRICT TRANSPORATION 265 MILES AT .22 PER	58.30
11-22	1324310008	JOHN R RICHTER	09/27/91-10/10/91	STAFF DISTRICT TRANSPORTATION 234 MILES AT .22 PER	51.48
11-22	1324310009	Do	10/04/91-11/01/91	MEMBER TRAVEL TO/FROM AIRPORT BY PRIVATE AUTO 150 MILES AT .22 PER	33.00
11-22	1324310005	THOMAS J LANKFORD	10/18/91-10/21/91	PRINTING BUSINESS CARDS AND CALENDARS	460.90
11-26	1329890729	CUMBERLAND PARTNERS	11/01/91-11/30/91	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50
11-26	1329890730	OX BOW REALTY	11/01/91-11/30/91	RENT- 169 ACADEMY ST PRESQUE ISLE,ME	575.00
11-26	1329890728	THE TIM CORPORATION	11/01/91-11/30/91	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	1,050.00
11-30	1330930360	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		120.00
11-30	1330930361	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		440.24
11-30	1330930359	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		450.00
11-30	1330930357	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		.90
11-30	1330930358	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		437.17
11-30	1331900187	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		990.72
11-30	1331920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		2.60
11-30	1331950272	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		388.64
12-09	1340300006	ADVERTISER-DEMOCRAT	12/19/91-12/18/92	SUBSCRIPTION RENEWAL	32.00
12-09	1340300008	AT&T INFORMATION SYSTEMS	10/10/91-11/09/91	DISTRICT PHONE EQUIPMENT FOR AUBURN DISTRICT OFFICE	22.59
12-09	1340300012	BANGOR HYDRO-ELECTRIC CO.	10/09/91-11/07/91	UTILITIES FOR BANGOR D.O	43.28
12-09	1340300010	CONGRESSIONAL QUARTERLY BOOKS	08/22/91	CQ ALMANAC	199.14
12-09	1340300011	CONGRESSIONAL QUARTERLY INC	12/16/91-12/15/92	SUBSCRIPTION RENEWAL	955.00
12-09	1340300009	DINERS CLUB	11/15/91-11/18/91	MEMBER TRAVEL TO/FROM DC/ME	236.00
12-09	1340300013	MARTIN'S OFFICE PRODUCTS	11/07/91	OFFICE SUPPLIES FOR BANGOR D.O	6.48
12-09	1340300007	THE NEW YORK TIMES SALES, INC	11/06/91-02/04/92	SUBSCRIPTION RENEWAL	65.00
12-09	1340300005	THE TIM CORPORATION	10/02/91-11/01/91	UTILITIES FOR AUBURN D.O	93.64
12-09	1340300004	THE WASHINGTON POST	12/17/91-12/16/92	SUBSCRIPTION RENEWAL	62.40
12-16	1346830007	AT&T INFORMATION SYSTEMS	10/01/91-10/31/91	DISTRICT PHONE EQUIPMENT FOR AUBURN D.O	2.91
12-16	1346830010	MARTIN'S OFFICE PRODUCTS	11/14/91	OFFICE SUPPLIES FOR BANGOR D.O	10.07
12-16	1346830006	OLYMPIA SNOWE	10/18/91-11/27/91	MEMBER TRAVEL BY PRIVATE AUTO TO/FROM AIRPORTS - 459 MILES @ 22¢ PER MILE	100.98
12-16	1346830009	STANDARD COFFEE	12/02/91	COFFEE FOR CONSTITUENTS IN DC OFFICE	44.00
12-16	1346830008	US CELLULAR	11/18/91-12/18/91	CELLULAR PHONE FOR MEMBER IN DISTRICT	19.00
12-17	1350700021	MARION A. HIGGINS	10/01/91-11/22/91	STAFF DISTRICT TRANSP 1370 MI X .22 – $301.40	301.40
12-17	1350700020	Do	11/16/91-11/24/91	OFFICE SUPPLIES FOR PRESQUE ISLE D O	7.51
12-17	1350700019	TELFORD AVIATION INC	10/05/91	MEMBER DISTRICT TRANSP AIR CHARTER WATERVILLE AUG BANGOR EASTPORT AUGUSTA WATERVILLE	583.62
12-19	1352890729	CUMBERLAND PARTNERS	12/01/91-12/30/91	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50
12-19	1352890730	OX BOW REALTY	12/01/91-12/30/91	RENT- 169 ACADEMY ST PRESQUE ISLE,ME	575.00
12-19	1352890728	THE TIM CORPORATION	12/01/91-12/30/91	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	1,050.00
12-31	1364930365	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		120.00

12-31	1364930366	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91	453.02
12-31	1364930364	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91	450.00
12-31	1364930362	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91	.90
12-31	1364930363	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91	344.20
12-31	2001900167	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91	8,965.72
12-31	2001950266	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91	847.63

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	122,073.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,627.12
TOTAL	**160,700.75**

OFFICE OF THE HON. STEPHEN J SOLARZ

SALARIES

ALSOBROOK, JAN MARIE	10/01/91-11/19/91	RECEPTIONIST	2,313.89
BERNSTEIN, MIA L	11/18/91-12/31/91	RECEPTIONIST	2,030.56
BRAUN, SHLOMO	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,562.49
DIAMOND, RENA	10/01/91-12/31/91	CASEWORKER	6,749.99
ERTEL, CAROL DITTA	10/01/91-12/31/91	PERSONAL SECRETARY	16,125.00
FALCONE, LISA	10/01/91-12/31/91	CASEWORKER-DISTRICT REPRESENTATIVE	8,750.00
FERRIS, PAT	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	9,625.01
GRAMLING, KATHY	10/01/91-12/31/91	LEGISLATIVE AIDE	6,750.00
HOLT, GEORGE DENNIS	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	6,875.01
LACHMANN, DAVID G	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	11,562.51
LIDAWER, ANNETTE ROSE	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	14,750.00
MCCARTY-WIEGAND, LAURIE	10/01/91-12/31/91	COMPUTER MANAGER	8,000.00
MIMS, VALERIE A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,312.51
POLONETSKY, JULES	10/01/91-12/31/91	DISTRICT SCHEDULER	8,749.99
RABINOVITZ, JEREMY	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	15,937.49
ROMAN, PAULA S	10/01/91-12/31/91	SECRETARY	6,374.99
WARD, EDWARD J, JR	10/01/91-12/31/91	STAFF ASSISTANT	3,624.99
WURF, SYLVIA	10/01/91-12/31/91	EXECUTIVE ASSISTANT	4,937.49

EXPENSES

10-08	1277370006	AETNA CASUALTY	03/24/91-09/24/91	DO LEASED AUTO INSURANCE	610.00
10-08	1277370007	Do	09/24/91-03/24/92	DO LEASED AUTO INSURANCE	1,595.00
10-08	1277370010	BELL ATLANTIC MOBILE SYSTEMS	08/07/91	OFFICIAL CELLULAR PHONE SERVICE	20.98
10-08	1277370012	CANTRELL/CUTTER PRINTING, INC	08/16/91-08/31/91	OFFICIAL PRINTING AND LABELLING	493.60
10-08	1277370011	Do	08/27/91-08/31/91	OFFICIAL PRINTING AND LABELLING	1,016.32
10-08	1277370014	COFFEE DISTRIBUTING CORP	08/13/91	CONSTITUENT COFFEE SERVICE	35.51
10-08	1277370008	DAVID R RAMAGE	08/19/91-08/29/91	OFFICIAL PRINTING	50.50
10-08	1277370013	OSI INFORMATION PROCESSING, INC	08/12/91	PREPARATIONS OF LABELS FOR OFFICIAL USE	2,723.33
10-08	1277370015	SOUTHWEST DISTRIBUTION	10/01/91-01/01/92	QUARTERLY SUB. RENEWAL	20.70
10-08	1277370009	VALCO REPRODUCTION & MAILING SERVICE	08/19/91	OFFICIAL PRINTING	145.00
10-16	1284570025	GLOBE OFFICE SUPPLY CO	09/12/91	DO SUPPLIES	161.52
10-16	1284570024	MIRANDA JOHNS	08/01/91-10/31/91	DO CLEANING SERVICE	600.00
10-16	1284570026	THE NEW YORK TIMES SALES, INC	09/16/91-12/15/91	QUARTERLY SUB. RENEWAL	32.50
10-16	1284570028	THE VILLAGE VOICE	09/28/91-09/28/92	ANNUAL SUB. RENEWAL	47.95
10-16	1284570027	XYZ TWO WAY RADIO SERVICE	08/08/91	MEMBER DISTRICT TRAVEL RELATED EXPENSES TO AIRPORT	27.50
10-29	1301770013	AMOCO OIL CO	07/09/91-08/04/91	OFFICIAL GASOLINE EXPENSES FOR DO LEASED AUTO	36.05
10-29	1301770016	BELL ATLANTIC MOBILE SYSTEMS	06/17/91-08/03/91	OFFICIAL CELLULAR PHONE SERVICE	60.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN J SOLARZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	1301770017	Do	07/09/91-07/22/91	OFFICIAL DISTRICT CELLULAR PHONE SERVICE	229.83
10-29	1301770019	Do	07/28/91-08/08/91	OFFICIAL DISTRICT CELLULAR PHONE SERVICE	208.86
10-29	1301770021	CANTRELL/CUTTER PRINTING, INC	08/16/91-08/31/91	OFFICIAL PRINTING AND LABELLING	1,262.14
10-29	1301770022	Do	08/16/91-08/31/91	OFFICIAL PRINTING AND LABELLING	1,026.26
10-29	1301770025	Do	08/29/91-08/31/91	OFFICIAL PRINTING AND LABELLING	957.09
10-29	1301770015	COFFEE DISTRIBUTING CORP	08/07/91-09/11/91	DO WATER COOLER EXPENSES	53.53
10-29	1301770014	Do	09/03/91-09/16/91	CONSTITUENT COFFEE SERVICE	45.36
10-29	1301770024	CON EDISON	06/28/91-08/29/91	DO UTILITIES	978.99
10-29	1301770010	FEDERAL EXPRESS CORP	07/31/91-08/05/91	OFFICIAL MAIL SERVICE	20.22
10-29	1301770011	THE JERUSALEM POST	10/01/91-10/01/92	ANNUAL SUB RENEWAL	69.95
10-29	1301770012	THE PHOENIX	10/24/91-10/24/92	ANNUAL SUB RENEWAL	23.00
10-29	1301770018	XYZ TWO WAY RADIO SERVICE	08/13/91	OFFICIAL STAFF DISTRICT TRAVEL RELATED EXPENSES - TO AIRPORT	62.50
10-29	1301890731	FORD MOTOR CREDIT CO	10/01/91-10/30/91	LEASED AUTO	525.00
10-29	1301890730	LEVITTOWN-NORSE ASSOCIATES	10/01/91-10/30/91	RENT 532 NEPTUNE AVE BROOKLYN,NY	2,320.00
10-29	1301890732	NICOLETTA PALLOTTA	10/01/91-10/30/91	RENT- 102 THIRD PLACE BROOKLYN, NY	150.00
10-31	1304900592	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,567.53
10-31	1304931510	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		180.00
10-31	1304931511	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		653.63
10-31	1304931509	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		585.00
10-31	1304931508	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		224.57
10-31	1304950367	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		766.74
11-05	1304300028	BELL ATLANTIC MOBILE SYSTEMS	09/05/91-10/02/91	OFFICIAL CELLULAR TELEPHONE CHARGES	39.66
11-05	1304300025	COFFEE DISTRIBUTING CORP	10/04/91	CONSTITUENT COFFEE SERVICE	35.51
11-05	1304300026	Do	10/07/91	CONSTITUENT COFFEE SERVICE	19.03
11-05	1304300027	Do	10/09/91	DO WATER COOLER WATER DELIVERY	36.30
11-05	1304300029	JULES POLONETSKY	08/06/91-10/15/91	STAFF DISTRICT TRANSPORTATION	25.00
11-05	1304300030	Do	08/06/91-10/15/91	GAS	10.00
11-05	1304310013	AMOCO OIL CO	09/05/91-09/12/91	DO OFFICIAL GASOLINE EXPENSES FOR DISTRICT LEASED AUTO	36.10
11-05	1304310001	BELL ATLANTIC MOBILE SYSTEMS	09/05/91-09/24/91	OFFICIAL CELLULAR TELEPHONE SERVICE	235.60
11-05	1304310027	CANTRELL/CUTTER PRINTING, INC	08/29/91-09/05/91	OFFICIAL PRINTING AND LABELING	2,668.03
11-05	1304310011	CON EDISON	09/30/91	DO UTILITIES	407.57
11-05	1304310012	LISA FALCONE	09/26/91-09/26/91	OFFICIAL TRAVEL TO DC TAXI TO AIRPORT AIRFARE: NY/DC/NY	121.00
11-05	1304310028	FEDERAL EXPRESS CORP	10/08/91-10/09/91	OFFICIAL EXPRESS MAIL SERVICE	3.75
11-05	1304310003	GLOBE OFFICE SUPPLY CO	08/13/91	DO OFFICE SUPPLIES	162.12
11-05	1304310004	Do	09/16/91	DO OFFICE SUPPLIES	30.78
11-05	1304310005	Do	10/03/91	DO OFFICE SUPPLIES	113.02
11-05	1304310026	DAVID G LACHMANN	10/21/91-10/22/91	OFFICIAL DISTRICT TRAVEL AIRFARE: DC/NY/DC TAXIS	155.25
11-05	1304310010	ANNETTE ROSE LIDAWER	06/21/91-09/12/91	REIMBURSEMENT FOR OFFICIAL TELEPHONE DISTRICT PHONE CALLS	93.33
11-05	1304310006	Do	10/04/91-10/04/91	OFFICIAL TRAVEL TO DC AIRFARE: NY/DC/NY	112.00
11-05	1304310007	Do	10/15/91-10/15/91	OFFICIAL TRAVEL TO DC AIRFARE: NY/DC/NY	112.00
11-05	1304310008	Do	10/18/91-10/18/91	OFFICIAL TRAVEL TO DC AIRFARE: NY/DC/NY	112.00
11-05	1304310009	Do	10/23/91-10/23/91	OFFICIAL TRAVEL TO DC AIRFARE: NY/DC/NY	112.00
11-05	1304310014	VALERIE A MIMS	10/18/91-10/18/91	OFFICIAL DISTRICT TRAVEL TRAIN: DC/NY/DC	96.00
11-05	1304310015	MIRANDA JOHNS	11/01/91	DO CLEANING SERVICE CLEANING SUPPLIES	260.00

11-05	1304310002	NATIONAL JOURNAL	01/03/92-01/03/93	ANNUAL SUB RENEWAL	797.00
11-05	1304310029	STEPHEN J SOLARZ	08/04/91	TO NY FROM DC	59.00
11-05	1304310017	Do	08/08/91	TO DC FROM NY	59.00
11-05	1304310018	Do	09/08/91-09/10/91	TO NY FROM DC TO DC FROM NY	112.00
11-05	1304310019	Do	09/13/91-09/13/91	TO NY FROM DC TO DC FROM NY	114.00
11-05	1304310020	Do	09/17/91-09/19/91	TO NY FROM DC TO DC FROM NY	112.00
11-05	1304310021	Do	10/04/91-10/04/91	TO NY FROM DC TO DC FROM NY	112.00
11-05	1304310022	Do	10/05/91-10/06/91	TO NY FROM DC TO DC FROM NY	112.00
11-05	1304310023	Do	10/22/91	TO DC FROM NY	56.00
11-05	1304310024	Do	10/24/91-10/25/91	TO NY FROM DC TO DC FROM NY	112.00
11-05	1304310025	Do	10/29/91	TO DC FROM NY	56.00
11-05	1305420031	KATHY GRAMLING	08/12/91-08/12/91	OFFICIAL DISTRICT TRAVEL AIRFARE DC/NY/DC	112.00
11-20	1323530019	ANNETTE ROSE LIDAWER	06/28/91-07/29/91	REIMBURSEMENT FOR OFFICIAL DISTRICT TRAVEL-RELATED EXPENSES (TAXI/PARKING)	111.75
11-20	1323530021	Do	07/31/91-10/10/91	OFFICIAL STAFF DISTRICT TRANSPORTATION - MILEAGE/PARKING/TOLLS	213.25
11-20	1323530022	Do	08/23/91-08/28/91	REIMBURSEMENT FOR FILM AND DEVELOPING FOR PHOTOS FOR OFFICIAL USE	25.87
11-20	1323530020	Do	10/04/91-10/23/91	REIMBURSEMENT FOR OFFICIAL DISTRICT-TRAVEL RELATED EXPENSES (TAXI/PARKING)	231.25
11-22	1323370027	JULES POLONETSKY	07/25/91	REIMBURSEMENT FOR PARKING IN DISTRICT	11.50
11-22	1323370026	STEPHEN J SOLARZ	09/10/91-10/19/91	GAS EXPENSE FOR LEASED CAR	101.99
11-26	1329890732	FORD MOTOR CREDIT CO	11/01/91-11/30/91	LEASED AUTO	525.00
11-26	1329890731	LEVITTOWN-NORSE ASSOCIATES	11/01/91-11/30/91	RENT 532 NEPTUNE AVE BROOKLYN,NY	2,320.00
11-26	1329890733	NICOLETTA PALLOTTA	11/01/91-11/30/91	RENT- 102 THIRD PLACE BROOKLYN, NY	150.00
11-30	1329940196	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		163.79
11-30	1330931519	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		180.00
11-30	1330931520	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		895.00
11-30	1330931518	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		585.00
11-30	1330931517	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		294.22
11-30	1331900487	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,368.86
11-30	1331950363	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,012.79
12-19	1352890732	FORD MOTOR CREDIT CO	12/01/91-12/30/91	LEASED AUTO	525.00
12-19	1352890731	LEVITTOWN-NORSE ASSOCIATES	12/01/91-12/30/91	RENT 532 NEPTUNE AVE BROOKLYN,NY	2,320.00
12-19	1352890733	NICOLETTA PALLOTTA	12/01/91-12/30/91	RENT- 102 THIRD PLACE BROOKLYN, NY	150.00
12-31	1357940185	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		236.50
12-31	1364931519	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		180.00
12-31	1364931520	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		640.45
12-31	1364931518	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		585.00
12-31	1364931517	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		224.85
12-31	2001900446	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		9,302.19
12-31	2001950357	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		3,708.28

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	146,031.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,458.30
TOTAL	**200,490.22**

OFFICE OF THE HON. GERALD B H SOLOMON

SALARIES

AMON, DANIEL GEORGE	10/01/91-12/31/91	PRESS SECRETARY	14,033.33
BRODERICK, KATHLEEN	10/01/91-12/31/91	D.C. INTERN	2,250.00
BUCKHAM, EDWIN ALEXANDER	10/01/91-12/31/91	SHARED EMPLOYEE	2,499.99
CARPENTER, FLORENCE JACKSON	10/01/91-12/31/91	STAFF ASSISTANT	4,350.00
COOK, DOROTHY W	10/01/91-12/31/91	PERSONAL SECRETARY	4,742.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		D'ANDREA, JOSEPH EMANUEL	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	10,575.01
		DOUGLAS, GARRY F	10/01/91-12/31/91	EXECUTIVE ASSISTANT	10,550.01
		GLEASON, GEOFFREY J	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	5,875.00
		HART, PATRICIA C	10/01/91-12/31/91	STAFF ASSISTANT	4,600.00
		LINENDOLL, VICKI P	10/01/91-12/31/91	STAFF ASSISTANT	2,749.99
		MADDRY, TYLER	10/01/91-12/31/91	STAFF ASSISTANT	5,500.00
		MORSE, ELIZABETH A	11/18/91-12/31/91	STAFF ASSISTANT	955.56
		MURPHY, CONSTANCE AGNES	10/01/91-12/31/91	STAFF ASSISTANT	7,750.00
		ORSINI, DANTE JAMES	10/01/91-12/31/91	STAFF ASSISTANT	3,299.99
		PATEMAN, JULIE A	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,458.33
		PETRAMALE, FRANK R	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	2,499.99
		PURNER, JEFFREY	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,749.99
		RAUCCI, PATRICIA LEONA	10/01/91-12/31/91	SECRETARY/CASEWORKER	7,900.00
		STEPHENS, KELLY E SPRY	10/01/91-12/31/91	STAFF ASSISTANT	7,500.01
		TARANTINO, MARY ELLEN	10/01/91-12/31/91	DISTRICE OFFICE MANAGER	7,900.00
		TOWNEND, ELIZABETH VERONICA	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,500.00
		ZETWICK, MARY	10/01/91-12/31/91	STAFF ASSISTANT	6,300.00
		EXPENSES			
10-08	1277370019	GEOFFERY GLEASON	09/07/91-09/09/91	CAR RENTAL WHILE IN DISTRICT	63.01
10-08	1277370020	Do	09/07/91-09/09/91	CABFARE FROM AIRPORT TO HILL	6.80
10-08	1277370016	GERALD B SOLOMON	08/28/91-09/10/91	ROUND TRIP AIRFARE NATL-ALB-NATL	304.00
10-08	1277370018	Do	08/29/91-09/09/91	MILEAGE USED IN DISTRICT 1157 MILES @ .275	318.18
10-08	1277370017	Do	09/09/91	OVERNIGHT LODGING WHILE IN THE DISTRICT IN HUDSON	41.41
10-08	1277370021	STANDARD COPY	09/25/91	COPIER SUPPLIES FOR SARATOGA	143.10
10-08	1277780021	AT&T INFORMATION SYSTEMS	08/06/91-09/05/91	MONTHLY LEASE & RENTALS OF TELEPHONES FOR HUDSON	5.75
10-08	1277780022	Do	08/06/91-09/05/91	MONTHLY LEASE & RENTALS OF TELEPHONES FOR GLENS FALLS	12.00
10-08	1277780023	Do	08/10/91-09/09/91	MONTHLY LEASE & RENTAL OF TELEPHONES FOR SARATOGA	148.52
10-08	1277780024	Do	08/28/91-09/27/91	MONTHLY LEASE & RENTAL OF TELEPHONES FOR GLEN FALLS	17.95
10-08	1277780004	BELL ATLANTIC MOBILE SYSTEMS	08/15/91-08/28/91	MONTHLY SERVICE FOR MOBILE TELEPHONE	31.25
10-08	1277780003	Do	09/04/91	MONTHLY SERVICE FOR MOBILE TELEPHONE	16.00
10-08	1277780018	CAFECCINO AND TEA SALES CORP	08/26/91	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON	59.60
10-08	1277780016	GARRY F DOUGLAS	09/07/91-09/12/91	MILEAGE IN DISTRICT, 300 MILES @ .275	82.50
10-08	1277780015	ED IGRAS	08/02/91	SIGN FOR HUDSON OFFICE	250.00
10-08	1277780012	FEDERAL EXPRESS CORP	09/12/91	TIME SENSITIVE INFO SENT TO SARATOGA OFFICE	5.23
10-08	1277780013	FREEMAN	10/30/91-10/30/92	1 YR SUBSCRIPTION RENEWAL TO PAPER FOR HUDSON	169.80
10-08	1277780017	NEW CHANNELS	10/01/91-10/31/91	CABLE SERVICE FOR EAST GREENBUSH	16.50
10-08	1277780001	NYNEX MOBILE COMM	09/05/91-10/04/91	MONTHLY SERVICE FOR MOBILE TELEPHONE	135.31
10-08	1277780002	Do	09/21/91-10/20/91	MONTHLY SERVICE FOR MOBILE TELEPHONE	51.53
10-08	1277780020	DANTE ORSINI	08/01/91-08/30/91	MILEAGE IN DISTRICT, 850 MILES @ .275	233.75
10-08	1277780019	GERALD B SOLOMON	07/03/91-08/04/91	GAS USED BY MOBILE VAN	95.87
10-08	1277780025	Do	07/19/91-08/08/91	GAS USED IN DISTRICT	31.20
10-08	1277780010	Do	09/18/91-09/23/91	ROUND TRIP AIRFARE NATL-ALB-NATL @ 152 EA WAY	304.00
10-08	1277780011	Do	09/19/91-09/21/91	MILEAGE IN DISTRICT 323 MILES @ .275	88.83

10-08	1277780006	Do	09/26/91	OVERNITE PARKING AT AIRPORT	24.70
10-08	1277780005	Do	09/26/91–09/30/91	ROUND TRIP AIRFARE NATL-ALB-NATL	304.00
10-08	1277780008	Do	09/27/91	MILEAGE IN DISTRICT 68 MILES @ .275	18.70
10-08	1277780007	Do	09/28/91	TOLL IN DISTRICT	1.10
10-08	1277780014	THE INDEPENDENT	11/15/91–11/15/92	1 YR SUBSCRIPTION RENEWAL TO PAPER FOR HUDSON	32.00
10-08	1277780009	THE NEW YORK TIMES SALES, INC	09/13/91–09/10/92	1 YR SUBSCRIPTION RENEWAL TO PAPER	260.00
10-09	1281330013	POSTMASTER	09/20/91	4 ROLLS OF .29 STAMPS	116.00
10-10	1281510010	GARRY F DOUGLAS	09/23/91–09/26/91	MILEAGE IN DISTRICT - 228 MILES @ 27.5¢ PER MILE	62.70
10-10	1281510011	PATRICIA L RAUCCI	09/17/91–09/22/91	ROUND TRIP AIR FARE - ALB/NAT'L/ALB	118.00
10-10	1281510012	Do	09/18/91–09/21/91	MEALS IN WASHINGTON AND AT AIR FORCE ACADEMY	36.00
10-10	1281510013	Do	09/22/91	PARKING AT AIRPORT	3.00
10-18	1288240001	Do	09/17/91	OVERNIGHT LODGING IN WASHINGTON	100.29
10-18	1288240002	Do	09/18/91–09/20/91	OVERNIGHT LODGING IN COLORADO FOR AIR FORCE SEMINAR	114.66
10-18	1288240003	Do	09/21/91	OVERNIGHT LODGING IN WASHINGTON	92.91
10-24	1296530020	POSTMASTER	10/03/91	RETURNED MAIL COSTS	.67
10-29	1301890734	GLOVERSVILLE FED SAVINGS & LOAN	10/01/91–10/30/91	RENT: GASLIGHT SQUARE SARATOGA SPRINGS,NY 12866	600.00
10-29	1301890735	GREENBUSH TAPE AND LABEL INC	10/01/91–10/30/91	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	525.00
10-29	1301890736	JOHN KENNEDY	10/01/91–10/30/91	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00
10-29	1301890737	PAUL BERMAN	10/01/91–10/30/91	RENT-337 FAIRVIEW AVE HUDSON, NY	350.00
10-29	1301890733	TWENTY-ONE BAY CORP	10/01/91–10/30/91	RENT 21 BAY ST GLEN FALLS,NY 12801	351.00
10-29	1301890738	WILHELM AUTO SALES, INC.	10/01/91–10/30/91	MOBILE	807.46
10-31	1304900693	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,293.72
10-31	1304931836	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		75.00
10-31	1304931837	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		935.36
10-31	1304931835	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		720.00
10-31	1304931834	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		296.64
10-31	1304950379	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		2,583.81
11-08	1311240004	DANTE ORSINI	09/02/91–09/30/91	MILEAGE IN DISTRICT 628 MILES @ 27.5¢ PER MILE	172.70
11-08	1311240005	Do	10/02/91–10/31/91	MILEAGE IN DISTRICT 716 MILES @ 27.5¢ PER MILE	196.90
11-08	1311240033	GERALD B SOLOMON	10/03/91–10/05/91	OVERNIGHT PARKING AT AIRPORT, TOLLS	8.15
11-08	1311240001	Do	10/04/91–10/17/91	ROUNDTRIP AIRFARE NATIONAL-ALBANY-NATIONAL	304.00
11-08	1311240003	Do	10/06/91	MILEAGE IN DISTRICT 163 MILES @ 27.5¢ PER MILE	44.83
11-08	1311300024	BELL ATLANTIC MOBILE SYSTEMS	09/14/91–10/04/91	MONTHLY MOBILE TELEPHONE SERVICES	75.66
11-08	1311300025	Do	10/04/91	MONTHLY MOBILE TELEPHONE SERVICES	16.00
11-08	1311300030	CAFECCINO AND TEA SALES CORP	09/23/91	COFFEE SUPPLIES FOR CONSTITUENT USE IN WASHINGTON	33.20
11-08	1311300029	GARRY F DOUGLAS	10/07/91–10/14/91	MILEAGE IN DISTRICT 70 MILES @ .275 & PARKING	29.00
11-08	1311300021	GERALD B SOLOMON	08/10/91–09/03/91	GAS USED FOR MOBILE VAN	100.36
11-08	1311300022	Do	08/11/91–09/29/91	GAS USED FOR MOBILE VAN	171.97
11-08	1311300027	Do	10/10/91	OVERNIGHT PARKING AT AIRPORT	11.70
11-08	1311300026	Do	10/10/91–10/14/91	ROUND TRIP AIRFARE NATL-ALB-NATL	304.00
11-08	1311300028	Do	10/11/91–10/12/91	MILEAGE IN DISTRICT 254 MILES @ .275	69.85
11-08	1311300023	THOMAS J LANKFORD	10/15/91	TYPE AND PRINT LABELS	18.31
11-14	1316390020	AT&T INFORMATION SYSTEMS	08/26/91–09/25/91	MONTHLY LEASE AND RENTAL OF TELEPHONE FOR EAST GREENBUSH	62.16
11-14	1316390018	Do	09/06/91–10/05/91	MONTHLY LEASE AND RENTAL OF TELEPHONES FOR HUDSON	5.75
11-14	1316390019	Do	09/06/91–10/05/91	MONTHLY LEASE AND RENTAL OF TELEPHONES FOR GLENS FALLS	12.00
11-14	1316390021	Do	09/10/91–10/09/91	MONTHLY LEASE AND RENTAL OF TELEPHONE FOR SARATOGA SPRINGS	152.93
11-14	1316390022	Do	09/28/91–10/27/91	MONTHLY LEASE AND RENTAL OF TELEPHONES FOR GLENS FALLS	17.95
11-14	1316390026	CAPITAL NEWSPAPERS	10/21/91–10/21/92	ONE YEAR SUBSCRIPTION RENEWAL TO PAPER FOR WASHINGTON	314.08
11-14	1316390014	FEDERAL EXPRESS CORP	09/26/91	TIME SENSITIVE INFO SENT FOR OFFICIAL BUSINESS	8.95
11-14	1316390015	Do	10/01/91–10/02/91	TIME SENSITIVE INFO SENT FOR OFFICIAL BUSINESS	10.46
11-14	1316390013	Do	10/15/91–10/21/91	TIME SENSITIVE INFO SENT FOR OFFICIAL BUSINESS	18.48
11-14	1316390028	NATIONAL JOURNAL	12/01/91–12/01/92	ONE YEAR SUBSCRIPTION RENEWAL TO PAPER FOR WASHINGTON	767.00
11-14	1316390016	NYNEX MOBILE COMM	10/05/91–11/04/91	MONTHLY SERVICE FOR MOBILE TELEPHONE	164.48
11-14	1316390017	Do	10/21/91–11/20/91	MONTHLY SERVICE FOR MOBILE TELEPHONE	16.23
11-14	1316390024	THE CHRONILE	07/12/91–07/12/92	ONE YEAR SUBSCRIPTION TP PAPER FOR GLENS FALLS	25.00
11-14	1316390025	THE GAZETTE NEWSPAPERS	10/15/91–10/12/92	ONE YEAR SUBSCRIPTION RENEWAL TO PAPER FOR SARATOGA	145.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-14	1316390027	USA TODAY	12/05/91-12/05/92	ONE YEAR SUBSCRIPTION RENEWAL TO PAPER FOR WASHINGTON	97.50
11-18	1319200004	CITIZEN PATRIOT	11/01/91-11/01/92	2-1 YEAR SUBSCRIPTION TO PAPER FOR WASHINGTON OFFICE	144.00
11-18	1319200010	CONG. HUMAN RIGHTS CAUCUS	12/01/90-12/01/91	ANNUAL DUES MEMBERSHIP	300.00
11-18	1319200011	JOSEPH D'ANDREA	10/09/91-10/27/91	856 MILES @ 27.5¢/MILE -- MILEAGE TO WASHINGTON AND BACK TO DISTRICT TOLLS	256.50
11-18	1319200012	Do	10/09/91-10/27/91	GAS USED IN MOBILE VAN	17.00
11-18	1319200001	GARRY F DOUGLAS	10/26/91-11/01/91	MILEAGE IN DISTRICT 358 MILES @ 27.5¢ PER MILE PARKING	101.70
11-18	1319200016	PATRICIA C HART	08/30/91	OFFICE SUPPLIES FOR HUDSON	5.25
11-18	1319200017	Do	10/29/91	MILEAGE AND TOLLS TO IRS SEMINAR IN NEWBURG 140 MILES @ 27.5¢ PER MILE	42.65
11-18	1319200024	GERALD B SOLOMON	10/25/91-10/26/91	OVERNIGHT PARKING AT AIRPORT TOLLS	42.50
11-18	1319200013	Do	10/25/91-10/28/91	ROUNDTRIP AIRFARE NATIONAL-ALBANY-NATIONAL	304.00
11-18	1319200015	Do	10/26/91-10/27/91	MILEAGE IN DISTRICT 219 MILES @ 27.5¢ PER MILE	60.23
11-18	1319200007	Do	11/01/91	OVERNIGHT PARKING AT AIRPORT	31.20
11-18	1319200005	Do	11/01/91-11/04/91	ROUNDTRIP AIRFARE NATL-ALB-NATL	304.00
11-18	1319200006	Do	11/02/91	MILEAGE IN DISTRICT 131 MILES @ 27.5¢ PER MILE	36.03
11-18	1319200008	Do	11/03/91	TOLLS IN DISTRICT	2.05
11-18	1319200002	MARY ELLEN TARANTINO	10/29/91	COFFEE SUPPLIES FOR CONSTITUENTS IN SARATOGA	5.40
11-18	1319200003	THOMAS J. LANKFORD, INC	10/29/91	PRINT ENVELOPES FOR PRESS RELEASES	20.00
11-18	1319200009	TIMES UNION	10/21/91-10/20/92	1 YEAR SUBSCRIPTION TO PAPER FOR WASHINGTON	321.72
11-19	1319300026	AT&T INFORMATION SYSTEMS	09/26/91-10/25/91	MONTHLY LEASE AND RENTAL OF TELEPHONES FOR EAST GREENBUSH	62.16
11-19	1319300028	Do	10/28/91-11/27/91	MONTHLY LEASE AND RENTAL OF TELEPHONES FOR GLENS FALLS	17.95
11-19	1319300027	FEDERAL EXPRESS CORP.	10/25/91-10/28/91	TIME SENSITIVE INFO SENT TO DISTRICT	13.25
11-19	1319300023	KONICA BUSINESS MACHINES	06/30/91-09/30/91	COPIER USAGE IN DC	155.89
11-19	1319300024	NEW CHANNELS	11/01/90-11/30/90	CABLE FOR EAST GREENBUSH	16.50
11-20	1322420020	POSTMASTER	10/25/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.10
11-26	1329890735	GLOVERSVILLE FED SAVINGS & LOAN	11/01/91-11/30/91	RENT: GASLIGHT SQUARE SARATOGA SPRINGS,NY 12866	600.00
11-26	1329890736	GREENBUSH TAPE AND LABEL INC	11/01/91-11/30/91	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	525.00
11-26	1329890737	JOHN KENNEDY	11/01/91-11/30/91	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00
11-26	1329890738	PAUL BERMAN	11/01/91-11/30/91	RENT-337 FAIRVIEW AVE HUDSON, NY	350.00
11-26	1329890734	TWENTY-ONE BAY CORP	11/01/91-11/30/91	RENT 21 BAY ST GLEN FALLS,NY 12801	351.00
11-26	1329890739	WILHELM AUTO SALES, INC.	11/01/91-11/30/91	MOBILE	807.46
11-30	1329940235	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		641.00
11-30	1330931851	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		75.00
11-30	1330931852	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,113.92
11-30	1330931850	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		720.00
11-30	1330931849	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		384.24
11-30	1331900575	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,293.72
11-30	1331950374	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,774.13
12-04	1330840025	POSTMASTER	11/12/91	200 29¢ STAMPS	58.00
12-04	1330840026	Do	11/12/91	200 29¢ STAMPS	58.00
12-19	1352890735	GLOVERSVILLE FED SAVINGS & LOAN	12/01/91-12/30/91	RENT: GASLIGHT SQUARE SARATOGA SPRINGS,NY 12866	600.00
12-19	1352890736	GREENBUSH TAPE AND LABEL INC	12/01/91-12/30/91	RENT 568 COLUMBIA TURNPIKE EAST GREENBUSH,NY	525.00
12-19	1352890737	JOHN KENNEDY	12/01/91-12/30/91	RENT 14 CENTER ST RHINEBECK,NY 12572	150.00
12-19	1352890738	PAUL BERMAN	12/01/91-12/30/91	RENT-337 FAIRVIEW AVE HUDSON, NY	350.00
12-19	1352890734	TWENTY-ONE BAY CORP	12/01/91-12/30/91	RENT 21 BAY ST GLEN FALLS,NY 12801	351.00

12-19	1352890739	WILHELM AUTO SALES, INC.	12/01/91–12/30/91	MOBILE	807.46
12-23	1352490017	CONGRESSIONAL QUARTERLY INC	12/16/91–12/16/92	1 YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	955.00
12-23	1352490014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92–12/31/92	MEMBERSHIP DUES 1992 ANNUAL ASSESSMENT	250.00
12-23	1352490013	NY STATE CONG DELEGATION	01/01/92–12/01/92	ANNUAL MEMBERSHIP DUES	400.00
12-23	1352490011	GERALD B SOLOMON	11/30/91	OVERNIGHT PARKING AT AIRPORT	21.60
12-23	1352490010	Do	11/30/91–12/04/91	R/T AIRFARE NATL/ALB/NATL	304.00
12-23	1352490012	Do	12/01/91–12/03/91	MILEAGE IN DISTRICT 338 MILES AT .275 PER	92.95
12-23	1352490015	TACONIC VALLEY ECHO	12/20/91–12/20/92	1 YEAR SUBSCRIPTION RENEWAL TO PAPER FOR HUDSON	21.50
12-23	1352490016	THE HERITAGE FOUNDATION	03/01/92–03/01/93	1 YEAR SUBSCRIPTION RENEWAL TO PAPER FOR DC OFFICE	26.00
12-23	1353720011	AT&T INFORMATION SYSTEMS	10/06/91–11/05/91	MONTHLY LEASE AND RENTAL OF TELEPHONE FOR HUDSON	5.75
12-23	1353720031	Do	10/06/91–11/05/91	MONTHLY LEASE AND RENTAL OF TELEPHONE FOR GLENS FALLS	12.00
12-23	1353720014	Do	10/10/91–11/09/91	MONTHLY LEASE AND RENTAL OF TELEPHONE FOR SARATOGA	152.93
12-23	1353720013	Do	10/26/91–11/25/91	MONTHLY LEASE AND RENTAL OF TELEPHONE FOR EAST GREENBUSH	62.16
12-23	1353720015	Do	11/28/91–12/27/91	MONTHLY LEASE AND RENTAL OF TELEPHONE FOR GLENS FALLS	17.95
12-23	1353720009	BELL ATLANTIC MOBILE SYSTEMS	10/07/91–10/31/91	MONTHLY SERVICE FOR MOBILE PHONE	78.99
12-23	1353720008	Do	11/04/91	MONTHLY SERVICE FOR MOBILE PHONE	16.00
12-23	1353720010	CAFECCINO AND TEA SALES CORP	10/28/91	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON	59.70
12-23	1353720005	GARRY F DOUGLAS	10/31/91	CABFARE FROM AIRPORT TO MEETING	14.50
12-23	1353720004	Do	10/31/91–10/31/91	ROUNDTRIP AIRFARE TO FHA MEETING ALBAY-SYRACUSE RT	205.00
12-23	1353720024	Do	11/25/91–11/26/91	MILEAGE IN DISTRICT 240 @ .275	66.00
12-23	1353720006	NYNEX MOBILE COMM	11/05/91–12/04/91	MONTHLY SERVICE FOR MOBILE PHONE	111.12
12-23	1353720007	Do	11/21/91–12/20/91	MONTHLY SERVICE FOR MOBILE PHONE	16.24
12-23	1353720025	DANTE ORSINI	11/01/91–11/27/91	MILEAGE IN DISTRICT 700 @ .275	192.50
12-23	1353720016	FRANK R PETRAMALE	11/13/91–11/14/91	ROUND TRIP AIRFARE NATL-ALB-NATL	304.00
12-23	1353720017	Do	11/13/91–11/14/91	CAR RENTAL IN DISTRICT	36.96
12-23	1353720018	Do	11/13/91–11/14/91	GAS USED IN DISTRICT	7.02
12-23	1353720019	Do	11/13/91–11/14/91	TOLLS IN DISTRICT	2.95
12-23	1353720020	SERVICE-TEK JANITORIAL	11/09/91	CARPET CLEANING FOR SARATOGA	77.00
12-23	1353720002	GERALD B SOLOMON	09/18/91–10/26/91	GAS USED IN DISTRICT IN MOBILE VAN	207.80
12-23	1353720003	Do	10/06/91–11/01/91	GAS USED IN DISTRICT IN MOBILE VAN	66.73
12-23	1353720022	Do	11/14/91	OVERNIGHT PARKING AT AIRPORT	58.50
12-23	1353720021	Do	11/14/91–11/18/91	ROUND TRIP AIRFARE NATL-ALB- NATL	304.00
12-23	1353720023	Do	11/15/91–11/16/91	MILEAGE IN DISTRICT 241 @ .275	66.28
12-23	1353720001	THOMAS J LANKFORD	09/13/91–09/19/91	PRINT NEWWSLETTER PRINT DEAR COLLEAGUE	5,010.50
12-30	1361310027	CONG. HUMAN RIGHTS CAUCUS	12/01/91–12/01/92	MEMBERSHIP DUES 1992 ANNUAL ASSESSMENT	300.00
12-30	1361310024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92–12/31/92	BASIC ANNUAL MEMBERSHIP DUES 1992	700.00
12-30	1361310030	FEDERAL EXPRESS CORP	11/22/91	TIMELY INFORMATION TO CONSTITUENT	5.23
12-30	1361310025	Do	11/25/91–11/26/91	TIME SENSITIVE INFORMATION FOR THE DISTRICT OFFICE AND CONSTITUENT	10.46
12-30	1361310028	GEOFFERY GLEASON	12/05/91–12/08/91	R/T AIRFARE DC/ALB/DC	304.00
12-30	1361310029	Do	12/05/91–12/08/91	CAR RENTAL IN DISTRICT	125.02
12-30	1361310022	PATRICIA C HART	11/18/91	SUPPLIES IN HUDSON DISTRICT OFFICE-TAPE	6.28
12-30	1361310021	Do	11/20/91	MILEAGE IN DISTRICT TO AND FROM BC/BS SEMINAR 200 MILES AT .275 PER MILE	55.00
12-30	1361310023	Do	11/29/91	SUPPLIES IN HUDSON DISTRICT OFFICE - TYPEWRITER CORRECTION CARTRIDGE	5.08
12-30	1361310026	THOMAS J LANKFORD	12/06/91	BUSINESS CARDS FOR DC OFFICE STAFFER	44.00
12-31	1357940228	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		141.90
12-31	1364931849	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		75.00
12-31	1364931850	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		797.97
12-31	1364931848	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		720.00
12-31	1364931847	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		255.24
12-31	2001900524	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,293.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GERALD B H SOLOMON—Con.					
12-31	2001950368	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,214.82
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	124,539.70
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	48,202.37
				TOTAL	**172,742.07**
OFFICE OF THE HON. FLOYD SPENCE					
SALARIES					
		BLACK, KENNETH L	10/01/91-10/31/91	ADMINISTRATIVE ASSISTANT	7,156.88
		Do	11/01/91-12/31/91	CHIEF OF STAFF	14,750.00
		BOYD, JOHN BENJAMIN, JR	10/01/91-10/31/91	PART-TIME EMPLOYEE	1,083.33
		Do	11/01/91-12/31/91	SPECIAL ASSISTANT	2,583.34
		BRYSON, CAROLINE S	10/01/91-12/31/91	SPECIAL ASSISTANT	10,789.98
		BURNS, KATHRYN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,875.00
		COEFIELD, JOANN MASTERS	10/01/91-12/31/91	CASEWORKER	4,944.75
		CORSETTI, MARILYN KING	10/01/91-12/31/91	CHIEF LEGISLATIVE ASSISTANT	8,718.36
		DERRICK, CHARLES D, JR	10/01/91-12/31/91	DISTRICT FIELD REP	7,266.51
		GEORGE, LILES COURTNEY	10/01/91-12/31/91	SPECIAL ASSISTANT	4,749.99
		HOWARD, MARY TALBERT	10/01/91-12/31/91	DISTRICT MANAGER	9,108.75
		MADDOX, S LEJEANNA	10/01/91-10/31/91	TEMPORARY EMPLOYEE	600.00
		MADDOX, SHIRLEY S	10/01/91-12/31/91	SECRETARY	4,518.09
		MCELROY, SARAH DABNEY	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,041.66
		MERRILL, JAMES H	10/01/91-12/31/91	DISTRICT COORDINATOR	6,506.25
		MILLER, MARION WARD	10/01/91-12/31/91	SPECIAL ASSISTANT	4,814.61
		MULHOLLAND, CHRISTINE A	12/01/91-12/31/91	SHARED EMPLOYEE	2,000.00
		PALMIERI, SUZANNE R	11/01/91-12/31/91	STAFF ASSISTANT	2,000.00
		POWELL, CHESSYE B	10/01/91-12/31/91	DISTRICT MANAGER	9,108.75
		PRICE, FRANCES ELIZABETH	10/01/91-12/31/91	COMPUTER OPERATOR	5,621.40
		ROYALL, LEE	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,749.99
		WARD, AMY ELISABETH	12/01/91-12/31/91	SHARED EMPLOYEE	1,000.00
		WESTPHAL, JOSEPH W	12/01/91-12/31/91	SHARED EMPLOYEE	1,000.00
EXPENSES					
10-03	1274410022	CHESSYE B POWELL	08/14/91-09/13/91	PAYMENT OF LIGHT & WATER BILL CONG SPENCE DISTRICT OFFICE 1681 CHESTNUT,NE ORANGEBURG, SC 29115.	118.23
10-07	1275740025	FEDERAL EXPRESS CORP	09/27/91	MAILING OF TIME SENSITIVE INFORMATION TO CONSTITUENT (DR. FRED SCHWARTZ)	5.23
10-07	1275740024	FLOYD D SPENCE	09/21/91	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTO	13.91
10-09	1281330014	POSTMASTER	09/20/91	1,000 STAMPS @ 29¢ PER STAMP FOR OFFICIAL USE IN THE WASHINGTON & DISTRICT OFFICES	290.00

10-11	1282510011	RECORDS AND REGISTRATION	08/05/91–10/04/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
10-21	1289400021	AQUA COOL	09/30/91	RENTAL AGREEMENT AND BOTTLED WATER FOR USE IN THE WASHINGTON OFFICE ACCOUNT #9384	51.60
10-21	1289400020	FEDERAL EXPRESS CORP.	10/04/91	MAILING OF TIME SENSITIVE TO MEMBER WHILE IN THE DISTRICT	8.73
10-21	1289400019	MARY TALBERT HOWARD	09/02/91–09/30/91	OFFICIAL TRAVE BY DESIGNATED STAFF MEMBER WITHIN DISTRICT IN PRIVATE AUTO 1033 MI @ 20 1/2 PER MILE.	211.77
10-21	1289400018	JAMES H MERRILL	09/05/91–09/28/91	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER WITHIN THE DISTRICT IN PRIVATE AUTO 1786 MILES @ 201/2 MI.	366.13
10-24	1296330023	CAFECCINO AND TEA SALES CORP	10/11/91	COFFEE & SUPPLIES FOR SERVING TO CONSTITUENTS WHEN VISITING THE WASHINGTON OFFICE	33.95
10-24	1296330025	FEDERAL EXPRESS CORP	10/11/91	MAILING OF TIME SENSITIVE INFORMATION TO COLUMBIA DISTRICT OFFICE (JOANN COEFIELD) & CONSTITUENT.	7.74
10-24	1296330024	FLOYD D SPENCE	10/12/91	REIMBURSEMENT FOR OFFICIAL TRAVEL BY MEMBER WITHIN DISTRICT IN LEASED AUTO	17.74
10-29	1301890740	GMAC LEASING CORPORATION	10/01/91–10/30/91	LEASED AUTO	579.89
10-29	1301890739	H.L. SCHULER, JR.	10/01/91–10/30/91	RENT 1681 CHESTNUT ST ORANGEBURG,SC 29115	595.00
10-29	1301890741	PAVILION PROPERTIES	10/01/91–10/30/91	RENT - 5000 THURMOND MALL COLUMBIA, SC	2,202.67
10-31	1304900242	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,823.64
10-31	1304930440	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		60.00
10-31	1304930441	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		586.65
10-31	1304930439	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		405.00
10-31	1304930437	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		72.67
10-31	1304930438	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		498.93
10-31	1304950449	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		104.35
11-05	1303220012	CHARLES DERRICK	09/03/91–09/30/91	OFFICIALI TRAVEL WITHIN THE DISTRICT BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO 1,505 MILE S@ 20.5¢/MI.	308.53
11-05	1303220007	DINERS CLUB	09/12/91–09/16/91	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN US 2598	196.00
11-05	1303220008	Do	09/17/91–09/23/91	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON DC TO COLUMBIA SC & RETURN	196.00
11-05	1303220009	Do	09/26/91–09/30/91	OFFICIAL TRAVE BY MEMBER FROM WASHINGTON, DC TO COLUMBIA & RETURN	196.00
11-05	1303220010	FEDERAL EXPRESS CORP	10/18/91	MAILING OF TIME SENSITIVE INFORMATION TO CONSTITUENT MISS MARIE WELCH	5.23
11-05	1303220011	U.S. CAPITOL HISTORICAL SOCIETY	10/18/91	1000 92 HISTORICAL CALENDARS MAILED TO CONSTITUENTS	720.00
11-05	1304540012	CHESSYE B POWELL	09/13/91–10/15/91	PAYMENT FOR LIGHT & WATER BILL CONGRESSMAN FLOYD D SPENCE'S DIST OFC, 1681 CHESTNUT NE, ORANGEBURG, SC.	91.50
11-08	1311240008	CHARLES DERRICK	10/01/91–10/30/91	OFFICIAL TRAVEL BY DESIGNATED MEMBER WITH THE DISTRICT IN PRIVATE AUTO 1726 MILES @ 20.5¢ PER MILE.	353.83
11-08	1311240006	MARY TALBERT HOWARD	10/01/91–10/30/91	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER WITHIN THE DISTRICT IN PRIVATE AUTO 1073 MILES @ 20¢/MILE.	219.97
11-08	1311240009	JAMES H MERRILL	10/03/91–10/28/91	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER WITH THE DISTRICT IN PRIVATE AUTO 1726 MILES @ 20¢ PER MILE.	221.40
11-08	1311240007	MARION WARD MILLER	10/13/91–10/27/91	OFFICIAL TRAVEL BY DEISTNATED STAFF MEMBER WITHIN THE DISTRICT IN PRIVATE AUTO 174 MILES @ 20¢ PER MILE.	35.67
11-08	1311240010	FRANCES ELIZABETH PRICE	10/01/91–10/23/91	METRO & CAB FARE TO/FROM EMBASSIES & PASSPORT OFFICE TO OBTAIN TIME SENSITIVE DOCUMENTS FOR CONSTITUENT.	118.00
11-20	1318590006	POST & COURIER	11/26/91–11/26/92	ONE YEAR SUBSCRIPTION TO THE POST & COURIER	107.40
11-22	1323370029	AUTOMATED BUSINESS SYSTEMS, INC.	10/23/91	AVERY 5160 LASER PRINTER LABELS FOR OFFICIAL USE IN THE ORANGEBURG OFFICE	34.89
11-22	1323370028	THE DISPATCH-NEWS	11/13/91–11/13/92	ONE YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	20.00
11-26	1329890741	GMAC LEASING CORPORATION	11/01/91–11/30/91	LEASED AUTO	579.89
11-26	1329890740	H.L. SCHULER, JR.	11/01/91–11/30/91	RENT 1681 CHESTNUT ST ORANGEBURG,SC 29115	595.00
11-26	1329890742	PAVILION PROPERTIES	11/01/91–11/30/91	RENT - 5000 THURMOND MALL COLUMBIA, SC	2,202.67
11-27	1325710024	CONGRESSIONAL RURAL CAUCUS	07/01/91–12/31/91	6 MONTHS MEMBERSHIP DUES	200.00
11-27	1329560025	AQUA COOL	10/31/91	BOTTLED WATER FOR USE IN THE WASHINGTON OFFICE & MONTHLY RENTAL AGREEMENT - #9384	36.00
11-27	1329560024	CAROLINE S BRYSON	11/08/91–11/12/91	PVT AUTO BY DESIGNATED DC STAFF MBR DC/COLUMBIA, SC & RTN FOR MTG W/CONSTS IN DIST, 970 MI @ 20.5¢ P/M.	198.85
11-27	1329560026	DISTRICT GRAPHICS	11/04/91	PRINTING OF 2500 US HISTORICAL CALENDARS	679.00
11-27	1329560028	FEDERAL EXPRESS CORP	11/01/91	MAILING OF TIME SENSITIVE INFORMATION TO CONSTITUENTS: PETE OLIVER & MARVIN DANTZLER	7.50
11-27	1329560027	R. L. POLK & CO	10/21/91–10/21/92	1991 ORANGEBURG, SC CITY DIRECTORY FOR OFFICIAL USE IN THE ORANGEBURG DIS OFC PUBLICATION #356681642.	70.00
11-30	1330930444	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		60.00
11-30	1330930445	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		789.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD SPENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1330930443	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		405.00
11-30	1330930441	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		72.67
11-30	1330930442	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		441.83
11-30	1331900207	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,823.64
11-30	1331920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		35.10
11-30	1331950444	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		612.32
12-04	1329320022	DINERS CLUB	10/03/91–10/07/91	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC AND RETURN (54870)MEMBER	251.00
12-04	1329320023	Do	10/12/91–10/14/91	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC AND RETURN (55802)	251.00
12-04	1329320024	Do	10/18/91–10/22/91	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC AND RETURN US AIR.	196.00
12-04	1329320025	Do	10/24/91–10/28/91	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC AND RETURN (56671)	196.00
12-04	1329320026	Do	11/01/91–11/03/91	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC AND RETURN (9984)	196.00
12-04	1329320027	Do	11/13/91–11/14/91	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER FROM COLUMBIA, SC TO WASHINGTON, DC AND RETURN (16053).	196.00
12-04	1330840027	POSTMASTER	11/18/91	MAILING & INSURANCE ON BOOK TO CONSTITUENT OF ORANGEBURG, SC - MR EDWARDS H. SIMS - BOX 400, FAIRVIEW.	7.95
12-06	1338710021	CONGRESSIONAL ARTS CAUCUS	01/01/92–12/31/92	1992 REGULAR MEMBERSHIP DUES	300.00
12-09	1340300016	CAFECCINO AND TEA SALES CORP	11/15/91	COFFEE AND SUPPLIES FOR SERVING TO CONSTITUENTS	27.95
12-09	1340300015	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	ONE YEARS RENEWAL SUBSCRIPTION	955.00
12-09	1340300014	NATIONAL NEWS AGENCY	01/01/92–12/29/92	ONE YEARS RENEWAL SUBSCRIPTION	106.60
12-10	1343360021	POSTMASTER	11/22/91	1000 29 CENT STAMPS FOR USE IN ALL THREE OFFICES	290.00
12-16	1345720027	CHESSYE B POWELL	10/15/91–11/13/91	PAYMENT OF LIGHT AND WATER BILL MEMBER'S DISTRICT OF FICE 1681 CHESTNUT NE ORANGEBURG SC 29115	80.07
12-16	1345720026	THE TIMES & DEMOCRAT	12/04/91–12/04/92	ONE YEAR SUBSCRIPTION TO THE TIMES AND DEMOCRAT (NEWSPAPER RENEWAL)	99.14
12-16	1346830012	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92–12/31/92	ANNUAL MEMBERSHIP DUES	250.00
12-16	1346830011	THE WALL STREET JOURNAL	01/25/92–01/25/93	ONE YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	139.00
12-16	1350030001	POSTMASTER	12/31/91–12/31/92	1992 POST OFFICE BOX RENT P.O. BOX 1609 ORANGEBURG, SC 29116	93.00
12-19	1352890741	GMAC LEASING CORPORATION	12/01/91–12/30/91	LEASED AUTO	579.89
12-19	1352890740	H.L. SCHULER, JR.	12/01/91–12/30/91	RENT 1681 CHESTNUT ST ORANGEBURG,SC 29115	595.00
12-19	1352890742	PAVILION PROPERTIES	12/01/91–12/30/91	RENT - 5000 THURMOND MALL COLUMBIA, SC	2,202.67
12-23	1350720024	CAROLINE S BRYSON	11/28/91–12/02/91	OFCL TVL BY STAFFER IN PVT AUTO-DC/COL,SC RTN-MTGS W/CONSTS-WKG/COL OFC,970 MI @ 20.5 ¢	198.85
12-23	1350720026	CHARLES DERRICK	11/05/91–11/25/91	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER WITHIN THE DISTRICTIN PRIVATE AUTO 1551 MILES @ 20 1/2 ¢.	318.16
12-23	1350720027	MARY TALBERT HOWARD	11/01/91–11/26/91	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER WITHIN THE DISTR ICT IN PRIVATE AUTO 1113 MI AT 20.5 ¢.	228.17
12-23	1350720025	JAMES H MERRILL	11/01/91–11/26/91	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER WITNIN THE DISTRI CT IN PRIVATE AUTO 1128 MILES@ 20.5.¢.	231.24
12-23	1350720028	SC FARM BUREAU INSURANCE	01/26/92–01/26/93	ONE YEAR'S RENEWAL PREMIUM FOR COVERAGE ON MEMBER'S LEASED AUTO (1990 OLDSMOBILE 98 REGNCY B).	957.11
12-31	1364930449	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		60.00
12-31	1364930450	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		643.60
12-31	1364930448	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		405.00
12-31	1364930446	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		72.67
12-31	1364930447	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		344.36
12-31	2001900186	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,823.64
12-31	2001920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		1.30

12-31	2001950438	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		600.70

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	119,987.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,618.80
TOTAL	**152,606.44**

OFFICE OF THE HON. JOHN M SPRATT JR

SALARIES

BARNES, RUDOLPH C, III	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	7,650.00
BRINDLE, HELEN M	10/01/91–12/31/91	DISTRICT AIDE	10,149.99
BUCHANAN, ELLEN WALLACE	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	15,324.99
DEGRASSE, ROBERT W, JR	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	17,000.01
FANT, CHARLES H, JR	10/01/91–12/31/91	PRESS SECRETARY	12,450.00
GREENWAY, ERIC L	10/09/91–12/31/91	TEMPORARY EMPLOYEE	1,350.00
GRIFFIN, MELODY R	10/01/91–12/31/91	STAFF ASSISTANT	8,649.99
HOPKINS, ROBERT	10/01/91–12/31/91	DISTRICT ADMINISTRATOR	14,112.51
KAHN, THOMAS S	10/01/91–12/31/91	LEGISLATIVE COUNSEL	3,000.00
MCCOY, CAROLYN S	10/01/91–12/31/91	CONGRESSIONAL AIDE	6,387.51
MIXON, LINDA BROWN	10/01/91–12/31/91	CONGRESSIONAL AIDE	3,967.50
OAKLEY, CHRISTINE P	10/01/91–12/31/91	CONGRESSIONAL AIDE	8,700.00
OUTEN, JACQUELINE KENNEDY	10/01/91–12/31/91	CONGRESSIONAL AIDE	8,475.00
SANDERS, MARILEE C	10/01/91–12/31/91	EXECUTIVE ASSISTANT	12,450.00
SLIGH, DAVID J	10/01/91–12/31/91	CONGRESSIONAL AIDE	8,900.01
TOATLEY, JUANITA L	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	11,400.00
VAUGHN, ASHLEY	10/01/91–12/31/91	D.C. INTERN	3,500.00
WESTPHAL, JOSEPH W	12/01/91–12/31/91	SHARED EMPLOYEE	208.33

EXPENSES

10-09	1280400010	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	09/18/91	COFFEE FOR CONSTITUENTS IN DC	17.00
10-09	1280400009	CAROLINA CLIPPING SERVICE	09/01/91–09/30/91	CLIPPING SERVICE FOR DC OFFICE	29.32
10-09	1280400011	FRANCES C. MATTHEWS	08/01/91–08/31/91	XEROX COPIES FOR SUMTER DISTRICT OFFICE	22.20
10-09	1280400012	CHRISTINE OAKLEY	08/06/91–08/27/91	STAFF, 176 MI IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	38.72
10-09	1280400008	ROCK HILL CABLE TV	10/01/91–10/31/91	CABLE TV FOR ROCK HILL DISTRICT OFFICE	19.95
10-11	1283630001	POSTMASTER	09/26/91	RETURNED MAIL COSTS	.10
10-11	1284200002	HELEN M BRINDLE	04/08/91	STAFF, 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	12.32
10-11	1284200001	ROBERT HOPKINS	04/20/91	STAFF, 100 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT 22¢ PER MILE	22.00
10-16	1284520019	FRANCES C. MATTHEWS	09/01/91–09/30/91	XEROX COPIES FOR SUMTER DISTRICT OFFICE	50.70
10-16	1284520020	ROBERT HOPKINS	08/13/91–08/29/91	STAFF, 76 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	16.72
10-16	1284520018	CAROLYN S MCCOY	08/19/91	STAFF, 85 MILES IN PRIVATE AUTO @ 22¢ PER MILE TO ATTEND IRS SEMINAR IN COLA	18.70
10-16	1284520017	LINDA BROWN MIXON	08/01/91–08/15/91	STAFF, 227 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	49.94
10-16	1284520016	JACQUELINE C. OUTEN	08/06/91	STAFF, 47 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	10.34
10-16	1284520022	DAVID J SLIGH	08/13/91	STAFF, 50 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	11.00
10-16	1284520021	Do	08/19/91	STAFF, 144 MILES IN PRIVATE AUTO @ 22¢ PER MILE TO ATTEND IRS SEMINAR IN COLA	31.68
10-16	1284520023	JOHN M SPRATT, JR	08/03/91–08/27/91	MEMBER, 370 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 20¢ PER MILE	74.00
10-18	1288240008	AQUA COOL	09/30/91	BOTTLED WATER FOR DC OFFICE	46.40
10-18	1288240006	DAVID J SLIGH	08/06/91	STAFF, AIRPORT MILEAGE FOR MEMBER'S RETURN TO DC (ROCK HILL/CHLT) 52 R/T MILES @ 22¢ PER MILE	11.44
10-18	1288240007	Do	08/14/91	STAFF, AIRPORT MILEAGE TO PICK- UP DC STAFF MEMBER (ROCK HILL/CHLT) 52 MILES R/T @ 22¢ PER MILE.	11.44
10-18	1288240004	JOHN M SPRATT, JR	08/02/91	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/YORK) 32 MILES @ 20¢ PER MILE	6.40
10-18	1288240005	Do	08/10/91	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/YORK) 32 MILES @ 20¢ PER MILE	6.40
10-21	1290220019	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	08/02/91	PAPER CUPS FOR CONSTITUENTS USE IN DC OFFICE	48.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M SPRATT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	1290220020	HUDSON'S WASHINGTON DIRECTORY	10/01/91–10/01/92	BALANCE DUE FROM PREVIOUS PAYMENT FOR 1992 DIRECTORY	11.00
10-29	1301890744	CITY OF ROCK HILL	10/01/91–10/30/91	RENT: FEDERAL BLDG ROCK HILL, SC	833.00
10-29	1301890742	COX & FERGUSON	10/01/91–10/30/91	RENT 214 W. LAURENS ST LAURENS,SC	85.00
10-29	1301890743	FRANCES C. MATTHEWS	10/01/91–10/30/91	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
10-31	1291940099	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		215.55
10-31	1302650009	ADVER-SIGN INC	09/16/91	CONGRESSIONAL SIGN FOR SUMTER DISTRICT OFFICE	112.50
10-31	1302650008	DAVID L ANDRUKITIS	10/15/91	LABELS & NAT'L GUARD COPIES	229.25
10-31	1302650006	DINERS CLUB	10/03/91–10/03/91	ROBERT HOPKINS, STAFFER R/T AIRFARE DISTRICT (VIA CHLT)/DC	360.00
10-31	1302650010	FEDERAL EXPRESS CORP	10/02/91–10/03/91	3 PRIORITY PACK SHIPMENTS TO DISTRICT	18.48
10-31	1302650007	ROBERT HOPKINS	10/03/91–10/03/91	STAFFER AIRPORT PARKING	2.75
10-31	1304900398	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,106.25
10-31	1304930911	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		135.00
10-31	1304930912	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		882.55
10-31	1304930910	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		405.00
10-31	1304930908	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		3.00
10-31	1304930909	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		452.14
10-31	1304950453	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		136.94
11-05	1304560013	HELEN M BRINDLE	09/09/91	STAFF, 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUOT @ 22¢ PER MILE	12.32
11-05	1304560012	ROBERT HOPKINS	09/04/91–09/16/91	STAFF, 201 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	44.22
11-05	1304560016	Do	09/12/91	STAFF, 72 MILES TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE FOR BASE CLOSURE & SHAW AFB MEETING IN COLA.	15.84
11-05	1304560015	JACQUELINE C. OUTEN	09/03/91–09/04/91	STAFF, 71 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	15.62
11-05	1304560014	DAVID J SLIGH	09/10/91	STAFF, 50 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ 22¢ PER MILE	11.00
11-06	1309320015	TOM KAHN	10/24/91	STAFF, PARKING FEE WHILE ATTENDING MEETING AT ITC	8.00
11-06	1309320012	LINDA BROWN MIXON	09/05/91–09/19/91	STAFF, 227 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	49.94
11-06	1309320013	CHRISTINE OAKLEY	09/03/91–09/24/91	STAFF, 132 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PE R MILE	29.04
11-06	1309320011	JACQUELINE C. OUTEN	09/16/91–09/16/91	STAFF, 60 MILES TRAVEL IN PRIVATE AUTO AT .22 PER MILE TO ATTEND HUD MEETING IN COLA	13.20
11-06	1309320014	JOHN M SPRATT, JR	09/04/91–09/28/91	MEMBER, 203 MILES IN-DISTRICT TRAVEL !N PRIVATE AUTO AT .20 PER MILE	40.60
11-06	1309340017	DINERS CLUB	09/04/91–09/05/91	MEMBER, R/T AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT	360.00
11-06	1309340018	Do	09/07/91	MEMBER, 1-WAY AIRFARE DC/DISTRICT (ROCK HILL) VIA CHLT	180.00
11-06	1309340026	Do	09/14/91–09/15/91	RENTAL CAR FOR MEMBER IN SC (AIRPORT/DISTRICT)	35.88
11-06	1309340019	Do	09/15/91	MEMBER, 1-WAY AIRFARE DISTRICT/DC (VIA CHLT)	180.00
11-06	1309340021	Do	09/19/91	MEMBER, 1-WAY AIRFARE DC/DISTRICT (YORK) VIA CHLT	180.00
11-06	1309340020	Do	09/21/91	MEMBER, 1-WAY AIRFARE DISTRICT/DC VIA CHLT	180.00
11-06	1309340012	Do	09/28/91	MEMBER, 1-WAY AIRFARE DC/DISTRICT (PAGELAND) VIA CHLT	180.00
11-06	1309340013	Do	09/29/91	MEMBER, 1-WAY AIRFARE DISTRICT/DC VIA CHLT	180.00
11-06	1309340014	FEDERAL EXPRESS CORP	10/09/91–10/10/91	SHIPMENT TO DISTRICT	5.23
11-06	1309340025	TOM KAHN	10/25/91–10/26/91	STAFF, R/T CABFARE CAPITOL HILL TO NATIONAL AIRPORT	19.00
11-06	1309340015	NATIONAL JOURNAL	12/29/91–12/29/92	NATIONAL JOURNAL RENEWAL FOR DC OFFICE	767.00
11-06	1309340027	JOHN M SPRATT, JR	09/01/91	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES X .20	6.40
11-06	1309340028	Do	09/04/91	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/ROCK HILL) 26 MILES X .20	5.20
11-06	1309340029	Do	09/05/91	MEMBER, AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT) 26 X .20	5.20
11-06	1309340030	Do	09/07/91	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/ROCK HILL) 26 X .20	5.20
11-06	1309340031	Do	09/19/91	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/YORK) 32 X .20	6.40

11-06	1309340022	Do	09/21/91	MEMBER, AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT) 26 X .20	5.20
11-06	1309340023	Do	09/28/91	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/PAGELAND) 62 X .20	12.40
11-06	1309340024	Do	09/29/91	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 X .20	6.40
11-06	1309340016	VALCOM/ADS	09/24/91	SERVICE CABLING FOR NEW NETWORK SYSTEM ROCK HILL DISTRICT OFFICE	350.00
11-14	1317330006	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	10/31/91	COFFEE FOR CONSTITUENTS IN DC	22.68
11-14	1317330005	CAROLINA CLIPPING SERVICE	10/01/91–10/31/91	CLIPPING SERVICE FOR DC OFFICE	31.88
11-14	1317330004	ROCK HILL CABLE TV	11/01/91–11/30/91	CABLE TV FOR ROCK HILL DISTRICTOFFICE	19.75
11-25	1324490006	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.10
11-26	1329890745	CITY OF ROCK HILL	11/01/91–11/30/91	RENT: FEDERAL BLDG ROCK HILL, SC	833.00
11-26	1329890743	COX & FERGUSON	11/01/91–11/30/91	RENT 214 W. LAURENS ST LAURENS,SC	85.00
11-26	1329890744	FRANCES C. MATTHEWS	11/01/91–11/30/91	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
11-30	1329940120	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		421.14
11-30	1330930918	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		135.00
11-30	1330930919	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		848.82
11-30	1330930917	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		405.00
11-30	1330930915	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		78.45
11-30	1330930916	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		548.64
11-30	1331900336	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,106.25
11-30	1331920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		130.00
11-30	1331950447	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		570.27
12-09	1340300023	AQUA COOL	10/31/91	BOTTLED WATER FOR DC OFFICE	56.80
12-09	1340300030	ARA/CORY REFRESHMENT SVCS OF WASHINGTON	11/11/91	TEA FOR CONSTITUENTS IN DC OFFICE	6.45
12-09	1340300022	CHESTER NEWS AND REPORTER	12/03/91–12/03/92	SUBSCRIPTION RENEWAL FOR ROCK HILL DISTRICT OFFICE	21.95
12-09	1340300027	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	CQ RENEWAL FOR DC OFFICE	955.00
12-09	1340300028	DAVID L ANDRUKITIS	11/19/91	1500 LABELS	51.25
12-09	1340300026	FEDERAL EXPRESS CORP	10/29/91–10/30/91	THREE SHIPMENTS TO DISTRICT	16.62
12-09	1340300024	FRANCES C. MATTHEWS	10/01/91–10/31/91	XEROX COPIES FOR SUMTER DISTRICT OFFICE	29.10
12-09	1340300017	ROBERT HOPKINS	10/03/91	STAFF R/T AIRPORT MILEAGE 52 MILES AT .22	11.44
12-09	1340300018	Do	10/07/91–10/10/91	STAFF 270 MILES IN DISTRICT TRAVEL AT .22 PER MILE	59.40
12-09	1340300021	CAROLYN S MCCOY	10/03/91–10/29/91	STAFF IN DISTRICT TRAVEL 250 MILES AT .22 PER MILE	55.00
12-09	1340300029	NATIONAL NEWS AGENCY	01/01/92–12/29/92	NY TIMES RENEWAL FOR DC OFFICE	221.85
12-09	1340300020	JACQUELINE C. OUTEN	10/01/91–10/10/91	STAFF IN DISTRICT TRAVEL 65 MILES AT .22 PER MILE	14.30
12-09	1340300019	DAVID J SLIGH	10/08/91	STAFF R/T IN DISTRICT TRAVEL 50 MILES AT .22 PER MILE	11.00
12-09	1340300025	U.S. CAPITOL HISTORICAL SOCIETY	10/31/91	1500 HOUSE CALENDARS	1,080.00
12-13	1345300006	FEDERAL EXPRESS CORP	11/04/91–11/05/91	LETTER SENT TO SC	5.23
12-13	1345300005	ROBERT HOPKINS	11/12/91–11/14/91	STAFF, MEALS & LODGING INCURRED DURING NORAD TRIP	194.78
12-13	1345300007	CHRISTINE OAKLEY	10/01/91–10/29/91	STAFF, 220 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	48.40
12-13	1345300008	JOHN M SPRATT, JR	10/05/91	MEMBER, 150 MILES IN DISTRICT TRAVEL IN PRIVATE AUTO AT .20 PER MILE	30.00
12-16	1345720028	Do	10/04/91	MEMBER AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/YORK) 32 MILES X .20 IN PRIVATE AUTO	6.40
12-16	1345720029	Do	10/05/91	MEMBER AIRPORT MILEAGE RETURN TO DC (ROCK HILL/CHLT) 26 MILES X .20 IN PRIVATE AUTO	5.20
12-16	1345720030	Do	10/25/91	MEMBER AIRPORT MILEAGE RETURN TO DISTRICT (CHLT/ROCK HILL) 26 MILES X .20 IN PRIVATE AUTO	5.20
12-16	1345720031	Do	10/26/91	MEMBER AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES X.20IN PRIVATE AUTO	6.40
12-19	1352890745	CITY OF ROCK HILL	12/01/91–12/30/91	RENT: FEDERAL BLDG ROCK HILL, SC	833.00
12-19	1352890743	COX & FERGUSON	12/01/91–12/30/91	RENT 214 W. LAURENS ST LAURENS,SC	85.00
12-19	1352890744	FRANCES C. MATTHEWS	12/01/91–12/30/91	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
12-27	1360300022	BYTE	12/31/91–12/31/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	24.95
12-27	1360300021	CAROLINA CLIPPING SERVICE	11/01/91–11/29/91	CLIPPING SERVICE FOR DC OFFICE	29.95
12-27	1360300020	FRANCES C. MATTHEWS	11/01/91–11/30/91	XEROX COPIES FOR SUMTER DISTRICT OFFICE	30.90
12-27	1360300024	POSTMASTER	01/01/92–12/31/92	POST OFFICE BOX FEE FOR LAURENS DISTRICT OFFICE	49.00
12-27	1360300023	ROCK HILL CABLE TV	12/01/91–12/31/91	CABLE TV FOR ROCK HILL DISTRICT OFFICE	19.85
12-30	1361220028	AQUA COOL	11/04/91–11/30/91	BOTTLED WATER FOR DC OFFICE	30.80
12-30	1361220027	FEDERAL EXPRESS CORP	11/19/91–11/25/91	2 SHIPMENTS TO SC	13.96
12-30	1361220030	PC MAGAZINE	01/01/92–12/31/92	RENEWAL SUBSCRIPTION FOR DC OFFICE	39.97
12-30	1361220029	SOUTH CAROLINA PRESS ASSOC	12/05/91–12/05/92	1992 SC PRESS ASSN BULLETIN FOR DC OFFICE	40.00
12-31	1357940116	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		138.00
12-31	1364930921	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		135.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN M SPRATT JR—Con.					
12-31	1364930922	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		662.03
12-31	1364930920	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		405.00
12-31	1364930918	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		3.50
12-31	1364930919	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		405.05
12-31	2001900298	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,106.25
12-31	2001950441	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,619.01
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	153,675.84
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	23,076.44
ADJUSTMENTS/REFUNDS					
EXPENSES					
04-30	1295980015	AVIATION WEEK & SPACE TECHNOLOGY	05/27/91–05/27/92	REFUND DUE TO DUPLICATE PAYMENT	(72.00)
07-31	1295980014	HELEN M BRINDLE	04/08/91	REFUND DUE TO INCORRECT PAYEE	(12.32)
07-31	1295980013	Do	04/20/91	REFUND DUE TO INCORRECT PAYEE	(22.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(106.32)
				TOTAL	**176,645.96**
OFFICE OF THE HON. HARLEY O STAGGERS					
SALARIES					
		BRITTON, KARL M	10/01/91–12/31/91	EXECUTIVE SECRETARY/OFFICE MANAGER	7,950.00
		DOUGHERTY, PETER H	10/01/91–12/31/91	SPECIAL ASSISTANT	1,500.00
		DURST, STUART P, JR	10/01/91–12/31/91	SPECIAL ASSISTANT	12,324.99
		EPPINGER, ELIZABETH JANE	10/01/91–12/31/91	SPECIAL ASSISTANT	9,699.99
		GIBBONS, AIMEE E	12/01/91–12/31/91	TEMPORARY EMPLOYEE	600.00
		HAFER, ANNELISE	10/01/91–12/31/91	SPECIAL ASSISTANT/LEGISLATION	12,324.99
		HERN, JESS BRIGHT	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	6,200.01
		HOLLIDAY, KELVIN E	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	4,374.99
		LEONARD, PAULA S	10/01/91–12/31/91	SCHEDULER	6,450.00
		LEWIS, BARBARA MC	11/19/91–12/31/91	DISTRICT CASEWORKER	1,750.00
		LUTHER, JON W	11/01/91–11/30/91	TEMPORARY EMPLOYEE	600.00
		MORGAN, SAMUEL M	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,500.00
		PETRASEK, ROSEMARY	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	6,075.00
		RENJILIAN, JULIA L	11/01/91–11/30/91	TEMPORARY EMPLOYEE	600.00

		RHODES, JAMES R.	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	23,700.00
		ROBERTS, MARJORIE E.	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	6,324.99
		SOBEL, AMY B	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	6,366.66
		STURM, MICHAEL A	10/01/91–11/15/91	CASEWORKER	1,875.00
		THOMPSON, LARRY A.	10/01/91–12/31/91	DISTRICT DIRECTOR	13,950.00
		WATKINS, JAMES LEE	10/01/91–12/31/91	LEGISLATIVE ASSISTANT/MEDIA	8,700.00
		ZARA, CATHY TINNEY	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	6,825.00

EXPENSES

10-03	1274410024	AT&T	05/23/91–06/23/91	LEASED EQUIPMENT DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	15.30
10-03	1274410023	Do	06/08/91–09/08/91	LEASED EQUIPMENT DISTRICT OFFICE LEWISBURG, WEST VIRGINIA	15.30
10-03	1274410025	Do	06/23/91–07/23/91	LEASED EQUIPMENT DISTRICT OFFICE MARTINSBURG, WEST VIRGINIA	15.30
10-03	1274410026	Do	07/23/91–08/23/91	LEASED EQUIPMENT DISTRICT OFFICE MARTINSBURGM WEST VIRGINIA	15.30
10-03	1274410027	Do	08/23/91–09/23/91	LEASED EQUIPMENT DISTRICT OFFICE MARTINSBURGHM WEST VIRGINIA	15.30
10-07	1275430008	AT&T INFORMATION SYSTEMS	05/10/91–06/09/91	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	36.97
10-07	1275430012	Do	05/26/91–06/26/91	LEASED EQUIPMENT	8.20
10-07	1275430009	Do	06/10/91–07/09/91	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	36.97
10-07	1275430013	Do	06/26/91–07/25/91	LEASED EQUIPMENT	8.20
10-07	1275430010	Do	07/10/91–08/09/91	LEASED EQUPMENT DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	36.97
10-07	1275430014	Do	07/26/91–08/25/91	LEASED EQUIPMENT	8.20
10-07	1275430011	Do	08/10/91–09/09/91	LEASED EQUIPMENT DISTRICT OFFICE MORGANTOWN, WEST VIRGINIA	36.97
10-07	1275430015	Do	08/26/91–09/25/91	LEASED EQUIPMENT	8.20
10-07	1275430019	PETER H DOUGHERTY	09/04/91–09/07/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 1068 MILES AT .275	293.70
10-07	1275430020	KELVIN E. HOLLIDAY	08/29/91–09/20/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 1264 MILES AT .275	347.60
10-07	1275430021	Do	09/03/91–09/20/91	MEALS AND LODGING WHILE TRAVELING IN DISTRICT	201.65
10-07	1275430018	ROSEMARY PETRASEK	08/20/91–08/20/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 127 MILES AT. 275	34.93
10-07	1275430016	LARRY A. THOMPSON	08/19/91–09/22/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 586 MILES AT .275	161.15
10-07	1275430017	Do	09/19/91–09/21/91	LODGING WHILE TRAVELING TO/FROM DISTRICT ON OFFICIAL BUSINESS COVYTON, CLARKSBY	84.10
10-21	1290220021	AT&T INFORMATION SYSTEMS	09/26/91–10/25/91	LEASED EQUIPMENT	8.20
10-21	1290220024	ELIZABETH JANE EPPINGER	09/25/91–09/25/91	TRAVEL TO/FROM DISTRICT (DC-BERKLY SPRINGS --- ROUNDTRIP) ON OFFICIAL BUSINESS 220 MILES @ 27.5¢/MIL.	60.50
10-21	1290220025	Do	09/26/91–09/27/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 135 MILES @ 27.5¢ PER MILE	37.13
10-21	1290220023	MARJORIE E ROBERTS	09/04/91–09/27/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 1,284 MILES @ 27.5¢ PER MILE	353.10
10-21	1290220022	WESTERN UNION	08/01/91	WIRED TIME-SENSITIVE MATERIAL	31.90
10-22	1294410002	AT&T	09/08/91–12/08/91	LEASED EQUIPMENT LEWISBURG DISTRICT OFFICE	15.30
10-22	1294410001	Do	09/23/91–10/23/91	LEASED EQUIPMENT MARTINSBURG, WEST VIRGINIA DISTRICT OFFICE	15.30
10-22	1294410003	BENCHMARK SYSTEMS	09/27/91–09/27/91	PRINTER RIBBONS	49.20
10-22	1294410005	PR NEWSWIRE	09/13/91	WEST VIRGINIA NEWSLINE	45.00
10-22	1294410006	HARLEY O STAGGERS	07/02/91–09/28/91	GAS FOR LEASED VEHICLE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	236.54
10-22	1294410007	Do	07/03/91–09/29/91	GAS FOR LEASED VEHICLE WHILE TRAVELING ON OFFICIAL BUSINESS TO/FROM DISTRICT	139.22
10-22	1294410008	Do	09/16/91–09/16/91	MAINTENANCE ON OFFICIALLY LEASED VEHICLE	45.32
10-22	1294410004	WEST VIRGINIA PRESS SERVICES INC	09/24/91	PRESS CLIPPING SERVICE	167.70
10-22	1294440010	POSTMASTER	10/09/91	STAMPS FOR OFFICIAL USE 200 AT .29	58.00
10-29	1301440007	ALICE R NEALIS	10/20/91	JANITORIAL SERVICES MARTINSBURG DISTRICT OFFICE	30.00
10-29	1301440009	BECKLEY NEWSPAPERS, INC.	11/01/91–11/01/92	NEWSPAPER SUBSCRIPTION	111.30
10-29	1301440006	CONGRESSIONAL STEEL CAUCUS	01/01/91–12/31/91	PAYMENT OF CAUCUS DUES	200.00
10-29	1301440008	THE WEBSTER ECHO	12/01/91–12/01/92	NEWSPAPER SUBSCRIPTION	19.64
10-29	1301890745	E.S.YARID & S.YARID	10/01/91–10/30/91	RENT 101 N.COURT ST LEWISBURG,WV 24901	350.00
10-29	1301890746	EDWARD W. KRUGER	10/01/91–10/30/91	RENT: 102 E. MARTIN ST. MARTINSBURG, WVV	500.00
10-29	1301890747	GMAC	10/01/91–10/30/91	LEASE AUTO	454.42
10-30	1301320024	AT&T INFORMATION SYSTEMS	09/10/91–10/09/91	LEASED EQUIPMENT MORGANTOWN DISTRICT OFFICE	36.97
10-30	1301320021	KELVIN E. HOLLIDAY	09/25/91–10/09/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 900 MILES AT $.275	247.50
10-30	1301320022	Do	10/01/91–10/02/91	LODGING AND MEALS WHILE TRAVELING IN DISTRICT FRANKLIN	50.70
10-30	1301320023	Do	10/08/91–10/09/91	LODGING AND MEALS WHILE TRAVELING IN DISTRICT HINTON, WV	48.16
10-31	1302200002	SHERATON MARTINSBURG INN	10/07/91–10/07/91	FOOD/BEVERAGE EXPENSE FOR AFFORDABLE HOUSING LUNCH SPONSORED BY CONG. MEETING W/FED. & STATE OFFICIALS.	738.37
10-31	1304900251	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		877.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARLEY O STAGGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304930471	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		195.00
10-31	1304930472	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		768.02
10-31	1304930470	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		450.00
10-31	1304930469	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,319.56
10-31	1304950525	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		(717.04)
11-05	1303220013	HARLEY O STAGGERS	08/15/91-08/16/91	LODGING WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS LEWISBURG	65.40
11-05	1303220014	Do	09/02/91-09/04/91	LODGING WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS PIPESTEM STATE PARK	119.29
11-05	1303220015	Do	09/04/91-09/05/91	LODGING WHILE TRAVELLING TO/FROM DISTRICT ON OFFICIAL BUSINESS MTG W/GOV. RE FED HIGHWAY FUNDING.	100.10
11-05	1308230008	POSTMASTER	10/23/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE TICKETS	1.59
11-05	1308540029	SAMUEL M. MORGAN	09/20/91-09/20/91	TRAVEL TO DISTRICT ON OFFICIAL BUSINESS - 246 MILES @ 27.5¢ PER MILE - DC/SPRINGFIELD R/T	67.65
11-05	1308540030	CATHEY TINNEY-ZARA	07/02/91-09/24/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 2260 MILES @ 27.5¢ PER MILE	621.50
11-06	1308400006	US TREASURY	05/01/91-05/31/91	SPECIAL ASSESSMENT FOR CCF: MAY 1991 TELECOMMUNICATIONS SERVICE	275.50
11-19	1318410008	AT&T	10/23/91-11/23/91	LEASED EQUIPMENT	15.30
11-19	1318410007	AT&T INFORMATION SYSTEMS	10/26/91-11/25/91	LEASED EQUIPMENT	8.20
11-19	1318410009	PR NEWSWIRE	10/08/91	WV NEWSLINE	45.00
11-19	1318410010	Do	10/08/91	WV NEWSLINE	45.00
11-19	1318410006	MARJORIE E ROBERTS	10/02/91-10/22/91	TRAVEL IN DISTRICT ON OFFICIALBUSINESS 956 MILES AT .275	262.90
11-19	1318410005	HARLEY O STAGGERS	10/24/91	FLIGHT FROM WASH, DC TO CHARLESTON, WV FLEW TO STATE CAP TO MEET W/OFCLS FROM DPT OF HOUSING & URB DEVL.	131.00
11-19	1318410011	WEST VIRGINIA PRESS SERVICES INC	10/29/91	PRESS CLIPPING SERVICE	318.00
11-20	1308240002	KELVIN E. HOLLIDAY	10/15/91-10/23/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 638 MILES @ 27.5¢ PER MILE	175.45
11-20	1308240003	Do	10/16/91-10/18/91	LODGING AND MEALS WHILE TRAVELLING ON OFFICIAL BUSINESS IN ELKINS	86.43
11-20	1308240001	JCA AIR CHARTER SERVICES	10/22/91-10/22/91	CHARTER FLIGHT NATIONAL AIRPORT--MORGANTOWN, WV FOR WVUCENTER FOR DELVELOPMENTAL DISABILITIES SPEECH.	870.00
11-22	1324310012	POTOMAC EDISON COMPANY	09/04/91-11/01/91	ELECTRICAL SERVICES MARTINSBURG DISTRICT OFFICE	156.39
11-22	1324310011	PR NEWSWIRE	10/29/91-10/29/91	WEST VIRGINIA NEWSLINE	45.00
11-22	1324310010	THE NATIONAL INDEPENDENT COAL LEADER	08/01/91-08/01/92	SUBSCRIPTION	6.00
11-25	1324490007	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.79
11-25	1326910048	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT MORGANTOWN, W.V. DISTRICT OFFICE	1,332.00
11-26	1329890746	E.S.YARID & S.YARID	11/01/91-11/30/91	RENT 101 N.COURT ST LEWISBURG,WV 24901	350.00
11-26	1329890747	EDWARD W. KRUGER	11/01/91-11/30/91	RENT: 102 E. MARTIN ST. MARTINSBURG, WVV	500.00
11-26	1329890748	GMAC	11/01/91-11/30/91	LEASE AUTO	454.42
11-30	1330930475	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		195.00
11-30	1330930476	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,174.82
11-30	1330930474	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		450.00
11-30	1330930473	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,598.25
11-30	1331900215	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		877.84
11-30	1331920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		7.80
11-30	1331950519	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		191.38
12-13	1345330003	AT&T INFORMATION SYSTEMS	10/10/91-11/09/91	LEASED EQUIPMENT FOR MORGANTOWN DISTRICT OFFICE	154.97
12-13	1345330001	COAL JOURNAL	12/01/91-12/31/92	NEWSPAPER SUBSCRIPTION	25.00
12-13	1345330005	KELVIN E. HOLLIDAY	10/26/91-11/06/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 592 MILES AT .275 PER MILE	162.80
12-13	1345330006	Do	11/05/91-11/06/91	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT ELKINS	47.89

12-13	1345330002	PR NEWSWIRE	11/15/91	WV NEWSLINE	45.00
12-13	1345330004	HARLEY O STAGGERS	11/18/91	COMMERCIAL FLIGHT FROM WV TO DC TO MEET WITH CONSTITUENTS AND RETURNED TO DC	165.00
12-19	1352890746	E.S.YARID & S.YARID	12/01/91-12/30/91	RENT 101 N.COURT ST LEWISBURG,WV 24901	350.00
12-19	1352890747	EDWARD W. KRUGER	12/01/91-12/30/91	RENT: 102 E. MARTIN ST. MARTINSBURG, WVV	500.00
12-19	1352890748	GMAC	12/01/91-12/30/91	LEASE AUTO	454.42
12-23	1354270005	PETER H DOUGHERTY	11/15/91-11/22/91	TRAVEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 958 MILES @ 27.5¢ PER MILE	263.45
12-23	1354270007	Do	11/19/91-11/19/91	IN DISTRICT LODGING AND MEALS -- MORGANTOWN	54.14
12-23	1354270008	Do	11/20/91-11/20/91	TO/FROM DISTRICT LODGING AND MEALS MEETING IN WHEELING W/EPA	49.16
12-23	1354270006	Do	11/20/91-11/21/91	TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS 168 MILES @ 27.5¢ PER MILE	46.20
12-23	1354270009	Do	11/21/91-11/22/91	IN-DISTRICT LODGING AND MEALS -- MORGANTOWN	54.58
12-31	1357940055	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		145.00
12-31	1364930480	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		195.00
12-31	1364930481	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		739.89
12-31	1364930479	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		450.00
12-31	1364930478	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		852.71
12-31	2001900194	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		877.84
12-31	2001950513	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		264.57

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	139,691.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,768.78
TOTAL	**164,460.40**

OFFICE OF THE HON. RICHARD H STALLINGS

SALARIES

AMBROSE, MARNI	10/01/91-10/02/91	LBJ CONGRESSIONAL INTERN	77.33
Do	10/03/91-12/17/91	D.C. INTERN	1,898.34
ARSTEIN, MARK H	10/01/91-12/31/91	STAFF ASSISTANT	3,250.00
BARNES, CHARLES AHRENS	10/01/91-12/31/91	FIELD REPRESENTATIVE	8,249.99
BAUER, MARK	10/01/91-10/11/91	PART-TIME EMPLOYEE	166.83
CANOVA, CHERYL H	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,250.00
CATRON, GARY R	10/01/91-12/31/91	CHIEF OF STAFF	15,250.01
CONRAD, GLENN	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,249.99
FULLER, CATHY E	10/01/91-12/31/91	FIELD REPRESENTATIVE	7,874.99
HOOPES, SIDNEY L	10/01/91-12/31/91	STAFF REPRESENTATIVE	5,000.00
JEFFRIES, JANE A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,500.01
JONES, CARY J	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,249.99
LAGERQUIST, DOLORES JEAN	10/01/91-12/31/91	STAFF ASSISTANT	5,999.99
LOPEZ, VALENCIA	10/01/91-11/22/91	PART-TIME EMPLOYEE	578.36
MACMILLAN, HEATHER	10/01/91-12/31/91	COMPUTER OPERATOR	5,125.01
MOORE, ANN M	10/01/91-12/25/91	D.C. INTERN	2,170.56
NEITZEL, ANGELA A	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	9,958.34
RIRIE, CLIVE PERRY	10/01/91-12/31/91	FIELD REPRESENTATIVE	5,650.01
ROSENDAUL, CRYSTAL ELIZABETH	10/01/91-12/31/91	STAFF ASSISTANT	4,874.99
RYDALCH, MELODIE	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	10,250.01
SULLIVAN, TED D	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,250.01

EXPENSES

10-07	1273400015	RICHARD STALLINGS	08/05/91-09/06/91	REIMB FOR TRAVEL FROM WASH, DC TO 2ND CONG DISTRICT 200 MILES AT .275 CENTS PER MILE TO AIRPORT	60.50
10-07	1273400016	Do	08/05/91-09/06/91	MEMBER TRAVEL IN DISTRICT EXPENSES HOTEL AND MEALS	560.40
10-07	1273400017	Do	08/05/91-09/06/91	MEMBER REIMB FOR IN DISTRICT TRANSP VIA PRIVATE AUTO 1677 MILES AT .275 CENTS PER MILE	461.17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H STALLINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	1282450001	AT&T INFORMATION SYSTEMS	08/12/91-09/11/91	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	97.19
10-11	1282450010	Do	08/12/91-09/11/91	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	109.01
10-11	1282450012	CONGRESSIONAL RURAL CAUCUS	10/07/91	MEMBERSHIP DUES	200.00
10-11	1282450009	FEDERAL EXPRESS CORP.	09/04/91-09/05/91	COURIER MAIL SERVICE BETWEEN WAS, DC AND 2ND CONGRESSIONAL DISTRICT	18.38
10-11	1282450011	Do	09/13/91-09/16/91	COURIER MAIL SERVICE BETWEEN WASH, DC AND 2ND CONGRESSIONAL DISTRICT	10.46
10-11	1282450004	FIRST IMPRESSIONS	09/05/91	STAMPS FOR USE IN POCATELLO DISTRICT OFFICE, OFFICE SUPPLIES	24.45
10-11	1282450005	FISHER'S OFFICE SUPPLY	09/24/91	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	63.63
10-11	1282450013	SALLEE C. GASSER	07/02/91-07/16/91	REIMBURSEMENT TO STAFF FOR IN DISTRICT TRANSPORATION VIA PRIVATE AUTO 865 MILES @ .275	237.87
10-11	1282450014	Do	07/16/91	REIMBURSEMENT FOR STAFF IN DISTRICT TRANSPORTATION CAB	9.00
10-11	1282450003	GSA - KANSAS CITY - REGION SIX	08/20/91	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE	11.90
10-11	1282450015	Do	08/20/91	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	12.03
10-11	1282450002	Do	08/31/91	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	84.77
10-11	1282450008	SIDNEY L HOOPES	05/15/91	REIMBURSEMENT TO STAFF FOR POSTAGE	5.80
10-11	1282450007	Do	07/04/91	REIMB TO STAFF FOR IN DISTRICT TRANSPORTATION VIA PRIVATE AUTO 65.5 MILES AT .275 CENTS PER MILE	18.01
10-11	1282450006	STATEHOUSE INN	09/04/91-09/08/91	MEMBER IN DISTRICT TRAVEL RELATED EXPENSE: HOTEL IN BOISE	227.50
10-11	1283630019	POSTMASTER	10/01/91	RETURNED MAIL COSTS	.44
10-16	1284230026	CHARLES AHRENS BARNES	07/10/91-07/20/91	REIMBURSEMENT TO STAFF FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 477 MILES @ 27.5¢ PER MILE.	131.17
10-16	1284230025	Do	08/07/91-08/14/91	REIMBURSEMENT TO STAFF FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 4565 MILES @ 27.5¢ PER MILE.	125.40
10-16	1284230024	SIDNEY L HOOPES	08/08/91-08/09/91	REIMBURSEMENT TO STAFF FOR IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO 228.3 MILES AT 27.5¢ PER MILE.	62.78
10-16	1284230027	STATEHOUSE INN	08/15/91-08/18/91	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE HOTEL AND FOOD	224.23
10-21	1291410011	AQUA COOL	09/30/91	WATER SERVICE FOR OFFICE	30.80
10-21	1291410006	CROWN LABEL	09/23/91	RIBBONS FOR PRINTER IN POCATELLO DISTRICT OFFICE	33.00
10-21	1291410016	DAVID L ANDRUKITIS	09/23/91	PRINTING OF CONGRESSIONAL RECORD STATEMENT FOR USE IN MAILINGS TO CONST & FOR GEN DISTRIBUTION	33.50
10-21	1291410003	DINERS CLUB	06/29/91-07/07/91	MEMBER TRAVEL FROM WSAHINGTON, DC TO BOISE RT TICKET NO 6931	564.00
10-21	1291410005	Do	07/02/91-07/03/91	STAFF TRAVEL FROM IDAHO FALLS, ID TO BOISE IN DIST TRANSP VIA AIRLINE MELODIE RYDALCH TCKT 6934	344.00
10-21	1291410001	Do	08/05/91-09/08/91	MEMBER TRAVEL FROM WASHINGTON DC TO BOISE RT TICKET NO 3976	638.00
10-21	1291410002	Do	08/08/91-09/08/91	STAFF TRAVEL FROM WASHINGTON, DC CARY JONES TCKT NO 9323 SALT LAKE, IDAHO FALLS DC	438.00
10-21	1291410004	Do	08/13/91-08/20/91	STAFF TRAVEL FROM WASHINGTON DC TO BOISE CHERYL CANOVA TICKET NO 9437	298.00
10-21	1291410018	FEDERAL EXPRESS CORP.	09/16/91-09/20/91	COURIER MAIL SERVICE	17.45
10-21	1291410020	Do	09/23/91	COURIER MAIL SERVICE	3.75
10-21	1291410014	CATHY E. FULLER	09/08/91-09/25/91	REIMB TO STAFF MEMBER FOR IN-DIST TRANSP VIA PRIVATE AUTO 188 MILES AT .275 PER MILE	51.70
10-21	1291410017	GEORGEANN'S TRAVEL SERVICE	09/20/91	MEMBER TRVL FROM WASH,DC TO IDAHO FALLS TCKT 2514/15	319.00
10-21	1291410012	ANGELA A. NEITZEL	10/02/91-10/03/91	REIMBURSEMENT TO STAFF MEMBER FOR IN DISTRICT TRANSP VIA PRIVATE AUTO 256 MI AT .275 CENTS PER MILE.	70.40
10-21	1291410013	Do	10/02/91-10/03/91	REIMB TO STAFF MEMBER FOR IN DISTRICT TRAVEL RELATED EXPENSE MEALS AND LODGING TWIN FALLS	56.72
10-21	1291410015	CLIVE PERRY RIRIE	09/11/91	REIMB TO STAFF MEMBER FOR IN-DIST TRANSP VIA PRIVATE AUTO 104 MILES	28.60
10-21	1291410019	ROAD RUNNER DELIVERY	05/21/91	COURIER MAIL SERVICE	9.20
10-21	1291410009	U.S. WEST DIRECT	07/18/91	TELEPHONE DIRECTORIES FOR DISTRICT WASHINGTON OFFICE	228.55
10-21	1291410010	Do	08/09/91	TELEPHONE DIRECTORS FOR USE IN DISTRICT WASHINGTON, DC OFFICES	10.05
10-21	1291410007	Do	08/16/91	TELEPHONE DIRECTORIES FOR DISTRICT WASH,DC OFFICES	24.20
10-21	1291410008	Do	08/29/91	TELEPHONE DIRECTORIES FOR DISTRICT WASHINGTON,DC OFFICES	34.75

10-22	1294410010	DINERS CLUB	06/29/91–07/07/91	MEMBER IN DISTRICT TRANSPORTATION VIA RENTAL CAR	495.60
10-22	1294410009	Do	07/19/91–07/20/91	MEMBER IN DISTRICT TRAVEL RELATED EXPENSE HOTEL AND MEALS IN POCATELLO	66.54
10-22	1294410011	MIKE SALSBURY	08/21/91	PHOTOGRAPHY SERVICE -CONGRESSMAN WITH CONSTITUENTS FOR OFFICIAL USE NEWSLETTER	100.00
10-29	1301890749	BERNICE H. MCCOWIN	10/01/91–10/30/91	RENT: 482 CONSTITUTION WAY ROOM 107 IDAHO FALLS, ID	250.00
10-29	1301890750	CAPITAL CORNERS CORPORATION	10/01/91–10/30/91	RENT - 482 C. STREET, SUITE 111 IDAHO FALLS, ID	620.00
10-29	1301890748	DR. E.R.ALLISON	10/01/91–10/30/91	RENT 834 FALLS AVE TWIN FALLS,ID 83301	550.00
10-31	1304900203	*(EQUIPMENT ALLOWANCE)*	05/14/91–09/30/91		2,794.03
10-31	1304900204	Do	10/01/91–10/31/91		2,530.49
10-31	1304930320	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		165.00
10-31	1304930321	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		784.39
10-31	1304930319	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		810.00
10-31	1304930317	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		89.86
10-31	1304930318	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		1,003.74
10-31	1304950201	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,177.49
11-06	1309500016	SALLEE C. GASSER	08/05/91–08/06/91	STAFF (SALLEE GASSER) IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 166 MILES @ 27.5¢ PER MILE	45.65
11-06	1309500018	CARY J. JONES	08/12/91–09/08/91	STAFF (CARY JONES) IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 745 MILES @ 27.5¢ PER MILE PLUS CAB.	215.88
11-06	1309500019	Do	08/12/91–09/08/91	STAFF (CARY JONES) IN-DISTRICT TRAVEL RELATED EXPENSES: HOTEL AND MEALS	364.03
11-06	1309500020	Do	08/12/91–09/08/91	STAFF (CARY JONES) TRAVEL FROM IDAHO TO WASHINGTON, DC (TAXI)	22.35
11-06	1309500017	TED D SULLIVAN	08/19/91–08/27/91	STAFF (TED SULLIVAN) IN-DISTRICT TRAVEL RELATED EXPENSE: HOTEL AND MEALS	110.78
11-19	1319730006	AT&T INFORMATION SYSTEMS	09/12/91–10/11/91	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	109.01
11-19	1319730007	Do	09/12/91–10/11/91	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	111.85
11-19	1319730002	FEDERAL EXPRESS CORP	09/24/91	COURIER MAIL SERVICE BETWEEN IDAHO AND WASHINGTON, DC	6.75
11-19	1319730008	Do	09/27/91	COURIER MAIL SERVICE BETWEEN IDAHO AND WASHINGTON, DC	6.16
11-19	1319730005	FISHER'S OFFICE SUPPLY	10/18/91	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	64.95
11-19	1319730001	GSA - KANSAS CITY - REGION SIX	09/30/91	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	60.03
11-19	1319730010	Do	09/30/91	OFFICE SUPPLIES FOR POCATELLO DISTRICT OFFICE	135.70
11-19	1319730003	HOUSE RESTAURANT SYSTEM	09/11/91–09/26/91	FOOD AND BEVERAGE CHARGES INCURRED DURING CONDUCT OF OFFICIAL BUSINESS: MEETINGS WITH CONSTITUENTS.	65.60
11-19	1319730009	THE NEWS EXAMINER	08/01/91–08/01/92	ONE-YEAR SUBSCRIPTION TO THE NEWS-EXAMINER, A WEEKLY NEWSPAPER, FOR POCATELLO DISTRICT OFFICE	17.50
11-19	1319730004	WESTERN UNION TELEGRAPH CO.	09/19/91	TELEGRAM	22.90
11-19	1319740026	FEDERAL EXPRESS CORP	09/05/91	COURIER MAIL SERVICE BETWEEN WASHINGTON, DC AND IDAHO	5.23
11-19	1319740025	Do	10/07/91	COURIER MAIL SERVICE BETWEEN WASHINGTON, DC AND IDAHO	3.99
11-19	1319740022	Do	10/08/91–10/11/91	COURIER MAIL SERVICE BETWEEN WASHINGTON, DC AND IDAHO	46.26
11-19	1319740024	Do	10/15/91–10/17/91	COURIER MAIL SERVICE BETWEEN WASHINGTON, DC AND IDAHO	19.62
11-19	1319740028	Do	10/21/91–10/22/91	COURIER MAIL SERVICE BETWEEN WASHINGTON, DC AND IDAHO	42.50
11-19	1319740027	MOUNTAIN HOME NEWS	11/01/91–11/01/92	ONE-YEAR SUBSCRIPTION FOR BOISE DISTRICT OFFICE	25.00
11-19	1319740023	NATIONAL CAR RENTAL	10/23/91–10/24/91	STAFF (GARY CATRON) IN-DISTRICT TRANSPORTATION: RENTAL CAR	131.28
11-19	1319740021	STATEHOUSE INN	10/25/91–10/27/91	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSE: HOTEL AND MEALS IN BOISE	94.39
11-25	1326910242	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT BOISE IDAHO	2,438.00
11-25	1326910244	Do	10/01/91–12/31/91	BOISE DISTRICT OFFICE	124.00
11-25	1326910245	Do	10/01/91–12/31/91	RENT POCATELLO,ID	2,499.00
11-26	1329890750	CAPITAL CORNERS CORPORATION	11/01/91–11/30/91	RENT - 482 C. STREET, SUITE 111 IDAHO FALLS, ID	620.00
11-26	1329890749	DR. E.R.ALLISON	11/01/91–11/30/91	RENT 834 FALLS AVE TWIN FALLS,ID 83301	550.00
11-30	1329940045	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		62.38
11-30	1330930324	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		165.00
11-30	1330930325	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,311.58
11-30	1330930323	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		810.00
11-30	1330930321	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		89.86
11-30	1330930322	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,032.27
11-30	1331900179	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,530.49
11-30	1331950199	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		301.93
12-13	1347360001	ALLIANCE ELECTRIC, INC.	07/25/91	INSTALLATION AND PURCHASE OF COMPUTER CABLING FOR DISTRICT OFFICE	292.34
12-13	1347360003	DAVID R RAMAGE	07/30/91	PHOTOCOPYING OF LETTER TO CONSTITUENTS	12.95
12-13	1347360005	SIDNEY L HOOPES	07/09/91	REIMBURSEMENT TO STAFF MEMBER FOR IN DISTRICT TRAVEL - PARKING	.65
12-13	1347360004	Do	07/16/91–07/19/91	STAFF IN DISTRICT TRANSPORTATION VIA PRIVATE AUTO 428.7 MILES AT .275 PER MILE	117.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H STALLINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-13	1347360002	R. L. POLK & CO	07/17/91	CITY DIRECTORY FOR USE IN DISTRICT OFFICE	105.00
12-19	1352890750	CAPITAL CORNERS CORPORATION	12/01/91-12/30/91	RENT - 482 C. STREET, SUITE 111 IDAHO FALLS, ID	620.00
12-19	1352890749	DR. E.R.ALLISON	12/01/91-12/30/91	RENT 834 FALLS AVE TWIN FALLS,ID 83301	550.00
12-20	1353320013	AQUA COOL	10/31/91	BOTTLED WATER SERVICE	41.20
12-20	1353320010	AT&T INFORMATION SYSTEMS	10/12/91-11/11/91	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	109.01
12-20	1353320016	CHARLES AHRENS BARNES	11/07/91-11/18/91	STAFF IN DISTRICT TRANSPORTATION VIA PRIVATE AUTO 651 MILES AT .275 PER MILE	179.04
12-20	1353320017	Do	11/17/91-11/18/91	STAFF IN DISTRICT TRAVEL RELATED EXPENSES	61.35
12-20	1353320012	CAROUSEL OFFICE SUPPLY	11/21/91	OFFICE SUPPLIES FOR IDAHO FALLS DISTRICT OFFICE	1.98
12-20	1353320015	GARY R CATRON	11/13/91-11/15/91	STAFF, (GARY CATRON), WHO IS ON DISTRICT STAFF, IN DC TRANSPORTATION EXPENSE	24.00
12-20	1353320006	CLOS OFFICE SUPPLY, INC.	10/30/91	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE	51.44
12-20	1353320009	CONGRESSIONAL ARTS CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES FOR 1992	300.00
12-20	1353320014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	ANNUAL MEMBERSHIP DUES	250.00
12-20	1353320018	DAVID L ANDRUKITIS	11/07/91	PRINTING OF CALENDARS	464.00
12-20	1353320004	FEDERAL EXPRESS CORP	10/29/91	COURIER MAIL SERVICE	3.99
12-20	1353320011	Do	11/06/91	COURIER MAIL SERVICE	30.00
12-20	1353320005	Do	11/07/91-11/08/91	COURIER MAIL SERVICE	18.39
12-20	1353320003	GSA - KANSAS CITY - REGION SIX	10/20/91	OFFICE SUPPLIES FOR TWIN FALLS DISTRICT OFFICE	24.94
12-20	1353320001	SIDNEY L HOOPES	11/15/91	STAFF IN DISTRICT TRAVEL RELATED EXPENSE-PARKING	.65
12-20	1353320002	Do	11/19/91	STAFF IN DISTRICT TRANSPORTATION 74.1 MILES AT .275 PER	20.38
12-20	1353320008	IDAHO PRESS TRIBUNE	12/17/91-12/17/92	ONE YEAR SUBSCRIPTION	102.00
12-20	1353320019	CARY J. JONES	09/20/91	TOLL TELEPHONE CALLS TO CONDUCT BUSINESS	24.81
12-20	1353320007	STATEHOUSE INN	11/03/91-11/04/91	MEMBER IN DISTRICT TRAVEL RELATED EXPENSES HOTEL AND MEALS	58.97
12-23	1353500001	DAVID L ANDRUKITIS	11/22/91	PRINTING OF POSTERS FOR USE IN CONGRESSIONAL DISTRICT	88.30
12-23	1353500002	GEORGEANN'S TRAVEL SERVICE	10/25/91-10/28/91	MEMBER TRAVEL FROM WASHINGTON, DC TO SECOND CONGRESSIONAL DISTIRCT - DC/BOISE/DC - TICKET # 6926.	334.00
12-23	1353500004	CARY J. JONES	08/20/91	TOLL TELEPHONE CALLS TO CONDUCT OFFICIAL BUSINESS	12.89
12-23	1353500003	MONTE'S LOCK AND KEY SHOP	10/03/91	NEW LOCKS FOR IDAHO FALLS DISTRICT OFFICE	57.50
12-23	1353500005	NATIONAL CAR RENTAL	11/03/91-11/04/91	STAFF (GARY CATRON) IN-DISTRICT TRANSPORTATION VIA RENTAL CAR	55.38
12-23	1353720030	AT&T INFORMATION SYSTEMS	10/12/91-11/11/91	TELEPHONE EQUIPMENT FOR USE IN BOISE DISTRICT OFFICE	111.85
12-23	1353720026	CHARLES AHRENS BARNES	10/07/91-10/26/91	STAFF IN-DISTRICT TRANSPORTATION VIA PRIVATE AUTO: 582 MILES AT $.275 CENTS	160.05
12-23	1353720027	DAVID L ANDRUKITIS	11/08/91	PRINTING OF ENCLOSURE FOR MAIL ING TO CONSTITUENTS	22.00
12-23	1353720028	FEDERAL EXPRESS CORP	10/30/91	COURIER MAIL SERVICE FROM WASH INGTON, DC TO SECOND CONGRESSIONAL DISTRICT	22.50
12-23	1353720029	WESTERN UNION TELEGRAPH CO.	10/31/91	TELEGRAM	22.90
12-31	1357940039	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		210.85
12-31	1364930328	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		165.00
12-31	1364930329	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		2,532.51
12-31	1364930327	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		810.00
12-31	1364930325	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		89.86
12-31	1364930326	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		804.75
12-31	2001900159	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		3,061.73

12-31	2001950193	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,586.07

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	77.33
MEMBERS CLERK HIRE	125,797.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,301.94

ADJUSTMENTS/REFUNDS

EXPENSES

10-29	1336980004	BERNICE H. MCCOWIN	10/01/91–10/30/91	REFUND DUE TO TERMINATION OF LEASE	(250.00)
09-26	1336980005	Do	09/01/91–09/30/91	REFUND DUE TO TERMINATION OF LEASE	(250.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(500.00)
TOTAL	**170,676.70**

OFFICE OF THE HON. FORTNEY H (PETE) STARK

SALARIES

ADAMSKE, STEVEN W	10/01/91–10/31/91	STAFF ASSISTANT	1,416.67
Do	11/05/91–12/31/91	STAFF ASSISTANT	3,316.67
CONLEY, REGAN	12/10/91–12/31/91	STAFF ASSISTANT	616.00
EDGELL, JOHN R	10/01/91–12/31/91	STAFF ASSISTANT	8,125.00
ELLIOTT, GERALD R	10/01/91–12/31/91	STAFF ASSISTANT	4,924.99
GARCIA, JOHN M	10/01/91–12/31/91	STAFF ASSISTANT	8,575.01
GOLDSTEIN, THOMAS M	10/01/91–12/31/91	STAFF ASSISTANT	6,000.01
GRAETER, PHILIP H, JR	10/01/91–12/31/91	STAFF ASSISTANT	8,000.01
HENDERSON, JOSEPH F	10/01/91–12/31/91	STAFF ASSISTANT	5,749.99
HYDE, GAYE C	10/01/91–12/31/91	STAFF ASSISTANT	8,150.00
JOHNSON, KURT	10/01/91–10/31/91	TEMPORARY EMPLOYEE	350.00
LEWIS, DAVID E	10/01/91–12/31/91	PART-TIME EMPLOYEE	4,450.00
MUMPHARD, ELLA M	10/01/91–12/31/91	PERSONAL ASSISTANT	14,384.99
PETERSEN, STEVEN EDWARD	10/01/91–12/31/91	STAFF ASSISTANT	3,000.00
PLUMART, PERRY R	12/01/91–12/31/91	STAFF ASSISTANT	1,000.00
POPIT, MARY ELIZABETH	10/01/91–12/31/91	STAFF ASSISTANT	3,874.99
RAFFAELLI, ANNE D	12/01/91–12/31/91	STAFF ASSISTANT	1,000.00
SPENCER, TRACY MICHELE	10/01/91–12/31/91	RECEPTIONIST/OFFICE MANAGER	5,624.99
STOWER, SHIRLEY L	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,420.00
VAUGHAN, WILLIAM K, JR	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	4,749.99
VERDUZCO, ROXANNE V	10/01/91–12/31/91	STAFF ASSISTANT	6,249.99
ZATLIN, ANDREA	10/01/91–12/31/91	STAFF ASSISTANT	11,000.00

EXPENSES

10-03	1274820012	ALHAMBRA NATIONAL WATER COMPANY	08/12/91–09/10/91	WATER	29.00
10-03	1274820009	FEDERAL EXPRESS CORP	09/24/91	EXPRESS MAIL	49.41
10-03	1274820010	Do	09/24/91	EXPRESS MAIL	24.64
10-03	1274820011	THE WALL STREET JOURNAL	09/18/91–09/18/92	WSJ SUBSCRIPTION	139.00
10-08	1274340027	FEDERAL EXPRESS CORP	09/24/91	EXPRESS MAIL	22.73
10-08	1274340028	Do	09/24/91	EXPRESS MAIL	21.27
10-08	1274340029	Do	09/24/91	EXPRESS MAIL	22.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FORTNEY H (PETE) STARK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	1283630020	POSTMASTER	09/30/91	RETURNED MAIL COSTS	4,717.19
10-29	1301500010	CANTRELL/CUTTER PRINTING, INC	10/07/91	PRINTING	274.51
10-29	1301500012	DINERS CLUB	09/26/91–09/29/91	MEMBER TRAVEL (DC/SF/DC) (4320)	456.00
10-29	1301500013	Do	10/10/91–10/13/91	MEMBER TRAVEL (DC/SF/DC) (5461)	456.00
10-29	1301500014	Do	10/17/91–10/20/91	MEMBER CAR RENTAL	166.54
10-29	1301500011	FEDERAL EXPRESS CORP	10/18/91	EXPRESS MAIL	27.21
10-29	1301890751	CITY CENTER COMMERCI AL	10/01/91–10/30/91	RENT- 22320 FOOTHILL BLVD, HAYWARD,CA	2,576.00
10-31	1304900513	*(EQUIPMENT ALLOWANCE)*	07/18/91–09/30/91		78.60
10-31	1304900514	Do	10/01/91–10/31/91		4,147.77
10-31	1304931260	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		270.00
10-31	1304931261	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		634.13
10-31	1304931259	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		450.00
10-31	1304931258	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		1,375.06
10-31	1304950108	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,280.22
11-05	1303220019	ALHAMBRA NATIONAL WATER COMPANY	10/21/91	WATER FOR DISTRICT OFFICE	23.85
11-05	1303220018	CAFECCINO OF WASHINGTON, INC	10/21/91	BEVERAGES FOR CONSTITUENTS	57.90
11-05	1303220016	FEDERAL EXPRESS CORP	10/21/91	EXPRESS MAIL	30.80
11-05	1303220017	Do	10/21/91	EXPRESS MAIL	34.21
11-05	1304500015	AT&T INFORMATION SYSTEMS	08/18/91–09/17/91	PHONE SERVICE	379.40
11-05	1304500006	CANTRELL/CUTTER PRINTING, INC	08/29/91	PRINTING	3,011.89
11-05	1304500007	Do	08/31/91	PRINTING	1,016.93
11-05	1304500008	Do	09/20/91	PRINTING SERVICES	2,611.31
11-05	1304500011	Do	09/20/91	PRINTING	193.12
11-05	1304500012	Do	09/27/91	PRINTING	501.55
11-05	1304500009	Do	09/30/91	PRINTING	3,598.67
11-05	1304500010	Do	10/11/91	PRINTING SERVICES	1,270.91
11-05	1304500013	CELLULAR ONE - WASH/BALT	10/01/91–10/31/91	PHONE SERVICE	46.96
11-05	1304500005	DAVID L ANDRUKITIS	09/17/91	PRINTING	184.50
11-05	1304500001	DINERS CLUB	08/05/91–08/15/91	MEMBER TRAVEL - DC/SF/DC (0137)	456.00
11-05	1304500003	FEDERAL EXPRESS CORP	09/13/91–09/20/91	EXPRESS MAIL	30.80
11-05	1304500002	Do	09/16/91–09/23/91	EXPRESS MAIL	45.21
11-05	1304500004	NEW HAVEN UNIFIED SCHOOL DIST	07/20/91	CUSTODIAL FEE FOR TOWN MEETING ROOM	31.15
11-05	1304500014	XEROX CORPORATION	09/12/91	SUPPLIES	94.40
11-05	1304540013	AMERICAN EXPRESS	10/10/91–10/12/91	CAR RENTAL FOR STAFF	117.27
11-05	1304540014	DINERS CLUB	09/09/91–09/28/91	CAR RENTAL FOR STAFF	620.30
11-05	1304540015	FEDERAL EXPRESS CORP	09/20/91–09/26/91	EXPRESS MAIL	26.28
11-05	1304540016	Do	09/23/91–09/27/91	EXPRESS MAIL	20.34
11-05	1304540017	OMI OF CALIFORNIA	10/15/91	SUPPLIES	212.00
11-05	1304540018	PETE STARK	07/11/91	REIMBURSEMENT FOR COMPUTER INSTALLATION CHARGES - CABLING	497.05
11-08	1311240013	STEVEN W ADAMSKE	08/09/91–09/21/91	STAFF TRAVEL	72.80
11-08	1311240011	JOHN M GARCIA	07/01/91–09/24/91	STAFF TRAVEL 1266 MILES @ 26¢ PER MILE	335.81
11-08	1311240012	GAYE HYDE	07/03/91–09/25/91	STAFF TRAVE 136 MILES @ 26¢ PER MILE	35.36
11-19	1308220023	POSTMASTER	10/24/91	STAMPS	58.00
11-21	1323340026	CANTRELL/CUTTER PRINTING, INC	10/30/91–11/12/91	PRINTING	646.38

11-21	1323340027	Do	10/31/91–11/12/91	PRINTING	542.00
11-21	1323340023	FEDERAL EXPRESS CORP.	10/25/91–11/12/91	EXPRESS MAIL	33.94
11-21	1323340024	Do	11/01/91–11/12/91	EXPRESS MAIL	26.50
11-21	1323340025	Do	11/01/91–11/12/91	EXPRESS MAIL	123.74
11-25	1324490008	POSTMASTER	10/24/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	82.02
11-26	1329890751	CITY CENTER COMMERCI AL	11/01/91–11/30/91	RENT- 22320 FOOTHILL BLVD, HAYWARD,CA	2,576.00
11-30	1329940166	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		58.50
11-30	1330931268	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		270.00
11-30	1330931269	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		765.39
11-30	1330931267	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		450.00
11-30	1330931266	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,445.35
11-30	1331900425	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		4,268.01
11-30	1331950109	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		432.10
12-04	1329800009	ALHAMBRA NATIONAL WATER COMPANY	11/05/91–11/20/91	DISTRICT WATER	36.25
12-04	1329800013	DINERS CLUB	10/23/91–10/26/91	CAR RENTAL - MEMBER IN DISTRICT	127.26
12-04	1329800010	Do	11/06/91–11/13/91	CAR RENTAL FOR MEMBER	298.96
12-04	1329800011	Do	11/06/91–11/13/91	CAR RENTAL FOR MEMBER IN DISTRICT	184.94
12-04	1329800012	FEDERAL EXPRESS CORP.	11/08/91–11/20/91	EXPRESS MAIL	21.27
12-05	1337720011	CELLULAR ONE - WASH/BALT	11/06/91–11/20/91	PHONE SERVICE	107.59
12-05	1337720013	FEDERAL EXPRESS CORP.	10/25/91–11/20/91	EXPRESS MAIL	35.47
12-05	1337720010	Do	11/08/91–11/20/91	EXPRESS MAIL	20.12
12-05	1337720012	UNITED PARCEL SERVICE	11/02/91–11/20/91	EXPRESS MAIL	52.50
12-16	1346490008	CANTRELL/CUTTER PRINTING, INC.	11/14/91	PRINTING	4,359.67
12-16	1346490007	DINERS CLUB	11/07/91–11/12/91	TRAVEL TO DISTRICT IAD/SFO/IAD 0512 FOR MEMBER	456.00
12-16	1346490010	THOMAS M GOLDSTEIN	11/07/91–11/12/91	STAFF DISTRICT TRAVEL GAS FOR RENTAL CAR	46.69
12-16	1346490009	MILLS COLLEGE	11/05/91	TOWN MEETING FACILITY FEE	200.00
12-16	1346490011	NICK LAMMERS	10/23/91	PHOTO FOR NEWSLETTER	20.00
12-17	1350570003	POSTMASTER	11/20/91	RETURNED MAIL COSTS	360.47
12-19	1352890751	CITY CENTER COMMERCI AL	12/01/91–12/30/91	RENT- 22320 FOOTHILL BLVD, HAYWARD,CA	2,576.00
12-20	1353320024	AT&T INFORMATION SYSTEMS	10/18/91–11/17/91	PHONE SERVICE	267.90
12-20	1353320020	FEDERAL EXPRESS CORP.	10/31/91–11/07/91	EXPRESS MAIL	59.16
12-20	1353320021	Do	11/05/91–11/06/91	EXPRESS MAIL	14.18
12-20	1353320022	Do	11/08/91–11/14/91	EXPRESS MAIL	22.20
12-20	1353320023	Do	11/08/91–11/15/91	EXPRESS MAIL	42.10
12-20	1353320025	MOTOROLA CELLULAR SERVICE	09/14/91–10/13/91	PHONE SERVICE	235.34
12-20	1353320026	Do	10/14/91–11/13/91	PHONE SERVICE	195.52
12-20	1353320028	Do	11/14/91–12/13/91	PHONE SERVICE	101.55
12-20	1353320029	OMI OF CALIFORNIA	11/22/91	OFFICE SUPPLIES	128.00
12-20	1353320027	PR NEWSWIRE	11/04/91	ADVERTISING FOR HEALTH CARE FORUM	85.00
12-31	1357940159	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		3.50
12-31	1364931269	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		270.00
12-31	1364931270	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		537.39
12-31	1364931268	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		450.00
12-31	1364931267	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		1,301.32
12-31	2001900384	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		4,279.44
12-31	2001950103	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,645.45

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	111,979.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	63,093.42
TOTAL	**175,072.72**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLIFF STEARNS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BONNER, THOMAS D	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,099.99
		BROOKS, SHARON SHOALMIRE	10/01/91–12/31/91	DISTRICT MANAGER	10,275.00
		CAREY, CHRISTOPHER C	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,600.01
		DAMOHN, MARK D	10/01/91–12/31/91	STAFF ASSISTANT	2,956.09
		DREYFUS, PATRICIA E	10/01/91–12/31/91	STAFF ASSISTANT	5,475.00
		FLETCHER, AMY J	10/01/91–12/02/91	LEGISLATIVE ASSISTANT	4,678.88
		FRESHWATER, PENNY A	10/01/91–12/31/91	CASEWORKER	6,199.99
		GILLILAND, DAVID W	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	15,912.49
		GRAY, KIMBERLY J	11/04/91–12/31/91	STAFF ASSISTANT	3,508.33
		HALEY, JEAN JORDAN	10/01/91–12/31/91	STAFF ASSISTANT	5,299.99
		HENDERSON, GARY T	10/01/91–12/31/91	PRESS SECRETARY	8,350.00
		KOCH, ROBIN C	10/01/91–12/31/91	STAFF ASSISTANT	5,500.00
		LOMBARD, CHERYL L	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,967.55
		POTTER, CATHERINE M	10/01/91–12/31/91	STAFF ASSISTANT	5,235.00
		PUCKETT, MERRILL	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,850.00
		QUAST, TROY C	11/05/91–12/31/91	PART-TIME EMPLOYEE	660.00
		REYNOLDS, BARBARA G	10/01/91–12/31/91	EXECUTIVE ASSISTANT	11,138.49
		SABO, KATHRYN	10/01/91–10/31/91	LEGISLATIVE CORRESPONDENT	1,541.67
		SHAW, STEVE F	11/12/91–12/31/91	STAFF ASSISTANT	2,313.89
		STILSON, PAMELA L	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	10,249.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1269530013	MARK D DAMOHN	08/21/91	LICENSE REGISTRATION FOR LEASED CAR	76.10
10-03	1269530011	Do	08/26/91–08/28/91	GAS FOR RENTAL CAR	77.00
10-03	1269530012	Do	08/27/91–09/10/91	TOLLS DRIVING MEMBER	12.90
10-03	1269530010	CHERYL L LOMBARD	09/03/91	100 MILES @ 27¢ PER MILE	27.00
10-03	1270530013	FEDERAL EXPRESS CORP	09/20/91	OVERNIGHT LETTER FROM DISTRICT OFFICE	3.99
10-03	1270530012	THOMAS J LANKFORD	08/27/91	PRINTING OF TOWN MTG CARD FOR 9/13/91	449.50
10-03	1274310028	MARK D DAMOHN	09/18/91–09/20/91	MILEAGE FOR TRIPS TO TOWN MTGS 115 MI X .27 & 82 MI X .27	53.19
10-03	1274310029	CATHERINE M POTTER	07/01/91–09/17/91	PURCHASE OF 'DAILY COMMERCIAL' FROM NEWSPAPER BOX	9.60
10-03	1274310030	Do	08/29/91–09/13/91	TRAVEL TO TOWN MTGS & RETURN 94 MI X .27 & 43 MILES X .27	36.99
10-03	1274820015	ALLTEL MOBILE COMMUNICATIONS, INC	09/12/91	MOBILE PHONE FOR MEMBER	269.13
10-03	1274820013	MARK D DAMOHN	09/12/91–09/15/91	GAS FOR LEASED CAR CAR WASH	35.95
10-03	1274820014	Do	09/12/91–09/15/91	TOLLS TAKING MEMBER TO AIRPORT	11.00
10-03	1274820006	THOMAS J LANKFORD	08/08/91–08/13/91	PRINTING OF TOWN MTG CARDS FOR 8/20, 8/26, & 8/29	2,119.79
10-07	1276820018	DINERS CLUB	09/26/91–09/30/91	MEMBER AIRLINE TRAVEL TO DISTRICT & RETURN - DC/ORL R/T - 5876254376 NW	358.00
10-07	1276820019	FEDERAL EXPRESS CORP	09/27/91	6 OVERNIGHT LETTERS	32.90
10-07	1276820020	U. S. GOVERNMENT PRINTING OFFICE	09/16/91–09/16/91	SUBSCRIPTION RENEWAL, MONTHLY CATALOG OF US GOVT PUBS 1991 EDITION	199.00
10-08	1277570029	MARK D DAMOHN	09/26/91	GAS TOLLS TO AIRPORT & RETURN IN LEASED AUTO	15.50
10-08	1277570028	JEAN HALEY	09/23/91–09/26/91	ACADEMY APPT. PROGRAM - NAVAL ACADEMY IN ANNAPOLIS: ROOM FOR 4 DAYS; MEAL; 90 MILES @ 27¢ TO A/P & BACK.	326.43
10-11	1281350001	R. L. POLK & CO	09/23/91	CITY DIRECTORY FOR GAINESVILLE	86.00
10-11	1282450016	MARK D DAMOHN	09/30/91	GAS FOR LEASED CA TOLLS TO AND FROM AIRPORT DRIVING MEMBER	20.50

10-11	1283630002	POSTMASTER	09/27/91	RETURNED MAIL COSTS	1.28
10-18	1288240012	MARK D DAMOHN	10/04/91	GAS FOR LEASED CAR TOLLS TO AIRPORT	25.50
10-18	1288240009	DINERS CLUB	10/04/91–10/07/91	AIRLINE TRAVEL TO DISTRICT & RETURN--MEMBER 58762548938 DC-ORL R/T	358.00
10-18	1288240013	FEDERAL EXPRESS CORP	10/04/91	TWO OVERNIGHT LETTERS	7.74
10-18	1288240027	CLIFF STEARNS	09/26/91	TAXI TO AIRPORT FOR FLIGHT ON 9/26/91	8.00
10-18	1288240011	Do	10/09/91	WORKING LUNCH WITH CONSTITUENTS IN MEMBERS' DINING ROOM	38.50
10-22	1294410013	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	CELLULAR PHONE FOR MEMBER	21.95
10-22	1294410012	HOUSE INFORMATION SYSTEMS	09/18/91	COMPUTER USAGE AND PERSONNEL SUPPORT	25.00
10-22	1294410014	JET NEWS	09/14/91–12/07/91	SUBSCRIPTION TO ORLANDO SENTINAL NEWSPAPER IN DISTRICT	14.31
10-22	1294410015	THE TAMPA TRIBUNE	01/03/91–05/03/92	SUBSCRIPTION TO NEWSPAPER IN DISTRICT	58.37
10-29	1301890753	CITY OF LEESBURG	10/01/91–10/30/91	RENT - 111 S 6TH STREET LEESBURG, FL	50.00
10-29	1301890754	GMAC	10/01/91–10/30/91	LEASE AUTO	512.19
10-29	1301890752	MARION COUNTY BOARD OF	10/01/91–10/30/91	RENT: 115 SE 25TH AVENUE OCALA, FL	100.00
10-31	1304900412	*(EQUIPMENT ALLOWANCE)*	08/20/91–09/30/91		297.10
10-31	1304900413	Do	10/01/91–10/31/91		2,155.81
10-31	1304920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		13.00
10-31	1304930957	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		105.00
10-31	1304930958	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		898.79
10-31	1304930956	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		540.00
10-31	1304930954	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		196.41
10-31	1304930955	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		440.99
10-31	1304950166	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		390.87
11-05	1304510005	ALLTEL MOBILE COMMUNICATIONS, INC	10/12/91	MEMBER MOBILE PHONE	183.56
11-05	1304510006	AT&T INFORMATION SYSTEMS	09/28/91–10/27/91	PHONE LEASE G'VILLE OFFICE	48.30
11-05	1304510014	MARK D DAMOHN	10/10/91	GAS FOR LEASED CAR & TOLLS TO AIRPORT	25.50
11-05	1304510003	DINERS CLUB	10/18/91	MEMBER AIRLINE TRAVEL TO DISTRICT - DC/ORLANDO - 5876256208	179.00
11-05	1304510004	Do	10/21/91	MEMBER AIRLINE TRAVEL FROM DISTRICT - 5876256219 - GAINESVILLE/DC	273.00
11-05	1304510007	FEDERAL EXPRESS CORP	10/11/91–10/18/91	EXPRESS MAIL, BOX OVERNIGHT LETTERS	44.09
11-05	1304510015	DAVID W GILLILAND	10/17/91	MILEAGE-STAFF-DRIVING MEMBER TO DULLES AIRPORT & RETURN TO CAPITOL - 60 MILES @ 27¢ PER MILE (MEMBER).	16.20
11-05	1304510013	CHERYL L LOMBARD	10/09/91–10/09/91	STAFF TRAVEL IN DISTRICT - 100 MILES ROUND TRIP @ 27¢ PER MILE	27.00
11-05	1304510012	METROMAIL CORPORATION	08/29/91	KEYPUNCH RETURNED OPINION BALLOTS FOR WOMEN'S ISSUES IN DISTRICT (COMPUTER SERVICE)	976.13
11-05	1304510009	THOMAS J LANKFORD	09/10/91	REORDER OF CARDS MEMBER HANDS OUT IN DISTRICT	48.25
11-05	1304510008	Do	09/18/91	ZEROX OF A RECORD REPRINT	46.60
11-05	1304510010	Do	10/15/91	PRINTING TOWN MTG CARDS & IMPRINTING CONGRESSIONAL CALENDARS	1,295.00
11-05	1304510011	ZEROID COMPANY	09/13/91	SUPPLIES FOR ZEROX FAX MACHINE PURCHASED FROM ZEROID CO	131.50
11-08	1311830019	DINERS CLUB	10/25/91–10/28/91	MEMBER TRAVEL TO DISTRICT AND RETURN 5876256798 DC/ORL/DC	358.00
11-08	1311830020	FEDERAL EXPRESS CORP	10/25/91	EXPRESS MAIL TO DISTRICT	9.91
11-14	1317330007	MARK D DAMOHN	10/24/91	CAR WASH FOR LEASED CAR	11.95
11-14	1317330008	Do	10/25/91	TOLLS TO AIRPORT TO PICK-UP THEMEMBER	6.40
11-14	1317330009	DINERS CLUB	10/23/91–10/26/91	AIRLINE TRAVEL TO DISTRICT DC/ORL/DC DAVID GILLILAND	358.00
11-14	1317330010	Do	10/23/91–10/26/91	LODGING FOR STAFF ON TRAVEL TO DISTRICT, DAVID GILLILAND	127.70
11-14	1317330012	Do	10/24/91–10/25/91	MEALS ON TRAVEL IN DISTRICT, DAVID GILLILAND	39.04
11-14	1317330011	Do	10/25/91–10/26/91	STAFF RENTAL CAR ON DISTRICT TRAVEL, DAVID GILLILAND	43.35
11-14	1317330013	DAVID W GILLILAND	10/26/91	GAS FOR RENTAL CAR-STAFF	6.50
11-18	1319200020	AT&T INFORMATION SYSTEMS	10/28/91	EQUIPMENT LEASE FOR GAINESVILLE OFFICE	48.30
11-18	1319200023	MARK D DAMOHN	10/28/91	GAS FOR LEASED CAR TOLLS TO AIRPORT	20.50
11-18	1319200018	DINERS CLUB	10/10/91	MEMBER AIRLINE TRAVEL TO DISTRICT 5876255601 UNITED DC-ORL	185.00
11-18	1319200019	Do	10/14/91	ORL-DC MEMBER AIRLINE TRAVEL FROM DISTRICT NW 121553138927 --- ONLY REGULAR COACH CLASS AVAILABLE.	382.00
11-18	1319200025	THOMAS J LANKFORD	10/28/91	BUSINESS CARDS FOR MEMBER	44.00
11-18	1319200021	UNITED TELEPHONE CO OF FLORIDA	09/23/91	JACK REPAIR OF TELEPHONE IN LEESBURG OFFICE	90.00
11-19	1318410013	MARK D DAMOHN	10/16/91	STAFF TRAVEL IN DISTRICT 100 MI X .27	27.00
11-19	1318410014	Do	10/19/91–10/21/91	GAS FOR LEASED CAR	44.00
11-19	1318410015	Do	10/22/91	2 TIRES FOR LEASED CAR	184.40
11-19	1318410016	Do	10/24/91	GAS FOR LEASED CAR	16.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLIFF STEARNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	1318410012	DAVID W GILLILAND	10/24/91–10/26/91	MEALS WHILE ON TRAVEL TO DISTRICT	20.92
11-19	1319730011	DINERS CLUB	11/08/91	MEMBER AIRLINE TRAVEL TO DISTRICT NW 5876270717 DC-ORL	179.00
11-19	1319730012	Do	11/11/91	MEMBER TRAVEL FROM DISTRICT US AIR 5876270718 ONLY REGULAR COACH AVAILABLE - GAINESVILLE-DC	422.00
11-20	1317380006	Do	11/04/91	MEMBER AIRLINE TRAVEL TO DISTRICT DC/ORL	179.00
11-20	1317380007	Do	11/04/91	MEMBER AIRLINE TRAVEL FROM DISTRICT 372152631841 JAX/DC	141.00
11-20	1317380010	FEDERAL EXPRESS CORP	11/01/91	OVERNIGHT LETTERS	24.91
11-20	1317380009	MCI TELECOMMUNICATIONS	10/15/91	800 NUMBER IN DISTRICT MONTH OFSEPTEMBER	163.95
11-20	1317380008	CLIFF STEARNS	11/04/91	TAXI FARE FROM BWI AIRPORT TO LONGWORTH HOB	54.00
11-22	1323820017	PATRICIA E DREYFUS	10/21/91–10/22/91	TRAVEL TO TOWM MTGS - 125 MILES @ 27¢ PER MILE IN-DISTRICT	36.45
11-22	1323820018	CHERYL L LOMBARD	10/18/91–10/23/91	GAS FOR LEASED CAR TOLLS	24.60
11-22	1323820016	U.S. G.P.O.	09/25/91	CATALOG OF FEDERAL DOMESTIC ASSISTANCE SUBSCRIPTION	38.00
11-22	1324310016	BELL ATLANTIC MOBILE SYSTEMS	11/01/91	MEMBER MOBILE PHONE	25.29
11-22	1324310015	SHARON SHOALMIRE BROOKS	10/30/91–11/06/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 62 MILES AT .27 PER AND 86 MILES AT .27 PER	39.96
11-22	1324310013	MARK D DAMOHN	11/01/91–11/08/91	GAS FOR LEASED CAR IN DISTRICT	51.50
11-22	1324310014	Do	11/01/91–11/08/91	TOLLS TAKING MEMBER TO AIRPORT	12.80
11-25	1324490009	POSTMASTER	10/21/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1.40
11-25	1326910061	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	GAINESVILLE OFFICE	743.00
11-26	1329890753	CITY OF LEESBURG	11/01/91–11/30/91	RENT - 111 S 6TH STREET LEESBURG, FL	50.00
11-26	1329890754	GMAC	11/01/91–11/30/91	LEASE AUTO	512.19
11-26	1329890752	MARION COUNTY BOARD OF	11/01/91–11/30/91	RENT: 115 SE 25TH AVENUE OCALA, FL	100.00
11-30	1330930964	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		120.00
11-30	1330930965	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,131.56
11-30	1330930963	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		540.00
11-30	1330930961	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		152.41
11-30	1330930962	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		472.28
11-30	1331900348	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		20,011.81
11-30	1331950165	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		441.36
12-04	1329320028	OFFICE PRODUCTS OF N. CENTRAL FLORIDA	10/24/91	SUPPLY OF DEVELOPER FOR COPY MACHINE IN DISTRICT OFFICE	34.00
12-04	1330800001	ALLTEL MOBILE, INC	11/12/91–12/11/91	MOBILE PHONE FOR MEMBER IN DISTRICT - 904-843-3540	254.23
12-04	1330800010	CHRISTOPHER C CAREY	11/07/91	MEAL ON TRAVEL IN DISTRICT - ONE PART OF BILL WITH DAVID GILLILAND	19.42
12-04	1330800011	Do	11/08/91–11/11/91	MEALS IN DISTRICT ON TRAVEL	43.76
12-04	1330800002	DINERS CLUB	11/07/91–11/09/91	AIRLINE TRAVEL FOR DAVID GILLILAND TO DISTRICT & RETURN - DC/ORL ROUND TRIP	358.00
12-04	1330800003	Do	11/07/91–11/10/91	STAFF RENTAL CAR ON DISTRICT TRAVEL - DAVID GILLILAND	125.30
12-04	1330800004	Do	11/08/91–11/10/91	LODGING FOR DAVID GILLILAND ON DISTRICT TRAVEL	154.76
12-04	1330800005	Do	11/09/91	MEAL-DAVID GILLILAND - ON TRAVEL IN DISTRICT	22.00
12-04	1330800009	DAVID W GILLILAND	11/07/91–11/10/91	STAFF MEALS ON TRAVEL IN DISTRICT - ONE PART OF TOTAL BILL - CHRIS CAREY ON OTHER PART	12.40
12-04	1330800006	Do	11/09/91	GAS FOR RENTAL CAR - DAVID GILLILAND - ON TRAVEL IN DISTRICT	13.00
12-04	1330800007	Do	11/10/91	TAXI FARE FOR DAVID GILLILAND FROM AIRPORT TO HOUSE BUILDING	9.50
12-04	1330800008	Do	11/10/91	TOLLS TO AIRPORT FROM DISTRICT	2.55
12-04	1330840028	POSTMASTER	11/15/91	400 X 29¢ STAMPS FOR OFFICIAL USE	116.00
12-05	1337720021	SHARON SHOALMIRE BROOKS	08/28/91–09/24/91	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 65MX.27171MIX.2788MIX.2786MIX.27	110.70
12-05	1337720017	CHRISTOPHER C CAREY	11/08/91	GAS FOR STAFF RENTAL CAR ON TRIP WITH DAVID GILLILAND	13.50
12-05	1337720016	Do	11/11/91	AIRLINE TRAVEL FROM DISTRICT ON PERSONAL CREDIT CARD GOV'T RATE NOT AVAILABLE GAINSVILLE-DC	422.00
12-05	1337720014	DINERS CLUB	11/07/91	STAFF TRAVEL TO DC-ORL DISTRICTCHRIS CAREY ON DAVID GILLILAND'S DINERS	179.00

12-05	1337720018	Do	11/15/91–11/18/91	MEMBER AIRLINE TRAVEL TO DIS- TRICT &RETURN	363.00
12-05	1337720020	MCI TELECOMMUNICATIONS	11/15/91	800 NUMBER IN DISTRICT	199.07
12-05	1337720022	CLIFF STEARNS	10/30/91	WORKING DINNER IN CAPITOL WITH CONSTITUENTS	26.40
12-05	1337720019	Do	11/18/91	TAXI FARE FOR MEMBER FROM DULLES TO HOUSE BUILDING	44.00
12-09	1339290003	DINERS CLUB	11/19/91	STAFF LODGING ON TRAVEL IN DISTRICT DAVID GILLILAND	48.60
12-09	1339290001	Do	11/19/91–11/21/91	STAFF AIRLINE TRAVEL TO DISTRICT AND RETURN DC-GAINESVILLE, RT (DAVID GILLILAND)	546.00
12-09	1339290002	Do	11/19/91–11/21/91	STAFF RENTAL CAR ON DISTRICT TRAVEL DAVID GILLIAND	86.81
12-09	1339290005	DAVID W GILLILAND	11/19/91–11/21/91	STAFF MEALS ON TRAVEL IN DISTRICT	17.09
12-09	1339290004	Do	11/21/91	GAS FOR STAFF RENTAL CAR ON TRAVEL IN DISTRICT	14.00
12-13	1347360007	MARK D DAMOHN	11/27/91	GAS FOR LEASED AUTO AND TOLLS TAKING MEMBER TO THE AIRPORT	21.40
12-13	1347360006	SKIPPERS, INC	12/03/91	SUPPLIES FOR DISTRICT OFFICE	5.72
12-18	1346550001	DEMOCRATIC STUDY GROUP	01/01/92–12/31/92	1992 RESEARCH SERVICES	3,900.00
12-18	1346550003	PATRICIA E DREYFUS	11/14/91	GAS TO ATTEND CONSTITUENT MEETINGS IN GAINESVILLE IN LEASED CAR	20.00
12-18	1346550002	FEDERAL EXPRESS CORP	11/22/91	OVERNIGHT LETTERS	8.98
12-18	1346550004	THOMAS J LANKFORD	10/30/91–11/20/91	PRINT PICTURE ON ENVELOPES AND REORDER OF SAME ENVELOPES	110.40
12-18	1347530005	THOMAS D BONNER	10/13/91–10/15/91	STAFF RENTAL CAR IN DISTRICT ON OFFICIAL BUSINESS	74.50
12-18	1347530006	Do	10/13/91–10/15/91	TAXI FROM AIRPORT (STAFF) TO HOUSE BUILDING TOLLS TO AIRPORT	14.40
12-18	1347530013	SHARON SHOALMIRE BROOKS	11/19/91	STAFF TRANSPORTATION IN DISTRICT - 146 MILES @ 27¢ PER MILE	39.42
12-18	1347530004	DINERS CLUB	10/12/91–10/15/91	STAFF AIRLINE TRAVEL TO DISTRICT * RETURN ON OFFICIAL BUSINESS FOR TOM BONNER - DC/ORL/DC	358.00
12-18	1347530007	FEDERAL EXPRESS CORP	11/15/91	OVERNIGHT LETTERS TO DISTRICT	8.98
12-18	1347530010	CHERYL L LOMBARD	11/16/91	STAFF DISTRICT - TRANSPORTATION - 100 MILES @ 27¢ PER MILE	27.00
12-18	1347530009	CATHERINE M POTTER	09/18/91–11/18/91	NEWSPAPER FROM MACHINE DAILY	9.80
12-18	1347530008	Do	10/21/91	TRANSPORTATION IN DISTRICT - 80 MILES @ 27¢ PER MILE	21.60
12-18	1347530011	STEVE F SHAW	11/15/91–11/18/91	GAS FOR LEASED CAR	20.33
12-18	1347530012	Do	11/15/91–11/18/91	TOLLS TAKING MEMBER TO AIRPORT AND RETURN	10.40
12-19	1352890753	CITY OF LEESBURG	12/01/91–12/30/91	RENT - 111 S 6TH STREET LEESBURG, FL	50.00
12-19	1352890754	GMAC	12/01/91–12/30/91	LEASE AUTO	512.19
12-19	1352890752	MARION COUNTY BOARD OF	12/01/91–12/30/91	RENT: 115 SE 25TH AVENUE OCALA, FL	100.00
12-30	2002980001	*(EQUIPMENT ALLOWANCE)*	12/30/91	CREDIT FOR DECEMBER 1991	(17,856.00)
12-31	1357940124	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		8.00
12-31	1364930967	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		120.00
12-31	1364930968	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		817.71
12-31	1364930966	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		540.00
12-31	1364930964	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		152.41
12-31	1364930965	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		365.09
12-31	2001900309	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		39,562.81
12-31	2001950159	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		3,877.96

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	118,812.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	77,601.04
TOTAL	**196,413.40**

OFFICE OF THE HON. CHARLES W STENHOLM

SALARIES

AUER, LOIS ANN	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	18,632.51
CRENWELGE, DENISE Y	10/01/91–12/31/91	PRESS ASSISTANT	8,481.00
DAVIDSON, RANDY ERLE	10/01/91–12/31/91	PART-TIME EMPLOYEE	884.01
FARMER, DANELLE L	10/01/91–12/31/91	STAFF ASSISTANT	5,023.09
HAMILTON, JAMES	10/01/91–12/31/91	STAFF ASSISTANT	7,453.01
HAUGEN, JOHN A	10/01/91–12/31/91	STAFF ASSISTANT	9,508.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES W STENHOLM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KEPNER, COLLEEN S.	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	5,490.17
		LONGLEY, BILL W.	10/01/91–12/31/91	DISTRICT MANAGER	9,766.01
		LORENZEN, EDWARD S	10/01/91–12/31/91	STAFF ASSISTANT	6,168.00
		LUBIN, MARCUS P.	10/01/91–12/31/91	STAFF ASSISTANT	8,737.99
		MIDDLETON, JAMES RUSSELL	10/01/91–12/31/91	STAFF ASSISTANT	7,966.99
		NETTLES, CYNTHIA G	10/01/91–12/31/91	STAFF ASSISTANT	7,710.00
		OLSON, LORA	10/01/91–12/31/91	DISTRICT SECRETARY	6,168.00
		RAY, STANLEY L.	10/01/91–12/31/91	STAFF ASSISTANT/AGRICULTURE	8,481.00
		SCHOONMAKER, JAYNE T	10/01/91–12/31/91	STAFF ASSISTANT	6,682.01
		STARR, DONALD WAYNE	10/01/91–12/31/91	FIELD REPRESENTATIVE	8,481.00
		TALLEY, ELAINE ROSE	10/01/91–12/31/91	DISTRICT AIDE	8,481.00
		TICE, REBECCA	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	1,027.99
		EXPENSES			
10-08	1277750022	CONGRESSIONAL QUARTERLY BOOKS	12/07/90	4 BINDERS TO HOLD CONG QUARTERLY PUBLICATIONS	43.29
10-08	1277750021	JAMES RUSSELL MIDDLETON	08/08/91–08/25/91	REIMBURSEMENT TO WASH STAFF MEMBER, TO WORK IN ABILENE DISTRICT OFFICE	80.80
10-08	1277750020	SBMS, INC.	08/28/91–09/27/91	MOBILE TELEPHONE SERVICE IN 17TH DISTRICT	142.51
10-08	1277750019	THE CHICO TEXAN	09/05/91–09/04/92	RENEWAL OF ANNUAL SUBSCRIPTION	15.00
10-08	1277750018	THE HERALD PUBLISHING CO.	09/01/91–08/31/92	RENEWAL OF ANNUAL SUBSCRIPTION TO THE HERALD & GAZETTE NEWS	24.00
10-09	1280400015	AQUA COOL	08/31/91	BOTTLED WATER SERVICE FOR OFFICE, ACCT 9143	32.00
10-09	1280400013	BORDEN STAR	09/15/91–09/14/92	RENEWAL OF ANNUAL SUBSCRIPTION	8.00
10-09	1280400021	DINERS CLUB	08/24/91–09/10/91	R/T A/L TRANSP FOR WASH STAFF MEMBER, DENISE CRENWELGE TO WORK IN 17TH DIST TICKET #719050 - DC/MED/R/T.	566.00
10-09	1280400022	Do	09/06/91–09/22/91	R/T A/L TRANSP FOR WASH STAFF MBR, JAMES HAMILTON, TO WORK IN 17TH DIST TICKET #4751654 DC-ABILENE R/T.	466.00
10-09	1280400016	E.A. WOODSON	09/06/91–09/27/91	CLEANING SERVICE FOR STAMFORD OFFICE	105.00
10-09	1280400023	JAMES HAMILTON	09/06/91–09/22/91	REIMB TO WASH STAFF MEMBER FOR TRAVEL EXPENSES WHILE IN 17TH DIST: 917.5 MI @ .275 - 1 TAXI CAB FARE.	257.18
10-09	1280400024	Do	09/06/91–09/22/91	REIMB TO WASH STAFF MEMBER F/TVL EXPENSES WHILE IN 17TH DIST: LODGING (ABILENE, BIG SPRING, SNYDER).	258.60
10-09	1280400025	Do	09/06/91–09/22/91	REIMBURSEMENT TO WASH STAFF MEMBER FOR FOOD EXPENSES WHILE WORKING IN 17TH DISTRICT	41.03
10-09	1280400026	Do	09/17/91–09/20/91	REIMBURSEMENT TO WASH STAFF MEMBER FOR CAR RENTAL IN 17TH DISTRICT	112.75
10-09	1280400020	SANTA ANNA NEWS	07/01/91–06/30/92	RENEWAL OF ANNUAL SUBSCRIPTION	15.00
10-09	1280400018	SOUTHWEST DISTRIBUTION	10/01/91–01/01/92	DISTRIBUTION CHARGES FOR DELIVERY OF NEW YORK TIMES	56.10
10-09	1280400019	THE WALL STREET JOURNAL	10/23/91–10/22/92	RENEWAL OF ANNUAL SUBSCRIPTION	139.00
10-09	1280400014	THE WISE COUNTY MESSENGER	10/10/91–10/09/92	RENEWAL OF ANNUAL SUBSCRIPTION	25.00
10-09	1280400017	WEST TEXAS UTILITIES	08/13/91–09/13/91	MONTHLY UTILITIES FOR STAMFORD OFFICE	98.06
10-09	1280770028	DENISE Y CRENWELGE	08/24/91–09/10/91	REIMBURSEMENT TO WASH STAFF MEMBER FOR TRAVEL EXPENSES WHILE WORKING IN 17TH DIST: 1887 MI @ .275.	518.93
10-09	1280770029	Do	08/24/91–09/10/91	2 CAB FARES	28.00
10-09	1280770030	Do	08/24/91–09/10/91	REIMBURSEMENT TO WASH STAFF MEMBER FOR LODGING WHILE IN 17TH DISTRICT 1 NIGHT LODGING (STPHVILLE).	39.55
10-09	1280770031	Do	08/24/91–09/10/91	REIMBURSEMENT TO WASH STAFF MEMBER FOR FOOD WHILE IN 17TH DISTRICT	64.03
10-21	1289400029	AQUA COOL	09/30/91	BOTTLED WATER SERVICE FOR OFFICE ACCOUNT #9143	32.00

10-21	1289400023	AT&T INFORMATION SYSTEMS	08/22/91–09/21/91	LEASE AND RENTALS FOR DISTRICT OFFICES	193.23
10-21	1289400026	CHRONICLE AND DEMOCRAT VOICE	09/01/91–08/31/92	RENEWAL OF YEARLY SUBSCRIPTION	28.95
10-21	1289400025	CISCO PRESS	10/07/91–10/06/92	RENEWAL OF YEARLY SUBSCRIPTION	23.00
10-21	1289400022	MINERAL WELLS DAILY INDEX	10/16/91–10/15/92	RENEWAL OF YEARLY SUBSCRIPTION	68.25
10-21	1289400027	O'DONNELL INDEX PRESS	09/25/91–09/24/92	RENEWAL OF YEARLY SUBSCRIPTION	10.00
10-21	1289400028	SBMS, INC.	09/28/91–10/27/91	MONTHLY CHARGES ON MOBILE TELEPHONE SERVICE IN 17TH DISTRICT FOR TELEPHONE	204.94
10-21	1289400024	THE LORENZO EXAMINER	09/30/91–09/29/92	RENEWAL OF YEARLY SUBSCRIPTION	11.00
10-25	1296280024	AT&T	10/08/91	LONG DISTANCE SERVICE FOR MOBILE TELEPHONE IN 17TH DISTRICT	4.39
10-25	1296280026	BELL ATLANTIC MOBILE SYSTEMS	09/20/91–10/04/91	MOBILE TELEPHONE SERVICE IN WASHINGTON, DC AREA	28.46
10-25	1296280025	CONGRESSIONAL QUARTERLY INC	11/10/91–11/09/92	RENEWAL OF ANNUAL SUBSCRIPTION	898.00
10-25	1296280023	THE SAINT JO TRIBUNE	09/02/91–09/01/92	RENEWAL OF ANNUAL SUBSCRIPTION	14.00
10-29	1301890755	DR L M BAYOUTH	10/01/91–10/30/91	RENT STAMFORD TX 79553	500.00
10-30	1284220002	AT&T	08/08/91–08/27/91	LONG DISTANCE CALLS ON MOBILE PHONE IN 17TH DISTRICT TELEPHONE 915-668-7549-0	7.86
10-30	1284220003	STAMFORD AMERICAN CO	08/26/91	OFFICE SUPPLIES FOR STAMFORD OFFICE	42.49
10-30	1284220001	CHARLES W. STENHOLM	08/28/91	REIMBURSEMENT FOR ONE NIGHT STAY IN GLEN ROSE	40.28
10-30	1284220005	Do	08/29/91	REIMBURSEMENT FOR ONE NIGHT STAY AT D-FW (AFTER NIGHT EVENT 17TH DIST TO ALLOW EARLY FLIGHT TO DC IN AM.	73.92
10-31	1291940174	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		160.80
10-31	1304900640	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,945.98
10-31	1304931667	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		225.00
10-31	1304931668	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		556.76
10-31	1304931666	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		360.00
10-31	1304931665	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		380.80
10-31	1304950481	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		846.02
11-06	1308400007	DONALD WAYNE STARR	08/27/91–08/28/91	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR TWO NIGHTS LODGING GLEN ROSE	40.28
11-06	1308400008	Do	09/11/91–09/25/91	REIMBURSEMENT TO DISTRICT STAFF TRAVEL FOR 490 MILES @ 27.5 IN DISTRICT	134.75
11-06	1308400009	CHARLES W. STENHOLM	07/02/91–07/08/91	REIMB FOR TRAVEL IN 17TH DIST HAMLIN, CO CITY, STEPHENVILLE, ABILENE, ROTAN 1210 MI @ 27.5	332.75
11-06	1308400010	Do	08/26/91–08/30/91	REIMB FOR TRAVEL IN 17TH DISTRICT ALBANY, THROCKMORTON, MUENSTER, GLEN ROSE, MIN WELLS 1140 MI @ 27.5.	313.50
11-06	1308400011	Do	09/18/91–09/20/91	REIMBURSEMENT FOR TRAVEL IN 17TH DIST ANSON, ROCHESTER, STAMFORD 275 MILES @ 27.5	75.63
11-08	1311240015	CLEAR FORK NEWS	10/01/91–09/30/92	RENEWAL OF ANNUAL SUBSCRIPTION	15.00
11-08	1311240016	DINERS CLUB	10/10/91–10/14/91	R/T AIRLINE TRANSPORTATION FOR CONG. STENHOLM 17TH DIST DC-MERKEL, ABILENE, STAMFORD-DCTIC KET #30971.	514.00
11-08	1311240017	DONALD WAYNE STARR	07/23/91–07/24/91	340 MILES @ 27.5¢ PER MILE TO LUBBOCK FOR CASEWORK	93.50
11-08	1311240018	Do	07/23/91–07/24/91	IN-DISTRICT TRAVEL (SWEETWATER, LUBBOCK) 130 MILES @ 27.5¢ PER MILE	35.75
11-08	1311240019	Do	08/12/91–08/28/91	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR 470 MILES @ 27.5¢ PER MILE (STEPHENVILLE, BRECKENRIDGE).	118.25
11-08	1311240014	U.S. CAPITOL HISTORICAL SOCIETY	10/21/91	1,000 HOUSE OF REP. CALENDARS	720.00
11-20	1323320024	AT&T INFORMATION SYSTEMS	09/22/91–10/21/91	LEASE AND RENTALS FOR DISTRICT OFFICES	193.23
11-20	1323320027	E.A. WOODSON	10/04/91–10/25/91	CLEANING SERVICE FOR STAMFORD OFFICE	80.00
11-20	1323320025	MUENSTER ENTERPRISE	11/01/91–10/31/92	RENEW ANNUAL SUBSCRIPTION	30.00
11-20	1323320026	THE PENDER COMPANY	10/09/91	STATIONERY SUPPLIES FOR ABILENE OFFICE	33.90
11-20	1323320023	WEST TEXAS UTILITIES	09/13/91–10/11/91	UTILITIES FOR STAMFORD DISTRICT OFFICE	56.40
11-25	1324800016	POSTMASTER	11/06/91	OVERNIGHT EXPRESS MAIL TO ABILENE	9.95
11-25	1326910195	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT ABILENE TX	2,398.00
11-26	1329890755	DR L M BAYOUTH	11/01/91–11/30/91	RENT STAMFORD TX 79553	500.00
11-27	1325710026	RANGER TIMES	09/01/91–08/31/92	RENEWAL OF ANNUAL SUBSCRIPTION	25.00
11-27	1325710027	SBMS, INC.	10/28/91–11/27/91	MONTHLY CHARGE FOR MOBILE TELEPHONE SERVICE IN 17TH DISTRICT	156.90
11-27	1325710025	THE COMANCHE CHIEF	11/09/91–11/08/92	RENEWAL OF ANNUAL SUBSCRIPTION	16.50
11-30	1329940215	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		212.00
11-30	1330931679	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		225.00
11-30	1330931680	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		754.66
11-30	1330931678	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		360.00
11-30	1330931677	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		224.88
11-30	1331900528	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,570.98
11-30	1331920149	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		6.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES W STENHOLM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1331950475	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,767.53
12-09	1339290012	AQUA COOL	10/31/91	BOTTLED WATER FOR WASH. OFFICE	76.00
12-09	1339290014	AT&T	10/07/91–10/27/91	LONG DISTANCE SERVICE ON MOBILE PHONE IN 17TH DISTRICT	3.81
12-09	1339290013	DINERS CLUB	10/25/91–10/28/91	R/T AIRFARE FOR CONG. STENHOLM FROM WASHINGTON TO ABILENE (EVENTS IN ABILENE)	544.00
12-09	1339290010	NATIONAL JOURNAL	12/01/91–11/30/92	RENEWAL OF ANNUAL SUBSCRIPTION	767.00
12-09	1339290011	LORA OLSON	11/04/91	REIMBURSEMENT FOR CLEANING SUPPLIES FOR STAMFORD OFFICE	18.79
12-10	1343360022	POSTMASTER	11/20/91	OVERNIGHT DELIVERY	13.95
12-13	1345300009	JAYNE T SCHOONMAKER	10/29/91–11/15/91	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR 1204 MILES AT .275 PER MILE	331.10
12-13	1345300010	Do	11/12/91–11/15/91	REIMBURSE TO DISTRICT STAFF MEMBER FOR LODGING	66.67
12-13	1345300011	Do	11/12/91–11/15/91	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR LODGING	77.97
12-13	1345300012	Do	11/13/91–11/15/91	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR FOOD WHILE IN TRAVEL STATUS	33.28
12-13	1345300013	WEST TEXAS UTILITIES	10/11/91–11/13/91	MONTHLY UTILITIES FOR STAMFORD OFFICE	90.87
12-13	1345330008	BELL ATLANTIC MOBILE SYSTEMS	10/11/91–11/04/91	MOBILE TELEPHONE SERVICE IN DC	37.04
12-13	1345330009	E.A. WOODSON	11/01/91–11/29/91	CLEANING SERVICE FOR STAMFORD OFFICE	100.00
12-13	1345330007	KUYKENDALL BUSINESS SYSTEMS	10/31/91	2 WHEELWRITER PRINT WHEELS FOR EQUIPMENT IN ABILENE OFFICE	67.50
12-13	1345330010	POSTMASTER	11/30/91–11/29/92	ANNUAL RENTAL FEE FOR PO BOX	155.00
12-13	1345330011	THE WASHINGTON POST	12/16/91–12/15/92	RENEWAL OF ANNUAL SUBSCRIPTION	62.40
12-13	1345330012	WEEKLY WEATHER AND CROP BULLETIN	12/06/91–12/05/92	ANNUAL SUBSCRIPTION	35.00
12-19	1352890755	DR L M BAYOUTH	12/01/91–12/30/91	RENT STAMFORD TX 79553	500.00
12-31	1357940208	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		284.40
12-31	1364931678	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		225.00
12-31	1364931679	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		501.33
12-31	1364931677	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		360.00
12-31	1364931676	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		83.31
12-31	2001900483	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,240.24
12-31	2001920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		9.75
12-31	2001950469	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,702.19

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	135,142.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,193.40
TOTAL	**165,336.17**

OFFICE OF THE HON. LOUIS STOKES

SALARIES

ATKINSON, LESLIE LEWISE	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	300.00
BROWN, BARBARA	10/01/91–12/31/91	EXECUTIVE SECRETARY	6,500.01
BUGG, WENDELL D	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,749.99
CHATMAN, ANNA	10/01/91–11/01/91	PART-TIME EMPLOYEE	2,989.43

		CONNER-PHILLIPS, JUANITA	10/01/91–12/31/91	CASEWORKER	9,500.01
		ENGELMAN, SCOTT A	10/01/91–12/31/91	PRESS ASSISTANT	4,500.00
		ESTELL, ANITA R	12/01/91–12/31/91	LEGISLATIVE ASSISTANT	100.00
		GILBERT, JEWELL	10/01/91–12/31/91	DISTRICT OFFICE MANAGER	13,125.00
		GILLIAM, REGINALD, JR	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	21,249.99
		HENDERSON, CAROL T	10/01/91–12/31/91	STAFF ASSISTANT	8,799.99
		JENKINS, JACQUELYN R	10/01/91–12/31/91	CASEWORKER	11,250.00
		LARKIN, JOYCE ANN	10/01/91–12/31/91	PRESS/LEGISLATIVE ASSISTANT	12,500.01
		MORELAND, C	10/01/91–11/08/91	STAFF ASSISTANT	1,741.67
		NOKES, ARTHUR W	10/01/91–12/31/91	PART-TIME EMPLOYEE	5,075.01
		O'HARA, NEAL F	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,750.01
		OLIVER, STEPHANIE	10/01/91–12/31/91	SECRETARY/RECEPTIONIST	7,250.01
		RICHARDSON, NADRA K	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	6,999.99
		SNYDER, JULIE M	10/01/91–12/31/91	SECRETARY/RECEPTIONIST	7,875.00
		WEINER, MARILYN CASMAN	10/01/91–12/31/91	COMMUNITY LIAISON ASSISTANT	8,750.01
		WOODSON, CLEVELAND C, IV	12/09/91–12/31/91	STAFF ASSISTANT	1,375.00

EXPENSES

10-11	1281350006	AT&T INFORMATION SYSTEMS	08/09/91	TELEPHONE EQUIPMENT LEASE FOR WASHINGTON OFFICE	121.65
10-11	1281350011	LESLIE LEWISE ATKINSON	09/08/91	REIMBURSEMENT FOR MATERIALS PURCHASED FOR CONGRESSIONAL HEALTH BRAINTRUST ON 9/13/91	14.66
10-11	1281350005	HOUSE RESTAURANT SYSTEM	09/27/91	BREAKFAST WITH CONSTITUENT	8.90
10-11	1281350010	LOUIS STOKES	08/04/91–08/25/91	REIM FOR RNDTR MILEAGE TO DISTRICT (CLEVE) FROM WASH PLUS TOLLS/724 MI @ $.275 & TOLLS	214.30
10-11	1281350008	Do	08/31/91–09/08/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO DISTRICT (CLEVE) OFFICE	142.00
10-11	1281350009	Do	09/06/91–09/06/91	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DISTRICT (CLEVE) TO WASHINGTON AND BACK TO CLEVE	143.00
10-11	1281350002	Do	09/20/91–09/24/91	OFFICIAL TRAVEL DC/CL RT 3391 (9/21/91)	142.00
10-11	1281350004	Do	09/20/91–09/28/91	REIMBURSEMENT FOR BAGGAGE TRANSPORTATION TO DISTRICT (CLEVE)	20.00
10-11	1281350003	Do	09/28/91–09/29/91	OFFICIAL TRAVEL DC/CL RT 4575 (9/28/91)	142.00
10-11	1281350007	THE ILLUMINATING COMPANY	09/11/91	ELECTRIC SERVICE IN DISTRICT OFFICE	131.53
10-11	1281350012	UNITED PARCEL SERVICE	08/15/91–09/11/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	59.00
10-25	1297410013	AKRON BEACON JOURNAL	10/30/91–10/30/92	SUBSCRIPTION RENEWAL	353.60
10-25	1297410015	AQUA COOL	09/09/91–09/30/91	WATER SERVICE IN WASHINGTON OFFICE	20.40
10-25	1297410021	AT&T INFORMATION SYSTEMS	09/05/91–10/05/91	TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE	121.65
10-25	1297410024	Do	09/06/91–10/06/91	TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE	81.41
10-25	1297410026	CABLEVISION	08/13/91–09/22/91	CABLE SERVICE IN DISTRICT OFFICE	132.19
10-25	1297410018	CARMEN KEY WORKS	10/15/91	REPAIR OF BROKEN DESK LOCK IN DISTRICT OFFICE	29.00
10-25	1297410030	JUANITA CONNER-PHILLIPS	08/19/91–09/30/91	213 MILES @ .275 AND PARKING	64.33
10-25	1297410027	DAVID L ANDRUKITIS	09/25/91	200 REP OF CONGRESSIONAL BIOGRAPHY	114.00
10-25	1297410014	NEWSWEEK	10/15/91–10/15/92	SUBSCRIPTION RENEWAL	27.97
10-25	1297410016	OW OFFICE WAREHOUSE #38	10/03/91	OFFICE SUPPLIES FOR DISTRICT OFFICE CLEVELAND	135.70
10-25	1297410017	Do	10/03/91	OFFICE SUPPLIES FOR DISTRICT OFFICE CLEVELAND	705.94
10-25	1297410010	LOUIS STOKES	10/11/91–10/14/91	OFFICIAL ROUNDTRIP TRAVEL DC/CL 5528	142.00
10-25	1297410011	Do	10/11/91–10/14/91	REIMBURSEMENT FOR BAGGAGE FOR OFFICIAL TRIP TO DISTRICT	8.00
10-25	1297410012	THE NEW YORK TIMES SALES, INC	10/16/91–12/31/91	SUBSCRIPTION RENEWAL	32.50
10-25	1297410025	UNITED PARCEL SERVICE	09/26/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	18.50
10-25	1297410022	UPS	08/15/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	81.25
10-25	1297410019	Do	09/04/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	13.00
10-25	1297410023	Do	09/11/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	136.75
10-25	1297410020	Do	09/20/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	89.50
10-25	1297410028	XEROX CORPORATION	08/16/91	2 PACKAGES OF 24 UP LABELS	53.90
10-25	1297410029	Do	08/19/91	5 PACKAGES OF 24 UP LABELS	99.50
10-29	1301890756	INTERSTATE DEVELOPMENT	10/01/91–10/30/91	RENT-2160 LEE RD #211 CLEVELAND HEIGHTS, OH	556.42
10-31	1291940186	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		415.50
10-31	1304900675	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,568.67
10-31	1304920167	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		50.70
10-31	1304931776	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		105.00
10-31	1304931777	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		915.14
10-31	1304931775	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		540.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUIS STOKES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304931774	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		389.97
10-31	1304950410	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		208.30
11-06	1308400013	CABLEVISION	10/23/91–11/22/91	CABLE SERVICE IN DISTRICT OFFICE CLEVELAND HEIGHTS	24.95
11-06	1308400014	DAVID L ANDRUKITIS	10/16/91	250 CALLING CARDS CAROL HENDERSON	22.50
11-06	1308400029	DINERS CLUB	10/25/91–10/28/91	OFFICIAL TRAVEL DC/CL 6667	142.00
11-06	1308400015	REGINALD GILLIAM	10/22/91–10/24/91	REIMB FOR OFFICIAL TRIP TO DISTRICT AIRFARE	157.00
11-06	1308400016	Do	10/22/91–10/24/91	PARKING/TRANSPORTATION TO AIRPORT	35.00
11-06	1308400017	Do	10/22/91–10/24/91	HOTEL	234.09
11-06	1308400018	JACKIE JENKINS	08/06/91–10/21/91	209 MILES @ .275	57.48
11-06	1308400030	LOUIS STOKES	10/25/91	BAGGAGE TRANSPORTATION TO DISTRICT	8.00
11-06	1308400012	UPS	10/25/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	12.00
11-19	1319730015	CHRONICLE OF HIGHER EDUCATION	11/06/91–11/06/92	ONE YEAR SUBSCRIPTION	67.50
11-19	1319730014	DAVID L ANDRUKITIS	10/11/91	100 REPRINTS OF CONGRESSIONAL BIOGRAPHY	60.00
11-19	1319730013	DINERS CLUB	11/02/91–11/03/91	OFFICIAL TRAVEL DC/CL 0017 MEMBER R/T	142.00
11-19	1319730016	MINNEHAHA	09/26/91–10/25/91	WATER SERVICE IN DISTRICT OFFICE	22.00
11-19	1319730017	UPS	10/21/91	EXPRESS MAIL FOR OFFICIAL BUSINESS WK ENDING 10/26/91	9.00
11-21	1301310006	AQUA COOL	08/22/91–08/31/91	WATER SERVICE FOR WASHINGTON OFFICE	20.40
11-21	1301310005	AT&T INFORMATION SYSTEMS	08/06/91–09/06/91	TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE	81.41
11-21	1301310001	DAVID R RAMAGE	08/28/91	5 APPOINTMENT PADS FOR SCHEDULER AND 219,000 COPIES OF SUMMER 1991 NEWSLETTER TO CONSTITUENTS.	5,276.00
11-21	1301310004	MINNEHAHA	08/23/91–09/25/91	WATER SERVICE IN DISTRICT OFFICE	44.20
11-21	1302360005	DAVID L ANDRUKITIS	10/04/91	10,000 COPIES OF CONGRESSIONAL LETTERHEAD	258.00
11-21	1302360001	DINERS CLUB	10/18/91–10/21/91	OFFICIAL TRAVEL DC/CL CL/DC 6070 MEMBER	144.00
11-21	1302360002	LOUIS STOKES	10/18/91–10/21/91	REIMBURSEMENT FOR BAGGAGE TRANSPORTATION TO DISTRICT OFFICE	8.00
11-21	1302360003	THE ILLUMINATING COMPANY	09/11/91–10/10/91	ELECTRIC SERVICE IN DISTRICT OFFICE	79.79
11-21	1323340030	DAVID R RAMAGE	10/17/91	10 RESPECTFULLY REFERRED PADS	38.50
11-21	1323340028	OW OFFICE WAREHOUSE #38	10/03/91	DELIVERY CHARGES FOR SUPPLIES DELIVERED IN DISTRICT OFFICE	40.00
11-21	1323340029	THE PLAIN DEALER	12/09/91–12/09/92	RENEWAL OF ONE YEAR SUBSCRIPTION	52.00
11-22	1323820019	CITY OF CLEVELAND HEIGHTS	01/01/92–01/01/93	APPLICATION FOR CERTIFICATE OF BUSINESS OCCUPANCY	20.00
11-25	1325510023	AT&T INFORMATION SYSTEMS	10/06/91–11/06/91	TELEPHONE EQUIP LEASE IN DISTRICT OFFICE	121.65
11-25	1325510024	Do	10/06/91–11/06/91	TELEPHONE EQUIP LEASE MONTHLY & ONE TIME PARTIAL CHARGES FOR DISTRICT OFFICE	341.41
11-25	1325510026	DAVID L ANDRUKITIS	11/04/91	3,370 PRESS RELEASE ENVELOPES	73.50
11-25	1325510029	DINERS CLUB	11/15/91–11/18/91	OFFICIAL TRAVEL DC/CLEVELAND FOR MEMBER (1174)	142.00
11-25	1325510020	STEPHANIE OLIVER	11/12/91–11/13/91	ROUND TRIP AIR FARE TO WASHINGTON FROM DISTRICT FOR OFFICIAL BUSINESS - CLEVELAND/DC/CLEVELAND	143.00
11-25	1325510021	Do	11/12/91–11/13/91	CAB FARE	13.00
11-25	1325510022	Do	11/12/91–11/13/91	HOTEL EXPENSES	121.49
11-25	1325510028	LOUIS STOKES	11/09/91	TO DISTRICT BY AUTO FOR OFCL BUSS (DC/CLEVELAND) 362 MILES @ 27.5¢ PER MILE PLUS TOLLS	107.15
11-25	1325510027	Do	11/11/91	ONE WAY FLIGHT FOR OFFICIAL TRIP IN DISTRICT - CL/DC	71.00
11-25	1325510025	UPS	11/05/91–11/07/91	EXPRESS MAIL FOR OFFICIAL BUSINESS FOR WEEK ENDING 11/09	170.50
11-25	1326910146	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	CLEVELAND DISTRICT OFFICE	8,992.00
11-26	1329890756	INTERSTATE DEVELOPMENT	11/01/91–11/30/91	RENT-2160 LEE RD #211 CLEVELAND HEIGHTS, OH	556.42
11-27	1326120008	AQUA COOL	10/09/91–10/31/91	WATER SERVICE IN WASHINGTON OFFICE	36.00
11-27	1326120011	BARBARA BROWN	11/08/91	PARKING AT DISTRICT OFFICE AND 1 5MILES @ .275	10.13
11-27	1326120010	Do	11/08/91–11/11/91	ROUNDTRIP AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS DC-CLEVE RT	143.00

11-27	1326120012	JUANITA CONNER-PHILLIPS	10/22/91–11/05/91	100 MI @ .275 PLUS PARKING	38.50
11-27	1326120009	THE ILLUMINATING COMPANY	10/10/91–11/07/91	ELECTRIC SERVICE IN DISTRICT OFFICE	61.88
11-30	1329940228	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		32.00
11-30	1330931789	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		105.00
11-30	1330931790	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,205.39
11-30	1330931788	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		540.00
11-30	1330931787	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		425.76
11-30	1331900557	*(EQUIPMENT ALLOWANCE)*	09/16/91–09/30/91		7.74
11-30	1331900558	Do	11/01/91–11/30/91		2,599.63
11-30	1331920164	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		74.75
11-30	1331950405	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		954.90
12-04	1330840029	POSTMASTER	11/12/91	5 ROLLS (500 STAMPS) @ 29¢	145.00
12-13	1345300014	DAVID L ANDRUKITIS	11/15/91	100 RECORD REPRINTS OF REMARKS ON THE CIVIL RIGHTS OF 1991 IN RESPONSE TO LETTERS	34.00
12-13	1345330014	DAVID R RAMAGE	08/07/91	2000 PRESS RELEASES TO ANNOUNCE RESEARCH SCHOLARSHIP PASSING HOUSE	127.75
12-13	1345330016	OW OFFICE WAREHOUSE #38	11/19/91	UTILITY HAND TRUCK FOR OFFICE TRANSPORTING MATERIALS	33.57
12-13	1345330017	LOUIS STOKES	11/18/91	REIMBURSEMENT FOR RESEARCH/REFERENCE MATERIALS-BOOK 'UNDER FIRE'	21.20
12-13	1345330013	UPS	11/14/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	9.00
12-13	1345330015	XEROX CORPORATION	07/01/91–09/30/91	METER READING FOR XEROX MACHINE	130.10
12-17	1347700007	CABLEVISION	12/02/91	CABLE SERVICE IN DISTRICT OFFICE	24.95
12-17	1347700006	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	RENEWAL OF ONE SUBSCRIPTION OF CQ	955.00
12-17	1347700008	MINNEHAHA	11/22/91–11/25/91	WTER SERVICE IN DISTRICT OFFICE	11.00
12-17	1347700005	WASHINGTON POST	12/02/91–12/02/92	RENEWAL OF ONE YEAR SUBSCRIPT ION OF THE POST	62.40
12-19	1352890756	INTERSTATE DEVELOPMENT	12/01/91–12/30/91	RENT-2160 LEE RD #211 CLEVELAND HEIGHTS, OH	619.78
12-23	1350720029	UPS	11/15/91–11/19/91	EXPRESS MAIL FOR OFFICIAL BUSINESS WK ENDING 11/23/91	48.00
12-23	1354270015	AQUA COOL	11/13/91–11/30/91	WATER SERVIE IN DISTRICT OFFICE	41.20
12-23	1354270012	ANITA R ESTELL	12/05/91–12/07/91	REIMBURSEMENT FOR AIRFARE TO DISTRICT OFFICE FOR OFFICIAL BUSINESS DC-CLEVELAND R/T	142.00
12-23	1354270013	Do	12/05/91–12/07/91	REIMBURSEMENT FOR HOTEL/FOOD & DRINK	157.80
12-23	1354270014	Do	12/05/91–12/07/91	CABFARE	40.00
12-23	1354270010	LOUIS STOKES	12/08/91	OFFICIAL TRAVEL FROM DISTRICT CL/DC	71.00
12-23	1354270011	Do	12/08/91	BAGGAGE TRANSPORTATION FROM DISTRICT OFFICE AND CABFARE FROM AIRPORT	19.50
12-27	1360300026	DEMOCRATIC STUDY GROUP	12/06/91–12/06/92	RENEWAL OF ONE YEAR SUBSCRIPTION OF RESEARCH SERVICE DUES	4,100.00
12-27	1360300027	DINERS CLUB	12/02/91	OFFICIAL TRAVEL CL/DC 2380	72.00
12-27	1360300028	LOUIS STOKES	12/04/91 12/04/91	OFFICIAL TRAVEL DC/CL R/T MEMBER	144.00
12-27	1360300025	UNITED PARCEL SERVICE	11/30/91	EXPRESS MAIL FOR OFFICIAL BUSINESS	24.00
12-31	1364870003	CONGRESSIONAL BLACK CAUCUS	12/12/91–12/12/92	MEMBERSHIP DUES FOR 1992 LEGISLATIVE YEAR	5,000.00
12-31	1364870004	GOVERNMENT INFORMATION SERVICES	12/12/91–12/12/92	SUBSCRIPTION RENEWAL FOR 1992	199.00
12-31	1364870001	HUMAN RIGHTS CAUCUS	12/12/91–12/12/92	MEMBERSHIP DUES FOR 1992 LEGISLATIVE YEAR	300.00
12-31	1364870005	THE PLAIN DEALER	12/12/91–12/12/92	SUBSCRIPTION RENEWAL FOR DISTRICT (DOWNTOWN) OFFICE	52.00
12-31	1364870002	WOMENS ISSUES CAUCUS	12/12/91–12/12/92	MEMBERSHIP DUES FOR 1992 LEGISLATIVE YEAR	900.00
12-31	1364931788	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		105.00
12-31	1364931789	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		956.56
12-31	1364931787	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		540.00
12-31	1364931786	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		281.32
12-31	2001900566	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		29,976.94
12-31	2001920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		137.15
12-31	2001950399	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,432.78

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	146,381.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	80,407.45
TOTAL	**226,788.58**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY E STUDDS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ADAMS, ROBERT J	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,250.01
		BLOMGREN, STEVEN H	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,710.00
		BURNETT, LAURIE S	10/10/91–12/31/91	PART-TIME EMPLOYEE	899.99
		BUTLER, MARY LOU	10/01/91–12/31/91	REGIONAL REPRESENTATIVE	9,332.76
		DUGGAN, KATHLEEN A	10/01/91–12/31/91	STAFF ASSISTANT	6,171.75
		FEDERICO, ANN M	10/17/91–12/31/91	PART-TIME EMPLOYEE	2,819.45
		FOREST, MARK R	10/01/91–12/31/91	REGIONAL REPRESENTATIVE	9,821.51
		GALLAGHER, KEVIN ANTHONY	10/01/91–12/31/91	REGIONAL REPRESENTATIVE	9,024.25
		GONCALVES-DROLET, MARIA INES	10/01/91–12/31/91	CASEWORKER	6,270.67
		GOOTKIND, ERIC M	10/01/91–12/31/91	STAFF ASSISTANT	6,230.99
		ISSOKSON, LOUISE S	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,889.75
		MACKINNON, PATRICIA	10/01/91–12/31/91	EXECUTIVE ASSISTANT	6,491.51
		MICHAUD, MARK F	10/22/91–12/31/91	SYSTEMS OPERATOR/LEGISLATIVE AIDE	3,950.00
		O'BRIEN, EILEEN FRANCES	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	12,850.01
		REETZ, PRISCILLA D	10/09/91–12/31/91	PART-TIME EMPLOYEE	1,155.55
		REGO, ALDA	10/01/91–12/31/91	CASEWORKER	4,626.00
		SANDMAN, SONYA B	10/01/91–12/31/91	OFFICE MANAGER/CASEWORKER	1,978.57
		SCHAFER, JOHN R	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,672.42
		SCHWADRON, STEVEN CLARK	10/01/91–12/31/91	ADMINISTRATIVE ASST/PRESS SECTY	19,395.16
		TOWLE, MARGARET CROWLEY	10/01/91–12/31/91	CASEWORKER	6,565.51

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1269530015	MARINER NEWSPAPERS	10/02/91–10/01/92	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR USE IN PEMBROKE DISTRICT OFFICE - NORWELL MARINER	25.00
10-03	1269530016	Do	10/02/91–10/01/92	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR USE IN PEMBROKE DISTRICT OFFICE - MARSHFIELD MARINER	25.00
10-03	1269530017	NEW YORK NATIVE	10/02/91–10/01/92	SUBSCRIPTION TO NEWSPAPER FOR USE IN DC OFFICE	29.00
10-03	1269530014	UPS	08/24/91	USE OF OVERNIGHT MAIL FROM DC TO HYANNIS DISTRICT OFFICE	9.00
10-03	1274820016	DINERS CLUB	09/10/91–09/10/91	STAFFER'S AIR FARE FROM BOS TO DC & RETURN WHILE EN ROUTE FROM DISTRICT - 5876252339 (FOREST)	188.00
10-03	1274820017	Do	09/18/91–09/20/91	CAR RENTAL FEE FOR MEMBER'S USE IN DISTRICT WHILE ON OFFICIAL BUSINESS - 5134110	127.27
10-03	1274820018	Do	09/18/91–09/20/91	MEMBER'S AIR FARE FROM DC TO BOS AND RETURN WHILE EN ROUTE TO DISTRICT - 5876253172	188.00
10-03	1274820019	THE BARNACLE	09/25/91–09/24/92	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR NB OFFICE THE BARNACLE	10.00
10-11	1281350014	AT&T INFORMATION SYSTEMS	08/12/91–09/11/91	LEASING CHARGES FOR TELEPHONE EQUIPMENT IN ALL DISTRICT OFFICES	357.00
10-11	1281350015	FEDERAL EXPRESS CORP	09/06/91	MEMBER'S USE OF OVERNIGHT MAIL TO STAFFER IN DISTRICT FOR OFFICIAL BUSINESS	8.73
10-11	1281350013	NOR EAST FLIGHT CENTER	08/18/91	MEMBER'S USE OF CHARTERED FLIGHT FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS	569.80
10-11	1281350017	STANDARD COFFEE	06/05/91	PURCHASE OF COFFEE FOR USE IN DC OFFICE FOR GUESTS AND CONSTITUENTS	38.20
10-11	1281350016	Do	09/18/91	PURCHASE OF COFFEE FOR USE IN DC OFFICE FOR GUESTS AND CONSTITUENTS	48.10
10-22	1294410016	DINERS CLUB	10/06/91–10/07/91	MEMBER'S AIRFARE FROM DC TO BOS TO HY AND RETURN WHILE ON OFFICIAL BUSINESS 5876254804	218.00
10-22	1294410017	HARRON CABLE TV	10/01/91–10/31/91	SUBSCRIPTION TO CABLE FOR USE IN PEMBROKE DISTRICT OFFICE	20.75
10-22	1294410018	NANTUCKET BEACON	10/15/91–10/14/92	SUBSCRIPTION TO DISTRICT PAPER FOR USE IN HYANNIS DISTRICT OFFICE	29.00
10-22	1294410022	NATIVE	10/15/91–10/14/92	SUBSCRIPTION TO PAPER FOR DC OFFICE	29.00
10-22	1294410021	THE BARNACLE	09/30/91–09/29/92	SUBSCRIPTION TO DISTRICT PAPER FOR USE IN EWN BEDFORD OFFICE	10.00
10-22	1294410020	VINEYARD GAZETTE	11/06/91–11/05/92	SUBSCRIPTION TO DISTRICT PAPER FOR USE IN HYANNIS OFFICE	37.00
10-22	1294410019	Do	11/07/91–11/06/92	SUBSCRIPTION TO DISTRICT PAPER FOR USE IN DC OFFICE	37.00
10-22	1294440011	POSTMASTER	10/09/91	300 .30 STAMPS	90.00

10-25	1296880026	AT&T INFORMATION SYSTEMS	09/12/91–10/11/91	LEASE & RENTAL OF PHONE EQUIPMENT FOR USE IN DISTRICT OFFICES	357.00
10-25	1296880021	DAVID L ANDRUKITIS	10/15/91	MEMBER'S USE OF MAJORITY PRINTER FOR 1992 U.S. HOUSE CALENDARS	424.00
10-25	1296880025	FEDERAL EXPRESS CORP	10/04/91–10/07/91	USE OF OVERNIGHT MAIL OFFICIAL USE FROM PEMBROKE TO CONSTITUENT & FROM NB OFFICE TO DC OFFICE	13.96
10-25	1296880024	LOWER CAPE AVIATION	10/07/91	MEMBER'S USE OF CHARTERED FLIGHT FROM HYANNIS TO BOSTON SO HE COULD MAKE APPT W/CONSTITUENT IN DC.	200.00
10-25	1296880022	MARINER NEWSPAPERS	11/02/91–11/02/91	SUBSCRIPTION TO DISTRICT PAPER FOR USE IN PEMBROKE OFFICE-HINGHAM MARINER	25.00
10-25	1296880023	THE PATRIOT LEDGER	10/16/91–10/15/92	SUBSCRIPTION TO DISTRICT PAPER FOR USE IN DC OFFICE SOUTH STAR	260.00
10-25	1296880020	UNITED PARCEL SERVICE	08/19/91	MEMBER'S USE OF OVERNIGHT MAIL TO HYANNIS OFFICE FOR OFFICIAL BUSINESS	9.00
10-29	1301890758	DENNIS LEARY	10/01/91–10/30/91	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	900.00
10-29	1301890757	R. FRANK & CAROLYN A. TENAGLIA	10/01/91–10/30/91	RENT 146 MAIN ST HYANNIS,MA 02601	575.00
10-31	1302370004	ROBERT J ADAMS	10/08/91	COPIES OF OFFICIAL DOCUMENT PURCHASED BY STAFFER FOR OFFICIAL DISTRIBUTION FROM DC OFFICE	167.90
10-31	1302370005	DAVID L ANDRUKITIS	09/30/91	PRINTING OF DISTRICT OFFICE CALLING CARDS FOR USE IN ALL OFFICE	164.50
10-31	1302370001	FEDERAL EXPRESS CORP	09/27/91	OVERNIGHT LETTERS TO CA FOR OFFICIAL BUSINESS DOUG CASE 594095541	3.75
10-31	1302370002	Do	09/27/91	OVERNIGHT LETTER TO CA FOR OFFICIAL BUSINESS BEVAN DUFTY 549095552	8.73
10-31	1302370003	STANDARD COFFEE	10/08/91	PUCHASE OF BEVERAGES FOR GUESTS AND CONSTITUENTS IN DC OFFICE	49.15
10-31	1304900548	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,817.27
10-31	1304920125	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		7.15
10-31	1304931355	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		90.00
10-31	1304931356	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		1,027.12
10-31	1304931354	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		585.00
10-31	1304931353	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		524.78
10-31	1304950263	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		399.70
11-05	1303410032	DAVID L ANDRUKITIS	09/25/91	PURCHASE OF CALLING CARDS FOR DISTRICT STAFF AND 500 SHEETS OF LETTERHEAD	86.00
11-05	1303410029	DINERS CLUB	09/19/91	MEMBER'S STAY IN DIST HOTEL FOR OFFICIAL BUSINESS OF EARLY MORNING MEETING WITH CONSTITUENTS	153.47
11-05	1303410031	FEDERAL EXPRESS CORP	09/19/91	USE OF OVERNIGHT MAIL PEMBROKE DISTRICT OFFICE FROM DC OFFICE	5.23
11-05	1303410028	NYNEX MOBILE COMMUNICATIONS,	09/17/91–10/16/91	MEMBER'S USE OF CELLULAR PHONE IN DISTRICT FOR OFFICIAL BUSINESS	20.85
11-05	1303410027	JOHN R SCHAFER	10/22/91	STAFFER'S PURCHASE OF FUEL FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.50
11-05	1303410030	TOWN CLERK OF BARNSTABLE	09/26/91	PURCHASE OF STREET LISTINGS OF BARNSTABLE FOR USE IN DC OFFICE FOR ADDRESS CORRECTION PURPOSES	24.10
11-08	1311830022	DINERS CLUB	10/25/91–10/27/91	MEMBERS AIRFARE FROM DC TO BOS AND RETURN WHILE EN ROUTE TO DISTRICT 5876255945	188.00
11-08	1311830023	Do	10/27/91–10/28/91	MEMBERS STAY IN DISTRICT HOTEL FOR EARLY MORNING WITH CONSTITUENTS IN TOWN PLYMOUTH SHERATON HOTEL.	149.62
11-08	1311830024	MARK R FOREST	07/23/91–09/30/91	STAFFER USE OF PERSONAL CAR WITHIN DISTRICT DURING OFFICIAL BUSINESS	159.60
11-08	1311830025	STANDARD COFFEE	10/30/91	PURCHASE OF BEVERAGE FOR USE IN DC OFFICE FOR GUESTS	38.20
11-08	1311830021	GERRY E. STUDDS	10/25/91	MEMBERS AIRFARE FROM BOS TO PROVINCETOWN WHILE ON OFFICIAL BUSINESS	69.00
11-13	1316550024	DAVID R RAMAGE	01/28/91	USE OF MAJORITY PRINTER FOR OFFICIAL TAX GUIDES DISTRIBUTED TO CONSTITUENTS	444.00
11-13	1316550025	ALDA REGO	09/18/91	STAFFER'S MILEAGE FROM NB OFFICE TO HYANNIS OFFICE FOR OFFICIAL BUSINESS - 100 MILES @ 21¢ PER MILE.	21.00
11-13	1316820019	POSTMASTER	10/30/91	100 STAMPS @ 29¢ EACH	29.00
11-14	1317330018	MARY LOU BUTLER	10/01/91–10/03/91	STAFFERS PURCHASE OF OFFICE SUPPLIES FOR USE IN PEMBROKE DISTRICT OFFICE	11.17
11-14	1317330017	Do	10/15/91	STAFFERS MILEAGE WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 615 MILES AT .21 PER	129.15
11-14	1317330014	DINERS CLUB	10/18/91–10/22/91	STAFFERS AIRFARE FROM DC TO BOSAND RETURN WHILE ON OFFICIAL BUSINESS (6097) SCHAFER	188.00
11-14	1317330021	FEDERAL EXPRESS CORP	10/18/91	MEMBER USE OF OVERNIGHT MAIL TODISTRICT OFFICE	5.23
11-14	1317330022	Do	10/21/91	USE OF OVERNIGHT MAIL TO DC FROM NEW BEDFORD DISTRICT OFFICE	5.23
11-14	1317330023	NYNEX MOBILE COMMUNICATIONS	10/17/91–11/16/91	MEMBER USE OF MOBILE PHONE IN DISTRICT WHILE ON OFFICIAL BUSINESS	27.65
11-14	1317330015	JOHN R SCHAFER	10/20/91–10/22/91	STAFFER USE OF RENTAL CAR FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS 5134600	70.13
11-14	1317330020	THE PATRIOT LEDGER	11/26/91–11/25/92	SUBSCRIPTION TO DISTRICT PAPER	117.00
11-14	1317330019	THE STANDARD-TIMES	11/26/91–11/25/92	SUBSCRIPTION TO DISTRICT PAPER	78.00
11-14	1317330016	TOWN OF ACUSHNET COLLECTORS OFFICE	10/25/91	PURCHASE OF STREET LISTINGS FOR USE IN DC OFFICE FOR ADDRESS CORRECTION	15.00
11-19	1308220024	POSTMASTER	10/28/91	300-30¢ STAMPS	90.00
11-19	1318410019	DAVID L ANDRUKITIS	10/25/91–10/29/91	USE OF MAJORITY PRINTER FOR OFFICIAL OPEN MEETING NOTICES CAPE COD & KINGSTON	980.50
11-19	1318410018	FEDERAL EXPRESS CORP	10/28/91	USE OF OVERNIGHT MAIL FROM DC TO NEW BEDFORD DIST OFFICE FOR OFFICIAL BUSINESS	5.23
11-19	1318410017	GEROGE D. HALL CO.	11/01/91	PURCHASE OF HUMAN SERVICES YELLOW PAGES FOR USE IN PEMBROKE DISTRICT OFFICE	22.45
11-22	1323820020	CAPE COD TIMES	12/02/91–12/01/92	SUBSCRIPTION TO LOCAL PAPER FOR USE IN HYANNIS DISTRICT OFFICE - CAPE COD TIMES	136.00
11-22	1323820023	DAVID L ANDRUKITIS	11/07/91	PRINTING	22.50
11-22	1323820022	HARRON CABLE TV	11/01/91–11/30/91	SUBSCRIPTION TO CABLE TV FOR USE IN PEMBROKE DISTRICT OFFICE - BASIC SERVICE	20.75
11-22	1323820021	REGISTER	11/12/91–11/11/92	SUBSCRIPTION TO LOCAL PAPER FOR USE IN DC OFFICE - THE REGISTER	24.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY E STUDDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-25	1324490010	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.10
11-25	1326910006	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT NEW BEDFORD MA 00000	3,079.00
11-26	1329890758	DENNIS LEARY	11/01/91-11/30/91	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	900.00
11-26	1329890757	R. FRANK & CAROLYN A. TENAGLIA	11/01/91-11/30/91	RENT 146 MAIN ST HYANNIS,MA 02601	575.00
11-30	1329940174	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		402.16
11-30	1330931363	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		90.00
11-30	1330931364	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,411.26
11-30	1330931362	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		585.00
11-30	1330931361	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		624.93
11-30	1331900451	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,817.27
11-30	1331920126	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		3.25
11-30	1331950261	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		635.49
12-05	1337720023	BELL ATLANTIC MOBILE SYSTEMS	11/04/91-12/04/91	MEMBER'SUSE OF CELLULAR PHONE IN DC AREA FOR OFFICIAL BUSINESS	40.50
12-05	1337720024	CONGRESSIONAL QUARTERLY INC	12/15/91-12/14/92	SUBSCRIPTION CONGRESSIONAL DIGEST FOR USE IN DC OFFICE FOR OFFICIAL BUSINESS	955.00
12-05	1337720026	MASSACHUSETTS POLITICAL ALMANACS	11/12/91	PURCHASE OF PHONE FILES OF STATE &FEDERAL DEPARTMENTS FOR USE N ALL FOUR OFFICES	113.80
12-05	1337720025	OFFICIAL AIRLINE GUIDES	12/01/91-11/01/92	SUBSCRIPTION TO FLIGHT GUIDE FOR USE IN DC OFFICE FOR MEMBER'S RESERVATIONS	77.00
12-13	1347360012	DINERS CLUB	11/26/91-12/01/91	MEMBER AIRFARE FROM DC TO BOSTON AND RETURN 5876271937	188.00
12-13	1347360008	FEDERAL EXPRESS CORP.	11/30/91	OVERNIGHT MAIL FROM DC OFFICE TO BOSTON	5.23
12-13	1347360011	GOLD CUP COFFEE SERVICE	12/04/91	PURCHASE OF COFFEE FOR USE IN DC OFFICE	37.75
12-13	1347360010	HARRON CABLE TV	12/01/91-12/31/91	SUBSCRIPTION TO CABLE TV FOR DISTRICT OFFICE	20.75
12-13	1347360013	GERRY E. STUDDS	12/01/91	MEMBER AIRFARE FROM PTOWN TO BOSTON WHILE ENROUTE TO DC	69.00
12-13	1347360014	Do	12/01/91	MEMBER CABFARE FROM NATIONAL AIRPORT TO DC OFFICE WHILE ENROUTE FROM DISTRICT	12.00
12-13	1347360009	THE NEW YORK TIMES SALES, INC	11/25/91-11/22/92	SUBSCRIPTION TO PAPER FOR DC OFFICE	156.00
12-13	1357990010	*(H.I.S. SERVICES CHARGED)*	12/13/91	11/22/91	50.00
12-17	1347700009	AT&T INFORMATION SYSTEMS	10/12/91-11/11/91	RENTAL OF TELEPHONE EQUIPMENT FOR USE IN ALL DISTRICT OFFICES	357.00
12-17	1347700011	FEDERAL EXPRESS CORP.	11/05/91	USE OF OVERNIGHT MAIL FROM DC OFFICE TO DISTRICT RADIO STAT ION	5.23
12-17	1347700013	Do	11/13/91	USE OF EXPRESS MAIL FROM DC OFFICE TO NEW BEDFORD DISTRICT OFFICE	3.99
12-17	1347700015	LOUISE S ISSOKSON	11/03/91	STAFFER'S MILEAGE WHILE ON OFFICIAL MILEAGE IN DISTRICT W / PERSONAL CAR 44 MLS. X .21	9.24
12-17	1347700010	NYNEX MOBILE COMMUNICATIONS	11/16/91	MEMBER'S USE OF CELLUALAR PHONEFOR USE IN DISTRICT FOR OFFICI AL BUSINESS	59.35
12-17	1347700014	MARGARET CROWLEY TOWLE	10/31/91	STAFFER'S MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT W /PERSONAL CAR 205 MLS. X .21	43.05
12-17	1347700012	UNITED PARCEL SERVICE	11/14/91	EXPRESS MAIL FROM DC OFFICE TO PEMBROKE DISTRICT OFFICE	9.00
12-17	1350570004	POSTMASTER	11/20/91	RETURNED MAIL COSTS	.10
12-17	1350700024	DINERS CLUB	11/01/91-11/02/91	STAFFER'S AIRFARE FROM PROV TO DC WHILE EN ROUTE FROM DIST & RETURN FOR OFFICIAL BUSIN ESS	308.00
12-17	1350700023	KEVIN ANTHONY GALLAGHER	11/01/91	STAFFER'S CABFARE FROM NATIONALAIRPORT TO DC OFFICE EN ROUTE FROM DIST FOR OFFICIAL BUSIN ESS	10.50
12-17	1350700022	Do	11/01/91-11/02/91	STAFFER'S PARKING CHARGE AT DOWNING AIRPORT IN PROV WHILE EN ROUTE TO DC FOR OFFICIAL BUSINESS	41.00
12-18	1350250009	MARY LOU BUTLER	09/20/91-10/10/91	STAFFER'S PHONE CHARGES FROM HOME TO DC OFFICE FOR OFFICIAL BUSINESS	4.29
12-18	1350250005	Do	10/22/91-11/19/91	STAFFER'S MILEAGE WHILE ON OFFICIAL BUSINESS WITHIN DISTRICT IN PERSONAL CAR 737 MILES @ 21¢ PER MILE.	154.77
12-18	1350250007	Do	11/03/91	PURCHASE OF OFFICE EQUIPMENT OFR USE IN PEMBROKE DISTRICT OFFICE CASSETTES, PAPER, BATTERIES	13.52
12-18	1350250008	Do	11/12/91	PURCHASE OF OFFICE SUPPLIES FOR USE IN PEMBROKE DISTRICT OFFICE	14.82
12-18	1350250006	Do	11/17/91	PURCHASE OF CLEANING PRODUCTS FOR USE IN PEMBROKE DISTRICT OFFICE	4.54
12-19	1352890758	DENNIS LEARY	12/01/91-12/30/91	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	900.00
12-19	1352890757	R. FRANK & CAROLYN A. TENAGLIA	12/01/91-12/30/91	RENT 146 MAIN ST HYANNIS,MA 02601	575.00
12-23	1357310006	DINERS CLUB	12/09/91-12/09/91	MEMBER AIRFARE FROM DC TO BOSTON AND RETURN WHILE ER ROUTE FOR OFFICIAL BUSINESS	188.00

12-23	1357310008	FEDERAL EXPRESS CORP.	11/25/91	USE OF EXPRESS MAIL	5.23
12-23	1357310007	GERRY E. STUDDS	12/09/91	MEMBER CABFARE FROM DC OFFICE TO NATIONAL AIRPORT	10.00
12-31	1357940169	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		263.50
12-31	1364931364	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		105.00
12-31	1364931365	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		1,064.84
12-31	1364931363	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		585.00
12-31	1364931362	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		455.49
12-31	2001900410	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,817.27
12-31	2001920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		4.55
12-31	2001950255	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		7,397.78

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	133,105.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,312.92
TOTAL	**172,418.78**

OFFICE OF THE HON. BOB STUMP

SALARIES

BARTHOLOMEW, BRUCE COURTNEY	10/01/91–12/31/91	DISTRICT ASSISTANT	13,262.63
BORQUEZ, ERNESTINA	10/01/91–12/31/91	STAFF ASSISTANT	5,999.99
DIPASQUALE, ANNA-MARIE	10/01/91–12/31/91	STAFF ASSISTANT	2,312.30
DUNN, DOLORES	10/01/91–12/31/91	STAFF ASSISTANT	13,262.63
GOMEZ, ESTEBAN J	10/01/91–11/30/91	D.C. INTERN	2,530.00
Do	12/01/91–12/31/91	TEMPORARY EMPLOYEE	1,265.00
GUZIAK, TINA LORRAINE	10/01/91–12/31/91	STAFF ASSISTANT	8,766.50
HARBER, SUSAN	10/01/91–12/31/91	STAFF ASSISTANT	7,725.50
JACKSON, LISA ANN	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	24,693.80
LASSILA, ARLENE Y	10/01/91–12/31/91	DISTRICT ASSISTANT	14,754.68
MUNOZ, DOROTHY J	10/01/91–12/31/91	SUPERVISOR, CONSTITUENT CASEWORK	12,137.28
PETRELLA, MARY ELLEN	10/01/91–12/31/91	STAFF ASSISTANT	8,083.25

EXPENSES

10-07	1275430022	LAKE POWELL CHRONICLE	09/01/91–09/01/92	SUBSCRIPTION FOR DISTRICT OFFICE	36.00
10-07	1275430023	UNITED PARCEL SERVICE	09/16/91	OVERNIGHT MAIL SERVICE	53.00
10-09	1280400028	FEDERAL EXPRESS CORP.	09/09/91–09/11/91	OVERNIGHT MAIL SERVICE	4.80
10-09	1280400029	HINCKLEY & SCHMITT CO.	09/10/91	WATER SERVICES FOR DISTRICT OFFICE	33.34
10-09	1280400027	LISA JACKSON	09/27/91–09/29/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE - DCA-PHX-DCA	264.00
10-11	1283630003	POSTMASTER	09/26/91	RETURNED MAIL COSTS	.08
10-17	1288200022	AMERICAN SENTINEL	10/31/91–10/31/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	77.00
10-17	1288200025	AQUA COOL	09/10/91	WATER SERVICES FOR WASHINGTON OFFICE	20.40
10-17	1288200027	FEDERAL EXPRESS CORP.	09/16/91–09/24/91	OVERNIGHT MAIL SERVICE	11.73
10-17	1288200024	Do	09/19/91–09/20/91	OVERNIGHT MAIL SERVICE	8.79
10-17	1288200017	Do	09/26/91–09/27/91	OVERNIGHT MAIL SERVICE	7.50
10-17	1288200026	MONITOR PUBLISHING CO.	02/09/92–02/09/93	2 COPIES FOR THE FEDERAL YELLOW BOOK FOR FOR DISTRICT OFFICE	298.00
10-17	1288200018	MOTOROLA CELLULAR SERVICE	09/16/91–10/15/91	CELLULAR PHONE CHARGES	95.63
10-17	1288200019	BOB STUMP	09/23/91	REIMBURSEMENT FOR ONE-WAY AIRFARE PHX-DCA	661.00
10-17	1288200020	Do	10/04/91–10/07/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE DCA-PHX-DCA	264.00
10-17	1288200021	THE WALL STREET JOURNAL	12/31/91–12/31/92	SUBSCRIPTION RENEWAL FOR WASHINGTON, OFFICE	139.00
10-17	1288200023	XEROX CORPORATION	04/01/91–06/30/91	MAINTENANCE COPY OVERAGE CHARGES	9.16
10-28	1298320026	EVANS-NOVAK POLITICAL REPORT	11/19/91–11/19/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	175.00
10-28	1298320025	FEDERAL EXPRESS CORP.	10/02/91–10/03/91	OVERNIGHT MAIL SERVICE	3.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB STUMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	1298320024	BOB STUMP	10/11/91-10/15/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE DCA-PHX-DCA	264.00
10-28	1298320027	Do	10/12/91	REIMBURSEMENT FOR IN-DISTRICT TRAVEL (MILEAGE) PHX-LAKE HAVASU CITY-PHX 458 MI @ .27	123.66
10-31	1304900256	*(EQUIPMENT ALLOWANCE)*	09/11/91-09/30/91		125.21
10-31	1304900257	Do	10/01/91-10/31/91		2,718.03
10-31	1304920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		25.35
10-31	1304930486	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		45.00
10-31	1304930487	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		509.52
10-31	1304930485	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		360.00
10-31	1304930483	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		223.05
10-31	1304930484	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		330.74
10-31	1304950097	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,879.91
11-06	1309320017	FEDERAL EXPRESS CORP.	10/15/91-10/16/91	OVERNIGHT MAIL SERVICE	3.99
11-06	1309320019	MOTOROLA CELLULAR SERVICE	10/16/91-11/15/91	CELLULAR PHONE CHARGES	101.73
11-06	1309320018	NEW AMERICAN	12/31/91-12/31/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	39.00
11-06	1309320016	BOB STUMP	10/25/91-10/28/91	REIMBURSEMENT FOR ROUND TRIP AIRFARE DCA-PHX-DCA	264.00
11-08	1311830029	HINCKLEY & SCHMITT CO.	09/16/91-09/30/91	WATER SERVICES FOR DISTRICT OFFICE	26.08
11-08	1311830026	LISA JACKSON	10/11/91-10/21/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE	264.00
11-08	1311830028	BOB STUMP	10/18/91-10/21/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE DC/PHX/DC	264.00
11-08	1311830027	THE WICKENBURG SUN	12/30/91-12/30/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	17.00
11-13	1316820020	POSTMASTER	11/04/91	POSTAGE STAMPS FOR ACADEMY NOMINATIONS	29.00
11-20	1318590008	FEDERAL EXPRESS CORP.	10/22/91-10/24/91	OVERNIGHT MAIL SERVICE	7.74
11-20	1318590010	Do	10/25/91-10/28/91	OVERNIGHT MAIL SERVICE	4.80
11-20	1318590009	BOB STUMP	11/02/91-11/03/91	REIMBURSEMENT FOR ROUND TRIP AIR FARE - DCA/PHX/DCA	1,322.00
11-20	1318590007	WILLIAMS NEWS	12/30/91-12/30/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.50
11-20	1323320029	BOB STUMP	11/08/91-11/11/91	REIMBURSEMENT FOR R/T AIRFARE DC/PHX/DC	264.00
11-20	1323320028	Do	11/09/91-11/09/91	REIMBURSEMENT FOR AIRFARE PHX/BULLHEAD CITY/PHX	138.00
11-20	1323320030	WIKLE'S STATIONERS	10/09/91-10/23/91	SUPPLIES FOR DISTRICT OFFICE	30.37
11-22	1324310018	AQUA COOL	10/07/91-10/31/91	WATER SERVICES FOR DC OFFICE	56.80
11-22	1324310017	FEDERAL EXPRESS CORP.	10/29/91-11/02/91	OVERNIGHT MAIL SERVICE	28.25
11-25	1326910225	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT PHOENIX AZ 00000	5,039.00
11-30	1330930490	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		45.00
11-30	1330930491	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		955.11
11-30	1330930489	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		360.00
11-30	1330930487	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		223.05
11-30	1330930488	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		315.39
11-30	1331900219	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,631.23
11-30	1331920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		7.80
11-30	1331950098	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		898.00
12-12	1343380026	HINCKLEY & SCHMITT CO.	10/14/91-10/28/91	WATER SERVICES FOR DISTRICT OFFICE	29.00
12-18	1347530016	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	955.00
12-18	1347530017	Do	12/15/91-12/15/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	955.00
12-18	1347530021	LISA JACKSON	11/08/91-11/17/91	REIMBURSEMENT FOR ROUND TRIP AIR FARE - DCA/PHX/DCA	264.00
12-18	1347530022	Do	11/09/91-11/09/91	REIMBURSEMENT FOR ROUND TRIP AIR FARE (IN-DISTRICT TRAVEL) - PHOENIX/BULLHEAD CITY/PHOENIX	148.00
12-18	1347530023	Do	11/09/91-11/09/91	RENTAL CAR RIEMBURSEMENT (IN-DISTRICT TRAVEL)	37.30

12-18	1347530018	JANES INFO. GROUP	02/01/91-02/01/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	155.00
12-18	1347530019	NATIONAL NEWS AGENCY	01/01/92-12/29/92	SUBSCRIPTION RENEWAL USA TODAY FOR WASHINGTON OFFICE	199.75
12-18	1347530020	NEW DIMENSIONS	11/12/91-11/12/92	SUBSCRIPTION FOR WASHINGTON OFFICE	14.95
12-18	1347530015	BOB STUMP	11/16/91-11/17/91	REIMBURSEMENT FOR ROUND TRIP AIR FARE - DCA/PHX/DCA	264.00
12-18	1347530014	WASHINGTON POST	12/16/91-12/16/92	SUBSCRIPTION RENEWAL FOR WASHIGNTON, DC OFFICE.	62.40
12-23	1354270018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/92	MEMBERSHIP DUES, 1992 ANNUAL ASSESMENT	250.00
12-23	1354270017	REPUBLICAN STUDY COMMITTEE	01/01/92-12/31/92	1992 ANNUAL DUES	1,500.00
12-23	1354270016	BOB STUMP	09/27/91-10/01/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO DISTRICT DCA-PHX-DCA	264.00
12-23	1357310012	DAILY NEWS SUN	12/24/91-12/24/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	110.00
12-23	1357310013	ENVIRONMENTAL STUDY CONFERENCE	01/01/92-12/31/92	1992 MEMBERSHIP	700.00
12-23	1357310009	FEDERAL EXPRESS CORP	11/12/91-11/13/91	OVERNIGHT MAIL SERVICE	12.09
12-23	1357310010	LISA JACKSON	12/03/91-12/04/91	REIMBURSEMENT FOR R/T AIRFARE DC/PHX/DC	264.00
12-23	1357310011	MOTOROLA CELLULAR SERVICE	11/16/91-12/15/91	CELLULAR PHONE CHARGES	57 16
12-31	1364250024	AQUA COOL	11/14/91-11/30/91	WATER SERVICES FOR WASHINGTON OFFICE	36.00
12-31	1364250023	BOB STUMP	11/28/91-12/01/91	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO DISTRICT DCA-PHX-DCA	264.00
12-31	1364930495	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		45.00
12-31	1364930496	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		452 92
12-31	1364930494	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		360.00
12-31	1364930492	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		223.05
12-31	1364930493	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		208.38
12-31	2001900197	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,532.03
12-31	2001950092	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		2,395.25

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	114,793 56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,879.01
TOTAL	**149,672.57**

OFFICE OF THE HON. DON SUNDQUIST

SALARIES

BARGER, STEPHANIE	10/01/91-12/31/91	STAFF ASSISTANT
BEST, KIMBERLEY	10/01/91-12/31/91	LEGISLATIVE DIRECTOR
BOWLING, BARBARA L	10/01/91-12/31/91	DISTRICT STAFF ASSISTANT.
CASTRO, ROBERT J	12/11/91-12/31/91	LEGISLATIVE AIDE
DANIEL, JAMES EDWARD.	12/01/91-12/31/91	DISTRICT FIELD REPRESENTATIVE
GRISWOLD, LIANNE K	10/01/91-12/31/91	SHARED EMPLOYEE
HIGINBOTHAM, KATHLEEN K	10/01/91-12/31/91	DISTRICT STAFF ASSISTANT
HURD, GWEN F	10/01/91-12/31/91	DISTRICT STAFF ASSISTANT
KING, ANTHONY MICHAEL	10/01/91-11/30/91	DISTRICT FIELD REPRESENTATIVE
LUBKOWITZ, DAPHNE M	10/01/91-12/31/91	STAFF ASSISTANT
MCMAHAN, VANESSA	10/01/91-11/20/91	STAFF ASSISTANT
MCNAMARA, THOMAS J, JR	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT
NICHOLAS, L MICHAEL	12/01/91-12/31/91	DISTRICT FIELD REPRESENTATIVE
PERREY, RALPH MARTIN	10/01/91-12/31/91	PRESS SECRETARY
REHBEIN, PATRICIA	10/01/91-12/31/91	EXECUTIVE ASSISTANT
STANTON, BETTYE LOUISE	10/01/91-12/31/91	DISTRICT STAFF ASSIST
WILLIAMS, JOHN T	10/01/91-12/31/91	DISTRICT FIELD REPRESENTATIVE

EXPENSES

10-03	1274740014	ALL PURPOSE JANITOR SERVICE	09/01/91-10/30/91	CLEAN-UP/CLARKSVILLE OFFICE	200.00
10-03	1274740015	AQUA COOL	08/31/91	BOTTLED WATER	56 80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON SUNDQUIST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1274740001	ASHLAND CITY TIMES	10/01/91-10/01/92	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	12.00
10-03	1274740002	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	CELLULAR PHONE	17.22
10-03	1274740008	Do	09/04/91	MOBILE PHONE	42.30
10-03	1274740005	CHESTER COUNTY INDEPENDENT	10/01/91-10/01/92	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	13.00
10-03	1274740011	FEDERAL EXPRESS CORP.	08/23/91	OVERNIGHT LETTERS	22.20
10-03	1274740003	Do	09/07/91	OVERNIGHT LETTER	27.25
10-03	1274740006	Do	09/13/91	OVERNIGHT LETTER	9.00
10-03	1274740004	FREDERICK KELSEY	09/04/91	PRO-RATA/UTILITIES FOR CLARKSVILLE OFFICE	95.18
10-03	1274740012	GOLD CUP COFFEE SERVICE	08/28/91	COFFEE FOR CONSTITUTENTS	68.00
10-03	1274740007	JACKSON SUN	09/25/91-09/25/92	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	129.00
10-03	1274740013	THOMAS J LANKFORD	08/15/91	4 COLUMNS	302.00
10-03	1274740009	YULETIDE OFFICE SUPPLY	09/12/91	OFFICE SUPPLIES/MEMPHIS OFFICE	79.80
10-03	1274740010	Do	09/12/91	OFFICE SUPPLIES	29.82
10-07	1275430027	BELL SOUTH MOBILITY INC.	09/06/91	CELLULAR PHONE	110.95
10-07	1275430025	DINERS CLUB	08/02/91-08/08/91	AIR FOR DKS WAS/NAS/MEM/WAS	354.00
10-07	1275430026	Do	08/06/91	AIR FOR DKS MEM/NAS	67.00
10-07	1275430024	Do	09/08/91	AIR FOR DKS MEM/WAS	142.00
10-07	1275430028	FEDERAL EXPRESS CORP.	08/16/91	OVERNIGHT LETTER	5.23
10-07	1275740032	DINERS CLUB	08/20/91	AIR FOR DKS NAS/MEM	67.00
10-07	1275740031	Do	08/22/91-08/23/91	AIR FOR DKS IN DISTRICT MEM/NAS/MEM	134.00
10-07	1275740029	FEDERAL EXPRESS CORP.	08/30/91	OVERNIGHT LETTER	5.23
10-07	1275740028	OFFICE MACHINES & EQUIPMENT	08/14/91	OFFICE SUPPLIES/CLARKSVILLE OFFICE	258.60
10-07	1275740030	JOHN T. WILLIAMS	07/22/91	155 MILES @ .275 - OUT-OF-DISTRICT TO SS# OFFICE	42.63
10-07	1276550011	BELL SOUTH MOBILITY INC.	10/07/91	CELLULAR PHONE	135.12
10-07	1276550009	DINERS CLUB	09/12/91	ONE-WAY AIR TO MEMPHIS FOR DAPHNE LUBKOWITZ ON OFFICIAL BUSINESS - WASH/MEM	142.00
10-07	1276550010	GOLD CUP COFFEE SERVICE	09/25/91	COFFEE FOR CONSTITUENTS	93.45
10-07	1276550007	MASS PHOTO COMPANY	09/11/91	PHOTOS - COPIES OF OFFICIAL PHOTO	669.00
10-07	1276550008	THOMAS J LANKFORD	09/16/91	COLUMNS (3)	220.50
10-11	1281350022	FEDERAL EXPRESS CORP.	09/13/91	OVERNIGHT LETTERS	10.46
10-11	1281350020	LEXINGTON PROGRESS	10/01/91-10/01/92	RENEWAL OF SUBSCRIPTION	16.00
10-11	1281350018	LSW, INC.	08/30/91	AUTO CORRESPONDENCE (SURVEY LETTERS)	1,465.74
10-11	1281350019	Do	08/30/91	AUTO CORRESPONDENCE	1,191.38
10-11	1281350021	TENNESSEE PRESS SERVICE INC	08/31/91	CLIPPING SERVICE/AUGUST	45.40
10-29	1301440013	DINERS CLUB	09/17/91-09/23/91	ROUNDTRIP AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS WAS/NAS/MEM/WAS	354.00
10-29	1301440011	Do	09/18/91-09/20/91	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT ON OFFICIAL BUSINESS	86.46
10-29	1301440014	Do	09/29/91	ONE-WAY AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS MEM/WAS	179.00
10-29	1301440010	THOMAS J MCNAMARA JR	09/18/91-09/20/91	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.50
10-29	1301440012	TENNESSEE PRESS SERVICE INC	09/30/91	CLIPPINGS/SEPTEMBER	44.53
10-29	1301890760	BELZ INVESTCO, L.P.	10/01/91-10/30/91	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	996.34
10-29	1301890759	FREDERICK KELSEY	10/01/91-10/30/91	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
10-29	1301890761	GMAC	10/01/91-10/30/91	LEASED AUTO	477.66
10-31	1291940122	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		211.18
10-31	1304900475	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,729.70
10-31	1304920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		57.85

10-31	1304931143	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		195.00
10-31	1304931144	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		806.68
10-31	1304931142	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		360.00
10-31	1304931140	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		47.80
10-31	1304931141	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		476.64
10-31	1304950462	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,094.16
11-05	1303220021	HOUSE RESTAURANT SYSTEM	09/11/91	OFFICIAL MEAL W/CONSTITUENTS	50.30
11-05	1303220020	SERVICE AMERICA CORP	05/23/91-06/20/91	5 OFFICIAL MEALS	140.90
11-05	1304540024	KIMBERLEY BEST	09/20/91	CAB FARE UPON RETURN FROM DISTRICT ON OFFICIAL BUSINESS	9.50
11-05	1304540026	DINERS CLUB	09/18/91-09/20/91	ROUND TRIP AIR TO DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS - WASH/MEM/WASH	284.00
11-05	1304540025	FEDERAL EXPRESS CORP.	09/20/91	OVERNIGHT LETTERS (33)	33.00
11-05	1304540021	Do	09/27/91	OVERNIGHT LETTER	5.23
11-05	1304540022	Do	10/04/91	OVERNIGHT LETTERS	9.22
11-05	1304540023	ANTHONY MICHAEL KING	07/16/91-09/02/91	LODGING, MEALS & CAB FOR DC VISIT	362.17
11-05	1304540019	THOMAS J LANKFORD	10/02/91-10/10/91	2 COLUMNS & NEWSLETTER	5,090.50
11-05	1304540020	YULETIDE OFFICE SUPPLY	09/26/91	OFFICE SUPPLIES	14.40
11-13	1311840009	DINERS CLUB	09/27/91	AIR FOR DKS ON OFFICIAL BUSINESS ONE WAY WASH/NASH	212.00
11-13	1311840006	Do	10/06/91	ONE WAY AIR FARE FOR DKS ON OFFICIAL BUSINESS MEM/WASH	142.00
11-13	1311840010	Do	10/15/91	ONE WAY AIR FOR DKS ON OFFICIAL BUSINESS MEM/WASH	142.00
11-13	1311840007	Do	10/18/91	ONE WAY AIR FOR DKS ON OFFICIAL BUSINESS WAS/NAS	212.00
11-13	1311840003	Do	10/20/91-10/21/91	ROUNDTRIP AIRFARE TO DISTRICT FOR RALPH PERREY DC/MEM/DC	321.00
11-13	1311840008	Do	10/22/91	ONE WAY AIR FARE FROM DISTRICT FOR DKS MEM/WAS	142.00
11-13	1311840004	FEDERAL EXPRESS CORP.	10/18/91	OVERNIGHT LETTER	8.73
11-13	1311840005	GOLD CUP COFFEE SERVICE	10/23/91	TEA FOR CONSTITUENTS IN OFFICE	3.75
11-13	1311840001	RALPH MARTIN PERREY	10/20/91-10/21/91	OVERNIGHT ACCOMODATIONS MEAL IN DISTRICT ON OFFICIAL BUSINESS	69.12
11-13	1311840002	Do	10/20/91-10/21/91	PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	12.25
11-13	1316340025	AQUA COOL	09/30/91	BOTTLED WATER FOR CONSTITUENTS	36.00
11-13	1316340022	DINERS CLUB	10/20/91-10/22/91	R/T AIRFARE TO DISTRICT FOR TOMMCNAMARA ON OFFICIAL BUSINESS DC/MEM/DC	321.00
11-13	1316340023	Do	10/20/91-10/22/91	OVERNIGHT ACCOMODATIONS,MEAL AND TELEPHONE IN DISTRICT ON OFFICIAL BUSINESS FOR TOM MCNAMARA.	129.68
11-13	1316340024	THOMAS J MCNAMARA JR	10/21/91-10/22/91	TWO MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	55.65
11-13	1316340026	THOMAS J LANKFORD	09/30/91	2 COLUMNS, TOWM MEETING CARD	3,046.80
11-14	1317330025	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	MOBILE PHONE	52.01
11-14	1317330026	Do	10/04/91	MOBILE PHONE	32.10
11-14	1317330024	BELL SOUTH MOBILITY INC.	10/13/91	MOBILE PHONE	126.28
11-14	1317330031	DINERS CLUB	10/21/91-10/22/91	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT ON OFFICIAL BUSINESS	86.89
11-14	1317330027	FREDERICK KELSEY	10/09/91	PRO RATA SHARE CLARKSVILLE DISTRICT OFFICE UTILITIES	74.07
11-14	1317330029	ANTHONY MICHAEL KING	08/09/91-09/02/91	GAS FOR LEASED CAR	45.50
11-14	1317330032	THOMAS J MCNAMARA JR	10/20/91-10/22/91	PARKING AND CAB WHILE IN DISTRICT ON OFFICIAL BUSINESS	32.20
11-14	1317330030	DON SUNDQUIST	10/23/91	MEAL WITH CONSTITUENT OVER MEETING	77.20
11-14	1317330028	Do	10/29/91	MEAL IN DC WITH CONSTITUENT	35.65
11-19	1319870016	KIMBERLEY BEST	10/21/91	PARKING WHILE IN DC ON OFFICIAL BUSINESS	8.50
11-19	1319870014	LSW, INC.	09/24/91	TAPE & PORGRAMING	104.30
11-19	1319870015	Do	09/30/91	AUTO CORRESPONDENCE SEPTEMBER	1,283.53
11-19	1319870013	STEWART-HOUSTON TIME	11/01/91-11/01/92	RENEWAL OF SUBSCRIPTION	14.00
11-19	1319870012	DON SUNDQUIST	10/10/91	OFFICIAL MEAL IN DC - FOOD & BEVERAGE DURING MEETING	22.55
11-22	1324420008	DINERS CLUB	07/16/91-07/19/91	ROUNDTRIP AIR TO DC FOR TONY KING ON OFFICIAL BUSINESS MEM/WAS/MEM	300.00
11-22	1324420007	Do	09/19/91-09/20/91	ROUNDTRIP AIR TO DISTRICT FOR KIMBERLEY BEST ON OFFICIAL BUSINESS WASH/MEM/WASH	284.00
11-22	1324420009	Do	10/20/91-10/21/91	ROUNDTRIP AIR TO DISTRICT FOR KIMBERLEY BEST ON OFFICIAL BUSINESS WASH/MEM/WASH	321.00
11-26	1329890760	BELZ INVESTCO, L.P.	11/01/91-11/30/91	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	996.34
11-26	1329890759	FREDERICK KELSEY	11/01/91-11/30/91	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
11-26	1329890761	GMAC	11/01/91-11/30/91	LEASED AUTO	477.66
11-30	1329940151	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		339.20
11-30	1330931150	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		195.00
11-30	1330931151	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		948.70
11-30	1330931149	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		360.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON SUNDQUIST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1330931147	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		47.80
11-30	1330931148	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		576.96
11-30	1331900393	*(EQUIPMENT ALLOWANCE)*	01/01/91–09/30/91		(17.19)
11-30	1331900394	Do	11/01/91–11/30/91		10,486.88
11-30	1331920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		6.50
11-30	1331950456	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		414.90
12-13	1347360022	DINERS CLUB	11/24/91–11/27/91	R/T AIRFARE TO DISTRICT FOR TOM MCNAMARA ON OFFICIAL BUSINESS DC/MEM/DC	284.00
12-13	1347360023	Do	11/24/91–11/27/91	OVERNIGHT ACCOMODATIONS, MEALS, TELEPHONE FOR TOM MCNAMARA IN DISTRICT ON OFFICIAL BUSINESS IN MEMPHIS.	204.58
12-13	1347360026	Do	11/24/91–11/27/91	CAR RENTAL IN DISTRICT FOR TOM MCNAMARA	118.05
12-13	1347360020	FREDERICK KELSEY	10/31/91	PRO RATA SHARE OF UTILITIES	64.08
12-13	1347360016	ANTHONY MICHAEL KING	10/07/91–11/06/91	GAS FOR LEASED CAR AND LUBE AND FILTER	70.60
12-13	1347360017	Do	11/14/91	OVERNIGHT ACCOMODATIONS AND MEAL IN CLARKSVILLE	53.40
12-13	1347360018	Do	11/19/91–11/22/91	880 IN DISTRICT MILES AT .27 PER	237.60
12-13	1347360021	Do	11/26/91	GAS FOR LEASED CAR	16.50
12-13	1347360019	LEXINGTON PROGRESS	12/12/91–12/12/92	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	16.00
12-13	1347360025	THOMAS J MCNAMARA JR	11/24/91	CAB FARE UPON RETURN FROM DISTRICT	17.00
12-13	1347360024	Do	11/25/91–11/27/91	TWO MEALS IN DISTRICT ON OFFICIAL BUSINESS	27.38
12-13	1347360015	THOMAS J LANKFORD	11/29/91	3 COLUMNS 2 LETTERHEADS	389.90
12-17	1350700029	AQUA COOL	10/31/91	BOTTLED WATER	20.40
12-17	1350700025	DAY-TIMERS, INC	10/26/91	CALENDAR REFILLS	84.51
12-17	1350700027	DINERS CLUB	11/07/91–11/08/91	ROUND-TRIP AIR TO DISTRICT FOR RALPH PERREY ON OFFICIAL BUSINESS WASH/NAS/WAS	424.00
12-17	1350700026	RALPH MARTIN PERREY	11/07/91–11/08/91	CAR RENTAL PARKING GAS IN DISTRICT ON OFFICIAL BUSINESS	99.12
12-17	1350700028	Do	11/07/91–11/08/91	OVERNIGHT ACCOMODATIONS AND MEALS IN DISTRICT ON OFFICIAL BUSINESS	68.13
12-19	1350210003	ALL PURPOSE JANITOR SERVICE	12/01/91–12/31/91	CLEAN-UP OF CLARKSVILLE OFFICE/DECEMBER	100.00
12-19	1350210005	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	MOBILE PHONE	43.58
12-19	1350210006	Do	11/04/91	MOBILE PHONE	24.04
12-19	1350210007	DINERS CLUB	11/04/91	AIR FOR DKS RETURNING ON OFFICIAL BUSINESS MEM/WASH	179.00
12-19	1350210008	FAYETTE COUNTY REVIEW	12/05/91–12/05/92	RENEWAL OF SUBSCRIPTION	12.00
12-19	1350210009	FEDERAL EXPRESS CORP	11/01/91	OVERNIGHT LETTERS (4)	19.44
12-19	1350210010	OFFICE MACHINES & EQUIPMENT	11/05/91	OFFICE SUPPLIES/CLARKSVILLE OFFICE	112.80
12-19	1350210011	DON SUNDQUIST	11/04/91–11/07/91	2 MEETING MEALS	45.45
12-19	1350210001	WASHINGTON POST	12/10/91–12/10/92	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	119.60
12-19	1350210002	Do	12/11/91–12/11/92	RENEWAL OF SUBSCRIPTION FOR ONE YEAR: 2ND SUBSCRIPTION	62.40
12-19	1352890760	BELZ INVESTCO, L.P.	12/01/91–12/30/91	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	996.34
12-19	1352890762	DEUSNER - KENNEDY ATTNY	12/01/91–12/30/91	RENT - 177 COURT AVE W SELMER, TN	85.00
12-19	1352890759	FREDERICK KELSEY	12/01/91–12/30/91	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
12-19	1352890761	GMAC	12/01/91–12/30/91	LEASED AUTO	477.66
12-31	1357940148	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		362.25
12-31	1364870006	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	RENEWAL FOR SUBSCRIPTION FOR ONE YEAR	955.00
12-31	1364870009	DINERS CLUB	10/25/91–10/27/91	ROUND TRIP AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS - WASH/NAS/MEM/WASH	421.00
12-31	1364870008	Do	11/01/91–11/02/91	AIR TO DISTRICT FOR DKS ON OFFICIAL BUSINESS - WASH/NASH-MEM	279.00
12-31	1364870007	GOLD CUP COFFEE SERVICE	11/20/91	COFFEE FOR CONSTITUENTS	38.00
12-31	1364931151	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		195.00

12-31	1364931152	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		809.01
12-31	1364931150	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		360.00
12-31	1364931148	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		47.80
12-31	1364931149	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		434.27
12-31	2001900355	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		17,927.39
12-31	2001920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		4.55
12-31	2001950450	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		3,949.60

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	117,714.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	73,515.92
TOTAL	**191,230.21**

OFFICE OF THE HON. DICK SWETT

SALARIES

BAGLEY, PAUL D	10/01/91–12/31/91	CONSTITUENT REPRESENTATIVE	7,500.00
BRETON, CHERYL E	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,000.00
COONEY, PATRICK	10/01/91–12/31/91	ASST OFC MGR/LEGIS ASST	5,208.33
FREEMAN, JOSEPH PATRICK	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	10,749.99
GREEN, JORDAN C	10/01/91–12/31/91	STAFF ASSISTANT	6,041.67
GREINER, MICHAEL A	10/01/91–10/31/91	LEGISLATIVE ASST/COMPUTERS	1,750.00
GROSSMAN, EVE	10/01/91–12/31/91	SCHEDULER	5,375.01
HADAWAY, JILL	10/01/91–12/31/91	PERSONAL EXECUTIVE ASST	6,999.99
JAQUES, ROBIN JOI	10/01/91–12/31/91	ADMINISTRATIVE SECRETARY	5,349.99
JOHNSON, KURT	11/08/91–12/31/91	SYSTEMS MANAGER/LEGISLATIVE ASST	3,174.45
KING, KAY ATKINSON	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	17,999.99
MAGLEBY, MONTGOMERY A	12/01/91–12/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
MCLAUCHLAN, DC RAMSAY	10/01/91–12/31/91	SPECIAL ASSISTANT	8,000.01
MCMENEMY, JEFFREY	10/01/91–12/31/91	LEGIS CORR/PRESS ASST	6,750.00
O'SHAUGHNESSY, ERIN	11/01/91–11/30/91	LBJ CONGRESSIONAL INTERN	1,160.00
POLONSKY, RICHARD	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,833.33
ROGERS, ABIGAIL	10/01/91–12/31/91	RECEPTIONIST	5,083.33
ROSE, MICHAEL	11/01/91–12/31/91	PART-TIME EMPLOYEE	1,375.00
SPERLING, ANDREW M	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	4,750.00
SWOPE, KEVIN A	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	4,000.00
TILLEY, SHIREEN	10/01/91–12/31/91	NH CHIEF OF STAFF	11,750.00
WOODBURN, JEFFREY R	10/01/91–12/31/91	EXECUTIVE DIRECTOR	11,750.00

EXPENSES

10-03	1274820032	CONGRESSIONAL QUARTERLY BOOKS	06/21/91	MISCELLANEOUS CHARGES - BINDERS FOR CONGRESSIONAL QUARTERLY	45.00
10-03	1274820030	LORING SHORT & HARMON	09/05/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	8.15
10-03	1274820028	SAVIN CORPORATION	09/06/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN CONCORD, NH	126.70
10-03	1274820031	DICK SWETT	09/13/91–09/23/91	MEMBER TRAVEL IN THE DISTRICT - 159 MILES @ 22¢ PER MILE	34.98
10-03	1274820029	YANKEE PUBLISHING, INC	09/19/91	OFFICIAL EXPENSES/CONTINGENT PURCHASE OF SEPTEMBER PUBLICATION	1.95
10-07	1273400027	DAVID R RAMAGE	05/14/91	STATION PRINT SUPPLIES PRINTING PERFORMED BY MAJORITY PRINTER	47.70
10-07	1273400026	Do	07/12/91	STATION PRINT/SUPPLIES PRINTING PERFORMED BY MAJORITY PRINTER FOR NEWSLETTER	1,072.50
10-07	1273400023	DINERS CLUB	09/18/91–09/20/91	COMMON CARRIER TICKETS FOR STAFF TRAVEL DC TO MANCHESTER 3161 KING	205.00
10-07	1273400024	FEDERAL EXPRESS CORP	07/19/91	EXPRESS MAIL TELEGRAMS SENT BETWEEN DC OFFIC AND DISTRICT OFFICE	13.46
10-07	1273400022	JOSEPH PATRICK FREEMAN	09/19/91	CAB FARE CAPITOL HILL TO NATL AIRPORT DC-DISTRICT TRAVEL	12.00
10-07	1273400020	Do	09/19/91–09/20/91	LODGING DC STAFF IN DISTRICT	127.44
10-07	1273400018	Do	09/19/91–09/21/91	COMMON CARRIER TICKETS STAFF TRAVEL ROUND TRIP DC TO DISTRICT DC-BOS RT	178.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK SWETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	1273400019	Do	09/19/91-09/21/91	CAR RENTAL DC TO DISTRICT TRAVEL	77.94
10-07	1273400021	Do	09/20/91	MEAL DC STAFF IN DISTRICT	14.00
10-07	1273400025	HAMPTON INN	09/18/91	OFFICIAL EXPENSES CONTINGEN LODGING DC STAFF IN DISTRICT KING	100.00
10-11	1281350026	COMMUNITY NEWSDEALERS, INC	09/23/91-10/20/91	SUBSCRIPTION TO BOSTON GLOBE NEWSPAPER	14.80
10-11	1281350024	CONGRESS DAILY	07/01/91-07/01/92	SUBSCRIPTION TO THE CONGRESSDAILY PUBLICATION FOR 52 WEEKS	310.00
10-11	1281350031	CONTINENTAL CABLE VISION	10/01/91-10/31/91	CABLE SERVICE FOR THE DISTRICT OFFICE	22.09
10-11	1281350027	JILL HADAWAY	09/23/91	MILEAGE FOR STAFF MEMBER IN THE DISTRICT 54 MILES AT $ .22 PER MILE	11.88
10-11	1281350030	LORING SHORT & HARMON	09/21/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	4.40
10-11	1281350029	Do	09/25/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	9.95
10-11	1281350028	Do	09/27/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	102.04
10-11	1281350025	RICHARD POLONSKY	08/19/91-09/30/91	MILEAGE FOR STAFF MEMBER IN DISTRICT 1450 MILES AT $.22 PER MILE	319.00
10-11	1281350023	UNION LEADER	10/12/91-04/12/92	SUBSCRIPTION TO THE UNION LEADER NEWSPAPER FOR TWENTY-SIX WEEKS	119.60
10-11	1282450017	DINERS CLUB	09/17/91-09/23/91	COMMON CARRIER TICKETS MANCHESTER MEMBERS TRAVEL FROM DC TO DISTRICT TO DC 3159	174.00
10-11	1282450018	Do	09/26/91-10/01/91	COMMON CARRIER TICKETS MEMBERS TRAVEL FROM DC TO MANCHESTER TO DC 444	174.00
10-11	1282450019	DC RAMSAY MCLAUCHLAN	08/20/91-09/20/91	MILEAGE REIMB FOR STAFF MEMBER IN THE DISTRICT 475 MILES AT .22 PER MILE	104.50
10-11	1282450020	Do	08/20/91-09/20/91	MISC TRAVEL EXPENSE/DIST TOLL CHARGE REIMBURSEMENT FOR STAFF MEMBER	10.00
10-11	1282450021	JEFFREY R WOODBURN	08/01/91-09/07/91	MILEAGE REIMB FOR STAFF TRAVEL IN THE DISTRICT 820 MILES AT .22 PER MILE	180.00
10-11	1283630004	POSTMASTER	09/26/91	RETURNED MAIL COSTS	.19
10-22	1294340012	SHIREEN TILLEY	07/26/91-09/20/91	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT 1663 MILES AT $.22 PER MILE	365.86
10-22	1294340013	Do	07/26/91-09/20/91	MISC TRAVEL EXPENSES/DIST NH TURNPIKE SYSTEM TOLL FEES	7.50
10-22	1295240008	DINERS CLUB	10/03/91-10/07/91	COMMON CARRIER TICKETS FOR MEMBER'S' TRAVE LFROM DC-MANCHESTER-DC TICKET #5876254968	174.00
10-22	1295240010	JORDAN C GREEN	07/01/91-07/31/91	TELEPHONE CHARGES FOR WORK IN THE DISTRICT	43.95
10-22	1295240015	LORING SHORT & HARMON	10/01/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	15.17
10-22	1295240013	Do	10/02/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	9.95
10-22	1295240014	Do	10/02/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	18.53
10-22	1295240016	Do	10/08/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	28.82
10-22	1295240017	Do	10/08/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	36.62
10-22	1295240009	MONADNOCK SPRING WATER, INC	10/01/91	MISCELLANEOUS CHARGES FOR BOTTLED WATER IN THE DISTRICT OFFICE	4.75
10-22	1295240011	DICK SWETT	09/17/91	MILEAGE FOR MEMBER'S TRAVEL IN THE DISTRICT 59 MILES @ 22¢ PER MILE	12.98
10-22	1295240012	Do	09/17/91-09/20/91	MISC. TRAVEL EXPENSES/DIST. PARKING CHARGES DC-DISTRICT TRAVEL	4.50
10-29	1301440015	THOMPSON-DUNBAR OFFICE SUPP	09/30/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	35.67
10-29	1301440016	Do	10/01/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	23.72
10-29	1301440017	Do	10/01/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	22.47
10-29	1301440018	Do	10/01/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	57.75
10-29	1301440019	Do	10/03/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	8.25
10-29	1301890764	MCPERR, INCORPORATED	10/01/91-10/30/91	RENT- 127 MAIN STREET LITTLETON, NH	125.00
10-29	1301890762	STELLA CIBOROWSKI	10/01/91-10/30/91	RENT-18 N. MAIN ST CONCORD, NH	1,900.00
10-29	1301890763	WKV REALTY	10/01/91-10/30/91	RENT- 5 COLISEUM AVE NASHUA,NH	400.00
10-31	1304900228	*(EQUIPMENT ALLOWANCE)*	04/30/91-09/30/91		(8,514.44)
10-31	1304900229	Do	10/01/91-10/31/91		2,465.93
10-31	1304920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		11.70
10-31	1304930393	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		75.00
10-31	1304930394	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		667.48
10-31	1304930392	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		585.00

10-31	1304930390	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		342.28
10-31	1304930391	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		409.60
10-31	1304950335	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		246.22
11-05	1303220030	DAVID L ANDRUKITIS	10/18/91	STATION PRINT/SUPPLIES PRINTING OF RESPONSE TO QUESTIONNAIRES RECEIVED	139.00
11-05	1303220027	DINERS CLUB	09/30/91	COMMON CARRIER TICKETS FOR STAFF TRAVEL TO THE DISTRICT GREINER DC-MANCHESTER R/T TICKET #5876254719.	174.00
11-05	1303220023	JILL HADAWAY	10/01/91–10/09/91	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN IN THE DISTRICT 286 MILES @ 22¢ PER MILE	62.92
11-05	1303220031	HIGHLAND DATA SERVICECO	09/04/91	DATA PROCESSING SERVIES	1,181.35
11-05	1303220029	KAY ATKINSON KING	09/18/91–09/20/91	LODGING FOR DC STAFF MEMBER TRAVELLING IN THE DISTRICT	100.00
11-05	1303220022	LORING SHORT & HARMON	10/11/91	OFFICIAL SUPPLIES FOR THE DISTRICT OFFICE	6.58
11-05	1303220026	DICK SWETT	10/01/91–10/14/91	TOLL CHARGES ON THE NH TURNPIKE SYSTEM	15.00
11-05	1303220025	JEFFREY R WOODBURN	09/26/91	TOLL CHARGE FOR TRAVEL ON THE N.H. TURNPIKE SYSTEM	5.00
11-05	1303220024	Do	09/26/91–10/07/91	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT 250 MILES @ 22¢ PER MILE	55.00
11-06	1308400022	PAUL D BAGLEY	07/03/91–09/27/91	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT 2387 MILES AT $.22 PER MILE	525.14
11-06	1308400024	Do	07/03/91–09/27/91	MISC TRAVEL EXPENSES/DIST N.H. TURNPIKE SYSTEM CHARGES FOR TRAVEL IN THE DISTRICT	21.25
11-06	1308400031	CHERYL E BRETON	08/15/91–10/12/91	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT 278 MILES AT .22 PER MILE	61.16
11-06	1308400020	FEDERAL EXPRESS CORP.	10/11/91	EXPRESS MAIL/TELEGRAMS DELIVERIES TO DISTRICT OFFICE AND CONSTITUENTS ON OFFICIAL BUSINESS	11.25
11-06	1308400019	Do	10/18/91	EXPRESS MAIL TELEGRAMS EXPRESS DELIVERIES OF OFFICIAL BUSINESS	8.98
11-06	1308400025	RAMSAY MCLAUCHLAN	09/22/91	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT 100 MILES AT $.22 PER MILE	22.00
11-06	1308400026	Do	10/02/91	115 @.22 TO BOSTON FOR FDIC MEETING PLUS TOLLS	30.30
11-06	1308400021	Do	10/05/91–10/08/91	MILEAGE REIMBURSEMENT FOR STAFF MEMBER TRAVEL FROM DC 1000 MILES AT $.22/MILE	220.00
11-06	1308400028	RICHARD POLONSKY	10/02/91–10/26/91	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT 1135 MILES AT $.22 PER MILE	249.70
11-06	1308400027	DICK SWETT	09/19/91	MILEAGE REIMBURSEMENT FOR MEMBER'S TRAVEL IN THE DISTRICT 231 MILES AT $.22 PER MILE	50.82
11-06	1309500022	DINERS CLUB	10/17/91–10/22/91	COMMON CARRIER TICKETS FOR MEMBER'S TRAVEL FROM DC/MANCHESTER/DC - TICKET #5876256147	174.00
11-06	1309500021	FEDERAL EXPRESS CORP.	10/25/91	EXPRESS MAIL/TELEGRAMS - EXPRESS DELIVERIES FOR OFFICIAL BUSINESS	24.50
11-06	1309500023	KEYSTONE PRESS INC	10/22/91	PRINTING OF BROCHURE FOR OFFICE USE - NOT TO BE MAILED	1,428.00
11-06	1309500024	RAMSAY MCLAUCHLAN	10/12/91–10/23/91	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT - 179 MILES @ 22¢ PER MILE	39.38
11-06	1309500025	Do	10/23/91	OFFICIAL EXPENSES/CONTINGENT PARKING AT GOVERMENT SPONSORED IN BOSTON - 140 MILES @ 22¢	36.80
11-20	1317380011	CHERYL E BRETON	08/15/91	MILEAGE REIMBURSEMENT FOR STAFFTRAVEL 70 MILES AT .22 PER	15.40
11-20	1317380012	DINERS CLUB	10/24/91–10/29/91	MEMBER TRAVEL FROM DC/MANCH/DC	174.00
11-20	1317380014	Do	10/25/91–10/31/91	STAFF TRAVEL FROM DC/MANCH/DC	174.00
11-20	1317380015	EVE GROSSMAN	10/25/91–10/31/91	OFFICIAL EXPENSES/CONTINGENT TAXI FARE TO AND FROM THE AIRPORTDC STAFF TO AND FROM DISTRICT	26.50
11-20	1317380013	JEFFREY MCMENEMY	11/01/91	STAFF TRAVEL FROM DC TO DISTRICT #4488514102	69.00
11-20	1318590012	JOSEPH PATRICK FREEMAN	10/31/91	COMMON CARRIER TICKETS - BOSTON LOGAN TO CONCORD, NH	65.00
11-20	1318590013	Do	10/31/91	CAB FARE, CANNON HOB TO NATIONAL AIRPORT, STAFF DC TO DISTRICT TRAVEL	8.00
11-20	1318590011	Do	10/31/91–11/02/91	COMMON CARRIER TICKETS ROUND TRIP TRAVEL DC STAFF TO DISTRICT - DC/BOSTON	178.00
11-20	1318590015	Do	11/01/91	LODGING, ONE NIGHT DC STAFF IN DISTRICT	43.15
11-20	1318590014	Do	11/02/91	BUS TICKET, NH TO LOGAN AIRPORT, BOSTON, DC STAFF RETURN TO WASHINGTON	13.00
11-22	1324420010	DINERS CLUB	11/04/91–11/06/91	COMMON CARRIER TICKETS FOR MEMBER'S TRAVEL FROM DC-MEMBER-DC TICKET 5876270281	174.00
11-22	1324420014	Do	11/07/91–11/11/91	COMMON CARRIER TICKETS FOR MEMBER'S TRAVEL FROM DC-MANCHEST-DC 0756	205.00
11-22	1324420011	DICK SWETT	09/27/91–11/03/91	REIMBURSEMENT FOR TRAVEL EXPENSES ON THE N.H. TURNPIKE SYSTEM	15.00
11-22	1324420012	Do	10/03/91–10/17/91	MISC TRAVEL EXPENSES/DIST PARKING FEE FOR MEMBER AT AIRPORT	24.00
11-22	1324420013	Do	10/07/91–11/04/91	MISC TRAVEL EXPENSES/DIST TAXI FEE FROM CAPITAL TO AIRPORT AND VISA VERSA	44.00
11-26	1329890764	MCPERR, INCORPORATED	11/01/91–11/30/91	RENT- 127 MAIN STREET LITTLETON, NH	125.00
11-26	1329890762	STELLA CIBOROWSKI	11/01/91–11/30/91	RENT-18 N. MAIN ST CONCORD, NH	1,900.00
11-26	1329890763	WKV REALTY	11/01/91–11/30/91	RENT- 5 COLISEUM AVE NASHUA,NH	400.00
11-30	1330930397	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		75.00
11-30	1330930398	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		942.66
11-30	1330930396	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		585.00
11-30	1330930394	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		488.78
11-30	1330930395	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		590.52
11-30	1331900197	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,480.93
11-30	1331950331	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,149.03
12-04	1329800018	AMHERST SCHOOL DISTRICT	11/05/91	OFFICIAL EXPENSES/CONTINGENT ROOM RENTAL FOR TOWN MEETING IN AMHERST	36.00
12-04	1329800017	CITY OF BERLIN	10/28/91	OFFICIAL EXPENSES/CONTINGENT ROOM RENTAL FEE FOR TOWN MEETING IN BERLIN	23.45
12-04	1329800016	JILL HADAWAY	10/28/91–10/31/91	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT - 412 MILES @ 22¢ PER MILE	90.64

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK SWETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	1329800014	ROBIN JOI JAQUES	11/06/91	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT	17.60
12-04	1329800015	Do	11/06/91	TOLL CHARGES FOR STAFF TRAVEL IN THE DISTRICT	3.00
12-04	1330800012	CONGRESSIONAL RURAL CAUCUS	11/14/91	MEMBERSHIP DUES	200.00
12-04	1330800013	CONTINENTAL CABLE VISION	11/01/91–11/30/91	CABLE CHARGE FOR DISTRICT OFFICE	22.09
12-04	1330800014	DINERS CLUB	10/21/91	COMMON CARRIER TICKETS FOR STAFF (WOODBURN) TRAVEL FROM MANCHESTER/DC (45970)	87.00
12-04	1330800015	Do	11/13/91–11/18/91	COMMON CARRIER TICKETS FOR STAFF TRAVEL FROM DC/MANCHESTER/DC (5671)	174.00
12-05	1337340004	COMMUNITY NEWSDEALERS, INC	10/21/91–11/17/91	SUBSCRIPTION FEE FOR ONE MONTH OF THE BOSTON GLOBE	7.40
12-05	1337340005	DAVID L ANDRUKITIS	10/25/91	STATION.PRINT./SUPPLIES FROM THE MAJORITY PRINTER	455.15
12-05	1337340006	Do	10/31/91	MISCELLANEOUS PRINTING	146.90
12-05	1337340009	FEDERAL EXPRESS CORP	11/01/91	EXPRESS MAIL/TELEGRAMS FROM DC TO DISTRICT	10.50
12-05	1337340010	KEYSTONE PRESS INC	09/13/91	PRINTING CHARGES FOR DISTRICT OFFICE BROCHURE. NOT FOR MAILING	1,253.00
12-05	1337340002	LORING SHORT & HARMON	10/16/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	1.12
12-05	1337340001	Do	10/22/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	11.47
12-05	1337340003	Do	10/22/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	37.28
12-05	1337340008	Do	10/28/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	11.47
12-05	1337340007	SAVIN CORPORATION	10/25/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	63.40
12-13	1345300015	FEDERAL EXPRESS CORP	10/04/91	EXPRESS MAIL BETWEEN DC AND DISTRICT	10.46
12-13	1345300016	Do	11/15/91	EXPRESS MAIL FROM DC OFFICE TO A CONSTITUENT	3.75
12-13	1345300017	JEFFREY MCMENEMY	11/05/91–11/18/91	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL TO THE AIRPORT WITH MEMBER. 420 MILES AT .22 PER MILE	92.40
12-13	1345300018	Do	11/05/91–11/18/91	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT 110 MILES AT .22 PER MILE	24.20
12-13	1345300019	RICHARD POLONSKY	10/28/91–11/20/91	MILEAGE REIMBURSEMENT FOR STAFF TRAVEL IN THE DISTRICT 925 MILES AT .22 PER MILE	203.50
12-16	1346490021	COMMUNITY NEWSDEALERS, INC	11/18/91–12/15/91	SUBSCRIPTION FEE FOR THE BOSTON GLOBE	7.40
12-16	1346490014	CONTINENTAL CABLE VISION	12/03/91–12/31/91	CABLE SERVICE FOR THE DISTRICT OFFICE	24.67
12-16	1346490012	DINERS CLUB	11/12/91–11/15/91	COMMON CARRIER TICKETS FOR STAFF TRAVEL FROM DISTRICT TO DC AND RETURN 16488	321.00
12-16	1346490017	FEDERAL EXPRESS CORP	11/22/91	EXPRESS MAIL FROM DC OFFICE TO DISTRICT	15.14
12-16	1346490020	LORING SHORT & HARMON	11/20/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	8.40
12-16	1346490019	Do	11/22/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	54.98
12-16	1346490015	RAMSAY MCLAUCHLAN	10/25/91–11/08/91	MILEAGE FOR STAFF TRAVEL IN DISTRICT 215 MILES AT .22 PER MILE	47.30
12-16	1346490016	NEW HAMPSHIRE MUNICIPAL ASSOCIATION	11/21/91	MISC CHARGES FOR PRINTING OF LABELS	64.73
12-16	1346490013	ANDREW M SPERLING	11/12/91–11/15/91	PARKING EXPENSE AT THE AIRPORT	16.00
12-16	1346490018	THOMPSON-DUNBAR OFFICE SUPP	11/15/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	14.46
12-19	1352890765	MCPERR, INCORPORATED	12/01/91–12/30/91	RENT- 127 MAIN STREET LITTLETON, NH	125.00
12-19	1352890763	STELLA CIBOROWSKI	12/01/91–12/30/91	RENT-18 N. MAIN ST CONCORD, NH	1,900.00
12-19	1352890764	WKV REALTY	12/01/91–12/30/91	RENT- 5 COLISEUM AVE NASHUA,NH	400.00
12-31	1364880003	DINERS CLUB	10/26/91–10/27/91	COMMON CARRIER TICKETS FOR STAFF TRAVEL FROM MANCHESTER/DC (TILLEY) (11245)	174.00
12-31	1364880001	Do	10/28/91	MEALS FOR STAFF MEMBER FROM THE DISTRICT	25.01
12-31	1364880002	Do	10/28/91	OFFICIAL EXPENSES/CONTINGENT LODGING FOR DISTRICT STAFF MEMBER IN WASHINGTON, DC	79.20
12-31	1364880006	FEDERAL EXPRESS CORP	11/30/91	EXPRESS MAIL/TELEGRAMS BETWEEN DC OFFICE AND THE DISTRICT	9.22
12-31	1364880008	HUMAN RIGHTS CAUCUS	12/01/90–12/01/91	MEMBERSHIP DUES TO THE CONGRESSIONAL HUMAN RIGHTS CAUCUS FOR 1991	1,000.00
12-31	1364880005	ROBIN JOI JAQUES	12/09/91	MISCELLANEOUS CHARGES FOR TAXI FARE FROM AIRPORT TO CAPITOL HILL	22.00
12-31	1364880004	Do	12/09/91–12/12/91	MEALS FOR DISTRICT STAFF MEMBER WHILE IN WASHINGTON, DC	33.99
12-31	1364880007	LORING SHORT & HARMON	11/27/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	13.00
12-31	1364880010	MONADNOCK SPRING WATER, INC	11/01/91	MISCELLANEOUS CHARGES FOR BOTTLED WATER IN THE DISTRICT OFFICE	69.00
12-31	1364880009	UNIVERSITY OF WASHINGTON	10/22/91	MISCELLANEOUS CHARGES FOR RESEARCH MATERIALS FOR STAFF IN THE DISTRICT OFFICE	17.86

12-31	1364930401	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		75.00
12-31	1364930402	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		1,047.39
12-31	1364930400	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		585.00
12-31	1364930398	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		251.08
12-31	1364930399	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		430.93
12-31	2001900175	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,505.91
12-31	2001950325	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		3,815.48

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	2,320.00
MEMBERS CLERK HIRE	130,441.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,951.56

ADJUSTMENTS/REFUNDS

EXPENSES

10-07	1304990004	HAMPTON INN	09/18/91	REFUND DUE TO INCORRECT PAYEE	(100.00)
12-05	1353990014	KEYSTONE PRESS INC	09/13/91	REFUND DUE TO DUPLICATE PAYMENT	(1,253.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,353.00)
TOTAL	**165,359.65**

OFFICE OF THE HON. AL SWIFT

SALARIES

ANDERSON, ROALD HAUG	10/01/91–12/31/91	DIRECTOR, BELLINGHAM OFFICE	12,533.33
COLVIN, C L	10/01/91–12/31/91	DISTRICT STAFF	7,699.99
HALLAHAN, KATE E	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,700.00
HANSON, SHAWN-MARIE	10/01/91–12/31/91	SHARED EMPLOYEE	6,375.00
HORNBACHER, MICKEY ALAN	10/01/91–12/31/91	EXECUTIVE ASSISTANT	5,250.00
KAUFMAN, DIANE W	10/01/91–12/31/91	ASSISTANT-DISTRICT OFFICE	4,224.99
KRIEGER, MATTHEW	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	6,150.00
LEBLOND, JAIME J	10/01/91–12/31/91	DISTRICT STAFF	5,349.99
MCBEE, STEVEN K	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	6,150.00
MCKINNIE, JILL MARIE	10/01/91–12/31/91	DIRECTOR,EVERETT OFFICE	10,999.16
NILES, ERIC M	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,250.00
NURMI, RALPH	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,500.00
PICKARD, SEAN P	10/01/91–12/31/91	SYSTEMS MANAGER	7,700.01
ROTHER, MARK DAVID	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	12,899.99
SANDSTROM, KARL J	10/01/91–11/30/91	SHARED EMPLOYEE	8,000.00
SIGLER, EVELYN DEIRDRE	10/01/91–12/31/91	SHARED EMPLOYEE	2,000.00
SMITH, ELIZABETH C	10/01/91–12/31/91	EXECUTIVE ASSISTANT	6,150.00
SWAIN, SPENCER F	10/01/91–12/31/91	STAFF ASSISTANT	4,785.00
THIESSEN, JANET E	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	17,675.00
WAKEFIELD, CHRISTINE	10/01/91–12/31/91	STAFF ASSISTANT	5,349.99
WOOD, SUE ANN	10/01/91–12/31/91	CONSTITUENT SERVICE WORKER	6,975.00

EXPENSES

10-03	1269530018	FEDERAL EXPRESS CORP	08/22/91–08/23/91	EXPRESS MAIL COST	4.80
10-03	1269530022	KATE E HALLAHAN	08/29/91–09/08/91	R/T AIR FARE FOR DC STAFF ON OFCL BUSS TO DISTRICT - DC/SEA/DC - TICKET #4244	338.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AL SWIFT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1269530023	Do	08/30/91-09/05/91	COST FOR MEALS FOR DC STAFF WHILE IN DISTRICT	7.92
10-03	1269530026	SHAWN-MARIE HANSON	08/14/91-08/25/91	COST OF RENTAL CAR FOR DC STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	357.06
10-03	1269530024	Do	08/14/91-09/07/91	R/T AIR FARE FOR DC STAFF TO DISTRICT ON OFFICIAL BUSINESS - DC/SEA/DC - TICKET #1111	416.00
10-03	1269530028	Do	08/15/91	PARKING COST FOR CAR	12.00
10-03	1269530027	Do	08/16/91-08/25/91	COST FOR GAS IN RENTAL CAR FOR DC STAFFER TRAVELING IN DISTRICT	45.71
10-03	1269530025	Do	09/07/91	COST FOR CAB FROM AIRPORT TRAVELING BACK FROM DISTRICT	11.50
10-03	1269530020	RALPH NURMI	08/28/91	REIMB FOR COST TO DISTRICT STAFF ON TRAVE FOR OFFICIAL BUSINESS - 20 MILES @ 27.5¢ PER MILE	5.50
10-03	1269530019	MARK DAVID ROTHER	08/22/91-08/24/91	COST FOR LEG DIRECTOR TO ATTEND CRS COURSE	135.00
10-03	1269530021	CHRISTINE WAKEFIELD	08/20/91-08/20/91	MILEAGE COST FOR DISTRICT STAFF ON OFFICIAL BUSINESS - 30 MILES @ 27.5¢ PER MILE	8.25
10-03	1270530015	ERIC M NILES	08/30/91	COST FOR FERRY CROSSING WHILE IN DISTRICT - EDMONDS/EVERETT TO KINGSTON	3.30
10-03	1270530017	Do	08/30/91-09/03/91	COST FOR MEALS FOR DC STAFF WHILE ON OFFICIAL BUSINESS	33.39
10-03	1270530016	Do	09/05/91	GAS COST FOR CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	14.50
10-03	1270530014	Do	09/06/91	COST FOR CAB FOR DC STAFF WHILE TRAVELING BACK FROM DISTRICT	10.20
10-03	1274820023	ALLEN'S PRESS CLIPPING BUREAU	08/01/91-08/31/91	NEWS CLIPPING SERVICE CHARGE FOR ONE MONTH	76.05
10-03	1274820022	BUSINESS EXTENSION SERVICE	08/01/91-08/31/91	COST FOR ANSWERING SERVICE FOR BELLINGHAM DO	53.00
10-03	1274820021	CELLULAR ONE SEATTLE	08/02/91-09/04/91	MOBILE PHONE COSTS FOR MOC WHILE TRAVELING IN DISTRICT	242.92
10-03	1274820024	SHAWN-MARIE HANSON	08/16/91-08/22/91	MEAL COST FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	20.57
10-03	1274820025	ERIC M NILES	08/29/91-09/06/91	R/T AIR FARE FOR DC STAFF TO DISTRICT ON OFFICIAL BUSINESS - DC/SEA/DC - TICKET #1213	338.00
10-03	1274820027	Do	08/30/91-09/02/91	COST FOR DC STAFFER FOR LODGING WHILE IN DIST ON OFFICIAL BUSINESS (PORT ANGLES) THREE NIGHTS LODGING.	19.40
10-03	1274820026	Do	08/30/91-09/05/91	COST FOR RENTAL CAR FOR DC STAFF WHILE ON OFFICIAL BUSINESS	194.76
10-03	1274820020	PTI COMMUNICATIONS	09/01/91	#800 LISTING CHARGE	38.70
10-07	1276550016	CANTRELL/CUTTER PRINTING, INC	09/20/91	BUSINESS CARDS FOR EVERETT DISTRICT OFFICE STAFF	29.40
10-07	1276550017	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	CAUCUS DUES FOR ONE-HALF YEAR	200.00
10-07	1276550014	FEDERAL EXPRESS CORP.	09/11/91-09/12/91	EXPRESS MAIL SERVICE	14.46
10-07	1276550012	GTE NORTHWEST INC	08/15/91	CHARGE FOR BELLINGHAM PHONE NUMBER LISTING	26.52
10-07	1276550013	Do	09/22/91-10/22/91	COST FOR #800 FOR CONSTITUENT USE	402.88
10-07	1276550015	SNOW VALLEY WATER CO	09/20/91	WATER SUPPLY FOR CONSTITUENTS WHEN MEETING WITH MOC	10.90
10-16	1284520025	MARK DAVID ROTHER	09/16/91-09/17/91	ONE NITE LODGING FOR DC STAFFER WHILE IN DISTRICT	45.00
10-16	1284520027	Do	09/16/91-09/20/91	FOOD COST FOR DC STAFFER WHILE IN DISTRICT	56.76
10-16	1284520024	Do	09/17/91-09/19/91	TWO NIGHTS LODGING FOR DC STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	150.14
10-16	1284520028	Do	09/19/91	COST FOR FERRY CROSSING FOR DC STAFFER WHILE IN DISTRICT - KINGSTON TO EVERETT, WA	6.65
10-16	1284520026	Do	09/19/91-09/20/91	ONE NIGHT LODGING FOR DC STAFFER WHILE IN DISTRICT	54.80
10-18	1288240021	ALLEN'S PRESS CLIPPING BUREAU	09/01/91-09/30/91	NEWS CLIPPING SERVICE COST FOR ONE MONTH	47.00
10-18	1288240022	ARC WATER SERVICE	09/02/91-10/15/91	WATER SUPPLY FOR USE BY CONSTITUENTS IN EVERETT DISTRICT OFFICE WHEN MEETING FOR OFFICIAL BUSINESS.	30.84
10-18	1288240020	AT&T INFORMATION SYSTEMS	08/18/91-09/17/91	COST FOR LEASED PHONE EQUIPMENT FOR EVERETT DISTRICT OFFICE	16.78
10-18	1288240018	BUSINESS EXTENSION SERVICE	09/01/91-09/30/91	ANSWERING SERVICE FOR CONSTITUENT CALLS IN DISTRICT	55.00
10-18	1288240019	FEDERAL EXPRESS CORP.	09/19/91-09/20/91	EXPRESS MAIL SERVICE	3.75
10-18	1288240025	DIANE W KAUFMAN	09/03/91	REIMBURSEMENT FOR COST FOR DISTRICT STAFF FOR MESSAGE TAPE	3.02
10-18	1288240023	JILL OVERSTREET MCKINNEY	07/10/91-09/06/91	MILEAGE COST FOR DISTRICT STAFF ON OFFICIAL BUSINESS 276 MILES @ 27.5¢ PER MILE	75.89
10-18	1288240024	Do	08/16/91	FERRY CROSSING COST FOR DISTRICT STAFF WHILE TRAVELLING WITH MOC IN DISTRICT	11.15
10-18	1288240016	MARK DAVID ROTHER	09/16/91-09/21/91	PARKING COST AT AIRPORT FOR DC STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.00
10-18	1288240014	Do	09/17/91	COST FOR GAS FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.00

10-18	1288240015	Do	09/20/91	CAB FARE FOR DC STAFF AFTER FLIGHT FROM DISTRICT TO BOEING FIELD TO SEA-TAC/ RETURN FLIGHT	17.00
10-18	1288240017	Do	09/20/91-09/20/91	CAR RENTAL COST FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	207.84
10-18	1288240026	SKAGIT CO. SENIOR SERVICE	08/04/91	COST FOR TWON MEETING IN DISTRICT -- REFRESHMENTS	50.00
10-21	1290220029	CAFECCINO AND TEA SALES CORP	09/24/91	COST FOR COFFEE & MACHINE FOR CONSTITUENTS WHEN WITH MEMBER	53.90
10-21	1290220028	ERIC M NILES	09/20/91	COST OF POSTAGE	2.90
10-21	1290220026	THE NEW YORK TIMES SALES, INC	09/27/91-12/26/91	NEWSPAPER SUBSCRIPTION FOR 3 MONTH PERIOD IN DC	65.00
10-21	1290220027	THE PENINSULA BUSINESS JOURNAL	08/01/91-08/01/92	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	9.00
10-22	1294600016	CELLULAR ONE	08/01/91	PURCHASE OF MOBILE PHONE FOR MOC USE WHILE TRAVELING IN DISTRICT & DC	910.00
10-29	1301440030	AT&T	10/05/91-01/05/92	COST FOR PHONE LEASED EQUIPMENT IN DISTRICT OFFICE	16.49
10-29	1301440022	CELLULAR ONE - WASH/BALT	09/17/91-10/31/91	MOBILE PHONE CHARGES FOR MOC IN DC AREA OFFICIAL BUSINESS	22.80
10-29	1301440020	CELLULAR ONE SEATTLE	09/04/91-09/19/91	MOBILE PHONE COSTS FOR MOC WHILE IN DISTRICT	24.62
10-29	1301440027	CONGRESSIONAL QUARTERLY INC	10/31/91-10/31/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL NEWS MAGAZINE	898.00
10-29	1301440028	DEFENSE NEWS	10/31/91-10/31/92	ONE YEAR SUBSCRIPTION TO NEWS MAGAZINE	60.00
10-29	1301440026	NORTHWEST LETTER	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION TO AREA NEWSLETTER	167.00
10-29	1301440023	PTI COMMUNICATIONS	10/01/91-10/01/92	COST OF PHONE NUMBER LISTING FOR CONGRESSIONAL OFFICES	38.70
10-29	1301440024	SOUTH WHIDBEY RECORD	11/10/91-11/10/92	SUBSCRIPTION TO DISTRICT NEWSPAPER ONE YEAR	32.00
10-29	1301440025	WESTSIDE RECORD JOURNAL	11/01/91-11/01/92	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR ONE YEAR	17.00
10-31	1291940042	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		47.35
10-31	1304900248	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,150.53
10-31	1304930462	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		120.00
10-31	1304930463	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		611.79
10-31	1304930461	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		497.21
10-31	1304930460	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		730.23
10-31	1304950508	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		949.34
11-05	1302420004	ACE SYSTEMS, INC	10/01/91-12/31/91	QUARTERLY COST FOR DIST OFFICE ANSWERING SERVICE FOURTH QUARTER	30.00
11-05	1302420003	DIANE W KAUFMAN	10/07/91	COST FOR OFFICE SUPPLIES IN PORT ANGELES DO	5.00
11-05	1302420001	JILL OVERSTREET MCKINNEY	09/06/91	MILEAGE COST TO DISTRICT STAFF ON OFFICIAL BUSINESS 34MS X .275	9.35
11-05	1302420002	RALPH NURMI	10/17/91	MILEAGE COST FOR DISTRICT STAFF ON OFFICIAL BUSINESS 49MS X .275	13.48
11-05	1302420005	SNOW VALLEY WATER CO	10/11/91	WATER FOR CONSTITUENT USE WHEN MEETING WITH MOC	36.80
11-05	1302420006	JANET THIESSEN	08/19/91-08/23/91	COST TO DC STAFF FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	276.81
11-05	1302420008	Do	08/20/91-08/27/91	MEAL COST FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	66.86
11-05	1302420007	Do	08/26/91-08/27/91	ONE NIGHT LODGING FOR DC STAFF WHILE IN DISTRICT	66.87
11-05	1302420009	Do	08/27/91	CAB FARE TO AIRPORT FOR DC STAFF TRAVELING BACK TO DC	13.00
11-05	1308230011	POSTMASTER	10/22/91	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE	18.55
11-08	1311240021	ROALD HAUG ANDERSON	07/04/91-09/21/91	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 1647 MILES @ 27.5¢ PER MILE	460.35
11-08	1311240020	Do	08/01/91-08/11/91	COST FOR PACKAGING AND MAILING OF ITEMS TO/FROM DISTRICT	15.78
11-08	1311240022	Do	08/09/91-08/11/91	TWO NIGHTS LODGING FOR DISTRICT STAFF WHILE TRAVELLING W/MOC ON OFFICIAL BUSINESS IN OVERNIGHT STATUS.	91.38
11-08	1311240034	Do	08/09/91-08/11/91	COST FOR FERRY CROSSING WHILE TRAVELLING WITH MOC IN DISTRICT	19.00
11-08	1311240024	Do	08/10/91	MEAL FOR DISTRICT STAFF WHILE ON OVERNIGHT STATUS WITH MOC IN DISTRICT	28.80
11-08	1311240025	Do	08/11/91-08/11/91	MEAL FOR DISTRICT STAFF WHILE ON OVERNIGHT STATUS WITH MOC IN DISTRICT ON OFFICIAL BUSINESS	20.63
11-08	1311240028	AT&T INFORMATION SYSTEMS	09/18/91-10/17/91	COST FOR LEASED PHONE EQUIPMENT	16.78
11-08	1311240029	DINERS CLUB	09/16/91-09/20/91	R/T AIRFARE FOR DC STAFF TO DISTRICT FROM DC TICKET @ 1368 DC-SEA-SF-DC	424.00
11-08	1311240031	Do	09/17/91-09/19/91	TWO NIGHT LODGING FOR MOC WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS PORT ANGELES: OVERNIGHT.	174.51
11-08	1311240030	Do	09/17/91-09/22/91	R/T AIRFARE FOR MCO TO DISTRICT FROM DC ON OFFICIAL BUSINESS TICKET # 1451	513.00
11-08	1311240032	Do	09/19/91-09/20/91	ONE NIGHT LODGING FOR MOC WHILE IN DISTRICT	52.87
11-08	1311240026	FEDERAL EXPRESS CORP	10/09/91-10/10/91	EXPRESS MAIL SERVICE	6.16
11-08	1311240027	GTE CALIFORNIA	10/22/91-11/22/91	COST FOR #800 SERVICE FOR CONSTITUENT CALLS	367.43
11-12	1312400013	AL SWIFT	08/10/91	FLIGHT FOR MOC TO POINTS WITHIN DISTRICT FUDAYHARBOR-EAST BOUND	153.00
11-13	1311840014	DINERS CLUB	07/22/91-07/23/91	ONE NIGHT LODGING FOR MEMBER IN DISTRICT	70.92
11-13	1311840016	Do	08/19/91-08/27/91	R/T AIRFARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS TICKET #1169	424.00
11-13	1311840017	Do	09/06/91	MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.00
11-13	1311840015	Do	09/07/91	ONE WAY AIRFARE FOR MEMBER TO SEA FROM DC OFFICIAL BUSINESS TICKET #1167	1,042.00
11-13	1311840018	AL SWIFT	07/22/91-07/23/91	MEALS FOR MEMBER WHILE IN DISTRICT OFFICIAL BUSINESS AT BOTH TIMES	76.50
11-13	1311840020	Do	08/05/91	CAB FARE FOR MEMBER TO AIRPORT ON WAS TO DISTRICT	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AL SWIFT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	1311840011	Do	08/09/91–08/10/91	ONE NIGHT LODGING FOR MEMBER WHILE TRAVELLING IN DISTRICT ON OVERNIGHT STATUS	101.15
11-13	1311840021	Do	08/09/91–08/19/91	COST FOR FERRY CROSSINGS FOR MEMBER WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	34.80
11-13	1311840022	Do	08/10/91–08/12/91	TWO NIGHTS LODGING FOR MEMBER IN DISTRICT OVERNIGHT STATUS	120.00
11-13	1311840019	Do	08/12/91–08/16/91	TWO MEALS FOR MEMBER WHILE MEETING WITH GROUPS OR OFFICIALS I NDISTRICT ABOUT OFFICIAL BUSINESS.	68.00
11-13	1311840013	Do	09/17/91–09/21/91	MEAL COST FOR MEMBER WHILE TRAVELLING IN DISTRICT	47.00
11-13	1311840012	Do	09/21/91–09/22/91	ONE NIGHT FOR MEMBER BEFORE EARLY MORNING FLIGHT TO RETURN TO DC	70.80
11-25	1324490011	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	32.69
11-25	1326910247	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT BELLINGHAM WA 00000	2,225.00
11-25	1326910248	Do	10/01/91–12/31/91	RENT EVERETT WA	3,612.00
11-25	1326910250	Do	10/01/91–12/31/91	PORT ANGELES, WA. DISTRICT OFFICE	507.00
11-30	1329940059	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		32.00
11-30	1330930466	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		120.00
11-30	1330930467	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,071.03
11-30	1330930465	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		495.00
11-30	1330930464	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		845.95
11-30	1331900212	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,139.77
11-30	1331950502	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		666.90
12-09	1339290030	ACR WATER SERVICES	10/28/91	WATER FOR CONSTITUENTS IN DISTRICT WHEN MEETING WITH MOC & STAFF	21.58
12-09	1339290020	ALLEN'S PRESS CLIPPING BUREAU	10/01/91–10/31/91	NEWSPAPER CLIPPING SERVICE COST FOR ONE MONTH	47.00
12-09	1339290032	BUSINESS EXTENSION SERVICE	10/01/91–10/30/91	COST FOR ANSWERING SERVICE FOR BELLINGHAM DO	80.60
12-09	1339290031	CAFECCINO AND TEA SALES CORP	10/15/91–10/17/91	COFFEE SERVICE & SUPPLIES FOR USE WHEN CONSTITUENTS MEET WITH MOC	72.90
12-09	1339290015	CANTRELL/CUTTER PRINTING, INC	10/30/91	PRODUCTION COST FOR MOC NEWSLETTER FOR CONSTITUENTS	7,694.65
12-09	1339290017	CELLULAR ONE - WASH/BALT	11/01/91–11/30/91	MOBILE PHONE CHARGE FOR MOC FOR OFFICIALI BUSINESS IN DC AREA	15.80
12-09	1339290018	CONGRESSIONAL QUARTERLY INC	11/01/91–12/01/92	SUBSCRIPTION FOR CONGRESSIONAL AFFAIRS PUBLICATIONS FOR ONE YEAR	955.00
12-09	1339290021	ENVIRONMENTAL MAGAZINE	12/31/91–12/31/92	SUBSCRIPTION TO MAGAZINE FOR ONE YEAR	20.00
12-09	1339290034	FEDERAL EXPRESS CORP	10/07/91–10/08/91	EXPRESS MAIL SERVICE	27.50
12-09	1339290035	Do	10/23/91–10/24/91	EXPRESS MAIL SERVICE	5.23
12-09	1339290033	Do	10/30/91–10/31/91	EXPRESS MAIL SERVICE	6.16
12-09	1339290023	GSA - KANSAS CITY - REGION SIX	08/31/91	OFFICE SUPPLIES FOR DISTRICT HOFFICE-EVERETT	30.02
12-09	1339290024	Do	09/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE-B'HAM	.40
12-09	1339290025	Do	09/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE -- EVERETT	45.62
12-09	1339290026	Do	10/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE-EVERETT	38.04
12-09	1339290016	GTE CALIFORNIA	10/22/91	LISTING COST FOR MOC DISTRICT OFFICES IN PHONE BOOK	26.52
12-09	1339290022	INDEPENDENT COAL LEADER	11/01/91–11/01/92	SUBSCRIPTION FOR ONE YEAR	6.00
12-09	1339290027	JILL OVERSTREET MCKINNEY	10/31/91	COST FOR DISTRICT OFFICE SUPPLIES-CALENDAR	6.31
12-09	1339290036	PACIFIC OFFICE EQUIPMENT	10/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE-PAPER	5.00
12-09	1339290029	SNOW VALLEY WATER CO	11/04/91	DRINKABLE WATER SUPPLY FOR CONSTITUENTS AND OFFICE	26.50
12-09	1339290028	SPENCER SWAIN	11/02/91	MILEAGE FOR STAFF WHILE ON OFFICIAL BUSINESS 130 MILES @ 27.5¢ PER MILE	35.75
12-09	1339290019	THE NORTH COAST NEWS	11/01/91–11/01/92	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR ONE YEAR	27.50
12-16	1346830015	AT&T INFORMATION SYSTEMS	10/18/91–11/17/91	LEASE COST FOR PHONE EQUIPMENT	16.78
12-16	1346830019	BUSINESS EXTENSION SERVICE	11/01/91–11/30/91	ANSWERING SERIVCE FOR CONSTITUENT CALLS AT DISTRICT OFFICE	49.80
12-16	1346830022	CAFECCINO AND TEA SALES CORP	11/05/91	COFFEE SERVICE & SUPPLIES FOR CONSTITUENTS WHEN MEETING WITH MOC	28.95
12-16	1346830023	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/01/91–12/01/92	CONGRESSIONAL CAUCUS MEMBERSHIP DUES FOR ONE YEAR	900.00

12-16	1346830021	FEDERAL EXPRESS CORP	11/08/91–11/11/91	EXPRESS MAIL SERVICE	5.23
12-16	1346830024	FEDERAL GOVERNMENT SERVICE TASK FORCE	12/01/91–12/01/92	CONGRESSIONAL CAUCUS MEMBERSHIP DUE FOR ONE YEAR	1,000.00
12-16	1346830014	GTE NORTHWEST INC	11/22/91–12/22/91	COST FOR #800 IN DISTRICT FOR CONSTITUENT CALLS	441.24
12-16	1346830016	MAGNUSON ENTERPRISE	09/01/91–09/01/92	SUBSCRIPTION TO DISTRICT NEWSPAPER/MAGAZINE	7.50
12-16	1346830013	RALPH NURMI	11/03/91	MILEAGE COST FOR DISTRICT STAFF ON OFFICIAL BUSINESS - 49 MILES @ 27.5¢ PER MILE	13.48
12-16	1346830020	SNOW VALLEY WATER CO	11/26/91	DRINKABLE WATER SUPPLY FOR CONSTITUENTS AND STAFF IN OFFICE	31.80
12-16	1346830018	THE WALL STREET JOURNAL	01/07/92–01/07/93	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	139.00
12-16	1346830017	WASHINGTON POST	12/16/91–12/16/92	SUBSCRIPTION TO NEWSPAPER FOR ONE YEAR	62.40
12-18	1347530025	DINERS CLUB	10/11/91–10/12/91	ONE NIGHT STAY FOR MOC WHILE ON OVERNIGHT STATUS IN DISTRICT (EVRETT)	52.87
12-18	1347530029	Do	10/11/91–10/14/91	R/T AIR FARE FOR MOC TO DISTRICT ON OFFICIAL BUSINESS - DC/SEA/DC - TCK #1751	525.00
12-18	1347530026	Do	11/01/91–11/02/91	ONE NIGHT STAY FOR MOC WHILE TRAVELING IN DISTRICT, OVERNIGHT STATUS (SEATTLE)	79.56
12-18	1347530027	Do	11/01/91–11/02/91	R/T AIR FARE FOR MOC TO DISTRICT ON OFFICIAL BUSINESS - DC/SEA/DC - TCK #2051	1,727.00
12-18	1347530028	Do	11/02/91	ONE-WAY AIR FARE FOR MOC TO DISTRICT LOCATION FROM MAIN REGIONAL AIRPORT - SEATAC-OAK HARBOR TCK #2052.	39.00
12-31	1357940053	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		47.20
12-31	1364930471	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		120.00
12-31	1364930472	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		654.35
12-31	1364930470	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		495.00
12-31	1364930469	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		560.94
12-31	2001900191	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,027.31
12-31	2001950496	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		700.86

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	154,717.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,008.44
TOTAL	**198,725.89**

OFFICE OF THE HON. MIKE SYNAR

SALARIES

BAYLISS, KIM KOONTZ	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	10,000.01
CAIN, MARGARET B	10/01/91–12/31/91	DISTRICT CASE WORKER	7,700.00
DAVIS, TONYA	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENCE	5,500.01
DUPONT, JARILYN C	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	9,500.00
EMERSON, LAVEDA RAE	10/01/91–12/31/91	SENIOR CASEWORKER DISTRICT OFFICE	7,528.76
FRASIER, FRANK W., III	10/01/91–12/31/91	STAFF ASSISTANT	5,000.00
JENNINGS, NORMA JEAN	10/01/91–12/31/91	STAFF ASSISTANT	4,212.50
JONES, WENDI L	10/01/91–12/31/91	SCHEDULER/OFFICE MANAGER	7,000.01
JUDGE, KRISTINE A	10/01/91–12/31/91	PART-TIME EMPLOYEE	300.00
MONTANA, JENNIFER JO	10/01/91–12/31/91	FIELD REPRESENTATIVE	7,000.01
MOORE, LAKE, IV	10/01/91–11/30/91	DISTRICT CASE WORKER	4,000.00
Do	12/01/91–12/31/91	DISTRICT FIELD REP	2,500.00
SHEPARD, LELA M	10/01/91–12/31/91	CORRESPONDENCE COORDINATOR	3,374.99
SILVER, SARAH JEAN	10/01/91–11/30/91	COMMUNICATIONS DIRECTOR	5,958.34
SPRUILL-LYNCH, ROBINA L	10/01/91–12/31/91	STAFF ASSISTANT	5,000.00
TRACY, VICKIE LEIGH	10/01/91–12/31/91	RECEPTIONIST	7,250.00
VARMA, VIVEK C	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,749.99
WALLACE, GENE A	10/01/91–12/31/91	DISTRICT ADMINISTRATIVE ASST	20,000.00
WESSLUND, DEBORAH T	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	15,000.00
WESTPHAL, JOSEPH W	12/01/91–12/31/91	SHARED EMPLOYEE	1,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE SYNAR—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1270530020	CONNECTING POINT	09/17/91	2 - SIDE CLIP COPY HOLDERS FOR COMPUTERS IN DISTRICT OFFICE	23.90
10-03	1270530018	DINERS CLUB	08/13/91-08/19/91	R/T AIR FARE FOR DC STAFF MEMBER (VIVEK VARMA) TO AND FROM DISTRICT FOR OFFICIAL BUSINESS - DC/TULSA/DC.	318.00
10-03	1270530019	HENRYETTA DAILY FREE-LANCE	09/21/91-09/20/92	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	54.00
10-03	1270530021	JENNIFER JO MONTANA	08/19/91-09/16/91	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL TRAVEL IN DISTRICT - 2,931 MILES @ 27.5¢ PER MILE	806.02
10-07	1276820022	BROKEN ARROW DAILY LEDGER	10/14/91-10/13/92	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	69.00
10-07	1276820023	HENDERSON COFFEE CORP.	09/23/91	1 CASE OF COFFEE, 3 CANS OF CREAM & 2 CANS OF SUGAR FOR VISITING CONSTITUENTS TO DISTRICT OFFICE	41.12
10-07	1276820021	QUILL CORP.	09/16/91	10 PHONE MESSAGE BOOKS; 1 BOX DS/DD COMPUTER DISKETTES; 1 BOX DS/HD COMPUTER DISKETTES FOR USE DIST OFC.	57.10
10-08	1277300022	CONGRESSIONAL FCU	08/14/91	REIMBURSE MEMBER FOR 1 NIGHT STAY AT HOTEL IN DIST FOR MEMBER & 1 DC STF PERSON IN OK FOR OFCL BUSINESS.	81.70
10-08	1277300024	DAVID L ANDRUKITIS	09/05/91	COST OF PRINTING CALLING CARDS FOR VIVEK VARMA & FRANK FRASER (250 EACH)	45.00
10-08	1277300021	FEDERAL EXPRESS CORP.	09/13/91	SHIPMENT OF OVERNIGHT PACKAGE TO DISTRICT OFFICE	11.74
10-08	1277300023	LAKE MOORE, IV	08/31/91-09/23/91	REIMBURSE FIELD REP FOR OFFICIAL TRAVEL IN DISTRICT 1,378 MILES X .275	378.95
10-09	1280400030	THE NEW YORK TIMES SALES, INC	06/03/91-09/08/91	THREE MONTH NEWSPAPER SUBSCRIPTION RENEWAL	32.50
10-09	1281330015	POSTMASTER	09/30/91	1 ROLL OF STAMPS FOR OFFICIAL USE	29.00
10-11	1283630021	Do	09/30/91	RETURNED MAIL COSTS	.23
10-16	1284230031	JENNIFER JO MONTANA	09/30/91	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL PHONE CALLS MADE ON MOBILE PHONE (685-8152)	64.21
10-16	1284230028	OFFICE APPLIANCES SUPPLY	10/01/91	1-#1075 EXPANDABLE ENVELOPES, 2-BALL PT. PEN REFILLS, 2- PACKAGES OF FILE LABELS	10.98
10-16	1284230029	GENE WALLACE	09/23/91-09/26/91	REIMBURSE DISTRICT STAFF MEMBER FOR CAB FARE CHARGES WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS.	55.70
10-16	1284230030	Do	09/30/91	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL PHONE CALLS MADE ON MOBILE PHONE (685-8150)	56.38
10-21	1289400031	LAKE MOORE	08/15/91-09/15/91	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL PHONE CALLS MADE ON MOBILE PHONE	119.85
10-21	1289400030	UNITED PARCEL SERVICE	09/28/91-10/05/91	OVERNIGHT SHIPMENT OF TWO PARCELS OUT OF DISTRICT OFFICE	15.45
10-22	1294440012	POSTMASTER	10/08/91	1 ROLL OF STAMPS FOR OFFICIAL USE	29.00
10-31	1304900237	*(EQUIPMENT ALLOWANCE)*	08/28/91-09/30/91		329.42
10-31	1304900238	Do	10/01/91-10/31/91		2,325.41
10-31	1304920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		195.00
10-31	1304930421	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		210.00
10-31	1304930422	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		813.62
10-31	1304930420	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		405.00
10-31	1304930419	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		300.34
10-31	1304950412	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		750.74
11-05	1302420016	AT&T INFORMATION SYSTEMS	10/10/91	LEASE AND RENTAL OF PHONES IN DISTRICT OFFICES	358.16
11-05	1302420012	DINERS CLUB	09/13/91-09/15/91	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO TULSA, OKLAHOMA	348.00
11-05	1302420013	Do	09/14/91-09/15/91	ONE NIGHT STAY FOR MEMBER IN TULSA	50.63
11-05	1302420014	Do	09/23/91-09/26/91	ROUNDTRIP AIRFARE FOR DIST STAFF MEMBER GENE WALLACE FROM TULSA TO WASH, DC FOR OFFICIAL BUSINESS.	348.00
11-05	1302420015	Do	09/23/91-09/26/91	CHARGES FOR 3 NIGHTS IN HOTEL, LOCAL PHONE CHARGES & 1 MEAL FOR GENE WALLACE WHILE IN WASH, DC OFCL BUS.	363.80
11-05	1302420010	FEDERAL EXPRESS CORP.	10/07/91	OVERNIGHT DELIVERY OF LETTER	8.73
11-05	1302420011	Do	10/10/91-10/14/91	OVERNIGHT DELIVERY OF TWO LETTERS	10.17
11-05	1302420018	HARRAN AIRCRAFT	08/03/91	FLIGHT FOR MEMBER FROM SALLISAW, OK TO HASKELL CITY, OK DURING DISTRICT TOUR	60.00

11-05	1302420017	WALSH COMMUNICATIONS	10/15/91	FEE FOR RADIO NEWS SERVICE FOR OCTOBER	400.00
11-05	1304560019	MICRO RESEARCH INDUSTRIES	10/15/91	PRINTING OF 297 CHESHIRE LABELS	30.00
11-05	1304560021	LAKE MOORE, IV	08/02/91–09/30/91	REIMBURSE DISTRICT FIELD REP FOR TOLL ROAD CHARGES	12.40
11-05	1304560020	Do	09/30/91–10/25/91	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL TRAVEL IN DISTRICT - 1323 MILES @ 27.5¢ PER MILE	363.83
11-05	1304560017	OFFICE APPLIANCES SUPPLY	10/24/91	OFC SUPPLIES FOR DIST OFC-(1) 3 PACK FILE INDEXES, 6 CLEAR FILE REINFORCEMENT TABS & 1 REAM OF COPY PPR.	38.85
11-05	1304560018	UNITED PARCEL SERVICE	10/17/91	DELIVERY OF OVERNIGHT PARCEL SENT TO DISTRICT FIELD REP	9.00
11-06	1309320020	DAVID R RAMAGE	07/16/91	PRINTING OF 550 FDA 'DEAR COLLEAGUE'	30.95
11-06	1309320021	JENNIFER JO MONTANA	10/16/91–10/31/91	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL TRAVEL IN DISTRICT 1458 MILES X .275	400.95
11-14	1317260027	DAVID L ANDRUKITIS	10/09/91	PRINTING OF (500) CALLING CARDS (TONYA DAVIS, ROBINA LYNCH) 425 COPIES OF JUDICIARY NEWSLETTER	91.80
11-14	1317260026	Do	10/16/91	PRINTING OF 300 LABELS ON ENVELOPES AND 550 'DEAR COLLEAGUE' LETTERS ON HR3371	65.90
11-14	1317260023	JENNIFER JO MONTANA	09/17/91–10/15/91	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL TRAVEL IN DISTRICT 2,599 MILES @ 27.5¢ PER MILE	714.72
11-14	1317260024	OFFICE APPLIANCES SUPPLY	10/17/91	OFFICE SUPPLIES FOR DO 2-3 HOLE PUNCH, 3-NUMBER DIVIDER SETS AND 3-3' 3 RING BINDERS	92.08
11-14	1317260025	UNITED PARCEL SERVICE	10/19/91	PICK UP AND DELIVER ANY TWO PARCELS SENT OUT OF DISTRICT OFFICE	14.14
11-19	1318410023	DAVID L ANDRUKITIS	10/25/91	PRINTING OF 500 CALLING CARDS FOR LAKE MOORE AND 1750 LETTERS AND LABELS FOR HEALTH CARE LETTER.	142.45
11-19	1318410020	MICRO RESEARCH INDUSTRIES	09/25/91	SETUP AND PRINTING OF 13,608 CHESHIRE LABELS	98.04
11-19	1318410021	Do	10/22/91	SETUP AND PRINTING OF 1,732 CHESHIRE LABELS	40.39
11-19	1318410022	SKIATOOK JOURNAL	11/01/91–10/31/92	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	16.00
11-22	1324310024	DAVID L ANDRUKITIS	10/01/91	PRINTING OF 100 PHONE CARDS FOR INTERNAL USE BY STAFF	28.50
11-22	1324310026	FEDERAL EXPRESS CORP	10/28/91	DELIVERY OF OVERNIGHT LETTER	5.23
11-22	1324310025	Do	10/29/91–10/30/91	DELIVERY OF OVERNIGHT PARCEL AND OVERNIGHT LETTER	11.39
11-22	1324310023	FRANKLIN GRAPHICS	10/31/91	PRINTING OF 2000 ENVELOPES WITH 'NEWS' STAMPED IN BOTTOM CORNER	50.00
11-22	1324310029	HOUSE INFORMATION SYSTEMS	09/01/91–09/30/91	COMPUTER USAGE AND PERSONNEL SUPPORT	26.19
11-22	1324310022	MICRO RESEARCH INDUSTRIES	10/31/91	SET UP AND PRINTING OF 786 GUMMED LABELS	37.00
11-22	1324310021	JENNIFER JO MONTANA	10/31/91	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL PHONE CALLS MADE ON MOBILE PHONE	8.67
11-22	1324310028	OFFICE APPLIANCES SUPPLY	11/05/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	8.08
11-22	1324310019	PC COMPUTING	11/01/91–10/31/92	ONE YEAR SUBSCRIPTION RENEWAL	14.97
11-22	1324310027	UNITED PARCEL SERVICE	10/21/91	PICK UP AND DELIVERY OF PARCEL OUT OF DC OFFICE TO DISTRICT OFFICE	26.00
11-22	1324310020	GENE WALLACE	10/31/91	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL PHONE CALLS MADE ON MOBILE PHONE	44.83
11-25	1324490012	POSTMASTER	10/24/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.35
11-25	1326910192	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT MUSKOGEE OK 00000	4,239.00
11-27	1326120013	DAVID R RAMAGE	05/16/91	PRINTIN OF 100 STAFF PHONE CARDS	28.50
11-30	1329940055	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		421.50
11-30	1330930425	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		210.00
11-30	1330930426	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		911.63
11-30	1330930424	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		405.00
11-30	1330930423	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		200.40
11-30	1331900203	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,520.64
11-30	1331950407	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		503.62
12-05	1337340017	AT&T INFORMATION SYSTEMS	10/11/91–11/09/91	LEASE AND RENTAL OF PHONES IN DISTRICT OFFICE	358.16
12-05	1337340011	DINERS CLUB	10/10/91–10/14/91	R/T AIRFARE FOR MEMBER FROM DC TO TULSA FOR OFFICIAL BUSINESS	398.00
12-05	1337340012	Do	11/01/91–11/03/91	R/T AIRFARE FOR MEMBER FROM DC TO TULSA	348.00
12-05	1337340022	HENDERSON COFFEE CORP	11/15/91	ONE CASE OF COFFEE AND ONE BOX OF TEA FOR VISITORS TO DISTRICT OFFICE	37.05
12-05	1337340013	NORMA JEAN JENNINGS	11/07/91	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL TRAVEL IN THE DISTRICT 91 MILES AT .275 PER	25.03
12-05	1337340018	MCINTOSH COUNTY DEMOCRAT	12/01/91–11/30/92	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	17.00
12-05	1337340014	JENNIFER JO MONTANA	11/02/91–11/20/91	REIMBURSE DISTRICT FIELD REP. FOR OFFICIAL TRAVEL IN THE DISTRICT 2715 MILES AT .275 PER	746.62
12-05	1337340020	LAKE MOORE, IV	10/31/91	REIMBURSE DISTRICT FIELD REP. FOR OFFICIAL CALLS MADE ON MOBILE PHONE	74.14
12-05	1337340015	Do	11/01/91–11/20/91	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL TRAVEL IN THE DISTRICT 799 MILES AT .275 PER	219.73
12-05	1337340019	THE FAIRFAX CHIEF	11/01/91–10/31/92	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	13.00
12-05	1337340016	UNITED PARCEL SERVICE	10/28/91	SHIPMENT OF PARCEL FROM DC OFFICE TO DISTRICT OFFICE	31.00
12-05	1337340021	WALSH COMMUNICATIONS	11/15/91	FEE FOR RADIO NEWS SERVICE FOR NOVEMBER	400.00
12-05	1354990006	*(H.I.S. SERVICES CHARGED)*	12/05/91	10/1-31/91	51.54
12-10	1343360023	POSTMASTER	11/22/91	1 ROLL OF STAMPS FOR OFFICIAL USE	29.00
12-13	1357990027	*(H.I.S. SERVICES CHARGED)*	12/13/91	11/1-30/91	83.00
12-18	1350250013	LAKELAND GAZETTE	11/26/91–11/25/92	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	16.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE SYNAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-18	1350250010	JENNIFER JO MONTANA	11/30/91	REIMBURSEMENT DISTRICT FIELD REP. FOR OFFICIAL CALLS MADE ON MOBILE PHONE	46.03
12-18	1350250011	LAKE MOORE, IV	11/21/91–11/23/91	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL TRAVEL IN DISTRICT 248 MILES @ 27.5¢ PER MILE	68.20
12-18	1350250012	Do	11/30/91	REIMBURSE FIELD REP. FOR OFFICIAL MADE ON MOBILE PHONE	14.44
12-23	1352490022	PITNEY BOWES	11/26/91	ONE BOX OF FAX PAPER FOR USE IN DC OFFICE	113.00
12-23	1352490021	MIKE SYNAR	11/01/91–11/03/91	REIMBURSE MEMBER FOR USE OF RENTAL CAR WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	60.66
12-23	1352490019	THE WASHINGTON POST	12/16/91–12/15/92	ONE YEAR NEWSPAPER SUBSCRIPTION	62.40
12-23	1352490020	UNITED PARCEL SERVICE	11/16/91	PICK UP AND DELIVERY OF 23 PARCELS SENT OUT OF DISTRICT OFFICE	131.47
12-23	1352490018	Do	11/23/91	DELIVERY OF ONE PARCEL SENT TO DISTRICT OFFICE NEXT DAY AIR	67.50
12-31	1364250025	LAKE MOORE, IV	12/05/91–12/12/91	REIMBURSE DISTRICT FIELD REPRESENTATIVE FOR OFFICIAL TRAVEL IN THE DISTRICT 1126 MILES @ 27.5¢ PER MILE.	309.65
12-31	1364870010	AQUA COOL	11/08/91–11/25/91	RENTAL OF WATER COOLER AND 8 5 GALLON BOTTLES OF WATER FOR WASHINGTON, DC OFFICE	51.60
12-31	1364870017	DAVID L ANDRUKITIS	12/07/91	PRINTING OF 550 DEAR COLLEAGUES ON 'OFFICE CHRISTMAS GIFTS FOR THE NEEDY'	16.20
12-31	1364870016	FEDERAL EXPRESS CORP.	11/21/91	DELIVERY OF OVERNIGHT LETTER	8.23
12-31	1364870015	Do	11/25/91	DELIVERY OF OVERNIGHT LETTER	3.75
12-31	1364870011	OFFICE APPLIANCES SUPPLY	11/19/91	ONE PACKAGE OF 4 X 6 RULED INDEX CARDS	1.44
12-31	1364870012	Do	12/06/91	THREE LETTER SIZE RING BINDERS	79.25
12-31	1364870018	PITNEY BOWES	12/03/91	TWO BOXES FOR FAX PAPER FOR DC OFFICE	168.00
12-31	1364870013	WAGONER TRIBUNE	12/31/91–12/30/92	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	24.84
12-31	1364870014	GENE WALLACE	11/30/91	REIMBURSE DISTRICT ADMIN ASST FOR OFFICIAL CALLS MADE ON MOBILE PHONE	62.90
12-31	1364930429	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		210.00
12-31	1364930430	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		761.52
12-31	1364930428	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		405.00
12-31	1364930427	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		228.28
12-31	2001900182	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,327.01
12-31	2001950401	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		956.85

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	134,574.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,465.34
TOTAL	**165,039.96**

OFFICE OF THE HON. ROBIN TALLON

SALARIES

BALLENGER, ROBERT DAVID	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	3,833.33
BROWNING, BARBARA ANN	10/01/91–12/31/91	OFFICE MANAGER-HORRY COUNTY	6,000.01
CAMPBELL, REBA H	10/01/91–12/31/91	PRESS SEC/SCHEDULING	9,375.00
CARTER, TONY RUDOLPH	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,999.99
CLARK, DONALD BELL	10/01/91–12/31/91	DISTRICT ADMINISTRATOR	14,000.01
CONNER, EMMA TIMMONS	10/01/91–12/31/91	STAFF ASSISTANT	5,000.00

		COOPER, ALICE CLARKE	10/01/91-12/31/91	DISTRICT CASEWORKER	6,250.01
		COTTON, DELORIS	10/01/91-12/31/91	STAFF ASSISTANT	6,250.00
		HEWITT, JAMES C, JR	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,000.00
		HUFFMAN, CAROL	10/01/91-12/31/91	STAFF ASSISTANT	4,750.01
		KEITH, JERRY M, JR	10/01/91-12/31/91	FIELD REPRESENTATIVE	7,249.99
		LANGLEY, JOANNE S	10/01/91-12/31/91	PRESS SECRETARY-CASEWORKER	7,750.00
		LOWERY, CHARLENE G	10/01/91-12/31/91	OFFICE MANAGER	8,625.00
		MATTHEWS, R CURTIS	10/01/91-12/31/91	PART-TIME EMPLOYEE	3,743.01
		RUTHERFORD, J TODD	10/01/91-12/31/91	D.C. INTERN	2,000.00
		SANFORD, COMELIA	11/01/91-11/30/91	SHARED EMPLOYEE	1,500.00
		SMALLS, MARVA A	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	24,000.00
		SMITH, JEAN MARGARET	10/01/91-12/31/91	STAFF ASSISTANT	300.00
		VEAL, PAMELA STEVENSON	10/01/91-12/31/91	OFFICE MANAGER	8,250.01

EXPENSES

10-03	1269500005	CALI COMMUNICATIONS, INC	07/09/91	NEWSLETTER WHICH INCLUDES ART PREPARATION & PRINT PRODUCTION OF 260,000 COPIES	5,940.00
10-03	1269500006	Do	09/22/91	ADDITIONAL NEWSLETTERS RUN	775.00
10-03	1269500001	DINERS CLUB	05/16/91	ONE WAY AIR FARE FOR M SMALLS FROM DC/FLORENCE ON USAIR (9455)	108.00
10-03	1269500002	Do	09/08/91	ONE WAY AIR FARE FOR M SMALLS FROM FLORENCE/DC ON USAIR (6547)	103.00
10-03	1269500004	CHARLENE G LOWERY	08/19/91	IN DISTRICT MILEAGE IN PERSONAL CAR FOR OFFICIAL BUSINESS - 182 MILES @ 20¢ PER MILE	36.40
10-03	1269500003	MARVA A SMALLS	08/12/91-09/01/91	IN DISTRICT MILEAGE IN PERSONAL CAR FOR OFFICIAL BUSINESS - 1364 MILES @ 20¢ PER MILE	272.80
10-11	1282640010	TONY RUDOLPH CARTER	09/18/91-09/21/91	REIMBURSEMENT FOR T CARTER FOR HOTEL & FOOD WHILE ON OFFICIAL TRAVEL TO AIR FORCE ACADEMY	135.66
10-11	1282640013	COASTAL SANITARY SUPPLY CO	09/20/91	CLEANING SUPPLIES FOR FLORENCE DISTRICT OFFICE	119.54
10-11	1282640009	MONITOR PUBLISHING CO	09/16/91	NEWS MEDIA YELLOW BOOK	150.00
10-11	1282640012	MARVA A SMALLS	09/20/91	MILEAGE FROM DC TO FLORENCE, SC 434 MILES @ 22/MILE	95.48
10-11	1282640011	Do	09/21/91-09/27/91	IN DISTRICT MILEAGE IN PERSONAL CAR 432 MILES @ .22/MILE	95.04
10-11	1282640014	THE PEE DEE NEWSPAPER	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER	25.00
10-11	1283630005	POSTMASTER	09/27/91	RETURNED MAIL COSTS	.20
10-17	1284690001	AT&T INFORMATION SYSTEMS	09/20/91-10/19/91	LEASING OF TELEPHONE EQUIPMENT FOR FLORENCE/DISTRICT OFFICE	340.36
10-17	1284690004	BELL SOUTH MOBILITY INC	08/16/91-09/16/91	CELLULAR PHONE CHARGES FRO MEMBER	42.67
10-17	1284690003	MONITOR PUBLISHING CO	06/30/91-06/14/92	FEDERAL YELLOW BOOK	298.00
10-17	1284690005	POST & COURIER	10/26/91-10/26/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR MEMBER	136.80
10-17	1284690002	VISION CABLE	10/01/91-10/31/91	CABLE FOR THE DISTRICT OFFICE 20413-127840-01-7	22.00
10-17	1288610004	DONALD BELL CLARK	07/17/91-09/24/91	IN DISTRICT MILEAGE IN PERSONAL CAR FOR OFFICIAL BUSINESS 1719 MILES @ .22/MILE	378.18
10-17	1288610003	JERRY M. KEITH	09/24/91	IN DISTRICT MILEAGE IN PERSONAL CAR FOR OFFICIAL BUSINESS 865 MILES @ .22/MILE	190.30
10-17	1288610001	LOTTIE DIXON	10/01/91-10/31/91	CLEANING OF THE DISTRICT OFFICE FOR THE MONTH OF OCTOBER	390.00
10-17	1288610002	STANDARD COFFEE SERVICE	09/16/91	COFFEE FOR CONSTITUENTS IN THE FLORENCE OFFICE	14.62
10-21	1294760001	DINERS CLUB	07/13/91-07/15/91	ROUND TRIP AIRFARE ON USAIR FOR MEMBER DC/FLORENCE (8428)	216.00
10-21	1294760002	Do	07/25/91-07/28/91	ROUND TRIP AIRFARE ON US AIR FOR MEMBER DC/FLORENCE (9185)	206.00
10-21	1294760003	Do	08/13/91-09/03/91	ROUND TRIP AIRFARE ON USAIR FOR MEMBER (0905) DC/CHARLESTON EN ROUTE TO FLORENCE/DC	256.00
10-25	1297310009	AQUA COOL	09/27/91	5 - 5 GALLON BOTTLES & FOR RENTAL OF COOLER	36.40
10-25	1297310011	BELL ATLANTIC MOBILE SYSTEMS	09/04/91-10/01/91	CELLULAR CHARGES FOR MEMBER	21.95
10-25	1297310002	BENCHMARK SYSTEMS	10/15/91	LASER TONER & DELIVERY FEE	36.00
10-25	1297310006	C P & L	09/12/91-10/11/91	ELECTRICITY FOR FLORENCE/DISTRICT OFFICE	308.19
10-25	1297310007	Do	09/12/91-10/11/91	ELECTRICITY FOR FLORENCE DISTRICT OFFICE	69.85
10-25	1297310003	CELLULAR ONE OF FLORENCE	08/30/91	CELLULAR CHARGES FOR MEMBER	39.61
10-25	1297310004	FEDERAL EXPRESS CORP.	09/26/91	OVERNIGHT LETTER DELIVERY	3.75
10-25	1297310005	Do	10/02/91	OVERNIGHT LETTER DELIVERY	3.75
10-25	1297310001	CURTIS MATTHEWS	09/04/91-09/25/91	IN DISTRICT MILEAGE IN PERSONAL CAR FOR OFFICIAL BUSINESS 600 MILES @ .22/MILE	132.00
10-25	1297310008	SCE&G	09/04/91-10/03/91	GAS SERVICE FOR FLORENCE DISTRICT OFFICE	8.12
10-25	1297310010	STANDARD COFFEE SERVICE	10/07/91	COFFEE FOR CONSTITUENTS IN FLORENCE DISTRICT OFFICE	36.33
10-28	1298500004	DAVID L ANDRUKITIS	10/16/91	BUSINESS CARDS FOR STAFFER - C. HUFFMAN (250 CARDS)	37.00
10-28	1298500001	DINERS CLUB	09/13/91-09/15/91	ROUND TRIP AIR FARE FOR MEMBER FROM WASHINGTON TO FLORENCE ON USAIR (2665)	206.00
10-28	1298500002	Do	09/19/91-09/23/91	ROUND TRIP AIR FARE FOR MEMBER FROM DC/FLORENCE FROM M. BEACH/DC (3384)	270.00
10-28	1298500006	Do	09/29/91	ONE WAY AIR FARE FOR M SMALLS FROM FLORENCE TO DC (3279)	103.00
10-28	1298500028	FEDERAL EXPRESS CORP.	10/04/91	OVERNIGHT PACKAGE & LETTER DELIVERY	7.74
10-28	1298500005	SUN NEWS	10/24/91-10/24/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR CONWAY/DISTRICT OFFICE	95.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBIN TALLON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	1298500003	THE BERKELEY INDEPENDENT	11/23/91-11/23/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR FLORENCE DISTRICT OFFICE	16.00
10-28	1298720001	HOUSE RESTAURANT SYSTEM	09/24/91	LUNCH WITH CONSTITUENTS RE: AG ISSUES	11.15
10-29	1301890765	MR. LAMAR RABON	10/01/91-10/30/91	RENT 1512 W. EVANS ST FLORENCE,SC 29502	1,400.00
10-31	1291940113	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		51.72
10-31	1304900442	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,304.72
10-31	1304920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		1.95
10-31	1304931035	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		75.00
10-31	1304931036	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		1,021.64
10-31	1304931034	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		450.00
10-31	1304931033	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,284.04
10-31	1304950454	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,745.64
11-06	1302640001	DINERS CLUB	08/13/91-08/14/91	RENTAL CAR CHARGES WHILE TRAVELING IN THE DISTRICT FOR OFFICIAL BUSINESS (3267) MEMBER	72.35
11-22	1323510004	AT&T INFORMATION SYSTEMS	10/20/91-11/19/91	LEASING OF TELEPHONE EQUIPMENT FOR FLORENCE/DISTRICT OFFICE	340.36
11-22	1323510001	LOTTIE DIXON	11/01/91-11/29/91	CLEANING OF THE FLORENCE/DISTRICT OFFICE FOR THE MONTH OF NOVEMBER	390.00
11-22	1323510002	CURTIS MATTHEWS	10/01/91-10/25/91	IN DISTRICT MILEAGE IN PERSONAL CAR - 650 MILES @ 22¢ PER MILE	143.00
11-22	1323510003	VISION CABLE	11/01/91-11/30/91	CABLE FOR DISTRICT OFFICE	22.00
11-26	1329890765	MR. LAMAR RABON	11/01/91-11/30/91	RENT 1512 W. EVANS ST FLORENCE,SC 29502	1,400.00
11-27	1325580002	AQUA COOL	10/09/91-10/30/91	FOR MONTHLY RENTAL RATE & 7 5-GALLON BOTTLES	46.00
11-27	1325580009	BELL SOUTH MOBILITY INC	09/16/91-10/16/91	CELLULAR PHONE CHARGES FOR MEMBER	47.86
11-27	1325580010	BENCHMARK SYSTEMS	10/23/91	CART UNFORMATTED FOR THE CHESHIRE LABELS	236.00
11-27	1325580005	C P & L	10/12/91-11/11/91	ELECTRICITY FOR FLORENCE/DISTRICT OFFICE	73.51
11-27	1325580006	Do	10/12/91-11/11/91	ELECTRICITY FOR FLORENCE/DISTRICT OFFICE	218.88
11-27	1325580007	CITY DIRECTORY, INC	10/28/91	FEDERAL GOV'T DIRECTORY FOR FLORENCE/DISTRICT OFFICE	132.00
11-27	1325580011	COASTAL SANITARY SUPPLY CO	10/29/91	CLEANING SUPPLY FOR FLORENCE/DISTRICT OFFICE (PINE OIL)	38.85
11-27	1325580004	CONGRESSIONAL RURAL CAUCUS	07/01/91-12/31/91	MEMBERSHIP DUES	200.00
11-27	1325580001	SCE&G	10/03/91-11/04/91	GAS SERVICE FOR THE FLORENCE/DISTRICT OFFICE	8.12
11-27	1325580003	STANDARD COFFEE SERVICE	10/28/91	COFFEE FOR CONSTITUENTS IN FLORENCE/DISTRICT OFFICE	45.74
11-27	1325580008	THE CHARLOTTE OBSERVER	11/06/91-11/04/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR FLORENCE/DISTRICT OFFICE	243.00
11-27	1329260001	DINERS CLUB	10/10/91-10/15/91	ROUNDTRIP AIRFARE ON USAIR FROM DC/FLORENCE FOR M. SMALLS (5526)	206.00
11-27	1329260002	Do	10/17/91	ONE WAY AIRFARE ON USAIR FROM DC/FLORENCE FOR M. SMALLS (6164)	103.00
11-27	1329260003	Do	10/27/91	ONE WAY AIRFARE ON USAIR FROM FLORENCE/DC FOR M. SMALLS (7161)	103.00
11-27	1329260004	Do	11/01/91-11/03/91	ROUNDTRIP AIRFARE ON USAIR FROM DC/FLORENCE FOR MEMEBR (0064)	206.00
11-27	1329410004	DONALD BELL CLARK	10/08/91-10/09/91	IN DISTRICT MILEAGE IN PERSONAL CAR 223 MILES @ .20/MILE	49.06
11-27	1329410001	FEDERAL EXPRESS CORP	10/17/91	OVERNIGHT PACKAGE DELIVERY	3.99
11-27	1329410002	UNITED PARCEL SERVICE	10/18/91	OVERNIGHT LETTER DELIVERY	9.00
11-27	1329410003	Do	10/28/91	OVERNIGHT LETTER DELIVERY	9.00
11-30	1329940136	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		169.50
11-30	1330931044	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		75.00
11-30	1330931045	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,432.84
11-30	1330931043	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		450.00
11-30	1330931042	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,370.65
11-30	1331900368	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,141.84
11-30	1331950448	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		3,363.43
12-09	1339840001	BELL ATLANTIC MOBILE SYSTEMS	10/04/91-11/01/91	CELLULAR CHARGES FOR MEMBER	21.95

12-09	1339840002	DINERS CLUB	10/10/91–10/13/91	ROUND TRIP AIR FARE ON USAIR FROM DC/FLORENCE FOR MEMBER (5365)	206.00
12-09	1339840003	Do	10/18/91–10/21/91	R/T AIR FARE ON USAIR FROM DC/COLUMBIA ENROUTE TO FLORENCE & FLORENCE/DC (6165) FOR MEMBER	201.00
12-09	1339840004	Do	10/25/91–10/26/91	ROUND TRIP AIR FARE ON USAIR FROM DC/FLORENCE FOR MEMBER (6907)	206.00
12-12	1340260003	JERRY M. KEITH	10/09/91–10/09/91	IN-DISTRICT MILEAGE IN PERSONAL CAR 175 MILES @ 22¢ PER MILE	38.50
12-12	1340260001	CURTIS MATTHEWS	11/01/91–11/22/91	IN DISTRICT MILEAGE IN PERSONAL CAR 750 MILES @ 22¢ PER MILE	165.00
12-12	1340260004	MARVA A SMALLS	10/10/91–10/27/91	IN-DISTRICT MILEAGE IN PERSONAL CAR 711 MILES @ 22¢ PER MILE	156.42
12-12	1340260002	STANDARD COFFEE	11/20/91	COFFEE ITEMS FOR CONSTITUENTS IN THE DC OFFICE	81.05
12-18	1350550001	DINERS CLUB	11/27/89	ONE WAY AIR FARE ON USAIR FROM COLUMBIA/BWI FOR R. HULL CAMPBELL (4432)	223.00
12-19	1352890766	MR. LAMAR RABON	12/01/91–12/30/91	RENT 1512 W. EVANS ST FLORENCE,SC 29502	1,400.00
12-23	1354700012	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	ONE YEAR SUBSCRIPTION	955.00
12-23	1354700014	CONGRESSIONAL RURAL CAUCUS	01/03/92–01/02/93	ONE YEAR MEMBERSHIP DUES	400.00
12-23	1354700011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/92–01/02/93	ONE YEAR MEMBERSHIP DUES	1,000.00
12-23	1354700013	DEMOCRATIC STUDY GROUP	01/03/92–01/02/93	ONE YEAR SUBSCRIPTION TO DSG & MEMBERSHIP DUES	4,100.00
12-23	1354700002	DINERS CLUB	10/20/91	DINNER FOR CLARK, KEITH, LOWERY, COTTON, LANGLEY WHILE ON OFFICIAL TRAVEL-DC	140.00
12-23	1354700001	Do	10/20/91–10/22/91	HOTEL CHARGES FOR 3 ROOMS FOR DIST STAFFER (CLARK, KEITH, LOWERY, COTTON, LANGLEY WHILE ON TVL IN DC.	443.40
12-23	1354700003	Do	10/22/91	GAS FOR VAN WHILE TRAVELING FROM DC	12.90
12-23	1354700004	Do	10/23/91	GAS FILLUP FOR VAN	20.75
12-23	1354700005	Do	10/23/91–10/23/91	VAN RENTAL FOR DISTRICT STAFFERS TRAVELLING TO DC FOR COMPUTERCLASS	110.25
12-23	1354700007	JERRY M. KEITH	10/21/91–10/22/91	BREAKFAST FOR J KEITH WHILE ON TRAVEL IN DC	13.27
12-23	1354700009	JOANNE S LANGLEY	10/05/91–10/07/91	IN DISTRICT MILEAGE IN PERSONAL CAR 230 MILE @ .22/MILE	50.60
12-23	1354700031	Do	10/20/91–10/22/91	BREAKFAST FOR J LANGLEY WHILE ON TRAVEL IN DC	12.87
12-23	1354700006	CHARLENE G LOWERY	10/21/91–10/22/91	MEALS FOR LOWERY WHILE ON TRAVEL IN DC	25.41
12-23	1354700010	STANDARD COFFEE SERVICE	11/26/91	COFFEE FOR CONSTITUENTS IN FLORENCE OFFICE	59.67
12-27	1357700003	AT&T INFORMATION SYSTEMS.	11/20/91–12/19/91	LEASING OF TELEPHONE EQUIPMENT FOR FLORENCE/DISTRICT OFFICE	340.36
12-27	1357700004	BELL SOUTH MOBILITY INC.	10/16/91–11/16/91	CELLULAR PHONE CHARGES FOR MEMBER	37.84
12-27	1357700005	DAVID L ANDRUKITIS	10/30/91	MESSAGE ON CALENDARS	464 00
12-27	1357700001	LOTTIE DIXON	12/01/91–12/31/91	CLEANING OF THE FLORENCE/DISTRICT OFFICE FOR THE MONTH OF DECEMBER	390.00
12-27	1357700002	VISION CABLE	12/01/91–12/31/91	CABLE FOR DISTRICT OFFICE	22.00
12-31	1364620001	DINERS CLUB	10/20/91	GAS FOR VAN WHICH THE DISTRICT STAFFERS RENTED TO COME TO DC FOR COMPUTER CLASS	14.71
12-31	1364931045	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		75.00
12-31	1364931046	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		967.75
12-31	1364931044	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		450.00
12-31	1364931043	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		1,191.94
12-31	2001900330	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		13,396.36
12-31	2001950442	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,280.16

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	135,876.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	60,146.74
TOTAL	**196,023.11**

OFFICE OF THE HON. JOHN TANNER

SALARIES

BECKER, LAURA K	10/01/91–12/31/91	EXECUTIVE ASSISTANT	11,499.99
BLACK, MARY M	10/01/91–12/31/91	CASEWORKER	6,875.01
BOWYER, FREDERICK LOUIS	10/01/91–12/31/91	CLERK	4,500.00
COUNCE, JUDITH P.	10/01/91–12/31/91	DISTRICT OFFICE MANAGER	7,625.01
CROW, JAMES A	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,249.99
FLEMING, JEFFREY M	10/01/91–12/31/91	PRESS SECRETARY	8,375.01
HARDIN, BETTY ANN	10/01/91–12/31/91	SECRETARY	6,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN TANNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HILL, JOE H	10/01/91-12/31/91	DISTRICT DIRECTOR	16,668.50
		JACKSON, JANIE	10/01/91-12/31/91	CASEWORKER	6,249.99
		LAUGHLIN, MARY FRANCES	10/01/91-10/31/91	D.C. INTERN	270.83
		MCCLELLAN, SANDRA K	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,875.00
		MERCER, SHIRLENE R	10/01/91-12/31/91	DIRECTOR OF CONSTITUENT SERVICES	7,749.99
		SHARBEL, KELLY M, JR	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	22,659.67
		THOMPSON, FRANK DOUGLAS	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,875.01
		TRUELL, MARTHA H	10/01/91-12/31/91	STAFF ASSISTANT	6,375.00
		WALLING, VICKIE L	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	14,625.00
		WHITE, LOU ANNE B	10/01/91-12/31/91	STAFF ASSISTANT	6,000.00
		WRIGHT, REGINA CLAIR	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,250.00
	EXPENSES				
10-03	1269600016	AT&T INFORMATION SYSTEMS	07/28/91-08/27/91	EQUIPMENT RENTAL FOR UNION CITY OFFICE	176.68
10-03	1269600021	CHARLES JORDAN	08/01/91-08/31/91	JANITORIAL SERVICES FOR MEMPHIS OFFICE	60.00
10-03	1269600023	JIM A. CROW	08/09/91-08/30/91	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 1144 MILES @ .20 PER	228.80
10-03	1269600011	DAVID L ANDRUKITIS	09/13/91	PRINTING OF ONE WEEKLY NEWSPAPER COLUMN	60.00
10-03	1269600002	DINERS CLUB	06/28/91	ONE WAY AIRFARE FOR JEFF FLEMING WASHINGTON-MEMPHIS (7457)	150.00
10-03	1269600003	Do	08/14/91-08/30/91	R/T AIRFARE FOR JEFF FLEMING DCA-BNA-MEMPHIS-NASHVILLE-WASHINGTON (0926)	358.00
10-03	1269600004	Do	08/19/91-08/20/91	OVERNIGHT ACCOMMODATIONS ON DISTRICT TOUR (MEMBER)	31.00
10-03	1269600005	Do	08/31/91-09/03/91	ROUNDTRIP AIRFARE DC-NASHVILLE-MEMPHIS-NASHVILLE-DC (MCCLELLAN)	286.00
10-03	1269600006	Do	09/11/91	ONE WAY AIRFARE FOR CONGRESSMAN FROM TENN (PADUCAH) BACK TO DC (0307)	208.00
10-03	1269600022	FEDERAL EXPRESS CORP	09/07/91-09/13/91	OVERNIGHT MAIL DELIVERY TO CONG DISTRICT	9.22
10-03	1269600009	JEFFREY M FLEMING	08/15/91-08/28/91	MEAL EXPENSES IN CONG DISTRICT ON OFFICIAL BUSINESS AWAY FROM HOME (PERSONAL MEALS)	40.32
10-03	1269600010	Do	08/15/91-08/28/91	MEAL EXPENSE WITH CONSTITUENTS IN CONG DIST ON OFFICIAL BUSINESS	34.67
10-03	1269600001	JOE H HILL	08/19/91	REIMBURSEMENT FOR MEAL EXPENSE ON ROAD ON OFFICIAL BUSINESS	2.25
10-03	1269600015	Do	08/19/91	MEAL EXPENSE IN CONG DIST WITH CONSTITUENTS	6.85
10-03	1269600024	Do	08/19/91-08/28/91	REIMBURSEMENT FOR GAS PURCHASED FOR RENTAL VAN ON DISTRICT TOUR	48.15
10-03	1269600025	Do	08/28/91	REIMBURSEMENT FOR MEAL EXPENSE WHILE AWAY FROM HOME ON OFFICIAL BUSINESS	6.91
10-03	1269600020	MS. MILDRED HILL	08/24/91-09/07/91	JANITORIAL SERVICES FOR UNION CITY OFFICE	60.00
10-03	1269600013	R. L. POLK & CO	09/03/91	1991 MEMPHIS CITY DIRECTORY FOR OFFICE	132.00
10-03	1269600012	SAVIN CORPORATION	06/28/91-08/30/91	COPIER METER COVERAGE IN JACKSON OFFICE	15.72
10-03	1269600019	JOHN TANNER	04/08/91-08/15/91	REIMBURSEMENT FOR OFFICE MAINTENANCE AT UNION CITY OFFICE	155.00
10-03	1269600008	Do	08/03/91-08/14/91	ONE-WAY AIRFARE TO CONG DISTRICT SAV-DC	208.00
10-03	1269600018	Do	08/05/91-09/06/91	REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY OFFICE	219.81
10-03	1269600017	Do	08/14/91-09/16/91	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	15.49
10-03	1269600014	Do	09/03/91	MEAL EXPENSE IN DISTRICT WITH CONSTITUENTS	24.30
10-03	1269600007	Do	09/16/91	FINAL GAS BILL FOR UC OFFICE AT OLD ADDRESS	13.26
10-11	1282600020	FEDERAL EXPRESS CORP	09/10/91	OVERNIGHT MAIL DELIVERY TO CONG DISTRICT	3.99
10-11	1282600023	MEMPHIS PUBLISHING COMPANY	10/24/91-04/23/92	SIX MONTH SUBSCRIPTION TO COMMERCIAL APPEAL FOR UNION CITY OFFICE	51.00
10-11	1282600024	OFFICE SERVICE, INC	09/17/91-09/24/91	OFFICE SUPPLIES FOR UNION CITY OFFICE	148.46
10-11	1282600025	JOHN TANNER	07/14/91-07/13/92	REIMBURSEMENT FOR MAINTENANCE ON JACKSON OFFICE TELEPHONE EQUIPMENT	27.50
10-11	1282600027	Do	08/09/91-09/16/91	REIMBURSEMENT FOR WATER, SEWER AND TRASH BILL AT UNION CITY OFFICE	33.50
10-11	1282600029	Do	08/26/91-09/25/91	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	238.01

10-11	1282600026	Do	09/01/91–09/30/91	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 433 MILES @ .27 PER	116.91
10-11	1282600028	Do	10/01/91–10/31/91	REIMBURSEMENT FOR TELEPHONE RENTAL	66.54
10-11	1282600021	THE CAMDEN CHRONICLE	10/01/91–10/01/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER	15.00
10-11	1282600022	THE COURIER-CHRONICLE	09/18/91–09/18/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR UNION CITY OFFICE	20.00
10-11	1282640016	AT&T INFORMATION SYSTEMS	08/14/91–09/13/91	EQUIPMENT LEASE FOR UNION CITY OFFICE	65.77
10-11	1282640015	DAVID L ANDRUKITIS	09/20/91–09/27/91	PRINTING OF TWO WEEKLY NEWSPAPER COLUMNS	120.00
10-11	1282640017	BETTY ANN HARDIN	08/08/91–08/28/91	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 408 X .20	81.60
10-11	1282640018	JOHN TANNER	08/08/91–08/31/91	REIMBURSEMENT FOR WATER FOR CONSTITUENT VISITORS	25.15
10-11	1282640019	Do	08/22/91–08/25/91	REIMBURSEMENT FOR PARKING AT AIRPORT	19.80
10-24	1296530021	POSTMASTER	10/03/91	RETURNED MAIL COSTS	.14
10-28	1298720017	AT&T INFORMATION SYSTEMS	01/28/91–02/27/91	EQUIPMENT RENTAL FOR UNION CITY OFFICE	176.55
10-28	1298720018	Do	08/28/91–09/27/91	EQUIPMENT RENTAL AND MOVING CHARGES FOR UNION CITY DISTRICT OFFICE	977.00
10-28	1298720019	Do	09/14/91–10/13/91	EQUIPMENT RENTAL FOR MEMPHIS DISTRICT OFFICE	65.77
10-28	1298720007	CAFECCINO AND TEA SALES CORP	10/01/91	COFFEE FOR OFFICE USE IN SERVING CONSTITUENT VISITORS	27.95
10-28	1298720010	JIM A. CROW	09/02/91–09/30/91	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 425 MILES @ .20	85.00
10-28	1298720020	DAVID L ANDRUKITIS	10/07/91	PRINTING OF BUSINESS CARDS, TANNER, FLEMING, CROW	67.50
10-28	1298720011	DINERS CLUB	08/14/91–08/15/91	OVERNIGHT ACCOMMODATIONS FOR CONGRESSMAN WHILE AWAY FROM HOME ON DISTRICT WIDE TOUR	44.55
10-28	1298720022	Do	09/18/91–09/22/91	ROUND TRIP AIRFARE FOR CONGRESSMAN, DC-NASHVILLE-MEMPHIS-PADUCAH-NASHVILLE-DC (9058)	351.00
10-28	1298720023	Do	09/25/91–09/27/91	ROUND TRIP AIRFARE FOR REGINA WRIGHT DC-MEMPHIS-DC (9883)	285.00
10-28	1298720024	Do	09/25/91–09/30/91	ROUND TRIP AIRFARE FOR CONGRESSMAN DC-NASHVILLE-PADUCAH-NASHVILLE-DC (4870)	416.00
10-28	1298720008	FEDERAL EXPRESS CORP	09/24/91	OVERNIGHT MAIL DELIVERY TO JACKSON OFFICE	3.99
10-28	1298720015	HERALD GAZETTE	10/01/91–10/01/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR UNION CITY OFFICE	18.00
10-28	1298720012	JOE H HILL	09/03/91–09/10/91	REIMBURSEMENT FOR GAS EXPENSE FOR RENTAL VAN	47.45
10-28	1298720016	JANIE JACKSON	07/01/91–09/30/91	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS, 232 MI X .20	46.40
10-28	1298720009	MODERN OFFICE SYSTEMS	09/30/91	OFFICE SUPPLIES FOR JACKSON DISTRICT OFFICE	72.65
10-28	1298720013	MS. MILDRED HILL	09/21/91–10/12/91	JANITORIAL SERVICES FOR UNION CITY DISTRICT OFFICE	60.00
10-28	1298720002	PHELAN MOTOR COMPANY	08/13/91–09/11/91	RENTAL OF VAN FOR USE DURING AUGUST DISTRICT WORK PERIOD DISTRICT WIDE TOUR (15 COUNTRIES)	1,779.00
10-28	1298720021	PRO-IMAGE	10/14/91	DISPERSANT PAKS FOR SAVIN MACHINE IN JACKSON OFFICE	63.00
10-28	1298720025	SAVIN CORPORATION	08/30/91–09/30/91	COPIER CHARGE FOR JACKSON OFFICE	5.28
10-28	1298720005	JOHN TANNER	08/15/91–09/16/91	REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY DISTRICT OFFICE	79.45
10-28	1298720003	Do	09/13/91–10/15/91	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	16.33
10-28	1298720004	Do	10/01/91–10/31/91	MAINTENANCE AGREEMENT FOR JACKSON OFFICE TELEPHONE EQUIPMENT	27.50
10-28	1298720014	VOICE PRINTING CO	10/01/91–10/01/92	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR UNION CITY OFFICE	15.00
10-28	1298720006	VOLUNTEER CABLE	09/13/91–11/12/91	CABLE SERVICE AND MOVING CHARGES FOR CABLE AT UNION CITY DISTRICT OFFICE	19.32
10-29	1301890766	COMMERCIAL PLAZAS	10/01/91–10/30/91	RENT: 3179 N. WATKINS MEMPHIS, TN	550.00
10-29	1301890767	WILLIAM B. ACREE, JR.	10/01/91–10/30/91	RENT: 203 W. CHURCH STREET UNION CITY, TN	1,000.00
10-31	1304900504	*(EQUIPMENT ALLOWANCE)*	12/27/90–12/31/90		(9.72)
10-31	1304900503	Do	01/01/91–09/30/91		(580.06)
10-31	1304900505	Do	10/01/91–10/31/91		2,736.66
10-31	1304920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		12.35
10-31	1304931237	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		75.00
10-31	1304931238	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		1,479.41
10-31	1304931236	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		675.00
10-31	1304931235	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		756.60
10-31	1304950463	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		196.03
11-05	1308600002	JUDITH P COUNCE	09/06/91–10/02/91	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 354 MI X .20	70.80
11-05	1308600005	DAVID L ANDRUKITIS	10/18/91	PRINTING ON WEEKLY NEWSPAPER COLUMN	60.00
11-05	1308600004	MODERN OFFICE SYSTEMS	10/23/91	OFFICE SUPPLIES FOR JACKSON OFFICE	31.77
11-05	1308600001	JOHN TANNER	09/25/91–10/24/91	REIMBURSEMENT FOR LIGHT GAS WATER AND SEWER BILL AT MEMPHIS OFFICE	117.83
11-05	1308600003	LOU ANNE B WHITE	08/15/91	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS 130 MI X .20	26.00
11-22	1324320004	AT&T INFORMATION SYSTEMS	09/28/91–10/27/91	EQUIPMENT RENTAL FOR UNION CITY OFFICE	177.00
11-22	1324320001	CHARLES JORDAN	09/01/91–10/31/91	JANITORIAL SERVICES FOR MEMPHIS OFFICE	120.00
11-22	1324320003	DAVID L ANDRUKITIS	10/28/91	PRINTING OF ONE WEEKLY NEWSPAPER COLUMN	60.00
11-22	1324320002	FEDERAL EXPRESS CORP	10/08/91–10/11/91	EXPRESS MAIL SERVICE	10.84
11-22	1324320005	LANZER'S PRINTING & OFFICE SUPPLIES	10/22/91–10/23/91	OFFICE SUPPLIES FOR UNION CITY	85.26
11-22	1324350003	JOHN TANNER	09/01/91–08/31/92	ONE YEAR SUBSCRIPTION TO NEWSWEEK FOR UNION CITY OFFICE	41.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN TANNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	1324350001	Do	09/13/91-10/16/91	REIMBURSEMENT FOR ELECTRICITY BILL AT UNION CITY OFFICE	166.43
11-22	1324350002	Do	10/15/91-11/15/91	REIMBURSEMENT FOR EQUIPMENT RENTAL FOR JACKSON OFFICE	66.54
11-22	1324350004	Do	11/02/91-11/07/91	PARKING AT PADUCAH AIRPORT	20.35
11-25	1326910105	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	JACKSON DISTRICT OFFICE	2,681.00
11-26	1329890766	COMMERCIAL PLAZAS	11/01/91-11/30/91	RENT: 3179 N. WATKINS MEMPHIS, TN	550.00
11-26	1329890767	WILLIAM B. ACREE, JR.	11/01/91-11/30/91	RENT: 203 W. CHURCH STREET UNION CITY, TN	1,000.00
11-30	1330931244	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		75.00
11-30	1330931245	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		828.14
11-30	1330931243	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		675.00
11-30	1330931242	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		448.42
11-30	1331900419	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,736.66
11-30	1331920114	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		1.30
11-30	1331950457	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		116.99
12-12	1344340012	AT&T INFORMATION SYSTEMS	10/14/91-11/13/91	EQUIPMENT LEASE FOR MEMPHIS OFFICE	65.77
12-12	1344340006	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	MOBILE PHONE CHARGES FOR OCTOBER	36.61
12-12	1344340011	CAFECCINO AND TEA SALES CORP	01/28/91	COFFEE FOR OFFICE VISITORS AND CONSTITUENTS	27.95
12-12	1344340014	CONGRESSIONAL QUARTERLY INC	02/02/92-02/02/93	ONE YEAR SUBSCRIPTION FOR DC OFFICE	955.00
12-12	1344340009	DAVID L ANDRUKITIS	11/15/91	PRINTING OF ONE WEEKLY NEWSPAPER COLUMN	60.00
12-12	1344340015	DINERS CLUB	10/04/91-10/08/91	R/T AIRFARE FOR MEMBER DC/NASH/MEM/PADUCAH/NASH/DC	351.00
12-12	1344340016	Do	10/10/91-10/15/91	R/T AIRFARE FOR MEMBER DC/NASH/PAD/NASH/DC (5583)	416.00
12-12	1344340017	Do	10/17/91-10/21/91	R/T AIRFARE FOR MEMBER DC/NASH/PAD/NASH/DC (6209)	416.00
12-12	1344340018	Do	10/25/91-10/26/91	OVERNIGHT ACCOMODATIONS AT PEABODY HOTEL, MEMPHIS FOR EARLY MORNING SPEECH	65.00
12-12	1344340019	Do	11/03/91-11/08/91	R/T AIRFARE FOR MEMBER PAD/NASH/DC/NASH/PADUCAH (8056)	416.00
12-12	1344340013	Do	11/04/91	HOUSE RESTAURANT CHARGES FOR LUNCH WITH CONSTITUENTS IN CAPITOL	25.30
12-12	1344340001	FEDERAL EXPRESS CORP.	11/14/91	OVERNIGHT MAIL DELIVERY FROM DISTRICT OFFICE	5.23
12-12	1344340007	MS. MILDRED HILL	10/26/91-11/09/91	JANITORIAL SERVICE FOR UNION CITY OFFICE	60.00
12-12	1344340010	SAVIN CORPORATION	09/30/91-10/31/91	COPIER USAGE CHARGE FOR JACKSON OFFICE	9.54
12-12	1344340005	JOHN TANNER	08/31/91-10/11/91	REIMBURSEMENT FOR WATER IN OFFICE FOR CONSTITUENT VISITORS	34.40
12-12	1344340004	Do	10/15/91-11/14/91	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	31.35
12-12	1344340003	Do	10/24/91-11/14/91	REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY OFFICE	106.26
12-12	1344340002	Do	11/14/91-12/14/91	REIMBURSEMENT FOR PAYMENT OF TELEPHONE EQUIPMENT RENTAL IN JACKSON OFFICE	27.50
12-12	1344340008	VOLUNTEER CABLE	11/13/91-12/12/91	CABLE SERVICE FOR UNION CITY OFFICE	14.95
12-19	1352890767	COMMERCIAL PLAZAS	12/01/91-12/30/91	RENT: 3179 N. WATKINS MEMPHIS, TN	550.00
12-19	1352890768	WILLIAM B. ACREE, JR	12/01/91-12/30/91	RENT: 203 W. CHURCH STREET UNION CITY, TN	1,000.00
12-23	1354530001	CHARLES JORDAN	11/01/91-11/30/91	JANITORIAL SERVICES FOR MEMPHIS OFFICE	60.00
12-23	1354530005	DEMOCRATIC STUDY GROUP	01/03/92-01/02/93	1992 RESEARCH SERVICES	4,100.00
12-23	1354530002	JOHN TANNER	10/01/91-11/30/91	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 1660 MILES @ 23¢ PER MILE	381.80
12-23	1354530004	Do	10/24/91-11/22/91	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	121.10
12-23	1354530003	Do	11/15/91-12/15/91	REIMBURSEMENT FOR EQUIPMENT FOR JACKSON OFFICE	66.54
12-30	1360580005	AT&T INFORMATION SYSTEMS	10/28/91-11/27/91	EQUIPMENT RENTAL FOR UNION CITY OFFICE	177.00
12-30	1360580004	MARY M BLACK	11/27/91	REIMBURSEMENT FOR PURCHASE OF ZIP CODE DIRECTORY FOR OFFICE	12.00
12-30	1360580031	CONGRESSIONAL ARTS CAUCUS	01/03/92-01/02/93	1992 MEMBERSHIP DUES	300.00
12-30	1360580006	JIM A. CROW	11/08/91-11/20/91	MILEAGE INCURRED IN CONG DISTRICT ON OFFICIAL BUSINESS - 614 MILES @ 23¢ PER MILE	141.22
12-30	1360580003	DAVID L ANDRUKITIS	10/11/91	PRINTING OF CONGRESSIONAL CALENDARS	525.75

12-30	1360580002	Do	11/21/91–11/27/91	PRINTING OF TWO WEEKLY NEWSPAPER COLUMNS	120.00
12-31	1364931246	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		75.00
12-31	1364931247	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		649.31
12-31	1364931245	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		675.00
12-31	1364931244	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		343.51
12-31	2001900379	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,736.66
12-31	2001950451	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		7,112.18

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	154,724.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,662.87
TOTAL	**202,386.87**

OFFICE OF THE HON. W. J. (BILLY) TAUZIN

SALARIES

BELL, PATRICK WINSTON	10/01/91–12/31/91	ASST DISTRICT REPRESENTATIVE	7,526.75
BOICE, DONA	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	7,787.00
BOURGEOIS, PEGGY T	10/01/91–12/31/91	ASSISTANT DISTRICT REPS	7,500.01
BROUILLETTE, DANNY R	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,833.34
FERNANDEZ, WAYNE MICHAEL	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	9,516.03
FURR, RAYCHEL	10/01/91–12/31/91	OFFICE ADMINISTRATOR	10,208.75
HILL, LEAH	10/01/91–12/31/91	STAFF ASSISTANT	4,750.01
HOFFPAUIR, VICKI PAIGE	10/01/91–12/31/91	PART-TIME EMPLOYEE	585.00
HOLLIS, ELLEN V	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	13,750.01
KUNTZ-BONADONA, MARY	10/01/91–12/31/91	STAFF ASSISTANT	4,143.50
LANDRY, BONNIE EVE	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	8,000.00
LYONS, THOMAS L	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	7,266.50
RIEDINGER, ELIZABETH G	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,225.50
ROBICHAUX, D CHRIS	10/01/91–12/31/91	PRESS SECRETARY	8,421.74
SIMONEAUX, MIMI	10/01/91–12/31/91	EXECUTIVE ASSISTANT	6,250.01
TATE, DANIEL C, JR	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	11,249.99
THERIOT, MILDRED JERALINE	10/01/91–12/31/91	SECRETARY	5,593.10
VIATOR, GENORIA B	10/01/91–12/31/91	SECRETARY	5,054.06
WELDON, SUSAN A	10/01/91–10/31/91	LBJ CONGRESSIONAL INTERN	1,160.00
Do	12/01/91–12/31/91	D.C. INTERN	1,000.00
WILLIAMS, SELEY B	10/01/91–12/31/91		4,157.03

EXPENSES

10-15	1282660009	PATRICK BELL	08/06/91–08/28/91	TRAVEL BY CAR IN DISTRICT 615 MILES @ 25¢/MILE	154.75
10-15	1282660005	ELLEN V HOLLIS	09/18/91–09/22/91	AIRFARE FROM DC TO NEW ORLEANS & RETURN	244.00
10-15	1282660007	Do	09/18/91–09/22/91	RENTAL CAR WHILE TRAVELING IN DISTRICT	163.85
10-15	1282660004	Do	09/19/91–09/20/91	ROOM ACCOMMODATIONS WHILE ON OFC BUS IN DISTRICT	122.86
10-15	1282660003	Do	09/21/91–09/22/91	ROOM ACCOMMODATIONS WHILE ON OFC BUS IN DISTRICT	147.63
10-15	1282660006	Do	09/21/91–09/22/91	GASOLINE FOR RENTAL CAR	15.51
10-15	1282660011	W. J. TAUZIN	08/05/91–08/06/91	HOTEL ACCOMMODATIONS WHILE ON OFC BUS	44.00
10-15	1282660012	Do	08/26/91–08/27/91	HOTEL ACCOMMODATIONS WHILE ON OFC BUS	42.51
10-15	1282660008	MILDRED JERALINE THERIOT	09/19/91–09/26/91	TRAVEL BY CAR IN DISTRICT 192 MILES @ 25¢/MILE	48.00
10-15	1282660010	TIMES PICAYUNE PUBLISHING CO	07/01/91–06/30/92	SUBSCRIPTION RENEWAL	102.00
10-18	1288230026	AT&T INFORMATION SYSTEMS	08/16/91–09/15/91	LEASE & RENTALS	77.22
10-18	1288230008	MOTOROLA CELLULAR SERVICE	09/01/91–09/30/91	MOBILE PHONE -- DC	87.29
10-18	1288230009	SOUTH CENTRAL BELL	09/01/91–09/30/91	MONTHLY SERVICE	417.37

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-18	1288230003	W. J. TAUZIN	09/18/91	TAXI FARE FROM OFFICE TO DC NATIONAL AIRPORT	11.00
10-18	1288230001	Do	09/18/91–09/19/91	AIRFARE FROM DC TO NEW ORLEANS & RETURN	388.00
10-18	1288230002	Do	09/18/91–09/19/91	HOTEL ACCOMMODATIONS WHILE IN DISTRICT	62.60
10-18	1288230004	Do	09/21/91–09/22/91	AIRFARE FROM DC TO NEW ORLEANS & RETURN	388.00
10-18	1288230005	Do	09/21/91–09/22/91	HOTEL ACCOMMODATIONS WHILE IN DISTRICT	121.05
10-18	1288230007	Do	09/22/91	PARKING WHILE IN DISTRICT	10.00
10-22	1291330001	SOUTH CENTRAL BELL	10/01/91–10/31/91	WATS SERVICE	345.92
10-22	1294440013	POSTMASTER	10/07/91	100 .29 STAMPS	29.00
10-22	1294710003	AT&T INFORMATION SYSTEMS	08/24/91–09/23/91	LEASES & RENTALS	80.71
10-22	1294710005	PEGGY T BOURGEOIS	07/09/91–09/27/91	TRAVEL BY CAR IN DISTRICT 317 MI @ .25/MI TOLLS	86.25
10-22	1294710001	BUSINESS COMMUNICATIONS DISTRIBUTORS	09/04/91	SERVICE ON TELEPHONE	55.00
10-22	1294710002	DAVID L ANDRUKITIS	09/18/91	COPYING OF DEAR COLLEAGUE	20.25
10-22	1294710004	RADIOFONE	08/19/91–10/01/91	MOBILE PHONE CHARGES - LA	57.54
10-29	1301890769	ALINE C. PORTER	10/01/91–10/30/91	RENT - 210 E MAIN ST NEW IBERIA, LA	380.00
10-29	1301890768	DICK BARKER, INC	10/01/91–10/30/91	LEASED AUTO	605.00
10-31	1291940053	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		84.00
10-31	1304900276	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,477.43
10-31	1304930536	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		60.00
10-31	1304930537	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		628.24
10-31	1304930535	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		630.00
10-31	1304930534	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		193.73
10-31	1304950248	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		497.82
11-05	1303630003	PEGGY T BOURGEOIS	09/19/91	OFFICE SUPPLIES	24.43
11-05	1303630005	DAVID L ANDRUKITIS	10/07/91	TOURIST BROCHURE	230.00
11-05	1303630002	DAVID R RAMAGE	03/11/91	CALLING CARDS LYONS/BELL	45.00
11-05	1303630001	Do	03/13/91	CALLING CARDS FERNANDEZ	22.50
11-05	1303630004	BILLY TAUZIN	09/27/91	TRAVEL BY CAR 73 MI @ 25¢/MI	18.25
11-22	1324220002	GSA - KANSAS CITY - REGION SIX	09/30/91	OFFICE SUPPLIES	204.44
11-22	1324220001	MOTOROLA CELLULAR SERVICE	09/01/91–10/31/91	MOBILEPHONE-DC	135.06
11-25	1326910184	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT HOUMA, LA	2,708.00
11-25	1326910187	Do	10/01/91–12/31/91	RENT NEW ORLEANS DISTRICTOFFICE	4,676.00
11-26	1329890769	ALINE C. PORTER	11/01/91–11/30/91	RENT - 210 E MAIN ST NEW IBERIA, LA	380.00
11-26	1329890768	DICK BARKER, INC	11/01/91–11/30/91	LEASED AUTO	605.00
11-30	1329940071	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		156.00
11-30	1330930541	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		60.00
11-30	1330930542	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		709.11
11-30	1330930540	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		630.00
11-30	1330930539	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		262.68
11-30	1331900231	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,500.63
11-30	1331950246	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		461.31
12-09	1339840005	RAYCHEL F ANDRUS	10/28/91	COFFEE FILTERS, SUGAR, CREAMER FOR CONSTITUENT USE	9.10
12-09	1339840006	AT&T INFORMATION SYSTEMS	09/16/91–10/15/91	LEASE & RENTALS	77.75
12-09	1339840011	PATRICK BELL	10/01/91–10/29/91	TRAVEL BY CAR IN DISTRICT - 309 MILES @ 25¢ PER MILE	77.25
12-09	1339840007	BUSINESS COMMUNICATIONS DISTRIBUTORS	10/01/91–10/31/91	LEASE FOR MONTH OF OCTOBER - PHONE	95.00

12-09	1339840008	COVE MANUFACTURING CO	10/22/91	LASER PRINTER CARTRIDGE	47.73
12-09	1339840013	DAVID R RAMAGE	03/13/91	CALLING CARDS - FERNANDEZ	22.50
12-09	1339840009	MARY KUNTZ-BONADONA	09/01/91-09/30/91	TRAVEL BY CAR IN DISTRICT - 82 MILES @ 25¢ PER MILE	20.50
12-09	1339840010	METROPOLITAN PRESS CLIPPING BUREAU	10/01/91-10/31/91	CLIPPING SERVICE	53.74
12-09	1339840014	RADIOFONE	09/19/91-11/01/91	MOBILE PHONE - LA	175.99
12-09	1339840012	MILDRED JERALINE THERIOT	10/03/91-10/17/91	TRAVEL BY CAR IN DISTRICT - 288 MILES @ 25¢ PER MILE	72.00
12-11	1340560003	AT&T INFORMATION SYSTEMS	09/24/91-10/23/91	LEASE & RENTALS	80.71
12-11	1340560001	DAVID L ANDRUKITIS	11/01/91	PRINTING OF NEWSLETTERS	5,623.40
12-11	1340560005	LOUISIANA POLITICAL REVIEW	12/01/91-11/30/92	SUBSCRIPTION RENEWAL	19.95
12-11	1340560002	QUALITY OFFICE SUPPLY	11/06/91	OFFICE SUPPLIES	285.28
12-11	1340560004	SOUTH CENTRAL BELL	11/01/91-11/30/91	WATS SERVICE	389.21
12-19	1352300004	CONGRESSIONAL ARTS CAUCUS	01/03/92-01/02/93	LSO DUES	300.00
12-19	1352300010	CONGRESSIONAL QUARTERLY INC	01/01/92-12/31/92	SUBSCRIPTION RENEWAL	955.00
12-19	1352300009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/92-01/02/93	LSO DUES	250.00
12-19	1352300008	DAVID L ANDRUKITIS	11/22/91	CALLING CARDS	45.00
12-19	1352300003	FEDERAL EXPRESS CORP	11/15/91	OVERNIGHT MAIL	6.16
12-19	1352300006	METROPOLITAN PRESS CLIPPING BUREAU	11/01/91-11/27/91	CLIPPING SERVICE	56.40
12-19	1352300001	MOTOROLA CELLULAR SERVICE	11/01/91-11/30/91	CAR PHONE DC	87.30
12-19	1352300005	RADIOFONE	10/19/91-12/31/91	LA CAR PHONE	14.68
12-19	1352300007	MILDRED JERALINE THERIOT	11/07/91-11/14/91	TRAVEL BY CAR IN DISTRICT 232 MILES AT .25 PER	58.00
12-19	1352300002	WASHINGTON POST	12/17/91-12/16/92	SUBSCRIPTION RENEWAL	62.40
12-19	1352890770	ALINE C. PORTER	12/01/91-12/30/91	RENT - 210 E MAIN ST NEW IBERIA, LA	380.00
12-19	1352890769	DICK BARKER, INC	12/01/91-12/30/91	LEASED AUTO	605.00
12-20	1353220001	AT&T INFORMATION SYSTEMS	10/16/91-11/15/91	LEASE & RENTALS	77.75
12-20	1353220002	DSG/DEMOCRATIC STUDY GROUP	01/03/92-01/02/93	LSO DUES	4,100.00
12-30	1361210029	CONGRESSIONAL SUNBELT CAUCUS	01/01/92-12/31/92	LSO DUES	1,500.00
12-30	1361210030	E.E.S.C.	01/01/92-12/31/92	LSO DUES	700.00
12-31	1357940066	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		186.00
12-31	1364930545	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		60.00
12-31	1364930546	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		562.42
12-31	1364930544	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		630.00
12-31	1364930543	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		223.61
12-31	2001900208	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,472.03
12-31	2001950240	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		782.51

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,160.00
MEMBERS CLERK HIRE	136,818.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,871.31

ADJUSTMENTS/REFUNDS

EXPENSES

08-20	1322990012	BELL ATLANTIC MOBILE SYSTEMS	07/01/91-07/31/91	REFUND DUE TO FINAL BILL	(8.53)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(8.53)
TOTAL	**178,841.11**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES H TAYLOR

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		AIKEN, TRACY E	10/01/91-12/31/91	STAFF ASSISTANT	3,500.00
		BASSETT, JOHN DOUGLAS, IV	10/01/91-12/31/91	PRESS SECRETARY	6,750.00
		BRIGGS, BRUCE BURRY	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	17,000.01
		BRUNO, JOHN E	10/01/91-11/15/91	TEMPORARY EMPLOYEE	1,300.00
		CALVO, JANE G	10/01/91-12/31/91	STAFF ASSISTANT	6,999.99
		CASE, MICHAEL LLOYD	10/01/91-11/22/91	TEMPORARY EMPLOYEE	1,914.00
		Do	11/23/91-12/31/91	STAFF ASSISTANT	2,111.11
		CHOI, CAROLINE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,250.00
		DAY, JEANNIE	10/01/91-10/15/91	TEMPORARY EMPLOYEE	433.33
		DAY, NANCY M	10/01/91-12/31/91	STAFF ASSISTANT	6,999.99
		EDWARDS, JUDY R	12/09/91-12/31/91	PART-TIME EMPLOYEE	586.67
		FRANCE, ROGER A	10/01/91-12/31/91	CHIEF OF STAFF	18,249.99
		GALLOWAY, WALLACE D	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,750.01
		HIATT, SALLY P	10/01/91-11/22/91	STAFF ASSISTANT	3,177.77
		HILKERT, JOHN PRENTICE	10/01/91-12/31/91	STAFF ASSISTANT	6,999.99
		HORTON, BILL B	11/01/91-12/31/91	PART-TIME EMPLOYEE	1,600.00
		JOHNSON, GAY MABE	10/01/91-12/31/91	OFFICE MANAGER	6,999.99
		LORD, RALPH H, JR	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,250.00
		PETERSON, MARTHA E	10/01/91-12/31/91	STAFF ASSISTANT	6,999.99
		REDDING, ROBERT E	10/01/91-12/31/91	STAFF ASSISTANT	1,591.00
		SMITH, JEANNE MICHELE	10/01/91-12/15/91	TEMPORARY EMPLOYEE	2,166.67
		STRUM, DEBORAH B	10/01/91-12/31/91	STAFF ASSISTANT	9,500.01
		TAYLOR, REBECCA W	10/01/91-12/31/91	STAFF ASSISTANT	5,250.00
		UMLAUF, JULIA SIOBHAN	11/16/91-12/31/91	TEMPORARY EMPLOYEE	650.00
		WHITE, FRANCES LEE	10/01/91-12/31/91	APPOINTMENTS SECRETARY	6,624.99
		YOUNG, TONI DILLINGHAM	10/01/91-12/31/91	STAFF ASSISTANT	5,750.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	1282640020	FEDERAL EXPRESS CORP	08/21/91	CONSTITUENT INFORMATION	3.75
10-11	1282640021	Do	09/05/91-09/09/91	CONSTITUENT & PASSPORT INFORMATION	8.98
10-11	1282640022	Do	09/20/91	CONSTITUENT PASSPORT INFORMATION	3.75
10-17	1284690013	ASHEVILLE CHAMBER	09/27/91	ACQUISITION OF CONSTITUENT LISTS NAMES/LABELS	25.00
10-17	1284690007	JANE G CALVO	08/01/91-08/31/91	STAFF OFFICIAL TRAVEL IN DISTRICT 487 MI @ .25	121.75
10-17	1284690010	Do	08/29/91	REFRESHMENTS & SUPPLIES FOR MEETING WITH CONSTITUENTS	31.31
10-17	1284690011	Do	08/29/91	KEYS FOR SATELLITE DISTRICT OFFICES IN RUTHERFORDTON & HENDERSONVILLE	4.00
10-17	1284690012	HAV-A-CUP COFFEE SERVICE	09/23/91	COFFEE FOR OFFICIAL & CONSTITUENT GUESTS	31.95
10-17	1284690009	TALMAN OFFICE SUPPLIES	08/26/91	NAME BADGES FOR CONSTITUENT MEETING CORRECTION TAPE & RIBBON FOR TYPEWRITER	27.51
10-17	1284690006	CHARLES TAYLOR	09/02/91-09/30/91	OFFICIAL TRAVEL IN DISTRICT 3412 MI @ .25	853.00
10-17	1284690008	REBECCA W TAYLOR	08/01/91-08/30/91	OFFICIAL STAFF TRAVEL IN DISTRICT 228 MI @ .25	57.00
10-29	1301890773	CHEROKEE COUNTY BOARD OF COMMISSIONERS	09/04/91-10/30/91	RENT: 201 PEACHTREE STREET MURPHY, NC	285.00
10-29	1301890772	CLIFTON SHIPMAN	10/01/91-10/30/91	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	250.00
10-29	1301890770	PACK PLAZA ASSOCIATES	10/01/91-10/30/91	RENT- 22 S. PACK SQUARE ASHEVILLE, NC	1,600.00
10-29	1301890771	RUTHERFORDTON-SPINDALE CHAMBER	10/01/91-10/30/91	RENT-106 N MAIN ST RUTHERFORDTON,NC	100.00

10-31	1291940147	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		261.44
10-31	1304900565	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,716.93
10-31	1304920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		13.00
10-31	1304931421	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		75.00
10-31	1304931422	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		497.08
10-31	1304931420	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		540.00
10-31	1304931418	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		41.49
10-31	1304931419	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		1,236.37
10-31	1304950329	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		2,147.84
11-05	1308800010	JOHN DOUGLAS BASSETT	08/19/91–09/08/91	OFFICIAL STAFF TRAVEL IN DIST. 3250 MILES @.25	812.50
11-05	1308800013	BRUCE BURRY BRIGGS	07/02/91–09/30/91	OFFICIAL STAFF TRAVEL IN DIST. 3002 MILES @.25	750.50
11-05	1308800011	JANE G CALVO	09/02/91–09/27/91	OFFICIAL STAFF TRAVEL IN DIST. 232 MILES @.25	58.00
11-05	1308800008	NANCY DAY	09/09/91–09/27/91	OFFICIAL STAFF TRAVEL IN DIST. (314 MILES @.25)	78.50
11-05	1308800002	DINERS CLUB	09/10/91–09/12/91	OFFICIAL TRAVEL ASHVILLE, NC TOWASHINGTON, D.C.	390.00
11-05	1308800003	Do	09/16/91–09/17/91	OFFICIAL TRAVEL ASHVILLE, NC TOWASHINGTON D.C., TO ASHVILLE,NC	390.00
11-05	1308800004	Do	09/23/91	OFFICIAL TRAVEL - ASHEVILLE, NCTO WASHINGTON, D.C.	195.00
11-05	1308800005	Do	09/26/91–10/01/91	OFFICIAL TRAVEL - WASHINGTON,DCTO ASHEVILLE, NC TO WASH, DC	390.00
11-05	1308800006	Do	10/03/91–10/08/91	OFFICIAL TRAVEL - WASHINGTON,DCTO ASHEVILLE, NC TO WASH, D.C.	390.00
11-05	1308800016	HAV-A-CUP COFFEE SERVICE	10/21/91	COFFEE FOR OFFICIAL AND CONSTITUENT GUESTS	31.95
11-05	1308800007	SALLY P HIATT	09/02/91–09/27/91	OFFICIAL STAFF TRAVEL IN THE DISTRICT. (610 MILES @.25)	152.50
11-05	1308800012	JOHN PRENTICE HILKERT	09/03/91–09/22/91	OFFICIAL STAFF TRAVEL IN DIST. 555 MILES @.25	138.75
11-05	1308800009	MARTHA E PETERSON	09/10/91–10/01/91	OFFICIAL STAFF TRAVEL IN DIST 470 MILES @.25	117.50
11-05	1308800014	R/S CHAMBER OF COMMERCE	10/01/91–10/31/91	UTILITIES FOR DISTRICT OFFICE	56.37
11-05	1308800001	CHARLES TAYLOR	07/16/91	OFFICIAL TRAVEL ASHVILLE, NC TOWASHINGTON, D.C.	205.00
11-05	1308800015	REBECCA W TAYLOR	09/19/91	BRASS NAME BADGE FOR CONGRESSMNTO WEAR AT OFFICIAL RECEPTION	9.54
11-13	1316820021	POSTMASTER	10/30/91	POSTAGE STAMPS FOR OFFICIAL BUSINESS - 3000 @ 29¢	870.00
11-20	1322420021	Do	10/28/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.90
11-22	1323510005	THOMAS J LANKFORD	08/23/91	PRINTING OF LETTER	68.65
11-22	1324220026	FEDERAL EXPRESS CORP	10/04/91	CONSTITUENT INFORMATION	15.69
11-22	1324220006	Do	10/08/91	CONSTITUENT INFORMATION	3.75
11-22	1324220005	Do	10/11/91	CONSTITUENT INFORMATION	11.39
11-22	1324220003	CHARLES TAYLOR	10/01/91–10/31/91	OFFICIAL TRAVEL IN DISTRICT 3394 MILES @ 25¢ PER MILE	848.50
11-22	1324220007	THOMAS J LANKFORD	10/02/91	PRINTING OF BUSINESS CARDS	88.00
11-26	1329890773	CHEROKEE COUNTY BOARD OF COMMISSIONERS	11/01/91–11/30/91	RENT: 201 PEACHTREE STREET MURPHY, NC	150.00
11-26	1329890772	CLIFTON SHIPMAN	11/01/91–11/30/91	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	250.00
11-26	1329890770	PACK PLAZA ASSOCIATES	11/01/91–11/30/91	RENT- 22 S. PACK SQUARE ASHEVILLE, NC	1,600.00
11-26	1329890771	RUTHERFORDTON-SPINDALE CHAMBER	11/01/91–11/30/91	RENT-106 N MAIN ST RUTHERFORDTON,NC	100.00
11-30	1329940183	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		474.18
11-30	1330931429	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		75.00
11-30	1330931430	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		743.06
11-30	1330931428	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		540.00
11-30	1330931426	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		41.49
11-30	1330931427	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,162.48
11-30	1331900465	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		9,729.93
11-30	1331950325	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		3,423.80
12-17	1347380005	JANE G CALVO	10/01/91–10/31/91	OFFICIAL TRAVEL IN DISTRICT 400 MILES AT .25 PER	100.00
12-17	1347380014	CATTERTON PRINTING	11/06/91	PRINTING OF NEWSLETTER	3,686.26
12-17	1347380010	CONGRESSIONAL QUARTERLY INC	01/26/92–01/26/93	SUBSCRIPTION RENEWAL DC OFFICE	955.00
12-17	1347380006	FEDERAL EXPRESS CORP	11/08/91	CONSTITUENT INFORMATION	3.75
12-17	1347380007	Do	11/12/91	CONSTITUENT PASSPORTS	5.23
12-17	1347380011	JOHN PRENTICE HILKERT	10/01/91 10/31/91	OFFICIAL TRAVEL IN DISTRICT 618 MILES AT .25 PER MILE	154.50
12-17	1347380003	R/S CHAMBER OF COMMERCE	11/01/91-11/30/91	UTILITIES FOR DISTRICT OFFICE	105.19
12-17	1347380001	CHARLES TAYLOR	10/15/91	OFFICIAL TRAVEL ASHEVILLE, NC TO DC	195.00
12-17	1347380002	Do	11/18/91	OFFICIAL TRAVEL ASHEVILLE, NC TO DC	285.00
12-17	1347380004	REBECCA W TAYLOR	10/01/91–10/31/91	OFFICIAL TRAVEL IN DISTRICT 200 MILES AT .25 PER	50.00
12-17	1347380009	THE ASHEVILLE CITIZEN-TIMES	11/19/91–11/19/92	SUBSCRIPTION RENEWAL DC OFFICE	210.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLES H TAYLOR—Con.					
12-17	1347380008	THE WALL STREET JOURNAL	01/11/92–01/11/93	SUBSCRIPTION RENEWAL DC OFFICE	139.00
12-17	1347380013	THOMAS J LANKFORD	10/22/91	IMPRINT CALENDARS	438.90
12-17	1347380012	UNITED PARCEL SERVICE	04/06/91	CONSTITUENT INFORMATION	9.00
12-19	1352890774	CHEROKEE COUNTY BOARD OF COMMISSIONERS	12/01/91–12/30/91	RENT: 201 PEACHTREE STREET MURPHY, NC	150.00
12-19	1352890773	CLIFTON SHIPMAN	12/01/91–12/30/91	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	250.00
12-19	1352890771	PACK PLAZA ASSOCIATES	12/01/91–12/30/91	RENT- 22 S. PACK SQUARE ASHEVILLE, NC	1,600.00
12-19	1352890772	RUTHERFORDTON-SPINDALE CHAMBER	12/01/91–12/30/91	RENT-106 N MAIN ST RUTHERFORDTON,NC	100.00
12-31	1357940176	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		254.28
12-31	1364931430	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		75.00
12-31	1364931431	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		518.87
12-31	1364931429	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		540.00
12-31	1364931427	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		41.49
12-31	1364931428	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		999.48
12-31	2001900426	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		(4,300.15)
12-31	2001920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		44.20
12-31	2001950319	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,198.71
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	139,405.52
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	43,103.87
ADJUSTMENTS/REFUNDS					
EXPENSES					
08-26	1282990004	STEPHEN G DUNCAN	07/02/91–07/23/91	REFUND DUE TO DUPLICATE PAYMENT	(63.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(63.00)
				TOTAL	**182,446.39**
OFFICE OF THE HON. GENE TAYLOR					
SALARIES					
		BALLOW, STACY P	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,576.99
		BOURN, ANITA F	10/01/91–12/31/91	CASEWORKER 1	4,606.61
		BULLARD, SHAWN	10/01/91–12/31/91	PRESS SECRETARY	7,605.00
		BURNHAM, KRISTINE A	10/01/91–12/31/91	PART-TIME EMPLOYEE	608.40
		FINNEGAN, BRENDA B	10/01/91–12/31/91	PART-TIME EMPLOYEE	316.88
		GEX, LUCIEN M, III	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	8,793.15

		HADDEN, MARGARET B	10/01/91–12/31/91	GULFPORT OFFICE MANAGER	5,576.99
		HARVEY, PEGGY DIANE	10/01/91–12/31/91	CASEWORKER III	4,998.52
		HEATHCOCK, ALICE FAYE	10/01/91–12/31/91	CASEWORKER 1	3,802.50
		JENNINGS, RANDALL M	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	5,576.99
		LAGARDE, CHRISTOPHER C	10/01/91–12/31/91	SPEC ASST: FISHERIES/WETLANDS/AQUACULTURE	6,337.49
		LIPPIAN, CHARLES JOSEPH	10/01/91–12/31/91	CASEWORKER II	4,618.27
		MARTIN, JOHN BRIAN	10/01/91–12/31/91	OFFICE MANAGER	8,365.50
		MARTIN, LEQUITA A	10/01/91–12/31/91	DISTRICT SUPERVISOR	6,591.01
		MARTIN, POLLY ANN	10/01/91–12/31/91	SCHEDULING DIRECTOR	6,084.00
		MOORE, RUSSELL	10/01/91–12/31/91	PART-TIME EMPLOYEE	532.35
		PERANICH, STEPHEN C	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	7,858.49
		ROSENKRANS, FRANK P	10/01/91–10/31/91	CASEWORKER 1	1,250.00
		Do	11/01/91–12/31/91	CASEWORKER II	2,807.75
		STEWART, L JACK, JR	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,576.99
		WEIDIE, WAYNE W	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	16,868.40
		WILLIAMS, SONYA L	10/01/91–12/31/91	STAFF ASSISTANT	4,563.00

EXPENSES

10-03	1270720008	DAVID R RAMAGE	08/06/91–08/07/91	PRINTING SERVICES	22.50
10-03	1270720009	Do	08/14/91	PRINTING SERVICES	33.50
10-03	1270720007	Do	08/14/91–08/16/91	PRINTING SERVICES	886.50
10-03	1270720010	Do	08/29/91	PRINTING SERVICES	22.50
10-03	1270720002	FIRESTONE STORE	08/29/91	OIL CHANGE AND REPAIRS ON MOBILE DISTRICT OFFICE VAN	44.36
10-03	1270720005	LUCIEN M GEX, III	07/30/91	REIMBURSEMENT FOR SUPPLIES FOR MOBILE DISTRICT OFFICE VAN	6.16
10-03	1270720003	Do	08/02/91–08/31/91	STAFF TRAVEL IN DISTRICT 1846 MI @ .22	406.12
10-03	1270720004	Do	08/13/91	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	14.50
10-03	1270720006	MARGARET B HADDEN	08/09/91–08/23/91	STAFF TRAVEL IN DISTRICT 156 MILES @ .22	34.32
10-03	1270720001	L JACK STEWART	08/19/91–08/23/91	STAFF TRAVEL IN DISTRICT 600 MILES @ .22	132.00
10-07	1276630009	FIRESTONE STORE	09/16/91	REPAIRS ON MOBILE DISTRICT OFFICE VAN	292.84
10-07	1276630004	MARGARET B HADDEN	09/20/91	STAFF TRAVEL IN DISTRICT 41 MILES @ .22	9.02
10-07	1276630003	LEQUITA A MARTIN	08/16/91–08/29/91	STAFF TRAVEL IN DISTRICT 620 MILES @ .22	136.40
10-07	1276630007	OFFICE SUPPLY COMPANY	08/29/91	DISTRICT OFFICE SUPPLIES	68.94
10-07	1276630008	Do	09/11/91	DISTRICT OFFICE SUPPLIES	12.57
10-07	1276630005	SOUTH CENTRAL BELL	08/01/91–08/31/91	DISTRICT TELEPHONE TOLLS GULFPORT 800 NUMBER	236.16
10-07	1276630006	Do	08/01/91–08/31/91	DISTRICT TELEPHONE TOLLS HATTIESBURG 800 NUMBER	299.52
10-07	1276630001	GENE TAYLOR	09/13/91	TRAVEL IN DISTRICT 60 MILES @ .22	13.20
10-07	1276630002	Do	09/24/91	LUNCH MEETING WITH CONSTITUENTS AT CAPITOL RESTAURANT	32.35
10-18	1289200004	DAVID L ANDRUKITIS	09/10/91	PRINTING SERVICES	28.00
10-18	1289200005	Do	09/23/91	PRINTING SERVICES	157.50
10-18	1289200001	DINERS CLUB	08/02/91–09/10/91	ROUNDTRIP AIRFARE FOR MEMBER DC-GULFPORT, MOBILE--DC (7171)	418.00
10-18	1289200002	Do	09/03/91–09/04/91	ROUNDTRIP AIRFARE FOR MEMBER MOBILE-DC-MOBILE (7663)	292.00
10-18	1289200006	LUCIEN M GEX, III	09/03/91–09/20/91	STAFF TRAVEL IN DISTRICT 1,404 MILES @ 22¢ PER MILE	308.88
10-18	1289200007	Do	09/18/91–09/19/91	MEALS WHILE IN OFFICIAL TRAVEL STATUS	70.07
10-18	1289200025	Do	09/18/91–09/19/91	MEALS WHILE IN OFFICIAL TRAVEL STATUS	21.73
10-18	1289200003	GENE TAYLOR	09/03/91	CAB FARE FROM NATIONAL AIRPORT TO LONGWORTH BUILDING	6.00
10-18	1289200009	Do	09/20/91	GAS FOR MOBILE DISTRICT OFFICE VAN	16.92
10-18	1289200008	WAYNE W WEIDIE	07/23/91–09/27/91	DRIVING MEMBER TO/FROM NATIONAL AIRPORT 10 TRIPS, 8.7 MILES EACH @ 22¢ PER MILE	19.14
10-24	1295910033	GENERAL SERVICES ADMINISTRATION	10/01/90–12/31/90	RENT HATTIESBURG	(246.00)
10-24	1295910034	Do	01/01/91–09/30/91	RENT HATTIESBURG	(2,345.00)
10-28	1296710010	DAVID L ANDRUKITIS	10/09/91	PRINTING SERVICES	173.50
10-28	1296710007	FEDERAL EXPRESS CORP	10/04/91	EXPRESS MAIL SERVICE	8.73
10-28	1296710005	LEQUITA A MARTIN	09/23/91–09/24/91	TWO NIGHTS LODGING IN BILOXI WHILE ON OFFICIAL TRAVEL	70.26
10-28	1296710004	Do	09/23/91–09/25/91	STAFF TRAVEL IN DISTRICT 356 MILES @ .22	78.32
10-28	1296710006	OFFICE SUPPLY COMPANY	10/02/91	DISTRICT OFFICE SUPPLIES HATTIESBURG OFFICE	59.58
10-28	1296710008	SOUTH CENTRAL BELL	09/01/91–09/30/91	DISTRICT TELEPHONE TOLLS GULFPORT 800 NUMBER	198.84
10-28	1296710009	Do	09/01/91–09/30/91	DISTRICT TELEPHONE TOLLS HATTIESBURG 800 NUMBER	236.16
10-28	1296710002	GENE TAYLOR	03/13/91	LUNCH MEETING WITH CONSTITUENTS AT CAPITOL RESTAURANT	28.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GENE TAYLOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	1296710003	Do	04/17/91	LUNCH MEETING WITH CONSTITUENT AT CAPITOL RESTAURANT	13.90
10-28	1296710001	Do	10/03/91	LUNCH MEETING WITH CONSTITUENTS & INDUSTRIAL PROSPECT AT CAPITOL RESTAURANT	56.00
10-29	1301890776	FIRST NATIONAL BANK OF WIGGINS	10/01/91–10/30/91	MOBILE OFFICE	258.17
10-29	1301890774	JOEL M LEVI	10/01/91–10/30/91	RENT-2424 14TH STREET GULFPORT,MS	1,150.00
10-29	1301890775	WAYNE HERRiNG	10/01/91–10/30/91	RENT- 1225 JACKSON AVE PASCAGOULA, MS	500.00
10-31	1291940093	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		493.35
10-31	1304900382	*(EQUIPMENT ALLOWANCE)*	08/02/91–09/30/91		300.00
10-31	1304900383	Do	10/01/91–10/31/91		2,068.97
10-31	1304920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		1.95
10-31	1304930874	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		105.00
10-31	1304930875	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		860.82
10-31	1304930873	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		630.00
10-31	1304930871	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		237.21
10-31	1304930872	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		604.23
10-31	1304950316	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		787.00
11-05	1305250016	BUSH OFFICE SUPPLY	10/10/91	DISTRICT OFFICE SUPPLIES	125.00
11-05	1305250001	DINERS CLUB	09/04/91	LODGING IN PASCAGOULA FOR MEMBER	53.58
11-05	1305250004	Do	09/13/91	ONEWAY AIRFARE FOR MEMBER DC TO MOBILE (5005)	433.00
11-05	1305250003	Do	09/13/91–09/14/91	LODGING AND MEAL FOR MEMBER IN PASCAGOULA ON OFFICIAL TRAVEL	94.63
11-05	1305250002	Do	09/16/91–09/17/91	ROUNDTRIP AIRFARE FOR MEMBER GULFPORT-DC-GULFPORT (8102)	232.00
11-05	1305250006	Do	09/18/91–09/20/91	THREE NIGHTS LODGING FOR MEMBER IN HATTIESBURG	97.04
11-05	1305250007	Do	09/20/91	LODGING IN HATTIESBURG FOR CHRIS LAGARDE	32.35
11-05	1305250005	Do	09/23/91–09/27/91	ROUNDTRIP AIRFARE FOR MEMBER GULFPORT-DC-GULFPORT (8369)	232.00
11-05	1305250011	Do	09/29/91	GULFPORT TO DC LEG OF ROUNDTRIP AIRFARE FOR MEMBER (8650)	116.00
11-05	1305250013	Do	10/04/91–10/08/91	ROUNDTRIP AIRFARE FOR MEMBER DC TO NEW ORLEANS, GULFPORT TO DC (8819)	381.00
11-05	1305250012	Do	10/06/91–10/21/91	ROUNDTRIP AIRFARE FOR JACK STEWART; DC TO NEW ORLEANS TO DC (8814)	388.00
11-05	1305250017	FEDERAL EXPRESS CORP	10/03/91	EXPRESS MAIL SERVICE	6.75
11-05	1305250018	Do	10/09/91	EXPRESS MAIL SERVICE	7.09
11-05	1305250019	GEIGER PRINTING AND OFFICE SUPPLY CO.	10/08/91	SIGN POINTING AROUND CORNER TO OFFICE FROM ELEVATOR	60.25
11-05	1305250009	LUCIEN M GEX, III	09/19/91	MEAL WHILE IN OFFICIAL TRAVEL STATUS	19.50
11-05	1305250010	CHRISTOPHER C LAGARDE	09/20/91	MEAL WHILE IN OFFICIAL TRAVEL STATUS	19.50
11-05	1305250014	L JACK STEWART	10/06/91–10/21/91	STAFF TRAVEL IN DISTRICT 1,814 MILES @ 22¢ PER MILE PARKING AT AIRPORT	400.08
11-05	1305250015	Do	10/10/91–10/16/91	MEALS WHILE TRAVELLING IN DISTRICT	24.16
11-05	1305250008	GENE TAYLOR	09/19/91–09/20/91	MEALS WHILE IN OFFICIAL TRAVEL STATUS	39.00
11-25	1326910083	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT HATTIESBURG	2,676.00
11-26	1329890776	FIRST NATIONAL BANK OF WIGGINS	11/01/91–11/30/91	MOBILE OFFICE	258.17
11-26	1329890774	JOEL M LEVI	11/01/91–11/30/91	RENT-2424 14TH STREET GULFPORT,MS	1,150.00
11-26	1329890775	WAYNE HERRING	11/01/91–11/30/91	RENT- 1225 JACKSON AVE PASCAGOULA, MS	500.00
11-27	1325440006	DAVID R RAMAGE	08/06/91	PRINTING SERVICES	218.00
11-27	1325440001	DINERS CLUB	08/22/91	LODGING FOR MEMBER IN JACKSON FOR MEETINGS WITH STATE OFFICIALS	35.85
11-27	1325440002	Do	08/22/91	LODGING FOR CHRIS LAGARDE IN JACKSON FOR MEETINGS WITH STATE OFFICIALS	35.85
11-27	1325440003	FEDERAL EXPRESS CORP	10/21/91	EXPRESS MAIL SERVICE	8.98
11-27	1325440007	LUCIEN M GEX, III	10/01/91–10/21/91	STAFF TRAVEL IN DISTRICT 1,268 MILES @ .22	278.96
11-27	1325440010	OFFICE SUPPLY COMPANY	10/24/91	DISTRICT OFFICE SUPPLIES HATTIESBURG OFFICE	11.25

11-27	1325440009	PICAYUNE ITEM	12/01/91–11/30/92	12-MONTH SUBSCRIPTION	78.00
11-27	1325440005	SOUTH CENTRAL BELL	10/01/91–10/30/91	DISTRICT TELEPHONE TOLLS HATTIESBURG 800 NUMBER	262.56
11-27	1325440004	Do	10/01/91–10/31/91	DISTRICT TELEPHONE TOLLS GULFPORT 800 NUMBER	244.08
11-27	1325440008	GENE TAYLOR	10/26/91	TRAVEL IN DISTRICT 120 MILES @ .22	26.40
11-30	1329940115	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		513.90
11-30	1330930881	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		105.00
11-30	1330930882	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		900.81
11-30	1330930880	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		630.00
11-30	1330930878	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		237.21
11-30	1330930879	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		624.51
11-30	1331900326	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,068.97
11-30	1331950312	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		914.22
12-19	1352890777	FIRST NATIONAL BANK OF WIGGINS	12/01/91–12/30/91	MOBILE OFFICE	258.17
12-19	1352890775	JOEL M LEVI	12/01/91–12/30/91	RENT-2424 14TH STREET GULFPORT,MS	1,150.00
12-19	1352890776	WAYNE HERRING	12/01/91–12/30/91	RENT- 1225 JACKSON AVE PASCAGOULA, MS	500.00
12-23	1352480007	DAVID L ANDRUKITIS	10/15/91–10/16/91	PRINTING SERVICES	73.00
12-23	1352480008	Do	10/24/91	PRINTING SERVICES	40.00
12-23	1352480006	Do	11/08/91	PRINTING SERVICES	47.00
12-23	1352480002	DINERS CLUB	10/10/91	ONE WAY AIRFARE FOR MEMBER DC TO MOBILE (5727)	173.00
12-23	1352480001	Do	10/15/91	ONEWAY AIRFARE FOR MEMBER GULFPORT TO DC (8924)	116.00
12-23	1352480003	Do	10/25/91–10/29/91	R/T AIRFARE FOR MEMBER DC/GULFPORT/DC (9832)	232.00
12-23	1352480004	Do	11/01/91–11/04/91	R/T AIRFARE FOR MEMBER DC/GULFPORT/DC (9966)	232.00
12-23	1352480005	FRANK P ROSENKRANS	10/30/91–11/16/91	STAFF TRAVEL IN DISTRICT 170 MILES AT .22 PER MILE	37.40
12-31	1357940111	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		12.80
12-31	1364930884	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		105.00
12-31	1364930885	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		1,088.08
12-31	1364930883	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		630.00
12-31	1364930881	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		237.21
12-31	1364930882	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		477.32
12-31	2001900290	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,068.97
12-31	2001950306	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		148.82

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	118,915.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,537.91
TOTAL	**151,453.19**

OFFICE OF THE HON. CRAIG THOMAS

SALARIES

ALLARD, KAREN M	10/01/91–12/31/91	D.C. INTERN	2,040.00
BOHNENBLUST, KEVIN D	10/01/91–12/31/91	SENIOR LEGISLATIVE ASSISTANT	12,330.99
BRIMMER, ELIZABETH ANN	10/01/91–12/31/91	PRESS SECRETARY	12,731.01
BROWN, BOBETTE K	10/01/91–12/31/91	STATE DIRECTOR	10,830.99
DONLIN, JOHANNA M	11/15/91–12/31/91	DISTRICT STAFF	521.33
EISENHAUER, GALE ANN	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	19,089.00
FRANKLIN, JULIE	11/01/91–11/30/91	PART-TIME EMPLOYEE	750.00
KLOCKSIEM, CATHERINE A	10/01/91–12/31/91	STAFF ASSISTANT	8,331.00
KUNSMAN, JOHN D	10/01/91–12/31/91	STAFF ASSISTANT	6,831.00
KUTLER, EDWARD	12/01/91–12/31/91	PART-TIME EMPLOYEE	1,500.00
LEFFLER, CAROL A	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	8,831.01
MACPHERSON, DIANE	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,580.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCMILLAN, STEPHEN D	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	2,922.34
		NORRIS, RUTHANN	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	8,831.01
		O'BRIEN, EILEEN MARIE	10/01/91-12/31/91	OFFICE MANAGER	10,230.99
		PAXSON, MARY M	10/01/91-12/31/91	EXECUTIVE ASSISTANT	13,581.00
		SCHRADER, ZACHARY B	12/01/91-12/31/91	D.C. INTERN	150.00
		SMITH, MICHAEL D	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,581.00
		SMITH, PATI L	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	7,331.01
		SPOONER, CHRIS A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,580.99
		WHITING, LAURA JOSINETTE	10/01/91-12/26/91	D.C. INTERN	1,949.33
		EXPENSES			
10-03	1274600001	BOBETTE K BROWN	08/22/91	MI EXP FOR USE PERSONAL CAR IN TVL CASPER-ROCK RIVER-MEDICINE BOW-CASPER FOR CONG TOWN MTG 222 MI X.275.	61.05
10-03	1274600002	Do	08/27/91	AUTO REPAIR FOR OFFICIAL LEASED VEHICLE	49.92
10-03	1274600003	Do	08/28/91	MEAL AND LODGING EXPENSE FOR OFFICIAL OVERNIGHT TRAVEL CONGRESSIONAL ACTIVITIES IN SHERIDAN	50.21
10-03	1274600004	Do	08/29/91	GASOLINE FOR OFFICIAL LEASED VEHICLE SHERIDAN	10.94
10-09	1280600001	Do	08/22/91	GASOLINE OFFICIAL LEASED VEHICLE	9.79
10-09	1280600002	Do	09/07/91	GASOLINE OFFICIAL LEASED VEHICLE	11.15
10-09	1280600003	Do	09/12/91	GASOLINE OFFICIAL LEASED VEHICLE	12.70
10-09	1280600004	Do	09/12/91	MEAL-OFFICIAL OVERNIGHT STATUS NON-COMMERCIAL LODGING (OFFICE HRS & MEETINGS WITH FOREST SERVICE).	5.69
10-09	1280600005	Do	09/13/91	CAR WASH-OFFICIAL LEASED VEHICLE	2.00
10-09	1280600006	Do	09/14/91	GASOLINE OFFICIAL LEASED VEHICLE	10.90
10-09	1280600007	Do	09/16/91	GASOLINE OFFICIAL LEASED VEHICLE	12.17
10-09	1280600008	Do	09/17/91	MEAL-OFFICIAL OVERNIGHT STATUS NOI COMMERCIAL LODGING (BLM WILDERNESS MEETINGS) MEETEETSE	6.05
10-09	1280600009	Do	09/17/91	MEAL-OFFICIAL OVERNIGHT STATUS NON-COMMERCIAL LODGING (BLM WILDERNESS MEETINGS) THERMOPOLIS.	26.44
10-09	1280600010	Do	09/17/91	MEAL OFFICIAL OVERNIGHT STATUS NON-COMMERCIAL LODGING (OFFICE HRS & AGENCY MEETINGS) GREYBULL	6.15
10-09	1280600020	Do	09/18/91	GASOLINE OFFICIAL LEASED VEHICLE	13.92
10-09	1280600021	Do	09/19/91	MEAL OFFICIAL OVERNIGHT STATUS (OFFICE HOURS & AGENCY MEETINGS) WORLAND	3.32
10-09	1280600022	Do	09/19/91	GASOLINE OFFICIAL LEASED VEHICLE	7.80
10-09	1280600011	Do	09/20/91	GASOLINE OFFICIAL LEASED VEHICLE	11.15
10-09	1280600023	Do	09/20/91	MEAL OFFICIAL OVERNIGHT STATUS (OFFICE HOURS & AGENGY MEETINGS) GILLETTE	.98
10-09	1280600024	Do	09/20/91	MEAL-OFFICIAL OVERNIGHT STATUS (OFFICE HOURS & AGENCY MEETINGS) SUNDANCE	4.89
10-09	1280600012	Do	09/23/91	VEHICLE REPAIRS OFFICIAL LEASED VEHICLE	214.35
10-09	1281240001	CASPER AIR SERVICE	08/27/91	PLANE TRAVEL, FOR COVERING ALMOST ENTIRE STATE DURING THE COURSE OF 1 WEEKEND FOR HEALTH CARE TOWN MTGS.	2,014.00
10-11	1282610031	RUTHANN NORRIS	08/21/91	CHEYENNE-LARAMIE-CHEYENNE WITH CONG THOMAS FOR MTGS AND OFFICE HRS 100 MILES @ 27.5¢ PER MILE.	27.50
10-11	1282610030	Do	09/20/91	CHEYENNE/LARAMIE/CHEYENNE WITH CONG THOMAS FOR MEETINGS 100 MI @ 27.5¢ PER MILE	27.50
10-11	1283630006	POSTMASTER	09/26/91	RETURNED MAIL COSTS	.74
10-17	1284590002	AQUA COOL	06/30/91	BOTTLED WATER FOR CONSTITUENTS AND STAFF	30.80
10-17	1284590003	Do	07/31/91	BOTTLED WATER FOR CONSTITUENTS AND STAFF	15.20
10-17	1284590001	Do	08/08/91	BOTTLED WATER FOR CONSTITUENTS AND STAFF	41.20
10-17	1284590005	MOUNTAIN WEST FARM BUREAU	09/08/91-12/08/91	CAR INSURANCE FOR OFFICIAL LEASED CAR IN DISTRICT	111.10

10-17	1284590004	WYOMING NURSES ASSOC. INC.	08/12/91	MAILING LABELS FOR HEALTH LEGISLATION LETTER SENT TO ALL WYOMING NURSES	54.75
10-18	1288230014	GALE ANN EISENHAUER	09/19/91-09/20/91	LUNCH AND DINNERS WHILE IN DISTRICT ON OVERNIGHT STATUS	44.00
10-18	1288230012	Do	09/19/91-09/22/91	ROUNDTRIP AIRFARE FROM WASHINGTON-CASPER-WASHINGTON	469.00
10-18	1288230013	Do	09/19/91-09/22/91	PARKING AT DC AIRPORT WHILE IN DISTRICT	21.00
10-18	1288230011	CRAIG THOMAS	09/13/91-09/15/91	ROUNDTRIP AIRFARE FROM WASHINGTON-CASPER-WASHINGTON	469.00
10-18	1288230010	Do	09/18/91-09/22/91	ROUNDTRIP AIRFARE FROM WASHINGTON--CHEYENNE--WASHINGTON	369.00
10-18	1288670005	ELIZABETH A BRIMMER	08/21/91	DINNER IN DISTRICT	18.33
10-18	1288670012	MARTIN STATIONERS	09/16/91	OFFICE SUPPLIES NEEDED FOR DISTRICT OFFICE	5.90
10-18	1288670013	SAVIN	09/10/91	OFFICE SUPPLIES NEEDED FOR DISTRICT OFFICE	103.47
10-18	1288670006	PATI L SMITH	08/19/91-08/20/91	LODGING IN DISTRICT WHILE ON OVERNIGHT STATUS	53.70
10-18	1288670007	Do	08/20/91	BREAKFAST WHILE IN DISTRICT ON OVERNIGHT STATUS	4.19
10-18	1288670008	Do	08/24/91-08/25/91	TRAVELLED TO JACKSON FOR OFFICE HOURS 400 MILES AT $.27 1/2 PER MILE	110.00
10-18	1288670009	Do	09/10/91	TRAVELLED TO BRIDGER POWER PLANT TO ATTEND 2 MILLION MAN-HOURS SAFETY CELEBRATION 74 MILES @ .27 1/2/MI.	20.25
10-18	1288670003	CRAIG THOMAS	08/04/91-08/05/91	LODGING IN DISTRICT WHILE ON OVERNIGHT STATUS	29.00
10-18	1288670001	Do	08/07/91-08/08/91	LODGING IN DISTRICT WHILE ON OVERNIGHT STATUS	33.60
10-18	1288670002	Do	08/09/91-08/10/91	LODGING IN DISTRICT WHILE ON OVERNIGHT STATUS	47.00
10-18	1288670004	Do	08/17/91-08/20/91	FOOD, PHONE USE AND FAXES RECEIVED WHILE ON OVERNIGHT STATUS IN THE DISTRICT	51.33
10-18	1288670010	WYOMING STATIONERY COMPANY	08/26/91	OFFICE SUPPLIES NEEDED FOR DISTRICT OFFICE	28.63
10-18	1288670011	XEROX EQUIPMENT SYSTEMS	08/26/91	OFFICE SUPPLIES NEEDED FOR DISTRICT OFFICE	42.75
10-18	1288780001	PATI L SMITH	09/20/91-09/21/91	TVLD TO KEMMERER TO HOLD OFC HRS, MEET W/FOREST SER GREEN RIVER TO KEMMERER & BACK 153 MI @ .275/MI.	42.08
10-18	1288780002	Do	09/20/91-09/21/91	LUNCH OVERNIGHT	4.16
10-18	1288780003	Do	09/25/91-09/25/91	TVLD TO FOSSIL BUTTE NAT'L MONUMENT, ETC FOR ANNUAL RC&D MTG - GREEN RVR TO MONUMENT & BACK 180 @ .275.	49.50
10-18	1288780004	Do	10/03/91-10/04/91	TVLD TO AFTON TO HOLD OFC HRS, MEET W/FOREST SER, ETC GREEN RVR TO AFTON & BACK 340 MILES X .275.	93.50
10-18	1288780005	Do	10/03/91-10/04/91	LUNCH OVERNIGHT	3.43
10-21	1290510018	AT&T INFORMATION SYSTEMS	08/01/91-08/31/91	LEASE AND RENTALS FOR THE CHEYENNE DISTRICT OFFICE PHONES	44.75
10-21	1290510020	Do	08/01/91-08/31/91	LEASE AND RENTALS FOR THE ROCK SPRINGS DISTRICT OFFICE PHONES	52.80
10-21	1290510022	Do	08/01/91-08/31/91	LEASE AND RENTALS FOR THE CASPER DISTRICT OFFICE PHONES	53.25
10-21	1290510019	Do	09/01/91-09/30/91	LEASE AND RENTALS FOR THE CHEYENNE DISTRICT OFFICE PHONES	44.75
10-21	1290510021	Do	09/01/91-09/30/91	LEASE AND RENTALS FOR THE ROCK SPRINGS DISTRICT OFFICE PHONES	52.80
10-21	1290510023	Do	09/01/91-09/30/91	LEASE AND RENTALS FOR THE CASPER DISTRICT OFFICE PHONES	53.25
10-21	1290510025	COLISEUM MOTORS	08/29/91	RENTAL VEHICLE WHILE OFFICIAL LEASED CAR WAS IN REPAIR SHOP - MEMBER	18.00
10-21	1290510001	FEDERAL EXPRESS CORP	08/06/91	OVERNIGHT DELIVERY SERVICE	50.80
10-21	1290510002	Do	08/09/91-08/16/91	OVERNIGHT DELIVERY SERVICE	47.79
10-21	1290510003	Do	08/22/91	OVERNIGHT DELIVERY SERVICE	6.16
10-21	1290510004	Do	08/26/91	OVERNIGHT DELIVERY SERVICE	3.75
10-21	1290510005	Do	09/03/91-09/05/91	OVERNIGHT DELIVERY SERVICE	36.17
10-21	1290510007	Do	09/05/91	OVERNIGHT DELIVERY SERVICE	24.95
10-21	1290510006	Do	09/10/91	OVERNIGHT DELIVERY SERVICE	5.61
10-21	1290510008	Do	09/25/91-09/30/91	OVERNIGHT DELIVERY SERVICE	12.97
10-21	1290510015	JACKSON HOLE GUIDE	08/30/91-08/29/92	ONE YEAR SUBSCRIPTION RENEWAL	26.00
10-21	1290510024	JACKSON HOLE NEWS	09/05/91-09/04/92	ONE YEAR SUBSCRIPTION RENEWAL	25.00
10-21	1290510016	R. L. POLK & CO	08/20/91	CITY DIRECTORY FOR DISTRICT OFFICE USE	69.00
10-21	1290510017	Do	09/04/91	CITY DIRECTORY FOR DISTRICT OFFICE USE	80.00
10-21	1290510009	UNITED PARCEL SERVICE	02/07/91	OVERNIGHT DELIVERY SERVICE	21.50
10-21	1290510010	Do	02/19/91-02/21/91	OVERNIGHT DELIVERY SERVICE	35.75
10-21	1290510011	Do	02/26/91-03/01/91	OVERNIGHT DELIVERY SERVICE	25.00
10-21	1290510012	Do	05/17/91	OVERNIGHT DELIVERY SERVICE	13.75
10-21	1290510013	Do	06/17/91	OVERNIGHT DELIVERY SERVICE	12.00
10-21	1290510014	Do	06/25/91-06/26/91	OVERNIGHT DELIVERY SERVICE	22.00
10-22	1289220006	AQUA COOL	09/06/91	BOTTLED WATER SERVICE FOR CONSTITUENTS	25.60
10-22	1289220004	CONGRESSIONAL QUARTERLY BOOKS	05/09/91	DINNER IN DC WITH JIM AND JO HARLAN OF KAYCEE, WYOMING WHILE DISCUSSING BLM LEGISLATION	46.88
10-22	1289220005	CAROL A LEFFLER	08/27/91	GAS FOR OFFICIAL LEASED CAR	8.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	1289220002	THE BRANDING IRON	09/16/91-09/15/92	ONE YEAR SUBSCRIPTION	60.00
10-22	1289220001	THE KEMMERER GAZETTE	09/17/91-09/16/92	ONE YEAR SUBSCRIPTION	20.00
10-22	1289220003	CRAIG THOMAS	12/07/90	BINDERS FOR CQ	40.95
10-22	1289220007	WYOMING NEWSPAPER CLIPPING SERVICE	05/01/91-05/31/91	NEWSPAPER CLIPPINGS FOR THE MONTH OF MAY	36.45
10-22	1289220008	Do	08/01/91-08/31/91	NEWSPAPER CLIPPINGS FOR THE MONTH OF AUGUST	41.87
10-22	1289220009	Do	10/01/91-10/31/91	NEWSPAPER CLIPPINGS FOR THE MONTH OF SEPTEMBER	34.62
10-22	1290240003	KEVIN D BOHNENBLUST	08/02/91-08/11/91	ROUNDTRIP AIRFARE FROM WASHINGTON-DENVER-WASHINGTON EN ROUTE TO CHEYENNE	280.00
10-22	1290240001	CAPITOL HILL CLUB	05/06/91	LUNCH WITH MARY SHORT AND SHERI BICKNER, BOTH FROM WYOMING TO DISCUSS EDUCATION ISSUES	12.77
10-22	1290240002	Do	05/30/91	LUNCH WITH LARRY BOLDUC, FROM WYOMING, TO DISCUSS UPCOMING BANKING LEGISLATION	26.45
10-22	1290240004	CRAIG THOMAS	10/04/91-10/05/91	ROUNDTRIP AIRFARE FROM WASHINGTON--CHEYENNE--WASHINGTON	574.00
10-22	1290240005	Do	10/04/91-10/05/91	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	22.77
10-22	1291330002	Do	10/11/91-10/13/91	ROUND TRIP AIRFARE FROM WASHINGTON-CHEYENNE-WASHINGTON	416.00
10-23	1295660009	CAFECCINO AND TEA SALES CORP	10/11/91	COFFEE SERVICE FOR CONSTITUENTS	26.70
10-23	1295660010	Do	10/11/91	COFFEE SERVICE FOR CONSTITUENTS	27.40
10-23	1295660006	THOMAS J LANKFORD	12/22/90	TOWN MEETING CARDS	445.05
10-23	1295660007	Do	12/27/90	IMPRINT CALENDARS	438.90
10-23	1295660001	Do	01/14/91	SCHEDULE CARDS FOR CONG THOMAS' DAILY SCHEDULE	35.00
10-23	1295660002	Do	01/23/91	CONG'L INTERN HANDBOOKS NEEDING HOLES TO PUT INTO BINDERS	7.50
10-23	1295660005	Do	03/15/91	TOWN MEETING CARDS	885.53
10-23	1295660004	Do	05/15/91	ENVELOPE LABELS	26.20
10-23	1295660003	Do	07/13/91	REORDER CARDS	165.00
10-23	1295660008	Do	08/27/91	REORDER LETTERHEAD	75.60
10-24	1295910035	GENERAL SERVICES ADMINISTRATION	10/01/90-12/31/90	CASPER DISTRICT OFFICE	(8.00)
10-24	1295910036	Do	01/01/91-09/30/91	CASPER DISTRICT OFFICE	(24.00)
10-28	1298400001	RUTHANN NORRIS	10/11/91-10/13/91	CHEYENNE-LARAMIE-CHEYENNE WITH CONG THOMAS FOR MEETINGS 100 MI @ 27.5 PER MILE	27.50
10-29	1301610001	CRAIG THOMAS	10/18/91-10/20/91	ROUNDTRIP AIRFARE FROM WASHINGTON-CASPER-WASHINGTON	499.00
10-29	1301610002	Do	10/19/91	GAS FOR OFFICIAL LEASED CAR	13.50
10-29	1301890778	GARY BRODERICK LEASING CO	10/01/91-10/30/91	LEASE AUTO	454.31
10-29	1301890777	JPL DEVELOPMENT INC	10/01/91-10/30/91	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY.	400.00
10-31	1291940009	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		299.00
10-31	1304900126	*(EQUIPMENT ALLOWANCE)*	01/01/90-09/30/90		(1,588.95)
10-31	1304900128	Do	10/01/90-12/31/90		(529.65)
10-31	1304900127	Do	01/01/91-09/30/91		(1,588.95)
10-31	1304900129	Do	10/01/91-10/31/91		2,695.81
10-31	1304920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		44.85
10-31	1304930074	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		75.00
10-31	1304930075	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		1,404.50
10-31	1304930073	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		405.00
10-31	1304930072	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		320.16
10-31	1304950528	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,288.40
11-05	1304600001	CRAIG THOMAS	10/25/90	COMPUTER SERVICES NEEDED TO TRANSFER DATA FROM AND OLD PC TO A NEW PC	180.00
11-13	1316350001	GALE ANN EISENHAUER	11/02/89	GAS FOR OFFICIAL LEASED CAR	10.41
11-13	1316350004	Do	11/20/89-11/22/89	LODGING WHILE ON OVERNIGHT STATUS IN DISTRICT	114.72
11-13	1316350002	Do	11/22/89	GAS FOR OFFICIAL LEASED CAR	11.39

11-13	1316350003	Do	12/02/89–12/03/89	LODGING WHILE ON OVERNIGHT STATUS IN DISTRICT	70 13
11-22	1324200004	ELIZABETH A BRIMMER	10/01/91–10/27/91	ROUNDTRIP AIRFARE FROM WASHINGTON-CHEYENNE-WASHINGTON	416 00
11-22	1324200007	BOBETTE K BROWN	10/03/91	REGISTRATION & LUNCHEON WYOMING HIGHWAY USERS FEDERALTION, CASPER (REPRESENT CONGRESSMAN)	15 00
11-22	1324200008	Do	10/07/91	GASOLINE FOR OFFICIAL LEASED VEHICLE	17 65
11-22	1324200009	Do	10/08/91	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS (USFWS) WETLANDS FIELD HEARING ON-COMMERCIAL LODGING) RIVERTON.	5 64
11-22	1324200010	Do	10/08/91	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-RIVERTON (NON-COMMERCIAL LODGING)	11 46
11-22	1324200011	Do	10/17/91	GASOLINE FOR OFFICIAL LEASED VEHICLE	11 30
11-22	1324200012	Do	10/18/91	GASOLINE FOR OFFICIAL LEASED VEHICLE AND CAR WASH	15 66
11-22	1324200013	Do	10/19/91	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-AARP MEETING, SHERIDAN (NON-COMMERCIAL LODGING)	4 79
11-22	1324200014	Do	10/19/91	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS-AARP MEETING, SHERIDAN (NON-COMMERCIAL LODGING)	11 37
11-22	1324200015	Do	10/21/91	CAR WASH FOR OFFICIAL LEASED VEHICLE	3 11
11-22	1324200016	Do	10/22/91	GASOLINE FOR OFFICIAL LEASED VEHICLE	10 32
11-22	1324200017	Do	10/22/91	MEAL ON OFCL OVERNIGHT STATUS- USFWS MEETING &NPS MTG BEULAH &DEVILS TOWER (NON-COMMERCIAL LODGING)	5 68
11-22	1324200018	Do	10/22/91	MEAL WHILE ON OFCL OVERNIGHT STATUS-BEULAH, DEVILS TOWER & GILLETTE (NON-COMMERCIAL LODGING)	10 19
11-22	1324200025	Do	10/22/91	GASOLINE FOR OFFICIAL LEASED VEHICLE	5 00
11-22	1324200019	RUTHANN NORRIS	10/25/91–10/26/91	CHEYENNE-LARAMIE-CHEYENNE WITH CONG THOMAS MTGS AT WRI AND UNIVERSITY 100 MILES @ 27 5¢ PER MILE.	27 50
11-22	1324200001	CRAIG THOMAS	10/25/91	ONE-WAY AIRFARE FRO WASHINGTON TO CHEYENNE	279 00
11-22	1324200002	Do	10/25/91	DINNER WHILE IN DISTRICT ON TRAVEL STATUS	11 37
11-22	1324200003	Do	10/25/91–10/27/91	LODGING WHILE IN DISTRICT ON TRAVEL STATUS	11 24
11-22	1324200005	Do	11/08/91 11/10/91	ROUNDTRIP AIRFARE WASHINGTON-CASPER-RAPID CITY-WASHINGTON (CLOSEST AIRPORT TO NEWCASTLE, WY)	387 00
11-22	1324200006	Do	11/09/91	MEAL WHILE IN DISTRICT	2 29
11-22	1324210001	CODY ENTERPRISE	08/27/91	ADVERTISING FOR HEALTH CAR TOWN MEETINGS AROUND DISTRICT	409 50
11-22	1324220008	BOBETTE K BROWN	10/31/91	GASOLINE OFFICIAL LEASED VEHICLE	7 29
11-22	1324220009	Do	11/05/91	GASOLINE & CAR WASH FOR OFFICIAL LEASED VEHICLE	11 25
11-22	1324230002	MOTOROLA CELLULAR SERVICE	10/05/91	CELLULAR PHONE SERVICE FOR DISTRICT USE	42 90
11-22	1324230003	Do	11/02/91	CELLULAR HPHONE SERVICE FOR DISTRICT USE	99 40
11-22	1324230005	CRAIG THOMAS	11/14/91 11/15/91	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS	30 99
11-22	1324230004	Do	11/14/91–11/17/91	ROUNDTRIP AIRFARE FROM WASHINGTON-CHEYENNE-WASHINGTON	386 00
11-22	1324230006	Do	11/15/91	GAS FOR LEASED CAR WHILE IN DISTRICT	13 35
11-22	1324230007	Do	11/16/91	LUNCH WHILE IN DISTRICT ON OVERNIGHT STATUS.	6 21
11-22	1324230001	US WEST CELLULAR, INC	10/18/91	CELLULAR PHONE FOR DISTRICT USE	423 49
11-25	1324490013	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1 50
11-25	1326910223	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	CASPER DISTRICT OFFICE	2,365 00
11-25	1326910224	Do	10/01/91–12/31/91	RENT CHEYENE	1,344 00
11-26	1329890778	GARY BRODERICK LEASING CO	11/01/91 11/30/91	LEASE AUTO	454 31
11-26	1329890777	JPL DEVELOPMENT INC	11/01/91 11/30/91	RENT 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	400 00
11-27	1325580012	WYOMING PRESS ADVERTISING SERVICE	08/09/91	ADVERTISING NEEDED FOR HEALTH CARE TOWN MEETINGS HELD ALL OVER DISTRICT	1,687 46
11-27	1325580013	Do	09/13/91	ADVERTISING NEEDED FOR HEALTH CARE TOWN MEETINGS HELD ALL OVER DISTRICT	4,621 76
11-27	1325580014	Do	09/13/91	ADVERTISING NEEDED FOR HEALTH CARE TOWN MEETINGS HELD ALL OVER DISTRICT	1,322 60
11-30	1329940015	*(REPORTING SERVICES CHARGED)*	10/01/91–10/31/91		976 65
11-30	1330930076	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		90 00
11-30	1330930077	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,172 54
11-30	1330930075	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		405 00
11-30	1330930074	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		434 16
11-30	1331900114	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,695 81
11-30	1331920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		3 25
11-30	1331950522	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		533 07
12-11	1340560006	CAFECCINO AND TEA SALES CORP	11/15/91	COFFEE USED FOR CONSTITUENTS	29 15
12-11	1340560007	MOUNTAIN WEST FARM BUREAU	12/08/91 12/07/92	ONE YEAR OF CAR INSURANCE FOR OFFICIAL LEASED CAR.	553 00
12-16	1346730001	MARY M PAXSON	08/06/91–09/06/91	ROUNTRIP AIRFARE FROM WASHING TON CASPER WASHINGTON	439 00
12-16	1346730002	Do	08/06/91–09/06/91	GAS FOR RENTAL CAR WHILE IN DISTRICT	162 20
12-16	1346730003	Do	08/06/91–09/06/91	RENTAL CAR WHILE IN DISTRICT	822 90
12-19	1352890779	GARY BRODERICK LEASING CO	12/01/91 12/30/91	LEASE AUTO.	454 31

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-19	1352890778	JPL DEVELOPMENT INC	12/01/91-12/30/91	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	400.00
12-31	1357940014	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		404.20
12-31	1364930079	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		90.00
12-31	1364930080	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		918.18
12-31	1364930078	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		405.00
12-31	1364930077	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		252.94
12-31	2001900100	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,695.81
12-31	2001920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		4.55
12-31	2001950516	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,519.94

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	153,524.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,508.59
TOTAL	**198,033.58**

OFFICE OF THE HON. LINDSAY THOMAS

SALARIES

BRAKE, CARMEN C	10/01/91-10/31/91	PART-TIME EMPLOYEE	233.90
Do	11/05/91-12/31/91	PART-TIME EMPLOYEE	1,467.78
BRANTLEY, MELANIE D	10/01/91-12/31/91	STAFF ASSISTANT	6,499.99
DEPRIEST, PATRICIA H	10/01/91-12/31/91	STAFF ASSISTANT	9,000.01
ELLIS, MARY W	10/01/91-12/31/91	STAFF ASSISTANT	4,750.00
FRANKLIN, KIMBERLY G	10/01/91-12/31/91	STAFF ASSISTANT	3,400.00
GINN, RONALD BRYAN, JR	10/01/91-12/31/91	STAFF ASSISTANT	8,250.01
GRIFFIN, BRENDA B	10/01/91-12/31/91	STAFF ASSISTANT	3,750.01
HURT, ROBERT H	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	3,670.26
JOHNSON, GRADY, JR	10/01/91-12/31/91	STAFF ASSISTANT	12,750.01
LONG, KAREN FRANCINE	10/01/91-12/31/91	STAFF ASSISTANT	12,499.99
MOORE, SARAH S	10/01/91-12/31/91	STAFF ASSISTANT	7,249.99
MORRIS, CYNTHIA L J	10/01/91-12/31/91	STAFF ASSISTANT	9,250.00
NICHOLS, BETTY S	10/01/91-12/31/91	STAFF ASSISTANT	6,499.99
SNIDER, KATHLEEN RAFFERTY	10/01/91-12/31/91	STAFF ASSISTANT	9,000.01
STEVENSON, ROBERT L, II	12/16/91-12/31/91	D.C. INTERN	541.67
WADE, STEPHANIE	10/01/91-11/30/91	D.C. INTERN	2,000.00
WEST, JOY L	10/01/91-12/31/91	STAFF ASSISTANT	5,684.50
WESTPHAL, JOSEPH W	10/01/91-12/31/91	SHARED EMPLOYEE	4,000.00
WILLIAMS, PERCY VANDELLA	10/01/91-12/31/91	STAFF ASSISTANT	9,499.99
YOUNG, EVE ALEXANDER	10/01/91-12/31/91	STAFF ASSISTANT	300.00
ZIBLUT, TRIECE GIGNILLIAT	10/01/91-12/31/91	STAFF ASSISTANT	9,875.00

EXPENSES

10-03	1269500007	DINERS CLUB	07/25/91	PAYMENT FOR MEMBER'S ONE WAY AIR FARE RETURNING TO DIST ON OFCL BUSS - WASHINGTON/SAVANNAH (9358).	129.00
10-03	1269500008	Do	08/02/91	PAYMENT FOR MEMBER'S ONE WAY AIR FARE RETURNING TO DIST ON OFCL BUSS - WASHINGTON/SAVANNAH (0125).	131.00
10-03	1270720011	FEDERAL EXPRESS CORP	09/05/91	PAYMENT FOR ONE EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	3.99
10-03	1274630001	LINDSAY THOMAS	08/25/91–09/22/91	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 1363 MILES @ 27¢ PER MILE	368.01
10-08	1275470004	ATLANTIC	01/01/92–12/31/92	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN WASHINGTON OFFICE	15.94
10-08	1275470003	FEDERAL EXPRESS CORP	08/28/91–09/13/91	PAYMENT FOR FOUR EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	18.50
10-08	1275470001	SAVANNAH MORNING NEWS	10/16/91–10/16/92	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE IN WASHINGTON OFFICE	120.00
10-08	1275470002	THE DARIEN NEWS	10/21/91–10/21/92	PAYMENT FOR YEAR SUBSCRIPTION OF PUBLICATION FOR OFCL USE IN BRUNSWICK DISTRICT OFFICE	21.20
10-09	1281330016	POSTMASTER	09/18/91	PAYMENT FOR ONE ROLL OF STAMPS FOR OFFICIAL OFFICE USE	29.00
10-22	1290250004	EUGENE R BRITT	09/05/91–09/19/91	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 405 MILES @ 27¢ PER MILE	109.35
10-22	1290250001	FEDERAL EXPRESS CORP	09/16/91	PAYMENT FOR ONE EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	3.75
10-22	1290250003	BRENDA B GRIFFIN	07/12/91–09/26/91	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 195 MILES @ 27¢ PER MILE	52.65
10-22	1290250005	Do	09/23/91–09/25/91	REIMBURSEMENT FOR STAFF OVERNIGHT ACCOMMODATIONS DURING TRAVEL ON OFFICIAL BUSINESS DC	237.60
10-22	1290250002	MR COPY SERVICE, INC	08/22/91	PAYMENT FOR SUPPLIES FOR COPY MACHINE IN BRUNSWICK DISTRICT OFFICE	89.35
10-24	1296770002	BENCHMARK SYSTEMS	10/15/91	PAYMENT FOR COMPUTER SUPPLIES FOR OFFICIAL OFFICE USE	190.00
10-24	1296770001	FEDERAL EXPRESS CORP	10/04/91	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	3.75
10-24	1296770003	LINDSAY THOMAS	10/14/91–10/15/91	REIMBURSEMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING FROM THE DIST, SAVANNAH-ATLANTA-WASHINGTON (7796).	365.00
10-29	1301610004	MOLLY TRIECE GIGNILLIAT	10/17/91–10/20/91	REIMB FOR STAFF ROUND TRIP AIRFARE TO THE DISTRICT ON OFFICIAL BUS WASHINGTON-SAVANNAH-WASHINGTON 5986.	254.00
10-29	1301610003	HOUSE RESTAURANT SYSTEM	09/11/91–09/24/91	PAYMENT FOR THREE LUNCHES DURING DISCUSSION OF 1ST DIST ISSUES & OTHER OFFICIAL BUS W/ CONSTITUENTS.	83.15
10-29	1301890779	ANDREW R. HAYMAN JR	10/01/91–10/30/91	RENT-142 S BRUNSWICK JESUP,GA	350.00
10-31	1291940013	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		152.00
10-31	1304900138	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,308.31
10-31	1304920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		6.50
10-31	1304930112	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		45.00
10-31	1304930113	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		865.68
10-31	1304930111	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		540.00
10-31	1304930109	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		132.87
10-31	1304930110	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		565.29
10-31	1304950181	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		157.88
11-05	1304350001	BENCHMARK SYSTEMS	10/18/91	PAYMENT FOR COMPUTER SUPPLIES FOR OFFICIAL OFFICE USE	52.00
11-05	1304350003	FEDERAL EXPRESS CORP	09/17/91	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	5.23
11-05	1304350002	Do	10/10/91–10/11/91	PAYMENT FOR FOUR EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	15.48
11-05	1304600002	DINERS CLUB	09/11/91	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING FROM THE DISTRICT SAVANNAH-WASHINGTON 2193	123.00
11-05	1304600004	Do	09/16/91	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING FROM THE DISTRICT ON OFF BUS SAVANNAH-WASHINGTON 2725.	131.00
11-05	1304600005	Do	09/19/91	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING TO THE DIST ON OFF BUS WASHINGTON-SAVANNAH 3213.	131.00
11-05	1304600003	Do	09/23/91–09/26/91	PAYMENT FOR BRENDA GRIFFIN'S R/T AIRFARE TO WASH ON OFF BUS BRUNSWICK-WASH VIA JACKSONVILLE 2742.	290.00
11-05	1308600006	Do	10/09/91	PAYMENT FOR LUNCH WITH CONSTITUENT DURING DISCUSSION OF FIRST DIST ISSUES AND OTHER OFFICIAL BUSINESS.	31.20
11-05	1308620009	POSTMASTER	09/30/91	'ADDRES CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.34
11-07	1305770001	GRADY JOHNSON, JR	07/02/91–09/29/91	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 4362 MILES @ .27 PER MILE	1,177.74
11-13	1316340028	RONALD BRYAN GINN	07/29/91	REIMBURSEMENT FOR PARKING CHARGES INCURRED BY STAFF DURING TRAVEL ON OFFICIAL BUSINESS	2.00
11-13	1316340027	Do	07/29/91–08/01/91	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 134 MILES AT .27 PER MILE	36.18
11-14	1312430001	FEDERAL EXPRESS CORP	10/15/91	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	3.75
11-14	1312430002	EVE ALEXANDER YOUNG	10/28/91	REIMBURSEMENT FOR POSTAL CHARGES INCURRED BY STAFF DURING CONDUCT OF OFFICIAL BUSINESS	6.38
11-19	1318730017	DINERS CLUB	09/23/91	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING FROM THE DISTRICT ON OFCL BUSS, ATLANTA-WASH (3214).	142.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LINDSAY THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	1318730018	Do	10/07/91-10/08/91	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING FROM THE DISTRICT ON OFFICIAL BUSS SAVANNAH-WASH (4018).	131.00
11-20	1317380017	BENCHMARK SYSTEMS	10/30/91	PAYMENT FOR COMPUTER SUPPLIES FOR OFFICIAL OFFICE USE	156.25
11-20	1317380016	FEDERAL EXPRESS CORP.	10/11/91-10/25/91	PAYMENT FOR NINE EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	43.67
11-20	1317380018	BETTY S NICHOLS	10/18/91	REIMBURSEMENT FOR STAFF IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 130 MILES AT .27 PER MILE	35.10
11-22	1324230011	AQUA COOL	10/31/91	PAYMENT FOR RENTAL AGREEMENT AND 10 5-GALLON CONTAINERS OF BOTTLED WATER FOR USE IN OFFICE	62.00
11-22	1324230012	FEDERAL EXPRESS CORP	10/29/91-11/01/91	PAYMENT FOR 13 EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	84.13
11-22	1324230009	KAREN LONG	11/08/91-11/09/91	STAFFER ACCOMMODATION CHARGES INCURRED BY STAFFER DURING IN DISTRICT TRAVE ON OFFICIAL BUSINESS.	20.00
11-22	1324230028	Do	11/08/91-11/09/91	REIMBURSEMENT OF CAR RENTAL CHARGES INCURRED BY STAFF DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS.	80.99
11-22	1324230008	Do	11/09/91	STAFF ONEWAY AIRFARE FROM DISTRICT ON OFFICIAL BUSINESS SAVANNAH-WASHINGTON	131.00
11-22	1324230010	Do	11/09/91	REIMBURSEMENT FOR CAB ARE CHARGES INCURRED BY STAFF DURING TRAVEL ON OFFICIAL BUSINESS	12.00
11-22	1324230013	THE MONTGOMERY MONITOR	12/30/91-12/30/92	PAYMENT FOR ONE YEAR SUBSCRIPTION OF PUBLICATION FOR OFFICIAL USE	18.02
11-25	1326910065	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT BRUNSWICK	1,739.00
11-25	1326910072	Do	10/01/91-12/31/91	RENT SAVANAH DISTRICT OFFICE	117.00
11-25	1326910073	Do	10/01/91-12/31/91	RENT SAVANAH DISTRICT OFFICE	2,415.00
11-25	1326910074	Do	10/01/91-12/31/91	RENT SAVANAH DISTRICT OFFICE	83.00
11-25	1326910075	Do	10/01/91-12/31/91	RENT STATESBORO	1,232.00
11-26	1329890779	ANDREW R. HAYMAN JR	11/01/91-11/30/91	RENT-142 S BRUNSWICK JESUP,GA	350.00
11-30	1329940021	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		(135.41)
11-30	1330930114	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		45.00
11-30	1330930115	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,419.03
11-30	1330930113	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		540.00
11-30	1330930111	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		137.67
11-30	1330930112	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		661.24
11-30	1331900125	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,356.02
11-30	1331950179	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		611.74
12-13	1345220002	DINERS CLUB	09/26/91	PAYMENT FOR MEMBER'S ONE WAY AIRFARE RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS DC-SAVANNAH 4420.	123.00
12-13	1345220001	Do	09/29/91	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING FROM DISTRICT ON OFFICIAL BUSINESS BRUNSWICK-WASHINGTON.	149.00
12-13	1345220003	Do	10/03/91	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS DC-SAVANNAH 5079.	123.00
12-13	1345220006	Do	10/10/91	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE TO THE DISTRICT ON OFFICIAL BUSINESS WASHINGTON-SAVANNAH 5743.	229.00
12-13	1345220004	Do	10/22/91	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING FROM THE DISTRICT ON OFFICIAL BUSINESS SAVANNAH-DC 7598.	131.00
12-13	1345220005	Do	10/24/91	PAYMENT FOR MEMBER'S ONE-WAY AIRFARE RETURNING TO DISTRICT ON OFFICIAL BUSINESS DC-SAVANNAH 5321.	123.00
12-16	1340240001	LINDSAY THOMAS	10/03/91-11/17/91	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 2010 MILES @ 27¢ PER MILE	542.70
12-16	1346730005	CONGRESSIONAL QUARTERLY INC	01/12/92-01/12/93	PAYMENT FOR ONE YEAR SUBSCRIP TION OF PUBLICATION FOR OFFICI AL OFFICE USE	955.00
12-16	1346730007	COYLE BUSINESS PRODUCTS	10/31/91	PAYMENT FOR COPIER SUPPLIES FOROFFICIAL USE IN SAVANNAH DISTRICT OFFICE	82.00
12-16	1346730006	FEDERAL EXPRESS CORP	11/01/91-11/05/91	PAYMENT FOR FIVE EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	48.70

12-16	1346730004	Do	11/13/91–11/14/91	PAYMENT FOR 4 EXPRESS MAIL DELIVERIES ON OFFICIAL BUSINESS	15.24
12-16	1346730008	PERCY VANDELLA WILLIAMS	11/15/91–11/17/91	REIMB FOR CAR RENTAL CHARGES INCURRED BY STAFF DURING IN-DIS TRICT TRAVEL ON OFFICIAL BUS INESS	69.96
12-16	1346730009	Do	11/17/91	REIMBURSEMENT FOR FUEL CHARGES INCURRED BY STAFF DURING IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS	4.00
12-19	1352300012	CONGRESSIONAL ARTS CAUCUS	01/03/92–01/02/93	1992 MEMBERSHIP DUES	500.00
12-19	1352300013	CONGRESSIONAL RURAL CAUCUS	01/03/92–01/02/93	1992 MEMBERSHIP DUES	400.00
12-19	1352300011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/92–01/02/93	1992 MEMBERSHIP DUES	250.00
12-19	1352890780	ANDREW R. HAYMAN JR	12/01/91–12/30/91	RENT-142 S BRUNSWICK JESUP,GA	350.00
12-23	1354530011	CONGRESSIONAL SUNBELT CAUCUS	01/03/92–01/02/93	1992 MEMBERSHIP DUES	7,500.00
12-23	1354530012	DEMOCRATIC STUDY GROUP	01/03/92–01/02/93	1992 RESEARCH SERVICES	4,100.00
12-23	1354530014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/92–01/02/93	1992 MEMBERSHIP DUES	700.00
12-23	1354530013	EXPORT TASK FORCE	01/03/92–01/02/93	1992 MEMBERSHIP DUES	750.00
12-23	1354530006	ROBERT HURT	12/01/91–12/02/91	REIMB FOR STAFF OVERNIGHT ACCOMMODATIONS DURING OUT OF DISTRICT TRAVEL ON OFFICIAL BUSINESS	37.92
12-23	1354530010	JOE RAGAN'S COFFEE	11/25/91	PAYMENT FOR COFFEE SUPPLIES FOR CONSTITUENT USE IN OFFICIAL OFFICE	69.65
12-23	1354530015	THE WASHINGTON POST	12/23/91–12/23/92	PAYMENT FOR ONE YEAR'S SUBSCRIPTION OF PUBLICATION FOR OFFICIAL OFFICE UES	62.40
12-23	1354530007	EVE ALEXANDER YOUNG	12/01/91	REIMBURSEMENT FOR STAFF TRAVEL TO FEDERAL FACILITY OUT OF THE DISTRICT ON OFFICIAL BUSINESS	98.00
12-23	1354530009	Do	12/01/91–12/02/91	REIMB FOR STAFF OVERNIGHT ACCOMMODATIONS DURING OUT OF DISTRICT TRAVEL ON OFFICIAL BUSINESS	38.27
12-23	1354530008	Do	12/02/91	REIMB FOR STAFF AIR FARE RETURNING TO WASH AFTER VISIT TO FEDERAL FACILITY OUT OF DIST ON OFCL BUSS.	98.00
12-31	1357940018	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		163.36
12-31	1364930117	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		45.00
12-31	1364930118	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		862.88
12-31	1364930116	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		540.00
12-31	1364930114	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		135.87
12-31	1364930115	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		455.60
12-31	2001900108	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		18,937.86
12-31	2001950173	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,986.66

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	130,173.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	61,518.59
TOTAL	**191,691.70**

OFFICE OF THE HON. WILLIAM M THOMAS

SALARIES

ABERNATHY, CATHERINE MARY	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	19,999.99
BOUDREAU, DEBORAH ANN	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,750.00
CASTRO, MONICA	10/01/91–12/31/91	CASEWORKER	5,999.99
CRABTREE, TARILYN B	10/01/91–12/31/91	STAFF AIDE	5,266.67
GREENSLATE, KELLY DIANE	11/01/91–11/30/91	STAFF AIDE	1,800.00
LAKE, ROBIN RENEE	10/01/91–12/31/91	ASSISTANT SUPERVISOR	6,833.33
LEMELIN, RUSSELL E	10/01/91–11/30/91	PART-TIME EMPLOYEE	2,333.34
MATHEWS, BRYAN L	10/01/91–12/25/91	STAFF AIDE	1,416.67
MCCARTHY, KEVIN OWEN	10/01/91–12/31/91	FIELD REPRESENTATIVE	10,833.34
MEDDERS, WILNA J	10/01/91–12/31/91	OFFICE MANAGER	9,000.00
MOORE, CARRIE	11/01/91–12/31/91	STAFF AIDE	2,000.00
NICKERSON, ANNA ELLEN	10/01/91–12/31/91	AIDE	5,100.00
NORRIS, SHERILEE ROE	10/01/91–12/31/91	EXECUTIVE AIDE	4,600.00
O'HANLON, CYNTHIA ANN	10/01/91–12/31/91	EXECUTIVE ASSISTANT	7,833.34
SOFFA, SUSAN S	10/01/91–12/31/91	SECRETARY-CASE WORKER	6,500.00
STEINHOFFER, HANS STEPHEN	10/01/91–12/31/91	LEGISLATIVE AIDE	7,000.00
TAPELLA, ROBERT C	10/01/91–12/31/91	FIELD REPRESENTATIVE	8,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM M THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WAGNER, MATTHEW F	10/01/91-10/31/91	SHARED EMPLOYEE	100.00
		WEBB, BRIAN RICHARD	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,149.33
		WINTERS, ROBERT STAGE	10/01/91-12/31/91	SHARED EMPLOYEE	1,300.00
		EXPENSES			
10-03	1269550001	SIGNAL GRAPHICS PRINTING	09/16/91	PRINTING OF STAFF NOTEPADS	52.20
10-04	1273200001	CATHERINE ABERNATHY	09/15/91-09/18/91	LODGING EXPENSE -- DC	307.38
10-04	1273200003	Do	09/18/91	ADDITIONAL AIRFARE EXPENSE	65.00
10-04	1273200026	Do	09/18/91	CAB FARE EXPENSE TO AIRPORT	39.00
10-04	1273200007	Do	09/18/91-09/20/91	RENTAL CAR EXPENSE	71.45
10-04	1273200004	DINERS CLUB	09/15/91-09/18/91	ROUNDTRIP AIRFARE LAX/WDC/LAX FOR CATHY ABERNATHY	378.00
10-04	1273200005	ROBERT C. TAPELLA	08/02/91-08/29/91	MILEAGE EXPENSE (521 MILES @ 22¢ PER MILE)	114.62
10-04	1273200006	Do	09/12/91	CLEANING SUPPLIES FOR DISTRICT OFFICE	42.12
10-04	1275630001	FEDERAL EXPRESS CORP	09/09/91-09/10/91	SHIPPING EXPENSE	3.99
10-08	1275470007	Do	09/13/91-09/16/91	SHIPPING EXPENSE	12.05
10-08	1275470006	ROBIN RENEE LAKE	09/13/91	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	12.70
10-08	1275470024	KEVIN OWEN MCCARTHY	09/10/91-09/19/91	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	57.72
10-09	1275750002	AT&T INFORMATION SYSTEMS	08/20/91-09/19/91	PHONE EXPENSE	191.25
10-09	1275750001	ROBERT STAGE WINTERS	08/18/91-08/23/91	LODGING IN DISTRICT	203.50
10-11	1283630007	POSTMASTER	09/26/91	RETURNED MAIL COSTS	.23
10-15	1282660013	CATHERINE ABERNATHY	08/26/91-09/23/91	GAS PURCHASE FOR LEASED CAR	72.37
10-15	1282660014	Do	09/20/91	MILEAGE EXPENSE FOR OFFICIAL BUSINESS IN PRIVATE AUTO 200 MILES @ 24¢	48.00
10-22	1289220010	WORLDWIDE DIRECTORY PRODUCTS SALES	10/07/91	EAST KERN COUNTY AND MCFARLAND PHONE DIRECTORIES	85.41
10-22	1290240007	CATHERINE ABERNATHY	09/29/91-10/05/91	LODGING	791.91
10-22	1290240008	Do	09/29/91-10/06/91	TAXI SERVICE	45.00
10-22	1290240026	Do	09/29/91-10/06/91	ROUNDTRIP AIRFARE BAKERSFIELD TO DULLES AND DULLES TO LAX	431.00
10-22	1290240009	Do	10/06/91-10/06/91	MILEAGE REIMBURSEMENT 230 MILES @ 26¢ PER MILE	59.80
10-22	1290240025	C.L. CLARK GALLERIES	09/24/91	FRAMING FOR DISTRICT OFFICE	232.00
10-22	1290240011	FEDERAL EXPRESS CORP	09/26/91-09/27/91	SHIPPING EXPENSE	3.75
10-22	1290240010	HENLEY'S PHOTO INC.	09/24/91	FILM DEVELOPING	18.84
10-28	1296710011	TELEGRAM-TRIBUNE	10/01/91-11/01/92	ANNUAL NEWSPAPER SUBSCRIPTION SAN LUIS OBISPO	78.00
10-29	1301890782	BAKERSFIELD MEDICAL ASSOCIATES, INC	10/01/91-10/30/91	RENT: 4100 TRUXTUN AVE BAKERSFIELD, CA	2,100.00
10-29	1301890783	CERTIFIED LEASING	10/01/91-10/30/91	LEASED AUTO	375.00
10-29	1301890781	DONNA M.BARKDULL	10/01/91-10/30/91	RENT 1390 PRICE ST PISMO BEACH,CA 93449	350.00
10-29	1301890780	ESSEX HOUSE HOTEL	10/01/91-10/30/91	RENT 858 W.JACKMAN ST LANCASTER,CA 93534	864.88
10-31	1304900663	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,419.78
10-31	1304920163	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		.65
10-31	1304931737	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		180.00
10-31	1304931738	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		1,094.01
10-31	1304931736	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		810.00
10-31	1304931735	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		895.32
10-31	1304950119	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		390.22
11-05	1304350005	AT&T INFORMATION SYSTEMS	09/10/91-10/09/91	PHONE EXPENSE	355.93
11-05	1304350006	BELL ATLANTIC MOBILE SYSTEMS	09/04/91-10/04/91	PHONE EXPENSE	24.00

11-05	1304350004	FEDERAL EXPRESS CORP	09/18/91–09/20/91	SHIPPING EXPENSE	18.51
11-05	1304350009	Do	10/01/91–10/02/91	SHIPPING EXPENSE	7.50
11-05	1304350010	ROBIN RENEE LAKE	10/13/91–10/20/91	ROUND TRIP AIRFARE BAK-LAX-DULLES; DULLES-LAX-BAK	484.00
11-05	1304350011	Do	10/13/91–10/20/91	MILEAGE EXPENSE 112 MILES X .26	29.12
11-05	1304350007	WILLIAM M. THOMAS	10/17/91–10/21/91	ROUND TRIP AIRFARE WDC/BAK/LAX/WDC, PLUS ADDITIONAL AIRFARE EXPENSE	561.00
11-05	1304350008	Do	10/20/91–10/21/91	RENTAL CAR	54.05
11-05	1304600007	ARROWHEAD DRINKING WATER	09/04/91–09/30/91	BOTTLED WATER	8.85
11-05	1304600008	Do	09/05/91–09/30/91	BOTTLED WATER	22.55
11-05	1304600015	AT&T INFORMATION SYSTEMS	09/10/91–10/09/91	PHONE EXPENSE	819.84
11-05	1304600013	BAKERSFIELD CELLULAR TELEPHONE CO	09/01/91–09/27/91	PHONE EXPENSE	120.78
11-05	1304600009	CAFECCINO AND TEA SALES CORP	09/23/91	COFFEE EXPENSE	33.95
11-05	1304600006	FEDERAL EXPRESS CORP	09/26/91–09/30/91	SHIPPING EXPENSE	3.99
11-05	1304600010	Do	10/08/91–10/09/91	SHIPPING EXPENSE	3.99
11-05	1304600012	HILL STATIONERY STORE	09/30/91	OFFICE SUPPLIES	7.30
11-05	1304600011	THOMAS J LANKFORD	09/19/91	WILLIAM THOMAS BUSINESS CARDS	115.00
11-05	1304600014	U.S. CAPITOL HISTORICAL SOCIETY	10/18/91	HOUSE CALENDARS	720.00
11-05	1305250026	AT&T INFORMATION SYSTEMS	09/20/91–10/19/91	PHONE EXPENSES	297.50
11-07	1305770002	KEVIN OWEN MCCARTHY	10/03/91–10/19/91	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	36.17
11-07	1305770003	WILNA J. MEDDERS	07/14/91–09/14/91	TELEPHONE EXPENSE ON OFFICIAL BUSINESS	101.87
11-07	1305770004	UNISOURCE	10/16/91	CARDBOARD INSERTS FOR CALENDAR MAILING	152.00
11-14	1312430003	FEDERAL EXPRESS CORP	10/15/91–10/16/91	SHIPPING EXPENSES	8.95
11-14	1312430004	ROBIN RENEE LAKE	10/10/91	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	17.70
11-14	1317320015	FEDERAL EXPRESS CORP	10/23/91–10/28/91	SHIPPING EXPENSE	8.79
11-14	1317320014	KONICA BUSINESS MACHINES	06/30/91–09/30/91	EXCESS COPY EXPENSE	141.62
11-14	1317320016	THOMAS J LANKFORD	10/10/91	FINANCIAL AID GUIDE	583.00
11-14	1317320017	WILLIAM M. THOMAS	11/01/91–11/04/91	R/T AIRFARE FROM DC/BAK/DC PLUSGROUND TRANSPORTATION	500.64
11-14	1317320018	ROBERT STAGE WINTERS	11/03/91–11/04/91	R/T AIRFARE FROM DC/BAK/DC PLUSADDITIONAL GROUND TRANSPORTATION AND AIRFARE EXPENSE	565.64
11-19	1318730019	FEDERAL EXPRESS CORP	10/21/91–10/24/91	SHIPPING EXPENSE	42.48
11-19	1318730020	HENLEY'S PHOTO INC.	10/04/91–10/25/91	FILM DEVELOPING EXPENSE	48.05
11-20	1322420022	POSTMASTER	10/28/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.10
11-20	1322530002	CATHERINE ABERNATHY	11/03/91	COFFEE EXPENSE	13.72
11-20	1322530001	BAKERSFIELD CELLULAR TELEPHONE CO	09/28/91–10/27/91	TELEPHONE EXPENSE	59.42
11-22	1323510006	FEDERAL EXPRESS CORP	10/09/91–10/10/91	SHIPPING EXPENSE	5.23
11-22	1323510007	Do	10/14/91–10/15/91	SHIPPING EXPENSE	9.66
11-22	1324200020	Do	10/29/91–10/31/91	SHIPPING EXPENSE	17.50
11-22	1324220010	EL TEJON PRINTERS	11/07/91	IMPRINTING ON CAPITOL HISTORICAL SOCIETY CALENDARS	695.00
11-26	1329890782	BAKERSFIELD MEDICAL ASSOCIATES, INC	11/01/91–11/30/91	RENT: 4100 TRUXTUN AVE BAKERSFIELD, CA	2,100.00
11-26	1329890783	CERTIFIED LEASING	11/01/91–11/30/91	LEASED AUTO	375.00
11-26	1329890781	DONNA M.BARKDULL	11/01/91–11/30/91	RENT 1390 PRICE ST PISMO BEACH,CA 93449	350.00
11-26	1329890780	ESSEX HOUSE HOTEL	11/01/91–11/30/91	RENT 858 W.JACKMAN ST LANCASTER,CA 93534	864.88
11-27	1325440019	CATHERINE ABERNATHY	10/08/91–11/01/91	MILEAGE EXPENSE 361 MILES, .22 PER MILE	79.42
11-27	1325440030	Do	10/12/91–11/03/91	GAS EXPENSE LEASED	98.10
11-27	1325440018	ARROWHEAD DRINKING WATER	10/02/91–10/31/91	BOTTLED WATER EXPENSE	15.45
11-27	1325440017	Do	10/17/91–10/31/91	BOTTLED WATER EXPENSE	22.55
11-27	1325440015	BELL ATLANTIC MOBILE SYSTEMS	10/01/91–11/01/91	PHONE EXPENSE	17.47
11-27	1325440023	ANNA ELLEN NICKERSON	09/01/91–09/30/91	MILEAGE EXPENSE 209 MILES .22 PER MILE	45.98
11-27	1325440021	Do	10/01/91–10/31/91	MILEAGE EXPENSES 203 MILES .22 PER MILE	44.66
11-27	1325440012	HANS STEINHOFFER	10/30/91–11/05/91	ROUNDTRIP AIRFARE WDC/NAK/WDC	484.00
11-27	1325440013	Do	11/05/91–11/10/91	GAS EXPENSE FOR RENTAL CAR	11.45
11-27	1325440022	ROBERT C. TAPELLA	09/04/91–09/24/91	MILEAGE EXPENSE 584 MILES .22 PER MILE	128.48
11-27	1325440020	Do	10/03/91–11/28/91	MILEAGE EXPENSE 315 MILES .22 PER MILE	69.30
11-27	1325440011	WILLIAM M. THOMAS	11/15/91–11/17/91	ROUNDTRIP AIRFARE WDC/BAK/WDC PLUS ADDITIONAL GROUND TRANSPORTATION	500.64
11-27	1325440014	W.A. HOOSE NEWS SERVICE	11/11/91–01/05/92	LA TIMES	30.08
11-27	1325440016	ROBERT STAGE WINTERS	10/31/91–11/04/91	LODGING EXPENSE IN DISTRICT	162.80
11-27	1325580015	FEDERAL EXPRESS CORP	10/29/91–11/01/91	SHIPPING EXPENSE	7.74
11-27	1329250002	CATHERINE ABERNATHY	11/13/91	OFFICE SUPPLIES	40.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM M THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-27	1329250001	HANS STEINHOFFER	10/30/91-11/10/91	RENTAL CAR EXPENSE	362.51
11-27	1329410005	AT&T INFORMATION SYSTEMS	10/10/91-11/09/91	PHONE EXPENSE	355.93
11-27	1329410006	Do	10/10/91-11/09/91	PHONE EXPENSE	819.84
11-30	1329940223	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		18.00
11-30	1330931749	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		180.00
11-30	1330931750	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,085.56
11-30	1330931748	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		810.00
11-30	1330931747	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		996.14
11-30	1331900546	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		25,255.11
11-30	1331920157	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		6.50
11-30	1331950120	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		11,717.37
12-06	1339700001	THE WASHINGTON POST	12/17/91-12/17/92	SUBSCRIPTION	124.80
12-09	1339840022	CALIFORNIA JOURNAL	12/01/91-12/01/92	SUBSCRIPTION FOR BAK OFFICE	32.00
12-09	1339840017	Do	01/01/92-12/31/92	SUBSCRIPTION FOR WDC OFFICE	32.00
12-09	1339840019	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION FOR WDC OFFICE	955.00
12-09	1339840018	OAG NORTH AMERICAN EDITION	01/01/92-01/01/93	SUBSCRIPTION FOR WDC OFFICE	300.00
12-09	1339840024	SACRAMENTO BEE	11/18/91-11/18/92	SUBSCRIPTION FOR BAK OFFICE	276.00
12-09	1339840023	SHAFTER PRESS	11/01/91-11/01/92	SUBSCRIPTION FOR BAK OFFICE	17.00
12-09	1339840021	THE CALIFORNIA EYE	12/01/91-12/01/92	SUBSCRIPTION FOR WDC OFFICE	150.00
12-09	1339840015	THE DAILY PRESS	10/05/91-10/05/92	SUBSCRIPTION FOR PISMO BEACH OFFICE	57.00
12-09	1339840020	THE WALL STREET JOURNAL	01/31/92-01/31/93	SUBSCRIPTION FOR WDC OFFICE	139.00
12-09	1339840025	THE WASHINGTON POST	12/12/91-12/12/92	SUBSCRIPTION FOR BAK OFFICE	374.40
12-09	1339840016	TIMES-PRESS-RECORDER	01/01/91-01/01/92	SUBSCRIPTION FOR PISMO BEACH OFFICE	30.00
12-10	1340330001	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION FOR THE BAKERSFIELD OFFICE	955.00
12-11	1340560009	AL'S MAINTENANCE	04/01/91-10/31/91	CLEANING SERVICE FOR PISMO BEACH OFFICE	420.00
12-11	1340560031	DAILY NEWS MAIL SUBSCRIPTION	11/28/91-11/28/92	SUBSCRIPTION FOR BAK OFFICE	208.00
12-11	1340560012	ROBIN RENEE LAKE	11/07/91	PACKAGING SUPPLIES FOR MAILING	14.82
12-11	1340560013	KEVIN OWEN MCCARTHY	11/09/91-11/18/91	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	62.33
12-11	1340560011	Do	11/15/91-11/18/91	RENTAL CAR	141.57
12-11	1340560008	ROBERT C. TAPELLA	11/15/91-11/16/91	RENTAL CAR & GAS EXPENSE	91.59
12-12	1340260005	DAILY REPORT	11/07/91-05/07/92	SUBSCRIPTION FOR THE BAKERSFIELD OFFICE	53.67
12-12	1344340020	BAKERSFIELD CALIFORNIAN	12/11/91-12/11/92	SUBSCRIPTION FOR THE BAKERSFIELD OFFICE	114.00
12-12	1344340023	FEDERAL EXPRESS CORP	11/12/91-11/13/91	SHIPPING EXPENSE	4.80
12-12	1344340022	STANDARD DISCOUNT OFFICE	11/22/91	SUPPLIES FOR THE PISMO BEACH OFFICE	684.93
12-12	1344340021	USA TODAY	01/02/92-01/02/93	SUBSCRIPTION FOR THE WDC OFFICE	97.50
12-13	1345220008	CATHERINE ABERNATHY	11/20/91-11/20/92	TIME MAGAZINE SUBSCRIPTION FOR THE BAKERSFIELD DISTRICT OFFICE	13.08
12-13	1345220009	Do	01/01/92-12/31/92	U S NEWS & WORLD REPORT SUBSCRIPTION FOR THE LANCASTER DISTRICT OFFICE	28.50
12-13	1345220010	Do	01/01/92-12/31/92	NEWSWEEK SUBSCRIPTION FOR THE LANCASTER DISTRICT OFFICE	30.16
12-13	1345220007	Do	02/08/92-02/08/93	THE ECONOMIST SUBSCRIPTION FOR THE WDC OFFICE	98.00
12-16	1346730010	AT&T INFORMATION SYSTEMS	10/20/91-11/19/91	PHONE EXPENSE	166.29
12-16	1346730030	MONITOR PUBLISHING CO	01/12/91-01/12/92	FEDERAL YELLOW BOOK SUBSCRIPT ION FOR THE BAKERSFIELD OFFICE	175.00
12-16	1346730031	NEWS-REVIEW	12/01/91-12/01/92	SUBSCRIPTION FOR THE BAKERSFIE LD OFFICE	12.00
12-16	1346730011	WITT'S	11/15/91	SUPPLIES FOR THE LANCASTER DISTRICT OFFICE	622.12
12-16	1347150010	RECORDS AND REGISTRATION	11/01/91-11/30/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	230.00

12-18	1350550002	THOMAS J LANKFORD	11/05/91	BUSINESS CARDS FOR CYNTHIA O'HANLON & HANS STEINHOFFER	88.00
12-19	1352890783	BAKERSFIELD MEDICAL ASSOCIATES, INC	12/01/91-12/30/91	RENT: 4100 TRUXTUN AVE BAKERSFIELD, CA	2,100.00
12-19	1352890784	CERTIFIED LEASING	12/01/91-12/30/91	LEASED AUTO	375.00
12-19	1352890782	DONNA M.BARKDULL	12/01/91-12/30/91	RENT 1390 PRICE ST PISMO BEACH,CA 93449	350.00
12-19	1352890781	ESSEX HOUSE HOTEL	12/01/91-12/30/91	RENT 858 W.JACKMAN ST LANCASTER,CA 93534	864.88
12-23	1354220018	CALIFORNIA JOURNAL	02/01/92-02/01/93	SUBSCRIPTION FOR THE PISMO BEACH OFFICE	32.00
12-23	1354220019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-12/31/92	EESC MEMBERSHIP DUES	700.00
12-23	1354530016	CATHERINE ABERNATHY	12/03/91	SUPPLIES FOR THE BAKERSFIELD DISTRICT OFFICE	25.42
12-30	1360580007	FEDERAL EXPRESS CORP	11/14/91-11/25/91	SHIPPING EXPENSE	45.93
12-31	1364260002	ATASCADERO NEWS	12/30/91-12/30/92	SUBSCRIPTION FOR THE PISMO BEACH OFFICE	22.00
12-31	1364260001	HOOVER'S NEWS AGENCY	09/16/91-01/06/92	LA TIMES SUBSCRIPTION FOR THEPISMO BEACH OFFICE	72.07
12-31	1364620002	CATHERINE ABERNATHY	11/20/91	OFFICE SUPPLIES FOR BAK DISTRICT OFFICE	142.26
12-31	1364620003	PIP PRINTING	10/28/91-11/13/91	IMPRINTING ON CALENDAR ENVELOPES	246.50
12-31	1364620004	USA TODAY	01/09/91-01/08/92	SUBSCRIPTION FOR THE BAKERSFIELD OFFICE	97.50
12-31	1364931748	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		180.00
12-31	1364931749	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		768.53
12-31	1364931747	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		810.00
12-31	1364931746	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		798.79
12-31	2001900502	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,478.89
12-31	2001920128	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		1.95
12-31	2001950114	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		2,579.44

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	116,316.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	85,138.12
TOTAL	**201,454.12**

OFFICE OF THE HON. RAY THORNTON

SALARIES

FRY, EDWARD DONALD, II	10/01/91-12/31/91	STAFF DIRECTOR	16,825.00
GADDY, LAUREN	10/01/91-12/31/91	EXECUTIVE ASSISTANT	10,169.99
JOHNSON, ROBERT WILLIAM	10/01/91-12/31/91	DISTRICT AIDE	4,950.01
MARSHALL, VERNON	10/01/91-12/31/91	SPECIAL ASSISTANT	14,985.00
MCBRYDE, BARBARA	10/01/91-12/31/91	CASEWORKER	6,850.00
MCDONOUGH, REBECCA A	10/01/91-12/31/91	STAFF ASSISTANT	4,899.99
MCNEESE, VALERIE	10/01/91-12/31/91	STAFF ASSISTANT	5,350.00
MYERS, DAVID K	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,875.01
NEEL, DRUELLEN L	10/01/91-12/31/91	STAFF ASSISTANT	5,625.00
SPEED, JULIE BALDRIDGE	10/01/91-12/31/91	SPECIAL ASSISTANT	11,390.01
SULLIVAN, MARY JO	10/01/91-12/31/91	CASEWORKER	6,750.00
SUTTLAR, DEBORAH J	10/01/91-12/31/91	CASEWORKER	6,850.00
SWEET, BARBARA A	10/01/91-12/31/91	OFFICE MANAGER	9,720.00
WILLIAMS, LAWRENCE H	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,125.00

EXPENSES

10-03	1269630002	ALLTEL MOBILE COMMUNICATIONS, INC	08/19/91-09/18/91	MOBILE PHONE IN LEASED CAR IN DISTRICT	57.33
10-03	1269630001	FEDERAL EXPRESS CORP	09/05/91-09/09/91	OVERNIGHT MAIL	17.46
10-03	1269630004	HEALTH WATERS	08/20/91	BOTTLED WATER	12.50
10-03	1269630003	XEROX CORPORATION	08/26/91	2 IMAGING CARTRIDGES	270.10
10-10	1280730005	DEAN'S COFFEE SERVICE	09/03/91	COFFEE FOR CONSTITUENTS IN LITTLE ROCK DISTRICT OFFICE	26.95
10-10	1280730003	FEDERAL EXPRESS CORP	07/19/91-07/29/91	OVERNIGHT MAIL TO WASH OFFICE	49.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RAY THORNTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-10	1280730007	LAUREN GADDY	08/24/91	REIMBURSEMENT FOR MEAL WHILE WORKING IN DISTRICT - LITTLE ROCK	17.44
10-10	1280730004	GOLD CUP COFFEE SERVICE	08/27/91	COFFEE AND SODAS FOR CONSTITUENTS	68.80
10-10	1280730001	MOTOROLA INC	06/05/91	LABOR AND MATERIALS FOR CAR PHONE USED IN LEASED CAR	260.00
10-10	1280730002	Do	06/12/91	LABOR AND MATERIALS FOR INSTALLATION OF CELLULAR PHONE IN LEASED CAR	150.00
10-10	1280730006	MARY JO SULLIVAN	05/29/91	REIMBURSEMENT FOR MEAL WHILE WORKING IN WASH OFFICE	45.00
10-29	1301890784	FORD MOTOR CREDIT	10/01/91–10/30/91	LEASED AUTO	483.97
10-31	1304900192	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		9,690.06
10-31	1304920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		14.30
10-31	1304930279	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		195.00
10-31	1304930280	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		390.22
10-31	1304930278	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		405.00
10-31	1304930277	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		1,051.47
10-31	1304950092	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		509.07
11-05	1303530005	ALLTEL MOBILE COMMUNICATIONS, INC	09/19/91–10/18/91	MOBILE PHONE IN LEASED CAR IN LITTLE ROCK DISTRICT OFFICE	78.64
11-05	1303530001	ANDERSON'S CHEVRON SERVICE	09/03/91–09/27/91	GAS PURCHASED FOR LEASED CAR	143.07
11-05	1303530002	DEAN'S COFFEE SERVICE	09/30/91	COFFEE FOR CONSTITUENTS IN LITTLE ROCK DISTRICT OFFICE	26.95
11-05	1303530003	Do	10/05/91	REFILL CUPS FOR CONSTITUENTS COFFEE	7.50
11-05	1303530004	POE TRAVEL	09/20/91–09/25/91	STAFF TRAVEL: D SUTTLAR ROUND TRIP LITTLE ROCK, AR TO DC AND RETURN - #7281637563	324.00
11-06	1302640002	DINERS CLUB	09/19/91–09/22/91	MEMBER TRAVEL ROUND-TRIP FROM WASH., DC TO LITTLE ROCK, AR. AND RETURN (247?)	324.00
11-06	1302640003	Do	09/26/91–09/30/91	MEMBER TRAVEL ROUNDTRIP AA FROM WASH., DC TO LITTLE ROCK, AR (4537)	324.00
11-06	1309350004	AT&T INFORMATION SYSTEMS	09/10/91–10/09/91	LEASE, RENTAL AND MONTHLY MAINTENANCE OF PHONE EQUIPMENT	359.00
11-06	1309350003	DAVID L ANDRUKITIS	10/24/91	PRINTING OF CARDS FOR FARM CREDIT FORM 15,000 COPIES	346.50
11-06	1309350005	DIXIE KNIGHT PHOTO	10/18/91	REPRINTS OF PHOTOS FOR NEWSLETTER	67.50
11-06	1309350001	ROBERT JOHNSON	08/24/91–09/17/91	STAFFER TRAVELING WITH CONGRESSMAN IN DISTRICT PUT GAS IN THE LEASED CAR	16.10
11-06	1309350002	XEROX CORPORATION	01/21/91	IMAGING CART	135.00
11-07	1309430001	CALI COMMUNICATIONS, INC	10/18/91	ART PREPARATION AND PRINT OF FLAG REQUEST CARDS 5,000	590.00
11-07	1309430002	Do	10/18/91	ART PREPARATION AND PRINT OF TOUR INFO SHEETS 5,000	925.00
11-07	1310620001	BENCHMARK SYSTEMS	10/16/91	HP LASER CARTRIDGE FOR DISTRICT PRINTER	60.97
11-07	1310620005	FEDERAL EXPRESS CORP	09/10/91	OVERNIGHT MAILING	10.46
11-07	1310620006	Do	09/10/91–09/16/91	OVERNIGHT MAILINGS	24.57
11-07	1310620007	Do	09/17/91–09/23/91	OVERNIGHT MAILINGS	25.62
11-07	1310620008	Do	09/20/91	OVERNIGHT MAILINGS	9.66
11-07	1310620010	Do	09/24/91–09/26/91	OVERNIGHT MAILINGS	11.97
11-07	1310620009	Do	09/25/91	OVERNIGHT MAILING	5.23
11-07	1310620011	Do	10/03/91	OVERNIGHT MAILINGS	9.22
11-07	1310620012	Do	10/03/91–10/07/91	OVERNIGHT MAILINGS	33.36
11-07	1310620003	HEALTH WATERS	09/03/91–10/08/91	BOTTLED WATER	37.50
11-07	1310620004	Do	10/22/91–10/29/91	BOTTLED WATER	40.45
11-07	1310620013	VERNON MARSHALL	08/22/91	STAFF TRAVEL DROVE TO FAIRFIELD BAY 176 MILES AT 27.5	48.40
11-07	1310620014	Do	08/30/91	STAFF TRAVEL VIA AUTO TO TRASKWOOD 90 MILES AT 27.5	24.75
11-07	1310620015	Do	09/06/91	STAFF TRAVEL: AUTO TO ENGLAND 45 MILES AT 27.5	12.38
11-07	1310620016	Do	10/01/91	STAFF TRAVEL AUTO TO DANVILLE 197 MILES AT 27.5	54.18
11-07	1310620017	Do	10/11/91	STAFF TRAVEL AUTO TO GREENBRIER 80 MILES AT 27.5	22.00
11-07	1310620002	SEARCY DAILY CITIZEN	11/01/91–10/31/92	YR SUBSCRIPTION TO LOCAL NEWSPAPER	94.00

11-20	1322530006	CONGRESSIONAL QUARTERLY INC	01/26/92–01/26/93	1 YR SUBSCRIPTION FOR THE LITTLE ROCK OFFICE	955.00
11-20	1322530003	GOLD CUP COFFEE SERVICE	09/23/91	COFFEE SERVICE FOR CONSTITUENTS	63.85
11-20	1322530004	Do	11/04/91	COFFEE SERVICE FOR CONSTITUENTS	63.85
11-20	1322530005	SMITH FORD, INC	10/22/91	MAINTENANCE ON LEASED CAR	49.95
11-21	1323580001	DINERS CLUB	09/12/91–09/15/91	MEMBER TRAVEL: R/T ON AMERICAN FROM WASH NATIONAL TO LITTLE ROCK AND RETURN (#2478)	324.00
11-22	1323510010	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92–01/01/93	1992 BASIC MEMBERSHIP DUES	500.00
11-22	1323510012	CONGRESSIONAL QUARTERLY INC	01/26/92–01/26/93	WASH OFFICE SUBSCRIPTION FOR 1 YR	955.00
11-22	1323510011	ENVIRONMENTAL MAGAZINE	01/01/92–01/01/93	1 YR SUBSCRIPTION	20.00
11-22	1323510009	MONITOR PUBLISHING CO	02/09/92–02/09/93	2 SUBSCRIPTION FOR CONGRESSIONAL YELLOW BK	298.00
11-22	1323510008	WASHINGTON POST	10/02/91–12/31/91	SUBSCRIPTION FOR NEWSPAPER	15.80
11-25	1326910181	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	LITTLE ROCK DISTRICT OFFICE	4,342.00
11-26	1329890784	FORD MOTOR CREDIT	11/01/91–11/30/91	LEASED AUTO	483.97
11-27	1329250005	ALLTEL MOBILE COMMUNICATIONS, INC	10/19/91–11/18/91	CAR PHONE FOR LEASED CAR	70.98
11-27	1329250003	ANDERSON'S CHEVRON SERVICE	09/30/91–10/31/91	GAS AND OIL FOR LEASED CAR	193.70
11-27	1329250004	CALI COMMUNICATIONS, INC	11/08/91	ART PREPARATION AND PRINT PRODUCTION OF NEWSLETTER--308,000	8,005.00
11-27	1329250006	FEDERAL EXPRESS CORP	10/15/91	OVERNIGHT MAIL TO DISTRICT OFFICE	5.23
11-27	1329250007	Do	10/15/91–10/21/91	OVERNIGHT MAILINGS	27.81
11-30	1330930283	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		195.00
11-30	1330930284	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		452.19
11-30	1330930282	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		405.00
11-30	1330930281	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,108.48
11-30	1331900169	*(EQUIPMENT ALLOWANCE)*	09/27/91–09/30/91		12.25
11-30	1331900170	Do	11/01/91–11/30/91		2,383.81
11-30	1331920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		117.00
11-30	1331950093	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		694.14
12-19	1352890785	FORD MOTOR CREDIT	12/01/91–12/30/91	LEASED AUTO	483.97
12-31	1357940033	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		41.00
12-31	1361650007	ANDERSON'S CHEVRON SERVICE	11/01/91–11/26/91	GAS AND OIL FOR LEASED CAR	212.17
12-31	1361650009	BENCHMARK SYSTEMS	10/17/91	RIBBONS FOR PRINTER	510.00
12-31	1361650017	CONGRESSIONAL ARTS CAUCUS	01/03/92–01/02/93	1992 MEMBERSHIP	300.00
12-31	1361650018	CONGRESSIONAL QUARTERLY BOOKS	01/01/92	1992 CQ BINDERS	46.95
12-31	1361650020	CONGRESSIONAL RURAL CAUCUS	01/03/92–01/02/93	1992 MEMBERSHIP	400.00
12-31	1361650002	DINERS CLUB	10/07/91	MEMBER TRAVEL:ONE WAY AA FROM LITTLE ROCK TO D.C. TICKET NUMBER 7951	162.00
12-31	1361650001	Do	10/11/91	MEMBER TRAVEL:ONE-WAY AA FROM D.C.TO LITTLE ROCK,AR TK NUMBER 5797	162.00
12-31	1361650004	Do	11/01/91–11/02/91	MEMBER TRAVEL:ROUND-TRIP AA FROM D.C. TO LITTLE ROCK AND RETURN ON DL TICKET NUMBER 9997	324.00
12-31	1361650005	Do	11/08/91–11/11/91	MEMBER TRAVEL:ROUND-TRIP AA FROM D.C. TO LITTLE ROCK AND RETURN ON DL TICKET NUMBER 0856	324.00
12-31	1361650003	Do	11/22/91–11/24/91	MEMBER TRAVEL:ROUND-TRIP AA FROM D.C. TO LITTLE ROCK AND RETURN TICKET NUMBER 1943	324.00
12-31	1361650014	FEDERAL EXPRESS CORP	01/28/91–10/29/91	OVERNIGHT MAIL	16.31
12-31	1361650013	Do	10/24/91–11/04/91	OVERNIGHT MAIL	33.87
12-31	1361650016	Do	11/08/91–11/15/91	OVERNIGHT MAIL	21.57
12-31	1361650015	Do	11/20/91	EXPRESSING MAIL	18.00
12-31	1361650012	GOLD CUP COFFEE SERVICE	12/02/91	COFFEE AND SODA FOR CONSTITUENTS	49.75
12-31	1361650006	JAMES BROTHERS	10/22/91	OFFICE SUPPLIES FOR LITTLE ROCK	67.44
12-31	1361650019	Do	11/10/91	XEROX PAPER FOR DISTRICT OFFICE	56.00
12-31	1361650008	Do	11/24/91	OFFICE SUPPLIES FOR LITTLE ROCK	18.41
12-31	1361650010	MARY JO SULLIVAN	11/13/91	STAFF TRAVEL: ROUND-TRIP IMMIGRATION WORKSHOP - LITTLE ROCK TODALLAS AND RETURN TICKET NUMBER 6298.	98.00
12-31	1361650011	Do	11/17/91-11/18/91	HOTEL, MEALS AND CAB FARE FOR SULLIVAN WHILE AT IMMIGRATION AND LABOR WORKSHOP	150.52
12-31	1364930288	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		195.00
12-31	1364930289	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		351.31
12-31	1364930287	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		405.00
12-31	1364930286	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		1,053.40
12-31	2001900150	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		4,464.02
12-31	2001920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		32.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RAY THORNTON—Con.					
12-31	2001950087	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		936.16
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	118,365.01
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	50,905.83
				TOTAL	**169,270.84**
OFFICE OF THE HON. ESTEBAN EDWARD TORRES					
SALARIES					
		ALCOCK, ROBERT M	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	20,625.00
		ALPERSON, PHILIP R	10/01/91-12/31/91	STAFF ASSISTANT	11,549.99
		BLOODWORTH, MARY ANN	10/01/91-12/31/91	EXECUTIVE ASSISTANT	7,633.34
		CASSO, JAMES M	10/01/91-12/31/91	DISTRICT MANAGER	18,750.00
		CLARK, CORALIE	10/01/91-12/31/91	FIELD DEPUTY	7,525.01
		CLEMENT, MARTHA LOPEZ	10/01/91-12/31/91	CASE WORKER	7,525.01
		GARCIA, EYA D	10/01/91-12/06/91	D.C. INTERN	2,552.00
		KAJECKAS, JONATHAN G	12/01/91-12/31/91	PART-TIME EMPLOYEE	100.00
		LOPEZ, MAUREEN	10/01/91-12/31/91	STAFF ASSISTANT	8,050.00
		LOPEZ, RICHARD VICTOR	10/01/91-12/31/91	SHARED EMPLOYEE	703.71
		MCPOLAND, FRAN	10/01/91-12/31/91	STAFF ASSISTANT	11,549.99
		NEWSOM, MARTHA E	10/01/91-11/30/91	PART-TIME EMPLOYEE	200.00
		ORNELAS, ANGELINA M	10/01/91-12/31/91	STAFF ASSISTANT	8,550.01
		PALMER, ALYSON M	10/01/91-12/31/91	FIELD DEPUTY	7,900.01
		PINON, MARGARITA	10/01/91-12/31/91	CASEWORKER	6,524.99
		REUTHER, ERIC V	10/01/91-12/31/91	STAFF ASSISTANT	11,800.00
		ROQUE, MARGARITA	10/01/91-12/31/91	LEGISLATIVE AIDE	703.71
		TINTARY, RUTH E	10/01/91-12/31/91	STAFF ASSISTANT	6,712.49
EXPENSES					
10-03	1269500011	JAMES M CASSO	07/17/91	FEE FOR USE OF A ROOM AT RIO HONDO COLLEGE TO MEET WITH CONSTITUENTS	50.00
10-03	1269500010	Do	08/01/91-08/30/91	GAS & CAR WASH FOR THE LEASE CAR IN THE DISTRICT USED FOR OFFICIAL BUSINESS	60.65
10-03	1269500009	Do	08/14/91-08/30/91	304 MILES @ 22¢ PER MILE IN THE DISTRICT	66.88
10-03	1269500012	MARTHA LOPEZ CLEMENT	08/14/91-08/27/91	35 MILES @ 22¢ PER MILE IN THE DISTRICT	7.70
10-03	1269500013	DAVID R RAMAGE	08/16/91	PRINTING EXPENSE INCURRED IN THE CONDUCT OF OFFICIAL BUSINESS	218.50
10-04	1273420004	DAVID L ANDRUKITIS	09/05/91-09/10/91	REIMBURSE FOR PRINTING EXPENSES INCURRED IN THE CONDUCT OF OFFICIAL BUSINESS	50.50
10-04	1273420003	DAVID R RAMAGE	08/29/91	REIMBURSE FOR PRINTING EXPENSES INCURRED IN THE CONDUCT OF OFFICIAL BUSINESS	50.50
10-04	1273420006	HIGHLANDER NEWSPAPERS	05/01/91-05/01/92	ONE YEAR SUBSCRIPTION TO HIGHLANDER NEWSPAPERS USED IN THE DISTRICT OFFICE	84.76
10-04	1273420008	MICHAEL'S OFFICE PRODUCTS	08/29/91	OFFICE SUPPLIES USED BY DISTRICT OFFICE FOR OFFICIAL BUSINESS	92.39
10-04	1273420009	Do	09/06/91	OFFICE SUPPLIES USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	7.47

10-04	1273420005	MOTOROLA CELLULAR SERVICE	08/28/91–09/27/91	CELLULAR PHONE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	176.47
10-04	1273420002	ESTEBAN E TORRES	06/27/91–07/27/91	MEALS TAKEN WITH CONSTITUENTS IN THE DISTRICT TO DISCUSS PENDING LEGISLATION	35.62
10-04	1273420001	Do	07/26/91–09/08/91	GAS & PARKING EXPENSES INCURRED IN THE DISTRICT ON OFFICIAL BUSINESS	105.45
10-04	1273420026	TRIBUNE	10/01/91–11/25/91	SUBSCRIPTION TO NEWSPAPER USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	16.00
10-04	1273420010	UNITED CABLE TELEVISION OF LA COUNTY	09/15/91–10/15/91	CABLE TV SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	19.95
10-09	1281330017	POSTMASTER	09/18/91	STAMPS TO BE USED FOR FOREIGN MAIL	29.00
10-11	1282640024	ARROWHEAD DRINKING WATER	07/12/91–07/31/91	BOTTLED WATER USED IN THE DISTRICT OFFICE	24.75
10-11	1282640023	Do	08/01/91–08/31/91	BOTTLED WATER USED IN THE DISTRICT OFFICE	48.60
10-11	1282640027	BT NORTH AMERICA INC	08/31/91	COMPUTER SERVICES USED FOR OFFICIAL BUSINESS	825.95
10-11	1282640025	FEDERAL EXPRESS CORP	08/15/91	OVERNIGHT MAIL USED IN THE CONDUCT OF OFFICIAL BUSINESS	15.50
10-11	1282640026	Do	08/21/91	OVERNIGHT MAIL USED IN THE CONDUCT OF OFFICIAL BUSINESS	5.23
10-11	1283630008	POSTMASTER	09/26/91	RETURNED MAIL COSTS	.43
10-18	1288780014	ROBERT M. ALCOCK	07/30/91	REIMBURSE FOR COST OF PRINTING ENVELOPES BY THE PUBLIC PRINTER	34.00
10-18	1288780015	Do	10/02/91	REIMBURSE FOR COST OF PRINTING ENVELOPES USED FOR OFFICIAL BUSINESS	34.00
10-18	1288780011	AT&T INFORMATION SYSTEMS	08/01/91–08/31/91	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	239.34
10-18	1288780012	DAVID L ANDRUKITIS	09/25/91	PRINT EXPENSES INCURRED IN THE CONDUCT OF OFFICIAL BUSINESS	22.50
10-18	1288780010	DINERS CLUB	09/14/91–09/19/91	ROUND TRIP LA-DC-LA ON OFFICIAL BUSINESS (CASSO)	378.00
10-18	1288780009	Do	09/19/91–09/22/91	ROUND TRIP DC-LA-DC ON OFFICIAL BUSINESS - MEMBER	378.00
10-18	1288780013	FEDERAL EXPRESS CORP	09/04/91	EXPRESS MAIL USED IN THE COURSE OF OFFICIAL BUSINESS	6.99
10-18	1288780007	MICHAEL'S OFFICE PRODUCTS	09/27/91	OFFICE SUPPLIES USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	226.18
10-18	1288780008	Do	09/30/91	OFFICE SUPPLIES USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	112.29
10-18	1288780006	THE ALARM CENTER	10/01/91–12/31/91	MONITORING EXPENSES FOR SECURITY SYSTEM IN THE DISTRICT OFFICE	105.00
10-29	1301890786	CAMINO REAL LEASING	10/01/91–10/30/91	LEASED AUTO	430.00
10-29	1301890785	VEGA REFRIGERATION	10/01/91–10/30/91	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,512.00
10-31	1291940205	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		3.20
10-31	1304900719	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,579.71
10-31	1304931936	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		240.00
10-31	1304931937	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		578.12
10-31	1304931935	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		315.00
10-31	1304931934	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		216.60
10-31	1304950133	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		722.51
11-06	1309740008	ARROWHEAD DRINKING WATER	09/13/91	BOTTLED WATER USED IN THE DISTRICT OFFICE	24.75
11-06	1309740014	JAMES M CASSO	09/01/91–09/30/91	GAS, PARKING & WASH FOR THE LEASED CAR USED IN THE DISTRICT FOR OFFICIAL BUSINESS	226.23
11-06	1309740013	Do	09/06/91–09/13/91	MEALS TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	30.00
11-06	1309740012	MARTHA LOPEZ CLEMENT	09/25/91	27 MILES @ .22 PER MILE ON OFFICIAL BUSINESS	5.94
11-06	1309740001	DAVID L ANDRUKITIS	10/15/91	PRINTING EXPENSES INCURRED IN THE CONDUCT OF OFFICIAL BUSINESS	596.00
11-06	1309740004	DINERS CLUB	06/06/91	AMERICAN AIRLINES ADVANTAGE UPGRADE FOR FLIGHT ON JUNE 6, 1991	60.00
11-06	1309740002	Do	10/11/91–10/14/91	ROUND TRIP DC-LA-DC ON OFFICIAL BUSINESS (0870)	378.00
11-06	1309740006	HOUSE RESTAURANT SYSTEM	09/25/91	MEAL TAKEN WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	25.85
11-06	1309740009	MOTOROLA CELLULAR SERVICE	09/28/91–10/27/91	CELLULAR PHONE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	558.57
11-06	1309740011	ALYSON M PALMER	09/25/91	55 MILES @ .22 PER MILE ON OFFICIAL BUSINESS	12.10
11-06	1309740010	MARGARITA PINON	09/04/91–09/25/91	245 MILES @ .22 PER MILE ON OFFICIAL BUSINESS	53.90
11-06	1309740003	ESTEBAN E TORRES	10/11/91–10/14/91	ROUND TRIP TO DULLES AIRPORT, 52 MILES @ .22 ON OFFICIAL BUSINESS	11.44
11-06	1309740005	TRIBUNE	10/08/91–12/02/91	SUBSCRIPTION TO A LOCAL NEWSPAPER USED IN THE DISTRICT FOR OFFICIAL BUSINESS	16.00
11-06	1309740007	UNITED CABLE TELEVISION OF LA COUNTY	10/15/91–11/15/91	CABLE TV SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	19.95
11-13	1316820022	POSTMASTER	10/29/91	STAMPS TO BE USED FOR FOREIGN MAIL	58.00
11-19	1319750010	CALIFORNIA JOURNAL	01/01/92–01/01/93	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	32.00
11-19	1319750011	DAVID L ANDRUKITIS	10/25/91	PRINTING EXPENSES INCURRED FOR OFFICIAL BUSINESS	98.00
11-19	1319750001	DINERS CLUB	10/04/91–10/06/91	ROUND TRIP DC-LA-DC ON OFFICIAL BUSINESS	378.00
11-19	1319750002	Do	10/25/91	TRIP DC TO LA ON OFFICIAL BUSINESS	189.00
11-19	1319750003	Do	10/28/91–10/29/91	TRIP LA-DC ON OFFICIAL BUSINESS	743.00
11-19	1319750004	Do	11/01/91–11/04/91	ROUND TRIP DC-LA-DC ON OFFICIAL BUSINESS	378.00
11-19	1319750009	FEDERAL EXPRESS CORP	10/11/91–10/16/91	EXPRESS MAIL USED IN THE CONDUCT OF OFFICIAL BUSINESS	17.15
11-19	1319750008	Do	10/16/91–10/18/91	EXPRESS MAIL USED IN THE CONDUCT OF OFFICIAL BUSINESS	15.82
11-19	1319750005	ESTEBAN E TORRES	10/04/91–10/06/91	ROUND TRIP TO DULLES AIRPORT, 52 MILES @ .22 PER MILE	11.44
11-19	1319750006	Do	10/25/91–10/29/91	RT TO DULLES AIRPORT 52 MILES @ .22 ON OFFICIAL BUSINESS	11.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	1319750007	Do	11/01/91–11/04/91	RT TO DULLES AIRPORT 52 MILES @ .22 ON OFFICIAL BUSINESS	11.44
11-22	1324200024	ROBERT M. ALCOCK	11/07/91	REIMBURSE FOR COST OF PRINTING ENVELOPES USED FOR OFFICIAL BUSINESS	34.00
11-22	1324200021	ESTEBAN E TORRES	10/01/91–10/31/91	MEALS TAKEN IN DISTRICT WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	48.38
11-22	1324200022	Do	10/01/91–11/02/91	GASOLINE AND PARKING IN THE DISTRICT ON OFFICIAL BUSINESS	59.25
11-22	1324200023	Do	10/23/91	MEAL TAKEN WITH A CONSTITUENT IN THE MEMBERS DINING ROOM TO DISCUSS PENDING LEGISLATION	14.25
11-25	1324490014	POSTMASTER	10/24/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	574.78
11-26	1329890786	CAMINO REAL LEASING	11/01/91–11/30/91	LEASED AUTO	430.00
11-26	1329890785	VEGA REFRIGERATION	11/01/91–11/30/91	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,512.00
11-27	1325580016	DINERS CLUB	11/05/91–11/11/91	ROUND TRIP DC/LA/DC FOR FRAN MCPOLAND IN THE CONDUCT OF OFFICIAL BUSINESS	378.00
11-27	1325580017	Do	11/05/91–11/11/91	LODGING FOR FRAN MCPOLAND WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	584.33
11-27	1325580018	FRAN MCPOLAND	11/05/91–11/11/91	RENTAL CAR & GAS FOR FRAN MCPOLAND WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	141.26
11-27	1325580020	Do	11/05/91–11/11/91	REIMBURSE FRAN MCPOLAND FOR MEALS TAKEN IN THE DISTRICT IN THE DISTRICT IN THE CONDUCT OF OFFICIAL BUSS.	196.82
11-27	1325580019	Do	11/11/91	MEETING SUPPLIES FOR A MEETING IN THE DISTRICT WITH CONSTITUENTS ON PENDING LEGISLATION	10.27
11-27	1329410031	AQUA COOL	10/02/91–10/17/91	BOTTLED WATER USED IN THE DC OFFICE FOR OFFICIAL BUSINESS	62.00
11-27	1329410011	JAMES M CASSO	10/01/91–10/31/91	GAS, PARKING & WASH FOR THE LEASED CAR IN THE DISTRICT FOR OFFICIAL BUSINESS	95.66
11-27	1329410013	DAVID L ANDRUKITIS	11/04/91	PRINTING EXPENSES INCURRED FOR OFFICIAL BUSINESS	195.00
11-27	1329410007	DINERS CLUB	11/08/91–11/11/91	ROUNDTRIP DC/LA/DC IN THE CONDUCT OF OFFICIAL BUSINESS	378.00
11-27	1329410009	MOTOROLA CELLULAR SERVICE	10/28/91–11/27/91	CELLULAR PHONE USED IN THE DISTRICT FOR OFFICIAL BUSINES	228.79
11-27	1329410012	MARGARITA PINON	10/01/91–10/31/91	REIMBURSE FOR 62 MILES @ .22 PER MILE FOR OFFICIAL BUSINESS	13.64
11-27	1329410008	ESTEBAN E TORRES	11/08/91–11/11/91	RT TO DULLES AIRPORT 52 MILES @ .22 PER MILE	11.44
11-30	1329940247	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		228.00
11-30	1330931952	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		240.00
11-30	1330931953	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		689.62
11-30	1330931951	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		315.00
11-30	1330931950	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		265.98
11-30	1331900601	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,579.71
11-30	1331920176	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		3.90
11-30	1331950134	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,055.32
12-06	1339700002	DINERS CLUB	06/10/91	AMERICAN ADVANTAGE UPGRADE FOR FLIGHT ON 6/10/91 ON OFFICIAL BUSINESS	100.00
12-06	1339700003	Do	06/28/91	AMERICAN AIRLINE ADVANTAGE UPGRADE FOR A FLIGHT ON 6/28/91ON OFFICIAL BUSINESS	80.00
12-11	1340560015	ARROWHEAD DRINKING WATER	10/11/91–10/31/91	BOTTLED WATER USED IN THE DISTRICT OFFICE	32.70
12-11	1340560016	AT&T INFORMATION SYSTEMS	10/01/91–10/31/91	TELEPHONE EQUIPMENT USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	239.34
12-11	1340560017	MARTHA LOPEZ CLEMENT	10/23/91	REIMBURSE FOR 27 MILES @ 22¢ PER MILE FOR OFFICIAL BUSINESS	5.94
12-11	1340560014	TRIBUNE	12/03/91–01/27/92	SUBSCRIPTION TO LOCAL NEWSPAPER USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	16.00
12-17	1350570005	POSTMASTER	11/20/91	RETURNED MAIL COSTS	8.70
12-19	1352890787	CAMINO REAL LEASING	12/01/91–12/30/91	LEASED AUTO	430.00
12-19	1352890786	VEGA REFRIGERATION	12/01/91–12/30/91	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,512.00
12-20	1353210001	CAMINO REAL LEASING	07/12/91	SERVICE ON THE LEASED CAR USED IN THE DISTRICT FOR OFFICIAL BUSINESS	72.00
12-20	1353210005	DAVID L ANDRUKITIS	10/15/91	PRINTING CALENDARS TO BE USED FOR OFFICIAL BUSINESS	424.00
12-20	1353210003	FEDERAL EXPRESS CORP	11/04/91–11/07/91	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	11.25
12-20	1353210004	Do	11/14/91	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	3.99
12-20	1353210002	UNITED CABLE TELEVISION OF LA COUNTY	11/15/91–12/15/91	CABLE TELEVISION USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	19.95
12-23	1354220020	AQUA COOL	11/04/91–11/30/91	BOTTLED WATER USED IN THE WASHINGTON DC OFFICE	56.80

12-23	1354220021	FEDERAL EXPRESS CORP.	11/23/91	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	7.09
12-23	1354220022	MICHAEL'S OFFICE PRODUCTS CO	11/22/91	OFFICE SUPPLIES USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	593.50
12-23	1354220023	ESTEBAN E TORRES	11/02/91-11/11/91	GASOLINE & PARKING IN THE DISTRICT IN THE CONDUCT OF OFFICIAL BUSINESS	60.60
12-31	1357940238	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		145.28
12-31	1364931951	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		240.00
12-31	1364931952	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		549.80
12-31	1364931950	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		315.00
12-31	1364931949	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		142.80
12-31	2001900549	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		87,565.71
12-31	2001950128	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		6,998.28

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE 138,955.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 125,063.89

ADJUSTMENTS/REFUNDS

EXPENSES

07-03	1352990001	STATE FARM INSURANCE COMPANY	07/08/91-01/08/92	REFUND DUE TO SAFETY EQUIPMENT ON LEASED AUTO	(15.27)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (15.27)

TOTAL **264,003.88**

OFFICE OF THE HON. ROBERT G TORRICELLI

SALARIES

ARONSON, ABIGAIL KESSLER	10/01/91-12/31/91	STAFF ASSISTANT	4,050.00
BOBROW, ADRIENNE LYN	10/15/91-12/31/91	STAFF ASSISTANT	5,366.67
CREAMER, THOMAS N	10/01/91-12/31/91	STAFF ASSISTANT	8,800.01
ELLIOTT, MYRA RENSHAW	10/01/91-12/31/91	STAFF ASSISTANT	1,762.49
FISHER, STEVEN	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	7,049.99
FRIEDBERG, ESTELLE	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,762.49
GOBO, MICHELE	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	5,650.00
HAMPARIAN, RAFFI	11/01/91-12/31/91	STAFF ASSISTANT	1,800.00
HENKEN, ROBERT E	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,050.01
HOCHNER, ELAINE S	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,200.01
HURWITZ, LYNNE B	10/01/91-12/31/91	CONSTITUENT SERVICES ASSISTANT	12,550.01
KENNEDY, ELIZABETH D	12/16/91-12/31/91	CASEWORKER	875.00
LAWRENCE, LENA J	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,100.00
LEARNED, MARCY A	10/01/91-12/31/91	SCHEDULER/PERSONAL ASST	7,550.00
LUCENTE, GIOIA M	10/01/91-12/31/91	STAFF ASSISTANT	6,800.00
MCDONNELL, LAWRENCE	11/04/91-11/12/91	PRESS SECRETARY	1,250.00
MUNDY, GEORGIANA COYLE	10/01/91-12/31/91	STAFF ASSISTANT	10,799.99
PARANO, DAVID	10/01/91-12/31/91	PART-TIME EMPLOYEE	967.32
RANDAZZO, ANTHONY	10/01/91-12/15/91	STAFF ASSISTANT	4,375.00
RUPAR, MICHELLE	10/01/91-12/31/91	STAFF ASSISTANT	8,300.00
SEGAL, EDYTHE	10/01/91-12/31/91	STAFF ASSISTANT	1,637.51
SLAYTON, ALICE	10/28/91-12/31/91	LEGISLATIVE ASSISTANT	4,574.99
STEWART, JASON CAMERON	10/01/91-10/31/91	STAFF ASSISTANT	1,666.67
Do	11/01/91-11/30/91	LEGISLATIVE CORRESPONDENT	2,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT G TORRICELLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	12/01/91-12/31/91	LEGISLATIVE ASSISTANT	2,633.33
		SWEDIN, MARY KRISTINE	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	17,050.01
		EXPENSES			
10-03	1270720017	COURT PLAZA ASSOCIATES	08/30/91	REPLACEMENT OF LIGHTS IN DISTRICT OFFICE	55.00
10-03	1270720024	DAVID R RAMAGE	08/23/91	4300 LETTERS-DOE, 4350 IMP ON ENVELOPES FOR DOE LETTER, 550 DEAR COLL-PLASTICS RECYC	414.75
10-03	1270720016	FEDERAL EXPRESS CORP	10/19/90	EXPRESS MAIL	31.50
10-03	1270720014	Do	09/06/91	EXPRESS MAIL	3.75
10-03	1270720015	Do	09/07/91	EXPRESS MAIL	12.97
10-03	1270720019	GIOIA M LUCENTE	08/18/91-09/01/91	PURCHASE OF LOCAL PAPERS FOR OFFICIAL BUSINESS (36 PAPERS)	14.35
10-03	1270720020	Do	09/01/91-09/01/91	TOLLS FOR NJ TURNPIKE DURING OFFICIAL TRAVEL TO & FROM AIRPORT	3.00
10-03	1270720025	MAIN CAMERA 1 HOUR PHOTO	06/27/91-07/17/91	PHOTO DEVELOPMENT OF PICTURES TAKEN AT OFFICIAL EVENTS FOR USE IN OFFICIAL PUBLICATIONS	99.10
10-03	1270720018	NATIONWIDE CELLULAR	07/26/91-08/25/91	CELLULAR PHONE CHARGES IN OFFICIAL CAR	270.26
10-03	1270720023	POLAND SPRING	08/09/91-08/31/91	SPRING WATER FOR DISTRICT OFFICE	54.25
10-03	1270720022	TELEPHONICS INC	08/12/91	REPLACED BROKEN HANDSET ON PHONE IN DISTRICT OFFICE	74.00
10-03	1270720012	THE WEEKLY NEWS	09/01/91-09/01/92	SUBSCRIPTION	7.50
10-03	1270720021	TOWN MOTORS	08/12/91	SERVICE ON OFFICIAL CAR	31.95
10-03	1270720013	UNITED ARTISTS CABLE OF NJ	08/16/91-09/15/91	CABLE FOR DISTRICT OFFICE	57.40
10-09	1280600014	MARK LONGO	07/23/91-09/13/91	TURNPIKE AND BRIDGE TOLLS FOR TRAVEL TO AIRPORT	16.15
10-09	1280600013	Do	07/28/91	NEWSPAPERS	3.25
10-15	1282660015	FEDERAL EXPRESS CORP	09/20/91	EXPRESS MAIL	23.47
10-15	1282660016	Do	09/27/91	EXPRESS MAIL	24.46
10-17	1289510001	NYNEX MOBILE	09/13/91-10/12/91	PORTABLE PHONE CALLS FOR OFFICIAL BUSINESS	101.10
10-21	1289490001	HOUSE RESTAURANT SYSTEM	09/18/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	23.30
10-21	1289490002	Do	09/23/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	9.30
10-21	1289490003	Do	09/24/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	15.70
10-21	1289490004	Do	09/24/86	DINNER MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	23.90
10-21	1289490005	Do	09/25/86	BREAKFAST MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	3.40
10-21	1289490006	Do	09/25/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	13.00
10-21	1289490007	Do	09/26/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	11.10
10-21	1289490008	Do	09/26/86	BREAKFAST MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	6.95
10-21	1289490009	Do	10/02/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	22.85
10-21	1289490010	Do	10/09/86	DINNER MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	13.00
10-21	1289490011	Do	10/16/86	LUNCH	18.40
10-21	1289490012	Do	10/17/86	LUNCH	13.25
10-21	1289490013	Do	12/08/86	LUNCH	9.10
10-21	1289650001	Do	07/31/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	5.40
10-21	1289650002	Do	07/31/85	COFFEE MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	4.00
10-21	1289650004	Do	07/31/85	COFFEE MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	2.70
10-21	1289650020	Do	08/01/85	LUNCHEON MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT AFFAIRS	110.50
10-21	1289650021	Do	09/05/85	LUNCHEON MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT AFFAIRS	128.50
10-21	1289650007	Do	09/18/85	BREAKFAST MEETING W/CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	3.80
10-21	1289650005	Do	10/03/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	9.70
10-21	1289650006	Do	10/08/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	7.15

10-21	1289650008	Do	10/09/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	30.10
10-21	1289650009	Do	10/22/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	10.00
10-21	1289650010	Do	10/31/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	7.00
10-21	1289650011	Do	11/06/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	39.10
10-21	1289650013	Do	11/19/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	12.05
10-21	1289650014	Do	11/20/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	13.00
10-21	1289650015	Do	11/21/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	6.00
10-21	1289650016	Do	12/05/85	DINNER MEETING W/CONSTITUENTS TO DISTRICT RELATIONS	12.20
10-21	1289650017	Do	12/12/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	11.20
10-21	1289650018	Do	12/17/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	20.75
10-21	1289650019	Do	12/18/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	8.20
10-21	1289650022	Do	01/23/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	8.00
10-21	1289650023	Do	02/05/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	10.90
10-21	1289650024	Do	02/18/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	16.10
10-21	1289650025	Do	02/26/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	29.40
10-21	1289650026	Do	03/06/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	13.00
10-21	1289650027	Do	03/11/86	LUNCH W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	14.00
10-21	1289650029	Do	03/12/86	LUNCH W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	16.30
10-21	1289650030	Do	03/19/86	LUNCH W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	23.70
10-21	1289650031	Do	03/20/86	LUNCH W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	12.80
10-21	1289650032	Do	04/08/86	LUNCH W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	5.25
10-21	1290700028	Do	10/26/83	LUNCHEON MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT AFFAIRS	26.42
10-21	1290700029	Do	10/26/83	LUNCHEON MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT AFFAIRS	223.58
10-21	1290700030	Do	03/19/85	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	3.25
10-21	1290700004	Do	03/26/85	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	5.40
10-21	1290700005	Do	03/27/85	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	19.20
10-21	1290700006	Do	04/02/85	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	17.65
10-21	1290700007	Do	05/07/85	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	7.25
10-21	1290700008	Do	05/08/85	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	7.20
10-21	1290700009	Do	05/14/85	LUNCH MEETING W/CONSTITUENTS DISCUSS DISTRICT RELATIONS	14.75
10-21	1290700010	Do	05/23/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	6.70
10-21	1290700011	Do	06/05/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	26.30
10-21	1290700012	Do	06/06/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	10.25
10-21	1290700003	Do	06/11/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	4.05
10-21	1290700013	Do	06/18/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	8.30
10-21	1290700014	Do	06/19/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	38.60
10-21	1290700015	Do	06/20/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	5.75
10-21	1290700016	Do	06/25/85	DINNER MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	34 85
10-21	1290700017	Do	06/26/85	DINNER MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	27.60
10-21	1290700018	Do	06/26/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	11.00
10-21	1290700019	Do	06/27/85	LUNCHEON MEETING W/CONSTITUENTS TO DISCUSS MUNICIPAL SERVICES	325.00
10-21	1290700020	Do	07/09/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	6.80
10-21	1290700021	Do	07/11/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	66.55
10-21	1290700022	Do	07/16/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	6.00
10-21	1290700023	Do	07/17/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	3.65
10-21	1290700024	Do	07/23/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	6 40
10-21	1290700025	Do	07/24/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	12.70
10-21	1290700026	Do	07/25/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	5 85
10-21	1290700027	Do	07/26/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	5.00
10-21	1290700002	Do	08/01/85	BREAKFAST MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	5.20
10-21	1290710012	Do	06/11/85	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	22.60
10-21	1290710001	Do	04/10/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	18.00
10-21	1290710002	Do	04/16/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	7.00
10-21	1290710003	Do	04/23/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	16.75
10-21	1290710004	Do	04/24/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	16.25
10-21	1290710005	Do	04/29/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT G TORRICELLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	1290710006	Do	04/29/86	COFFEE MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	9.00
10-21	1290710007	Do	04/30/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	12.75
10-21	1290710008	Do	05/06/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	6.30
10-21	1290710009	Do	05/14/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	11.60
10-21	1290710010	Do	05/20/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	27.85
10-21	1290710011	Do	05/21/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	15.85
10-21	1290710013	Do	06/24/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	17.20
10-21	1290710014	Do	06/24/86	COFFEE MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	11.50
10-21	1290710015	Do	06/25/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	31.00
10-21	1290710016	Do	06/25/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	10.00
10-21	1290710017	Do	07/23/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	13.65
10-21	1290710018	Do	07/24/86	LUNCH MEETING W/CONSTITEUNTS TO DISCUSS DISTRICT RELATIONS	69.55
10-21	1290710020	Do	07/31/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	23.65
10-21	1290710021	Do	07/31/86	DINNER MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	12.40
10-21	1290710019	Do	08/01/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	5.70
10-21	1290710022	Do	08/05/86	DINNER MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	19.00
10-21	1290710023	Do	08/08/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	15.00
10-21	1290710024	Do	08/12/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	10.85
10-21	1290710025	Do	08/13/86	DINNER MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	14.00
10-21	1290710027	Do	08/13/86	BREAKFAST MEETING TO DISCUSS FOREIGN AFFAIRS	93.25
10-21	1290710026	Do	08/15/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	25.60
10-21	1290710028	Do	09/12/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	27.80
10-21	1290710029	Do	09/17/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	11.00
10-21	1290710030	Do	09/18/86	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	18.50
10-21	1291320001	Do	09/11/91	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	15.50
10-21	1291320002	Do	09/13/91	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	7.00
10-21	1291320003	Do	09/24/91	LUNCH W/MAYWOOD COUNCILMEN & DOE REPS TO DISCUSS REMOVAL OF THORIUM FROM MAYWOOD	36.75
10-22	1289220011	SERVICE AMERICA CORP	09/12/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	27.05
10-22	1289220012	Do	09/13/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	19.00
10-22	1289220014	Do	09/18/90	BREAKFAST MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	12.90
10-22	1289220015	Do	09/18/90	LUNCH MEETING W/CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	20.65
10-22	1289220016	Do	09/26/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	10.00
10-22	1289220017	Do	09/27/90	LUNCH MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT RELATIONS	8.60
10-22	1291330003	GEORGIE MUNDY	09/20/91–09/27/91	REIMBURSEMENT FOR NEWSPAPERS PURCHASED	10.70
10-22	1294440014	POSTMASTER	10/15/91	POSTAGE MAILING TO CONSTITUENT RE: ISSUES IN 102ND CONGRESS	104.00
10-22	1294710009	FEDERAL EXPRESS CORP.	08/23/91	EXPRESS MAIL	3.99
10-22	1294710008	Do	08/30/91	EXPRESS MAIL	18.50
10-22	1294710006	Do	10/03/91	EXPRESS MAIL	3.75
10-22	1294710007	Do	10/04/91	EXPRESS MAIL	3.75
10-22	1294710011	MEDIA PLUS	08/15/91	CONGRESSIONAL NEWSLETTER	5,178.00
10-22	1294710012	Do	08/15/91	TOWN HALL MEETING CARD	280.00
10-22	1294710010	POLAND SPRING	07/12/91–07/31/91	BOTTLED WATER FOR DISTRICT OFFICE	70.75
10-23	1294610001	DAVID L ANDRUKITIS	09/27/91	800 NEWS REPRINTS POLLUTERS	27.50
10-23	1295630010	POSTMASTER	10/07/91	RETURNED MAIL COSTS	.65

10-28	1296710013	DAVID L ANDRUKITIS	09/10/91–09/11/91	STAFF CARDS 550 DEAR COLL - TOXIC CLEAN UP	63.90
10-28	1296710012	UNITED ARTISTS CABLE OF NJ	09/16/91–10/15/91	CABLE SERVICE FOR DISTRICT OFFICE	57.40
10-29	1301890787	COURT PLAZA ASSOCIATES	10/01/91–10/30/91	RENT 25 MAIN ST HACKENSACK.NJ	4,720.00
10-29	1301890788	FORD MOTOR CREDIT CORP	10/01/91–10/30/91	LEASED AUTO	530.00
10-31	1304900526	*(EQUIPMENT ALLOWANCE)*	08/16/91–09/30/91		209.20
10-31	1304900527	Do	10/01/91–10/31/91		2,989.40
10-31	1304920120	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		1.95
10-31	1304931300	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		45.00
10-31	1304931301	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		565.19
10-31	1304931299	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		495.00
10-31	1304931298	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		515.71
10-31	1304950344	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		963.69
11-05	1304350015	FEDERAL EXPRESS CORP	10/18/91	EXPRESS MAIL	7.74
11-05	1304350014	NATIONWIDE CELLULAR	08/26/91–09/25/91	CELLULAR PHONE IN OFFICIALLY LEASED CAR IN DISTRICT	361.83
11-05	1304350012	POLAND SPRINGS DISTRICT	09/30/91	SPRING WATER	46.00
11-05	1304350013	UNITED ARTISTS CABLE OF NJ	10/16/91–11/15/91	CABLE TV SERVICE FOR DISTRICT OFFICE	57.40
11-05	1304600016	DINERS CLUB	09/13/91–09/16/91	MEMBER TRAVEL DCA-EWR-DCA 2792	376.00
11-05	1304600017	Do	09/17/91	MEMBER TRAVEL DCA-NY 2804	56.00
11-05	1304600018	Do	09/26/91	MEMBER TRAVEL DCA-EWR 3129	188.00
11-05	1304600020	Do	10/03/91–10/04/91	ADMINISTRATIVE ASSISTANT TRAVEL TO DISTRICT DCA-ERW-DCA 4908	228.00
11-05	1304600019	Do	10/03/91–10/08/91	MEMBER TRAVEL DCA-EWR-DCA 4904	376.00
11-14	1312430005	ELSIE OFFICE PRODUCTS	08/26/91	PORTABLE PHONE	1,015.00
11-19	1318730025	DINERS CLUB	07/19/91	MEMBER TRAVEL DCA-NY 8983	59.00
11-19	1318730026	Do	07/22/91	MEMBER TRAVEL EWR-DCA 8656	188.00
11-19	1318730027	Do	07/24/91–07/25/91	MEMBER TRAVEL DCA-EWR-DCA 9205	376.00
11-19	1318730028	Do	07/29/91	MEMBER TRAVEL NY-DCA 8219	59.00
11-19	1318730021	Do	08/02/91–08/06/91	MEMBER TRAVEL DCA-EWR-DCA 0119	376.00
11-19	1318730022	Do	08/07/91	MEMBER TRAVEL DCA-EWR 8409	188.00
11-19	1318730023	Do	08/20/91	MEMBER TRAVEL EWR-DCA 8429	188.00
11-19	1318730024	FEDERAL EXPRESS CORP	08/06/91–08/09/91	EXPRESS MAIL	20.22
11-26	1329890787	COURT PLAZA ASSOCIATES	11/01/91–11/30/91	RENT 25 MAIN ST HACKENSACK.NJ	4,720.00
11-26	1329890788	FORD MOTOR CREDIT CORP	11/01/91–11/30/91	LEASED AUTO	530.00
11-27	1331200001	GRASSROOTS SYSTEMS	10/10/91	MAILING LIST FOR OFFICIAL USE -- 9TH DISTRICT	735.00
11-30	1329940169	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		141.10
11-30	1330931308	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		45.00
11-30	1330931309	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		744.74
11-30	1330931307	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		495.00
11-30	1330931306	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		559.52
11-30	1331900435	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,073.40
11-30	1331920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		62.40
11-30	1331950340	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		3,654.99
12-12	1344340024	TOWN MOTORS	11/19/91	SERVICE ON OFFICIAL CAR IN DISTRICT	191.67
12-16	1345260001	FEDERAL EXPRESS CORP	07/11/91	EXPRESS MAIL	31.00
12-16	1345260006	Do	10/11/91	EXPRESS MAIL	23.68
12-16	1345260007	Do	10/17/91	EXPRESS MAIL	3.75
12-16	1345260008	Do	10/24/91	EXPRESS MAIL	3.99
12-16	1345260009	Do	10/25/91	EXPRESS MAIL	3.75
12-16	1345260002	Do	11/01/91	EXPRESS MAIL	3.99
12-16	1345260003	Do	11/07/91	EXPRESS MAIL	3.75
12-16	1345260004	Do	11/14/91	EXPRESS MAIL	5.61
12-16	1345260005	Do	11/15/91	EXPRESS MAIL	14.21
12-16	1345260010	Do	11/21/91	EXPRESS MAIL	3.75
12-16	1345260011	Do	11/22/91	EXPRESS MAIL	3.99
12-18	1350550010	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	RENEWAL OF SUBSCRIPTION	955.00
12-18	1350550005	DAVID L ANDRUKITIS	11/12/91	1200-REC REP - PUBLIC COLLEGES	59.50
12-18	1350550006	Do	11/12/91	1800 REP - THE RECORD - DRUGS	44.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT G TORRICELLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-18	1350550004	FEDERAL EXPRESS CORP	11/08/91	EXPRESS MAIL	3.75
12-18	1350550009	MEDIA PLUS	11/26/91	DISTRICT FORUM CARDS	2,937.00
12-18	1350550012	NATIONWIDE CELLULAR	09/26/91–10/25/91	CELLULAR PHONE IN OFFICIAL LEASED CAR	163.20
12-18	1350550007	NYNEX MOBILE	10/12/91	PORTABLE/CELLULAR PHONE	35.74
12-18	1350550008	Do	11/12/91	PORTABLE CELLULAR PHONE	35.00
12-18	1350550013	POLAND SPRING	10/31/91	SPRING WATER IN DISTRICT OFFICE	56.00
12-18	1350550011	UNITED ARTISTS CABLE OF NJ	11/16/91–12/15/91	CABLE SERVICE IN DISTRICT OFFICE	57.40
12-18	1350550003	WASHINGTON POST	12/28/91–12/28/92	SUBSCRIPTION	62.40
12-19	1352890788	COURT PLAZA ASSOCIATES	12/01/91–12/30/91	RENT 25 MAIN ST HACKENSACK,NJ	4,720.00
12-19	1352890789	FORD MOTOR CREDIT CORP	12/01/91–12/30/91	LEASED AUTO	530.00
12-20	1353210006	TELEPHONICS INC	10/04/91	SERVICE/REPAIR ON DISTRICT OFFICE TELEPHONES	77.92
12-20	1353210007	Do	10/07/91	INSTALLATION OF 2 PHONE JACKS	74.30
12-20	1353210008	Do	10/31/91	SERVICE/REPAIR	69.00
12-20	1353210009	Do	11/19/91	REPLACE 2 MCOUS SERVICE/REPAIR	1,259.00
12-23	1352480012	CRAIG NEWS SERVICE	10/01/91–10/26/91	NEWSPAPER DELIVERY SERVICE	68.80
12-23	1352480010	DEMOCRATIC STUDY GROUP	01/03/92–01/02/93	1992 RESEARCH SERVICES	4,100.00
12-23	1352480011	LOU PIDI RIVER EDGE NEWS SERVICE	11/04/91–11/10/91	NEWSPAPER DELIVERY SERVICE	26.65
12-23	1352480009	THE NY TIMES SALES, INC	10/28/91–01/26/92	SUBSCRIPTION	65.00
12-23	1354530017	FIP GRAPHICS	09/04/91	PAMPHLET FOR HEALTH CAR FORUM	125.00
12-31	1357940163	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		108.50
12-31	1364931309	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		45.00
12-31	1364931310	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		648.15
12-31	1364931308	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		495.00
12-31	1364931307	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		426.46
12-31	2001900393	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,073.40
12-31	2001950334	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		4,414.67

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	133,621.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	60,591.11

ADJUSTMENTS/REFUNDS

EXPENSES

08-22	1282990003	OTTERSTEDT INSURANCE	05/21/91-05/20/92	REFUND DUE TO INCORRECT CALCULATION OF INSURANCE PREMIUM	(140.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(140.00)
TOTAL	**194,072.61**

OFFICE OF THE HON. EDOLPHUS TOWNS

SALARIES

BATTLE, TYRONE, JR	10/01/91-12/31/91	COMPUTER MANAGER/LEGIS CORRESPONDENT	5,335.14
BOYCE, DEVON-MONIQUE	10/01/91-11/11/91	STAFF ASSISTANT	2,088.05
BOYLAND, TRACY	10/01/91-12/31/91	PART-TIME EMPLOYEE	5,000.01
BRANSON, CHERRI	10/01/91-12/31/91	LEGISLATIVE COUNSEL	7,875.00
BUTLER, CARL I	10/01/91-12/31/91	SPECIAL ASSISTANT	4,933.33
DICROCE, MARTINE M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,875.00
GEORGE, EVERETT W	10/01/91-12/31/91	SPECIAL ASSISTANT	2,000.01
GUERRA, MARTHA	10/01/91-12/31/91	PART-TIME EMPLOYEE	5,000.01
HILL, J ALLEN	10/01/91-12/31/91	OFFICE AND SYSTEMS MGR	6,470.85
HILL, ROLAND JEROME	10/01/91-12/31/91	COMMUNITY REPRESENTATIVE	3,774.66
MALAVE-DILAN, MARTIN	10/01/91-12/31/91	SPECIAL ASSISTANT	7,770.00
MCFIELD, MARY ANN	10/01/91-12/31/91	SPECIAL ASSISTANT	6,249.99
MILLER, EDWARD	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	8,420.19
MUNIR, KHALIL	10/01/91-12/31/91	PRESS SECRETARY	6,750.00
PETERKIN, LEM	10/01/91-12/31/91	PART-TIME EMPLOYEE	1,561.50
PETERSON, DENISE	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,589.99
PILLORS, BRENDA	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	13,480.95
PINCHBACK, HARRY T	10/01/91-12/31/91	SPECIAL ASSISTANT	5,421.00
RODRIQUEZ, JUDITH M	10/01/91-12/31/91	SPECIAL ASSISTANT	5,800.67
SLUE, INGRID	10/01/91-12/31/91	SECRETARY	4,500.00
WASHINGTON, KIMI JANE	10/01/91-12/31/91	PERSONAL ASSISTANT	6,066.42
WILTSHIRE, JOSIE	11/12/91-12/31/91	STAFF ASSISTANT	2,898.15
WOOTEN-IRIZARRY, DE MECIA ARDEL	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	8,088.57

EXPENSES

10-09	1281330018	POSTMASTER	09/04/91	1000 STAMPS AT 29¢	290.00
10-17	1288500001	NYNEX MOBILE	09/05/91-10/04/91	CELLULAR PHONE IN LEASED VEHICLE	197.77
10-21	1291640001	DAVID L ANDRUKITIS	10/08/91	550 DEAR COLLEAGUES (PHOTOCOPYING)	30.95
10-21	1291640003	FEDERAL EXPRESS CORP	09/04/91	OVERNIGHT MAIL	6.75
10-21	1291640026	Do	09/24/91-09/30/91	OVERNIGHT MAIL	17.71
10-21	1291640009	GOLD CUP COFFEE SERVICE	10/07/91	COFFEE & TEA FOR CONSTITUENTS	39.75
10-21	1291640010	GREAT BEAR SPRING CO	09/04/91-09/30/91	WATER FOR DISTRICT OFFICE	113.00
10-21	1291640002	HOUSE RESTAURANT SYSTEM	09/26/91	MEETING WITH CONSTITUENTS (FOOD & BEVERAGE)	40.75
10-21	1291640006	MOTOROLA INC	06/25/91	TRANSFER CAR PHONE FROM OLD LEASED VEHICLE TO NEW	50.00
10-21	1291640007	OSI INFORMATION PROCESSING, INC	09/15/91	95,000 LABELS (2 SETS TOTALLING)	1,506.50
10-21	1291640008	Do	09/15/91	45,000 LABELS (3 SETS TOTALLING)	794.10
10-21	1291640005	WALL TO WALL CLEANING SUPPLIES	09/26/91	OFFICE SUPPLIES (BATHROOM)	103.37
10-22	1291330020	AMOCO OIL COMPANY	09/10/91-09/16/91	GAS FOR LEASED VEHICLE	70.50
10-22	1291330019	Do	09/13/91-09/15/91	GAS WHILE DRIVING NY-DC-NY ON OFFICIAL BUSINESS-LEASED VEHICLE MEMBER	30.00
10-22	1291330005	FEDERAL EXPRESS CORP	09/04/91	OVERNIGHT MAIL	13.78
10-22	1291330022	Do	09/10/91-09/13/91	OVERNIGHT MAIL	26.66
10-22	1291330024	Do	09/19/91	OVERNIGHT MAIL	8.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	1291330010	FIRST CARD	09/20/91	AIRFARE DC-NY-DC ON OFFICIAL BUSINESS (STAFF: KHALIL MUNIR) (3435)	112.00
10-22	1291330021	GOLD CUP COFFEE SERVICE	09/01/91–10/31/91	MONTHLY RENTAL, COFFEE MACHINE FOR CONSTITUENTS (SEPT & OCT)	40.00
10-22	1291330004	Do	09/23/91	COFFEE FOR CONSTITUENTS	36.00
10-22	1291330023	GOOD PAZ COMPANY	08/01/91–09/01/91	UTILITIES FOR DO (AUGUST)	1,034.70
10-22	1291330006	GREAT BEAR SPRING CO	08/31/91	WATER BOTTLE RENT FOR DO	14.00
10-22	1291330025	INTERCITY MAINTENANCE CO.	10/01/91–10/31/91	CLEANING & RUBBISH REMOVAL AT DISTRICT OFFICE	925.00
10-22	1291330011	KHALIL MUNIR	09/20/91	TAXI FARE LAGUARDIA AIRPORT TO CITY HALL ON OFFICIAL BUSINESS	25.00
10-22	1291330014	DENISE PETERSON	09/13/91–09/15/91	TOLLS WHILE DRIVING NY-DC-NY ON OFFICIAL BUSINESS	20.30
10-22	1291330015	Do	09/13/91–09/15/91	2 NIGHTS' LODGING WHILE IN DC ON OFFICIAL BUSINESS	313.80
10-22	1291330012	BRENDA PILLORS	09/20/91	AIRFARE DC-NY-DC ON OFFICIAL BUSINESS (3433)	112.00
10-22	1291330016	HARRY T PINCHBACK	09/13/91–09/15/91	TOLLS WHILE DRIVING NY-DC-NY ON OFFICIAL BUSINESS	19.15
10-22	1291330017	Do	09/13/91–09/15/91	2 NIGHTS' LODGING WHILE IN DC ON OFFICIAL BUSINESS	378.20
10-22	1291330018	EDOLPHUS TOWNS	09/10/91	CAR WASH FOR LEASED VEHICLE	4.45
10-22	1291330008	Do	09/20/91	INSURANCE DEDUCTIBLE ON WINDOW REPLACEMENT FOR LEASED VEHICLE	100.00
10-22	1291330009	Do	09/28/91–10/05/91	TOLLS WHILE ON OFFICIAL BUSINESS	10.00
10-22	1291330013	Do	10/19/91	TAXI FARE: DISTRICT HOME TO AIRPORT, NATIONAL AIRPORT TO CAPITOL ON OFFICIAL BUSINESS	36.00
10-22	1291330007	WESTERN UNION	08/05/91	TELEX SERVICES	54.56
10-28	1298350014	POSTMASTER	10/18/91	900 STAMPS AT 29¢ EACH	261.00
10-29	1301890789	CONGRESSIONAL SERVICES CORP	10/01/91–10/30/91	LEASED AUTO	727.67
10-29	1301890790	GOOD PAZ COMPANY	10/01/91–10/30/91	RENT-531-545 BROADWAY BROOKLYN, NY	2,980.00
10-31	1304900567	*(EQUIPMENT ALLOWANCE)*	09/18/91–09/18/91		11.40
10-31	1304900568	Do	10/01/91–10/31/91		2,083.14
10-31	1304931431	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		195.00
10-31	1304931432	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		685.47
10-31	1304931430	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		450.00
10-31	1304931428	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		226.48
10-31	1304931429	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		930.62
10-31	1304950365	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,884.62
11-05	1303620001	MARY ANN MCFIELD	10/09/91–10/10/91	AIRFARE NY-DC-NY ON OFFICIAL BUSINESS NO. 215-037-0020	112.00
11-05	1303620002	Do	10/09/91–10/10/91	LODGING WHILE IN DC ON OFFICIAL BUSINESS	144.69
11-05	1303620003	Do	10/10/91	TAXI FARE LAGUARDIA TO D.O. WHILE ON OFFICIAL BUSINESS	25.00
11-07	1309430013	AMOCO OIL COMPANY	09/02/91–10/25/91	GAS FOR LEASED VEHICLE	182.84
11-07	1309430003	DINERS CLUB	07/11/91	AIR FARE DC-NY FOR MEMBER 2435	59.00
11-07	1309430004	Do	07/16/91	AIR FARE NY-DC FOR MEMBE 1-490	59.00
11-07	1309430005	Do	07/23/91–07/26/91	AIR FARE NY-DC-NY 5-601 5-602	118.00
11-07	1309430006	Do	07/30/91–08/03/91	AIR FARE NY-DC-NY FOR MEMBER 6-325 3-591	118.00
11-07	1309430007	Do	08/30/91	AIR FARE NY-DC-NY FOR MEMBER 5-636 2-601	112.00
11-07	1309430011	Do	08/30/91	AIR FARE NY-DC 5-637	56.00
11-07	1309430015	Do	09/13/91	AIR FARE NY-DC FOR LEM PETERKIN ON OFFICIAL BUSINESS 9-632	56.00
11-07	1309430016	Do	09/13/91	AIR FARE NY-DC FOR MEMBER 9-632	56.00
11-07	1309430012	Do	09/16/91	AIR FARE NY-DC FOR MEMBER 0-426	56.00
11-07	1309430008	Do	09/24/91–09/27/91	AIR FARE NY-DC-NY FOR MEMBER 1-555 1-556	112.00
11-07	1309430009	Do	10/01/91–10/04/91	AIR FARE NY-DC-NY FOR MEMBER8-424 6-052	112.00
11-07	1309430010	Do	10/07/91–10/08/91	AIR FARE NY-DC-NY FOR MEMBER 8-076 5-346	112.00

11-07	1309430021	EDOLPHUS TOWNS	08/30/91	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL ON OFFICIAL BUSINESS	10.00
11-07	1309430019	Do	09/13/91	TAXI NATIONAL AIRPORT TO CAPITOL HILL ON OFFICIAL BUSINESS	14.00
11-07	1309430020	Do	09/15/91	TAXI FARE LAGUARDIA TO DO ON OFFICIAL BUSINESS	13.50
11-07	1309430018	Do	09/16/91	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL ON OFFICIAL BUSINESS	9.40
11-07	1309430014	Do	09/27/91-10/26/91	CAR WASH FOR LEASED VEHICLE AND TOLLS WHILE ON OFFICIAL BUSINESS	36.80
11-07	1309430017	Do	10/09/91	TAXI FARE DO TO LAGUARDIA AIRPORT ON OFFICIAL BUSINESS	20.00
11-18	1318540012	FEDERAL EXPRESS CORP	10/01/91-10/04/91	OVERNIGHT MAIL	16.23
11-18	1318540014	Do	10/10/91	OVERNIGHT MAIL	3.75
11-18	1318540009	Do	10/15/91-10/17/91	OVERNIGHT MAIL	10.46
11-18	1318540019	Do	10/23/91-10/25/91	OVERNIGHT MAIL	39.23
11-18	1318540013	GOLD CUP COFFEE SERVICE	10/21/91	COFFEE FOR CONSTITUENTS	36.00
11-18	1318540015	Do	11/01/91-11/30/91	COFFEE MACHINE RENTAL (FOR CONSTITUENTS)	20.00
11-18	1318540011	GOOD PAZ COMPANY	09/01/91-10/01/91	UTILITIES FOR D.O.	1,046.22
11-18	1318540018	LIBERTY ELECTRICAL SUPPLY CO, INC	10/18/91	FLOURESCENT LIGHT BULBS FOR D.O.	49.20
11-18	1318540008	EDWARD MILLER	10/29/91-10/29/91	AIR FARE NY/DC/NY ON OFFICIAL BUSINESS - NO. 857-4200-058-004	112.00
11-18	1318540010	NYNEX MOBILE	10/05/91-11/04/91	CELLUALR PHONE SERVICE	269.84
11-18	1318540020	UNITED PARCEL SERVICE	10/07/91-10/08/91	EXPRESS MAIL	378.25
11-18	1318540017	WALL TO WALL CLEANING SUPPLIES	10/09/91	BATHROOM SUPPLIES FOR D.O.	50.75
11-18	1318540016	Do	10/23/91	CLEANING SUPPLIES FOR D.O.	68.20
11-20	1322530009	DAVID L ANDRUKITIS	09/26/91	PHOTOCOPY 700 COPIES OF A REQUEST FOR NOMINATION FORM FOR SERVICE ACADEMIES	32.70
11-20	1322530010	Do	10/08/91	PHOTOCOPY 2 COPIES FOR ALTERNATIVE FUELS LEGISLATION SUMMARY (81 PAGES EACH)	8.10
11-20	1322530007	MEDIA PLUS	08/26/91	PRINTING BI-LINGUAL SUMMER NEWSLETTER	2,173.00
11-20	1322530008	Do	09/01/91	PRINTING BI-LINGUAL FALL NEWSLETTER	2,156.00
11-21	1323580026	KHALIL MUNIR	11/10/91-11/12/91	AIR FARE DC/NY/DC ON OFFICIAL BUSINESS (0-900)	112.00
11-26	1329890789	CONGRESSIONAL SERVICES CORP	11/01/91-11/30/91	LEASED AUTO	727.67
11-26	1329890790	GOOD PAZ COMPANY	11/01/91-11/30/91	RENT-531-545 BROADWAY BROOKLYN, NY	2,980.00
11-30	1329940185	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		(161.79)
11-30	1330931439	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		195.00
11-30	1330931440	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		730.83
11-30	1330931438	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		450.00
11-30	1330931436	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		226.48
11-30	1330931437	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		920.11
11-30	1331900467	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,083.14
11-30	1331950361	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,149.78
12-09	1339840029	GOLD CUP COFFEE SERVICE	11/19/91	COFFEE AND TEA FOR CONSTITUENTS	39.75
12-09	1339840028	GREAT BEAR SPRING CO	10/01/91-10/31/91	WATER FOR DO	63.50
12-09	1339840030	LIBERTY ELECTRICAL SUPPLY CO, INC	10/22/91	LIGHT BULBS FOR DISTRICT OFFICE	49.20
12-09	1339840032	OSI INFORMATION PROCESSING, INC	07/29/91	LABELS	207.25
12-09	1339840031	Do	09/05/91	LABELS, ROUTE SORTED	1,548.46
12-16	1340240010	ALL COUNTY BUSINESS ESSENTIALS, INC	11/08/91	3 BOXES OF LABELS (OFFICE SUPPLIES)	91.50
12-16	1340240003	AMOCO OIL COMPANY	10/31/91-11/16/91	GAS FOR LEASED VEHICLE	115.21
12-16	1340240011	AT&T	11/11/91-02/11/92	PHONE LEASE FOR DO	15.30
12-16	1340240005	FEDERAL EXPRESS CORP	10/29/91-11/04/91	OVERNIGHT MAIL	33.25
12-16	1340240013	GOLD CUP COFFEE SERVICE	12/01/91-12/31/91	COFFEE RENTAL FOR CONSTITUENTS (FOOD & BEVERAGE)	20.00
12-16	1340240008	INTERCITY MAINTENANCE CO.	11/01/91-11/30/91	CLEANING AND TRASH REMOVAL FOR DO	925.00
12-16	1340240014	MEDIA PLUS	08/27/91	PRINTING (NEWS RELEASE)	1,828.00
12-16	1340240015	Do	08/27/91	PRINTING (NEWS RELEASE)	1,271.00
12-16	1340240007	KHALIL MUNIR	11/12/91	TAXI FARE FROM DO LAGUARDIA AIRPORT ON OFFICIAL BUSINESS	18.00
12-16	1340240009	NYNEX MOBILE	11/05/91-12/04/91	CELLULAR PHONE SERVICE	194.42
12-16	1340240012	SOUTHWEST DISTRIBUTION	01/01/92-04/01/92	NEWSPAPER SUBSCRIPTIONS (WASH. POST, NY DAILY NEWS)	104.00
12-16	1340240004	EDOLPHUS TOWNS	11/04/91-11/17/91	CAR WASH FOR LEASED VEHICLE AND TOLLS WHILE ON OFFICIAL BUSINESS	24.40
12-16	1340240002	Do	11/14/91	TAXI FARE FORM NATIONAL AIRPORT TO CAPITOL ON OFFICIAL BUSINESS	10.00
12-16	1340240006	UNITED PARCEL SERVICE	11/04/91	OVERNIGHT MAIL	8.75
12-17	1350570006	POSTMASTER	11/21/91	RETURNED MAIL COSTS	.10
12-19	1352300025	AMOCO OIL COMPANY	11/23/91	GAS FOR LEASED VEHICLE	25.00
12-19	1352300022	BCS SYSTEMS INC.	01/15/91-01/22/91	ELECTRICAL WORK TO INSTALL COMPUTER SYSTEM IN DISTRICT OFFICE AND REMOVE FROM OLD OFFICE	2,350.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-19	1352300015	DAVID L ANDRUKITIS	09/12/91	PRINTING ORGAN DONOR	104.00
12-19	1352300016	Do	11/19/91	REPRINT ON LEAD ISSUE	86.40
12-19	1352300018	FEDERAL EXPRESS CORP	11/06/91-11/07/91	OVERNIGHT MAIL	10.46
12-19	1352300019	Do	11/08/91-11/18/91	OVERNIGHT MAIL	21.44
12-19	1352300017	GOOD PAZ COMPANY	10/01/91-11/01/91	UTILITIES FOR D.O	885.40
12-19	1352300021	Do	10/02/91-10/23/91	EXTENDED BUSINESS HOURS AT DISTRICT OFFICE	641.25
12-19	1352300014	MEDIA PLUS	10/30/91	PRINTING FALL NEWSLETTER	2,152.00
12-19	1352300026	EDOLPHUS TOWNS	11/27/91-12/04/91	TAXI FARE TO/FROM NATIONAL AIRPORT AND CAPITOL HILL ON OFFICIAL BUSINESS	20.00
12-19	1352300023	Do	11/28/91	TOLLS WHILE ON OFFICIAL BUSINESS	5.00
12-19	1352300024	Do	12/04/91	SAME DAY AIR SHIPPING (DC TO D.O)	32.94
12-19	1352300020	WALL TO WALL CLEANING SUPPLIES	11/12/91	OFFICE AND BATHROOM SUPPLIES FOR D.O	92.62
12-19	1352890790	CONGRESSIONAL SERVICES CORP	12/01/91-12/30/91	LEASED AUTO	727.67
12-19	1352890791	GOOD PAZ COMPANY	12/01/91-12/30/91	RENT-531-545 BROADWAY BROOKLYN, NY	2,980.00
12-31	1364610001	DAVID R RAMAGE	04/04/91	BUSINESS CARDS FOR CHERRI BRANSON (250)	22.50
12-31	1364610007	E MAGAZINE	01/01/92-12/31/92	SUBSCRIPTION (ENVIRONMENTAL MAGAZINE)	20.00
12-31	1364610005	FEDERAL EXPRESS CORP	11/18/91-11/25/91	OVERNIGHT MAIL	24.85
12-31	1364610006	Do	12/02/91	OVERNIGHT MAIL	5.23
12-31	1364610008	FIRST CARD	12/07/91-12/08/91	AIR FARE DC-NY-DC FOR KHALLI MUNIR ON OFFICIAL BUSINESS NO. 5876-273-322	112.00
12-31	1364610004	GREAT BEAR SPRING CO.	11/01/91-11/30/91	WATER FOR DISTRICT OFFICE (NOVEMBER)	63.50
12-31	1364610003	INTERCITY MAINTENANCE CO.	12/01/91-12/31/91	CLEANING AND TRASH REMOVAL FOR DISTRICT OFFICE	925.00
12-31	1364610009	KHALIL MUNIR	12/07/91	TAXI FARE FROM LAGUARDIA TO DISTRICT OFFICE ON OFFICIAL BUSINESS	15.00
12-31	1364610010	Do	12/08/91	TOLL WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	5.00
12-31	1364610002	THE NEW YORK TIMES SALES, INC	11/25/91-02/23/92	SUBSCRIPTION FOR NEW YORK TIMES	65.00
12-31	1364931440	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		195.00
12-31	1364931441	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		503.92
12-31	1364931439	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		450.00
12-31	1364931437	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		226.48
12-31	1364931438	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		881.59
12-31	2001900428	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,080.67
12-31	2001950355	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		4,364.04

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	129,949.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	61,149.56
TOTAL	**191,099.05**

OFFICE OF THE HON. JAMES A TRAFICANT JR

SALARIES

BARLOW, ROBERT W	10/01/91-12/31/91	LABOR LIAISON	2,160.00

BLAIR, DANIEL ROSS	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,124.99
BOBBY, JACQUELYN MARIE	10/01/91–12/31/91	STAFF REPRESENTATIVE	9,233.42
BUCCELLA, GEORGE F	10/01/91–12/31/91	STAFF REPRESENTATIVE	6,705.00
DIBLASIO, HENRY A	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT/DISTRICT DIRECTOR	16,074.00
DRUMMOND, DAVID L	10/01/91–12/31/91	STAFF REPRESENTATIVE	6,705.00
FOGARTY, ROSE ERIN	10/01/91–12/31/91	D.C. INTERN	1,800.00
HARRIS, KIMBERLY A	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,249.99
IANNANDREA, LUCIA	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,049.99
JENNINGS, LYNN A	11/12/91–12/31/91	PART-TIME EMPLOYEE	3,500.00
KAISER, MICHELLE L	10/01/91–12/31/91	LEGIS ASST/SYSTEMS ANALYST	7,299.99
MANENTE, BETTY N	10/01/91–12/31/91	STAFF REPRESENTATIVE	7,166.01
O'NESTI, CHARLES PATRICK	10/01/91–12/31/91	CONGRESSIONAL LIAISON 17TH DISTRICT	15,141.66
PEARCH, WILLIAM BURT	10/01/91–12/31/91	STAFF REPRESENTATIVE	7,824.00
RICHARDS, H WEST	10/01/91–12/31/91	CHIEF OF STAFF, DC OFFICE	10,916.67
ROSSI, GLORIAN M	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,160.00
ROVNAK, RICHARD A	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,160.00
SARRA, FAYE LULU	10/01/91–12/31/91	CLERK-RECEPTIONIST	5,000.01
SICILIANO, JOHN P	10/01/91–10/31/91	PART-TIME EMPLOYEE	754.67
Do	11/01/91–12/31/91	STAFF ASSISTANT	1,509.34
TRAFICANTI, ANTHONY	10/01/91–12/31/91	STAFF ASSISTANT	6,200.01
WHITEHEAD, CHRISTOPHER S	10/01/91–12/31/91	SENIOR LEGISLATIVE ASSISTANT	4,625.01
YAVORSKY, GRACE MARIE	10/01/91–12/31/91	STAFF REPRESENTATIVE	9,233.42

EXPENSES

10-07	1276630018	AT&T INFORMATION SYSTEMS	08/12/91–09/11/91	PAYMENT FOR PHONE LEASE AND RENTAL	380.75
10-07	1276630017	DINERS CLUB	09/16/91–09/17/91	PAYMENT FOR MEMBER'S AIRFARE ROUNDTRIP YOUNGSTOWN TO WASHINGTON	252.00
10-07	1276630016	FEDERAL EXPRESS CORP.	09/14/91	PAYMENT FOR PACKAGE DELIVERIES TO YOUNGSTOWN	19.32
10-07	1276630014	GORDON BROTHERS INC.	09/24/91–10/24/91	PAYMENT FOR WATER FOR YOUNGSTOWN OFFICE	7.75
10-07	1276630010	LISA MARCHIONA	10/01/91–10/31/91	PAYMENT FOR CLEANING SERVICE FOR THE MONTH OF OCTOBER FOR YOUNGSTOWN OFFICE	110.00
10-07	1276630013	NEWPORT PROFESSIONAL CENTER	07/15/91–07/31/91	PAYMENT FOR GAS & ELECTRIC FOR THE LAST HALF OF JULY	330.92
10-07	1276630011	Do	08/15/91–08/30/91	PAYMENT FOR GAS & ELECTRIC FOR THE LAST HALF OF AUGUST	276.10
10-07	1276630012	JAMES A. TRAFICANT, JR.	09/09/91–09/12/91	PAYMENT FOR MILEAGE ROUNDTRIP YOUNGSTOWN TO PITTSBURG AIRPORT 130 X $.20 PARKING	38.50
10-07	1276630015	Do	09/15/91–09/17/91	PAYMENT FOR ROUNDTRIP MILEAGE YOUNGSTOWN TO PITTSBURG AIRPORT 130 X $.20 PARKING	38.50
10-23	1294610004	FEDERAL EXPRESS CORP.	09/18/91	PAYMENT FOR DELIVERY TO DISTRICT	7.74
10-23	1294610003	Do	09/27/91	PAYMENT FOR DELIVERY TO DISTRICT	11.39
10-23	1294610002	JAMES A. TRAFICANT, JR.	09/23/91–09/26/91	PAYMENT FOR ROUNDTRIP MILEAGE YOUNGSTOWN TO PITTSBURGH AIRPORT 130 X $.20 PARKING AT AIRPORT	45.00
10-23	1294610005	USA TODAY	11/06/91–11/05/92	PAYMENT FOR SUBSCRIPTION	97.50
10-29	1301890792	EASTWOOD - EMC	10/01/91–10/30/91	RENT-5500 YOUNGSTOWN-WARREN NILES,OH	250.00
10-29	1301890791	NEWPORT PROFESSIONAL CENTER	10/01/91–10/30/91	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
10-31	1291940172	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		467.50
10-31	1304900637	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		622.84
10-31	1304931659	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		135.00
10-31	1304931660	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		479.44
10-31	1304931658	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		630.00
10-31	1304931657	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		375.67
10-31	1304950406	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		56.30
11-05	1303630012	AT&T INFORMATION SYSTEMS	09/12/91–10/11/91	PAYMENT FOR LEASE AND RENTAL OF PHONES IN DC OFFICE	380.75
11-05	1303630013	CAFECCINO AND TEA SALES CORP.	10/01/91	PAYMENT FOR BEVERAGE SERVICE FOR CONSTITUENT VISITS	63.90
11-05	1303630008	DINERS CLUB	10/08/91–10/10/91	PAYMENT FOR MEMBER'S AIRFARE ROUNDTRIP FROM YOUNGSTOWN TO WASHINGTON	252.00
11-05	1303630007	Do	10/15/91–10/18/91	PAYMENT FOR MEMBER'S AIRFARE ROUND TRIP FROM YOUNGSTOWN TO WASHINGTON	252.00
11-05	1303630006	FEDERAL EXPRESS CORP.	10/04/91–10/05/91	PAYMENT FOR DELIVERY OF DOCUMENTS	14.89
11-05	1303630010	Do	10/09/91–10/11/91	PAYMENT FOR DELIVERY OF DOCUMENTS	22.78
11-05	1303630009	LISA MARCHIONA	11/01/91–11/30/91	PAYMENT FOR CLEANING SERVICE FOR YOUNGSTOWN OFFICE	110.00
11-05	1303630014	JAMES A. TRAFICANT, JR.	10/07/91–10/10/91	PAYMENT FOR MILEAGE AND PARKING AT PITTSBURGH AIRPORT 130 X $.20	45.00
11-05	1303630011	Do	10/14/91–10/17/91	PAYMENT FOR MILEAGE FROM YOUNGSTOWN TO PITTSBURGH AIRPORT 130 X .$20 PARKING AT AIRPORT	45.00
11-05	1308600008	CAFECCINO AND TEA SALES CORP.	08/09/91	PAYMENT FOR BEVERAGE SERVICE FOR CONSTITUENTS VISITING DC OFFICE	110.45
11-05	1308600011	GORDON BROTHERS INC.	06/19/91–11/24/91	PAYMENT FOR BOTTLED WATER IN DISTRICT OFFICE	36.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1308600010	NEWPORT PROFESSIONAL CENTER	09/15/91-09/30/91	PAYMENT FOR GAS & ELECTRIC FOR THE LAST HALF OF SEPTEMBER FOR YOUNGSTOWN OFFICE	301.82
11-05	1308600007	THE NEW YORK TIMES SALES, INC	10/21/91-01/19/92	PAYMENT FOR SUBSCRIPTION	32.50
11-05	1308600009	JAMES A TRAFICANT JR	08/08/91-09/23/91	PAYMENT FOR MILEAGE INCURRED FOR THE MONTHS OF AUGUST & SEPTEMBER WHILE IN 17TH DIST 460 MI X 205	94.40
11-21	1323580003	DINERS CLUB	10/29/91-10/31/91	PAYMENT FOR MEMBER'S AIR FARE ROUND TRIP YOUNGSTOWN TO WASHINGTON	252.00
11-21	1323580004	Do	11/04/91-11/08/91	PAYMENT FOR MEMBER'S AIR FARE ROUND TRIP FROM YOUNGSTOWN TO WASHINGTON	252.00
11-21	1323580005	FEDERAL EXPRESS CORP	10/23/91-10/29/91	PAYMENT FOR DELIVERY OF DOCUMENTS TO THE DISTRICT	9.91
11-21	1323580006	FINANCIAL TIMES	12/01/91-11/30/92	PAYMENT FOR SUBSCRIPTION FOR USE IN THE DC OFFICE	350.00
11-21	1323580009	JAMES A. TRAFICANT, JR	10/04/91-10/28/91	PAYMENT FOR TRAVEL WITHIN THE DISTRICT ON BUSINESS - 200 MILES @ 20¢ PER MILE	40.00
11-21	1323580007	Do	10/21/91-10/24/91	PAYMENT FOR MILEAGE INCURRED R/T YOUNGSTONW TO PITTSBURGH AIRPORT 130 MI @ 20¢ P/M PARKING AT A/P	45.00
11-21	1323580008	Do	10/28/91-11/01/91	PAYMENT FOR MILEAGE INCURRED R/T YOUNGSTOWN TO PITTSBURGH AIRPORT W/PARKING 130 MI @ 20¢ PER MILE	51.50
11-26	1329890792	EASTWOOD EMC	11/01/91-11/30/91	RENT 5500 YOUNGSTOWN WARREN NILES,OH	250.00
11-26	1329890793	EASTWOOD MALL INC	11/01/91-11/30/91	RENT:5555 YOUNGSTOWN-WARREN ROAD NILES, OH..	500.00
11-26	1329890791	NEWPORT PROFESSIONAL CENTER	11/01/91-11/30/91	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512..	1,380.00
11-30	1329940213	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		532.00
11-30	1330931671	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		135.00
11-30	1330931672	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		908.62
11-30	1330931670	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		630.00
11-30	1330931669	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		393.96
11-30	1331900526	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		622.43
11-30	1331950401	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		617.50
12-12	1344440025	AT&T INFORMATION SYSTEMS	10/12/91-11/11/91	PAYMENT FOR LEASE AND RENTAL OF PHONE EQUIPMENT FOR DC OFFICE	380.75
12-16	1345260017	CAFECCINO AND TEA SALES CORP	11/04/91	PAYMENT FOR BEVERAGE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	84.55
12-16	1345260013	DINERS CLUB	11/12/91-11/14/91	PAYMENT FOR MEMBER'S AIRFARE ROUNDTRIP YOUNGSTOWN TO PITTSBURGH EN ROUTE TO DC	252.00
12-16	1345260012	Do	11/18/91-11/27/91	PAYMENT FOR MEMBER'S AIRFARE ROUNDTRIP YOUNGSWTOWN TO PITTSBURGH EN ROUTE TO DC	252.00
12-16	1345260015	FEDERAL EXPRESS CORP	10/19/91-11/01/91	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	34.10
12-16	1345260018	Do	11/07/91-11/09/91	PAYMENT FOR DELIVERY OF DOCUMENTS TO 17TH DISTRICT	17.40
12-16	1345260020	Do	11/15/91	PAYMENT FOR DELIVERY FOR OFFICIAL DOCUMENTS TO 17TH DISTRICT	7.74
12-16	1345260016	LISA MARCHIONA	12/01/91-12/31/91	PAYMENT FOR CLEANING SERVICE FOR YOUNGSTOWN OFFICE	110.00
12-16	1345260019	POLK AND CO.	11/18/91	PAYMENT HFOR PHONE DIRECTORY FOR YOUNGSTOWN OFFICE	165.00
12-16	1345260014	JAMES A. TRAFICANT, JR	11/04/91-11/07/91	PAYMENT FOR MILEAGE ROUNDTRIP YOUNGSTOWN TO PITTSBURGH PARKING AT PITTSBURGH AIRPORT 130 MILES	51.50
12-16	1345260021	Do	11/12/91-11/15/91	PAYMENT FOR ROUNDTRIP MILEAGE YOUNGSTOWN TO PITTSBURGH AIRPORT PARKING AIRPORT	50.50
12-16	1346730012	ENTRE COMPUTER CENTER	08/23/91	(SOFTWARE INSTALLATION)	551.20
12-19	1352890793	EASTWOOD EMC	12/01/91-12/30/91	RENT 5500 YOUNGSTOWN WARREN NILES,OH	250.00
12-19	1352890794	EASTWOOD MALL INC	12/01/91-12/30/91	RENT 5555 YOUNGSTOWN WARREN ROAD NILES, OH	500.00
12-19	1352890792	NEWPORT PROFESSIONAL CENTER	12/01/91-12/30/91	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512....	1,380.00
12-30	1360580008	MICRO RESEARCH INDUSTRIES	11/20/91	PAYMENT FOR BATCH SERVICE, CALENDAR DUSTRIBUTION	266.52
12-31	1357940206	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		442.00
12-31	1364931670	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		150.00
12-31	1364931671	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		657.66
12-31	1364931669	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		630.00

12 31	1364931668	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		299.62
12 31	2001900481	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		622.43
12 31	2001950395	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		4,261.73

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	148,593.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,160.33
TOTAL	**174,753.51**

OFFICE OF THE HON. ROBERT TRAXLER

SALARIES

ANTHONY, STEVEN M	10/01/91-12/31/91	STAFF ASSISTANT	10,500.00
DANIELS, RUBEN	10/01/91-12/31/91	STAFF ASSISTANT	2,624.99
FARLY, MARK S	10/01/91-12/31/91	STAFF ASSISTANT	9,999.99
FAVERMAN, DAVID	10/01/91-12/31/91	TEMPORARY EMPLOYEE	4,500.00
GILMARTIN, WILLIAM J	10/01/91-12/31/91	STAFF ASSISTANT	3,300.00
HAMILTON, JOHN	10/01/91-12/31/91	STAFF ASSISTANT	6,250.00
HARE, DONALD L	10/01/91-12/31/91	STAFF ASSISTANT	25,125.00
HOOD, LORA L	10/01/91-12/31/91	STAFF ASSISTANT	7,249.99
HORN, VERONICA L	10/01/91-12/31/91	STAFF ASSISTANT	5,749.99
KRYGIER, SYLVESTER M	10/01/91-12/31/91	STAFF ASSISTANT	6,750.01
LEMANSKI, BOBBI ANN	10/01/91-12/31/91	STAFF ASSISTANT	10,999.99
MCBAIN, PATRICIA M	10/01/91-12/31/91	STAFF ASSISTANT	4,750.01
OPHEIM, KARL M	10/01/91-12/31/91	STAFF ASSISTANT	6,499.99
PARKER, ANN LYNNE	10/01/91-12/31/91	STAFF ASSISTANT	6,750.01
PIPER, CORNELIA M	10/01/91-12/31/91	STAFF ASSISTANT	8,500.00
PRESLEY, BEVERLY A	10/01/91-12/31/91	STAFF ASSISTANT	7,125.01
SMITH, TOBIN LEE	10/01/91-12/31/91	STAFF ASSISTANT	7,500.01
SZEMRAJ, ROGER R	10/01/91-12/31/91	STAFF ASSISTANT	3,545.25
VOISINE, LOIS M	10/01/91-12/31/91	STAFF ASSISTANT	11,750.01

EXPENSES

10 03	1269630007	AQUA COOL	08/02/91-08/31/91	BOTTLED WATER	63.60
10 03	1269630006	CONGRESSIONAL QUARTERLY INC	12/16/91-12/15/92	1 YR SUBSCRIPTION TO CONGRESSIONAL INSIGHT	299.00
10 03	1269630008	THE MOSLER, INC	09/10/91	SECURITY SYSTEM FOR BAY CITY OFFICE	1,278.96
10 03	1269630005	THE NEW YORK TIMES SALES, INC	09/09/91-12/08/91	3 MONTH SUBSCRIPTION	42.90
10 08	1277620006	CAFECCINO AND TEA SALES CORP	09/29/91	COFFEE SERVICE	28.95
10 08	1277620004	FEDERAL EXPRESS CORP	09/29/91	EXPRESS MAIL SERVICE	5.61
10 08	1277620001	LORA L HOOD	09/18/91	CAB FARE	8.00
10 08	1277620002	Do	09/18/91-09/20/91	HOTEL CHARGES	116.16
10 08	1277620003	Do	09/18/91-09/20/91	MEALS	54.00
10 08	1277620005	NATIONAL JOURNAL	01/01/92-12/31/92	1 YR SUBSCRIPTION	767.00
10 08	1277620007	OFFICE PRODUCTS CENTER	09/05/91	MISCELLANEOUS OFFICE SUPPLIES	53.47
10 18	1288230015	SYLVESTER M KRYGIER	09/01/91-09/30/91	IN DISTRICT TRAVEL PRIVATE 889 1 MILES @ 27 5¢ PER MILE	244.50
10 22	1290250009	AQUA COOL	09/01/91-09/30/91	BOTTLED WATER	79.20
10 22	1290250008	BRESNAN COMMUNICATIONS	10/01/91-10/31/91	CABLE SERVICE	36.30
10 22	1290250007	FEDERAL EXPRESS CORP	10/04/91	EXPRESS MAIL SERVICE	19.19
10 22	1290250010	DON HARE	09/01/91-09/30/91	665 IN DISTRICT OFFICIAL MILES PRIVATE AUTO @ 27 5¢ PER MILE	182.88
10 22	1290250011	Do	09/29/91-10/01/91	MILES MEAL & LODGING FOR ATTENDANCE AT EPA POLLUTION PREVENTION CONFERENCE	378.40
10 22	1290250012	VERONICA L HORN	08/10/91-08/15/91	ROUNDTRIP AIRFARE SAGINAW TO DC	188.00
10 22	1290250013	Do	08/10/91-08/15/91	HOTEL CHARGES -- DC	330.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT TRAXLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	1290250014	Do	08/10/91-08/15/91	MEALS--DC	99.10
10-22	1290250006	TUSCOLA COUNTY ADVERTISER	11/01/91 10/31/92	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	20.00
10-25	1297310016	CAFECCINO AND TEA SALES CORP	10/11/91	COFFEE SERVICE	28.95
10-25	1297310015	FEDERAL EXPRESS CORP	10/11/91	EXPRESS MAIL SERVICE	10.46
10-25	1297310014	BOB TRAXLER	10/11/91	CAR RENTAL	123.05
10-25	1297310012	Do	10/11/91-10/14/91	CAB FARE AIRPORT	11.00
10-25	1297310013	Do	10/11/91 10/14/91	AIRFARE DC-LANSING-SAGINAW-DC	415.00
10-28	1298410001	ANN LYNNE PARKER	08/01/91 08/31/91	OUT OF DISTRICT TRAVEL	107.50
10-31	1304900493	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,434.61
10-31	1304931203	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		75.00
10-31	1304931204	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		888.94
10-31	1304931202	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		540.00
10-31	1304931201	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,149.63
10-31	1304950283	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		33.63
11-05	1304600024	BEVERLY A PRESLEY	09/19/91-09/20/91	OUT OF DISTRICT TRAVEL USE OF PERSONAL AUTO	164.27
11-05	1308620010	POSTMASTER	10/08/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	667.38
11-06	1302640004	BOB TRAXLER	09/20/91-09/22/91	CAR RENTAL	74.69
11-06	1302640005	Do	09/22/91	AIRFARE DC TO DISTRICT	110.00
11-06	1302640006	Do	09/22/91	CAB FARE	13.00
11-06	1302640007	Do	10/17/91-10/21/91	ROUND TRIP AIRFARE TO DISTRICT (SAGINAW)	366.00
11-06	1302640008	Do	10/17/91-10/21/91	CAR RENTAL	174.99
11-08	1303210001	SEBEWAING BLADE	11/27/91-11/26/92	1 YR. SUBSCRIPTION	22.00
11-08	1309380016	BOB TRAXLER	10/03/91 10/06/91	ROUND TRIP AIRFARE (SAGINAW)	293.00
11-08	1309380017	Do	10/24/91-10/28/91	ROUND TRIP AIRFARE (SAGINAW)	415.00
11-08	1309380018	Do	10/24/91-10/28/91	CAR RENTAL	176.69
11-13	1312230016	DAVID L ANDRUKITIS	10/25/91	6,000 PEEL BACK LABELS	175.00
11-13	1312230015	FEDERAL EXPRESS CORP	10/18/91	EXPRESS MAIL SERVICE	5.23
11-13	1312230017	BONNIE PIPER	10/04/91-10/18/91	TELEPHONE EXPENSES	5.80
11-13	1312230018	WASHINGTON POST	11/24/91-11/23/92	1 YEAR SUBSCRIPTION	62.40
11-14	1312430006	KARL M OPHEIM	10/18/91-10/18/91	OFFICIAL BUSINESS PRIVATE AUTO IN DISTRICT 170 MILES @ .27 PER MILE	45.90
11-19	1319750015	BRESNAN COMMUNICATIONS	11/01/91-11/30/91	CABLE SERVICE FOR DISTRICT OFFICE	38.30
11-19	1319750013	DINERS CLUB	11/01/91-11/04/91	CAR RENTAL	112.88
11-19	1319750014	FEDERAL EXPRESS CORP	11/01/91	EXPRESS MAIL SERVICE	10.46
11-19	1319750018	ANN LYNNE PARKER	10/11/91	OUT OF DISTRICT TRAVEL PRIOR APPROVAL 185 MI X .275, MEAL	55.62
11-19	1319750017	THE CENTER FOR THE GREAT LAKES	12/01/91-11/30/92	1 YR SUBSCRIPTION	30.00
11-19	1319750012	BOB TRAXLER	11/01/91-11/04/91	ROUND TRIP ARIFARE TO DISTRICT (SAGINAW)	495.00
11-19	1319750016	U.S. CAPITOL HISTORICAL SOCIETY	10/31/91	CALENDARS FOR DISTRICT OFFICE	720.00
11-25	1324490015	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	53.87
11-25	1326910130	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT BAY CITY MI 00000	2,714.00
11-25	1326910136	Do	10/01/91-12/31/91	RENT SAGINAW MI	7,312.00
11-30	1330931210	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		75.00
11-30	1330931211	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		985.96
11-30	1330931209	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		540.00
11-30	1330931208	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,244.28

11-30	1331900409	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,440.59
11-30	1331950280	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		(72.12)
12-10	1340330013	AQUA COOL	10/30/91	BOTTLED WATER	74.00
12-10	1340330015	CANTRELL/CUTTER PRINTING, INC	11/14/91	NEWSLETTERS-QUESTIONNAIRE RESULTS	6,124.25
12-10	1340330014	DAVID L ANDRUKITIS	11/01/91-11/06/91	LABELS ON ENVELOPES	39.20
12-10	1340330002	DINERS CLUB	11/07/91-11/11/91	MEMBER CAR RENTAL	143.90
12-10	1340330003	Do	11/07/91-11/11/91	R/T AIRFARE TO DISTRICT	366.00
12-10	1340330005	Do	11/15/91-11/18/91	CAR RENTAL	141.44
12-10	1340330006	Do	11/15/91-11/18/91	R/T AIRFARE TO DISTRICT	344.00
12-10	1340330011	FEDERAL EXPRESS CORP	11/08/91	EXPRESS MAIL SERVICE	7.09
12-10	1340330009	WILLIAM J GILMARTIN	11/12/91-11/13/91	HOTEL CHARGES	118.33
12-10	1340330007	Do	11/12/91-11/14/91	CAR RENTAL	61.86
12-10	1340330008	Do	11/12/91-11/14/91	R/T AIR FARE TO DISTRICT	366.00
12-10	1340330010	DON HARE	10/01/91-10/31/91	715 OFFICIAL IN DISTRICT MILES AT .275 PER MILE	196.63
12-10	1340330012	OFFICE PRODUCTS CENTER	10/31/91	OFFICE SUPPLY FOR BAY CITY OFFICE	31.00
12-10	1340330004	BOB TRAXLER	11/11/91	CAB FARE	12.00
12-13	1345220011	CAFECCINO AND TEA SALES CORP	11/05/91	COFFEE SERVICE	28.95
12-13	1345220031	FRANKENMUTH NEWS	12/01/91-11/30/92	1 YEAR SUBSCRIPTION.	19.50
12-13	1345220013	PC MAGAZINE	12/01/91-11/30/92	1 YEAR SUBSCRIPTION.	29.97
12-13	1345220015	PR NEWS, INC.	12/01/91-11/30/92	1 YEAR SUBSCRIPTION	291.50
12-13	1345220014	THE DECKERVILLE RECORDER	07/01/91-06/30/92	1 YEAR SUBSCRIPTION FOR SAGINAW OFFICE	10.50
12-16	1345260022	SYLVESTER M KRYGIER	10/01/91-10/31/91	IN-DISTRICT TRAVEL--PRIVATE AUTO 419.4 MILES @ 27.5¢ PER MILE	115.34
12-31	1364931212	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		75.00
12-31	1364931213	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		762.95
12-31	1364931211	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		540.00
12-31	1364931210	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,058.84
12-31	2001900369	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,781.13
12-31	2001950274	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		643.66

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	149,470.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,023.22
TOTAL	**193,493.47**

OFFICE OF THE HON. MORRIS K UDALL

EXPENSES

10-03	1269630027	U S WEST COMMUNICATIONS	09/01/91-09/30/91	TELEPHONE SERVICE FOR 800 NUMBER IN PHOENIX	127.64

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	127.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MORRIS K UDALL—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-19	1323990002	U.S. TREASURY	07/05/91–09/11/91	REFUND DUE TO FLAG DEPOSITS	(36.14)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(36.14)
				TOTAL	**91.50**
OFFICE OF THE HON. JOLENE UNSOELD					
SALARIES					
		CASTALDI, ELIZABETH	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,850.01
		COZADD, CHRISTINE E	10/01/91–12/31/91	EXECUTIVE ASSISTANT	6,975.01
		CROWLEY, SUSAN E	10/01/91–12/31/91	PART-TIME EMPLOYEE	540.00
		DUDDLES, JANIS A	10/01/91–12/31/91	DISTRICT ASSISTANT	6,124.99
		ELLIOTT, PAUL C	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	11,041.52
		EVANS, DANIEL S	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	15,375.00
		FOSTER, DAVID A	10/18/91–10/21/91	TEMPORARY EMPLOYEE	400.00
		HEROCHIK, SHELLEY	10/01/91–12/31/91	DISTRICT ASSISTANT	5,450.01
		HOFF, JAMES	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	10,975.00
		HOLLAND, LAWRENCE P	10/01/91–12/31/91	SYSTEMS MANAGER	6,150.01
		KEMPHER, DAVID M	10/01/91–12/31/91	DISTRICT ASSISTANT	6,169.99
		LEGRY, MARY	10/01/91–12/31/91	DISTRICT COORDINATOR	9,675.00
		LEVIN, DONNA L	10/01/91–12/31/91	DISTRICT ASSISTANT	7,325.01
		LEVY, DOUGLAS R	10/01/91–12/31/91	PRESS SECRETARY	9,975.01
		LOWERY, JAMES F	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	8,410.00
		MARVIN, MARLA K	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,175.00
		MENDEL, GRIER	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	5,825.01
		MURRAY, OTIS WILLARD	10/01/91–12/31/91	DISTRICT ASSISTANT	4,099.99
		PFEIL, CATHERINE JO	10/01/91–12/31/91	STAFF ASSISTANT	5,675.01
		ROBINS, AMY F	10/01/91–12/31/91	STAFF ASSISTANT	5,725.01
		ROSENCRANTZ, PAUL	10/01/91–11/15/91	TEMPORARY EMPLOYEE	375.00
		THOMPSON, JONATHAN	10/09/91–12/31/91	TEMPORARY EMPLOYEE	1,366.67
EXPENSES					
10-03	1269500014	AQUA COOL	08/21/91–08/30/91	BOTTLED WATER	36.00
10-03	1269500016	FEDERAL EXPRESS CORP	08/28/91–09/10/91	SHIPMENT OF PACKAGES	58.39
10-03	1269500015	Do	09/03/91–09/04/91	SHIPMENT OF PACKAGES	57.00
10-03	1269500017	WALSH COMMUNICATIONS	09/01/91–09/30/91	RADIO SERVICES FOR SEPTEMBER	350.00
10-08	1275470008	MARY COX	09/24/91	REFUND FOR FLAG	10.59
10-08	1275470009	NANCY STEADMAN	09/24/91	REFUND FOR FLAG	17.82

10-09	1275750004	CITY LIQUIDATORS	09/16/91	OFFICE SUPPLIES	9.57
10-09	1275750007	DAILY OLYMPIAN	10/07/91–10/06/92	ONE-YEAR SUBSCRIPTION FOR OLYMPIA DISTRICT OFFICE	135.00
10-09	1275750003	DAVID L ANDRUKITIS	09/18/91–09/19/91	PRINTING BACK PAGE OF LETTER AND ENVELOPES	728.50
10-09	1275750006	LABELS & LISTS, INC	09/18/91	COMPUTER TAPE OF REGISTERED VOTERS	991.90
10-09	1275750005	THE INFORMATION PRESS	09/16/91	3 1991 WASHINGTON STATE YEARBOOKS	50.80
10-17	1284590007	MARY LEGRY	09/03/91–09/30/91	TRAVEL BY PRIVATE AUTO IN DISTRICT, 509.6 MILES @ 24 5¢ PER MILE	127.41
10-17	1284590006	Do	09/16/91–09/22/91	OFFICE SUPPLIES AND VIDEO TAPE	36.76
10-17	1284590008	DONNA LEVIN	09/03/91–09/26/91	TRAVEL BY PRIVATE AUTO IN DISTRICT - 659 MILES @ 25¢ PER MILE	164.75
10-23	1294610011	AQUA COOL	09/20/91–09/30/91	BOTTLED WATER	30.80
10-23	1294610006	BIGELOW OFFICE SUPPLY	09/20/91–09/23/91	OFFICE SUPPLIES	3.80
10-23	1294610007	CLAUSEN OFFICE SUPPLY	09/26/91	OFFICE SUPPLIES	9.55
10-23	1294610012	PAUL C. ELLIOTT	08/26/91–09/04/91	LONG DISTANCE PHONE CALLS MADE OUTSIDE OFFICE	10.21
10-23	1294610009	FEDERAL EXPRESS CORP	09/09/91–09/16/91	SHIPMENT OF PACKAGES	34.36
10-23	1294610008	Do	09/18/91–09/20/91	SHIPMENT OF PACKAGES	27.84
10-23	1294610010	SHELLEY HEROCHICK	09/09/91–09/21/91	MILEAGE BY PRIVATE AUTO IN DISTRICT 38.7 @ $.25 PER MILE	9.68
10-23	1294610013	CATHERINE JO PFEIL	09/23/91–09/27/91	AIRFARE FROM OLYMPIA TO DC AND BACK	338.00
10-23	1294610014	Do	09/23/91–09/27/91	AIRFARE TO AND FROM AIRPORT AND TAXI FOR TRIP FROM DISTRICT TO DC AND BACK	36.00
10-23	1295630011	POSTMASTER	10/07/91	RETURNED MAIL COSTS	21.00
10-24	1296770004	FEDERAL EXPRESS CORP	09/24/91–09/26/91	SHIPMENT OF PACKAGES	9.22
10-24	1296770005	Do	10/01/91–10/03/91	SHIPMENT OF PACKAGES	17.96
10-24	1296770006	KONICA BUSINESS MACHINES	09/26/91	VANCOUVER DISTRICT OFFICE COPIER TONER	67.26
10-24	1296770007	U.S. WEST COMMUNICATIONS	09/01/91–10/01/91	TOLL FREE PHONE LINE TO DISTRICT OFFICE	163.10
10-29	1301890794	COURTHOUSE LIMITED PARTNERSHIP	10/15/91–10/30/91	RENT: 1110 CAPITAL WAY, SOUTH OLYMPIA, WA	990.53
10-29	1301890793	HERITAGE BUILDING ASSOCIATES	10/01/91–10/30/91	RENT - 601 N MAIN ST VANCOUVER,WA	814.33
10-31	1291940064	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		2.75
10-31	1304900309	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,355.70
10-31	1304920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		1.30
10-31	1304930630	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		90.00
10-31	1304930631	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		871.16
10-31	1304930629	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		450.00
10-31	1304930627	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		167.90
10-31	1304930628	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		381.63
10-31	1304950509	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		481.87
11-06	1302640009	JANIS A BYNUM	09/28/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 90 MILES @ $.25 PER MILE	22.50
11-06	1302640011	Do	10/03/91	TRAVEL BY PRIVATE AUTO FROM DISTRICT TO SEATTLE INS MTG 120 MILES @ $.25 PER MILE	30.00
11-06	1302640012	FEDERAL EXPRESS CORP	10/09/91	SHIPMENT OF PACKAGE	5.23
11-06	1302640013	DAVID M KEMPHER	10/09/91–10/17/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 525 MILES @ $.25 PER MILE	131.25
11-06	1302640014	Do	10/15/91–10/18/91	TRAVEL FROM DISTRICT TO SEATTLE AND BACK 120 MILES @ $.25 PER MILE PLUS PKG	30.00
11-06	1302640010	JOLENE UNSOELD	10/11/91–10/14/91	TRAVEL FROM WASHINGTON, DC TO DISTRICT AND BACK (OLYMPIA)	424.00
11-07	1305770005	STRUBLE TOTTEN COMMUNICATIONS	05/21/91	RECONSTRUCTION OF VOTER COMPUTER TAPE	285.00
11-07	1310620019	DAVID L ANDRUKITIS	10/23/91	PRINTING OF NEWSLETTER	3,373.50
11-07	1310620018	JAMES F LOWERY	10/21/91–10/30/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 318 MILES @ $.25 PER MILE	79.50
11-18	1318420001	BIGELOW OFFICE SUPPLY	09/30/91	OFFICE SUPPLIES	6.98
11-18	1318420002	FEDERAL EXPRESS CORP	10/24/91–10/28/91	SHIPPING PACKAGES	10.84
11-18	1318420003	SHELLEY HEROCHICK	10/04/91–10/24/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 84 MILES @ .25 PER MILE	21.00
11-18	1318420004	MARY LEGRY	10/03/91–10/29/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 961.3 MILES @ .25 PER MILE	240.35
11-18	1318420005	DONNA LEVIN	10/01/91–10/28/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 161 MILES @ .25 PER MILE	40.25
11-22	1324230014	AQUA COOL	10/04/91–10/31/91	BOTTLED WATER	21.00
11-22	1324230015	OFFICE MINORITY/WOMEN'S BUSINESS ENTERPR	11/07/91	DIRECTORY	10.00
11-22	1324230016	U S WEST COMMUNICATIONS	10/01/91–10/31/91	TOLL FREE PHONE LINE TO OLYMPIA DISTRICT OFFICE	237.32
11-22	1324320009	ELIZABETH MIMI CASTALDI	08/12/91–09/04/91	OFFICIAL TELEPHONE CALLS MADE OUTSIDE OFFICE	38.73
11-22	1324320007	DANIEL S EVANS	10/16/91–10/18/91	RENTAL CAR WHILE WORKING IN DISTRICT	60.59
11-22	1324320006	Do	10/16/91–10/19/91	AIRFARE FROM DC TO DISTRICT AND BACK	338.00
11-22	1324320010	JAMES F LOWERY	10/26/91	OFFICE SUPPLIES	65.95
11-22	1324320008	WA STATE DEPT LICENSING TITLE & REGSTR.	10/18/91	COMPUTER TAPE	450.00
11-25	1324490016	POSTMASTER	10/24/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	22.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOLENE UNSOELD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-25	1326910249	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	OLYMPIA OFFICE	2,532.00
11-26	1329890795	COURTHOUSE LIMITED PARTNERSHIP	11/01/91–11/30/91	RENT: 1110 CAPITAL WAY, SOUTH OLYMPIA, WA	1,857.26
11-26	1329890794	HERITAGE BUILDING ASSOCIATES	11/01/91–11/30/91	RENT - 601 N MAIN ST VANCOUVER,WA	814.33
11-30	1329940085	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		19.75
11-30	1330930637	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		90.00
11-30	1330930638	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,171.42
11-30	1330930636	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		540.00
11-30	1330930634	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		503.70
11-30	1330930635	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		316.79
11-30	1331900258	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,355.70
11-30	1331950503	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		638.87
12-16	1340240016	DANIEL S EVANS	11/19/91–11/20/91	AIRLINE TRAVEL FROM WASHINGTON, DC TO DISTRICT (OLYMPIA) AND BACK	424.00
12-16	1340240017	Do	11/19/91–11/20/91	CAR RENTAL WHILE WORKING IN DISTRICT	44.36
12-16	1340240018	MARY LEGRY	10/17/91–10/22/91	OFFICE SUPPLIES	36.12
12-16	1340240019	WALSH COMMUNICATIONS	10/01/91–11/30/91	RADIO NEWS SERVICE FOR OCTOBER AND NOVEMBER	700.00
12-16	1345260023	FEDERAL EXPRESS CORP	11/12/91–11/15/91	SHIPMENT OF PACKAGES	7.74
12-16	1345260024	MARLA KAY MARVIN	11/16/91–11/18/91	AIRTRAVEL FROM WASHINGTON DC TO DISTRICT AND BACK (OLYMPIA)	368.00
12-16	1345260025	OTIS WILLARD MURRAY	11/19/91	TRAVEL BY PRIVATE AUTO, 60 MILES @ 25¢ PER MILE	15.00
12-17	1350570007	POSTMASTER	11/20/91	RETURNED MAIL COSTS	13.65
12-19	1352300027	JAMES F LOWERY	11/11/91–11/25/91	TRAVEL BY PRIVATE AUTO IN DISTRICT 360 MILES AT .25 PER	90.00
12-19	1352890796	COURTHOUSE LIMITED PARTNERSHIP	12/01/91–12/30/91	RENT: 1110 CAPITAL WAY, SOUTH OLYMPIA, WA	1,857.26
12-19	1352890795	HERITAGE BUILDING ASSOCIATES	12/01/91–12/30/91	RENT - 601 N MAIN ST VANCOUVER,WA	814.33
12-23	1354220024	TENINO INDEPENDENT	01/01/92–01/01/93	ONE-YEAR SUBSCRIPTION FOR OLYMPIA DISTRICT OFFICE	15.00
12-23	1354220025	WILLAPA HARBOR HERALD	02/01/92–01/31/93	ONE-YEAR SUBSCRIPTION FOR OLYMPIA DISTRICT OFFICE	20.00
12-31	1357940080	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		9.00
12-31	1364210001	DAVID L ANDRUKITIS	11/21/91	PRINTING NEWSLETTER	3,385.25
12-31	1364210002	Do	11/27/91	PRINTING TOWNHALL MEETING CARDS	3,210.05
12-31	1364210003	PAUL C. ELLIOTT	12/06/91	IMPRINTING OF ENVELOPES	34.00
12-31	1364210004	WAHKIAKUM COUNTY EAGLE	12/01/91–11/30/92	ONE YEAR SUBSCRIPTION TO VANCOUVER DISTRICT OFFICE	26.00
12-31	1364620005	CITY LIQUIDATORS	10/31/91	OFFICE SUPPLIES	3.04
12-31	1364620006	CLAUSEN OFFICE SUPPLY	10/31/91	OFFICE SUPPLIES	26.29
12-31	1364620007	SHELLEY HEROCHICK	11/01/91–11/11/91	TRAVEL BY PRIVATE AUTO IN DISTRICT, 45 MILES AT .25 PER	11.25
12-31	1364620008	MARY LEGRY	11/05/91–11/25/91	TRAVEL BY PRIVATE AUTO IN DISTRICT, 394.8 MILES AT .25 PER	98.70
12-31	1364620009	DONNA LEVIN	11/04/91–11/25/91	TRAVEL BY PRIVATE AUTO IN DISTRICT, 270 MILES AT .25 PER	67.50
12-31	1364930640	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		90.00
12-31	1364930641	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		1,389.53
12-31	1364930639	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		540.00
12-31	1364930637	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		167.90
12-31	1364930638	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		166.76
12-31	2001900234	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		5,372.70

12-31	2001950497	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		327.71

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	144,678.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,276.16
TOTAL	**190,954.41**

OFFICE OF THE HON. FRED UPTON

SALARIES

ALIFERIS, SCOTT	10/01/91–12/31/91	STAFF ASSISTANT	6,500.01
BAKER, JACK	10/01/91–12/31/91	DISTRICT MANAGER	10,875.00
BIRKHOLZ, PATRICIA L	10/01/91–12/31/91	STAFF ASST (HOLLAND DIST OFFICE)	4,250.01
BRENEMAN, JEFFREY S	10/01/91–12/31/91	DISTRICT STAFF ASSIST	5,000.01
CORNETTE, DANIEL CLAYTON	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,625.01
CROWE, BRYNNE K	10/01/91–12/31/91	PERSONAL ASSISTANT	9,999.99
DAME, PETER JOHN	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	8,250.00
HILLEBRANDS, JOAN	10/01/91–12/31/91	DEPUTY STAFF DIR/PRESS SEC	10,749.99
HRYCKO, NOELLE M	10/01/91–12/31/91	RECEPTIONIST	5,250.00
KLEIS, MARGARET W	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	6,875.01
LASHAR, JAMES DAVID	10/01/91–12/31/91	SHARED EMPLOYEE	1,142.04
MURPHY, MARGARET	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,125.00
NASER, REBECCA LYNNE	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	5,750.01
NORDWIND, WILLIAM R	10/01/91–12/31/91	RECEPTIONIST/STAFF ASSISTANT	6,500.01
ORDWAY, PETER C	11/04/91–11/14/91	TEMPORARY EMPLOYEE	166.83
OSMER, JOHN E, II	10/01/91–12/31/91	STAFF ASSISTANT	3,750.00
SACHS, LYNN S	10/01/91–12/31/91	STAFF DIRECTOR	16,250.01
SIMONSON, CAROL LYNN	10/01/91–12/31/91	DISTRICT STAFF ASSISTANT	5,250.00
THELEN, CHERYL A	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,750.00
ZACHRITZ, ROBERT	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,500.01
ZIELKE, JANET LEE	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,750.01

EXPENSES

10-11	1283630022	POSTMASTER	10/01/91	RETURNED MAIL COSTS	.20
10-15	1282660017	CENTURY CELLUNET	08/21/91	PURCHASE OF CELLULAR PHONE UNIT FOR USE IN MICHIGAN ONLY	399.00
10-21	1291320014	SCOTT ALIFERIS	10/07/91	REIMBURSE STAFFER FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.25
10-21	1291320020	ARLENE WATTS	10/01/91–10/31/91	CLEANING SERVICE FOR ONE MONTH FOR ST JOSEPH DISTRICT OFFICE	100.00
10-21	1291320006	JACK BAKER	08/26/91–09/13/91	REIMBURSE STAFFER FOR OFFICE SUPPLIES	20.73
10-21	1291320015	Do	08/27/91–09/12/91	REIMBURSE STAFFER FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 462 MILES AT 25.5	117.81
10-21	1291320016	JEFFREY S BRENEMAN	08/30/91–09/24/91	REIMBURSE STAFFER FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 604 MILES AT 25.5	154.02
10-21	1291320009	CAFECCINO AND TEA SALES CORP	09/30/91	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	31.50
10-21	1291320008	CENTURY CELLUNET	09/21/91	MONTHLY SERVICES FOR MEMBER'S CELLULAR PHONE	60.70
10-21	1291320011	DINERS CLUB	08/13/91–09/05/91	ROUND TRIP AIRFARE TO DISTRICT FOR JOAN HILLEBRANDS ON OFFICIAL BUSINESS (1121)	323.00
10-21	1291320010	Do	08/21/91–08/24/91	ROUND TRIP AIRFARE TO DISTRICT FOR PETE DAME ON OFFICIAL BUSINESS (1194)	578.00
10-21	1291320017	FEDERAL EXPRESS CORP	09/13/91	OVERNIGHT MAIL	21.20
10-21	1291320018	Do	09/27/91	OVERNIGHT MAIL	3.75
10-21	1291320019	Do	10/04/91	OVERNIGHT MAIL	11.00
10-21	1291320007	FENNVILLE HERALD	11/01/91–10/31/92	RENEW NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR USE IN HOLLAND DISTRICT OFFICE	16.00
10-21	1291320004	MARGARET W KLEIS	07/09/91–09/10/91	REIMBURSE STAFFER FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 207 MILES AT 25.5	52.79
10-21	1291320005	CAROL SIMONSON	09/06/91–09/20/91	REIMBURSE STAFFER FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 215 MILES AT 25.5	54.83
10-21	1291320021	TOM'S JANITORIAL	10/01/91–10/31/91	CLEANING SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	75.00
10-21	1291320012	FREDERICK UPTON	09/21/91	REIMBURSE MEMBER FOR GAS FOR LEASED CAR WHILE ON OFFICIAL BUSINESS	22.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED UPTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	1291320013	Do	09/30/91	REIMBURSE MEMBER FOR GAS FOR LEASED CAR WHILE ON OFFICIAL BUSINESS	13.75
10-21	1291640011	HOUSE INFORMATION SYSTEMS	08/15/91	COMPUTER USAGE AND PERSONNEL SUPPORT	100.00
10-25	1297340002	FEDERAL EXPRESS CORP.	10/11/91	OVERNIGHT MAIL DELIVERY	42.31
10-25	1297340007	HOUSE INFORMATION SYSTEMS	10/01/91–10/03/91	DISTRICT OFFICE TRAINING	750.00
10-25	1297340006	MARGARET W KLEIS	09/30/91–10/10/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 230 MILES @ 25.5	58.65
10-25	1297340008	CAROL SIMONSON	10/07/91–10/17/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 335 MILES AT 25.5	85.43
10-25	1297340003	THE NEW YORK TIMES SALES, INC	10/05/91–01/03/92	4 MONTH SUBSCRIPTION TO NEWSPAPER FOR USE IN DC OFFICE	65.00
10-25	1297340004	FREDERICK UPTON	10/07/91	REIMBURSE MEMBER FOR GAS FOR LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.96
10-25	1297340005	Do	10/14/91	REIMBURSE MEMBER FOR GAS FOR LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	17.36
10-29	1301890797	ELEANOR R. INSLEY & R.W INSLEY	10/01/91–10/30/91	RENT: 421 MAIN ST. ST. JOSEPH, MI	550.00
10-29	1301890796	FIRST SAVINGS BANK	10/01/91–10/30/91	RENT: 108 PORTAGE AVE THREE RIVERS, MI	150.00
10-29	1301890798	GMAC	10/01/91–10/30/91	LEASED AUTO	313.00
10-29	1301890795	MR. CHARLES CONRAD	10/01/91–10/30/91	RENT: 225 W. 30TH ST HOLLAND, MI	330.00
10-31	1291940075	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		792.53
10-31	1304900335	*(EQUIPMENT ALLOWANCE)*	05/21/91–05/23/91		(.84)
10-31	1304900336	Do	10/01/91–10/31/91		761.27
10-31	1304920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		22.75
10-31	1304930718	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		285.00
10-31	1304930719	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		737.06
10-31	1304930717	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		630.00
10-31	1304930715	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		220.44
10-31	1304930716	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		416.92
10-31	1304950279	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		(403.51)
11-05	1305510013	JACK BAKER	10/01/91–10/22/91	REIMBURSE STAFFER FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS - 712 MILES @ 25.5¢ PER MILE	181.56
11-05	1305510019	PATRICIA L BIRKHOLZ	07/18/91–10/24/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 1271 MILES @ 25.5¢ PER MILE.	324.11
11-05	1305510012	Do	10/23/91	REIMBURSE STAFFER FOR FILM AND PROCESSING FOR OFFICIAL BUSINESS	28.17
11-05	1305510011	JEFFREY S BRENEMAN	09/27/91–10/21/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 956 MILES @ 25.5¢ PER MILE	243.78
11-05	1305510016	CONTINENTAL CABLEVISION	11/01/91–11/30/91	CABLE TV SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	16.95
11-05	1305510017	DETROIT NEWSPAPER AGENCY	11/01/91–12/31/91	8 WEEK SUBSCRIPTION TO DETROIT NEWS FOR USE IN DC OFFICE	42.00
11-05	1305510001	DINERS CLUB	09/11/91	ONE-WAY AIR FARE TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS (1330)	211.00
11-05	1305510002	Do	09/12/91–09/16/91	ROUND TRIP AIR FARE TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS (1391)	422.00
11-05	1305510003	Do	09/17/91–09/24/91	ROUND TRIP AIR FARE TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS (1470)	422.00
11-05	1305510004	Do	09/26/91	ONE-WAY AIR FARE TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS (1589)	265.00
11-05	1305510005	Do	10/01/91	ONE-WAY AIR FARE TO DC FOR MEMBER ON OFFICIAL BUSINESS (1590)	211.00
11-05	1305510006	Do	10/03/91–10/07/91	ROUND TRIP AIR FARE TO DISTRICT FOR DAN CORNETTE ON OFFICIAL BUSINESS (1646)	492.00
11-05	1305510009	Do	10/03/91–10/07/91	RENTAL CAR FOR STAFFERS' USE WHILE ON OFFICIAL BUSINESS IN DISTRICT	112.32
11-05	1305510008	Do	10/03/91–10/08/91	ROUND TRIP AIR FARE TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS (1676)	422.00
11-05	1305510007	Do	10/05/91–10/07/91	ROUND TRIP AIR FARE TO DISTRICT FOR SCOTT ALIFERIS ON OFFICIAL BUSINESS (1644)	457.00
11-05	1305510010	Do	10/06/91–10/07/91	HOTEL ACCOMMODATIONS FOR ALIFERIS FOR ONE NIGHT WHILE IN DISTRICT ON OFFICIAL BUSINESS	58.21
11-05	1305510015	FEDERAL EXPRESS CORP.	10/18/91	OVERNIGHT MAIL	3.75
11-05	1305510014	MARGARET W KLEIS	10/07/91–10/18/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 230 MILES @ 25.5¢ PER MILE	58.65
11-05	1305510018	FREDERICK UPTON	10/22/91	REIMBURSE MEMBER FOR GAS FOR LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.16
11-07	1310620020	CENTURY CELLUNET	10/21/91–11/20/91	CELLULAR PHONE SERVICE FOR ONE MONTH FOR OFFICIAL BUSINESS WHILE IN DISTRICT	66.09

11-19	1308220030	POSTMASTER	10/23/91	OVERSEAS POSTAGE	.50
11-26	1329890798	ELEANOR R. INSLEY & R.W. INSLEY	11/01/91–11/30/91	RENT: 421 MAIN ST. ST. JOSEPH, MI	550.00
11-26	1329890797	FIRST SAVINGS BANK	11/01/91–11/30/91	RENT: 108 PORTAGE AVE THREE RIVERS, MI	150.00
11-26	1329890799	GMAC	11/01/91–11/30/91	LEASED AUTO	313.00
11-26	1329890796	MR. CHARLES CONRAD	11/01/91–11/30/91	RENT: 225 W. 30TH ST HOLLAND, MI	330.00
11-30	1329940096	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		377.10
11-30	1330930725	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		285.00
11-30	1330930726	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		855.44
11-30	1330930724	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		630.00
11-30	1330930722	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		220.44
11-30	1330930723	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		405.93
11-30	1331900280	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		761.27
11-30	1331950276	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,108.13
12-12	1344340029	CONTINENTAL CABLEVISION	12/01/91–12/31/91	CABLE TV SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	16.95
12-12	1344340030	FEDERAL EXPRESS CORP.	11/08/91	OVERNIGHT MAIL DELIVERY	31.41
12-12	1344340027	LANIER WORLDWIDE, INC	07/01/91–09/30/91	GMA CLICK BILLINGS	33.72
12-12	1344340028	LANIER WORLDWIDE, INC	04/01/91–09/30/91	GMA CLICK BILLINGS	12.88
12-12	1344340026	USA TODAY	12/30/91–01/06/93	RENEW SUBSCRIPTION TO NEWSPAPER FOR USE IN DC OFFICE	97.00
12-13	1344350004	JEFFREY S BRENEMAN	11/01/91–11/21/91	REIMBURSE STAFFER FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 395 MILES AT .255 PER	100.73
12-13	1344350003	CAROL SIMONSON	11/01/91–11/15/91	REIMBURSE STAFFER FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 325 MILES AT .255 PER	82.87
12-13	1344350001	FREDERICK UPTON	11/04/91	REIMBURSE MEMBER FOR GAS FOR LEASED CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	18.24
12-13	1344350002	Do	11/09/91	REIMBURSE MEMBER FOR GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT-LEASED CAR	18.87
12-16	1345260029	ARLENE WATTS	11/01/91–11/30/91	CLEANING SERVICE OFR ONE MONTH FOR ST. JOE DISTRICT OFFICE	80.00
12-16	1345260027	CAFECCINO AND TEA SALES CORP	11/15/91	COFFEE SERVICE USED FOR CONSTITUENTS VISITING DC OFFICE	29.95
12-16	1345260026	FEDERAL EXPRESS CORP	11/15/91	OVERNIGHT MAIL DELIVERY	5.23
12-16	1345260028	TOM'S JANITORIAL SERVICE	10/01/91–10/31/91	CLEANING SERVICE FOR ONE MONTH FOR THREE RIVERS DISTRICT OFFICE	75.00
12-16	1345260030	FREDERICK UPTON	10/04/91	REIMBURSE MEMBER FOR OIL CHANGE FOR LEASED CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.95
12-19	1352890799	ELEANOR R. INSLEY & R.W. INSLEY	12/01/91–12/30/91	RENT: 421 MAIN ST. ST. JOSEPH, MI	550.00
12-19	1352890798	FIRST SAVINGS BANK	12/01/91–12/30/91	RENT: 108 PORTAGE AVE THREE RIVERS, MI	150.00
12-19	1352890800	GMAC	12/01/91–12/30/91	LEASED AUTO	313.00
12-19	1352890797	MR. CHARLES CONRAD	12/01/91–12/30/91	RENT: 225 W. 30TH ST HOLLAND, MI	330.00
12-31	1357940089	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		1,017.25
12-31	1364600008	SCOTT ALIFERIS	10/07/91	REIMBURSE STAFFER FOR PHONE CALLS ON OFFICIAL BUSINESS WHILE IN DISTRICT	6.96
12-31	1364600011	JACK BAKER	10/11/91–11/21/91	REIMBURSE STAFFER FOR OFFICE SUPPLIES PAPER TOWELS, ETC.	18.19
12-31	1364600009	Do	11/05/91–11/20/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 504 MILES AT .255 PER	128.52
12-31	1364600007	CENTURY CELLUNET	11/21/91	CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS	99.56
12-31	1364600019	CONGRESSIONAL RURAL CAUCUS	01/03/92–01/02/93	1992 MEMBERSHIP DUES	400.00
12-31	1364600020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/92–01/02/93	1992 MEMBERSHIP DUES	500.00
12-31	1364600001	DINERS CLUB	10/10/91–10/15/91	ROUNDTRIP AIRFARE FOR MEMBER TODISTRICT ON OFFICIAL BUSINESS (D.C. TO SOUTH BEND	422.00
12-31	1364600002	Do	10/17/91–10/22/91	ROUNDTRIP AIRFARE TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS (D.C. TO SOUTH BEND)	422.00
12-31	1364600003	Do	10/24/91–10/29/91	ROUNDTRIP AIRFARE TO DISTRICT FOR MEMBER ON OFFICIAL BUSINESS (D.C. TO SOUTH BEND)	422.00
12-31	1364600004	Do	11/01/91	ONE-WAY AIRFARE TO DISTRICT FORMEMBER ON OFFICIAL BUSINESS (D.C. TO SOUTH BEND)	211.00
12-31	1364600005	Do	11/04/91	ONE-WAY AIRFARE TO DC FOR MEMBER ON OFFICIAL BUSINESS (SOUTHBEND TO D.C.)	211.00
12-31	1364600018	DSG/DEMOCRATIC STUDY GROUP	01/03/92–01/02/93	1992 RESEARCH SERVICES	3,900.00
12-31	1364600012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/92–01/02/93	1992 MEMBERSHIP DUES	700.00
12-31	1364600022	FEDERAL EXPRESS CORP	11/22/91	OVERNIGHT MAIL DELIVERY	5.23
12-31	1364600017	GTE NORTH MICHIGAN OPERATIONS	12/01/91	DIRECTORY LISTING FOR HOLLAND DISTRICT OFFICE	11.00
12-31	1364600013	HUMAN EVENTS	02/01/92–02/01/93	RENEW SUBSCRIPTION TO NEWSPAPERFOR USE IN D.C. OFFICE	40.00
12-31	1364600006	MAYNARD CLEANING SERVICE	08/01/91–12/31/91	CLEANING SERVICE FOR ONE MONTH FOR HOLLAND DISTRICT OFFICE	220.00
12-31	1364600015	MONITOR PUBLISHING CO	02/09/92–02/01/93	RENEW SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR USE IN DC OFFICE	175.00
12-31	1364600010	CAROL SIMONSON	11/01/91–11/15/91	REIMBURSE STAFFER FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 325 MILES AT .255 PER	82.88
12-31	1364600014	THE WALL STREET JOURNAL	01/28/92–01/27/93	RENEW SUBSCRIPTION TO NEWSPAPER FOR USE IN DC OFFICE	139.00
12-31	1364600016	THE WASHINGTON POST	01/04/92–01/03/93	RENEW SUBSCRIPTION TO NEWSPAPER FOR USE IN DC OFFICE	119.60
12-31	1364600023	THOMAS J LANKFORD	11/01/91	XEROX FOUR THOUSAND COPIES OF MAP FOR CONSTITUENT MEETING	92.60
12-31	1364600024	Do	11/01/91	XEROX 1200 COPIES OF LETTER TO GROUP MEMBERS FOR CONSTITUENT MEETING	31.00
12-31	1364600025	Do	11/01/91	XEROX 2000 COPIES OF LETTER FOR CONSTITUENT MEETING	48.65

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRED UPTON—Con.					
12-31	1364600026	Do	11/01/91	XEROX 250 LETTERS TO GROUP FOR CONSTITUENT MEETING	9.60
12-31	1364600027	Do	11/02/91	LABEL 397 ENVELOPES FOR MAILING	12.98
12-31	1364600028	Do	11/04/91	IMPRINT 2500 CALENDARS	438.90
12-31	1364600029	Do	11/05/91	XEROX 500 'DEAR COLLEAGUES'	26.90
12-31	1364620010	CITIZENS INSURANCE CO OF AMERICA	12/17/91-06/17/92	INSURANCE COVERAGE FOR SIX MONTHS FOR LEASED CAR IN MICHIGAN	664.00
12-31	1364930728	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		285.00
12-31	1364930729	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		774.72
12-31	1364930727	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		630.00
12-31	1364930725	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		220.44
12-31	1364930726	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		341.68
12-31	2001900254	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		761.27
12-31	2001950270	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		3,668.82

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	134,308.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,267.71
TOTAL	**171,576.66**

OFFICE OF THE HON. TIM VALENTINE

SALARIES

BISHOP, GAIL B	10/01/91-11/30/91	STAFF ASSISTANT	5,000.00
Do	12/05/91-12/31/91	STAFF ASSISTANT	2,500.00
BLAYLOCK, JACK WANDA, JR	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	9,750.00
CAMPBELL, TERRI HOLLEMAN	10/01/91-12/31/91	STAFF ASSISTANT	7,250.01
CAPPS, JERRY E	10/01/91-12/31/91	SYSTEMS MANAGER	9,000.00
CASSON, GLORIA G	10/01/91-12/31/91	EXECUTIVE SECRETARY	12,000.00
DENISON, LINDA F	10/01/91-12/31/91	OFFICE MANAGER	12,000.00
FINZEL, BENJAMIN A	10/01/91-12/31/91	PRESS SECRETARY/LEGISLATIVE ASSISTANT	7,749.99
HARKINS, MARK B	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,250.00
LAWRENCE, PATRICIA A	10/01/91-12/31/91	EXECUTIVE ASSISTANT/SCHEDULER	10,625.01
MASSENBURG, SANDRA	10/01/91-12/31/91	STAFF ASSISTANT	7,625.01
MEEKS, M DOUGLAS, III	12/01/91-12/31/91	PART-TIME EMPLOYEE	1,000.00
NAGY, EDWARD CHARLES	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	21,999.99
PUCKETT, CYNTHIA J	10/01/91-12/31/91	STAFF ASSISTANT	2,874.99
SIGMON, JOHN T	10/01/91-12/31/91	STAFF ASSISTANT	300.00
SWINDELL, ALBIN B, IV	10/01/91-12/31/91	DISTRICT ADMINISTRATIVE ASSISTANT	16,500.00
TOLBERT, DIANE FELICIA	10/01/91-12/31/91	RECEPTIONIST	6,750.00
WALLACE, JENNIFER P	10/01/91-12/31/91	COMPUTER OPERATOR	3,150.00
YOUNG, ANGELIA BRINN	10/01/91-12/31/91	STAFF ASSISTANT	7,250.01

EXPENSES

10-03	1274630002	A B SWINDELL IV	08/29/91–09/09/91	OFFICIAL TRAVEL WITHIN SECOND CONGRESSIONAL DISTRICT OF N.C. 610 MILES X .275	167.75
10-08	1275470010	Do	09/18/91–09/20/91	OFFICIAL TRAVEL WITHIN 2ND CONG DISTRICT BY PRIVATE AUTO 450 MILES @ 27 1/2	123.75
10-08	1275470011	Do	09/23/91–09/24/91	OFFICIAL TRAVEL TO WASHINGTON ADMINISTRATIVE DUTIES IN DC OFFICE NASHVILLE TO DC 470 MILES @ 22 1/2.	129.25
10-08	1275470012	Do	09/23/91–09/24/91	MEALS IN DC	36.45
10-08	1275470013	Do	09/23/91–09/24/91	CABS TOLLS	14.50
10-08	1277620008	GLORIA G CASSON	09/18/91–09/21/91	HOTEL ACCOMMODATIONS WHILE ATTENDING CONG STAFF MEMBER'S AIR FORCE ACADEMY ORIENTATION TOUR DENVER CO.	115.66
10-08	1277620009	Do	09/18/91–09/21/91	MEALS WHILE ATTENDING CONG STAFF MEMBER'S AIR FORCE ACADEMY ORIENTATION TOUR IN DENVER, CO	36.00
10-08	1277620017	DINERS CLUB	08/05/91	ONE-WAY AIRLINES TCKT FM WASH., DC TO RALEIGH/DURHAM WHILE ON OFF BUS IN 2ND DIST (CONG VALENTINE).	98.00
10-08	1277620012	FEDERAL EXPRESS CORP.	09/04/91	1 FEDERAL EXPRESS DELIVERY	3.75
10-08	1277620011	GLADYS BRIDGES	10/01/91–10/31/91	CLEANING SERVICES FOR THE ROCKY MOUNT DISTRICT OFFICE	100.00
10-08	1277620010	OXFORD JANITORIAL SERVICES	10/01/91–10/31/91	CLEANING SERVICES FOR THE DURHAM DISTRICT OFFICE	160.00
10-08	1277620013	UNITED PARCEL SERVICE	09/10/91	1 UPS DELIVERY	9.75
10-08	1277620014	TIM VALENTINE	07/12/91	TRAVEL BY PRIVATE AUTO WITHIN THE SECOND DIST WHILE ON OFFICIAL BUS 72 MILES @ 27.5 CENTS PER MILE.	19.80
10-08	1277620015	Do	08/12/91	TRAVEL BY PRIVATE AUTO FROM NASHVILLE, NC TO WASH., DC WHILE ON OFF BUS 254 MI @ 27.5¢ PER MILE TOLLS.	69.85
10-08	1277620016	Do	09/10/91	TRAVEL BY PRIVATE AUTO FROM NASHVILLE, NC TO WASH., DC ON OFF BUS 253 MILES @ 27.5¢/MILE TOLLS.	69.85
10-29	1301890799	FRANK WARD REALTY AND INSURANCE CO., IN	10/01/91–10/30/91	RENT: 522 S. DUKE ST DURHAM, NC	950.00
10-29	1301890800	HARRISON & HARRISON	10/01/91–10/30/91	RENT-120 N FRANKLIN ST ROCKY MOUNT, NC	890.00
10-31	1291940033	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		35.98
10-31	1304900226	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,288.74
10-31	1304930383	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		210.00
10-31	1304930384	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		589.43
10-31	1304930382	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		540.00
10-31	1304930380	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		155.11
10-31	1304930381	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	09/01/91–09/30/91		187.08
10-31	1304950320	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		858.60
11-07	1305770016	AQUA COOL	08/02/91–08/31/91	BOTTLED WATER FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	77.20
11-07	1305770017	Do	09/06/91–09/30/91	BOTTLED WATER FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	41.20
11-07	1305770009	CAROLINA CLIPPING SERVICE	09/27/91	CLIPPING SERVICE	42.03
11-07	1305770010	LINDA F DENISON	10/02/91	TAXI-FARE TO ATTEND CONGRESSIONAL STAFF DEPARTMENT OF LABOR MEETING	3.60
11-07	1305770007	DINERS CLUB	09/18/91–09/23/91	AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM & RTN WHILE ON OFCL BUSS IN 2ND DIST (CONG VALENTINE).	196.00
11-07	1305770006	Do	09/23/91	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DC (AB SWINDELL, IV)	92.52
11-07	1305770014	GLADYS BRIDGES	11/01/91–11/30/91	CLEANING SERVICES FOR THE ROCKY MOUNT DISTRICT OFFICE	80.00
11-07	1305770018	MARK B HARKINS	09/30/91–10/07/91	RTL CAR F/OFCL USE FM WASH, DC TO RALEIGH/DURHAM & RTN WHILE ATTENDING CONG STAFF MINI-INTERNSHIP PROGM.	198.09
11-07	1305770015	OXFORD JANITORIAL SERVICES	11/01/91–11/30/91	CLEANING SERVICES FOR THE DURHAM DISTRICT OFFICE	160.00
11-07	1305770008	TIM VALENTINE	10/03/91	TVL BY PVT AUTO FM WASH, DC TO NASHVILLE, NC WHILE ON OFCL BUSS IN 2ND DISTRICT, 254 MI X .275, TOLLS.	71.35
11-07	1305770011	ANGELIA BRINN YOUNG	09/23/91–09/27/91	TAXI-FARE WHILE ATTENDING CONGRESSIONAL STAFF CRS SEMINAR IN DC (ANGELIA BRINN-YOUNG)	37.50
11-07	1305770012	Do	09/23/91–09/27/91	TRAVEL BY PVT AUTO FROM ROCKY MOUNT, NC TO DC TO ATND CONG STAFF CRS SEMINAR & RTN 508 MI @ .275, TOLLS.	142.70
11-07	1305770013	Do	09/23/91–09/27/91	MEALS WHILE ON OFFICIAL BUSINESS IN DC - CONG STAFF CRS SEMINAR (ANGELIA BRINN-YOUNG)	83.65
11-13	1316870014	RECORDS AND REGISTRATION	10/07/91–11/04/91	CHARGE FOR DUPLICATION OF HOUSE FLOOR PROCEEDINGS	35.00
11-22	1324230020	AQUA COOL	10/04/91–10/31/91	BOTTLED WATER FOR CONSTITUENT USE IN WASHINGTON OFFICE	51.60
11-22	1324230029	DAILY AND SUNDAY HERALD	10/18/91–10/18/92	RENEWAL NEWSPAPER SUBSCRIPTION FOR THE DURHAM DISTRICT OFFICE	78.00
11-22	1324230018	FEDERAL EXPRESS CORP.	09/16/91–09/19/91	6 FEDERAL EXPRESS DELIVERIES	31.76
11-22	1324230019	Do	10/24/91–10/28/91	2 FEDERAL EXPRESS DELIVERIES	10.46
11-22	1324230017	THE CASWELL MESSENGER	10/01/91–10/01/92	RENEWAL NEWSPAPER SUBSCRIPTION FOR THE DURHAM DISTRICT OFFICE	19.00
11-26	1329890800	FRANK WARD REALTY AND INSURANCE CO., IN	11/01/91–11/30/91	RENT: 522 S. DUKE ST DURHAM, NC	950.00
11-26	1329890801	HARRISON & HARRISON	11/01/91–11/30/91	RENT-120 N FRANKLIN ST ROCKY MOUNT, NC	890.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM VALENTINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1329940051	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		663.00
11-30	1330930387	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		210.00
11-30	1330930388	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		673.59
11-30	1330930386	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		540.00
11-30	1330930384	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		155.11
11-30	1330930385	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		258.00
11-30	1331900195	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,288.74
11-30	1331950316	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		178.65
12-11	1340400001	A B SWINDELL IV	11/01/91–11/12/91	OFFICIAL TRAVEL WITHIN SECOND CONGRESSIONAL DISTRICT BY PRIVATE AUTO 984 MILES @ 27.5	270.60
12-19	1352890801	FRANK WARD REALTY AND INSURANCE CO., IN	12/01/91–12/30/91	RENT: 522 S. DUKE ST DURHAM, NC	950.00
12-19	1352890802	HARRISON & HARRISON	12/01/91–12/30/91	RENT-120 N FRANKLIN ST ROCKY MOUNT, NC	890.00
12-23	1354700022	GAIL B BISHOP	10/18/91–11/27/91	OFFICIAL TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT, 27.5¢ PER MILE-457 MILES PLUS PARKING	127.93
12-23	1354700018	TERRI H. CAMPBELL	11/01/91–11/02/91	OFCL TVL BY PRIVATE AUTO WITHIN SECOND DIST 251 MILES @ 27.5¢ PER MILE WHILE ATTENDING VA SEMINAR.	69.03
12-23	1354700019	Do	11/01/91–11/02/91	MEALS AND HOTEL ACCOMODATIONS WHILE ATTENDING VETERANS SEMINAR SECOND SEMINAR	42.51
12-23	1354700017	CAROLINA CLIPPING SERVICE	10/31/91	CLIPPING SERVICE	43.13
12-23	1354700025	Do	11/29/91	CLIPPING SERVICE	42.26
12-23	1354700015	FEDERAL EXPRESS CORP	10/10/91	1 FEDERAL EXPRESS DELIVERY	6.16
12-23	1354700024	GLADYS BRIDGES	12/01/91–12/31/91	CLEANING ROCKY MOUNT DISTRICT OFFICE	100.00
12-23	1354700023	OXFORD JANITORIAL SERVICES	12/01/91–12/31/91	CLEANING DURHAM DISTRICT OFFICE	160.00
12-23	1354700020	A B SWINDELL IV	09/26/91–10/23/91	OFFICIAL TRAVEL WITHIN SECOND CONGRESSIONAL DISTRICT BY PRIVATE AUTO 1123 MILES @ 271/2	308.82
12-23	1354700021	Do	10/28/91–10/29/91	MEAL, CAB, PARKING OFFICIAL BUSINESS DC OFFICE ADMINISTRATIVE DUTIES	45.95
12-23	1354700028	THE HERALD-SUN PAPERS	12/09/91–12/08/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE DURHAM DISTRICT OFFICE	176.40
12-23	1354700027	THE NEWS AND OBSERVER	11/23/91–11/23/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE	301.00
12-23	1354700016	UNITED PARCEL SERVICE	10/23/91	1 UPS DELIVERY	16.00
12-23	1354700026	WASHINGTON POST	12/25/91–12/25/92	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE	62.40
12-31	1364610011	DINERS CLUB	10/18/91–10/21/91	ROUNDTRIP TICKET FROM D.C. TO RALEIGH DURHAM AND RETURN WHILE ON OFFICIAL BUSINESS CONG. VALENTINE.	196.00
12-31	1364610012	Do	11/04/91	AIRLINES TICKET FROM RALEIGH/DURHAM TO DC WHILE ON OFFICIAL BUSINESS CONG. VALENTINE	98.00
12-31	1364610013	Do	11/06/91	AIRLINES TICKET FROM RALEIGH/DURHAM TO DC WHILE ON OFFICIAL BUSINESS. CONG. VALENTINE	98.00
12-31	1364610014	Do	11/12/91	AIRLINES TICKET FROM RALEIGH/DURHAM TO DC WHILE ON OFFICIAL BUSINESS. CONG. VALENTINE	98.00
12-31	1364930391	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		210.00
12-31	1364930392	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		445.91
12-31	1364930390	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		540.00
12-31	1364930388	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		160.75
12-31	1364930389	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		167.17
12-31	2001900173	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,286.65
12-31	2001920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		5.20

12-31	2001950310	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		434.50

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	151,575.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,470.42
TOTAL	**173,045.43**

OFFICE OF THE HON. GUY VANDER JAGT

SALARIES

FAY, MARION L	10/01/91–12/31/91	STAFF ASSISTANT	3,500.01
FORGASH, MICHAEL A	10/01/91–12/31/91	STAFF ASSISTANT	7,500.00
HAHN, KAREN E	10/01/91–12/31/91	STAFF ASSISTANT	5,250.00
HARCHIK, SUZANNE LEE	10/01/91–12/31/91	STAFF ASSISTANT	4,749.99
HARJU, LORI JEAN	10/01/91–12/31/91	STAFF ASSISTANT	5,625.00
JENNINGS, MARGARET DONOVAN	10/01/91–12/31/91	STAFF ASSISTANT	5,124.99
KENNEDY, LISA M	10/01/91–12/31/91	STAFF ASSISTANT	5,749.99
LAUX, DENISE PEARCE	10/01/91–12/31/91	STAFF ASSISTANT	11,000.01
LOTTERER, STEVE	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,749.99
MURPHY, COLLEEN	10/01/91–12/31/91	TEMPORARY EMPLOYEE	2,750.01
NEDEAU, BONNIE JEAN	10/01/91–12/31/91	SECRETARY	3,750.00
NELSON, DAN C	10/01/91–12/31/91	DISTRICT STAFF ASSISTANT	9,999.99
PALMATEER, KATHERINE A	10/01/91–12/31/91	PERSONAL SECRETARY	8,124.99
SHEAR, KAREN J	10/01/91–12/31/91	STAFF ASSISTANT	10,250.01
SPARLING, JAMES M, JR	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	16,896.75
VAN EENENAAM, KATE	10/01/91–12/31/91	STAFF ASSISTANT	6,500.01
WILLISON, DANIEL	10/01/91–12/31/91	TEMPORARY EMPLOYEE	2,750.01

EXPENSES

10-03	1274630004	DAILY NEWS	10/01/91–12/31/91	SUBSCRIPTION RENEWAL FOR MUSKEGON DISTRICT OFFICE	25.50
10-03	1274630007	Do	10/01/91–12/31/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	25.50
10-03	1274630006	GRAND RAPIDS PRESS	09/11/91–09/11/92	SUSCRIPTION RENEWAL FOR WASHINGTON OFFICE	226.00
10-03	1274630005	GTE TELECOM MARKETING CORPORATION	09/01/91–09/30/91	MONTHLY TELEPHONE SERIVCE FOR MUSKEGON DISTRICT OFFICE	28.50
10-03	1274630003	WEST MICHIGAN WRY	10/01/91–10/01/92	SUBSCRIPTION FOR WASHINGTON OFFICE	70.00
10-04	1273200011	DAN C. NELSON	09/09/91	MEALS WHILE IN ROUTE FROM MUSKEGON TO DC ON OFFICIAL BUSINESS	8.94
10-04	1273200010	Do	09/09/91–09/10/91	LODGING WHILE IN DC ON OFFICIAL BUSINESS	126.21
10-04	1273200009	Do	09/11/91	ONE WAY AIRFARE DC/MUSKEGON WHILE ON OFFICIAL BUSINESS IN DC	338.00
10-04	1273200008	THOMAS J LANKFORD	09/06/91–09/16/91	SPECIAL PRINTING SERVICE FOR OFFICIAL BUSINESS	108.34
10-07	1280700001	CITY OF TRAVERSE CITY	08/13/91–09/16/91	UTILITY SERVICE	33.82
10-09	1275750010	FEDERAL EXPRESS CORP	09/12/91–09/13/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	5.61
10-09	1275750008	JAMES M SPARLING, JR	09/19/91–09/22/91	PARKING AT NATIONAL AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	27.00
10-09	1275750009	Do	09/19/91–09/22/91	ROUND TRIP AIRFARE DC/DETROIT/TRAVERSE CITY/DETROIT/DC ON OFFICIAL BUSINESS	806.00
10-09	1281330019	POSTMASTER	09/24/91	1,724 STAMPS @ $.29	499.96
10-10	1280730008	R V LEASING	08/02/91–08/08/91	RETNAL OF MOBILE HOME FOR ANNUAL TOUR OF THE DISTRICT	1,018.95
10-15	1282660020	AT&T INFORMATION SYSTEMS	08/20/91–09/19/91	MONTHLY TELEPHONE SERVICE FOR TRAVERSE CITY DISTRICT OFFICE	134.30
10-15	1282660021	FEDERAL EXPRESS CORP	09/17/91–09/27/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	11.79
10-15	1282660018	PHILLIPS PUBLISHING, INC.	10/01/91–10/01/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	345.00
10-15	1282660019	THE NEW YORK TIMES SALES, INC	09/23/91–12/22/91	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	32.50
10-22	1290250016	CONGRESSIONAL QUARTERLY INC	10/13/91–10/13/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	898.00
10-22	1290250015	FEDERAL EXPRESS CORP	09/24/91–10/04/91	SPECIAL MAIL SERVICE OF OFFICIAL BUSINESS	13.38
10-22	1290250017	NATIONAL JOURNAL	12/01/91–12/01/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	767.00
10-22	1290250018	THE HERTZ CORP	09/19/91–09/22/91	AUTO RENTAL FOR JAMES SPARLING WHILE IN DISTRICT ON OFFICIAL BUSINESS	152.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUY VANDER JAGT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-24	1296530022	POSTMASTER	10/04/91	RETURNED MAIL COSTS	.10
10-25	1297310017	GTE TELECOM MARKETING CORPORATION	10/01/91-10/31/91	MONTHLY TELEPHONE SERVICE FOR MUSKEGON DISTRICT OFFICE	28.50
10-25	1297310020	THE HOLLAND SENTINEL	10/28/91-10/28/92	SUBSCRIPTION RENEWAL FOR MUSKEGON DISTRICT OFFICE	156.00
10-25	1297310021	UNITED PARCEL SERVICE	10/08/91-10/09/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	9.00
10-25	1297310018	WESTERN UNION	09/25/91	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	126.95
10-25	1297310019	Do	09/25/91	TELEGRAM SERVICE FOR OFFICIAL BUSINESS	126.20
10-28	1298500007	FEDERAL EXPRESS CORP.	09/30/91-10/04/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	11.39
10-28	1298500008	GUY VANDER JAGT	10/14/91-10/14/91	ROUND TRIP AIR FARE ON OFFICIAL BUSINESS - DC/MUSKEGON/DC	786.00
10-29	1301890803	B & C INVESTMENTS	10/01/91-10/30/91	RENT- 900 E FRONT ST #300 TRAVERSE CITY, MI	833.00
10-29	1301890801	DEL HIRDES OR JEAN HIRDES	10/01/91-10/30/91	RENT: 186 S. RIVER AVE HOLLAND,MI	150.00
10-29	1301890802	DODGSON MANAGEMENT COMPANY	10/01/91-10/30/91	RENT - 950 W NORTON MUSKEGON,MI	1,301.57
10-31	1304200002	CITY OF TRAVERSE CITY	09/16/91-10/16/91	UTILITY SERVICE	23.38
10-31	1304900522	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		3,086.68
10-31	1304931286	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		150.00
10-31	1304931287	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		311.20
10-31	1304931285	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		360.00
10-31	1304931284	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		349.80
10-31	1304950284	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		894.12
11-05	1304600021	MAROIN L FAY	10/11/91-10/16/91	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 194 MI X .255	49.47
11-05	1304600022	BONNIE JEAN NEDEAU	10/01/91-10/28/91	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 520 MI X .255	132.60
11-06	1309740019	AT&T INFORMATION SYSTEMS	09/20/91-10/19/91	MONTHLY TELEPHONE SERVICE CHARGES FOR TRAVERSE CITY DISTRICT OFFICE	134.30
11-06	1309740017	FEDERAL EXPRESS CORP.	10/03/91-10/04/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	9.66
11-06	1309740020	DAN C. NELSON	10/22/91-10/27/91	ROUND TRIP AIRLINE TICKET ON OFFICIAL BUSINESS - MUSKEGON/DC/MUSKEGON	218.00
11-06	1309740021	Do	10/22/91-10/27/91	LODGING WHILE IN DC ON OFFICIAL BUSINESS	303.06
11-06	1309740016	Do	10/24/91-10/26/91	MEALS WHILE IN DC ON OFFICIAL BUSINESS	51.00
11-06	1309740015	Do	10/27/91	CAB FARE WHILE IN DC ON OFFICIAL BUSINESS AND PARKING FEE	26.50
11-06	1309740018	THE HERTZ CORP	10/17/91-10/18/91	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS (SPARLING)	61.09
11-07	1304570004	FEDERAL EXPRESS CORP.	10/09/91-10/11/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	12.94
11-07	1304570003	FRUITPORT AREA NEWS	11/01/91-11/01/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	12.00
11-07	1304570001	IONIA SENTINEL-STANDARD	10/22/91-10/22/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	79.00
11-07	1304570002	THE LEELANAU ENTERPRISE	11/01/91-11/01/92	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	30.00
11-07	1304570005	UNITED PARCEL SERVICE	10/16/91-10/17/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	9.00
11-20	1322530011	FEDERAL EXPRESS CORP.	10/28/91-10/29/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	3.75
11-20	1322530013	MANISTEE NEWS ADVOCATE	12/20/91-12/20/92	SUBSCRIPTION RENEWAL FOR MUSKEGON DISTRICT OFFICE	96.00
11-20	1322530012	THE LUDINGTON DAILY NEWS	11/16/91-11/16/92	SUBSCRIPTION RENEWAL FOR MUSKEGON DISTRICT OFFICE	81.00
11-20	1322530014	GUY VANDER JAGT	07/12/91-07/13/91	MEMBER MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN 9TH CONG DISTRICT	389.43
11-25	1324490017	POSTMASTER	10/22/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.39
11-26	1329890804	B & C INVESTMENTS	11/01/91-11/30/91	RENT- 900 E FRONT ST #300 TRAVERSE CITY, MI	833.00
11-26	1329890802	DEL HIRDES OR JEAN HIRDES	11/01/91-11/30/91	RENT: 186 S. RIVER AVE HOLLAND,MI	150.00
11-26	1329890803	DODGSON MANAGEMENT COMPANY	11/01/91-11/30/91	RENT - 950 W NORTON MUSKEGON,MI	1,301.57
11-27	1329410014	FEDERAL EXPRESS CORP.	10/29/91-11/02/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	14.21
11-27	1329410015	OCEANA'S HERALD-JOURNAL	11/25/91-11/25/92	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.00
11-30	1330931294	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		150.00
11-30	1330931295	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		407.25

11-30	1330931293	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		360.00
11-30	1330931292	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		308.94
11-30	1331900431	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		3,086.68
11-30	1331950281	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		284.75
12-09	1343310008	CITY OF TRAVERSE CITY	10/16/91-11/12/91	UTILITY SERVICE	38.12
12-13	1344430001	GTE TELECOM MARKETING CORPORATION	11/01/91-11/30/91	MONTHLY TELEPHONE SERVICE FOR MUSKEGON DISTRICT OFFICE EQUIPMENT	28.50
12-19	1352300030	FEDERAL EXPRESS CORP	11/06/91-11/07/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	3.99
12-19	1352300028	SOUTHWEST DISTRIBUTION	01/01/92-04/01/92	THREE MONTH DELIVERY CHARGE FOR DC OFFICE	55.25
12-19	1352300029	THE WASHINGTON POST	12/16/91-12/16/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	62.40
12-19	1352890805	B & C INVESTMENTS	12/01/91-12/30/91	RENT- 900 E FRONT ST #300 TRAVERSE CITY, MI	833.00
12-19	1352890803	DEL HIRDES OR JEAN HIRDES	12/01/91-12/30/91	RENT: 186 S. RIVER AVE HOLLAND,MI	150.00
12-19	1352890804	DODGSON MANAGEMENT COMPANY	12/01/91-12/30/91	RENT - 950 W NORTON MUSKEGON,MI	1,301.57
12-20	1353220003	CONGRESSIONAL ARTS CAUCUS	01/03/92-01/02/93	MEMBERSHIP DUES	300.00
12-20	1353220004	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	SUBSCRIPTION RENEWAL FOR DC OFFICE	955.00
12-20	1353220007	FEDERAL EXPRESS CORP	11/13/91-11/15/91	SPECIAL MAIL SERVICE FOR OFFICIAL BUSINESS	21.69
12-20	1353220006	FRUITPORT AREA NEWS	12/01/91-12/01/92	SUBSCRIPTION RENEWAL FOR MUSKEGON DISTRICT OFFICE	12.00
12-20	1353220005	REPUBLICAN STUDY COMMITTEE	01/03/92-01/02/93	MEMBERSHIP DUES	1,000.00
12-23	1354550022	CONGRESSIONAL QUARTERLY INC	02/09/92-02/09/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	1,258.00
12-23	1354550018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92-01/01/93	MEMBERSHIP DUES	1,000.00
12-23	1354550021	GOVERNMENT INFORMATION SERVICES	02/26/92-02/26/93	SUBSCRIPTION RENEWAL FOR DC OFFICE	239.00
12-23	1354550020	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/92-01/01/93	MEMBERSHIP DUES	2,250.00
12-23	1354550019	REPUBLICAN STUDY COMMITTEE	01/01/92-01/01/93	MEMBERSHIP DUES UPGRADE	1,500.00
12-31	1364931295	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		150.00
12-31	1364931296	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		370.41
12-31	1364931294	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		360.00
12-31	1364931293	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		239.80
12-31	2001900390	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		3,086.68
12-31	2001920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		130.00
12-31	2001950275	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		107.83

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	111,271.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,473.27
TOTAL	**149,745.02**

OFFICE OF THE HON. BRUCE F VENTO

SALARIES

AVERY, PETER S	10/01/91-10/31/91	PART-TIME EMPLOYEE	300.00
BOLAND, STEPHEN J L	10/01/91-12/31/91	CASEWORKER	5,250.00
CAPRON, MARGARET W	10/01/91-12/31/91	PART-TIME EMPLOYEE	900.00
COLEMAN, EMMETT V	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,249.99
DALY, MARY ANN	10/01/91-12/31/91	OFFICE MANAGER	8,625.00
FISCHLOWITZ, SHARON	10/01/91-12/31/91	SECRETARY/RECEPTIONIST	6,150.00
FRANCISCO, STEPHEN R	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,799.99
HOPE, CATHERINE J	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR	5,874.99
JOHNSON, KIRSTEN	10/01/91-10/31/91	LEGISLATIVE ASSISTANT	2,916.67
Do	11/01/91-12/31/91	LEGISLATIVE DIRECTOR	5,983.34
LILLY, SCOTT	10/01/91-12/31/91	STAFF ASSISTANT	600.00
PETERSON, NEAL D	10/01/91-12/31/91	STAFF ASSISTANT	8,375.01
PIZZOLATO, DONALD	10/01/91-12/31/91	TEMPORARY EMPLOYEE	975.00
ROMANS, LAWRENCE JOSEPH	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	21,249.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE F VENTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SALITERMAN, SCOTT A	11/12/91-12/06/91	D.C. INTERN	666.67
		SENG, KATHRYN A	10/01/91-12/31/91	DISTRICT DIRECTOR	11,250.00
		SHEEHAN, KATHLEEN	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	5,900.01
		STEIMER, SHANDA L	10/01/91-11/03/91	D.C. INTERN	880.00
		STOPPEL, SALLY JEAN	10/01/91-12/31/91	SECRETARY	7,500.00
		UNGER, CAROL JEAN	10/01/91-12/31/91	EXECUTIVE SECRETARY	7,800.00
		WASON, LINDA LOUISE	10/01/91-12/31/91	SECRETARY-RECEPTIONIST	6,750.00
		EXPENSES			
10-07	1276640010	EMMETT V COLEMAN	08/22/91-08/24/91	CRS GRADUATE LEGISLATIVE INSTITUTE	135.00
10-07	1276640014	CONTINENTAL CABLEVISION	09/06/91-10/05/91	MONTHLY SERVICE CHARGE FOR CABLE TV IN DISTRICT OFFICE	20.45
10-07	1276640011	MARY ANN DALY	08/24/91-09/23/91	COFFEE FOR CONSTITUENTS	20.81
10-07	1276640003	DINERS CLUB	08/23/91-08/29/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	156.87
10-07	1276640001	Do	08/28/91	ONE WAY AIRFARE FOR MEMBER FROM DISTRICT TO WASHINGTON MSP-DCA (OFFICIAL BUSINESS) 1346	156.00
10-07	1276640004	Do	09/09/91-09/10/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.00
10-07	1276640002	Do	09/10/91	ONE WAY AIRFARE FOR MEMBER TO WASHINGTON FROM DISTRICT (MSP-DCA) OFFICIAL BUSINESS 1361	156.00
10-07	1276640013	NEAL D PETERSON	08/22/91-08/25/91	ROUND TRIP AIRFARE FOR STAFF TO DISTRICT FOR OFFICIAL BUSINESS DC-MSP-DC	292.50
10-07	1276640021	R. L. POLK & CO	07/26/91	REVERSE DIRECTORY FOR DISTRICT OFFICE	122.00
10-07	1276640019	LARRY ROMANS	08/23/91-08/31/91	ROUNDTRIP FOR STAFF TO DISTRICT FOR OFFICIAL BUSINESS (DCA-MSP)	278.00
10-07	1276640017	Do	09/09/91	HOTEL ACCOMMODATIONS FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	39.41
10-07	1276640016	Do	09/09/91-09/10/91	ROUND TRIP AIRFARE FOR STAFF TO DISTRICT FOR OFFICIAL BUSINESS (DCA-MSP) 3225	312.00
10-07	1276640018	Do	09/09/91-09/10/91	RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	31.00
10-07	1276640012	Do	09/10/91	PARKING AT AIRPORT AND GASOLINE FOR STAFF WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	18.00
10-07	1276640020	KATHRYN A SENG	08/12/91-08/13/91	HARDWARE FOR WALL HANGING IN DISTRICT OFFICE (HABITATION ACCOUNT)	10.95
10-07	1276640005	KATHLEEN SHEEHAN	09/17/91-09/22/91	ROUND TRIP TICKETS FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) TICKETS 3612 (SHEEHAN/CHLOWITZ)	405.00
10-07	1276640024	Do	09/17/91-09/22/91	RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	197.03
10-07	1276640015	SOUND CLIPS	09/01/91-09/30/91	CLIPPING SERVICE CHARGE FOR SEPTEMBER	32.50
10-07	1276640006	ST. PAUL BOOK & STATIONERY	09/14/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	151.84
10-07	1276640023	ST PAUL PIONEER PRESS DISPATCH	09/30/91-12/22/91	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	57.12
10-07	1276640008	BRUCE F VENTO	08/24/91	NEWSPAPER FOR MEMBER	.50
10-07	1276640009	Do	08/26/91-08/28/91	GASOLINE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.00
10-07	1276640007	Do	09/10/91-09/21/91	PARKING FEE AND GASOLINE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.75
10-07	1276660004	CITIZENS LEAGUE	08/10/91	PUBLIC AFFAIRS DIRECTORY FOR DISTRICT OFFICE	10.00
10-07	1276660003	CONGRESSIONAL QUARTERLY INC	11/10/91-11/09/92	YEARLY SUBSCRIPTION TO CONG QUARTERLY FOR DISTRICT OFFICE	898.00
10-07	1276660005	INDEPENDENT PROPERTY SERVICE	09/01/91	USE OF FACILITIES FOR COMMUNITY MEETING	40.00
10-07	1276660001	MINNESOTA NEWSPAPER ASSOCIATION	08/01/91-08/31/91	MINNESOTA CLIPS	8.40
10-07	1276660002	Do	08/01/91-08/31/91	READING FEE	30.00
10-09	1281330020	POSTMASTER	09/26/91	POSTAGE	116.00
10-22	1290240013	CANTRELL/CUTTER PRINTING, INC	09/05/91	SUMMER NEWSLETTER	6,106.62
10-22	1290240014	Do	09/16/91	CHESHIRE LABELS FOR 'CHILDREN CARD'	81.14
10-22	1290240015	Do	09/16/91	TOWN HALL MEETING CARDS	272.24
10-22	1290240016	Do	09/20/91	TYPESET ONLY--SPECIAL REPORT	165.00
10-22	1290240012	SOUND CLIPS	08/01/91-08/31/91	CLIPS FOR AUGUST	22.75

10-29	1301890804	ZAIDAN HOLDINGS INC.	10/01/91-10/30/91	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,708.27
10-31	1304900337	*(EQUIPMENT ALLOWANCE)*	09/27/91-09/30/91		(18.94)
10-31	1304900338	Do	10/01/91-10/31/91		2,436.56
10-31	1304930723	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		225.00
10-31	1304930724	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		550.04
10-31	1304930722	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		270.00
10-31	1304930720	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		238.87
10-31	1304930721	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		312.16
10-31	1304950297	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		679.64
11-05	1308600013	DINERS CLUB	09/21/91-09/21/91	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 1464	312.00
11-05	1308600014	Do	09/21/91-09/21/91	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	32.84
11-05	1308600015	Do	10/12/91-10/15/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	96.29
11-05	1308600012	LARRY ROMANS	08/23/91-08/24/91	FOR STAFF WHILE IN DISTRICT 27.5 CENTS PER MILE 200 MILES OF OFFICIAL TRAVEL	55.00
11-22	1324350008	ROSEVILLE AREA SCHOOLS	10/16/91	USE OF FACILITIES FOR TOWN HALL MEETING	56.00
11-22	1324350005	BRUCE F VENTO	10/07/91	LUNCHEON WITH MEMBER AND CONSTITUENT WHILE DISCUSSING LEGISLATIVE BUSINESS	13.75
11-22	1324350006	Do	10/27/91	GAS AND NEWSPAPER FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS (RENTAL CAR)	10.75
11-22	1324350007	Do	11/10/91-11/15/91	GAS FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS - AUTO RENTAL	30.76
11-25	1324430023	AMERICAN BANKER	01/01/92-12/31/92	YEARLY SUBSCRIPTION RENEWAL	675.00
11-25	1324430010	CONGRESSIONAL QUARTERLY INC	01/12/92-01/11/93	YEARLY SUBSCRIPTION RENEWAL	955.00
11-25	1324430019	CONTINENTAL CABLEVISION	10/06/91-11/05/91	MONTHLY SERVICE CHARGE FOR CABLE TV IN DISTRICT OFFICE	20.45
11-25	1324430027	MARY ANN DALY	10/05/91-11/11/91	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE	16.92
11-25	1324430022	JEWISH WORLD	12/01/91-11/30/92	YEARLY SUBSCRIPTION RENEWAL	19.00
11-25	1324430015	MINNESOTA NEWSPAPER ASSOCIATION	09/01/91-09/30/91	CLIPS FOR SEPTEMBER	14.70
11-25	1324430016	Do	09/01/91-09/30/91	READING FEE FOR SEPTEMBER	30.00
11-25	1324430017	Do	10/01/91-10/31/91	CLIPS FOR OCTOBER	18.00
11-25	1324430018	Do	10/01/91-10/31/91	READING FEE FOR OCTOBER	30.00
11-25	1324430004	LARRY ROMANS	10/11/91	HOTEL RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.35
11-25	1324430002	Do	10/11/91-10/12/91	ROUNDTRIP AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS DCA-MSP 7123	312.00
11-25	1324430003	Do	10/11/91-10/12/91	AIRPORT PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.00
11-25	1324430005	Do	10/12/91	GASOLINE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.01
11-25	1324430006	Do	11/11/91-11/12/91	ROUNDTRIP AIR FARE FOR STAFF TO DISTRICT WHILE ON OFFICIAL BUSINESS DCA-MSP 1275	312.00
11-25	1324430007	Do	11/11/91-11/12/91	RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	73.83
11-25	1324430008	Do	11/11/91-11/12/91	AIRPORT PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.00
11-25	1324430009	Do	11/12/91	GASOLINE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESSS	4.25
11-25	1324430026	KATHRYN A SENG	10/04/91	COFFEE FOR CONSTITUENTS IN THE DISTRICT OFFICE	9.06
11-25	1324430024	Do	10/12/91-10/26/91	FOOD AND BEVERAGES FOR TOWN HALL MEETINGS IN THE DISTRICT	18.62
11-25	1324430025	Do	10/14/91	FOOD & BEVERAGES FOR ACADEMY NIGHT TOWN HALL MEETING IN THE DISTRICT	60.87
11-25	1324430012	SOUND CLIPS	09/01/91-09/30/91	CLIPS FOR SEPTEMBER	9.75
11-25	1324430011	Do	10/01/91-10/31/91	SERVICE FOR OCTOBER	32.50
11-25	1324430014	Do	10/01/91-10/31/91	CLIPS FOR OCTOBER	29.25
11-25	1324430013	Do	11/01/91-11/30/91	SERVICE FOR NOVEMBER	32.50
11-25	1324430020	ST. PAUL BOOK & STATIONERY	09/19/91-10/04/91	STATIONERY SUPPLIES FOR DISTRICT OFFICE	232.05
11-25	1324430021	THE WALL STREET JOURNAL	01/06/92-01/05/93	YEARLY SUBSCRIPTION RENEWAL	139.00
11-26	1329890805	ZAIDAN HOLDINGS INC.	11/01/91-11/30/91	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,708.27
11-30	1330930730	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		225.00
11-30	1330930731	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		538.90
11-30	1330930729	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		270.00
11-30	1330930727	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		238.87
11-30	1330930728	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		310.46
11-30	1331900281	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,436.56
11-30	1331920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		9.75
11-30	1331950294	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		758.85
12-19	1352890806	ZAIDAN HOLDINGS INC.	12/01/91-12/30/91	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,708.27
12-31	1364260008	AUTOMATED OFFICE PRODUCTS	11/20/91	CARTRIDGE FOR PRINTER IN WASHINGTON OFFICE	125.00
12-31	1364260014	CONTINENTAL CABLEVISION	11/06/91-12/05/91	CABLE SERVICE FOR DISTRICT OFFICE	20.45
12-31	1364260003	DINERS CLUB	10/12/91-10/15/91	ROUNDTRIP FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS (DCA-MSP) 1713	312.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE F VENTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	1364260004	Do	10/25/91–10/27/91	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 1870	312.00
12-31	1364260005	Do	10/25/91–10/27/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.52
12-31	1364260006	Do	11/10/91–11/11/91	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.50
12-31	1364260016	E.W. HONSA PRINTING CO., INC.	09/18/91	POSTERS FOR ACADEMY NIGHT	136.70
12-31	1364260010	LYNGBLOMSTEN CARE CENTER	10/26/91	USE OF FACILITIES FOR TOWN HALL MEETING	25.00
12-31	1364260017	MERRICK COMMUNITY SERVICES	10/12/91	USE OF FACILITIES FOR TOWN HALL MEETING	20.00
12-31	1364260018	Do	10/12/91	COFFEE FOR TOWN HALL MEETING	10.00
12-31	1364260022	MINNESOTA NEWSPAPER ASSOCIATION	11/01/91–11/30/91	CLIPS FOR NOVEMBER	24.90
12-31	1364260023	Do	11/01/91–11/30/91	READING FEE FOR NOVEMBER	30.00
12-31	1364260029	MONITOR PUBLISHING CO.	06/01/91–05/31/92	SUBSCRIPTION FOR NEWS MEDIA YELLOW BOOK	150.00
12-31	1364260030	LARRY ROMANS	10/11/91–10/12/91	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.47
12-31	1364260025	Do	12/05/91–12/07/91	ROUNDTRIP AIRFARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS	312.00
12-31	1364260026	Do	12/05/91–12/07/91	RENTAL CAR FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	73.53
12-31	1364260028	Do	12/05/91–12/07/91	STAFF PARKING AT AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.50
12-31	1364260027	Do	12/07/91	GASOLINE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
12-31	1364260019	KATHRYN A SENG	11/23/91–11/27/91	ROUNDTRIP FOR STAFF IN DISTRICT OFFICE TO WASH. DC FOR OFFICIAL BUSINESS MSP-DCA 6562	312.00
12-31	1364260021	SOUND CLIPS	11/01/91–11/30/91	CLIPS FOR NOVEMBER	16.25
12-31	1364260020	Do	12/01/91–12/31/91	CLIPPING SERVICE FOR DECEMBER	32.50
12-31	1364260012	ST. PAUL PIONEER PRESS DISPATCH	12/24/91–12/23/92	YEARLY SUBSCRIPTION RENEWAL DISTRICT OFFICE	268.92
12-31	1364260015	STRINGER BUSINESS SYSTEMS	11/07/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	64.89
12-31	1364260007	THE CATHOLIC BULLETIN	12/13/91–12/13/92	YEARLY SUBSCRIPTION RENEWAL	24.95
12-31	1364260013	THE WASHINGTON POST	12/16/91–12/15/92	YEARLY SUBSCRIPTION RENEWAL	62.40
12-31	1364260011	BRUCE F VENTO	11/17/91–11/24/91	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.25
12-31	1364260009	Do	11/27/91	LUNCH WITH MEMBER AND CONSTITUENTS WHIEL DISCUSSING LEGISLATIVE BUSINESS (MEMBER'S DINING ROOM).	25.00
12-31	1364260024	Do	12/07/91	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.00
12-31	1364930733	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		225.00
12-31	1364930734	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		355.21
12-31	1364930732	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		270.00
12-31	1364930730	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		238.87
12-31	1364930731	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		228.65
12-31	2001900255	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,505.04
12-31	2001920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		7.80
12-31	2001950288	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,115.12

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	122,996.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,216.33
TOTAL	**162,212.99**

OFFICE OF THE HON. PETER J VISCLOSKY

SALARIES

ADAMS, ADAM B	10/01/91–12/31/91	PROJECT COORDINATOR	9,500.01
ANDRESEN, JACK	10/01/91–12/31/91	SHARED EMPLOYEE	900.00
BARDIS, NICHOLAS G	10/01/91–12/31/91	STAFF ASSISTANT	6,000.01
BRIMMER, CHARLES E	10/01/91–12/31/91	CHIEF OF STAFF	2,220.00
BROWNE, THOMAS R	10/01/91–12/31/91	DISTRICT DIRECTOR	16,592.22
COGORNO, ROBERT ANTHONY	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	1,228.89
FIGUEROA, DANIEL JAMES	10/01/91–12/31/91	CHIEF OF CASEWORK	8,333.34
GRIFFITH, L S CAMERON	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	10,250.01
HARRIS, ROBIN V	10/01/91–12/31/91	D.C. INTERN	1,950.00
HAUCK, KAREN R	10/01/91–11/30/91	EXECUTIVE ASSISTANT	5,833.34
JAO, RODERICK A	10/01/91–12/31/91	STAFF ASSISTANT	3,000.00
KING, MITCHELL LEE, JR	10/01/91–12/31/91	TEMPORARY EMPLOYEE	1,950.00
LAMOTT, AMY	10/01/91–10/31/91	FIELD COORDINATOR	1,875.00
Do	11/01/91–12/31/91	OFFICE MANAGER	8,375.00
LARMEE, STANLEY W, JR	10/01/91–12/31/91	COMPUTER MANAGER	10,499.99
LASKY, GREGORY P	10/01/91–12/31/91	CASEWORKER	5,666.67
MATTHEWS, IMOGENE VENETTA	10/01/91–12/31/91	CASEWORKER	8,625.00
MCDONALD, ANGELA	10/01/91–12/31/91	CASEWORKER	5,666.67
NEAL, PAMELA ANN	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	8,249.99
NEWBERG, DIANE L	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,999.99
O'MARA, JEFFREY L	10/01/91–12/31/91	PRESS SECRETARY	9,833.33
SINGH, SUNITA	10/28/91–12/31/91	STAFF ASSISTANT	3,400.00

EXPENSES

10-03	1274600007	BUREAU OF MOTOR VEHICLES	11/01/91–10/31/92	REGISTRATION PAYMENT FOR LEASED VEHICLE	209.50
10-03	1274600005	DINERS CLUB	08/04/91	MEAL FOR DC STAFFER WORKING IN THE DISTRICT	21.80
10-03	1274600009	SHELL OIL COMPANY	08/13/91–09/10/91	GAS FOR LEASED CAR	112.73
10-29	1301890806	GMAC	10/01/91–10/30/91	LEASE AUTO	334.82
10-29	1301890805	THE TRUSTEES OF INDIANA UNIVERSITY	10/01/91–10/30/91	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	959.58
10-31	1291940014	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		11.50
10-31	1304900143	*(EQUIPMENT ALLOWANCE)*	09/27/91–09/30/91		16.35
10-31	1304900144	Do	10/01/91–10/31/91		1,711.52
10-31	1304920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		96.85
10-31	1304930135	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		90.00
10-31	1304930136	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		494.25
10-31	1304930134	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		270.00
10-31	1304930133	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		640.27
10-31	1304950224	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,437.24
11-08	1311620004	AT&T INFORMATION SYSTEMS	08/04/91–09/03/91	TELEPHONE SERVICES	3.75
11-08	1311620006	Do	09/04/91–10/03/91	TELEPHONE SERVICE	3.75
11-08	1311620016	CHARLES BRIMMER	09/30/91–10/05/91	MEALS AND PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.87
11-08	1311620017	Do	09/30/91–10/05/91	TOLLS PARKING	53.25
11-08	1311620022	ROBERT ANTHONY COGORNO	08/19/91–08/22/91	MEALS, LODGING IN DISTRICT	143.43
11-08	1311620023	Do	08/19/91–08/22/91	PARKING, TAXIS	26.50
11-08	1311620008	DAVID L ANDRUKITIS	09/13/91	PRINTING TOWN MEETING CARDS	188.65
11-08	1311620009	Do	09/25/91	PRINTING CALLING CARDS FOR COGORNO	22.50
11-08	1311620024	DINERS CLUB	08/19/91–08/22/91	ROUNDTRIP DC TO MERRILLVILLE VIA CHICAGO (COGORNO) (3741)	366.00
11-08	1311620018	Do	09/30/91–10/05/91	ROUND TRIP TO DISTRICT DC TO MERRILLVILLE VIA CHICAGO (BRIMMER)	366.00
11-08	1311620019	Do	09/30/91–10/05/91	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS, BRIMMER	218.55
11-08	1311620020	Do	09/30/91–10/05/91	LODGING FOR STAFFER WHILE IN DISTIRCT ON OFFICIAL BUSINESS (BRIMMER)	255.94
11-08	1311620021	Do	09/30/91–10/05/91	MEALS FOR STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS (BRIMMER)	15.91
11-08	1311620007	FEDERAL EXPRESS CORP	07/26/91	EXPRESS MAIL SERVICES	13.25
11-08	1311620003	Do	10/04/91	EXPRESS MAIL SERVICE	8.73
11-08	1311620001	HOUSE RESTAURANT SYSTEM	09/16/91–09/25/91	MEALS WITH CONSTITUENTS	52.87

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER J VISCLOSKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	1311620015	SHELL OIL COMPANY	09/12/91-09/28/91	GAS FOR OFFICIAL CAR	22.35
11-08	1311620002	STEWART'S/MBC	09/23/91	OFFICE SUPPLIES GARY OFFICE	137.96
11-08	1311620010	UNITED PARCEL SERVICE	09/21/91	EXPRESS MAIL SERVICE WASHINGTON OFFICE	41.00
11-08	1311620012	Do	09/28/91	EXPRESS MAIL SERVICE WASHINGTON OFFICE	200.00
11-08	1311620011	UNITED PARCEL SERVICES	09/21/91	EXPRESS MAIL GARY OFFICE	9.75
11-08	1311620013	Do	09/28/91	EXPRESS MAIL SERVICE GARY OFFICE	35.75
11-08	1311620014	Do	10/05/91	EXPRESS MAIL SERVICE GARY OFFICE	35.75
11-08	1311620005	Do	10/12/91	EXPRESS MAIL SERVICE GARY OFFICE	26.00
11-14	1316310009	AT&T	10/09/91	LONG DISTANCE SERVICE, CAR PHONE	26.87
11-14	1316310007	CELLULAR ONE	09/27/91	USE OF PHONE IN CONGRESSIONAL CAR	72.15
11-14	1316310008	DAVID L ANDRUKITIS	09/25/91	PRINTING TOWN MEETING CARDS 10-5	396.10
11-14	1316310001	GTE NORTH INC.	10/25/91	ESTABLISH SERVICE TO NEW PORTAGE OFFICE	282.86
11-14	1316310010	GREGORY P LASKY	09/26/91	GAS FOR OFFICE CAR	13.02
11-14	1316310004	MICRO RESEARCH INDUSTRIES	06/13/91	PRINTING OF LABELS	384.86
11-14	1316310023	NW INDIANA TELEPHONE COMPANY	10/16/91	ESTABLISH SERVICE TO NEW PORTAGE OFFICE	510.45
11-14	1316310005	STANDARD COFFEE	09/18/91	COFFEE SERVICE WASHINGTON OFFICE	57.10
11-14	1316310006	Do	10/08/91	COFFEE SERVICE WASHINGTON OFFICE	57.10
11-14	1316310011	STAR REGISTER PUBLICATIONS	11/09/91-11/08/92	SUBSCRIPTION RENEWAL FOR ONE YEAR	28.00
11-14	1316310003	UNITED PARCEL SERVICES	10/12/91	EXPRESS MAIL SERVICE FOR GARY OFFICE	26.00
11-14	1316310002	Do	10/19/91	EXPRESS MAIL SERVICE FOR WASHINGTON OFFICE	26.00
11-20	1322530016	CELLULAR ONE	10/27/91	SERVICE FOR DISTRICT CARPHONE	88.97
11-20	1322530015	THE TIMES	11/28/91-11/27/92	52 WEEK SUBSCRIPTION TO DISTRICT NEWSPAPER FOR GARY OFFICE	143.00
11-22	1323510023	CHARLES BRIMMER	10/04/91	TOLL CALLS MADE ON PERSONAL CREDIT CARD	15.11
11-22	1323510022	Do	10/22/91-10/24/91	HOTEL AND MEALS WHILE IN DISTIRCT (BRIMMER)	233.49
11-22	1323510013	DINERS CLUB	10/04/91	AIRLINE TICKET TO GARY INDIANA VIA CHICAGO O'HARE AIRPORT (1853) - FOR MEMBER	192.00
11-22	1323510014	Do	10/06/91	AIRLINE TICKET FORM GARY, INDIANA TO WASHINGTON, DC VIA MIDWAY AIRPORT FOR MEMBER (1854)	183.00
11-22	1323510016	Do	10/11/91-10/12/91	AIRLINE TICKET TO GARY, INDIANA VIA CHICAGO MIDWAY AIRPORT FOR MEMBER (7499)	366.00
11-22	1323510017	Do	10/12/91	AIRLINE TICKET FROM GARY, INDIANA TO WASHINGTON, DC VIA CHICAGO MIDWAY AIRPORT FOR MEMBER (0522).	183.00
11-22	1323510018	Do	10/18/91-10/18/91	AIRLINE TICKET TO GARY, INDIANA VIA CHICAGO MIDWAY AIRPORT FOR MEMBER (6240)	366.00
11-22	1323510021	Do	10/22/91-10/24/91	AIRLINE TICKET TO GARY, INDIANA VIA CHICAGO MIDWAY AIRPORT (BRIMMER) (9850)	366.00
11-22	1323510019	Do	10/25/91-10/27/91	AIRLINE TICKET TO GARY, INDIANA VIA CHICAGO MIDWAY AIRPORT FOR MEMBER (6441)	366.00
11-22	1323510020	Do	11/01/91-11/04/91	AIRLINE TICKET TO GARY, INDIANA VIA CHICAGO MIDWAY AIRPORT FOR MEMBER (6444)	366.00
11-22	1323510015	PETER J. VISCLOSKY	10/04/91	AIRLINE TICKET FORM COLUMBUS, OH TO GARY, INDIANA VIA CHICAGO MIDWAY AIRPORT	265.00
11-26	1329890807	GMAC	11/01/91-11/30/91	LEASE AUTO	334.82
11-26	1329890806	THE TRUSTEES OF INDIANA UNIVERSITY	11/01/91-11/30/91	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	959.58
11-27	1329250008	CHARLES BRIMMER	10/22/91-10/26/91	CAR RENTAL FOR STAFFER WHILE WORKING IN THE DISTRICT (BRIMMER)	158.68
11-27	1329250010	CONGRESSIONAL STEEL CAUCUS	01/01/92-12/31/92	PAYMENT OF 1992 CAUCUS DUES	200.00
11-27	1329250009	UNITED PARCEL SERVICES	11/02/91	EXPRESS MAIL SERVICE FOR THE WASHINGTON OFFICE	26.00
11-30	1329940024	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		40.20
11-30	1330930136	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		90.00
11-30	1330930137	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		573.18
11-30	1330930135	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		270.00
11-30	1330930134	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		639.65

11-30	1331900131	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,674.61
11-30	1331920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		18.20
11-30	1331950222	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		276.21
12-11	1340400004	AT&T	11/09/91	CELLULAR ORGINATOR LONG DISTANCE SERVICE FOR THE DISTRICT CAR PHONE	17.57
12-11	1340400005	CHESTERTON TRIBUNE, INC.	11/01/91–11/01/92	NEWSPAPER SUBSCRIPTION	70.00
12-11	1340400006	DINERS CLUB	11/05/91–11/06/91	TRAVEL FROM WASHINGTON TO GARY IN VIA MIDWAY AIRPORT	366.00
12-11	1340400009	Do	11/08/91–11/10/91	AIR TRAVEL FROM WASHINGTON TO GARY IN VIA MIDWAY AIRPORT	366.00
12-11	1340400002	STANDARD COFFEE	11/20/91	COFFEE SERVICE FOR VISITING CONSTITUENTS IN THE WASHINGTON OFFICE	81.90
12-11	1340400003	UNITED PARCEL SERVICES	11/09/91	EXPRESS MAIL SERVICE FOR THE WASHINGTON OFFICE	9.75
12-11	1340400007	PETER J. VISCLOSKY	11/05/91–11/06/91	TOLL CHARGE WHILE ON BUSINESS IN THE DISTRICT	1.75
12-11	1340400008	Do	11/05/91–11/06/91	CAB FARE FROM AIRPORT TO OFFICE UPON RETURNING FROM THE DISTRICT	9.50
12-11	1340560018	POST TRIBUNE	11/26/91–11/26/92	NEWSPAPER SUBSCRIPTION FOR ONE YEAR FOR THE GARY OFFICE	135.20
12-11	1340560019	UNITED PARCEL SERVICE	11/16/91	EXPRESS MAIL SERVICE FOR THE WASHINGTON OFFICE	36.50
12-11	1340560020	UNITED PARCEL SERVICES	11/16/91	EXPRESS MAIL SERVICE FOR THE GARY OFFICE	26.00
12-16	1340240020	HERALD NEWSPAPERS	11/01/91–11/01/92	ONE YEAR SUBSCRPTION TO MERRILLVILLE HERALD FOR DISTRICT OFFICE	16.00
12-16	1340240021	Do	11/01/91–11/01/92	ONE YEAR SUBSCRIPTION TO HOBART GAZETTE FOR DISTRICT OFFICE	16.00
12-16	1340240022	Do	11/01/91–11/01/92	ONE YEAR SUBSCRIPTION TO THE LAKE STATION HERALD FOR THE DISTRICT OFFICE	16.00
12-16	1340240023	Do	11/01/91–11/01/92	ONE YEAR SUBSCRIPTION TO PORTAGE JOURNAL-PRESS FOR THE DISTRICT OFFICE	21.00
12-18	1350550016	DAVID L ANDRUKITIS	10/18/91	PRINTING OF HISTORICAL CALENDARS	424.00
12-18	1350550017	HAL HEURING CHEVROLET	11/21/91	SERVICE FOR OFFICIAL CAR IN DISTRICT	52.06
12-18	1350550015	STEWART'S/MBC	11/25/91	OFFICE SUPPLIES FOR THE GARY OFFICE, FAX PAPER	34.99
12-18	1350550014	UNITED PARCEL SERVICE	11/23/91	EXPRESS MAIL SERVICE FOR THE WASHIGNTON OFFICE	18.00
12-19	1352890808	GMAC	12/01/91–12/30/91	LEASE AUTO	334.82
12-19	1352890807	THE TRUSTEES OF INDIANA UNIVERSITY	12/01/91–12/30/91	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	959.58
12-23	1354550023	DINERS CLUB	12/04/91–12/06/91	AIR TRAVEL FOR CONGRESSMAN TO HIS DIST & INDIANAPOLIS, IN - DC/CHICAGO/INDIANAPOLIS/DC (2812)	350.00
12-27	1357700006	CELLULAR ONE	11/27/91	PHONE SERVICE FOR OFFICIAL CAR	59.31
12-27	1357700008	DEMOCRATIC STUDY GROUP	01/03/92–01/02/93	1992RESEARCH SERVICES AND DUES	4,100.00
12-27	1357700032	THE WASHINGTON POST	01/01/92–12/31/92	ONE YEAR SUBSCRIPTION RENEWAL	119.60
12-31	1357940021	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		244.50
12-31	1364610022	CONGRESSIONAL QUARTERLY INC	01/13/91–12/31/91	1991 SUBSCRIPTION	859.00
12-31	1364610015	STANDARD COFFEE	12/11/91	COFFEE SERVICE FOR WASHINGTON OFFICE	53.84
12-31	1364610020	UNITED PARCEL SERVICE	12/02/91–12/07/91	MAIL DELIVERY EXPENSE	13.75
12-31	1364610021	UNITED PARCEL SERVICES	12/02/91–12/07/91	MAIL DELIVERY EXPENSE	13.00
12-31	1364610016	PETER J. VISCLOSKY	10/04/91	TRI-STATE COACH FORM MIDWAY AIRPORT TO MERRILLVILLE, INDIANA	13.00
12-31	1364610017	Do	10/04/91	MEMBER'S CAB FARE FROM BUS STOP TO HOME IN MERRILLVILLE, INDIANA	7.00
12-31	1364610023	Do	10/12/91	FEE PAID BY MEMBER ON THE ILL. TOLLROAD RETURNING FROM INDIANATO MIDWAY AIRPORT	.40
12-31	1364610031	Do	10/18/91	CHICAGO SKYWAY TOLL PAID BY MEMBER ON WAY TO MIDWAY AIRPORT FROM INDIANA	1.75
12-31	1364610018	Do	10/27/91	CHICAGO SKYWAY TOLL PAID BY MEMBER TRAVELING FROM MIDWAY AIRPORT TO INDIANA	1.75
12-31	1364610024	Do	10/27/91	MEMBER PAID INDIANA TOLL TRAVELING TO MIDWAY FROM DISTRICT	.50
12-31	1364930140	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		90.00
12-31	1364930141	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		335.38
12-31	1364930139	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		270.00
12-31	1364930138	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		481.58
12-31	2001900113	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		6,366.21
12-31	2001950216	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		3,605.73

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	138,949.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,957.05
TOTAL	**177,906.51**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD L VOLKMER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANDERSON, KATHLEEN H	10/01/91-12/31/91	DISTRICT STAFF ASSISTANT	7,620.00
		BRUMMETT, VIRGINIA DOROTHY	10/01/91-12/31/91	DISTRICT STAFF ASSISTANT	6,600.00
		DELAPORTE, CONNIE SUE	10/01/91-12/31/91	DISTRICT SECRETARY	8,880.00
		FREDERICK, JEANNE P	10/01/91-12/31/91	STAFF ASSISTANT	10,905.00
		HIBBARD, BRUCE WILEY	10/01/91-12/31/91	DIST OFFICE STAFF ASST	10,905.00
		HUGHES, SCOTT E	10/01/91-12/31/91	STAFF ASSISTANT	6,000.00
		KELLEY, RICHARD L	10/01/91-12/31/91	PRESS SECRETARY	11,900.01
		LYNG, PAULA K	10/01/91-12/31/91	APPOINTMENT SECRETARY	9,399.99
		MCGRATH, DANIEL L	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,025.00
		MOORE, CHARLENE F	10/01/91-12/31/91	STAFF ASSISTANT	7,657.50
		PFAFF, BETTY LOU	10/01/91-12/31/91	DISTRICT OFFICE ASSISTANT	8,580.00
		PHILLIPS, CAROL SUE	10/01/91-12/31/91	DISTRICT OFFICE SECRETARY	7,905.00
		PHILLIPS, TROY S	10/01/91-12/31/91	STAFF ASSISTANT	7,200.00
		SCHLOMAN, CHERRY	10/01/91-12/31/91	STAFF ASSISTANT	11,535.00
		SPURLING, JAMES SHANNON	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	18,600.00
		VIOREL, LEE J	10/01/91-12/31/91	DISTRICT OFFICE MANAGER	18,915.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1274700007	CITY OF COLUMBIA, MO	08/08/91-09/09/91	UTILITY SERVICE	33.32
10-07	1276630019	AQUA COOL	08/31/91	5 BOTTLES & 1 MO RENTAL FO COOLER	35.00
10-08	1277620018	TETER LANDFILL	10/01/91-10/31/91	GARBAGE SERVICE FOR MACON DO	8.50
10-09	1275750011	HAROLD L VOLKMER	09/17/91-09/23/91	DRIVE TO/FM DISTRICT TO WORK (HANNIBAL) 1884 MI X .27	508.68
10-09	1275750013	Do	09/17/91-09/23/91	MEALS WHILE TRAVELING TO AND FROM DISTRICT	17.61
10-09	1275750026	Do	09/17/91-09/23/91	2 NIGHTS LODGING ON DRIVE TO & FROM DISTRICT	69.19
10-09	1275750014	Do	09/21/91	134 MILES X .27 WHILE TRAVELING IN DISTRICT	36.18
10-11	1283630023	POSTMASTER	09/27/91	RETURNED MAIL COSTS	1.02
10-18	1288780019	LEE VIOREL	10/03/91-10/03/91	IN DISTRICT MILEAGE REIMBURSEMENT - 102 MILES @ .27 PER MILE	27.54
10-18	1288780016	HAROLD L VOLKMER	10/04/91-10/08/91	ROUND TRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	440.00
10-18	1288780018	Do	10/04/91-10/08/91	MILEAGE WHILE TRAVELING IN DISTRICT	133.38
10-18	1288780026	Do	10/07/91	LODGING WHILE WORKING IN DISTRICT	37.46
10-21	1291640012	LEE VIOREL	10/07/91-10/07/91	IN DISTRICT MILEAGE REIMBURSEMENT 150 MILES @ 27¢ A MILE	40.50
10-22	1294440015	POSTMASTER	10/10/91	MAILING TONER CARTRIDGE TO HANNIBAL FOR PRINTER	19.95
10-24	1297300003	CITY OF COLUMBIA	09/09/91-10/08/91	UTILITY SERVICE	28.84
10-24	1297300002	UNION ELECTRIC	09/11/91-10/10/91	UTILITY SERVICE	14.42
10-24	1297320009	Do	08/09/91-09/11/91	UTILITY SERVICE	15.88
10-25	1295470001	SUE DELAPORTE	10/10/91-10/10/91	REIMB FOR COST OF BUYING A LASER PRINTER TONER CARTRIDGE FOR NEW PRINTER IN HANNIBAL DO	122.19
10-25	1295470002	Do	10/10/91-10/10/91	MILEAGE REIMB 41 MI X .27 R/T FROM HANNIBAL TO QUINCY, IL TO BUY ABOVE CARTRIDGE	11.07
10-25	1295470003	LEE VIOREL	10/10/91-10/11/91	IN DISTRICT MILEAGE 261 MILES @ .27 A MILE	70.47
10-28	1298500009	AQUA COOL	09/30/91	WATER DELIVERY TO OFFICE AND RENTAL	36.40
10-29	1301890809	MIKE/LINDA HOELSCHER	10/01/91-10/30/91	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
10-29	1301890807	MRS. AILEEN PURDY	10/01/91-10/30/91	RENT 122 BOURKE MACON,MO 63552	400.00
10-29	1301890808	SMITH BUILDING CO	10/01/91-10/30/91	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
10-31	1304900523	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,656.06

10-31	1304931291	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		135.00
10-31	1304931292	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		424.42
10-31	1304931290	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		495.00
10-31	1304931288	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		193.35
10-31	1304931289	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		269.88
10-31	1304950311	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		324.50
11-05	1303630015	LEE VIOREL	10/21/91	IN DISTRICT MILEAGE 66 MILES @ 27 A MILE	17.82
11-05	1303640002	AT&T INFORMATION SYSTEMS	08/08/91–09/07/91	LEASING OF EQUIPMENT FOR WASHINGTON DISTRICT OFFICE	6.06
11-05	1303640001	DAVID L ANDRUKITIS	09/26/91	PRINTING OF 66,000 TOWN MEETING CARDS	702.15
11-05	1305510020	HAROLD L VOLKMER	10/25/91–10/27/91	MILEAGE WHILE TRAVELING IN DISTRICT - 538 MILES @ 27¢ PER MILE	145.26
11-05	1305510021	Do	10/25/91–10/27/91	ROUND TRIP AIR FARE BETWEEN WASHINGTON AND ST LOUIS	440.00
11-13	1317200001	TETER LANDFILL	11/01/91–11/30/91	GARBAGE SERVIE FOR MACON DO	8.50
11-20	1322530017	LEE VIOREL	11/05/91–11/05/91	OUT OF DISTRICT MILEAGE OKAYED BY TIM MAGRATH OF HOUSE ADMINISTRATION - 191 MILES @ 27¢ PER MILE.	51.57
11-21	1318440004	AT&T INFORMATION SYSTEMS	09/08/91–10/07/91	LEASING OF EQUIPMENT FOR WASHINGTON OFFICE	6.06
11-21	1318440001	CANTRELL/CUTTER PRINTING, INC.	10/17/91	IMPRINT MESSAGE ON CALENDARS	441.65
11-21	1318440003	DAVID L ANDRUKITIS	10/24/91	500 WELCOME TO WASH	230.00
11-21	1318440002	Do	10/31/91	250 CALLING CARDS RICK KELLEY	22.50
11-22	1324320012	HAROLD L VOLKMER	10/10/91–10/11/91	MILEAGE WHILE TRAVELLING IN DISTRICT 276 MILES AT .27 PER MILE	74.52
11-22	1324320011	Do	11/10/91–11/11/91	R/T AIRFARE DC/STL	440.00
11-22	1326500003	CITY OF COLUMBIA	10/08/91–11/06/91	UTILITY SERVICE	23.76
11-25	1326910166	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT HANNIBAL MO 00000	2,944.00
11-26	1329890810	MIKE/LINDA HOELSCHER	11/01/91–11/30/91	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
11-26	1329890808	MRS. AILEEN PURDY	11/01/91–11/30/91	RENT 122 BOURKE MACON,MO 63552	400.00
11-26	1329890809	SMITH BUILDING CO	11/01/91–11/30/91	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
11-27	1329410016	HAROLD L VOLKMER	11/15/91–11/18/91	ROUNDTRIP AIRFARE BETWEEN WASHINGTON & ST LOUIS	440.00
11-27	1329410017	Do	11/15/91–11/18/91	MILEAGE WHILE TRAVELING IN DISTRICT 394 MILES @ .27	106.38
11-30	1330931299	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		135.00
11-30	1330931300	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		540.74
11-30	1330931298	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		495.00
11-30	1330931296	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		193.35
11-30	1330931297	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		388.49
11-30	1331900432	*(EQUIPMENT ALLOWANCE)*	01/27/91–01/27/91		(1.30)
11-30	1331900433	Do	11/01/91–11/30/91		1,656.06
11-30	1331950307	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		360.52
12-04	1336300004	UNION ELECTRIC	10/10/91–11/06/91	UTILITY SERVICE	19.33
12-09	1340230002	AQUA COOL	10/31/91	8-5 GALLON BOTTLES OF WATER DELIVERED	50.60
12-09	1340230003	DAVID L ANDRUKITIS	11/01/91–11/08/91	14,500 TOWN MEETING CDS/	390.25
12-09	1340230001	FEDERAL EXPRESS CORP.	08/30/91	MAIL OFFICIAL PACKAGES TO DISTRICT OFFICES	5.23
12-09	1340230004	Do	10/09/91–10/21/91	MAIL OFFICIAL PACKAGES TO DISTRICT OFFICES	571.47
12-10	1340330016	KATHLEEN H ANDERSON	11/15/91–11/15/91	REIMBURSEMENT FOR 2 UNIV OF MO FACULTY STUDENT PHONE BOOKS FOR USE IN DISTRICT OFFICES	6.39
12-11	1340560022	AT&T INFORMATION SYSTEMS	10/08/91–11/07/91	LEASING OF PHONE EQUIPMENT FOR WASHINGTON DISTRICT OFFICE	6.06
12-11	1340560021	CONGRESSIONAL RURAL CAUCUS	07/01/91–12/31/91	MEMBERSHIP DUES FOR 1991 - JULY-DEC	200.00
12-13	1344430002	HAROLD L VOLKMER	11/28/91–12/31/92	2 NEWSPAPER REIMBURSEMENTS COLUMBIA/WELLSVILLE	145.10
12-16	1346730013	TETER LANDFILL	12/01/91–12/31/91	GARBAGE SERVICE FOR MACON DIST RICT OFFICE	8.50
12-19	1352890811	MIKE/LINDA HOELSCHER	12/01/91–12/30/91	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
12-19	1352890809	MRS. AILEEN PURDY	12/01/91–12/30/91	RENT 122 BOURKE MACON,MO 63552	400.00
12-19	1352890810	SMITH BUILDING CO	12/01/91–12/30/91	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
12-23	1352480013	DEMOCRATIC STUDY GROUP	01/03/92–01/02/93	1992 RESEARCH SERVICES DUE	4,100.00
12-23	1352480014	PAULA K LYNG	11/23/91–12/04/91	R/T AIRFARE FROM DC TO ST. LOUIS TO WORK IN DISTRICT OFFICE	218.00
12-23	1354550024	HAROLD L VOLKMER	12/03/91	ONE WAY AIR FARE BETWEEN WASHINGTON AND ST LOUIS	220.00
12-23	1354550026	Do	12/03/91–12/06/91	MILEAGE WHILE TRAVELING IN DISTRICT ON BUSINESS - 720 MILES @ 27.5¢ PER MILE	198.00
12-23	1354550028	Do	12/08/91	LODGING WHILE DRIVING BACK TO DC FROM DISTRICT	38.29
12-23	1354550025	Do	12/08/91–12/09/91	MEALS WHILE TRAVELING FROM DISTRICT TO DC	13.49
12-23	1354550027	Do	12/08/91–12/09/91	MILEAGE WHILE DRIVING FROM DISTRICT TO DC - 942 MILES @ 27.5¢ PER MILE	259.05
12-30	1364570005	UNION ELECTRIC	11/06/91–12/10/91	UTILITY SERVICE	35.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD L VOLKMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	1364210005	HAROLD L VOLKMER	12/06/91	LUNCH FOR ACADEMY NOMINEES	55.00
12-31	1364610025	Do	12/01/91–12/31/92	REIMBURSEMENT FOR NEWSPAPERS USED IN HANNIBAL DO	204.21
12-31	1364931300	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		135.00
12-31	1364931301	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		369.76
12-31	1364931299	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		495.00
12-31	1364931297	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		193.35
12-31	1364931298	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		248.71
12-31	1365020003	CITY OF COLUMBIA	11/06/91–12/09/91	UTILITY SERVICE	27.41
12-31	2001900391	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		6,954.74
12-31	2001920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		3.90
12-31	2001950301	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		622.53

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	154,627.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,333.81
TOTAL	**188,961.31**

OFFICE OF THE HON. BARBARA F VUCANOVICH

SALARIES

BACKLIN, JAMES P	10/01/91–12/31/91	SHARED EMPLOYEE	600.00
CONDIT, WILLIAM S	12/01/91–12/31/91	LEGISLATIVE ASSISTANT	2,000.00
CRAIG, KRISTI Z	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,921.01
DELAUER, GENEVE	10/01/91–12/31/91	STAFF ASSISTANT	9,747.00
DIMMITT, JOAN M	10/01/91–12/31/91	REGIONAL REPRESENTATIVE	8,830.26
EVANS, CARY	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	7,470.00
GATZKE, CAROLINE M	10/01/91–12/31/91	PART-TIME EMPLOYEE	6,501.00
GIBBONS, BECKY	10/01/91–12/12/91	D.C. INTERN	2,498.40
HILL, OLIVE M	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	10,455.75
HOWELLS, JACQUELINE A	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	10,211.01
JOYA, SONIA	10/01/91–12/31/91	STAFF ASSISTANT	6,685.50
KAMEEN, JAMES J	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	1,902.00
LOPEZ, JOHN P	10/01/91–11/15/91	LBJ CONGRESSIONAL INTERN	1,561.50
Do	12/15/91–12/31/91	TEMPORARY EMPLOYEE	777.28
LUDWIG, NORMAN E	10/01/91–12/31/91	REGIONAL REPRESENTATIVE	8,736.84
MARTIN, PENNIE J	10/01/91–12/31/91	STAFF ASSISTANT	6,251.01
MULLIGAN, VIRGINIA B	10/01/91–12/31/91	STAFF ASSISTANT	8,807.25
PEEK, GREGORY F	10/01/91–12/31/91	LEGISLATIVE AIDE	8,610.99
PIEPER, MICHAEL J	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	2,301.00
POLK, MARGUERITE G	10/01/91–12/31/91	PRESS SECRETARY	10,127.01

		RASMUSSEN, KIRK	10/01/91–12/18/91	D.C. INTERN	2,706.60
		SANDERS, T IRENE	11/01/91–11/30/91	STAFF ASSISTANT	1,200.00
		TROY, JACKIE R	10/01/91–12/31/91	EXECUTIVE ASSISTANT	6,747.99
		WALTHER, NANCY E	10/01/91–12/31/91	STAFF ASSISTANT	8,807.25
		WILLIS, SARAH L	10/01/91–12/31/91	OFFICE MANAGER	9,913.26

EXPENSES

10-03	1269630021	AQUA COOL	08/08/91–08/31/91	8 BOTTLES OF WATER & AUG. RENTAL OF WATER COOLER FOR DC OFFICE	51.60
10-03	1269630012	DINERS CLUB	08/06/91–08/19/91	AIRLINE TICKET FOR GREG PEEK DC-RENO-ELKO-RENO-DC (0392)	476.00
10-03	1269630013	Do	08/07/91–08/08/91	HOTEL EXPENSES FOR GREG PEEK DURING TRIP TO ELKO	66.15
10-03	1269630014	Do	08/11/91–08/17/91	RENTAL CAR CHARGES FOR GREG PEEK DURING TRIP TO RENO	155.62
10-03	1269630015	Do	08/12/91	MEAL CHARGE FOR GREG PEEK DURING TRIP TO DISTRICT	10.02
10-03	1269630024	Do	08/30/91–09/06/91	AIRLINE TICKET FOR CARY EVANS DC-LAS VEGAS-RENO-DC (1458)	340.01
10-03	1269630017	Do	09/02/91–09/04/91	RENTAL CAR CHARGES FOR CARY EVANS DURING TRIP TO LAS VEGAS	80.75
10-03	1269630018	Do	09/04/91	CHARGE FOR MEAL EXPENSE FOR CARY EVANS DURING TRIP TO DISTRICT	17.16
10-03	1269630020	Do	09/04/91–09/05/91	HOTEL EXPENSES FOR CARY EVANS DURING TRIP TO RENO	107.64
10-03	1269630019	Do	09/04/91–09/06/91	RENTAL CAR CHARGES FOR CARY EVANS DURING TRIP TO RENO	65.72
10-03	1269630022	CARY EVANS	08/30/91–09/06/91	REIMBURSEMENT FOR 84 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ $.22/MI	18.48
10-03	1269630023	Do	08/30/91–09/06/91	REIMBURSEMENT FOR SKYCAP & BELLMAN TIPS DURING TRIP TO DISTRICT	14.00
10-03	1269630016	FEDERAL EXPRESS CORP.	09/04/91	DELIVERY CHARGES	5.23
10-03	1269630011	THOMAS J LANKFORD	08/29/91	PRINTING CHARGE FOR 2300 LETTERS RE: BV'S CHINA TRIP ACCT. VU10F	123.00
10-08	1275470015	FEDERAL EXPRESS CORP	09/12/91	DELIVERY CHARGES	5.23
10-08	1275470014	SONIA JOYA	09/04/91–09/20/91	REIMBURSEMENT FOR 85 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .22/MI	18.70
10-08	1277620021	MARGUERITE G POLK	08/29/91–08/31/91	REIMBURSEMENT FOR SKYCAP TIPS DURING DISTRICT TRIP	10.00
10-08	1277620022	R. L. POLK & CO.	09/23/91	CHARGE FOR RENO CITY DIRECTORY FOR DC OFFICE CUSTOMER #2580113593	101.00
10-08	1277620019	BARBARA VUCANOVICH	09/18/91–09/22/91	REIMBURSEMENT FOR AIRLINE TICKET (DC-RENO-DC	1,161.08
10-08	1277620020	Do	09/18/91–09/22/91	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT	30.00
10-17	1284590009	CARROLL PUBLISHING COMPANY	01/01/92–12/31/92	ANNUAL RENEWAL SUBSCRIPTION FOR 2 FEDERAL EXECUTIVE DIRECTORIES FOR DC OFFICE & SHIPPING COSTS	396.00
10-17	1284590013	FEDERAL EXPRESS CORP.	09/20/91	DELIVERY CHARGE - ACCT. 1220-8904-5	20.88
10-17	1284590012	Do	09/23/91	DELIVERY CHARGE	3.99
10-17	1284590016	OLIVE M HILL	09/05/91–09/28/91	REIMBURSEMENT FOR 354 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22¢ PER MILE	77.88
10-17	1284590017	Do	09/18/91	REIMBURSEMENT FOR AIRLINE TICKET - RENO/LAS VEGAS/RENO	104.00
10-17	1284590018	Do	09/18/91	REIMBURSEMENT FOR PARKING FEE AT RENO AIRPORT	4.50
10-17	1284590011	NEVADA PRESS CLIPPING SERVICE	08/02/91–08/30/91	PRESS CLIPPING SERVICE FOR DC OFFICE FOR AUGUST	128.75
10-17	1284590010	R. L. POLK & CO.	09/23/91	CHARGE FOR 2 CARSON CITY DIRECTORIES & SHIPPING FOR RENO OFFICE	138.00
10-17	1284590014	BARBARA VUCANOVICH	09/26/91–09/29/91	REIMBURSEMENT FOR AIRLINE TICKET - DC/RENO/DC	306.00
10-17	1284590015	Do	09/26/91–09/29/91	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT	30.00
10-17	1284590023	NANCY E WALTHER	08/26/91	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS VISITING RENO OFFICE	3.36
10-17	1284590020	Do	09/23/91–09/28/91	REIMBURSEMENT FOR TAXIS & METRO FARE DURING TRIP TO DC	50.40
10-17	1284590021	Do	09/23/91–09/28/91	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DC	590.25
10-17	1284590022	Do	09/23/91–09/28/91	REIMBURSEMENT FOR MEALS DURING TRIP TO DC	82.34
10-17	1288610006	GREGORY FRANKLIN PEEK	08/08/91–08/15/91	REIMB FOR MEAL EXPENSES DURING TRIP TO RENO & ELKO & HULBOLDT NAT. FOREST TRIP	77.27
10-17	1288610005	Do	08/14/91–08/16/91	REIMBURSEMENT FOR GAS FOR RENTAL CAR DURING TRIP TO RENO	34.00
10-22	1290240017	A CARLISLE	08/08/91–09/11/91	CHARGE FOR RENO OFFICE SUPPLIES -- POST-IT NOTES & PADS CUSTOMER #A22055	76.08
10-22	1290240019	CRYSTAL SPRINGS	09/13/91–10/31/91	BOTTLED WATER & OCT COOLER RENTAL FOR RENO OFFICE	25.50
10-22	1290240018	MARGUERITE G POLK	08/29/91–08/31/91	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DISTRICT	144.70
10-22	1290250020	AQUA COOL	09/01/91–09/30/91	WATER & COOLER RENTAL FOR DC OFFICE ACCCT 8709	36.00
10-22	1290250021	JOAN M. DIMMITT	09/06/91–09/30/91	REIMBURSEMENT FOR 236 MILES OF OFFICIAL TRAVEL BY PERSONAL AUTO @ 22¢ PER MILE	57.86
10-22	1290250019	FEDERAL EXPRESS CORP.	09/24/91	DELIVERY CHARGES	5.23
10-22	1290250022	LUNDBERG'S	10/02/91	CHARGE FOR ELKO OFFICE SUPPLIES -- COPY PAPER & PENS	101.10
10-22	1290250023	TAC OFFICE PRODUCTS	09/25/91	CHARGE FOR NLV OFFICE SUPPLIES -- XEROX PAPER & PRINTER INK	90.35
10-25	1297340011	NEVADA BELL	09/01/91–09/30/91	CHARGE FOR ELKO TELEPHONE LISTING	6.60
10-25	1297340012	THOMAS J LANKFORD	10/02/91	PRINTING CHARGE FOR BUSINESS CARDS FOR PENNIE MARTIN	44.00
10-25	1297340013	Do	10/03/91	PRINTING CHARGE FOR 10,000 SHEETS OF PRESS RELEASE STATIONERY	201.00
10-25	1297340009	BARBARA VUCANOVICH	10/10/91–10/15/91	REIMBURSEMENT FOR AIRLINE TICKET DC-RENO-DC	306.00
10-25	1297340010	Do	10/10/91–10/15/91	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT	30.00
10-29	1301890810	HENDERSON INVESTMENT CO	10/01/91–10/30/91	RENT: HENDERSON BANK BUILDING ELKO, NV	450.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	1301890811	IAN ROSS D.B.A.	10/01/91-10/30/91	RENT-19 W BROOKS AVE N LAS VEGAS, NV	575.00
10-31	1304900233	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,134.45
10-31	1304920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		1.30
10-31	1304930408	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		120.00
10-31	1304930409	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		575.53
10-31	1304930407	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		630.00
10-31	1304930405	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		167.77
10-31	1304930406	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		2,272.75
10-31	1304950354	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		86.78
11-05	1303530017	DINERS CLUB	10/15/91-10/18/91	AIRLINE TICKET FOR MIKE PIEPER - DC TO ELKO TO RENO TO LAS VEGAS TO DC (7437)	699.00
11-05	1303530026	FEDERAL EXPRESS CORP	10/09/91	DELIVERY CHARGES	12.32
11-05	1303530015	OLIVE M HILL	09/30/91	REIMBURSEMENT FOR VIDEO TAPE FILM FOR RENO OFFICE	4.55
11-05	1303530016	Do	10/02/91-10/03/91	REIMBURSEMENT FOR 18 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22¢ PER MILE	3.96
11-05	1303530014	PENNIE J MARTIN	10/16/91	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS VISITING RENO OFFICE	3.99
11-05	1303530007	MICHAEL J. PIEPER	10/15/91-10/16/91	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DISTRICT	133.45
11-05	1303530006	Do	10/15/91-10/19/91	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT & RENTO AIRPORT DUING TRIP TO DISTRICT	21.00
11-05	1303530008	Do	10/17/91-10/18/91	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DISTRICT	27.74
11-05	1303530009	MARGUERITE G POLK	10/17/91-10/22/91	REIMBURSEMENT FOR AIRLINE TICKET - DC TO LAS VEGAS TO DC	321.00
11-05	1303530010	Do	10/17/91-10/22/91	REIMBURSEMENT FOR SKYCAP & BELLMAN TIPS DURING TRIP TO DISTRICT	30.00
11-05	1303530012	Do	10/17/91-10/22/91	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DISTRICT	245.25
11-05	1303530013	Do	10/17/91-10/22/91	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DISTRICT	158.77
11-05	1303530011	Do	10/22/91	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT ON RETURN TRIP FROM DISTRICT	15.00
11-05	1303530025	BARBARA VUCANOVICH	10/18/91-10/19/91	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO LAS VEGAS	124.20
11-05	1303530022	Do	10/18/91-10/20/91	REIMBURSEMENT FOR AIRLINE TICKET DC/LAS VEGAS & RENO/DC	263.00
11-05	1303530024	Do	10/18/91-10/20/91	REIMBURSMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT	30.00
11-05	1303530023	Do	10/19/91	REIMBURSEMENT FOR AIRLINE TICKET - LAS VEGAS TO RENO	59.00
11-05	1304600023	CRYSTAL SPRINGS	08/01/91-08/31/91	CHARGE FOR BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE	35.40
11-06	1309350009	FEDERAL EXPRESS CORP	10/09/91-10/21/91	DELIVERY CHARGES	13.03
11-06	1309350008	NEVADA PRESS CLIPPING SERVICE	09/04/91-09/30/91	PRESS CLIPPING SERVICE FOR DC OFFICE	103.00
11-06	1309350006	BARBARA VUCANOVICH	10/25/91-10/27/91	REIMBURSEMENT FOR AIRLINE TICKET DC-RENO-DC	306.00
11-06	1309350007	Do	10/25/91-10/27/91	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT	25.00
11-07	1310620024	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	MOBILE TELEPHONE CHARGES FOR MEMBER 703-407-9106	23.23
11-07	1310620022	CANTRELL/CUTTER PRINTING, INC	10/11/91	IMPRINTING CHARGE FOR 1992 HISTORICAL CALENDARS (2500 CALENDARS)	455.00
11-07	1310620021	FEDERAL EXPRESS CORP	09/25/91	DELIVERY CHARGES	5.23
11-07	1310620025	Do	10/03/91	DELIVERY CHARGE	3.99
11-07	1310620023	R. L. POLK & CO	09/27/91	CHARGE FOR 1991 RENO CITY DIRECTORY FOR RENO OFFICE	101.00
11-13	1309410001	NANCY E WALTHER	09/21/91-09/28/91	REIMB FOR GOVT FARE RD TRIP AIRLINE TICKET RENO-DC-RENO	304.00
11-19	1319750025	A CARLISLE	10/22/91-10/28/91	OFFICE SUPPLIES FOR RENO OFFICE-TONER, CALENDAR REFILLS, PAPER CLIPS, TAPE	215.99
11-19	1319750026	CAFECCINO & TEA SALES CORP	10/28/91	CHARGE FOR COFFEE & SWEETNER FOR CONSTITUENTS VISITING DC OFFICE	30.40
11-19	1319750019	KRISTI Z CRAIG	10/17/91-10/23/91	REIMBURSEMENT FOR SKYCAP, BELLMAN, CAB TIPS DURING TRIP TO DISTRICT	19.00
11-19	1319750022	Do	10/17/91-10/23/91	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DISTRICT	112.65
11-19	1319750023	Do	10/17/91-10/23/91	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DISTRICT	405.93
11-19	1319750020	Do	10/20/91-10/22/91	REIMBURSEMENT FOR GAS FOR RENTAL CARS DURING TRIP TO DISTRICT	17.83
11-19	1319750021	Do	10/22/91	REIMBURSEMENT FOR CAB FARE IN RENO	23.00

11-19	1319750024	FEDERAL EXPRESS CORP	10/24/91	DELIVERY SERVICES	5.23
11-20	1322420023	POSTMASTER	10/28/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.17
11-21	1323580010	CRYSTAL SPRINGS	06/05/91–06/30/91	BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE	25.50
11-22	1324210005	AQUA COOL	10/07/91–10/31/91	BOTTLED WATER (6 BOTTLES) & MO WATER COOLER RENTAL FOR DC OFFICE	41.20
11-22	1324210004	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	MEMBER'S CAR PHONE SERVICE 703-407-9106	30.87
11-22	1324210002	FEDERAL EXPRESS CORP	10/28/91–10/30/91	DELIVERY CHARGES	10.46
11-22	1324210003	NEVADA BELL	10/01/91–10/31/91	CHARGE FOR ELKO TEL LISTIING	6.60
11-22	1324230021	BARBARA VUCANOVICH	11/07/91–11/11/91	REIMBURSEMENT FOR AIRLINE TICKET--DC TO RENO TO DC	287.00
11-22	1324230024	Do	11/07/91–11/11/91	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO RENO, LAS VEGAS, RNO, DC	50.00
11-22	1324230022	Do	11/08/91	REIMBURSEMENT FOR AIRLINE TICKET-RENO TO LAS VEGAS	29.00
11-22	1324230025	Do	11/08/91–11/09/91	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO LAUGHLIN, NV	45.20
11-22	1324230023	Do	11/09/91	REIMBURSEMENT FOR AIRLINE TICKET-LAS VEGAS TO RENO	52.00
11-25	1326910238	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT RENO, NV. DISTRICT OFFICE	5,871.00
11-26	1329890811	HENDERSON INVESTMENT CO	11/01/91–11/30/91	RENT: HENDERSON BANK BUILDING ELKO, NV	450.00
11-26	1329890812	IAN ROSS D.B.A.	11/01/91–11/30/91	RENT-19 W BROOKS AVE N LAS VEGAS, NV	575.00
11-30	1329940053	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		278.97
11-30	1330930412	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		120.00
11-30	1330930413	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		836.87
11-30	1330930411	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		360.00
11-30	1330930409	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		167.77
11-30	1330930410	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,847.42
11-30	1331900200	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,693.45
11-30	1331950350	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		594.95
12-09	1340230015	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	ANNUAL RENEWAL SUBSCRIPTION FOR DC OFFICE	1,365.00
12-09	1340230010	CRYSTAL SPRINGS	10/01/91–10/31/91	BOTTLED WATER & COOLER RENTAL (NOV) FOR RENO OFFICE	24.60
12-09	1340230017	JOAN M. DIMMITT	10/06/91–10/28/91	REIMBURSEMENT FOR 535 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22¢ PER MILE	117.70
12-09	1340230016	Do	11/01/91–11/09/91	REIMB. FOR 315 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22¢ PER MILE	69.30
12-09	1340230006	DINERS CLUB	10/16/91–10/17/91	RENTAL CAR CHARGE HFOR MIKE PIEPER DURING TRIP TO RENO	25.67
12-09	1340230007	Do	10/17/91	HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO LAS VEGAS	77.81
12-09	1340230009	Do	10/17/91–10/22/91	RENTAL CAR CHARGES DURING TRIP TO LAS VEGAS PIEPER, CRAIG, POLK	208.52
12-09	1340230005	Do	10/17/91–10/24/91	AIRLINE TICKET FOR KRISTI CRAIG-DC-LAS VEGAS-RENO-LAS VEGAS-DC (5850)	478.00
12-09	1340230008	Do	10/18/91	CHARGE FOR AIRLINE FLIGHT CHANGE FOR MIKE PIEPER-(7437 ORIGINAL) (9357)	63.00
12-09	1340230014	NATIONAL JOURNAL	01/01/92–12/31/92	ANNUAL RENEWAL SUBSCRIPTION FOR DC OFFICE & ONE SET OF BINDERS	797.00
12-09	1340230012	TAC OFFICE PRODUCTS	11/05/91	CHARGE FOR OFFICE SUPPLIES MARKERS, FOLDERS, LABELS, TAPE--FOR LV OFFICE	39.12
12-09	1340230011	Do	11/06/91	CHARGE FOR OFFICE SUPPLIES -- PAPER FOR LV OFFICE	9.36
12-09	1340230013	BARBARA VUCANOVICH	11/15/91–11/17/91	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT	25.00
12-09	1340230024	Do	11/15/91–11/17/91	REIMB FOR AIRLINE TICKETS-DC-RENO-DC	1,326.00
12-12	1340260008	CONGRESSIONAL ARTS CAUCUS	01/03/92–01/02/93	1992 REGULAR MEMBERSHIP DUES	300.00
12-12	1340260009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/92–01/02/93	1992 STEERING COMM. MEMBERSHIP DUES	1,000.00
12-12	1340260011	JOAN M. DIMMITT	11/08/91–11/09/91	REIMB. FOR HOTEL EXPENSES DURING TRIP TO LAUGHLIN FOR AIRPORT OPENING	40.46
12-12	1340260007	Do	11/12/91–11/14/91	REIMBURSEMENT FOR 260 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22¢ PER MILE	57.20
12-12	1340260006	DINERS CLUB	10/18/91	REFRESHMENT CENTER CHARGE FOR MKIKE PIEPER DURING HOTEL STAY IN LAS VEGAS	3.50
12-12	1340260010	FEDERAL EXPRESS CORP.	11/13/91	DELIVERY CHARGES	11.25
12-12	1340260012	NORMAN E LUDWIG	11/12/91–11/14/91	REIMB. FOR 250 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22¢ PER MILE	55.00
12-12	1340260013	Do	11/12/91–11/14/91	REIMBURSEMENT FOR MEAL EXPENSE DURING TRIP TO WINNEMUCCA	41.66
12-12	1340260014	Do	11/12/91–11/14/91	REIMBURSEMENT HFOR HOTEL EXPENSES DURING TRIP TO WINNEMUCCA	64.70
12-19	1352890812	HENDERSON INVESTMENT CO	12/01/91–12/30/91	RENT: HENDERSON BANK BUILDING ELKO, NV	450.00
12-19	1352890813	WESTCLIFF LIMITED PARTNERSHIP	12/01/91–12/30/91	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV	1,018.40
12-31	1357940048	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		68.00
12-31	1364210013	JOAN M. DIMMITT	10/06/91	REIMBURSEMENT FOR 1300 COPIES OF SENIOR LETTER FOR SENIOR FORUM	41.44
12-31	1364210017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/92–01/02/93	1992 BASIC MEMBERSHIP ANNUAL DUES	700.00
12-31	1364210014	OLIVE M HILL	10/24/91–11/07/91	REIMB. FOR 111 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22¢/MILE	24.42
12-31	1364210015	Do	11/22/91–11/24/91	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DC	156.18
12-31	1364210016	Do	11/23/91	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DC	33.25
12-31	1364210006	PENNIE J MARTIN	11/22/91–11/24/91	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DC	156.18
12-31	1364210007	Do	11/23/91	REIMBURSEMENT FOR MEAL EXPENSE DURING TRIP TO DC	3.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	1364210008	Do	11/24/91	REIMBURSEMENT FOR CAB FARE DURING TRIP TO DC	42.00
12-31	1364210011	VIRGINIA B MULLIGAN	11/22/91-11/24/91	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DC	156.18
12-31	1364210012	Do	11/23/91	REIMBURSEMENT FOR MEAL EXPENSE DURING TRIP TO DC	3.90
12-31	1364210010	Do	11/24/91	REIMBURSEMENT FOR CAB FARE DURING TRIP TO DC	38.00
12-31	1364210009	NEVADA PRESS CLIPPING SERVICE	10/04/91-10/30/91	PRESS CLIPPING SERVICE FOR DC OFFICE	124.50
12-31	1364210018	NANCY E WALTHER	11/22/91-11/24/91	REIMB. FOR CAB FARES & TIP DURING TRIP TO DC	33.25
12-31	1364210019	Do	11/22/91-11/24/91	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO DC	156.18
12-31	1364210020	Do	11/22/91-11/24/91	REIMBURSEMENT FOR MEAL EXPENSES DURING TRIP TO DC	27.15
12-31	1364930416	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		120.00
12-31	1364930417	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		536.57
12-31	1364930415	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		585.00
12-31	1364930413	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		167.77
12-31	1364930414	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,257.64
12-31	2001900178	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,705.66
12-31	2001950344	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		778.60

EXPENDITURES FOR 4TH QUARTER

SALARIES

LBJ INTERNS	1,561.50
MEMBERS CLERK HIRE	150,808.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,357.20
TOTAL	**197,727.11**

OFFICE OF THE HON. ROBERT S WALKER

SALARIES

BLYTH, JONATHAN	10/01/91-12/31/91	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	6,000.00
CARROLL, LYNNE H	10/01/91-12/31/91	STAFF ASSISTANT	2,750.01
DENNEHY, EILEEN	10/01/91-12/31/91	STAFF ASSISTANT/GENERAL	4,625.01
DIOSEGY, ROSEMARIE A	10/01/91-12/31/91	STAFF ASST/SECRETARY	5,750.01
DOWNS, JOHN CALVIN	10/01/91-12/31/91	FIELD REPRESENTATIVE	6,150.00
FEINSTEIN, MARY ALICE	10/01/91-12/31/91	STAFF ASST/SCHEDULER	7,400.01
KERCHER, CARROLL E	10/01/91-12/31/91	STAFF ASSISTANT	5,825.01
MORAN, ROBERT L	10/01/91-12/31/91	STAFF ASSISTANT/CASEWORKER	4,749.99
PHILLIPS, MARC T	10/01/91-12/31/91	DISTRICT ADMIN ASSISTANT	14,499.99
SABATINE, MELISSA A	10/01/91-12/31/91	SPECIAL ASSISTANT FOR COMMUNICATIONS	6,500.01
STACH, DEIRDRE	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	8,166.67
THUMMA, CONNIE	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	14,375.01
TILLETT, THOMAS PAUL	10/01/91-12/31/91	SPECIAL ASST FOR CONS AFFAIRS & ADMIN	8,625.00
WARNER, NANCY M	10/01/91-12/31/91	SPECIAL ASSISTANT/CASEWORK	7,402.77
WICHTERMAN, WILLIAM BRUCE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,375.01

		ZICKAR, LISA GEORGE	10/01/91–12/31/91	EXECUTIVE ASSISTANT	9,249.99

EXPENSES

10-03	1274320006	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	CURRENT MONTHLY CHARGES FOR CELLULAR PHONE SERVICE	16.00
10-03	1274320007	CENTEL CELLULAR	09/16/91–10/15/91	CURRENT MONTHLY CHARGES FOR CELLULAR PHONE SERVICE	29.47
10-03	1274320004	FEDERAL EXPRESS CORP	09/05/91	FEE FOR OVERNIGHT MAIL SERVICE	3.99
10-03	1274320005	Do	09/12/91	FEE FOR OVERNIGHT MAIL SERVICE	3.99
10-03	1274320001	HARRISBURG HILTON AND TOWERS	09/18/91	1/5 TOTAL PAYMENT FOR BANKING SEMINAR	197.53
10-03	1274320002	Do	09/18/91	LUNCH FOR CONGRESSMAN WALKER AND STAFF MEMBER CONNIE THUMMA	22.56
10-03	1274320008	SUNOCO	07/18/91–08/13/91	GASOLINE FOR THE MOBILE OFFICE VAN	135.49
10-03	1274320003	CONNIE THUMMA	09/17/91–09/18/91	ROUND TRIP TRAVEL FROM WASHINGTON, DC TO HARRISBURG, PA IN SUPPORT OF BANKING SEMINAR 250 MILES AT .275.	68.75
10-07	1276630021	AQUA COOL	08/08/91–08/31/91	CURRENT MONTHLY CHARGES FOR BOTTLED WATER AND COOLER RENTAL	30.80
10-07	1276630024	EILEEN DENNEHY	09/12/91–09/13/91	ATTENDANCE FEE IN CONJUCTION WITH CRS SEMINAR REIMBURSEMENT	100.00
10-07	1276630020	EXXON COMPANY, USA	08/12/91–08/22/91	GASOLINE FOR MEMBER'S LEASED AUTO	25.50
10-07	1276630023	PHILLIPS FORD SALES CO.	06/28/91	SERVICE ON MEMBER'S LEASED AUTO	33.45
10-07	1276630022	Do	09/06/91	SERVICE ON THE MOBILE OFFICE VAN	193.26
10-08	1275470016	AT&T INFORMATION SYSTEMS	08/18/91–09/17/91	MONTHLY CHARGES FOR EQUIPMENT IN THE LANCASTER, PA OFFICE	273.50
10-08	1275470017	OAG POCKET FLIGHT GUIDE	11/01/91–11/01/92	RENEW ONE YEAR SUBSCRIPTION TO OAG POCKET FLIGHT GUIDE	77.00
10-08	1275470018	THOMAS J LANKFORD	08/05/91	PRINTING SERVICES	22.00
10-08	1275470019	Do	08/20/91	PRINTING SERVICES	297.73
10-11	1283630009	POSTMASTER	09/26/91	RETURNED MAIL COSTS	.35
10-17	1284690025	EXXON COMPANY, USA	09/03/91–09/06/91	GASOLINE FOR MEMBER'S LEASED AUTO OFFICIAL BUSINESS	22.00
10-17	1284690024	THOMAS J LANKFORD	09/24/91	PRINTING SERVICES	548.56
10-18	1289300004	AQUA COOL	09/03/91–09/30/91	BOTTLED WATER AND RENTAL AGREEMENT	72.40
10-18	1289300005	AUTOMATED OFFICE PRODUCTS	09/27/91	FEE FOR RECYCLED TONE CARTRIDGES FOR LASER PRINTERS	80.00
10-18	1289300001	FEDERAL EXPRESS CORP	09/19/91	OVERNIGHT MAIL SERVICE	3.99
10-18	1289300002	Do	09/26/91	OVERNIGHT MAIL SERVICE	3.99
10-18	1289300003	NATIONAL REVIEW	10/03/91–10/03/92	SUBSCRIPTION FOR OFFICE USE	24.95
10-22	1294440016	POSTMASTER	10/11/91	STAMPS	174.00
10-28	1298500013	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	CURRENT MONTH'S CHARGES FOR CELLULAR PHONE SERVICE	18.46
10-28	1298500011	CONGRESS DAILY	09/01/91–09/01/92	ONE YEAR SUBSCRIPTION FOR OFFICE	310.00
10-28	1298500012	FEDERAL EXPRESS CORP	10/03/91	OVERNIGHT MAIL SERVICE	3.75
10-28	1298500014	SUNOCO	09/04/91–09/10/91	CURRENT CHARGES FOR GASOLINE FOR THE MOBILE OFFICE VAN	72.95
10-28	1298500010	THOMAS J LANKFORD	09/26/91–10/11/91	PRINTING SERVICES	564.90
10-29	1301890814	CITY OF LEBANON	10/01/91–10/30/91	RENT- MUNICIPAL BLDGRM 108	375.67
10-29	1301890812	COUNTY OF LANCASTER	10/01/91–10/30/91	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	1,156.00
10-29	1301890815	FORD MOTOR COMPANY	10/01/91–10/30/91	LEASE AUTO	336.21
10-29	1301890813	RBK LEASING INC.	10/01/91–10/30/91	RENT: MOBILE OFFICE RENT	585.00
10-31	1291940170	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		35.00
10-31	1304900629	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,798.32
10-31	1304931628	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		225.00
10-31	1304931629	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		1,406.22
10-31	1304931627	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		540.00
10-31	1304931625	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		14.85
10-31	1304931626	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		926.92
10-31	1304950437	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		832.41
11-22	1324210007	AQUA COOL	10/18/91–10/31/91	RENTAL AGREEMENT AND BOTTLED WATER FOR OFFICE	30.80
11-22	1324210006	BELL ATLANTIC MOBILE SYSTEMS	10/08/91–11/04/91	CELLULAR PHONE SERVICE	22.72
11-22	1324210009	EXXON COMPANY, USA	09/13/91–10/07/91	GASOLINE FOR MEMBER'S LEASED AUTO	67.62
11-22	1324210011	FEDERAL EXPRESS CORP	10/17/91	OVERNIGHT MAIL SERVICE	3.99
11-22	1324210008	PHILLIPS FORD SALES CO.	10/04/91	SERVICE ON MEMBER'S LEASED AUTO	69.80
11-22	1324350013	AT&T INFORMATION SYSTEMS	09/18/91–10/17/91	CURRENT MONTHS FEE FOR EQUIPMENT IN LANCASTER, PA OFFICE	303.50
11-22	1324350009	CENTEL CELLULAR	10/16/91–11/15/91	CELLULAR PHONE SERVICE	32.49
11-22	1324350010	FEDERAL EXPRESS CORP	10/10/91	OVERNIGHT MAIL SERVICE	3.75
11-22	1324350012	HUMAN EVENTS	12/07/91–12/07/92	RENEW ONE YEAR SUBSCRIPTION	40.00
11-22	1324350014	SUNMARK INDUSTRIES	09/19/91–10/25/91	GAS FOR MOBILE OFFICE VAN	181.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT S WALKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	1324350011	USA TODAY	12/03/91-12/02/92	RENEW ONE YEAR SUBSCRIPTION	97.50
11-26	1329890815	CITY OF LEBANON	11/01/91-11/30/91	RENT- MUNICIPAL BLDGRM 108	375.67
11-26	1329890813	COUNTY OF LANCASTER	11/01/91-11/30/91	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	1,156.00
11-26	1329890816	FORD MOTOR COMPANY	11/01/91-11/30/91	LEASE AUTO	336.21
11-26	1329890814	RBK LEASING INC	11/01/91-11/30/91	RENT: MOBILE OFFICE RENT	585.00
11-30	1329940209	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		34.30
11-30	1330931640	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		225.00
11-30	1330931641	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		590.98
11-30	1330931639	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		540.00
11-30	1330931637	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		14.85
11-30	1330931638	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		1,036.03
11-30	1331900519	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,798.32
11-30	1331920148	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		2.60
11-30	1331950432	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,282.72
12-16	1346730014	THOMAS J LANKFORD	07/29/91	PRINTING SERVICES	32.50
12-19	1352890816	CITY OF LEBANON	12/01/91-12/30/91	RENT- MUNICIPAL BLDGRM 108	375.67
12-19	1352890814	COUNTY OF LANCASTER	12/01/91-12/30/91	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	1,156.00
12-19	1352890817	FORD MOTOR COMPANY	12/01/91-12/30/91	LEASE AUTO	336.21
12-19	1352890815	RBK LEASING INC	12/01/91-12/30/91	RENT: MOBILE OFFICE RENT	585.00
12-20	1353220008	MARY ALICE FEINSTEIN	11/14/91	MISC. EXPENSES ASSOCIATED WITH ATTENDANCE AT INS SEMINAR (2ND DAY) PARKING, CAB FARE	14.80
12-20	1353220009	MONITOR PUBLISHING CO	02/09/92-02/09/93	RENEW ONE YEAR SUBSCRIPTION TO REDERAL YELLOW BOOK	175.00
12-20	1353330014	AT&T INFORMATION SYSTEMS	10/18/91-11/17/91	MONTHLY FEE FOR EQUIPMENT IN LANCASTER, PA OFFICE	303.50
12-20	1353330007	CENTEL CELLULAR	11/16/91-12/15/91	CURRENT MONTHS CHARGES FOR CELLULAR PHONE SERVICE	22.56
12-20	1353330012	CITY OF LANCASTER	11/01/91	CUSTODIAL FEE IN CONJUNCTION WITH MONTHLY TOWN MEETING	37.50
12-20	1353330010	CONGRESSIONAL QUARTERLY INC	12/15 '91-12/15/92	RENEW ONE YEAR SUBSCRIPTION	955.00
12-20	1353330006	EXXON COMPANY, USA	10/12/91-11/02/91	GASOLINE FOR MEMBERS LEASED AUTO	59.78
12-20	1353330008	FEDERAL EXPRESS CORP	11/07/91	OVERNIGHT MAIL SERVICE	3.99
12-20	1353330009	Do	11/14/91	OVERNIGHT MAIL SERVICE	3.75
12-20	1353330003	MARY ALICE FEINSTEIN	11/13/91	R/T TRAVEL FROM LANCASTER, PA TO PHILADELPHIA, PA TO ATTEND INS SEMINAR	17.00
12-20	1353330004	Do	11/13/91	MISCELLANEOUS EXPENSES ASSOCIATED WITH ATTENDANCE AT INS SEMINAR IN PHILADELPHIA, PARKING, CAB & LUNCH.	15.72
12-20	1353330005	Do	11/14/91	R/T TRAVEL FROM LANCASTER, PA TO PHILADELPHIA, PA TO ATTEND INS SEMINAR (2ND DAY)	17.00
12-20	1353330013	PHILLIPS FORD SALES CO.	11/07/91	SERVICE ON THE MOBILE VAN	68.07
12-20	1353330001	MELISSA A SABATINE	11/16/91	R/T TRAVEL FROM DC TO PA 220 MILES AT .275 PER MILE	60.50
12-20	1353330002	Do	11/16/91	IN DISTRICT TRAVEL IN CONJUNCTION WITH OFFICIAL BUSINESS WITH MEMBER 12 MILES AT .275 PER	3.30
12-20	1353330011	STIEGEL PRINTING INC	11/12/91	PRINTING OF BUSINESS CARDS FOR DISTRICT STAFF MEMBER	52.00
12-20	1353330015	THOMAS J LANKFORD	11/01/91-11/05/91	PRINTING SERVICES	222.10
12-31	1357940203	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		41.75
12-31	1364931639	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		225.00
12-31	1364931640	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		518.97
12-31	1364931638	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		540.00
12-31	1364931636	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		14.85
12-31	1364931637	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		956.93
12-31	2001900474	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,798.32

12-31	2001920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		4.55
12-31	2001950426	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		71.22

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	119,444.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,182.38
TOTAL	**151,626.87**

OFFICE OF THE HON. JAMES T WALSH

SALARIES

ANDERSON, ROLLAND E, III	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,349.99
BROWN, SHELIA	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,350.01
CARMEN, MARTHA J	10/01/91–12/31/91	SENIOR LEGISLATIVE ASSISTANT	8,600.01
CARMODY, VIRGINIA B	10/01/91–11/30/91	OFFICE MANAGER/CASEWORKER	4,333.34
Do	12/01/91–12/31/91	STAFF ASSISTANT	2,766.67
CONSAUL, SHEILA A	12/01/91–12/31/91	TEMPORARY EMPLOYEE	2,000.00
FLEMING, CHRISTINE A	10/01/91–12/31/91	STAFF ASSISTANT	5,600.01
FOTI, MARY G	10/01/91–12/31/91	EXECUTIVE PERSONAL SECRETARY	9,725.01
JACKOWSKI, JAMES E	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,475.01
JUTTON, ARTHUR A	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	20,000.01
MCGUIRE, JOHN J	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	12,350.01
O'CONNOR, JAMES H	10/01/91–12/31/91	EXECUTIVE ASSISTANT	14,975.01
PELTON, MARJORIE A	10/01/91–12/31/91	OFFICE MANAGER	3,099.99
RUPPRECHT, MARK J	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,099.99
RUSSELL, MARY ELIZABETH	10/01/91–12/31/91	CASEWORKER	5,975.01
SIMMONS, JOHN M	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,099.99
SMOLEN, MICHELLE	10/01/91–12/31/91	STAFF ASSISTANT	5,600.01

EXPENSES

10-03	1274510002	AQUA COOL	08/08/91–08/31/91	BOTTLED WATER FOR DC OFFICE	19.40
10-03	1274510001	AT&T INFORMATION SYSTEMS	08/12/91–09/11/91	LEASE & RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE OFFICE	371.63
10-03	1274510004	JAMES T. WALSH	09/18/91–09/22/91	IN-DISTRICT MILEAGE PLUS PARKING ON OFFICIAL BUISINESS - 75 MILES @ 27.5¢ PER MILE	36.48
10-03	1274510003	Do	09/18/91–09/23/91	AIR FARE DCA/SYR/DCA ON OFFICIAL BUSINESS	292.00
10-09	1281330021	POSTMASTER	09/27/91	4 ROLLS STAMPS	116.00
10-11	1283630010	Do	09/26/91	RETURNED MAIL COSTS	19.73
10-17	1288400002	AQUA COOL	09/30/91	BOTTLED WATER FOR DC OFFICE	19.40
10-17	1288400001	CONGRESSIONAL QUARTERLY INC	01/06/92–01/05/93	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR DC OFFICE	955.00
10-17	1288400003	FEDERAL EXPRESS CORP	09/26/91	PRIORITY DISCOUNT LETTER ON OFFICIAL BUSINESS	5.23
10-17	1288400004	JAMES H O'CONNOR	10/01/91–10/03/91	AIRFARE SYR-DCA-SYR & TAXIS ON OFFICIAL BUSINESS	299.00
10-17	1288400005	Do	10/01/91–10/03/91	HOTEL & MEALS & GRATUITIES & MISCELLANEOUS IN DC ON OFFICIAL BUISNESS	256.87
10-17	1288610010	JOHN J MCGUIRE	07/17/91–09/26/91	COFFEE & SUPPLIES FOR CONSTITUENT USE IN SYRACUSE OFFICE	48.01
10-17	1288610009	SAM DELL JEEP CORP	09/26/91	REPAIRS TO OFFICIAL LEASED VEHICLE	372.35
10-17	1288610007	JAMES T. WALSH	09/26/91–10/01/91	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	292.00
10-17	1288610008	Do	09/27/91–09/30/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 120 X .275	33.00
10-21	1291640014	HOUSE RESTAURANT SYSTEM	09/16/91	LUNCHEON W/CONST TO DISCUSS MATTERS RELATED TO 27TH CONG DIST AND THE FEDERAL GOVT	18.40
10-21	1291640013	JAMES T. WALSH	10/03/91	AIRFARE DCA-SYR-ON OFFICIAL BUSINESS	146.00
10-24	1295910003	GENERAL SERVICES ADMINISTRATION	07/01/91–09/30/91	RENT SYRACUSE	45.00
10-24	1296770008	THE WALL STREET JOURNAL	01/06/92–01/05/93	ONE-YEAR SUBSCRIPTION TO WALL STREET JOURNAL FOR DC OFFICE	139.00
10-24	1296770009	THOMAS J LANKFORD	10/03/91	XEROX DEAR COLLEAGUE	16.75
10-28	1296710016	JAMES E JACKOWSKI	08/02/91–09/26/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS, 175 X .275	48.13
10-28	1296710015	JAMES T. WALSH	10/10/91–10/15/91	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	292.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES T WALSH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	1296710014	Do	10/11/91–10/14/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS, 150 X .275	41.25
10-28	1298500018	AT&T INFORMATION SYSTEMS	09/12/91–10/11/91	LEASE & RENTAL OF TELEPHONE EQUIPMENT IN SYRANCUSE DISTRICT OFFICE	371.63
10-28	1298500017	THE NEW YORK TIMES SALES, INC	10/11/91–01/09/92	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES FOR DC OFFICE	42.90
10-28	1298500015	JAMES T. WALSH	10/17/91–10/22/91	AIR FARE DCA/SYR/DCA ON OFFICIAL BUSINESS	292.00
10-28	1298500016	Do	10/18/91–10/21/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS - 250 MILES @ 27.5¢ PER MILE	68.75
10-29	1301890816	AUTO USE	10/01/91–10/30/91	LEASE AUTO	567.90
10-31	1304900704	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,088.04
10-31	1304920175	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		.65
10-31	1304931874	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		210.00
10-31	1304931875	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		450.40
10-31	1304931873	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		360.00
10-31	1304931872	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		1,124.06
10-31	1304950382	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		917.75
11-07	1304570007	AT&T INFORMATION SYSTEMS	03/12/91–04/11/91	LEASE & RENTAL OF TELEPHONE EQIPMENT IN SYRACUSE DISTRICT OFFICE	540.77
11-07	1304570006	FEDERAL EXPRESS CORP	10/09/91–10/11/91	THREE PRIORITY DISCOUNT LETTERS ON OFFICIAL BUSINESS	15.69
11-07	1304570008	JAMES T. WALSH	10/24/91–10/29/91	AIR FARE DCA/SYR/DCA ON OFFICIAL BUSINESS	292.00
11-07	1304570009	Do	10/25/91–10/28/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS - 50 MILES @ 27.5¢ PER MILE	13.75
11-14	1316310014	PARSONS AND TOOMEY, INC	10/25/91–10/25/92	INSURANCE FOR OFFICIAL LEASED VEHICLE	751.00
11-14	1316310012	JAMES T. WALSH	11/01/91–11/04/91	AIRFARE DCA/SYR/DCA ON OFFICIALBUSINESS	292.00
11-14	1316310013	Do	11/02/91–11/03/91	IN DISTRICT MILEAGE ON OFFICAL BUSINESS 50 X .275	13.75
11-22	1324210013	CAZENOVIA REPUBLICAN	11/01/91–10/31/92	ONE-YEAR SUBSCRIPTION TO CAZENOVIA REPUBLICAN FOR CANASTOTA DISTRICT OFFICE	21.00
11-22	1324210016	EASTERN COPY PRODUCTS	11/06/91	TWO TONER CARTRIDGES FOR PHOTOCOPIER IN SYRACUSE	39.62
11-22	1324210017	FEDERAL EXPRESS CORP	10/31/91–11/01/91	TWO PRIORITY LETTERS ON OFFICIAL BUSINESS	10.46
11-22	1324210014	JAMES T. WALSH	11/07/91–11/12/91	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	292.00
11-22	1324210015	Do	11/08/91–11/11/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 100 MILES @ 27.5¢ PER MILE	27.50
11-22	1324220027	FEDERAL EXPRESS CORP	10/15/91	ONE PRIORITY LETTER ON OFFICIALL BUSINESS	5.23
11-22	1324220012	GOVERNMENT INFORMATION SERVICES	10/18/91–10/18/92	ONE-YEAR SUBSCRIPTION GUIDE TO FEDERAL FUNDING FOR SYRACUSE DISTRICT OFFICE	199.00
11-22	1324220013	THOMAS J LANKFORD	10/21/91–10/28/91	RE-ORDER PEEL-OFF LABELS AND TW SETS OF BUSINESS CARDS	190.50
11-22	1324220014	JAMES T. WALSH	11/04/91–11/06/91	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	292.00
11-22	1324220015	Do	11/05/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 75 MILES @ 27.5¢ PER MILE	20.63
11-25	1326910030	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT SYRACUSE	7,871.00
11-26	1326700001	AQUA COOL	10/04/91–10/31/91	BOTTLED WATER & CUPS FOR DC OFFICE	49.60
11-26	1326700002	JAMES E JACKOWSKI	10/03/91–10/29/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS, 200 X .275	55.00
11-26	1326700003	JAMES T. WALSH	11/14/91–11/18/91	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	292.00
11-26	1326700004	Do	11/15/91–11/17/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS, 75 X .275	20.63
11-26	1329890817	AUTO USE	11/01/91–11/30/91	LEASE AUTO	567.90
11-30	1330931889	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		210.00
11-30	1330931890	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		732.83
11-30	1330931888	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		360.00
11-30	1330931887	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,115.63
11-30	1331900584	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,038.54
11-30	1331950377	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		(118.83)
12-12	1340260016	AT&T INFORMATION SYSTEMS	10/12/91–11/11/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE OFFICE	371.63
12-12	1340260017	FEDERAL EXPRESS CORP	11/05/91–11/06/91	TWO PRIORITY LETTERS ON OFFICIAL BUSINESS	10.46

12-12	1340260020	Do	11/12/91-11/15/91	THREE PRIORITY LETTERS ON OFFICIAL BUSINESS	15.69
12-12	1340260018	MICHELLE SMOLEN	11/19/91	EMERGENCY OFFICE SUPPLIES FOR SYRACUSE OFFICE	8.94
12-12	1340260019	JAMES T. WALSH	11/23/91-11/25/91	AIRFARE BWI-SYR-DCA ON OFFICIAL BUSINESS	292.00
12-19	1352890818	AUTO USE	12/01/91-12/30/91	LEASE AUTO	567.90
12-23	1352480018	CANASTOTA BEE JOUNRAL	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION FOR CANASTOTA OFFICE	21.00
12-23	1352480016	CONG. HUMAN RIGHTS CAUCUS	01/03/92-01/03/93	1992 MEMBERSHIP DUES	300.00
12-23	1352480015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/92-01/02/93	1992 MEMBERSHIP DUES	250.00
12-23	1352480017	JAMES E JACKOWSKI	11/04/91-11/27/91	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 225 MILES AT .275 PER	61.88
12-23	1352480019	THE NEW YORK STATE CONG'L DELEGATION	01/03/92-01/02/93	1992 MEMBERSHIP DUES	400.00
12-23	1354530019	E.E.S.C.	01/03/92-01/02/93	1992 MEMBERSHIP DUES	700.00
12-23	1354530020	FEDERAL EXPRESS CORP	11/26/91	PRIORITY LETTER ON OFFICIAL BUSINESS	28.08
12-23	1354530018	MARY ELIZABETH RUSSELL	10/22/91-11/01/91	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS - 35 MILES @ 27.5¢ PER MILE	9.63
12-31	1364931888	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		210.00
12-31	1364931889	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		546.79
12-31	1364931887	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		360.00
12-31	1364931886	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,082.97
12-31	2001900533	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		5,037.16
12-31	2001950371	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,005.13

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	120,400.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,867.17
TOTAL	**158,267.24**

OFFICE OF THE HON. CRAIG A WASHINGTON

SALARIES

ALMENDAREZ, ISABEL SALINAS	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,249.99
BRAQUET, SIDNEY	10/01/91-12/31/91	COUNSEL	18,499.99
CHILO, GAY C	10/01/91-12/31/91	RECEPTIONIST/CORRESPONDENCE COORDINATOR	4,999.99
DAVIS, CHERYL	10/01/91-12/31/91	SPECIAL ASSISTANT	7,000.00
DEGUERIN, MICHELE	10/01/91-12/31/91	CORRESPONDENCE COORDINATOR	7,750.00
DIX, WADE	10/01/91-12/31/91	SPECIAL ASSISTANT	7,000.00
GARCIA, ROSLYN R	10/01/91-12/31/91	OFFICE ADMINISTRATOR	9,500.00
GREEN, LICIA A	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	16,249.99
PALMER, ERMA	10/01/91-12/31/91	CORRESPONDENCE COORDINATOR	8,250.00
PARKER, AMELIA L	10/01/91-12/31/91	STAFF ASSISTANT	600.00
SMART, DOYLE	10/01/91-12/31/91	SCHEDULING SECRETARY	9,500.00
TAYLOR, DARLENE	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,249.99
WHITE, GREGORY	10/01/91-12/31/91	MANAGER OF DISTRICT SVCS	9,500.01
WILLIAMS, JAMES M, JR	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	13,499.99

EXPENSES

10-03	1274630011	AT&T COMMUNICATIONS	09/01/91	WATS SERVICE	252.98
10-03	1274630012	DINERS CLUB	05/17/91-06/23/91	STAFF TRAVEL HOUSTON-WASHINGTON-HOUSTON (BRAQUET)	398.00
10-03	1274630008	WADE DIX	09/11/91	AIRPORT TRANSPORTATION	9.35
10-03	1274630010	FEDERAL EXPRESS CORP	08/16/91	EXPRESS MAIL	160.67
10-03	1274630009	CHRISTOPHER LATSON	09/10/91	AIRPORT TRANSPORTATION	9.35
10-09	1281330022	POSTMASTER	09/24/91	200 POSTAGE STAMPS @ .29/EA	58.00
10-10	1280730011	AQUA COOL	08/31/91	SAFE WATER	42.80
10-10	1280730010	FEDERAL EXPRESS CORP	09/13/91	EXPRESS MAIL	43.16
10-10	1280730009	PHONOSCOPE CABLE	10/01/91-10/31/91	CABLE SERVICE IN DISTRICT OFFICE	125.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG A WASHINGTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-18	1289200013	ENVIRONMENTAL MAGAZINE	01/01/92-12/31/92	SUBSCRIPTION (1 YEAR)	20.00
10-18	1289200011	FEDERAL EXPRESS CORP	09/27/91	EXPRESS MAIL	105.68
10-18	1289200010	LANIER WORLDWIDE, INC	07/01/91-09/30/91	COPIES	212.14
10-18	1289200014	MARKS TELEPHONE ANS SERVICE	10/01/91-10/31/91	DISTRICT OFFICE ANSWERING SERVICE	75.00
10-18	1289200012	THE NEW YORK TIMES SALES, INC	09/23/91-12/22/91	SUBSCRIPTION	65.00
10-22	1294440017	POSTMASTER	10/09/91	200 STAMPS @ 29 EACH	58.00
10-24	1295910018	GENERAL SERVICES ADMINISTRATION	07/01/91-09/30/91	RENT HOUSTON	(632.00)
10-28	1298400002	AQUA COOL	09/30/91	SAFE WATER	22.00
10-28	1298400003	HOUSTON CELLULAR TELEPHONE	10/08/91	MOBILE PHONE/DISTRICT	64.60
10-28	1298500022	DINERS CLUB	10/04/91-10/06/91	MEMBER TRAVEL - AIRLINE TICKET - WASHINGTON/HOUSTON/WASHINGTON	378.00
10-28	1298500023	Do	10/09/91-10/11/91	MEMBER TRAVEL - AIRLINE TICKET - WASHINGTON/HOUSTON/WASHINGTON	378.00
10-28	1298500021	Do	10/10/91-10/11/91	MEMBER TRAVEL - CAR RENTAL IN DISTRICT	36.30
10-28	1298500019	FEDERAL EXPRESS CORP	09/20/91	EXPRESS MAIL	59.65
10-28	1298500020	Do	10/04/91	EXPRESS MAIL	50.89
10-29	1301610010	AT&T	09/22/91	LONG DISTANCE/DISTRICT OFFICE	15.53
10-29	1301610009	AT&T INFORMATION SYSTEMS	10/01/91	LEASE/RENTAL	1.50
10-29	1301610008	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	MOBILE PHONE	114.64
10-29	1301610006	MIDDLE EAST INTERNATIONAL	02/01/92-01/31/93	RENEWAL/SUBSCRIPTION	59.00
10-29	1301610007	TSI	10/01/91-10/31/91	RENTAL/DISTRICT PHONES	264.59
10-31	1304900653	*(EQUIPMENT ALLOWANCE)*	09/09/91-09/30/91		(60.29)
10-31	1304900654	Do	10/01/91-10/31/91		3,127.35
10-31	1304920158	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		7.80
10-31	1304931703	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		240.00
10-31	1304931704	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		961.10
10-31	1304931702	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		450.00
10-31	1304931701	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		881.64
10-31	1304950482	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,012.43
11-06	1309350011	AT&T COMMUNICATIONS	09/01/91-09/30/91	WATS USAGE	241.40
11-06	1309350013	DINERS CLUB	10/19/91-10/19/91	AIRFARE-MEMBER TRAVEL WASHINGTON-HOUSTON-WASHINGTON	378.00
11-06	1309350014	FEDERAL EXPRESS CORP	10/11/91	EXPRESS MAIL	32.61
11-06	1309350012	Do	10/18/91	EXPRESS MAIL	22.97
11-06	1309350010	PHONOSCOPE CABLE	11/01/91-11/30/91	CABLE SERVICE-DISTRICT OFFICE	125.00
11-06	1309740022	REYNALDO COLON	10/24/91	DISTRICT OFFICE RENOVATIONS	554.33
11-21	1323580012	DINERS CLUB	10/25/91-10/27/91	MEMBER TRAVEL - AIRLINE FARE - HOUSTON/DC/HOUSTON	378.00
11-21	1323580011	Do	11/01/91-11/04/91	MEMBER TRAVEL - AIRLINE FARE WASHINGTON/HOUSTON/WASHINGTON	378.00
11-21	1323580015	Do	11/02/91-11/04/91	MEMBER TRAVEL - RENTAL CAR IN DISTRICT	70.40
11-21	1323580013	FEDERAL EXPRESS CORP	10/25/91	EXPRESS MAIL	15.24
11-21	1323580014	CRAIG A. WASHINGTON	10/04/91	MEMBER TRAVEL - GAS IN DISTRICT (RENTAL CAR)	8.00
11-25	1326910203	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT HOUSTON	9,378.00
11-30	1330931715	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		240.00
11-30	1330931716	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		914.77
11-30	1330931714	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		450.00
11-30	1330931713	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		874.49
11-30	1331900537	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		3,127.89

11-30	1331950476	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,280.92
12-10	1340330020	AT&T COMMUNICATIONS	11/01/91	WATS SERVICE/DISTRICT OFFICE	267.36
12-10	1340330029	AT&T INFORMATION SYSTEMS	10/01/91–10/31/91	LEASE/RENTAL PHONE EQUIPMENT	1.50
12-10	1340330026	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	MOBILE PHONE	131.32
12-10	1340330018	CONGRESSIONAL QUARTERLY INC	12/16/91–12/16/92	RENEWAL/SUBSCRIPTION/1 YEAR	955.00
12-10	1340330024	DANKA COPY AND LITHO	11/15/91	TONER FOR COPIER/DISTRICT OFFICE	157.50
12-10	1340330028	FEDERAL EXPRESS CORP	11/01/91	EXPRESS MAIL	23.30
12-10	1340330021	Do	11/08/91	EXPRESS MAIL	43.45
12-10	1340330017	HOUSTON CELLULAR TELEPHONE	11/07/91	MOBILE PHONE/DISTRICT	42.81
12-10	1340330027	INTER-TEL	11/07/91	INSTALLATION OF PHONE/CABLE IN DISTRICT OFFICE	145.00
12-10	1340330030	KIRKWOOD & HUNTER ELECTRIC COMPANY, INC	11/12/91	INSTALLATION OF ELECTRICAL OUTLETS AND COMPUTER CABLES	1,525.00
12-10	1340330025	PHONOSCOPE CABLE	12/01/91–12/31/91	CABLE IN DISTRICT OFFICE	25.00
12-10	1340330022	POCKET FLIGHT GUIDE	12/01/91–11/30/92	1 YEAR SUBSCRIPTION	81.20
12-10	1340330023	THE CHRONICLE	12/31/91–11/30/92	1 YEAR SUBSCRIPTION	129.00
12-10	1340330019	TSI	11/15/91	TELEPHONE EQUIPMENT DISTRICT OFFICE	264.59
12-13	1344350007	JET MAGAZINE	11/11/91–11/10/92	RENEWAL SUBSCRIPTION	24.00
12-13	1344350006	NEWSWEEK	11/01/91–10/31/92	RENEWAL SUBSCRIPTION	41.08
12-19	1352320025	POSTMASTER	11/25/91–11/25/91	650 STAMPS AT 29¢	188.50
12-20	1353210012	DINERS CLUB	11/16/91–11/17/91	MEMBER TRAVEL/AIRLINE FARE WASHINGTON-HOUSTON-WASHINGTON	378.00
12-20	1353210013	Do	11/16/91–11/17/91	MEMBER TRAVEL/CAR RENTAL IN DISTRICT	35.20
12-20	1353210010	Do	11/18/91–11/19/91	STAFF TRAVEL/AIRLINE FARE ERMA J. PALMER HOUSTON-DALLAS-HOUSTON INS SEMINAR	88.00
12-20	1353210011	Do	11/18/91–11/19/91	STAFF TRAVEL/AIRLINE FARE GREGORY WHITE HOUSTON-DALLAS-HOUSTON INS SEMINAR	88.00
12-20	1353210014	Do	11/18/91–11/19/91	STAFF TRAVEL/HOTEL/GREGORY WHITE INS SEMINAR IN DALLAS TX	59.89
12-20	1353210019	Do	11/18/91–11/19/91	STAFF TRAVEL/HOTEL/INS SEMINAR IN DALLAS, TX ERMA PALMER	69.66
12-20	1353210015	ERMA PALMER	11/18/91	STAFF TRAVEL TAXI FARE/INS SEMINAR IN DALLAS, TX	11.75
12-20	1353210016	Do	11/18/91	STAFF TRAVEL MEAL/INS SEMINAR IN DALLAS, TX	7.01
12-20	1353210018	Do	11/18/91	STAFF TRAVEL MEAL/INS SEMINAR IN DALLAS, TX	17.15
12-20	1353210017	Do	11/19/91	STAFF TRAVEL MEAL/INS SEMINAR HIN DALLAS, TX	7.57
12-20	1353210021	GREGORY WHITE	11/18/91	STAFF TRAVEL TAXI FARE INS SEMINAR IN DALLAS, TX	11.75
12-20	1353210022	Do	11/18/91	STAFF TRAVEL MEAL/INS SEMINAR IN DALLAS, TX	17.31
12-20	1353210024	Do	11/18/91	STAFF TRAVEL MEAL/INS SEMINAR IN DALLAS, TX	6.37
12-20	1353210020	Do	11/19/91	PARKING AT AIRPORT INS SEMINAR IN DALLAS, TX STAFF TRAVEL	7.00
12-20	1353210023	Do	11/19/91	STAFF TRAVEL MEAL/INS SEMINAR IN DALLAS, TX	7.57
12-31	1364931714	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		240.00
12-31	1364931715	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		585.89
12-31	1364931713	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		450.00
12-31	1364931712	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		934.43
12-31	2001900494	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		3,127.89
12-31	2001950470	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		2,007.78

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	126,849.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,741.71
TOTAL	**166,591.66**

OFFICE OF THE HON. MAXINE WATERS

SALARIES

BREMOND, DUANE	10/01/91–12/31/91	EXECUTIVE ASSISTANT	8,000.00
DAVIS, MERLE D	10/01/91–12/31/91	FIELD REPRESENTATIVE	8,855.00
DAVIS, MICHAEL	10/01/91–12/31/91	DISTRICT DIRECTOR	10,499.99
GONZALES, ANITA	10/01/91–12/31/91	EXECUTIVE ASSISTANT/SCHEDULER	7,850.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAXINE WATERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GONZALEZ, THERESA	10/01/91–12/31/91	FIELD REP & CASEWORKER	6,000.01
		GOODWIN, PAMELA	10/01/91–12/31/91	RECEPTIONIST-CLERK	6,075.01
		HIXSON, KAREN EVON	10/01/91–12/31/91	CHIEF OF STAFF	14,749.33
		KEY, JAMES D	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	5,999.99
		MOORE, MARLYS RENEE	10/01/91–12/31/91	EXEC ASST-CONST SVCS	9,000.00
		PACKER, WINSOME A	10/01/91–11/18/91	TEMPORARY EMPLOYEE	2,000.00
		PATTON, CYNTHIA A	10/01/91–10/31/91	OFFICE MANAGER	2,833.33
		Do	11/05/91–12/31/91	OFFICE MANAGER	6,166.66
		RANSOM-BROWN, LISA R	10/01/91–12/31/91	LEGISLATIVE AIDE	8,000.00
		ROCHELLE, JAMES E	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,000.00
		SMITH, MARVA Y	10/01/91–12/31/91	STAFF ASSISTANT	7,500.00
		WOODWARD, NATHANIEL	10/01/91–12/31/91	STAFF ASSISTANT	6,749.99
		WRIGHT, RODERICK D	10/01/91–12/31/91	STAFF ASSISTANT	10,999.99
		YOUNG, ANGELA M	10/01/91–10/11/91	STAFF ASSISTANT	427.78
		ZAVARELLO, WILLIAM M	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	10,250.01
		EXPENSES			
10-03	1269630026	KAREN EVON HIXSON	09/06/91–09/11/91	PARKING & CAB FARE DURING ATTENDING CBC BRAINTRUST MEMBER SPONSORE	8.00
10-03	1269630025	Do	09/06/91–09/12/91	OUTSIDE PURCHASE OF OFFICE SUPPLY NOT AVAILABLE IN HOUSE	56.06
10-04	1273200027	DAVID L ANDRUKITIS	09/09/91	550 DEAR COLLEAGUES	26.90
10-04	1273200012	DINERS CLUB	07/22/91–07/23/91	DC--LA ONE WAY (0181) MEMBER TRAVEL	199.00
10-09	1281330023	POSTMASTER	09/27/91	100 STAMPS 100 X .29	29.00
10-17	1284590024	DINERS CLUB	09/18/91–09/23/91	LA/DC (R/T) (3233) - MEMBER TRAVEL	326.00
10-17	1284590025	Do	09/27/91–10/01/91	MEMBER (R/T) DC/LA (4547)	326.00
10-17	1288400006	FEDERAL EXPRESS CORP.	09/09/91–09/09/91	OVERNIGHT MAIL SERVICE	15.69
10-17	1288400007	Do	09/16/91–09/19/91	OVERNIGHT MAIL SERVICE	7.50
10-17	1288400008	THE NEW YORK TIMES SALES, INC	09/23/91–12/22/91	SUBSCRIPTION FOR DC OFFICE	32.50
10-18	1288230016	MAXINE WATERS	09/28/91	CABFARE RECIEPT TO DC AIRPORT	38.00
10-21	1291320022	CENTRAL DELIVERY SERVICE	09/27/91	COURIER SERVICE	10.75
10-21	1291320023	LOS ANGELES TIMES	09/12/91–10/10/91	SUBSCRIPTION FOR DO	15.04
10-21	1291320024	XEROX CORPORATION	09/23/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	82.85
10-23	1295660012	FEDERAL EXPRESS CORP.	09/26/91–09/26/91	OVERNIGHT MAIL SERVICE	7.50
10-23	1295660011	MAXINE WATERS	10/10/91–10/15/91	MEMBER (RT) DC-LA (5741)	326.00
10-24	1295910037	GENERAL SERVICES ADMINISTRATION	04/01/91–06/30/91	HUNTINGTON PARK DISTRICT OFFICE	(752.00)
10-24	1296770010	CONGRESSIONAL QUARTERLY INC	11/24/91–11/24/92	CQ SUBSCRIPTION	898.00
10-25	1297340014	SPARKLETTS DRINKING WATER	03/29/91–05/28/91	WATER SERVICE FOR DISTRICT OFFICE	39.86
10-29	1301890817	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	10/01/91–10/30/91	RENT4509 S. BROADWAY #100 LOS ANGELES, CA	1,900.00
10-31	1291940201	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		82.00
10-31	1304900708	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		3,269.62
10-31	1304920177	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		16.90
10-31	1304931892	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		120.00
10-31	1304931893	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		836.31
10-31	1304931891	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		495.00
10-31	1304931889	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		237.60

10-31	1304931890	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		949.15
10-31	1304950128	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		616.40
11-05	1303340001	CONTINENTAL CABLE	10/16/91–11/15/91	CABLE SERVICE FOR DO	18.95
11-05	1303340002	FEDERAL EXPRESS CORP.	10/01/91–10/03/91	OVERNIGHT MAIL SERVICE	12.97
11-05	1303340004	Do	10/07/91–10/10/91	OVERNIGHT MAIL SERVICE	16.48
11-05	1303340003	LEIMERT OFFICE SUPPLY	10/04/91	OFFICE SUPPLIES FOR DO	39.00
11-05	1305510023	A PERSONALIZED COMMUNICATION CENTER	11/01/91–11/30/91	ANSWERING SERVICE FOR D.O.	49.50
11-05	1305510024	DAVID L ANDRUKITIS	10/18/91	250 CALLING CARDS - DAVIS; 550 DEAR COLLEAGUES - BUDGE	38.70
11-05	1305510025	DINERS CLUB	10/10/91–10/15/91	MEMBER (RT) DC/AL (5741)	326.00
11-05	1305510022	SPARKLETTS DRINKING WATER	09/20/91–10/17/91	WATER SERVICE FOR D.O.	14.00
11-19	1308220031	POSTMASTER	10/21/91–10/21/91	POSTAGE STAMPS 300 @ 29¢ PER MILE	87.00
11-21	1323580018	ALLEN'S PRESS CLIPPING BUREAU	10/01/91–10/31/91	CLIPPING SERVICE	56.00
11-21	1323580020	CENTRAL DELIVERY SERVICE	10/16/91–10/18/91	COURIER MAIL SERVICE	20.50
11-21	1323580016	FEDERAL EXPRESS CORP.	10/17/91–11/24/91	OVERNIGHT MAIL SERVICE	13.66
11-21	1323580019	LEXMARK INTERNATIONAL, INC	10/15/91	OFFICE SUPPLIES	67.90
11-21	1323580017	LOS ANGELES TIMES	10/10/91–11/07/91	SUBSCRIPTION FOR D.O.	15.04
11-22	1323510024	DSG/DEMOCRATIC STUDY GROUP	11/07/91	2 LEGISLATIVE REPORT BINDERS	14.00
11-22	1324350015	DINERS CLUB	11/08/91–11/11/91	MEMBER TRAVEL R/T (8058) DC/LA	326.00
11-22	1324350016	MAXINE WATERS	11/03/91	CAB FARE FROM DC AIRPORT	38.40
11-26	1329890818	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	11/01/91–11/30/91	RENT4509 S. BROADWAY #100 LOS ANGELES, CA	1,900.00
11-30	1330931907	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		120.00
11-30	1330931908	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		492.89
11-30	1330931906	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		495.00
11-30	1330931904	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		237.60
11-30	1330931905	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		909.16
11-30	1331900588	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		3,489.52
11-30	1331950129	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		367.91
12-09	1340230025	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/92–12/31/92	MEMBERSHIP DUES	1,800.00
12-16	1340240024	HERITAGE BUSINESS PRODUCTS	11/13/91	OFFICE SUPPLIES FOR DO	79.98
12-18	1350550019	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/92–12/31/92	MEMBERSHIP DUES	750.00
12-18	1350550032	CONGRESSIONAL ARTS CAUCUS	01/01/92–12/31/92	MEMBERSHIP DUES	500.00
12-18	1350550018	DINERS CLUB	11/03/91	MEMBER TRAVEL (9925) ONE WAY LA/DC	189.00
12-18	1350550021	LOS ANGELES TIMES	11/07/91–12/05/91	SUBSCRIPTION FOR D.O.	15.04
12-19	1352890819	BROADWAY FEDERAL SAVINGS & LOAN ASSOC.	12/01/91–12/30/91	RENT4509 S. BROADWAY #100 LOS ANGELES, CA	1,900.00
12-19	1352890820	CONGRESSIONAL SERVICES CORP	11/22/91–12/30/91	LEASE AUTO	1,017.33
12-20	1351330032	A PERSONALIZED COMMUNICATION CENTER	12/01/91–12/31/91	ANSWERING SERVICE FOR DISTRICT OFFICE	49.50
12-20	1351330004	CONTINENTAL CABLE	11/16/91–12/15/91	CABLE SERVICE FOR DISTRICT OFFICE	18.95
12-20	1351330002	FEDERAL EXPRESS CORP.	10/30/91–11/07/91	OVERNIGHT MAIL SERVICE	14.21
12-20	1351330031	Do	11/14/91	OVERNIGHT MAIL SERVICE	3.75
12-31	1364610026	CA DEMO CONGRESSIONAL DELEGATION	01/03/92–01/02/93	MEMBERSHIP DUES	3,040.00
12-31	1364610027	DSG/DEMOCRATIC STUDY GROUP	01/03/92–01/02/93	MEMBERSHIP/SUBSCRIPTION FEE	4,100.00
12-31	1364610030	SPARKLETTS DRINKING WATER	10/18/91–11/14/91	WATER SERVICE FOR D.O.	14.00
12-31	1364610029	XEROX CORPORATION	11/18/91	OFFICE SUPPLIES FOR D.O.	414.00
12-31	1364610028	Do	11/25/91	OFFICE SUPPLIES FOR D.O	45.80
12-31	1364620011	CONGRESSIONAL BLACK CAUCUS	01/03/92–01/02/93	MEMBERSHIP DUES	5,000.00
12-31	1364931906	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		120.00
12-31	1364931907	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		540.14
12-31	1364931905	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		495.00
12-31	1364931903	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		237.60
12-31	1364931904	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		869.87
12-31	2001900537	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		19,673.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MAXINE WATERS—Con.					
12-31	2001950123	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		4,082.70
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	133,957.10
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	64,352.58
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-23	1304990010	MAXINE WATERS	10/10/91-10/15/91	REFUND DUE TO INCORRECT PAYEE	(326.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(326.00)
				TOTAL	**197,983.68**
OFFICE OF THE HON. HENRY A WAXMAN					
SALARIES					
		BRENNAN, NOELLE	10/01/91-12/31/91	SPECIAL ASSISTANT	7,833.33
		DELGADO, PATRICIA COUFAL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	14,355.85
		DIXON, LISA ALICE	10/01/91-12/31/91	RECEPTIONIST/SECRETARY	7,649.99
		ELINSON, HOWARD	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	17,427.85
		FLORES, CHRISTINA	10/01/91-12/31/91	STAFF ASSISTANT	5,749.99
		GORDON, MARCI	10/01/91-12/31/91	TEMPORARY EMPLOYEE	3,750.00
		KERN, LISA CATHERINE	10/01/91-12/31/91	TEMPORARY EMPLOYEE	750.00
		LEBBON, ANNE	10/01/91-10/31/91	STAFF ASSISTANT	3,750.00
		MAIL, NORAH LUCEY	10/01/91-12/31/91	OFFICE MANAGER	15,355.85
		MARSHALL, JOHN T	10/01/91-12/31/91	STAFF ASSISTANT	7,000.01
		POLACZEK, ANNIA	10/01/91-12/31/91	SPECIAL ASSISTANT	7,700.00
		SCHILIRO, PHILIP M	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	23,585.60
		SCHULTZ, WILLIAM B	10/01/91-10/31/91	LEGISLATIVE ASSISTANT	7,166.67
		SHERMAN, ROGER C	10/01/91-12/31/91	STAFF ASSISTANT	9,500.00
		SHIMABUKURO, KEIKO	10/01/91-12/31/91	COORDINATOR	14,677.87
		TYNAN, DANIEL W	10/01/91-12/31/91	SPECIAL ASSISTANT	8,474.99
EXPENSES					
10-04	1273200015	AQUA COOL	08/31/91-09/24/91	WATER SERVICE	14.20
10-04	1273200018	BELL ATLANTIC MOBILE SYSTEMS	09/04/91	MONTHLY CHARGE	16.00
10-04	1273200014	CONGRESSIONAL QUARTERLY INC	09/10/91-09/30/92	ONE YEAR SUBSCRIPTION RENEWAL CONGRESSIONAL INSIGHT	299.00

10-04	1273200016	FEDERAL EXPRESS CORP	09/13/91	DELIVERY TO DISTRICT OFFICE	5.23
10-04	1273200017	THE NEW YORK TIMES SALES, INC	09/09/91–12/08/91	SUBSCRIPTION RENEWAL	65.00
10-07	1276640025	PHILIP M SCHILIRO	09/22/91–09/23/91	ROUNDTRIP AIRFARE TO LOS ANGELES	378.00
10-07	1276640026	Do	09/22/91–09/23/91	REIMBURSEMENT FOR PARKING	14.00
10-09	1277240001	FEDERAL EXPRESS CORP.	08/02/91	EXPRESS MAIL	9.22
10-09	1277240002	NATIONAL JOURNAL, INC	08/20/91	92 ALMANAC OF AMERICAN POLITICS	51.79
10-11	1283630011	POSTMASTER	09/27/91	RETURNED MAIL COSTS	.04
10-18	1288780020	AQUA COOL	09/06/91–09/30/91	RENTAL AGREEMENT RENEWAL AND BOTTLED WATER	19.40
10-18	1288780022	NATIONAL JOURNAL, INC	08/12/91	R 92 ALMANAC AMERICAN POLITICS	174.43
10-18	1288780021	WESTERN UNION TELEGRAPH CO.	09/30/91	MONTHLY CHARGE	45.80
10-18	1289300006	PACIFIC TELESIS GROUP	01/01/91–12/31/91	LEASING CHARGE FOR USE OF PBRYP DIRECTORY	267.17
10-21	1291320030	DAVID L ANDRUKITIS	10/09/91	CALLING CARDS FOR PAT DELGADO	28.00
10-21	1291640019	ALLENS PRESS CLIPPING BUREAU	09/01/91–09/30/91	CLIPPING SERVICE	32.00
10-21	1291640022	NOELLE BRENNAN	08/23/91	REIMBURSE FOR PARKING AND MILEAGE 10 @ 27.5¢	7.50
10-21	1291640021	Do	09/19/91	REIBURSE FOR MILEAGE 120 @ 27.5 ¢	33.00
10-21	1291640023	CONGRESSIONAL QUARTERLY BOOKS	10/10/91	TWO COPIES POLITICS IN AMERICA 1992 THE 102ND CONGRESS (PAPERBACK)	79.90
10-21	1291640017	CONTINENTAL CABLEVISION	09/15/91–10/15/91	CABLE SERVICE	26.37
10-21	1291640016	HARVARD HEALTH LETTER	10/05/91–10/05/92	RENEW SUBSCRIPTION	21.00
10-21	1291640018	NATIONAL JOURNAL	12/20/91–12/20/92	YEAR SUBSCRIPTION	767.00
10-21	1291640020	ANNIA POLACZEK	09/20/91	REIMBURSE FOR PARKING AND MILEAGE 18 @ 27.5¢	9.20
10-21	1291640015	SPARKLETTS DRINKING WATER	08/17/91–09/16/91	WATER SERVICE	59.90
10-25	1297310022	BELL ATLANTIC MOBILE SYSTEMS	10/17/91	MONTHLY BILL	16.00
10-25	1297310023	TUFTS UNIVERSITY DIET & NUTRITION LETTER	11/01/91–11/30/92	SUBSCRIPTION RENEWAL	20.00
10-28	1298350015	POSTMASTER	10/17/91	10 PAGES OF 100 29¢ STAMPS	290.00
10-29	1301890818	L.B.L. DEVELOPMENT COMPANY	10/01/91–10/30/91	RENT 8425 WEST THIRD ST #400 LOS ANGELES,CA 90048	3,025.00
10-31	1304900691	*(EQUIPMENT ALLOWANCE)*	09/16/91–09/30/91		(.17)
10-31	1304900692	Do	10/01/91–10/31/91		3,927.81
10-31	1304931832	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		195.00
10-31	1304931833	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		447.81
10-31	1304931831	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		405.00
10-31	1304931829	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		212.54
10-31	1304931830	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		147.48
10-31	1304950123	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,096.73
11-06	1302640015	GSA, OAD, FINANCE DIVISION	07/31/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	27.85
11-07	1305770021	CONSUMER REPORTS	12/01/91–11/30/92	ONE YEAR SUBSCRIPTION RENEWAL	20.00
11-07	1305770019	THE WALL STREET JOURNAL	01/20/92–01/19/93	ONE YEAR SUBSCRIPTION RENEWAL	139.00
11-07	1305770020	Do	01/20/92–01/19/93	SUBSCRIPTION RENEWAL ONE YEAR	139.00
11-07	1305770022	UNIVERSITY OF CA AT BERKELEY	11/01/91–12/30/92	ONE YEAR SUBSCRIPTION	24.00
11-14	1317320019	ALLENS PRESS CLIPPING BUREAU	10/01/91–10/31/91	CLIPPING SERVICE	36.00
11-14	1317320021	CONTINENTAL CABLEVISION	10/15/91–11/15/91	CABLE SERVICE	26.20
11-14	1317320023	GSA - KANSAS CITY - REGION SIX	09/30/91–10/30/91	OFFICE SUPPLIES	176.99
11-14	1317320020	NEW ENGLAND JOURNAL OF MEDICINE	12/31/91–12/31/92	RENEW SUBSCRIPTION	93.00
11-14	1317320022	THE DAILY NEWS MAIL	11/13/91–11/13/92	RENEW SUBSCRIPTION	208.00
11-20	1322530018	DAVID L ANDRUKITIS	10/24/91	PRINTING OF CALENDARS AND ENVELOPES	514.00
11-22	1324210019	AQUA COOL	10/07/91–10/31/91	BOTTLED WATER	50.60
11-22	1324210020	HUDSON WASHINGTON DIRECTORY	06/11/91	ONE DIRECTORY	124.00
11-22	1324210018	WESTERN UNION	10/31/91	MONTHLY MESSAGES	51.75
11-26	1329890819	L.B.L. DEVELOPMENT COMPANY	11/01/91–11/30/91	RENT 8425 WEST THIRD ST #400 LOS ANGELES,CA 90048	3,025.00
11-27	1329410020	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	MONTHLY CHARGE	16.00
11-27	1329410022	CALIFORNIA DEMOCRATIC CONGL DELEGATION	12/01/91–12/31/92	ONE YEAR MEMBERSHIP DUES	3,040.00
11-27	1329410021	FEDERAL EXPRESS CORP	11/15/91	MONTHLY CHARGES	5.23
11-27	1329410018	U.S. CAPITOL HISTORICAL SOCIETY	10/31/91	2700 CALENDARS 1992	1,944.00
11-30	1330931847	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		195.00
11-30	1330931848	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		659.23
11-30	1330931846	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		405.00
11-30	1330931844	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		212.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY A WAXMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1330931845	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		312.31
11-30	1331900574	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,387.69
11-30	1331920167	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		1.30
11-30	1331950124	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		239.85
12-11	1344330008	POSTMASTER	11/19/91	RETURNED MAIL COST	.10
12-13	1344350010	ALLENS PRESS CLIPPING BUREAU	07/01/91-07/31/91	CLIPPING SERVICE	32.00
12-13	1344350009	CONTINENTAL CABLEVISION	08/15/91-09/15/91	CABLE SERVICE	26.20
12-13	1344350011	GSA - KANSAS CITY - REGION SIX	07/20/91	OFFICE SUPPLIES	27.85
12-13	1344350008	SAVIN CORPORATION	08/09/91	TONER, FUSER OIL AND DEVELOPER	269.43
12-19	1352890821	L.B.L. DEVELOPMENT COMPANY	12/01/91-12/30/91	RENT 8425 WEST THIRD ST #400 LOS ANGELES,CA 90048	3,025.00
12-23	1354530023	API ALARM SYSTEMS	01/01/92-12/31/92	ALARM SYSTEM	648.00
12-23	1354530021	CONSUMER REPORTS	01/01/92-01/01/93	RENEW SUBSCRIPTION	20.00
12-23	1354530022	CONTINENTAL CABLEVISION	11/15/91-12/15/91	CABLE SERVICE	26.37
12-23	1354530024	NEW YORK TIMES SYNDICATION SALES CORP.	11/19/91	PICTURE	100.00
12-31	1364210027	ALLENS PRESS CLIPPING BUREAU	11/01/91-11/30/91	CLIPPING SERVICE	36.00
12-31	1364210026	CALIFORNIA JOURNAL	01/01/92-01/01/93	RENEW SUBSCRIPTION	34.48
12-31	1364210024	DAVID L ANDRUKITIS	11/27/91	2700 CALENDARS PRINT-ENVELOPES	555.00
12-31	1364210021	FEDERAL EXPRESS CORP.	11/22/91	EXPRESS MAIL TO DISTRICT OFFICE	3.75
12-31	1364210028	GSA - KANSAS CITY - REGION SIX	10/31/91	OFFICE SUPPLIES	32.28
12-31	1364210022	THE WALL STREET JOURNAL	01/20/91-01/20/92	ONE YEAR SUBSCRIPTION RENWEAL	139.00
12-31	1364210023	Do	01/20/91-01/20/92	ONE YEAR SUBSCRIPTION RENEWAL	139.00
12-31	1364210025	WASHINGTON POST	12/13/91-12/13/92	52 WEEKS	124.00
12-31	1364931845	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		195.00
12-31	1364931846	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		451.71
12-31	1364931844	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		405.00
12-31	1364931842	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		212.54
12-31	1364931843	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		100.93
12-31	2001900523	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,291.02
12-31	2001950118	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,418.78

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	154,728.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,593.33
TOTAL	**191,321.33**

OFFICE OF THE HON. VIN WEBER

SALARIES

BURKHOLDER, SHERRI LYNN	10/01/91-12/31/91	PRESS SECRETARY	13,124.99
CARMODY, SEAN M	12/16/91-12/31/91	STAFF ASSISTANT	1,062.50

		CHRISTENSON, ARNE L	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	300.00
		COMMERS, TIMOTHY H	10/01/91–11/30/91	SPECIAL ASSISTANT	4,500.00
		DAY, D THOMAS	10/01/91–12/31/91	LEGISLATIVE AIDE	7,000.00
		FAUGHNAN, BRIAN	10/01/91–12/31/91	STAFF ASSISTANT	3,000.00
		GROFF, CAROL J	10/01/91–12/31/91	CASEWORKER	4,937.50
		HAMRE, ELOI A	11/01/91–12/31/91	LEGISLATIVE ASSISTANT	4,250.00
		HOGSTAD, DANIEL	12/02/91–12/31/91	STAFF ASSISTANT	3,222.22
		HOLKER, SHEILA LOUISE	10/01/91–12/31/91	DISTRICT AIDE	9,500.00
		JOHNSON, TODD D	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	300.00
		MEEKS, JOHN	10/01/91–12/31/91	CHIEF OF STAFF	18,975.00
		NELSON COMO, JANE M	10/01/91–12/31/91	SECRETARY-RECEPTIONIST	4,499.99
		PEASE, MERNA D	10/01/91–12/31/91	STAFF ASSISTANT	8,168.75
		SPRENG, JENNIFER E	10/01/91–12/31/91	SHARED EMPLOYEE	1,410.00
		STROOTMAN, JOYCE HOLM	10/01/91–12/13/91	FIELD REPRESENTATIVE	4,776.67
		SUMNER, PAUL DAVID	10/01/91–12/06/91	D.C. INTERN	1,650.00
		SURPRENANT, CHRISTY ANN	10/01/91–12/31/91	STAFF ASSISTANT	7,000.01
		SURPRENANT, LUCY	10/01/91–12/31/91	SYSTEMS OPERATOR	7,249.99
		TOSTENSON, DWIGHT	10/01/91–10/31/91	LEGISLATIVE ASSISTANT	3,100.00
		VAN BINSBERGEN, SCOTT E	10/01/91–10/31/91	TEMPORARY EMPLOYEE	750.00
		WESTROM, LINDA	10/01/91–12/31/91	D.C. INTERN	2,000.00
		WILLIAMS, JANE BOREMAN	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	14,250.00
		WOLAK, AMY MARIE	10/01/91–12/31/91	OFFICE MANAGER/LEGISLATIVE ASSISTANT	14,750.00
	EXPENSES				
10-04	1273420012	AMERICAN CABLEVISION	10/01/91–10/31/91	CABLE CHARGE FOR MARSHALL OFFICE	12.28
10-04	1273420020	AT&T INFORMATION SYSTEMS	08/16/91–09/15/91	LEASE AND RENTAL CHARGES FOR MARSHALL OFFICE	59.20
10-04	1273420019	BELL ATLANTIC MOBILE SYSTEMS	08/06/91–09/03/91	MOBILE PHONE CHARGES FOR DC OFFICE	30.72
10-04	1273420011	CELLULAR ONE	08/15/91–09/15/91	MOBILE PHONE CHARGES FOR NEW ULM DISTRICT OFFICE	219.49
10-04	1273420017	ARNE LAURENCE CHRISTENSON	08/08/91–08/13/91	CAR RENTAL CHARGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	182.15
10-04	1273420016	COFFEE PLUS INC	09/17/91	COFFEE ORDER FOR DC OFFICE	52.50
10-04	1273420018	D THOMAS DAY	09/18/91–09/22/91	RENTAL CAR CHARGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	118.26
10-04	1273420014	DINERS CLUB	09/12/91–09/15/91	AIRFARE FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS NEW ULM	312.00
10-04	1273420015	Do	09/18/91–09/22/91	AIRFARE FOR STAFF PERSON DAY TRAVELING TO DISTRICTON OFFICIAL BUSINESS NEW ULM	312.00
10-04	1273420013	Do	09/19/91–09/20/91	AIRFARE FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS NEW ULM	312.00
10-04	1273420021	THE NEW YORK TIMES SALES, INC	09/12/91–09/09/92	ANNUAL SUBSCRIPTION FOR DC OFFICE	113.75
10-04	1273420022	THOMAS J LANKFORD	09/09/91	BUSINESS CARDS FOR STAFF PERSON MEEKS	22.00
10-11	1283610015	DINERS CLUB	07/15/91–07/17/91	AIRFARE FOR STAFF PERSON MEEKS TRAVELING TO DC ON OFFICIAL BUSINESS MINN-DC-MINN	328.00
10-11	1283610014	Do	08/30/91–09/11/91	AIRFARE FOR STAFF PERSON MEEKS TRAVELING TO DC ON OFFICIAL BUSINESS MINN-DC-MINN	312.00
10-11	1283610019	JOHN MEEKS	07/11/91–07/14/91	US OF PRIVATE AUTO TO PICK UP CONGRESSMAN AT MPLS-ST. PAUL AIRPORT AND RETURN THE 14TH 208 MI X 27.5.	57.20
10-11	1283610020	Do	07/12/91–07/13/91	US OF PRIVATE AUTO TO TVL TO CONSTITUENT MEETINGS IN DISTRICT WITH CONGRESSMAN 289 MI X 27.5	79.48
10-11	1283610016	Do	07/15/91–07/17/91	PARKING FEE AT MPLS-ST PAUL AIRPORT WHILE EN ROUTE TO DC ON OFFICIAL BUSINESS	23.75
10-11	1283610021	Do	07/15/91–07/17/91	US OF PRIVATE AUTO TO TVL TO & FROM MPLS-ST. PAUL AIRPORT ENROUTE TO DC FOR OFFICIAL BUS 208 MI X 27.5.	57.20
10-11	1283610018	Do	08/06/91–08/07/91	USE OF PVT AUTO TO PICK UP CONG AT MPLS-ST PAUL AIRPORT & RTN TO DIST (WILLMAR OFFICE) 207 MI X 27.5.	56.93
10-11	1283610017	Do	08/08/91–08/11/91	MEALS WHILE ON OVERNIGHT TRAVEL STATUS IN DISTRICT ON OFFICIAL BUSINESS	43.41
10-11	1283610022	Do	08/08/91–08/15/91	USE OF PVT AUTO TO TVL TO CONST MEETINGS IN DISTRICT ON OFFICIAL BUSINESS 523 MI X 27.5	143.83
10-11	1283610023	Do	08/16/91	USE OF PRIVATE AUTO TO DROP OFF CONGRESSMAN AT MPLS-ST. PAUL AIRPORT AND RETURN TO NEW ULM	64.08
10-11	1283630012	POSTMASTER	09/27/91	RETURNED MAIL COSTS	.33
10-17	1288610015	JOHN MEEKS	07/26/91–07/27/91	MEAL CHARGES WHILE ON TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS ON OVERNIGHT STATUS	13.61
10-17	1288610013	MERNA D. PEASE	07/11/91	USE OF PVT AUTO TO TRAVEL TO IRS CONG BRIEFING IN ST. PAUL 164 MI X 27.5	45.10
10-17	1288610014	Do	07/30/91–08/26/91	USE OF PVT AUTO TO TRAVEL TO CONST MEETINGS IN DISTRICT ON OFFICIAL BUSINESS 403 MI X 27.5	110.83
10-17	1288610012	VIN WEBER	08/10/91	MEAL CHARGE FOR CONGRESSMAN WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS OVERNIGHT	20.67
10-17	1288610011	Do	08/11/91	FIRST CLASS UPGRADE FOR CONGRESSMAN TRAVELING FROM DISTRICT TO DC	40.00
10-22	1290240020	Do	08/13/91–08/14/91	MEAL CHARGES WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	52.02
10-23	1295660015	ARNE LAURENCE CHRISTENSON	10/04/91	CAR RENTAL AND GAS CHARGES WHILE TRAVELING IN DISTRICT	42.94

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIN WEBER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-23	1295660023	DINERS CLUB	10/02/91-10/04/91	AIRFARE FOR MEEKS TRAVELING TO DC ON OFFICIAL BUSINESS	312.00
10-23	1295660013	Do	10/04/91-10/06/91	AIRFARE FOR STAFFER CHRISTENSEN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS (NEW ULM)	312.00
10-23	1295660014	Do	10/11/91-10/12/91	AIRFARE FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS (NEW ULM)	312.00
10-23	1295660017	JOHN MEEKS	07/25/91-07/27/91	RENTAL CAR CHARGE TO DRIVE CONGRESSMAN IN DISTRICT (MEEK'S CAR IN SHOP -NO OTHER CAR AVAILABLE)	71.67
10-23	1295660021	Do	08/19/91-09/19/91	PARKING FEE AT MPLS. ST. PAUL AIRPORT WHILE TRAVELING IN DC ON OFFICIAL BUSINESS	120.75
10-23	1295660022	Do	09/13/91-09/14/91	ROOM CHARGE WHILE ON TRAVEL STATUS DRIVING CONGRESSMAN IN DISTRICT	26.63
10-23	1295660024	Do	09/19/91-09/20/91	USE OF PRIVATE AUTO TO DRIVE CONGRESSMAN TO CONSTITUENT MTGS 250 MI X 27.5	68.75
10-23	1295660019	JANE M. NELSON COMO	09/01/91-09/30/91	USE OF PRIVATE AUTO TO PICK UP MAIL FOR MARSHALL DISTRICT OFFICE 101 MI X 27.5	27.78
10-23	1295660020	Do	10/02/91	OFFICE CLEANING SUPPLIES BOUGHT FOR MARSHALL DISTRICT OFFICE	26.29
10-23	1295660016	MERNA D. PEASE	07/11/91	PARKING FEE WHILE ATTENDING CONGRESSIONAL IRS BRIEFING	4.50
10-23	1295660025	DWIGHT H TOSTENSON	08/20/91-09/25/91	USE OF PRIVATE AUTO TO DRIVE TO CONSTITUENT MEETING IN DISTRICT 494 MI X 27.5	135.85
10-23	1295660026	Do	09/26/91	USE OF PRIVATE AUTO TO TRAVEL TO CONGRESSIONAL BRIEFING IN ST. PAUL 190 MI X 27.5	52.25
10-28	1298400004	BELL ATLANTIC MOBILE SYSTEMS	09/05/91-10/04/91	MOBILE PHONE CHARGES FOR DC OFFICE	66.63
10-28	1298400006	COFFEE PLUS INC.	10/08/91	COFFEE ORDER FOR NEW ULM DISTRICT OFFICE	50.00
10-28	1298400007	SCHNEIDER'S SANITARY GARBAGE SERVICE	09/01/91-09/30/91	GARBAGE SERVICE FOR WILLMAR DISTRICT OFFICE	30.00
10-28	1298400005	THOMAS J LANKFORD	10/07/91	PRINTING OF NEWSLETTER	782.10
10-28	1298400008	U.S. WEST DIRECT	01/16/91-01/30/91	PHONE DIRECTORIES FOR NEW ULM DISTRICT OFFICE	42.90
10-29	1301890820	CITIZENS BANK OF NEW ULM	10/01/91-10/30/91	RENT: 105 N. MINNESOTA	450.00
10-29	1301890819	M. R. PROPERTIES OF WILLMAR INC	10/01/91-10/30/91	RENT 919 SOUTH 1ST ST WILLMAR,MN 56201	396.00
10-29	1301890821	WOITALEWICZ PROPERTY	10/01/91-10/30/91	RENT-110 N BRUCE ST MARSHALL,MN	375.00
10-31	1291940030	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		414.13
10-31	1304900218	*(EQUIPMENT ALLOWANCE)*	12/21/90-12/31/90		(20.22)
10-31	1304900217	Do	01/01/91-01/11/91		(10.02)
10-31	1304900219	Do	10/01/91-10/31/91		1,889.69
10-31	1304930365	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		105.00
10-31	1304930366	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		1,033.47
10-31	1304930364	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		630.00
10-31	1304930363	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		510.24
10-31	1304950295	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		(.92)
11-05	1303620006	AT&T INFORMATION SYSTEMS	09/16/91-10/15/91	LEASE AND RENTAL CHARGES FOR DC OFFICE	59.20
11-05	1303620007	FEDERAL EXPRESS CORP.	10/10/91	CHARGES FOR EXPRESS SERVICE	21.85
11-05	1303620004	MANKATO BUSINESS PRODUCTS, INC.	10/16/91	CABLE FOR WILLMAR DISTRICT OFFICE	23.84
11-05	1303620008	MICRO RESEARCH INDUSTRIES	08/13/91	PRINTING & SET UP OF LABELS	42.67
11-05	1303620005	WEST CENTRAL DAILY TRIBUNE	11/29/91-11/28/92	ANNUAL SUBSCRIPTION FOR WILLMAR DISTRICT OFFICE	81.00
11-07	1305770024	AMERICAN CABLEVISION	11/01/91-11/30/91	CABLE SERVICE FOR MARSHALL DISTRICT OFFICE	12.28
11-07	1305770023	CELLULAR ONE	09/18/91-10/12/91	PHONE CHARGES FOR NEW ULM DISTRICT CELLULAR PHONE	123.50
11-07	1305770025	HERITAGE CABLEVISION	11/01/91-11/30/91	CABLE FOR WILLMAR DISTRICT OFFICE	19.45
11-08	1284640003	AERO ONE CHARTER, INC.	09/20/91	CHARTER PLANE TO FLY CONGRESSMAN AND STAFFER MEEKS TO CONSTITUENT MEETINGS	796.00
11-08	1284640004	AMZAK CABLE, MIDWEST INC	10/01/91-12/31/91	CABLE CHARGE FOR NEW ULM DISTRICT	47.85
11-08	1284640002	CONGRESSIONAL QUARTERLY BOOKS	09/25/91	BOOK ORDER FOR DC OFFICE	84.11
11-08	1284640001	HERITAGE CABLEVISION	10/01/91-10/31/91	CABLE CHARGE FOR WILLMAR DISTRICT OFFICE	19.45
11-08	1284640005	MINNESOTA NEWSPAPER ASSOCIATION	09/01/91-09/27/91	FEE FOR CLIPPING AND READING FOR DC OFFICE	56.10
11-18	1318540022	DINERS CLUB	10/24/91-10/26/91	AIR FARE FOR CONGRESSMAN TRAVELING TO DISTRICT ON OFFICIAL BUSINESS (#4624) - DC/MINNEAPOLIS/ DC.	312.00

11-18	1318540024	MICRO RESEARCH INDUSTRIES	10/29/91	PRINTING AND SET UP OF CHESHIRE LABELS	42.65
11-18	1318540025	MINNESOTA NEWSPAPER ASSOCIATION	10/01/91–10/31/91	CLIPPING AND READING FEE FOR DC OFFICE	99.90
11-18	1318540021	UNITED PARCEL SERVICE	10/22/91	EXPRESS MAIL CHARGE FOR NEW ULM DISTRICT OFFICE	9.00
11-18	1318540023	VIN WEBER	10/26/91	FIRST CALLS UPGRADE ON MN/DC LEG (#4624)	40.00
11-22	1324210021	COFFEE PLUS INC.	11/06/91–11/14/91	ORDERS FOR DC OFFICE FOR CONSTITUENTS	19.75
11-22	1324210025	METROMAIL CORPORATION	11/08/91	PRINTING OF CHESHIRE LABELS	511.13
11-22	1324210024	JANE M. NELSON COMO	10/01/91–10/31/91	USE OF PRIVATE AUTO TO PICK UP MAIL FOR MARSHALL DISTRICT OFFICE 106 MILES @ 27.5¢ PER MILE	29.15
11-22	1324210023	Do	10/15/91	POSTAGE DUE FOR MARSHALL DISTRICT OFFICE	.23
11-22	1324210022	DWIGHT H TOSTENSON	10/10/91	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS 110 MILES @ 27.5¢ PER MILE	30.25
11-26	1329890821	CITIZENS BANK OF NEW ULM	11/01/91–11/30/91	RENT: 105 N. MINNESOTA	450.00
11-26	1329890820	M. R. PROPERTIES OF WILLMAR INC	11/01/91–11/30/91	RENT 919 SOUTH 1ST ST WILLMAR,MN 56201	396.00
11-26	1329890822	WOITALEWICZ PROPERTY	11/01/91–11/30/91	RENT-110 N BRUCE ST MARSHALL,MN	375.00
11-27	1325440024	JOHN MEEKS	08/19/91–09/19/91	USE OF PRIVATE AUTO TO TRAVEL TO CONSTITUENT MEETINGS IN DISTRICT ON OFFICIAL BUSINESS 1110 MI X 27.5.	305.25
11-27	1325580022	COFFEE PLUS INC.	11/05/91	COFFEE ORDER FOR DC OFFICE	25.00
11-27	1325580024	DINERS CLUB	11/08/91–11/10/91	ROUND TRIP AIR FARE FOR CONGRESSMAN TRAVELING TO DISTRICT (NEW ULM DISTRICT OFFICE)	312.00
11-27	1325580021	LANIER WORLDWIDE, INC	07/01/91–09/30/91	CHARGES FOR COPIES FOR DC OFFICE	47.98
11-27	1325580023	THOMAS J LANKFORD	10/18/91–10/22/91	LABELLING OF NEWSLETTER & CARDS	571.22
11-27	1325580025	VIN WEBER	10/24/91–10/25/91	ROOM AND PHONE CHARGE ENROUTE TO DISTRICT FOR CONGRESSMAN	54.01
11-30	1329940048	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		353.68
11-30	1330930368	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		105.00
11-30	1330930369	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,133.02
11-30	1330930367	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		630.00
11-30	1330930366	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		723.46
11-30	1331900189	*(EQUIPMENT ALLOWANCE)*	07/08/91–09/30/91		463.18
11-30	1331900190	Do	11/01/91–11/30/91		2,235.53
11-30	1331920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		195.00
11-30	1331950292	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		160.66
12-16	1340240025	BELL ATLANTIC MOBILE SYSTEMS	10/09/91–11/03/91	MOBILE PHONE CHARGES FOR D. OFFICE	54.22
12-16	1340240027	CONGRESSIONAL RURAL CAUCUS	07/01/91–12/31/91	DUES FOR JULY-DEC, 1991	200.00
12-16	1340240026	NATIONAL JOURNAL	12/01/91–11/30/92	ANNUAL SUBSCRIPTION FOR DC OFFICE	767.00
12-16	1346730015	AMERICAN CABLEVISION	12/01/91–12/31/91	CABLE CHARGE FOR MARSHALL DIST RICT OFFICE	12.28
12-16	1346730018	COFFEE PLUS INC.	11/26/91	COFFEE AND HOT CHOCOLATE ORDER FOR DC OFFICE AND NEW ULM OFF ICE FOR CONSTITUENTS	83.95
12-16	1346730016	DINERS CLUB	10/17/91–10/20/91	AIRFARE FOR STAFF PERSON MEEKS TRAVELING NEW ULM TO DC ON OFF ICIAL BUSINESS	312.00
12-16	1346730017	Do	11/13/91–11/17/91	AIRFARE FOR STAFF PERSON MEEKS TRAVELING NEW ULM TO DC ON OFFICIAL BUSINESS	312.00
12-16	1346730019	HERITAGE CABLEVISION	12/01/91–12/31/91	CABLE CHARGE FOR WILLMAR DISTRICT OFFICE	19.45
12-19	1339870002	AT&T INFORMATION SYSTEMS	10/16/91–11/15/91	LEASE AND RENTAL FOR MARSHALL DISTRICT OFFICE	59.20
12-19	1339870004	CELLULAR ONE	10/16/91–11/15/91	MOBILE PHONE CHARGES FOR NEW ULM DISTRICT OFFICE	225.79
12-19	1339870003	FEDERAL EXPRESS CORP	11/07/91	DELIVERIES FOR DC OFFICE	10.46
12-19	1352890823	CITIZENS BANK OF NEW ULM	12/01/91–12/30/91	RENT: 105 N. MINNESOTA	450.00
12-19	1352890822	M. R. PROPERTIES OF WILLMAR INC	12/01/91–12/30/91	RENT 919 SOUTH 1ST ST WILLMAR,MN 56201	396.00
12-19	1352890824	WOITALEWICZ PROPERTY	12/01/91–12/30/91	RENT-110 N BRUCE ST MARSHALL,MN	375.00
12-31	1357940043	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		274.30
12-31	1364930373	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		105.00
12-31	1364930374	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		887.01
12-31	1364930372	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		630.00
12-31	1364930371	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		442.67
12-31	2001900169	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,930.71
12-31	2001950286	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,542.26

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	139,777.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,558.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. VIN WEBER—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
09-17	1353990012	AERO ONE CHARTER, INC.	08/06/91-08/07/91	REFUND DUE TO VOUCHERED IN ERROR	(546.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(546.00)
				TOTAL	**171,790.47**
OFFICE OF THE HON. TED WEISS					
SALARIES					
		ALICEA, NOEL	10/01/91-12/31/91	STAFF ASSISTANT	7,331.76
		CASTELL, EDUARDO	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,237.38
		DOCKSER, PAMELA LEE	10/01/91-12/31/91	STAFF ASSISTANT	5,750.01
		ERVIN, ROGER M, II	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	9,750.00
		FARMER, RANDALL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	5,208.33
		FURMAN, NEIL	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	8,000.00
		GLICKMAN, RHODA J	10/01/91-12/31/91	STAFF DIRECTOR	1,550.00
		GOTTLIEB, JAMES R	10/01/91-12/31/91	COUNSEL	300.00
		HERMAN, NORMA	10/01/91-12/31/91	ASSOCIATE DISTRICT ADMINISTRATOR	9,983.34
		LAWSON, ANITA SAVAGE	11/15/91-12/31/91	PART-TIME EMPLOYEE	230.00
		LONDON, ELIZABETH S	10/01/91-12/31/91	DISTRICT ADMINISTRATOR	17,635.51
		MARAKOWITZ, ELLEN LOUISE	10/01/91-11/22/91	PART-TIME EMPLOYEE	722.23
		MONTES, LOURDES T	10/01/91-12/31/91	STAFF ASSISTANT	7,349.99
		MOSS, NATHANIEL B	10/01/91-12/31/91	SPECIAL ASSISTANT	7,777.00
		POWER, JOYCE P	10/01/91-12/31/91	OFFICE MANAGER	11,382.75
		ROBINSON, JAMES	10/01/91-12/31/91	STAFF ASSISTANT	6,832.00
		TIMMENY, MICHAEL D	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	23,841.67
		WALLACH, ELLEN	10/01/91-12/31/91	SR CASE WORKER	9,994.93
		WOODIN, DENISE	10/01/91-12/31/91	STAFF ASSISTANT	6,959.46
EXPENSES					
10-03	1274510005	DINERS CLUB	08/15/91-08/16/91	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR MICHAEL TIMMENY (1040)	112.00
10-04	1273200023	AQUA COOL	08/02/91-08/31/91	BOTTLED WATER FOR DC OFFICE	25.60
10-04	1273200020	AT&T INFORMATION SYSTEMS	09/14/91-10/13/91	TELEPHONE EQUIPMENT FOR BRONX OFFICE	52.75
10-04	1273200019	DAVID L ANDRUKITIS	09/12/91-09/13/91	PRINTING OF DEAR COLLEAGUES	57.85
10-04	1273200022	FEDERAL EXPRESS CORP.	09/03/91	OVERNIGHT MAIL	5.23
10-04	1273200021	MITCHELL'S	08/23/91-10/17/91	SUBSCRIPTION TO THE DAILY NEWS, NY POST, NEWSDAY & WASHINGTON POST FOR 7TH AVENUE OFFICE	314.64
10-04	1275630002	DINERS CLUB	05/02/91	AMTRAK FROM DC TO NY CITY FOR CONGRESSMAN (8202)	48.00
10-04	1275630003	Do	08/14/91-09/10/91	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (0884)	112.00
10-04	1275630004	Do	08/15/91-08/15/91	PAN AM FLIGHT FROM NY CITY TO DC AND RETURN FOR LIZ LONDON (0885)	112.00

10-04	1275630005	Do	08/15/91–08/16/91	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR JIM GOTTLIEB (1041)	112.00
10-04	1275630007	Do	08/15/91–08/16/91	HOTEL ROOM FOR MICHAEL TIMMENY & JAMES GOTTLIEB WHILE ON OFFICIAL BUSINESS	127.21
10-04	1275630006	Do	08/21/91–08/22/91	PAN AM FLIGHT FROM DC TO NY CITY AND RETURN FOR ED CASTELL (1193)	112.00
10-04	1275630011	ELIZABETH S LONDON	08/27/91–09/13/91	PUBLIC TRANSPORTATION IN DISTRICT	28.35
10-04	1275630010	Do	09/16/91	TRANSPORTATION TO AND FROM TRANSPORTATION	54.25
10-04	1275630008	TED WEISS	08/16/91–09/23/91	TRANSPORTATION TO AND FROM WASHINGTON	56.00
10-04	1275630009	Do	09/19/91–09/23/91	PUBLIC TRANSPORTATION AND PARKING IN DISTRICT	49.25
10-09	1277240004	AT&T INFORMATION SYSTEMS	08/12/91–09/11/91	TELEPHONE EQUIPMENT FOR ARTS CAUCUS	55.73
10-09	1277240005	DAVID L ANDRUKITIS	09/24/91	PRINTING OF DEAR COLLEAGUES	53.80
10-09	1277240006	NORMA HERMAN	09/16/91	REFRESHMENTS FOR CONSTITUENT MEETING	11.13
10-09	1277240003	THE NEW YORK TIMES SALES, INC	09/02/91–12/01/91	SUBSCRIPTION FOR DC OFFICE	97.50
10-09	1277240008	ELLEN WALLACH	07/11/91–09/24/91	PUBLIC TRANSPORTATION IN DISTRICT	11.50
10-09	1281330024	POSTMASTER	09/24/91	50 FIFTY CENT AIRMAIL STAMPS	25.00
10-15	1282660022	NOEL ALICEA	07/02/91–09/25/91	PUBLIC TRANSPORTATION IN DISTRICT	137.50
10-15	1282660023	TED WEISS	09/26/91–10/01/91	TRANSPORTATION TO AND FROM AIRPORT	44.50
10-15	1282660024	Do	09/27/91–09/29/91	PUBLIC TRANSPORTATION IN DISTRICT	79.50
10-17	1288400012	AQUA COOL	09/01/91–09/30/91	BOTTLED WATER FOR DC OFFICE	30.80
10-17	1288400013	FILTERED WATER SERVICE	10/01/91–12/31/91	BOTTLED WATER FOR 7TH AVENUE OFFICE	71.20
10-17	1288400014	JAMES ROBINSON	07/09/91–09/27/91	PUBLIC TRANSPORTATION IN DISTRICT	25.65
10-17	1288400011	US TREASURY	08/01/91–08/31/91	TELEPHONE SERVICE FOR ARTS CAUCUS	75.00
10-17	1288400009	TED WEISS	10/03/91–10/07/91	TRANSPORTATION TO AND FROM DC	55.75
10-17	1288400010	Do	10/04/91–10/07/91	PUBLIC TRANSPORTATION IN DISTRICT	77.75
10-17	1288400015	DENISE WOODIN	08/13/91–09/30/91	PUBLIC TRANSPORTATION IN DISTRICT	36.25
10-21	1291030001	CON EDISON	10/07/91–11/04/91	GAS AND ELECTRIC FOR RIVERDALE OFFICE	20.86
10-24	1296770016	DAVID L ANDRUKITIS	10/09/91	PRINTING OF DEAR COLLEAGUE	62.20
10-24	1296770017	FEDERAL EXPRESS CORP	10/01/91–10/04/91	OVERNIGHT MAIL	10.46
10-24	1296770014	NORMA HERMAN	08/13/91–09/27/91	PUBLIC TRANSPORTATION IN DISTRICT	51.25
10-24	1296770015	ELLEN LOUISE MARAKOWITZ	09/08/91	GAS FOR LEASED CAR AND PUBLIC TRANSPORTATION	5.30
10-24	1296770018	Do	10/06/91	GAS, TOLLS & BUS FARE RENTAL	7.80
10-24	1296770019	THE NEW YORK TIMES-RIGHTS AND ROYALTIES	10/10/91	PERMISSION TO REPRODUCE ARTICLE	75.00
10-24	1296770011	TED WEISS	10/10/91–10/14/91	TAXI FARES AND TOLLS TO AND FROM DC	77.56
10-24	1296770013	Do	10/10/91–10/14/91	PUBLIC TRANSPORTATION IN DISTRICT	53.50
10-24	1296770012	Do	10/12/91	AMTRAK FROM DC TO NEW YORK CITY	64.00
10-28	1296710019	AVIS RENT A CAR	09/03/91–09/04/91	LEASED CAR FOR OFFICIAL BUSINESS	47.70
10-28	1296710017	Do	09/07/91–09/08/91	LEASED CAR FOR OFFICIAL BUSINESS	106.33
10-28	1296710018	Do	09/11/91–09/11/91	LEASED CAR FOR OFFICIAL BUSINESS	43.04
10-28	1296710020	DAVID L ANDRUKITIS	10/07/91	CALLING CARDS FOR ROGER ERVIN, NEIL FURMAN & ELLEN WALLACH	73.50
10-28	1296710021	FILTERED WATER SERVICE	09/30/91	BOTTLED WATER FOR 7TH AVENUE OFFICE	34.00
10-29	1301890823	JEFF-LEW PROPERTIES	10/01/91–10/30/91	RENT - 490 W 238TH ST RIVERDALE, NY	390.00
10-29	1301890822	WAKEFIELD TOWERS	10/01/91–10/30/91	RENT 655 E 233 ST BRONX,NY	350.00
10-31	1304900636	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,329.56
10-31	1304931655	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		270.00
10-31	1304931656	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		427.05
10-31	1304931654	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		675.00
10-31	1304931652	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		308.33
10-31	1304931653	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		545.01
10-31	1304950371	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		283.98
11-05	1303340005	AT&T INFORMATION SYSTEMS	09/12/91–10/11/91	TELEPHONE EQUIPMENT FOR ARTS CAUCUS	55.73
11-05	1303340006	Do	10/14/91–11/13/91	TELEPHONE EQUIPMENT FOR BRONX OFFICE	52.75
11-05	1303340007	DINERS CLUB	09/12/91–09/16/91	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (2486)	112.00
11-05	1303340008	Do	09/17/91–09/23/91	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (2949)	112.00
11-05	1303340019	FEDERAL EXPRESS CORP	10/07/91	OVERNIGHT MAIL	5.23
11-05	1303340012	ELIZABETH S LONDON	09/17/91–10/16/91	PUBLIC TRANSPORTATION IN DISTRICT	83.40
11-05	1303340014	Do	09/17/91–10/16/91	OFFICE SUPPLIES FOR BRONX OFFICE	5.08
11-05	1303340013	Do	09/24/91	PURCHASE OF CITY GOVERNMENT DIRECTORY FOR OFFICE USE	10.83
11-05	1303340015	Do	10/09/91	REFRESHMENTS FOR CONSTITUENT MEETING	4.58

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TED WEISS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1303340011	LOURDES T. MONTES	10/05/91-10/16/91	PUBLIC TRANSPORTATION IN DISTRICT	23.85
11-05	1303340016	MICHAEL TIMMENY	10/20/91-10/21/91	TAXI FARE & TOLLS TO AND FROM LAGUARDIA AIRPORT	37.75
11-05	1303340017	Do	10/20/91-10/21/91	MEALS IN DISTRICT	37.05
11-05	1303340018	Do	10/21/91	PUBLIC TRANSPORTATION IN DISTRICT	2.30
11-05	1303340009	TED WEISS	10/20/91-10/21/91	TRANSPORTATION TO AND FROM DISTRICT	76.00
11-05	1303340010	Do	10/20/91-10/21/91	PUBLIC TRANSPORTATION IN DISTRICT	19.50
11-05	1308600018	CANTRELL/CUTTER PRINTING, INC.	10/23/91	PRINTING OF NEWS RELEASE PAPER	177.78
11-05	1308600019	DAVID L ANDRUKITIS	10/25/91	PRINTING OF REFERAL FORMS	54.00
11-05	1308600022	DINERS CLUB	09/16/91-09/16/91	DELTA FLIGHT FROM NY CITY TO DC AND RETURN FOR LIZ LONDON (5719)	112.00
11-05	1308600021	FEDERAL EXPRESS CORP	10/15/91-10/17/91	OVERNIGHT MAIL	7.50
11-05	1308600020	PRIME NEW YORK	10/24/91	PRINTING OF CHESHIRE LABELS FOR NEWSLETTERS	6,624.22
11-05	1308600016	TED WEISS	10/24/91-10/28/91	TAXI FARES TO AND FROM AIRPORT	33.50
11-05	1308600017	Do	10/25/91-10/26/91	PUBLIC TRANSPORTATION IN DISTRICT	57.00
11-13	1317200011	AVIS RENT A CAR	10/06/91-10/06/91	RENTAL CAR FOR OFFICIAL BUSINESS	94.02
11-13	1317200010	CANTRELL/CUTTER PRINTING, INC.	10/28/91	PRINTING CALENDARS & ENVELOPES	680.00
11-13	1317200009	FOREIGN POLICY	01/01/92-12/31/92	ANNUAL SUBSCRIPTION FOR DC OFFICE	25.00
11-13	1317200030	ELIZABETH S LONDON	10/16/91-10/31/91	PUBLIC TRANSPORTATION IN DISTRICT	46.85
11-13	1317200007	Do	10/25/91-10/26/91	REFRESHMENTS FOR CONSTITUENT MEETINGS	28.19
11-13	1317200004	JAMES ROBINSON	10/09/91-10/30/91	PUBLIC TRANSPORTATION IN DISTRICT	34.50
11-13	1317200005	Do	10/09/91-10/30/91	GAS & TOLLS FOR RENTAL CAR	14.17
11-13	1317200008	THE JEWISH WEEK	11/01/91-10/31/92	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	30.00
11-13	1317200003	TED WEISS	11/01/91	PUBLIC TRANSPORTATION IN DISTRICT	5.00
11-13	1317200002	Do	11/01/91-11/04/91	TRANSPORTATION TO/FROM DC	42.25
11-13	1317200012	DENISE WOODIN	10/03/91-10/30/91	PUBLIC TRANSPORTATION IN DISTRICT	23.00
11-14	1318600001	CON EDISON	11/05/91-12/06/91	GAS & ELECTRIC FOR RIVERDALE OFFICE	25.77
11-22	1324210026	CANTRELL/CUTTER PRINTING, INC.	10/31/91	PRINTING OF NEWSLETTER	5,984.93
11-22	1324210027	Do	11/08/91	CHESHIRE LABELS FOR NEWSLETTER	2,012.51
11-22	1324210028	DAVID L ANDRUKITIS	11/05/91	PRINTING OF DEAR COLLEAGUE	48.60
11-22	1324220025	NOEL ALICEA	10/01/91-10/29/91	PUBLIC TRANSPORTATION IN DISTRICT	71.05
11-22	1324220018	AQUA COOL	10/15/91-10/31/91	BOTTLED WATER FOR DC OFFICE	46.40
11-22	1324220017	FILTERED WATER SERVICE	10/31/91	BOTTLED WATER FOR 7TH AVENUE OFFICE	34.00
11-22	1324220019	NORMA HERMAN	10/04/91-10/30/91	PUBLIC TRANSPORTATION IN DISTRICT	52.00
11-22	1324220020	Do	10/16/91	REFRESHMENTS FOR CONSTITUENT MEETING	6.28
11-22	1324220021	ELLEN LOUISE MARAKOWITZ	10/27/91-11/05/91	PUBLIC TRANSPORTATION IN DISTRICT & GAS FOR RENTAL CAR	20.32
11-22	1324220022	Do	11/02/91	MAPS & STREET GUIDES FOR USE IN 7TH AVENUE OFFICE	25.82
11-22	1324220016	US TREASURY	10/01/91-10/31/91	TELEPHONE EQUIPMENT FOR ARTS CAUCUS	75.00
11-22	1324220023	TED WEISS	11/04/91-11/12/91	TRANSPORTATION TO AND FROM DISTRICT	101.00
11-22	1324220024	Do	11/05/91-11/11/91	PUBLIC TRANSPORTATION IN DISTRICT	127.00
11-25	1326910023	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT NEW YORK N.Y.	10,542.00
11-26	1329890824	JEFF-LEW PROPERTIES	11/01/91-11/30/91	RENT - 490 W 238TH ST RIVERDALE, NY	390.00
11-26	1329890823	WAKEFIELD TOWERS	11/01/91-11/30/91	RENT 655 E 233 ST BRONX,NY	350.00
11-27	1329260017	AT&T	11/10/91-02/10/92	TELEPHONE EQUIPMENTH FOR RIVERDALE OFFICE	34.35
11-27	1329260015	DAVID L ANDRUKITIS	11/18/91	PRINTING OF DEAR COLLEAGUE	16.20
11-27	1329260006	DINERS CLUB	10/10/91-10/11/91	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (5417)	112.00

11-27	1329260005	Do	10/14/91–10/20/91	DELTA FLIGHT FROM NY CITY TO DC AND RETURN FOR CONGRESSMAN (5416)	112.00
11-27	1329260008	Do	10/20/91–10/21/91	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR MICHAEL TIMMENY (6073)	112.00
11-27	1329260009	Do	10/20/91–10/21/91	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR JAMES GOTTLIEB (6072)	112.00
11-27	1329260013	Do	10/20/91–10/21/91	HOTEL ROOM FOR MICHAEL TIMMENEY AND JAMES GOTTLEIB	127.21
11-27	1329260007	Do	10/21/91	DELTA FLIGHT FROM NY CITY TO DC & RETURN FOR CONGRESSMAN (5923)	56.00
11-27	1329260011	Do	10/21/91–10/22/91	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (6420)	112.00
11-27	1329260010	Do	10/24/91–10/28/91	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (6418)	112.00
11-27	1329260012	Do	11/01/91–11/04/91	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR CONGRESSMAN (9724)	112.00
11-27	1329260018	HEATMASTER LTD	10/30/91	REPAIR OF HEATER IN RIVERDALE OFFICE	33.33
11-27	1329260016	MITCHELL'S	10/18/91–12/12/91	SUBSCRIPTION TO THE DAILY NEWS, NY POST, NEWSDAY & WASHINGTON POST FOR 7TH AVENUE OFFICE	336.80
11-27	1329260014	TED WEISS	11/17/91	TAXI FARE FROM NATIONAL TO DC	12.00
11-30	1329940212	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		26.40
11-30	1330931667	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		270.00
11-30	1330931668	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		618.65
11-30	1330931666	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		675.00
11-30	1330931664	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		234.43
11-30	1330931665	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		615.86
11-30	1331900525	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,329.05
11-30	1331950367	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		859.56
12-16	1340240028	LOURDES T. MONTES	09/07/91	PUBLIC TRANSPORTATION IN DISTRICT	15.00
12-17	1350180001	CON EDISON	12/09/91	GAS AND ELECTRIC FOR RIVERDALE OFFICE	29.84
12-19	1352890826	JEFF-LEW PROPERTIES	12/01/91–12/30/91	RENT - 490 W 238TH ST RIVERDALE, NY	390.00
12-19	1352890825	WAKEFIELD TOWERS	12/01/91–12/30/91	RENT 655 E 233 ST BRONX,NY	350.00
12-20	1353330017	AT&T INFORMATION SYSTEMS	10/12/91–11/11/91	TELEPHONE EQUIPMENT FOR ARTS CAUCUS	55.73
12-20	1353330016	Do	11/14/91–12/13/91	TELEPHONE EQUIPMENT FOR BRONX OFFICE	52.75
12-20	1353330021	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	ANNUAL SUBSCRIPTION FOR DC OFFICE	955.00
12-20	1353330025	FEDERAL EXPRESS CORP	11/15/91	OVERNIGHT MAIL	5.23
12-20	1353330019	ELIZABETH S LONDON	11/04/91–11/26/91	PUBLIC TRANSPORTATION IN DISTRICT	78.85
12-20	1353330018	ELLEN LOUISE MARAKOWITZ	11/17/91–11/20/91	GAS AND TOLLS FOR RENTAL CAR; PUBLIC TRANSPORTATION TO AND FROM CAR RENTAL OFFICE	12.30
12-20	1353330024	NY AMSTERDAM NEWS	12/01/91–11/30/92	ANNUAL SUBSCRIPTION FOR 7TH AVENUE OFFICE	30.00
12-20	1353330023	THE WALL STREET JOURNAL	02/23/92–02/22/93	ANNUAL SUBSCRIPTION FOR DC OFFICE	139.00
12-20	1353330022	THE WASHINGTON POST	12/16/91–12/15/92	ANNUAL SUBSCRIPTION FOR DC OFFICE	62.40
12-20	1353330020	TED WEISS	11/23/91–11/25/91	PUBLIC TRANSPORTATION TO AND FROM AIRPORT	41.00
12-23	1352480020	AVIS RENT A CAR	10/27/91–10/28/91	RENTAL CAR FOR OFFICIAL BUSINESS FOR MEMBER	282.04
12-23	1352480021	Do	11/02/91–11/05/91	RENTAL CAR FOR OFFICIAL BUSINESS FOR MEMBER	152.96
12-23	1352480022	Do	11/16/91–11/19/91	RENTAL CAR FOR OFFICIAL BUSINESS FOR MEMBER	152.96
12-31	1361650023	NOEL ALICEA	11/06/91–11/27/91	PUBLIC TRANSPORTATION IN DISTRICT	55.20
12-31	1361650022	FEDERAL EXPRESS CORP	11/19/91–11/22/91	OVERNIGHT MAIL	15.24
12-31	1361650027	JIM GOTTLIEB	10/21/91	TAXI FARE FROM LAGUARDIA TO NY CITY	15.00
12-31	1361650025	MICHAEL TIMMENY	12/05/91	MEALS WHILE ON OFFICIAL BUSINESS	32.45
12-31	1361650026	Do	12/05/91	TAXI FARES IN DISTRICT	7.00
12-31	1361650024	Do	12/05/91–12/05/91	TAXI FARES AND TOLLS FORM LAGUARDIA AIRPORT TO NY CITY AND RETURN	44.00
12-31	1364931666	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		270.00
12-31	1364931667	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		434.01
12-31	1364931665	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		675.00
12-31	1364931663	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		234.43
12-31	1364931664	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		503.44
12-31	2001900480	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,113.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TED WEISS—Con.					
12-31	2001950361	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		513.67
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	148,836.36
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	51,966.05
				TOTAL	**200,802.41**
OFFICE OF THE HON. CURT WELDON					
SALARIES					
		BAIRD, KRISTIN	10/01/91-12/31/91	SYSTEMS OPERATOR/LEGIS CORRES	6,205.99
		BARBERA, A MICHAEL	10/01/91-12/31/91	PRESS ASSISTANT	8,410.01
		BOLE, CHRISTINE M	10/01/91-10/31/91	STAFF ASSISTANT	1,458.33
		DAMICO, SUSAN	11/05/91-12/31/91	STAFF ASSISTANT	2,874.67
		DIGIACOMO, JACQUELINE M	10/01/91-12/31/91	STAFF ASSISTANT	7,830.00
		GORDON, CLARA MARIE	10/01/91-12/31/91	STAFF ASSISTANT	6,670.01
		GROARK, EUNICE B	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,960.00
		HACKETT, DAVID LEO	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	4,995.01
		HARDY, PATRICIA M	10/01/91-12/31/91	STAFF ASSISTANT	3,316.25
		KILLION, THOMAS HENRY	10/01/91-12/31/91	STAFF REPRESENTATIVE	13,050.00
		LIFSET, NANCY ALLISON	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,599.99
		LOSAK, IRENE	10/01/91-12/31/91	STAFF ASSISTANT	8,410.01
		LYNCH, DENNIS A	10/01/91-12/31/91	DISTRICT REPRESENTATIVE	8,062.01
		PAGE, ABBY G	10/01/91-12/31/91	EXECUTIVE ASSISTANT	7,540.01
		PATTERSON, PATRICK L	10/01/91-12/31/91	STAFF ASSISTANT	6,480.00
		POWERS, DOROTHY	10/01/91-12/31/91	OFFICE MANAGER	11,599.99
		RITTER, DOUGLAS D, JR	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	18,850.01
		WEIS, ANDREW E	11/12/91-12/31/91	LEGISLATIVE ASSISTANT	3,570.67
EXPENSES					
10-09	1275750023	KRISTEN BAIRD	09/19/91-09/19/91	REIMB FOR TRAIN FARE TO AND FROM DISTRICT, FOR OFFICIAL BUSINESS, UPPER DARBY VIA PHIL	51.00
10-09	1275750019	BENCHMARK SYSTEMS	09/18/91-09/19/91	PURCHASE OF LASER CARTRIDGE FOR DC OFFICE PRINTER	61.00
10-09	1275750021	DREXEL HILL SERVICES CO	09/01/91-09/30/91	CLEANING SERVICES FOR THE MONTH OF SEPT FOR DISTRICT OFFICE	150.00
10-09	1275750022	EUNICE B GROARK	09/23/91-09/23/91	REIMB FOR ROUND TRIP TRAVEL TO UPPER DARBY, PA AND BACK TO DC FOR OFFICE BUSINESS, 268 @ .15/MI	46.20
10-09	1275750020	LANSDOWNE OFFICE PRODUCTS	09/16/91-09/16/91	PURCHASE COST OF PAPER SUPPLIES FOR DISTRICT OFFICE	84.00
10-09	1275750015	CURT WELDON	08/30/91-08/30/91	REIMBURSEMENT FOR MILEAGE FOR ROUND TRIP FROM UPPER DARBY TO DC 268 MILES @ .21/MI PLUS TOLLS.	62.28
10-09	1275750016	Do	09/02/91-09/12/91	REIMBURSEMENT FOR RT MILEAGE FM UPPER DARBY TO DC FOR OFFICIAL BUSINESS, 268 MILES @ .21/MI TOLLS.	62.28

10-09	1275750017	Do	09/16/91–09/17/91	REIMB FOR ROUND TRIP MILEAGE FROM UPPER DARBY TO DC FOR OFFICIAL BUSINESS, 268 MILES @ .21/MI TOLLS.	62.28
10-09	1275750018	Do	09/23/91–09/23/91	REIMB FOR ROUND TRIP MILEAGE FROM UPPER DARBY TO DC FOR OFFICIAL BUSINESS, 268 MI @ .21/MI TOLLS.	62.28
10-11	1283610027	A MICHAEL BARBERA	09/26/91–09/26/91	ONE WAY TRIP TO DISTRICT PA-07 BY TRAIN FOR OFFICIAL BUSINESS PHILY-DC	42.00
10-11	1283610030	THOMAS HENRY KILLION	09/03/91–09/26/91	REIMBURSEMENT FOR TRAVEL IN DISTRICT 341 MILES @ .21 PLUS PARKING	77.11
10-11	1283610025	LANSDOWNE OFFICE PRODUCTS	09/24/91–09/24/91	COST FOR PURCHASING OFFICE SUPPLIES FOR DISTRICT	32.83
10-11	1283610028	MAIN LINE SPRING WATER	08/14/91–09/11/91	CHARGES FOR BOTTLED WATER FOR DISTRICT OFFICE	28.02
10-11	1283610026	PERK UP COFFEE SERVICE, INC.	09/20/91–09/20/91	CHARGES FOR COFFEE SERVICE IN DISTRICT OFFICE FOR CONSTITUENT MEETINGS	28.00
10-11	1283610029	SUBURBAN CABLE TV CO., INC.	10/01/91–10/31/91	CHARGES FOR CABLE SERVICE IN DISTRICT OFFICE	16.25
10-11	1283610024	THOMAS J LANKFORD	06/28/91–06/28/91	COST FOR XEROXING A DEAR COLLEAGUE LETTER	6.90
10-11	1283630013	POSTMASTER	09/26/91	RETURNED MAIL COSTS	.35
10-22	1290240021	AT&T INFORMATION SYSTEMS	09/01/91–09/30/91	LEASE AND RENTALS FOR PHONES IN DISTRICT	273.15
10-22	1290240022	HOUSE RESTAURANT SYSTEM	09/11/91–09/17/91	FOOD AND BEVERAGES EXPENSES WHILE MEETING WITH CONSTITUENTS	54.65
10-28	1296710025	DENNIS A LYNCH	09/13/91–09/27/91	REIMBURSEMENT FOR 162 MILES @ .21 PER MILE WHILE ON OFFICIAL BUSINESS IN PA-07	34.00
10-28	1296710022	MR FAX	10/07/91–10/07/91	PURCHASE OF SUPPLIES FOR D.C. OFFICE	196.12
10-28	1296710023	NU-WAY TRASH REMOVAL CORP.	10/01/91–10/31/91	CHARGES FOR COMMERCIAL REAR END SERVICE IN DISTRICT OFFICE	52.00
10-28	1296710024	Do	10/01/91–10/31/91	COMMERCIAL RECYCLING CHARGE FOR DISTRICT OFFICE	40.00
10-29	1301610012	BILL BUCHANAN	10/16/91–10/16/91	CHARGES FOR PHOTOGRAPHS FOR OFFICIAL USE	16.00
10-29	1301610015	PATRICK L PATTERSON	08/12/91–08/14/91	REIMB FOR R/T TRAVEL FORM UPPER DARBY TO DC AND BACK 268 MILES @ .21/MILE TOLLS AND PARKING	86.28
10-29	1301610027	Do	08/16/91–10/10/91	REIMB FOR MILEAGE IN PA-07 FOR OFFICIAL DUTY 163 MILES @ .21/MILE	34.23
10-29	1301610014	Do	09/23/91–09/26/91	REIMBURSEMENT FOR R/T TRAVEL VIA TRAIN FROM UPPER DARBY TO DC AND BACK FOR OFFICIAL BUSINESS	47.00
10-29	1301610011	PHILADELPHIA ELECTRIC COMPANY	09/07/91–10/06/91	CHARGES FOR ELECTRICITY USAGE IN DISTRICT OFFICE	289.57
10-29	1301610013	CURT WELDON	07/01/91–09/30/91	IN DISTRICT MILEAGE FOR OFFICIAL BUSINESS 254 MILES @ .21 PER MILE	53.34
10-29	1301890824	DINAREL ENTERPRIESE	10/01/91–10/30/91	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,171.00
10-31	1304900474	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,468.23
10-31	1304931138	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		120.00
10-31	1304931139	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		520.73
10-31	1304931137	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		405.00
10-31	1304931136	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		975.00
10-31	1304950428	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		708.96
11-05	1305250025	BENCHMARK SYSTEMS	10/21/91–10/22/91	PURCHASE OF SUPPLIES FOR DC OFFICE	61.00
11-05	1305250023	LANSDOWNE OFFICE PRODUCTS	09/16/91	COST FOR PURCHASING OFFICE SUPPLIES FOR DISTRICT OFFICE	84.00
11-05	1305250022	Do	09/24/91	COST FOR PURCHASING OFFICE SUPPLIES FOR DISTRICT OFFICE	32.83
11-05	1305250024	MAIN LINE SPRING WATER	09/25/91–10/09/91	COST FOR BOTTLED WATER IN DISTRICT OFFICE	28.02
11-05	1305250021	THOMAS J LANKFORD	10/10/91	COST FOR PRINTING OF NEWSLETTER FOR PA07	2,419.00
11-14	1312430007	LANSDOWNE OFFICE PRODUCTS	10/25/91	COST FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	64.35
11-14	1312430009	PATRICK L PATTERSON	10/02/91	REIMBURSEMENT FOR TRAIN FARE FROM DC TO UPPER DARBY FOR OFFICIAL BUSINESS	47.00
11-14	1312430008	PERK UP COFFEE SERVICE, INC.	10/11/91	COST FOR COFFEE SUPPLIES FOR DISTRICT OFFICE	41.00
11-21	1323580021	AT&T INFORMATION SYSTEMS	10/01/91–10/31/91	CHARGES FOR LEASE AND MONTHLY MAINTENANCE OF PHONES IN DISTRICT OFFICE	273.15
11-21	1323580022	ENVIRONMENTAL MAGAZINE	12/31/91–12/31/92	COST FOR RENEWAL OF THE ENVIRONMENTAL MAGAZINE FOR ONE YEAR	20.00
11-22	1324320016	DREXEL HILL SERVICES CO.	10/03/91–10/30/91	CHARGES FOR CLEANING SERVICES IN DISTRICT OFFICE FOR OCTOBER	225.00
11-22	1324320013	DAVID LEO HACKETT	11/04/91–11/04/91	REIMBURSEMENT FOR TRAIN FARE TO UPPER DARBY, PA (ONE WAY)	47.00
11-22	1324320018	THOMAS HENRY KILLION	10/03/91–10/28/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT FOR OFFICIAL BUSINESS 113 MILES AT .21 PER MILE PLUS PARKING.	33.73
11-22	1324320019	DENNIS A LYNCH	10/03/91–10/27/91	REIMBURSEMENT FOR MILEAGE IN DISTRICT WHILE ON OFFICIAL BUSINESS 168 MILES AT .21 PER MILE	35.28
11-22	1324320020	Do	10/05/91–10/15/91	REIMBURSEMENT FOR R/T TRAVEL FROM UPPER DARBY, PA TO DC AND BACK 268 MILES AT .21 PER MILE	62.28
11-22	1324320022	ABBY G PAGE	11/05/91–11/05/91	REIMBURSEMENT FOR R/T TRAVEL FROM DC TO UPPER DARBY, PA AND BACK 268 MILES AT .15 PER MILE AND TOLLS.	46.20
11-22	1324320021	DOUGLAS D RITTER	11/05/91–11/05/91	REIMBURSEMENT FOR R/T TRAVEL FROM DC TO UPPER DARBY, PA AND BACK 268 MILES AT .15 PER MILE AND TOLLS.	46.20
11-22	1324320017	SUBURBAN CABLE TV CO., INC.	11/01/91–11/30/91	CHARGES FOR CABLE SERVICE IN DISTRICT OFFICE FOR NOVEMBER	16.25
11-22	1324320014	CURT WELDON	11/04/91–11/04/91	R/T TRAIN FARE FROM UPPER DARBY, PA TO DC AND BACK	62.00
11-22	1324320015	Do	11/06/91–11/06/91	R/T TRAIN FARE FROM UPPER DARBY, PA TO DC AND BACK	62.00
11-26	1329890825	DINAREL ENTERPRIESE	11/01/91–11/30/91	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,171.00
11-27	1329410023	FEDERAL EXPRESS CORP.	10/15/91–10/16/91	COST FOR PRIORITY MAIL TO DC FROM UPPER DARBY	11.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CURT WELDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-27	1329410024	HERCULES PAPER SUPPLY CO., INC.	09/06/91–09/06/91	COST FOR SUPPLIES FOR DISTRICT OFFICE	95.19
11-30	1330931145	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		120.00
11-30	1330931146	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		511.38
11-30	1330931144	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		405.00
11-30	1330931143	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,060.53
11-30	1331900392	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,468.23
11-30	1331920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		4.55
11-30	1331950423	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		572.81
12-11	1340400010	BELL ATLANTIC MOBILE SYSTEMS	09/01/91–10/07/91	CHARGES FOR CALLS MADE FOR OFFICIAL BUSINESS	123.69
12-11	1340400013	NU-WAY TRASH REMOVAL CORP.	11/01/91–11/30/91	COMMERCIAL RECYCLING SERVICE FOR DISTRICT OFFICE	40.00
12-11	1340400014	Do	11/01/91–11/30/91	COST FOR REAR-END TRASH SERVICE FOR DISTRICT OFFICE	52.00
12-11	1340400011	PERK UP COFFEE SERVICE, INC.	11/04/91–11/04/91	COFFEE CHARGES FOR DISTRICT OFFICE	28.00
12-11	1340400012	PHILADELPHIA ELECTRIC COMPANY	10/07/91–11/05/91	ELECTRIC COST FOR DISTRICT OFFICE	342.68
12-12	1340260021	LANSDOWNE OFFICE PRODUCTS	11/15/91–11/15/91	COST FOR SUPPLIES FOR DISTRICT OFFICE	117.94
12-12	1340260022	DOROTHY POWERS	09/12/91–09/12/91	COST FOR SUPPLIES FOR DISTRICT OFFICE	52.90
12-12	1340260023	Do	09/12/91–09/12/91	COST FOR SUPPLIES FOR DISTRICT OFFICE	73.13
12-12	1340260024	DOUGLAS D RITTER	10/16/91–10/16/91	REIMBURSEMENT FOR ROUNDTIRP TRAVEL, DC TO UPPER DARBY & BACK 268 MILES @ 15¢ PER MILE TOLLS	46.20
12-12	1340260025	SAVIN CORPORATION	08/30/91–11/08/91	COST FOR COPIES USED ON SAVIN EQUIPMENT IN DISTRICT OFFICE	109.78
12-19	1352890827	DINAREL ENTERPRIESE	12/01/91–12/30/91	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,171.00
12-31	1364931146	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		120.00
12-31	1364931147	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		482.80
12-31	1364931145	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		405.00
12-31	1364931144	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		966.36
12-31	2001900354	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,468.23
12-31	2001920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		.65
12-31	2001950417	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		3,992.28

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	137,882.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,137.40
TOTAL	**170,020.36**

OFFICE OF THE HON. ALAN WHEAT

SALARIES

AFRIDI, SAMIR	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,000.00
BROADAWAY, MARGARET E	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	25,200.00
BUTLER, MOLLY L	10/01/91–10/31/91	PART-TIME EMPLOYEE	1,333.33
Do	11/01/91–12/31/91	STAFF ASSISTANT	3,250.00
CAMPBELL, DANIELE	12/01/91–12/31/91	STAFF ASSISTANT	1,666.67

		GIVENS, VERONICA I	10/01/91–12/31/91	STAFF ASSISTANT	8,625.00
		GRIMALDI, GERARD JOSEPH	10/01/91–12/31/91	DISTRICT DIRECTOR	20,449.99
		HALL, CAROLYN JONES	10/01/91–12/31/91	STAFF ASSISTANT	5,125.01
		HOEFERKAMP, JANET MARIE	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,775.00
		HORTON-LUE, BRENDA JOYCE	10/01/91–12/31/91	EXECUTIVE ASSISTANT	7,875.00
		KANE, RONDALYN S	10/01/91–12/31/91	SHARED EMPLOYEE	1,500.00
		LEMON-BECKLES, NICOLE	10/01/91–12/31/91	STAFF ASSISTANT	4,874.99
		LEVY-ROBERTSON, WINNIFRED	11/06/91–12/31/91	PRESS SECRETARY	5,041.67
		LYNCH, PATRICK G	10/01/91–12/31/91	STAFF ASSISTANT	4,874.99
		PEEBLES, VICTORIA LYNN	10/01/91–11/15/91	PRESS ASSISTANT	9,000.00
		PORTER, DARREK C	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	16,950.00
		SAYERS, GRETCHEN G	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,000.00
		THOMPSON, SHELILA LEA	10/01/91–12/31/91	ASSISTANT CASEWORKER	6,500.01
		TORRES, JAMES A	10/01/91–12/31/91	STAFF ASSISTANT	6,125.01
		WALLEY, ANNE L	10/01/91–11/15/91	APPOINTMENT SECRETARY	4,500.00
		WARE, LEONARD N	10/01/91–10/15/91	STAFF ASSISTANT	958.33
		WOODS, MATTHEW R	10/07/91–12/31/91	STAFF ASSISTANT	3,733.33
	EXPENSES				
10-10	1281400010	SAMIR AFRIDI	09/18/91–09/22/91	AIRFARE DC/KC/DC	320.00
10-10	1281400002	Do	09/19/91	POSTERBOARD	6.90
10-10	1281400006	CANTRELL/CUTTER PRINTING, INC	08/16/91	MOBILE OFFIC SCHEDULE	585.59
10-10	1281400007	Do	09/11/91	MOBILE OFFICE SCHEDULE	551.69
10-10	1281400003	CAVENDER AND ASSOCIATES, INC	08/19/91	REPAIRS TO MOBILE OFFICE	432.26
10-10	1281400012	FEDERAL EXPRESS CORP	08/08/91	DELIVERY SERVICE	3.99
10-10	1281400014	Do	08/22/91	DELIVERY SERVICES	3.99
10-10	1281400004	Do	09/04/91	DELIVERY SERVICES	3.75
10-10	1281400013	Do	09/12/91	DELIVERY SERVICES	3.75
10-10	1281400011	Do	09/19/91	DELIVERY SERVICES	3.99
10-10	1281400005	Do	09/26/91	DELIVERY SERVICES	11.49
10-10	1281400009	ALAN WHEAT	08/13/91–08/15/91	AIRFARE DC/KC/DC	320.00
10-10	1281400001	Do	08/21/91–09/05/91	POSTAGE	10.00
10-10	1281400008	Do	09/18/91–09/22/91	AIRFARE DC/KC/DC	304.00
10-22	1294710013	LSW, INC.	08/01/91–08/31/91	COMPUTER SERVICES	391.63
10-24	1295910038	GENERAL SERVICES ADMINISTRATION	10/01/90–12/31/90	RENT INDEPENDENCE	399.00
10-24	1295910039	Do	01/01/91–09/30/91	RENT INDEPENDENCE	1,185.00
10-24	1296530023	POSTMASTER	10/03/91	RETURNED MAIL COSTS	.69
10-29	1301890825	CAVENDER AND ASSOCIATES, INC	10/01/91–10/30/91	MOBILE OFFICE	800.00
10-29	1301890826	MITCH CRAWFORD'S HOLIDAY MOTORS	10/01/91–10/30/91	LEASED AUTO	345.00
10-31	1291940092	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		156.10
10-31	1304900381	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,716.14
10-31	1304930869	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		165.00
10-31	1304930870	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		538.86
10-31	1304930868	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		405.00
10-31	1304930867	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		416.48
10-31	1304950307	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		46.16
11-05	1303340023	CANTRELL/CUTTER PRINTING, INC	08/23/91	CONSTITUENT LETTER	282.22
11-05	1303340022	Do	08/29/91	MEETING NOTICE	2,845.13
11-05	1303340024	FEDERAL EXPRESS CORP	10/03/91	DELIVERY SERVICES	3.99
11-05	1303340020	HOUSE RESTAURANT SYSTEM	09/17/91	MEETING WITH CONSTITUENT ON LEGISLATIVE MATTERS	12.25
11-05	1303340021	NATIONAL JOURNAL	12/01/91–11/30/92	SUBSCRIPTION 1210 LONGWORTH	767.00
11-05	1303630016	US TREASURY	12/01/90–12/31/90	ONE-TIME PURCHASE OF APPLE COMPUTER EQUIPMENT	3,000.00
11-05	1304620010	AT&T	08/18/91	CURRENT SERVICES CELLULAR PHONE	21.85
11-05	1304620001	Do	09/18/91	CURRENT SERVICES CELLULAR PHONE	14.42
11-05	1304620008	BELL ATLANTIC MOBILE SYSTEMS	08/04/91	CURRENTA SERVICES CELLULAR PHONE	164.92
11-05	1304620009	Do	09/04/91	CURRENT SERVICES CELLULAR PHONE	97.66
11-05	1304620007	CONGRESSIONAL QUARTERLY INC	12/15/91–12/14/92	SUBSCRIPTION CONGRESSIONAL INSIGHT 1210 LONGWORTH	299.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN WHEAT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1304620004	JET	10/01/91-09/30/92	SUBSCRIPTION 1210 LONGWORTH	22.00
11-05	1304620002	SBMS, INC	08/24/91	CURRENT SERVICES CELLULAR PHONE	158.78
11-05	1304620003	Do	09/24/91	CURRENT SERVICES CELLULAR PHONE	61.52
11-05	1304620005	THE EXAMINER	10/01/91-09/30/92	SUBSCRIPTION 301 W. LEXINGTON	77.40
11-05	1304620006	ALAN WHEAT	09/16/91-10/10/91	POSTAGE	20.00
11-06	1302640019	BELL ATLANTIC MOBILE SYSTEMS	10/04/91	CURRENT SERVICES CELLULAR PHONE	136.03
11-06	1302640017	FEDERAL EXPRESS CORP	10/10/91-10/17/91	DELIVERY SERVICES	11.25
11-06	1302640018	VERONICA I GIVENS	09/08/91-09/26/91	LONG DISTANCE CHARGES	9.31
11-06	1302640016	ALAN WHEAT	10/04/91-10/17/91	POSTAGE	8.00
11-06	1302640020	Do	10/10/91	MEETINGS WITH CONSTITUENTS ON LEGISLATIVE MATTERS	14.40
11-13	1317200013	US TREASURY	12/01/89-12/31/89	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	511.39
11-14	1316310015	LSW, INC.	09/01/91-09/30/91	COMPUTER SERVICES	65.89
11-18	1318420008	CANTRELL/CUTTER PRINTING, INC	10/11/91	IMPRINTING/CALENDARS	495.00
11-18	1318420007	Do	10/17/91	MOBILE OFFICE SCHEDULE	589.84
11-18	1318420014	GERARD JOSEPH GRIMALDI	09/25/91-10/03/91	SUBSCRIPTIONS 811 GRAND BLUE SPRINGS EXAMINER NEWSWEEK	69.42
11-18	1318420011	HOLMES 66	06/10/91-06/24/91	GAS FOR MOBILE OFFICE	74.02
11-18	1318420012	Do	07/19/91-08/23/91	GAS FOR MOBILE OFFICE	117.00
11-18	1318420013	Do	09/16/91	GAS FOR MOBILE OFFICE	39.00
11-18	1318420006	DARREK C PORTER	10/25/91-10/29/91	AIR FARE DC/KC/DC	320.00
11-18	1318420010	UNION EXPRESS	10/02/91	DELIVERY/TICKETS TO CONSTITUENT	7.81
11-18	1318420009	ALAN WHEAT	10/18/91-10/20/91	AIR FARE DC/KC/DC	320.00
11-25	1326910167	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT INDEPENDENCE	1,510.00
11-25	1326910169	Do	10/01/91-12/31/91	RENT KANSAS CITY	4,240.00
11-26	1329890826	CAVENDER AND ASSOCIATES, INC	11/01/91-11/30/91	MOBILE OFFICE	800.00
11-26	1329890827	MITCH CRAWFORD'S HOLIDAY MOTORS	11/01/91-11/30/91	LEASED AUTO	345.00
11-30	1329940114	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		22.40
11-30	1330930876	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		165.00
11-30	1330930877	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		527.01
11-30	1330930875	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		405.00
11-30	1330930874	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		596.93
11-30	1331900325	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,716.14
11-30	1331920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91-11/30/91		8.45
11-30	1331950303	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		379.18
12-11	1340560023	CANTRELL/CUTTER PRINTING, INC	10/23/91	NEWSLETTER	7,258.70
12-13	1345220016	LSW, INC.	10/01/91-10/31/91	COMPUTER SERVICES	56.48
12-19	1352890828	CAVENDER AND ASSOCIATES, INC	12/01/91-12/30/91	MOBILE OFFICE	800.00
12-19	1352890829	MITCH CRAWFORD'S HOLIDAY MOTORS	12/01/91-12/30/91	LEASED AUTO	345.00
12-20	1351330014	AT&T	10/18/91	CURRENT SERVICES CELLULAR-KC	15.83
12-20	1351330024	Do	11/18/91	CURRENT SERVICES CELLULAR PHONE-KC	13.38
12-20	1351330019	BELL ATLANTIC MOBILE SYSTEMS	11/04/91	CURRENT SERVICES CELLULAR PHONE	97.39
12-20	1351330016	MARGARET BROADAWAY	10/25/91	LODGING	81.37
12-20	1351330017	Do	10/25/91-10/28/91	CAR RENTAL	74.65
12-20	1351330015	Do	11/01/91	DISKS	134.00
12-20	1351330026	CANTRELL/CUTTER PRINTING, INC	11/19/91	FORUM NOTICE	2,146.11

12-20	1351330010	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	SUBSCRIPTION	955.00
12-20	1351330025	Do	12/16/91–12/16/92	SUBSCRIPTION 811 GRAND	955.00
12-20	1351330018	FEDERAL EXPRESS CORP	11/07/91	DELIVERY SERVICES	7.09
12-20	1351330030	GERARD JOSEPH GRIMALDI	10/02/91	GAS FOR LEASED CAR	12.00
12-20	1351330029	Do	10/06/91–11/04/91	GAS FOR LEASED CAR	87.87
12-20	1351330027	Do	10/23/91	REMOVE AND INSTALL CELLULAR ANTENNA-LEASED AUTO	99.00
12-20	1351330028	Do	10/27/91–11/04/91	AIRPORT PARKING	14.00
12-20	1351330013	HOLMES 66	05/25/91–11/02/91	GAS FOR MOBILE OFFICE	104.87
12-20	1351330021	HOUSE RESTAURANT SYSTEM	10/17/91–10/22/91	MEETINGS WITH CONSTITUENTS ON LEGISLATIVE MATTERS	33.20
12-20	1351330008	MS. MAGAZINE	12/31/91–12/30/92	SUBSCRIPTION 1210 LONGWORTH	35.00
12-20	1351330011	RAYTOWN POST	12/01/91	SUBSCRIPTION	23.00
12-20	1351330022	SBMS, INC.	10/24/91	CURRENT SERVICES CELLULAR-KC	127.38
12-20	1351330009	THE NEW YORK TIMES SALES, INC	10/28/91–01/26/92	SUBSCRIPTION	32.50
12-20	1351330023	UNION EXPRESS	08/23/91	DELIVERY SERVICE	11.00
12-20	1351330020	WASHINGTON POST	12/10/91–12/10/92	SUBSCRIPTION WEEKLY EDITION 811 GRAND	48.00
12-20	1351330006	ALAN WHEAT	10/25/91–10/28/91	AIR FARE DC/KC/DC	320.00
12-20	1351330007	Do	11/02/91–11/03/91	AIRFARE DC/KC/DC	320.00
12-20	1351330005	Do	11/04/91–11/21/91	POSTAGE	14.00
12-20	1351330012	XEROX CORPORATION	12/30/90–04/09/91	COPY OVERAGE CHARGES	103.91
12-20	1353210027	CAVENDER AND ASSOCIATES, INC	11/25/91	REPAIR WORK ON MOBILE OFFICE	86.63
12-20	1353210026	INTERNATIONAL TOURS	11/12/91–11/17/91	AIRFARE FOR JAMES TORRES KC TO DC TO KC	320.00
12-20	1353210028	SBMS, INC.	11/24/91	CURRENT SERVICES CELLULAR PHONE-KC	146.62
12-20	1353210025	THE WALL STREET JOURNAL	01/24/92–01/23/93	SUBSCRIPTION 811 GRAND	139.00
12-31	1364600030	LSW, INC.	11/01/91–11/30/91	COMPUTER SERVICES	34.52
12-31	1364930879	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		165.00
12-31	1364930880	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		377.61
12-31	1364930878	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		405.00
12-31	1364930877	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		537.03
12-31	2001900289	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,716.14
12-31	2001920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		7.15
12-31	2001950297	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		399.96

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	150,358.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,138.46
TOTAL	**199,496.79**

OFFICE OF THE HON. BOB WHITTAKER

EXPENSES

10-17	1290200002	CHARLES E KNAPP	12/18/90–12/21/90	MILEAGE ON OFFICIAL TRAVEL 460 MILES @ 24¢ PER MILE	4.00
10-17	1290200003	Do	12/18/90–12/21/90	MEALS & LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	84.68
10-17	1290200004	Do	12/18/90–12/21/90	MILEAGE ON OFFICIAL TRAVEL 460 MILES @ 24¢ PER MILE	110.40
10-17	1290200001	BOB WHITTAKER	12/13/90	ONE WAY AIRFARE WASHINGTON TO WICHITA	414.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	613.08
TOTAL	**613.08**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMIE L WHITTEN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ALBERT, SHIRLEY M	10/01/91–12/31/91	SECRETARY	12,489.99
		AVENT, MURRAY	10/01/91–12/31/91	CLERK	7,605.00
		BALLARD, MARA WILNA	10/01/91–12/31/91	CLERK	6,502.50
		BISHOP, MARION F	10/01/91–12/31/91	ASSISTANT	7,882.00
		BURTT, STEVEN	10/01/91–12/31/91	STAFF ASSISTANT	1,605.00
		CROSS, TERESA COLE	10/01/91–12/31/91	STAFF ASSISTANT	5,225.01
		DECELL, HAL C, III	10/01/91–12/31/91	ASSISTANT	3,105.00
		FOSTER, JUDITH E	10/01/91–12/31/91	CLERK	8,045.01
		GEORGE, CHARLES M	10/01/91–12/31/91	CLERK	1,775.01
		HAYS, ISABELLE W	10/01/91–12/31/91	STAFF ASSISTANT	4,940.01
		JUMPER, JILL ELIZABETH	10/01/91–12/31/91	STAFF AIDE	6,999.99
		LAZENBY, NANCY GORDON	10/01/91–12/31/91	CLERK	9,999.99
		SPRAGINS, LISA H	10/01/91–12/31/91	CLERK	4,940.01
		ULMER, LISA D	10/01/91–12/31/91	CONGRESSIONAL ASSISTANT	6,332.49
		WARD, NANCYE HARCUM	10/01/91–12/31/91	STAFF AIDE	7,299.99

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-10	1280730013	BANNER-INDEPENDENT	10/01/91–10/01/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	18.00
10-10	1280730012	WINONA TIMES	09/27/91–09/27/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	22.00
10-21	1291320026	MARION F BISHOP	09/17/91–09/18/91	AUTO MILEAGE ON OFFICIAL BUSINESS FROM CHARLESTON, MS TO WASHINGTON 1044 MI X .275	287.10
10-21	1291320027	Do	09/17/91–09/18/91	OVERNIGHT ACCOMMODATIONS ENROUTE	48.61
10-21	1291320028	Do	10/03/91–10/04/91	AUTO MILEAGE ON RETURN TO CHARLESTON, MS FROM WASHINGTON, DC 1044 MI X .275	287.10
10-21	1291320029	Do	10/03/91–10/04/91	OVERNIGHT ACCOMMODATIONS ENROUTE	46.36
10-31	1304900161	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,200.00
10-31	1304920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		21.45
10-31	1304930178	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		120.00
10-31	1304930179	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		393.14
10-31	1304930177	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		360.00
10-31	1304930175	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		63.65
10-31	1304930176	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		72.84
10-31	1304950312	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		448.84
11-22	1324210030	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE	299.00
11-22	1324210029	DESOTO CO. TRIBUNE, INC	11/30/91–11/30/92	ONE YEAR SUBSCRIPTION FOR CHARLESTON OFFICE	25.00
11-22	1324210031	SOUTHERN SENTINEL	12/15/91–12/15/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	29.00
11-22	1324320023	DESOTO TIMES	12/01/91–12/01/92	ONE YEAR SUBSCRIPTION RENEWAL FOR CHARLESTON OFFICE	30.00
11-25	1326910082	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT CHARLESTON MS 00000	520.00
11-25	1326910088	Do	10/01/91–12/31/91	RENT OXFORD MS 00000	2,549.00
11-25	1326910089	Do	10/01/91–12/31/91	RENT TUPELO MS 00000	2,372.00
11-27	1329250011	DAVID L ANDRUKITIS	11/04/91	5,000 PEEL BACK LABELS	137.50
11-30	1330930180	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		120.00
11-30	1330930181	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		396.77
11-30	1330930179	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		360.00
11-30	1330930177	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		63.65

11-30	1330930178	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		96.68
11-30	1331900142	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,200.00
11-30	1331950308	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		248.87
12-04	1326200001	MARION F BISHOP	10/09/91–10/23/91	OFFICIAL BUSINESS MILEAGE IN FIRST CONG. DISTRICT 635 MILES @ 27.5¢ PER MILE	174.62
12-04	1326200003	Do	10/30/91	OVERNIGHT ACCOMMODATIONS ENROUTE TO KNOXVILLE, TN OF OFFICIAL BUSINESS	35.84
12-04	1326200004	Do	10/31/91	OVERNIGHT ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	93.58
12-04	1326200005	Do	10/31/91	MEAL WHILE ON OFFICIAL BUSINESS TRAVEL	12.34
12-04	1326200002	Do	10/31/91–11/01/91	OFFICIAL BUSINESS MILEAGE CHARLESTON, MS TO KNOXVILLE AND RETURN 1014 MILES @ 27.5¢ PER MILE	278.85
12-11	1340560024	THE TIMES POST	12/27/91–12/27/92	ONE YEAR SUBSCRIPTION FOR TUPELO OFFICE	18.00
12-16	1346730020	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR WASHING TON OFFICE	955.00
12-16	1346730021	OKOLONA MESSENGER	10/01/91–10/01/92	ONE YEAR SUBSCRIPTION FOR TUPE LO OFFICE	12.00
12-20	1353210030	THE KIPLINGER WASHINGTON EDITORS, INC	01/10/92–12/25/92	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	50.00
12-20	1353210029	THE PONTOTOC PROGRESS	12/31/91–12/31/92	ONE YEAR SUBSCRIPTION FOR TUPELO OFFICE	15.00
12-31	1364930185	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		120.00
12-31	1364930186	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		357.66
12-31	1364930184	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		360.00
12-31	1364930182	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		63.65
12-31	1364930183	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		84.37
12-31	2001900123	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		958.35
12-31	2001920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		195.00
12-31	2001950302	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		429.06

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	94,747.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	16,049.88
TOTAL	**110,796.88**

OFFICE OF THE HON. PAT WILLIAMS

SALARIES

BARRETT, ERIKA	10/01/91–12/31/91	STAFF ASSISTANT	6,500.01
BARTON, MICHAEL E	10/01/91–12/31/91	GRANTS COORDINATOR	9,500.01
BLAIR, DAVID ALEXANDER, JR	10/01/91–11/22/91	FIELD REPRESENTATIVE	5,098.17
Do	11/23/91–12/31/91	LEGISLATIVE ASSISTANT	4,486.11
BROWN, MARCIA C	10/01/91–12/31/91	FIELD REPRESENTATIVE	6,440.01
CHRISTENSEN, HELEN MARIE	10/05/91–12/31/91	FIELD REPRESENTATIVE	3,854.16
FLANAGAN, MARY B	10/01/91–12/31/91	EXECUTIVE ASSISTANT	8,562.50
FOLEY, JAMES P	10/01/91–12/31/91	STAFF DIRECTOR	8,562.50
HARTE, JEAN M	10/01/91–12/31/91	FIELD REPRESENTATIVE	8,232.51
HILL, DIANE M	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	9,999.99
KRAMER, J ANDREW	12/01/91–12/31/91	TEMPORARY EMPLOYEE	600.00
LAMSON, JOSEPH D	10/01/91–12/31/91	FIELD REPRESENTATIVE	3,929.07
MALONEY, SUZAN J	10/01/91–12/31/91	PART-TIME EMPLOYEE	6,440.01
MARTIN, DAVID K	10/01/91–12/31/91	COMPUTER OPERATOR	6,999.99
MCALPIN, DAVID L	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	6,500.01
NELSON, JOANNE	11/01/91–12/31/91	FIELD REPRESENTATIVE	6,387.50
NOONAN, ARTHUR JOHN	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	11,750.01
PICHETTE, ALICIA C	10/01/91–12/31/91	PART-TIME EMPLOYEE	6,307.67
ROACH, DAVID ELDON	10/01/91–12/31/91	PRESS SECRETARY/LEGIS ASSISTANT	5,375.00
RODMAN, JOY G	10/01/91–12/31/91	PART-TIME EMPLOYEE	300.00
SHEA, PATRICK GEORGE	10/01/91–11/18/91	FIELD REPRESENTATIVE	5,121.33
TURMAN, LAURA	10/01/91–12/31/91	COMPUTER OPERATOR	6,500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT WILLIAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WILSON, SHEENA M	10/01/91–12/31/91	FIELD REPRESENTATIVE	9,906.24
		EXPENSES			
10-03	1274510007	DAVID ALEXANDER BLAIR	08/17/91–08/30/91	REIMB FOR MILEAGE WHILE ON OFFICIAL BUSINESS - 400 MILES @ 27.5¢ PER MILE	110.00
10-03	1274510008	Do	08/29/91	REIMB FOR MEAL AND LODGING WHILE ON OFFICIAL TRAVEL	62.69
10-03	1274510006	PAT SHEA	08/20/91–08/30/91	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL WITH MEMBER - 797 MILES @ 27.5¢ PER MILE	219.18
10-04	1273200024	THE MONTANA KAIMIN	09/26/91–09/25/92	SUBSCRIPTION RENEWAL	60.00
10-04	1273200025	WALSH COMMUNICATIONS	09/01/91–09/30/91	RADIO NEWS SERVICE	250.00
10-04	1275630016	BIGFORK EAGLE	10/17/91–10/16/92	SUBSCRIPTION RENEWAL	21.00
10-04	1275630013	FEDERAL EXPRESS CORP	08/29/91–08/30/91	EXPRESS MAIL	16.31
10-04	1275630014	OFFICE PRODUCTS, INC	06/05/91–07/31/91	PURCHASE OFFICE SUPPLIES BUTTE OFFICE	103.09
10-04	1275630015	THE EAGLE	09/23/91–09/22/92	SUBSCRIPTION RENEWAL	18.00
10-04	1275630012	U S WEST COMMUNICATIONS	08/01/91–08/30/91	TOLL-FREE LINE MSLA OFFICE	466.08
10-17	1284690020	MICHAEL E BARTON	09/08/91–09/09/91	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL 334 MILES @ .275	91.85
10-17	1284690021	Do	09/08/91–09/09/91	REIMB FOR PARK ENTRANCE FEE & LODGING WHILE ON OFFICIAL TRAVEL	64.28
10-17	1284690019	DAVID R RAMAGE	08/19/91–08/27/91	PRINTING COSTS	1,536.00
10-17	1284690017	FEDERAL EXPRESS CORP	09/12/91–09/18/91	EXPRESS MAIL	8.98
10-17	1284690018	JOSEPH D LAMSON	09/21/91–09/22/91	REIMB FOR MILEAGE WHILE ON OFFICIAL 348 MILES @ .275	95.70
10-17	1284690022	SUPERIOR CLIPPING SERVICE	09/01/91–09/30/91	NEWSPAPER CLIPPING SERVICE	76.80
10-17	1284690014	TCI CABLEVISION	10/01/91–10/31/91	CABLE HELENA OFFICE	18.65
10-17	1284690015	Do	10/01/91–10/31/91	CABLE BUTTE OFFICE	19.40
10-17	1284690016	Do	10/01/91–10/31/91	CABLE MISSOULA OFFICE	23.10
10-17	1284690023	U.S. WEST DIRECT	08/15/91	TELEPHONE DIRECTORY	6.95
10-21	1289250025	POSTMASTER	09/26/91	POSTAGE	.98
10-23	1294610015	VISA	08/18/91	CHARGE FOR MEMBER'S LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	49.92
10-23	1294610016	Do	08/19/91	CHARGE FOR MEMBER'S MEAL AND LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	82.65
10-23	1294610019	Do	08/26/91	SHIPPING	40.42
10-23	1294610018	Do	08/27/91	CHARGE FOR MEMBER'S MEAL WHILE ON OFFICIAL TRAVEL	43.95
10-23	1294610017	Do	08/27/91–08/29/91	CHARGE FOR MEMBER'S LODGING AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	181.57
10-23	1294610020	PAT WILLIAMS	08/19/91–08/27/91	REIMB MEMBER FOR MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	22.56
10-28	1301740003	DINERS CLUB	06/20/91–06/23/91	CHARGE FOR MEMBER'S R/T AIRFARE ON OFFICIAL BUSINESS, DC-BZMN-BUTTE-DC (2494)	638.00
10-28	1301740004	VISA	06/20/91	LODGING FOR P. SHEA - OFFICIAL	28.60
10-28	1301740005	Do	06/20/91	LODGING FOR MEMBER - OFFICIAL	28.60
10-28	1301740006	Do	06/22/91	MEMBER'S LODGING - OFFICIAL	40.00
10-28	1301740007	Do	06/23/91	MEMBER'S MEAL - OFFICIAL TRAVEL	19.90
10-28	1301740001	Do	06/29/91	MEMBER'S AIRFARE DC TO BUTTE (7244)	319.00
10-28	1301740002	PAT WILLIAMS	06/29/91–06/30/91	MEALS WHILE ON OFFICIAL TRAVEL	66.80
10-29	1301890829	EDWARD A CUMMINGS	10/01/91–10/30/91	RENT 302 W.BROADWAY MISSOULA,MT	395.00
10-29	1301890828	FINLEN COMPLEX	10/01/91–10/30/91	RENT FINLEN COMPLEX BUTTE,MT	300.00
10-29	1301890827	MYHRE ADVERTISING	10/01/91–10/30/91	RENT: 32 N. LAST CHANCE GULCH HELENA,MT	609.17
10-31	1291940018	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		158.00
10-31	1304900162	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,495.33
10-31	1304920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		32.50
10-31	1304930182	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		240.00

10-31	1304930183	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		939.94
10-31	1304930181	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		540.00
10-31	1304930180	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		671.81
10-31	1304950317	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		893.22
11-05	1303620012	AQUA COOL	09/30/91–09/30/91	BOTTLED WATER	45.40
11-05	1303620009	DAVID ALEXANDER BLAIR	10/11/91–10/12/91	REIMB FOR LODGING AND MEALS WHILE ON OFFICIAL TRAVEL	91.62
11-05	1303620010	Do	10/11/91–10/12/91	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL 350 MILES @ .275	96.25
11-05	1303620026	DAVID L ANDRUKITIS	09/04/91	PRINTING	70.00
11-05	1303620023	DELANEYS	09/30/91–10/01/91	OFFICE SUPPLIES	66.98
11-05	1303620016	FEDERAL EXPRESS CORP.	10/04/91	EXPRESS MAIL	10.46
11-05	1303620017	Do	10/11/91	EXPRESS MAIL	14.59
11-05	1303620019	GLACIER REPORTER	10/01/91–09/30/92	SUBSCRIPTION RENEWAL	20.00
11-05	1303620021	HOUSE INFORMATION SYSTEMS	09/10/91	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
11-05	1303620022	Do	09/12/91	COMPUTER USAGE AND PERSONNEL SUPPORT	50.00
11-05	1303620024	MICRO RESEARCH INDUSTRIES	09/25/91	DATA INPUT AND CONVERSION	1,093.11
11-05	1303620025	OFFICE PRODUCTS, INC.	10/02/91	OFFICE SUPPLIES	36.84
11-05	1303620018	U S WEST COMMUNICATIONS	09/01/91–09/30/91	TOLL FREE LINE MSLA OFFICE	382.24
11-05	1303620013	UPS	10/12/91	EXPRESS MAIL	18.00
11-05	1303620020	UTNE READER	11/01/91–10/31/92	SUBSCRIPTION RENEWAL	18.00
11-05	1303620015	VISA	08/14/91	CHARGE FOR MEMBFR'S LODGING	62.40
11-05	1303620014	Do	08/15/91	CHARGE FOR MEMBER'S LODGING WHILE	28.90
11-05	1303620011	WALSH COMMUNICATIONS	10/01/91–10/31/91	RADIO NEWS SERVICE	250.00
11-05	1303630017	DILLON TRIBUNE	10/01/91–09/30/92	SUSCRIPTION RENEWAL	24.00
11-05	1303630018	U S CAPITOL HISTORICAL SOCIETY	10/18/91	CALENDARS	1,440.00
11-05	1303630019	U.S. WEST DIRECT	10/15/91	TELEPHONE DIRECTORIES	15.90
11-05	1308600024	DINERS CLUB	10/25/91–10/27/91	CHARGE FOR MEMBER'S R/T AIRFARE DC/MSLA/DC ON OFFICIAL BUSINESS (6829)	528.00
11-05	1308600025	MARY B FLANAGAN	10/28/91	REIMB FOR REFRESHMENTS - MEMBER/ CONSTITUENT MEETING	9.47
11-05	1308600023	VISA	10/25/91–10/26/91	CHARGE FOR MEMBER'S LODGING MEALS AND PHONE CALLS WHILE ON OFFICIAL TRAVEL	128.40
11-06	1309600004	Do	08/14/91	CHARGE FOR MEMBER'S MEAL WHILE ON OFFICIAL TRAVEL	10.83
11-06	1309600003	Do	09/19/91	CHARGE FOR MEMBER'S MEAL WHILE ON OFFICIAL TRAVEL	21.60
11-06	1309600005	Do	10/13/91	CHARGE FOR MEMBER'S MEAL WHILE ON OFFICIAL TRAVEL	5.90
11-06	1309600001	WASHINGTON POST	11/18/91–11/17/92	SUBSCRIPTION	62.40
11-06	1309600002	PAT WILLIAMS	10/12/91–10/14/91	REIMB MEMBER FOR MEALS WHILE ON OFFICIAL TRAVEL	30.14
11-07	1304570011	DINERS CLUB	09/19/91–09/23/91	CHARGE FOR MEMBER'S R/T AIR FARE DC/MISSOULA/BOZEMAN/DC (3186)	530.00
11-07	1304570013	Do	10/03/91–10/05/91	CHARGE FOR MEMBER'S AIR FARE R/T AIR FARE DC/HLNA/DC (4987)	570.00
11-07	1304570010	Do	10/11/91	CHARGE FOR MEMBER'S AIR FARE - BUTTE TO KALISPELL (5665)	148.00
11-07	1304570014	MARY B FLANAGAN	10/25/91	REIMB - PURCHASE OFFICE SUPPLIES	26.58
11-07	1304570015	VISA	09/22/91	CHARGE FOR MEMBER'S MEAL WHILE ON OFFICIAL TRAVEL	18.50
11-07	1304570017	Do	09/22/91	CHARGE FOR MEMBER'S LODGING WHILE ON OFFICIAL TRAVEL	39.99
11-07	1304570016	Do	10/10/91	CHARGE FOR MEMBERS MEAL AND LODGING WHILE ON OFFICIAL TRAVEL	52.37
11-07	1304570012	PAT WILLIAMS	08/16/91	REIMB MEMBER FOR MEAL WHILE ON OFFICIAL TRAVEL	4.30
11-14	1312430013	DAVID L ANDRUKITIS	10/02/91	PRINTING	4,210.75
11-14	1312430014	Do	10/10/91–10/11/91	PRINTING	266.45
11-14	1312430015	FEDERAL EXPRESS CORP.	10/15/91–10/17/91	EXPRESS MAIL	12.32
11-14	1312430010	TCI CABLEVISION	11/01/91–11/30/91	CABLE HELENA OFFICE	18.65
11-14	1312430011	Do	11/01/91–11/30/91	CABLE MISSOULA OFFICE	23.10
11-14	1312430012	Do	11/01/91–11/30/91	CABLE BUTTE OFFICE	19.40
11-14	1316310016	VISA	07/02/91–07/03/91	CHARGE FOR MEMBERS LODGING WHILE ON OFFICIAL TRAVEL	78.00
11-18	1318420015	DAVID ALEXANDER BLAIR	10/28/91–10/29/91	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL 260 MILES @ .275	71.50
11-18	1318420016	Do	10/28/91–10/29/91	REIMB FOR MEALS AND LODGING WHILE ON OFFICIAL TRAVEL	48.24
11-18	1318420021	DAVID L ANDRUKITIS	10/24/91	PRINTING	658.70
11-18	1318420020	Do	10/31/91	PRINTING	18.50
11-18	1318420018	FEDERAL EXPRESS CORP.	10/17/91–10/25/91	EXPRESS MAIL	47.26
11-18	1318420017	HELENA STAMP WORKS	10/28/91	NAME TAGS FOR DISTRICT STAFF	94.50
11-18	1318420019	RUTHANNE MALONEY	09/01/91–10/31/91	JANITORIAL SERVICE MISSOULA OFFICE	80.00
11-18	1318420022	SUPERIOR CLIPPING SERVICE	10/01/91–10/31/91	NEWSPAPER CLIPPING SERVICE	129.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT WILLIAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-18	1318420023	WARD THOMPSON PAPER	09/13/91	COPIER PAPER	48.00
11-18	1318420024	Do	10/31/91	COPIER PAPER	25.40
11-20	1322530019	PAT WILLIAMS	08/14/91–09/01/91	REIMB MEMBER FOR MEALS WHILE ON OFFICIAL TRAVEL	38.15
11-26	1329890830	EDWARD A CUMMINGS	11/01/91–11/30/91	RENT 302 W.BROADWAY MISSOULA,MT	395.00
11-26	1329890829	FINLEN COMPLEX	11/01/91–11/30/91	RENT FINLEN COMPLEX BUTTE,MT	300.00
11-26	1329890828	MYHRE ADVERTISING	11/01/91–11/30/91	RENT: 32 N. LAST CHANCE GULCH HELENA,MT	609.17
11-30	1329940030	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		352.50
11-30	1330930184	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		240.00
11-30	1330930185	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,027.77
11-30	1330930183	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		540.00
11-30	1330930182	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,055.83
11-30	1331900143	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		9,689.33
11-30	1331950313	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		140.50
12-05	1354990020	*(H I S SERVICES CHARGED)*	12/05/91	10/09/91	10.00
12-09	1338310004	AQUA COOL	10/01/91–10/30/91	BOTTLED WATER	71.40
12-09	1338310002	FEDERAL EXPRESS CORP	10/07/91–10/08/91	EXPRESS MAIL	8.98
12-09	1338310003	Do	10/30/91	EXPRESS MAIL SERVICE	3.75
12-09	1338310005	THE MONTANIAN	11/27/91–11/26/92	SUBSCRIPTION	14.00
12-09	1338310001	U S WEST COMMUNICATIONS	10/01/91–10/31/91	TOLL-FREE LINE	485.51
12-11	1340400015	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	SUBSCRIPTION RENEWAL	955.00
12-11	1340400016	HELENA STAMP WORKS	11/05/91	STAMP MSLA OFFICE ADDRESS	10.75
12-11	1340400018	R. L. POLK & CO	11/04/91	HELENA CITY DIRECTORY	110.00
12-11	1340400019	VILLAGE RED LION MOTOR INN	10/26/91	CHARGE FOR MEMBER'S MEAL WHILE ON OFFICIAL TRAVEL	17.00
12-11	1340400017	WALSH COMMUNICATIONS	11/01/91–11/30/91	RADIO NEWS SERVICE	250.00
12-19	1352890832	EDWARD A CUMMINGS	12/01/91–12/30/91	RENT 302 W.BROADWAY MISSOULA,MT	395.00
12-19	1352890831	FINLEN COMPLEX	12/01/91–12/30/91	RENT FINLEN COMPLEX BUTTE,MT	300.00
12-19	1352890830	MYHRE ADVERTISING	12/01/91–12/30/91	RENT: 32 N. LAST CHANCE GULCH HELENA,MT	609.17
12-31	1357940023	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		418.00
12-31	1361650032	A-PLUS LASER AND OFFICE SUPPLY	11/21/91	PRINTER SUPPLIES	179.00
12-31	1361650031	SUPERIOR CLIPPING SERVICE	11/01/91	NEWSPAPER CLIPPINGS	102.40
12-31	1361650028	TCI CABLEVISION	12/01/91–12/30/91	CABLE, HELENA OFFICE	18.65
12-31	1361650029	Do	12/01/91–12/30/91	CABLE, MISSOULA OFFICE	23.10
12-31	1361650030	Do	12/01/91–12/30/91	CABLE, BUTTE OFFICE	19.40
12-31	1364620027	MICHAEL E BARTON	10/28/91–11/14/91	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL 330 MILES AT .275 PER	90.75
12-31	1364620025	DAVID ALEXANDER BLAIR	11/15/91	REIMB FOR MEAL WHILE ON OFFICIAL TRAVEL	9.75
12-31	1364620024	Do	11/15/91–11/29/91	REIM FOR MILEAGE WHILE ON OFFICIAL TRAVEL 792 MILES AT .275 PER	217.80
12-31	1364620026	Do	11/29/91–11/30/91	REIMB FOR LODGING WHILE ON OFFICIAL TRAVEL	51.36
12-31	1364620019	MARCIA MCCORMICK BROWN	11/27/91	REIMBURSE FOR COST TO RETURN EQUIPMENT VIA UPS	34.40
12-31	1364620013	DAVID L ANDRUKITIS	11/20/91	PRINTING	141.00
12-31	1364620016	Do	11/29/91	PRINTING - CALENDARS AND ENVELOPES	1,052.50
12-31	1364620015	DINERS CLUB	11/16/91–12/08/91	CHARGE FOR ART NOONAN'S R/T AIRFARE BUTTE/DC/BUTTE WHILE ON OFFICIAL BUSINESS	638.00
12-31	1364620022	FEDERAL EXPRESS CORP	11/05/91	EXPRESS MAIL	3.99
12-31	1364620021	Do	11/13/91	EXPRESS MAIL	3.75
12-31	1364620018	MARY B FLANAGAN	12/07/91	REIMBURSEMENT FOR PURCHASE OF REFRESHMENTS MEMBER/CONSTITUENT MEETINGS	40.51

12-31	1364620014	HUNGRY HORSE NEWS	12/18/91–12/17/92	SUBSCRIPTION	25.00
12-31	1364620012	JOHN'S JANITORIAL SERVICE	10/01/91–12/31/91	HELENA OFFICE	150.00
12-31	1364620017	MONITOR PUBLISHING CO	01/12/92–01/12/93	SUBSCRIPTION - YELLOW BOOK	175.00
12-31	1364620023	OFFICIAL AIRLINE GUIDE	02/01/92–01/30/93	SUBSCRIPTION RENEWAL	223.00
12-31	1364620028	ALICIA PICHETTE	11/22/91	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL 137 MILES AT .275 PER	37.68
12-31	1364620020	THE WALL STREET JOURNAL	10/25/91–10/24/92	SUBSCRIPTION	139.00
12-31	1364930189	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		240.00
12-31	1364930190	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		913.49
12-31	1364930188	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		450.00
12-31	1364930187	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		550.64
12-31	2001900124	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		1,482.49
12-31	2001950307	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		7,239.30

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	147,352.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,296.29
TOTAL	**202,649.10**

OFFICE OF THE HON. CHARLES WILSON

SALARIES

ARNOLD, JANELLE	10/01/91–12/31/91	STAFF ASSISTANT 5,000.01
BAKER, JANET E	10/01/91–12/31/91	PART-TIME EMPLOYEE 1,791.67
BUTLER, NORMA MAE	10/01/91–12/31/91	DISTRICT ASSISTANT 8,499.99
CONN, LOUELLA C	10/01/91–12/31/91	RECEPTIONIST/SECRETARY 4,800.00
DAVIS, SHAUN P	10/01/91–12/31/91	DISTRICT DIRECTOR 13,749.99
HAYNES, DELORES S	10/01/91–12/31/91	STAFF ASSISTANT-COMPUTER 8,124.99
HOLLIE, JOHN H, II	10/01/91–12/31/91	STAFF ASSISTANT 4,000.00
LANG, ELAINE LOUISE	10/01/91–12/31/91	PRESS SECRETARY/LEGIS ASSISTANT 9,999.99
MCINTOSH, LINDA LEA	10/01/91–12/31/91	CASEWORKER 9,375.00
MCINTOSH, MARY	10/01/91–12/31/91	STAFF ASSISTANT 5,375.01
MILLER, LAURA	10/01/91–12/31/91	LEGISLATIVE ASSISTANT 6,624.99
MUNK, EVA	10/01/91–12/31/91	LEGISLATIVE ASSISTANT 6,249.99
MURPHY, PLEASANT L	10/01/91–12/31/91	LEGISLATIVE DIRECTOR 3,767.50
OGDEN, SALLY S	10/01/91–12/31/91	SPECIAL PROJECT/LEGISLATION 6,249.99
TINDAL, D'ANNA STANFIELD	10/01/91–12/31/91	LEGISLATIVE ASSISTANT 9,999.99
TRITES, AMY S	10/01/91–12/31/91	OFFICE MANAGER 5,230.00
WALTERS, PEYTON MITCHELL	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT 300.00
WHITE, LORI	10/01/91–12/31/91	PERSONAL SECRETARY/APPOINTMENTS 9,999.99

EXPENSES

10-03	1269500018	BENCHMARK SYSTEMS	09/10/91	COMUTER RIBBONS	39.66
10-03	1269500020	MUSTANG TRACTOR & EQUIPMENT	09/13/91	REPAIRS TO MOBILE OFFICE	9,615.76
10-03	1269500019	THE CHRONICLE	10/01/91–09/30/92	SUBSCRIPTION - ONE YEAR	120.00
10-04	1273420023	POLK OIL COMPANY, INC.	10/07/90–10/30/90	GASOLINE FOR MOBILE OFFICE	148.17
10-07	1276660006	STANDARD COFFEE	07/08/91–08/13/91	FOOD AND BEVERAGE EXPENSE	104.23
10-07	1276660007	WESTERN UNION TELEGRAPH CO.	07/29/91	MAILGRAM	22.90
10-08	1277620023	CHARLES WILSON	06/29/91–07/07/91	AIRFARE WASHINGTON/LUFKIN/WASHINGTON	1,428.00
10-08	1277620024	Do	08/05/91	AIRFARE WASHINGTON/LUFKIN	714.00
10-10	1280730017	AL MEYER FORD	09/13/91	STATE INSPECTION OF MOBILE OFFICE	10.50
10-10	1280730018	Do	09/13/91–09/23/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS - WILSON	437.10
10-10	1280730016	ALBERTSON'S	09/25/91	FILM FOR DISTRICT OFFICE	29.71

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES WILSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-10	1280730019	NORMA MAE BUTLER	09/04/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 310 MILES @ .25 PER MILE	77.50
10-10	1280730020	Do	09/10/91–09/16/91	ROUND TRIP MILEAGE TO AIRPORT WHILE ON OFFICIAL BUSINESS - 326 MILES @ .25 PER MILE	81.50
10-10	1280730021	Do	09/10/91–09/16/91	AIRFARE - HOUSTON/WASHINGTON/HOUSTON WHILE ON OFFICIAL BUSINESS	273.60
10-10	1280730022	Do	09/10/91–09/16/91	LODGING AND TELEPHONE WHILE ON OFFICIAL BUSINESS - DC	501.66
10-10	1280730023	Do	09/11/91–09/14/91	MEALS WHILE ON OFFICIAL BUSINESS	61.85
10-10	1280730024	Do	09/12/91–09/14/91	CAB FARES WHILE ON OFFICIAL BUSINESS	47.40
10-10	1280730015	GTE MOBILNET	08/16/91–09/19/91	MOBILE OFFICE TOLL CHARGES	89.25
10-10	1280730014	Do	09/28/91–10/27/91	MOBILE OFFICE TELEPHONE SERVICE	30.25
10-11	1283630024	POSTMASTER	09/30/91	RETURNED MAIL COSTS	.33
10-17	1288500006	PEYTON WALTERS	09/03/91	MEAL WHILE ON OFFICIAL BUSINESS	18.64
10-17	1288500002	Do	09/03/91–09/04/91	AIR FARE - DALLAS/HOUSTON TO WASHINGTON WHILE ON OFFICIAL BUSINESS	106.00
10-17	1288500005	Do	09/03/91–09/04/91	LODGING WHILE ON OFFICIAL BUSINESS	46.33
10-17	1288500003	Do	09/04/91	RENTAL CAR WHILE ON OFFICIAL BUSINESS	27.50
10-17	1288500004	Do	09/04/91	GASOLINE FOR RENTAL CAR	8.00
10-18	1288780023	JOHN H HOLLIE	09/27/91–10/04/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 149 MILES @ .25 PER MILE	37.25
10-23	1294610025	POLK OIL COMPANY, INC.	09/05/91–09/27/91	GASOLINE FOR MOBILE OFFICE	233.04
10-23	1294610023	THE SILSBEE BEE, INC	08/08/91–08/08/92	SUBSCRIPTION ONE YEAR	17.00
10-23	1294610024	CHARLES WILSON	07/03/91–07/07/91	TOLL CALLS WHILE ON OFFICIAL BUSINESS	2.14
10-23	1294610021	Do	07/24/91–07/28/91	AIRFARE WASHINGTON/LUFKIN/WASHINGTON	1,428.00
10-23	1294610022	Do	09/27/91–09/29/91	AIRFARE WASHINGTON/LUFKIN/WASHINGTON	1,428.00
10-24	1296770020	Do	10/09/91–10/10/91	AIRFARE - WASHINGTON/LUFKIN/WASHINGTON	1,428.00
10-24	1296770021	Do	10/12/91–10/13/91	AIRFARE - WASHINGTON/LUFKIN/WASHINGTON	1,428.00
10-28	1298400010	JANELLE FREDREGILL	09/23/91–09/28/91	AIRFARE LUFKIN/WASHINGTON/LUFKIN WHILE ON OFFICIAL BUSINESS	363.00
10-28	1298400009	Do	10/08/91–10/15/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 580 MILES @ .25 PER MILE	145.00
10-28	1298400011	JOHN H HOLLIE	10/09/91–10/19/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 132 MILES @ .25 PER MILE	33.00
10-29	1301890830	ALLISON COMMERCIAL INVESTMENTS, INC	10/01/91–10/30/91	MOBILE	2,350.00
10-31	1291940039	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		194.40
10-31	1304900244	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		950.61
10-31	1304930449	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		60.00
10-31	1304930450	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		637.59
10-31	1304930448	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		180.00
10-31	1304930446	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		241.40
10-31	1304930447	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		330.74
10-31	1304950466	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		2,153.33
11-05	1303340025	FEDERAL EXPRESS CORP	02/04/91–02/06/91	SHIPPING CHARGES	7.50
11-05	1303340027	VERSYSS	09/20/91–09/27/91	SUPPLIES FOR DISTRICT OFFICE COMPUTER	800.56
11-05	1303340026	WILLIAMS ENGRAVING	10/14/91	DISTRICT OFFICE SUPPLIES	15.50
11-05	1303640003	SHAUN P. DAVIS	10/01/91–10/22/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 1,041 MILES @ .25 PER MILE	260.25
11-06	1303710001	BENCHMARK SYSTEMS	10/15/91	SIGNATURE FONT FOR LASER PRINTER	381.00
11-06	1303710002	FORETRAVEL OF TEXAS	10/02/91	REPAIRS TO MOBILE OFFICE	823.06
11-06	1303710003	STUBBLEFIELD CONSTRUCTION COMPANY	09/30/91	REPAIRS TO MOBILE OFFICE	30.00
11-06	1303710004	THE GRAPELAND MESSENGER	08/01/91–08/01/92	SUBSCRIPTION - ONE YEAR	12.00
11-06	1303710005	CHARLES WILSON	06/04/91–06/29/91	TOLL CALLS WHILE ON OFFICIAL BUSINESS	23.93
11-07	1309430022	POLK COUNTY PUBLISHING CO, INC	10/15/91–10/25/92	SUBSCRIPTIONS	89.00

11-07	1309430025	STANDARD COFFEE	09/06/91-10/04/91	FOOD AND BEVERAGE EXPENSES	79.76
11-07	1309430024	VERSYSS	10/23/90	SUPPLIES FOR DISTRICT OFFICE COMPUTER	450.00
11-07	1309430023	CHARLES WILSON	09/27/91	TOLL CHARGES WHILE ON OFFICIAL BUSINESS	18.54
11-14	1312430023	BEAUMONT ENTERPRISE	10/28/91-10/28/92	SUBSCRIPTION ONE YEAR	156.00
11-14	1312430026	GTE MOBILNET	09/20/91-10/11/91	MOBILE OFFICE TOLL CHARGES	4.91
11-14	1312430025	Do	10/28/91-11/27/91	MOBILE OFFICE TELEPHONE SERVICE	30.25
11-14	1312430016	LINDA LEA MCINTOSH	10/22/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 118 MILES @ .25 PER MILE	29.50
11-14	1312430024	THE CLEVELAND ADVOCATE	10/25/91-10/25/92	SUBSCRIPTIO N ONE YEAR	18.00
11-19	1318730030	AL MEYER FORD	10/09/91-10/22/91	CAR RENTAL WHILE ON OFFICIAL BUSINESS - WILSON	349.80
11-19	1318730029	FIFTH WHEEL OF TEXAS	10/28/91	GASOLINE FOR MOBILE OFFICE	37.00
11-20	1318530010	BENCHMARK SYSTEMS	10/31/91	COMPUTER SUPPLIES	58.02
11-20	1318530006	NORMA MAE BUTLER	10/01/91-10/29/91	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 1,296 MILES @ 25¢ PER MILE	324.00
11-20	1318530004	EAST TEXAS BANNER	10/28/91-10/28/92	SUBSCRIPTION - ONE YEAR	18.00
11-20	1318530007	JASPER NEWS-BOY	12/01/91-12/01/92	SUBSCRIPTION - ONE YEAR	7.50
11-20	1318530011	SABINE COUNTY REPORTER	11/01/91-11/01/92	SUBSCRIPTION - ONE YEAR	21.02
11-20	1318530015	STAFFORD'S LIQUIGAS	09/27/91	SUPPLIES FOR MOBILE OFFICE	49.50
11-20	1318530014	THE GRAPELAND PRINTING CO	10/24/91-10/24/92	SUBSCRIPTION - ONE YEAR	14.50
11-20	1318530013	THE LIBERTY GAZETTE	10/31/91-10/31/92	SUBSCRIPTION - ONE YEAR	125.00
11-20	1318530009	THE LUFKIN DAILY NEWS	10/29/91-10/29/92	SUBSCRIPTION - ONE YEAR	104.00
11-20	1318530016	THE ORANGE LEADER	12/01/91-12/01/92	SUBSCRIPTION - ONE YEAR	126.00
11-20	1318530008	THE SILSBEE BEE, INC	10/29/91-10/29/92	SUBSCRIPTION - ONE YEAR	17.00
11-20	1318530012	THE VINDICATOR	10/31/91-10/31/92	SUBSCRIPTION - ONE YEAR	35.00
11-20	1318530003	THE WOODSMAN PUBLISHING COMPANY, INC	10/29/91-10/29/92	SUBSCRIPTION - ONE YEAR	14.00
11-20	1318530005	TYLER COUNTY BOOSTER	10/28/91-10/28/92	SUBSCRIPTION - ONE YEAR	26.00
11-20	1318530001	CHARLES WILSON	09/04/91-09/25/91	TOLL CALLS WHILE ON OFFICIAL BUSINESS	8.84
11-20	1318530002	Do	09/04/91-09/25/91	TOLL CALLS WHILE ON OFFICIAL BUSINESS	4.50
11-20	1322530023	NORMA MAE BUTLER	09/24/91-09/26/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 360 MILES @ 25¢ PER MILE	90.00
11-20	1322530020	CHARLES WILSON	09/15/91-09/16/91	AIR FARE - WASHINGTON/LUFKIN/WASHINGTON WHILE ON OFFICIAL BUSINESS	1,428.00
11-20	1322530021	Do	09/17/91-09/23/91	AIR FARE - WASHINGTON/LUFKIN/WASHINGTON WHILE ON OFFICIAL BUSINESS	1,378.00
11-20	1322530022	Do	10/18/91-10/20/91	AIR FARE - WASHINGTON/LUFKIN/WASHINGTON WHILE ON OFFICIAL BUSINESS	1,428.00
11-25	1326910206	GENERAL SERVICES ADMINISTRATION	10/01/91-12/31/91	RENT LUFKIN TX 00000	5,990.00
11-26	1329890831	ALLISON COMMERCIAL INVESTMENTS, INC	11/01/91-11/30/91	MOBILE	2,350.00
11-27	1329250016	BRIDGE CITY PRINTING CO	11/05/91-11/05/92	ONE YEAR SUBSCRIPTION TO PENNY RECORD	39.00
11-27	1329250018	DAVID L ANDRUKITIS	11/13/91	PRINTING OF NEWSLETTERS	7,286.50
11-27	1329250015	JANELLE FREDREGILL	10/28/91-11/04/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 380 MILES @ 25¢ PER MILE	95.00
11-27	1329250014	JOHN H HOLLIE	10/23/91-11/06/91	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 440 MILES @ 25¢ PER MILE	110.00
11-27	1329250013	MARY MCINTOSH	10/29/91-11/06/91	AIRFARE-WASHINGTON/HOUSTON/WASHINGTON WHILE ON OFFICIAL BUSINESS	378.00
11-27	1329250017	NEWTON COUNTY NEWS	11/08/91-11/08/92	SUBSCRIPTION-ONE YEAR	19.00
11-27	1329250019	POLK OIL COMPANY, INC.	10/09/91-10/28/91	GASOLINE FOR MOBILE OFFICE	247.80
11-27	1329250012	CHARLES WILSON	11/08/91-11/11/91	AIRFARE-WASHINGTON/HOUSTON/WASHINGTON WHILE ON OFFICIAL BUSINESS	1,428.00
11-30	1329940057	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		272.10
11-30	1330930453	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		60.00
11-30	1330930454	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		694.11
11-30	1330930452	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		180.00
11-30	1330930450	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91-10/31/91		241.40
11-30	1330930451	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		546.24
11-30	1331900209	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		950.61
11-30	1331950460	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,751.23
12-04	1330840030	POSTMASTER	11/07/91	POSTAGE	58.00
12-11	1340400020	NORMA MAE BUTLER	10/01/91-10/29/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 1296 MILES @ .25 PER MILE	324.00
12-11	1340400021	FEDERAL EXPRESS CORP	09/20/91-10/04/91	SHIPPING CHARGES	15.69
12-11	1340400022	Do	10/18/91-10/25/91	SHIPPING CHARGES	10.46
12-11	1340400023	Do	11/01/91-11/15/91	SHIPPING CHARGES	16.31
12-11	1340560026	Do	08/23/91-09/13/91	SHIPPING CHARGES	12.97
12-11	1340560027	Do	10/18/91-10/25/91	SHIPPING CHARGES	25.20
12-11	1340560028	Do	11/01/91-11/08/91	SHIPPING CHARGES	22.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES WILSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	1340560029	Do	11/15/91	SHIPPING CHARGES	3.99
12-11	1340560030	CHARLES WILSON	07/11/91-08/19/91	TOLL CALLS	22.99
12-11	1340560025	Do	09/18/91-10/30/91	TOLL CALLS WHILE ON OFFICIAL BUSINESS	38.29
12-12	1340260026	THE LUFKIN DAILY NEWS	10/29/91-10/29/92	SUBSCRIPTIONS-ONE YEAR	79.00
12-13	1344350012	GTE MOBILNET	09/20/91-10/11/91	MOBILE OFFICE TOLL CHARGES	61.80
12-13	1344350013	JOHN H HOLLIE	11/18/91-11/25/91	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 115 MILES AT .25 PER MILE	28.75
12-19	1352890833	ALLISON COMMERCIAL INVESTMENTS, INC	12/01/91-12/30/91	MOBILE	2,350.00
12-30	1360580009	POLK OIL COMPANY, INC.	05/16/90-08/31/90	GASOLINE FOR OIL FOR MOBILE OFFICE	72.75
12-30	1360580010	Do	01/22/91	GASOLINE FOR MOBILE OFFICE	113.36
12-31	1357940052	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		24.00
12-31	1364930458	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		60.00
12-31	1364930459	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		597.60
12-31	1364930457	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		180.00
12-31	1364930455	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		241.40
12-31	1364930456	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		374.41
12-31	2001900188	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		950.61
12-31	2001950454	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		677.06
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	119,139.10
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	65,573.95
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
10-19	1336980008	POLK OIL COMPANY, INC.	07/27/89-09/28/89	REFUND DUE TO OVERPAYMENT	(29.82)
08-14	1364990008	ALBERTSON'S	05/09/91	REFUND DUE TO DUPLICATE PAYMENT	(30.39)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(60.21)
				TOTAL	**184,652.84**

OFFICE OF THE HON. ROBERT E WISE JR

SALARIES

BARKEY, BENJAMIN B	10/01/91-12/31/91	CASEWORKER	5,166.67
BARROW, GIULIA M	10/01/91-12/16/91	TEMPORARY EMPLOYEE	2,533.33
BLACKSTONE, RODNEY B	10/01/91-12/31/91	PRESS SECRETARY	9,182.50
BLAYDES, STEPHANIE	10/01/91-12/31/91	SPECIAL ASSISTANT	9,952.99

		BOLYARD, DONNA L	10/01/91–12/31/91	SCHEDULER/SPECIAL PROJECTS	5,166.67
		BRIMMER, ESTHER DIANE	12/01/91–12/31/91	PART-TIME EMPLOYEE	100.00
		CASDORPH, SANDRA KAE	10/01/91–12/31/91	SECRETARY	6,975.49
		CONLON, CHARLES	10/01/91–12/31/91	STAFF ASSISTANT	300.00
		CUMBERLAND, FRANK JAMES, JR	10/01/91–10/31/91	PART-TIME EMPLOYEE	500.00
		DAUGHERTY, SONIA ELIZABETH	10/01/91–10/31/91	LEGISLATIVE DIRECTOR	3,088.43
		DAVIS, JONATHAN B	11/01/91–11/30/91	PART-TIME EMPLOYEE	100.00
		EDWARDS, JOYCE G	10/01/91–12/31/91	CASEWORKER/OFFICE MGR	9,577.99
		FRUM, JENNIFER	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	5,166.67
		GOODMAN, ROGER E	10/01/91–12/31/91	LEGISLATIVE AIDE	9,710.09
		HILL, PATRICIA A	10/01/91–12/31/91	CASEWORKER	6,923.44
		JOHNSON, LOWELL EMERSON	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	1,300.00
		MELLOW, JANE ELLEN	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,500.01
		MINIGH, NANCY L	10/01/91–12/31/91	CASEWORKER	7,166.66
		MOORE, WENDY L	10/01/91–12/31/91	SECRETARY	5,138.57
		MORGAN, DONALD R	10/01/91–12/31/91	DISTRICT ASSISTANT	10,754.26
		MORGAN, LUCILLE FOX	10/01/91–12/31/91	LEGISLATIVE ASSISTANCE	9,838.24
		RIDINGS, DONALD J, JR	11/01/91–12/31/91	LEGISLATIVE ASSISTANT	4,333.34
		SMALL, SUSAN P	10/01/91–11/30/91	CONSTITUENT CONTACT COORDINATOR	6,600.76
		Do	12/01/91–12/31/91	PART-TIME EMPLOYEE	2,025.19
		SMITH, DIANA	10/01/91–11/30/91	PART-TIME EMPLOYEE	3,000.00
		Do	12/01/91–12/31/91	STAFF ASSISTANT	2,000.00
		SWAIN, ZERBIE E	10/01/91–12/31/91	PART-TIME EMPLOYEE	2,686.51

EXPENSES

10-07	1280700002	WEST VIRGINIA-AMERICAN	08/16/91–09/17/91	UTILITY SERVICE	35.28
10-07	1280700003	Do	08/16/91–09/17/91	UTILITY SERVICE	16.42
10-10	1280520020	AT&T INFORMATION SYSTEMS	08/10/91–09/09/91	PHONE EQUIPMENT FOR DO	5.12
10-10	1280520006	RODNEY B BLACKSTONE	08/03/91	STAFF TRAVEL: ROD BLACKSTONE TRAVELED FROM DC TO DO IN CHARLESTON, WV - 369 MILES @ 24¢ PER MILE.	88.56
10-10	1280520007	Do	08/23/91	STAFF TRAVEL: ROD BLACKSTONE TRAVELED FROM DO IN CHAS, WV TO DC - 369 MILES @ 24¢ PER MILE	88.56
10-10	1280520008	Do	09/01/91	STAFF TRAVEL: ROD BLACKSTONE TRAVEL FROM DC TO DO IN CHAS, WV - 369 MILES @ 24¢ PER MILE PLUS IN TOLLS.	91.06
10-10	1280520009	Do	09/04/91	STAFF TRAVEL: ROD BLACKSTONE TRAVEL FROM DO IN CHAS, WV TO DC - 369 MILES @ 24¢ PER MILE PLUS TOLLS.	91.06
10-10	1280520010	Do	09/11/91	STAFF TRAVEL: ROD BLACKSTONE TRAVEL FROM DC TO DO IN CHAS, WV - 369 MILES @ 24¢ PER MILE PLUS TOLLS.	91.06
10-10	1280520014	STEPHANIE BLAYDES	09/06/91	STAFF TRAVEL: STEPHANIE BLAYDES TRAVELED FROM DC TO FLATWOODS, WV - 302 MILES @ 24¢ PER MILE	72.48
10-10	1280520015	Do	09/06/91	STAFF TRAVEL: STEPHANIE BLAYDES TRAVEL FROM FLATWOODS, WV TO DC - 302 MILES @ 24¢ PER MILE	72.48
10-10	1280520013	CAPITOL CABLEVISION	09/07/91–10/06/91	CABLE FOR DO	22.81
10-10	1280520016	CHEVRON OIL COMPANY	07/10/91–08/20/91	GAS FOR MOBILE OFFICE	108.27
10-10	1280520011	DAVID L ANDRUKITIS	09/17/91	BUSINESS CARDS	33.50
10-10	1280520003	DINERS CLUB	08/06/91	STAFF TRAVEL: LOWELL JOHNSON TRAVELED FROM DO IN CHAR, WV TO DC #0377273891192	131.00
10-10	1280520004	Do	08/08/91	STAFF TRAVEL: LOWELL JOHNSON TRAVELED FROM DC TO DO IN CHAS, WV #0375876250650	131.00
10-10	1280520005	Do	08/21/91	STAFF TRAVEL: LOWELL JOHNSON TRAVELED FROM DO IN CHAS, WV TO DC #0377275922261	131.00
10-10	1280520017	JOYCE G EDWARDS	08/23/91–09/06/91	STAFF IN DISTRICT TRAVEL - TRAVELED 264 MILES @ 24¢ PER MILE	63.36
10-10	1280520025	FEDERAL EXPRESS CORP	05/28/91–06/03/91	EXPRESS SERVICES	33.00
10-10	1280520024	Do	06/07/91–06/10/91	EXPRESS SERVICES	35.21
10-10	1280520021	Do	08/23/91	EXPRESS SERVICES	3.75
10-10	1280520023	Do	08/29/91–08/30/91	EXPRESS SERVICE	11.50
10-10	1280520022	Do	09/09/91	EXPRESS SERVICES	23.00
10-10	1280520018	LOWELL EMERSON JOHNSON	08/12/91–09/12/91	STAFF IN DISTRICT TRAVEL - LOWELL JOHNSON TRAVELED 240 MILES @ 24¢ PER MILE	57.60
10-10	1280520019	Do	08/28/91	STAFF TRAVEL: LOWELL JOHNSON TRAVELED FROM DO IN CHAS, WV TO DC 369 MILES @ 24¢ PER MILE	88.56
10-10	1280520012	NEVILLE WRECKER SERVICE	09/09/91	WRECKER SERVICE FOR MOBILE OFFICE	52.20
10-10	1280520001	PITTSBURG NATIONAL BANK	07/25/91–07/27/91	STAFF TRAVEL: ROD BLACKSTONE TRAVELED FROM DC TO DO IN CHARLESTON, WV - #0375876249319	276.00
10-10	1280520002	Do	07/28/91–07/30/91	STAFF TRAVEL: ROD BLACKSTONE TRAVELED FROM DC TO DO IN CHARLESTON, WV - #03758762494405	276.00
10-10	1281400022	BENJAMIN B BARKEY	09/13/91–09/24/91	STAFF IN DISTRICT TRAVEL BEN BARKEY TRAVELED 200 AT .24 PER MILE	48.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E WISE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-10	1281400018	FEDERAL EXPRESS CORP	08/09/91-08/15/91	EXPRESS SERVICES	25.02
10-10	1281400017	Do	08/14/91	EXPRESS SERVICES	11.50
10-10	1281400019	Do	09/04/91-09/05/91	EXPRESS SERVICES	10.46
10-10	1281400015	Do	09/11/91-09/16/91	EXPRESS SERVICES	34.50
10-10	1281400016	Do	09/16/91-09/20/91	EXPRESS SERVICES	26.94
10-10	1281400020	GOLDENSEAL	10/03/91-10/02/92	YEARLY SUBSCRIPTION TO GOLDENSEAL FOR DO	15.00
10-10	1281400023	LOWELL EMERSON JOHNSON	09/23/91	STAFF TRAVEL LOWELL JOHNSON TRAVELED FROM DO IN CHAS, WV TO DC 369 MILES AT .24 PER MILE	88.56
10-10	1281400024	DONALD R MORGAN	09/19/91-09/20/91	STAFF IN DISTRICT TRAVEL DON MORGAN TRAVELED 205 MILES AT .24 PER MILE	48.72
10-10	1281400021	SERVICEMASTER OF CHARLESTON	09/01/91-09/30/91	JANITORIAL SERVICES	102.00
10-10	1281600020	FEDERAL EXPRESS CORP	06/27/91	EXPRESS SERVICES	3.75
10-10	1281600019	Do	07/02/91	EXPRESS SERVICES	11.50
10-10	1281600017	Do	07/18/91-07/19/91	EXPRESS SERVICES	23.00
10-10	1281600021	Do	07/31/91-08/05/91	EXPRESS SERVICES	23.00
10-10	1281600018	Do	08/08/91-08/09/91	EXPRESS SERVICES	23.00
10-11	1283630025	POSTMASTER	10/01/91	RETURNED MAIL COSTS	52.50
10-15	1288320009	APPALACHIAN POWER COMPANY	08/30/91-10/01/91	UTILITY SERVICE	78.91
10-15	1288320010	Do	08/30/91-10/01/91	UTILITY SERVICE	92.65
10-17	1288500013	EXXON COMPANY, U.S.A.	09/13/91	GAS FOR MOBILE OFFICE	18.00
10-17	1288500007	PATRICIA A HILL	07/08/91-08/13/91	STAFF IN DISTRICT TRAVEL PAT HILL TRAVELED 105 MILES @ 24¢ PER MILE	25.20
10-17	1288500008	Do	09/17/91	STAFF IN DISTRICT TRAVEL PAT HILL TRAVELED 150 MILES @ 24¢ PER MILE	36.00
10-17	1288500010	Do	09/23/91	STAFF IN DISTRICT TRAVEL PAT HILL TRAVELED 80 MILES @ 24¢ PER MILE	19.20
10-17	1288500012	MONITOR PUBLISHING CO	02/09/92-02/09/93	SUBSCRIPTION TO THE FEDERAL YELLOW BOOK	175.00
10-17	1288500011	DONALD R MORGAN	09/10/91	STAFF IN DISTRICT TRAVEL DON MORGAN TRAVELED 195 MILES @ 24¢ PER MILE	46.80
10-17	1288500014	PITTSBURG NATIONAL BANK	08/11/91	STAFF TRAVEL: ROD BLACKSTONE TRAVELED FROM WASHINGTON, DC TO DO IN CHAS, WV (0780)	131.00
10-17	1288500009	SUSAN P. SMALL	07/08/91-09/17/91	STAFF IN DISTRICT TRAVEL SUSAN SMALL TRAVELED 762 MILES @ 24¢ PER MILE	182.88
10-18	1291310003	MOUNTAINEER GAS	09/05/91-10/04/91	UTILITY SERVICE	33.24
10-18	1291310002	THE SANITARY BOARD	09/17/91-09/17/91	UTILITY SERVICE	15.17
10-21	1294200005	Do	09/17/91-09/17/91	UTILITY SERVICE	7.12
10-21	1294350004	MOUNTAINEER GAS	09/05/91-10/04/91	UTILITY SERVICE	27.67
10-29	1301890832	HOPE GAS, INC.	10/01/91-10/30/91	MOBILE	479.00
10-29	1301890831	WILLIAM HUFFMAN	10/01/91-10/30/91	RENT 107 PENN AVE CHARLESTON,WV 25302	1,200.00
10-30	1303700004	WEST VIRGINIA-AMERICAN	09/17/91-10/16/91	UTILITY SERVICE	11.11
10-30	1303700005	Do	09/17/91-10/16/91	UTILITY SERVICE	14.57
10-31	1291940066	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		333.50
10-31	1304900311	*(EQUIPMENT ALLOWANCE)*	05/02/91-09/30/91		9.15
10-31	1304900312	Do	10/01/91-10/31/91		1,108.26
10-31	1304930638	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		285.00
10-31	1304930639	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		684.79
10-31	1304930637	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		270.00
10-31	1304930636	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,250.68
10-31	1304950526	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		617.44
11-06	1309740023	CAPITOL CHRYSLER-PLYMOUTH INC	09/25/91	SERVICE	65.10
11-08	1309380020	CHEVRON OIL COMPANY	08/01/91-09/11/91	GAS FOR MOBILE OFFICE	106.14
11-08	1309380019	US TREASURY	12/01/90-12/31/90	ONE-TIME PURCHASE OF A.B. DICK PRINTING PRESS	2,000.00

11-08	1309440013	AT&T INFORMATION SYSTEMS	09/10/91–10/09/91	EQUIPMENT CHARGE	5.12
11-08	1309440009	RODNEY B BLACKSTONE	09/27/91	STAFF TRAVEL ROD BLACKSTONE TRAV FROM DC TO DO IN CHAS, WV 369 MILES AT .24 PER MILE	88.56
11-08	1309440010	Do	09/30/91	STAFF TRAVEL ROD BLACKSTONE TRAV FROM DO IN CHAS, WV TO DC 369 MILES AT .24 PER MILE	88.56
11-08	1309440011	Do	10/10/91	STAFF TRAV ROD BLACKSTONE TRAV R FROM DC TO DO IN CHAS, WV 369 MILES AT .24 PER MILE	88.56
11-08	1309440012	Do	10/14/91	STAFF TRAV ROD BLACKSTONE TRAV FROM DO IN CHAS WV TO DC 369 MILES AT .24 PER MILE	88.56
11-08	1309440017	CAPITOL CABLEVISION	10/07/91–11/06/91	CABLE FOR DO	29.39
11-08	1309440018	CAPITOL COMMUNITY EDUCATION	10/06/91	USE OF A FACILITY FOR ACADEMY DAY	38.98
11-08	1309440016	CHARLESTON NEWSPAPERS	10/22/91–10/21/92	YEARLY SUBSCRIPTION TO THE DAILY MAIL IN DO	62.40
11-08	1309440002	CONGRESSIONAL FCU	07/25/91–07/27/91	MEMBER TRAVEL ROUNDTRIP FROM DC TO CHAS, WV 9198	276.00
11-08	1309440003	Do	08/03/91	MEMBER TRAVEL ONE WAY FROM DC TO CHAS, WV 9835	131.00
11-08	1309440004	Do	08/04/91	MEMBER TRAVEL ONE WAY FROM DC TO DC IN CHAS, WV	131.00
11-08	1309440005	Do	08/07/91	MEMBER TRAVEL ONE WAY FROM DC TO DO IN CHAS, WV	131.00
11-08	1309440001	Do	09/28/91–09/29/91	MEMBER TRAVEL ROUNDTRIP FROM DC TO CHAS, WV 9199	276.00
11-08	1309440024	FIRE SERVICE DEPT.	11/20/91–11/19/92	FIRE SERVICE DEPARTMENT FEES	45.00
11-08	1309440015	PATRICIA A HILL	10/10/91	STAFF IN DISTRICT TRAVEL PAT HILL TRAVELED 90 MILES AT .24 PER MILE	21.60
11-08	1309440021	Do	10/30/91	STAFF IN DISTRICT TRAVEL PAT HILL TRAVELED 30 MILES AT .24 PER MILE	7.20
11-08	1309440008	HOUSE INFORMATION SYSTEMS	09/12/91	COMPUTER USAGE	20.00
11-08	1309440019	INCINERATOR FEE DEPT	10/01/91–09/30/92	YEARLY PAYMENT FOR DO FOR INCINERATOR FEE	36.00
11-08	1309440025	DONALD R MORGAN	10/09/91	COST OF TOLLS WHILE IN MOBILE OFFICE	2.50
11-08	1309440006	PRIMERICA BANK	09/15/91–09/20/91	STAFF TRAVE ROGER GOODMAN TRAVELED FROM DC TO DO IN CHAS, WV 2796	262.00
11-08	1309440007	Do	10/03/91–10/06/91	STAFF TRAVE ROGER GOODMAN TRAV FROM DC TO DO IN CHAS, WV 4739	262.00
11-08	1309440020	SERVICEMASTER OF CHARLESTON	10/01/91–10/31/91	JANITORIAL SERVICE FOR DO FOR OCTOBER	102.00
11-08	1309440023	SUSAN P. SMALL	09/26/91–10/30/91	STAFF IN DISTRICT TRAVEL SUSAN SMALL TRAVELED 79 MILES AT .24 PER MILE	18.96
11-08	1309440022	DIANA SMITH	10/02/91–10/31/91	STAFF IN DISTRICT TRAVEL DIANA SMITH TRAVELED 165 MILES AT .24 PER MILE	39.60
11-08	1309440014	THE UNIVERSITY OF CHARLESTON	10/10/91	USE OF ROOM FOR MEETING	151.30
11-12	1316580002	APPALACHIAN POWER COMPANY	10/01/91–10/30/91	UTILITY SERVICE - 2-311-03-01046-0-7	39.94
11-12	1316580003	Do	10/01/91–10/30/91	UTILITY SERVICE - 2-311-03-01030-0-5	40.45
11-14	1312430017	BENJAMIN B BARKEY	10/05/91	STAFF IN DISTRICT TRAVEL BEN BARKEY TRAVELED 110 MILES AT .24 PER MILE	52.80
11-14	1312430027	CELLULAR ONE	08/16/91–09/06/91	CELLULAR PHONE SERVICE	255.82
11-14	1312430019	R L POLK AND CO	08/26/91	SUBSCRIPTION	95.00
11-20	1322420024	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	40.25
11-21	1325570004	MOUNTAINEER GAS	10/04/91–11/04/91	UTILITY SERVICE	55.42
11-21	1325570005	Do	10/04/91–11/04/91	UTILITY SERVICE	66.52
11-26	1326700006	CELLULAR ONE	09/09/91–09/30/91	MOBILE PHONE CHARGES	172.94
11-26	1326700005	COLOR CRAFT PRINTING	11/01/91	SUPPLIES FOR DISTRICT OFFICE	8.50
11-26	1326700030	GOV OFFICE OF COMM & IND STATE CAPITOL	10/07/91–10/09/91	PRICE OF CONFERENCE	100.00
11-26	1326700007	PATRICIA A HILL	11/04/91–11/07/91	STAFF IN DISTRICT TRAVEL PAT HILL TRAVELED 270 MILES AT .24 PER MILE	64.80
11-26	1326700008	LOWELL EMERSON JOHNSON	10/31/91	STAFF TRAVEL: LOWELL JOHNSON TRAVELLED FROM CHAS, WV TO DC 369 MILES AT .24 PER MILE	88.56
11-26	1329890833	HOPE GAS, INC.	11/01/91–11/30/91	MOBILE	479.00
11-26	1329890832	WILLIAM HUFFMAN	11/01/91–11/30/91	RENT 107 PENN AVE CHARLESTON,WV 25302	1,200.00
11-30	1329940087	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		12.18
11-30	1330930645	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		285.00
11-30	1330930646	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		877.95
11-30	1330930644	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		270.00
11-30	1330930643	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,242.79
11-30	1331900260	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		1,139.43
11-30	1331950520	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		462.95
12-04	1336300005	THE SANITARY BOARD	11/08/91	UTILITY SERVICE	4.96
12-04	1338250015	WEST VIRGINIA-AMERICAN	10/16/91–11/15/91	UTILITY SERVICE	12.09
12-04	1338250016	Do	10/16/91–11/15/91	UTILITY SERVICE	13.44
12-05	1339520014	THE SANITARY BOARD	10/16/91	UTILITY SERVICE	6.58
12-09	1343310001	APPALACHIAN POWER COMPANY	10/30/91–12/02/91	UTILITY SERVICE	30.62
12-09	1343310002	Do	10/30/91–12/02/91	UTILITY SERVICE	43.61
12-13	1347280004	THE SANITARY BOARD	11/15/91	UTILITY SERVICE	5.46
12-13	1347280005	Do	11/15/91	UTILITY SERVICE	6.16
12-18	1352530004	MOUNTAINEER GAS	11/04/91–12/05/91	UTILITY SERVICE	98.13

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E WISE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-18	1352530005	Do	11/04/91-12/05/91	UTILITY SERVICE	70.92
12-19	1352890835	HOPE GAS, INC	12/01/91-12/30/91	MOBILE	479.00
12-19	1352890834	WILLIAM HUFFMAN	12/01/91-12/30/91	RENT 107 PENN AVE CHARLESTON,WV 25302	1,200.00
12-23	1354220026	CANTRELL/CUTTER PRINTING, INC	11/08/91	PRINTING	815.21
12-23	1354220027	Do	11/08/91	PRINTING	196.38
12-23	1354220030	FEDERAL EXPRESS CORP	08/26/91	EXPRESS SERVICES	11.50
12-23	1354220029	Do	11/06/91	EXPRESS SERVICES	3.75
12-23	1354220028	Do	11/21/91	EXPRESS SERVICES	3.75
12-23	1354550029	Do	11/19/91-11/22/91	EXPRESS SERVICES	93.53
12-30	1360580011	CONGRESSIONAL FCU	06/07/91-06/10/91	MEMBER TRAVEL - ROUND TRIP FROM DC TO DO IN CHAS, WV (1394)	276.00
12-30	1360580012	Do	06/17/91	MEMBER TRAVEL: ROUND TRIP FROM DC TO DO IN CHAS, WV (6212)	276.00
12-30	1360580013	Do	06/28/91-06/30/91	MEMBER TRAVEL: ROUND TRIP FROM DC TO DO IN CHAS, WV (7019)	276.00
12-30	1360580014	Do	08/24/91	MEMBER TRAVEL: ONE-WAY FROM CHARLESTON, WV TO DC (1518)	112.00
12-30	1360580015	Do	09/12/91	MEMBER TRAVEL: ONE WAY FROM DC TO DO IN CHAS, WV (2582)	131.00
12-30	1360580016	Do	09/19/91-09/21/91	MEMBER TRAVEL: ROUND TRIP FROM DC TO DO IN CHAS, WV (3355)	262.00
12-30	1360580017	Do	10/07/91	MEMBER TRAVEL: ONE WAY FROM CHARLESTON, WV TO DC (5037)	131.00
12-30	1361360028	AT&T INFORMATION SYSTEMS	10/10/91-11/09/91	EQUIPMENTAL RENTAL	5.12
12-30	1361360017	CAPITOL CABLEVISION	11/07/91-12/06/91	CABLE FOR DO	27.99
12-30	1361360029	CONGRESSIONAL QUARTERLY INC	12/15/91-12/11/92	YEARLY SUBSCRIPTION	955.00
12-30	1361360027	DISCOUNT OFFICE CENTER	11/06/91	SUPPLIES FOR DO	6.39
12-30	1361360018	Do	12/05/91	SUPPLIES FOR DO	7.20
12-30	1361360022	FEDERAL EXPRESS CORP	06/27/91-07/01/91	EXPRESS SERVICES	27.00
12-30	1361360024	Do	09/24/91-09/26/91	EXPRESS SERVICES	10.46
12-30	1361360025	Do	10/01/91	EXPRESS SERVICES	11.50
12-30	1361360026	Do	10/08/91-10/11/91	EXPRESS SERVICES	10.46
12-30	1361360023	Do	11/13/91	EXPRESS SERVICES	3.75
12-30	1361360030	PATRICIA A HILL	11/08/91-11/14/91	STAFF IN DISTRICT TRAVEL 350 MILES AT .24 PER MILE	84.00
12-30	1361360019	LOWELL EMERSON JOHNSON	11/11/91-11/13/91	STAFF IN DISTRICT TRAVEL 48 MILES AT .24 PER MILE	11.52
12-30	1361360020	Do	11/14/91	STAFF TRAVEL 369 MILES AT .24 PER MILE	88.56
12-30	1361360031	Do	11/19/91	STAFF TRAVEL 369 MILES AT .24 PER MILE	88.56
12-30	1361360021	Do	12/05/91	STAFF TRAVEL 369 MILES AT .24 PER MILE	88.56
12-31	1357940082	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		272.16
12-31	1364930648	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		285.00
12-31	1364930649	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		584.43
12-31	1364930647	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		270.00
12-31	1364930646	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		1,039.72
12-31	2001900235	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,135.76

12-31	2001950514	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		(79.54)

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	135,787.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,947.15
TOTAL	**166,734.96**

OFFICE OF THE HON. FRANK R WOLF

SALARIES

BOHN, MELINDA MCCAY	10/12/91–12/31/91	STAFF ASSISTANT	3,730.56
BULLARD, SUSAN K	10/01/91–12/31/91	OFFICE MANAGER	8,375.01
COMSTOCK, BARBARA JEAN	10/05/91–12/31/91	SENIOR LEGISLATIVE ASSISTANT	7,931.12
CORCORAN, MATTHEW EVAN	10/01/91–12/31/91	PART-TIME EMPLOYEE	300.00
CROWLEY, DONNA LEE	10/01/91–12/31/91	CONSTITUENT SERVICES ASSISTANT	4,749.99
GRIMSLEY, SUZANNE ELIZABETH	10/01/91–12/31/91	CONSTITUENT SERVICES ASSISTANT	6,999.99
HART, ANDREW N	10/01/91–12/31/91	LEGISLATIVE/DISTRICT ASSIST	6,249.99
HAWLEY, HERSCHEL V, JR	10/01/91–12/31/91	STAFF ASSISTANT	4,125.00
HEALEY, ROBERT W	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,925.00
HOLTZ, MICHAEL P	10/01/91–12/31/91	STAFF ASSISTANT	5,000.01
LYNCH, MARGARET MENTON	10/01/91–12/31/91	CONSTITUENT SERVICES ASSISTANT	5,499.99
MACKENZIE, ANNE	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,000.00
MCCARY, JUDITH S	10/01/91–12/31/91	CONSTITUENT SERVICE COORDINATOR	13,374.99
MOSCHELLA, WILLIAM E	10/01/91–12/31/91	COMPUTER MANAGER	5,499.99
SHAFFRON, JENNIFER JANET	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	15,500.01
SUZICH, NANCY D	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,249.99
WARREN, BRINTON TAYLOR	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,999.99
WHITE, CHARLES EVANS	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	13,374.99
WHITE, LAURA E	10/01/91–12/31/91	PERSONAL ASSISTANT/SCHEDULER	7,125.00

EXPENSES

10-03	1269500021	ANDREW N HART	09/03/91	110 MILES @ 27¢ PER MILE FOR IN DISTRICT TRAVEL	29.70
10-03	1269500022	ANNE MACKENZIE	08/28/91	19 MILES @ 27¢ PER MILE FOR IN DISTRICT TRAVEL	5.13
10-03	1269500023	Do	09/03/91	126 MILES @ 27¢ PER MILE FOR IN DISTRICT TRAVEL	34.02
10-03	1269500024	Do	09/13/91	121 MILES @ 27¢ PER MILE FOR IN DISTRICT TRAVEL	32.67
10-03	1269500025	SUSAN B THOMPSON	09/04/91	97 MILES @ 27¢ PER MILE FOR IN DISTRICT TRAVEL	26.19
10-04	1275630019	AT&T INFORMATION SYSTEMS	08/06/91–09/05/91	LEASE AND RENTALS	46.00
10-04	1275630018	Do	08/22/91–09/21/91	LEASE AND RENTALS	53.30
10-04	1275630017	BELL ATLANTIC MOBILE SYSTEMS	08/12/91–08/22/91	MEMBER'S MOBILE PHONE	31.39
10-04	1275630020	PC WORLD	08/23/91–08/22/92	1 YEAR SUBSCRIPTION	19.97
10-09	1280600017	AT&T INFORMATION SYSTEMS	09/10/91–10/09/91	LEASE AND RENTALS FOR MCLEAN PHONES	266.60
10-09	1280600019	MONITOR PUBLISHING CO	04/28/91–04/12/92	1 YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK	175.00
10-09	1280600015	NATIONAL JOURNAL	12/01/91–12/01/92	1 YEAR SUBSCRIPTION	797.00
10-09	1280600016	THOMAS J LANKFORD	08/21/91–08/23/91	PRINTING SERVICES	43.11
10-09	1280600018	Do	08/28/91–09/13/91	PRINTING SERVICES	397.28
10-11	1283630014	POSTMASTER	09/27/91	RETURNED MAIL COSTS	.85
10-29	1301890834	MR.& MRS.ED BARNES	10/01/91–10/30/91	RENT 19 EAST MARKET ST LEESBURG,VA 22075	350.00
10-29	1301890833	WESTGATE CORP	10/01/91–10/30/91	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	2,007.00
10-31	1291940143	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		37.00
10-31	1304900558	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		3,637.51
10-31	1304920129	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		.65
10-31	1304931393	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		120.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK R WOLF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304931394	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		206.35
10-31	1304931392	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		540.00
10-31	1304931391	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		366.41
10-31	1304950504	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		528.54
11-05	1304350023	AT&T INFORMATION SYSTEMS	10/22/91–11/21/91	LEASE AND RENTALS	53.30
11-05	1304350022	CONGRESSIONAL QUARTERLY INC	01/12/92–01/11/93	1 YEAR SUBSCRIPTION	955.00
11-05	1304350019	ROBERT W HEALEY	09/20/91	32 MILES X .27 FOR IN DISTRICT TRAVEL	8.64
11-05	1304350020	Do	09/25/91	33 MILES X .27 FOR IN DISTRICT TRAVEL	8.91
11-05	1304350025	THE MCLEAN/PROVIDENCE JOURNAL	08/01/91–08/01/92	1 YEAR SUBSCRIPTION	20.00
11-05	1304350024	THOMAS J LANKFORD	09/16/91–09/25/91	PRINTING SERVICES	242.30
11-05	1304350021	Do	09/26/91–10/07/91	PRINTING SERVICES	126.65
11-05	1304350016	CHARLES E WHITE	10/24/91	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENT MEETING	42.37
11-05	1304350017	Do	10/24/91	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENT MEETING	44.64
11-05	1304350018	Do	10/25/91	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENT MEETING	8.70
11-05	1304620016	AT&T INFORMATION SYSTEMS	09/06/91–10/05/91	LEASE AND RENTALS	46.00
11-05	1304620015	Do	09/22/91–10/21/91	LEASE AND RENTALS	53.30
11-05	1304620017	Do	10/10/91–11/09/91	LEASE AND RENTALS ON MCLEAN PHONES	266.60
11-05	1304620018	BELL ATLANTIC MOBILE SYSTEMS	09/07/91–10/04/91	MEMBER'S MOBILE PHONE	60.24
11-05	1304620025	SUSAN BULLARD	10/18/91	30 MILES X .27 FOR IN DISTRICT TRAVEL	8.10
11-05	1304620023	Do	10/25/91	43 MILES X .27 FOR IN DISTRICT TRAVEL	11.61
11-05	1304620021	ROBERT W HEALEY	10/22/91	7 MILES X .27 FOR IN DISTRICT TRAVEL	1.89
11-05	1304620022	Do	10/24/91	50 MILES X .27 FOR IN DISTRICT TRAVEL	13.50
11-05	1304620024	Do	10/25/91	10 MILES X .27 FOR IN DISTRICT TRAVEL	2.70
11-05	1304620019	HOUSE INFORMATION SYSTEMS	09/09/91	COMPUTER USAGE AND PERSONNEL SUPPORT	20.00
11-05	1304620011	NANCY D SUZICH	09/13/91	133 MILES X .27 FOR IN DISTRICT TRAVEL	35.91
11-05	1304620012	Do	09/18/91	77 MILES X .27 FOR IN DISTRICT TRAVEL	20.79
11-05	1304620013	Do	09/19/91	76 MILES X .27 FOR IN DISTRICT TRAVEL	20.52
11-05	1304620014	Do	09/30/91	8 MILES X .27 FOR IN DISTRICT TRAVEL	2.16
11-05	1304620020	FRANK WOLF	07/01/91–09/30/91	REIMBURSEMENT FOR IN DISTRICT TRAVEL 1575 MILES X .27/MILES	425.25
11-19	1308220032	POSTMASTER	10/28/91–10/28/91	6 ROLLS OF STAMPS	174.00
11-26	1329890835	MR.& MRS.ED BARNES	11/01/91–11/30/91	RENT 19 EAST MARKET ST LEESBURG,VA 22075	350.00
11-26	1329890834	WESTGATE CORP	11/01/91–11/30/91	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	2,007.00
11-30	1329940179	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		12.50
11-30	1330931401	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		120.00
11-30	1330931402	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		176.05
11-30	1330931400	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		540.00
11-30	1330931399	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		240.04
11-30	1331900459	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		3,637.51
11-30	1331950498	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		2,181.61
12-05	1354990012	*(H.I.S. SERVICES CHARGED)*	12/05/91	10/23/91	400.00
12-13	1344350016	DONNA LEE CROWLEY	10/03/91–10/03/91	14 MILES AT .27 PER FOR IN DISTRICT TRAVEL	3.78
12-13	1344350017	Do	10/18/91–10/18/91	52 MILES AT .27 FOR IN DISTRICT TRAVEL	14.04
12-13	1344350018	Do	10/25/91–10/25/91	52 MILES AT .27 FOR IN DISTRICT TRAVEL	14.04
12-13	1344350019	ANDREW N HART	10/10/91–10/10/91	20 MILES AT .27 FOR IN DISTRICT TRAVEL	5.40

12-13	1344350020	Do	10/11/91–10/11/91	30 MILES AT .27 FOR IN DISTRICT TRAVEL	8.10
12-13	1344350021	ANNE MACKENZIE	10/11/91–10/11/91	42 MILES AT .27 FOR IN DISTRICT TRAVEL	11.34
12-13	1344350022	Do	10/11/91–10/11/91	57 MILES AT .27 FOR IN DISTRICT TRAVEL	15.39
12-13	1344350023	Do	10/31/91–10/31/91	41 MILES AT .27 FOR IN DISTRICT TRAVEL	11.07
12-13	1344350024	NANCY D SUZICH	10/01/91–10/01/91	60 MILES AT .27 FOR IN DISTRICT TRAVEL	16.20
12-13	1344350025	Do	10/02/91–10/02/91	15 MILES AT .27 FOR IN DISTRICT TRAVEL	4.05
12-13	1344350026	Do	10/18/91–10/18/91	30 MILES AT .27 FOR IN DISTRICT TRAVEL	8.10
12-13	1344350027	Do	10/25/91–10/25/91	30 MILES AT .27 FOR IN DISTRICT TRAVEL	8.10
12-13	1344350028	Do	10/25/91–10/25/91	REIMBURSEMENT FOR OFFICE SUPPLIES	5.11
12-13	1344350015	THOMAS J LANKFORD	10/17/91–10/28/91	PRINTING SERVICES	467.98
12-13	1344350014	WESTERN UNION	10/21/91–10/21/91	TELEX	27.96
12-13	1345220019	AT&T INFORMATION SYSTEMS	10/06/91–11/06/91	LEASE AND RENTALS LEESBURG PHONE	46.00
12-13	1345220018	Do	11/10/91–12/09/91	LEASE AND RENTALS ON MCLEAN PHONES	266.60
12-13	1345220020	BELL ATLANTIC MOBILE SYSTEMS	10/07/91–10/30/91	MEMBER'S MOBILE PHONE	37.81
12-13	1345220021	CONGRESSIONAL QUARTERLY INC	01/26/92–01/26/93	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL MONITOR	1,258.00
12-13	1345220017	LANIER WORLDWIDE, INC	07/01/91–09/30/91	GMA CLICK CHARGES	287.17
12-16	1347150001	RECORDS AND REGISTRATION	11/01/91–11/30/91	TAPE DUPLICATION OF HOUSE FLOOR PROCEEDINGS	120.00
12-18	1350550023	SUZANNE E. GRIMSLEY	08/13/91–08/13/91	REIMBURSEMENT FOR OFFICE SUPPLIES	6.79
12-18	1350550022	Do	08/15/91–08/18/91	REIMBURSEMENT FOR ENTRANCE FEE FOR THE ARLINGTON COUNTY FAIR	81.00
12-19	1352890837	MR.& MRS.ED BARNES	12/01/91–12/30/91	RENT 19 EAST MARKET ST LEESBURG,VA 22075	350.00
12-19	1352890836	WESTGATE CORP	12/01/91–12/30/91	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	2,007.00
12-31	1357940173	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		33.00
12-31	1364931402	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		120.00
12-31	1364931403	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		212.97
12-31	1364931401	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		540.00
12-31	1364931400	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		173.99
12-31	2001900418	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		3,637.51
12-31	2001950492	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		2,196.37

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	127,011.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,084.33
TOTAL	**161,095.95**

OFFICE OF THE HON. HOWARD WOLPE

SALARIES

CHRISTENSON, DEBORAH ANN	10/01/91–12/31/91	DISTRICT ADMINISTRATOR	11,049.99
CICCORETTI, ERIC J	10/01/91–12/31/91	STAFF ASSISTANT	5,550.00
DUKE, SANDRA T	10/01/91–12/31/91	DISTRICT OFFICE MANAGER	7,299.99
ENGLISH, AINO KATHRYN	10/01/91–12/31/91	LEGISLATIVE DIRECTOR	11,049.99
FRANTZ, BARBARA ELIZABETH	10/01/91–12/31/91	DISTRICT SCHEDULER	7,299.99
GOMEZ, YOLANDA R	10/01/91–12/31/91	REGIONAL REPRESENTATIVE	6,240.00
GRAHAM, PETER T	10/01/91–12/31/91	STAFF ASSISTANT	4,865.01
GREEN, VICTOR A	10/01/91–12/31/91	STAFF ASSISTANT	5,300.01
HINES, HOLLY L	10/01/91–12/31/91	SYSTEMS MANAGER	7,185.00
HOBBS, JANEENE	10/01/91–12/31/91	STAFF ASSISTANT	6,549.99
KEEGAN, COLLEEN	10/10/91–12/31/91	STAFF ASSISTANT	3,925.01
KNOOP, TRICIA L	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,050.01
LISENBY, SARAH F	10/01/91–12/31/91	OFFICE MGR/SEC/SCHEDULER	10,050.00
NICOLL, EILEEN	10/01/91–12/31/91	PRESS SECRETARY	9,174.99
ROBILLARD, MARDA JOAN	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	20,200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD WOLPE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ROGERS, CHESTER B	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,300.00
		TAYLOR, KEELEY I	10/01/91–12/31/91	REGIONAL REPRESENTATIVE	6,725.01
		TRIPP, MICHAEL	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,050.01
		WYMA, JOHN R	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	6,050.01
		EXPENSES			
10-07	1276660009	AT&T INFORMATION SYSTEMS	08/18/91–09/17/91	PAYMENT OF LEASED EQUIPMENT	48.35
10-07	1276660008	BENCHMARK SYSTEMS	09/06/91	PAYMENT OF COMPUTER SUPPLIES	476.00
10-07	1276660023	CABLEVISION	09/16/91–10/15/91	PAYMENT OF CABLE SERVICES FOR DISTRICT OFFICE	19.95
10-07	1276660011	DAVID R RAMAGE	07/30/91	PAYMENT OF PRINTING SERVICES	62.20
10-07	1276660014	DINERS CLUB	09/14/91	PAYMENT FOR AIRFARE FOR MEMBER FROM DISTRICT TO DC LANSING/DC (2724)	211.00
10-07	1276660016	DYKEMA OFFICE SUPPLY	08/22/91	PAYMENT OF OFFICE SUPPLIES FOR DISTRICT OFFICES	19.76
10-07	1276660015	Do	09/04/91	PAYMENT OF OFFICE SUPPLIES FOR DISTRICT OFFICES	59.02
10-07	1276660024	Do	09/19/91	PAYMENT OF OFFICE SUPPLIES	77.90
10-07	1276660010	VICTOR A GREEN	09/03/91–09/06/91	REIMBURSEMENT OF IN DISTRICT TRAVEL .18 PER MILE 515	92.70
10-07	1276660025	KEELEY I TAYLOR	07/20/91–07/24/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE – 380 MILES	68.40
10-07	1276660021	Do	09/10/91–09/11/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @.18 PER MILE – 318 MILES	57.24
10-07	1276660013	Do	09/13/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE – 75 MILES	13.50
10-07	1276660018	MICHAEL TRIPP	09/12/91–09/13/91	REIMBURSEMENT FOR CRS SEMINAR	100.00
10-07	1276660017	W.B. & F.F. STEINAGEL	07/27/91–08/26/91	PAYMENT OF KAZOO ELECTRIC	40.55
10-07	1276660019	HOWARD WOLPE	07/19/91–09/14/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE – 2,291 MILES	412.38
10-07	1276660012	Do	09/11/91–09/13/91	PAYMENT OF AIRFARE FOR MEMBER FROM LANSING/DAYTON/DC/LANSING	466.00
10-07	1276660020	Do	09/19/91	REIMBURSEMENT OF CAB FARE TO AIRPORT	6.50
10-07	1276660022	Do	09/19/91	REIMBURSEMENT OF CAB FARE TO AIRPORT	7.00
10-09	1281260003	CONSUMERS POWER COMPANY	08/26/91–09/25/91	UTILITY SERVICE	73.74
10-09	1281330025	POSTMASTER	09/17/91	PAYMENT OF EXPRESS MAIL	15.95
10-11	1283630015	Do	09/26/91	RETURNED MAIL COSTS	4.08
10-17	1288610023	DETROIT FREE PRESS	10/04/91–10/04/92	PAYMENT OF 1 YEAR SUBSCRIPTION	325.00
10-17	1288610017	DINERS CLUB	09/17/91–09/23/91	PAYMENT OF ROUNDTRIP AIR FARE FOR MEMBER DC/DAYTON/LANSING, CHICAGO/DC (3005)	462.00
10-17	1288610016	Do	09/27/91–09/30/91	PAYMENT OF ROUNDTRIP AIRFARE FOR MEMBER DC/DAYTON/LANSING/DAYTON/DC (4399)	422.00
10-17	1288610020	BARBARA E FRANTZ	08/01/91–09/24/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE 332 MILES, PARKING	61.51
10-17	1288610025	YOLANDA R GOMEZ	06/14/91–06/17/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL .18 PER MILE 620 MILE	111.60
10-17	1288610024	Do	07/24/91–09/20/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE 930 MILES	167.40
10-17	1288610021	Do	08/27/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE 10 MILES	1.80
10-17	1288610022	Do	09/04/91	REIMBURSEMENT FOR TRAVEL TO IRS IN DETROIT FOR STAFF TRAINING 168 MILES X .18	30.24
10-17	1288610018	VICTOR A GREEN	09/19/91	REIMBURSEMENT FOR MILEAGE TO INS OFFICE IN DETROIT 362 MILES X .18	65.16
10-17	1288610019	Do	09/26/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE 67 MILES	12.06
10-22	1290550005	BRENDA LE ROY	09/01/91–09/30/91	PAYMENT OF JANITORIAL SERVICES FOR KAZOO OFFICE	100.00
10-22	1290550009	DETROIT NEWSPAPER AGENCY	10/04/91–10/04/92	1 YEAR SUBSCRIPTION TO FREE PRESS	663.00
10-22	1290550001	DINERS CLUB	09/23/91–09/26/91	PAYMENT FOR AIR FARE TO AND FROM DISTRICT (DETROIT/DC/DETROIT) (GOMEZ)	224.00
10-22	1290550015	Do	10/04/91–10/08/91	PAYMENT OF AIR FARE FOR CONGRESSMAN WOLPE FROM DC/DAYTON/LANSING/DAYTON/DC	464.00
10-22	1290550014	SANDRA T. DUKE	09/13/91	REIMBURSEMENT OF OFFICIAL INDISTRICT TRAVEL - 75 MILES @ 18¢ PER MILE	13.50
10-22	1290550008	VICTOR A GREEN	09/28/91–10/04/91	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL - 692 MILES @ 18¢ PER MILE	129.56
10-22	1290550004	MICHIGAN DISPOSAL SERVICE	09/01/91–09/30/91	PAYMENT FOR TRASH REMOVAL FOR KAZOO OFFICE	12.00

10-22	1290550011	POLAR WATER COMPANY	10/01/91–10/31/91	PAYMENT OF WATER FOR OFFICE	42.45
10-22	1290550012	CHESTER ROGERS	10/03/91–10/06/91	PAYMENT OF ROUND TRIP AIR FARE FROM DISTRICT TO DC - KAZOO/DAYTON/DC/DAYTON/KAZOO	173.00
10-22	1290550013	Do	10/03/91–10/06/91	PAYMENT FOR FOOD AND TRAVEL WHILE IN DC ON OFFICIAL BUSINESS	116.81
10-22	1290550003	KEELEY I TAYLOR	09/16/91–09/25/91	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL - 393 MILES @ 18¢ PER MILE	70.74
10-22	1290550006	Do	09/27/91	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL - 90 MILES @ 18¢ PER MILE	16.20
10-22	1290550007	Do	10/02/91	REIMBURSEMENT OF OFFICIAL OUT OF DISTRICT TRAVEL - 288 MILES @ 18¢ PER MILE	51.84
10-22	1290550010	TERMINAL DATA CORPORATION	10/01/91–10/31/91	PAYMENT OF LEASED EQUIPMENT	16.00
10-22	1290550002	HOWARD WOLPE	09/27/91–10/01/91	PAYMENT FOR CAB FARES TO AND FROM AIRPORT	13.25
10-28	1298350016	POSTMASTER	10/21/91	2 ROLLS OF STAMPS	58.00
10-29	1301890836	PETROFF REALTY CO, INC.	10/01/91–10/30/91	RENT - 106 N. ALLEGAN #206 LANSING, MI	470.00
10-29	1301890835	W.B. & F.F. STEINAGEL	10/01/91–10/30/91	RENT: 707 ACADEMY ST. KALAMAZOO, MI	1,146.00
10-31	1304900280	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,344.31
10-31	1304920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		22.75
10-31	1304930549	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		255.00
10-31	1304930550	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		525.82
10-31	1304930548	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		630.00
10-31	1304930546	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		374.07
10-31	1304930547	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		1,053.68
10-31	1304950278	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,063.34
11-06	1303710012	CABLEVISION	10/16/91–11/15/91	PAYMENT OF DISTRICT CABLE	19.95
11-06	1303710007	DEBORAH CHRISTENSON	08/29/91–09/26/91	REIMBURSEMENT OF OFFICIAL INDISTRICT TRAVEL @ .18 PER MILE – 750 MILES	135.00
11-06	1303710008	DAVID L ANDRUKITIS	10/16/91	PAYMENT OF PRINTING SERVICES	1,012.50
11-06	1303710015	VICTOR A GREEN	09/16/91–09/27/91	REIMBURSEMENT OF OFFICIAL INDISTRICT TRAVEL @ .18 PER MILE – 503 MILES	90.54
11-06	1303710013	JANEENE HOBBS	09/30/91	REIMBURSEMENT OF OFFICIAL INDISTRICT TRAVEL @ .18 PER MILE – 65 MILES	11.70
11-06	1303710014	Do	10/03/91	REIMBURSEMENT OF OUT OF DISTRICT TRAVEL @ .18 PER MILE – 325 MILES	58.50
11-06	1303710010	KEELEY I TAYLOR	10/05/91–10/17/91	REIMBURSEMENT OF OFFICIAL INDISTRICT TRAVEL @ .18 PER MILE – 240 MILES	43.20
11-06	1303710011	Do	10/15/91	REIMBURSEMENT FOR OUT OF DISTRICT TRAVEL @ .18 PER MILE – 345 MILES, EPA	62.10
11-06	1303710009	W.B. & F.F. STEINAGEL	08/26/91–09/25/91	PAYMENT OF KAZOO ELECTRIC	31.29
11-06	1303710006	HOWARD WOLPE	09/28/91–10/21/91	REIMBURSEMENT OF OFFICIAL INDISTRICT TRAVEL @ .18 PER MILE – 1,222 MILES	219.96
11-07	1311200004	CONSUMERS POWER COMPANY	09/25/91–10/24/91	UTILITY SERVICE	85.27
11-13	1317200023	AT&T INFORMATION SYSTEMS	09/18/91–10/17/91	PAYMENT OF LEASED EQUIPMENT	48.35
11-13	1317200020	DEBORAH CHRISTENSON	10/04/91–10/23/91	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL 600 MILES @ 18¢ PER MILE	108.00
11-13	1317200014	DINERS CLUB	10/25/91–10/28/91	PAYMENT OF ROUNDTRIP AIRFARE TO/FROM DISTRICT FOR MEMBER DC, DAYTON, LANSING, DAYTON, DC	464.00
11-13	1317200018	SANDRA T. DUKE	10/03/91	REIMBURSEMENT FOR LIGHT BULBS FOR DISTRICT OFFICE	13.27
11-13	1317200017	Do	10/18/91	REIMBURSEEMNT OF OFFICIAL IN-DISTRICT TRAVEL 130 MILES @ 18¢ PER MILE	23.40
11-13	1317200016	DYKEMA OFFICE SUPPLY	10/21/91	APYMENT FO DISTRICT OFFICE SUPPLIES	17.99
11-13	1317200022	BARBARA E FRANTZ	10/01/91–10/29/91	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL 207 MILES @ 18¢ PER MILE PARKING	43.06
11-13	1317200019	VICTOR A GREEN	10/02/91–10/16/91	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL, 445 MILES @ 18¢ PER MILE PARKING	82.10
11-13	1317200021	COLLEEN KEEGAN	10/16/91–10/26/91	REIMBURSEMENT OF OFFICIAL IN-DISTRICT TRAVEL @ 18¢ PER MILE	29.88
11-13	1317200015	HOWARD WOLPE	10/04/91–10/28/91	REIMBURSEMENT OF CAB FARES TO/FROM AIRPORT	69.25
11-25	1326910134	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	LANSING DISTRICT OFFICE	295.00
11-26	1329890837	PETROFF REALTY CO, INC.	11/01/91–11/30/91	RENT - 106 N. ALLEGAN #206 LANSING, MI	470.00
11-26	1329890836	W.B. & F.F. STEINAGEL	11/01/91–11/30/91	RENT: 707 ACADEMY ST. KALAMAZOO, MI	1,146.00
11-30	1330930555	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		255.00
11-30	1330930556	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		741.80
11-30	1330930554	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		630.00
11-30	1330930552	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		563.67
11-30	1330930553	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,191.04
11-30	1331900235	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,348.96
11-30	1331950275	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		167.76
12-09	1343310003	CONSUMERS POWER COMPANY	10/24/91–11/25/91	UTILITY SERVICE	87.94
12-13	1344430016	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/92–01/02/93	PAYMENT OF LSO DUES OUT OF 1991 FUNDS	750.00
12-13	1344430025	AT&T INFORMATION SYSTEMS	10/18/91–11/17/91	PAYMENT OF LEASED EQUIPMENT	48.35
12-13	1344430005	BENCHMARK SYSTEMS	10/21/91	PAYMENT OF SUPPLIES FOR WASHINGTON OFFICE	299.00
12-13	1344430022	BRENDA LE ROY	10/06/91–10/27/91	PAYMENT OF JANITORIAL SERVICES FOR KAZOO OFFICE	100.00
12-13	1344430008	CABLEVISION	11/16/91–12/15/91	PAYMENT OF DISTRICT CABLE	19.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD WOLPE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-13	1344430017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/92-01/02/93	PAYMENT OF LSO DUES OUT OF 1991 FUNDS	900.00
12-13	1344430020	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/92-01/02/93	PAYMENT OF LSO DUES OUT OF 91 FUNDS	500.00
12-13	1344430018	CONGRESSIONAL QUARTERLY INC	02/09/92-02/09/93	PAYMENT OF 1 YEAR SUBSCRIPTION	955.00
12-13	1344430019	DAVID L ANDRUKITIS	11/08/91	PAYMENT OF PRINTING SERVICE	193.00
12-13	1344430004	DINERS CLUB	11/01/91-11/04/91	PAYMENT OF AIRFARE TO AND FROM DISTRICT FOR MEMBER DC/DAYTON/KAZOO/LANSING/DAYTON/DC	305.00
12-13	1344430012	Do	11/02/91-11/07/91	PAYMENT OF AIRFARE FOR DEB CHRISTENSON/KAZOO/DAYTON/DC/DAYTON/KAZOO	178.00
12-13	1344430011	Do	11/08/91-11/12/91	PAYMENT OF AIRFARE FOR MEMBER TO AND FROM DISTRICT/DC/DAYTON/LANSIN/DAYTON/DC	293.00
12-13	1344430026	Do	11/15/91-11/18/91	PAYMENT OF AIRFARE FOR CONGRESSMAN TO AND FROM DIST/DC/DAYTON/LANSING/DAYTON/DC	198.00
12-13	1344430028	SANDRA T. DUKE	11/06/91-11/11/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE 388 MILES	69.84
12-13	1344430023	DYKEMA OFFICE SUPPLY	10/30/91	PAYMENT OF OFFICE SUPPLIES	121.72
12-13	1344430024	Do	10/30/91-10/31/91	OFFICE SUPPLIES	35.75
12-13	1344430007	Do	11/06/91	PAYMENT OF SUPPLIES FOR DISTRICT OFFICE	42.47
12-13	1344430015	Do	11/18/91	PAYMENT OF SUPPLIES FOR DISTRICT OFFICE	161.72
12-13	1344430030	YOLANDA R GOMEZ	10/03/91-10/29/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE 709 MILES	127.62
12-13	1344430003	VICTOR A GREEN	10/22/91	REIMBURSEMENT OF OFFICIAL OUT OF DISTRICT TRAVEL @ .18 PER MILE PARKING	70.76
12-13	1344430027	JANEENE HOBBS	10/18/91-11/18/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE 420 MILES	75.60
12-13	1344430021	MICHIGAN DISPOSAL SERVICE	10/01/91-10/31/91	PAYMENT OF WASTE REMOVAL FOR KAZOO OFFICE	10.45
12-13	1344430029	KEELEY I TAYLOR	10/18/91-11/07/91	REIMBURSEMENT OF OFFICIAL IN DISTRICT TRAVEL @ .18 PER MILE 349 MILES	62.82
12-13	1344430006	TERMINAL DATA CORPORATION	11/07/91	PAYMENT OF EQUIPMENT FOR WASHINGTON OFFICE	16.00
12-13	1344430014	THE HASTINGS BANNER	01/01/92-01/01/93	PAYMENT OF 1 YEAR SUBSCRIPTION	15.00
12-13	1344430013	W.B. & F.F. STEINAGEL	09/25/91-10/24/91	PAYMENT OF ELECTRIC FOR KAZOO OFFICE	28.95
12-13	1344430009	HOWARD WOLPE	11/08/91-11/23/91	REIMBURSEMENT OF CAB FARES TO AND FROM AIRPORT	33.95
12-17	1350570008	POSTMASTER	11/12/91	RETURNED MAIL COSTS	.70
12-19	1352890839	PETROFF REALTY CO, INC	12/01/91-12/30/91	RENT - 106 N. ALLEGAN #206 LANSING, MI	470.00
12-19	1352890838	W.B. & F.F. STEINAGEL	12/01/91-12/30/91	RENT: 707 ACADEMY ST. KALAMAZOO, MI	1,146.00
12-30	1360580018	DAVID L ANDRUKITIS	10/29/91-10/31/91	PAYMENT FOR PRINTING SERVICES	700.20
12-31	1364930558	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		255.00
12-31	1364930559	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		599.92
12-31	1364930557	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		585.00
12-31	1364930555	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		374.07
12-31	1364930556	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		925.19
12-31	2001900211	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,427.60
12-31	2001950269	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		483.17

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	143,915.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,185.59

ADJUSTMENTS/REFUNDS

EXPENSES

10-17	1330990006	DETROIT FREE PRESS	10/04/91-10/04/92	REFUND DUE TO DUPLICATE PAYMENT	(325.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(325.00)
TOTAL	**181,775.60**

OFFICE OF THE HON. RON WYDEN

SALARIES

BRODERICK, KATHRYN	10/01/91-12/31/91	FIELD REPRESENTATIVE	9,818.74
FLYNN, KATHERINE A	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,274.99
GOLDBLATT, MICHAEL A	12/23/91-12/31/91	TEMPORARY EMPLOYEE	110.93
HORWITZ-GREENWALD, WENDY	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	20,499.99
HOSELTON, MARGARET KATHLEEN	10/01/91-12/31/91	DISTRICT ASSISTANT	5,400.01
KLECKLEY, ETHEL M	10/01/91-12/31/91	RECEPTIONIST	4,175.01
KNIGHT, MARILEE A	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,437.49
LITTLEJOHN, PAMELA L	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,050.01
MCCARTER, JOAN L	10/01/91-12/31/91	LEGISLATIVE CORRESPONDENT	7,249.99
PETRICONE, STEPHEN M	10/01/91-12/31/91	EXECUTIVE ASSISTANT	6,500.00
ROSENBAUM, KENNETH LEE	10/01/91-12/31/91	LEGISLATIVE DIRECTOR/COUNSEL	13,000.01
SAVAGE, LOUIS D	10/01/91-12/31/91	DISTRICT DIRECTOR	13,056.24
SCHULKE, DAVID G	10/01/91-12/31/91	CHIEF HEALTH POLICY ADVISOR	12,999.99
SMITH, LORETTA J	10/01/91-12/31/91	DISTRICT ASSISTANT	4,850.00
TALIENTO, LYNN K	10/15/91-12/31/91	STAFF ASSISTANT	4,522.23
USELLIS, MARK JON	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	10,892.74
WARREN, DAVID	10/01/91-12/31/91	RECEPTIONIST	5,376.49
WEIDANZ, JANE-ELLEN A	10/01/91-12/31/91	DISTRICT ASSISTANT	4,724.99
WEISS, LAURA B	10/15/91-11/30/91	STAFF ASSISTANT	4,385.33

EXPENSES

10-03	1274320009	AMERICAN STATES INSURANCE CO	09/17/91-09/17/92	COMMERCIAL LIABILITY INSURANCE POLICY FOR DISTRICT OFFICE	347.00
10-03	1274320010	CELLULAR ONE PORTLAND	09/01/91-09/30/91	DISTRICT CELLULAR PHONE SERVICE	198.99
10-03	1274510010	A TO Z OFFICE SUPPLY, INC.	09/12/91	OFFICE SUPPLIES	134.55
10-03	1274510012	FEDERAL EXPRESS CORP	09/20/91	OVERNIGHT MAIL TO US GOVT OFFICE - NEBRASKA	5.23
10-03	1274510009	INSIDE U.S. TRADE	10/01/91-09/30/92	1 YR SUBSCRIPTION	685.00
10-03	1274510011	NATIONAL JOURNAL	01/01/92-12/31/92	1 YR SUBSCRIPTION	767.00
10-03	1274600012	A TO Z OFFICE SUPPLY, INC.	08/21/91	PAYMENT FOR OFFICE SUPPLIES USED BY DISTRICT OFFICE	184.74
10-03	1274600022	ALLEN'S PRESS CLIPPING BUREAU	08/09/91	168 PRESS CLIPPINGS FOR MONTH OF AUGUST	70.48
10-03	1274600010	BREWED HOT COFFEE	06/24/91	PAYMENT FOR COFFEE SERVICE USED BY CONSTITUENT VISITING DISTRICT OFFICE	67.60
10-03	1274600021	Do	08/20/91	COFFEE SUPPLIES AND EQUIPMENT RENTAL	57.85
10-03	1274600014	KATHRYN BRODERICK	08/08/91-08/25/91	REIMBURSEMENT FOR CAR TRAVEL IN DISTRICT AT 31 MILES X .255 PER MILE	7.91
10-03	1274600011	FEDERAL EXPRESS CORP	08/23/91	PAYMENT FOR EXPRESS MAIL SERVICE	20.12
10-03	1274600017	JACOBS GARDNER SUPPLY CO	09/03/91	COFFEE SUPPLIES	144.95
10-03	1274600013	PACIFIC OFFICE AUTOMATION	03/14/91	PAYMENT FOR TONER USED FOR DISTRICT OFFICE PRINTER	135.00
10-03	1274600024	DAVID G SCHULKE	07/30/91	ROUND-TRIP AIRFARE FROM DC TO DISTRICT OFFICE IN PORTLAND	766.91
10-03	1274600018	Do	08/08/91	TAXI IN PORTLAND DURING TRIP TO DISTRICT OFFICE	4.50
10-03	1274600019	Do	08/08/91	MEAL IN PORTLAND DURING TRIP TO DISTRICT OFFICE	9.45
10-03	1274600023	Do	08/08/91	AUTO PARKING IN PORTLAND DURING TRIP TO DISTRICT OFFICE	3.00
10-03	1274600025	Do	08/10/91	SHERATON PORTLAND EXPENSES INCLUDING ROOM, PHONE, MEAL DURING TRIP TO DISTRICT OFFICE	180.80
10-03	1274600020	SECRETARY OF STATE	09/04/91	10 COPIES OF BLUE BOOK	100.00
10-03	1274600016	VANCO ASSOCIATES	08/01/91	PAYMENT FOR OFFICE SUPPLIES USED BY DISTRICT OFFICE	7.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON WYDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1274600015	JANE-ELLEN A WEIDANZ	08/07/91-08/12/91	REIMBURSEMENT FOR CAR TRAVEL IN DISTRICT AT 251 MILES X .255	64.00
10-03	1274600026	RON WYDEN	08/10/91	CAB FARE IN DISTRICT TRAVEL	5.25
10-03	1274600027	Do	09/05/91	CAB FARE TO AIRPORT ON DISTRICT TRIP	19.00
10-18	1288670014	WENDY HORWITZ	08/13/91-09/12/91	REIMBURSEMENT FOR CELLULAR TELEPHONE CALLS	167.17
10-18	1288670015	Do	08/19/91-09/18/91	REIMBURSEMENT FOR LONGDISTANCE TELEPHONE CALLS	6.52
10-22	1290550019	AQUA COOL	09/30/91	BOTTLED WATER RENTAL AGREEMENT	10.00
10-22	1290550018	DINERS CLUB	08/05/91-09/10/91	FLIGHT: RON WYDEN - DC/PORTLAND; PORTLAND/DC	398.00
10-22	1290550017	E MAGAZINE	12/31/91-12/31/92	1 YR SUBSCRIPTION RENEWAL	20.00
10-22	1290550020	FEDERAL EXPRESS CORP	08/29/91-08/30/91	OVERNIGHT LETTERS TO REP WYDEN FROM DC OFFICE DURING DISTRICT TRIP	13.41
10-22	1290550021	Do	09/16/91	PRESS MATERIAL ON OREGON HEALTH PLAN HEARING	6.16
10-22	1290550016	DAVID G SCHULKE	08/08/91	TRAVEL EXPENSES FROM BETHESDA, MD TO NATIONAL AIRPORT AND BACK - 45 MILES @ 25.5¢ PER MILE	11.48
10-22	1290550024	Do	08/08/91-08/12/91	OFFICIAL BUSINESS CALLS WHILE ON TRIP TO DISTRICT OFFICE	12.18
10-22	1290550022	RON WYDEN	09/15/91	CAB RIDE TO NATIONAL AIRPORT FROM RAYBURN	10.00
10-22	1290550023	Do	09/15/91	CAB FARE FROM PORTLAND AIRPORT TO DISTRICT OFFICE	31.00
10-29	1301890837	LLOYD 500 BUILDING PARTNERSHIP	10/01/91-10/30/91	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	1,917.30
10-31	1304900294	*(EQUIPMENT ALLOWANCE)*	12/01/90-12/31/90		(4,920.00)
10-31	1304900295	Do	02/15/91-09/30/91		(7,148.82)
10-31	1304900296	Do	10/01/91-10/31/91		1,054.92
10-31	1304930599	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		270.00
10-31	1304930600	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		787.68
10-31	1304930598	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		360.00
10-31	1304930596	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		44.15
10-31	1304930597	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		1,131.49
10-31	1304950419	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		4,790.60
11-05	1308810004	A TO Z OFFICE SUPPLY, INC.	10/09/91	OFFICE SUPPLIES	223.69
11-05	1308810003	CELLULAR ONE PORTLAND	09/01/91-09/30/91	DISTRICT OFFICE CELLULAR PHONE SERVICE CHARGES	30.95
11-05	1308810012	WENDY HORWITZ	08/30/91-10/11/91	CELLULAR ONE SERVICE CHARGES FOR OFFICIAL CALLS	59.08
11-05	1308810013	Do	10/17/91-10/22/91	MEALS DURING TRIP TO DISTRICT OFFICE	138.00
11-05	1308810014	Do	10/20/91-10/22/91	TRANSPORTATION EXPENSES DURING TRIP TO DISTRICT OFFICE	19.60
11-05	1308810006	STEPHEN M PETRICONE	10/17/91	CAB FARE FROM AIRPORT TO HOTEL	29.00
11-05	1308810008	Do	10/18/91-10/22/91	MEAL EXPENSES DURING DISTRICT TRIP	69.32
11-05	1308810007	Do	10/19/91	CAB FARE FROM HOTEL TO TOWN MEETING, UNIVERSITY OF PORTLAND	16.00
11-05	1308810005	Do	10/22/91	TRAVEL TO AND FROM DULLES AIRPORT DURING TRIP TO DISTRICT 56 MILES @.25	16.28
11-05	1308810011	RON WYDEN	09/12/91-10/26/91	MEAL EXPENSES WHILE ON OFFICIALTRAVEL	7.63
11-05	1308810001	Do	10/20/91	CAB FARE FROM PORTLAND HOME TO AIRPORT	32.00
11-05	1308810002	Do	10/20/91	CAB FARE FROM NATIONAL AIRPORT TO HOME	18.00
11-05	1308810009	Do	10/20/91	CAB FARE FROM AIRPORT TO HOME	35.00
11-05	1308810010	Do	10/20/91	CAB FARE FROM HOME TO DISTRICT OFFICE	18.00
11-06	1309350017	B'NAI B'RITH MESSENGER	12/01/91-12/01/92	1 YR SUBSCRIPTION RENEWAL	34.64
11-06	1309350018	FEDERAL EXPRESS CORP	10/11/91	PRIORITY LETTER TO DISTRICT OFFICE	5.23
11-06	1309350021	WENDY HORWITZ	09/20/91-10/19/91	PHONE TOLL CHARGES FOR CALLS MADE ON OFFICIAL BUSINESS	8.46
11-06	1309350019	MARGARET KATHLEEN HOSELTON	08/13/91-10/29/91	OFFICIAL TRAVEL PERFORMED VIA PRIVATELY OWNED VEHICLE 749 MI X .255	191.06
11-06	1309350020	Do	10/29/91	CABLE PURCHASED FOR OFFICE COMPUTER	17.95
11-06	1309350016	MARILEE A. KNIGHT	09/10/91-09/13/91	PHONE CALLS MADE FOR OFFICIAL BUSINESS	21.99

11-06	1309350015	JANE-ELLEN A WEIDANZ	09/14/91–10/26/91	OFFICIAL TRAVEL PERFORMED VIA PRIVATELY OWNED VEHICLE 395.8 X .255	100.93
11-20	1322420025	POSTMASTER	10/29/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	5.60
11-22	1322580001	A TO Z OFFICE SUPPLY, INC.	10/24/91	OFFICE SUPPLIES	77.60
11-22	1322580002	Do	10/24/91	OFFICE SUPPLIES	41.45
11-22	1322580021	Do	10/30/91	OFFICE PAPER SUPPLIES	194.68
11-22	1322580006	ALLEN'S PRESS CLIPPING BUREAU	09/01/91–09/30/91	196 CLIPPINGS FOR SEPTEMBER	151.04
11-22	1322580007	BREWED HOT COFFEE	09/18/91	COFFEE SERVICES FOR COSNTITUENTS	67.10
11-22	1322580011	KATHRYN BRODERICK	07/16/91–08/12/91	TELEPHONE CALLS MADE ON OFFICIAL BUSINESS	4.73
11-22	1322580012	Do	08/16/91	2 PACKAGES OF COMPUTER FORMS	8.30
11-22	1322580010	Do	10/18/91–10/31/91	TRAVEL REIMBURSEMENT - 94 MILES @ 25.5¢ PER MILE PLUS PARKING	30.97
11-22	1322580019	FEDERAL EXPRESS CORP.	08/19/91–08/26/91	EXPRESS MAIL SENT ON OFFICIAL BUSINESS	16.69
11-22	1322580013	Do	08/20/91–08/27/91	EXPRESS MAIL OFFICIAL BUSINESS	16.69
11-22	1322580015	Do	10/18/91	EXPRESS MAIL BETWEEN DC AND PDX OFFICES	5.23
11-22	1322580018	Do	10/19/91–10/21/91	EXPRESS MAIL SENT ON OFFICIAL BUSINESS	7.50
11-22	1322580017	Do	10/24/91–10/28/91	EXPRESS MAIL SENT ON OFFICIAL BUSINESS	18.88
11-22	1322580005	HUDSON'S DIRECTORY	11/06/91	1 COPY OF 1992 HUDSON'S WASHINGTON DIRECTORY	129.00
11-22	1322580014	JACOBS GARDNER SUPPLY CO	06/21/91	COFFEE SUPPLIES FOR GUESTS, MEETINGS WITH CONSTITUENTS	144.95
11-22	1322580004	Do	10/18/91	COFFEE SUPPLIES FOR GUESTS AND VISITING CONSTITUENTS	77.85
11-22	1322580009	LAKE OSWEGO REVIEW	10/02/91–10/02/92	1 YR SUBSCRIPTION	22.00
11-22	1322580022	JOAN LESLIE MCCARTER	10/28/91–11/01/91	CAR RENTAL AT GOVERNMENT RATE FOR GOVERNMENT BUSINESS ON DISTRICT TRIP	135.00
11-22	1322580023	Do	11/01/91	PHONE CORD FOR DISTRICT OFFICE	6.99
11-22	1322580016	THE CLARKAMAS COUNTY REVIEW	11/01/91–11/01/92	1-YR SUBSCRIPTION	28.00
11-22	1322580025	THE UNION REGISTER	10/25/91–10/25/92	ANNUAL SUBSCRIPTION RENEWAL	9.00
11-22	1322580020	UNITED PARCEL SERVICE	10/25/91	EXPRESS MAIL OF COMPUTER EQUIPMENT TO DISTRICT OFFICE	300.50
11-22	1322580024	VANCO ASSOCIATES	08/05/91	OFFICE SUPPLIES	25.27
11-22	1322580003	Do	10/03/91	OFFICE SUPPLIES	39.05
11-22	1322580008	WASHINGTON MONTHLY	01/01/92–01/01/93	1 YR SUBSCRIPTION	35.00
11-26	1329890838	LLOYD 500 BUILDING PARTNERSHIP	11/01/91–11/30/91	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	1,917.30
11-27	1329260030	ALLEN'S PRESS CLIPPING BUREAU	10/01/91–10/31/91	134 PRESS CLIPS FOR MONTH OF OCTOBER	138.80
11-27	1329260022	BREWED HOT COFFEE	10/16/91	COFFEE SUPPLIES FOR CONSTITUENTS AND GUESTS	67.85
11-27	1329260020	KATHRYN BRODERICK	10/04/91–10/29/91	IN-DISTRICT TRAVEL REIMBURSEMENT 206 MILES @ 25.5¢ PER MILE	52.53
11-27	1329260023	FEDERAL EXPRESS CORP.	11/08/91	EXPRESS MAIL FROM DISTRICT OFFICE TO DC OFFICE	5.23
11-27	1329260024	JACOBS GARDNER SUPPLY CO	11/14/91	COFFEE SUPPLIES AND GUESTS AND CONSTITUENTS	39.80
11-27	1329260031	MOBA MEDIA	08/02/91	SCRIPTS OF WYDEN TV APPEARANCES ON LOCAL AND NETWORKS	90.00
11-27	1329260029	OREGONIAN	10/01/91–11/01/91	1 MONTH SUBSCRIPTION	40.00
11-27	1329260019	PACIFIC OFFICE AUTOMATION	09/06/91	OFFICE SUPPLIES	46.11
11-27	1329260021	DAVID G SCHULKE	10/09/91	TAXI FARE FOR TRAVEL IN DC ON OFFICIAL BUSINESS	4.20
11-27	1329260026	VANCO ASSOCIATES	10/24/91	OFFICE SUPPLIES	13.76
11-27	1329260027	Do	10/31/91	OFFICE SUPPLIES	2.16
11-27	1329260025	Do	11/06/91	OFFICE SUPPLIES	92.52
11-27	1329410028	DAVID L ANDRUKITIS	10/09/91	PRINTING OF 29,000 TOWN MTG CARDS	402.25
11-27	1329410025	FORBES	11/11/91–11/11/92	1 YR SUBSCRIPTION	18.00
11-27	1329410027	OREGONIAN	09/23/91–11/17/91	TWO MONTHS SUBSCRIPTION TO OREGONIAN NEWSPAPER	40.00
11-27	1329410026	LOUIS D SAVAGE	07/23/91–08/14/91	OFFICIAL PHONE CALLS MADE BY DISTRICT OFFICE STAFF PERSON	28.40
11-30	1330930605	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		270.00
11-30	1330930606	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		992.75
11-30	1330930604	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		360.00
11-30	1330930602	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		44.15
11-30	1330930603	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		1,155.80
11-30	1331900247	*(EQUIPMENT ALLOWANCE)*	09/27/91–09/30/91		.41
11-30	1331900248	Do	11/01/91–11/30/91		2,847.09
11-30	1331950414	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		212.45
12-16	1347120005	POSTMASTER	11/26/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL (RETURNED MAIL COSTS)	.10
12-17	1350570009	Do	11/01/91	RETURNED MAIL COSTS	21.10
12-19	1352890840	LLOYD 500 BUILDING PARTNERSHIP	12/01/91–12/30/91	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	1,917.30
12-27	1357700027	A TO Z OFFICE SUPPLY, INC.	11/20/91	VARIOUS OFFICE SUPPLIES	119.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON WYDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-27	1357700015	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/92–01/02/93	1992 MEMBERSHIP DUES AND RENEWAL	750.00
12-27	1357700022	CELLULAR ONE PORTLAND	10/01/91–10/31/91	CELLUALAR CHARGES FOR DISTRICT OFFICE	28.59
12-27	1357700017	CONG. HUMAN RIGHTS CAUCUS	01/03/92–01/02/93	ONE-YEAR MEMBERSHIP RENEWAL	300.00
12-27	1357700016	CONGRESSIONAL ARTS CAUCUS	01/03/92–01/02/93	ONE-YEAR MEMBERSHIP RENEWAL TO CAUCUS	300.00
12-27	1357700031	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/92–01/02/93	ONE-YEAR MEMBERSHIP RENEWAL TO CAUCUS	900.00
12-27	1357700014	DEMOCRATIC STUDY GROUP	01/03/92–01/02/93	DSG SUBSCRIPTION AND MEMBERSHIP	4,100.00
12-27	1357700025	DINERS CLUB	07/09/91–07/15/91	ROOM, FOOD AND TELEPHONE CHARGES FOR DISTRICT OFFICE STAFF IN DC, SAVAGE, HOSELTON, SMITH	571.69
12-27	1357700020	EXPORT TASK FORCE	01/03/92–01/02/93	ONE-YEAR MEMBERSHIP RENEWAL TO TASK FORCE	750.00
12-27	1357700019	FEDERAL EXPRESS CORP.	01/28/91	INFORMATION MATERIALS ON CONG WYDEN SENT TO US REPORTER IN PARIS	52.60
12-27	1357700023	Do	11/22/91	EXPRESS MAIL FROM DISTRICT OFFICE TO DC OFFICE, SENT 11/12 RECD 11/13	3.75
12-27	1357700010	WENDY HORWITZ	09/23/91–09/30/91	TELEPHONE CALLS MADE ON OFFICIAL BUSINESS	5.38
12-27	1357700024	Do	10/23/91–11/05/91	CELLAULAR PHONE CALLS MADE ON OFFICIAL BUSINESS	15.00
12-27	1357700012	Do	10/23/91–11/15/91	TELEPHONE CALLS MADE ON OFFICIAL BUSINESS	9.21
12-27	1357700021	JACOBS GARDNER SUPPLY CO	11/15/91	FOOD SUPPLIES FOR GUESTS AND CONSTITUENTS	39.80
12-27	1357700026	LAKE OSWEGO ADULT CENTER	10/19/91	PAYMENT FOR USE OF FACILITY FOR 10/19 TOWN MEETING WHEN NO COMMUNITY SPACE AVAILABLE	20.00
12-27	1357700013	STEPHEN M PETRICONE	10/17/91–11/01/91	TELEPHONE CALLS MADE ON OFFICIAL BUSINESS	11.38
12-27	1357700018	PHYSICIANS' DESK REFERENCE	12/06/91	HEALTH REFERNECE BOOK	49.95
12-27	1357700009	RON WYDEN	10/20/91–11/16/91	CAB AND MEAL EXPENSES FOR 10/20 AND 11/14-16 TRIPS TO DISTRICT	25.97
12-30	1360580019	DINERS CLUB	07/11/91–07/14/91	AIR FARE FROM PORTLAND TO DC ROUND TRIP FOR LORETTA SMITH	419.00
12-31	1364930608	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		270.00
12-31	1364930609	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		706.21
12-31	1364930607	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		405.00
12-31	1364930605	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		44.15
12-31	1364930606	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		1,111.41
12-31	2001900223	*(EQUIPMENT ALLOWANCE)*	12/01/90–12/31/90		38,914.00
12-31	2001900225	Do	12/01/90–12/31/90		(28,326.61)
12-31	2001900224	Do	09/01/91–09/30/91		(38,914.00)
12-31	2001900226	Do	12/01/91–12/31/91		11,653.18
12-31	2001950408	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		2,211.94

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	139,325.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	13,018.39
TOTAL	**152,343.57**

OFFICE OF THE HON. CHALMERS P WYLIE

SALARIES

BENTLEY, ALICE L	10/01/91–10/13/91	COLUMBUS APPOINTMENT SECRETARY	645.20
BLOOM, WALLER C	10/01/91–12/31/91	DISTRICT REPRESENTATIVE	15,016.02

		CHAPMAN, JANE BITTERMAN	10/01/91–12/31/91	STAFF ASSISTANT	5,661.99
		GAMBO, ANGELA S	10/01/91–12/31/91	PERSONAL & APPOINTMENT SECRETARY	9,301.86
		HART, BENSON HAMBLETON	10/01/91–12/31/91	ECONOMIC ADVISOR	17,546.04
		KEECH, ROSEMARY ELIZABETH	10/01/91–12/31/91	SECRETARY	7,010.10
		KEESEE, WILLIAM S	10/01/91–12/31/91	STAFF REPRESENTATIVE	12,882.90
		MILLER, TIMOTHY P	10/01/91–12/31/91	EXECUTIVE ASSISTANT	11,711.25
		REIDA, DEBORAH MARIE	10/01/91–12/31/91	SECRETARY	6,807.87
		ROACH, KATHLEEN A	10/01/91–12/31/91	SECRETARY	7,684.14
		WAGMAN, KIM ANN	10/01/91–12/31/91	RECEPTIONIST	7,010.10
		WILLIAMS, TED A	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,588.58
		ZANARDI, JANICE MARIE	10/01/91–12/31/91	SECRETARY	6,605.67

EXPENSES

10-07	1276630025	AT&T INFORMATION SYSTEMS	08/06/91–09/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE (COLUMBUS, OHIO)	208.76
10-09	1275750025	BOB CALDWELL, INC.	09/10/91–09/11/91	MAINTENANCE AND REPAIR WORK PERFORMED ON OFFICIALLY LEASED AUTO	101.00
10-09	1275750024	DINERS CLUB	09/17/91–09/23/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHIO (DISTRICT) AND RETURN (2912).	244.00
10-11	1282320001	Do	09/27/91–10/01/91	REIMBURSEMENT FOR MEMBER TRAVELFROM WASH, DC TO COLUMBUS, OH (DISTRICT) AND RETURN (4379)	244.00
10-22	1294710014	Do	10/04/91–10/07/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT) AND RETURN (4838).	244.00
10-22	1294710015	Do	10/10/91–10/15/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OH (DISTRICT AND RETURN (5444).	244.00
10-24	1295910040	GENERAL SERVICES ADMINISTRATION	10/01/90–12/31/90	RENT SPRING AND PEARL STREETS COLUMBUS OH 00000	1,928.00
10-24	1295910041	Do	01/01/91–09/30/91	RENT SPRING AND PEARL STREETS COLUMBUS OH 00000	5,720.00
10-29	1301890838	THE CALDWELL COMPANY	10/01/91–10/30/91	LEASE AUTO	506.00
10-31	1291940165	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		13.70
10-31	1304900618	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		463.34
10-31	1304931587	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		90.00
10-31	1304931588	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		393.21
10-31	1304931586	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		315.00
10-31	1304931585	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		411.00
10-31	1304950404	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		228.27
11-05	1303630020	DINERS CLUB	10/17/91–10/21/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS OHIO (DISTRICT) AND RTN (5967).	244.00
11-06	1309740024	AT&T INFORMATION SYSTEMS	09/06/91–10/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE, COLUMBUS, OHIO	208.76
11-06	1309740025	DINERS CLUB	10/24/91–10/28/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHIO (DISTRICT) AND RETURN (6614).	244.00
11-14	1316310017	Do	11/01/91–11/03/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM DC TO OH AND RETURN(9756)	244.00
11-18	1318420025	LANIER WORLDWIDE, INC.	04/01/91–09/30/91	METER COPY CHARGES FOR COPYING MACHINE IN DISTRICT OFFICE COLUMBUS, OHIO	140.10
11-20	1318530017	DINERS CLUB	11/04/91–11/05/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO COLUMBUS, OHIO (DISTRICT) AND RETURN (5999).	244.00
11-25	1326910149	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT SPRING AND PEARL STREETS COLUMBUS OH 00000	13,816.00
11-25	1326910151	Do	10/01/91–12/31/91	PK RENT COLUMBUS, OH	3,126.00
11-26	1329890839	THE CALDWELL COMPANY	11/01/91–11/30/91	LEASE AUTO	506.00
11-30	1329940206	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		57.50
11-30	1330931599	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		105.00
11-30	1330931600	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		543.20
11-30	1330931598	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		315.00
11-30	1330931597	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		749.31
11-30	1331900509	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		463.34
11-30	1331920145	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		93.60
11-30	1331950399	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		212.69
12-09	1338310006	DINERS CLUB	11/07/91–11/12/91	REIMBURSEMENT FOR MEMBER TRAVEL DROM DC TO OHIO AND RETURN	244.00
12-09	1338310007	Do	11/14/91–11/18/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM DC TO OHIO	244.00
12-12	1340260029	ACCUCOM SYSTEMS CORP.	11/07/91	TWO-BLUE SERIES II TONER CARTRIDGES FOR THE LASER PRINTER IN THE DISTRICT OFFICE	252.96
12-12	1340260027	AT&T INFORMATION SYSTEMS	10/06/91–11/05/91	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DISTRICTH OFFICE COLUMBUS, OHIO	208.76
12-12	1340260028	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	ONE--YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	955.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHALMERS P WYLIE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-12	1340260030	THE WASHINGTON POST	12/21/91–12/20/92	ONE-YEAR SUBSCRIPTION OF THE WASHINGTON POST FOR THE WASHINGTON OFFICE	62.40
12-13	1344350029	DINERS CLUB	11/22/91–11/24/91	REIMBURSEMENT FOR MEMBER TRAVEL FROM DC TO OH AND RETURN (1773)	244.00
12-19	1352890841	THE CALDWELL COMPANY	12/01/91–12/30/91	LEASE AUTO	506.00
12-31	1357940197	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		5.50
12-31	1364931598	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		105.00
12-31	1364931599	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		394.37
12-31	1364931597	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		315.00
12-31	1364931596	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		318.10
12-31	2001900465	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		463.34
12-31	2001950393	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,021.57

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	116,471.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,006.78
TOTAL	**154,478.50**

OFFICE OF THE HON. SIDNEY R YATES

SALARIES

	ADAMS, ELIZABETH B	10/28/91–12/31/91	TEMPORARY EMPLOYEE	4,374.99
	BAIN, MARY ANDERSON	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	12,829.01
	DUVALL, FRANCES ELOISE	10/01/91–12/31/91	OFFICE MANAGER	9,687.51
	FULLER, PATRICIA C	10/01/91–12/31/91	STAFF ASSISTANT	8,375.01
	GRAY, WILLIAM T, V	10/01/91–12/31/91	CONGRESSIONAL AIDE	4,950.00
	GUTTMANN, BARBARA PAULINE	10/01/91–12/31/91	EXECUTIVE ASSISTANT	8,874.99
	KERN, CAROLE R	10/01/91–12/31/91	STAFF ASSISTANT	4,978.16
	MANSBACHER, URSULA	10/01/91–12/31/91	CONGRESSIONAL ASSISTANT	14,033.67
	MESSINEO, KIMBERLY ANN	10/01/91-12/31/91	CONGRESSIONAL AIDE	9,000.00
	MOSS, ADRIANNE L	10/01/91–11/30/91	CONGRESSIONAL ASSISTANT	2,776.00
	Do	12/01/91–12/31/91	LEGISLATIVE ASSISTANT	1,562.50
	NADLIN, EDNA A	10/01/91–12/31/91	EXECUTIVE ASSISTANT-DISTRICT	15,615.00
	PUCHALA, ERIC	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,750.00
	VANDUSEN, GEORGE	10/01/91–12/31/91	SUBURBAN DISTRICT REP	12,679.65

EXPENSES

10-03	1274510014	AQUA COOL	08/08/91–08/31/91	BOTTLED WATER, CUPS, DISPENSER AND RENTAL AGREEMENT	76.20
10-03	1274510015	AT&T INFORMATION SYSTEMS	08/02/91–09/01/91	LEASE AND RENTALS	138.84
10-03	1274510016	BENCHMARK SYSTEMS	09/17/91	2 HP LASER II TONER CARTRIDGE - ACCT. #H03425	116.00
10-03	1274510017	CHICAGO SUN-TIMES	08/26/91–08/23/92	SUBSCRIPTION - ONE YEAR FOR CHICAGO SUN-TIMES	196.00
10-03	1274510019	CHICAGO TRIBUNE SERVICE	09/09/91–11/03/91	SUBSCRIPTION TO CHICAGO TRIBUEN	16.80

10-03	1274510021	FEDERAL EXPRESS CORP.	08/19/91–08/26/91	PRIORITY MAIL	9.22
10-03	1274510022	Do	08/28/91–08/29/91	PRIORITY MAIL	25.61
10-03	1274510023	Do	09/03/91	PRIORITY MAIL	3.99
10-03	1274510024	Do	09/11/91–09/12/91	PRIORITY MAIL	9.60
10-03	1274510013	JULIAN TYPEWRITERS & OFFICE EQUIPMENT	09/11/91	TWO ROLLS OF FAX PAPER	17.90
10-03	1274510020	THE NEW YORK TIMES SALES, INC	09/09/91–12/08/91	SUBSCRIPTION TO NEW YORK TIMES	65.00
10-03	1274510018	THE PR NEWS SERVICE	10/31/91–10/30/92	ONE YEAR MEMBERSHIP IN PR NEWS SERVICE	75.00
10-04	1275630021	ADRIANNE L. MOSS	09/20/91–09/23/91	AIRFARE ROUNDTRIP DC TO CHICAGO FOR DISTRICT WORK	366.00
10-04	1275630023	Do	09/20/91–09/23/91	PARKING AT NATIONAL AIRPORT	28.00
10-04	1275630022	Do	09/23/91	TAXI FARE FROM CHICAGO OFFICE TO MIDWAY AIRPORT	18.00
10-11	1283630026	POSTMASTER	09/27/91	RETURNED MAIL COSTS	.33
10-29	1301890839	CITY OF EVANSTON	10/01/91–10/30/91	RENT 2100 RIDGE AVE EVANSTON,IL	535.80
10-31	1304900518	*(EQUIPMENT ALLOWANCE)*	04/01/91–09/30/91		457.50
10-31	1304900519	Do	10/01/91–10/31/91		2,145.08
10-31	1304931274	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		60.00
10-31	1304931275	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		220.39
10-31	1304931273	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		540.00
10-31	1304931271	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		60.16
10-31	1304931272	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		348.36
10-31	1304950210	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		485.43
11-05	1303530019	BEBON OFFICE MACHINES CO	09/04/91	CABLES FOR PRINTER INSTALLATION	125.64
11-05	1303530021	CHANDLER'S INC	09/23/91–09/25/91	COPYSETS FOR USE IN CHICAGO AND EVANSTON OFFICE	101.34
11-05	1303530020	DAVID L ANDRUKITIS	09/13/91	PRINTING OF LETTERS	296.10
11-05	1303530018	THE NEW YORK TIMES SALES, INC	10/01/91–12/30/91	SUBSCRIPTION TO NEW YORK TIMES - CHICAGO OFFICE	39.00
11-05	1303630024	AQUA COOL	09/06/91–09/30/91	BOTTLED WATER	36.00
11-05	1303630025	AT&T INFORMATION SYSTEMS	09/02/91–10/01/91	LEASE AND RENTALS	138.84
11-05	1303630021	FEDERAL EXPRESS CORP.	09/25/91–09/26/91	PRIORITY MAIL	16.72
11-05	1303630022	Do	09/30/91–10/01/91	PRIORITY MAIL	10.46
11-05	1303630023	Do	10/09/91	PRIORITY MAIL	5.23
11-25	1326910114	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	PK RENT CHICAGO, IL	1,000.00
11-25	1326910118	Do	10/01/91–12/31/91	RENT CHICAGO IL 00000	12,629.00
11-26	1329890840	CITY OF EVANSTON	11/01/91–11/30/91	RENT 2100 RIDGE AVE EVANSTON,IL	535.80
11-30	1330931282	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		60.00
11-30	1330931283	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		205.77
11-30	1330931281	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		540.00
11-30	1330931279	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		60.16
11-30	1330931280	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		341.71
11-30	1331900428	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,145.08
11-30	1331950208	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		(342.40)
12-09	1340230018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/92–01/02/93	MEMBERSHIP DUES	900.00
12-09	1340230019	FEDERAL EXPRESS CORP.	10/16/91–10/22/91	PRIORITY MAIL	7.74
12-09	1340230020	Do	10/28/91–10/28/91	PRIORITY MAIL	7.98
12-09	1340230021	Do	10/29/91–11/01/91	PRIORITY MAIL	37.96
12-11	1340400027	AQUA COOL	10/15/91–10/31/91	BOTTLED WATER AND RENTAL AGREEMENT ACCT 8997	41.20
12-11	1340400025	AT&T INFORMATION SYSTEMS	10/02/91–11/01/91	LEASE AND RENTALS	138.84
12-11	1340400028	BEBON OFFICE MACHINES CO	09/27/91	SOFTWARE INSTALLATION	37.50
12-11	1340400024	CHICAGO TRIBUNE SERVICE	11/04/91–12/29/91	SUBSCRIPTION TO TRIBUNE	16.80
12-11	1340400026	DAVID L ANDRUKITIS	10/21/91	PRINTING OF NEWSLETTER	3,278.50
12-19	1352890842	CITY OF EVANSTON	12/01/91–12/30/91	RENT 2100 RIDGE AVE EVANSTON,IL	535.80
12-20	1353330027	DAVID L ANDRUKITIS	11/07/91	PRINTING OF CALENDARS	449.00
12-20	1353330026	DEMOCRATIC STUDY GROUP	01/03/92–01/02/93	1992 RESEARCH SERVICES	4,100.00
12-20	1353330029	FEDERAL EXPRESS CORP.	11/04/91–11/08/91	PRIORITY MAIL ACCT#1244-8160-0	41.14
12-20	1353330030	Do	11/08/91–11/15/91	PRIORITY MAIL ACCT #1244-8160-0	46.86
12-20	1353330028	WASHINGTON POST	12/26/91–12/25/92	DELIVERY OF 1 COPY OF POST	62.40
12-31	1364931283	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		60.00
12-31	1364931284	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		414.94

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SIDNEY R YATES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	1364931282	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		540.00
12-31	1364931280	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91-11/30/91		60.16
12-31	1364931281	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		242.57
12-31	2001900387	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,145.08
12-31	2001950202	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		660.95

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	116,486.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,785.08
TOTAL	**154,271.57**

OFFICE OF THE HON. GUS YATRON

SALARIES

ANDREWS, BRUCE H	10/01/91-12/31/91	LEGISLATIVE AIDE	5,000.01
BOYER, MATTHEW G	10/01/91-12/31/91	STAFF ASSISTANT	5,241.55
BUTLER, WYNTON S	10/01/91-12/31/91	STAFF ASSISTANT	5,451.19
CALDONETTI, CONSTANCE A	10/01/91-12/31/91	STAFF ASSISTANT	6,790.30
GARSTKA, LORI	10/01/91-12/31/91	STAFF ASSISTANT	5,714.29
GEMMELL, JOSEPH P	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	24,207.09
GRAEFF, JEAN R	10/01/91-12/31/91	PART-TIME EMPLOYEE	4,382.71
HAGGERTY, MAURI E	12/01/91-12/31/91	SHARED EMPLOYEE	1,200.00
LEVY, LISA A	10/01/91-12/31/91	STAFF ASSISTANT	7,360.35
MARUSCHAK, ANN	10/01/91-12/31/91	STAFF ASSISTANT	5,798.85
MATZ, CATHERINE L	10/01/91-12/31/91	STAFF ASSISTANT	14,987.09
MORRIS, DALE T	10/01/91-12/31/91	LEGISLATIVE AIDE	9,462.67
RICHARDS, BARBARA K	10/01/91-12/31/91	STAFF ASSISTANT	6,007.05
WITMAN, BILLIE ANN	10/01/91-12/31/91	SECRETARY	4,330.66
WOLF, MARION M	10/01/91-10/31/91	D.C. INTERN	500.00

EXPENSES

10-03	1274630015	BELL ATLANTIC MOBILE SYSTEM	09/10/91	MONTHLY SERVICE	97.53
10-03	1274630014	THE TIMES-NEWS	10/01/91-03/31/92	RENEWAL OF SUBSCRIPTION	62.40
10-03	1274630013	GUS YATRON	09/09/91-09/23/91	REIMBURSEMENT GASOLINE EXPENSE LEASED VEHICLE TRAVEL TO & FROM DISTRICT	80.13
10-09	1281330026	POSTMASTER	09/05/91	POSTAGE	11.25
10-09	1281330027	Do	09/16/91	POSTAGE 5 ROLLS-29¢	145.00
10-09	1281330028	Do	09/23/91	POSTAGE 5 SHEETS 29¢	145.00
10-11	1282320003	AT&T INFORMATION SYSTEMS	08/18/91-09/17/91	MONTHLY SERVICE-READING DISTRICT OFFICE	254.85
10-11	1282320004	Do	09/12/91	MONTHLY SERVICE-POTTSVILLE DISTRICT OFFICE	38.95
10-11	1282320006	JOSEPH P GEMMELL	10/01/91-10/01/91	STAFF TRAVEL-WASH, DC TO POTTSVILLE, PA & RETURN-PRIVATE AUTO 350 MILES @ 27.5¢	96.25

10-11	1282320002	HARRISBURG HILTON AND TOWERS	09/18/91	1/5 TOTAL PAYMENT FOR BANKING SEMINAR	197.53
10-11	1282320005	THE TIMES-NEWS	04/01/91–09/30/91	RENEWAL OF SUBSCRIPTION	62.40
10-17	1288500018	AT&T INFORMATION SYSTEMS	07/18/91–08/17/91	MONTHLY SERVICE	254.85
10-17	1288500015	JEAN ROSE GRAEFF	09/03/91–09/17/91	STAFF TRAVEL - IN DISTRICT - PRIVATE AUTO, 108 MILES @ 27.5¢ PER MILE	29.70
10-17	1288500017	UNITED PARCEL SERVICE	09/28/91	SERVICE PROVIDED	22.00
10-17	1288500016	GUS YATRON	09/15/91–10/01/91	REIMBURSEMENT - GASOLINE EXPENSE FOR LEASED VEHICLE - TRAVEL TO 4ND FROM DISTRICT	52.00
10-18	1288230017	Do	10/03/91–10/07/91	REIMBURSEMENT-GASOLINE EXPENSE LEASED VEHICLE-TRAVEL TO/FROM DISTRICT	57.00
10-22	1294440018	POSTMASTER	10/10/91	POSTAGE 2 SHEETS, AIR MAIL	50.00
10-22	1294710020	AQUA COOL	09/30/91	SERVICE OF WATER COOLER	46.40
10-22	1294710017	BELL ATLANTIC MOBILE SYSTEMS	09/28/91	MONTHLY SERVICE	9.65
10-22	1294710022	JOSEPH P GEMMELL	10/09/91–10/10/91	STAFF TRAVEL - WASH, DC TO POTTSVILLE, PA & RETURN - PRIVATE AUTO, 350 MILES @ .275	96.25
10-22	1294710023	Do	10/09/91–10/10/91	HOTEL EXPENSE	30.69
10-22	1294710019	CATHERINE L MATZ	10/10/91	REIMBURSEMENT - MAILING OF OVERSEAS PARCEL	15.02
10-22	1294710021	DALE T MORRIS	10/01/91–10/02/91	STAFF TRAVEL - WASH, DC TO READING, PA & RETURN PRIVATE AUTO, 302 MILES @ .275	83.05
10-22	1294710018	UNITED PARCEL SERVICE	10/05/91	SERVICE PROVIDED	9.75
10-22	1294710016	GUS YATRON	10/10/91–10/14/91	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FM DISTRICT	31.14
10-24	1296530024	POSTMASTER	09/30/91	RETURNED MAIL COSTS	193.37
10-25	1297310024	GUS YATRON	10/17/91–10/21/91	REIMBURSEMENT-GASOLINE EXPENSE LEASED VEHICLE-TRAVEL TO & FROM DISTRICT	22.08
10-29	1301890841	HOOVER MOTOR LEASING CO.	10/01/91–10/30/91	LEASED AUTO	1,046.40
10-29	1301890842	NORTH THIRTEENTH STREET INC.	10/01/91–10/30/91	RENT: ROCKLAND PROFESSIONAL CENTER READING, PA	1,600.00
10-29	1301890840	SCHUYLKILL LAND & REALTY, INC.	10/01/91–10/30/91	RENT 101 NORTH CENTRE ST POTTSVILLE,PA	227.00
10-31	1304900441	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		2,410.46
10-31	1304931031	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		105.00
10-31	1304931032	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		675.39
10-31	1304931030	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		495.00
10-31	1304931029	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		433.97
10-31	1304950427	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		270.35
11-05	1308810016	AT&T INFORMATION SYSTEMS	09/12/91–10/11/91	MONTHLY SERVICE POTTSVILLE DISTRICT OFFICE	38.95
11-05	1308810018	Do	09/18/91–10/17/91	MONTHLY SERVICE	254.85
11-05	1308810015	BELL ATLANTIC MOBILE SYSTEM	10/10/91	MONTHLY SERVICE	239.27
11-05	1308810019	JOSEPH P GEMMELL	10/23/91	STAFF TRAVEL WASHINGTON DC TO POTTSVILLE PA AND RETURN PRIVATE AUTO 350 MILES @27.5	96.25
11-05	1308810020	Do	10/29/91	STAFF TRAVEL WASHINGTON DC TO LEADER HEIGHTS PA AND RETURN PRIVATE AUTO 180 MILES @27.5	49.50
11-05	1308810021	CATHERINE L MATZ	10/29/91	STAFF TRAVEL READING PA TO LEADER HEIGHTS PA & RETURN PRIVATE AUTO 140 MILES @27.5	38.50
11-05	1308810017	GUS YATRON	10/24/91–10/29/91	REIMBURSEMENT OF GASOLINE EXPENS TRAVEL TO AND FROM DISTRICT	44.80
11-14	1317350025	BELL ATLANTIC MOBILE SYSTEMS	10/28/91	MONTHLY SERVICE	207.17
11-14	1317350020	JOSEPH P GEMMELL	11/04/91	STAFF LODGING WHILE IN THE DISTRICT	31.75
11-14	1317350018	Do	11/04/91–11/05/91	STAFF TRAVEL DC/READING/DC 302 MILES AT .275	83.05
11-14	1317350019	Do	11/04/91–11/05/91	STAFF INDUSTRIAL TRAVEL 90 MILEAT .275 PER	24.75
11-14	1317350023	JEAN ROSE GRAEFF	10/01/91–10/29/91	STAFF TRAVEL IN DISTRICT 180 MILES AT .275	49.50
11-14	1317350024	THE PATRIOT	12/26/91–12/26/92	RENEWAL OF SUBSCRIPTION	15.00
11-14	1317350021	USF&G	12/05/91–12/05/92	INSURANCE LEASED VEHICLE RENEWL	1,031.00
11-14	1317350022	GUS YATRON	11/01/91–11/04/91	REIMBURSEMENT FOR GAS FOR DISTRICT LEASED AUTO	29.00
11-21	1323580023	AQUA COOL	10/31/91	SERVICES RENDERED - WATER	36.00
11-21	1323580025	JOSEPH P GEMMELL	11/11/91–11/12/91	STAFF TRAVEL - WASH, DC TO POTTSVILLE, PA & RETURN - PRIVATE AUTO - 350 MILES @ 27.5¢ PER MILE	96.25
11-21	1323580024	GUS YATRON	10/05/91–11/12/91	REIMBURSEMENT FOR GASOLINE EXPENSE FOR LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	45.61
11-26	1326700010	AT&T	11/04/91	LEASED EQUIPMENT - POTTSVILLE DISTRICT OFFICE	5.70
11-26	1326700012	JOSEPH P GEMMELL	11/16/91–11/17/91	STAFF TRAVEL - WASH, DC TO POTTSVILLE, PA & RETURN - PRIVATE AUTO 350 MILES @ .275	96.25
11-26	1326700031	THE MORNING CALL	12/10/91–12/10/92	RENEWAL OF SUBSCRIPTION	290.68
11-26	1326700009	GUS YATRON	11/16/91–11/18/91	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO/FM DISTRICT	34.25
11-26	1329890842	HOOVER MOTOR LEASING CO.	11/01/91–11/30/91	LEASED AUTO	1,046.40
11-26	1329890843	NORTH THIRTEENTH STREET INC.	11/01/91–11/30/91	RENT: ROCKLAND PROFESSIONAL CENTER READING, PA	1,600.00
11-26	1329890841	SCHUYLKILL LAND & REALTY, INC.	11/01/91–11/30/91	RENT 101 NORTH CENTRE ST POTTSVILLE,PA	227.00
11-30	1330931040	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		105.00
11-30	1330931041	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		890.67
11-30	1330931039	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		495.00
11-30	1330931038	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		445.41

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS YATRON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1331900367	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,410.46
11-30	1331950422	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		972.29
12-04	1330840031	POSTMASTER	11/13/91	POSTAGE - 5 SHEETS (29¢ STAMPS)	145.00
12-10	1343360024	Do	11/21/91	POSTAGE 5 ROLLS AT 29.00 PER	145.00
12-13	1345220024	AT&T INFORMATION SYSTEMS	10/12/91–11/11/91	MONTHLY SERVICE -- POTTSVILLE DISTRICT OFFICE	38.95
12-13	1345220022	Do	10/18/91–11/17/91	MONTHLY SERVICE	254.85
12-13	1345220026	BELL ATLANTIC MOBILE SYSTEM	11/10/91	MONTHLY SERVICE	91.53
12-13	1345220025	WASHINGTON POST	12/16/91–12/16/92	RENEWAL OF SUSBCRIPTION	62.40
12-13	1345220023	GUS YATRON	11/22/91–11/25/91	REIMBURSEMENT--GASOLINE EXPENSE LEASED VEHICLE--TRAVEL TO/FROM DISTRICT	30.75
12-17	1350570010	POSTMASTER	11/12/91	RETURNED MAIL COSTS	8.05
12-19	1352890844	HOOVER MOTOR LEASING CO.	12/01/91–12/30/91	LEASED AUTO	1,046.40
12-19	1352890845	NORTH THIRTEENTH STREET INC.	12/01/91–12/30/91	RENT: ROCKLAND PROFESSIONAL CENTER READING, PA	1,600.00
12-19	1352890843	SCHUYLKILL LAND & REALTY, INC.	12/01/91–12/30/91	RENT 101 NORTH CENTRE ST POTTSVILLE,PA	227.00
12-20	1353220014	DEMOCRATIC STUDY GROUP	01/03/92–01/02/93	1992 RESEARCH SERVICES	4,100.00
12-20	1353220011	JEAN ROSE GRAEFF	11/05/91–11/26/91	STAFF TRAVEL--IN DISTRICT READING, PA TO DENVER, PA & RETURN 144 MILES @ 27.5¢ PER MILE	39.60
12-20	1353220010	Do	11/18/91	STAFF TRAVEL HAMBURG--PHIL, PA R/T--PRIVATE AUTO--IMMIGRATION SEMINAR 150 MILES @ 27.5¢/MI PKG/LUNCH.	53.10
12-20	1353220013	THE CALL NEWSPAPERS	01/09/92–01/09/93	RENEWAL OF SUBSCRIPTION	20.00
12-20	1353220012	UNITED PARCEL SERVICE	11/23/91	SERVICES RENDERED	12.00
12-31	1364931041	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		105.00
12-31	1364931042	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		562.03
12-31	1364931040	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		495.00
12-31	1364931039	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		306.51
12-31	2001900329	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,410.46
12-31	2001950416	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		2,045.47

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	106,433.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,287.22
TOTAL	**140,721.03**

OFFICE OF THE HON. C W BILL YOUNG

SALARIES

ARNOLD, PAULINE ANN	10/01/91–12/31/91	CASE ASSISTANT	8,166.67
COPELAND, LYNN NEWANA	10/01/91–12/31/91	CASE ASSISTANT	8,166.67
CRETEKOS, GEORGE N	10/01/91–12/31/91	DISTRICT ASSISTANT	16,000.01
DAY, JOHN DAVID	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	4,999.99
DUGHI, KY	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	5,500.00
EARLY, GARY E	10/01/91–12/31/91	STAFF ASSISTANT	6,499.99

		GIALLOURAKIS, YVONNE Y	10/01/91–12/31/91	CASE ASSISTANT	8,166.67
		GLASSMAN, ELLEN JO	10/01/91–12/31/91	CASE ASSISTANT	8,166.67
		GLENN, HARRY JOHN	10/01/91–12/31/91	RESEARCH ASSISTANT	1,817.91
		GREGORY, DOUGLAS M	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	4,286.77
		KIDANE, MEHRET Z	10/01/91–12/31/91	STAFF ASSISTANT	7,166.66
		KITE, MATTHEW MCD	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,166.66
		LANKLER, GREGORY M	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,166.67
		MABRY, BRIAN K	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,166.66
		SPITZIG, ANNIE RUTH	10/01/91–10/31/91	CASE ASSISTANT	2,473.52

EXPENSES

10-04	1273420025	AQUA COOL	08/12/91	PURE BOTTLED WATER SERVICE	25.60
10-04	1273420024	WESTERN UNION	09/17/91	PUBLIC TELEX BILLING	323.75
10-04	1275630024	GTE COMMUNICATIONS CORP	09/13/91	EQUIP AND/OR MAINT CHARGES	74.80
10-04	1275630025	MOTOROLA CELLULAR SERVICE	09/14/91	CELLULAR PHONE SERVICE	56.16
10-09	1280600025	C. W. BILL YOUNG	09/27/91–09/30/91	TRAVEL TO/FROM DISTRICT (WASHINGTN DC TO ST. PETERSBURG & RETURN) VIA US AIR	306.00
10-11	1282320007	GTE COMMUNICATIONS CORP	09/25/91	EQUIP AND/OR MAINT CHARGES (813-893-3191)	84.65
10-11	1282320008	Do	09/25/91	EQUIP AND/OR MAINT CHARGES (813-898-3193)	7.50
10-11	1282320009	Do	09/25/91	EQUIP AND/OR MAINT CHARGES (813-893-3194)	7.50
10-11	1282320010	Do	09/25/91	EQUIP AND/OR MAINT CHARGES (813-893-3126)	7.50
10-11	1283630027	POSTMASTER	10/01/91	RETURNED MAIL COSTS	.49
10-18	1288780024	C. W. BILL YOUNG	09/27/91–09/30/91	CAR RENTAL IN DISTRICT (IN CONJUNCTION WITH TRIP TO ST. PETERSBURG TAKEN 9/27/91)	138.15
10-22	1290550025	AQUA COOL	09/30/91	PURE BOTTLED WATER SERVICE	81.80
10-29	1301610017	FEDERAL EXPRESS CORP	10/11/91	EXPRESS MAIL SERVICE	10.46
10-29	1301610019	GTE COMMUNICATIONS CORP	10/13/91	EQUIP AND/OR MAINT CHARGES (813) 581-0980	74.80
10-29	1301610018	MOTOROLA CELLULAR SERVICE	10/12/91	CELLULAR PHONE SERVICE	56.80
10-29	1301610020	THE WALL STREET JOURNAL	01/06/92–01/06/93	SUBSCRIPTION RENEWAL	139.00
10-29	1301890843	JENBANK, INC.	10/01/91–10/30/91	RENT 801 WEST BAY DR LARGO,FL 33540	643.53
10-31	1291940125	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		136.50
10-31	1304900483	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		3,273.74
10-31	1304931170	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		135.00
10-31	1304931171	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		374.26
10-31	1304931169	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		317.50
10-31	1304931168	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		855.04
10-31	1304950168	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		668.85
11-05	1308810025	FEDERAL EXPRESS CORP	10/18/91	EXPRESS MAIL SERVICE	5.23
11-05	1308810024	WESTERN UNION	10/17/91	PUBLIC TELEX BILLING	148.31
11-05	1308810022	C. W. BILL YOUNG	10/25/91–10/28/91	TRAVEL TO/FROM DISTRICT (WASHINGTON DC TO ST. PETERSBURG AND RETURN) VIA US AIR	306.00
11-05	1308810023	Do	10/25/91–10/28/91	CAR RENTAL IN DISTRICT (IN CONJUNCTION WITH TRIP TO ST. PETERSBURG TAKEN 10-25-91)	156.53
11-06	1309600007	FEDERAL EXPRESS CORP	10/25/91	EXPRESS MAIL SERVICE	7.74
11-06	1309600010	HARRY J. GLENN	10/27/91–10/28/91	TRAVEL TO/FROM DISTRICT (WASHINGTON DC TO ST. PETERSBURG & RETURN) VIA US AIR	306.00
11-06	1309600011	Do	10/27/91–10/28/91	CAR RENTAL IN DISTRICT (IN CONJUCTION WITH TRIP TO ST. PETERSBURG TAKEN 10/27/19)	29.15
11-06	1309600012	Do	10/28/91	GASOLINE FOR RENTAL CAR	3.00
11-06	1309600013	GTE COMMUNICATIONS CORP	10/25/91	EQUIP AND/OR MAINT CHARGE (813) 893-3191	84.65
11-06	1309600014	Do	10/25/91	EQUIP AND/OR MAINT CHARGE (813) 893-3193	7.50
11-06	1309600015	Do	10/25/91	EQUIP AND/OR MAINT CHARGE (813) 893-3194	7.50
11-06	1309600016	Do	10/25/91	EQUIP AND/OR MAINT CHARGE (813) 893-3126	7.50
11-06	1309600009	MEHRET Z KIDANE	10/25/91–10/28/91	TRAVEL TO/FROM DISTRICT (WASHINGTON DC TO ST. PETERSBURG & RETURN) VIA US AIR	306.00
11-06	1309600008	MOTOROLA CELLULAR SERVICE	10/26/91	CELLULAR PHONE SERVICE	35.00
11-06	1309600026	WESTEL INT	10/15/91	FAX PAPER	137.40
11-14	1312430020	ST. PETERSBURG TIMES	10/28/91–10/28/92	SUBSCRIPTION RENEWAL	110.05
11-14	1312430021	WASHINGTON POST	11/30/91–11/30/92	SUBSCRIPTION RENEWAL	62.40
11-20	1322530025	HEWLETT PACKARD	11/06/91	PRINTER CARTRIDGES	59.85
11-20	1322530024	WESTEL INT	10/18/91	FAX PAPER	24.26
11-25	1326910063	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT ST PETERSBURG FL 00000	4,239.00
11-26	1329890844	JENBANK, INC.	11/01/91–11/30/91	RENT 801 WEST BAY DR LARGO,FL 33540	643.53
11-27	1329250022	GTE COMMUNICATIONS CORP	11/13/91	EQUIP AND/OR MAINT CHARGES	74.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. C W BILL YOUNG—Con.					
11-27	1329250020	MOTOROLA CELLULAR SERVICE	09/28/91	CELLULAR PHONE SERVICE (813)445-5358	35.00
11-27	1329250021	WESTERN UNION	11/12/91	PUBLIC TELEX BILLING	63.19
11-27	1329410029	C. W. BILL YOUNG	11/15/91-11/18/91	TRAVEL TO/FROM DISTRICT WASHINGTON, DC TO ST. PETERSBURG-RETURN VIA US AIR	306.00
11-27	1329410030	Do	11/15/91-11/18/91	CAR RENTAL IN DISTRICT IN CONJUNCTION WITH TRIP TAKEN IN DISTRICT AVIS RENTAL CAR	157.73
11-30	1330931177	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		135.00
11-30	1330931178	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		507.54
11-30	1330931176	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91-10/31/91		315.00
11-30	1330931175	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91-10/31/91		885.02
11-30	1331900400	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		3,265.91
11-30	1331950167	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,007.49
12-13	1344350030	MOTOROLA CELLULAR SERVICE	11/23/91	CELLULAR PHONE SERVICE	35.00
12-13	1345220027	CONGRESSIONAL QUARTERLY INC	11/01/91-11/01/92	SUBSCRIPTION RENEWAL	955.00
12-13	1345220028	FEDERAL EXPRESS CORP.	11/08/91	EXPRESS MAIL SERVICE	10.46
12-13	1345220029	Do	11/15/91	EXPRESS MAIL SERVICE	5.23
12-13	1345220030	MOTOROLA CELLULAR SERVICE	11/16/91	CELLULAR PHONE SERVICE (202) 374-4915	109.41
12-19	1352890846	JENBANK, INC.	12/01/91-12/30/91	RENT 801 WEST BAY DR LARGO,FL 33540	643.53
12-31	1364931179	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		135.00
12-31	1364931180	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		454.67
12-31	1364931178	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		315.00
12-31	1364931177	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91-11/30/91		845.20
12-31	2001900362	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		6,117.91
12-31	2001950161	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		4,230.86
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	101,911.52
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,095.93
				TOTAL	**137,007.45**
OFFICE OF THE HON. DON YOUNG					
SALARIES					
		ARNESS, PEGGY M	10/01/91-12/31/91	CONGRESSIONAL DELEGATION REP	2,499.99
		BOYAGIAN, LEVON	10/01/91-12/31/91	STAFF ASSISTANT	5,980.00
		BUCKLEY, PAMELA B	10/01/91-11/30/91	SPECIAL ASSISTANT	9,027.50
		Do	12/01/91-12/31/91	EXECUTIVE ASSISTANT	5,426.25
		FLUHR, CHRISTOPHER NOEL	10/01/91-11/30/91	COMPUTER OPERATOR	5,730.00
		Do	12/01/91-12/31/91	LEGISLATIVE DIRECTOR	2,500.00
		FORSGREN, D LEE	12/01/91-12/31/91	PART-TIME EMPLOYEE	100.00
		HANSEN, STEVEN MARK	10/01/91-12/31/91	PRESS SECRETARY	11,479.99
		HUDSON, LUCY DIANE	10/01/91-12/31/91	STAFF ASSISTANT	7,146.67

LAPORTE, NICOLE	10/01/91–11/30/91	RECEPTIONIST	3,500.00
Do	12/01/91–12/31/91	CASEWORKER	2,662.50
LOSONSKY, ROSEMARY W	10/01/91–12/31/91	DISTRICT STAFF ASSISTANT	5,280.50
MOORE, RODNEY H, JR	10/01/91–12/31/91	PART-TIME EMPLOYEE	1,662.50
NORMAN, ROBERTA M	10/01/91–12/31/91	SPECIAL ASSISTANT	8,230.00
O'KEEFE, PATRICIA A	10/01/91–12/31/91	SPECIAL ASSISTANT	8,980.00
RALSTON, JOHN H	10/01/91–11/30/91	STAFF ASSISTANT	4,230.00
Do	12/01/91–12/31/91	LEGISLATIVE ASSISTANT	1,916.67
SHARROW, WILLIAM J	10/01/91–11/30/91	DISTRICT LIAISON	7,916.66
Do	12/01/91–12/31/91	STATE DIRECTOR	4,870.83
SIMPSON, LINDA K	10/01/91–12/31/91	COMPUTER MANAGER	7,787.51
STANLEY, MAXINE	10/01/91–12/31/91	SPECIAL ASSISTANT	9,083.75
STEUBE, NICHOLETTE P	10/01/91–12/31/91	EXECUTIVE SECRETARY	7,980.01
WISE, JENNIFER LYN	10/01/91–12/31/91	PART-TIME EMPLOYEE	3,912.50
ZANE, CURTIS J	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	18,583.34

EXPENSES

10-09	1281330029	POSTMASTER	09/18/91	POSTAGE	522.00
10-11	1282320021	ANCHORAGE TELEPHONE UTILITY	09/01/91–10/01/91	LOCAL SERVICE/EQUIPMENT	1.40
10-11	1282320023	BELL ATLANTIC MOBILE SYSTEMS	07/12/91	PHONE USAGE	20.17
10-11	1282320024	FEDERAL EXPRESS CORP	08/27/91–08/28/91	EXPRESS MAIL	8.23
10-11	1282320025	Do	09/05/91–09/06/91	EXPRESS MAIL	5.23
10-11	1282320022	QUALITY SERVICES	08/01/91–08/31/91	CLIPPING SERVICE	135.25
10-11	1282320016	WILLIAM J SHARROW	08/23/91	CABFARE FOR STAFF MEMBER, WILLIAM SHARROW, WHILE IN FAIRBANKS	9.00
10-11	1282320011	Do	08/23/91–09/06/91	AIRFARE FOR STAFF MEMBER, WILLIWAM SHARROW FROM ANCHORAGE TO HOMER AND RETURN (2 TRIPS)	180.00
10-11	1282320012	Do	08/23/91–09/14/91	PARKING FOR STAFF MEMBER, WILLIAM SHARROW WHILE TRAVELING IN DISTRICT	35.00
10-11	1282320014	Do	09/12/91–09/14/91	MEALS FOR STAFF MEMBER WHILE TRAVELING THOUGH THE DISTRICT	84.05
10-11	1282320015	Do	09/12/91–09/14/91	HOTEL FEES FOR STAFF MEMBER WHILE IN THE FAIRBANKS	208.90
10-11	1282320013	Do	09/13/91	AIRFARE FOR STAFF MEMBER FROM ANCHORAGE TO FAIRBANKS	67.00
10-11	1282320018	THE HOTEL CAPTAIN COOK	08/04/91–08/10/91	HOTEL FEES FOR STAFF MEMBER, C.J. ZANE WHILE IN ANCHORAGE	954.74
10-11	1282320019	Do	08/06/91–08/15/91	HOTEL FEES FOR THE MEMBER WHILE IN ANCHORAGE	1,762.61
10-11	1282320017	Do	08/12/91–08/22/91	HOTEL FEES FOR STAFF MEMBER, C.J. ZANE WHILE IN ANCHORAGE	1,558.65
10-11	1282320020	Do	08/25/91–08/26/91	HOTEL FEES FOR STAFF MEMBER, STEVEN HANSEN WHILE IN ANCHORAGE	139.00
10-16	1282550022	FEDERAL EXPRESS CORP	08/22/91–08/23/91	EXPRESS MAIL SERVICE	5.23
10-16	1282550021	Do	08/28/91–08/29/91	EXPRESS MAIL SERVICE	10.98
10-16	1282550018	KODIAK DAILY MIRROR	09/26/91–09/26/92	SUBSCRIPTION TO THE KODIAK DAILY MIRROR	109.00
10-16	1282550020	MOTZNIK COMPUTERS SERVICES INC	09/05/91–09/30/91	COMPUTER FILE MAINTENANCE	600.00
10-16	1282550019	THE WALL STREET JOURNAL	09/23/91–09/23/92	SUBSCRIPTION TO THE WALL STREET JOURNAL	139.00
10-17	1288400022	COFFEE-MAN, INC	10/03/91	COFFEE USED IN THE WASHINGTON OFFICE FOR CONSTITUENT CONSUMPTION.	30.00
10-17	1288400023	FEDERAL EXPRESS CORP	09/18/91–09/23/91	EXPRESS MAIL SERVICE	22.99
10-17	1288400021	PRIME CABLE OF AK	10/01/91–10/31/91	CABLE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	75.00
10-17	1288400018	WILLIAM J SHARROW	09/26/91	PARKING FOR STAFF MEMBER WILLIAM SHARROW	14.00
10-17	1288400017	Do	09/26/91–09/27/91	AIRFARE FOR STAFF MEMBER WILLIAM SHARROW FROM ANCHORAGE TO KODIAK AND RETURN	220.00
10-17	1288400019	Do	09/26/91–09/27/91	MEALS FOR STAFF MEMBER WILLIAM SHARROW WHILE IN KODIAK	51.00
10-17	1288400020	Do	09/26/91–09/27/91	HOTEL FEES FOR STAFF MEMBER WILLIAM SHARROW WHILE IN KODIAK	132.86
10-17	1288400024	THOMAS J LANKFORD	09/18/91	PRINTING OF ACADEMY POSTERS	990.00
10-17	1288400025	WESTERN UNION	07/11/91–08/07/91	TELEGRAM SERVICE	58.81
10-17	1288400016	C. J. ZANE	08/20/91–09/06/91	CAR RENTAL FOR STAFF MEMBER CJ ZANE WHILE IN ANCHORAGE	559.09
10-17	1288500022	ALASCOM	08/28/91–09/18/91	TV DNLNK; AK REPORT (8/28) - TV DNLNK; AK REPORT (9/18)	100.00
10-17	1288500021	Do	09/09/91	LONG DISTANCE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	3.05
10-17	1288500019	FEDERAL EXPRESS CORP	09/13/91–09/16/91	EXPRESS MAIL	7.50
10-17	1288500020	GSA - KANSAS CITY - REGION SIX	08/16/91	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	8.49
10-17	1288500023	MOTZNIK COMPUTERS SERVICES INC	09/16/91	PRINTING OF LABELS	113.96
10-18	1288230022	ANCHORAGE CELLULAR ONE	09/15/91–10/14/91	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	74.21
10-18	1288230020	COFFEE-MAN, INC	09/19/91	COFFEE USED IN THE WASHINGTON OFFICE FOR CONSTITUENT CONSUMPTION.	30.00
10-18	1288230019	GSA - KANSAS CITY - REGION SIX	09/20/91	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	33.15
10-18	1288230018	THE ANCHORAGE TIMES	10/16/91–10/14/92	SUBSCRIPTION	91.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-18	1288230027	WESTMARK FAIRBANKS	09/07/91-09/08/91	HOTEL FEES FOR THE MEMBER WHILE IN FAIRBANKS	109.80
10-18	1288670016	JOHN H RALSTON	08/20/91	CAB FARE FOR STAFF MEMBER JOHN RALSTON WHILE IN THE DISTRICT	8.00
10-18	1288670017	WILLIAM J SHARROW	09/26/91-09/27/91	CAR RENTAL FOR STAFF MEMBER WILLIAM SHARROW WHILE IN KODIAK	97.20
10-18	1288670018	C. J. ZANE	08/29/91-08/30/91	HOTEL LODGING FOR STAFF MEMBER C. J. ZANE WHILE IN ANCHORAGE	270.00
10-18	1288670019	Do	09/03/91	AIRFARE FOR STAFF MEMBER, C. J. FROM ANCHORAGE FOR FAIRBANKS	150.00
10-18	1288670020	Do	09/03/91	AIRFARE FOR STAFF MEMBER C. J. ZANE FROM FAIRBANKS TO ANCHORAGE	67.00
10-25	1297340016	WILLIAM J SHARROW	10/03/91	CAR RENTAL FOR STAFF MEMBER WHILE IN KENAI	38.00
10-25	1297340019	Do	10/03/91- 10/04/91	PARKING AND GAS FOR RENTAL CAR FOR STAFF MEMBER WHILE IN KENAI/FAIRBANKS	27.25
10-25	1297340015	Do	10/03/91-10/10/91	AIRFARE FOR STAFF MEMBER FROM ANCHORAGE TO KENAI AND RETURN AND ANCHORAGE TO	338.00
10-25	1297340017	Do	10/04/91	CAR RENTAL FOR STAFF MEMBER WHILE IN KENAI	31.84
10-25	1297340018	Do	10/11/91-10/21/91	CAR RENTAL FOR STAFF MEMBER WHILE IN FAIRBANKS	35.00
10-28	1298400019	ANCHORAGE TELEPHONE UTILITY	10/01/91-11/01/91	PHONE SERVICE AND EQUIPMENT FOR THE ANCHORAGE DISTRICT OFFICE	1.40
10-28	1298400020	BELL ATLANTIC MOBILE SYSTEMS	09/06/91-10/04/91	PHONE SERVICE FOR THE DC OFFICE	428.07
10-28	1298400016	DELTA AIRLINES, INC	10/15/91-10/19/91	AIRFARE FOR STAFF MEMBER CJ ZANE FROM WASHINGTON DULLES TO ANCHORAGE AND RETURN	1,887.00
10-28	1298400015	Do	10/18/91-10/21/91	AIRFARE FOR THE MEMBER FROM WASHINGTON DULLES TO ANCHORAGE AND RETURN	1,820.00
10-28	1298400017	GSA - KANSAS CITY - REGION SIX	09/30/91	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	8.48
10-28	1298400018	PTI COMMUNICATIONS	10/07/91-10/22/91	LOCAL PHONE SERVICE AND EQUIPMENT FOR THE JUNEAU DISTRICT OFFICE	11.00
10-28	1298400014	THE HOTEL CAPTAIN COOK	08/26/91-08/29/91	HOTEL FEES FOR STAFF MEMBER CJ ZANE WHILE IN ANCHORAGE	321.65
10-28	1298400013	Do	08/31/91-09/02/91	HOTEL FEES FOR STAFF MEMBER CJ ZANE WHILE IN ANCHORAGE	155.36
10-28	1298400012	Do	09/02/91-09/06/91	HOTEL FEES FOR STAFF MEMBER CJ ZANE WHILE IN ANCHORAGE	694.37
10-28	1298500026	FEDERAL EXPRESS CORP	09/25/91-09/27/91	EXPRESS MAIL SERVICE	14.45
10-28	1298500025	Do	09/26/91-10/02/91	EXPRESS MAIL SERVICE	32.45
10-28	1298500024	MOTZNIK COMPUTERS SERVICES INC	10/01/91-10/31/91	CONGRESSIONAL FILE COMPUTER MAINTENANCE	600.00
10-28	1298500027	QUALITY SERVICES	09/01/91-09/30/91	CLIPPING SERVICE	89.75
10-29	1301610021	C. J. ZANE	08/26/91-09/02/91	MEALS FOR STAFF MEMBER C.J. ZANE WHILE IN ANCHORAGE WITH CONSTITUENTS TO DISCUSS CURRENT LEGISLATION.	180.50
10-29	1301890844	ALASKA SALES & SERVICE, INC.	10/01/91-10/30/91	LEASED AUTO	400.00
10-29	1301890845	WALTER B. BOLLING	10/01/91-10/30/91	RENT- 109 MAIN ST KETCHIKAN, AK	691.00
10-31	1291940004	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		327.88
10-31	1304900115	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,886.83
10-31	1304930038	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		240.00
10-31	1304930039	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		670.97
10-31	1304930037	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		45.00
10-31	1304950082	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		542.11
11-05	1303640004	MOTZNIK COMPUTERS SERVICES INC	07/29/91-09/17/91	PRINTING AND MAILING OF FISHING LETTER	2,390.97
11-06	1309600019	FEDERAL EXPRESS CORP	10/09/91	EXPRESS MAIL	10.46
11-06	1309600017	PENINSULA AIRWAYS, INC.	08/09/91	AIRFARE FOR THE MEMBER FROM BETHEL TO KODIAK	1,113.20
11-06	1309600020	WILLIAM J SHARROW	10/15/91	AIRFARE FOR STAFF MEMBER WILLIAM SHARROW FROM ANCHORAGE TO FAIRBANKS	67.00
11-06	1309600022	Do	10/15/91-10/16/91	MEALS FOR STAFF MEMBER WILLIAM SHARROW WHILE IN FAIRBANKS	51.30
11-06	1309600021	Do	10/15/91-10/17/91	HOTEL FEES FOR STAFF MEMBER WILLIAM SHARROW WHILE IN FAIRBANKS	211.93
11-06	1309600023	Do	10/15/91-10/17/91	PARKING AT AIRPORT FOR STAFF MEMBER WILLIAM SHARROW IN ANCHORAGE	16.50
11-06	1309600018	WESTERN UNION	09/04/91-09/12/91	TELEGRAMS	35.37
11-13	1316350006	MOTZNIK COMPUTERS SERVICES INC	09/09/91-09/18/91	PRINTING AND MAILING OF TAX LETTER	2,612.47
11-13	1316350005	THE HOTEL CAPTAIN COOK	04/04/91-04/06/91	HOTEL FEES FOR THE MEMBER WHILEIN ANCHORAGE	194.18

11-13	1317200024	ANCHORAGE CELLULAR ONE	09/03/91–09/13/91	PHONE USAGE FOR THE ANCHORAGE DISTRICT OFFICE	61.56
11-13	1317200026	WILLIAM J SHARROW	10/15/91–10/17/91	CAR RENTLA FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN FAIRBANKS	86.10
11-13	1317200027	Do	10/26/91	CAB FARES AND PARKING FEES FOR STAFF MEMBER WILLIAM SHARROW WHILE IN KODIAK	37.00
11-13	1317200028	Do	10/26/91	MEAL FOR STAFF MEMBER WILLIAM SHARROW WHILE IN KODIAK	40.00
11-13	1317200029	Do	10/26/91–10/27/91	AIRFARE FOR STAFF MEMBER, WILLIAM SHARROW FROM ANCHORAGE TO KODIAK AND RETURN	197.00
11-13	1317200025	THE NEW YORK TIMES SALES, INC	01/24/91–11/24/91	SUBSCRIPTION OFR A DUPLICATE COPY OF THE NEW YORK TIMES	198.90
11-20	1317380019	THOMAS J LANKFORD	10/03/91	TYPE SETTING OF CALENDAR IMPRINT	27.50
11-20	1317380020	Do	10/21/91	PRINTING OF CALENDAR GREETING	438.90
11-22	1324230027	C. J. ZANE	07/04/91–07/05/91	AIRFARE FOR STAFF MEMBER C.J. ZANE FROM ANCHORAGE TO SITKA AND RETURN	485.00
11-22	1324230026	Do	08/05/91–08/10/91	CAR RENTAL FOR STAFF MEMBER. C.J. ZANE WHILE IN ANCHORAGE	279.00
11-25	1326910239	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	RENT ANCHORAGE AK 00000	8,629.00
11-25	1326910240	Do	10/01/91–12/31/91	RENT FAIRBANKS AK 00000	3,299.00
11-25	1326910241	Do	10/01/91–12/31/91	JUNEAU DISTRICT OFFICE	525.00
11-26	1326700018	ANCHORAGE TELEPHONE UTILITY	11/01/91–12/01/91	SERVICE EQUIPMENT FOR THE ANCHORAGE DISTRICT OFFICE	1.40
11-26	1326700019	BELL ATLANTIC MOBILE SYSTEMS	10/05/91–11/04/91	PHONE SERVICE FOR THE WASHINGTON OFFICE	414.74
11-26	1326700016	FEDERAL EXPRESS CORP.	10/30/91–11/01/91	EXPRESS MAIL	22.78
11-26	1326700021	MOTZNIK COMPUTERS SERVICES INC	11/01/91–11/30/91	COMPUTER MAINTENANCE	600.00
11-26	1326700017	PRIME CABLE OF AK	11/01/91–11/30/91	CABLE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	75.00
11-26	1326700020	QUALITY SERVICES	10/01/91–10/31/91	CLIPPING SERVICE	110.00
11-26	1326700015	THE HOTEL CAPTAIN COOK	10/17/91–10/21/91	HOTEL FEES FOR STAFF MEMBER, C.J. ZANE WHILE IN ANCHORAGE	390.75
11-26	1326700014	Do	10/18/91–10/20/91	HOTEL FEES FOR THE MEMBER WHILE IN ANCHORAGE	217.84
11-26	1326700013	WESTERN UNION	10/04/91–10/15/91	TELEGRAM SERVICE	219.47
11-26	1329890845	ALASKA SALES & SERVICE, INC.	11/01/91–11/30/91	LEASED AUTO	400.00
11-26	1329890846	WALTER B. BOLLING	11/01/91–11/30/91	RENT- 109 MAIN ST KETCHIKAN, AK	691.00
11-30	1329940007	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		467.35
11-30	1330930040	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		240.00
11-30	1330930041	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		659.01
11-30	1330930039	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		45.00
11-30	1331900104	*(EQUIPMENT ALLOWANCE)*	09/03/91–09/30/91		94.07
11-30	1331900105	Do	11/01/91–11/30/91		2,088.41
11-30	1331920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	11/01/91–11/30/91		5.85
11-30	1331950083	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		4,581.80
12-18	1350550024	STEVEN MARK HANSEN	08/17/91	HOTEL FEE FOR STAFF MEMBER, STEVEN HANSEN WHILE ENROUTE TO THE DISTRICT	92.90
12-18	1350550027	Do	08/17/91–08/18/91	MEALS FOR STAFF MEMBER, STEVEN HANSEN WHILE EN ROUTE TO THE DISTRICT	86.29
12-18	1350550025	Do	08/23/91–08/24/91	HOTEL FEE FOR STAFF MEMBER, STEVEN HANSEN WHILE IN THE DISTRICT	140.00
12-18	1350550026	Do	08/26/91–08/27/91	HOTEL FEE FOR STAFF MEMBER, STEVEN HANSEN WHILE ENRUTE FROM THE DISTRICT	50.18
12-19	1352890847	ALASKA SALES & SERVICE, INC.	12/01/91–12/30/91	LEASED AUTO	400.00
12-19	1352890848	WALTER B. BOLLING	12/01/91–12/30/91	RENT- 109 MAIN ST KETCHIKAN, AK	691.00
12-20	1347020001	STEVEN MARK HANSEN	11/14/91–11/19/91	AIR FARE FOR STAFF MEMBER, STEVEN HANSEN FROM BWI TO ANCHORAGE AND RETURN	732.00
12-20	1347020003	Do	11/14/91–11/19/91	CAR RENTAL FOR STAFF MEMBER, STEVEN HANSEN WHILE IN ANCHORAGE	165.00
12-20	1347020002	Do	11/15/91–11/19/91	MEALS FOR STAFF MEMBER, STEVEN HANSEN WHILE IN ANCHORAGE	21.55
12-20	1347020004	Do	11/19/91	GAS AND CAR RENTAL FOR STAFF MEMBER, STEVEN HANSEN WHILE IN ANCHORAGE & AIRPORT	16.10
12-20	1353220027	ALASCOM	10/30/91–11/05/91	TV DOWNLINK; AK REPORT TV DOWNLINK; YOUNG NEWS	100.00
12-20	1353220026	ALASCOM, INC.	10/21/91–10/30/91	LONG DISTANCE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	21.69
12-20	1353220028	ANCHORAGE CELLULAR ONE	10/15/91–11/14/91	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	69.68
12-20	1353220024	FEDERAL EXPRESS CORP.	11/12/91–11/13/91	EXPRESS MAIL	13.90
12-20	1353220016	WILLIAM J SHARROW	11/02/91–11/08/91	HOTEL FEES FOR STAFF MEMBER WILLIAM SHARROW WHILE IN WASHINGTON DC	757.09
12-20	1353220017	Do	11/02/91–11/08/91	MEAL FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN WASHINGTON, DC	56.17
12-20	1353220015	Do	11/02/91–11/15/91	AIRFARE FOR STAFF MEMBER WILLIAM SHARROW FROM ANCHORAGE TO WASHINGTON DULLES AND RETURN	688.00
12-20	1353220018	Do	11/07/91–11/08/91	CAB FARE FOR STAFF MEMBER WILLIAM SHARROW WHILE IN WASHINGTON, DC	33.00
12-20	1353220019	Do	11/18/91–11/19/91	AIRFARE FOR STAFF MEMBER, WILLIAM SHARROW FROM ANCHORAGE TO JUNEAU AND RETURN	436.00
12-20	1353220020	Do	11/18/91–11/19/91	HOTEL FEES FOR STAFF MEMBER WILLIAM SHARROW WHILE IN JUNEAU	82.14
12-20	1353220021	Do	11/19/91	MEALS FOR STAFF MEMBER WILLIAM SHARROW WHILE IN JUNEAU	27.65
12-20	1353220022	Do	11/19/91	PARKING AND FUEL FOR RENTAL CAR USED BY STAFF MEMBER, WILLIAM SHARROW IN JUNEAU	21.50
12-20	1353220023	Do	11/19/91	CAR RENTAL FOR STAFF MEMBER, WILLIAM SHARROW WHILE IN JUNEAU	40.00
12-20	1353220025	THOMAS J LANKFORD	11/12/91	BUSINESS CARDS FOR STAFF MEMBER, NICOLE LAPORTE	44.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-23	1352480024	DELTA AIRLINES, INC	11/13/91-11/19/91	AIRFARE FOR STAFF MEMBER FROM DC TO ANCHORAGE AND RETURN	1,725.00
12-23	1352480025	FEDERAL EXPRESS CORP	10/31/91-11/08/91	EXPRESS MAIL	15.14
12-23	1352480023	THE HOTEL CAPTAIN COOK	11/14/91-11/19/91	HOTEL FEES FOR STAFF MEMBER WHILE IN ANCHORAGE	607.10
12-30	1360580021	BOWERS OFFICE PRODUCTS, INC	11/20/91	TONER FOR COPIER; ADJUSTMENTS ON TYPEWRITER IN THE FAIRBANKS DISTRICT OFFICE	227.00
12-30	1360580023	FEDERAL EXPRESS CORP	11/13/91	EXPRESS MAIL	3.75
12-30	1360580022	Do	11/20/91-11/22/91	EXPRESS MAIL	21.05
12-30	1360580020	PRIME CABLE OF AK	12/01/91-12/31/91	CABLE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	75.00
12-31	1357940008	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		646.31
12-31	1364930042	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		240.00
12-31	1364930043	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		579.46
12-31	1364930041	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91-11/30/91		45.00
12-31	2001900091	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		1,987.62
12-31	2001920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91-12/31/91		653.90
12-31	2001950077	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		(3,239.84)
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	146,487.17
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	62,095.31
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
08-22	1346990010	STATE FARM INSURANCE	09/04/91-03/04/92	REFUND DUE TO CREDIT FOR LEASE AUTO INSURANCE	(40.12)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(40.12)
				TOTAL	**208,542.36**

OFFICE OF THE HON. BILL ZELIFF

SALARIES

ANDERSON, DONAL C	10/01/91-12/31/91	PART-TIME EMPLOYEE	2,083.34
BAILEY, PETER F	10/01/91-12/31/91	FIELD REPRESENTATIVE	11,000.01
BEAUDOIN, OMER F	10/01/91-12/31/91	PART-TIME EMPLOYEE	624.99
CARLISLE, CAROL J	10/01/91-12/31/91	STAFF ASSISTANT	9,000.00
CAVANAUGH, JOHN S	10/01/91-12/31/91	STAFF ASSISTANT	5,000.01
COBLEIGH, MARSHALL	10/01/91-12/31/91	SR LEGISLATIVE AIDE	16,000.01
COLBY, WESLEY J	10/01/91-12/31/91	CHIEF OF STAFF	18,000.00
CRAIG, EMMA V	10/01/91-12/31/91	STAFF ASSISTANT	4,666.67

		GRIFFIN, CHARLES P	12/01/91–12/31/91	D.C. INTERN	500.00
		GUITERMAN, SUSAN	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	9,500.00
		HIGGINS, SHIRLEY R	10/01/91–12/31/91	STAFF ASSISTANT	8,874.99
		MCCABE, BRIAN S	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	4,500.00
		MCCAIN, ANN K	11/09/91–12/31/91	PERSONAL ASSISTANT/SCHEDULER	3,900.00
		MURPHY, PAMELA	10/01/91–12/31/91	SR ASST INTERGOVT AFFAIRS	13,000.01
		PATRUZNICK, MICHAEL	10/01/91–12/31/91	LEGIS CORRES/SYSTEMS MANAGER	5,500.00
		SCHNEIDERAT, CATHERINE A	10/01/91–12/31/91	SPECIAL ASSISTANT	9,000.00
		THAYER, CHARLES K	10/01/91–12/31/91	DISTRICT DIRECTOR	12,999.99
		TURPIN, TANYA A	10/07/91–12/31/91	PRESS SECRETARY	6,300.00

EXPENSES

10-03	1274320018	PETER F BAILEY	09/10/91–09/18/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT TRAVEL 603 MILES @ .27	162.81
10-03	1274320020	Do	09/10/91–09/18/91	FOOD ON OFFICIAL DISTRICT TRAVEL W/MEMBER	128.25
10-03	1274320019	Do	09/15/91–09/15/91	LODGING ON OFFICIAL DISTRICT TRAVEL HOLIDAY INN-CENTER OF NH	68.04
10-03	1274320016	FEDERAL EXPRESS CORP	08/12/91–09/10/91	EXPRESS MAIL SERVICE	11.39
10-03	1274320021	PAMELA MURPHY	09/03/91–09/17/91	MILEAGE REIMBURSEMENT ON OFFICIAL DISTRICT TRAVEL 717 MILES @ .27	193.59
10-03	1274320022	Do	09/03/91–09/17/91	TOLLS ON OFFICIAL DISTRICT TRAVEL	6.50
10-03	1274320023	Do	09/16/91–09/16/91	PARKING FEE WHILE ON OFFICIAL DISTRICT TRAVEL (CENTER OF N.H. MUN GARAGE)	2.00
10-03	1274320025	CHARLES K THAYER	09/03/91–09/13/91	TOLLS WHILE ON OFFICIAL DISTRICT TRAVEL	4.00
10-03	1274320024	Do	09/03/91–09/20/91	MILEAGE REIMBURSEMENT ON OFFICIAL DISTRICT BUSINESS 931 MILES @ .27	251.37
10-03	1274320013	WILLIAM H. ZELIFF, JR.	06/20/91–06/23/91	MEMBER LODGING WHILE ON OFFICIAL DISTRICT BUSINESS SHERATON TARA WAYFARER INN	320.34
10-03	1274320011	Do	06/28/91–07/09/91	MEMBER OFFICIAL TRAVEL NATL-BOSTON-PORTLAND-DULLES	218.00
10-03	1274320012	Do	06/29/91	MEMBER-FOOD WHILE ON OFFICIAL DISTRICT BUSINESS	28.40
10-03	1274320014	Do	07/18/91–07/19/91	COMFORT INN-PORTSMOUTH LODGING (MEMBER) WHILE ON OFFICIAL DISTRICT BUSINESS	76.71
10-03	1274320017	Do	08/21/91–09/16/91	MEMBER REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT TRAVEL 2240 MILES @ .27	604.80
10-03	1274320015	Do	09/20/91–09/20/91	COMFORT INN-PORTLAND, ME LODGING WHILE ON OFFICIAL DISTRICT TRAVEL	60.67
10-03	1274630018	JOHN S CAVANAUGH	09/09/91–09/12/91	AIRFARE WHILE ON OFFICIAL STAFFF DISTRICT TRAVEL MANCHESTER-WASH-MANCHESTER	174.00
10-03	1274630019	Do	09/09/91–09/12/91	TAXI & METRO FARES WHILE ON OFFICIAL STAFF TRAVEL IN WASHINGTON	32.00
10-03	1274630020	Do	09/09/91–09/12/91	MEALS WHILE ON OFFICIAL DISTRICT STAFF TRAVEL IN WASHINGTON	21.95
10-03	1274630017	Do	09/09/91–09/16/91	MILEAGE WHILE ON OFFICIAL STAFF DISTRICT TRAVEL 384 MILES @ .27	103.68
10-03	1274630016	Do	09/13/91–09/13/91	TOLLS WHILE ON OFFICIAL STAFF DISTRICT TRAVEL	2.00
10-03	1274630023	WESLEY J COLBY	09/18/91	U. S. POSTAL SERVICE 1 BOOK 29 CENT STAMPS FOR OFFICIAL OFFICE USE	5.80
10-03	1274630022	FEDERAL EXPRESS CORP	09/13/91	EXPRESS MAIL SERVICE	3.75
10-03	1274630021	STANDARD COFFEE	09/18/91	CONSTITUENT COFFEE SERVICE	75.25
10-03	1274630026	CHARLES K THAYER	08/24/91	DINNER WHILE ON OFFICIAL DISTRICT BUSINESS IN WASHINGTON	27.33
10-03	1274630024	THOMAS J LANKFORD	09/04/91	BUSINESS CARDS FOR WESLEY COLBY	65.00
10-08	1275470020	DONAL C ANDERSON	09/01/91–09/03/91	MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 320 MILES @ .27	86.40
10-08	1275470023	DINERS CLUB	08/02/91	AIRFARE MEMBER WASH-PORTLAND, ME	118.00
10-08	1275470021	GSA - KANSAS CITY - REGION SIX	08/31/91	OFFICE SUPPLIES FOR OFFICIAL USE IN THE DISTRICT OFFICE	163.06
10-08	1275470022	WILLIAM H. ZELIFF, JR.	09/19/91–09/20/91	LODGING WHILE ON OFFICIAL BUSINESS	37.80
10-11	1283630028	POSTMASTER	10/01/91	RETURNED MAIL COSTS	.28
10-16	1282550023	DINERS CLUB	08/12/91–08/14/91	SHARATON TARA WAYFARER - MEMBER LODGING ON OFFICIAL DISTRICT TRAVEL	194.40
10-16	1282550025	Do	08/12/91–08/14/91	MEMBER FOOD ON OFFICIAL DISTRICT TRAVEL - SHARATON TARA WAYFARER	43.34
10-16	1282550024	Do	08/21/91	MEMBER AIR FARE - DULLES/PORTLAND, ME	118.00
10-16	1282550026	WILLIAM H. ZELIFF, JR.	09/15/91–09/16/91	MEMBER LODGING ON OFFICIAL DISTRICT TRAVEL (HOLIDAY INN)	68.54
10-16	1282550027	Do	09/15/91–09/16/91	MEMBER FOOD ON OFFICIAL DISTRICT TRAVEL (HOLIDAY INN)	30.07
10-18	1289200021	PETER F BAILEY	09/19/91–09/20/91	TOLLS WHILE ON OFFICIAL DISTRICT BUSINESS W/MEMBER	5.00
10-18	1289200022	Do	09/19/91–09/20/91	FOOD REIMBURSEMENT WHILE ON OFFICIAL DISTRICT BUSINESS WITH MEMBER	49.40
10-18	1289200023	Do	09/19/91–09/20/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT BUSINESS WITH MEMBER	38.38
10-18	1289200019	WESLEY J COLBY	09/23/91	REIMBURSEMENT FOR FEDERAL EXPRESS CHARGES	13.00
10-18	1289200017	Do	09/26/91	AIRFARE REIMBURSEMENT STAFF TRAVEL ON OFFICIAL DISTRICT BUSINESS BOSTON-LANCONIA, NH	22.00
10-18	1289200018	Do	09/26/91	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL STAFF TRAVEL	12.00
10-18	1289200016	Do	09/26/91–09/30/91	AIRFARE REIMBURSEMENT STAFF TRAVEL ON OFFICIAL DISTRICT BUSINESS NATIONAL-BOSTON, NAT-DULLES	207.00
10-18	1289200020	Do	09/27/91–09/28/91	OFFICIAL STAFF TRAVEL 232 MILES @ 27¢ PER MILE	62.64
10-18	1289200024	FEDERAL EXPRESS CORP	09/17/91–09/24/91	EXPRESS MAIL SERVICE	24.67
10-18	1289200015	SEACOAST BUSINESS MACHINES	09/23/91	OFFICE SUPPLIES FOR PORTSMOUTH DISTRICT OFFICE	29.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ZELIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-18	1289300007	MARSHALL COBLEIGH	09/07/91-09/09/91	R.T. AIRFARE FOR OFFICIAL DISTRICT STAFF TRAVEL WASH-BOSTON-MANCHESTER-BOSTON-WASH	174.00
10-18	1289300008	Do	09/07/91-09/09/91	MEALS ON OFFICIAL DISTRICT TRAVEL (STAFF)	27.95
10-18	1289300009	Do	09/07/91-09/09/91	TAXI'S ON OFFICIAL STAFF DISTRICT TRAVEL TO & FROM AIRPORT	19.00
10-18	1289300010	Do	09/07/91-09/09/91	MILEAGE ON OFFICIAL DISTRICT STAFF TRAVEL 120 MILES AT .27 PER MILE	32.40
10-18	1289300011	Do	09/13/91-09/16/91	TAXI TO AIRPORT ON OFFICIAL DISTRICT STAFF TRAVEL	12.00
10-18	1289300012	Do	09/13/91-09/16/91	AUTO RENTAL FOR OFFICIAL STAFF DISTRICT TRAVEL	86.97
10-18	1289300014	Do	09/13/91-09/16/91	MEALS FOR OFFICIAL STAFF DISTRICT TRAVEL	40.02
10-18	1289300013	Do	09/15/91-09/16/91	HOTEL FOR OFFICIAL STAFF DISTRICT TRAVEL	68.04
10-18	1289300015	Do	09/16/91	AIRFARE-MANCHESTER TO WASHINGTON FOR OFFICIAL STAFF DISTRICT TRAVEL	87.00
10-18	1289300019	Do	09/23/91	MEALS FOR OFFICIAL STAFF DISTRICT TRAVEL	20.01
10-18	1289300016	Do	09/23/91-09/24/91	RT AIRFARE FOR OFFICIAL DISTRICT STAFF TRAVEL WASH-NEWARK-MHT-NEWARK-WASH	174.00
10-18	1289300017	Do	09/23/91-09/24/91	TAXI TO & FROM AIRPORT FOR OFFICIAL DISTRICT STAFF TRAVEL	22.00
10-18	1289300018	Do	09/23/91-09/24/91	AUTO RENTAL FOR OFFICIAL DISTRICT STAFF TRAVEL	37.05
10-18	1289300020	Do	09/23/91-09/24/91	HIGHWAY TOLLS FOR OFFICIAL DISTRICT STAFF TRAVEL	5.00
10-18	1289300021	Do	09/27/91-09/30/91	RT AIRFARE FOR OFFICIAL DISTRICT STAFF TRAVEL WASH-BOSTON-MHT-BOSTON-WASH	174.00
10-18	1289300022	Do	09/27/91-09/30/91	TAXI TO & FROM AIRPORT FOR OFFICIAL DISTRICT STAFF TRAVEL	23.00
10-18	1289300023	Do	09/29/91-09/30/91	AUTO RENTAL FOR OFFICIAL DISTRICT STAFF TRAVEL	44.95
10-18	1289300024	Do	09/30/91	MEALS FOR OFFICIAL DISTRICT STAFF TRAVEL	35.75
10-18	1289300025	SUSAN GUITERMAN	10/04/91-10/07/91	MILEAGE ON OFFICIAL STAFF TRAVEL (64 X .27) DC-DULLES-DC	17.28
10-22	1289220025	Do	09/10/91-09/11/91	RENTAL CAR ON OFFICIAL STAFF TRAVEL	31.00
10-22	1289220022	Do	10/04/91-10/07/91	AIRFARE ON OFFICIAL STAFF TRAVEL DULLES-MHT-DULLES	236.00
10-22	1289220023	Do	10/04/91-10/07/91	TOLLS ON OFFICIAL STAFF TRAVEL	4.50
10-22	1289220024	Do	10/04/91-10/07/91	RENTAL CAR ON OFFICIAL STAFF TRAVEL	101.65
10-22	1289220026	Do	10/05/91-10/05/91	MEAL ON OFFICIAL STAFF TRAVEL	11.78
10-22	1289220018	MOTOROLA INC	08/18/91-09/17/91	MONTHLY CELLULAR PHONE IN SUPPORT OF OFFICIAL DISTRICT BUSINESS	15.00
10-22	1289220020	OFFICE DIMENSIONS	08/15/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	70.38
10-22	1289220021	Do	10/01/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	76.01
10-22	1289220019	THOMAS J LANKFORD	09/30/91	BUSINESS CARDS JOHN CAVANAUGH	65.00
10-29	1301890846	1874 ASSOCIATES	10/01/91-10/30/91	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,182.29
10-31	1304900168	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,585.92
10-31	1304920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91-10/31/91		9.75
10-31	1304930196	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		120.00
10-31	1304930197	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		527.96
10-31	1304930195	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91-09/30/91		495.00
10-31	1304930193	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91-09/30/91		141.59
10-31	1304930194	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91-09/30/91		512.73
10-31	1304950334	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,200.06
11-05	1303640018	DONAL C ANDERSON	10/22/91	TOLLS FOR OFFICIAL DISTRICT TRAVEL	5.00
11-05	1303640007	PETER F BAILEY	09/23/91-10/11/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 2260 X .27	610.20
11-05	1303640005	Do	10/14/91	LODGING WHILE ON OFFICIAL DISTRICT BUSINESS W/MEMBER	37.80
11-05	1303640006	Do	10/14/91-10/15/91	FOOD WHILE ON OFFICIAL DISTRICT BUSINESS W/MEMBER	14.95
11-05	1303640009	CAROL J CARLISLE	09/30/91-10/02/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 192 MILES @ .27	51.84
11-05	1303640025	WESLEY J COLBY	09/30/91	POSTAGE FOR OFFICIAL WASH OFFICE BUSINESS	2.00
11-05	1303640019	Do	10/14/91	AIRFARE WHILE ON OFFICIAL DISTRICT BUSINESS MITT-BOS-NAT	87.00

11-05	1303640008	CONTEL CELLULAR	10/07/91	CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT BUSINESS BY MEMBER	78.77
11-05	1303640022	FOTO-RAMA	09/12/91	PHOTOGRAPHIC SUPPLIES FOR OFFICIAL DISTRICT OFFICE USE	19.60
11-05	1303640014	GSA - KANSAS CITY - REGION SIX	07/31/91	OFFICE SUPPLIES FOR PORTSMOUTH DIST OFFICE	28.87
11-05	1303640015	Do	07/31/91	OFFICE SUPPLIES FOR PORTSMOUTH DIST OFFICE	23.99
11-05	1303640016	Do	08/20/91	OFFICE SUPPLIES FOR PORTSMOUTH DIST OFFICE	37.38
11-05	1303640020	HOYT'S OFFICE PRODUCTS	09/12/91	OFFICE SUPPLIES FOR DISTRICT OFIFCE	41.16
11-05	1303640021	Do	09/24/91	OFFICE PRODUCTS FOR DISTRICT OFFICE	8.53
11-05	1303640024	NEW ENGLAND NEWSCLIP AGENCY INC	09/30/91	MONTHLY NEWSCLIP SERVICE	193.72
11-05	1303640023	SUNSHINE CLEANING	09/30/91	OCTOBER CLEANING SERVICES FOR DISTRICT OFFICE	120.00
11-05	1303640011	WILLIAM H. ZELIFF, JR.	10/03/91–10/04/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT BUSINESS	66.96
11-05	1303640012	Do	10/04/91–10/05/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT BUSINESS	45.51
11-05	1303640010	Do	10/06/91–10/07/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT BUSINESS	58.52
11-05	1303640013	Do	10/06/91–10/07/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL DISTRICT BUSINESS	39.10
11-05	1303640017	Do	10/10/91	TAXI FARE WHILE ON OFFICIAL BUSIENSS IN DC	25.00
11-06	1302640021	WESLEY J COLBY	10/17/91–10/21/91	REIMBURSEMENT FOR AIR FARE ON OFFICIAL DISTRICT BUSINESS DULLES-MHT-DULLES	236.00
11-06	1302640022	Do	10/21/91–10/21/91	REIMBURSEMENT FOR WASHINGTON FLYER SERVICE DULLES TO DC	14.00
11-06	1302640024	FEDERAL EXPRESS CORP.	10/11/91	EXPRESS MAIL SERVICES	33.83
11-06	1302640025	STANDARD COFFEE	10/08/91	CONSTITUENT COFFEE SERVICE IN DC OFFICE	77.75
11-06	1302640023	THOMAS J LANKFORD	10/15/91	PRINTING SERVICES AS ITEMIZED	5,831.90
11-06	1303710016	TANYA A TURPIN	10/09/91	AIRFARE FOR OFFICIAL STAFF TRAVEL TO THE DISTRICT, DC TO MANCHESTER	118.00
11-06	1303710017	Do	10/09/91	TAXI CAB FARE FOR OFFICIAL STAFF TRANSPORT TO DULLES	25.00
11-06	1303710018	Do	10/10/91	DINNER ON OFFICIAL STAFF TRAVEL	24.00
11-06	1303710019	Do	10/10/91	2 NIGHTS LODGING ON OFFICIAL STAFF TRAVEL	86.40
11-06	1303710020	Do	10/12/91	MEAL ON OFFICIAL STAFF TRAVEL	6.00
11-06	1303710021	Do	10/13/91	LODGING FOR OFFICIAL STAFF TRAVEL (1 NIGHT)	64.29
11-06	1303710031	Do	10/14/91–10/17/91	LODGING MEALS FOR OFFICIAL STAFF TRAVEL	279.52
11-06	1303710023	Do	10/15/91	MEALS ON OFFICIAL STAFF TRAVEL	9.28
11-06	1303710024	Do	10/16/91	MEALS ON OFFICIAL STAFF TRAVEL	4.79
11-06	1303710025	Do	10/17/91	MEAL ON OFFICIAL STAFF TRAVEL	11.61
11-06	1303710027	Do	10/18/91	MEALS ON OFFICIAL STAFF TRAVEL	16.00
11-06	1303710026	Do	10/18/91–10/20/91	LODGING ON OFFICIAL STAFF TRAVEL IN DISTRICT	128.14
11-06	1303710028	Do	10/19/91	MEALS ON OFFICIAL STAFF TRAVEL	16.24
11-06	1303710029	Do	10/20/91	MEAL ON OFFICIAL STAFF TRAVEL	7.00
11-06	1303710030	Do	10/20/91	TAXI FARE FROM AIRPORT ON OFFICIAL STAFF TRAVEL	12.00
11-08	1303610024	DONAL C ANDERSON	09/26/91–09/26/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT BUSINESS WITH MEMBER 160 @ .27	43.20
11-08	1303610020	Do	10/08/91–10/13/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL DISTRICT BUSINESS W/MEMBER	109.71
11-08	1303610006	Do	10/10/91–10/13/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT BUSINESS 80 MILES @ .27	21.60
11-08	1303610012	PETER F BAILEY	10/03/91–10/03/91	LODGING WHILE ON OFFICIAL DISTRICT BUSINESS WITH MEMBER	62.64
11-08	1303610011	Do	10/03/91–10/07/91	REIMBURSEMENT FOR MEALS ON OFFICIAL DISTRICT BUSINESS WITH MEMBER	151.55
11-08	1303610013	Do	10/04/91–10/04/91	LODGING WHILE ON OFFICIAL DISTRICT BUSINESS WITH MEMBER	43.20
11-08	1303610014	Do	10/06/91–10/06/91	LODGING WHILE ON OFFICIAL DISTRICT BUSINESS WITH MEMBER	58.27
11-08	1303610018	JOHN S CAVANAUGH	09/26/91–10/16/91	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL DISTRICT BUSINESS	5.00
11-08	1303610019	Do	09/26/91–10/16/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT BUSINESS 795 MILES @ .27	214.65
11-08	1303610015	WESLEY J COLBY	10/11/91–10/18/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 207 MILES @ .27	55.89
11-08	1303610010	Do	10/17/91	REIMBURSEMENT FOR POSTAGE USED IN THE WASHINGTON OFFICE	11.60
11-08	1303610021	SHIRLEY R HIGGINS	10/07/91–10/08/91	MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 233 @ .27	62.91
11-08	1303610023	Do	10/07/91–10/08/91	TOLLS WHILE ON OFFICIAL DISTRICT BUSINESS	1.50
11-08	1303610016	Do	10/18/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT BUSINESS 80 MILES @ .27	21.60
11-08	1303610005	BRIAN S MCCABE	10/23/91–10/23/91	REIMBURSEMENT FOR CAB FARE TO WHITE HOUSE BACK ON OFFICIAL BUSINESS	6.00
11-08	1303610007	PAMELA MURPHY	09/19/91–10/09/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 480 MILES @ .27	129.60
11-08	1303610009	Do	09/19/91–10/09/91	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL DISTRICT BUSINESS	2.50
11-08	1303610008	Do	09/27/91	REIMBURSEMENT FOR PHOTOGRAPHIC SUPPLIES USED ON OFFICIAL DISTRICT BUSINESS	26.40
11-08	1303610017	CATHERINE A SCHNEIDERAT	10/17/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT BUSINESS 58 MILES @ .27	15.66
11-08	1303610004	CHARLES K THAYER	09/23/91–10/15/91	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL DISTRICT BUSINESS	10.00
11-08	1303610003	Do	09/23/91–10/18/91	REIMBURSEMENT FOR MILEAGE ON OFFICIAL DISTRICT BUSINESS 1837 @ .27	495.99
11-08	1303610026	WILLIAM H. ZELIFF, JR.	09/26/91–09/26/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT BUSINESS	84.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ZELIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	1303610030	Do	09/27/91–09/27/91	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL DISTRICT BUSINESS	43.20
11-08	1303610001	Do	10/10/91–10/11/91	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL DISTRICT TRAVEL	68.45
11-08	1303610002	Do	10/15/91	REIMBURSEMENT FOR WASHINGTON FLYER DULLES-DC	14.00
11-13	1316340029	PETER F BAILEY	06/25/91–07/15/91	REIMBURSEMENT FOR MILEAGE WHILEON OFFICIAL DISTRICT BUSINESS 1677 MILES AT .27 PER MILE	452.79
11-13	1316350014	DINERS CLUB	07/18/91–07/22/91	AIRFARE FOR MEMBER DC/BOS/DC	188.00
11-13	1316350015	Do	08/20/91	AIRFARE FOR MEMBER BOS/DC	89.00
11-13	1316350016	Do	09/18/91–09/21/91	AIRFARE FOR MEMBER DULLES/PORTLAND/DULLES	236.00
11-13	1316350017	Do	09/26/91–09/30/91	AIRFARE FOR MEMBER DULLES/BOS/DULLES	212.00
11-13	1316350012	FEDERAL EXPRESS CORP	10/09/91	EXPRESSMAIL SERVICE	5.23
11-13	1316350019	MONITOR PUBLISHING CO	01/12/92–01/12/93	RENEWAL FEDERAL YELLOW BOOK	175.00
11-13	1316350020	Do	01/12/92–01/12/93	RENEWAL CONGRESSIONAL YELLOW BOOK	175.00
11-13	1316350013	MOTOROLA INC	10/20/91	CELLULAR PHONE SERVICE FOR MEMBER IN DISTRICT	15.00
11-13	1316350007	CHARLES K THAYER	07/15/91–07/15/91	CAB FARE FROM DULLES TO DC	48.00
11-13	1316350011	Do	07/15/91–07/16/91	MEALS (DINNER ONLY)	41.60
11-13	1316350008	Do	07/15/91–07/18/91	CAPITOL HILL HOTEL	204.58
11-13	1316350010	Do	07/15/91–07/18/91	AIRFARE UNITED AIRLINES MANCHESTER-DULLES-MANCHESTER	248.00
11-13	1316350009	Do	07/18/91	CAB FARE TO DULLES FROM DC	49.00
11-13	1316350018	WILLIAM H. ZELIFF, JR.	10/17/91–10/21/91	MEALS WHILE ON OFFICIAL OVERNIGHT DISTRICT BUSINESS	62.65
11-13	1316350021	Do	10/21/91	REIMBURSEMENT FOR WASHINGTON FLYER FARE TO AND FROM DULLES FORFLIGHT TO/FROM DISTRICT	22.00
11-22	1324350020	PETER F BAILEY	10/14/91–11/01/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 2050 MILES AT .27 PER MILE	553.50
11-22	1324350023	WESLEY J COLBY	11/08/91–11/11/91	REIMBURSEMENT FOR AIR FARE NATIONAL/MHT/BOSTON/DULLES WHILE ON OFFICIAL BUSINESS	207.00
11-22	1324350024	Do	11/10/91–11/11/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 168 MILES AT .27 PER MILE	45.36
11-22	1324350017	FEDERAL EXPRESS CORP	10/16/91–10/16/91	EXPRESS MAIL SERVICE	5.23
11-22	1324350021	STANDARD COFFEE	11/08/91	CONSTITUENT BEVERAGE SERVICE	36.00
11-22	1324350025	SUNSHINE CLEANING	10/27/91	CLEANING SERVICE FOR MANCHESTER DISTRICT OFFICE	120.00
11-22	1324350018	TOWER PUBLISHING OF NH, INC.	10/24/91	NH REGISTER 1991-92	99.50
11-22	1324350019	WILLIAM H. ZELIFF, JR.	10/10/91–10/28/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 3530 MILES AT .27 PER MILE	953.10
11-22	1324350022	Do	11/08/91–11/10/91	REIMBURSEMENT FOR MEALS ASSOCIATED WITH OVERNIGHTS WHILE ON OFFICIAL DISTRICT BUSINESS	101.54
11-25	1324490018	POSTMASTER	10/23/91	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.37
11-26	1329890847	1874 ASSOCIATES	11/01/91–11/30/91	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,182.29
11-27	1329250023	DINERS CLUB	09/12/91	AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS DULLES-MANCHESTER	118.00
11-30	1330930198	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		120.00
11-30	1330930199	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		741.96
11-30	1330930197	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		495.00
11-30	1330930195	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		141.59
11-30	1330930196	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		475.20
11-30	1331900147	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,637.42
11-30	1331950330	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,966.94
12-06	1339700013	DONAL C ANDERSON	11/04/91–11/05/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL DISTRICT BUSINESS 244 MILES @.27	65.88
12-06	1339700014	Do	11/08/91–11/10/91	REIMBURSEMENT FOR LODGING WHILEON OFFICIAL DISTRICT BUSINESS W/MEMBER B.MAEIS/ H. JOHNSONS	92.88
12-06	1339700015	Do	11/08/91–11/10/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL DISTRICT BUSINESS WITH MEMBER RELATED TO OVER NIGHTS.	122.30
12-06	1339700012	Do	11/12/91–11/13/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL DISTRICT BUSINESS 90 MILES @.27	24.30
12-06	1339700010	Do	11/15/91–11/16/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL DISTRICT BUSINESS WITH MEMBER WHILE OVERNIGHT	44.85

12-06	1339700011	Do	11/16/91–11/16/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL DISTRICT BUSINESS 160 MILES @.27	43.30
12-06	1339700030	PETER F BAILEY	10/18/91–10/21/91	REIMBURSEMENT FOR MEALS W/ MEMBER ASSOCIATED WITH OVER NIGHT STAYS ON OFFICIAL DISTRICT BUSINESS.	162.90
12-06	1339700029	Do	10/23/91–10/23/91	TOLLS FOR W.A TURNPIKES FOR OFFICIAL DISTRICT TRAVEL	5.00
12-06	1339700020	Do	11/04/91–11/20/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 230 MILES X.27	634.50
12-06	1339700021	Do	11/04/91–11/20/91	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL DISTRICT BUSINESS	5.00
12-06	1339700022	Do	11/17/91–11/18/91	REIMBURSEMENT FOR LODGING WHILEON OFFICIAL DISTRICT BUSINESS WITH MEMBER COMFORT INN AT YOKENS.	37.80
12-06	1339700023	Do	11/17/91–11/18/91	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL DISTRICT BUSINESS WITH MEMBER	86.35
12-06	1339700007	WESLEY J COLBY	11/25/91–11/25/91	REIMBURSEMENT FOR CAB RATE TO FDIC & RETURN ON OFFICIAL BUSINESS	14.00
12-06	1339700032	Do	11/25/91–11/25/91	REIMBURSEMENT FOR POSTAGE FOR USE IN DC OFFICE FOR OFFICIAL BUSINESS	11.60
12-06	1339700017	CONGRESSIONAL QUARTERLY INC	01/26/92–01/26/93	RENEWAL OF ANNUAL SUBSCRIPTION	955.00
12-06	1339700034	FEDERAL EXPRESS CORP	10/28/91–11/05/91	EXPRESS MAIL SERVICE	8.98
12-06	1339700031	Do	11/12/91–11/13/91	EXPRESS MAIL SERVICE	14.21
12-06	1339700009	MOTOROLA	11/20/91–11/20/91	CELLULAR PHONE CHARGES FOR MEMBER-USED FOR OFFICIAL BUSINESS	11.00
12-06	1339700016	CATHERINE A SCHNEIDERAT	11/21/91–11/21/91	REIMBURSEMENT FOR MILEAGE WHILEON OFFICIAL DISTRICT BUSINESS 58 MILES @.27	15.66
12-06	1339700025	CHARLES K THAYER	10/21/91–11/15/91	RIMBURSEMENT TOLLS USED ON OFFICIAL DISTRICT BUSINESS	5.00
12-06	1339700033	Do	10/21/91–11/15/91	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL DISTRICT BUSINESS 850 MILES @ .27 –229.50	229.50
12-06	1339700027	XEROX CORPORATION	09/20/91–09/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	260.00
12-06	1339700028	Do	09/20/91–09/20/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	84.00
12-06	1339700019	WILLIAM H. ZELIFF, JR.	11/07/91–11/21/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL DISTRICT BUSINESS 2280 MILES X .27	615.60
12-06	1339700005	Do	11/15/91	REIMBURSEMENT FOR TAXI TO NATIONAL AIRPORT	5.25
12-06	1339700004	Do	11/15/91–11/17/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL DISTRICT BUSINESS ASSOCIATED WITH OVERNIGHT	68.50
12-06	1339700006	Do	11/24/91	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL DISTRICT BUSINESS ASSOCIATED WITH OVERNIGHT	12.20
12-09	1338310023	BENS PHOTO SHOP	11/08/91	CAMERA BATTERIES AND AUDIO TAPES USED ON OFFICIAL DISTRICT BUSINESS	6.90
12-09	1338310026	CAROL J CARLISLE	10/23/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL STAFF BUSINESS 110 MILES AT .27 PER MILE	29.70
12-09	1338310027	Do	10/23/91	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL STAFF BUSINESS	6.00
12-09	1338310028	Do	11/06/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL STAFF BUSINESS 101 MILES AT .275 PER MILE	27.27
12-09	1338310020	CONTEL CELLULAR	09/12/91–10/21/91	CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT BUSINESS	363.65
12-09	1338310008	DINERS CLUB	10/03/91–10/08/91	AIRFARE FOR MEMBER FROM DULLES/BOSTON/NATIONAL ENTOUTE TO DISTRICT	184.00
12-09	1338310009	Do	10/10/91–10/11/91	LODGING FOR MEMBER ON OFFICIAL DISTRICT BUSINESS	91.54
12-09	1338310010	Do	10/10/91–10/14/91	AIRFARE FOR MEMBER FROM DULLES TO MANCHESTER TO DULLES	236.00
12-09	1338310011	Do	10/13/91–10/13/91	LODGING FOR MEMBER ON OFFICIAL DISTRICT BUSINESS	43.20
12-09	1338310012	Do	10/14/91–10/14/91	LODGING FOR MEMBER ON OFFICIAL DISTRICT BUSINESS	148.10
12-09	1338310013	Do	10/15/91	AIRFARE FOR MEMBER FROM BOSTON TO DULLES ENROUTE FROM DISTRICT	94.00
12-09	1338310015	Do	10/17/91–10/18/91	LODGING FOR MEMBER ON OFFICIAL DISTRICT BUSINESS	37.80
12-09	1338310014	Do	10/17/91–10/22/91	AIRFARE FOR MEMBER FROM NATIONAL/MANCHESTER/DULLES	207.00
12-09	1338310016	Do	10/21/91–10/22/91	LODGING FOR MEMBER ON OFFICIAL DISTRICT BUSINESS	68.04
12-09	1338310031	Do	11/08/91–11/09/91	LODGING FOR MEMBER ON OFFICIAL DISTRICT BUSINESS	49.68
12-09	1338310022	FEDERAL EXPRESS CORP	10/31/91	EXPRESS MAIL SERVICE	3.75
12-09	1338310021	SUSAN GUITERMAN	10/25/91–10/25/91	R/T MILEAGE FOR TRIP TO DULLES ON OFFICIAL STAFF TRAVEL WITH MEMBER 59 MILES AT .27 PER	15.93
12-09	1338310029	SHIRLEY R HIGGINS	10/23/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL STAFF BUSINESS 36 MILES AT .27 PER MILE	9.72
12-09	1338310030	Do	10/23/91	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL STAFF BUSINESS	1.50
12-09	1338310019	BRIAN S MCCABE	11/08/91–11/11/91	REIMBURSEMENT FOR STAFF AIRFARE ON OFFICIAL BUSINESS NATL/MANCHESTER/NATL	223.00
12-09	1338310018	Do	11/14/91–11/14/91	REIMBURSEMENT FOR CAB FARE TO WHITE HOUSE ON OFFICIAL BUSINESS	10.00
12-09	1338310025	NEW ENGLAND MEDIA DIRECTORY	10/31/91	NEWSCLIP SERVICE FOR OCTOBER	189.10
12-09	1338310024	STANDARD COFFEE	10/30/91	CONSTITUENT COFFEE SERVICE	76.05
12-18	1350550029	DONAL C ANDERSON	09/27/91–09/30/91	REIMBURSEMENT FOR MEALS W/MEMBER RELATED TO OVERNIGHTS SEPT 27, 28, 29 & 30	95.24
12-18	1350550028	HOYT'S OFFICE PRODUCTS	10/11/91–10/21/91	OFFICE SUPPLIES FOR DISTRICT OFFICE	26.65
12-18	1350550031	STANDARD COFFEE	11/20/91–11/20/91	CONSTITUENT COFFEE SERVICE	136.85
12-18	1350550030	WILLIAM H. ZELIFF, JR.	11/18/91–11/18/91	REIMBURSEMENT FOR WASHINGTON FLYER FROM DULLES TO WASH ON RETURN FRM DISTRICT ON OFCL BUSS	11.00
12-19	1352890849	1874 ASSOCIATES	12/01/91–12/30/91	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,182.29
12-23	1354530029	CONGRESSIONAL ARTS CAUCUS	01/03/92–01/02/93	REGULAR DUES	300.00
12-23	1354530027	FEDERAL EXPRESS CORP	11/20/91	EXPRESS MAIL SERVICE	28.08
12-23	1354530028	SUNSHINE CLEANING	12/01/91–12/31/91	CLEANING SERVICE FOR MANCHESTER DISTRICT OFFICE	150.00
12-23	1354530025	THOMAS J LANKFORD	10/21/91	BUSINESS CARDS	88.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ZELIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-23	1354530026	Do	11/29/91	BUSINESS CARDS AND NEWS RELEASE	405.70
12-30	1360580030	SHIRLEY R HIGGINS	11/01/91–11/01/91	REIMBURSEMENT FOR TOLLS WHILE ON STAFF OFFICIAL BUSINESS (4)	3.00
12-30	1360580029	Do	11/01/91–11/12/91	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL STAFF BUSINESS - 251 MILES @ 27¢ PER MILE	67.77
12-30	1360580025	BRIAN S MCCABE	11/27/91–12/04/91	REIMBURSEMENT FOR AIR FARE FOR OFFICIAL DISTRICT BUSINESS - DALLAS/MANCHESTER/DALLAS	223.00
12-30	1360580028	Do	12/04/91–12/04/91	DALLES TO W FALLS CHURCH METRO	5.00
12-30	1360580024	MOTOROLA INC	01/01/92–03/31/92	QUALITY CELLULAR PHONE USER AGREEMENTS	234.00
12-30	1360580026	NATIONAL PERSONNEL RECORDS	09/16/91	FEDERAL EXPRESS REIMBURSEMENT FOR SHIPMENT OF RECORDS TO MHT DISTRICT OFFICE	10.00
12-30	1360580027	OFFICE DIMENSIONS	11/06/91–11/15/91	OFFICE SUPPLIES FOR OFFICIAL USE IN DISTRICT OFFICE	262.24
12-31	1357940024	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		834.40
12-31	1364210029	PAMELA MURPHY	11/14/91	TOLLS WHILE ON OFFICIAL BUSINESS	5.00
12-31	1364210030	Do	11/14/91	PARKING WHILE ON OFFICIAL BUSINESS	11.00
12-31	1364930203	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		120.00
12-31	1364930204	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		1,103.47
12-31	1364930202	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		495.00
12-31	1364930200	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		141.59
12-31	1364930201	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		605.48
12-31	2001900129	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		9,093.15
12-31	2001950324	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		3,672.96

EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	140,450.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	60,107.87
TOTAL	**200,557.89**

OFFICE OF THE HON. DICK ZIMMER

SALARIES

ALEXANDER, GAIL	10/01/91–12/31/91	SCHEDULER/OFFICE MANAGER	9,153.35
BARNES, DAVID J	10/01/91–12/31/91	PRESS SECRETARY	11,839.99
BLAKELY, THOMAS J	10/01/91–12/31/91	DISTRICT MANAGER	14,319.99
BUSH, BARBARA B	10/01/91–12/31/91	DISTRICT AIDE	6,961.99
CALVO, YVETTE MARIE	10/01/91–12/31/91	CASEWORKER	6,368.49
CARLBON, SCOTT L	10/01/91–12/31/91	OFFICE MANAGER	8,130.00
CHAMBERS, SUZANNE K	10/01/91–12/31/91	OFFICE MANAGER	6,549.99
DIFRANCESCO, MARIE T	11/13/91–12/31/91	TEMPORARY EMPLOYEE	2,233.33
HESSLER, CHRISTOPHER J	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	9,452.01
KAMIN, LAUREL ANN	10/01/91–12/31/91	CASEWORKER	5,335.99
KARVELAS, DAVID M	10/01/91–12/31/91	CHIEF OF STAFF	22,273.01
KAVESH, JOSEPH S	10/01/91–12/31/91	PERSONAL AIDE	5,500.00
LAHIVE, MARK S	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,639.01

		MURRAY, ELIZABETH A	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	11,630.00
		ROSHOLT, CORT	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	6,013.01
		SCHIFFMAN, MICHELE G	10/01/91–12/31/91	SPECIAL PROJECTS	8,300.00
		SHIFTAN, ANDREW D	10/15/91–11/14/91	LBJ CONGRESSIONAL INTERN	1,160.00
		Do	11/15/91–12/31/91	STAFF ASSISTANT	2,322.23
		SMITH, KEVIN	10/01/91–12/31/91	CASEWORKER	6,513.01
		WOODFIELD, NICHOLAS	10/01/91–11/01/91	RECEPTIONIST	1,463.89
		EXPENSES			
10-03	1274510025	KEVIN SMITH	08/01/91–08/15/91	MILEAGE DRIVING MEMBER IN DISTRICT - 542 MILES @ 25¢ PER MILE	135.50
10-09	1277240012	AT&T INFORMATION SYSTEMS	08/04/91–09/03/91	LEASE AND RENTALS FOR MORRISTOWN OFFICE FOR AUGUST	70.11
10-09	1277240009	CONGRESS DAILY	09/06/91–09/06/92	52 WEEKS OF CONGRESS DAILY FOR DC STAFF	310.00
10-09	1277240020	DIVISION OF FISH, GAME AND WILDLIFE	08/07/91	TAPE OF DEER PERMIT HUNTERS FOR OFFICE USE	300.00
10-09	1277240011	FEDERAL EXPRESS CORP.	09/13/91	ONE PRIORITY OVERNIGHT MAILING	8.02
10-09	1277240022	Do	09/27/91	ONE STANDARD OVERNIGHT LETTER, ONE PRIORITY OVERNIGHT	11.98
10-09	1277240010	GARDEN STATE BUSINESS MACHINE, INC.	09/25/91	COPY PAPER FOR MORRISTOWN DISTRICT OFFICE	97.40
10-09	1277240026	JOSEPH S KAVESH	09/01/91–09/30/91	MILEAGE WHILE DRIVING THE CONGRESSMAN ON OFFICIAL BUSINESS IN THE DISTRICT 684 MILES @ 25¢ PER MILE.	171.00
10-09	1277240024	PSE & G	08/07/91–09/07/91	07216	214.59
10-09	1277240023	SORRENTINO DISPOSAL SERVICE	07/01/91–09/30/91	DISPOSAL SERVICE FOR SO. PLAINFIELD OFFICE FOR JULY-SEPTEMBER	59.26
10-09	1277240015	SOUTHWEST DISTRIBUTION	10/01/91–01/01/92	SUBSCRIPTIONS TO WALL STREET JOURNAL AND NEW YORK TIMES AND DELIVERY CHARGES	112.20
10-09	1277240016	U.S. GOVERNMENT PRINTING OFFICE	09/16/91–09/16/91	DIPLOMATIC LIST FOR SO. PLAINFIELD OFFICE	7.50
10-09	1277240017	Do	09/16/91–09/16/91	DIPLOMATIC LIST FOR MORRISTOWN OFFICE	7.50
10-09	1277240025	DICK ZIMMER	09/01/91–09/30/91	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1,952 MILES @ 25¢ PER MILE	488.00
10-09	1277240013	Do	09/11/91	ONE WAY AMTRAK TICKET TO THE DISTRICT (VIA TRENTON)	23.00
10-09	1277240014	Do	09/12/91–09/16/91	ROUNDTRIP AMTRAK TICKET TO AND FROM THE DISTRICT (VIA TRENTON)	69.00
10-09	1277240018	Do	09/16/91	ONE WAY AMTRACK TICKET FROM TRENTON (DISTRICT) TO WASHINGTON	46.00
10-09	1277240019	Do	09/16/91	ONE WAY AMTRACK TICKET TO DISTRICT (VIA TRENTON) FROM WASHINGTON	23.00
10-09	1277240021	Do	09/26/91	TAXI FROM CANNON TO UNION STATION FOR CONGRESSMAN	3.60
10-09	1281330030	POSTMASTER	09/27/91	3 ROLLS OF 29¢ ($0.29) STAMPS	87.00
10-10	1280730025	GAIL ALEXANDER	09/30/91	ONE ROUND TRIP AMTRAK TO S. PLAINFIELD DISTRICT VIA TRENTON FOR OFFICIAL BUSINESS	69.00
10-17	1288500024	Do	10/01/91–10/04/91	MILEAGE DRIVING IN DISTRICT ON OFFICIAL BUSINESS - 577 MILES @ 25¢ PER MILE	144.25
10-17	1288500025	Do	10/01/91–10/04/91	TOLLS DRIVING IN DISTRICT	4.20
10-18	1288230024	CONGRESSIONAL QUARTERLY INC	01/26/92–01/26/93	RENEWAL OF CONGRESSIONAL QUARTERLY SERVICES	955.00
10-18	1288230025	MICRO RESEARCH INDUSTRIES	09/25/91	PRINTED LABELS FOR A MASS MAILING ON TELECOMMUNICATIONS ISSUE	182.88
10-18	1288230023	THOMAS J LANKFORD	09/16/91–09/18/91	LETTER AND RETURN MAILER ON TELECOMMUNICATIONS ISSUE	752.50
10-18	1288780025	GAIL ALEXANDER	10/01/91–10/04/91	1 ROUND TRIP AMTRAK TICKE TO DISTRICT VIA METROPARK	89.00
10-21	1291640024	DICK ZIMMER	10/10/91	ONE WAY TICKET ON AMTRAK FROM WASHINGTON TO DISTRICT (VIA METROPARK)	83.00
10-21	1291640025	Do	10/10/91	TAXI FROM THE CAPITOL TO UNION STATION	6.00
10-22	1290240024	DAVID M KARVELAS	10/10/91–10/10/91	CHARGE FOR HAVING 'BULK RATE' PRINTED ON ENVELOPES FOR A MASS MAILING	34.00
10-22	1290240023	UNITED PARCEL SERVICE	04/13/91–04/20/91	ONE OVERNIGHT LETTER	9.00
10-22	1290250024	HELEN NAPOLIELLO	09/07/91–09/28/91	CLEANING SERVICES FOR SOUTH PLAINFIELD DITRICT OFFICE	140.00
10-22	1290250025	KEVIN SMITH	09/30/91–10/02/91	MILEAGE WHILE DRIVING THE CONGRESSMAN ON OFFICIAL BUSINESS IN THE DISTRICT (177 MILES @ 25¢ PER MILE).	44.25
10-22	1294710024	GAIL ALEXANDER	10/07/91–10/13/91	TOLLS WHILE DRIVING IN DISTRICT ON OFFICIAL BUSINESS	18.30
10-22	1294710025	Do	10/07/91–10/13/91	MILEAGE DRIVING IN DISTRICT ON OFFICIAL BUSINESS, 1436 @ .25	359.00
10-24	1296770023	AT&T INFORMATION SYSTEMS	09/04/91–10/03/91	TELEPHONE RENTAL FOR MORRISTOWN DISTRICT OFFICE	70.11
10-24	1296770022	FEDERAL EXPRESS CORP.	10/02/91–10/11/91	2 OVERNIGHT AND 1 PRIORITY OVERNIGHT PACKAGES	22.91
10-24	1296770025	SOUTHWEST DISTRIBUTION	10/15/91–01/01/92	SUBSCRIPTION TO USA TODAY FOR DC OFFICE USE	33.60
10-24	1296770024	DICK ZIMMER	10/03/91–10/03/91	TAXI TO NATIONAL AIRPORT TO RETURN TO THE DISTRICT	12.50
10-25	1297340024	DAVID J BARNES	10/17/91	CAB TO UNION STATION FOR TRIP TO THE DISTRICT ON OFFICIAL BUSINESS	6.00
10-25	1297340023	Do	10/17/91–10/18/91	ROUND TRIP AMTRAK TO THE DISTRICT (VIA METROPARK) ON OFFICIAL BUSINESS	96.00
10-25	1297340022	DAVID M KARVELAS	10/18/91–10/18/92	ROUND TRIP AMTRAK TO THE DISTRICT (VIA TRENTON) ON OFFICIAL BUSINESS	96.00
10-25	1297340021	PSE & G	09/07/91–10/07/91	ELECTRIC AND GAS SERVICE FOR SOUTH PLAINFIELD DISTRICT OFFICE	227.59
10-25	1297340020	THOMAS J LANKFORD	10/02/91–10/15/91	LETTER AND RESPONSE CARD ON MORRISTOWN NATIONAL HISTORICAL PARK ISSUE	1,231.62
10-25	1297340025	DICK ZIMMER	10/02/91	ONE WAY AIR TICKET ON CONTINENTAL TO THE DISTRICT (VIA NEWARK)	114.00
10-28	1298400024	GAIL ALEXANDER	10/15/91–10/20/91	MILEAGE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 1293 @ .25	323.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK ZIMMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	1298400025	Do	10/15/91–10/20/91	TOLLS DRIVING IN DISTRICT ON OFFICIAL BUSINESS	16.70
10-28	1298400023	CONGRESSIONAL QUARTERLY BOOKS	10/21/91–10/21/91	BINDERS FOR CONGRESSIONAL WEEKLY MAGAZINES FOR DC OFFICE	49.14
10-28	1298400022	FEDERAL EXPRESS CORP.	10/08/91–10/11/91	3 PRIORITY OVERNIGHT AND 4 STANDARD OVERNIGHT LETTERS	49.41
10-28	1298400021	DICK ZIMMER	10/17/91–10/21/91	ROUNDTRIP AMTRAK TO DISTRICT VIA TRENTON	96.00
10-29	1301610025	Do	07/11/91	CAB FROM UNION STATION FROM RETURN TO THE DISTRICT	4.00
10-29	1301610026	Do	07/25/91	CAB TO UNION STATION FOR RETURN TO THE DISTRICT	6.25
10-29	1301610024	Do	09/17/91	TAXI TO UNION STATION FOR RETURN TO THE DISTRICT	4.00
10-29	1301610023	Do	09/26/91	ONE WAY AMTRAK TO DISTRICT (VIA TRENTON)	34.50
10-29	1301610022	Do	10/17/91	TAXI TO UNION STATION FOR RETURN TO THE DISTRICT	4.50
10-29	1301890847	RCJ INC.	10/01/91–10/30/91	RENT-2325 PLAINFIELD AVE SOUTH PLAINFIELD, NJ	1,100.00
10-31	1304900578	*(EQUIPMENT ALLOWANCE)*	09/23/91–09/30/91		11.21
10-31	1304900579	Do	10/01/91–10/31/91		2,055.54
10-31	1304920138	*(PHOTOGRAPHIC SERVICES CHARGED)*	10/01/91–10/31/91		11.05
10-31	1304931466	*(DC TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		60.00
10-31	1304931467	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		796.14
10-31	1304931465	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	09/01/91–09/30/91		540.00
10-31	1304931464	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	09/01/91–09/30/91		435.84
10-31	1304950347	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		2,538.95
11-06	1309350023	GARDEN STATE BUSINESS MACHINE, INC.	10/24/91–10/24/91	SUPPLIES FOR COPIER IN SOUTH PLAINFIELD DISTRICT OFFICE	182.80
11-06	1309350026	HELEN NAPOLIELLO	10/05/91–10/26/91	CLEANING OF S. PLAINFIELD OFFICE FOR MONTH OF OCTOBER	140.00
11-06	1309350024	MICRO RESEARCH INDUSTRIES	10/22/91–10/22/91	MORRISTOWN NEWSLETTER LABELS	170.53
11-06	1309350025	KEVIN SMITH	10/01/91–10/31/91	NEWSPAPERS FOR SOUTH PLAINFIELD OFFICE	46.70
11-06	1309350022	DICK ZIMMER	10/24/91–10/24/91	TAXI TO NATIONAL AIRPORT FOR RETURN TO THE DISTRICT	12.00
11-06	1309600024	GAIL ALEXANDER	10/21/91–10/28/91	MILEAGE TRAVELING TO AND FROM AND IN DISTRICT ON OFFICIAL BUSINESS 1473 @ $0.25	368.30
11-06	1309600025	Do	10/21/91–10/28/91	TOLLS TRAVELING TO AND FROM AND IN DISTRICT ON OFFICIAL BUSINESS	17.80
11-07	1304570020	SCOTT L CARLBON	10/01/91–10/31/91	NEWSPAPERS FOR THE MORRISTOWN DISTRICT OFFICE	42.45
11-07	1304570019	FEDERAL EXPRESS CORP.	10/15/91–10/21/91	THREE PRIORITY OVERNIGHT LETTERS	19.19
11-07	1304570018	THE TRENTON TIMES	09/25/91–10/17/91	BACK COPY OF LOCAL NEWSPAPER FOR DC OFFICE USE	.70
11-08	1309380021	MICHELE G SCHIFFMAN	09/27/91–10/30/91	MILEAGE DRIVING CONGRESSMAN IN THE DISTRICT 120 @ $.25	30.00
11-08	1309380022	KEVIN SMITH	10/16/91–10/26/91	MILEAGE DRIVING CONGRESSMAN IN THE DISTRICT 184 MI @ $.25	46.00
11-14	1316310018	YVETTE MARIE CALVO	10/22/91	SIX KEYS FOR THE SOUTH PLAINFIELD DISTRICT OFFICE	8.09
11-14	1316310019	Do	10/28/91	MILEAGE WHILE DRIVING MEMBER IN DISTRICT 81 X .25	20.25
11-14	1316310020	DICK ZIMMER	11/03/91	ONE WAY TICKET ON CONTINENTAL TO DISTRICT VIA NEWARK	92.00
11-14	1316310021	Do	11/04/91	ONE WAY AMTRAK FROM THE DISTRICT TO DC VIA TRENTON	47.00
11-14	1317320025	GAIL ALEXANDER	10/28/91–11/04/91	MILEAGE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS 1391 MILESAT .25 PER	347.75
11-14	1317320026	Do	10/28/91–11/04/91	TOLLS TRAVELLING IN DISTRICT ONOFFICIAL BUSINESS	21.75
11-20	1318530020	SCOTT L CARLBON	09/01/91–09/30/91	NEWSPAPERS FOR MORRISTOWN DISTRICT OFFICE FOR MONTH OF SEPTEMBER	39.60
11-20	1318530021	Do	11/01/91–11/30/91	NEWSPAPERS FOR MORRISTOWN DISTRICT OFFICE FOR MONTH OF NOVEMBER	38.00
11-20	1318530019	FEDERAL EXPRESS CORP.	10/17/91–10/25/91	THREE PRIORITY AND TWO STANDARD OVERNIGHT PACKAGES	24.67
11-20	1318530023	JOSEPH S KAVESH	10/07/91–10/21/91	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (275 MILES @ 25¢ PER MILE)	68.75
11-20	1318530018	CORT ROSHOLT	10/30/91–10/30/91	MAPS OF THE DISTRICT FOR USE IN THE DC OFFICE	15.40
11-20	1318530022	KEVIN SMITH	11/01/91–11/30/91	NEWSPAPERS FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR MONTH OF NOVERMBER	46.10
11-20	1318530024	DICK ZIMMER	10/03/91–10/27/91	MILEAGE WHILE DRIVING IN THE DISTRICT FOR THE MONTH OF OCTOBER - 1,839 MILES @ 25¢ PER MILE	459.75
11-22	1324320024	GAIL ALEXANDER	11/07/91–11/11/91	MILEAGE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS TO AND FROM DC 1121 MILES AT .25 PER MILE	280.25

11-22	1324320025	Do	11/07/91–11/11/91	TOLLS TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS TO AND FROM DC	15.60
11-25	1326910014	GENERAL SERVICES ADMINISTRATION	10/01/91–12/31/91	MORRISTOWN DISTRICT OFFICE	2,291.00
11-26	1326700026	AT&T INFORMATION SYSTEMS	10/04/91–11/03/91	LEASE AND RENTALS OF EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE	70.11
11-26	1326700027	FEDERAL EXPRESS CORP	10/29/91–10/31/91	3 PRIORITY OVERNIGHT LETTERS	15.69
11-26	1326700028	DAVID M KARVELAS	11/09/91–11/10/91	TRAVEL TO AND FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS (400 MI @ .25) DC TO MORRISTOWN	100.00
11-26	1326700029	Do	11/09/91–11/10/91	MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (70 MI @ .25)	17.50
11-26	1326700023	NATIONAL JOURNAL, INC	11/12/91	8 COPIES OF THE CAPITOL SOURCE FOR USE IN ALL THREE OFFICES	157.96
11-26	1326700024	DICK ZIMMER	10/10/91	ONE WAY AMTRAK TO DISTRICT (VIA METROPARK)	43.50
11-26	1326700025	Do	11/06/91	ONE WAY AMTRAK FROM THE DISTRICT (VIA TRENTON)	48.00
11-26	1326700022	Do	11/13/91	TAXI WHILE ON OFCL BUSS (FM CHOB TO EVENT, BACK TO THE HILL F/VOTE, THEN TO UNION STATION F/RTN TO DIST.	25.00
11-26	1329890848	RCJ INC	11/01/91–11/30/91	RENT-2325 PLAINFIELD AVE SOUTH PLAINFIELD, NJ	1,100.00
11-27	1325440025	NJ LEGISLATIVE MANUAL	11/15/91	COPY OF 1991 EDITION OF NJ LEGISLATIVE MANUAL FOR USE IN THE DC OFFICE	29.75
11-27	1325440029	PSE & G	10/05/91–11/05/91	ELECTRIC AND GAS FOR SOUTH PLAINFIELD DISTRICT OFFICE	47.11
11-27	1325440028	KEVIN SMITH	11/07/91–11/07/91	LISTS OF THE CONGRESSIONAL RESULTS & NEW COUNTY CHAIRS FOR USE IN BOTH DIST AND THE DC OFFICES	20.00
11-27	1325440026	DICK ZIMMER	11/04/91	ONE WAY AMTRAK TICKET TO THE DISTRICT VIA TRENTON	24.00
11-27	1325440027	Do	11/14/91–11/19/91	ROUNDTRIP AMTRAK TICKET TO AND FROM THE DISTRICT VIA TRENTON	71.00
11-27	1325580028	SCOTT L CARLBON	10/05/91–10/13/91	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (115 MILES @ 25¢ PER MILE)	28.75
11-27	1325580026	Do	10/20/91–10/29/91	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE OFFICE DISTRICT - 232 MILES @ 25¢ PER MILE	58.00
11-27	1325580027	Do	11/03/91–11/05/91	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT - 515 MILES @ 25¢ PER MILE	128.75
11-27	1325580029	DAVID M KARVELAS	11/15/91–11/15/91	ROUND TRIP TICKET ON AMTRAK TO THE DISTRICT FOR OFFICIAL BUSINESS (VIA TRENTON)	96.00
11-27	1325580030	DICK ZIMMER	11/07/91–11/12/91	ROUND TRIP TICKET ON AMTRAK TO THE DISTRICT (VIA TRENTON)	96.00
11-30	1330931473	*(DC TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		60.00
11-30	1330931474	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		989.18
11-30	1330931472	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/01/91–10/31/91		540.00
11-30	1330931471	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/01/91–10/31/91		578.89
11-30	1331900476	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,400.79
11-30	1331950343	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,323.13
12-09	1340230022	FEDERAL EXPRESS CORP	11/06/91–11/15/91	ONE PRIORITY OVERNIGHT LETTER	5.23
12-09	1340230023	SOUTHWEST DISTRIBUTION	01/01/92–04/01/92	WALL STREET JOURNAL, NEW YORK TIMES, USA TODAY FOR FIRST TWO QUARTERS OF 1992, DC OFFICE	299.00
12-10	1343360025	POSTMASTER	11/20/91–11/30/91	4 ROLLS OF 29¢ STAMPS	116.00
12-16	1340240029	GAIL ALEXANDER	10/12/91–10/27/91	MILEAGE TRAVELLING IN DISTRICT & TO/FROM DC ON OFFICIAL BUSINESS 1,242 MILES @ 25¢ PER MILE	310.50
12-16	1340240030	Do	10/12/91–10/17/91	TOLLS TRAVELLING IN DISTRICT & TO AND FROM DC ON OFFICIAL BUSINESS	16.40
12-16	1346730028	YVETTE MARIE CALVO	11/14/91–11/14/91	MILEAGE WHILE DRIVING THE CONG RESSMAN IN THE DISTRICT (50M @ .25)	12.50
12-16	1346730029	SCOTT L CARLBON	11/22/91–11/22/91	LABELS FOR OFFICIAL CONGRESSIO NAL UPDATE MAILING	25.00
12-16	1346730022	FEDERAL EXPRESS CORP	11/07/91–11/13/91	2 PRIORITY OVERNIGHT 2 STANDARDOVERNIGHT 2 SHIPMENTS	30.68
12-16	1346730025	GARDEN STATE BUSINESS MACHINE, INC	11/21/91–11/21/91	FAX AND COPIER PAPER FOR SOUTH PLAINFIELD DISTRICT OFFICE	264.80
12-16	1346730024	CORT ROSHOLT	11/06/91–11/06/91	COUNTY MAPS FOR USE IN DC AND DISTRICT OFFICES	59.25
12-16	1346730027	KEVIN SMITH	11/03/91–11/03/91	PARKING WHILE DRIVING THE CONG RESSMAN IN THE DISTRICT	4.00
12-16	1346730026	Do	11/03/91–11/07/91	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (120M @ $ .25)	30.00
12-16	1346730023	DICK ZIMMER	11/21/91–11/21/91	TAXI TO UNION STATION FROM THE CAPITOL FOR RETURN TO THE DIST RICT	4.00
12-17	1350570011	POSTMASTER	11/12/91	RETURNED MAIL COSTS	5.87
12-19	1352890850	RCJ INC	12/01/91–12/30/91	RENT-2325 PLAINFIELD AVE SOUTH PLAINFIELD, NJ	1,100.00
12-20	1353220030	GAIL ALEXANDER	11/18/91–11/25/91	MILEAGE TRAVELLING TO/FROM DC AND IN DISTRICT ON OFFICIAL BUSINESS 1548 MILES @ 25¢ PER MILE	387.00
12-20	1353220031	Do	11/18/91–11/25/91	TOLLS TRAVELLING TO AND FROM DC AND IN DISTRICT ON OFFICIAL BUSINESS	19.90
12-23	1352480026	SCOTT L CARLBON	12/01/91–12/31/91	NEWSPAPERS FOR MORRISTOWN DISTRICT OFFICE FOR DECEMBER	41.75
12-23	1352480027	DAVID M KARVELAS	12/03/91–12/03/91	R/T AMTRACK TO THE DISTRICT FOR OFFICIAL BUSINESS	96.00
12-23	1352480028	JOSEPH S KAVESH	11/06/91–11/18/91	MILEAGE WHILE DRIVING THE MEMBER IN THE DISTRICT 198 IMLES AT .25 PER	49.50
12-23	1352480029	DICK ZIMMER	11/08/91–11/14/91	MILEAGE WHILE IN THE DISTRICT 411 MILES AT .25 PER	102.75
12-23	1352480030	Do	11/15/91–11/25/91	MILEAGE WHILE IN THE DISTRICT 550 MILES AT .25 PER	137.50
12-23	1354530031	CONGRESSIONAL QUARTERLY INC	01/01/92–12/01/92	SUBSCRIPTION TO CQ WEEKLY FOR DITRICT OFFICE	898.00
12-23	1354700030	CONGRESSIONAL QUARTERLY BOOKS	12/06/91–12/06/91	WEEKLY REPORT BINDERS FOR 1992	45.00
12-23	1354700029	FEDERAL EXPRESS CORP	11/20/91–11/22/91	3 PRIORITY OVERNIGHT PACKAGES	22.91
12-27	1357700028	SCOTT L CARLBON	11/19/91–11/19/91	FAX PAPER FOR MORRISTOWN DISTRICT OFFICE	16.05
12-27	1357700030	THOMAS J LANKFORD	10/01/91–11/13/91	WILDLIFE ENVIRONMENTAL AND SENIOR MAILINGS AND ENVELOPES	1,232.14
12-27	1357700029	Do	10/11/91–10/22/91	WILDLIFE REPORT AND ENVELOPES	578.53

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DICK ZIMMER—Con.					
12-31	1364620030	AQUA COOL	11/06/91–11/30/91	WATER SERVICE FOR NOVEMBER	72.40
12-31	1364620029	FEDERAL EXPRESS CORP	11/27/91–12/02/91	TWO PRIORITY AND ONE STANDARD OVERNIGHT LETTERS	14.21
12-31	1364931474	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		60.00
12-31	1364931475	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		868.63
12-31	1364931473	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		540.00
12-31	1364931472	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		370.95
12-31	2001900436	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,308.16
12-31	2001920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	12/01/91–12/31/91		5.20
12-31	2001950337	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,271.35
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				LBJ INTERNS	1,160.00
				MEMBERS CLERK HIRE	151,999.29
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,564.55
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-09	1323990001	FEDERAL EXPRESS CORP	09/27/91	REFUND DUE TO LATE DELIVERY	(8.23)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(8.23)
				TOTAL	**192,715.61**
MEMBERS' CLERK HIRE					
EXPENSES					
10-11	1305990001	GLORIA SEIFULLAH	09/01/91–09/22/91	UNPAID COMPENSATION DUE TO THE DEATH OF YAHYA A SEIFULLAH	2,291.67
11-12	1340990002	CAROLYN J VILLA	08/01/91–08/10/91	UNPAID COMPENSATION DUE TO THE DEATH OF SALVATORE VILLA	333.33
12-04	2007980002	ANN M DEGAN	11/01/91–11/01/91	UNPAID COMPENSATION DUE TO THE TEATH OF RAYMOND M DEGAN	6.81

12-04	2007980001	JOHN J SOTO	10/01/91-10/02/91	UNPAID COMPENSATION DUE TO THE DEATH OF LILY SOTO	145.32

EXPENDITURES FOR 4TH QUARTER

EXPENSES

MEMBERS CLERK HIRE	2,777.13
TOTAL	**2,777.13**

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES

MEMBERS CLERK HIRE	58,572,934.16
LBJ INTERNS	65,840.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	19,621,140.76
MEMBERS CLERK HIRE	2,777.13

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES

COMMITTEE ON AGRICULTURE

SALARIES

BAKER, ANDREW WILLIS	10/01/91-12/31/91	ASSISTANT COUNSEL (P)	14,487.08
BAKER, BENJAMIN I	10/01/91-12/31/91	STAFF DIRECTOR	16,103.01
BALLENGER, ROBERT DAVID	10/01/91-12/31/91	SUBCOMMITTEE CONSULTANT	4,166.67
BIGGS, ALLISON STEWART	10/01/91-12/11/91	STAFF ASSISTANT (C)	10,833.12
BRAKE, RICHARD A	10/01/91-12/31/91	STAFF ASSISTANT (P)	7,500.00
BROWN, ANITA R	10/01/91-12/31/91	STAFF ASSISTANT (P)	21,948.58
BUENTELLO, IRENE	10/01/91-12/31/91	STAFF ASSISTANT (C)	12,779.24
CARGO, ROSS	10/01/91-12/31/91	STAFF ASSISTANT	7,705.00
CLARK, FRED J	10/01/91-12/31/91	DEPUTY CHIEF COUNSEL (P)	22,500.00
CONLEY, HOWARD H	10/01/91-12/31/91	STAFF ECONOMIST (P)	22,813.84
CONNOLLY, BRENDA JEAN	10/01/91-12/31/91	STAFF ASSISTANT	9,966.67
CONRAD, JOHN	10/01/91-12/31/91	STAFF ASSISTANT (P)	14,424.51
DAVIS, JAMES A	10/01/91-12/31/91	PRESS SECRETARY (P)	21,566.76
DECOSTER, TIMOTHY PAUL	10/01/91-12/31/91	SUBC STAFF DIRECTOR	20,182.50
DUBARD, CAROL A	10/01/91-12/31/91	STAFF ASSISTANT	15,875.01
DUGAN, JOSEPH	10/01/91-12/31/91	PRESS OFFICER (P)	14,416.67
DUVAL, GERALD C	10/01/91-12/31/91	PRINTING EDITOR	20,075.01
EBERSOLE, DAVID	10/01/91-12/31/91	MINORITY STAFF CONSULTANT	22,500.00
EQUIHUA, XAVIER	10/01/91-12/31/91	STAFF ASSISTANT (C)	12,250.01
FLERLAGE, ELIZABETH	10/01/91-12/31/91	STAFF ASSISTANT	6,144.24
FLUHART, MARGARET E	10/01/91-12/31/91	STAFF ASSISTANT	8,604.17
FRAZIER, GREGORY	10/01/91-12/31/91	SUBC STAFF DIRECTOR	15,999.99
GALLAGHER, LYNN F	10/01/91-12/31/91	MINORITY STAFF CONSULTANT	22,500.00
GAVIN, SARAH CHRISTINE	10/01/91-12/31/91	RECEPTIONIST	7,183.33
GUENTHER, ROBERT L	10/01/91-12/31/91	STAFF ASSISTANT	8,787.51
GUNSALUS, CAROLYN	10/01/91-12/31/91	STAFF ASSISTANT	5,825.01
HALL, LOUISE Y	10/01/91-12/31/91	STAFF ASSISTANT (P)	6,881.00
HARDEN, KRYSTA LAVERNE	10/01/91-12/31/91	STAFF DIRECTOR	17,388.00
HATTON, BRENDA B	10/01/91-12/31/91	STAFF ASSISTANT	8,030.00
HILL, DAVID R	10/01/91-12/31/91	MINORITY ASSOCIATE COUNSEL	19,583.34
HOGAN, JOHN E	10/01/91-12/31/91	MINORITY COUNSEL	27,000.00
HOUSER, SUSAN W	10/01/91-12/31/91	STAFF ASSISTANT (P)	11,625.00
HUBERT, LAVERNE PATRICK, II	10/01/91-12/31/91	CHIEF COUNSEL/LEGIS DIRECTOR (P)	28,773.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON AGRICULTURE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HUMPHREY, CLIFFORD N., III	10/01/91–12/31/91	MINORITY STAFF CONSULTANT	18,041.67
		JENNINGS, JACQUELINE L	10/01/91–12/31/91	STAFF ASSISTANT (C)	14,154.16
		JONES, RICHARD	10/01/91–12/31/91	MINORITY STAFF CONSULTANT (C)	13,012.50
		KEYS, ANNE C	10/01/91–12/31/91	STAFF ASSISTANT	8,750.01
		KEYSER, DIANE M	10/01/91–12/31/91	STAFF ASSISTANT (P)	12,500.01
		KOGUT, JULIA W	10/01/91–12/31/91	STAFF ASSISTANT	21,905.42
		LAMBERT, DENNIS E	10/01/91–12/31/91	MINORITY STAFF DIRECTOR	28,773.00
		LAVIGNE, ANDREW W	10/01/91–12/31/91	STAFF ASSISTANT	7,500.00
		LAWRENCE, LENA J	10/01/91–12/31/91	STAFF ASSISTANT	10,365.29
		LIVINGSTON, MARSHALL O	10/01/91–12/31/91	STAFF ASSISTANT (C)	15,500.01
		LYONS, JAMES R	10/01/91–12/31/91	STAFF ASSISTANT (P)	20,656.00
		MCDONALD, JAMES EDGAR	10/01/91–12/31/91	STAFF ASSISTANT (C)	14,761.01
		MCGRATH, DANIEL L	10/01/91–12/31/91	STAFF ASSISTANT	9,999.99
		MONAGHAN, FRANCES T	10/01/91–12/31/91	ASST HEARING CLERK (C)	14,249.99
		MOORE, DALE WAYNE	10/01/91–12/31/91	STAFF ASSISTANT (C)	16,250.01
		MOSEMAN, NEIL P	10/01/91–12/31/91	STAFF ASSISTANT (C)	12,500.01
		MULDOON, JOSEPH A, III	10/01/91–12/31/91	ASSISTANT COUNSEL (P)	14,115.83
		O'KEEFFE, PERRI LYN	10/01/91–12/31/91	STAFF ASSISTANT	8,983.33
		ORMSBY, PATRICK G	10/01/91–12/31/91	STAFF ASSISTANT	11,711.25
		PARADIS, JULIA M	10/01/91–12/31/91	STAFF ASSISTANT	18,534.33
		PITTS, KEITH J	10/01/91–12/31/91	SUBC STAFF DIR/DPT OPS,RES,FGN AFFS	20,182.50
		POWELL, DIANNE	10/01/91–12/31/91	STAFF DIRECTOR (P)	28,773.00
		RADAKOVICH, WENDY	10/01/91–12/31/91	STAFF ASSISTANT	1,404.00
		RILEY, JOHN P	10/01/91–12/31/91	STAFF ASSISTANT (P)	18,239.33
		ROSE, JOAN TEAGUE	10/01/91–12/31/91	STAFF ASSISTANT (C)	15,136.84
		SHACKELFORD, PARKS	10/01/91–12/31/91	SUBCOMMITTEE STAFF CONSULTANT	13,988.25
		SMITH, DEBORA A	10/01/91–12/31/91	STAFF ASSISTANT (C)	11,338.00
		SMITH, JEAN MARGARET	10/01/91–12/31/91	SUBCOMMITTEE STAFF DIRECTOR	12,000.01
		SPANGLER, RIKA ANN	10/01/91–12/31/91	SCHEDULER	14,173.76
		TEMPLE, GLENDA LOUISE	10/01/91–12/31/91	STAFF ASSISTANT	17,386.08
		THOMSON, RICHARD G	10/01/91–12/31/91	STAFF ASSISTANT	7,500.00
		WAGGONER, DAN	10/01/91–12/31/91	SUBC STAFF DIRECTOR	4,250.40
		WHITED, CHARLOTTE R	10/01/91–12/31/91	STAFF ASSISTANT (P)	6,249.99
		WIGHT, ROBERT B	10/01/91–12/31/91	STAFF ASSISTANT	3,750.00
		YETLEY, MERVIN J	10/01/91–12/31/91	STAFF ASSISTANT (P)	18,581.51
		ZAHND, JAMES M	10/01/91–12/31/91	STAFF ASSISTANT	6,156.24
		EXPENSES			
10-03	1273230001	JEAN MARGARET SMITH	09/12/91–09/18/91	OFFICIAL COMMITTEE TRAVEL TO JACKSON HOLE, WY HOTEL, MEALS MISC.	217.49
10-09	1280020001	DINERS CLUB	05/19/91–08/20/91	OFFICIAL AIRLINE TRAVEL	1,704.00
10-09	1280650002	NORTH AMERICAN EDITION	11/01/91–10/31/92	ONE-YEAR SUBSCRIPTION JULIA KOGUT	300.00
10-10	1280630001	FEDERAL EXPRESS CORP	09/17/91–09/20/91	EXPRESS MAIL	31.00
10-10	1280630005	PERRI LYN O'KEEFE	09/17/91–09/20/91	OFFICIAL COMMITTEE TRAVEL FROM WASH., DC TO DENVER, CO AND RTN TO WASH: HOTEL MEALS MISC	239.25
10-10	1280630004	CHARLES W. STENHOLM	09/17/91–09/18/91	OFFICIAL COMMITTEE TRAVEL FROM WASHINGTON, DC TO DENVER, CO TO ABILENE TX TRANSP, HOTEL, MISC	339.00

10-10	1280630003	THE NEW YORK TIMES SALES, INC	09/23/91–12/22/91	5 DAILY SUBSCRIPTIONS	214.50
10-10	1280630002	WEST PUBLISHING CO	08/29/91	USCA STANDING ORDER	64.50
10-17	1288050001	AQUA COOL	09/06/91	WATER RENTAL AGREEMENT & WATER	20.40
10-17	1288050002	Do	09/06/91	WATER RENTAL AGREEMENT @ WATER	20.40
10-17	1288050003	Do	09/06/91	WATER RENTAL AGREEMENT & WATER	20.40
10-17	1288050004	Do	09/06/91	WATER RENTAL AGREEMENT & WATER	20.40
10-17	1288050005	Do	09/06/91	WATER RENTAL AGREEMENT & WATER	20.40
10-18	1291130002	CLIFFORD N. HUMPHREY	08/15/91–08/20/91	OFFICIAL COMM, TRAVEL WASH-TO DENVER, CO-BOZMAN, MT; RET TO WASH. TRANSPORTATION, HOTEL, MEALS	759.18
10-18	1291130001	CHARLES W. STENHOLM	08/16/91–08/21/91	OFFICIAL COMM. TRAVEL BOISE, ID -BURNS, OR-TWIN FALLS, ID-BOISE: TRANSPORTATION, HOTEL, MEALS	346.76
10-21	1288180001	CONGRESSIONAL QUARTERLY INC	10/13/91–10/12/92	ONE-YEAR SUBSCRIPTION	898.00
10-21	1291190002	BEN NIGHTHORSE CAMPBELL	09/17/91–09/18/91	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO DENVER & DURGAN, CO HOTEL & MISC	77.31
10-21	1291190001	DINERS CLUB	09/18/91	OFFICIAL COMMITTEE AIRLINE TRAVEL T.O.#70 HON. BEN CAMPBELL	227.00
10-21	1291190004	CAROL DUBARD	09/17/91–09/18/91	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO DENVER, CO HOTEL MISC	89.00
10-21	1291190003	HOUSE RESTAURANT SYSTEM	09/24/91	INTERPARLIAMENTARY FUNCTION IN HONOR OF FRENCH SENATE DELEGATION	232.20
10-21	1291190006	XEROX CORPORATION	01/01/91–03/30/91	COPIES ABOVE ESTABLISHED MAXIMUM USAGE LEVEL	16.98
10-21	1291190005	Do	04/01/91–06/30/91	COPIES ABOVE ESTABLISHED MAXIMUM USAGE LEVEL	24.15
10-23	1291580002	HOUSE RESTAURANT SYSTEM	10/04/91	INTERPARLIAMENTARY FUNCTION IN HONOR OF THE SPANISH AMBASSADOR	107.00
10-23	1291580001	THE BUREAU OF NATIONAL AFFAIRS, INC	10/26/91–10/26/92	ONE-YEAR SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES	4,808.00
10-23	1295590003	ALLISON STEWART BIGGS	10/10/91–10/14/91	OFFICIAL COMMITTEE TRAVEL TO PENDLETON, LA GRANDE & BAKER, OREGON: HOTEL, MEALS AND MISC	204.82
10-23	1295590001	FEDERAL EXPRESS CORP	10/02/91	EXPRESS MAIL	14.00
10-23	1295590002	GREGORY FRAZIER	10/13/91–10/14/91	OFFICIAL COMMITTEE TRAVEL TO MOORHEAD, MN: HOTEL, MEALS AND MISC	159.66
10-23	1295590004	HAROLD L VOLKMER	10/10/91–10/13/91	OFFICIAL COMMITTEE TRAVEL TO PENDLETON, LA GRAND & BAKER, OREGON: HOTEL & MEALS	174.54
10-23	1296060001	POSTMASTER	10/11/91	500 .29 STAMPS	145.00
10-28	1301240002	BILL BARRETT	10/13/91–10/14/91	OFFICIAL COMMITTEE TRAVEL FROM DENVER, CO TO MOORHEAD, MINNESOTA HOTEL & MEALS MISC	52.44
10-28	1301240001	COMMERCE CLEARING HOUSE INC	10/01/91–10/01/92	ONE-YEAR SUBSCRIPTION COMMODITY FUTURES LAW REPORTS--FRED CLARK	550.00
10-28	1301240003	ANNE C KEYS	10/13/91–10/14/91	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO MOORHEAD, MINNESOTA: HOTEL & MEALS MISC	76.54
10-28	1301240004	COLLIN PETERSON	10/13/91–10/14/91	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO MOORHEAD, MN: AIRLINE FARE MEALS	455.00
10-29	1301090001	CLIFFORD N. HUMPHREY	10/13/91–10/15/91	OFFICIAL COMMITTEE TRAVEL FROM WASH. TO MOORHEAD, MN AND RETURN TO WASH	276.57
10-30	1302060001	SID MORRISON	10/10/91–10/12/91	OFFICIAL CMTE TRAVEL FROM WASH TO PORTLAND, PENDLETON,LAGRANDE,OR,TRICITIES TO YAKIMA, WA: MEALS.	305.15
10-31	1303510003	DINERS CLUB	10/11/91–10/13/91	AIRLINE TRAVEL FOR HON JIM JONTZ, T.O. 87	644.00
10-31	1303510001	FEDERAL EXPRESS CORP	10/19/91	EXPRESS MAIL	13.00
10-31	1303510002	JAMES JONTZ	10/11/91–10/13/91	OFFICIAL COMMITTEE TRAVEL FROM WASH TO PORTLAND & PENDLETON, OR TO INDIANAPOLIS, IN: HOTEL	83.90
10-31	1303510004	ROBERT F SMITH	10/10/91–10/14/91	OFCL COMMITTEE TVL FROM WASH TO PORTLAND, PENDLETON, LAGRANDE, BAKER, OR; RTN TO WASH: HOTEL & MEALS.	259.80
10-31	1304900001	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		18,571.42
10-31	1304900002	Do	10/01/91–10/31/91		4,963.64
10-31	1304930001	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		2,231.40
10-31	1304950001	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		40.20
11-07	1310130001	SPARKS COMPANIES, INC	12/01/91–12/01/92	ONE YEAR SUBSCRIPTION TO FOOD & FIBER	445.00
11-08	1310530001	FEDERAL EXPRESS CORP	10/18/91	EXPRESS MAIL	20.00
11-13	1312670001	GLENN ENGLISH	11/01/91–11/02/92	OFFICIAL COMMITTEE TRAVEL FROM WASH., DC TO LITTLE ROCK, ARKANSAS: AIRFARE	324.00
11-22	1324180003	AQUA COOL	10/01/91–10/31/91	WATER RENTAL AGREEMENT AND WATER	36.00
11-22	1324180004	Do	10/02/91–10/17/91	WATER RENTAL AGREEMENT AND WATER	41.20
11-22	1324180002	Do	10/15/91–10/31/91	WATER RENTAL AGREEMENT AND WATER	51.60
11-22	1324180005	Do	10/15/91–10/31/91	WATER RENTAL AGREEMENT AND WATER	30.80
11-22	1324180001	GENERAL SERVICES ADMINSTRATION	10/01/91–10/31/91	FTS 401 &487	60.00
11-30	1329940001	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		23.00
11-30	1330930001	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		2,588.36
11-30	1331900001	*(EQUIPMENT ALLOWANCE)*	08/06/91–09/30/91		(8.33)
11-30	1331900002	Do	11/01/91–11/30/91		15,685.38
11-30	1331950002	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		178.00
12-04	1331110001	AQUA COOL	10/21/91–10/31/91	WATER RENTAL AGREEMENT AND WATER	25.60
12-04	1331110003	LA FONDA CATERING	08/26/91	INTERPARLIAMENTARY FUNCTION IN HONOR OF THE USSR AMBASSADOR, HON. KOMPLEKTOV	222.60
12-04	1331110002	U.S. GOVERNMENT PRINTING OFFICE	11/13/91	USSR AGRICULTURE & TRADE REPORT	4.00
12-04	1331140001	DINERS CLUB	09/02/91–10/14/91	OFFICIAL AIRLINE TRAVEL	4,250.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON AGRICULTURE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	1331150002	XEROX CORPORATION	06/22/91-09/24/91	COPYING CHARGES IN EXCESS OF MINIMUM ALLOWANCE	180.95
12-04	1331150004	Do	06/24/91-09/30/91	COPYING CHARGES IN EXCESS OF MINIMUM ALLOWANCE	983.81
12-04	1331150001	Do	07/01/91-09/30/91	COPYING CHARGES IN EXCESS OF MINIMUM ALLOWANCES	141.26
12-04	1331150003	Do	07/01/91-09/30/91	COPYING CHARGES IN EXCESS OF MINIMUM ALLOWANCE	230.00
12-05	1337060001	DINERS CLUB	06/20/91-08/21/91	OFFICIAL AIRLINE TRAVEL	1,346.00
12-06	1338050001	FEDERAL EXPRESS CORP.	11/13/91	EXPRESS MAIL	15.50
12-06	1339080001	JULIA M PARADIS	09/15/91-09/20/91	OFFICIAL COMM. TRAVEL TO JACKSON HOLE, WY.; DENVER, VAIL, CO: HOTEL, MEALS, MISC.	321.39
12-16	1345150001	TIMOTHY PAUL DECOSTER	11/10/91-11/13/91	OFFICIAL COMMITTEE TRAVEL PENDLETON; OREGON; LA GRANDE, OREGON; BAKER,OREGON; HOTEL MEALS, MISC.	179.26
12-19	1352220001	HIGH PLAINS AIR SERVICES	12/04/91	CHARTER AIR SERVICE FOR HON. BILL SARPALIUS R/T AMARILLO, TX/GUYON, OK TO ATTEND SUBC FIELD HEARING.	310.00
12-19	1352220002	TEXAS COUNTY ACTIVITY CENTER/FAIRGROUNDS	12/04/91	HEARING ROOM & P.A. SYSTEM FOR FIELD HEARING SUBC. ON CONSERVATION, CREDIT, AND RURAL DEVELOPMENT.	97.00
12-19	1352220003	WEST PUBLISHING COMPANY	11/13/91	USCA STANDING ORDER	64.50
12-23	1354100002	GENERAL SERVICES ADMINSTRATION	11/01/91-11/30/91	FTS 401 & 487	60.00
12-23	1354100001	US GOVERNMENT PRINTING OFFICE	11/29/91	PUBLICATION--STYLE MANUAL	11.00
12-27	1360120001	AQUA COOL	11/04/91	BOTTLED WATER AGREEMENT	30.80
12-27	1360120003	Do	11/04/91-11/30/91	BOTTLED WATER AGREEMENT	67.20
12-27	1360120004	Do	11/04/91-11/30/91	BOTTLED WATER AGREEMENT	20.40
12-27	1360120005	Do	11/04/91-11/30/91	BOTTLED WATER AGREEMENT	36.00
12-27	1360120006	Do	11/04/91-11/30/91	BOTTLED WATER AGREEMENT	20.40
12-27	1360120007	Do	11/04/91-11/30/91	BOTTLED WATER AGREEMENT	36.00
12-27	1360120002	FEDERAL EXPRESS CORP.	11/15/91-11/20/91	EXPRESS MAIL	31.50
12-31	1364930001	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		1,702.27
12-31	2001900001	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		50,761.29

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	468,817.01
SPECIAL AND SELECT COMMITTEES	508,974.99

EXPENSES

SPECIAL AND SELECT COMMITTEES	120,642.14
TOTAL	**1,098,434.14**

COMMITTEE ON APPROPRIATIONS

SALARIES

ANDERSON, MARK R	10/01/91-12/31/91	ASST TO CONG LIGHTFOOT (P)	19,500.00
ANTONOVICH, JANE ANN	10/01/91-12/31/91	ASSISTANT TO CONG SKEEN (P)	15,000.00
ARNOLD, GEORGE P	10/01/91-12/31/91	STAFF ASSISTANT (P)	24,875.01
ARNOLD, MARY C	10/01/91-12/31/91	ADMINISTRATIVE AIDE (C)	7,050.00
ATKINSON, LESLIE LEWISE	10/01/91-12/31/91	ASSISTANT TO CONG STOKES (P)	17,499.99

BAGLEY, MICHAEL	10/01/91–12/31/91	ASSISTANT TO CONG DICKS (P)	12,500.01
BARRY, THOMAS V	10/01/91–12/31/91	ASSISTANT TO CONG MRAZEK (P)	20,236.50
BARTON, OLIVIA L	10/01/91–12/31/91	ASSISTANT TO CONG BEVILL (P)	17,250.00
BAUMGARTNER, EILEEN M	10/01/91–12/31/91	ASSISTANT TO CONG SABO (P)	21,579.75
BEAUMONT, LORETTA C	10/01/91–12/31/91	STAFF ASSISTANT (P)	16,625.01
BERRY, MORRELL JOHN	10/01/91–12/31/91	ASSISTANT TO CONG HOYER (P)	21,579.75
BLAGMAN, DIANE	10/01/91–12/31/91	ASSISTANT TO CONG CARR (P)	21,579.75
BLAZEY, JOHN T, II	10/12/91–12/31/91	MINORITY STAFF ASSISTANT (P)	17,555.56
BOMBARDIER, GARY E	10/01/91–12/31/91	ASSISTANT TO CONG MCHUGH (P)	19,518.75
BRADNER, ROBERT H	10/01/91–12/31/91	ASSISTANT TO CONG PORTER (P)	14,675.01
BRIMMER, CHARLES E	10/09/91–12/31/91	ASST TO CONG VISCLOSKY (P)	19,661.55
BROWN, GWENDOLYN A	10/01/91–12/31/91	ASSISTANT TO CONG DIXON (P)	17,499.99
BUCK, TIMOTHY J	10/01/91–12/31/91	STAFF ASSISTANT (P)	14,300.01
BURKART, MICHELE H	10/01/91–12/31/91	ASSISTANT TO CONG MOLLOHAN (P)	9,000.00
BURKETT, MICHELLE M	10/01/91–12/31/91	STAFF ASSISTANT (P)	12,375.00
BURTT, STEVEN	10/01/91–12/31/91	ASSISTANT TO CONG WHITTEN (P)	18,525.00
CAMBON, PAUL F	10/01/91–12/31/91	ASSISTANT TO CONG LIVINGSTON (P)	20,000.01
CARVER, PAUL G	11/01/91–12/31/91	ASSISTANT TO CONG OBEY (P)	14,386.50
CASEY, CHARLOTTE M	10/01/91–12/31/91	ASSISTANT TO CONG COUGHLIN (P)	15,000.00
CHADBOURNE, SALLY A	10/01/91–12/31/91	STAFF ASSISTANT (P)	13,125.00
CHOUINARD, GERARD J	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT (P)	18,125.01
CHRISTENSON, ARNE L	10/01/91–12/31/91	ASSISTANT TO CONG WEBER (P)	19,950.00
CLARK, ROBERT D	10/01/91–12/31/91	ASSISTANT TO CONG MILLER (P)	7,162.66
COGORNO, ROBERT ANTHONY	10/09/91–12/31/91	ASST TO CONG VISCLOSKY (P)	13,666.67
COHEN, CHRISTINE L S	10/01/91–12/31/91	ASST TO CONG LIGHTFOOT (P)	15,500.01
CONTI, EUGENE AUGUSTINE	10/01/91–12/31/91	ASSISTANT TO CONG PRICE (P)	21,500.01
CORCORAN, MATTHEW EVAN	10/01/91–12/31/91	ASSISTANT TO CONG WOLF (P)	17,499.99
CRANE, JOHN R	10/01/91–12/31/91	ASSISTANT TO CONG AUCOIN (P)	21,579.75
CRAPA, JOSEPH R	10/01/91–12/31/91	ASSISTANT TO CONG OBEY (P)	21,579.75
DAHLBERG, GREGORY R	10/01/91–12/31/91	STAFF ASSISTANT (P)	22,500.00
DALY, MICHAEL EDWARD	10/01/91–12/31/91	ASSISTANT TO CONG DURBIN (P)	16,200.00
DANDY, DARROLD A	10/01/91–12/31/91	ASSOCIATE STAFF MEMBER (P)	16,025.01
DAVIS, DELACROIX, III	10/01/91–12/31/91	STAFF ASSISTANT (P)	22,500.00
DAVIS, JOE	10/01/91–12/31/91	CLERICAL ASSISTANT	4,800.00
DAVIS, ROBERT V	10/01/91–12/31/91	STAFF ASSISTANT (P)	21,249.99
DAVIS, SALLIE S	10/01/91–12/31/91	ASSISTANT TO CONG MYERS (P)	8,499.99
DAWSON, ELIZABETH COFFEE	10/01/91–12/31/91	MINORITY STAFF ASSISTANT (P)	21,249.99
DECELL, HAL C, III	10/01/91–12/31/91	ASSISTANT TO CONG WHITTEN (P)	21,474.99
DONISTHORPE, BRUCE W	10/01/91–12/31/91	ASSISTANT TO CONG SKEEN (P)	11,750.01
EDMONDSON, AARON D	10/01/91–12/31/91	STAFF ASSISTANT (P)	22,500.00
EDWARDS, CATHERINE M	10/01/91–12/31/91	ADMINISTRATIVE AIDE (C)	7,125.00
EFFORD, RICHARD EDWIN	10/01/91–12/31/91	STAFF ASSISTANT (P)	16,250.01
ENRIGHT, JOHN STEVEN	11/18/91–12/31/91	ASSISTANT TO CONG MCDADE (P)	8,361.11
ESTELL, ANITA R	10/01/91–12/31/91	ASSISTANT TO CONG STOKES (P)	12,400.01
FELDMAN, PAUL H	10/01/91–12/31/91	ASSISTANT TO CONG PRICE (P)	13,628.76
FISHER, JOHN DONALD	10/01/91–12/31/91	ASSISTANT TO CONG YATES (P)	14,171.25
FOSTER, ROBERT B	10/01/91–12/31/91	STAFF ASSISTANT (P)	24,875.01
FOX, DAVID L	10/01/91–12/31/91	ASSISTANT TO CONG ROGERS (P)	6,750.00
FREESE, TERENCE L	10/01/91–12/31/91	ASSISTANT TO CONG DICKS (P)	20,636.50
FROMER, KEVIN I	10/01/91–12/31/91	ASSISTANT TO CONG ROGERS (P)	15,969.00
GILBERT, SANDRA A	10/01/91–12/31/91	STAFF ASSISTANT (P)	15,624.99
GILLIGAN, RITA H	10/01/91–12/31/91	MINORITY ADMIN AIDE (C)	9,315.99
GILMARTIN, WILLIAM J	10/01/91–12/31/91	ASSISTANT TO CONG TRAXLER (P)	21,579.75
GLENN, HARRY JOHN	10/01/91–12/31/91	ASSISTANT TO CONG YOUNG (P)	21,579.75
GOEHRING, WILLIAM P	10/01/91–12/31/91	ASSISTANT TO CONG MILLER (P)	12,133.34
GOOSE, STEPHEN DOUGLAS	10/01/91–12/31/91	ASSISTANT TO CONG MRAZEK (P)	13,749.99

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GREENWALD, SHEILA	10/01/91–12/31/91	ASSISTANT TO CONG GREEN (P)	19,374.99
		GREGORY, DOUGLAS M	10/01/91–12/31/91	ASSISTANT TO CONG B YOUNG (P)	18,314.61
		GRUNDY, JUDITH A	10/01/91–12/31/91	ASSISTANT TO CONG MURTHA (P)	21,579.75
		GUNNELS, AUBREY A	10/01/91–12/31/91	STAFF ASSISTANT (P)	24,875.01
		GUSTAFSON, ROBERT C	10/01/91–12/31/91	ASSISTANT TO CONG PORTER (P)	9,699.99
		GUTENBERG, SUSAN	10/01/91–12/31/91	ASSISTANT TO CONG PELOSI (P)	15,000.00
		GWINN, WILLIAM ROGER	10/01/91–12/31/91	ASSISTANT TO CONG FAZIO (P)	21,579.75
		HAND, LUCY MCLELLAND	10/01/91–12/31/91	ASSISTANT TO CONG W LEHMAN (P)	16,500.00
		HARTKE, LINDA J	10/01/91–12/31/91	ASSISTANT TO CONG ATKINS (P)	21,579.75
		HAYDEN, CHERYL A	10/01/91–12/31/91	ASSISTANT TO CONG DWYER (P)	11,250.00
		HEMPHILL, JOHNNIE R, JR	10/01/91–12/31/91	ASSISTANT TO CONG HOYER (P)	11,250.00
		HUDGINS, CYNTHIA H	10/01/91–12/31/91	ASSISTANT TO CONG PURSELL (P)	21,579.75
		HURT, ROBERT H	10/01/91–12/31/91	ASSISTANT TO CONG THOMAS (P)	21,579.75
		JEANQUART, ROBERTA S	10/01/91–12/31/91	ASSISTANT TO CONG KAPTUR (P)	12,500.01
		JEPSEN, JAMES C	10/01/91–12/31/91	ASSISTANT TO CONG DURBIN (P)	15,750.01
		JOHNSON, KATHLEEN R	10/01/91–12/31/91	STAFF ASSISTANT (P)	21,249.99
		JOHNSON, TODD D	10/01/91–12/31/91	ASSISTANT TO CONG WEBER (P)	15,450.00
		JONES, ALICIA	10/01/91–12/31/91	STAFF ASSISTANT (P)	9,999.99
		JONES, CONNIE ANN	10/01/91–12/31/91	ASSISTANT TO CONG REGULA (P)	13,374.99
		JORSCHICK, JILL	10/01/91–12/31/91	MINORITY ADMIN AIDE (C)	5,057.82
		KAMEEN, JAMES J	10/01/91–12/31/91	ASST TO CONG VUCANOVICH (P)	11,550.00
		KANE, DIANN	10/01/91–12/31/91	ADMINISTRATIVE AIDE (C)	11,085.53
		KEDZIOR, DENNIS M	10/01/91–12/31/91	STAFF ASSISTANT (P)	25,250.01
		KEEFE, KENNETH L	10/01/91–12/31/91	ASSISTANT TO CONG HEFNER (P)	21,579.75
		KESSLER, JAMES M	12/01/91–12/31/91	ASSISTANT TO CONG ATKINS (P)	3,446.50
		KILIAN, DAVID F	10/01/91–12/31/91	STAFF ASSISTANT (P)	18,125.01
		KINGFIELD, THOMAS J	10/01/91–12/31/91	STAFF ASSISTANT (P)	24,875.01
		KNIGHT, PATRICIA	10/01/91–12/31/91	STAFF ASSISTANT-MINORITY (P)	17,499.99
		KNISELY, ROBERT LYLE	10/01/91–12/31/91	STAFF ASSISTANT (P)	22,500.00
		KRAFT, KENNETH A	10/01/91–12/31/91	ASSISTANT TO CONG COUGHLIN (P)	18,249.99
		KRIPOWICZ, ROBERT S	10/01/91–12/31/91	STAFF ASSISTANT (P)	22,500.00
		KULIKOWSKI, JAMES M	10/01/91–12/31/91	MINORITY STAFF DIRECTOR (P)	26,250.00
		LANE, PATRICK J	10/01/91–12/31/91	ASSISTANT TO CONG EARLY (P)	7,500.00
		LAWRENCE, JEFFREY L	10/01/91–12/31/91	ASSISTANT TO CONG GREEN (P)	16,250.01
		LEMONS, JUDITH K	10/01/91–12/31/91	ASSISTANT TO CONG PELOSI (P)	16,250.01
		LEMUNYON, GLENN BRIAN	10/01/91–12/31/91	ASSISTANT TO CONG DELAY (P)	13,250.01
		LEONARD, PAUL M	10/01/91–12/31/91	ASSISTANT TO CONG LOWERY (P)	9,999.99
		LINDGREN, JONATHAN	11/01/91–11/30/91	ASSISTANT TO CONG SKAGGS (P)	7,193.25
		LISKOV, ADELE H	10/01/91–12/31/91	ASSISTANT TO CONG W LEHMAN (P)	14,018.76
		LOMBARD, EDWARD E	10/01/91–12/31/91	STAFF ASSISTANT (P)	24,875.01
		LOWEY, JACQUELINE MAY	10/01/91–10/31/91	ASSISTANT TO CONG SKAGGS (P)	7,193.25
		Do	12/01/91–12/29/91	ASSISTANT TO CONG SKAGGS (P)	6,953.48
		LUNEAU, SCOTT M	10/01/91–12/31/91	ASSISTANT TO CONG J EDWARDS (P)	7,950.00
		LYNAM, GERARD L	10/01/91–12/31/91	ASSISTANT TO CONG DELAY (P)	9,999.99

MAES, LORINDA R	10/01/91–12/31/91	ADMINISTRATIVE AIDE (C)	7,550.01
MALOW, RICHARD N	10/01/91–12/31/91	STAFF ASSISTANT (P)	24,875.01
MARINELLI, WILLIAM A	10/01/91–12/31/91	STAFF ASSISTANT (P)	24,875.01
MARX, KENNETH M	10/01/91–12/31/91	STAFF ASSISTANT (P)	16,250.01
MASTROIANNI, THEODORE W	10/01/91–12/31/91	ASSISTANT TO CONG KAPTUR (P)	18,750.00
MATTS, MARCIA L	10/01/91–12/31/91	ADMINISTRATIVE AIDE (C)	10,775.54
MCBRIDE, WILLIAM R	10/01/91–12/31/91	ASSISTANT TO CONG PURSELL (P)	21,579.75
MCDONOUGH, PETER J	10/01/91–12/31/91	ASSISTANT TO CONG GALLO (P)	21,500.01
MCGOVERN, MARY JO STERBANK	10/01/91–12/31/91	ASSISTANT TO CONG MOLLOHAN (P)	13,749.99
MCKINNON, DONALD M	10/01/91–12/31/91	ADMIN ASST TO MINORITY (C)	7,749.99
MELVILLE, SCOTT M	10/01/91–12/31/91	ASSISTANT TO CONG LEWIS (P)	19,250.01
MICONI, AMERICO S	10/01/91–12/31/91	STAFF ASSISTANT (P)	24,875.01
MIKEL, JOHN R	10/01/91–12/31/91	STAFF ASSISTANT (P)	22,500.00
MILLER, MARK HENRY	10/01/91–12/31/91	ASSISTANT TO CONG CARR (P)	21,579.75
MILLER, RONALD J	10/01/91–12/31/91	EDITOR (P)	17,675.01
MIODUSKI, MARK J	10/01/91–12/31/91	STAFF ASSISTANT (P)	13,149.99
MOEHRING, BARRY	10/01/91–12/31/91	ASSISTANT TO CONG KOLBE (P)	9,250.01
MOHRMAN, FREDERICK G	10/01/91–12/31/91	CLERK & STAFF DIRECTOR (P)	13,483.00
MONDESIRE, JEROME W	10/01/91–11/05/91	ASSISTANT TO CONG GRAY (P)	8,392.13
MONFORT, CHARLES ANTON	10/01/91–12/31/91	ASSISTANT TO CONG SABO (P)	18,116.67
MOORE, HENRY E	10/01/91–12/31/91	STAFF ASSISTANT (P)	22,500.00
MOORE, WILLIAM K	10/01/91–12/31/91	ASSISTANT TO CONG CHAPMAN (P)	21,579.75
MOSS, ADRIANNE L	10/01/91–12/31/91	ASSISTANT TO CONG YATES (P)	8,375.01
MUIR, LINDA JEAN	10/01/91–12/31/91	ADMINISTRATIVE AIDE (C)	9,024.28
MULLINS, DONNA FRANCES	10/01/91–12/31/91	ASSISTANT TO CONG GALLO (P)	13,749.99
MUMMERT, JENNIFER	10/01/91–12/31/91	ADMINISTRATIVE AIDE (C)	5,960.10
MURPHY, PLEASANT L	10/01/91–10/31/91	ASSISTANT TO CONG WILSON (P)	7,193.25
Do	12/01/91–12/31/91	ASSISTANT TO CONG WILSON (P)	7,193.25
MURRAY, MARK W	10/01/91–12/31/91	STAFF ASSISTANT (P)	22,500.00
NOLEN, EDD	10/01/91–12/31/91	ASSISTANT TO CONG BEVILL (P)	21,579.75
NOVAK, CAROL	10/01/91–12/31/91	STAFF ASSISTANT (P)	12,324.99
OGSBURY, JAMES DONOVAN	10/01/91–12/31/91	STAFF ASSISTANT TO MINORITY (P)	21,249.99
OLIVER, JANICE D	10/01/91–12/31/91	ASSISTANT TO CONG EARLY (P)	17,499.99
ORNDORFF, JOANNE L	10/01/91–12/31/91	ADMINISTRATIVE AIDE (C)	8,554.81
OSTHAUS, JOHN G	10/01/91–12/31/91	STAFF ASSISTANT (P)	24,875.01
PACQUING, JULIET	10/01/91–12/31/91	STAFF ASSISTANT (P)	13,149.99
PAGE, ANNE M	10/01/91–12/31/91	ASSISTANT TO CONG ALEXANDER (P)	17,250.00
PARSONS, JEANNE E	10/01/91–12/31/91	ADMINISTRATIVE AIDE (P)	8,625.00
PEARL, MARC A	10/01/91–12/31/91	ASSISTANT TO CONG L SMITH (P)	21,579.75
PEEL, TERRY ROBERT	10/01/91–12/31/91	STAFF ASSISTANT (P)	24,875.01
PENDER, JILL F	10/01/91–12/31/91	ASSISTANT TO CONG N SMITH (P)	12,000.00
PERRY, ANGELINA	10/01/91–12/31/91	ADMINISTRATIVE AIDE (C)	8,685.22
PETERSON, TIMOTHY L	10/01/91–12/31/91	STAFF ASSISTANT (P)	16,899.99
PHILLIPS, ELIZABETH A	10/01/91–12/31/91	STAFF ASSISTANT (P)	15,624.99
PIEPER, MICHAEL J	10/01/91–12/31/91	ASST TO CONG VUCANOVICH (P)	16,974.99
PLASHAL, JOHN GALVIN	10/01/91–12/31/91	STAFF ASSISTANT (P)	22,500.00
POWELL, JANET L	10/01/91–12/31/91	ASSISTANT TO CONG WOLF (P)	15,000.00
POWELL, THEODORE	10/01/91–12/31/91	OFFICE ASSISTANT (C)	6,191.48
QUANTIUS, SUSAN E	10/01/91–12/31/91	STAFF ASSISTANT (P)	15,624.99
REES, MARGARET A	10/01/91–12/31/91	ADMINISTRATIVE AIDE (C)	8,272.84
RICHBOURG, DONALD E	10/01/91–12/31/91	STAFF ASSISTANT (P)	24,875.01
RIHELY, DIANE	10/01/91–12/31/91	ASSISTANT TO CONG NATCHER (P)	10,463.85
ROBERTS, DAVID W	10/01/91–12/31/91	STAFF ASSISTANT (P)	13,149.99
ROGERS, PAUL F	10/01/91–12/31/91	ASSISTANT TO CONG COLEMAN (P)	21,579.75
ROPER, KEVIN M	10/01/91–12/31/91	MINORITY STAFF ASSISTANT (P)	24,875.01
ROSENBAUM, AARON DAVID	10/01/91–12/31/91	ASSISTANT TO CONG L SMITH (P)	16,926.99

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SACKETT, DEAN R, III	10/01/91-12/31/91	ASSISTANT TO CONG LIVINGSTON (P)	8,625.00
		SANCHEZ, JOSE LUIS	10/01/91-12/31/91	ASSISTANT TO CONG COLEMAN (P)	16,250.01
		SANDERS, TIMOTHY K	10/01/91-12/31/91	STAFF ASSISTANT (P)	22,500.00
		SAUNDERS, STEPHEN C	10/01/91-12/31/91	ASSISTANT TO CONG SKAGGS (P)	20,385.00
		SAVIA, TONI MARIA	10/01/91-12/31/91	ADMINISTRATIVE AIDE (C)	9,469.07
		SCHAFER, GEORGE H	10/01/91-12/31/91	STAFF ASSISTANT (P)	22,500.00
		SCHECTER, IRENE D	10/01/91-12/31/91	ASSISTANT TO CONG HEFNER (P)	21,579.75
		SCHMIDT, ROBERT A	10/01/91-12/31/91	STAFF ASSISTANT (P)	17,700.00
		SCHUERCH, WILLIAM E	10/01/91-12/31/91	STAFF ASSISTANT (P)	22,500.00
		SCIALABBA, CARMEN V	10/01/91-12/31/91	ASSISTANT TO CONG MURTHA (P)	21,579.75
		SHERMAN, ROBERT	10/01/91-12/31/91	ASSISTANT TO CONG AUCOIN (P)	21,579.75
		SIGMON, DONALD NEAL	10/01/91-12/31/91	STAFF ASSISTANT (P)	24,875.01
		SIMON, THEODORE C	10/01/91-12/31/91	ASSISTANT TO CONG MCDADE (P)	17,499.99
		SMITH, CLAUDE WILLIAM, JR	10/01/91-12/31/91	STAFF ASSISTANT (P)	22,500.00
		SMITH, JOHN WILLIAM	10/01/91-10/15/91	ASSISTANT TO CONG DIXON (P)	2,100.29
		STEPHENS, MICHAEL A	10/01/91-12/31/91	STAFF ASSISTANT (P)	24,875.01
		STRAND, MARK NILS	10/01/91-12/31/91	ASSISTANT TO CONG LOWERY (P)	18,249.99
		SYERS, WILLIAM A	10/01/91-12/31/91	ASSISTANT TO CONG LEWIS (P)	21,579.75
		SYKES, KATHLEEN E	10/01/91-10/31/91	ASSISTANT TO CONG OBEY (P)	7,193.25
		SZEMRAJ, ROGER R	10/01/91-12/31/91	ASSISTANT TO CONG TRAXLER (P)	21,579.75
		TERRY, TIMOTHY P	10/01/91-10/31/91	ASSISTANT TO CONG FAZIO (P)	5,070.00
		Do	12/01/91-12/31/91	ASSISTANT TO CONG FAZIO (P)	5,870.00
		THOMAS, DOROTHY LAINE	10/01/91-12/31/91	ASSISTANT TO CONG ALEXANDER (P)	16,025.01
		THOMSON, PAUL E	10/01/91-12/31/91	STAFF ASSISTANT (P)	22,500.00
		TRITES, AMY S	11/01/91-11/30/91	ASSISTANT TO CONG WILSON (P)	7,193.25
		TROUTMAN, KAREN	10/01/91-12/31/91	ASSISTANT TO CONG CHAPMAN (P)	14,075.01
		WAGNER, CYNTHIA E	10/01/91-12/31/91	ADMINISTRATIVE AIDE (C)	7,003.81
		WAINMAN, BARBARA W	10/01/91-12/31/91	ASSISTANT TO CONG REGULA (P)	19,025.01
		WALKER, CHRISTOPHER J	10/01/91-12/31/91	ASSISTANT TO CONG EDWARDS (P)	14,700.00
		WALTERS, GREGORY J	10/01/91-12/31/91	STAFF ASSISTANT (P)	11,949.99
		WALTERS, PEYTON MITCHELL	10/01/91-12/31/91	ASSISTANT TO CONG WILSON (P)	21,279.75
		WARFIELD, WILLIAM L	10/01/91-12/31/91	MINORITY STAFF ASSISTANT (P)	21,249.99
		WARNER, SUSAN A	10/01/91-12/31/91	ASSISTANT TO CONG MCHUGH (P)	19,518.75
		WASITIS, DOUGLAS ANDREW	10/01/91-12/31/91	ASSISTANT TO CONG MYERS (P)	11,250.00
		WEATHERLY, DEBORAH ANN	10/01/91-12/31/91	MINORITY STAFF ASSISTANT (P)	25,032.75
		WEINBERGER, MICHAEL S	10/01/91-12/31/91	STAFF ASSISTANT (P)	17,150.01
		WHIPP, BETH LORI	10/01/91-12/31/91	ADMINISTRATIVE AIDE (C)	9,079.76
		WILLSON, J DAVID	10/01/91-12/31/91	STAFF ASSISTANT (P)	22,500.00
		WILSON, JEANNE L	10/01/91-12/31/91	STAFF ASSISTANT (P)	17,700.00
		WINGATE, LINDA E	11/01/91-11/30/91	ASSISTANT TO CONG FAZIO (P)	6,866.67
		WOLLERTON, CHARLES V	10/01/91-10/11/91	STAFF ASST TO MINORITY (P)	2,750.00
		Do	10/12/91-11/15/91	ASSISTANT TO CONG MCDADE (P)	8,152.36
		WRIGHT, DALENA	10/01/91-11/30/91	ASSISTANT TO CONG ATKINS (P)	14,386.50
		YACONE, JILL	10/01/91-12/31/91	ASSISTANT TO CONG DWYER (P)	12,000.00

YEATES, RICHARD A	10/01/91–12/31/91	ASSISTANT TO CONG KOLBE (P)	18,426.59
YOUNG, EVE ALEXANDER	10/01/91–12/31/91	ASSISTANT TO CONG THOMAS (P)	13,712.50

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	3,317,055.15
TOTAL	**3,317,055.15**

COMMITTEE ON ARMED SERVICES

SALARIES

ALDRIDGE, CHRIS DOMENIC	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	16,916.25
ANDAHAZY, WILLIAM JAMES	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	20,499.99
ARGENTA, RITA D	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	16,000.01
BARNES, FRANK ALVERON	10/01/91–12/31/91	STAFF ASSISTANT	8,243.84
BARRETT, ARCHIE D	10/01/91–10/31/91	PROFESSIONAL STAFF MEMBER (P)	7,113.50
Do	11/05/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	14,227.00
BARTEK, RONALD J	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	18,129.99
BEASLEY, JOSHUA M	11/12/91–12/31/91	OFFICE ASSISTANT	1,633.33
BERMAN, JUDITH A	10/01/91–12/31/91	PERSONAL SECRETARY	13,499.99
BETZ, TRACEY PAIGE	10/01/91–12/31/91	RESEARCH ASSISTANT	7,875.01
BOVA, JOYCE C	10/01/91–12/31/91	STAFF ASSISTANT	9,157.83
BOWMAN, DIANE W	10/01/91–12/31/91	STAFF ASSISTANT	7,500.01
CAIAZZA, AMY	10/01/91–12/31/91	RECEPTIONIST	4,500.00
CAPPIELLO, MARY ANN	10/01/91–12/11/91	SECRETARY	5,338.88
Do	12/12/91–12/31/91	STAFF ASSISTANT	1,161.11
CAVAIOLA, LAWRENCE J	10/01/91–12/31/91	DEPUTY STAFF DIRECTOR (P)	25,332.75
CHAPLA, JOHN D	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	14,500.01
COFER, WILLISTON B, JR	10/01/91–11/30/91	PROFESSIONAL STAFF MEMBER (C)	15,833.34
Do	12/01/91–12/31/91	SR PROFESSIONAL STAFF MEMBER (C)	7,916.67
COSSEBOOM, MARGARET MARY	10/01/91–12/31/91	STAFF ASSISTANT	7,204.05
COTTEN, MARY E	10/01/91–12/31/91	STAFF ASSISTANT	5,310.58
CUSACK, MARGARET	10/01/91–12/31/91	SECRETARY	5,000.01
DAUGHERTY, SHARON A	10/01/91–12/31/91	STAFF ASSISTANT	8,447.16
DEGRASSE, ROBERT W, JR	10/01/91–12/31/91	PANEL PROFESSIONAL STAFF MEMBER	5,000.01
DELEON, RUDY F	10/01/91–12/31/91	STAFF DIRECTOR (P)	25,332.75
DEVLIN, PATRICK J	10/01/91–12/31/91	OFFICE ASSISTANT	5,852.77
DICKEY, DIAL	10/01/91–12/31/91	RESEARCH ASSISTANT	7,500.00
DOWD, ALLISON FAITH	10/01/91–12/31/91	STAFF ASSISTANT	7,250.00
ELLIS, ANDREW K	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	25,332.75
ELROD, MARILYN	10/01/91–12/31/91	SUBC PROF STAFF MEMBER (C)	21,579.75
ESPERNE, JEANINE V	10/01/91–12/31/91	PANEL PROFESSIONAL STAFF MEMBER	5,000.01
FANNING, ERIC K	10/01/91–12/31/91	RESEARCH ASSISTANT	6,375.00
FAUCETTE, JEFFREY E	10/21/91–12/31/91	SECRETARY	3,888.90
FORSTER, ANNE	10/01/91–12/31/91	STAFF ASSISTANT	7,250.00
GARMAN, CATHLEEN D	10/01/91–10/31/91	PROFESSIONAL STAFF MEMBER	4,166.67
Do	11/01/91–12/31/91	SUBC PROF STAFF MEMBER	9,333.34
GARWIN, THOMAS MURRAY	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	20,000.01
GRAY, BETTY B	10/01/91–12/31/91	STAFF ASSISTANT	10,250.00
GUIDRY, VERNON	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	22,500.00
HEATH, KAREN S	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (C)	22,749.99
HECK, WADE H	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	12,711.25
HERSMAN, REBECCA K C	11/06/91–12/31/91	PROFESSIONAL STAFF MEMBER	6,569.44
HICKOX, AMY A	10/01/91–12/31/91	RESEARCH ASSISTANT	9,750.01
HIGGINS, MICHAEL R	10/01/91–12/31/91	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	14,100.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ARMED SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HOGAN, MATTHEW J	10/01/91–10/28/91	STAFF ASSISTANT	2,566.67
		HOLTON, EDWARD J	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	14,504.85
		ISHIMARU, STUART J	10/01/91–12/31/91	SUBC PROF STAFF MEMBER	21,579.75
		JONES, NANCY SUE	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	14,905.74
		LEE, DEBORAH LYNN ROCHE	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	21,249.99
		LIPOVAC, KATHLEEN A	10/01/91–12/31/91	STAFF ASSISTANT	10,423.85
		LOVETT, CYNTHIA LAURA	10/01/91–12/31/91	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	11,500.01
		LUONGO, KENNETH N	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	12,999.99
		MACKRELLA, EVELYN J	10/01/91–12/31/91	ASST TO STAFF DIRECTOR	9,499.99
		MARONI, ALICE C	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	20,250.01
		MILLER, JAMES N., JR	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (C)	21,039.25
		MOORE, ALMA B	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	22,999.99
		MOSELEY, ROGER A	10/01/91–12/15/91	PROFESSIONAL STAFF MEMBER	13,541.67
		MULLEN, SEILEEN MARIE	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	13,000.00
		MURDOCK, CLARK A	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (C)	24,500.01
		NECESSARY, DOUGLAS H	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (C)	18,216.54
		NELSON, WARREN L	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	22,389.82
		NEWMAN, SALLY	10/21/91–12/31/91	RESEARCH ASSISTANT	4,861.10
		OSTERMAN, GEORGIA C	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	14,500.00
		PRESTON, COLLEEN A	10/01/91–12/31/91	GENERAL COUNSEL (P)	22,500.00
		PRICE, WILLIAM	10/01/91–12/31/91	PROFESSIONAL STAFF MBR	13,637.55
		PULLIAM, GARY P	10/01/91–12/31/91	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	6,750.00
		RANGEL, ROBERT S	10/01/91–12/31/91	SUBCOMMITTEE STAFF MEMBER (P)	13,500.01
		REDDY, LYNN L	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	14,500.01
		REDFERN, MARY CLAIRE	10/01/91–12/31/91	STAFF ASSISTANT	7,499.99
		REED, JEAN D	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (C)	20,820.00
		RESNICK, JOEL B	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (C)	23,750.01
		ROACH, DOUGLAS C	12/19/91–12/31/91	PROFESSIONAL STAFF MEMBER	2,766.67
		ROHLFING, JOAN	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	15,000.00
		ROSSETTI, STEPHEN O	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (C)	19,518.75
		RUPPERT, CAREY DOUTHIT	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	7,500.00
		SANDER, MATTHEW C	10/01/91–12/31/91	SECRETARY	5,000.01
		SCHAFER, ROBERT E	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (C)	22,500.00
		SCHWEITER, HENRY J	10/01/91–12/31/91	COUNSEL	17,250.01
		SIEGEL, VICKI	10/01/91–12/31/91	SECRETARY	6,000.01
		SLATKIN, NORA	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (C)	23,500.00
		SMITH, LARRY K	10/01/91–12/31/91	COUNSELOR (P)	25,332.75
		STEFFES, PETER M	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	16,833.66
		STOREY, SHARON V	10/01/91–12/31/91	STAFF ASSISTANT	9,249.99
		THOMPSON, STEVEN A	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	21,340.50
		VESELY, MARY E	10/01/91–12/31/91	STAFF ASSISTANT	8,506.25
		WALTER, TRACY A	10/01/91–12/31/91	SECRETARY	7,250.00
		WARRINGTON, ERNEST B, JR	10/01/91–12/31/91	STAFF ASSISTANT	8,316.58
		WEST, MICHAEL A	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (C)	16,632.27

		WILLIAMS, CHRISTOPHER A	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	17,750.00
		WRIGHT, BRENDA J	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	10,413.24

EXPENSES

10-24	1296810004	FEDERAL EXPRESS CORP	09/17/91–09/21/91	EXPRESS MAILING	41.00
10-24	1296810001	GENERAL SERVICES ADMINSTRATION	09/01/91–09/30/91	FTS FOR SEPTEMBER	45.00
10-24	1296810002	STRICTLY BUSINESS	09/16/91–12/16/91	MAC NEIL/LEHRER TRANSCRIPTS	198.00
10-24	1296810003	THE NEW YORK TIMES SALES, INC	09/23/91–12/22/91	SUBSCRIPTION	65.00
10-24	1296810005	WEST PUBLISHING COMPANY	09/19/91	USCA T42:1-300 3BK	129.00
10-25	1297110001	JANE'S INFORMATION GROUP	10/17/91–10/17/92	REFERENCE MATERIAL	815.00
10-31	1304900005	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		4,049.05
10-31	1304930003	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		269.68
11-01	1329970001	Do	11/01/91	5/91	(336.15)
11-01	1329970002	Do	11/01/91	6/91	(513.01)
11-01	1329970003	Do	11/01/91	7/91	(643.68)
11-01	1329970004	Do	11/01/91	8/91	(529.14)
11-01	1329980001	Do	11/01/91	9/91	(72.90)
11-05	1303090002	LAWRENCE J CAVAIOLA	09/25/91–09/25/91	TAXI FARE FOR OFFICIAL BUSINESS RE OFFICE EQUIPMENT	10.00
11-05	1303090003	FEDERAL EXPRESS CORP	10/07/91–10/08/91	EXPRESS MAILING	15.50
11-05	1303090001	HARVARD UNIVERSITY	08/18/91–08/30/91	TUITION FOR PROGRAM FOR EXECUTIVE IN NATIONAL AND INTERNATLIONAL SECURITY (MARONI)	2,000.00
11-05	1303090004	THE NEW YORK TIMES SALES, INC	10/09/91–01/07/92	SUBSCRIPTION	65.00
11-05	1303090005	THE WALL STREET JOURNAL	09/17/91–03/16/92	SUBSCRIPTION	71.00
11-08	1312320001	ALBERT CARNESALE	09/25/91–09/25/91	WITNESS REIMBURSEMENT	507.00
11-08	1312320002	FEDERAL INFORMATION SYSTEMS CORPORATION	10/01/91–10/31/91	FEDERAL NEWS SERVICE FOCUS PROGRAM	85.00
11-08	1312320003	OAG WORLDWIDE EDITION	11/01/91–10/31/92	SUBSCRIPTION RENEWAL	255.00
11-19	1319100001	GENERAL SERVICES ADMINSTRATION	10/01/91–10/31/91	FTS FOR OCTOBER	45.00
11-19	1319100002	HOUSE RESTAURANT SYSTEM	11/13/91–11/13/91	COFFEE/MEETING WITH ISRAELI AMBASSDOR	72.00
11-30	1330930003	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		750.01
11-30	1331900004	*(EQUIPMENT ALLOWANCE)*	04/11/91–09/30/91		1,741.42
11-30	1331900005	Do	11/01/91–11/30/91		7,128.37
11-30	1331950005	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		50.00
12-01	1361970004	*(DC TELEPHONE TOLLS CHARGED)*	12/01/91	OCT 91	(551.73)
12-04	1336250002	CONGRESSIONAL QUARTERLY BOOKS	11/21/91–11/21/91	BINDERS	46.95
12-04	1336250001	CONGRESSIONAL QUARTERLY INC	11/01/91–11/02/92	RENEWAL SUBSCRIPTION	955.00
12-04	1336250008	FEDERAL INFORMATION SYSTEMS CORPORATION	11/01/91–11/30/91	FEDERAL NEWS SERVICE FOCUS PROGRAM	85.00
12-04	1336250004	AMY A HICKOX	11/17/91–11/17/91	EXPENSES IN CONNECTION WITH TO #10, TO NEWARK, NJ	49.00
12-04	1336250007	THE NEW YORK TIMES SALES, INC	11/01/91–01/30/92	SUBSCRIPTION	65.00
12-04	1336250006	THE WASHINGTON TIMES	11/11/91–11/10/92	SUBSCRIPTION	52.00
12-04	1336250003	XEROX CORPORATION	07/01/91–09/30/91	METER USAGE (2120)	2,108.53
12-04	1336250005	Do	07/01/91–09/30/91	METER USAGE FOR 1090 (2340)	2,163.22
12-11	1344500001	SALLY NEWMAN	12/03/91–12/03/91	TAXI FARE TO SOVIET EMBASSY	8.00
12-11	1344500003	THE NEW YORK TIMES SALES, INC	11/14/91–02/12/92	SUBSCRIPTION	65.00
12-11	1344500004	THE WASHINGTON POST	11/18/91–01/12/92	SUBSCRIPTION	18.40
12-11	1344500002	WEST PUBLISHING COMPANY	11/13/91–11/13/91	USCA TITLE 38	129.00
12-27	1360150001	FEDERAL INFORMATION SYSTEMS CORPORATION	12/01/91–12/31/91	FEDERAL NEWS SERVICE FOCUS PROGRAM SUBSCRIPTION	85.00
12-27	1360150002	THE NEW YORK TIMES SALES, INC	11/20/91–02/18/92	SUBSCRIPTION	65.00
12-27	1360150003	Do	11/20/91–02/18/92	SUBSCRIPTION	65.00
12-31	1364930003	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		549.90
12-31	2001900003	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		5,844.00
12-31	2001900004	Do	12/01/91–12/31/91		64,155.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON ARMED SERVICES—Con.					
12-31	2001950003	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		5,309.00
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	640,338.30
				SPECIAL AND SELECT COMMITTEES	531,643.15
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	97,578.66
				TOTAL	**1,269,560.11**
COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS					
SALARIES					
		ADAMS, THOMAS J, III	10/01/91–12/31/91	PROFESSIONAL STAFF (P)	10,333.33
		ALBERT, THOMAS A	10/01/91–12/31/91	EXECUTIVE ASSISTANT	10,670.25
		ALCALDE, NANCY T	10/01/91–12/31/91	DEPUTY STAFF DIRECTOR	14,549.99
		BEAULIEU, PAUL R	10/01/91–12/31/91	COUNSEL	11,499.99
		BEDELIS, ANITA L	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	10,125.00
		BELLES, JAMES WESLEY	10/01/91–12/31/91	PRESS SECRETARY/SPECIAL ASSISTANT	9,650.07
		BINZEL, WILLIAM P	10/01/91–12/31/91	MINORITY COUNSEL	12,051.69
		BLACK, JULIE A	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	14,250.06
		BRINTON, MARK A	10/01/91–12/31/91	MINORITY COUNSEL	10,410.00
		BROWN, MARGUERITTE	10/01/91–12/31/91	DEPUTY STAFF DIRECTOR	15,724.00
		BULLOCK, JEFFREY W	10/01/91–12/31/91	PRESS SECRETARY	3,249.99
		BULLOCK, SUSAN FRANK	10/01/91–12/31/91	SR PROFESSIONAL STAFF MEMBER	11,250.00
		BURR, LAURA M	10/01/91–12/31/91	STAFF ASSISTANT (C)	7,750.06
		CAMPISI, CHARLES J	10/01/91–12/31/91	STAFF ASSISTANT	11,400.01
		CARPENTER, DIONNE A	10/01/91–12/31/91	STAFF ASSISTANT	3,713.83
		CARR, DEBRA	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	9,832.96
		CASSIDY, SEAN M	10/01/91–12/31/91	MINORITY COUNSEL	6,999.99
		CHRISTOPHER, L SHANNON	10/01/91–12/31/91	STAFF ASSISTANT	3,999.99
		CLOPTON, GEOFFREY G, JR	10/01/91–12/31/91	STAFF ASSISTANT	4,750.01
		COLE, ANTHONY F	10/01/91–12/31/91	MIN STAFF DIRECTOR & GENERAL COUNSEL (P)	24,971.01
		CONNELLY, WILLIAM A	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	7,974.99
		CONWAY, JOHN W	11/13/91–12/31/91	LEGISLATIVE ASSISTANT	2,666.67
		CORSON, FAITH L	10/01/91–12/31/91	STAFF ASSISTANT (C)	5,856.00
		CRAIN, BEN W	10/01/91–12/31/91	STAFF DIRECTOR	17,309.49
		CRONYN, EDWARD	10/01/91–11/30/91	STAFF ASSISTANT	3,731.20
		Do	12/01/91–12/31/91	STAFF ASSISTANT (C)	2,032.27
		DELONG, DEANNA LEE	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT (P)	15,395.25
		DESTEFANO, FRANK T	10/01/91–12/31/91	STAFF DIRECTOR	27,209.25
		DONAHUE-DURKIN, MARILYN	10/01/91–12/31/91	STAFF ASSISTANT (C)	8,844.27

DORR, DALE MICHELE	10/01/91–12/31/91	RECEPTIONIST/SPECIAL ASSISTANT	5,625.00
DUFFY, KATHLEEN	10/01/91–11/03/91	STAFF ASSISTANT (C)	2,933.35
FALCON, ARMANDO, JR	10/01/91–12/31/91	COUNSEL (P)	13,750.01
FAYYAD, EILEEN MARGARET	10/01/91–12/31/91	EXECUTIVE SECRETARY	7,391.10
FISCHER, DANNA S	10/01/91–12/31/91	COUNSEL	18,642.57
FISHER, LESLIE	10/01/91–12/31/91	PROFESSIONAL STAFF (C)	7,000.00
FORTNEY, MARY MARTHA	10/01/91–12/31/91	STAFF DIRECTOR	19,499.99
FOSTER, DOUGLAS	10/09/91–12/31/91	STAFF ASSISTANT	3,416.67
FRIEND, AMY S	11/01/91–12/31/91	COUNSEL	8,000.00
GALLAGLY, ANNE T	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	7,675.00
GSTALDER, DAVID R	10/01/91–12/31/91	STAFF ASSISTANT	7,085.75
HALL, LEAH	10/01/91–12/31/91	STAFF ASSISTANT (C)	6,333.37
HARDAGE, JOHN K	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	13,052.43
HAYES, BENNIE JESSUP	10/01/91–12/31/91	OFFICE MANAGER	10,323.90
HAYES, STACEY	10/01/91–12/31/91	PROFESSIONAL STAFF	8,625.00
HEASLEY, JOHN MARK	10/01/91–12/31/91	MINORITY COUNSEL (P)	14,829.06
HUBBARD, ERICA	10/01/91–12/31/91	STAFF ASSISTANT (C)	6,485.22
HYLAND, JAMES EDWARD	10/01/91–12/31/91	ASST STAFF DIR & SENIOR COUNSEL	15,624.99
JACQUEZ, ALBERT S	10/01/91–12/31/91	STAFF DIRECTOR	18,513.00
KAMARCK, JONATHAN D	12/15/91–12/31/91	MINORITY COUNSEL FOR HOUSING SUBC	2,639.73
KANE, DENNIS M	10/01/91–12/31/91	PROFESSIONAL STAFF (P)	19,083.39
KELLY, MARY L	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	23,000.16
KINCAID, STACY	10/01/91–12/31/91	STAFF ASSISTANT	6,079.54
LAMBKA, CAROLYN	10/01/91–12/31/91	SECRETARY	8,026.76
LAWRENCE, JUNE V	10/01/91–12/31/91	STAFF ASSISTANT	11,926.36
LEWIS, JOSEPH C	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	27,209.25
LIBSON, NANCY	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	16,778.32
LIDDLE, DAVID	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,166.66
LITTLEJOHN, PAMELA L	10/01/91–12/31/91	SECRETARY	7,006.26
LUCAS, SHELBY J	10/01/91–12/31/91	LEGISLATIVE/PRESS ASSISTANT	8,183.34
LUNDSTEDT, KYLE GUSTAF	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	9,838.26
MASSEY, JACQUELYN E	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	7,749.99
MATAYA, WENDY P	10/01/91–12/31/91	SECRETARY	5,249.99
MAURANO, RICHARD L	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	23,916.72
MAVITY, ANNE K	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	9,593.75
MCGARRY, MICHAEL J	10/01/91–12/31/91	PRESS SECRETARY	11,874.99
MCGARVEY, CHRISTINA KALBOUSS	10/01/91–12/31/91	STAFF ASSISTANT	5,605.00
MCMAHON, MICHELE	10/01/91–12/31/91	STAFF ASSISTANT	5,466.67
MEEK, KELSAY R	10/01/91–12/31/91	STAFF DIRECTOR (P)	28,773.00
MEIER, ELIZABETH A	10/01/91–12/31/91	ECONOMIST	9,999.99
MILLER, TERESA J	10/01/91–12/31/91	RESEARCH ASSISTANT	7,256.25
MINTZ, CARL A, JR	10/01/91–12/31/91	PROFESSIONAL STAFF MBR	14,472.75
MOORE, FRANK	10/01/91–12/31/91	COUNSEL	17,556.24
MORELLI, JEFFREY P	10/01/91–12/31/91	STAFF ASSISTANT	11,590.75
MORELLI, VINCENT L	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER-HOUSING	10,410.00
MURPHY, SUSANNE M	10/01/91–12/31/91	SECRETARY	5,628.33
NEWTON, JOHN V M	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	7,500.00
NORTH, ERIK	10/01/91–12/31/91	PROFESSIONAL STAFF (P)	10,583.36
O'CONNOR, MARGARET M	10/01/91–12/31/91	STAFF ASSISTANT (C)	7,416.67
PARKER, GARY LEE	10/01/91–12/31/91	MINORITY COUNSEL	12,091.65
PASCALE, JOSEPH K	11/18/91–12/31/91	COUNSEL	4,777.77
PHILLIPS, WILLIAM H, III	10/01/91–12/31/91	STAFF DIRECTOR	17,970.99
POLICHENE, BRIGET	10/01/91–12/31/91	DEPUTY GENERAL COUNSEL (P)	23,916.72
PRINS, CURTIS A	10/01/91–12/31/91	STAFF DIRECTOR	27,209.25
RAUPACH, WANDA JEAN	10/01/91–12/31/91	STAFF ASSISTANT	14,106.47
RIEGER, EARL FRANCIS	10/01/91–12/31/91	STAFF DIRECTOR & CHIEF COUNSEL	24,701.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RYAN, ELIZABETH P	10/01/91–12/31/91	PROFESSIONAL STAFF	1,749.99
		RYAN, JOHN W	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	8,750.01
		SCHARFENBERG, JOHN, JR	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	8,537.01
		SEIDEL, JOSEPH L	10/01/91–10/31/91	DEPUTY GENERAL COUNSEL	5,416.67
		Do	11/01/91–12/31/91	DEPUTY GENERAL COUNSEL (P)	10,833.34
		SENESIE, SHEILA	10/01/91–12/31/91	STAFF ASSISTANT	6,976.26
		SEPPY, EILEEN RITA	10/01/91–12/31/91	OFFICE MANAGER	8,524.99
		SEPPY, THOMAS P	10/01/91–12/31/91	STAFF ASSISTANT	14,346.80
		SEYFRIED, CHRISTINE E	10/01/91–12/31/91	STAFF ASSISTANT	6,563.99
		SHEARER, EMILY M	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	14,619.04
		SHELLENBERGER, JUDITH M	10/01/91–12/31/91	ASSISTANT STAFF DIRECTOR	19,590.87
		SHYCOFF, BARBARA L	10/01/91–12/31/91	COUNSEL (P)	15,034.57
		SKONBERG, STEVEN A	10/01/91–12/31/91	GENERAL COUNSEL	12,500.01
		SPIRA, HERBERT L	10/01/91–12/31/91	COUNSEL	17,316.25
		SPRINGER, MATT L	10/01/91–12/31/91	COUNSEL	11,499.99
		STEIN, VICTORIA E	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	7,500.00
		SWAB, KENNETH E	10/01/91–12/31/91	GENERAL COUNSEL	21,851.66
		TEMPLE, NELLE	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	11,552.67
		THAXTON, SARAH S	10/01/91–12/31/91	STAFF ASSISTANT (C)	8,144.09
		THOMAS, CRAIG STEVEN	10/01/91–10/15/91	STAFF ASSISTANT	500.00
		THOMAS, HEIDI M	11/04/91–12/31/91	COUNSEL	7,283.33
		TIMMER, BARBARA	10/01/91–12/31/91	GENERAL COUNSEL (P)	27,209.25
		TRIMBLE, KIM	10/01/91–12/31/91	STAFF ASSISTANT (C)	7,780.60
		TULOU, CHRISTOPHE A G	10/01/91–12/31/91	STAFF DIRECTOR	15,000.00
		TWYMAN, WINKFIELD F, JR	10/01/91–12/31/91	ASSISTANT COUNSEL	10,489.17
		VALENCIA, JOHN G, JR	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	13,559.17
		VENTRONE, JOSEPH M	10/01/91–12/31/91	DEPUTY STAFF DIRECTOR (P)	20,820.00
		VITALE, DOROTHY D	10/01/91–12/31/91	STAFF ASSISTANT (C)	11,670.49
		WATTS-O'HARA, PATRICIA	10/01/91–12/31/91	STAFF ASSISTANT	9,348.51
		WHEELER, HEATHER C	10/01/91–12/31/91	OFFICE MANAGER	6,249.99
		WILSON, CHRISTIN E	10/01/91–12/31/91	SECRETARY (C)	5,583.34
		WOODALL, SAMUEL R, III	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	9,666.66
		YOUNG, RODERIC O	10/01/91–12/31/91	STAFF ASSISTANT	8,250.00
		ZIMMER, ROBERT W	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	10,250.01
		EXPENSES			
10-03	1270160001	SUBURBAN DISTRIBUTORS	09/01/91–09/30/91	RENTAL CHARGE FOR WATER COOLER AND WATER SUPPLY	34.75
10-07	1275190001	GENERAL SERVICES ADMINSTRATION	08/01/91–08/31/91	FTS SERVICE 413	15.00
10-07	1276370004	AMERICAN BANKER BOND BUYER	09/20/91	RESEARCH & DOCUMENT DELIV	51.00
10-07	1276370003	FEDERAL EXPRESS CORP	09/20/91	OVERNIGHT MAIL	5.23
10-07	1276370002	Do	09/21/91	OVERNIGHT MAIL	5.23
10-07	1276370001	NORTHWEST AIRLINES, INC	07/22/91–07/24/91	OFFICIAL TRAVEL TRAVEL ORDER #91-41 GTO #A-0,934,146	376.00
10-08	1280350001	NATIONAL JOURNAL	12/16/91–12/15/92	SUBSCRIPTION RENEWAL	687.00
10-08	1280350005	NATIONAL NEWS AGENCY	10/02/91–12/24/91	DAILY & SUNDAY NEW YORK TIMES (H2-517 FHOB)	156.40

10-08	1280350006	Do	10/02/91–12/24/91	WALL STREET JOURNAL & DAILY & SUNDAY NEW YORK TIMES (B-301-C RHOB)	165.00
10-08	1280350007	Do	10/02/91–12/24/91	DAILY & SUNDAY NEW YORK TIMES (B-371-A RHOB)	94.35
10-08	1280350003	OHIO STATE UNIVERSITY PRESS	11/02/91–11/01/92	JOURNAL OF MONEY, CREDIT & BANKING-RENEWAL	45.00
10-08	1280350004	THE WALL STREET JOURNAL	12/23/91–12/23/92	SUBSCRIPTION RENEWAL (H2-517 FHOB)	139.00
10-08	1280350002	WEST PUBLISHING COMPANY	10/01/91–09/30/92	US CODE SUBSCRIPTION RENEWAL	650.23
10-10	1281650003	AQUA COOL	09/01/91–09/30/91	PURE BOTTLE WATER	19.40
10-10	1281650002	STACEY HAYES	09/25/91–09/27/91	OFFICIAL TRAVEL PER DIEM OTHER	299.75
10-10	1281650001	WILLIAM H PHILLIPS	09/25/91–09/27/91	OFFICIAL TRAVEL #91-58 PER DIEM OTHER	307.50
10-16	1284430001	SOUND CITY PRODUCTIONS	08/31/91	AUDIO EQUIPMENT FOR FIELD HEARING IN SAN ANTONIO, TX MISC	276.00
10-16	1284430004	WEST PUBLISHING CO	05/10/91	USCA:T44 & 47 2 BKS PO# 1/15/76 PUBLICATIONS	43.00
10-16	1284430003	Do	07/05/91	USCA-GEN IND 9V PO#1/15/76 PUBLICATIONS	52.50
10-16	1284430002	Do	08/29/91	USCA T42:1-300 3BK PO#1/15/76 PUBLICATIONS	64.50
10-17	1284800002	CONGRESSIONAL QUARTERLY INC	10/14/91–10/13/92	SUB RENEW	898.00
10-17	1284800003	Do	10/28/91–10/28/92	SUBSCRIPTION RENEWAL	898.00
10-17	1284800001	KELSAY R MEEK	10/04/91–10/06/91	OFFICIAL TRAVEL - T.O. #91-62 - PER DIEM AND OTHER	245.32
10-17	1284810001	AMERICAN AIRLINES	09/05/91–09/06/91	OFFICIAL TRAVEL EXPENSES: WASH, DC/DALLAS, TX/ORLANDO, FL - TO#91-53 - GTR: A0934156	385.00
10-17	1284810002	DELTA AIR LINES INC	09/09/91–09/09/91	OFFICIAL TRAVEL - T.O. #'S: 91-55; 91-56 - GTO #:A-0,934,158	224.00
10-17	1284810004	FEDERAL EXPRESS CORP	09/24/91	OVERNIGHT MAIL	5.23
10-17	1284810003	GENERAL SERVICES ADMINSTRATION	09/01/91–09/30/91	FTS SERVICE 476	15.00
10-17	1288020001	THE COLUMBUS DISPATCH	10/06/91–10/05/92	NEW SUBSCRIPTION	291.20
10-17	1288030001	XEROX CORPORATION	12/30/90–03/30/91	MAINTENANCE COPY OVERAGE CHARGES FOR XEROX 1048	25.49
10-18	1288190002	AMERICAN BANKER	10/14/91–10/14/92	SUBSCRIPTION AMERICAN BANKER 1 YEAR PUBLICATIONS	675.00
10-18	1288190001	NATIONAL NEWS AGENCY	10/02/91–12/24/91	SUBSCRIPTION, NY TIMES PUBLICATIONS	94.35
10-18	1288190003	THE WALL STREET JOURNAL	10/06/91–10/06/92	SUBSCRIPTION, WALL STREET JOURNAL 1 YEAR PUBLICATIONS	139.00
10-21	1290080001	CONGRESSIONAL QUARTERLY INC	10/13/91–10/12/92	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	898.00
10-21	1290080002	SUBURBAN DISTRIBUTORS	10/01/91–10/31/91	RENTAL CHARGE FOR WATER COOLER	11.00
10-21	1290090002	DAVID L ANDRUKITIS	09/26/91	500 ENCLOSURE CARDS FOR PRINTED HEARINGS	44.00
10-21	1290090001	WORLDWATCH INSTITUTE	09/26/91	PUBLICATION	8.00
10-24	1296270005	AMERICAN AIRLINES	09/04/91–09/06/91	OFFICIAL TRAVEL TRAVEL A-0,934,151; TRAVEL A-0, 934,152	1,994.00
10-24	1296270004	GENERAL SERVICES ADMINSTRATION	09/01/91–09/30/91	FTS SERVICE 413	15.00
10-24	1296270001	GILDA HAAS	09/25/91–09/26/91	WITNESS REIMBURSEMENT PER DIEM TRANSPORTATION	1,009.00
10-24	1296270002	MARY L KELLY	08/23/91–09/25/91	PETTY CASH, TRAVEL, PUBLICATIONS, MISCELLANEOUS	64.70
10-24	1296270003	UNITED AIRLINES	09/04/91	OFFICIAL TRAVEL TO #91-42	384.00
10-25	1297060005	BELL ATLANTIC MOBILE SYSTEMS	10/02/91–10/04/91	CELLULAR PHONE MONTHLY SERVICE	39.91
10-25	1297060001	FEDERAL EXPRESS CORP	10/04/91	OVERNIGHT LETTER	5.23
10-25	1297060002	MARY L KELLY	10/01/91–10/17/91	PETTY CASH TRAVEL MISC	30.95
10-25	1297060003	CURTIS A PRINS	10/15/91–10/16/91	WASH., DC/DALLAS, HOUSTON, TX/RETURN; HOTEL, MEALS, PARKING	116.05
10-25	1297060004	JUDITH M SHELLENBERGER	10/15/91–10/16/91	WASH., DC/DALLAS, HOUSTON, TX/RETURN; HOTEL	79.43
10-25	1297060006	KENNETH SWAB	10/15/91–10/16/91	WASH., DC/DALLAS, HOUSTON, TX/RETURN, HOTEL, MEALS, PARKING	89.59
10-29	1301160001	JOHN M. HEASLEY	10/15/91–10/16/91	OFFICIAL TRAVEL EXPENSE (DC-DALLAS-HOUSTON-R/T) TO#91-63 PER DIEM OTHER	188.42
10-29	1301800002	PAUL R BEAULIEU	09/29/91–10/04/91	WASH, DC/DALLAS, TX R/T - HOTEL; PHONE; MEALS; TAXIS	598.32
10-29	1301800003	GENERAL SERVICES ADMINSTRATION	09/30/91	FTS MONTHLY SERVICE	45.00
10-29	1301800001	MATT L SPRINGER	09/29/91	WASH, DC/DALLAS, TX R/T - HOTEL; PHONE; MEALS; TAXIS	589.12
10-29	1301800004	THE HERTZ CORP	08/18/91–08/20/91	CAR RENTAL ON OFFICIAL BUSINESS - TO #91-151	63.50
10-29	1301800005	WEST PUBLISHING COMPANY	09/19/91	USCA TITLE 41, 1-300	64.50
10-30	1302050002	AMERICAN AIRLINES	09/06/91–09/07/91	OFFICIAL TRAVEL EXPENSES-WASH TO DALLAS, TX AND RETURN T.O.#91-54 GTR: A0934157	448.00
10-30	1302050001	MARK A BRINTON	09/06/91–09/07/91	OFFICIAL TRAVEL EXPENSES-WASH TO DALLAS,TX AND RETURN T.O.#91-54 PER DIEM, OTHER	110.78
10-31	1304900006	*(EQUIPMENT ALLOWANCE)*	06/19/91–09/30/91		10,349.93
10-31	1304900007	Do	10/01/91–10/31/91		15,532.91
10-31	1304930004	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		2,081.19
10-31	1304950005	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		2,706.00
11-01	1329980002	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91	5/91	(1,621.31)
11-01	1329980003	Do	11/01/91	6/91	(1,914.72)
11-01	1329980004	Do	11/01/91	7/91	(1,826.09)
11-01	1329980005	Do	11/01/91	8/91	(2,042.23)
11-01	1329980006	Do	11/01/91	9/91	(1,479.33)

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1305640002	CONGRESSIONAL QUARTERLY INC	10/01/91–09/30/92	ONE YEAR SUBSCRIPTION	898.00
11-05	1305640004	JUDITH M SHELLENBERGER	02/04/91–03/04/91	TRAVEL	9.50
11-05	1305640001	USAIR	10/16/91	OFFICIAL TRAVEL TO #91-60	448.00
11-05	1305640003	ZEROID COMPANY	10/15/91	5 XEROX IMAGE CARTRIDGES 1 XEROX IMAGE CARTRIDGE FRAME	290.50
11-07	1310310005	AMERICAN AIRLINES	08/08/91–08/15/91	TRAVEL TO CA, AIRFARE SH-19, GTR A 0934540 TRAVEL	873.00
11-07	1310310001	AQUA COOL	09/01/91–09/30/91	BOTTLED WATER	124.40
11-07	1310310004	AVIS RENT A CAR	08/09/91–08/11/91	RENTAL CAR, CA TRAVEL	132.24
11-07	1310310003	DELTA AIR LINES INC	06/27/91–07/07/91	SAN ANTONIO FIELD HEARING SH-15, 16, 17 & 18 TRAVEL	1,632.00
11-07	1310310002	LAWRENCE J. WHITE	09/25/91–09/26/91	WITNESS REIMBURSEMENT PER DIEM & TRANS	442.97
11-07	1310350001	CHG CONSULTING, INC	11/01/91–10/31/92	RENEW THE GOLEMBE REPORTS 1 YEAR	340.00
11-07	1310350002	FEDERAL EXPRESS CORP	10/08/91	OVERNIGHT MAIL	4.80
11-07	1310350003	ST. JAMES PRESS	10/10/91	ENCYCLOPEDIA BUS FINANCE TITLE 129 REPLACEMENT	121.40
11-08	1311230003	AMERICAN AIRLINES	08/12/91–08/13/91	OFFICIAL TRAVEL: TO#91-44 TRANS. GTR AO-934-149	448.00
11-08	1311230002	ALBERT S JACQUEZ	08/12/91–08/13/91	OFFICIAL TRAVEL: TO#91-44 PER DIEM OTHER	148.09
11-08	1311230001	PAN AMERICAN WORLD AIRWAYS	08/07/91–08/07/91	OFFICIAL TRAVEL: TO#91-43 GTR AO-934-148 TRANS	112.00
11-08	1311230004	TRANS WORLD AIRLINES, INC	08/27/91–09/03/91	OFFICIAL TRAVEL: TO#91-52 TRANS. GTR A 0934-155	411.00
11-13	1316130001	AQUA COOL	09/30/91–10/30/91	PURE BOTTLED WATER	9.00
11-13	1316130006	DELTA AIR LINES INC	10/21/91	OFFICIAL TRAVEL TO # 91-61	450.00
11-13	1316130004	JOHN M. HEASLEY	10/28/91–10/31/91	OFFICIAL TRAVEL EXPENSES-WASH. DC TO ATLANTA, GA & RETURN T.O. #91-71 PER DIEM OTHER	292.82
11-13	1316130008	LILLIAN SCHLISSEL	10/09/91–10/09/91	WITNESS REIMBURSEMENT, TRANS.	89.00
11-13	1316130005	MCFADDEN BUSINESS PUBLICATIONS	10/30/91	AMERICAN BANK DIRECTORY	174.26
11-13	1316130003	FRANK MOORE	10/24/91–10/28/91	OFFICIAL TRAVEL #91-67 PER DIEM OTHERS	186.98
11-13	1316130002	WILLIAM H PHILLIPS	10/26/91–10/28/91	OFFICIAL TRAVEL #91-70 PER DIEM OTHER	150.53
11-13	1316130007	JUDITH M SHELLENBERGER	10/11/91–10/31/91	TRAVEL: PETTY CASH	31.50
11-18	1319110003	GENERAL SERVICES ADMINSTRATION	10/31/91	FTS MONTHLY SERVICE	45.00
11-18	1319110002	MATT L SPRINGER	11/07/91	WASH DC/NYC/RETURN TAXI FARES	42.50
11-18	1319110001	KENNETH SWAB	11/07/91	WASH, DC/NYC/RETURN TAXI FARES, PARKING	33.50
11-18	1319110004	U.S. GOVERNMENT PRINTING OFFICE	10/25/91	ONE COPY JEFFERSON MANUAL	31.00
11-19	1318390001	NORTHWEST AIRLINES, INC	05/12/91–05/16/91	TRAVEL TO BOSTON FIELD HEARING INVESTIGATION DESTEFANO AND TWYMAN SH-10 AND SH-11	376.00
11-19	1318390002	Do	05/21/91–05/25/91	TRAVEL TO BOSTON FIELD HEARING DESTEFANO, TWYMAN AND GALLAGLY SH-12, SH-13, SH-14	564.00
11-19	1318840001	COLUMBIA BOOKS, INC	07/31/91	BOOK ENTITLED 'WASHINGTON REPRESENTATIVES'	65.00
11-19	1318850003	AMERICAN BANKER	01/13/92–01/12/93	ONE YEAR SUBSCRIPTION	675.00
11-19	1318850001	CONGRESSIONAL QUARTERLY BOOKS	10/16/91	BOOK ENTITLED 'POLITICS IN AMERICA'	43.93
11-19	1318850002	SUBURBAN DISTRIBUTORS	10/28/91	WATER SUPPLY	23.75
11-19	1319210001	NATIONAL NEWS AGENCY	10/02/91–12/24/91	SUBSCRIPTION RENEWAL	44.20
11-19	1319220001	DELTA AIR LINES INC	05/24/91–05/25/91	OFFICIAL TRAVEL: GTR A0934134 BOS/WDC	94.00
11-21	1322600005	FINANCIAL TIMES	10/28/91–10/27/92	1 YR SUB (NEW)	210.00
11-21	1322600006	GENERAL SERVICES ADMINSTRATION	10/01/91–10/31/91	FTS #476	15.00
11-21	1322600003	DENNIS M KANE	10/27/91–11/05/91	OFFICIAL TRAVEL TO #91-68 PER DIEM: OTHER	966.38
11-21	1322600001	NORTHWEST AIRLINES, INC	08/11/91–08/14/91	OFFICIAL TRAVEL EXPENSES WASH, DC/TAMPA, FLA/WASH, DC T.O. #91-50 - GTR: A0934153	306.00
11-21	1322600002	WARREN, GORHAM & LAMONT, INC	10/27/91–10/26/92	HOUSING & DEVELOPMENT REPORTER SUBSCRIPTION RENEWAL	470.28
11-21	1322600004	WASHINGTON POST	11/16/91–11/15/92	1 YR RENEW DENNIS KANE	62.40
11-22	1324160002	SEAN M CASSIDY	11/07/91–11/08/91	OFFICIAL TRAVEL EXPENSES: WASH, DC TO NY CITY & RETURN - TO# 91-79 GTR: A0934170: PER DIEM AND OTHER.	221.60

11-22	1324160001	JOHN M. HEASLEY	11/07/91–11/08/91	OFFICIAL TRAVEL EXPENSES: WASH, DC TO NY CITY & RETURN - TO# 91-77 GTR: A0934170: PER DIEM AND OTHER.	268.74
11-22	1324160004	POCKET FLIGHT GUIDE	01/01/92–12/31/92	ONE YEAR SUBSCRIPTION TO OAG POCKET FLIGHT GUIDE	77.00
11-22	1324160003	THE BUREAU OF NATIONAL AFFAIRS, INC	01/23/92–01/23/93	ONE YEAR SUBSCRIPTION TO BNA BANKING REPORTING	819.00
11-27	1326110001	AB DICK CO	11/08/91	A.B. DICK SUPPLIES	168.81
11-27	1326110002	JUDITH M SHELLENBERGER	10/18/91–11/13/91	TRAVEL PETTY CASH REIMBURSEMENT	27.50
11-30	1330930004	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		2,316.48
11-30	1331900006	*(EQUIPMENT ALLOWANCE)*	07/31/90–08/08/90		21.42
11-30	1331900007	Do	08/15/91–09/30/91		(16.75)
11-30	1331900008	Do	11/01/91–11/30/91		12,740.01
11-30	1331950007	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		4,595.84
12-11	1343230004	XEROX CORPORATION	01/18/91–03/30/91	METER USAGE	376.38
12-11	1343230003	Do	06/08/91–09/30/91	METER USAGE	471.31
12-11	1343230001	Do	07/01/91–09/30/91	METER USAGE	125.83
12-11	1343230002	Do	07/01/91–09/30/91	METER USAGE	11.12
12-11	1343250002	USAIR	06/24/91–06/24/91	AIRFARE RE: TO 91-37	151.00
12-11	1343250001	XEROX CORPORATION	08/15/91–09/30/91	MAINTENANCE COPY OVERAGE CHARGES FOR XEROX 5046	57.84
12-11	1343260002	CRA/HMDA UPDATE	11/01/91–11/30/92	NEW SUBSCRIPT.	250.00
12-11	1343260001	CARROLL HUBBARD	11/14/91–11/17/91	OFFICIAL EXPENSES PER DIEM	158.79
12-11	1343260004	NATIONAL NEWS AGENCY	01/01/92–12/29/92	SUB. RENEW NY TIMES LEWIS	409.70
12-11	1343260003	SOUTHWEST DISTRIBUTION	01/01/92–04/01/92	SUBSCRIPT. RENEW L.A. TIMES 3 MONTHS	124.55
12-11	1343280001	AMERICAN BANKER	01/01/92–12/31/92	SUBSCRIPTION	675.00
12-11	1343280004	HENDRIK HOUTHAKKER	11/06/91	WITNESS REIMBURSEMENT TRANSPORTATION	151.50
12-11	1343280005	SUBURBAN DISTRIBUTORS	11/01/91–11/30/91	RENTAL CHARGE FOR WATER COOLER	11.00
12-11	1343280003	THE INSURANCE FORUM	01/01/92–12/31/92	SUBSCRIPTION RENEWAL FOR THE INSURANCE FORUM	50.00
12-11	1343280002	WARREN, GORHAM & LAMONT, INC	01/04/92–01/04/93	SUBSCRIPTION RENEWAL FOR HOUSING & DEVELOPMENT REPORTER	779.58
12-11	1343290001	BILL MCCOLLUM	11/14/91–11/18/91	OFFICIAL TRAVEL EXPENSES WASH., DC/ORLANDO, FL/WASH, DC T.O. #91-89 TRANSPORTATION	358.00
12-11	1344520010	A.B. DICK COMPANY	11/20/91	OFFSET PRINTING SUPPLIES	153.33
12-11	1344520003	AMERICAN AIRLINES	10/21/91–10/22/91	WITNESS AIR FARE HEARING 10/22/91	1,168.20
12-11	1344520006	AMERICAN BANKER	11/25/91–11/24/92	ONE YEAR SUBSCRIPTION	675.00
12-11	1344520005	CD PUBLICATIONS	12/01/91–12/01/92	HOUSING AFFAIRS LETTER SUBSCRIPTION, 1 YEAR - PUBLICATIONS	297.00
12-11	1344520001	JAY C EICHHORN	10/21/91–10/22/91	WITNESS REIMBURSE HEARING, 10/22/91	166.60
12-11	1344520008	LEGAL TIMES	02/03/92–02/02/93	ONE YEAR SUBSCRIPTION	175.00
12-11	1344520004	NATIONAL NEWS AGENCY	12/25/91–03/17/92	NEW YORK TIMES SUBSCRIPTION - PUBLICATIONS	94.35
12-11	1344520002	ROLANDO REYES	10/22/91–10/22/91	WITNESS REIMBURSE HEARING 10/22/91	189.13
12-11	1344520007	SOUTHWEST DISTRIBUTION	01/01/91–04/01/92	JANUARY, FEBRUARY, MARCH 1992 SUBSCRIPTION	197.45
12-11	1344520009	WEST PUBLISHING COMPANY	11/20/91	USCA TITLE 38, 3 BOOKS	64.50
12-11	1344560001	BELL ATLANTIC MOBILE SYSTEMS	06/05/91–06/25/91	CELLULAR TELEPHONE SERVICE	72.77
12-11	1344560002	Do	07/10/91–07/19/91	CELLULAR TELEPHONE SERVICE	57.11
12-11	1344560003	Do	07/22/91–09/04/91	CELLULAR TELEPHONE SERVICE	257.96
12-11	1344560004	Do	10/08/91–11/04/91	CELLULAR TELEPHONE SERVICE	70.95
12-16	1345120001	ED DEVLIN PROFESSOR	10/08/91–10/10/91	WITNESS REIMBURSEMENT TRANS.	490.00
12-16	1345120002	THE NEW YORK TIMES SALES, INC	11/25/91–02/23/92	CONTINUATION OF SUBSCRIPTION (2222 RHOB)	32.50
12-16	1346200010	CONGRESSIONAL QUARTERLY INC	12/23/91–12/22/92	SUBSCRIPTION RENEWAL (347 CHOB)	955.00
12-16	1346200009	DELTA AIR LINES INC	10/15/91–11/01/91	OFFICIAL TRAVEL MIN, FI, POL, FC	2,973.00
12-16	1346200001	MARY MARTHA FORTNEY	11/14/91–11/15/91	OFFICIAL EXPENSES: PER DIEM OTHER	233.55
12-16	1346200017	GENERAL SERVICES ADMINSTRATION	10/01/91–10/31/91	FTS SERVICE 413	15.00
12-16	1346200005	STACEY HAYES	11/20/91–11/22/91	OFFICIAL TRAVEL #91-78 ACTUAL EXPENSES OTHER	197.00
12-16	1346200011	NATIONAL NEWS AGENCY	12/25/91–03/17/92	NEW YORK TIMES SUBSCRIPTION (H2-517)	94.35
12-16	1346200012	Do	12/25/91–03/17/92	NEW YORK TIMES SUBSCRIPTION (B-371-A)	94.35
12-16	1346200014	Do	12/25/91–03/17/92	WALL STREET JOURNAL & NY TIMES SUBSCRIPTION (B-301-C)	165.00
12-16	1346200015	Do	01/01/92–12/30/92	USA TODAY SUBSCRIPTION RENEWAL	199.70
12-16	1346200004	WILLIAM H PHILLIPS	11/13/91–11/14/91	OFFICIAL TRAVEL # 91-85 ACTUAL EXPENSES	47.30
12-16	1346200002	STEVEN A SKONBERG	11/14/91–11/15/91	OFFICIAL EXPENSES: PER DIEM OTHER	13.93
12-16	1346200007	SOUTHWEST DISTRIBUTION	01/01/92–12/01/92	SUBSCRIP. RENEWAL DAILY PAPER WASH. POST, WALL ST. JOURNAL, NY TIMES	537.10
12-16	1346200016	Do	01/01/92–01/01/93	FTS SERVICE 413	680.50

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	1346200018	Do	01/01/92-01/01/93	SUBSCRIPTION RENEWAL OF THE WASHINGTON POST AND THE NEW YORK TIMES	550.05
12-16	1346200008	THE BUREAU OF NATIONAL AFFAIRS, INC	01/01/92-12/01/92	SUBSCRIP-BNA'S BANKING RPT	819.00
12-16	1346200003	SAMUEL R WOODALL, III	11/14/91-11/15/91	OFFICIAL EXPENSES: PER DIEM OTHER	125.56
12-16	1346200006	WOODSTOCK INSTITUTE	11/01/91-11/30/91	SUBSCRIP. LENDERS OF FIRST RESORT	8.00
12-18	1352090001	MARK A BRINTON	11/14/91-11/16/91	OFFICIAL TRAVEL EXPENSES--WASH. DC/ORLANDO, FLA/WASH. DC T.O. #91-86 GTR:A0936908 PER DIEM OTHER.	168.67
12-18	1352140001	EDWARD CRONYN	12/02/91-12/06/91	OFFICIAL TRAVEL T.O. #91-90 PER DIEM, OTHER	289.89
12-18	1352140003	DENNIS M KANE	11/25/91-12/06/91	OFFICIAL TRAVEL T.O. #91-88 PER DIEM, OTHER,	742.74
12-18	1352140002	THOMSON FINANCIAL PUBLISHING	12/09/91-06/09/92	RENEW SAVINGS DIR	123.00
12-19	1351150003	AQUA COOL	10/01/91-10/31/91	BOTTLED WATER	72.40
12-19	1351150002	THE BUREAU OF NATIONAL AFFAIRS, INC	12/01/91-11/30/92	SUB. RENEW US LAW WEEK	631.00
12-19	1351150001	THOMSON FINANCIAL PUBLISHING	11/22/91	1992 BANK DIRECTORY	204.25
12-23	1354330002	AQUA COOL	11/03/91-11/30/91	BOTTLED WATER	119.20
12-23	1354330011	BUREAU OF NATIONAL AFFAIRS INC	12/22/91-12/22/92	1-YEAR SUBSCRIPTION - BNA'S BANKING REPORT	819.00
12-23	1354330004	GENERAL SERVICES ADMINSTRATION	11/01/91-11/30/91	FTS #476 PHONE SERVICE	15.00
12-23	1354330007	Do	11/30/91	FTS MONTHLY SERVICE	45.00
12-23	1354330008	LEGAL TIMES	12/30/91-12/29/92	1-YEAR SUBSCRIPTION	175.00
12-23	1354330001	RICHARD MAURANO	12/16/91-12/17/91	OFFICIAL TRAVEL TRAVEL ORDER #91-91 PER DIEM: OTHER: TOTAL	201.45
12-23	1354330006	MONITOR PUBLISHING CO	11/27/91	ONE SUBSCRIPTION FOR NEWS MEDIA YELLOW BOOK	150.00
12-23	1354330009	NATIONAL JOURNAL	01/02/91-01/01/92	1-YEAR SUBSCRIPTION	767.00
12-23	1354330010	NATIONAL NEWS AGENCY	12/25/91-03/17/92	NY TIMES - SUNDAY	33.15
12-23	1354330012	Do	12/25/91-03/17/92	NY TIMES - MON-FRI	51.00
12-23	1354330005	SUBURBAN DISTRIBUTORS	12/01/91-12/31/91	RENTAL CHARGE FOR WATER COOLER AND WATER SUPPLY	34.75
12-23	1354330003	WARREN, GORHAM & LAMONT, INC	12/01/91	BANKING JOURNAL DIGEST SUB. RENEW	98.45
12-23	1357200001	AQUA COOL	09/30/91	MISC. (BOTTLED WATER)	10.00
12-23	1357200002	Do	11/30/91	MISC. (BOTTLED WATER)	50.80
12-23	1357200003	BCA PUBLICATIONS LTD.	02/01/92-02/01/93	SUBSCRIPTION RENEWAL	645.00
12-23	1357200004	INSTITUTE FOR INTERNATIONAL ECONOMICS	10/01/91	PUBLICATIONS	13.56
12-23	1357200005	INTERNATIONAL MONETARY FUND	09/10/91	PUBLICATIONS	20.25
12-30	1364090001	CONTINENTAL AIRLINES	07/29/88-07/29/88	AIR FARE GTR #A-0,577,24,5	157.00
12-30	1364100001	JUDITH M SHELLENBERGER	02/04/91	PETTY CASH SUPPLIES	8.65
12-31	1364930004	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		1,515.96
12-31	2001900005	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		46,730.18
12-31	2001950005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		7,020.12

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	423,290.88
SPECIAL AND SELECT COMMITTEES	918,042.22

EXPENSES

SPECIAL AND SELECT COMMITTEES	146,137.17

ADJUSTMENTS/REFUNDS

EXPENSES

10-15	1316990001	UNITED AIRLINES	09/06/90	REFUND DUE TO UNUSED AIRFARE	(371.00)
09-27	1325990002	WEST PUBLISHING COMPANY	10/01/91–09/30/92	REFUND DUE TO DISCOUNT	(15.53)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(386.53)
TOTAL	**1,487,083.74**

COMMITTEE ON THE BUDGET

SALARIES

ADDISON, LAVARNE	10/01/91–12/31/91	SENIOR BUDGET ANALYST (P)	21,536.76
AMDUR, ROCHELLE K	10/01/91–12/31/91	BUDGET ANALYST (P)	15,934.74
AMYX, HILDA L	10/01/91–12/31/91	ADMNSTRTOR, BUDGET PRIORITIES (P)	16,746.51
ANGELL, JOHN C	10/01/91–12/31/91	CHIEF OF STAFF (P)	25,794.75
ATTALLAH, EL-NASSER	10/01/91–12/31/91	COMPUTER/BUDGET ANALYST (P)	8,929.74
AUSLEY, KATHLEEN N	10/01/91–12/31/91	BUDGET ANALYST (P)	17,980.50
BANNACH, EILEEN	10/01/91–12/31/91	SENIOR STAFF ASSISTANT (C)	11,990.25
BATES, JAMES T	10/01/91–12/31/91	BUDGET ANALYST (P)	12,999.99
BECICKA, ALAN MITCHELL	10/01/91–12/31/91	TASK FORCE ASSOC/REP OBERSTAR (P)	8,750.01
BOGENBERGER, PATRICK	10/01/91–12/31/91	SENIOR BUDGET ANALYST (P)	20,228.49
BOSTER, RON S	10/01/91–10/06/91	ASSOC STAFF MEMB/REP GRADISON (P)	1,112.18
Do	10/07/91–12/31/91	EXEC DIRECTOR-MINORITY (P)	24,075.10
BRIGHAM, EDWARD A	10/01/91–12/31/91	SENIOR BUDGET ANALYST (P)	22,146.00
BROCKMAN, BRENDA A	10/01/91–12/31/91	ASSOC STAFF MEMBER/REP DWYER (P)	10,749.99
BROOKS, MELVINA D	10/01/91–12/31/91	ADMIN ASST-BUDGET PRIORITIES (C)	9,930.51
BURSTEIN, MARTIN	10/01/91–12/31/91	PRINT EDITOR/DIR OF PUB (P)	20,009.01
BYWATERS, LINDA M	10/01/91–12/31/91	STAFF ASSISTANT (C)	6,687.51
CARSON, PETER D A	10/01/91–12/31/91	ASSOC STAFF TO CONG SHAYS (P)	6,333.33
CARTER, RAYMOND A	10/01/91–12/31/91	SENIOR STAFF ASSISTANT (P)	12,012.00
CINO, MARIA	10/01/91–12/31/91	ASSOCIATE STAFF/PAXON (P)	16,682.67
CONNORS, CAROL EKERN	10/01/91–12/31/91	ASSOC STAFF MEMBER/REP HUCKABY (P)	14,417.85
CRANE, DANIEL M	10/01/91–12/31/91	ASSOC STAFF MEMBER/REP GUARINI (P)	16,682.67
DAVIS, ALBERT J	10/01/91–12/31/91	ECONOMIST (P)	22,905.51
DRUMMOND, ALFRED J	10/01/91–12/31/91	MINORITY ECONOMIST (P)	14,000.01
DUNKUM, BETTY L	10/01/91–12/31/91	ASSOC STAFF TO CONG PAYNE (P)	8,350.00
ECONOMOPOULOS, ELIAS	10/01/91–12/31/91	INTERN-MINORITY (C)	800.01
ERLANDSON, MICHAEL S	10/01/91–12/31/91	ASSOC STAFF/REP SABO (P)	11,533.33
FALETTI, THOMAS	10/01/91–12/31/91	TASK FORCE STAFF/REP DURBIN (P)	12,999.99
FENNELL, ARNYA L	10/01/91–12/31/91	STAFF ASSISTANT (C)	6,657.00
FENTON, LAURIE	10/01/91–12/31/91	ASSOC STAFF TO CONG KOLBE (P)	11,950.00
FIELDS, THOMAS J	10/01/91–12/31/91	ASSOC STAFF TO CONG COOPER (P)	15,249.99
FLAHERTY, KAREN A	10/01/91–12/31/91	BUDGET ANALYST (P)	18,392.49
FOLEY, MARTHA CHRISTINE	10/01/91–12/31/91	CHIEF COUNSEL (P)	24,251.25
FOX, HARRISON W, JR	10/01/91–12/31/91	ASSOC STAFF TO CONG SANTORUM (P)	16,682.67
FRIEDMAN, JOEL AARON	10/01/91–12/31/91	BUDGET ANALYST	15,999.99
GOOLD, J WILLIAM	10/01/91–10/31/91	ASSOC STAFF TO CONG PEASE (P)	5,560.89
GREELEGS, ED	10/01/91–12/31/91	ASSOCIATE STAFF/REP DURBIN (P)	16,682.67
GREENAWALT, ROBERT D	11/01/91–12/31/91	ASSOC STAFF TO CONG PEASE (P)	7,091.33
GRUNDMANN, MARTHA	10/01/91–12/31/91	BUDGET ANALYST (P)	19,748.01
HADAR, ALYN LEVIN	10/01/91–12/31/91	CORRESPONDENCE COORDINATOR (C)	10,214.01
HAMPTON, JAMES GREGORY	10/01/91–12/31/91	ASSOC STAFF TO CONG KASICH (P)	11,000.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE BUDGET—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HANNA, CRAIG A	10/01/91-12/31/91	ASSOC STAFF TO CONG GEPHARDT (P)	14,833.33
		HILL, FRANK H	10/01/91-12/31/91	ASSOC STAFF TO CONG MCMILLAN (P)	16,682.67
		JENKINS, EILEEN A	10/01/91-12/31/91	CHIEF CORRESPONDENCE COORDINATOR (P)	13,730.01
		JOHNSON, LOWELL EMERSON	10/01/91-12/31/91	ASSOC STAFF MEMBER/REP WISE (P)	16,682.67
		JONES, MICHAEL J	10/01/91-12/31/91	LEGISLATIVE ASSISTANT (P)	7,500.00
		KAHN, THOMAS S	10/01/91-12/31/91	ASSOC STAFF/REP SPRATT (P)	16,682.67
		KATTAN, AZAR	10/01/91-12/31/91	ASSOC STAFF TO CONG MATSUI (P)	12,200.01
		KENNEDY, JOSEPH V	10/01/91-12/31/91	ECONOMIST-MINORITY STAFF (P)	3,620.00
		KERESTER, ALISON A	10/01/91-12/31/91	TASK FORCE ASSOCIATE/REP GUARINI (P)	15,500.01
		KNUDSEN, PATRICK L	10/01/91-12/31/91	EDITOR, MINORITY OFFICES (P)	12,500.01
		KOGAN, RICHARD L	10/01/91-12/31/91	SPEC ASST TO DIR/BUDGT PRIORITS (P)	23,405.25
		LEDERER, THOMAS H	10/01/91-12/31/91	ASSOC STAFF MEMBER/REP HOUGHTON (P)	16,682.67
		LEE, ELIZABETH M	10/01/91-12/31/91	ECONOMIST (P)	7,518.75
		LEVENTHAL, KENNETH M	10/01/91-12/31/91	SENIOR BUDGET ANALYST (P)	21,227.25
		MANSOUR, CHRISTOPHER J	10/01/91-12/31/91	ASSOC STAFF MEMBER/REP KILDEE (P)	16,682.67
		MASTERS, NICHOLAS A	10/01/91-12/31/91	SPECIAL ASSISTANT TO CHRM (P)	22,849.74
		MCNEIL, JANE WALLACE	10/01/91-12/31/91	TASK FORCE ASSOC/REP ESPY (P)	16,682.67
		MILLER, DAVID C	11/01/91-12/31/91	INTERN-MINORITY OFFICES (C)	533.34
		MINARIK, JOSEPH J	10/01/91-12/31/91	DIR OF POLICY/CHIEF ECONOMIST (P)	25,794.75
		MOTHERAL, CORNELIA J	10/01/91-12/31/91	ECONOMIST (P)	22,905.51
		MULTOP, JOHN RIDGWAY	10/01/91-12/31/91	ECONOMIST (P)	20,659.50
		MULVANEY, SEAN	10/01/91-12/31/91	MINORITY ASSISTANT ANALYST (P)	5,250.00
		NASATKA, LISA ANN	10/01/91-12/31/91	STAFF ASSISTANT (C)	6,316.06
		NASLUND, BENGT E	10/01/91-12/31/91	ASSOC STAFF TO CONG DANNEMEYER (P)	16,682.67
		NELSON, PAUL N	10/01/91-12/31/91	ADMINISTRATIVE CLERK (C)	10,064.49
		NYSTROM, SCOTT VINCENT	11/25/91-12/31/91	ASSOC STAFF MEMBER/REP MCCRERY (P)	6,000.00
		PETERSON, DORA K	10/01/91-12/31/91	SECRETARY (C)	9,078.24
		PHILLIPS, MARTHA H	10/01/91-12/31/91	MINORITY STAFF DIRECTOR (P)	25,794.75
		PORTEE, SCHERYL C	10/01/91-12/31/91	COUNSEL (P)	20,755.74
		RHODES, ARTHUR D	10/01/91-12/31/91	ASSOC STAFF TO CONG PARKER (P)	16,625.01
		RICHARD, WILLIAM G	10/01/91-12/31/91	ASSOCIATE STAFF/OBERSTAR (P)	16,682.67
		ROBERTS, KATHRYN G	10/01/91-12/31/91	PRESS ASSISTANT (P)	10,214.01
		ROSE, DIANE	10/01/91-12/31/91	MINORITY ADMIN ASST (P)	5,499.99
		ROSENTHAL, LARRY DANIEL	10/01/91-12/31/91	TASK FORCE ASSOC/REP KILDEE (P)	16,682.67
		ROSS, MARGARET LOUISE	10/01/91-12/31/91	ADMINISTRATOR-ECONOMICS (P)	16,778.25
		RUHE, SHIRLEY L	10/01/91-12/31/91	DEP DIRECTOR/BUDGET PRIOR (P)	24,251.25
		RYAN, ELAINE M	10/01/91-12/31/91	ASSOC STAFF TO CONG SLAUGHTER (P)	16,682.67
		SAUER, H ARTHUR	10/01/91-12/31/91	BUDGET ANALYST/MINORITY (P)	20,000.01
		SCHINDLER, IRENE S	10/01/91-12/31/91	ASSOC STAFF MEMBER/REP ROGERS (P)	9,889.50
		SCHMIDT, REBECCA	10/01/91-12/31/91	BUDGET ANALYST (P)	14,802.75
		SCHWARTZ, BARI LEE	10/01/91-12/31/91	ASSOCIATE STAFF/REP BERMAN	16,682.67
		STERLING, ROBERT L	10/01/91-12/31/91	INTERN-MINORITY (C)	800.01
		STRAWSER, NEIL E	10/01/91-12/31/91	PRESS DIRECTOR (P)	23,190.00
		STRUBLE, WAYNE T	10/01/91-12/31/91	ASSOC STAFF TO CONG MILLER (P)	15,725.01

SWEENEY, JEANNE C	10/01/91-12/31/91	ASSOC STAFF TO CONG BEILENSON (P)	9,000.00
TELSON, MICHAEL L	10/01/91-12/31/91	SENIOR BUDGET ANALYST (P)	20,022.75
THOMAS, CHARLES H, JR	10/01/91-12/31/91	SR ANALYST (P)	19,644.00
THOMAS, ELLA	10/01/91-12/31/91	ADMIN ASST/CHIEF COUNSEL (P)	9,228.24
TICE, REBECCA	10/01/91-12/31/91	ASSOC STAFF TO CONG STENHOLM (P)	15,249.99
TOIV, BARRY J	10/01/91-12/31/91	DIR OF PRESS AND PUBLICATIONS (P)	23,445.51
TONG, SCOTT	10/01/91-12/31/91	STAFF ASSISTANT (C)	5,000.01
TORKELSON, JODIE RAE	10/01/91-12/31/91	DIRECTOR OF ADMINISTRATION (P)	19,603.74
TOWNSEND, WARDELL CLINTON, JR	10/01/91-12/31/91	ASSOC STAFF MEMBER/REP ESPY (P)	16,682.67
VELLENGA, THOMAS JAMES	10/01/91-12/31/91	ASSOC STAFF/REP PANETTA (P)	9,809.00
VILSACK, BETH E	10/01/91-12/31/91	ASST TO CHIEF OF STAFF (P)	11,890.26
WAIT, PATRICIA M	10/01/91-12/31/91	ASSOC STAFF MEMBER/REP BENTLEY (P)	16,682.67
WALKER, JAMES R	10/01/91-12/31/91	ASSOC STAFF TO CONG FRANK (P)	13,749.99
WESSEL, MICHAEL R	10/01/91-12/31/91	ASSOC STAFF TO CONG GEPHARDT (P)	16,682.58
WHITE, THOMAS R	10/01/91-12/31/91	ASSOC STAFF MEMBER/REP BRYANT (P)	16,682.67
WILDE, ELIZABETH LEIGH	10/01/91-10/31/91	INTERN-MINORITY (C)	266.67
WINTERS, ROBERT STAGE	10/01/91-12/31/91	ASSOCIATE STF MEMBR/REP THOMAS (P)	16,682.67
WOODWARD, G THOMAS	10/01/91-12/31/91	CHIEF ECONOMIST - MINORITY	21,249.99
WOODWARD, JOAN KOIS	10/01/91-12/31/91	ECONOMIST-MINORITY STAFF (P)	11,750.01
WORELDS, ANDREA	10/01/91-12/31/91	SENIOR STAFF ASSISTANT (P)	8,479.50

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	1,502,924.54
TOTAL	**1,502,924.54**

COMMITTEE ON THE DISTRICT OF COLUMBIA

SALARIES

ANDERSON, DAVID E	10/01/91-12/31/91	MINORITY STAFF COUNSEL (C)	22,325.84
BETTS, ELIZABETH L	10/01/91-12/31/91	STAFF ASSISTANT	5,500.01
BOYD, TRUDI LEWIS	10/01/91-12/31/91	STAFF ASSISTANT (C)	12,941.76
BRAUER, ROBERT B	10/01/91-12/31/91	SR STAFF ASSISTANT (C)	25,032.75
BROWN, ELLEN	10/01/91-12/31/91	STAFF ASSISTANT	6,499.99
COLE, MICHELLE C	10/01/91-12/31/91	RESEARCH ASSISTANT/SECRETARY	8,026.80
DAVIS, DONN G	10/01/91-12/31/91	SR LEGISLATIVE ASSOCIATE (P)	21,154.20
DEAN, TRACEY	10/01/91-12/31/91	SECRETARY	7,028.06
DEMAIO, GRACE M	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT (P)	11,562.87
DYKEMA, RICHARD T	10/01/91-12/31/91	STAFF ASSISTANT (C)	9,750.00
EASON, MARVIN R	10/01/91-12/31/91	STAFF ASSISTANT (P)	15,705.84
FORD, DIETRA LEAKE	10/01/91-12/31/91	SR LEGIS ASSOCIATE (P)	21,154.02
FRAZEE, ELIZABETH WRIGHT	10/01/91-12/31/91	STAFF ASSISTANT	5,000.01
GINGRAS, JEAN C	10/01/91-12/31/91	STAFF ASSISTANT (C)	9,999.99
HADNOT, JULIE M	10/01/91-12/31/91	STAFF ASSISTANT	6,766.50
HAMM, RONALD P	10/01/91-12/31/91	SENIOR STAFF ASSOCIATE (P)	22,325.84
JOHNSON, STEPHEN H	10/01/91-12/31/91	STAFF ASSISTANT (C)	8,750.01
LEWIS, DENISE B	10/01/91-12/31/91	SECRETARY	6,736.17
MACIVER, DALE	10/01/91-12/31/91	SENIOR STAFF COUNSEL (P)	21,154.02
MIDDLETON, JOAN V	10/01/91-12/31/91	ADMINISTRATIVE OFFICER (P)	15,138.30
MILLER, RICHARD H	10/01/91-12/31/91	STAFF ASSISTANT (P)	21,154.02
MITCHELL, BRIAN C	10/01/91-12/31/91	STAFF ASSISTANT (P)	13,749.99
NICKENS, BEVERLY E	10/01/91-12/31/91	SENIOR SECRETARY	8,365.38
NOE, NANCY J	10/01/91-12/31/91	LEGISLATIVE ASSOCIATE (C)	8,749.99
RAFFAELLI, ANNE D	10/01/91-12/31/91	STAFF ASSISTANT (C)	18,000.00
RANDOLPH, ROLAND T	10/01/91-12/31/91	PRINTING CLERK (P)	15,010.80

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE DISTRICT OF COLUMBIA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RIMENSNYDER, NELSON F	10/01/91-12/31/91	STAFF ASSISTANT (P)	16,634.13
		SANFORD, COMELIA	10/01/91-12/31/91	STAFF ASSISTANT	4,700.00
		SCHLAGENHAUF, JEFFREY L	10/01/91-12/31/91	STAFF ASSISTANT (C)	27,209.25
		SCOTT, CARLOTTIA A W	10/01/91-12/31/91	STAFF ASSISTANT (C)	19,633.41
		SMITH, DENNIS G	10/01/91-12/31/91	MINORITY STAFF DIRECTOR (P)	25,369.09
		STEPHENSON, CHARLES C, JR	10/01/91-12/31/91	STAFF ASSISTANT (P)	13,749.99
		SYLVESTER, EDWARD C, JR	10/01/91-12/31/91	STAFF DIRECTOR (P)	28,773.00
		WATKINS, ELIZABETH D	10/01/91-12/31/91	SECRETARY	6,500.01
		WHITE, LINDA M	10/01/91-12/31/91	ADMIN ASST/LEGISLATION (P)	8,627.82
		WILLIAMS, E FAYE	10/01/91-12/31/91	STAFF COUNSEL (P)	15,745.11
		WILLIS, RONALD C	10/01/91-12/31/91	SENIOR STAFF ASSOCIATE (P)	21,154.02
		WILSON, GEORGE, III	10/01/91-12/31/91	STAFF ASSISTANT (P)	9,000.00
		WINSTON, LOUISE H	10/01/91-12/31/91	RESEARCH ASSISTANT (C)	9,131.91
		WITHERS, GEORGE OHL	10/01/91-12/31/91	STAFF ASSISTANT (C)	17,738.64
		EXPENSES			
10-03	1273120001	CHRONICLE OF HIGHER EDUCATION	09/25/91-09/24/92	SUBSCRIPTION RENEWAL 1 YR	67.50
10-03	1273120004	DIETRA L. FORD	09/06/91	ATTEND LEADERSHIP WASH MTG AT BOARD OF TRADE OFFICES 15TH & NY AVE, NW OFFICIAL COMMITTEE REP	9.00
10-03	1273120005	Do	09/11/91	ATTEND AS OFFICIAL COMM REP W/DC INTER GOVERNMENTAL RELATIONS OFFICE, MAYOR'S OFC	6.00
10-03	1273120011	NATIONAL NEWS AGENCY	10/02/91-10/24/91	SUBSCRIPTION PAYMENT DELIVERY	79.50
10-03	1273120009	Do	10/02/91-12/24/91	SUBSCRIPTION PAYMENT DELIVERY	122.40
10-03	1273120010	Do	10/02/91-12/24/91	SUBSCRIPTION PAYMENT DELIVERY	122.40
10-03	1273120002	THE MICHIE CO.	08/12/91	INVOICE PMT DC CODE	104.41
10-03	1273120003	Do	08/12/91	INVOICE PMT DC CODE	114.93
10-21	1290110002	ARCHER COURIER/ORIENT EXPRESS DEL. SER	09/12/91	INVOICE PMT FOR COURIER SERVICE FOR COMMITTEE OFFICES	7.75
10-21	1290110001	Do	09/17/91	INVOICE PMT FOR COURIER SERVICE FOR COMMITTEE OFFICES	22.25
10-28	1297460001	Do	10/11/91	COURIER SERVICE PMT. FOR COMMITTEE OFFICES	7.75
10-28	1297590003	Do	09/23/91	COURIER SERVICE PMT FOR COMMITTEE OFFICES	7.75
10-28	1297590002	Do	09/30/91	COURIER SERVICE PMT FOR COMMITTEE OFFICES	7.75
10-28	1297590004	R.R.BOWKER	09/13/91	FOR COMMITTEE OFFICES - BOOK	199.45
10-28	1297590001	E FAYE WILLIAMS	06/18/91-06/19/91	REIMB FOR EXPENSES INCURRED WHILE ON OFFICIAL TRAVEL	221.13
10-31	1304900050	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		2,474.99
10-31	1304930010	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		355.40
11-12	1312170001	CHARLES STEPHENSON	09/27/91-09/30/91	TRAVEL EXPENSES INCURRED WHILE ATTENDING STRATEGY & PLANNING MEETING FOR 1992 CMTE ACT AT CHAIRMAN RQST.	480.00
11-19	1322750002	CHRISTION SCIENCE MONITOR	12/24/91-12/23/92	SUBSCRIPTION PAYMENT FOR COMMITTEE OFFICES	144.00
11-19	1322750001	GPO	09/24/91	INVOICE PMT FOR COMMITTEE PUBLICATION	21.00
11-30	1330930010	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		436.95
11-30	1331900045	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		2,494.12
12-04	1331130001	DENNIS G SMITH	11/19/91	REIMB. FOR SUPPLIES FOR COMMITTEE OFFICES	20.89
12-19	1351180001	ARCHER COURIER/ORIENT EXPRESS DEL. SER	11/05/91	PAYMENT	7.75
12-19	1351180003	U.S. NEWS & WORLD REPORT	10/09/91-10/08/92	PAYMENT	39.50
12-19	1351180002	XEROX CORPORATION	06/20/91-09/30/91	USAGE CHARGE	44.95
12-31	1364930012	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		388.28

12-31	2001900040	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91	2,486.14

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	506,426.61
SPECIAL AND SELECT COMMITTEES	65,122.93

EXPENSES

SPECIAL AND SELECT COMMITTEES	10,493.94
TOTAL	**582,043.48**

COMMITTEE ON EDUCATION AND LABOR

SALARIES

ADCOCK, DANIEL C	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	11,200.00
AMSTUTZ, JENNIFER	10/01/91–12/31/91	RECEPTIONIST/STAFF ASSISTANT	6,250.00
ASMONGA, DONALD	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	4,875.00
BARNHART, BECKY L	10/01/91–12/31/91	CLERK/STAFF ASSOCIATE	6,625.01
BEALL, LELIA T	10/01/91–10/31/91	ADMINISTRATIVE ASST FOR LEGISLATION (C)	5,452.24
Do	11/01/91–12/31/91	ADMIN ASST FOR LEGIS (P)	10,904.48
BORZI, PHYLLIS C	10/01/91–12/31/91	PENSION & EMPLOYEE BENEFITS COUNSELOR	19,768.74
BROOKE, SUZANNE	10/01/91–12/31/91	LEGISLATIVE ASST/CLERK	9,000.00
BROWN-HUBB, GAIL YESMAN	10/01/91–12/31/91	SECRETARY	7,817.49
BUEHLMANN, BETH B	10/01/91–10/04/91	EDUCATION COORDINATOR (MINORITY) (P)	1,209.30
BUTLER, TIMOTHY JOHN	10/01/91–10/31/91	STAFF ASSISTANT (MINORITY)	1,708.33
Do	11/01/91–12/31/91	STAFF ASSISTANT	3,916.66
CASTLEMAN, LINDA M	10/01/91–10/31/91	STAFF ASSISTANT (MINORITY)	2,791.67
Do	11/01/91–12/31/91	STAFF ASSISTANT	6,083.34
CHAFFEE, MARY ANN	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	12,916.67
CLAGETT, MARY GARDNER	11/04/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	9,433.33
CRAWFORD, MAUREEN SAULS	10/01/91–10/31/91	RECEPTIONIST/TYPIST	1,666.67
CREAGER, MARISSA A	10/01/91–12/31/91	ASSISTANT CLERK	300.00
CUPRILL-OWENS, MARIA A	10/01/91–12/31/91	STAFF DIRECTOR	18,243.78
DESHLER, ROBERT T	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,483.74
DINAPOLI, ROSE M	10/01/91–10/31/91	PROF STAFF MEMBER/MINORITY (C)	5,416.67
Do	11/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (C)	13,083.34
DORSEY, ANNE M	10/01/91–12/27/91	PROFESSIONAL STAFF MEMBER	8,705.84
DURKIN, MARY	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,750.00
EAGEN, JAMES M, III	10/01/91–10/04/91	PROFESSIONAL STAFF MEMBER/MINORITY	944.44
Do	10/05/91–12/31/91	STAFF DIRECTOR-MINORITY (P)	20,555.55
EISENBREY, ROSS E	10/01/91–12/31/91	GENERAL COUNSEL (P)	27,209.25
EVERARD, BEVERLEY ANN	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	11,971.26
FAHY, PATRICIA A	10/01/91–12/31/91	SENIOR LEGISLATIVE ANALYST	14,749.99
FARGAS, DENNIS V.	10/01/91–10/06/91	BUDGET ANALYST (MINORITY)	850.00
Do	10/07/91–10/31/91	BUDGET ANALYST (MINORITY) (P)	3,400.00
Do	11/01/91–11/03/91	BUDGET ANALYST (P)	466.67
Do	11/04/91–12/31/91	BUDGET ANALYST (MINORITY)	9,116.67
FEINSTEIN, FREDERICK L	10/01/91–12/31/91	COUNSEL	23,743.50
FIELDS, ADRIENNE	10/01/91–12/31/91	DEPUTY STAFF DIRECTOR (P)	27,209.25
FITZPATRICK, JOHN	10/01/91–12/31/91	CLERK/LEGISLATIVE ASST	6,750.01
FLANAGAN, MARY B	10/01/91–12/31/91	STAFF ASSISTANT	4,187.52
FOLEY, JAMES P	10/01/91–12/31/91	STAFF ASSISTANT	4,187.52
FOX, LYDIA M	10/01/91–12/31/91	FINANCIAL & ADMIN OFFICER (C)	13,749.99
FRANCK, REBECCA J	10/01/91–12/31/91	STAFF ASSISTANT	5,712.99
GEISS, DAVID W	10/01/91–10/31/91	SPECIAL ASST TO THE CHAIRMAN (P)	6,337.92

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	11/01/91-12/31/91	SPECIAL ASST TO THE CHAIRMAN (C)	18,139.50
		GILBERT, KRISTIN	10/01/91-12/31/91	LEGISLATIVE ASSOCIATE	11,863.26
		GILBERT, REGINA	10/01/91-12/31/91	STAFF ASSISTANT	5,750.01
		GILLESPIE, KATHLEEN MARY	10/01/91-10/31/91	PROF STAFF MEMBER (MINORITY)	4,416.67
		Do	11/01/91-11/11/91	PROF STAFF MEMBER-MINORITY (P)	1,894.44
		Do	11/12/91-12/31/91	LABOR COUNSEL (P)	8,688.89
		GOETZ, BRADEN L	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	1,250.01
		GOVAN, REGINALD C	10/01/91-12/31/91	COUNSEL (P)	25,332.75
		GRANT, MAXINE ANN	10/01/91-12/31/91	ADMINISTRATOR	13,950.99
		GRAY-WATSON, GLORIA O	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	8,250.00
		GREEN, WANSER R	10/01/91-12/31/91	OFFICE MANAGER/CLERK	12,223.56
		GRIGSBY, GERI E	10/01/91-12/31/91	LEGISLATIVE ANALYST	11,608.74
		HACAJ, SYLVIA	11/01/91-12/31/91	CLERK-TYPIST	3,000.00
		HARRIS, JUNE L	10/01/91-10/31/91	LEGISLATIVE SPECIALIST (P)	5,166.67
		Do	11/01/91-12/31/91	LEGISLATIVE SPECIALIST (C)	10,333.34
		HARTMAN, ANDREW J	10/01/91-10/04/91	STAFF DIRECTOR-MINORITY (C)	922.22
		Do	10/05/91-10/31/91	EDUCATION COORDINATOR (MIN) (C)	5,994.45
		Do	11/01/91-12/31/91	EDUCATIONAL COORDINATOR (C)	15,250.00
		HEMANS, TONYA D	11/01/91-12/31/91	CLERK	1,666.66
		HOLDENER, NICOLE M	10/01/91-10/31/91	STAFF ASSISTANT (MINORITY)	2,166.67
		Do	11/01/91-12/31/91	STAFF ASSISTANT	4,916.66
		HOLZMAN, SEYMOUR	10/01/91-12/31/91	STAFF DIRECTOR	21,750.00
		HUFF, ALISON L	10/01/91-10/31/91	CLERK-TYPIST	1,500.00
		JENNINGS, JOHN F	10/01/91-12/31/91	GENERAL COUNSEL (P)	27,209.25
		JENSEN, ERIC P	10/01/91-12/31/91	STAFF DIRECTOR	19,999.99
		JERUE, RICHARD T	10/01/91-12/31/91	COUNSEL	21,451.74
		JOHNS, MICHAEL E	10/01/91-12/31/91	STAFF ASSISTANT	8,919.84
		JOHNSON, ANITA L	10/01/91-12/31/91	ASSISTANT TO GENERAL COUNSEL	10,994.03
		JOHNSON, CATHLEEN ANN	10/01/91-10/31/91	PROF STAFF MEMBER/MINORITY (C)	4,750.00
		Do	11/01/91-11/11/91	PROFESSIONAL STAFF MEMBER (C)	1,894.44
		Do	11/12/91-12/31/91	LABOR COUNSEL (C)	8,688.89
		JOHNSON, RANDEL K	10/01/91-10/31/91	LABOR COUNSEL (MINORITY) (P)	6,291.67
		Do	11/01/91-11/11/91	LABOR COUNSEL (P)	2,413.89
		Do	11/12/91-12/31/91	LABOR COORDINATOR (P)	11,002.77
		JOHNSON, RICHARD EARLE	10/01/91-12/31/91	COUNSEL (P)	25,332.75
		KAJECKAS, MARGARET	10/01/91-12/31/91	CLERK	8,720.01
		KATZ, DEBORAH E	10/01/91-12/31/91	OFFICE MANAGER	7,625.01
		KELLEY, THOMAS M	10/01/91-12/31/91	LEGISLATIVE ASSOCIATE	11,519.76
		LAIRD, PATRICIA	10/01/91-12/31/91	LEGISLATIVE ANALYST	9,200.01
		LERNER, ALAN S	10/01/91-12/10/91	ASST CLERK TO SUBCOMMITTEE	875.00
		LEWIS, RICHARD C	10/01/91-12/31/91	STAFF ASSISTANT	3,125.00
		LONG, MAUREEN RUTH	10/01/91-12/31/91	LEGIS ASSOCIATE/CLERK	12,500.01
		LOPATIN, ALAN G	10/01/91-12/31/91	GENERAL COUNSEL (C)	27,209.25
		LOUGHMAN, JUDY	11/15/91-12/31/91	LEGISLATIVE ASSISTANT	4,088.89

LOVEJOY, SALLY GRAY	10/01/91–10/31/91	PROF STAFF MEMBER-MINORITY (P)	4,416.67
Do	11/01/91–12/31/91	PROFESSIONAL STAFF MEMBER/MINORITY	9,750.00
LOVESEE, ALAN ROBERT	10/01/91–12/31/91	ASSOCIATE COUNSEL (P)	19,749.99
LOZUPONE, AMY SWISHER	10/01/91–10/31/91	STAFF ASSISTANT (MINORITY)	2,716.67
Do	11/01/91–12/31/91	STAFF ASSISTANT	5,933.34
MACDONALD, JANICE W	10/01/91–12/31/91	EXECUTIVE ASST TO CHAIRMAN	10,524.83
MANNINO, ERNEST JOHN	10/01/91–12/31/91	LEGISLATIVE ANALYST	14,704.26
MARSH, MARILYN S	10/01/91–12/31/91	LEGISLATIVE CORRESPONDENT	10,937.85
MARTIN, THEODORE S	10/01/91–12/31/91	LEGISLATIVE ANALYST	8,500.00
MCCLELLAN, ROGER HIGGS	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,083.33
MCFARLAND, S JEFFERSON	10/01/91–12/31/91	LEGISLATIVE COUNSEL	14,689.74
MCGINNIS, COLLEEN	10/01/91–12/31/91	LEGISLATIVE ASSOCIATE	6,000.00
MCLUCKIE, FREDERICK P, JR	10/01/91–12/31/91	STAFF ASSISTANT	3,675.99
MESSERSMITH, ADAM J	10/01/91–12/31/91	STAFF ASSISTANT	4,809.75
MOORE, KRISTINA M	10/01/91–12/31/91	LEGISLATIVE ANALYST/CORRESPONDENT	11,267.79
MORRISON, BARBARA E	10/01/91–10/31/91	ADMINISTRATIVE SPECIALIST (C)	4,771.25
Do	11/01/91–12/31/91	ADMINISTRATIVE SPECIALIST (P)	9,542.50
MOYE, MICHAEL LEE	10/01/91–12/31/91	RESEARCH/COMPUTER SYS ASSIST	10,179.77
MUELLER, RUSSELL J	10/01/91–12/31/91	ACTUARY AND REPUBLICAN LEGIS ASSOCIATE	21,737.51
Do	12/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	250.00
NELSON, RANDY RABINOWITZ	10/01/91–12/31/91	ASSOCIATE COUNSEL (C)	18,750.00
NIMMO, VICKI K	10/01/91–12/31/91	OFFICE MANAGER/CLERK	10,249.99
PAINTER, TONI E	10/01/91–12/31/91	SPEC ASST TO GEN COUNSEL (C)	13,214.16
PAUL, MARY RAEFIELD	10/01/91–12/31/91	SPECIAL ASST TO STAFF DIRECTOR	13,012.50
PERDUE, PATRICIA A	11/18/91–12/31/91	LEGISLATIVE COORDINATOR	6,417.03
PETERS, LAURENCE	10/01/91–12/31/91	COUNSEL	12,988.29
PILATO, CAREY	10/01/91–10/02/91	STAFF ASSISTANT	141.67
POGUE, BARBARA J	10/01/91–12/31/91	EXECUTIVE ASSISTANT	8,833.74
RILEY, JAMES C	10/01/91–12/31/91	CHIEF COUNSEL/STAFF DIRECTOR	18,497.50
RILEY, SILVIA RODRIGUEZ	10/01/91–12/31/91	CLERK-MINORITY (C)	16,875.00
RISSLER, PATRICIA F	10/01/91–12/31/91	STAFF DIRECTOR (P)	28,773.00
ROACH, DAVID ELDON	10/01/91–12/31/91	STAFF ASSISTANT	6,874.98
RUSKOWSKY, DIANNA J	10/01/91–10/31/91	STAFF ASSISTANT (MINORITY)	2,125.00
Do	11/01/91–12/31/91	STAFF ASSISTANT	5,500.00
RUSSELL, MICHAEL B	10/01/91–12/31/91	PUBLIC INFORMATION DIRECTOR (C)	25,607.33
SALMI, MOLLY MCLAUGHLIN	10/01/91–10/31/91	STAFF ASSISTANT (MINORITY)	2,716.67
Do	11/01/91–12/31/91	COMPUTER SYSTEMS ADMIN/STAFF ASST	6,433.34
SAMANTAR, DEBORAH L	10/01/91–10/31/91	STAFF ASSISTANT (MINORITY)	2,375.00
Do	11/01/91–12/31/91	STAFF ASSISTANT	5,250.00
SCHOTT, PETER	10/01/91–12/31/91	DOCUMENTS COORDINATOR (P)	13,749.99
SELMSER, LYNN C	10/01/91–10/31/91	PROFESSIONAL STAFF MEMBER/MINORITY	3,791.67
Do	11/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	8,166.66
SENSENBRENNER, NANCY BOVARD	10/01/91–10/31/91	PROFESSIONAL STAFF MEMBER/MINORITY	3,083.33
Do	11/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	6,916.66
SHAPIRO, RICHARD H	12/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	1,000.00
SHULER, MARY L	10/01/91–12/31/91	ADMIN ASST/SECRETARY	2,005.57
SOFER, EUGENE F	10/01/91–12/31/91	BUDGET COUNSEL (P)	25,332.75
ST MARTIN, JO-MARIE	10/01/91–10/31/91	EDUCATION COUNSEL (MINORITY) (P)	5,666.67
Do	11/01/91–12/31/91	EDUCATION COUNSEL (P)	12,083.34
STARK, DIANE	10/01/91–12/31/91	LEGISLATIVE ASSOCIATE	10,500.00
STRUNK, DOROTHY L	10/01/91–10/05/91	LABOR COORDINATOR (MINORITY) (P)	1,138.89
SYKES, MARY J	10/01/91–12/31/91	RECEPTIONIST	9,519.56
TAORMINA, PHILENE D	10/01/91–12/31/91	LEGISLATIVE ANALYST	7,749.99
THORMAN, DAMIAN J	10/01/91–12/31/91	LEGISLATIVE ASSOCIATE	9,750.00
TREADWAY, CHRISTINE ANN	10/01/91–12/31/91	LEGISLATIVE ASSOCIATE	9,624.99
VAGLEY, KAREN S	10/01/91–12/31/91	COUNSEL FOR LABOR RELATIONS (P)	25,332.75

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		VALENTINE, NICOLE Y	10/01/91-10/31/91	STAFF ASSISTANT (MINORITY)	1,916.67
		Do	11/01/91 12/31/91	STAFF ASSISTANT	4,416.66
		VAUGHAN, WILLIAM G	10/01/91-12/20/91	STAFF ASSISTANT	3,733.33
		VISSCHER, GARY LEE	10/01/91-10/31/91	PROF STAFF MEMBER-MINORITY (P)	5,916.67
		Do	11/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	14,083.34
		VON GOGH, CYNTHIA FOX	10/01/91-12/31/91	LEGIS CAL CLERK/SYSTEMS COORDINATOR	11,971.50
		WADDLES, OMER E	10/01/91-12/31/91	COUNSEL/STAFF DIRECTOR	22,610.91
		WAYSON, KAREN A	10/01/91-10/31/91	STAFF ASSISTANT (MINORITY)	3,166.67
		Do	11/01/91-12/31/91	STAFF ASSISTANT	8,583.34
		WEINTRAUB, JON	10/01/91-12/31/91	STAFF DIRECTOR	21,576.75
		WILHELM, SUSAN A	10/01/91-12/31/91	STAFF DIRECTOR	20,620.74
		WOLANIN, THOMAS R	10/01/91-10/31/91	STAFF DIRECTOR (C)	9,591.00
		Do	11/01/91-12/31/91	SUBCOMMITTEE STAFF DIRECTOR (C)	19,182.00
		WRIGHT, SOPHRONIA M	10/01/91-10/31/91	OFFICE MANAGER (MINORITY)	2,800.00
		Do	11/01/91-12/31/91	OFFICE MANAGER	6,100.00
		YOUNG, DOUGLAS	10/01/91-12/31/91	STAFF ATTORNEY	9,249.99
		ZAWAIZA, THEDA RUTH WILES	10/01/91-12/31/91	LEGISLATIVE ANALYST	11,610.00
		EXPENSES			
10-03	1270020001	ROSS EISENBREY	09/08/91-09/09/91	WASH. DC/TRAVERSE CITY, MI/WASH. DC TRANSPORTATION ACTUAL EXP OTHER	189.32
10-03	1270020002	MICHAEL B RUSSELL	09/09/91-09/10/91	WASH DC/HAMLET, NC/WASH. DC TRANSPORTATION ACTUAL EXP OTHER	218.24
10-03	1270140002	DINERS CLUB	04/26/91-07/28/91	OFFICIAL TRAVEL	13,240.00
10-03	1270140001	Do	05/20/91-05/23/91	OFFICIAL TRAVEL	6,317.04
10-03	1273140001	HOOVER'S AUDIO-VISUAL	05/06/91	SOUND EQUIPMENT FOR FIELD HEARING ON THE REAUTHORIZATION OF THE HIGHER EDUCATION ACT IN KANSAS CITY, MO.	157.00
10-04	1273240002	AUSTIN J MURPHY	09/02/91-09/05/91	PITTSBURGH, PA/WEST PALM BEACH, FL/PITTSBURGH, PA TRANSPORTATION PER DIEM	730.78
10-10	1280680001	ROBERT E. ANDREWS	07/25/91-07/26/91	WASH DC/SOUTH BEND,IN/PHILADELPHIA, PA ACTUAL EXP	64.90
10-10	1280680009	AQUA COOL	08/06/91-08/31/91	DELIVERY OF BOTTLED WATER	15.20
10-10	1280680006	BNA BOOKS	08/19/91	COPY OF ERISA: LAW & CODE 1991	55.00
10-10	1280680012	BOBBY QUICK	09/11/91-09/12/91	WITNESS TRAVEL ACTUAL EXP	10.71
10-10	1280680010	CAPITOL HILL ASSOCIATES TRAVEL SERVICE	09/11/91-09/12/91	WITNESS TRAVEL LORETTA GOODMAN #91-T230 BOBBY QUICK #91-T231	176.58
10-10	1280680023	CAPITOL PUBLICATIONS, INC	10/18/91-10/18/92	ONE-YEAR SUBSCRIPTION TO EDUCATION DAILY	524.00
10-10	1280680022	CONGRESSIONAL QUARTERLY INC	11/03/91-11/03/92	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QAURTERLY	898.00
10-10	1280680002	FAULKNER & GRAY, INC.	07/01/91-06/01/92	ONE-YEAR SUBSCRIPTION TO AMERICAN HEALTH POLICY	99.95
10-10	1280680015	FEDERAL EXPRESS CORP	07/29/91	DELIVERY OF COMMITTEE MATERIAL	5.23
10-10	1280680004	REBECCA J FRANCK	09/19/91-09/20/91	LOCAL TRANSPORTATION	15.25
10-10	1280680019	GENERAL SERVICES ADMINSTRATION	05/01/91-05/31/91	FTS SERVICE (398026)	15.00
10-10	1280680020	Do	06/01/91-06/30/91	FTS SERVICE (398076)	15.00
10-10	1280680017	Do	07/01/91-07/31/91	FTS SERVICE (398067)	15.00
10-10	1280680005	Do	08/01/91-08/31/91	FTS SERVICE (398145)	15.00
10-10	1280680013	Do	08/01/91-08/31/91	FTS SERVICE (398711)	15.00
10-10	1280680018	Do	08/01/91-08/31/91	FTS SERVICE (398067)	15.00
10-10	1280680021	Do	08/01/91-08/31/91	FTS SERVICE (398709)	15.00
10-10	1280680016	KRISTIN GILBERT	09/30/91	PARKING LOCAL TRANSPORTATION	12.00

10-10	1280680024	HEALTH & ENVIRONMENT DIGEST	11/01/91–11/09/92	ONE YEAR SUBSCRIPTION TO HEALTH & ENVIRONMENT DIGEST	80.00
10-10	1280680011	LORETTA GOODMAN	09/11/91–09/12/91	WITNESS TRAVEL TRANSPORTATION ACTUAL	26.40
10-10	1280680003	MICHAEL B RUSSELL	09/19/91	LOCAL TRANSPORTATION	8.00
10-10	1280680008	EUGENE F SOFER	09/30/91–09/30/91	WASH., DC/LANSING, MI/WASH., DC TRANSPORTATION	19.00
10-10	1280680014	PHILENE D TAORMINA	09/09/91–09/10/91	WASH. DC/HAMLET, NC/WASH. DC TRANSPORTATION ACTUAL EXP. OTHER	70.61
10-10	1280680007	JON WEINTRAUB	09/12/91–09/13/91	LOCAL TRANSPORTATIO	14.00
10-10	1281110001	DANIEL C ADCOCK	04/26/91	COAXIAL CABLES AND MICROPHONE STANDS FOR THE TAYLOR, MI HEARING	55.22
10-18	1289060006	AIRBORNE EXPRESS	09/05/91	AIRBILL #829343196 CUSTOMER #69867410	30.00
10-18	1289060007	AQUA COOL	09/03/91	WATER COOLER RENTAL & 4 FIVE GAL. BOTTLES DELIVERED TO ANNEX II RM. 535 ACCT. #9539	32.00
10-18	1289060004	ROSE M DINAPOLI	07/09/91–08/12/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	6.60
10-18	1289060005	DENNIS V. FARGAS	09/13/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	7.20
10-18	1289060002	MAXINE ANN GRANT	09/26/91–09/29/91	WASH. DC/SANTA FE, NM/WASH. DC ACTUAL EXP	312.13
10-18	1289060003	RANDEL K JOHNSON	07/24/91–07/26/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	20.85
10-18	1289060001	MATTHEW G. MARTINEZ	09/26/91–09/29/91	WASH DC/SANTA FE, NM/WASH, DC TRANSPORTATION ACTUAL EXP	336.06
10-18	1289060008	WEST PUBLISHING COMPANY	09/19/91	USCA T42:1-300 3BKS (FOR 2101 RHOB)	64.50
10-18	1289060009	Do	09/19/91	USCA T42:1-300 3BKS (FOR 1040 LHOB)	64.50
10-22	1295300001	THE CAPITOL HILL HOTEL	09/11/91–09/12/91	WITNESS TRAVEL LORETTA GOODMAN #91-T230, BOBBY QUICK #91-T231	176.58
10-23	1295510003	AIRBORNE EXPRESS	09/26/91	DELIVERY OF COMMITTEE MATERIAL	5.00
10-23	1295510006	AQUA COOL	09/01/91–09/30/91	BOTTLED WATER	25.60
10-23	1295510007	Do	09/01/91–09/30/91	BOTTLED WATER	30.80
10-23	1295510001	Do	09/06/91	BOTTLED WATER	15.20
10-23	1295510002	FEDERAL EXPRESS CORP	09/25/91	DELIVERY OF SUBCOMMITTEE MATERIAL	9.16
10-23	1295510005	GENERAL SERVICES ADMINSTRATION	08/01/91–08/31/91	FTS SERVICE (398076)	15.00
10-23	1295510004	Do	09/01/91–09/30/91	FTS SERVICE (398076)	15.00
10-23	1295510010	RUSS J. MUELLER	09/13/91	MISC TRANS EXP - TO ATND MIDDLE ATLANTIC ACTUARIAL CLUB MTG CONCERNING PENSIONS & HEALTH INCURANCE.	23.10
10-23	1295510009	UNITED PARCEL SERVICE	09/25/91	DELIVERY OF COMMITTEE MATERIAL	12.00
10-23	1295510008	WEST PUBLISHING COMPANY	09/26/91	3 COPIES OF FEDERAL LABOR LAWS	63.00
10-23	1295520003	BUREAU OF NATIONAL AFFAIRS INC	12/11/91–12/11/92	1-YEAR SUBSCRIPTION TO OCCUPATIONAL SAFETY & HEALTH REPORT	693.00
10-23	1295520005	ROSS EISENBREY	10/10/91	CAB FARE	20.00
10-23	1295520001	JOHN F JENNINGS	10/03/91	TO ATTEND AMERICAN ASSOCIATION OF SCHOOL ADMINISTRATORS MEETING - PARKING	7.00
10-23	1295520002	THE WALL STREET JOURNAL	12/12/91–12/12/92	1-YEAR SUBSCRIPTION TO WALL STREET JOURNAL	139.00
10-23	1295520004	THE WASHINGTON POST	10/27/91–10/27/92	1 YEAR SUBSCRIPTION TO WASHINGTON POST	62.40
10-24	1296130001	BILL BARRETT	07/13/91–07/14/91	AIRFARE FROM GREAT FALLS/SALT LAKE CITY/DENVER/KANSAS CITY TICKET #5876248293	296.00
10-25	1297170003	SALLY LOVEJOY	08/29/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	4.75
10-25	1297170002	RUSS J. MUELLER	09/24/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	5.00
10-25	1297170004	POSTMASTER	09/12/91	EXPRESS MAIL	13.95
10-25	1297170001	LYNN C SELMSER	09/20/91–09/24/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	30.15
10-28	1297470003	ROBERT T DESHLER	09/25/91–09/29/91	WASH. DC/SANTA FE, NM/WASH, DC TRANSPORTATION ACTUAL EXP. OTHER	411.69
10-28	1297470001	DINERS CLUB	02/22/91–09/13/91	OFFICIAL TRAVEL	5,469.90
10-28	1297470002	Do	07/12/91–07/15/91	OFFICIAL TRAVEL #91-T185	684.00
10-28	1297470005	FEDERAL TIMES	09/28/91–09/28/92	ONE-YEAR SUBSCRIPTION TO FEDERAL TIMES	48.00
10-28	1297470006	JOURNAL OF EDUCATION FINANCE	09/23/91	VOLUME V 17.1-V 17.4 OF JOURNAL OF EDUCATION FINANCE	30.00
10-28	1297470004	ROGER HIGGS MCCLELLAN	09/26/91–09/27/91	WASH DC/SANTA FE/NM/WASH. DC TRANSPORTATION ACTUAL EXP	163.44
10-28	1297660001	THOMPSON-LESSER PUBLISHING, INC	10/01/91–09/15/92	ONE YEAR SUBSCRIPTION TO US-MEXICO FREE TRADE REPORTER	497.00
10-28	1297660002	KAREN S. VAGLEY	10/10/91	LOCAL TRANSPORTATION	5.50
10-28	1301250001	UNITED PUBLICATIONS	11/15/91–11/15/92	RENEW 'DAY CARE INFORMATION SERVICE'	199.00
10-28	1301260002	BETH BUEHLMANN	08/15/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	12.00
10-28	1301260001	ANDREW J HARTMAN	07/25/91–07/31/91	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	9.00
10-28	1301280002	MOLLY A MCLAUGHLIN	10/12/91	1 COPY OF ABC'S OF LOCAL AREA NETWORKS	18.86
10-28	1301280001	XEROX CORPORATION	04/01/91–06/30/91	MAINTENANCE COPY OVERAGE CHARGES 1048 COPIER SERVICE #C40-13239, LOCATED IN 1040 LHOB	5.64
10-31	1304900051	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		15,193.91
10-31	1304930011	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		408.12
10-31	1304950035	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,132.25
11-05	1304680003	ERIC P JENSEN	09/25/91–09/29/91	WASH. DC/SANTA FE, NM/WASH. DC TRANSPORTATION ACTUAL EXP. OTHER	602.00
11-05	1304680002	LAURENCE PETERS	09/30/91	LOCAL TRANSPORTATION	4.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1308700001	ERIC P JENSEN	07/31/91-08/02/91	WASH, DC/LOS ANGELES, CA/WASH, DC TRANSPORTATION, ACTUAL EXP, OTHER	429.39
11-07	1310120001	AUSTIN J MURPHY	09/19/91-09/22/91	WASH, DC/LAS VEGAS, NV/WASH, DC TRANSPORTATION, ACTUAL EXP, OTHER	722.50
11-07	1310330001	MARISSA A CREAGER	09/18/91-09/22/91	WASH, DC/LAS VEGAS, NV/WASH, DC TRANSPORTATION, ACTUAL EXP	472.62
11-20	1318260003	JUNE HARRIS	10/24/91-10/25/91	WASH. DC/ALBUQUERQUE, NM/WASH, DC TRANSPORTATION, ACTUAL EXPENSE, OTHER	126.93
11-20	1318260001	JOHN F JENNINGS	11/05/91	WASH., DC/LANSING, MI/WASH, DC OTHER	20.00
11-20	1318260007	ALAN LOVESEE	10/27/91-10/29/91	WASH., DC/OMAHA, NEBRASKA/WASH, DC TRANSPORTATION, ACTUAL EXPENSE, OTHER	284.30
11-20	1318260006	VICKI K NIMMO	10/11/91-10/15/91	WASH. DC/LEWISTON-ROBERTSONVILLE, NC/WASH DC TRANSPORTATION PER DIEM, OTHER	552.45
11-20	1318260005	SOLUNET	10/18/91	COMPLETE TWIN PLANT GUIDE	211.50
11-20	1318260004	SUSAN WILHELM	10/24/91-10/25/91	WASH., DC/SARASOTA, FL/WASH, DC TRANSPORTATION, ACTUAL EXPENSES	114.00
11-20	1318260002	PAT WILLIAMS	10/19/91-10/20/91	WASH. DC/HAVRE, MONTANA/WASH. DC ACTUAL EXPENSE	38.00
11-30	1330930011	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		2,098.29
11-30	1331900046	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		43,933.74
11-30	1331950033	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		2,681.29
12-16	1346420004	MARISSA A CREAGER	11/06/91-11/10/91	WASH.DC/NASHVILLE, TN/WASH, DC TRANSPORTATION, ACTUAL EXPENSE, OTHER	604.61
12-16	1346420001	FEISTRITZER PUBLICATIONS	01/01/92-01/01/93	RENEWAL: EDUCATION REPORTS ACCT:12/92	317.00
12-16	1346420005	KRISTIN GILBERT	11/07/91-11/08/91	WASH. DC/APACHE JUNCTION, AZ/WASH ACTUAL EXPENSES TRANSPORTATION	116.17
12-16	1346420006	ALAN LOVESEE	11/10/91-11/13/91	WASH. DC/ALBUQUERQUE, NM/SANTA FE, NM/WASH. DC	402.13
12-16	1346420002	WEST PUBLISHING COMPANY	11/20/91	USCA T38, 3BKS (FOR 2101 ROHOB)	64.50
12-16	1346420003	Do	11/20/91	USCA T38, 3 BKS (FOR 1040 LHOB)	64.50
12-18	1344070008	AQUA COOL	10/11/91-10/31/91	WATER COOLER RENTAL AND FIVE 5 GAL BOTTLES DELIVERED TO ANNEX II, RM 535 (ACCT: 9539)	37.50
12-18	1344070010	SALLY LOVEJOY	11/10/91-11/12/91	MISC TRANS EXP, ACTUAL EXP & OTHER (TELE) - (SELECT EDUC SUBC HRG & SITE VISITS IN ALBUQ & SANTA FE, MN.	291.25
12-18	1344070009	RUSS J. MUELLER	10/28/91-10/29/91	MISC TRANS EXP & ACTUAL EXPS (NAT CONF ON INS FRAUD MTG SPONSORED BY LABOR & JUSTICE DEPT, ATLANTA, GA).	133.53
12-18	1344070004	AUSTIN J MURPHY	11/08/91-11/09/91	WASH, DC/NASHVILLE, TN/WASH, DC - PER DIEM	100.00
12-18	1344070007	RANDY RABINOWITZ NELSON	10/02/91-11/04/91	LOCAL TRANSPORTATION	34.50
12-18	1344070003	JAMES C RILEY	11/06/91-11/07/91	WASH, DC/NASHVILLE, TN/WASH, DC - TRANSPORTATION AND PER DIEM	174.25
12-18	1344070001	MICHAEL B RUSSELL	11/10/91-11/12/91	WASH, DC/DETROIT, MI/WASH, DC - TRANSPORTATION, ACTUAL EXPENSES AND OTHER	239.77
12-18	1344070006	JOLENE UNSOELD	11/01/91-11/03/91	WASH, DC/GREAT FALLS, MT/WASH, DC - TRANSPORTATION AND ACTUAL EXPENSES	77.72
12-18	1344070002	SUSAN WILHELM	11/13/91	WASH, DC/DETROIT, MI/WASH, DC - TRANSPORTATION	621.00
12-18	1344070005	PAT WILLIAMS	11/01/91-11/03/91	WASH, DC/GREAT FALLS, MT/WASH, DC - ACTUAL EXPENSES AND OTHER	74.36
12-18	1352150001	RANDY RABINOWITZ NELSON	11/08/91-11/09/91	WASH. DC/ATLANTA, GA/WASH. DC TRANSPORTATION, ACTUAL EXPENSES, OTHER	161.68
12-19	1351750002	XEROX CORPORATION	07/01/91-09/30/91	MAINTENANCE COPY OVERAGE CHARGES 5052 COPIER, SER #15P- 303380, LOCATED IN 2101 RHOB	41.20
12-19	1352190002	JUNE HARRIS	11/14/91-11/16/91	WASH. DC/ST. LOUIS, MO/WASH. DC TRANSPORTATION, ACTUAL EXPENSES, OTHER	221.53
12-19	1352190001	Do	11/18/91-11/20/91	WASH. DC/ATLANTA, GA/WASH. DC TRANSPORTATION, ACTUAL EXPENSES, OTHER	225.70
12-19	1352190003	JOHN F JENNINGS	11/21/91	LOCAL TRANSPORTATION	11.00
12-19	1352190005	MARGARET KAJECKAS	12/05/91-12/07/91	WASH. DC/SAN DIEGO, CA/WASH. DC TRANSPORTATION, ACTUAL EXPENSE	167.80
12-19	1352190004	THEDA RUTH WILES ZAWAIZA	11/08/91-11/12/91	WASH. DC/ALBUQUERQUE, NM/SANTA FE, NM/WASH. DC TRANSPORTATION, ACTUAL EXPENSES, OTHER	351.47
12-19	1352200004	BURAFF PUBLICATIONS	02/02/92-02/02/93	RENEWAL: IMMIGRATION POLICY & LAW	497.00
12-19	1352200001	CAPITOL PUBLICATIONS, INC	12/03/91-12/03/92	RENEWAL: EDUCATION DAILY ACCT: 4564-4 (FOR 2101 RHOB)	524.00
12-19	1352200002	Do	12/03/91-12/03/92	RENEWAL: EDUCATION DAILY 45641-1 FOR H2-535 FHOB	393.00
12-19	1352200005	CONGRESSIONAL QUARTERLY INC	02/09/92-02/09/93	RENEWAL: CONGRESSIONAL INSIGHT	299.00
12-19	1352200014	HIGHER EDUCATION PUBLICATIONS, INC	10/25/91	1992 HIGHER EDUCATION DIRECTORY	38.00
12-19	1352200010	SOUTHWEST DISTRIBUTION	01/01/92-01/01/93	DELIVERY OF NY TIMES TO H2-535 (ACCT: BR-11105-A)	222.70

12-19	1352200011	Do	01/01/92–01/01/93	DELIVERY OF NY TIMES TO 2101 RHOB (ACCT. BR-22054-A)	222.70
12-19	1352200012	Do	01/01/92–01/01/93	DELIVERY OF WASHINGTON POST TO H2-535 FHOB (ACCT.:BR-11144-A)	62.60
12-19	1352200013	Do	01/01/92–01/03/93	DELIVERY OF WASHINGTON POST AND NEW YORK TIMES TO H2-394 FHOB (ACCT:BR-11071-A)	248.90
12-19	1352200003	THE WASHINGTON POST	01/04/92–01/04/93	DELIVERY OF THE WASHINGTON POST TO 2101 RHOB ACCT 2330285 ROUTE 1202-028	62.40
12-23	1354120001	DINERS CLUB	07/25/91–07/26/91	WASH. DC/SOUTH BEND, IN/PHILADELPHIA, PA TRAVEL ORDER #91-T202	587.00
12-31	1364930013	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		2,112.77
12-31	2001900041	*(EQUIPMENT ALLOWANCE)*	04/21/90–04/22/90		(.21)
12-31	2001900042	Do	12/01/91–12/31/91		66,354.74
12-31	2001950026	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		7,739.51

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	624,720.46
SPECIAL AND SELECT COMMITTEES	888,290.89

EXPENSES

SPECIAL AND SELECT COMMITTEES	186,119.56

ADJUSTMENTS/REFUNDS

EXPENSES

10-10	1302990006	CAPITOL HILL ASSOCIATES TRAVEL SERVICE	09/11/91–09/12/91	REFUND DUE TO INCORRECT VENDOR	(176.58)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(176.58)
TOTAL	**1,698,954.33**

COMMITTEE ON ENERGY AND COMMERCE

SALARIES

ADAMS, JEROME M, JR	10/01/91–12/31/91	COUNSEL	18,177.66
ADELSON, LEWIS	10/01/91–12/31/91	STAFF ASSISTANT	5,000.00
BARNETT, PHILIP S	10/01/91–12/31/91	COUNSEL	18,249.99
BENNETT, DOUGLAS F	10/01/91–12/31/91	MINORITY COUNSEL	18,481.44
BERNER, JOHN	10/01/91–12/31/91	MEMBER OF THE PROFESSIONAL STAFF	13,000.01
BERRYMAN, CHARLOTTE E WATKINS	10/01/91–12/31/91	SENIOR SECRETARY	10,573.65
BEVILLE, CLAUDIA P	10/01/91–12/31/91	SPECIAL ASSISTANT	16,500.00
BJORNSON, BARBARA S	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	18,563.76
BLANCHET, LISA A	10/01/91–12/31/91	EXECUTIVE ASSISTANT	6,125.01
BLUMENTHAL, STEPHEN A	10/01/91–12/31/91	MINORITY COUNSEL (C)	19,829.52
BROWN, HERBERT H	10/01/91–12/31/91	CHIEF COUNSEL/STAFF DIRECTOR	25,332.75
BUTLER, CANDACE E	10/01/91–12/31/91	INFORMATION SYSTEMS MANAGER	15,395.16
CASSIDY, JUNE LENORE	10/01/91–12/31/91	OFFICE MGR-MINORITY	16,571.70
CHAFIN, BRUCE F	10/01/91–12/31/91	SPECIAL ASSISTANT (C)	22,353.72
CHANDLER, THERESA ANN	10/01/91–12/31/91	STAFF ASSISTANT	6,746.00
CHESSON, JOHN B	10/01/91–12/31/91	COUNSEL (C)	19,500.00
CLOUGH, JOHN M, JR	10/01/91–12/31/91	STAFF DIRECTOR (P)	28,773.00
COHEN, HOWARD	10/01/91–12/31/91	MINORITY COUNSEL (P)	19,829.52
COLE, KEITH N	10/01/91–12/31/91	MINORITY COUNSEL	18,211.83
CONNOLLY, MICHAEL J	10/01/91–12/31/91	ASST TO THE CHAIRMAN FOR PRESS RELA	12,250.01
COOPER, SCOTT PRESTON	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	19,625.01
COUNIHAN, RICHARD H	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	17,990.51
CRATER, JEFFREY CALROW	10/01/91–12/31/91	STAFF ASSISTANT	6,750.00
CROWELL, COLIN E	10/01/91–12/31/91	TELECOMMUNICATIONS POLICY ANALYST	9,875.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CUMBERLAND, FRANK JAMES, JR	10/01/91-10/31/91	LEGISLATIVE ASSISTANT	3,935.83
		Do	11/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	7,871.66
		DALY, DOLORES J	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,000.01
		DAVIS, LORI ANN	10/01/91-12/31/91	STAFF ASSISTANT	9,000.00
		DAVIS, SHARON EILEEN	10/01/91-12/31/91	CHIEF CLERK/ADMIN ASST (P)	24,790.81
		DELONEY, TRACYE K	10/01/91-12/31/91	STAFF ASSISTANT	5,905.74
		DEPE, FREIDA M	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	12,505.89
		DONLAN, MAURA	10/01/91-12/31/91	FINANCE POLICY ANALYST	3,833.34
		DOWDEN, DEBRA D	10/01/91-12/31/91	RESEARCH ASSISTANT	8,625.00
		DOWNS, PAUL E	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	6,500.01
		DUNCAN, JEFFREY S	10/01/91-12/31/91	SENIOR POLICY ANALYST	13,749.99
		DURBIN, MARGARET A	10/01/91-12/31/91	MIN CHIEF CNSL/STAFF DIRECTOR (P)	28,773.00
		EDWARDS, MOLLIE P	10/01/91-12/31/91	STAFF ASSISTANT	972.22
		ENDRES, ARTHUR P, JR	10/01/91-12/31/91	STAFF DIRECTOR & CHIEF COUNSEL	25,332.75
		FIDLER, SHELLEY NAN	10/01/91-12/31/91	ASST TO THE CHAIRMAN FOR POLICY	20,891.00
		FIELDS, ANDREW J	10/01/91-12/31/91	STAFF ASSISTANT	6,653.75
		FINNEGAN, DAVID B	10/01/91-12/31/91	COUNSEL (P)	27,209.25
		FITZGIBBONS, DENNIS B	10/01/91-12/31/91	COMMUNICATIONS DIRECTOR (C)	24,380.62
		FLANIGAN, MICHAEL P	10/01/91-12/31/91	PRINTING EDITOR	17,804.16
		FORBES, E RIPLEY	10/01/91-12/31/91	SENIOR STAFF ASSOCIATE	20,750.01
		FORTIER, JULIA	10/01/91-12/31/91	STAFF ASSISTANT	10,500.00
		FRANDSEN, RICHARD A	10/01/91-12/31/91	COUNSEL (P)	25,258.01
		GAY, DONOVAN L	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	14,134.99
		GOOD, LINDA A	10/01/91-12/31/91	SENIOR SECRETARY	9,438.24
		GREENWALD, JUDITH M	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	17,490.50
		GURSKY, LISA	10/01/91-12/31/91	TELECOMMUNICATIONS POLICY ANALYST	9,999.99
		GWINN, MANSEL BRUCE	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	23,112.33
		HALPERN, HUGH NATHANIAL	10/01/91-12/31/91	RESEARCH ASSISTANT	9,875.00
		HAMBEL, JOHN J, JR	10/01/91-12/31/91	MINORITY COUNSEL	19,020.66
		HAMRICK, MARY MOORE	10/01/91-12/31/91	MINORITY COUNSEL	17,053.50
		HANSON, SHAWN-MARIE	10/01/91-12/31/91	PRESS SECRETARY	5,499.99
		HARRISON, TINA	10/01/91-12/31/91	STAFF ASSISTANT	6,125.00
		HARTNETT, SHANNON H	10/01/91-12/31/91	STAFF ASSISTANT	5,375.01
		HASH, MICHAEL M	10/01/91-12/31/91	SENIOR STAFF ASSOCIATE	21,500.01
		HEAD, REBECCA	10/01/91-12/31/91	STAFF ASSISTANT	7,500.00
		HICKLIN, LANA C	10/01/91-12/31/91	SECRETARY	8,249.99
		HIEMSTRA, HANS G	10/01/91-12/31/91	STAFF ASSISTANT	5,955.00
		HODGES, JEFFREY L	10/01/91-12/31/91	RESEARCH ANALYST	15,907.95
		HOFFMANN, ELISE J	10/01/91-12/31/91	COUNSEL	14,458.33
		HOMONOFF, HOWARD	10/01/91-12/31/91	COUNSEL	15,750.00
		HOOPER, KAREN A	10/01/91-12/31/91	EXECUTIVE ASSISTANT	11,162.01
		HORAN, MARK P	10/01/91-12/31/91	TELECOMMUNICATIONS POLICY ANALYST	1,250.01
		HORNBACHER, MICKEY ALAN	10/01/91-12/31/91	STAFF ASSISTANT	6,000.00
		HUBERMAN, RICHARD L	10/01/91-12/31/91	COUNSEL	22,324.25

HUGHSON, MELODY	10/01/91–12/31/91	RESEARCH ASSISTANT	10,670.70
HULL, GEORGE A	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	10,381.26
HUNTER, JESSICA L	10/01/91–12/31/91	STAFF ASSISTANT	5,375.01
ILGENFRITZ, ERIC D	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	14,000.01
INGEBRETSON, CHARLES L	10/01/91–12/31/91	MINORITY COUNSEL	17,053.50
IRVING, CLARENCE L, JR.	10/01/91–12/31/91	SENIOR COUNSEL, MASS MEDIA	20,300.00
JACKSON, ANGELA	10/01/91–12/31/91	COUNSEL	16,000.01
JACOBSON, DEBRA ANN	10/01/91–12/31/91	COUNSEL	16,177.14
JARUZELSKI, JANINA A	10/01/91–12/31/91	COUNSEL	17,499.99
JOHNSON, CECELIA Y	10/01/91–12/31/91	STAFF ASSISTANT	8,280.60
KANE, BRADFORD ROSS	10/01/91–12/31/91	COUNSEL	15,883.34
KATZ, RUTH J	10/01/91–12/31/91	COUNSEL	20,750.01
KEANEY, DAVID	10/01/91–12/31/91	COUNSEL (C)	25,883.51
KENKEREMATH, NANDAN	10/01/91–12/31/91	MINORITY COUNSEL	18,250.01
KENT, RAYMOND R, JR	10/01/91–12/31/91	BUDGET ANALYST	15,395.16
KING, WALTER V, JR	10/01/91–12/31/91	RESEARCH ASSISTANT	9,000.00
KOUNTOUPES, L M	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	8,346.11
LAVERTY, JESSICA H	10/01/91–12/31/91	MINORITY COUNSEL (P)	24,903.00
LEACH, DAVID C	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	25,258.01
LEAHY, PATRICIA C	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT (C)	19,927.14
LEBBON, ANNE	11/01/91–12/31/91	ASSISTANT TO STAFF DIRECTOR	10,100.00
LEWIS, ELEANOR G	10/01/91–12/31/91	SPECIAL ASSISTANT	17,000.01
LILLEY, JUSTIN W	10/01/91–12/31/91	RESEARCH ASSISTANT	13,245.25
LUKE, ANNE FORRISTALL	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	19,625.01
MARGOLIS, CRAIG D	10/01/91–12/31/91	TELECOMMUNICATIONS LEGIS ASST	6,500.00
MARTIN, CANDACE L	10/01/91–12/31/91	RESEARCH ASSISTANT	10,500.00
MAURO, DEBORAH A	10/01/91–11/17/91	STAFF ASSISTANT	2,088.88
MCGRANE, MARY	10/01/91–12/31/91	MINORITY COUNSEL (P)	21,257.43
MCGUIRE, ANNE E	10/01/91–12/31/91	STAFF ASSISTANT	4,399.99
MCMULLEN, DARLENE G	10/01/91–12/31/91	LEGISLATIVE ASSISTANT (P)	20,415.42
MONTGOMERY, THOMAS C	10/01/91–12/31/91	MINORITY COUNSEL	18,211.83
MORRIS, SARA W	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	13,625.01
MORTON, CECELIA T	10/01/91–12/31/91	OFFICE MANAGER	14,833.33
MOULTON, DAVID HURD	10/01/91–12/31/91	SENIOR COUNSEL	2,499.99
MUNDT, MICHELLE M	10/01/91–12/31/91	RESEARCH ASSISTANT	9,006.24
MURPHY, D ANN	10/01/91–12/31/91	INVESTIGATOR (C)	18,750.00
MUSIC, KIMBERLEY	10/01/91–12/31/91	STAFF ASSISTANT	8,125.01
NELSON, KAREN	10/01/91–12/31/91	STAFF DIRECTOR	25,332.00
O'BRIEN, JUDITH A	10/01/91–12/31/91	STAFF ASSISTANT	8,260.49
OKAZAKI, MIDORI	10/01/91–12/31/91	COUNSEL	17,124.99
OLIVER, MARTHA T	10/01/91–12/31/91	RESEARCH ASSISTANT	10,500.00
ORLANDO, JOHN S	10/01/91–12/31/91	CHIEF OF STAFF (P)	28,773.00
PAREDES, IMELDA	10/01/91–12/31/91	SECRETARY	5,874.99
PICKETT, MELODIE	10/01/91–12/31/91	ASSISTANT CLERK	9,164.43
POTTS, JANET SUE	10/01/91–12/31/91	COUNSEL (P)	25,883.51
POWERS, ANNE-WHITNEY	10/01/91–12/31/91	LEGISLATIVE SECRETARY	7,957.68
QUINN, JUDITH ANN	10/01/91–12/31/91	OFFICE MANAGER	15,010.76
REEDER, ROSA	10/01/91–12/31/91	STAFF ASSISTANT	6,833.33
REGAN, MICHAEL	10/01/91–12/31/91	MINORITY COUNSEL (P)	20,000.01
REICH, SUSAN M	10/01/91–12/31/91	STAFF ASSISTANT	9,000.00
REID, CATHERINE M	10/01/91–12/31/91	MINORITY COUNSEL	18,250.01
RICH, PETER D	11/12/91–12/31/91	MINORITY COUNSEL	8,847.23
RIGGS, JOHN A	10/01/91–12/31/91	STAFF DIRECTOR	25,332.75
RISCH, MARK G	10/01/91–12/15/91	HEARING COORDINATOR	3,541.67
RITZMAN, KATHLEEN	10/01/91–12/31/91	RESEARCH ASSISTANT	9,875.00
ROTH, ALAN J	10/01/91–12/31/91	COUNSEL (P)	25,258.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ROWLAND, DIANE	10/01/91-10/31/91	SENIOR STAFF ASSOCIATE	500.17
		RUNGE, TOM S	10/01/91-12/31/91	COUNSEL	23,360.00
		SALEMME, R GERARD	10/01/91-10/22/91	SENIOR TELECOMM. POLICY ANALYST	5,316.67
		SANDERS, WALTER ALFRED	10/01/91-12/31/91	SPECIAL ASSISTANT	9,815.20
		SANDMEIER, TRUDI G	10/01/91-12/31/91	STAFF ASSISTANT	7,874.99
		SCAMMEL, H GLENN	10/01/91-12/31/91	MINORITY COUNSEL (C)	23,978.13
		SCHLOBOHM, ALAN M	10/01/91-12/31/91	STAFF ASSISTANT	8,625.00
		SCHNEIDER, ANDREAS G	10/01/91-12/31/91	COUNSEL	25,332.00
		SCHOOLER, DAVID	10/01/91-12/31/91	STAFF DIRECTOR & CHIEF COUNSEL	24,765.75
		SCHULTZ, WILLIAM B	11/01/91-12/31/91	COUNSEL	14,333.34
		SHEETS, DONNA E	10/01/91-12/31/91	STAFF ASSISTANT	8,000.01
		SHELK, JOHN E	10/01/91-12/31/91	MINORITY COUNSEL (C)	23,424.99
		SHERIDAN, SUE D	10/01/91-12/31/91	COUNSEL	19,199.51
		SHRIBER, DONALD	10/01/91-12/31/91	COUNSEL (P)	23,986.25
		SIMS, STEPHEN F	10/01/91-12/31/91	DEPUTY STAFF DIRECTOR (C)	23,375.01
		SOUTHER, SHARON A	10/01/91-12/31/91	PRESS SECRETARY	2,799.99
		STOCKTON, PETER D H	10/01/91-12/31/91	RESEARCH ANALYST (C)	25,332.75
		STUNTZ, REID P F	10/01/91-12/31/91	STAFF DIRECTOR & CHIEF COUNSEL (P)	27,209.25
		TANAKA, LISA M	10/01/91-12/31/91	LEGISLATIVE STAFF ASSISTANT	500.01
		TICKLE, GRETCHEN L	10/01/91-12/31/91	RESEARCH ASSISTANT	6,125.00
		TOLIA, VIOLET J	10/01/91-12/31/91	STAFF ASSISTANT	5,750.00
		TRAISMAN, CLIFFORD R	10/01/91-12/31/91	SPECIAL ASSISTANT	10,250.01
		UNTIEDT-HUDSON, DIANE M	10/01/91-12/31/91	SECRETARY	9,550.01
		VAN'T HOFF, CARLA R	10/01/91-12/31/91	SENIOR SECRETARY	9,047.88
		WALDRON, GERARD J	10/01/91-12/31/91	COUNSEL	15,500.01
		WALKER, CHRISTOPHER F	10/24/91-12/31/91	STAFF ASSISTANT	4,001.40
		WARREN, WESLEY P	10/01/91-12/31/91	MEMBER OF THE PROFESSIONAL STAFF	14,999.99
		WASHINGTON, CONSUELA M	10/01/91-12/31/91	COUNSEL (P)	27,209.25
		WESTMORELAND, TIMOTHY M	10/01/91-12/31/91	COUNSEL	21,500.01
		WETSTONE, GREGORY S	10/01/91-12/31/91	COUNSEL	21,500.01
		WHITE, JOHN C	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	13,549.99
		WICKENS, PATRICIA M	10/01/91-12/31/91	EXECUTIVE ASSISTANT	3,150.00
		WILSON, DENNIS B	10/01/91-12/31/91	MINORITY COUNSEL (C)	21,257.43
		WOO, MICHAEL T	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	27,209.25
		EXPENSES			
10-03	1274240001	COLUMBIA BOOKS, INC	04/24/91-04/24/91	PUBLICATION	59.00
10-03	1274240002	UNITED AIRLINES	05/05/91-05/12/91	OFFICIAL AIRFARE DC/CA/WA/DC ILGENFRITZ 91-0032	525.00
10-04	1274380011	FEDERAL EXPRESS CORP	08/13/91-08/13/91	AIR EXPRESS	37.87
10-04	1274380014	GENERAL SERVICES ADMINSTRATION	08/01/91-08/31/91	AUGUST FTS SERVICE	30.00
10-04	1274380003	POLAR WATER COMPANY	08/15/91-08/15/91	BOTTLED WATER & COOLER	31.20
10-04	1274380010	Do	08/15/91-08/15/91	BOTTLED WATER & COOLER	62.40
10-04	1274380004	Do	08/15/91-08/28/91	BOTTLED WATER & COOLER	70.20
10-04	1274380005	Do	08/15/91-08/28/91	BOTTLED WATER & COOLER	42.45

10-04	1274380007	Do	08/15/91–08/28/91	BOTTLED WATER & COOLER	86.70
10-04	1274380008	Do	08/15/91–08/28/91	BOTTLED WATER & COOLER	53.70
10-04	1274380009	Do	08/15/91–08/28/91	BOTTLED WATER & COOLER	75.45
10-04	1274380013	Do	08/15/91–08/28/91	BOTTLED WATER & COOLER	58.95
10-04	1274380006	Do	08/15/91–08/30/91	BOTTLED WATER & COOLER	64.95
10-04	1274380012	Do	08/22/91–08/22/91	BOTTLED WATER & COOLER	23.25
10-04	1274380001	KATHLEEN RITZMAN	09/08/91–09/14/91	OFFICIAL TRAVEL DC/AZ/OR/DC 91-0078	456.33
10-04	1274380002	DENNIS B WILSON	09/19/91–09/20/91	OFFICIAL TRAVEL DC/NYC/DC 91-0085	145.85
10-10	1281130001	BRUCE F CHAFIN	08/11/91–08/16/91	OFFICIAL TRAVEL DC/OR/CA/DC 91-0071	517.52
10-10	1281130003	Do	09/19/91–09/20/91	OFFICIAL TRAVEL DC/NYC/DC 91-0084	188.39
10-10	1281130004	JEFFREY S DUNCAN	09/26/91–09/27/91	OFFICIAL TRAVEL DC/BOSTON, MA/DC 91-0088	110.05
10-10	1281130007	GPO	09/23/91–09/23/92	SUBSCRIPTION	49.00
10-10	1281130008	MCI TELECOMMUNICATIONS	09/10/91	CONFERENCE CALL 4 WAY	69.33
10-10	1281130006	POLAR WATER COMPANY	08/15/91–08/20/91	BOTTLED WATER & COOLER	98.10
10-10	1281130005	JUDITH ANN QUINN	09/19/91–09/20/91	OFFICIAL TRAVEL DC/NYC/DC 91-0082	191.72
10-10	1281130009	ALAN J ROTH	09/26/91	TRANSPORTATION FOR OFFICIAL COMMITEE USE	21.25
10-10	1281130002	PETER D H STOCKTON	09/19/91–09/20/91	OFFICIAL TRAVEL DC/NYC/DC 91-0083	161.94
10-18	1291120004	HERTZ SYSTEM INC	09/11/91–09/13/91	OFFICIAL TRAVEL EXP	61.60
10-18	1291120001	D ANN MURPHY	08/28/91–08/31/91	OFFICIAL TRAVEL DC/VA/DC 91-0077	495.89
10-18	1291120002	Do	09/08/91–09/15/91	OFFICIAL TRAVEL DC/AZ/OR/DC 91-0079	777.58
10-18	1291120003	Do	09/23/91–09/26/91	OFFICIAL TRAVEL DC/KY/FL/DC 91-0087	314.84
10-18	1291120005	USAIR	09/23/91–09/26/91	OFFICIAL AIRFARE DC/KY/FL/DC 91-0087 MURPHY	891.00
10-22	1295010014	ADVERTISING AGE	01/01/92–01/01/93	SUBSCRIPTION	84.00
10-22	1295010004	BROADCASTING	01/01/92–12/31/94	SUBSCRIPTION	225.00
10-22	1295010011	BUREAU OF NATIONAL AFFAIRS INC	12/14/91–12/14/92	SUBSCRIPTION INTL TRADE REPORT	759.00
10-22	1295010010	ELECTRIC POWER ALERT	10/01/91–10/02/92	SUBSCRIPTION	395.00
10-22	1295010012	ENERGY & HOUSING REPORT	10/01/91–09/30/92	SUBSCRIPTION	120.00
10-22	1295010016	INSIDE E.P.A.	10/01/91–09/30/92	SUBSCRIPTION	760.00
10-22	1295010003	INSIDE U.S. TRADE	01/01/92–12/31/92	SUBSCRIPTION	685.00
10-22	1295010002	NATIONAL NEWS AGENCY	10/02/91–12/24/91	SUBSCRIPTIONS	458.40
10-22	1295010008	NEW ENGLAND JOURNAL OF MEDICINE	11/01/91–11/01/92	SUBSCRIPTION	89.00
10-22	1295010007	SOUTHWEST DISTRIBUTION	10/01/91–01/01/92	SUBSCRIPTIONS	157.65
10-22	1295010013	Do	10/01/91–01/01/92	SUBSCRIPTIONS	106.00
10-22	1295010015	SUPERFUND REPORT	02/01/92–01/31/93	SUBSCRIPTION	450.00
10-22	1295010005	TRAFFIC WORLD	11/17/91–11/11/93	SUBSCRIPTION	230.00
10-22	1295010006	WARREN PUBLISHING CO	12/02/91–12/02/92	SUBSCRIPTION COMMUNICATIONS DAILY	275.00
10-22	1295010009	Do	12/23/91–12/23/92	SUBSCRIPTIONS COMMUNICATIONS DAILY	295.00
10-22	1295010001	WEST PUBLISHING COMPANY	10/01/91–09/30/92	U.S. CODE	663.50
10-22	1295020001	POSTMASTER	09/30/91	POSTAGE 300 @ .29 & 13 @ 1.00	100.00
10-22	1295700024	KEITH N COLE	07/08/91–08/22/91	OFFICIAL CALLS CHARGED TO HOME PHONE	6.46
10-22	1295700023	Do	09/20/91–09/20/91	LOCAL PARKING	10.50
10-22	1295700017	CONGRESS DAILY	09/21/91–08/21/92	SUBSCRIPTION	310.00
10-22	1295700014	CONTINENTAL AIRLINES	08/07/91–08/09/91	OFFICIAL AIR FARE DC/TX/DC 91-0064 COLLINS, 91-0065 SCHOOLER	1,428.00
10-22	1295700019	Do	08/07/91–08/09/91	OFFICIAL AIR FARE DC/TX/DC 91-0070 BENNETT	468.00
10-22	1295700013	DAY-TIMERS, INC.	09/20/91	SUPPLIES	26.38
10-22	1295700007	FAULKNER & GRAY, INC.	08/01/91–06/30/92	SUBSCRIPTION AMERICAN HEALTH PLICY	99.95
10-22	1295700002	FEDERAL EXPRESS CORP	08/23/91	AIR EXPRESS	24.25
10-22	1295700011	Do	09/06/91–09/06/91	AIR EXPRESS	3.99
10-22	1295700012	Do	09/16/91–09/16/91	AIR EXPRESS	5.23
10-22	1295700008	Do	09/19/91	AIR EXPRESS	8.95
10-22	1295700004	MICHAEL P FLANIGAN	09/25/91–09/30/91	LOCAL TAXI FARES	13.00
10-22	1295700009	GENERAL SERVICES ADMINSTRATION	08/01/91–08/31/91	AUG FTS SERVICE	15.00
10-22	1295700005	Do	09/01/91–09/30/91	SEPT FTS SERVICE	15.00
10-22	1295700006	Do	09/01/91–09/30/91	SEPT FTS SERVICE	30.00
10-22	1295700010	Do	09/01/91–09/30/91	SEPT FTS SERVICE	15.00
10-22	1295700029	Do	09/01/91–09/30/91	SEPT FTS SERVICE	30.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	1295700025	MARY MOORE HAMRICK	07/16/91-09/30/91	LOCAL TAXI, PARKING & METRO FARES	18.50
10-22	1295700016	HUDSON'S WASHINGTON DIRECTORY	09/01/91-09/01/92	PUBLICATIONS HUDSON WASH DIR 1992 NY PUBLICITY OUTLETS 1992	254.00
10-22	1295700026	THOMAS C MONTGOMERY	07/17/91-07/17/91	LOCAL PARKING	9.00
10-22	1295700021	POLAR WATER COMPANY	09/16/91-09/16/91	WATER COOLER RENTAL	7.95
10-22	1295700022	Do	09/16/91-09/16/91	WATER COOLER RENTAL	7.95
10-22	1295700001	Do	09/16/91-09/20/91	BOTTLED WATER & COOLER	140.70
10-22	1295700003	Do	09/20/91	BOTTLED WATER & COOLER	81.90
10-22	1295700020	Do	09/20/91-09/20/91	BOTTLED WATER & COOLER	95.70
10-22	1295700028	Do	09/27/91-09/27/91	BOTTLED WATER & COOLER	169.95
10-22	1295700027	KATHLEEN RITZMAN	07/19/91-07/19/91	LOCAL TAXI	7.00
10-22	1295700015	SOUTHWEST DISTRIBUTION	09/24/91-01/01/92	SUBSCRIPTIONS	88.95
10-22	1295700018	USAIR	09/23/91-09/26/91	OFFICIAL AIR FARE DC/KY/FL/DC - 91-0086 MONTGOMERY	769.00
10-22	1295700030	WEST PUBLISHING CO	09/19/91-09/19/91	US CODE	64.50
10-23	1295730021	AMERICAN BANKER	11/01/91-11/01/92	SUBSCRIPTION	675.00
10-23	1295730016	CAMBRIDGE JOURNALS	11/01/91-11/01/92	SUBSCRIPTION THE MILBANK QUARTERLY	62.00
10-23	1295730024	CONGRESSIONAL QUARTERLY INC	10/28/91-10/27/92	SUBSCRIPTION	898.00
10-23	1295730001	Do	11/17/91-11/10/92	SUBSCRIPTION #1	898.00
10-23	1295730002	Do	11/17/91-11/10/92	SUBSCRIPTION #2	898.00
10-23	1295730012	FORBES	12/01/91-12/01/92	SUBSCRIPTION	52.00
10-23	1295730006	GEN PUBLISHING, INC	11/01/91-11/01/92	SUBSCRIPTION	200.00
10-23	1295730018	GOVERNING	11/30/91-10/31/94	SUBSCRIPTION	75.00
10-23	1295730008	INSIDE E.P.A.	11/01/91-10/31/92	SUBSCRIPTION	760.00
10-23	1295730007	INSIDE N.R.C.	11/17/91-11/01/92	SUBSCRIPTION	1,245.00
10-23	1295730010	INSIDE THE WHITE HOUSE	01/01/92-12/31/92	SUBSCRIPTION	525.00
10-23	1295730009	INSIDE U.S. TRADE	12/01/91-11/30/92	SUBSCRIPTION	685.00
10-23	1295730019	LEGAL TIMES	10/07/91-10/07/92	SUBSCRIPTION	175.00
10-23	1295730005	NATIONAL JOURNAL	12/01/91-12/01/92	SUBSCRIPTION	767.00
10-23	1295730020	Do	12/01/91-12/01/92	SUBSCRIPTION	687.00
10-23	1295730017	NATIONAL NEWS AGENCY	10/02/91-12/24/91	SUBSCRIPTIONS	208.20
10-23	1295730023	NEWSWEEK	11/01/91-11/01/92	SUBSCRIPTION	74.88
10-23	1295730011	NINA PATRICK	10/01/91-10/02/91	OFFICIAL WITNESS FEES	381.43
10-23	1295730013	OIL & GAS JOURNAL	10/21/91-10/14/92	SUBSCRIPTION	52.00
10-23	1295730022	THE ECONOMIST	11/01/91-11/01/92	SUBSCRIPTION	110.00
10-23	1295730014	Do	01/25/92-01/25/93	SUBSCRIPTION	110.00
10-23	1295730015	THE JOURNAL OF COMMERCE	11/11/91-11/11/92	SUBSCRIPTION	270.00
10-23	1295730003	WARREN PUBLISHING CO	11/08/91-11/08/92	SUBSCRIPTION PUBLIC BROADCASTING REPORT	369.00
10-23	1295730004	Do	12/02/91-12/02/92	SUBSCRIPTION T.V. DIGEST WITH CONSUMER ELECTRONICS	115.00
10-24	1296080008	SHARON DAVIS	10/16/91-10/16/91	LOCAL TAXI FARE RHOB/PASSPORT OFFICE	4.60
10-24	1296080003	GENETIC ENGINEERING LETTER	01/01/92-12/31/92	SUBSCRIPTION	295.00
10-24	1296080009	KING PUBLISHING GROUP	02/01/92-01/31/93	SUBSCRIPTION THE ENERGY DAILY	1,395.00
10-24	1296080002	CECELIA T MORTON	10/02/91-10/05/91	OFFICIAL TRAVEL DC/IL/DC 91-0093	405.35
10-24	1296080007	KAREN NELSON	10/03/91-10/03/91	LOCAL TAXI FARES RHOB/NATL PRESS BLDG/RHOB RE: FOOD SAFETY	8.00
10-24	1296080004	JANET POTTS	10/11/91-10/11/91	LOCAL TAXI FARES	7.50
10-24	1296080006	ALAN M SCHLOBOHM	10/10/91-10/10/91	POSTAGE	21.23

10-24	1296080001	JOHN C WHITE	10/03/91–10/05/91	OFFICIAL TRAVEL DC/IL/DC 91-0092	299.40
10-24	1296250001	AIR & WASTE MANAGEMENT	01/01/91–12/31/91	SUBSCRIPTION	90.00
10-24	1296550001	CARDISS COLLINS	08/07/91–08/09/91	OFFICIAL TRAVE - DC/TX/DC 91-0064	127.22
10-24	1296550003	JOHN S ORLANDO	09/15/91–09/15/91	LOCAL PARKING	8.00
10-24	1296550002	DAVID SCHOOLER	08/07/91–08/09/91	OFFICIAL TRAVEL - DC/TX/DC - 91-0065	109.00
10-24	1296550005	USAIR	09/26/91–09/27/91	OFFICIAL AIR FARE - DC/MA/DC 91-0088 - DUNCAN	178.00
10-24	1296550004	XEROX CORPORATION	12/30/90–03/28/91	PHOTOCOPY CHARGES	350.41
10-24	1296800006	AMERICA WEST AIRLINES, INC	09/08/91–09/15/91	OFFICIAL AIR FARE DC/AZ/OR/DC - 91-0079 MURPHY	482.00
10-24	1296800012	DOUGLAS F BENNETT	08/07/91–08/09/91	OFFICIAL TRAVEL DC/TX/DC 91-0070	114.00
10-24	1296800015	COPY GENERAL	09/30/91–09/30/91	PHOTOCOPY SERVICE	1,997.50
10-24	1296800002	FEDERAL EXPRESS CORP	09/27/91–09/27/91	AIR EXPRESS	16.97
10-24	1296800010	GENERAL SERVICES ADMINSTRATION	09/01/91–09/30/91	SEPT. FTS SERVICE	30.00
10-24	1296800011	Do	09/01/91–09/30/91	SEPT. FTS SERVICE	15.00
10-24	1296800013	THOMAS C MONTGOMERY	09/23/91–09/26/91	OFFICIAL TRAVEL DC/FL/DC 91-0086	274.40
10-24	1296800007	KAREN NELSON	09/24/91–09/24/91	LOCAL R/T TAXI - ANX #1/16TH & I/ANX #1 RE: PESTICIDES	10.00
10-24	1296800016	POLAR WATER COMPANY	09/04/91–09/04/91	BOTTLED WATER & COOLER	121.65
10-24	1296800009	Do	09/16/91–09/27/91	BOTTLED WATER & COOLER	31.95
10-24	1296800004	Do	09/16/91–09/30/91	BOTTLED WATER & COOLER	18.45
10-24	1296800003	Do	09/27/91–09/27/91	BOTTLED WATER & COOLER	34.95
10-24	1296800008	Do	09/30/91–09/30/91	BOTTLED WATER & COOLER	57.45
10-24	1296800001	PETER D H STOCKTON	08/11/91–08/16/91	OFFICIAL TRAVEL DC/OR/CA/DC 91-0072	479.93
10-24	1296800014	UNITED AIRLINES	09/08/91–09/14/91	OFFICIAL AIR FARE DC/AZ/OR/DC 91-0078 RITZMAN	418.00
10-24	1296800005	WEST PUBLISHING CO	05/01/91–05/30/91	U.S. CODE	43.00
10-28	1297690001	FEDERAL EXPRESS CORP	09/27/91–09/27/91	AIR EXPRESS	9.66
10-28	1297690002	MICHAEL REGAN	09/02/91–09/12/91	LOCAL PARKING	12.50
10-29	1301080008	AMERICAN MEDICAL ASSN	01/01/92–12/31/93	SUBSCRIPTION	175.00
10-29	1301080004	JOHN M CLOUGH	10/17/91–10/17/91	LOCAL PARKING	6.00
10-29	1301080006	MAURA DONLAN	10/20/91–10/21/91	OFFICIAL TRAVEL DC/NYC/DC 91-0098	31.75
10-29	1301080001	THOMAS C MONTGOMERY	10/16/91–10/17/91	OFFICIAL TRAVEL DC/PA/CT/DC	114.16
10-29	1301080007	DAVID SCHOOLER	10/03/91–10/04/91	OFFICIAL TRAVEL DC/CHGO/DC 91-0090	163.14
10-29	1301080003	THE JOURNAL OF COMMERCE	01/31/92–01/31/94	SUBSCRIPTION	480.00
10-29	1301080002	USAIR	10/16/91–10/17/91	OFFICIAL AIRFARE DC/PA/CT/DC 91-0094 MONTGOMERY	531.00
10-29	1301110002	MARY MCGRANE	09/05/91–09/11/91	LOCAL TAXI FARES	34.25
10-29	1301110001	UNITED AIRLINES	08/11/91–08/16/91	OFFICIAL AIR FARE DC/OR/CA/DC 91-0071 STOCKTON, 91-0072 CHAFIN	1,184.00
10-29	1301120004	COMMERCE CLEARING HOUSE INC	01/01/92–12/01/92	MEDICARE-MEDICAIAD GUIDE	769.00
10-29	1301120003	FEDERAL EXPRESS CORP	09/27/91–10/04/91	AIR EXPRESS	8.73
10-29	1301120001	STEPHEN F SIMS	10/16/91–10/17/91	OFFICIAL TRAVEL DC/PA/CT/DC 91-0095	169.80
10-29	1301120002	CLIFFORD R TRAISMAN	10/16/91–10/17/91	OFFICIAL TRAVEL DC/PA/CT/DC 91-0096	121.86
10-31	1304900060	*(EQUIPMENT ALLOWANCE)*	05/22/91–09/30/91		538.90
10-31	1304900061	Do	10/01/91–10/31/91		20,726.54
10-31	1304930018	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		3,630.61
10-31	1304950045	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		119.00
11-01	1329970005	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91	5/91	(2,177.29)
11-01	1329970007	Do	11/01/91	8/91	(2,386.43)
11-01	1329970016	Do	11/01/91	9/91	(2,591.44)
11-01	1329970017	Do	11/01/91	6/91	(2,260.38)
11-05	1304180001	GENERAL SERVICES ADMINSTRATION	08/01/91–08/31/91	AUG FTS SERVICE	15.00
11-05	1304180002	Do	09/01/91–09/30/91	SEPT FTS SERVICE	15.00
11-05	1304180003	POLAR WATER COMPANY	08/15/91–08/15/91	BOTTLED WATER & COOLER	42.45
11-05	1304180004	Do	09/20/91–09/20/91	BOTTLED WATER & COOLER	40.95
11-05	1304190001	F & G SOUND INSTALLATIONS	10/04/91–10/04/91	AUDIO SYSTEM FOR FIELD HEARING	200.00
11-05	1305080001	SHELLEY NAN FIDLER	09/19/91–09/20/91	OFFICIAL TRAVEL DC/NY/DC 91-0081	103.05
11-05	1305080002	JUDITH A O'BRIEN	09/10/91–09/10/91	OFFICIAL TRAVEL DC/MD/DC 91-0080	23.37
11-05	1305230003	BUSINESS INSURANCE	01/16/92–01/15/93	SUBSCRIPTION	80.00
11-05	1305230002	MICHAEL T WOO	10/03/91–10/25/91	LOCAL TAXI FARES	46.00
11-05	1305230001	WORLDWATCH INSTITUTE	10/14/91	PUBLICATION-STATE OF THE WORLD-1991	13.95

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	1311160001	AMERICAN AIRLINES	09/22/91-09/26/91	OFFICIAL WITNESS AIRFARE C WALSH	331.00
11-08	1311160002	CENTRAL DELIVERY SERVICE	09/30/91-09/30/91	COURIER SERVICE	14.05
11-08	1312310002	PHILIP S BARNETT	10/07/91-10/07/91	LOCAL TAXI FARE	5.00
11-08	1312310003	FEDERAL EXPRESS CORP	10/11/91-10/11/91	AIR EXPRESS	3.75
11-08	1312310005	Do	10/18/91-10/18/91	AIR EXPRESS	5.23
11-08	1312310006	HOME ENERGY MAGAZINE	11/01/91-01/31/93	SUBSCRIPTION	49.00
11-08	1312310008	ANGELA JACKSON	10/02/91-10/05/91	OFFICIAL TRAVEL EXP DC/IL/DC 910091	430.43
11-08	1312310004	NATIONAL JOURNAL	02/01/92-01/01/93	SUBSCRIPTION	767.00
11-08	1312310010	JOHN E SHELK	10/28/91-10/28/91	OFFICIAL TRAVEL EXP DC/NYC/DC 91-0104	102.30
11-08	1312310001	USAIR	10/16/91-10/17/91	OFFICIAL AIRFARE DC/PA/CT/DC 91-0095 SIMS 91-0096 TRAISMAN	1,062.00
11-08	1312310009	WARREN PUBLISHING CO	10/19/91-10/19/92	SUBSCRIPTION-COMMUNICATIONS DAILY	295.00
11-08	1312310007	WORDPERFECT PUBLISHING CORP	11/01/91-10/01/92	SUBSCRIPTION	18.00
11-20	1322760001	NORTHWEST AIRLINES, INC	08/08/91-08/10/91	OFFICIAL AIR FARE DC/OREGON/DC 91-0069 SCHNEIDER	417.00
11-21	1323090002	BUREAU OF NATIONAL AFFAIRS INC	01/01/92-01/01/93	SUBSCRIPTION-BNA'S BANKING REPORT	819.00
11-21	1323090021	Do	01/01/92-01/01/93	SUBSCRIPTION SECURITIES REG & LAW REPORT	839.00
11-21	1323090015	CAMBRIDGE JOURNALS	01/01/92-12/01/92	SUBSCRIPTION-INT'L JOURNAL OF TECH. ASSESSMENT IN HEALTH CARE	112.00
11-21	1323090010	KEITH N COLE	10/31/91-11/01/91	OFFICIAL TRAVEL DC/PA/DC 91-0106	56.20
11-21	1323090017	FEDERAL EXPRESS CORP	10/17/91-10/17/91	AIR EXPRESS	5.23
11-21	1323090007	Do	10/18/91-10/18/91	AIR EXPRESS	3.75
11-21	1323090018	GENERAL SERVICES ADMINSTRATION	10/01/91-10/31/91	OCTOBER FTS SERVICE	30.00
11-21	1323090016	JOURNAL OF NIH RESEARCH	02/01/92-02/01/93	SUBSCRIPTION	119.00
11-21	1323090009	THOMAS C MONTGOMERY	10/21/91-10/26/91	OFFICIAL TRAVEL DC/TX/FL/DC 91-0100	552.00
11-21	1323090001	POLAR WATER COMPANY	10/16/91	BOTTLED WATER & COOLER	49.95
11-21	1323090013	Do	10/16/91	BOTTLED WATER & COOLER	34.20
11-21	1323090020	Do	10/16/91	BOTTLED WATER & COOLER RENTAL	57.90
11-21	1323090008	Do	10/16/91-10/16/91	BOTTLED WATER & COOLER	23.70
11-21	1323090011	Do	10/16/91-10/24/91	BOTTLED WATER & COOLER	28.95
11-21	1323090012	Do	10/16/91-10/24/91	BOTTLED WATER & COOLER	18.45
11-21	1323090019	Do	10/16/91-10/24/91	BOTTLED WATER & COOLER RENTAL	139.80
11-21	1323090006	TIME INC MAGAZINE CO EXEC & PROF SERV	12/01/91-11/01/92	SUBSCRIPTION	34.98
11-21	1323090004	UNITED AIRLINES	10/02/91-10/04/91	OFFICIAL AIRFARE DC/IL/DC 91-0089 COLLINS 91-0090 SCHOOLER	1,579.00
11-21	1323090005	Do	10/02/91-10/04/91	OFFICIAL AIRFARE 91-0091 JACKSON, 91-0092 WHITE, 91-0093 MORTON	1,152.00
11-21	1323090003	Do	10/25/91-10/26/91	OFFICIAL WITNESS AIRFARE CA/DC/CA ROHRER	418.00
11-21	1323090022	WARREN PUBLISHING CO	12/02/91-12/02/92	SUBSCRIPTION	20.00
11-27	1330200001	CENTRAL DELIVERY SERVICE	09/20/91-09/20/91	COURIER SERVICE	14.05
11-27	1330200002	UNITED AIRLINES	08/11/91-08/16/91	OFFICIAL AIR FARE DC/OR/CA/DC 91-0066 WILSON, 91-0067 HAMBEL	1,168.00
11-27	1330200003	XEROX CORPORATION	06/20/91-09/30/91	METER USAGE	608.44
11-30	1329940003	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		241.00
11-30	1330930020	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		4,236.01
11-30	1331900055	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		22,367.67
11-30	1331950043	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		741.00
12-04	1331120002	JANET POTTS	11/19/91-11/19/91	LOCAL TAXI FARE RE:INSURANCE SOLVENCY	3.25
12-04	1331120001	USAIR	11/05/91-11/07/91	OFFICIAL AIR FARE DC/FL/DC 91-0108 MURPHY	625.00
12-04	1331160002	EASTMAN KODAK COMPANY	09/01/91-09/30/91	METER USAGE	40.25

12-04	1331160001	XEROX CORPORATION	06/20/91–09/23/91	METER USAGE	63.91
12-04	1331310005	CLAUDIA P BEVILLE	11/08/91–11/08/91	PUBLICATION	52.95
12-04	1331310010	BUSINESS INSURANCE	01/01/92–01/01/93	SUBSCRIPTION	80.00
12-04	1331310002	CENTRAL DELIVERY SERVICE	10/23/91–10/23/91	COURIER SERVICE	8.60
12-04	1331310022	CONGRESSIONAL QUARTERLY INC	01/19/92–01/12/93	SUBSCRIPTION-CONGRESSIONAL MONITOR	1,258.00
12-04	1331310001	FEDERAL EXPRESS CORP	10/25/91–10/25/91	AIR EXPRESS	7.09
12-04	1331310025	Do	10/25/91–10/25/91	AIR EXPRESS	7.98
12-04	1331310009	Do	11/01/91–11/01/91	AIR EXPRESS	18.39
12-04	1331310003	GENERAL SERVICES ADMINSTRATION	10/01/91–10/31/91	OCTOBER FTS SERVICE	15.00
12-04	1331310004	Do	10/01/91–10/31/91	OCTOBER FTS SERVICE	30.00
12-04	1331310007	Do	10/01/91–10/31/91	OCTOBER FTS SERVICE	15.00
12-04	1331310008	Do	10/01/91–10/31/91	OCTOBER FTS SERVICE	30.00
12-04	1331310026	Do	10/01/91–10/31/91	OCTOBER FTS SERVICE	15.00
12-04	1331310011	IHPP	11/11/91–11/11/92	SUBSCRIPTION-STATE HEALTH NOTES	125.00
12-04	1331310016	D ANN MURPHY	11/05/91–11/07/91	OFFICIAL TRAVEL DC/FLA/DC 91-0108	288.51
12-04	1331310023	PC NOVICE	10/01/91–10/01/92	SUBSCRIPTION	19.00
12-04	1331310027	PCTODAY	11/01/91–11/01/92	SUBSCRIPTION	19.00
12-04	1331310024	POLAR WATER COMPANY	10/16/91–10/16/91	BOTTLED WATER & COOLER RENTAL	26.40
12-04	1331310021	Do	11/15/91–11/15/91	BOTTLED WATER	57.90
12-04	1331310015	JANET POTTS	11/08/91–11/08/91	LOCAL TAXI FARE	3.25
12-04	1331310012	STEPHEN F SIMS	11/08/91–11/08/91	OFFICIAL TRAVEL DC/PHILA., PA/DC 91-0110	4.50
12-04	1331310018	THE WASHINGTON TIMES	01/14/92–01/14/92	SUBSCRIPTION	65.00
12-04	1331310019	Do	01/15/92–01/15/93	SUBSCRIPTION	65.00
12-04	1331310013	CLIFFORD R TRAISMAN	11/08/91–11/08/91	OFFICIAL TRAVEL DC/PHILA., PA/DC 91-0111	6.00
12-04	1331310020	USAIR	10/31/91–11/01/91	OFFICIAL AIR FARE DC/BETHLEHEM, PA/DC 91-0106 COLE	254.00
12-04	1331310014	GERARD J WALDRON	11/12/91–11/12/91	OFFICIAL TRAVEL DC/BOSTON, MA/DC 91-0114	50.00
12-04	1331310006	WASHINGTON BUSINESS JOURNAL	10/21/91–09/21/93	SUBSCRIPTION	80.00
12-06	1338520001	XEROX CORPORATION	06/20/91–09/30/91	METER USAGE	1,022.48
12-06	1338520003	Do	06/24/91–09/23/91	METER USAGE	160.99
12-06	1338520002	Do	06/25/91–09/23/91	METER USAGE	121.99
12-06	1338520004	Do	06/28/91–09/23/91	METER USAGE	1,217.79
12-06	1338870002	DELTA AIR LINES INC	10/20/91–10/21/91	OFFICIAL AIR FARE DC/ATLANTA, GA/DC - 91-0098 DONLAN	112.00
12-06	1338870001	Do	10/31/91–10/31/91	OFFICIAL AIR FARE DC/ATLANTA, GA/DC - 91-0105 WILSON	284.00
12-06	1338870006	GENERAL SERVICES ADMINSTRATION	10/01/91–10/31/91	OCTOBER FTS SERVICE	15.00
12-06	1338870003	SOUTHWEST DISTRIBUTION	01/01/92–04/01/92	SUBSCRIPTION	107.25
12-06	1338870004	Do	01/01/92–01/01/93	SUBSCRIPTION	1,228.75
12-06	1338870005	ZEROID COMPANY	11/20/91–11/20/91	SUPPLIES	661.50
12-19	1353080001	D ANN MURPHY	11/11/91–11/15/91	OFFICIAL TRAVEL - DC/CA-NV/DC 91-0112	511.17
12-27	1360050005	LISA A BLANCHET	11/25/91–11/25/91	LOCAL TAXI FARES	12.75
12-27	1360050003	JOHN B CHESSON	10/28/91–10/28/91	OFFICIAL TRAVEL DC/NYC/DC 91-0103	104.80
12-27	1360050004	DELTA AIR LINES INC	10/30/91–10/31/91	OFFICIAL TRAVEL EXP. DC/GA/DC 91-0101 SIMS	284.00
12-27	1360050006	FEDERAL EXPRESS CORP	11/15/91–11/15/91	AIR EXPRESS	5.23
12-27	1360050001	D ANN MURPHY	10/21/91–10/26/91	OFFICIAL TRAVEL DC/TX/FL/DC91-0099	506.59
12-27	1360050010	NATIONAL NEWS AGENCY	12/25/91–03/17/92	SUBSCRIPTION	276.30
12-27	1360050002	STEPHEN F SIMS	10/30/91–10/31/91	OFFICIAL TRAVEL DC/ATLANTA, GA/DC 91-0101	154.60
12-27	1360050009	SOUTHWEST DISTRIBUTION	01/01/92–01/01/93	SUBSCRIPTION	967.85
12-31	1357940002	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		20.50
12-31	1364930022	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		4,815.99
12-31	1365090002	CLAUDIA P BEVILLE	12/01/91–12/06/91	OFFICIAL TRAVEL DC/CA/WA/DC 91-0119	530.22
12-31	1365090001	PETER D H STOCKTON	11/18/91–11/23/91	OFFICIAL TRAVEL DC/GUAM/DC 91-0116	369.50
12-31	2001900051	*(EQUIPMENT ALLOWANCE)*	12/14/90–12/18/90		(2.21)
12-31	2001900052	Do	12/01/91–12/31/91		15,184.37

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON ENERGY AND COMMERCE—Con.					
12-31	2001950037	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,949.52
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	719,988.80
				SPECIAL AND SELECT COMMITTEES	1,561,809.30
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	126,501.42
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-22	1365290001	WEST PUBLISHING COMPANY	10/01/91-09/30/92	REFUND DUE TO DISCOUNT FOR PROMPT PAYMENT	(13.27)
10-24	1364990004	XEROX CORPORATION	12/30/90-03/28/91	REFUND DUE TO REIMBURSEMENT FOR PHOTOCOPYING	(350.30)
11-27	1364990002	Do	06/20/91-09/30/91	REFUND DUE TO REIMBURSEMENT FOR PHOTOCOPYING	(608.30)
12-30	2007990001	Do	03/28/91-06/28/91	DEBIT VOUCHER	14.00
01-25	1322990003	WEST PUBLISHING COMPANY	12/28/90	REFUND DUE TO OVERPAYMENT	(43.00)
03-05	1282990001	THE JOURNAL OF COMMERCE	02/01/91-02/01/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(70.68)
06-26	1282990002	DELTA AIR LINES INC	05/13/91-05/13/91	REFUND DUE TO UNUSED AIRFARE	(296.00)
08-05	1364990012	Do	06/27/91-06/28/91	REFUND DUE TO UNUSED AIRFARE	(298.00)
08-20	1364990001	XEROX CORPORATION	04/11/91-06/20/91	REFUND DUE TO REIMBURSEMENT FOR PHOTOCOPYING	(349.70)
09-23	1364990005	Do	03/28/91-06/28/91	REFUND DUE TO REIMBURSEMENT FOR PHOTOCOPYING	(567.45)
09-25	1364990006	UNITED AIRLINES	06/23/91-06/26/91	REFUND DUE TO UNUSED PORTION OF AIRFARE	(45.00)
09-25	1364990003	XEROX CORPORATION	03/22/91-06/25/91	REFUND DUE TO REIMBURSEMENT FOR PHOTOCOPYING	(133.60)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(2,761.30)
				TOTAL	**2,405,538.22**
COMMITTEE ON FOREIGN AFFAIRS					
SALARIES					
		ABBRUZZESE, PETER A	10/01/91-12/31/91	STAFF CONSULTANT (P)	24,750.48
		ALVAREZ, KRISTINE	10/01/91-12/31/91	STAFF ASSISTANT	9,559.31
		ANDROSS, SUSAN MCCARTAN	10/01/91-12/31/91	STAFF CONSULTANT	16,218.87
		BARTON, DAVID PAUL	10/01/91-12/31/91	SUBCOMMITTEE STAFF CONSULTANT	16,957.51
		BIEGUN, STEPHEN E	10/01/91-12/31/91	MINORITY SR STAFF CONSULTANT (P)	18,000.36
		BISHOP, WILLIAM LLOYD	10/01/91-12/31/91	SPECIAL ASSISTANT	7,204.41
		BLANKENSHIP, SHERRY LEE	10/01/91-12/31/91	STAFF ASSISTANT	8,473.28
		BLOOMER, NANCY SHUBA	10/01/91-12/31/91	MINORITY EXECUTIVE ASST	16,500.01
		BOLOGNESE, KERRY DRAKE	10/01/91-12/31/91	SUBCOMMITTEE STAFF CONSULTANT	13,125.12

BOYER, ROBERT KENT	10/01/91–12/31/91	SR STAFF CONSULTANT (P)	27,209.25
BRADY, JOHN J, JR	10/01/91–12/31/91	CHIEF OF STAFF (P)	28,773.00
BURNS, DEBORAH M	10/01/91–12/31/91	STAFF ASSOCIATE	12,799.04
BUSH, RICHARD C	10/01/91–11/30/91	SUBCOMMITTEE STAFF CONSULTANT (C)	12,821.32
Do	12/01/91–12/31/91	SUBCOMMITTEE STAFF CONSULTANT	6,727.33
BYRNE, LAURA L	10/01/91–12/31/91	MINORITY STAFF ASSISTANT	8,000.06
CAMP, MARVA JO	10/01/91–12/31/91	SUBCOMMITTEE STAFF CONSULTANT	15,208.33
CANNON, GRAHAM	10/01/91–12/31/91	SUBCOMMITTEE STAFF CONSULTANT	8,891.67
CARMAN, NANCY M	10/01/91–12/31/91	STAFF CONSULTANT	12,657.54
CHAMBERS, FRANCES MARIAN	10/01/91–12/31/91	STAFF CONSULTANT (C)	24,552.42
CRAIN, ADAM C	10/01/91–12/31/91	STAFF ASSISTANT	6,249.99
DAOUST, ELIZABETH MARY	10/01/91–12/31/91	STAFF COORD/PROTOCOL	17,166.67
DAVIDSON, ELIZABETH P	10/01/91–12/31/91	STAFF ASSOCIATE	8,488.98
DOHERTY, CAROL G	10/01/91–12/31/91	SENIOR STAFF ASSISTANT	12,637.13
DONOVAN, MARGARET ANNE	10/01/91–12/31/91	STAFF CONSULTANT	10,782.57
DOYLE, KRISTIN LARSON	10/01/91–12/31/91	MINORITY STAFF ASSISTANT	6,249.99
DUBROWA, DENNIS J	10/01/91–12/31/91	SPECIAL ASSISTANT	12,706.73
DUNMAN, TABOR E, JR	10/01/91–12/31/91	MIN STAFF CONSULTANT (C)	21,619.59
ENDERLE, RAY L	10/01/91–12/31/91	COMMUNICATIONS DIRECTOR	13,749.99
ENNIS, MICHAEL P	10/01/91–12/31/91	MINORITY STAFF CONSULTANT	17,151.74
FINLEY, ROBERT MICHAEL	10/01/91–12/31/91	DEPUTY CHIEF OF STAFF (P)	28,773.00
FINN, DANIEL P	10/01/91–12/31/91	MINORITY CHIEF COUNSEL (P)	27,209.25
FORD, BETH	10/01/91–12/31/91	STAFF CONSULTANT	11,525.47
FROST, RICHARD M	10/01/91–11/12/91	SUBCOMMITTEE STAFF CONSULTANT	6,179.84
GOODMAN, MARGARET G	10/01/91–12/31/91	STAFF CONSULTANT (P)	26,250.00
GREY, ANNE L	10/01/91–12/31/91	STAFF ASSISTANT	7,715.48
GUEYE, MELVENIA J	10/01/91–12/31/91	SUBCOMMITTEE STAFF CONSULTANT	14,364.28
HAMBURG, ERIC	10/01/91–12/31/91	STAFF CONSULTANT	6,249.99
HAMMOND, BERT D	10/01/91–12/31/91	STAFF CONSULTANT	16,098.67
HARMON, ROSALIND C	10/01/91–12/31/91	SUBCOMMITTEE STAFF ASSOCIATE	12,498.73
HARTLEY, SUZANNE	10/01/91–12/31/91	STAFF ASSISTANT	6,631.25
HARTMAN, JOHANNA L	10/01/91–11/30/91	SUBCOMMITTEE STAFF DIRECTOR	11,666.66
Do	12/01/91–12/31/91	SUBCOMMITTEE STAFF DIRECTOR (C)	7,083.33
HATHAWAY, ROBERT M	10/01/91–12/31/91	SUBCOMMITTEE STAFF CONSULTANT	18,277.80
HEYES, LISA	10/01/91–12/31/91	SUBCOMMITTEE STAFF CONSULTANT	10,833.85
HICKEY, DEBORAH M	10/01/91–12/31/91	STAFF ASSOCIATE	11,564.61
HOFFMAN, ADONIS E	10/01/91–12/31/91	SUBCOMMITTEE STAFF DIRECTOR (P)	25,332.75
HOWIE, EMILY CLAIRE	10/01/91–12/31/91	SYSTEMS MANAGER	12,386.21
INGRAM, GEORGE M, IV	10/01/91–12/31/91	SR STAFF CONSULTANT (P)	27,209.25
JENKINS, BERNADETTE MARIE	10/01/91–12/31/91	STAFF ASSISTANT	10,083.33
JENKINS, ROBERT M	10/01/91–12/31/91	MINORITY SR STAFF CONSULTANT (P)	19,804.69
JOHNSON, VICTOR C	10/01/91–12/31/91	SUBCOMMITTEE STAFF DIRECTOR (C)	25,332.75
KAPEN, GILEAD B	10/01/91–12/31/91	MINORITY STAFF CONSULTANT	14,014.34
KOJM, CHRISTOPHER A	10/01/91–12/31/91	SUBCOMMITTEE STAFF CONSULTANT	17,237.42
LA TORRE, DONNA	10/01/91–12/31/91	SUBCOMMITTEE STAFF CONSULTANT	11,493.09
LANIGAN, JOHN T	10/01/91–12/31/91	MINORITY COMMUNICATIONS DIRECTOR (P)	23,366.58
LAUFMAN, DAVID H	10/01/91–12/31/91	DEPUTY MINORITY COUNSEL (C)	19,852.08
LIEF, ELLIOT R	10/01/91–12/31/91	SUBCOMMITTEE STAFF CONSULTANT	15,250.00
LIVINGSTON, SHELLY S	10/01/91–12/31/91	BUDGET/FISCAL AFFAIRS	16,999.99
MANATT, MICHELE A	10/01/91–12/31/91	STAFF CONSULTANT	11,250.00
MARTINEZ, MILAGROS	10/01/91–12/31/91	STAFF ASSISTANT	6,525.73
MATTAS, HELEN C	10/01/91–12/31/91	STAFF CONSULTANT	9,677.62
MCBRIDE, RICHARD W	10/01/91–12/31/91	STAFF CONSULTANT (C)	24,750.48
MCCORMICK, JAMES W	10/01/91–12/31/91	MINORITY STAFF CONSULTANT	16,363.23
MCDONNELL, LAWRENCE	11/13/91–12/31/91	SUBCOMMITTEE STAFF CONSULTANT	6,666.67
MCKEE, DENNIS A	10/01/91–12/31/91	MINORITY STAFF ASSOCIATE	12,750.25

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON FOREIGN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MOAZED, KATHLEEN BERTELSEN	10/01/91-12/31/91	SUBCOMMITTEE STAFF CONSULTANT (C)	22,500.00
		MURRAY, MARYANNE	10/01/91-12/31/91	SUBCOMMITTEE STAFF CONSULTANT	6,166.67
		NAKAMURA, KENNON H	10/01/91-12/31/91	MINORITY STAFF CONSULTANT	18,235.03
		NEEDHAM, DONNA D	10/01/91-12/31/91	STAFF ASSISTANT	10,806.66
		NUCCIO, RICHARD A	10/01/91-12/31/91	SUBCOMMITTEE STAFF CONSULTANT	16,250.01
		O'REGAN, CHARLES R	10/01/91-12/31/91	STAFF CONSULTANT	5,078.10
		OLIVER, ROBERT SPENCER	10/01/91-12/31/91	CHIEF COUNSEL (C)	27,209.25
		PADDOCK, MINA F	10/01/91-12/31/91	STAFF ASSISTANT	10,306.75
		PANDYA, AMIT	10/01/91-12/31/91	SUBCOMMITTEE STAFF CONSULTANT	14,741.66
		PAOLO, BERNADETTE B	10/01/91-12/31/91	SUBCOMMITTEE STAFF CONSULTANT	16,865.56
		PEEL, KENNETH L	10/01/91-12/31/91	MINORITY STAFF CONSULTANT	17,298.71
		PITCHFORD, GERALD EMILE	10/01/91-12/31/91	STAFF CONSULTANT (P)	24,750.48
		POLOYAC, MICHAEL, II	10/01/91-12/31/91	STAFF CONSULTANT	14,240.07
		POWELL, ANDREW L	10/01/91-12/31/91	MINORITY STAFF CONSULTANT	10,594.06
		RAVALGI, PATRICIA M	10/01/91-12/31/91	STAFF ASSISTANT	8,903.01
		RECORD, FRANCIS C	10/01/91-12/31/91	MINORITY SR STAFF CONSULTANT (P)	21,000.39
		RICE, EDMUND B	10/01/91-12/31/91	MINORITY STAFF CONSULTANT	15,596.58
		ROBERTS, ARCH W, JR	10/01/91-12/31/91	STAFF CONSULTANT	18,524.25
		ROBERTS, JOHN WALKER	10/01/91-12/31/91	MINORITY STAFF CONSULTANT (C)	18,395.22
		ROTH, STANLEY O	10/01/91-12/31/91	SUBCOMMITTEE STAFF DIRECTOR (P)	25,332.75
		SALVIA, JEANNE M	10/01/91-12/31/91	ANNEX OFFICE COOR/TRAVEL	15,634.64
		SCHEIBEL, JOHN	10/01/91-12/31/91	SUBCOMMITTEE STAFF DIRECTOR (C)	23,400.00
		SCHEUNEMANN, RANDALL J	10/01/91-12/31/91	MINORITY STAFF CONSULTANT (P)	18,000.36
		SCHLIEKER, DARA M	10/01/91-12/31/91	STAFF ASSOCIATE	10,397.26
		SCHWARTZ, ERIC P	10/01/91-12/31/91	SUBCOMMITTEE STAFF CONSULTANT	12,833.34
		SINCLAIR, JOHN R	10/01/91-12/31/91	MINORITY CHIEF OF STAFF (C)	18,881.76
		SLETZINGER, MARTIN C	10/01/91-12/31/91	STAFF CONSULTANT (C)	22,210.44
		SPALATIN, IVO JOSEPH	10/01/91-12/31/91	SUBCOMMITTEE STAFF DIRECTOR (P)	25,332.75
		STRAND, GWENDOLYN	10/01/91-12/31/91	STAFF ASSOCIATE	11,117.46
		TAVLARIDES, MARK	10/01/91-12/31/91	SUBCOMMITTEE STAFF DIRECTOR (P)	24,000.00
		VANDUSEN, MICHAEL H	10/01/91-12/31/91	SUBCOMMITTEE STAFF DIRECTOR (P)	25,332.75
		VERSTANDIG, TONI G	10/01/91-12/31/91	STAFF CONSULTANT	16,424.98
		WEBER, JOSEPHINE	10/01/91-12/31/91	SENIOR STAFF ASSISTANT	12,489.70
		WEINER, DAVID A	10/01/91-12/31/91	SUBCOMMITTEE STAFF CONSULTANT	13,175.92
		WEIR, PATRICIA A	10/01/91-12/31/91	SUBCOMMITTEE STAFF CONSULTANT	11,358.33
		WEST, BETH A	10/01/91-12/31/91	MINORITY STAFF ASSISTANT	5,875.01
		WILKENS, KATHERINE A	10/01/91-12/31/91	SUBCOMMITTEE STAFF CONSULTANT	14,199.24
		WILSON, RUSSELL J	10/01/91-12/31/91	MINORITY STAFF CONSULTANT	14,173.95
		WINSLOW, SARA	10/01/91-12/31/91	MINORITY RESEARCH ASSISTANT	8,641.66
		YEO, PETER	10/01/91-12/31/91	SUBCOMMITTEE STAFF CONSULTANT	12,708.34
		YESH, CONSTANCE LEE	10/01/91-12/31/91	EXECUTIVE ASSISTANT	16,791.67
		ZIMMER, CATHERINE L	10/01/91-12/31/91	LEGIS INFORMATION SYSTEMS COOR	9,409.69

10-04	1274220001	LEE H HAMILTON	08/10/91–08/22/91	TRAVEL EXPENSES: AIRFARE, DC-DENVER-DC; LODGING, RENTAL CAR	996.00
10-04	1274220003	NATIONAL NEWS AGENCY	10/02/91–12/24/91	SUBSCRIPTION AND DELIVERY OF WASHINGTON TIMES B-360 RHOB	24.60
10-04	1274220002	RICHARD A NUCCIO	09/17/91–09/18/91	TRAVEL EXPENSES, DC-NY MEAL & LODGING, TAXIS MISC.	186.26
10-10	1280150001	MELVENIA J GUEYE	09/03/91–09/03/91	TRAVEL EXPENSES DC-NY-DC TAXI FARES	41.00
10-10	1280150002	Do	09/04/91–09/04/91	TRAVEL EXPENSES: AIR FARE DC-NY-DC TAXI FARES	370.00
10-10	1280150003	HARRY WU	09/22/91–09/24/91	WITNESS EXPENSE 2 DAYS PER DIEM (AIRFARE LA-DC-LA PD. BY GRT)	100.00
10-21	1291800001	DANIEL P FINN	08/19/91–08/19/91	REIMBURSE: ONE COPY OF BOOK RELATING TO OFFICIAL COMMITTEE BUSINESS	22.45
10-21	1291800002	GENERAL SERVICES ADMINSTRATION	09/01/91–09/30/91	FTS SERVICE, 708 A #1	15.00
10-21	1291800003	Do	09/01/91–09/30/91	FTS SERVICE, 2170 RHOB	30.00
10-24	1296160001	POSTMASTER	09/05/91	STAMPS FOR OFFICIAL USE 500 .50 STAMPS, 300 .29 STAMPS, $13 MISC	350.00
10-24	1296370002	RICHARD A NUCCIO	10/04/91–10/04/91	TRAVEL EXPENSES, DC-MIAMI-DC: TAXI & PARKING	40.00
10-24	1296370001	STANLEY ROTH	10/03/91–10/03/91	TRAVEL EXPENSES, DC-NY-DC: GROUND TRANSPORT & PARKING	35.00
10-24	1296380001	BERNADETTE B PAOLO	09/22/91–09/23/91	TRAVEL EXPENSES, NY: LODGING & MISC	115.48
10-29	1302110004	AMERICAN AIRLINES	09/17/91–09/18/91	AMTRAK RAIL TICKET, DC-NY, FOR RICHARD NUCCIO	48.00
10-29	1302110002	GENERAL SERVICES ADMINSTRATION	09/01/91–09/30/91	FTS SERVICE, B-360 RHOB	15.00
10-29	1302110003	OFFICIAL AIRLINE GUIDES	09/08/91–10/13/91	ELECTRONIC EDITION USAGE	83.19
10-29	1302110001	TIME	12/01/91–11/30/92	ONE ONE-YEAR RENEWAL, 710 A#1	59.95
10-31	1291940001	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		125.50
10-31	1304900052	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		10,713.76
10-31	1304930012	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		1,486.91
10-31	1304950037	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		254.95
10-31	1305990012	LILA H WARREN	10/01/91–10/10/91	UNPAID COMPENSATION DUE TO THE DEATH OF GEORGE L WARRREN, JR	1,805.56
11-01	1329970008	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91	5/91	(840.32)
11-01	1329970009	Do	11/01/91	6/91	(1,004.68)
11-01	1329970010	Do	11/01/91	7/91	(901.73)
11-01	1329970011	Do	11/01/91	8/91	(616.04)
11-06	1309240001	DENNIS A MCKEE	09/06/91–09/20/91	REIMBURSE: OFFICIAL TAXI FARES	17.35
11-06	1309240003	UNITED AIRLINES	09/22/91–09/23/91	STOP TAX FOR LAYOVER IN NY CITY, FOR BERNADETTE PAOLO	5.27
11-12	1312600002	CONTINENTAL AIRLINES	10/04/91–10/08/91	AIRFARE NEWARK, NJ-MIAMI-DC FOR HON ROBERT TORRICELLI	252.00
11-12	1312600004	FOREIGN POLICY	12/01/91–12/01/92	ONE ONE-YEAR RENEWAL 2170 RHOB	25.00
11-12	1312600003	BERNADETTE B PAOLO	10/24/91–10/28/91	TRAVEL EXPENSES DC-NY-DC MEALS & LODGING TAXIS AND PHONE	541.41
11-12	1312600001	THE NEW YORK TIMES SALES, INC	10/15/91–01/13/92	RENEWAL 709 A#1	65.00
11-19	1318680001	DELTA AIR LINES INC	10/03/91–10/03/91	AIRFARE DC/NY/DC FOR STANLEY ROTH	112.00
11-19	1318690002	Do	09/30/91–10/01/91	AIRFARE DC/NY FOR HON. WILLIAM ORTON	56.00
11-19	1318690001	DINERS CLUB	09/22/91–09/24/91	WITNESS EXPENSE AIRFARE SF/DC/SF FOR HARRY WU	308.00
11-19	1319090002	FINANCIAL TIMES	12/01/91–12/01/92	ONE YEAR RENEWAL B-360 RHOB	420.00
11-19	1319090003	GENERAL SERVICES ADMINSTRATION	10/01/91–10/31/91	FTS SERVICE 708 A#1	15.00
11-19	1319090004	Do	10/01/91–10/31/91	FTS SERVICE 2170 RHOB	30.00
11-19	1319090001	PAN AMERICAN WORLD AIRWAYS	10/04/91–10/04/91	AIRFARE DC-MIAMI-DC FOR RICHARD NUCCIO	280.00
11-30	1330930012	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		2,213.77
11-30	1331900047	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		10,575.87
11-30	1331950035	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		929.84
12-01	1361970005	*(DC TELEPHONE TOLLS CHARGED)*	12/01/91	SEPT 91	(552.76)
12-11	1343240004	MARVA JO CAMP	11/08/91–11/09/91	TRAVEL EXPENSES, DC-NY-DC: MEALS, TRANSPORTATION	150.97
12-11	1343240002	DELTA AIR LINES INC	10/24/91–10/28/91	AIRFARE, DC-NY-DC, FOR BERNADETTE PAOLO	112.00
12-11	1343240001	GENERAL SERVICES ADMINSTRATION	10/01/91–10/31/91	FTS SERVICE, 708 A#1	15.00
12-11	1343240003	OFFICIAL AIRLINE GUIDES	10/13/91–11/10/91	ELECTRONIC GUIDE USAGE	62.98
12-11	1343240005	ROBERT SPENCER OLIVER	11/14/91–11/16/91	TRAVEL EXPENSES DC-NY-DC: MEALS & LODGING; TAXIS AND PHONE	403.90
12-11	1344170007	AFRICA CONFIDENTIAL	11/01/91–11/01/92	RENEWAL, 816 A#1	315.00
12-11	1344170006	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	RENEWAL, B-360 RHOB	955.00
12-11	1344170009	NATIONAL NEWS AGENCY	12/25/91–03/17/92	RENEWAL, 'WASHINGTON TIMES', B-360 RHOB	24.60
12-11	1344170008	ROBERT SPENCER OLIVER	11/22/91–11/22/91	REIMBURSE: BOOK IN CONNECTION W/OFFICIAL COMMITTEE BUSINESS	24.38
12-11	1344170002	PAN AMERICAN WORLD AIRWAYS	09/03/91–09/03/91	AIR FARE, DC/NY/DC, FOR MELVENIA GUEYE	112.00
12-11	1344170001	UNITED AIRLINES	09/22/91–09/23/91	STOP TAX FOR LAYOVER IN NY CITY, FOR HON. MERVYN DYMALLY	5.27
12-11	1344170004	XEROX CORPORATION	06/20/91–09/25/91	OVERAGE CHARGES, XEROX 1090, 2170 RHOB	411.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON FOREIGN AFFAIRS—Con.					
12-11	1344170005	Do	06/24/91–09/24/91	OVERAGE CHARGES, XEROX 5052, B-360 RHOB	13.96
12-11	1344170003	Do	07/10/91–09/25/91	OVERAGE CHARGES, XEROX 1050, 708 A#1	167.54
12-31	1364930014	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		1,698.05
12-31	2001900043	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		10,681.21
12-31	2001950028	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		133.63
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	709,036.73
				SPECIAL AND SELECT COMMITTEES	920,649.09
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	44,136.40
				TOTAL	**1,673,822.22**
COMMITTEE ON GOVERNMENT OPERATIONS					
SALARIES					
		ADAMS, BRENDA J	10/01/91–12/31/91	OFFICE MANAGER (C)	15,000.00
		ADLER, WENDY C	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	13,500.00
		AIDALA, JAMES, JR	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	10,500.00
		ARMSTRONG, EDWARD LOUIS	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	12,453.51
		ATKINS, ANN MARIE	10/01/91–12/31/91	STAFF ASSISTANT	6,750.00
		BALLARD, DORIS FAYE	10/01/91–12/31/91	CLERK	10,931.25
		BASHKIN, AUDREY A	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	14,816.25
		BERGMAN, CAROL A	10/01/91–10/31/91	ASSOCIATE COUNSEL	4,771.25
		Do	11/01/91–12/31/91	ASSOCIATE COUNSEL (P)	9,542.50
		BERICK, DAVID M	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	13,376.50
		BLANCHARD, JUDITH A	11/10/91–12/31/91	MIN PROFESSIONAL STAFF MEMBER	9,066.66
		BURDEN, JARED	10/01/91–12/31/91	MINORITY COUNSEL (P)	16,749.99
		BURKE-ALEXANDER, ROSALIND A	10/01/91–12/31/91	STAFF ASSISTANT	9,750.00
		CAMPBELL, ELISABETH R	10/01/91–12/31/91	SUBCOMMITTEE CLERK	7,708.33
		CANAVAN, SHEILA C	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	9,999.99
		CARRINGTON, ANN MARIE D	10/21/91–12/31/91	RECEPTIONIST/STAFF ASSISTANT	3,888.90
		CIRINCIONE, JOSEPH	10/01/91–10/31/91	PROFESSIONAL STAFF MEMBER (P)	6,375.00
		Do	11/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	12,750.00
		CLEMENTE, FRANK	10/01/91–12/31/91	SENIOR POLICY ADVISOR (P)	18,217.50
		COBB, JANE O	10/01/91–12/31/91	MINORITY PROF STAFF MEMBER (P)	9,629.25
		CODY, LAURIE M	10/07/91–12/31/91	PROFESSIONAL STAFF MEMBER	6,533.33
		COHEN, BENJAMIN	10/01/91–12/31/91	ASSOCIATE COUNSEL (P)	20,000.01
		COOPER, BRIAN C	10/01/91–12/31/91	STAFF ASSISTANT	7,749.99
		CRAWFORD, MECHITA O	10/01/91–12/31/91	STAFF ASSISTANT	10,500.00
		DANIEL, ROCHELLE R	10/05/91–12/31/91	DEPUTY PRESS SECRETARY	6,688.88
		WOODELLY, CAROLYN C			

DONNELLY, CAROLYN C	10/01/91–12/31/91	SUBCOMMITTEE CLERK	7,500.00
EPSTEIN, JULIAN	10/01/91–12/31/91	STAFF DIRECTOR (P)	28,773.00
FLEMING, PATRICIA S	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	18,312.51
FLETCHER, MATTHEW R	10/01/91–12/31/91	MIN DEPUTY STAFF DIRECTOR (P)	22,789.37
FORD, CRYSTAL D	10/01/91–12/31/91	ASSOCIATE COUNSEL	14,053.50
GELLMAN, ROBERT M	10/01/91–12/31/91	SUBCOMMITTEE CHIEF COUNSEL	18,565.74
GEORGE, JAMES L	10/01/91–12/31/91	MINORITY PROF STAFF MEMBER (P)	17,499.99
GIBSON, BETHANNA B	10/01/91–12/31/91	FINANCIAL ADMINISTRATOR (C)	15,000.00
GODOWN, LEE R	10/01/91–12/31/91	SUBCOMMITTEE STAFF DIRECTOR (C)	19,971.75
GOLDBERG, DON F	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (C)	16,250.01
GOTTLIEB, JAMES R	10/01/91–12/31/91	SUBCOMMITTEE STAFF DIRECTOR (C)	25,032.75
HAMILTON, CHERI L	10/01/91–10/31/91	MINORITY STAFF ASSISTANT (C)	1,400.00
Do	11/01/91–12/31/91	MINORITY STAFF ASSISTANT	2,800.00
HARRIS, LISA ZIOMARA	10/01/91–10/31/91	RECEPTIONIST/STAFF ASSISTANT	2,291.67
Do	11/01/91–12/31/91	STAFF ASSISTANT	4,583.34
HARRIS, SANDRA ZEUNE	10/01/91–12/31/91	SUBCOMMITTEE STAFF DIRECTOR (C)	20,221.44
ISMAIL, SHERILLE	10/01/91–10/31/91	ASSOCIATE COUNSEL	5,031.50
Do	11/01/91–12/31/91	ASSOCIATE COUNSEL (P)	10,063.00
JACKSON, ROBIN Y	10/01/91–12/31/91	ASSOCIATE COUNSEL	12,500.01
JACOBS, THEODORE J	10/01/91–10/31/91	SUBCOMMITTEE COUNSEL (P)	7,105.14
Do	11/01/91–12/31/91	SUBCOMMITTEE COUNSEL	14,210.28
JANDOLI, CHRISTOPHER J	10/01/91–12/31/91	SUBCOMMITTEE CLERK	5,000.01
JARVIS, MARILYN F	10/01/91–10/31/91	STAFF ASSISTANT	4,813.55
Do	11/01/91–12/31/91	STAFF MEMBER (C)	9,627.10
JONES, B	11/25/91–12/31/91	MIN PROF STAFF MEMBER (C)	5,350.00
KATSOYANNIS, MIRANDA G	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	17,525.22
KILGORE, GREGORY	10/01/91–12/31/91	MIN PROFESSIONAL STAFF MEM (P)	22,641.75
KING, ROBERT R	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	13,250.01
KNOX, SANDRA L	10/01/91–12/31/91	ASSISTANT CLERK	7,323.75
KURZ, ROBERT J	10/01/91–12/31/91	DEPUTY STAFF DIRECTOR (P)	20,000.01
LITTMAN, ANDREW C	10/01/91–10/31/91	SUBCOMMITTEE STAFF DIRECTOR	6,250.00
Do	11/01/91–12/31/91	SUBCOMMITTEE STAFF DIRECTOR (P)	12,500.00
MAMULA, KRISTINE I	10/01/91–12/31/91	MINORITY STAFF ASSISTANT (C)	6,246.00
MARTIN, DONNA	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	11,874.99
MATCHO, CHERYL G	10/01/91–12/31/91	SUBCOMMITTEE CLERK	10,410.00
MCMILLAN, STEPHEN D	10/01/91–12/31/91	MIN PROFESSIONAL STAFF MEMBER	12,500.01
MCSPADDEN, STEPHEN R	10/01/91–12/31/91	PROFESSIONAL STAFF MBR	19,966.56
MORRISON, TIMOTHY J	10/01/91–11/01/91	PROFESSIONAL STAFF MEMBER	4,736.11
MULLANEY, DANIEL T	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	12,500.01
NELSON, ANDREA L	10/01/91–12/31/91	SUBCOMMITTEE COUNSEL	15,038.01
ODINOTSKA, VICTORIA	10/01/91–12/31/91	MINORITY STAFF ASSISTANT (C)	6,506.25
OGG, AURORA	10/01/91–12/31/91	SUBCOMMITTEE CLERK	9,550.50
PETERSON, RICHARD W	10/01/91–12/31/91	SUBCOMMITTEE STAFF DIRECTOR (P)	21,654.99
PHELPS, CHERYL A	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	9,706.29
PHILLIPS, LISA	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	14,000.01
PRATHER, NANCY LYNN	10/01/91–12/31/91	SUBCOMMITTEE CLERK	6,000.00
RAYNER, ELLEN PAYNE	10/01/91–12/31/91	CHIEF CLERK (C)	15,000.00
RICHARDSON, ROBERT S	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	15,162.37
ROMNEY, MILES Q	10/01/91–12/31/91	COUNSEL	6,486.62
SAXTON, JUNE D	10/01/91–12/31/91	SUBCOMMITTEE CLERK	10,893.99
SCHULZ, WILLIAM M	10/01/91–12/31/91	MIN PROFESSIONAL STAFF MEMBER	8,750.01
SEDDON, KATHRYN	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	16,758.00
SHOEMAKER, JOSEPH A	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	9,750.00
SIMONSON, JOY R	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	6,114.49
SMOLONSKY, MARC	10/01/91–10/31/91	PROFESSIONAL STAFF MEMBER (P)	6,358.33
Do	11/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	12,716.66

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON GOVERNMENT OPERATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STROMAN, RONALD A	10/01/91-12/31/91	DEPUTY GENERAL COUNSEL (P)	27,209.25
		TASSEY, JEFFREY A	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	19,948.17
		TELLALIAN, CHRISTINA	10/01/91-12/31/91	MIN PROFESSIONAL STAFF MEMBER	8,000.01
		TERRELL, FRANCES C	10/01/91-12/31/91	STAFF ASSISTANT	10,012.63
		THORNTON, THOMAS V	10/01/91-12/31/91	MINORITY PROF STAFF MEMBER	5,000.01
		THORSON, ERIC M	10/01/91-10/31/91	PROFESSIONAL STAFF MEMBER (P)	6,246.00
		Do	11/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	12,492.00
		TUCKER, DONALD P	10/01/91-10/31/91	PROFESSIONAL STAFF MEMBER (P)	6,838.21
		Do	11/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	13,676.42
		TURNER, JAMES C	10/01/91-12/31/91	ASSOCIATE COUNSEL	18,217.50
		UELSES, MARY FRANCES	10/01/91-11/15/91	PROFESSIONAL STAFF MEMBER	6,766.50
		UPSON, DONALD	10/01/91-12/31/91	MINORITY STAFF DIRECTOR (P)	28,749.99
		WALLS, ROBIN M	10/01/91-12/31/91	MINORITY OFFICE MANAGER (C)	9,927.81
		WEINER, ROBERT S	10/01/91-10/31/91	PRESS SECRETARY	5,205.00
		Do	11/01/91-12/31/91	PRESS SECRETARY (P)	10,410.00
		WEISBERG, STUART	10/01/91-12/31/91	SUBCOMMITTEE STAFF DIRECTOR (C)	25,332.75
		WHEELER, CHARLES C, III	10/01/91-12/31/91	CHIEF INVESTIGATOR (P)	25,332.75
		WILLIAMS, BENNIE B	10/01/91-12/31/91	SUBCOMMITTEE CLERK	11,451.00
		WILLIAMS, JUDGE N	10/01/91-12/31/91	STAFF ASSISTANT	9,167.04
		WOLFENSBERGER, MARY T	10/01/91-12/31/91	MIN PROF STAFF MEMBER	12,056.75
		YOUNG, RUTH F	10/01/91-12/31/91	SUBCOMMITTEE COUNSEL	16,722.17
		ZELLER, MITCHELL	10/01/91-12/31/91	ASSOCIATE COUNSEL	15,000.00
		ZUCKERMAN, DIANA M	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	17,124.99
		EXPENSES			
10-07	1276150002	BUREAU OF NATIONAL AFFAIRS INC	11/23/91-11/23/92	SUBSCRIPTION RENEWAL TO BNA'S BANKING REPORT FOR ONE YEAR	819.00
10-07	1276150003	DEFENSE NEWS	10/07/91-10/07/92	ONE YEAR SUBSCRIPTION RENEWAL	89.00
10-07	1276150001	THE WALL STREET JOURNAL	10/20/91-10/20/92	SUBSCRIPTION RENEWAL FOR ONE YEAR	139.00
10-07	1276150005	Do	11/22/91-11/22/92	ONE YEAR SUBSCRIPTION RENEWAL	139.00
10-08	1276150004	NATIONAL JOURNAL	10/01/91-10/01/92	ONE YEAR SUBSCRIPTION RENEWAL	687.00
10-10	1277250006	AMERICAN AIRLINES	07/18/91-07/22/91	OFFICIAL AIRFARE TO ROCKFORD, IL AND CHARLESTON, WV, CTO'S 91-055, 6, 7, 64 GTR'S	1,813.00
10-10	1277250020	FRANK ASKIN	09/04/91-09/05/91	CONSULTANT FEE, @ $252 PER DAY	504.00
10-10	1277250021	Do	09/04/91-09/05/91	EXPENSES INCURRED AS A CONSULTANT (AIR, AUTO, MISC., PER DIEM)	358.70
10-10	1277250022	Do	09/12/91-09/17/91	CONSULTANT FEE, @ $252 PER DAY	504.00
10-10	1277250023	Do	09/12/91-09/17/91	EXPENSES INCURRED AS A CONSULTANT (AIR, AUTO, MISC, PER DIEM) LNS	440.75
10-10	1277250013	AVIATION WEEK & SPACE TECHNOLOGY	08/03/91-08/03/92	ONE YEAR SUBSCRIPTION	72.00
10-10	1277250003	DOUG BARNARD, JR	09/15/91-09/16/91	REIMBURSEMENT FOR TRAVEL TO MANCHESTER, NH, PURSUANT CTO 91-091	68.04
10-10	1277250019	BELL ATLANTIC PAGING	08/01/91-08/31/91	RENTAL OF TWO BELLBOYS	26.50
10-10	1277250012	BUREAU OF NATIONAL AFFAIRS INC	09/26/91-09/26/92	SUBSCRIPTION RENEWAL TO OCCUPATIONAL SAFETY & HEALTH REPORT, FOR ONE YEAR	652.00
10-10	1277250008	SHEILA C CANAVAN	08/29/91	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	5.50
10-10	1277250014	FEDERAL EXPRESS CORP	08/16/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	29.75
10-10	1277250015	Do	08/27/91-09/06/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	73.75
10-10	1277250018	GENERAL SERVICES ADMINSTRATION	08/01/91-08/31/91	FTS AFTER HOURS SERVICE AUG	135.00
10-10	1277250001	ROBIN Y JACKSON	09/09/91-09/10/91	REIMBURSEMENT FOR TRAVEL TO WILLIAMSBURG, VA PURSUANT CTO 91-090	26.21

10-10	1277250025	RONALD K MACHTLEY	09/16/91	REIMBURSEMENT FOR TRAVEL TO MANCHESTER, NH, PURSUANT CT 91-095	148.40
10-10	1277250007	PAN AMERICAN WORLD AIRWAYS	07/12/91	OFFICIAL AIRFARE TO NEW YORK, NY, CTO 91-060/GTR A0934251	118.00
10-10	1277250017	Do	07/23/91	OFFICIAL AIRFARE FOR WITNESS FROM NY TO TESTIFY BEFORE E&H SUB; GTR A-0934252	118.00
10-10	1277250011	PHYSICIANS' DESK REFERENCE	09/24/91	ONE COPY OF 1992 PHYSICIANS' DESK REFERENCE	49.95
10-10	1277250010	THE WALL STREET JOURNAL	09/10/91–09/10/92	ONE YEAR SUBSCRIPTION (2ND COPY)	139.00
10-10	1277250005	USAIR	08/12/91–08/13/91	OFFICIAL AIRFARE TO CHARLESTON, WV, PURSUANT CTO 91-086/GTR A-0934279	262.00
10-10	1277250009	ROBERT S WEINER	09/11/91–09/12/91	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	12.00
10-10	1277250002	TED WEISS	08/20/91–08/22/91	REIMBURSEMENT FOR TRAVEL TO SAN FRANCISCO, CA PURSUANT CTO 91-084	80.50
10-10	1277250016	WILLIAM DUNCAN	07/23/91–07/24/91	EXPENSES INCURRED AS WITNESS BEFORE CC&MA (AIR, HOTEL, PARKING & TELEPHONE)	834.23
10-10	1277250024	BENNIE B WILLIAMS	07/21/91–07/22/91	SUPPLEMENTAL REIMBURSEMENT FOR VOUCHER 91-057 PURSUANT TO CTO 91-069	38.29
10-18	1289840005	BELL ATLANTIC PAGING	09/01/91–09/30/91	RENTAL OF TWO BELLBOYS/SEPT.	26.50
10-18	1289840010	FEDERAL EXPRESS CORP.	08/06/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	37.50
10-18	1289840002	Do	09/16/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMIIEE BISINESS	15.50
10-18	1289840001	Do	09/17/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	27.00
10-18	1289840007	Do	09/17/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	5.61
10-18	1289840009	Do	09/19/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	15.50
10-18	1289840008	Do	09/20/91–09/23/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	37.00
10-18	1289840003	Do	09/26/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	48.50
10-18	1289840004	GENERAL SERVICES ADMINSTRATION	09/01/91–09/30/91	FTS AFTER HOURS SERVICE/SEPT.	135.00
10-18	1289840006	DIANA M ZUCKERMAN	07/31/91–08/23/91	LOCAL TRAVEL INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	35.75
10-21	1291050001	NATIONAL JOURNAL	12/01/91–12/01/92	SUBSCRIPTION RENFWAL FOR ONE YEAR	767.00
10-21	1291050002	Do	12/01/91–12/01/92	SUBSCRIPTION RENEWAL FOR ONE YEAR	767.00
10-22	1294020002	AMERICAN AIRLINES	08/05/91–08/31/91	OFFICIAL AIR FARE TO SAN FRANCISCO 91-072,3 - A-0934265,6; ANCHORAGE, GUSTAVUS	2,229.00
10-22	1294020003	Do	08/14/91–08/15/91	OFFICIAL AIR FARE TO LOS ANGELES, CA, CTO 91-087; GTR A-0934280	326.00
10-22	1294020004	FRANK CLEMENTE	09/26/91	LOCAL PARKING INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	8.00
10-22	1294020005	CRYSTAL D FORD	09/24/91–09/26/91	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	23.00
10-22	1294020001	USAIR	09/09/91–09/10/91	OFFICIAL AIR FARE TO WILLIAMSBURG, VA, PURSUANT CTO'S 91-088, 090; GTR'S A-0934281,2	208.00
10-23	1294010004	SHEILA C CANAVAN	09/30/91–10/01/91	REIMBURSEMENT FOR TRAVEL TO SAN FRANCISCO, CA, PURSUANT CTO 91-098	321.26
10-23	1294010005	TIMOTHY J MORRISON	09/22/91–09/23/91	REIMBURSEMENT FOR TRAVEL TO SAN FRANCISCO, CA, PURSUANT CTO 91-097	95.45
10-23	1294010001	WILLIAM M SCHULZ	08/14/91	REIMBURSEMENT FOR TRAVEL TO LOS ANGELES, CA, PURSUANT CTO 91-087	98.10
10-23	1294010003	MARC SMOLONSKY	09/21/91–09/27/91	REIMBURSEMENT FOR TRAVEL TO CHAPEL HILL, NC, PURSUANT CTO 91-096	755.96
10-23	1294010002	THOMAS V THORNTON	09/15/91	REIMBURSEMENT FOR TRAVEL TO MANCHESTER, NH, PURSUANT CTO 91-094	94.94
10-23	1295850005	FRANK ASKIN	09/23/91–09/24/91	CONSULTANT FEE, @ $252 PER DAY	252.00
10-23	1295850006	Do	09/23/91–09/24/91	EXPENSES INCURRED AS A CONSULTANT (AIR; AUTO; TAXI; MISC; PER DIEM)	350.75
10-23	1295850003	Do	10/02/91–10/03/91	CONSULTANT FEE, @ $252 PER DAY	252.00
10-23	1295850004	Do	10/02/91–10/03/91	EXPENSES INCURRED AS A CONSULTANT (AIR; AUTO; PER DIEM)	332.40
10-23	1295850002	BENJAMIN COHEN	10/04/91	REIMBURSEMENT FOR TRAVEL TO BOSTON, MA, PURSUANT CTO 91-099	41.75
10-23	1295850001	COLLIN PETERSON	10/04/91	REIMBURSEMENT FOR TRAVEL TO LANGDON, ND PURSUANT CTO 91-100	399.00
10-24	1296820001	DELTA AIR LINES INC	09/15/91–09/16/91	OFFICIAL AIR FARE TO MANCHESTER, NH; CTO 91-091; GTR A-0934283	739.00
10-24	1296820002	J. DENNIS HASTERT	09/15/91	REIMBURSEMENT FOR TRAVEL TO MANCHESTER, NH; CTO 91-092	68.04
10-24	1296820004	ROBERT S RICHARDSON	08/22/91–08/31/91	REIMBURSEMENT FOR TRAVEL TO JUNEAU & ANCHORAGE, AK, PURSUANT CTO 91-082	946.56
10-24	1296820005	JOSEPH A SHOEMAKER	09/30/91	REIMBURSEMENT OF DOCUMENT ENLARGEMENTS FOR SUBCOMMITTEE HEARING	28.62
10-24	1296820003	MIKE SYNAR	08/22/91–08/31/91	REIMBURSEMENT FOR TRAVEL TO JUNEAU & ANCHORAGE, AK; CTO 91-079	2,133.55
10-31	1291940002	*(RECORDING SERVICES CHARGED)*	09/01/91–09/30/91		293.75
10-31	1304900053	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		11,154.64
10-31	1304930014	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		2,301.26
10-31	1304950039	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,276.57
11-05	1302020001	CITY OF MT SHASTA	09/06/91	AUDIO TAPES AND FAX FEES FOR SUBCOMMITTEE INVESTIGATION	45.00
11-05	1304410001	THE WASHINGTON POST	09/06/91–09/06/92	SUBSCRIPTION FOR ONE YEAR	62.40
11-05	1304420006	FRANK ASKIN	10/09/91–10/11/91	EXPENSES INCURRED AS A CONSULTANT AIR; AUTO; PER DIEM	332.40
11-05	1304420005	Do	10/10/91–10/11/91	CONSULTANT FEE @ 252 PER DAY	504.00
11-05	1304420007	Do	10/21/91–10/22/91	CONSULTANT FEE @ 252 PER DAY	252.00
11-05	1304420008	Do	10/21/91–10/22/91	EXPENSES INCURRED AS A CONSULTANT AIR; AUTO; AIRLINK, PER DIEM	425.70
11-05	1304420009	BARBARA BOXER	10/11/91	REIMBURSEMENT FOR TRAVEL TO REDDING, CA PURSUANT CTO 91-109	85.00
11-05	1304420010	BENJAMIN COHEN	10/24/91–10/25/91	REIMBURSEMENT FOR TRAVEL TO DETROIT, MI PURSUANT CTO 91-102	154.25
11-05	1304420001	FEDERAL EXPRESS CORP	10/01/91–10/02/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	45.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON GOVERNMENT OPERATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1304420002	Do	10/09/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	8.98
11-05	1304420004	HOWARD A SARASOHN	10/02/91–10/03/91	EXPENSES INCURRED AS WITNESS BEFORE GA&T	671.00
11-05	1304420013	GREGORY KILGORE	10/15/91–10/21/91	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	37.00
11-05	1304420003	KRISTI OSBORN	10/02/91–10/03/91	EXPENSES INCURRED AS WITNESS BEFORE GA&T	105.90
11-05	1304420011	JOSEPH A SHOEMAKER	10/24/91–10/26/91	REIMBURSEMENT FOR TRAVEL TO HUNTINGTON, WV PURSUANT CTO 91-103	249.15
11-05	1304420012	DONALD UPSON	10/10/91–10/15/91	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEEE BUSINESS	13.00
11-05	1308150001	MATTHEW R FLETCHER	09/11/91–09/24/91	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	11.00
11-07	1310320001	FEDERAL TIMES	01/13/92–01/13/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	48.00
11-07	1310320004	THE BROOKLYN MUSEUM	10/28/91	ADDITION SECURITY GUARDS FOR SUBCOMMITTEE HEARING	504.00
11-07	1310320002	THE WALL STREET JOURNAL	01/05/92–01/05/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	139.00
11-07	1310320003	Do	02/20/92–02/20/94	SUBSCRIPTION RENEWAL FOR ONE YEAR	198.00
11-08	1312140001	MIKE SYNAR	04/02/91	SUPPLEMENTAL REIMBURSEMENT FOR VOUCHER 91-020 PURSUANT CTO 91-022	35.37
11-30	1330930016	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		2,112.22
11-30	1331900048	*(EQUIPMENT ALLOWANCE)*	07/09/91–09/30/91		3,192.89
11-30	1331900049	Do	11/01/91–11/30/91		35,813.68
11-30	1331950037	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		3,174.75
12-04	1331330004	AMERICAN AIRLINES	09/21/91–09/24/91	OFFICIAL AIRFARE TO RALEIGH, NC 91-096/GTR 0934289; FOR WITNESS FROM CHICAGO A-0934287	580.00
12-04	1331330006	FRANK ASKIN	10/28/91–10/30/91	CONSULTANT FEE, @$252 PER DAY	504.00
12-04	1331330007	Do	10/28/91–10/30/91	EXPENSES INCURRED AS A CONSULTANT (AIR, AUTO, TAXI, PER DIEM)	439.40
12-04	1331330009	Do	10/31/91–11/01/91	EXPENSES INCURRED AS A CONSULTANT (AIR, AUTO, TAXI, PER DIEM)	328.70
12-04	1331330008	Do	11/01/91	CONSULTANT FEE, @$252 PER DAY	252.00
12-04	1331330005	BELL ATLANTIC PAGING	10/01/91–10/31/91	RENTAL OF TWO BELLBOYS	26.50
12-04	1331330013	FEDERAL EXPRESS CORP	10/18/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	14.74
12-04	1331330014	Do	10/26/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	4.80
12-04	1331330002	MATTHEW R FLETCHER	01/03/91–10/10/91	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	9.25
12-04	1331330016	GENERAL SERVICES ADMIN	10/01/91–10/31/91	FTS AFTER HOURS SERVICE/OCT	135.00
12-04	1331330003	ROBIN Y JACKSON	11/01/91	REIMBURSE FOR TRAVEL TO BALTIMORE, MD (AMTRAK;TAXIS)	35.00
12-04	1331330001	CHRISTOPHER J JANDOLI	10/27/91–10/28/91	REIMBURSE FOR TRAVEL TO NEW YORK, NY PURSUANT CTO 91-105	175.72
12-04	1331330012	LYNN R. GOLDMAN, MD	10/01/91–10/03/91	EXPENSES INCURRED AS WITNESS GA&T HEARING (AIR, TAXI, HOTEL, MEAL)	505.07
12-04	1331330019	TIMOTHY J MORRISON	11/13/91	MISCELLANEOUS TELEPHONE CALLS INCURRED IN CONNECTION WITH OFFICIAL	14.22
12-04	1331330011	ANDREA L NELSON	11/05/91–11/07/91	REIMBURSEMENT FOR TRAVEL TO CHICAGO, IL, PURSUANT CTO 91-111	302.76
12-04	1331330017	NORTHWEST AIRLINES, INC	10/18/91–10/18/91	OFFICIAL AIRFARE TO DETROIT, MI; CTO 91-101/GTR A-0934293	224.00
12-04	1331330018	TRANS WORLD AIRLINES, INC	10/02/91–10/04/91	OFFICIAL AIRFARE FOR GA&T WITNESS A-0934288 SF AIR 91-097/A0934290	972.00
12-04	1331330015	UNITED AIR LINES, INC	09/30/91–10/02/91	OFFICIAL AIRFARE TO SAN FRANCISCO, CA PURSUANT CTO 91-098/GTR A-0934291	308.00
12-04	1331330010	STUART WEISBERG	11/04/91–11/08/91	REIMBURSEMENT FOR TRAVEL TO CHICAGO, IL; PURSUANT CTO 91-110	390.45
12-19	1351160002	BARBARA BOXER	10/27/91–10/28/91	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY PURSANT CTO 91-113	347.49
12-19	1351160004	THEODORE J JACOBS	11/13/91–11/15/91	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY PURSANT CTO 91-112	401.91
12-19	1351160003	ANDREW C LITTMAN	10/25/91–10/28/91	REIMBURSEMENT FOR TRAVEL TO NEW YORK, NY PURSANT CTO 91-104	34.00
12-19	1351160005	MIKE SYNAR	10/28/91	LOCAL TAXI FARE INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	4.00
12-19	1351160001	DONALD UPSON	11/17/91–11/18/91	REIMBURSEMENT FOR TRAVEL TO CHARLOTTSVILLE, VA CTO 91-113	71.50
12-30	1361030004	JOURNAL STAR PRINTING CO	09/17/91	RESEARCH MATERIAL FOR SUBCOMMITTEE HEARING NOT AVAILABLE FROM LIBRARY OF CONGRESS	76.00
12-30	1361030001	XEROX CORPORATION	07/01/91–09/30/91	METER USAGE FOR 1090 COPIER	589.97
12-30	1361030002	Do	07/01/91–09/30/91	METER USAGE FOR 5052 COPIER	47.58
12-30	1361030003	Do	07/01/91–09/30/91	METER USAGE FOR 5052 COPIER	282.02

12-30	1364520006	FRANK ASKIN	11/05/91–11/07/91	CONSULTANT FEE ($252 PER DAY)	252.00
12-30	1364520007	Do	11/05/91–11/07/91	EXPENSES INCURRED AS A CONSULTANT (AIR; AUTO; PER DIEM)	335.40
12-30	1364520008	Do	11/14/91–11/18/91	CONSULTANT FEE ($252 PER DAY)	504.00
12-30	1364520009	Do	11/14/91–11/18/91	EXPENSES INCURRED AS A CONSULTANT (AIR; AUTO; PARKING; PER DIEM)	449.70
12-30	1364520023	BELL ATLANTIC PAGING	11/01/91–11/30/91	RENTAL OF TWO BELLBOYS	26.50
12-30	1364520003	FRANK CLEMENTE	11/13/91–11/26/91	LOCAL TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	28.00
12-30	1364520020	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	SUBSCRIPTION RENEWAL	955.00
12-30	1364520010	CAROLYN C DONNELLY	11/13/91	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBSCOMMITTEE BUSINESS	9.87
12-30	1364520029	FEDERAL EXPRESS CORP	10/21/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.75
12-30	1364520025	Do	10/24/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	13.00
12-30	1364520028	Do	11/05/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.99
12-30	1364520005	Do	11/14/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	5.61
12-30	1364520024	Do	11/14/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	15.50
12-30	1364520026	Do	11/27/91	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	20.00
12-30	1364520001	CRYSTAL D FORD	10/27/91–10/30/91	REIMBURSEMENT FOR TRAVEL TO DETROIT, PURSUANT CTO 91-108	366.20
12-30	1364520021	LEGAL TIMES	11/09/91–11/09/92	SUBSCRIPTION RENEWAL	175.00
12-30	1364520012	NATIONAL NEWS AGENCY	11/18/91–12/29/92	SUBSCRIPTION RENEWALS FOR NY TIMES AND MIAMI HERALD	1,020.20
12-30	1364520013	Do	12/30/91–12/29/92	SUBSCRIPTION RENEWAL - NY TIMES	266.05
12-30	1364520014	Do	12/30/91–12/29/92	SUBSCRIPTION RENEWAL - NY TIMES	365.15
12-30	1364520015	Do	12/30/91–12/29/92	SUBSCRIPTION RENEWAL FOR NY TIMES	266.05
12-30	1364520016	Do	12/30/91–12/29/92	SUBSCRIPTION RENEWAL FOR NY TIMES	409.75
12-30	1364520017	Do	12/30/91–12/29/92	SUBSCRIPTION RENEWAL FOR NY TIEMS	409.70
12-30	1364520018	Do	12/30/91–12/29/92	SUBSCRIPTION RENEWAL FOR NY TIMES	266.05
12-30	1364520019	Do	12/30/91–12/29/92	SUBSCRIPTION RENEWAL FOR NY TIMES; WALL STREET JOURNAL; USA TODAY	872.55
12-30	1364520022	SHEPARD'S MCGRAW-HILL, INC	11/01/91	ONE COPY OF FOOD AND DRUG ADMINISTRATION REGULATORY MANUAL SUPPLEMENT	73.20
12-30	1364520004	UNITED AIR LINES, INC	10/04/91	OFFICIAL AIR FARE TO BOSTON, MA, PURSUANT CTO 91-099/GTR A-0934292	188.00
12-30	1364520002	Do	10/27/91–10/30/91	OFFICIAL AIR FARE TO DETROIT, CTO 91-108/GTR A-0934300	220.00
12-30	1364520011	WEST PUBLISHING COMPANY	10/01/91–09/30/92	FY 92 SUBSCRIPTION SERVICE FOR THE CD-ROM (GOVERNMENT CONTRACTS)	2,460.00
12-31	1364140003	JAMES AIDALA	08/25/91–08/27/91	REIMBURSEMENT FOR TRAVEL TO KEYSTONE, CO PURSUANT CTO 91-085	489.24
12-31	1364140002	MATTHEW R FLETCHER	08/24/91–08/31/91	REIMBURSEMENT FOR TRAVEL TO ANCHORAGE AND JUNEAU, AK, CTO 91-083	539.92
12-31	1364140007	KIMBERLY CARRAWAY	09/23/91–09/24/91	EXPENSES INCURRED AS WITNESS BEFORE E&H (HOTEL; MEAL; TAXI	154.43
12-31	1364140001	SCOTT KLUG	08/24/91–08/29/91	REIMBURSEMENT FOR TRAVEL TO ANCHORAGE, AK, PURSUANT CTO 91-081	1,070.30
12-31	1364140010	TIMOTHY J MORRISON	08/06/91–09/06/91	MISCELLANEOUS TELEPHONE CALLS INCURRED IN CONNECTION WITH OFFICIAL	62.39
12-31	1364140005	NORTHWEST AIRLINES, INC	07/10/91–09/16/91	OFFICIAL AIRFARE TO ANCHORAGE 91-052/A0934246;DETROIT91-053 A0934247; 067,8,9,71,6	2,656.00
12-31	1364140008	KATHRYN SEDDON	07/09/91–09/20/91	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	18.00
12-31	1364140006	UNITED AIR LINES, INC	08/20/91–08/31/91	OFFICIAL AIRFARE TO ANCHORAGE AND JUNEAU, CTO 91-083/A0934276; SAN FRANCISCO 91-084/	1,457.00
12-31	1364140004	Do	09/15/91–09/16/91	OFFICIAL AIRFARE TO MANCHESTER, NH, PURSUANT CTO 91-092; GTR A-0934284	238.00
12-31	1364140009	DONALD UPSON	09/19/91–09/25/91	MISCELLANEOUS EXPENSES INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	32.00
12-31	1364930018	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		1,529.92
12-31	2001900044	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		74,543.66
12-31	2001950031	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,627.74

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	545,551.89
SPECIAL AND SELECT COMMITTEES	719,500.75

EXPENSES

SPECIAL AND SELECT COMMITTEES	184,724.62
TOTAL	**1,449,777.26**

COMMITTEE ON HOUSE ADMINISTRATION

SALARIES

ABENDSCHEIN, KURT T	10/01/91–12/31/91	STAFF ASSISTANT	6,000.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ALBERT, THOMAS A	10/01/91-12/31/91	STAFF ASSISTANT	4,502.31
		BASKIN, ROBERT J	10/01/91-12/31/91	STAFF ASSISTANT	8,500.00
		BASS, JOHN F	10/01/91-12/31/91	STAFF DIRECTOR (C)	25,332.75
		BELLES, JAMES WESLEY	10/01/91-12/31/91	PRESS SECRETARY/SPECIAL ASSISTANT	2,750.01
		BETZ, JORDAN C	11/12/91-12/31/91	STAFF ASSISTANT	1,905.56
		BUHLER, ROMAN	10/01/91-12/31/91	MINORITY COUNSEL (P)	16,250.01
		BUTTON, KATHARINE M	10/01/91-12/05/91	STAFF ASSISTANT	846.80
		COLEMAN, AMY MARLENE	10/01/91-12/31/91	ASSISTANT CLERK	12,250.00
		CROWLEY, DANIEL F C	10/01/91-12/31/91	ASSISTANT COUNSEL	10,000.00
		DEAN, HEATHER L	10/01/91-12/31/91	EXECUTIVE ASSISTANT	7,500.01
		ENGLUND, MARY S	10/01/91-12/31/91	STAFF DIRECTOR (P)	15,966.66
		FAYYAD, EILEEN MARGARET	10/01/91-12/31/91	EXECUTIVE SECRETARY	2,862.75
		FLANAGAN, MARY K	10/01/91-12/31/91	STAFF ASSISTANT	6,500.01
		FLEISCHMAN, ANN L	10/01/91-12/31/91	DEPUTY STAFF DIRECTOR	11,901.01
		FORTUNATO, PHYLLIS M	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	7,249.99
		FRANK, KATHRYN	10/01/91-12/31/91	OFFICE MANAGER (P)	14,749.99
		FUNDERBURK, MORRIS L, III	10/01/91-12/31/91	SUBCOMMITTEE STAFF ASSISTANT	6,249.99
		GODDARD, SARAH A	10/01/91-12/31/91	STAFF ASSISTANT (P)	6,750.00
		GOODE, CONSTANCE D	10/01/91-12/31/91	SECRETARY	11,276.96
		GORDON, SCOTT	10/01/91-12/31/91	COUNSEL (C)	20,000.01
		GRIMES, JOSEPH F	10/01/91-12/31/91	STAFF DIRECTOR (P)	24,400.00
		HAMILTON, JULIA	10/01/91-12/31/91	LEGISLATIVE ASSISTANT	6,900.01
		HARDY-DAVIS, LA QUIETTA J	10/01/91-12/31/91	SR LEGISLATIVE ASSOCIATE	21,969.99
		HARRINGTON, S REBECCA	10/01/91-12/31/91	STAFF ASSISTANT	9,250.00
		HART, CHRISTOPHER H	10/01/91-11/27/91	STAFF ASSISTANT	2,204.00
		HATCHER, DOUGLASS M	10/01/91-12/31/91	SUBCOMMITTEE STAFF ASSISTANT	6,249.99
		HOLT, MARIAN L	10/01/91-12/31/91	EXEC ASST TO STAFF DIRECTOR	13,700.01
		HOUGHTON, JOHN CARTER	12/01/91-12/31/91	STAFF ASSISTANT	1,477.78
		HOWELL, CHARLES T	10/01/91-12/31/91	CHIEF COUNSEL (P)	28,773.00
		JEDLICKA, M L SHARON	10/01/91-12/31/91	INFO OFFICER ON REGS & ALLOWANCES	12,632.87
		JEREMIAH, JODI	10/01/91-12/31/91	STAFF ASSISTANT	8,083.33
		JOHNSON, LINDSAY M	10/01/91-12/31/91	STAFF ASSISTANT	6,250.00
		JONES, TAMARA LENTO	10/01/91-12/31/91	OFFICE MANAGER	12,000.00
		JORDAN, MICHAEL E	10/01/91-12/31/91	STAFF ASSISTANT (P)	6,000.00
		KARNOPP, NANCY S	10/01/91-12/31/91	SUBCOMMITTEE STAFF ASSISTANT	5,000.01
		KLEINFELD, ERIC F	10/01/91-12/31/91	CNSEL FOR TASK FRCE ON CMPGN FIN REFRM(P)	25,958.25
		KOENIG, RICHARD THOMAS	10/01/91-12/31/91	ASSISTANT ACCOUNTING CLERK	10,000.00
		LIEBER, HILARY J	10/01/91-12/31/91	ASST TO THE CHAIRMAN FOR LIBRARIES	13,752.97
		LYNCH, MICHAEL EDWARD	10/01/91-12/31/91	CHIEF COUNSEL AND STAFF DIRECTOR (P)	27,209.25
		MAGRATH, TIM	10/01/91-12/31/91	ACCOUNTING CLERK	13,700.01
		MANSKER, ROBERT THOMAS	10/01/91-12/31/91	STAFF ASSISTANT (C)	16,250.01
		MAUGHLIN, MARGARET M	10/21/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	7,777.77
		MAZEAU, DONALD NATHAN	10/01/91-12/31/91	STAFF ASSISTANT	10,999.99
		MCCARTHY, ELLEN A	10/01/91-12/31/91	INFO OFFICER ON REGS & ALLOWS (P)	19,249.99

MITCHELL, HERBERT T, JR	12/01/91–12/31/91	STAFF ASSISTANT		2,900.00
NORRIS, SHERILEE ROE	10/01/91–12/31/91	STAFF ASSISTANT		6,249.99
OLENICK, BRENDA LOU	10/01/91–12/31/91	DISTRICT OFFICE COORDINATOR(C)		16,249.99
PAINTER, E REECE	10/01/91–12/31/91	STAFF ASSISTANT		7,249.99
PARKER, KAREN ELIZABETH	10/01/91–12/31/91	SUBCOMMITTEE STAFF ASSISTANT		6,249.99
PELTON, MARJORIE A	10/01/91–12/31/91	SUBCOMMITTEE STAFF ASSISTANT		6,249.99
PENDER, HEIDI	10/01/91–12/31/91	SPECIAL COUNSEL TO THE CHAIRMAN (P)		28,773.00
PERKINS, MARK S	10/01/91–12/31/91	CHIEF AUDITOR & FIN MANGMT OFFICER (P)		25,958.25
PINKUS, MATTHEW A	10/01/91–11/30/91	PROFESSIONAL STAFF ASST (C)		11,500.00
POCKROS, PERRY J	10/01/91–12/31/91	STAFF CLERK		18,250.00
POWERS, RICHARD J	12/11/91–12/31/91	STAFF ASSISTANT (C)		5,333.33
RAY, KELLI L	10/01/91–10/31/91	STAFF ASSISTANT		1,008.33
Do	11/05/91–12/31/91	STAFF ASSISTANT		5,999.97
ROBERTS, CAROLE T	10/01/91–12/31/91	STAFF ASST FOR COMMUNICATIONS		11,625.01
ROMANIELLO, EUGENE H	10/01/91–12/31/91	PRINTING CLERK (P)		16,999.99
ROSS, JAMES MICHAEL	10/01/91–12/31/91	LEGISLATIVE ASSISTANT (P)		9,000.01
SANDSTROM, KARL J	10/01/91–11/30/91	COUNSEL		5,833.34
Do	12/01/91–12/31/91	COUNSEL (C)		7,000.00
SCOTT, SHIRLEY M	10/01/91–12/31/91	STAFF ASSISTANT		10,440.00
SHEA, ROBERT E	10/01/91–12/31/91	STAFF DIRECTOR (P)		28,773.00
SIGLER, EVELYN DEIRDRE	10/01/91–12/31/91	STAFF ASSISTANT-CLERK		11,250.00
SIREY, JEANNINE	11/01/91–11/30/91	STAFF ASSISTANT (C)		1,000.00
Do	12/01/91–12/31/91	STAFF ASSISTANT		1,000.00
SOUTHERLAND, LINDA WEAKS	10/01/91–12/31/91	STAFF ASSISTANT		8,500.01
STERLING, M K ROBIN GARWOOD	10/01/91–12/31/91	EXECUTIVE ASSISTANT(C)		14,949.99
STERLING, MARY SPARKS	10/01/91–12/31/91	STAFF ASSISTANT		13,700.01
STONE, HERBERT S	10/01/91–12/31/91	STAFF DIRECTOR (C)		18,666.67
SULLIVAN, GARRETT S	10/01/91–12/31/91	ACCOUNTING CLERK		14,450.01
TAPPER, EVE M	10/01/91–12/31/91	STAFF ASSISTANT		6,833.33
TRANDAHL, JEFFREY JOSEPH	10/01/91–12/31/91	SUBCOMMITTEE STAFF ASSISTANT(C)		7,500.00
WAGNER, MATTHEW F	10/01/91–10/31/91	STAFF ASSISTANT (C)		1,650.00
WALKER, ANNE W	10/01/91–12/31/91	PROFESSIONAL STAFF (C)		18,499.99
WILLIAMS, SONJIA A	10/01/91–12/31/91	ASSISTANT INFORMATION OFFICER		8,549.33
WOOD, BOBBY C	10/01/91–12/31/91	STAFF DIRECTOR (P)		27,209.25
YEDINAK, THOMAS A	10/01/91–12/31/91	STAFF ASSISTANT (C)		6,500.00

EXPENSES

10-04	1274100007	FEDERAL EXPRESS CORP	09/13/91	SHIPPING SERVICES '149551417'	14.53
10-04	1274100003	GENERAL SERVICES ADMINSTRATION	08/01/91–08/31/91	FTS ACCESS	30.00
10-04	1274100005	Do	08/01/91–08/31/91	FTS ACCESS	15.00
10-04	1274100001	POLAR WATER COMPANY	08/31/91	BOTTLED WATER	78.00
10-04	1274100002	Do	08/31/91	BOTTLED WATER	23.25
10-04	1274100006	THE NEW YORK TIMES SALES, INC	09/09/91–12/08/91	PUBLICATION	65.00
10-07	1276080001	POLAR WATER COMPANY	08/31/91	BOTTLED WATER	22.50
10-08	1277060001	FEDERAL EXPRESS CORP	09/20/91	SHIPPING DOCUMENTS 149551417	5.23
10-09	1281010001	BELL ATLANTIC MOBILE SYSTEMS	08/23/91–09/30/91	TELECOMMUNICATIONS	86.10
10-10	1280640002	DINERS CLUB	09/25/91	OFFICIAL TRAVEL BALT. MD-WILM, NC-BALT., MD 5876-252-183 ENGLUND	300.00
10-10	1280640003	Do	09/25/91	OFF TRAVEL BALT., MD-WILM, NC-BALT., MD 5876-252-056 ROSE 5876-252-057 SHEA	772.00
10-10	1280640004	NATIONAL JOURNAL	12/01/91–12/01/92	PUBLICATION	687.00
10-10	1280640001	POLAR WATER COMPANY	08/31/91	BOTTLED WATER	12.00
10-17	1289030003	BELL ATLANTIC MOBILE SYSTEMS	08/05/91–09/30/91	TELECOMMUNICATIONS	18.10
10-17	1289030001	GENERAL SERVICES ADMINSTRATION	09/01/91–09/30/91	FTS ACCESS	30.00
10-17	1289030002	POLAR WATER COMPANY	09/30/91	BOTTLED WATER RENTAL H-326	92.40
10-17	1289030006	Do	09/30/91	BOTTLED WATER RENTAL	42.45
10-17	1289030004	WEST PUBLISHING COMPANY	09/19/91	PUBLICATION USCA T42	64.50
10-17	1289030005	Do	09/19/91	PUBLICATION USCN 1990 8V	140.00
10-17	1289040003	CONGRESSIONAL QUARTERLY INC	01/12/91–01/12/92	PUBLICATION	955.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-17	1289040001	POLAR WATER COMPANY	10/01/91	BOTTLED WATER RENTAL	13.20
10-17	1289040002	Do	10/01/91	BOTTLED WATER RENTAL	10.95
10-24	1296150001	POSTMASTER	09/12/91	EXPRESS MAIL	15.95
10-28	1298680002	FEDERAL EXPRESS CORP	10/11/91	DOCUMENT SHIPPING CHARGES 149551417	8.23
10-28	1298680001	ELLEN A MCCARTHY	10/17/91	OFFICIAL TRAVEL WDC-NEW YORK CITY-WDC	18.00
10-28	1298680003	POLAR WATER COMPANY	10/01/91	BOTTLED WATER/RENTAL	23.70
10-29	1301040001	KATHRYN R HEYER	10/17/91	OFFICIAL TRAVEL WDC-NYC-WDC	18.00
10-29	1301050003	JOHN F BASS	09/19/91-09/22/91	OFFICIAL TRAVEL WDC-DENVER, CO-WDC	239.68
10-29	1301050001	BELL ATLANTIC MOBILE SYSTEMS	09/06/91-10/31/91	TELECOMMUNICATIONS	44.01
10-29	1301050002	LA QUIETTA JOY HARDY-DAVIS	09/19/91-09/22/91	OFFICIAL TRAVEL WDC-DENVER, CO-WDC	274.03
10-31	1302010001	HARVARD UNIVERSITY	07/28/91-08/16/91	PROGRAM FOR SENIOR MANAGERS IN GOVERNMENT KENNEDY SCHOOL	7,000.00
10-31	1304900054	*(EQUIPMENT ALLOWANCE)*	02/19/91-09/30/91		(453.72)
10-31	1304900055	Do	10/01/91-10/31/91		26,590.98
10-31	1304930015	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		1,018.13
10-31	1304950041	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		2,547.03
11-05	1304080001	WILLIAM C. OLDAKER	09/01/91-09/30/91	CONTRACT SERVICES	3,934.00
11-05	1304090001	FEDERAL EXPRESS CORP	10/18/91	SHIPPING SERVICE	32.50
11-05	1308140001	GENERAL SERVICES ADMINSTRATION	09/01/91-09/30/91	FTS ACCESS	15.00
11-05	1309130001	KATHRYN R FRANK	07/30/91-10/29/91	PETTY CASH -- LOCAL TRAVEL	78.55
11-08	1312010001	DANIEL J. SWILLINGER	07/01/91-09/30/91	CONTRACT SERVICES	5,339.00
11-08	1312130001	POLAR WATER COMPANY	09/30/91	BOTTLED WATER SERVICE 105 CANNON HOB	41.95
11-15	1318350001	DINERS CLUB	10/28/91	OFFICIAL TRAVEL 03758762534800000002960046	388.00
11-15	1318360001	JOHN F BASS	06/27/91-09/18/91	MISC LOCAL TAXI FARE	25.65
11-15	1318360002	LA QUIETTA JOY HARDY-DAVIS	06/27/91-07/15/91	MISC TAXI FARES (LOCAL)	11.00
11-18	1322200002	BELL ATLANTIC MOBILE SYSTEMS	09/19/91-10/31/91	TELECOMMUNICATIONS	104.69
11-18	1322210001	EUROPEAN	11/01/91-05/01/92	PUBLICATION	70.00
11-20	1324280001	AMERICAN EXPRESS	11/07/91	EQUIPMENT PURCHASE FOR COMMITTEE EQUIPMENT	521.46
11-20	1324700001	JOHN F BASS	10/10/91-10/14/91	OFFICIAL TRAVEL WDC-CHICAGO, IL-ST LOUIS-WDC	250.00
11-20	1324700002	LA QUIETTA JOY HARDY-DAVIS	10/10/91-10/14/91	OFFICIAL TRAVEL WDC-CHICAGO, IL-WDC	250.00
11-21	1322630001	POLAR WATER COMPANY	10/31/91	BOTTLED WATER SERVICE	63.15
11-21	1322630002	Do	10/31/91	BOTTLED WATER SERVICE	24.45
11-22	1324050001	Do	10/31/91	BOTTLED WATER SERVICE	30.45
11-25	1324590001	DINERS CLUB	10/28/91	OFFICIAL TRAVEL - 0165876252962/5575575876255; 0165876252964; 0165876252965	1,055.00
11-25	1324590002	USA TODAY	11/04/91-11/04/92	PUBLICATION	97.50
11-26	1325190002	GENERAL SERVICES ADMINSTRATION	10/01/91-10/31/91	FTS ACCESS	30.00
11-26	1325190001	POLAR WATER COMPANY	10/31/91	BOTTLED WATER SERVICE	13.45
11-30	1330930017	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		2,304.14
11-30	1331900050	*(EQUIPMENT ALLOWANCE)*	07/18/91-09/30/91		7.26
11-30	1331900051	Do	11/01/91-11/30/91		42,522.43
11-30	1331950039	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		368.10
12-11	1343110006	BELL ATLANTIC MOBILE SYSTEMS	10/07/91-11/30/91	TELECOMMUNICATIONS	32.34
12-11	1343110009	Do	10/31/91-11/30/91	TELECOMMUNICATIONS	19.78
12-11	1343110010	BYTE SUBSCRIPTIONS	02/01/92-02/01/93	PUBLICATION	24.95
12-11	1343110011	COMMERCE CLEARING HOUSE INC	10/01/91-09/30/92	PUBLICATION	273.00

12-11	1343110003	CONGRESSIONAL QUARTERLY INC	11/01/91	PUBLICATION	299.00
12-11	1343110004	MARY SUE ENGLUND	11/16/91	SHIPPING CHARGES/DOCUMENTS	27.25
12-11	1343110005	GENERAL SERVICES ADMINSTRATION	10/01/91–10/31/91	FTS ACCESS	15.00
12-11	1343110007	POLAR WATER COMPANY	10/31/91	BOTTLED WATER SERVICE	38.40
12-11	1343110008	Do	10/31/91	BOTTLED WATER SERVICE	43.95
12-11	1345010001	KATHRYN R FRANK	10/31/91–11/21/91	PETTY CASH REPLENISHMENT FOR LOCAL TRAVEL AND MAGAZINE	72.37
12-18	1351190003	JOHN F BASS	11/14/91–11/17/91	OFFICIAL TRAVEL WDC - NEW YORK, NY - WDC	396.89
12-18	1351190001	CONGRESSIONAL QUARTERLY INC	12/08/91–12/07/92	PUBLICATION	955.00
12-18	1351190002	LA QUIETTA JOY HARDY-DAVIS	11/14/91–11/17/91	OFFICIAL TRAVEL WDC - NEW YORK, N Y - WDC	593.08
12-19	1352240001	POLAR WATER COMPANY	10/31/91	BOTTLED WATER SERVICE	24.93
12-30	1361170001	BELL ATLANTIC MOBILE SYSTEMS	10/23/91–11/30/91	TELECOMMUNICATIONS	20.00
12-30	1361170004	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	PUBLICATION	955.00
12-30	1361170002	THE WASHINGTON POST	12/27/91–12/26/92	PUBLICATION	62.40
12-30	1361170003	WILLIAM C OLDAKER	10/01/91–10/31/91	CONTRACT SERVICES	4,004.25
12-31	1364930019	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		910.43
12-31	1365100001	POLAR WATER COMPANY	11/30/91	BOTTLED WATER SERVICE	52.65
12-31	2001900045	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		215.00
12-31	2001900046	Do	12/01/91–12/31/91		40,637.73
12-31	2001950033	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		69.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	528,481.16
SPECIAL AND SELECT COMMITTEES	372,555.67

EXPENSES

SPECIAL AND SELECT COMMITTEES	148,141.36
TOTAL	**1,049,178.19**

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS

SALARIES

		HARDEE, WILLIAM K, JR	10/01/91–10/31/91	ADMINISTRATIVE SPECIALIST	85.35

EXPENSES

10-03	1270150001	DATA CLEAN CORP	08/14/90	EXTERNAL COMPUTER SERVICES	1,804.66
10-03	1270150002	PLANNING ANALYSIS CORPORATION	08/13/90	SOFTWARE PURCHASE	3,687.50
10-03	1275150002	MARK D BRICKMAN	09/11/91–09/13/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW YORK, NY AND RETURN	263.40
10-03	1275150003	Do	09/15/91–09/17/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW YORK, NY AND RETURN	263.40
10-03	1275150001	NANCY E WENZEL	09/16/91–09/20/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO DALLAS, TX AND RETURN	470.13
10-07	1273730005	AMDAHL CORP	08/01/91–08/31/91	EQUIPMENT MAINTENANCE	417.00
10-07	1273730019	APPLIED SOFTWARE, INC	09/01/91–09/30/91	SOFTWARE RENTAL	190.00
10-07	1273730024	AUERBACH PUBLISHERS, INC	05/01/91–04/30/92	SUBSCRIPTION	125.00
10-07	1273730023	Do	07/01/91–06/30/92	SUBSCRIPTION	375.00
10-07	1273730001	C & P TELEPHONE	07/13/91–08/12/91	EQUIPMENT RENTAL	17.59
10-07	1273730029	COBB GROUP	08/01/91–07/31/92	SUBSCRIPTION	49.00
10-07	1273730025	DATABASED ADVISOR	08/01/91–07/30/92	SUBSCRIPTION	35.00
10-07	1273730006	FILENET USERNET	09/01/91–09/30/91	EQUIPMENT MAINTENANCE	17,619.44
10-07	1273730002	HEWLETT PACKARD	08/15/91–09/14/91	EQUIPMENT RENTAL	2,036.40
10-07	1273730007	INTEGRATION TECHNOLOGIES	08/01/91–08/31/91	EQUIPMENT MAINTENANCE	867.00
10-07	1273730008	JANUS SYSTEMS RESOURCES, INC	08/01/91–08/31/91	EQUIPMENT MAINTENANCE	4,500.00
10-07	1273730027	LAN TECHNOLOGY	09/01/91–08/31/92	SUBSCRIPTION	25.00
10-07	1273730009	LIEBERT CORPORATION	09/01/91–09/30/91	EQUIPMENT MAINTENANCE	972.00
10-07	1273730003	LIFELINE SYSTEMS, INC.	09/01/91–09/30/91	EQUIPMENT RENTAL	12.00
10-07	1273730026	MACWORLD	07/01/91–06/30/92	SUBSCRIPTION	18.97

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	1273730020	ON-LINE SOFTWARE INTERNATIONAL, INC.	07/01/91-07/31/91	SOFTWARE MAINTENANCE	450.00
10-07	1273730021	Do	07/01/91-07/31/91	SOFTWARE MAINTENANCE	156.00
10-07	1273730028	PC WORLD	06/01/91-05/30/92	SUBSCRIPTION	19.97
10-07	1273730010	RACAL INFORMATION SYSTEMS	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	83.00
10-07	1273730011	Do	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	1,044.50
10-07	1273730022	SOFTWARE AG FEDERAL SYSTEMS, INC.	08/01/91-08/31/91	SOFTWARE MAINTENANCE	5,536.00
10-07	1273730012	SUN MICROSYSTEMS	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	321.00
10-07	1273730013	Do	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	1,735.00
10-07	1273730014	Do	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	1,080.00
10-07	1273730015	Do	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	2,687.00
10-07	1273730016	TELEGENIX, INC	09/01/91-09/30/91	EQUIPMENT MAINTENANCE	213.75
10-07	1273730004	TIMEPLEX INC.	07/24/91-08/24/91	EQUIPMENT RENTAL	13,791.00
10-07	1273730017	TRW CUSTOMER SERVICE	06/01/91-08/31/91	EQUIPMENT MAINTENANCE	68.50
10-07	1273730018	XEROX CORPORATION	07/01/91-07/31/91	EQUIPMENT MAINTENANCE	262.00
10-07	1276090001	INTERNATIONAL BUSINESS MACHINES CORP	10/01/90-02/28/91	EQUIPMENT MAINTENANCE	742.50
10-07	1276510006	BOHDAN ASSOCIATES, INC	08/29/91	PREMIUM SERVICE	568.00
10-07	1276510018	IBM CORPORATION	09/01/91-09/30/91	EQUIPMENT RENTAL	7,414.00
10-07	1276510019	Do	09/01/91-09/30/91	EQUIPMENT RENTAL	136,782.00
10-07	1276510022	INTERNATIONAL BUSINESS MACHINES CORP	01/02/91-01/31/91	SOFTWARE RENTAL	919.71
10-07	1276510013	Do	02/01/91-02/28/91	SOFTWARE RENTAL	919.71
10-07	1276510014	Do	03/01/91-03/31/91	SOFTWARE RENTAL	919.71
10-07	1276510015	Do	04/01/91-04/30/91	SOFTWARE RENTAL	919.71
10-07	1276510016	Do	05/01/91-05/31/91	SOFTWARE RENTAL	919.71
10-07	1276510017	Do	06/01/91-06/30/91	SOFTWARE RENTAL	919.71
10-07	1276510023	Do	07/01/91-07/31/91	SOFTWARE RENTAL	919.71
10-07	1276510020	Do	08/01/91-08/31/91	SOFTWARE RENTAL	2,143.35
10-07	1276510021	Do	08/01/91-08/31/91	SOFTWARE RENTAL	4,379.76
10-07	1276510024	Do	08/01/91-08/31/91	SOFTWARE RENTAL	919.71
10-07	1276510025	Do	08/01/91-08/31/91	SOFTWARE RENTAL	24,864.84
10-07	1276510007	NATIONAL CAR RENTAL SYSTEM	07/14/91-07/19/91	TRAVEL	181.92
10-07	1276510008	Do	07/15/91-07/20/91	TRAVEL	288.49
10-07	1276510009	OFFICIAL AIRLINE GUIDES	07/28/91-08/25/91	EXTERNAL COMPUTER SERVICE	290.89
10-07	1276510001	RACAL INFORMATION SYSTEMS	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	609.00
10-07	1276510002	Do	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	32.00
10-07	1276510003	Do	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	386.00
10-07	1276510004	Do	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	96.00
10-07	1276510005	Do	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	16.00
10-07	1276510011	REUTERS INFORMATION SERVICES, INC.	09/01/91-09/30/91	EXTERNAL COMPUTER SERVICES	7,500.00
10-07	1276510028	LORI SCHAEFER	08/18/91	REIMBURSEMENT FOR REGISTRATION FEE TO SHARE 77 CONFERENCE	410.00
10-07	1276510027	Do	08/18/91-08/23/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN	380.89
10-07	1276510026	PATRICIA G TERWILLIGER	09/02/91-09/05/91	REIMBURSEMENT FOR EXPENSES WHILE ATTENDING A 4TH DIMENSION COURSE IN IRVINE, CA AND RETURN	328.77
10-07	1276510012	THE WASHINGTON POST	08/01/91-08/31/91	EXTERNAL COMPUTER SERVICES	400.00
10-07	1276510010	UUNET	08/01/91-08/31/91	EXTERNAL COMPUTER SERVICES	147.96
10-11	1282040011	ARTECON INC.	08/16/91	EQUIPMENT PURCHASE	4,885.50

10-11	1282040017	BDS, INC.	08/14/91	SOFTWARE PURCHASE	100.00
10-11	1282040022	Do	08/28/91	SOFTWARE PURCHASE	3,125.00
10-11	1282040023	Do	08/29/91	SOFTWARE PURCHASE	2,150.00
10-11	1282040025	Do	08/29/91	SUPPLIES	5,331.12
10-11	1282040004	BOHDAN ASSOCIATES, INC.	08/14/91	SUPPLIES	932.00
10-11	1282040010	Do	08/21/91	SUPPLIES	200.00
10-11	1282040015	Do	08/21/91	SUPPLIES	480.00
10-11	1282040030	Do	08/21/91	SUPPLIES	10.00
10-11	1282040028	Do	08/23/91	EQUIPMENT PURCHASE	10,256.00
10-11	1282040007	CALCOMP INC.	08/21/91	SUPPLIES	504.93
10-11	1282040008	COMPUTERLAND MID-ATLANTIC A/R	08/19/91	SUPPLIES	448.00
10-11	1282040018	CORPORATE SOFTWARE, INC.	08/14/91	SOFTWARE PURCHASE	358.74
10-11	1282040005	DATAMATE COMPANY	08/21/91	SUPPLIES	405.00
10-11	1282040003	DIGITAL EQUIPMENT DUNS	08/23/91	SOFTWARE PURCHASE	102.70
10-11	1282040026	Do	08/23/91	SOFTWARE PURCHASE	4,837.54
10-11	1282040020	EGGHEAD DISCOUNT SOFTWARE	08/14/91	SOFTWARE PURCHASE	785.00
10-11	1282040001	Do	08/23/91	SOFTWARE PURCHASE	83.00
10-11	1282040002	Do	08/23/91	SOFTWARE PURCHASE	988.00
10-11	1282040009	Do	08/23/91	SUPPLIES	754.00
10-11	1282040027	Do	08/23/91	SOFTWARE PURCHASE	568.00
10-11	1282040012	FALCON MICROSYSTEMS, INC	08/08/91	EQUIPMENT PURCHASE	1,471.00
10-11	1282040013	Do	08/08/91	EQUIPMENT PURCHASE	198.00
10-11	1282040006	Do	08/21/91	SUPPLIES	1,082.00
10-11	1282040029	GOVERNMENT TECHNOLOGY SERVICES	08/21/91	SUPPLIES	209.00
10-11	1282040031	ITG, INC	08/16/91	OFFICE EQUIPMENT	3,690.00
10-11	1282040014	MCO COMPUTER SUPPLIES	08/21/91	SUPPLIES	786.25
10-11	1282040016	REVELATION TECHNOLOGIES, INC.	08/14/91	SOFTWARE PURCHASE	2,005.00
10-11	1282040024	TECHNOLOGY TRANSFER INSTITUTE	09/17/91-09/19/91	TRAINING	495.00
10-11	1282040021	WALLACE COMPUTER SERVICES, INC.	08/21/91	SUPPLIES	202.91
10-11	1282460012	ACIUS, INC.	09/03/91-09/04/91	TRAINING	495.00
10-11	1282460015	CONTINENTAL RESOURCES INC	08/23/91	SOFTWARE PURCHASE	149.00
10-11	1282460018	CORPORATE SOFTWARE, INC.	08/23/91	SOFTWARE PURCHASE	599.91
10-11	1282460010	CUSTOM APPLICATIONS, INC.	08/08/91	SOFTWARE PURCHASE	2,392.00
10-11	1282460011	EGGHEAD DISCOUNT SOFTWARE	08/15/91	SOFTWARE PURCHASE	3,024.00
10-11	1282460008	Do	08/23/91	SOFTWARE PURCHASE	1,001.00
10-11	1282460009	Do	08/23/91	SOFTWARE PURCHASE	883.00
10-11	1282460016	Do	08/23/91	SOFTWARE PURCHASE	420.00
10-11	1282460017	Do	08/23/91	SOFTWARE PURCHASE	343.00
10-11	1282460024	Do	08/23/91	SOFTWARE PURCHASE	893.00
10-11	1282460014	FALCON MICROSYSTEMS, INC	08/19/91	TECHNICAL PUBLICATIONS	164.00
10-11	1282460007	Do	08/23/91	SOFTWARE PURCHASE	600.00
10-11	1282460025	Do	08/23/91	SOFTWARE PURCHASE	461.00
10-11	1282460023	GENERAL PHYSICS CORPORATION	08/26/91-08/30/91	TRAINING	1,850.00
10-11	1282460001	GENERATION TECHNOLOGIES CORP	08/15/91	SOFTWARE PURCHASE	932.67
10-11	1282460002	Do	08/15/91	SOFTWARE PURCHASE	1,024.43
10-11	1282460003	Do	08/15/91	SOFTWARE PURCHASE	39.25
10-11	1282460004	Do	08/15/91	SOFTWARE PURCHASE	264.35
10-11	1282460005	GLASCAL COMMUNICATIONS, INC.	08/15/91	EQUIPMENT PURCHASE	357.50
10-11	1282460019	Do	08/15/91	EQUIPMENT PURCHASE	2,740.15
10-11	1282460020	Do	08/15/91	EQUIPMENT PURCHASE	2,298.60
10-11	1282460013	PREFORMANCE DEVELOPMENT CORP.	08/19/91	TECHNICAL PUBLICATIONS	495.00
10-11	1282460006	PROGRAMMER'S SHOP	08/23/91	SOFTWARE PURCHASE	508.00
10-11	1282460022	SPECIALIZED PRODUCTS CO	08/16/91	EQUIPMENT PURCHASE	1,862.33
10-11	1282460021	3COM CORPORATION	08/15/91	EQUIPMENT PURCHASE	6,784.00
10-16	1284420001	CANDLE CORP	09/24/91	TRAINING	1,260.00
10-16	1284420004	EGGHEAD DISCOUNT SOFTWARE	08/23/91	SOFTWARE PURCHASE	27.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-16	1284420005	Do	08/23/91	SOFTWARE PURCHASE	656.00
10-16	1284420003	PALMER HOUSE HOTEL	08/18/91-08/22/91	TRAVEL	444.00
10-16	1284420002	THE WASHINGTON POST	08/15/91	ADVERTISEMENT	969.00
10-17	1284510005	AMDAHL CORP.	07/29/91-07/31/91	TRAINING	875.00
10-17	1284510024	BENCHMARK SYSTEMS	07/02/91	SOFTWARE PURCHASE	284.00
10-17	1284510010	Do	08/16/91	SUPPLIES	2,254.00
10-17	1284510022	COMPUTERLAND MID-ATLANTIC	05/31/91	SUPPLIES	106.00
10-17	1284510014	CONTROL CABLE, INC.	07/15/91	SUPPLIES	546.44
10-17	1284510002	EASTMAN KODAK COMPANY	08/23/91	SUPPLIES	4,519.20
10-17	1284510006	EGGHEAD DISCOUNT SOFTWARE	07/25/91	SOFTWARE PURCHASE	1,104.00
10-17	1284510025	EMULEX CORPORATION	07/02/91	EQUIPMENT PURCHASE	1,002.06
10-17	1284510003	FALCON MICROSYSTEMS, INC	04/16/91	EQUIPMENT PURCHASE	194.00
10-17	1284510007	GENERAL PHYSICS CORPORATION	08/19/91-08/21/91	TRAINING	525.00
10-17	1284510016	Do	08/19/91-08/21/91	TRAINING	1,050.00
10-17	1284510021	IBM CORPORATION	05/22/91	EQUIPMENT PURCHASE	363.00
10-17	1284510001	Do	07/16/91	TECHNICAL PUBLICATIONS	135.80
10-17	1284510009	INSET SYSTEMS, INC	07/29/91	SOFTWARE PURCHASE	57.00
10-17	1284510004	MCBEE LOOSE LEAF BINDERS CO	04/25/91	SUPPLIES	1,716.59
10-17	1284510011	REITER'S BOOKS	07/15/91	TECHNICAL PUBLICATIONS	27.45
10-17	1284510019	SHARPE RESOURCES, INC	07/27/91-08/09/91	EXTERNAL COMPUTER SERVICES	4,220.00
10-17	1284510020	Do	08/10/91-08/23/91	EXTERNAL COMPUTER SERVICES	4,220.00
10-17	1284510008	SOFTWARE AG OF NORTH AMERICA INC	08/21/91-08/22/91	TRAINING	700.00
10-17	1284510023	TIMEPLEX, INC.	06/19/91	TRAINING	2,800.00
10-17	1284510018	TTC SEMINARS OOA/OOD	09/16/91-09/18/91	TRAINING	1,434.00
10-17	1284510017	Do	09/19/91-09/20/91	TRAINING	956.00
10-17	1284510015	VISUAL SYSTEMS CO., INC.	07/29/91	EQUIPMENT PURCHASE	110.25
10-17	1284510012	XEROX CORPORATION	07/15/91	SUPPLIES	840.00
10-17	1284510013	Do	07/15/91	SUPPLIES	420.00
10-17	1288110001	IBM CORPORATION	08/17/90	EQUIPMENT PURCHASE	2,903.00
10-17	1288110002	PLANNING ANALYSIS CORPORATION	08/13/90	SOFTWARE PURCHASE	5,187.50
10-17	1289170002	CARRIE L OLIVER-ROBB	09/15/91-09/18/91	REIMBUSEMENT FOR TRAVEL EXPENSES TO SPRINGFIELD, MA AND RETURN	328.45
10-17	1289170001	DEAN PHAN	09/29/91-10/04/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO HUNTSVILLE, AL AND RETURN	387.83
10-17	1289630002	DATASERV COMPUTER MAINTENANCE, INC	10/01/91-10/31/91	EQUIPMEMT MAINTENANCE	3,895.71
10-17	1289630003	Do	10/01/91-09/30/92	EQUIPMENT MAINTENANCE	806.60
10-17	1289630004	GENERATION TECHNOLOGIES CORP	11/01/91-11/30/91	EQUIPMENT MAINTENANCE	2,622.73
10-17	1289630001	LIFELINE SYSTEMS, INC.	10/01/91-10/31/91	EQUIPMENT RENTAL	12.00
10-17	1289630005	SAS INSTITUTE, INC.	10/15/91-10/14/92	SOFTWARE RENTAL	6,875.00
10-21	1289140006	BOHDAN ASSOCIATES, INC.	09/12/91	PREMIUM SERVICE	120.00
10-21	1289140003	BRUNING	08/18/91	SUPPLIES	701.03
10-21	1289140007	FALCON MICROSYSTEMS, INC	09/18/91	PREMIUM SERVICE	366.00
10-21	1289140008	Do	09/18/91	PREMIUM SERVICE	729.00
10-21	1289140001	Do	09/19/91	PREMIUM SERVICE	341.00
10-21	1289140009	Do	09/19/91	PREMIUM SERVICE	225.00
10-21	1289140004	GRAYBAR ELECTRIC COMPANY	09/12/91	EQUIPMENT PURCHASE	580.50

10-21	1289140005	LOS ANGELES TIMES SYNDICATE	08/05/91-09/01/91	EXTERNAL COMPUTER SERVICES	258.16
10-21	1289140010	CHARLES E SWANN	09/17/91-09/20/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO NEW YORK, NY AND RETURN	615.96
10-21	1289140002	TRANS WORLD AIRLINES, INC.	08/21/91-08/30/91	TRAVEL	308.00
10-22	1290100001	AT&T INFORMATION SYSTEMS	08/10/91-09/09/91	EQUIPMENT MAINTENANCE	169.80
10-22	1290100004	HEWLETT PACKARD	09/15/91-10/14/91	EQUIPMENT RENTAL	2,036.40
10-22	1290100005	NATIONAL CAR RENTAL SYSTEM	08/25/91-08/30/91	TRAVEL	151.55
10-22	1290100002	XEROX CORPORATION	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	262.00
10-22	1290100003	Do	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	262.00
10-22	1294190001	AMDAHL CORP.	09/01/91-09/30/91	EQUIPMENT MAINTENANCE	568.00
10-22	1294190020	Do	09/01/91-09/30/91	EQUIPMENT RENTAL	1,943.00
10-22	1294190021	Do	09/01/91-09/30/91	EQUIPMENT RENTAL	3,780.00
10-22	1294190022	Do	09/01/91-09/30/91	EQUIPMENT RENTAL	7,822.00
10-22	1294190023	Do	09/01/91-09/30/91	EQUIPMENT RENTAL	1,943.00
10-22	1294190019	Do	09/08/91-09/30/91	EQUIPMENT RENTAL	2,404.28
10-22	1294190016	AMERICAN POLITICAL NETWORK	06/16/91-09/30/91	EXTERNAL COMPUTER SERVICES	15,750.00
10-22	1294190009	AT&T COMMUNICATIONS	08/01/91-08/31/91	WATS	155.60
10-22	1294190017	BT TYMNET, INC.	08/01/91-08/31/91	EXTERNAL COMPUTER SERVICES	4,424.70
10-22	1294190002	C & P TELEPHONE	08/13/91-09/12/91	EQUIPMENT RENTAL	18.75
10-22	1294190015	COMPUSERVE INC	08/03/91-08/31/91	EXTERNAL COMPUTER SERVICES	242.90
10-22	1294190011	DATA SWITCH	04/20/91	PREMIUM SERVICE	375.00
10-22	1294190006	FIRST PAGE OF WASH & BALTIMORE	09/01/91-09/30/91	EQUIPMENT RENTAL	1,047.35
10-22	1294190010	GENERAL SERVICES ADMINSTRATION	08/01/91-08/31/91	EQUIPMENT RENTAL	15.00
10-22	1294190018	GOVERNMENT TECHNOLOGY SERVICES	08/16/91	PREMIUM SERVICE	596.25
10-22	1294190007	IBM CORPORATION	08/01/91-08/31/91	EQUIPMENT RENTAL	1,082.86
10-22	1294190003	JANUS SYSTEMS RESOURCES, INC	09/01/91-09/30/91	EQUIPMENT MAINTENANCE	4,500.00
10-22	1294190008	MCI TELECOMMUNICATIONS, MA	08/01/91-08/31/91	EQUIPMENT RENTAL	2,355.32
10-22	1294190004	ON-LINE SOFTWARE INTERNATIONAL, INC.	08/01/91-08/31/91	SOFTWARE MAINTENANCE	450.00
10-22	1294190005	Do	08/01/91-08/31/91	SOFTWARE MAINTENANCE	156.00
10-22	1294190012	TIMEPLEX INC.	06/04/91	PREMIUM SERVICE	520.00
10-22	1294190013	Do	06/24/91	PREMIUM SERVICE	520.00
10-22	1294190014	USA TODAY	08/01/91-08/31/91	EXTERNAL COMPUTER SERVICES	2,360.00
10-23	1294360008	ACIUS, INC.	08/08/91	SOFTWARE PURCHASE	5,040.50
10-23	1294360017	BOHDAN ASSOCIATES, INC.	09/05/91	EQUIPMENT PURCHASE	12,902.00
10-23	1294360004	CALCOMP INC.	07/20/91-08/19/91	EQUIPMENT MAINTENANCE	65.00
10-23	1294360005	Do	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	640.00
10-23	1294360014	CAPITOL RADIO WHOLESALERS	08/21/91	SUPPLIES	74.00
10-23	1294360010	CLARIS SOFTWARE	08/23/91	SOFTWARE PURCHASE	212.00
10-23	1294360029	COMPUTER CORPORATION OF AMERICA	09/01/91-09/30/91	SOFTWARE MAINTENANCE	364.00
10-23	1294360009	CONGRESSIONAL QUARTERLY BOOKS	08/19/91	TECHNICAL PUBLICATIONS	183.80
10-23	1294360003	DATA SYSTEMS HARDWARE, INC.	09/03/91-10/03/91	EQUIPMENT MAINTENANCE	205.00
10-23	1294360030	DIGITAL EQUIPMENT CORP.	09/01/91-09/30/91	SOFTWARE MAINTENANCE	1,267.90
10-23	1294360001	EASTMAN KODAK COMPANY	04/01/91-06/30/91	EQUIPMENT MAINTENANCE	5,514.50
10-23	1294360011	EGGHEAD DISCOUNT SOFTWARE	08/23/91	SOFTWARE PURCHASE	123.00
10-23	1294360012	Do	08/23/91	SOFTWARE PURCHASE	56.00
10-23	1294360028	EVANS GRIFFITHS & HART INC	08/15/91-08/14/92	SOFTWARE MAINTENANCE	400.00
10-23	1294360023	FALCON MICROSYSTEMS, INC	09/18/91	EQUIPMENT PURCHASE	768.00
10-23	1294360025	Do	09/18/91	SOFTWARE PURCHASE	1,126.00
10-23	1294360007	GARTNER GROUP, INC.	08/16/91	EXTERNAL COMPUTER SERVICES	765.00
10-23	1294360018	GENERAL DATACOMM, INC	09/12/91	EQUIPMENT PURCHASE	3,148.41
10-23	1294360006	GLASCAL COMMUNICATIONS, INC.	08/15/91	EQUIPMENT PURCHASE	176.50
10-23	1294360020	Do	09/13/91	SUPPLIES	146.25
10-23	1294360021	Do	09/13/91	SUPPLIES	3,519.70
10-23	1294360019	Do	09/18/91	SUPPLIES	548.50
10-23	1294360013	GOVERNMENT TECHNOLOGY SERVICES	08/21/91	SUPPLIES	109.00
10-23	1294360002	HEWLETT/PACKARD	08/01/91-08/31/91	EQUIPMENT MAINTENANCE	227.00
10-23	1294360015	INFORMATION MANAGEMENT SEMINAR	09/12/91	TRAINING	250.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-23	1294360024	PERSONAL LIBRARY SOFTWARE	09/18/91	SOFTWARE PURCHASE	1,154.25
10-23	1294360026	SYNCSORT INC.	09/01/91-10/01/91	SOFTWARE RENTAL	350.00
10-23	1294360027	Do	09/12/91-09/12/92	SOFTWARE MAINTENANCE	1,125.00
10-23	1294360022	THE NETWORK GROUP, INC.	09/10/91	TRAINING	975.00
10-23	1294360016	XEROX CORPORATION	09/05/91	SUPPLIES	1,512.00
10-23	1294550005	AMDAHL CORP.	09/01/91-09/30/91	EQUIPMENT RENTAL	1,612.00
10-23	1294550006	Do	09/01/91-09/30/91	EQUIPMENT MAINTENANCE	2,375.00
10-23	1294550007	Do	09/01/91-09/30/91	EQUIPMENT MAINTENANCE	240.00
10-23	1294550008	Do	09/01/91-09/30/91	EQUIPMENT MAINTENANCE	429.00
10-23	1294550009	Do	09/01/91-09/30/91	EQUIPMENT MAINTENANCE	417.00
10-23	1294550004	AMERICAN AIRLINES	06/16/91-09/05/91	TRAVEL	714.00
10-23	1294550010	COMPUTER ASSOCIATES	07/01/91-09/30/91	SOFTWARE MAINTENANCE	2,388.75
10-23	1294550011	Do	07/01/91-09/30/91	SOFTWARE MAINTENANCE	473.25
10-23	1294550012	Do	07/01/91-09/30/91	SOFTWARE MAINTENANCE	869.00
10-23	1294550013	Do	07/01/91-09/30/91	SOFTWARE MAINTENANCE	2,354.40
10-23	1294550014	Do	07/01/91-09/30/91	SOFTWARE MAINTENANCE	382.25
10-23	1294550015	Do	07/01/91-09/30/91	SOFTWARE MAINTENANCE	1,242.25
10-23	1294550016	Do	07/01/91-09/30/91	SOFTWARE MAINTENANCE	473.25
10-23	1294550017	Do	07/01/91-09/30/91	SOFTWARE MAINTENANCE	1,440.64
10-23	1294550018	Do	07/01/91-09/30/91	SOFTWARE MAINTENANCE	573.30
10-23	1294550019	Do	07/01/91-09/30/91	SOFTWARE MAINTENANCE	764.40
10-23	1294550002	FALCON MICROSYSTEMS, INC	09/24/91	PREMIUM SERVICE	866.00
10-23	1294550003	Do	09/24/91	PREMIUM SERVICE	225.00
10-23	1294550001	OFFICIAL AIRLINE GUIDES	08/25/91-09/22/91	EXTERNAL COMPUTER SERVICE	396.32
10-23	1295150001	INTERNATIONAL BUSINESS MACHINES CORP	09/01/91-09/30/91	EQUIPMENT MAINTNENACE	17,080.30
10-23	1295150002	Do	09/01/91-09/30/91	EQUIPMENT MAINTENANCE	1,238.92
10-23	1295150003	Do	09/01/91-09/30/91	EQUIPMENT MAINTENANCE	98.01
10-23	1295150004	Do	09/01/91-09/30/91	EQUIPMENT MAINTENANCE	24,470.82
10-23	1295150005	Do	09/01/91-09/30/91	EQUIPMENT RENTAL	296.01
10-23	1295150006	Do	09/01/91-09/30/91	SOFTWARE RENTAL	25,784.55
10-23	1295150007	Do	09/01/91-09/30/91	SOFTWARE RENTAL	4,379.76
10-23	1295150008	Do	09/01/91-09/30/91	SOFTWARE RENTAL	2,143.35
10-24	1296120002	DINERS CLUB	06/20/91-06/23/91	VEHICLE RENTAL OLIVER ROBB	185.90
10-24	1297330006	BDS, INC.	08/15/91	SOFTWARE PURCHASE	2,364.37
10-24	1297330010	BOHDAN ASSOCIATES, INC	08/14/91	EQUIPMENT PURCHASE	6,403.00
10-24	1297330008	Do	08/19/91	EQUIPMENT PURCHASE	545.00
10-24	1297330011	EGGHEAD DISCOUNT SOFTWARE	08/14/91	SOFTWARE PURCHASE	1,000.00
10-24	1297330012	Do	08/14/91	SOFTWARE PURCHASE	297.00
10-24	1297330007	Do	08/16/91	SOFTWARE PURCHASE	1,840.00
10-24	1297330003	GLASCAL COMMUNICATIONS, INC.	08/15/91	EQUIPMENT PURCHASE	510.80
10-24	1297330004	Do	08/15/91	EQUIPMENT PURCHASE	676.25
10-24	1297330005	Do	08/15/91	EQUIPMENT PURCHASE	638.50
10-24	1297330002	STEELE W HILL	09/28/91-10/05/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN JOSE, CA AND RETURN	424.30
10-24	1297330001	MARTIN V HUGHES	09/22/91-09/26/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN	511.25

10-24	1297330009	NATIONAL BUSINESS FURNITURE, INC	08/19/91	EQUIPMENT PURCHASE	1,003.48
10-25	1297090001	ARCHITECT OF THE CAPITOL	06/01/91–06/30/91	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS 10.9 GAL @ 1.113 PER GAL	12.13
10-25	1297090002	Do	07/01/91–07/31/91	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS 22.6 GAL @ 1.113 PER GAL	25.15
10-25	1297090008	BYTE	09/01/91–08/31/92	SUBSCRIPTION	19.97
10-25	1297090010	COBB GROUP	09/01/91–08/31/92	SUBSCRIPTION	49.00
10-25	1297090009	CONGRESSIONAL QUARTERLY INC	08/18/91–08/18/92	SUBSCRIPTION	898.00
10-25	1297090014	DIGITAL EQUIPMENT CORP	08/23/91	EQUIPMENT PURCHASE	2,964.14
10-25	1297090004	Do	09/01/91–09/30/91	SOFTWARE MAINTENANCE	868.50
10-25	1297090016	FALCON MICROSYSTEMS, INC	09/18/91	TRAINING	950.00
10-25	1297090015	GOVERNMENT TECHNOLOGY SERVICES	08/28/91	EQUIPMENT PURCHASE	683.00
10-25	1297090013	IEEE COMPUTER SOCIETY	09/09/91–09/13/91	TRAINING	235.00
10-25	1297090005	PC WORLD	08/01/91–08/01/92	SUBSCRIPTION	19.97
10-25	1297090011	THE WASHINGTON POST	09/01/91–09/30/91	EXTERNAL COMPUTER SERVICES NEWSWIRE	400.00
10-25	1297090007	TRIBUNE MEDIA SERVICES	08/05/91–09/02/91	EXTERNAL COMPUTER SERVICES	75.80
10-25	1297090003	UNITED AIRLINES	08/18/91–08/23/91	TRAVEL	276.00
10-25	1297090012	UUNET	09/01/91–09/30/91	EXTERNAL COMPUTER SERVICES	139.86
10-28	1295880018	CALCOMP INC	08/20/91–09/19/91	EQUIPMENT MAINTENANCE	640.00
10-28	1295880019	Do	08/20/91–09/19/91	EQUIPMENT MAINTENANCE	65.00
10-28	1295880021	COMPUSERVE INC	09/07/91–09/28/91	EXTERNAL COMPUTER SERVICES	83.29
10-28	1295880027	ESRI	07/03/91	TRAINING	2,400.00
10-28	1295880024	FALCON MICROSYSTEMS, INC	09/27/91	PREMIUM SERVICE	225.00
10-28	1295880001	GENERAL SERVICES ADMINSTRATION	09/01/91–09/30/91	EQUIPMENT RENTAL	15.00
10-28	1295880030	GLASCAL COMMUNICATIONS, INC.	08/15/91	EQUIPMENT PURCHASE	819.00
10-28	1295880004	HEWLETT/PACKARD	09/01/91–09/30/91	EQUIPMENT MAINTENANCE	227.00
10-28	1295880026	IBM CORPORATION	05/30/91	EQUIPMENT PURCHASE	1,646.00
10-28	1295880002	MCI TELECOMMUNICATIONS, MA	09/01/91–09/30/91	EQUIPMENT RENTAL	2,355.32
10-28	1295880029	MCO COMPUTER SUPPLIES	08/14/91	SUPPLIES	2,596.00
10-28	1295880010	RACAL INFORMATION SYSTEMS	09/01/91–09/30/91	EQUIPMENT MAINTENANCE	16.00
10-28	1295880011	Do	09/01/91–09/30/91	EQUIPMENT MAINTENANCE	96.00
10-28	1295880012	Do	09/01/91–09/30/91	EQUIPMENT MAINTENANCE	386.00
10-28	1295880013	Do	09/01/91–09/30/91	EQUIPMENT MAINTENANCE	1,044.50
10-28	1295880014	Do	09/01/91–09/30/91	EQUIPMENT MAINTENANCE	16.00
10-28	1295880015	Do	09/01/91–09/30/91	EQUIPMENT MAINTENANCE	83.00
10-28	1295880016	Do	09/01/91–09/30/91	EQUIPMENT MAINTENANCE	32.00
10-28	1295880017	Do	09/01/91–09/30/91	EQUIPMENT MAINTENANCE	608.00
10-28	1295880023	Do	09/18/91	PREMIUM SERVICE	150.00
10-28	1295880028	SHARPE RESOURCES, INC	07/09/91	EXTERNAL COMPUTER SERVICES	5,275.00
10-28	1295880003	SOFTWARE AG FEDERAL SYSTEMS, INC	09/01/91–09/30/91	SOFTWARE MAINTENANCE	5,536.00
10-28	1295880005	SUN MICROSYSTEMS	09/01/91–09/30/91	EQUIPMENT MAINTENANCE	321.00
10-28	1295880006	Do	09/01/91–09/30/91	EQUIPMENT MAINTENANCE	1,735.00
10-28	1295880007	Do	09/01/91–09/30/91	EQUIPMENT MAINTENANCE	1,080.00
10-28	1295880008	Do	09/01/91–09/30/91	EQUIPMENT MAINTENANCE	2,687.00
10-28	1295880009	TEKTRONIX, INC	07/01/91–10/01/91	EQUIPMENT MAINTENANCE	497.35
10-28	1295880022	TRIBUNE MEDIA SERVICES	09/02/91–09/30/91	EXTERNAL COMPUTER SERVICES	75.80
10-28	1295880025	USAIR	09/15/91–09/19/91	TRAVEL	222.00
10-28	1295880020	XEROX CORPORATION	09/01/91–09/30/91	EQUIPMENT MAINTENANCE	267.36
10-28	1297600004	ACIUS, INC	08/28/91	TRAINING	990.00
10-28	1297600007	ROSEANN BASSANO	09/28/91–10/06/91	REIMBURSEMENT FOR TRAVEL EXPENSE TO NEWBURGH, NY AND RETURN	175.00
10-28	1297600003	DELTA POINT, INC	08/28/91	SOFTWARE PURCHASE	74.95
10-28	1297600001	FALCON MICROSYSTEMS, INC	09/18/91	SOFTWARE PURCHASE	212.00
10-28	1297600002	MCGREGOR PRINTING CORPORATION	08/23/91	SUPPLIES	3,504.93
10-28	1297600005	SOFTWARE AG OF NORTH AMERICA INC	09/16/91–09/20/91	TRAINING	1,250.00
10-28	1297600006	XEROX CORPORATION	09/05/91	SUPPLIES	684.00
10-28	1297680001	INTERAMERICA RESEARCH ASSOC	05/25/90	EQUIPMENT PURCHASE	16,193.00
10-28	1297680002	Do	07/10/90	EQUIPMENT PURCHASE	5,028.00
10-28	1298670001	DATA CLEAN CORP	08/14/90	EXTERNAL COMPUTER SERVICES	1,804.66

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	1301410019	ANDERSON SOFT-TEACH	09/12/91	SUPPLIES	650.25
10-28	1301410011	ARLINGTON ELECTRONIC WHOLESALERS	01/10/91	SUPPLIES	99.22
10-28	1301410017	BDS, INC.	08/23/91	SOFTWARE PURCHASE	1,261.20
10-28	1301410026	BENCHMARK SYSTEMS	08/29/91	EQUIPMENT PURCHASE	978.00
10-28	1301410005	Do	09/10/91	SUPPLIES	63.00
10-28	1301410020	COMPUTERLAND MID-ATLANTIC.	09/11/91	SUPPLIES	183.00
10-28	1301410022	EGGHEAD DISCOUNT SOFTWARE	08/19/91	SOFTWARE PURCHASE	3,128.00
10-28	1301410001	ESRI	08/12/91–08/16/91	TRAINING	1,200.00
10-28	1301410004	FALCON MICROSYSTEMS, INC	07/15/91	SOFTWARE PURCHASE	25.00
10-28	1301410018	Do	08/23/91	SOFTWARE PURCHASE	461.00
10-28	1301410008	GENERATION TECHNOLOGIES CORP	08/15/91	SOFTWARE PURCHASE	900.43
10-28	1301410009	Do	09/06/91	SOFTWARE PURCHASE FREIGHT	89.00
10-28	1301410010	GLASCAL COMMUNICATIONS, INC.	08/15/91	EQUIPMENT PURCHASE	1,820.55
10-28	1301410006	GOVERNMENT TECHNOLOGY SERVICES	07/25/91	EQUIPMENT PURCHASE	2,100.00
10-28	1301410016	Do	09/09/91	SUPPLIES	171.00
10-28	1301410021	Do	09/11/91	SUPPLIES	738.00
10-28	1301410014	IBM CORPORATION	05/30/91	EQUIPMENT PURCHASE	1,646.00
10-28	1301410024	LANDMARK SYSTEMS CORPORATION	08/27/91	TECHNICAL PUBLICATIONS	53.00
10-28	1301410025	MCGREGOR PRINTING CORPORATION	09/13/91	SUPPLIES	2,292.31
10-28	1301410012	REITER'S BOOKS	02/27/91	TECHNICAL PUBLICATIONS	37.60
10-28	1301410003	Do	07/15/91	TECHNICAL PUBLICATIONS	42.45
10-28	1301410002	SHARPE RESOURCES, INC	07/15/91–07/26/91	EXTERNAL COMPUTER SERVICES	4,272.75
10-28	1301410015	SUN MICROSYSTEMS	06/21/91	EQUIPMENT PURCHASE	11,348.00
10-28	1301410007	TONE SOFTWARE CORP.	07/25/91	SOFTWARE PURCHASE.	15,300.00
10-28	1301410013	UNEQ, INC.	05/03/91	SUPPLIES	4,322.00
10-28	1301410023	VISIBLE COMPUTER SUPPLY	09/04/91	SUPPLIES	263.89
10-29	1301810012	BENCHMARK SYSTEMS	09/23/91	SOFTWARE PURCHASE	2,122.00
10-29	1301810001	CABLETRON SYSTEMS	09/27/91	SUPPLIES	336.40
10-29	1301810005	EGGHEAD DISCOUNT SOFTWARE	09/18/91	SOFTWARE PURCHASE	345.00
10-29	1301810006	Do	09/18/91	SOFTWARE PURCHASE	256.00
10-29	1301810002	ESRI	08/12/91–08/16/91	TRAINING	1,200.00
10-29	1301810007	FALCON MICROSYSTEMS, INC	09/18/91	SOFTWARE PURCHASE	127.00
10-29	1301810009	Do	09/18/91	SOFTWARE PURCHASE	127.00
10-29	1301810004	REITER'S BOOKS	09/20/91	TECHNICAL PUBLICATIONS	82.75
10-29	1301810008	REVELATION TECHNOLOGIES, INC	09/18/91	SOFTWARE MAINTENANCE	375.00
10-29	1301810011	SUN MICROSYSTEMS	09/20/91	EQUIPMENT PURCHASE	9,548.00
10-29	1301810003	THE AG GROUP	09/18/91	SOFTWARE PURCHASE	1,305.00
10-29	1301810010	WILLIAM M. MERCER, INC.	09/20/91	TECHNICAL PUBLICATIONS	1,100.00
10-31	1304900736	*(EQUIPMENT ALLOWANCE)*	10/31/91	7-1-91 THRU 9-30-91	1,319.20
10-31	1304930016	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		3,364.71
11-05	1305820001	PLANNING ANALYSIS CORPORATION	08/13/90	SOFTWARE PURCHASE	2,250.00
11-08	1309110008	AMDAHL CORP.	06/11/91	EQUIPMENT PURCHASE	165,000.00
11-08	1309110004	Do	09/23/91–09/30/91	EQUIPMENT RENTAL	592.27
11-08	1309110015	AMERICAN MANAGEMENT ASSOC.	09/20/91	TECHNICAL PUBLICATIONS	103.63

11-08	1309110017	ARCHITECT OF THE CAPITOL	08/01/91–08/31/91	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS 10.8 GAL @ 1.13 PER GAL	12.02
11-08	1309110018	Do	09/01/91–09/30/91	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS 12.0 GAL @ 1.113 PER GAL	13.36
11-08	1309110003	AT&T COMMUNICATIONS	09/01/91–09/30/91	WATS	138.99
11-08	1309110019	BT TYMNET, INC.	09/01/91–09/30/91	EXTERNAL COMPUTER SERVICES	4,365.41
11-08	1309110012	CORPORATE SOFTWARE, INC.	08/23/91	SOFTWARE PURCHASE	232.58
11-08	1309110013	DCA	08/23/91	SOFTWARE PURCHASE	288.11
11-08	1309110010	DIGITAL EQUIPMENT CORP	09/16/91–09/20/91	TRAINING	1,345.50
11-08	1309110009	Do	09/23/91–09/27/91	TRAINING	1,705.50
11-08	1309110016	GLOBAL ENGINEERING DOCUMENTS	09/20/91	TECHNICAL PUBLICATIONS	58.00
11-08	1309110002	IBM CORPORATION	09/01/91–09/30/91	EQUIPMENT RENTAL	1,086.48
11-08	1309110005	INTEGRATION TECHNOLOGIES GROUP, INC.	09/01/91–09/30/91	EQUIPMENT MAINTENANCE	867.00
11-08	1309110001	INTERCON SYSTEMS CORPORATION	09/30/91	SOFTWARE PURCHASE	2,136.00
11-08	1309110014	LPC INC	08/28/91	SOFTWARE PURCHASE	31,960.00
11-08	1309110007	MCGREGOR PRINTING CORPORATION	02/28/91	SUPPLIES	5,486.00
11-08	1309110011	Do	07/24/91	SUPPLIES	2,509.05
11-08	1309110020	USAIR	09/28/91–10/05/91	TRAVEL	402.00
11-08	1309110006	XEROX CORPORATION	09/01/91–09/30/91	EQUIPMENT MAINTENANCE	777.27
11-08	1311130002	ADVANCED LASER GRAPHICS	06/26/91	PREMIUM SERVICE	185.00
11-08	1311130003	CONTROL DATA CORP.	09/01/91–09/30/91	EXTERNAL COMPUTER SERVICES	1,075.59
11-08	1311130001	GOVERNMENT INFORMATION SERVICES	07/01/91–08/15/92	SUBSCRIPTION	239.00
11-08	1311130004	TELESEC	09/29/91–10/11/91	EXTERNAL COMPUTER SERVICES	1,036.36
11-08	1311130005	USA TODAY	09/01/91–09/30/91	EXTERNAL COMPUTER SERVICES	2,360.00
11-13	1317020005	ACIUS, INC.	09/18/91	SOFTWARE PURCHASE	407.50
11-13	1317020007	BOHDAN ASSOCIATES, INC.	09/05/91	EQUIPMENT PURCHASE	12,972.00
11-13	1317020003	BULBMAN INC.	09/23/91	SUPPLIES	1,341.60
11-13	1317020002	CABLETRON SYSTEMS, INC	09/20/91	SUPPLIES	1,250.00
11-13	1317020023	CALCOMP INC	09/25/91	SUPPLIES	484.00
11-13	1317020011	CAMPBELL SERVICES, INC.	09/18/91	SOFTWARE PURCHASE	175.00
11-13	1317020024	CLARIS SOFTWARE	09/18/91	SOFTWARE PURCHASE	106.00
11-13	1317020018	COMPUTERLAND MID-ATLANTIC	09/30/91	SUPPLIES	448.00
11-13	1317020009	DIGITAL EQUIPMENT CORP	09/05/91	EQUIPMENT PURCHASE	30,000.00
11-13	1317020004	EGGHEAD DISCOUNT SOFTWARE	09/18/91	SOFTWARE PURCHASE	196.00
11-13	1317020015	Do	09/18/91	SOFTWARE PURCHASE	258.00
11-13	1317020025	Do	09/23/91	SOFTWARE PURCHASE	197.00
11-13	1317020010	FALCON MICROSYSTEMS, INC	09/30/91	SUPPLIES	236.00
11-13	1317020019	FUTURE ENTERPRISES, INC.	09/24/91–09/26/91	TRAINING	378.00
11-13	1317020006	Do	09/30/91–10/01/91	TRAINING	378.00
11-13	1317020008	GOVERNMENT TECHNOLOGY SERVICES	09/05/91	EQUIPMENT PURCHASE	1,834.00
11-13	1317020012	Do	09/27/91	SUPPLIES	1,251.00
11-13	1317020013	Do	09/29/91	SUPPLIES	654.00
11-13	1317020022	LETRASET	09/18/91	SOFTWARE PURCHASE	79.00
11-13	1317020014	MICRODYNE	09/26/91	SUPPLIES	54.00
11-13	1317020021	MICROGRAPHIX WEST	09/18/91	SOFTWARE PURCHASE	199.00
11-13	1317020020	SHIVA	09/27/91	SUPPLIES	1,530.00
11-13	1317020016	SUN MICROSYSTEMS	08/14/91	SOFTWARE PURCHASE	13,090.00
11-13	1317020017	TRANSARC CORPERATION	08/19/91	TECHNICAL PUBLICATIONS	398.00
11-13	1317020001	3COM CORPORATION	09/13/91	EQUIPMENT PURCHASE	15,040.00
11-13	1317030005	BDS, INC.	09/05/91	SOFTWARE PURCHASE	11,020.59
11-13	1317030008	BENCHMARK SYSTEMS	07/09/91	EQUIPMENT PURCHASE	7,546.00
11-13	1317030010	Do	08/16/91	EQUIPMENT PURCHASE	59,556.00
11-13	1317030011	Do	08/16/91	EQUIPMENT PURCHASE	10,184.00
11-13	1317030020	BOHDAN ASSOCIATES, INC	09/25/91	EQUIPMENT PURCHASE	6,504.00
11-13	1317030012	CABLETRON SYSTEMS, INC	08/15/91	EQUIPMENT PURCHASE	650.56
11-13	1317030015	FALCON MICROSYSTEMS, INC	09/19/91–09/20/91	TRAINING	425.00
11-13	1317030001	Do	09/24/91	TRAINING	950.00
11-13	1317030022	GLASCAL COMMUNICATIONS, INC.	09/13/91	SUPPLIES	1,600.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	1317030017	Do	09/23/91	EQUIPMENT PURCHASE	176.25
11-13	1317030018	Do	09/23/91	EQUIPMENT PURCHASE	1,075.25
11-13	1317030021	Do	09/30/91	SUPPLIES	90.00
11-13	1317030023	Do	09/30/91	SUPPLIES	22.55
11-13	1317030019	GRAYBAR ELECTRIC COMPANY, INC	09/12/91	EQUIPMENT PURCHASE	523.00
11-13	1317030013	JANUS SYSTEMS RESOURCES, INC	08/14/91	EXTERNAL COMPUTER SERVICE	4,000.00
11-13	1317030014	Do	08/14/91	EQUIPMENT PURCHASE	3,500.00
11-13	1317030006	LUTHER G. BURGESS	01/11/91	EXTERNAL COMPUTER SERVICES	2,772.00
11-13	1317030007	MCGREGOR PRINTING CORPORATION	02/28/91	SUPPLIES	5,156.00
11-13	1317030016	NETWORK GENERAL CORPORATION	09/20/91	EQUIPMENT PURCHASE	28,089.00
11-13	1317030004	REVELATION TECHNOLOGIES, INC	08/29/91	SOFTWARE MAINTENANCE	4,500.00
11-13	1317030009	SHARPE RESOURCES, INC	07/09/91	EXTERNAL COMPUTER SERVICES	4,061.75
11-13	1317030003	SUN MICROSYSTEMS	08/29/91	EQUIPMENT PURCHASE	45,480.00
11-13	1317030002	TRANSARC CORPERATION	08/29/91	SOFTWARE PURCHASE	15,518.00
11-21	1322640001	WAVERLY Y WILLIAMS	09/30/91-10/04/91	REIMBURSEMENT FOR MILEAGE TO COLUMBIA, MD WHILE ATTENDING SMP/E CLASS - 50/M/D @ .26/M X 5/D.	65.00
11-25	1324860014	BENCHMARK SYSTEMS	09/30/91	SUPPLIES	824.00
11-25	1324860012	BOHDAN ASSOCIATES, INC	09/18/91	EQUIPMENT PURCHASE	935.00
11-25	1324860013	COMPUTERLAND MID-ATLANTIC	09/18/91	EQUIPMENT PURCHASE	668.00
11-25	1324860006	DYNETRIX	09/25/91	EQUIPMENT PURCHASE	2,099.50
11-25	1324860016	EGGHEAD DISCOUNT SOFTWARE	09/20/91	SOFTWARE PURCHASE	2,100.00
11-25	1324860017	Do	09/20/91	SOFTWARE PURCHASE	70.00
11-25	1324860008	FALCON MICROSYSTEMS, INC	09/13/91	EQUIPMENT PURCHASE	3,988.00
11-25	1324860004	Do	09/23/91	EQUIPMENT PURCHASE	3,988.00
11-25	1324860009	GLASGAL COMMUNICATIONS, INC.	09/13/91	SUPPLIES	44.50
11-25	1324860010	Do	09/13/91	SUPPLIES	555.10
11-25	1324860011	Do	09/13/91	SUPPLIES	296.05
11-25	1324860001	Do	09/23/91	SUPPLIES	1,566.65
11-25	1324860002	Do	09/23/91	SUPPLIES	90.00
11-25	1324860003	Do	09/23/91	SUPPLIES	17.80
11-25	1324860019	Do	09/23/91	EQUIPMENT PURCHASE	65.00
11-25	1324860020	Do	09/23/91	EQUIPMENT PURCHASE	356.00
11-25	1324860005	GOVERNMENT TECHNOLOGY SERVICES	09/23/91	SUPPLIES	909.00
11-25	1324860015	MECKLER CORPORATION	09/20/91	TECHNICAL PUBLICATIONS	109.19
11-25	1324860007	MICROSOFT CORPORATION	09/18/91	SOFTWARE PURCHASE	134.50
11-25	1324860018	WILLIAM M. MERCER, INC.	09/20/91	TECHNICAL PUBLICATIONS	700.00
11-25	1325040005	ACIUS, INC	08/26/91-08/29/91	TRAINING	990.00
11-25	1325040001	BOHDAN ASSOCIATES, INC	09/23/91	EQUIPMENT PURCHASE	7,450.00
11-25	1325040002	Do	09/23/91	EQUIPMENT PURCHASE	57.00
11-25	1325040014	BULBMAN INC.	09/12/91	SUPPLIES	372.60
11-25	1325040008	CALCOMP INC.	08/21/91	SUPPLIES	705.60
11-25	1325040003	CONGRESSIONAL QUARTERLY BOOKS	09/27/91	TECHNICAL PUBLICATIONS	183.80
11-25	1325040015	DEPT OF COMMERCE	02/08/91	SOFTWARE PURCHASE	4,551.00
11-25	1325040016	Do	02/21/91	SUPPLIES	99.00

11-25	1325040011	DYNETRIX	09/25/91	EQUIPMENT PURCHASE	4,267.50
11-25	1325040006	EBESCO SUBSCRIPTION SERVICES	08/19/91	TECHNICAL PUBLICATIONS	495.00
11-25	1325040004	FALCON MICROSYSTEMS, INC	09/27/91	EQUIPMENT PURCHASE	21,714.00
11-25	1325040007	GENERAL OFFICE SUPPLY	09/05/91	SUPPLIES	1,022.00
11-25	1325040010	INTERGRAPH CORPORATION	09/30/91-10/04/91	TRAINING	900.00
11-25	1325040017	MCGREGOR PRINTING CORPORATION	02/28/91	SUPPLIES	6,351.00
11-25	1325040009	MICROSOLUTIONS, INC	09/04/91-09/06/91	TRAINING	895.00
11-25	1325040018	SHARPE RESOURCES, INC	09/28/91-10/11/91	EXTERNAL COMPUTER SERVICES	3,270.50
11-25	1325040012	SYBASE	09/11/91	SOFTWARE PURCHASE	32,386.27
11-25	1325040013	Do	09/11/91	SOFTWARE PURCHASE	4,052.00
11-25	1325040019	THE GEORGE WASHINGTON UNIVERSITY	08/26/91-08/27/91	TRAINING	760.00
11-26	1325180001	AMERICAN AIRLINES	09/16/91-09/20/91	TRAVEL	448.00
11-27	1325800013	ADVANCED LASER GRAPHICS	09/23/91	EQUIPMENT PURCHASE	4,128.00
11-27	1325800006	APPLE COMPUTER, INC	09/20/91	TECHNICAL PUBLICATIONS	61.85
11-27	1325800014	BOHDAN ASSOCIATES, INC	09/23/91	EQUIPMENT PURCHASE	6,150.00
11-27	1325800018	CABLETRON SYSTEMS, INC	09/20/91	EQUIPMENT PURCHASE	1,650.00
11-27	1325800017	Do	09/23/91	SUPPLIES	336.40
11-27	1325800004	COMPUTERLAND MID-ATLANTIC	09/18/91	EQUIPMENT PURCHASE	668.00
11-27	1325800008	DIGITAL EQUIPMENT CORP	09/20/91	EQUIPMENT PURCHASE	16,853.89
11-27	1325800002	EGGHEAD DISCOUNT SOFTWARE	09/18/91	SOFTWARE PURCHASE	146.00
11-27	1325800015	GLASGAL COMMUNICATIONS, INC.	09/23/91	SUPPLIES	255.40
11-27	1325800012	GOVERNMENT TECHNOLOGY SERVICES	09/20/91	EQUIPMENT PURCHASE	3,284.00
11-27	1325800009	INFOSPAN CORP	09/20/91	SOFTWARE PURCHASE	19,440.00
11-27	1325800003	MCO COMPUTER SUPPLIES	09/18/91	SUPPLIES	1,222.00
11-27	1325800005	MICROSOFT CORPORATION	09/18/91	SOFTWARE PURCHASE	134.50
11-27	1325800007	Do	09/18/91	SOFTWARE PURCHASE	15.00
11-27	1325800010	SHARPE RESOURCES, INC	09/28/91-10/11/91	SOFTWARE PURCHASE	990.00
11-27	1325800011	SHIVA	09/23/91	EQUIPMENT PURCHASE	4,201.00
11-27	1325800001	US DEPT OF COMMERCE	09/20/91	TECHNICAL PUBLICATIONS	20.00
11-27	1325800019	VERTEX COMPUTER CABLE & PRODUCTS, INC.	09/23/91	SUPPLIES	1,829.86
11-27	1325800020	Do	09/23/91	SUPPLIES	839.55
11-27	1325800016	3COM CORPORATION	09/23/91	EQUIPMENT PURCHASE	15,040.00
11-27	1331040001	AT&T INFORMATION SYSTEMS	09/10/91-10/09/91	EQUIPMENT MAINTENANCE	169.80
11-27	1331040003	DATA PROCESSING DESIGN	07/01/91-09/30/91	SOFTWARE MAINTENANCE	418.75
11-27	1331040002	EASTMAN KODAK COMPANY	07/01/91-09/30/91	EQUIPMENT MAINTENANCE	5,514.50
11-27	1331040004	NORTHWEST AIRLINES, INC	07/14/91-07/19/91	TRAVEL	322.00
11-27	1331040005	USAIR	09/22/91-09/26/91	TRAVEL	366.00
12-04	1338190021	AMDAHL CORP.	09/16/91	TRAINING	525.00
12-04	1338190008	ARTECON INC.	08/16/91	SUPPLIES	6.25
12-04	1338190027	AUDIOVISUAL WASHINGTON	09/23/91	EQUIPMENT PURCHASE	5,117.00
12-04	1338190014	BENCHMARK SYSTEMS	09/20/91	EQUIPMENT PURCHASE	5,696.35
12-04	1338190030	CABLETRON SYSTEMS, INC	09/23/91	SUPPLIES	1,250.00
12-04	1338190022	COMPUCOM SYSTEMS	08/14/91	SOFTWARE PURCHASE	2,213.00
12-04	1338190006	DEPT OF COMMERCE	04/22/91	SOFTWARE PURCHASE	10,263.00
12-04	1338190012	EGGHEAD DISCOUNT SOFTWARE	09/18/91	SOFTWARE PURCHASE	435.00
12-04	1338190015	EMULEX CORPORATION	09/20/91	EQUIPMENT PURCHASE	9,770.00
12-04	1338190009	FALCON MICROSYSTEMS, INC	09/30/91	TRAINING	950.00
12-04	1338190028	GLASGAL COMMUNICATIONS, INC.	09/23/91	SUPPLIES	1,449.80
12-04	1338190029	Do	09/23/91	SUPPLIES	198.90
12-04	1338190023	GLOBAL COMPUTER SUPPLIES	08/23/91	SOFTWARE PURCHASE	184.23
12-04	1338190024	GOVERNMENT TECHNOLOGY SERVICES	09/16/91	SUPPLIES	1,857.00
12-04	1338190026	Do	09/20/91	EQUIPMENT PURCHASE	7,160.00
12-04	1338190025	GRAYBAR ELECTRIC COMPANY, INC	09/12/91	SUPPLIES	1,788.00
12-04	1338190016	Do	09/23/91	SUPPLIES	2,888.40
12-04	1338190010	MCGREGOR PRINTING CORPORATION	09/20/91	SUPPLIES	2,292.31
12-04	1338190011	PARAGRAM SALES CO, INC	09/18/91	SUPPLIES	618.20

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES---Con.

COMMITTEE ON HOUSE ADMINISTRATION - HOUSE INFORMATION SYSTEMS--Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	1338190007	REITER'S BOOKS	08/19/91	TECHNICLA PUBLICATIONS	70.65
12-04	1338190013	SUN MICROSYSTEMS	09/23/91	SOFTWARE PURCHASE	3,120.00
12-04	1338190018	VERTEX COMPUTER CABLE & PRODUCTS, INC.	09/23/91	SUPPLIES	363.00
12-04	1338190019	Do	09/23/91	SUPPLIES	890.56
12-04	1338190020	Do	09/23/91	SUPPLIES	850.00
12-04	1338190017	Do	09/30/91	CREDIT FOR SUPPLIES	(950.00)
12-05	1338010005	ANSI	09/20/91	TECHNICAL PUBLICATIONS	84.00
12-05	1338010006	CABLETRON SYSTEMS, INC	09/12/91	EQUIPMENT PURCHASE	8,950.00
12-05	1338010007	Do	09/12/91	EQUIPMENT PURCHASE	3,250.00
12-05	1338010021	Do	09/13/91	EQUIPMENT PURCHASE	16,495.00
12-05	1338010022	Do	09/13/91	EQUIPMENT PURCHASE	9,750.00
12-05	1338010001	Do	09/20/91	EQUIPMENT PURCHASE	6,500.00
12-05	1338010023	CAERE CORPORATION	09/18/91	SOFTWARE PURCHASE	28.49
12-05	1338010011	EASTMAN KODAK COMPANY	03/18/91	SUPPLIES	4,519.20
12-05	1338010017	EGGHEAD DISCOUNT SOFTWARE	09/27/91	SOFTWARE PURCHASE	486.00
12-05	1338010009	GROUPI SOFTWARE	09/13/91	SOFTWARE PURCHASE	37,250.00
12-05	1338010018	INFORMIX SOFTWARE, INC	09/30/91	SOFTWARE PURCHASE	15,700.00
12-05	1338010010	LUTHER G. BURGESS	01/11/91	EXTERNAL COMPUTER SERVICES	1,716.00
12-05	1338010019	MCDATA CORPORATION	09/27/91	EQUIPMENT PURCHASE	12,000.00
12-05	1338010014	MCGRAW-HILL BOOK CO	08/19/91	TECHNICAL PUBLICATIONS	542.50
12-05	1338010002	MICROCOM, INC	09/23/91	SOFTWARE PURCHASE	1,350.00
12-05	1338010015	NATIONAL RAILROAD PASSENGER CORP	09/17/91-09/20/91	TRAVEL	96.00
12-05	1338010016	NORTHWEST AIRLINES, INC	07/30/91-08/02/91	TRAVEL	188.00
12-05	1338010003	QMS, INC	09/27/91	EQUIPMENT PURCHASE	3,521.25
12-05	1338010004	Do	09/27/91	EQUIPMENT PURCHASE	3,146.25
12-05	1338010012	RACAL INFORMATION SYSTEMS	07/03/91	EXTERNAL COMPUTER SERVICES	1,314.00
12-05	1338010024	SUN MICROSYSTEMS	09/18/91	EQUIPMENT PURCHASE	1,743.00
12-05	1338010008	TELECOMMUNICATIONS TECHNIQUES CORP	09/13/91	EQUIPMENT PURCHASE	7,155.20
12-05	1338010020	TIMEPLEX, INC	09/12/91	EQUIPMENT PURCHASE	24,335.00
12-05	1338010013	UNEQ, INC	09/10/91	SUPPLIES	7,737.50
12-05	1339240008	C & P TELEPHONE	09/13/91-10/12/91	EQUIPMENT RENTAL PHONE SERVICE	18.75
12-05	1339240012	NATIONAL CAR RENTAL SYSTEM	09/02/91-09/05/91	TRAVEL	90.51
12-05	1339240011	Do	09/15/91-09/18/91	TRAVEL	84.24
12-05	1339240010	Do	09/29/91-10/04/91	TRAVEL	154.53
12-05	1339240009	TRW CUSTOMER SERVICE	08/21/91 11/20/91	EQUIPMENT MAINTENANCE	396.00
12-17	1350060002	JAMES P BRADY	08/22/91	REIMBURSEMENT FOR BOOK PURCHASE	49.47
12-17	1350060001	Do	09/03/91-12/15/91	REIMBURSEMENT FOR REGISTRATION FEE FOR ANNE ARUNDEL COMMUNITY COLLEGE	214.00
12-30	1364810011	AMDAHL CORP	09/23/91	EQUIPMENT PURCHASE	19,800.00
12-30	1364810010	Do	09/30/91	TRAINING	1,775.00
12-30	1364810020	CALCOMP INC	09/20/91-10/19/91	EQUIPMENT MAINTENANCE	65.00
12-30	1364810001	CONTINENTAL RESOURCES INC	05/13/91	PREMIUM SERVICE	295.00
12-30	1364810003	Do	07/19/91	PREMIUM SERVICE	271.00
12-30	1364810002	Do	07/24/91	PREMIUM SERVICE	328.00
12-30	1364810009	Do	07/25/91	EQUIPMENT PURCHASE	4,600.00

12-30	1364810004	DATACOMM SERVICE CORPORATION	09/27/91	PREMIUM SERVICE	487.50
12-30	1364810007	EGGHEAD DISCOUNT SOFTWARE	05/08/91	SOFTWARE PURCHASE	34.00
12-30	1364810015	FALCON MICROSYSTEMS, INC	09/27/91	SUPPLIES	343.00
12-30	1364810016	FILENET CORPORATION	09/30/91	EQUIPMENT PURCHASE	29,288.60
12-30	1364810017	MACUSER	09/01/91-08/31/92	SUBSCRIPTION	19.97
12-30	1364810006	MCGREGOR PRINTING CORPORATION	02/28/91	SUPPLIES	6,351.00
12-30	1364810008	MICROSOLUTIONS, INC	07/22/91-07/27/91	TRAINING	1,745.00
12-30	1364810005	OFFICIAL AIRLINE GUIDES	09/22/91-10/27/91	EXTERNAL COMPUTER SERVICE	698.53
12-30	1364810018	ON-LINE SOFTWARE INTERNATIONAL, INC	09/01/91-09/30/91	SOFTWARE MAINTENANCE	156.00
12-30	1364810019	Do	09/01/91-09/30/91	SOFTWARE MAINTENANCE	450.00
12-30	1364810013	POLAR WATER COMPANY	09/23/91	SUPPLIES	375.00
12-30	1364810014	SYMANTEC CORPORATION	09/27/91	SOFTWARE PURCHASE	47.00
12-30	1364810021	TRIBUNE MEDIA SERVICES	09/30/91-10/28/91	NEWSWIRE	75.80
12-30	1364810022	UNITED AIRLINES	09/28/91-10/06/91	TRAVEL	190.00
12-30	1364810012	VERTEX COMPUTER CABLE & PRODUCTS, INC	09/23/91	SUPPLIES	125.45
12-31	2001900563	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		455.85

EXPENDITURES FOR 4TH QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES 85.35

EXPENSES

SPECIAL AND SELECT COMMITTEES 1,761,431.71

ADJUSTMENTS/REFUNDS

EXPENSES

10-17	1290990002	HOUSE INFORMATION SYSTEMS	07/01/91-08/31/91	REIMBURSEMENT FOR COMPUTER COSTS	(431,791.44)
10-22	1295980006	Do	07/30/91-08/31/91	REIMBURSEMENT FOR COMPUTER COSTS	(541,817.96)
10-28	1322990001	DATA CLEAN CORP	08/14/90	REFUND DUE TO DUPLICATE PAYMENT	(1,804.66)
10-29	1302990007	HOUSE INFORMATION SYSTEMS	07/01/91-09/30/91	REIMBURSEMENT FOR COMPUTER COSTS	(51,595.94)
10-31	1304980001	Do	10/28/91	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	(13,500.00)
11-08	1353990004	Do	09/12/91	REIMBURSEMENT FOR COMPUTER COSTS	(20.00)
11-08	1353990005	Do	09/12/91	REIMBURSEMENT FOR COMPUTER COSTS	(110.00)
11-08	1353990020	Do	09/18/91-09/20/91	REIMBURSEMENT FOR COMPUTER COSTS	(750.00)
11-12	1316990003	Do	05/01/91-09/30/91	REIMBURSEMENT FOR COMPUTER COSTS	(120,982.32)
11-12	1316990002	Do	09/16/91-09/18/91	REIMBURSEMENT FOR TRAINING	(750.00)
11-18	1322990002	Do	07/24/91-09/26/91	REIMBURSEMENT FOR COMPUTER COSTS	(558,797.12)
11-20	1353990003	Do	09/04/91	REIMBURSEMENT FOR COMPUTER COSTS	(60.00)
11-21	1325990001	Do	09/01/91-09/30/91	REIMBURSEMENT FOR COMPUTER COSTS	(529,340.72)
11-22	1353990002	Do	09/01/91-09/30/91	REIMBURSEMENT FOR COMPUTER COSTS	(26.19)
11-25	1353990006	Do	09/01/91-09/30/91	REIMBURSEMENT FOR COMPUTER COSTS	(43.18)
11-27	1353990008	Do	09/01/91-09/30/91	REIMBURSEMENT FOR COMPUTER COSTS	(28.33)
11-27	1353990009	Do	09/01/91-09/30/91	REIMBURSEMENT FOR COMPUTER COSTS	(390.31)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES ..... (2,251,808.17)

TOTAL **(490,291.11)**

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS

SALARIES

ADAMSON, DANIEL M	10/01/91-12/31/91	STAFF ASSISTANT	13,500.00
AHWINONA, CYNTHIA A	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	10,097.70

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARKER, JAMES C	10/01/91-12/31/91	MIN COUNSEL ON ENERGY & ENVIR (C)	20,499.99
		BATES, BRETTE BURDINE	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	8,588.25
		BEARD, DANIEL P	10/01/91-12/31/91	STAFF DIRECTOR (P)	28,773.00
		BELLER, MELANIE LOU	10/01/91-12/31/91	SUBCOMMITTEE STAFF DIRECTOR (C)	13,749.99
		BERTORELLO, EVELYN	10/01/91-12/31/91	CLERK	10,286.13
		BIRNBAUM, S ELIZABETH	10/01/91-12/31/91	COUNSEL (P)	15,000.00
		BODDINGTON, CELIA M	10/01/91-11/30/91	PROFESSIONAL STAFF MEMBER	9,166.66
		Do	12/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	4,583.33
		BOYD, MARY STOWE	10/01/91-12/31/91	CALENDAR CLERK	12,116.19
		BRADLEY, JAMES G	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	13,682.40
		BURTON, RONALD KENT	10/01/91-10/31/91	PUBLIC AFFAIRS DIRECTOR (P)	5,523.37
		Do	11/01/91-12/31/91	STAFF ASSISTANT	200.00
		CALLIS, DEBORAH ANN	10/01/91-12/31/91	STAFF ASSISTANT (MINORITY)	8,560.41
		CASE, PAMELA S	10/01/91-12/31/91	STAFF ASSISTANT	4,500.00
		CHASE, LINDA J	10/01/91-12/31/91	COUNSEL (P)	24,249.99
		CHRISTENSEN, KURT	10/01/91-12/31/91	CONSULTANT (MINORITY) (C)	13,749.99
		COFFEY, MITCHELL	12/16/91-12/31/91	SPECIAL ASST TO THE CHAIRMAN	1,875.00
		CONDIT, WILLIAM S	10/01/91-12/31/91	MIN CONS ON OVERSIGHT & INVESTS (C)	15,500.01
		DOUGHERTY, CHARLENE	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	17,630.01
		DYE, DAVID G	10/01/91-12/31/91	GEN COUNSEL TO THE MINORITY (C)	23,000.01
		FARROW, JEFFREY	10/01/91-12/31/91	SUBCOMMITTEE STAFF DIRECTOR (P)	27,209.25
		FLETCHER, GWYN	10/01/91-12/31/91	STAFF ASSISTANT	4,625.01
		FOREHAND, JOHN HENRY, III	10/01/91-12/31/91	CONSULTANT ON PUBLIC LANDS (C)	17,000.01
		FORSGREN, D LEE	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	12,500.01
		GIBSON, CAROLYN P	10/01/91-12/31/91	STAFF ASSISTANT	8,917.20
		GIRARD, SHARON CHERIE	10/01/91-12/31/91	STAFF ASSISTANT	7,495.20
		GRAY, EMILY E	10/01/91-12/31/91	STAFF ASSISTANT	9,282.09
		GUSE-NORITAKE, JUDY R	10/01/91-12/31/91	RESEARCH ASSISTANT	6,249.99
		HAMEISTER, P S	10/01/91-12/31/91	STAFF ASSISTANT	8,825.00
		HARTZOG, EDWARD A	10/01/91-12/31/91	ACCOUNTS/STAFF ASSISTANT	9,999.99
		HAWES, FABRIZIA	10/01/91-12/31/91	STAFF ASSISTANT	6,262.41
		HEALY, RICHARD JAMES	10/01/91-12/31/91	SUBCOMMITTEE STAFF DIRECTOR (P)	23,422.50
		HEELEY, STEVEN J W	10/01/91-12/31/91	DEPUTY COUNSEL	13,749.99
		HESS, JAMES RANDALL	10/01/91-12/31/91	STAFF ASSISTANT	1,250.01
		HODAPP, STEPHEN	10/01/91-12/31/91	CONSULTANT (MINORITY) (C)	15,000.00
		HOLLEY, AMY LIN	11/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	6,566.16
		HOPE, CATHERINE J	10/01/91-12/31/91	STAFF ASSISTANT	4,500.00
		HOWARD, MARIE J	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	11,795.31
		HUYCK, HEATHER A	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	13,682.40
		JASEPH, JOAN M	10/01/91-12/31/91	SECRETARY	13,688.64
		JOHNSON, JOYCELYN M	10/01/91-12/31/91	STAFF ASSISTANT	7,403.81
		JOHNSON, TADD M	10/01/91-12/31/91	COUNSEL ON INDIAN AFFAIRS(P)	16,376.76
		KALISIAK, FRANK C	10/01/91-12/31/91	MIN CONS OVRSGHT INVES & CALIF DSRT LANDS	12,500.01
		KEARNEY, CHRISTOPHER B	10/01/91-12/31/91	MIN CONSULTANT ON ENERGY & ENVIRONMENT	12,500.01

		KENNEDY, CHRISTINE A	10/01/91–12/31/91	MINORITY CLERK (C)	12,999.99
		KIRBY, SHARON L	10/01/91–12/31/91	CHIEF CLERK	11,544.00
		KISH, DANIEL VAL	10/01/91–12/31/91	MINORITY STAFF DIRECTOR (C)	21,410.50
		KRAUSE, PATRICIA A	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	17,575.95
		LANICH, J STEVENS	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	17,630.01
		LANZONE, DEBORAH VONHOFFMAN	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	15,500.01
		LAWRENCE, JOHN A	10/01/91–12/31/91	SPECIAL ASSISTANT TO THE CHAIRMAN	12,500.01
		MANSUR, T E MANASE	10/01/91–12/31/91	CONSULTANT (MINORITY) (C)	15,000.00
		MCMILLAN, ELIZABETH	10/01/91–12/31/91	CLERK	13,269.36
		MELTZER, RICHARD	10/01/91–12/31/91	GENERAL COUNSEL (P)	28,773.00
		MILLER, BRIAN W	10/01/91–12/31/91	STAFF ASSISTANT	4,500.00
		MINTER, DAISY M	10/01/91–12/31/91	STAFF ASSISTANT	7,915.50
		MODESTE, BRAIN L	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	9,999.99
		MUKAIHATA, GAIL AKIKO	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	13,072.26
		NISHIOKI, SCOTT H	10/01/91–12/31/91	SPECIAL ASSISTANT	1,250.01
		O'DONNELL, JOHN A	10/01/91–12/31/91	STAFF ASSISTANT	11,499.99
		OWENS, ANN NICHOLSON	10/01/91–12/31/91	STAFF ASSISTANT	10,749.99
		PETERSON, JOHN E	10/01/91–12/31/91	DOCUMENTS CLERK	7,023.62
		PETRICH, JEFFREY	10/01/91–12/31/91	COUNSEL (P)	21,124.74
		PETRO, JULIE E	10/01/91–11/30/91	PROFESSIONAL STAFF MEMBER (P)	10,763.34
		Do	12/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	3,750.00
		ROBLES, BARBARA E	10/07/91–12/31/91	STAFF ASSISTANT	6,516.30
		ROSS-ROBINSON, HAZEL	11/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	10,162.56
		SABLAN, VIRGINIA S	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	11,451.00
		SCOTT, ALEXANDER M, IV	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	9,849.42
		SCOVILLE, STANLEY E	10/01/91–12/31/91	SPECIAL COUNSEL TO THE CHAIRMAN (P)	23,184.00
		SEAMENS, CHARLENE MCCARTNEY	10/01/91–12/31/91	CLERK	10,281.69
		SHARFMAN, LAUREN	10/01/91–12/31/91	CLERK	6,249.99
		SHOWELL, SHERRY	10/01/91–12/31/91	STAFF ASSISTANT	5,000.01
		SLOSS, CHARLES STANLEY	10/01/91–12/31/91	COUNSEL (P)	18,804.63
		SONKEN, LORI J	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	13,500.00
		STAPLES, GREY S, III	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	7,500.00
		STEVENS, LINDA GORDON	10/01/91–12/31/91	CLERK	10,010.25
		TOUSLEY, DEAN R	10/01/91–12/31/91	SUBCOMMITTEE COUNSEL	13,749.99
		TRAUTWEIN, MARK	10/01/91–12/31/91	CONS ON ENVIRON,ENERGY & PUB LANDS (P)	20,083.74
		WADDELL, MIRIAM L	10/01/91–12/31/91	STAFF ASSISTANT	11,541.06
		WEISS, DANIEL	10/01/91–12/31/91	STAFF ASSISTANT	6,750.00
		WEISS, DAVID B	10/01/91–12/31/91	SUBCOMMITTEE STAFF DIRECTOR (P)	23,422.50
		WILSON, CATHERINE EUGENIA	10/01/91–12/31/91	MIN COUNSEL ON INDIAN AFFAIRS (C)	16,250.01
		YOURD, CARRIE	10/28/91–12/31/91	INTERN	2,100.00
		ZANE, CURTIS J	10/01/91–12/31/91	SPEC ASST TO RANK MIN MEMB	2,499.99
		ZOIA, JAMES H	10/01/91–12/31/91	SUBCOMMITTEE STAFF DIRECTOR (C)	23,422.50
		ZOLLINHOFER, DAWN M	10/01/91–12/31/91	STAFF ASSISTANT (MINORITY)	7,305.48
		EXPENSES			
10-04	1275020005	MELANIE LOU BELLER	07/05/91–07/08/91	ACT. EXPENSES AND MISC. EXPENSES - ROUND TRIP - DC/DNV/FAT/SFO/DC	25.50
10-04	1275020010	RICHARD JAMES HEALY	07/05/91–07/07/91	MISC. EXPENSES - ROUND TRIP - DC/DNV/FAT/SFO/DC	29.00
10-04	1275020002	STEPHEN HODAPP	07/05/91–07/08/91	MISC. EXPENSES - ROUND TRIP - DC/DNV/FAT/SFO/DC	19.00
10-04	1275020004	FRANK KALISIAK	07/05/91–07/07/91	ACT. EXPENSES AND MISC. EXPENSES - ROUND TRIP - DC/DNV/FAT/SFO/DC	20.50
10-04	1275020006	CHRISTOPHER B KEARNEY	08/11/91–08/14/91	ACT. EXPENSES AND MISC EXPENSES - ROUND TRIP - DC/ATL/LIT/ICT/DFW/ALB/PIT/DC	366.29
10-04	1275020003	RICHARD H LEHMAN	07/06/91	MISC. EXPENSES - ROUND TRIP - DC/FAT/DC	10.00
10-04	1275020001	BILL RICHARDSON	07/05/91–07/08/91	MISC. EXPENSES - ONE-WAY - ALB/LAS/FAT/SFO/DC	28.00
10-04	1275020008	CHARLENE MCCARTNEY SEAMENS	07/05/91–07/07/91	MISC. EXPENSES - ROUND TRIP - DC/DNV/FAT/SFO/DC	20.00
10-04	1275020007	LAUREN SHARFMAN	07/05/91–07/07/91	ACT. EXPENSES AND MISC. EXPENSES - ROUND TRIP - DC/DNV/FAT/SFO/DC	27.88
10-04	1275020009	BRUCE F VENTO	07/05/91–07/07/91	MISC. EXPENSES - ONE-WAY - MSP/DNV/FAT/SFO/DC	19.00
10-08	1277120004	FEDERAL EXPRESS CORP	09/18/91–09/23/91	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	21.85
10-08	1277120003	EDWARD A HARTZOG	02/09/91–09/27/91	REIMBURSEMENT OF PETTY CASH FOR PHONE CALLS, POSTAGE, SUPPLIES AND CABFARE	69.64

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	1277120002	T E MANASE MANSUR	09/23/91-09/24/91	ACT EXPENSES MISC EXPENSES ROUNDTRIP DC/NYC/DC	224.38
10-08	1277120005	UNIVERSITY OF COLORADO	06/25/91	ONE COPY OF AUDIOTAPE OF INNOVATION IN WESTERN LAW & MANAGEMENT	12.00
10-08	1277120001	WEST PUBLISHING COMPANY	08/29/91	THREE COPIES OF US CODE FOR USE ON OFFICIAL BUSINESS	193.50
10-09	1280100001	HOUSE RESTAURANT SYSTEM	10/02/91	CONTINENTAL BREAKFAST IN SUPPORT OF CONDUCT OF LEGISLATIVE MEETING HELD ON OCTOBER 2ND	79.78
10-16	1284540001	FEDERAL EXPRESS CORP	09/27/91-09/30/91	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	10.46
10-16	1284540003	GENERAL SERVICES ADMINSTRATION	09/01/91-09/30/91	FTS SERVICE FOR THE MONTH OF SEPTEMBER	15.00
10-16	1284540004	Do	09/01/91-09/30/91	FTS SERVICE FOR THE MONTH OF SEPTEMBER	150.00
10-16	1284540002	POLAR WATER COMPANY	09/16/91-09/30/91	BOTTLED WATER FOR THE SUBCOMMITTEE ON GENERAL OVERSIGHT & CA DESERT LANDS	50.25
10-16	1284540005	XEROX CORPORATION	03/30/91-07/03/91	METER USAGE CHARGE FOR XEROX MACHINE	698.73
10-16	1284550001	EDWARD A HARTZOG	10/01/91-10/04/91	REIMBURSEMENT OF PETTY CASH FOR CAB FARES	35.40
10-16	1284550002	NATIONAL JOURNAL	12/02/91-12/02/92	ONE-YEAR RENEWAL TO THE NATIONAL JOURNAL FOR THE FULL COMMITTEE	687.00
10-16	1284550004	THE WALL STREET JOURNAL	12/19/91-12/19/92	ONE-YEAR RENEWAL TO THE WALL STREET JOURNAL FOR THE FULL COMMITTEE	139.00
10-16	1284550003	U.S. WATER NEWS	12/01/91-12/01/92	ONE-YEAR RENEWAL TO U.S. WATER NEWS FOR THE FULL COMMITTEE	44.00
10-18	1290190001	JAMES BRADLEY	08/12/91-08/17/91	ACT EXPENSES, MISC EXPENSES, ROUNDTRIP - (DC/CHI/BOI/CHI/DC)	224.53
10-18	1290190003	JEFFREY FARROW	09/23/91	MISC EXPENSES - ROUND TRIP - DC/NYC/DC	66.85
10-18	1290190002	NATIONAL JOURNAL, INC	04/08/91	ONE COPY OF THE 1992 ALMANAC OF AMERICAN POLITICS FOR THE GENERAL COUNSEL	52.36
10-18	1290190004	DAVID B WEISS	09/05/91-09/06/91	ACT EXPENSES - MISC EXPENSES - MILEAGE - ROUND TRIP - DC/PIT/DC	251.04
10-18	1290190005	Do	09/15/91-09/16/91	ACT EXPENSES - MISC EXPENSES - MILEAGE - ROUND TRIP - DC/PHI/DC	193.19
10-22	1295230003	DANIEL P BEARD	09/06/91	REIMBURSEMENT OF ROOM RENTAL & FOOD CHARGE FOR MEETING W/STATE & ENVIRONMENTAL LEADERS	256.99
10-22	1295230002	BELL ATLANTIC MOBILE SYSTEMS	09/10/91-10/03/91	CELLULAR PHONE SERVICE	43.36
10-22	1295230001	ROBERT LAGOMARSINO	07/08/91	AIRFARE ONE-WAY (SFO/DC)	315.00
10-23	1295120001	HOUSE RESTAURANT SYSTEM	10/16/91	CONTINENTAL BREAKFAST IN SUPPORT OF CONDUCT OF LEGISLATIVE MEETING HELD ON OCTOBER 16TH	79.81
10-23	1295120002	JOHN J RHODES, III	10/04/91	MILEAGE ROUND TRIP (MESA, AZ/TUCSON, AZ/MESA, AZ) - 240 MILES @ 27.5¢ PER MILE	66.00
10-25	1297130003	JAMES BRADLEY	08/12/91-08/16/91	ACT. EXPENSES ROUNDTRIP (DC/CHI/BOI/CHI/DC)	108.00
10-25	1297130002	KURT CHRISTENSEN	08/11/91-08/16/91	ACT. EXPENSES MISC EXPENSES ROUNDTRIP (DC/CHI/BOI/CHI/DC)	411.31
10-25	1297130001	EDWARD A HARTZOG	08/31/91-09/06/91	REIMBURSEMENT OF PETTY CASH FOR PHONE CALLS	28.60
10-25	1297130005	C. STANLEY SLOSS	08/12/91-08/16/91	ACT. EXPENSES MISC EXPENSES ROUNDTRIP (DC/CHI/BOI/CHI/DC)	120.89
10-25	1297130004	BRUCE F VENTO	08/12/91-08/16/91	ACT. EXPENSES MISC EXPENSES ROUNDTRIP (DC/CHI/BOI/CHI/DC)	95.11
10-29	1302190003	AMERICAN GAS ASSOCIATION	10/18/91	ONE COPY OF GAS ENERGY SUPPLY OUTLOOK 1991-2010 FOR USE ON OFFICIAL BUSINESS	20.00
10-29	1302190005	FEDERAL EXPRESS CORP	10/07/91-10/11/91	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	26.15
10-29	1302190001	LAUREN SHARFMAN	10/17/91	ONE COPY OF THE 1992 ALMANAC OF AMERICAN POLITICS FOR THE OVERSIGHT SUBCOMMITTEE	47.65
10-29	1302190002	THE WASHINGTON TIMES	10/14/91-10/14/92	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON TIMES FOR THE FULL COMMITTEE	52.00
10-29	1302190004	WEST PUBLISHING COMPANY	10/10/91	SIXTEEN VOLUMES OF US CODE ANNOTATED TITLE 18 FOR THE INVESTIGATIONS OFFICE	448.00
10-31	1304900064	*(EQUIPMENT ALLOWANCE)*	07/31/91-09/30/91		989.28
10-31	1304900065	Do	10/01/91-10/31/91		8,501.77
10-31	1304930020	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		3,489.21
10-31	1304950048	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		79.68
11-06	1309180002	FEDERAL EXPRESS CORP	10/18/91	OVERNIGHT MAILING ON OFFICIAL BUSINESS	3.99
11-06	1309180004	JUDY R GUSE-NORITAKE	10/24/91-10/25/91	MISC. EXPENSES, MILEAGE ROUNDTRIP-DC/ALPINE, NJ/DC	172.83
11-06	1309180001	TADD M JOHNSON	10/18/91-10/20/91	ACT. EXPENSES, MISC. EXPENSES, ROUNDTRIP (DC/DFW/RNO/DFW/DC)	72.65
11-06	1309180003	JULIE E PETRO	10/12/91-10/20/91	MISC. EXPENSES ROUNDTRIP (DC/DTT/SEA/ANC/SEA/MSP/DC)	172.90
11-08	1311390003	CYNTHIA ANN AHWINONA	10/12/91-10/22/91	ACT EXPENSES, MISC EXPENSES ROUND TRIP-DC/CHI/ANC/SEA/CHI/DC	565.07
11-08	1311390004	FEDERAL EXPRESS CORP	10/16/91-10/21/91	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	18.20
11-08	1311390002	EDWARD A HARTZOG	10/25/91	REIMBURSEMENT OF PETTY CASH FOR SUPPLIES	42.90

11-08	1311390001	SHARON L. KIRBY	10/25/91	REIMBURSEMENT FOR PURCHASE OF TONER FOR HEWLETT-PACKARD LASER JET PRINTER III	134.62
11-12	1316190002	DINERS CLUB	05/21/91–08/13/91	PURCHASE OF AIRLINE TICKETS FOR USE ON OFFICIAL BUSINESS	15,433.50
11-12	1316190003	Do	05/24/91	PURCHASE OF AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS	488.00
11-12	1316190004	Do	07/01/91–09/11/91	PURCHASE OF AIRLINE TICKETS FOR USE ON OFFICIAL BUSINESS	9,268.00
11-12	1316190001	STEPHEN HODAPP	08/21/91–08/22/91	ACT. EXPENSES-ROUNDTRIP-DC/AVP/DC	68.80
11-13	1312110003	CHEC	07/24/91	PURCHASE OF THREE BOOKS FOR USE ON OFFICIAL BUSINESS	11.00
11-13	1312110004	Do	07/24/91–07/24/92	ONE-YEAR SUBSCRIPTION TO FOREST WATCH FOR THE INVESTIGATIONS OFFICE	21.95
11-13	1312110002	EDWARD A HARTZOG	08/12/91	REIMBURSEMENT OF PETTY CASH FOR CABFARE	8.41
11-13	1312110005	PETER H KOSTMAYER	09/05/91–09/07/91	ACT. EXPENSES MISC EXPENSES MILEAGE (676) SOLEBURY/PIT/SOLEBURY	309.75
11-13	1312110001	SUNBIRD AVIATION	06/10/91	CHARTER AIRFARE FOR HON. MARLENE ROUNDTRIP BZN/BIL/BZN	488.00
11-13	1312690001	ANCHORAGE DAILY NEWS	10/30/91–10/29/92	ONE YEAR RENEWAL TO THE ANCHORAGE DAILY NEWS FOR THE FULL COMMITTEE	300.00
11-13	1312690003	DINERS CLUB	10/02/91–10/08/91	PURCHASE OF AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS	308.00
11-13	1312690002	MARIE J HOWARD	10/23/91–10/27/91	ACT. EXPENSES MISC EXPENSES ROUNDTRIP (DC/ALB/DFW/DC)	599.21
11-13	1316100001	SHARON L. KIRBY	10/30/91	CONTINENTAL BREAKFAST IN SUPPORT OF CONDUCT OF LEGISLATIVE MEETING HELD ON OCTOBER 30TH	79.81
11-15	1318240001	FEDERAL EXPRESS CORP.	10/21/91–10/25/91	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	33.24
11-15	1318240002	GENERAL SERVICES ADMINSTRATION	10/01/91–10/31/91	FTS SERVICE FOR THE MONTH OF OCTOBER	15.00
11-15	1318240003	Do	10/01/91–10/31/91	FTS SERVICE FOR THE MONTH OF OCTOBER	150.00
11-15	1318240004	POLAR WATER COMPANY	10/16/91–10/24/91	BOTTLED WATER FOR THE MINING & NATURAL RESOURCES SUBCOMMITTEE	18.45
11-19	1322730001	PETER H KOSTMAYER	08/08/91–08/15/91	ACT. EXPENSES, MISC EXPENSES, AIRFARE, PHI/BNA/JAN/ABQ/PIT/ST	2,012.77
11-19	1322740002	JAMES BARKER	11/05/91–11/08/91	ACT EXPENSES, MISC EXPENSES, ROUND TRIP - DC/SLC/PHC/CVG/DC	302.81
11-19	1322740005	FEDERAL EXPRESS CORP.	10/21/91–10/25/91	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	37.85
11-19	1322740004	EDWARD A HARTZOG	11/04/91–11/13/91	REIMBURSEMENT OF PETTY CASH FOR POSTAGE AND COPIES	33.60
11-19	1322740001	PR NEWSWIRE	10/29/91	WASHINGTON, DC NEWSLINE	60.00
11-19	1322740003	CATHERINE EUGENIA WILSON	11/05/91–11/11/91	PER DIEM 4 DAYS, MISC EXPENSES, ROUND TRIP - DC/PIT/PHX/PHL/DC	338.69
11-22	1323180003	BELL ATLANTIC MOBILE SYSTEMS	10/04/91–11/04/91	CELLULAR PHONE SERVICE	40.90
11-22	1323180002	ENI HUNKIN FALEOMAVAEGA	10/29/91–11/06/91	ACT. EXPENSES, MISC. EXPENSES ONE-WAY-PPG/HNL/TYO/GUM/SPN/TYO/PDX/CHI/DC	629.07
11-22	1323180001	FEDERAL EXPRESS CORP.	10/28/91	OVERNIGHT MAILING ON OFFICIAL BUSINESS	5.23
11-25	1325060001	SHARON L. KIRBY	11/13/91	CONTINENTAL BREAKFAST IN SUPPORT OF LEGISLATIVE MEETING HELD ON NOVEMBER 13TH	79.81
11-27	1330240001	FEDERAL EXPRESS CORP.	10/24/91	OVERNIGHT MAILING ON OFFICIAL BUSINESS	6.75
11-27	1330240002	STEVEN J W HEELEY	11/05/91–11/09/91	ACT. EXPENSES MISC. EXPENSES ROUNDTRIP (DC/DNV/PHX/CHI/DC)	390.13
11-30	1330930022	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		3,994.14
11-30	1331900057	*(EQUIPMENT ALLOWANCE)*	01/18/91–01/21/91		5.91
11-30	1331900058	Do	11/01/91–11/30/91		8,811.73
12-04	1330140001	SHARON L. KIRBY	11/20/91	CONTINENTAL BREAKFAST IN SUPPORT OF LEGISLATIVE MEETING HELD ON NOVEMBER 20TH	76.80
12-11	1344120002	EDWARD A HARTZOG	12/05/91	REIMBURSEMENT FOR PETTY CASH FOR PARKING	20.00
12-11	1344120003	CHRISTOPHER B KEARNEY	12/02/91–12/04/91	ACT EXPENSES AND MISC EXPENSES - ROUND TRIP (DC/ATL/CHA/ATL/DC)	160.39
12-11	1344120004	DEAN R TOUSLEY	12/02/91–12/04/91	ACT EXPENSES AND MISC EXPENSES - ROUND TRIP (DC/ATL/CHA/ATL/DC)	212.17
12-11	1344120001	WEST PUBLISHING COMPANY	11/13/91	TWO SETS OF U.S. CODE FOR USE ON OFFICIAL BUSINESS	193.50
12-16	1346250009	CELIA M BODDINGTON	11/11/91–11/14/91	ACT. EXPENSES-MISC. EXPENSES ROUNDTRIP-DC/HOU/DC	386.51
12-16	1346250001	FEDERAL EXPRESS CORP.	11/04/91–11/06/91	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	59.39
12-16	1346250002	Do	11/07/91	OVERNIGHT MAILING ON OFFICIAL BUSINESS	5.23
12-16	1346250004	Do	11/07/91–11/15/91	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	30.99
12-16	1346250008	EDWARD A HARTZOG	11/14/91–11/19/91	REIMBURSEMENT OF PETTY CASH FOR POSTAGE, CABFARE AND SUPPLIES	42.79
12-16	1346250007	ISLAND PRESS	11/27/91	THREE COPIES OF DEATH IN THE MARSH FOR USE ON OFFICIAL BUSINESS	59.88
12-16	1346250010	J STEVENS LANICH	11/05/91–11/10/91	ACT. EXPENSES, MISC. EXPENSES-ROUNDTRIP-DC/PHX/DC	419.98
12-16	1346250005	OIL & GAS JOURNAL	02/17/92–02/17/93	ONE-YEAR RENEWAL TO THE OIL & GAS JOURNAL FOR THE WATER & POWER SUBCOMMITTEE	52.00
12-16	1346250003	SOUTHWEST DISTRIBUTION	01/01/92–04/01/92	THREE MONTH RENEWAL TO THE WASHINGTON POST FOR THE GENERAL OVERSIGHT SUBCOMMITTEE	26.95
12-16	1346250006	Do	01/01/92–04/01/92	THREE MONTH RENEWAL TO THE LOS ANGELES TIMES	108.30
12-20	1357940249	*(RECORDING SERVICES CHARGED)*	12/20/91	11-1-91 THRU 11-30-91	312.10
12-23	1354060001	DINERS CLUB	08/02/91–09/20/91	PURCHASE OF AIRLINE TICKETS FOR USE ON OFFICIAL BUSINESS	2,666.00
12-23	1354060003	Do	09/06/91	AIRFARE FOR HON. GEORGE MILLER ROUNDTRIP - SFO/LAX/SFO	25.00
12-23	1354060006	PETER H KOSTMAYER	09/15/91–09/16/91	ACT. EXPENSES - MISC. EXPENSES - ROUNDTRIP - NEW HOPE, PA/PHI/DC	109.39
12-23	1354060007	RON MARLENEE	06/10/91	ACT. EXPENSES - ROUNDTRIP - DC/SLC/BZN/BIL/BZN/SLC/DC	16.70
12-23	1354060002	DAISY M MINTER	09/06/91	REIMBURSEMENT FOR BOTTLED WATER AND COOLER RENTAL FOR THE INSULAR SUBCOMMITTEE	20.40
12-23	1354060004	POLAR WATER COMPANY	09/20/91	BOTTLED WATER AND COOLER RENTAL FOR THE OFFICE OF INVESTIGATIONS	40.95
12-23	1354060005	Do	09/30/91	BOTTLED WATER AND COOLER RENTAL FOR THE GENERAL OVERSIGHT & CA DESERT LANDS SUBC	85.45

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON INTERIOR AND INSULAR AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-30	1361100003	CLEARING UP: NEWDATA SERVICE	01/15/92-07/14/92	SIX MONTH RENEWAL TO CLEARING UP: NEWSDATA SERVICE	690.00
12-30	1361100005	FEDERAL EXPRESS CORP	10/25/91	OVERNIGHT MAILING ON OFFICIAL BUSINESS	8.23
12-30	1361100001	GENERAL SERVICES ADMINSTRATION	11/01/91-11/30/91	FTS SERVICE FOR THE MONTH OF NOVEMBER	15.00
12-30	1361100002	Do	11/01/91-11/30/91	FTS SERVICE FOR THE MONTH OF NOVEMBER	150.00
12-30	1361100004	WORDPERFECT PUBLISHING CORP	11/01/91-11/01/92	ONE-YEAR SUBSCRIPTION TO WORDPERFECT MAGAZINE FOR THE MINORITY	24.00
12-31	1364930024	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		3,465.36
12-31	2001900054	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		9,116.70
12-31	2001950040	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		535.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	577,375.69
SPECIAL AND SELECT COMMITTEES	495,745.89

EXPENSES

SPECIAL AND SELECT COMMITTEES	83,631.77
TOTAL	**1,156,753.35**

COMMITTEE ON THE JUDICIARY

SALARIES

ABDALLAH, CHRISTINE JARVIS	10/01/91-12/31/91	CLERK (C)
ALCOCK, LYNN	10/01/91-12/31/91	CALENDAR CLERK
ANDERSON, KEVIN L	10/01/91-12/31/91	ASSISTANT COUNSEL
APELBAUM, PERRY	10/01/91-12/31/91	ASSISTANT COUNSEL
BARNES, MELODY C	12/16/91-12/31/91	ASSISTANT COUNSEL
BLACKSTON, CYNTHIA A	10/01/91-12/31/91	CLERK (P)
BRINK, ROBERT H	10/01/91-12/31/91	DEPUTY GENERAL COUNSEL (P)
CASH, CATHERINE S	10/01/91-12/31/91	STAFF MEMBER
CHESSON, PATRICIA	10/01/91-12/31/91	SECRETARY-MINORITY
CLEMENT, AUDRAY LEE	10/01/91-12/31/91	CLERK
COFFEY, ALAN F, JR	10/01/91-12/31/91	MINORITY CHIEF COUNSEL (P)
COHEN, JOHN D	11/04/91-12/31/91	INVESTIGATOR
COLE, DELORIS L	10/01/91-12/31/91	CLERK (C)
COOPER, CHRIS PHILLIPS	10/01/91-12/31/91	INVESTIGATOR (P)
CUNNINGHAM, DANIEL A	10/15/91-12/31/91	ASSISTANT COUNSEL
DANIELS, LIZZIE M	10/01/91-11/09/91	CLERK
Do	11/10/91-12/31/91	CLERK (P)
DAVIS, IVY L	10/01/91-12/31/91	ASSISTANT COUNSEL
DEMPSEY, JAMES X	10/01/91-12/31/91	ASSISTANT COUNSEL (P)
DOTY, RALPH T	10/01/91-12/31/91	STAFF MEMBER
DROLET, PAUL J	10/01/91-12/31/91	COUNSEL
DYE, ROY AUGUSTUS, III	10/01/91-12/31/91	LEGISLATIVE SPECIALIST

ELIGAN, VERONICA	10/01/91–12/31/91	CLERK (C)	7,250.01
ERENBAUM, ALLEN	10/01/91–12/31/91	COUNSEL	17,499.99
FARR, JAMES B	10/01/91–12/31/91	CLERK	14,049.99
FAUNCE, TERESA M	10/01/91–12/31/91	CLERK (P)	8,450.01
FINE, ELIZABETH	10/01/91–12/31/91	ASSISTANT COUNSEL (P)	10,575.00
FISK, CARMEL JEANNE	10/01/91–12/31/91	MINORITY COUNSEL (C)	9,999.99
FOIS, ANDREW	10/01/91–12/31/91	ASSISTANT COUNSEL (C)	17,199.99
FREEMAN, DANIEL M	10/01/91–12/31/91	COUNSEL	22,524.99
GREGORY, HAYDEN W	10/01/91–12/31/91	COUNSEL	24,750.00
GUTIERREZ, SUSANA	10/01/91–12/31/91	CLERK	7,899.99
HALL, LINDA C	10/01/91–12/31/91	CLERK (P)	9,999.99
HAZEEM, KATHRYN ANN	10/01/91–12/31/91	MINORITY COUNSEL (P)	12,999.99
HENDERSON, PHYLLIS N	10/01/91–12/31/91	CLERK (C)	8,100.00
HEUER, MARY VIRGINIA	10/01/91–12/31/91	RESEARCH ASSISTANT	15,350.01
JONES, ELLEN L	10/01/91–12/31/91	STAFF MEMBER	16,175.01
JONES, M LYNNE	10/01/91–12/31/91	OFFICE MANAGER	19,875.00
KERN, CHARLES E, II	10/01/91–12/31/91	MINORITY COUNSEL (P)	19,850.01
KNOTT, JUDY LYNN	10/01/91–12/31/91	CLERK	12,425.01
LAWLER, LISA ANN	10/15/91–12/31/91	CLERK	4,855.56
LEROY, CATHERINE A	10/01/91–12/31/91	COUNSEL	24,750.00
LEVINSON, PETER J	10/01/91–12/31/91	MINORITY COUNSEL (P)	18,050.01
LEWIN, JAMES E, JR	10/01/91–12/31/91	CHIEF INVESTIGATOR	24,750.00
MATTS, DOROTHY SHARON	10/01/91–12/31/91	STAFF MEMBER (C)	9,999.99
MCDONALD, JOSEPH D	10/01/91–12/31/91	PUBLICATIONS CLERK (P)	8,900.01
MCGLONE, MARIE HELEN	10/01/91–12/31/91	COUNSEL	18,750.00
MEADOW, CYNTHIA K	10/01/91–12/31/91	COUNSEL	23,583.34
MEGYERI, LESLIE L	10/01/91–12/31/91	COUNSEL	21,725.01
MOONEY, THOMAS E	10/01/91–12/31/91	MINORITY COUNSEL (P)	24,750.00
NAIMON, DAVID A	10/01/91–12/31/91	ASSISTANT COUNSEL	15,099.99
NIRENBERG, LYLE L	10/01/91–12/31/91	MINORITY COUNSEL	10,749.99
O'CONNELL, EDWARD H	10/01/91–12/31/91	COUNSEL (C)	18,750.00
OWEN, PETER	12/01/91–12/31/91	CLERK	2,683.34
PEGUES, JANCELYN	10/01/91–12/31/91	CLERK	8,100.00
PRATER, KENNETH F	10/01/91–12/31/91	CLERK (C)	7,575.00
PUGLIESE, EUGENE	10/01/91–12/31/91	COUNSEL	24,750.00
REMINGTON, MICHAEL J	10/01/91–12/31/91	COUNSEL	22,674.99
ROWE, JAMES H, III	10/01/91–12/31/91	COUNSEL	24,750.00
SHELTON, LINDA JO	10/01/91–12/31/91	OFFICE MANAGER	13,524.99
SINCAVITZ, SANDRA	10/01/91–12/31/91	OFFICE MANAGER	16,175.01
SLOAN, VIRGINIA E	10/01/91–12/31/91	ASSISTANT COUNSEL (P)	18,125.01
SLOVER, GEORGE P	10/01/91–12/31/91	ASSISTANT COUNSEL	15,750.00
SMIETANKA, RAYMOND V	10/01/91–12/31/91	MINORITY COUNSEL (P)	14,671.89
STEPHENS, C DON	10/01/91–12/31/91	SENIOR RESEARCH ANALYST	20,475.00
STROM, CORDIA A	10/01/91–12/31/91	MINORITY COUNSEL (C)	13,125.00
URBAN, KATHERINE E	10/01/91–12/31/91	RESEARCH ASSISTANT (P)	8,025.00
WARD, DEBORAH K	10/01/91–12/31/91	CLERK	9,174.99
WEBER, ANNELIE E	10/01/91–12/31/91	CLERK (C)	12,549.99
WILLIAMS, PAULA A	10/01/91–11/09/91	CLERK (P)	2,979.17
WOLFE, JOSEPH V	10/01/91–12/31/91	MINORITY COUNSEL (C)	15,399.99
WOOD, SHEILA F	10/01/91–12/31/91	CLERK	10,275.00
YAROWSKY, JONATHAN R	10/01/91–12/31/91	GENERAL COUNSEL (P)	28,773.00
YASSKY, DAVID	10/01/91–12/31/91	ASSISTANT COUNSEL	9,624.99
YOUNG, SUZANNE R	12/04/91–12/31/91	CLERK	2,175.00

EXPENSES

10-07	1276010005	AQUA COOL	08/31/91	BOTTLED WATER	9.00
10-07	1276010004	FEDERAL EXPRESS CORP	09/05/91	EXPRESS MAIL	5.23

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE JUDICIARY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	1276010006	GENERAL SERVICES ADMINSTRATION	08/01/91-08/31/91	FTS RENTAL	30.00
10-07	1276010007	Do	08/01/91-08/31/91	FTS RENTAL	30.00
10-07	1276010003	THE NEW YORK TIMES SALES, INC	06/10/91-12/08/91	SUBSCRIPTION FOR TEN DAILY COPIES OF THE NEW YORK TIMES	431.20
10-07	1276010002	Do	09/16/91-12/15/91	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90
10-07	1276010001	UNITED AIRLINES	07/23/91-07/24/91	WITNESS AIRFARE	406.00
10-07	1276020010	CONGRESSIONAL QUARTERLY INC	11/10/91-11/10/92	ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	898.00
10-07	1276020011	THE WALL STREET JOURNAL	10/27/91-10/27/92	SUBSCRIPTION RENEWAL	139.00
10-07	1276020012	Do	10/31/91-10/31/92	SUBSCRIPTION RENEWAL	139.00
10-07	1276020013	Do	11/10/91-11/10/92	SUBSCRIPTION RENEWAL	139.00
10-07	1276020014	Do	11/10/91-11/10/92	SUBSCRIPTION RENEWAL	139.00
10-07	1276020008	WEST PUBLISHING COMPANY	10/01/91-09/30/92	SUBSCRIPTION RENEWAL	2,966.46
10-08	1276020009	NATIONAL JOURNAL	11/01/91-11/01/92	ANNUAL SUBSCRIPTION TO THE NATIONAL JOURNAL	687.00
10-24	1296570004	AQUA COOL	09/06/91	BOTTLED WATER	19.40
10-24	1296570001	Do	09/06/91-09/30/91	BOTTLED WATER	14.20
10-24	1296570010	ARNOLD A. HEGGESTAD	09/17/91-09/18/91	WITNESS: AIR FARE AND MISCELLANEOUS EXPENSES	858.50
10-24	1296570007	JAMES B FARR	08/04/91-09/19/91	TAXI FARE	29.50
10-24	1296570002	FEDERAL EXPRESS CORP.	02/01/91	EXPRESS MAIL	7.25
10-24	1296570003	Do	09/05/91-09/16/91	EXPRESS MAIL	14.18
10-24	1296570009	JOHN B HOWARD	09/15/91-09/17/91	TRAVEL FROM DC TO NEW YORK: MEALS AND MISCELLANEOUS EXPENSES	129.58
10-24	1296570006	NORTHWEST AIRLINES, INC	06/25/91-06/26/91	WITNESS AIR FARE	486.00
10-24	1296570005	Do	06/26/91	WITNESS AIR FARE	188.00
10-24	1296570008	RUTGERS LAW REVIEW	09/17/91	PUBLICATION PURCHASE	48.00
10-31	1304900069	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		3,677.20
10-31	1304930022	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		1,686.27
11-01	1329980007	Do	11/01/91	3/91	(1,118.06)
11-01	1329980008	Do	11/01/91	5/91	(941.17)
11-01	1329980009	Do	11/01/91	6/91	(1,253.28)
11-01	1329980010	Do	11/01/91	7/91	(1,742.94)
11-13	1316170001	AQUA COOL	09/06/91-09/27/91	BOTTLED WATER	25.60
11-13	1316170003	CONTINENTAL AIRLINES	07/09/91-07/11/91	WITNESS AIRFARE	980.00
11-13	1316170004	Do	07/09/91-07/11/91	WITNESS AIRFARE	980.00
11-13	1316170006	JAMES B FARR	09/27/91	TAXI FARE	13.00
11-13	1316170008	FEDERAL EXPRESS CORP.	09/10/91-09/11/91	EXPRESS MAIL	17.20
11-13	1316170011	Do	09/17/91-09/25/91	EXPRESS MAIL	14.45
11-13	1316170005	GENERAL SERVICES ADMINSTRATION	09/30/91	FTS RENTAL 2 @ $15	30.00
11-13	1316170009	Do	09/30/91	FTS RENTAL 2 @ $15	30.00
11-13	1316170010	XEROX CORPORATION	05/13/91-10/08/91	XEROX 5052 USAGE CHARGE	654.05
11-13	1316250008	BUREAU OF NATIONAL AFFAIRS INC	10/28/91-10/28/92	ANNUAL SUBSCRIPTION TO THE ANTITRUST & TRADE REGULATION REPORT	833.00
11-13	1316250007	ELIZABETH FINE	10/23/91-10/24/91	TRAVEL FROM DC TO TERRE HAUTE HOTEL & MEALS MISCELLANEOUS EXPENSE	93.12
11-13	1316250003	MATTHEW BENDER BOOKS	10/01/91-09/30/92	ANNUAL SUBSCRIPTION TO IMMIGRATION LAW AND PROCEDURE	625.00
11-13	1316250009	NEW REPUBLIC	10/24/91-10/24/92	ANNUAL SUBSCRIPTION TO THE NEW REPUBLIC	69.96
11-13	1316250002	SHELA VAN NESS	10/09/91-10/10/91	WITNESS: AIRFARE MISCELLANEOUS EXPENSE	597.50
11-13	1316250001	THE NEW YORK TIMES SALES, INC	10/02/91-12/31/91	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90
11-13	1316250004	THE WALL STREET JOURNAL	12/04/91-12/04/92	SUBSCRIPTION RENEWAL	139.00

11-13	1316250005	Do	12/13/91–12/13/92	SUBSCRIPTION RENEWAL	139.00
11-13	1316250006	Do	12/15/91–12/15/92	SUBSCRIPTION RENEWAL	139.00
11-13	1316250010	THE WHITE HOUSE BULLETIN	12/15/91–12/14/92	ANNUAL SUBSCRIPTION TO THE WHITE HOUSE BULLETIN	1,400.00
11-30	1329940004	*(RECORDING SERVICES CHARGED)*	10/01/91–10/31/91		11.50
11-30	1330930024	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,765.53
11-30	1331900062	*(EQUIPMENT ALLOWANCE)*	05/02/91–09/30/91		34.40
11-30	1331900063	Do	11/01/91–11/30/91		163,655.98
11-30	1331950048	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,166.18
12-19	1351170001	AQUA COOL	11/01/91–11/30/91	BOTTLED WATER	45.40
12-19	1351170002	THE NEW YORK TIMES SALES, INC	11/25/91–02/23/92	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90
12-19	1351550002	NATIONAL RAILROAD PASSENGER CORP	09/15/91–09/17/91	OFFICIAL COMMITTEE TRAVEL	91.00
12-19	1352210001	THE NEW YORK TIMES SALES, INC	08/26/91–11/24/91	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90
12-19	1352210003	XEROX CORPORATION	06/26/91–09/25/91	XEROX 1075 USAGE CHARGE	283.21
12-19	1352210004	Do	06/28/91–09/30/91	XEROX 1090 USAGE CHARGE	312.58
12-19	1352210002	Do	07/01/91–09/30/91	XEROX 1048 USAGE CHARGE	458.63
12-23	1354090001	JAMES B FARR	10/08/91–10/31/91	TAXI FARE - COPYING EXPENSE	29.20
12-23	1354090002	USAIR	10/23/91–10/24/91	OFFICIAL COMMITTEE TRAVEL	316.00
12-30	1361120002	AMERICAN AIRLINES	10/22/91–10/23/91	WITNESS AIR FARE	290.00
12-30	1361120010	AQUA COOL	10/02/91–10/18/91	BOTTLED WATER	25.60
12-30	1361120005	CONGRESSIONAL QUARTERLY INC	01/26/92–01/26/93	SEVEN CONGRESSIONAL QUARTERLY SUBSCRIPTION	6,685.00
12-30	1361120008	JAMES B FARR	10/31/91–11/08/91	TAXI FARE, COPYING EXPENSE AND PARKING	31.20
12-30	1361120014	Do	11/13/91–11/21/91	TAXI FARE	14.00
12-30	1361120013	FEDERAL EXPRESS CORP	11/07/91	EXPRESS MAIL	5.23
12-30	1361120011	GENERAL SERVICES ADMINSTRATION	10/31/91	FTS RENTAL	30.00
12-30	1361120012	Do	10/31/91	FTS RENTAL	30.00
12-30	1361120009	LARRY E KELLY	11/05/91–11/06/91	WINTESS: HOTEL AND MEALS; MISCELLNAEOUS EXPENSE	181.50
12-30	1361120016	NATIONAL NEWS AGENCY	01/01/92–12/29/92	SUBSCRIPTION FOR TWO DAILY COPIES OF THE WASHINGTON TIMES	267.80
12-30	1361120006	ROGER E MEINERS	10/31/91	WITNESS: MISCELLANEOUS EXPENSE	27.00
12-30	1361120004	SHEPARD'S MCGRAW-HILL	11/25/91	PUBLICATION PURCHASE	111.70
12-30	1361120015	SOUTHWEST DISTRIBUTION	01/01/92–04/01/92	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	39.00
12-30	1361120001	THE H.W. WILSON COMPANY	01/01/92–12/31/92	ANNUAL SUBSCRIPTION TO INDEX TO LEGAL PERIODICALS	220.00
12-30	1361120007	USAIR	10/31/91	WITNESS AIR FARE	198.00
12-30	1361120003	WEST PUBLISHING CO	11/26/91	US CODE ANNOTATED AND 1992 POCKET PARTS	1,072.69
12-31	1364930026	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		1,770.97
12-31	2001900057	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		6,271.66
12-31	2001950043	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		69.40

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	425,515.73
SPECIAL AND SELECT COMMITTEES	648,052.76

EXPENSES

SPECIAL AND SELECT COMMITTEES	200,583.36

ADJUSTMENTS/REFUNDS

EXPENSES

10-07	1330990004	WEST PUBLISHING COMPANY	10/01/91–09/30/92	REFUND DUE TO OVER CHARGE	(57.82)
09-23	1290990001	USAIR	08/11/91–08/16/91	REFUND DUE TO UNUSED PORTION OF TICKET	(92.00)
09-23	1297990001	DELTA AIR LINES INC	08/13/91	REFUND DUE TO UNUSED TICKET	(142.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON THE JUDICIARY—Con.					
09-23	1297990002	Do	08/13/91	REFUND DUE TO UNUSED TICKET	(284.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(575.82)
				TOTAL	**1,273,576.03**
COMMITTEE ON MERCHANT MARINE AND FISHERIES					
SALARIES					
		ANTHONY, CLEMENTINE	10/01/91-12/31/91	STAFF	9,853.55
		ANTOINE, THERESA HAMILTON	10/01/91-12/31/91	STAFF	7,875.00
		ASHE, DANIEL M	10/01/91-12/31/91	STAFF (P)	22,764.87
		BALL, HANNAH B	10/01/91-10/19/91	MINORITY PROFESSIONAL STAFF	2,076.96
		BARBER, MELANIE M	10/01/91-12/31/91	COUNSEL (P)	12,500.01
		BENTZEL, CARL W	10/01/91-12/31/91	COUNSEL	8,750.01
		BINK, LAURINE M	12/01/91-12/31/91	PROFESSIONAL STAFF	2,916.67
		BONDAREFF, JOAN M	10/01/91-12/31/91	COUNSEL (P)	21,393.03
		BROOKS, SHARON KAYE	10/01/91-12/31/91	COUNSEL (P)	21,393.03
		BRYANT-HODGE, LAUREL G	10/01/91-12/31/91	MINORITY PROFESSIONAL STAFF	11,499.99
		BULLARD, PAMELA M	10/01/91-12/31/91	STAFF	9,318.81
		BURROUGHS, HARRY F	10/01/91-12/31/91	MINORITY PROFESSIONAL STAFF	16,625.01
		CANTER, MARSHA J	10/01/91-12/31/91	MINORITY STAFF	10,167.12
		COLE, SHELLEY	10/01/91-12/31/91	STAFF	6,870.60
		COYLE, JOAN	10/01/91-12/31/91	STAFF	6,600.00
		CRANGLE, CHARLES T	11/01/91-11/30/91	COUNSEL	5,089.67
		CROCKETT, LEE R	10/01/91-12/31/91	STAFF (P)	13,663.14
		CULLATHER, JOHN M	10/01/91-12/31/91	LEGISLATIVE ANALYST (P)	18,375.00
		CURRY, GLORIA F	10/01/91-12/31/91	SPECIAL ASST TO CHAIRMAN	3,750.00
		DAWSON, DEBORAH A	10/01/91-12/31/91	COUNSEL	12,999.99
		DEFERRARI, GINA	10/01/91-12/31/91	PROFESSIONAL STAFF	13,250.01
		DENSON, KATHLEEN T	10/01/91-12/31/91	STAFF (C)	12,421.86
		DIERAUF, LESLIE A	10/01/91-12/31/91	STAFF (C)	14,499.99
		DUNNEBACKE, LISA	10/01/91-12/31/91	STAFF ASSISTANT (C)	7,955.00
		DYE, REBECCA FEEMSTER	10/01/91-12/31/91	MINORITY COUNSEL	17,902.07
		FISH, JAMIE MCLAUGHLIN	11/10/91-12/31/91	COUNSEL	7,083.34
		FLEMMA, JEAN	10/01/91-12/31/91	PROFESSIONAL STAFF	7,500.00
		FREESLAND, RUTH A	10/01/91-12/31/91	STAFF	8,256.45
		GIBBENS, CATHERINE L	10/01/91-12/31/91	CLERK	5,000.01
		GRAY, LESLI A	10/01/91-12/31/91	MINORITY STAFF ASSISTANT	9,496.01
		GRIFFIN, BEVERLY M	10/01/91-12/31/91	CLERK	10,749.99
		HARVEY, ELNORA	10/01/91-12/31/91	STAFF	9,187.50
		HONNESS, DAVID	10/01/91-12/31/91	PROFESSIONAL STAFF	8,250.00

JOHNSTON, HUGH N, JR	10/01/91–11/30/91	COUNSEL	13,498.84
Do	12/01/91–12/31/91	MINORITY COUNSEL	8,749.42
KINNE, BETTY LEE	10/01/91–12/31/91	STAFF (C)	12,287.94
KITSOS, MARY J	10/01/91–12/31/91	CHIEF CLERK (C)	21,249.99
KITSOS, THOMAS R	10/01/91–12/31/91	SENIOR POLICY ANALYST (P)	26,250.00
LAMBERT, GREGORY LEE	10/01/91–12/31/91	STAFF (C)	16,221.30
LESNICK, H KEITH	10/01/91–12/31/91	STAFF DIRECTOR	17,250.00
LIVINGSTON, LINDA J	10/01/91–12/31/91	STAFF (C)	11,482.11
MANN, CHRISTOPHER G	10/01/91–12/31/91	STAFF	8,400.00
MASON, FRANCES L	10/01/91–12/31/91	STAFF ASSISTANT (C)	11,608.76
MCCALLUM, JAMES K	10/01/91–12/31/91	STAFF (P)	16,221.30
MEGGINSON, ELIZABETH R	10/01/91–12/31/91	STAFF DIRECTOR/COUNSEL	17,874.99
MELIUS, THOMAS O	10/01/91–12/31/91	MINORITY PROFESSIONAL STAFF (P)	19,385.51
MILLER, KATHLEEN A	10/01/91–12/31/91	STAFF ASSISTANT (C)	15,372.13
MOHLER, ELEANOR P	10/01/91–12/31/91	ASSISTANT CHIEF CLERK(C)	20,000.01
MOORE, CHARLES O	10/01/91–12/31/91	COUNSEL (P)	13,663.14
MOORE, RODNEY H, JR	10/01/91–12/31/91	MINORITY PROFESSIONAL STAFF	18,750.00
MUELLER, ANN M	10/01/91–12/31/91	CLERK	12,873.12
MURRAY, LISA	10/01/91–10/31/91	RESEARCH ASSISTANT	3,000.00
Do	11/01/91–12/31/91	RESEARCH/PRESS ASSISTANT	6,000.00
NAPIEWOCKI, DONNA ELISE	10/01/91–12/31/91	PROFESSIONAL STAFF	5,250.00
O'MALLEY, BRIAN J	10/01/91–12/31/91	COUNSEL	15,000.00
O'MALLEY, E RAYMOND	10/01/91–12/31/91	COUNSEL	15,200.01
PATCH, R M	10/01/91–12/31/91	STAFF	7,925.01
PENCE, GEORGE D	10/01/91–12/31/91	MINORITY STAFF DIRECTOR (P)	28,773.00
PIKE, JEFFREY R	10/01/91–12/31/91	STAFF DIRECTOR	18,750.00
PITTMAN, L	10/01/91–12/31/91	MINORITY COUNSEL	18,474.62
RAYFIELD, JOHN C	10/01/91–12/31/91	MINORITY PROFESSIONAL STAFF	12,500.01
ROBINSON, JOHN KIP	10/01/91–12/31/91	MINORITY COUNSEL (P)	23,241.12
RUGE, MARK	10/01/91–12/31/91	MINORITY PROFESSIONAL STAFF (P)	17,000.00
SACCO, JOYCE MARIE	10/01/91–10/31/91	CLERK	3,000.00
Do	11/01/91–12/31/91	LEGISLATIVE CLERK	6,000.00
SAVOIE, R	10/01/91–12/31/91	PROFESSIONAL STAFF	6,999.99
STEELE, SHARON M	10/01/91–12/31/91	MINORITY PROFESSIONAL STAFF (P)	13,160.00
STELLE, WILLIAM W, JR	10/01/91–12/31/91	GENERAL COUNSEL	18,750.00
STEUER, KAREN L	10/01/91–12/31/91	PROFESSIONAL STAFF	10,500.00
STILLEY, SUE H	10/01/91–12/31/91	PROFESSIONAL STAFF	10,541.25
VOGT, ANN C	10/01/91–12/31/91	STAFF	11,419.86
WALDRON, SUZANNE J	10/01/91–12/31/91	PRESS SECRETARY (P)	17,603.79
WELCH, EDMUND BURT	10/01/91–12/31/91	CHIEF COUNSEL (P)	28,773.00
WHALEY, DAVID SCOTT	10/01/91–12/31/91	MINORITY PROFESSIONAL STAFF (P)	12,608.75
WHARTON, ROBERT	10/01/91–12/31/91	STAFF	9,000.00
WHITE, FRANCIS PATRICK	10/01/91–12/31/91	MINORITY STAFF	7,506.24
WHITEHURST, SAMUEL LATHAM, JR	10/01/91–12/31/91	COUNSEL	9,999.99
WILKERSON, LAURIE L	10/01/91–12/31/91	COUNSEL	7,500.00
WILKINSON, CYNTHIA M	10/01/91–12/31/91	COUNSEL (P)	22,764.87
WOODS, MARGHERITA T	10/01/91–12/31/91	CHIEF MINORITY CLERK (C)	17,563.76
WRIGHT, GEORGE WILLIAM, JR	10/01/91–12/31/91	PROFESSIONAL STAFF	8,625.00
ZEEB, MARVADELL C	10/01/91–12/31/91	STAFF (C)	13,305.99

EXPENSES

10-03	1274170001	COLUMBIA BOOKS, INC	04/24/91	(1) WASHINGTON REPRESENTATIVES	59.00
10-03	1275070001	EDMUND B WELCH	09/12/91–09/13/91	ACTUAL EXPENSES AND MILEAGE - DC/NY/DC	221.25
10-04	1273760001	DESKTOP MARKETING CONCEPTS	09/01/91–08/31/92	1 YR SUBSCRIPTION RENEWAL TO 'THE BARNACLE' @ $10	10.00
10-04	1273760003	FEDERAL EXPRESS CORP	09/12/91	PRIORITY LETTER	15.50
10-04	1273760005	RICHARD PATCH	09/12/91–09/13/91	DC/NY/DC ACTUAL EXPENSES	147.42
10-04	1273760004	Do	09/14/91–09/17/91	DC/NC/DC - MILEAGE	162.25

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-04	1273760002	THE OIL DAILY	10/19/91–10/19/92	1 YR SUBSCRIPTION RENEWAL TO 'THE OIL DAILY' @ $597.00	597.00
10-07	1276310001	DINERS CLUB	05/21/91–08/09/91	STAFF AIR TRAVEL	838.00
10-11	1283750005	WILLIAM W STELLE	09/03/91–09/04/91	DC/RI/MA/DC ACTUAL EXPENSES	139.06
10-11	1283750004	Do	09/22/91–09/24/91	DC/MA/DC ACTUAL EXPENSES	346.37
10-11	1283750003	THE NEW YORK TIMES SALES, INC	09/06/91–12/05/91	SUBSCRIPTION RENEWAL, MON-FRI THE NEW YORK TIMES	32.50
10-11	1283750002	WEST PUBLISHING COMPANY	09/19/91	(3) USCA T42:1-300 (3 BKS)	193.50
10-11	1283750001	XEROX CORPORATION	04/01/91–06/30/91	OVERAGE CHARGE FOR XEROX COPIER	513.72
10-17	1284030004	JEAN FLEMMA	09/22/91–09/23/91	DC/MA/DC ACTUAL EXPENSES	135.00
10-17	1284030005	JAMES K MCCALLUM	09/22/91–09/23/91	DC/MA/DC ACTUAL EXPENSES	136.89
10-17	1284030002	RODNEY MOORE	09/22/91–09/23/91	DC/MA/DC ACTUAL EXPENSES	139.10
10-17	1284030001	JEFFREY R PIKE	09/22/91–09/23/91	DC/MA/DC ACTUAL EXPENSES	131.02
10-17	1284030003	JOYCE MARIE SACCO	09/22/91–09/23/91	DC/MA/DC ACTUAL EXPENSES	132.03
10-28	1297650003	COMMERCIAL FISHERIES NEWS	12/31/91–12/31/92	SUBSCRIPTION	18.00
10-28	1297650002	PACIFIC FISHING	11/11/91–11/10/92	SUBSCRIPTION	19.95
10-28	1297650001	DAVID S WHALEY	08/16/91–09/03/91	TRANSPORTATION	590.45
10-31	1304900074	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		4,714.96
10-31	1304930025	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		2,094.69
10-31	1304950054	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		109.33
11-01	1329990001	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91	5/91	(1,012.78)
11-01	1329990002	Do	11/01/91	6/91	(923.43)
11-01	1329990003	Do	11/01/91	7/91	(926.68)
11-01	1329990004	Do	11/01/91	8/91	(861.28)
11-05	1304010002	SHARON KAYE BROOKS	10/11/91–10/12/91	DC/NY/DC ACTUAL EXPENSES	190.94
11-05	1304010001	RODNEY MOORE	10/16/91–10/20/91	FOOD AND LODGING	436.54
11-05	1304010003	THE BUREAU OF NATIONAL AFFAIRS, INC	10/31/91–10/31/92	1 YR SUBSCRIPTION RENEWAL 'ENVIRONMENTAL REPORTER'	1,469.00
11-05	1304020002	GENERAL SERVICES ADMINSTRATION	09/30/91	FTS TELEPHONE SERVICES	150.00
11-05	1304020005	H KEITH LESNICK	09/04/91–09/09/91	IL/DC ACTUAL EXPENSES	137.00
11-05	1304020004	ELIZABETH R MEGGINSON	09/26/91–09/27/91	DC/LA/DC ACTUAL EXPENSES	381.72
11-05	1304020001	NATIONAL JOURNAL	12/01/91–12/01/92	1 YR SUBSCRIPTION RENEWAL; 2 BONDERS	797.00
11-05	1304020003	GEORGE WILLIAM WRIGHT	09/22/91–09/23/91	DC/MA/DC ACTUAL EXPENSES	125.00
11-05	1305660001	CONGRESSIONAL QUARTERLY INC	01/01/92–01/01/93	1 YR. SUBSCRIPTION RENEWAL 'CONGRESSIONAL QUARTERLY'	955.00
11-05	1305660002	EDMUND B WELCH	10/27/91–10/28/91	VA/NC/DC PER DIEM MILEAGE	223.25
11-08	1312180001	DINERS CLUB	07/20/91–09/04/91	MEMBER & STAFF AIR TRAVEL	2,676.00
11-19	1319010002	FEDERAL EXPRESS CORP	10/15/91	PRIORITY LETTER	15.50
11-19	1319010003	CHARLES O MOORE	10/07/91–10/08/91	DC/NC/DC MILEAGE ACTUAL EXPENSES	258.56
11-19	1319010001	OCEANUS	10/11/91–10/10/92	SUBSCRIPTION	29.99
11-30	1330930027	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,171.51
11-30	1331900067	*(EQUIPMENT ALLOWANCE)*	09/27/91–09/30/91		.29
11-30	1331900068	Do	11/01/91–11/30/91		4,650.68
11-30	1331950053	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		457.00
12-04	1330080003	AQUA COOL	10/03/91–10/18/91	(7) WATER COOLERS @ $7.00 (44)5-GAL BOTTLES WATER @ $4.75 EA	151.50
12-04	1330080004	Do	10/03/91–10/18/91	(7) WATER COOLERS @ $7.00 (44) 5-GALLON BOTTLES WATER @ $4.75	106.50
12-04	1330080011	JOAN M BONDAREFF	11/05/91	DC/MA/DC TAXI FARES	26.70
12-04	1330080002	FAIRPLAY INTERNATIONAL SHIPPING WEEKLY	10/31/91–10/31/92	1 YR. SUBSCRIPTION TO 'FAIRPLAY'	200.00

12-04	1330080012	GENERAL SERVICES ADMINSTRATION	10/31/91	FTS TELEPHONE SERVICE OCTOBER 91	150.00
12-04	1330080013	JOHN F. KENNEDY LIBR ARY, GSA	11/04/91	AUDIO VISUAL EQUIPMENT RENTAL FOR F&W SUBCMTE FIELD HEARING	90.00
12-04	1330080014	LLOYD'S OF LONDON PRESS, INC.	01/01/92-01/01/93	ONE YEAR SUBSCRIPTION 'LLOYD'S LIST'	1,395.00
12-04	1330080001	MARINE LAW INSTITUTE	11/13/91-11/13/92	RENEWAL SUBSCRIPTION 'TERRITORIAL SEA JOURNAL, VOL II, NOS. 1 & 2	50.00
12-04	1330080010	LISA MURRAY	11/01/91-11/04/91	DC/MA/DC TAXI FARE	20.00
12-04	1330080007	JOYCE MARIE SACCO	11/03/91-11/06/91	DC/MA/DC ACTUAL EXPENSES	135.56
12-04	1330080008	WILLIAM W STELLE	11/04/91-11/05/91	DC/MA/DC ACTUAL EXPENSE	199.90
12-04	1330080009	KAREN L STEUER	11/02/91-11/05/91	DC/MA/DC ACTUAL EXPENSES	193.57
12-04	1330080015	GERRY E. STUDDS	11/01/91-11/05/91	DC/MA/DC ACTUAL EXPENSES	98.96
12-04	1330080005	DAVID S WHALEY	10/29/91-10/31/91	LODGING, M&IE MISC.	143.08
12-04	1331380001	LANIER WORLDWIDE, INC.	07/01/91-09/30/91	COPIER OVERAGE CHARGES, JULY 1, THRU 9/30/91	7.56
12-04	1331380002	Do	07/01/91-09/30/91	COPIER OVERAGE CHARGES, JULY 1, THRU 9/30/91	4.24
12-04	1331380003	Do	07/01/91-09/30/91	COPIER OVERAGE CHARGES, JULY 1, THRU 9/30/91	7.83
12-04	1331380004	Do	07/01/91-09/30/91	COPIER OVERAGE CHARGES, JULY 1, THRU 9/30/91	1.92
12-05	1338090001	NATIONAL NEWS AGENCY	01/01/92-01/01/93	NEWSPAPER SUBSCRIPTION RENEWAL: NY TIMES-WEEKLY WEEKENDS); WASH POST; JOURNAL OF COMMERCE; US TODAY.	1,175.15
12-05	1338090002	XEROX CORPORATION	06/30/91-09/23/91	OVERAGE COPYING CHARGES	146.55
12-11	1344010001	H KEITH LESNICK	10/03/91-10/06/91	DC/IL/DC - ACTUAL EXPENSES	71.00
12-11	1344110001	NATIONAL NEWS AGENCY	01/01/92-12/29/92	SUBSCRIPTION - JOURNAL OF COMMERCE	443.70
12-12	1345050002	HELEN DELICH BENTLEY	11/15/91-11/15/91	TRANSPORTATION	230.00
12-12	1345050001	ROBERT W. DAVIS	10/18/91-10/18/91	TRANSPORTATION CHEBOYGAN-DETROIT	790.00
12-18	1352100001	LEE R CROCKETT	09/28/91-09/30/91	DC/WA/DC ACTUAL EXPENSES	181.56
12-19	1352010001	NEIL ABERCROMBIE	08/11/91	WA/HAWAII AIRFARE	282.00
12-27	1360160001	DINERS CLUB	08/02/91-10/18/91	OFFICIAL COMMITTEE TRAVEL	1,540.00
12-31	1364930029	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		750.52
12-31	2001900061	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		28,203.38
12-31	2001950048	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		371.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	523,502.40
SPECIAL AND SELECT COMMITTEES	520,447.11

EXPENSES

SPECIAL AND SELECT COMMITTEES	59,064.98
TOTAL	**1,103,014.49**

COMMITTEE ON POST OFFICE AND CIVIL SERVICE

SALARIES

ADAMS, DAVID S	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	13,250.00
ANDERSON, CARL E	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (C)	22,374.99
ANDERSON, CARL E, JR	10/01/91-12/31/91	COUNSEL FOR INVESTIGATIONS(P)	25,332.75
BAKER, JOHN O'H	10/01/91-12/31/91	STAFF ASSISTANT	8,027.49
BERKOWITZ, PAUL HERSHEL	10/01/91-12/31/91	STAFF ASSISTANT (C)	15,251.49
BLACKLOW, ROGER D	10/01/91-12/31/91	DEPUTY STAFF DIRECTOR	11,250.00
BLAIR, DAN GREGORY	10/01/91-12/31/91	GENERAL COUNSEL (P)	18,918.75
BODLANDER, DEBORAH E	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	13,815.51
BOGDANOVICH, MICHELE L	10/01/91-12/31/91	STAFF ASSISTANT	3,000.00
BONNER, ALISSA	10/01/91-12/31/91	STAFF ASSISTANT	9,999.99
BRADBY, HELEN K D	10/01/91-12/31/91	STAFF ASSISTANT	12,999.99
BROWN, SHIRLEY D	10/01/91-12/31/91	STAFF ASSISTANT	5,750.01
BRUNS, KEVIN TIMOTHY	10/01/91-12/31/91	DEPUTY GENERAL COUNSEL (P)	21,249.99
BUEHLER, KAREN SUE	10/01/91-12/31/91	SECRETARY	7,249.99
CHISOLM-KING, JANET L	10/01/91-12/31/91	CLERK/LEGISLATIVE ASSOCIATE	9,500.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CLARK, KIMBALYN N	10/15/91-12/31/91	RECEPTIONIST	3,800.00
		COMEAU, STEPHEN M	10/01/91-12/31/91	INVESTIGATOR	11,250.00
		CURTIS, ELIZABETH H	10/01/91-12/31/91	DOCUMENT CLERK (P)	15,000.00
		DAIL, JACK L	10/01/91-12/31/91	STAFF ASSISTANT (P)	12,285.75
		DAVIS, JOSHUA	10/01/91-12/31/91	STAFF ASSISTANT	3,999.99
		DELGADO, JAIME A	10/01/91-12/31/91	STAFF ASSISTANT	11,000.01
		DOYLE, HOWARD	10/01/91-12/31/91	PRESS SECRETARY	6,999.99
		DUDA, CASSANDRA J	10/01/91-11/08/91	STAFF ASSISTANT	1,847.22
		Do	11/09/91-12/31/91	CORRESPONDENCE COORDINATOR	3,611.11
		ELDREDGE, WILLIAM S	10/01/91-11/30/91	STAFF ASSISTANT	3,600.00
		FEATHER, KAREN M	10/01/91-12/31/91	STAFF ASSISTANT	10,750.01
		FISHER, JOSEPH A	10/01/91-12/31/91	MINORITY STAFF DIRECTOR (P)	28,773.00
		FULTZ, LIONEL R	10/01/91-10/31/91	STAFF ASSISTANT	7,083.33
		Do	11/01/91-12/31/91	STAFF ASSISTANT (P)	14,166.66
		GADD, JOHN ERIC	10/01/91-12/31/91	LEGISLATIVE ASSOCIATE	3,083.34
		GARON, RICHARD J, JR	10/01/91-12/31/91	DEPUTY STAFF DIRECTOR (C)	27,209.25
		GEIGER, MARY T	10/01/91-12/31/91	SECRETARY (P)	10,778.49
		GILLIGAN, JEAN W	10/01/91-12/31/91	STAFF ASSISTANT	4,750.00
		GUTSTEIN, GUYLER CHAD	10/01/91-12/31/91	STAFF ASSISTANT	5,500.01
		HALL, WILLIAM ROBERT	10/01/91-12/31/91	STAFF DIRECTOR (C)	24,950.01
		HAMILTON, LYNELLE T	10/01/91-12/31/91	RECEPTIONIST	5,200.01
		HATCHERSON, JANE W	10/01/91-12/31/91	SECRETARY	8,377.99
		HILL, LAURENCE K	10/01/91-11/08/91	STAFF ASSISTANT	4,222.22
		HILL, SHEILA C	10/01/91-11/30/91	RECEPTIONIST	3,000.00
		JAPINGA, KIMBERLY L	10/01/91-12/31/91	ASSOCIATE COUNSEL	7,749.99
		JOHNSON, CHERYL L	10/01/91-12/31/91	STAFF DIRECTOR (P)	25,332.75
		KENDALL, DEBORAH A	10/01/91-12/31/91	STAFF DIRECTOR (C)	25,032.75
		LEE, BETTY R	10/01/91-12/31/91	PUBLIC INFORMATION DIRECTOR (C)	25,332.75
		LEVI, ROBERT M	10/01/91-12/31/91	LEGISLATIVE DIRECTOR	11,500.01
		LINDSAY, HOPE L	10/01/91-12/31/91	STAFF ASSISTANT	3,125.00
		LOCKHART, ROBERT E	10/01/91-12/31/91	GENERAL COUNSEL (P)	28,773.00
		LOWENGRUB, WENDY	10/01/91-12/31/91	DEPUTY STAFF DIRECTOR	7,500.00
		LOWENTHAL, TERRIANN	10/01/91-12/31/91	STAFF DIRECTOR (P)	23,750.01
		MANSFIELD, PATRICIA K	10/01/91-12/31/91	EXECUTIVE ASSISTANT	14,750.01
		MARTINEZ, ROCHELLE WILKIE	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	8,499.99
		MCCALL, EUNICE P	10/01/91-12/31/91	PERSONAL ASST TO THE CHAIRMAN	7,001.01
		MCGRANN, DENNIS M	10/01/91-12/31/91	STAFF DIRECTOR (C)	25,032.75
		MERZ, MELISSA, A	10/01/91-12/31/91	PRESS SECRETARY	3,750.00
		MOLL, DANIEL R	10/01/91-12/31/91	STAFF ASSISTANT (C)	12,500.01
		MONTGOMERY, BRIAN J	10/09/91-12/31/91	STAFF ASSISTANT	2,486.11
		MOORE-GLENN, DORIS H	10/01/91-12/31/91	DEPUTY STAFF DIRECTOR (P)	27,209.25
		MOORE, PHILLIP M	10/01/91-12/31/91	STAFF ASSISTANT	3,920.47
		MYERS, JAMES PIERCE	10/01/91-12/31/91	DEPUTY GENERAL COUNSEL (P)	27,209.25
		O'HARA, KATHLEEN A	10/01/91-12/31/91	ADMINISTRATIVE OFFICER (P)	21,249.99

		OMAS, GEORGE	10/01/91–12/31/91	STAFF ASSISTANT (P)	16,729.74
		PERDUE, PATRICIA A	10/01/91–10/31/91	CORRESPONDENCE COORDINATOR (P)	4,477.00
		Do	11/01/91–11/17/91	CORRESPONDENCE COORDINATOR	2,536.97
		PETERSON, ROSS DAVID	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	6,500.01
		PRITCHETT, HARRIET C	10/01/91–12/31/91	STAFF DIRECTOR (C)	25,032.75
		REED, DANA M	10/01/91–12/31/91	STAFF ASSISTANT	2,400.00
		ROSS, DOROTHY MAE	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	9,000.00
		ROSS, EDISON N	10/01/91–12/31/91	STAFF ASSISTANT	9,999.99
		RUTLEDGE, PETER H	10/01/91–12/31/91	LEGISLATIVE ASSOCIATE (C)	15,000.00
		SCHAFFNER, JEFFREY T	10/01/91–12/31/91	STAFF ASSISTANT	8,502.25
		SCHULTE, BENEVA C	10/01/91–12/31/91	STAFF ASSISTANT	4,500.00
		SCHWARTZMAN, ROBIN	10/01/91–12/31/91	STAFF ASSISTANT	10,509.00
		SCHWEPPE, ALFRED G	10/01/91–12/31/91	STAFF ASSISTANT	6,500.01
		SISK, JOSEPH H	10/01/91–12/31/91	STAFF DIRECTOR (P)	20,000.01
		SMITH, JEFFREY EUGENE	10/01/91–12/31/91	STAFF ASSISTANT	9,185.26
		SPEED, CHET	10/01/91–12/31/91	LEGISLATIVE ASSISTANT	6,200.01
		STURMAN, SUSAN LOUISE	10/01/91–12/31/91	STAFF ASSISTANT	9,026.74
		TAGEN, JULIE S	10/01/91–12/31/91	STAFF DIRECTOR	13,749.99
		TAYLOR, BRUCE	10/01/91–12/31/91	PRESS SECRETARY	2,499.99
		TUCKER, NICOLE T	10/01/91–12/31/91	STAFF ASSISTANT	5,625.00
		VARLJEN, DEBORAH DONOVAN	10/01/91–12/31/91	COUNSEL	10,749.99
		VAZIRANI-FALES, HEEA	10/01/91–12/31/91	STAFF ASSISTANT	10,125.01
		VONDERHEID, TODD A	10/01/91–12/31/91	STAFF ASSISTANT	4,250.00
		WALSH, MARY ANNE	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	3,575.01
		WEAVER, MARY E	11/18/91–12/31/91	PROFESSIONAL STAFF ASSISTANT	4,381.94
		WEBER, PAUL T	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	6,873.00
		WEISS, GAIL ELLEN	10/01/91–12/31/91	STAFF DIRECTOR (P)	28,773.00
		WHALEN, MARY	10/01/91–12/31/91	STAFF ASSISTANT	9,000.01
		WILLIAMS, DEBORAH CARL	10/01/91–12/31/91	SENIOR ADVISOR	5,000.01
		WILLIAMS, JEROME	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	4,237.41
		WILLIAMS, STEVEN	10/01/91–12/31/91	STAFF ASSISTANT (C)	18,031.50
		WILSON, DENISE R	10/01/91–12/31/91	SPECIAL ASSISTANT (C)	25,332.75

EXPENSES

10-03	1268100004	THEODORE ALLISON	08/02/91–08/30/91	CONSULTANT CONTRACT SERVICES	7,500.00
10-03	1268100026	Do	08/27/91–08/28/91	TRANSPORTATION EXPENSES: NEW YORK-WASHINGTON-NEW YORK ACTUAL EXPENSES, OTHER	220.94
10-03	1268100020	Do	09/04/91–09/05/91	TRANSPORTATION EXPENSES: NEW YORK-WASHINGTON-NEW YORK ACTUAL EXPENSES, OTHER	241.63
10-03	1268100021	BELL ATLANTIC MOBILE SYSTEMS	08/31/91–09/04/91	CELLULAR PHONE SERVICE	18.67
10-03	1268100024	BUREAU OF NATIONAL AFFAIRS INC	11/09/91–11/09/92	ONE YEAR SUBSCRIPTION: GVT EMPLOYEE RELS REPORT	675.00
10-03	1268100007	CLOISTER SPRING WATER COMPANY	09/09/91–10/09/91	BOTTLED WATER	49.50
10-03	1268100006	COLUMBIA BOOKS, INC	06/07/91	REFERENCE BOOK	65.00
10-03	1268100009	JOHN CREEDON	08/27/91–08/28/91	TRANSPORTATION EXPENSES: NEW YORK-WASHINGTON-NEW YORK TRANSPORTATION, ACTUAL EXPENSES, OTHER.	306.86
10-03	1268100008	GENERAL SERVICES ADMINSTRATION	08/01/91–08/31/91	FTS SERVICE (AUG) #398017	15.00
10-03	1268100018	Do	08/01/91–08/31/91	FTS SERVICE (398010)	15.00
10-03	1268100022	Do	08/01/91–08/31/91	FTS SERVICE (AUG) 398015	15.00
10-03	1268100023	Do	08/01/91–08/31/91	FTS SERVICE (AUG) 398763	15.00
10-03	1268100014	JOSEPH GOUDIE	07/25/91–07/25/91	TRANSPORTATION EXPENSE: CAB FARE MIAMI, FL-WASHINGTON, DC-MIAMI, FL 102-1-34	11.00
10-03	1268100016	TERRIANN LOWENTHAL	08/18/91–08/19/91	TRANSPORTATION EXPENSE: WASH, DC-ATLANTA, GA-WASH, DC ACTUAL EXPENSES, OTHER	173.25
10-03	1268100003	RICHARD J MELLMAN	08/02/91–08/31/91	CONSULTANT CONTRACT SERVICES	7,500.00
10-03	1268100011	Do	08/27/91–08/28/91	TRANSPORTATION EXPENSES NEWARK-WASHINGTON-NEWARK ACTUAL EXPENSES, OTHER	253.61
10-03	1268100012	Do	09/05/91–09/06/91	TRANSPORTATION EXPENSES: SHORT HILLS, NJ-FARMINGTON, CT-SHORT HILLS, NJ TRANSPORT'N, ACTUAL EXP,OTHER.	208.11
10-03	1268100001	Do	09/14/91	TRANSPORTATION: MILEAGE 22 MILES R.T AT $.275 PER MILE	6.05
10-03	1268100015	PETER SANTIAGO	07/25/91	TRANSPORTATION EXPENSE: CAB FARE MIAMI, FL-WASHINGTON, DC-MIAMI, FL 102-1-35A	11.00
10-03	1268100017	JEFFREY T SCHAFFNER	09/04/91–09/10/91	TRANSPORTATION EXPENSE: WASH, DC-KALISPELL, MT-WASH, DC ACTUAL EXPENSES, OTHER	433.44
10-03	1268100005	WARREN F. SHERMAN	08/03/91–09/03/91	CONSULTANT CONTRACT SERVICES	7,500.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1268100002	Do	08/06/91	TRANSPORTATION: MILEAGE VIA PRIVATE AUTO AT $ .275 PER MILE 69 MILES RT 102-1-51	18.98
10-03	1268100010	Do	08/27/91–08/28/91	TRANSPORTATION EXPENSES: DETROIT-WASHINGTON-DETROIT TRANSPORTATION, ACTUAL EXPENSES, OTHER	219.65
10-03	1268100013	Do	09/03/91–09/05/91	TRANSP EXPENSE: FARMINGTON HILLS,MI-WASH,DC-FARMINGTON HILLS TRANSPORTATION, ACTUAL EXPENSES, OTHER.	394.75
10-03	1268100025	WASHINGTON MONTHLY	11/01/91–11/01/92	ONE YEAR SUBSCRIPTION	26.00
10-03	1273100002	DINERS CLUB	08/08/91–08/09/91	TRANSPORTATION - LOWENTHAL - WAHSINGTON, DC-MIAMI, FL-WASHINGTON, DC 102-1-44	274.00
10-11	1282200004	AQUA COOL	08/08/91–08/31/91	BOTTLED WATER	33.60
10-11	1282200013	CONGRESSIONAL QUARTERLY INC	09/11/91–08/31/92	ONE YEAR SUBSCRIPTION TO CONG. INSIGHT	319.00
10-11	1282200002	FEDERAL EXPRESS CORP	08/19/91–08/23/91	DELIVERY CHARGES	9.60
10-11	1282200003	Do	08/28/91–08/28/91	DELIVERY CHARGES	13.41
10-11	1282200008	Do	09/11/91–09/13/91	DELIVERY	92.00
10-11	1282200014	GENERAL SERVICES ADMINSTRATION	08/01/91–08/31/91	FTS SERVICE (398035)	15.00
10-11	1282200015	Do	08/01/91–08/31/91	FTS SERVICE (398011)	15.00
10-11	1282200017	Do	08/01/91–08/31/91	FTS SERVICE (398009)	15.00
10-11	1282200018	Do	08/01/91–08/31/91	FTS SERVICE (398009)	15.00
10-11	1282200005	RICHARD J MELLMAN	09/16/91–09/17/91	TRANSPORTATION: SHORT HILLS, NJ WASHINGTON, DC-SHORT HILLS, NJ TRANSPORTATION, ACTUAL EXPENSES, OTHER.	247.14
10-11	1282200007	Do	09/20/91–09/20/91	TRANSPORTATION: SHORT HILLS, NJ-WASHINGTON, DC-SHORT HILLS, NJ TRANSPORTATION, OTHER	74.25
10-11	1282200009	MOTOROLA CELLULAR SERVICE	09/07/91–10/06/91	CELLULAR PHONE SERVICE	58.59
10-11	1282200010	Do	09/07/91–10/06/91	CELLULAR PHONE SERVICE	13.20
10-11	1282200001	RANDALL J. HEIMAN	07/24/91–07/25/91	WITNESS TRAVEL: LOS ANGELES, CA-WASHINGTON, DC-LOS ANGELES, CA ACTUAL EXPENSES OTHER	258.04
10-11	1282200012	THE NEW YORK TIMES SALES, INC	09/06/91–09/03/92	ONE YEAR SUBSCRIPTION	260.00
10-11	1282200011	Do	09/09/91–12/08/91	THREE MONTH SUBSCRIPTION	32.50
10-21	1290050004	THEODORE ALLISON	09/01/91–09/30/91	FEHBP CONSULTANT SERVICES	7,500.00
10-21	1290050005	Do	09/30/91–10/04/91	TRAVEL EXPENSES: NEW YORK, NY-WASHINGTON, DC-NEW YORK, NY - TRANSPORTATION, ACTUAL EXP, OTHER	670.52
10-21	1290050003	FEDERAL EXPRESS CORP	09/19/91–09/23/91	DELIVERY CHARGES	42.50
10-21	1290050002	Do	09/25/91	DELIVERY CHARGE	15.50
10-21	1290050001	WEST PUBLISHING COMPANY	08/29/91	USCA T42: 1-300 3 BK PO #4401	64.50
10-21	1291740001	THEODORE ALLISON	09/16/91–09/18/91	TRAVEL EXPENSES: NEW YORK, NY-WASH, DC-NEW YORK, NY TRANSPORTATION, ACTUAL EXPENSES, OTHER	391.72
10-21	1291740017	AQUA COOL	09/02/91	BOTTLED WATER	19.40
10-21	1291740018	Do	09/02/91	BOTTLED WATER	19.40
10-21	1291740015	Do	09/02/91–09/27/91	BOTTLED WATER	35.00
10-21	1291740016	Do	09/02/91–09/27/91	BOTTLED WATER	29.80
10-21	1291740003	JOHN CREEDON	08/03/91–10/03/91	CONTRACT SERVICES (FEHB) FOR TWO MONTHS	15,000.00
10-21	1291740027	DINERS CLUB	05/30/91	TRANSPORTATION - KENDALL - WASHINGTON, DC-PHILADELPHIA, PA-WASHINGTON, DC 102-1-16	88.00
10-21	1291740029	Do	08/18/91–08/19/91	TRANSPORTATION-LOWENTHAL - WASHINGTON, DC-ATLANTA, GA-WASHINGTON, DC 102-1-47	284.00
10-21	1291740028	Do	08/19/91–08/19/91	TRANSPORTATION - HON. SAWYER - CLEVELAND, OH-ATLANTA, GA-CLEVELAND, OH 102-1-46	343.00
10-21	1291740013	Do	08/27/91	TRANSPORTATION - ALLISON - NEW YORK, NJ-WASHINGTON, DC-NEW YORK, NY 102-1-53	56.00
10-21	1291740011	Do	08/27/91–08/28/91	TRANSPORTATION - MELLMAN - NEWARK, NJ-WASHINGTON, DC-NEWARK, NJ 102-1-54	252.00
10-21	1291740012	Do	08/27/91–08/28/91	TRANSPORTATION - CREEDON - NEW YORK, NY-WASHINGTON, DC-NEW YORK, NY 102-1-52	112.00
10-21	1291740014	Do	09/04/91–09/05/91	TRANSPORTATION - ALLISON - NEW YORK, NY-WASHINGTON, DC-NEW YORK 102-1-57	112.00
10-21	1291740010	Do	09/04/91–09/10/91	TRANSPORTATION - HALL - WASHINGTON, DC-KALISPELL, MT-WASHINGTON, DC 102-1-49	760.00
10-21	1291740008	Do	09/16/91–09/17/91	TRANSPORTATION - MELLMAN - SHORT HILLS, NJ-WASHINGTON, DC-SHORT HILLS, NJ 102-1-60	228.00
10-21	1291740006	Do	09/16/91–09/18/91	TRANSPORTATION - ALLISON - NEW YORK, NY-WASHINGTON, DC-NEW YORK, NY - 102-1-62	112.00

10-21	1291740007	Do	09/16/91–09/18/91	TRANSPORTATION - CREEDON - NEW CANAAN, CT-WASHINGTON, DC-NEW CANAAN, CT - 102-1-61	112.00
10-21	1291740024	GENERAL SERVICES ADMINSTRATION	08/01/91–08/31/91	FTS SERVICE (398060)	15.00
10-21	1291740019	Do	09/01/91–09/30/91	FTS SERVICE (398010)	15.00
10-21	1291740020	Do	09/01/91–09/30/91	FTS SERVICE (398035)	15.00
10-21	1291740021	Do	09/01/91–09/30/91	FTS SERVICE (398763)	15.00
10-21	1291740022	Do	09/01/91–09/30/91	FTS SERVICE (398015)	15.00
10-21	1291740023	Do	09/01/91–09/30/91	FTS SERVICE (398060)	15.00
10-21	1291740026	Do	09/01/91–09/30/91	FTS SERVICE (398009)	15.00
10-21	1291740025	WILLIAM ROBERT HALL	09/04/91–09/10/91	TRAVEL EXPENSES: WASHINGTON-DC-KALISPELL, MI-WASHINGTON, DC PER DIEM, OTHER	681.63
10-21	1291740005	RICHARD J MELLMAN	09/02/91–10/02/91	CONTRACT SERVICES (FEHB)	7,500.00
10-21	1291740004	WARREN F. SHERMAN	09/03/91–10/03/91	CONTRACT SERVICES (FEHB) ONE MONTH	7,500.00
10-21	1291740002	Do	09/16/91–09/18/91	TRAVEL EXPENSES: FARMINGTON HILLS, MI-WASH, DC-FARMINGTON HILLS, MI - TRANSP, ACTUAL EXPS, OTHERS.	371.25
10-21	1291740009	THE NEW YORK TIMES SALES, INC	09/23/91–12/22/91	SUBSCRIPTION	54.00
10-22	1290010001	BUREAU OF NATIONAL AFFAIRS INC	12/13/91–12/13/92	ONE-YEAR SUBSCRIPTION	4,412.00
10-25	1297070004	DINERS CLUB	09/04/91–09/10/91	TRANSPORTATION - FEATHER WASHINGTON, DC-KALISPELL, MT-WASHINGTON, DC 102-1-48	760.00
10-25	1297070003	KAREN M FEATHER	09/04/91–09/10/91	TRAVEL EXPENSES FEATHER WASHINGTON, DC-KALISPELL, MT-WASHINGTON, DC ACTUAL EXPENSES OTHER	726.36
10-25	1297070001	PAUL E KANJORSKI	09/04/91–09/10/91	TRANPORTATION KANKORSKI BOSTON, MA-KALISPELL, MT-WASHINGTON, DC	470.50
10-25	1297070002	Do	09/04/91–09/10/91	TRAVEL EXPENSES-KANJORSKI BOSTON, MA-KALISPELL, MT-WASHINGTON, DC ACTUAL EXPENSES OTHER	437.72
10-25	1297120001	AQUA COOL	09/27/91–09/30/91	BOTTLED WATER	20.40
10-25	1297120004	JOHN CREEDON	09/16/91–09/17/91	TRAVEL EXPENSES NEW CANAAN, CT-WASHINGTON, DC-NEW CANAAN, CT TRANSPORTATION ACTUAL EXPENSES OTHER.	316.72
10-25	1297120002	GENERAL SERVICES ADMINSTRATION	09/01/91–09/30/91	FTS SERVICE (398017)	15.00
10-25	1297120003	WARREN F. SHERMAN	09/30/91–10/04/91	TRAVEL EXPENSES FARMINGTON HILL-WASHINGTON, DC-FARMINGTON HILLS TRANSPORTATION ACTUAL EXPENSES OTHER.	645.57
10-31	1304900091	*(EQUIPMENT ALLOWANCE)*	05/13/91–09/30/91		692.67
10-31	1304900092	Do	10/01/91–10/31/91		11,972.10
10-31	1304930027	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		2,018.24
10-31	1304950062	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,445.50
11-07	1305670003	JOHN CREEDON	10/01/91–10/03/91	TRAVEL EXPENSES NEW CANAAN, CT-WASH., DC-NEW CANAAN, CT TRANSPORTATION ACTUAL EXPENSES OTHER	373.95
11-07	1305670005	FEDERAL TIMES	11/25/91–11/25/92	ONE YEAR SUBSCRIPTION RENEWAL	48.00
11-07	1305670002	KIMBERLY L JAPINGA	10/08/91–10/11/91	TRAVEL EXPENSES WASH., DC MISSOULA, MT-WASHINGTON, DC ACTUAL EXPENSES	133.01
11-07	1305670001	CHERYL L JOHNSON	10/11/91–10/13/91	TRAVEL EXPENSES WASH., DC CHICAGO, IL-WASH., DC TRANSPORTATION ACTUAL EXPENSES OTHER	332.43
11-07	1305670004	DEBORAH DONOVAN VARLJEN	10/08/91–10/10/91	TRAVEL EXPENSES WASHINGTON, DC MISSOULA, MT-WASH., DC TRANSPORTATION ACTUAL EXPENSES	329.03
11-07	1310110008	CLOISTER SPRING WATER CO.	09/18/91	BOTTLED WATER	12.00
11-07	1310110005	Do	10/11/91	BOTTLED WATER	12.00
11-07	1310110004	Do	10/16/91	BOTTLED WATER	18.00
11-07	1310110003	FEDERAL EXPRESS CORP	10/09/91–10/10/91	DELIVERY SERVICES	60.75
11-07	1310110007	MOTOROLA CELLULAR SERVICE	08/13/91–09/21/91	CELLULAR SERVICE	173.59
11-07	1310110006	Do	08/23/91–08/30/91	CELLULAR SERVICE	3.45
11-07	1310110001	THEODORE ALLISON	10/14/91–10/17/91	TRAVEL EXPENSES: NEW YORK, NY-WASH, DC-NEW YORK, NY TRANSPORTATION, ACTUAL EXPENSES, OTHER	513.27
11-07	1310110002	HEEA VAZIRANI-FALES	10/08/91–10/11/91	TRAVEL EXPENSES: WASH, DC-MISSOULA, MT-WASH, DC TRANSPORTATION, ACTUAL EXPENSES	146.21
11-07	1310110009	WARREN F. SHERMAN	10/14/91–10/17/91	TRAVEL EXPENSES: FARMINGTON HILLS,MI-WASH,DC-FARMINGTON HILLS,MI TRANSPORTATION, ACTUAL EXPENSES,OTHER.	542.72
11-20	1318250005	BELL ATLANTIC MOBILE SYSTEMS	09/06/91–10/04/91	CELLULAR PHONE SERVICE	85.79
11-20	1318250006	DINERS CLUB	09/04/91–09/10/91	TRANSPORTATION-SCHAFFNER WASHINGTON, DC-KALISPELL, MT-WASHINGTON, DC	964.00
11-20	1318250007	Do	09/20/91	TRANSPORTATION-MELLMAN NEWARK, NJ-WASHINGTON, DC-NEWARK, NJ 102-1-65	228.00
11-20	1318250003	FEDERAL EXPRESS CORP	10/22/91–10/23/91	DELIVERY SERVICES	84.50
11-20	1318250004	MONITOR PUBLISHING CO	03/15/92–03/14/93	SUBSCRIPTION RENEWAL	175.00
11-20	1318250002	THEODORE ALLISON	10/01/91–10/31/91	CONTRACT SERVICES	7,500.00
11-20	1318250008	Do	10/27/91–10/30/91	TRAVEL EXPENSES: NEW YORK, NY-WASHINGTON, DC-NEW YORK, NY TRANSPORTATION, ACTUAL EXPENSES, OTHER.	498.92
11-20	1318500009	DINERS CLUB	09/30/91–10/04/91	TRANSPORTATION - ALLISON - NEW YORK, NJ/WASHINGTON, DC/NEW YORK, NJ - 102-1-67	112.00
11-20	1318500010	Do	10/01/91–10/03/91	TRANSPORTATION - CREEDON - NEW YORK, NJ/WASHINGTON, DC/NEW YORK, NJ - 102-1-68	112.00
11-20	1318500008	Do	10/01/91–10/04/91	TRANSPORTATION - MELLMAN - NEWARK, NJ/WASHINGTON, DC/NEWARK, NJ - 102-1-69	228.00
11-20	1318500007	FEDERAL EXPRESS CORP.	10/16/91	DELIVERY CHARGES	46.50

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	1318500006	GUYLER CHAD GUTSTEIN	10/24/91-10/25/91	TRAVEL EXPENSES: WASHINGTON, DC/MACON, GA/WASHINGTON, DC - ACTUAL EXPENSES AND OTHER	96.02
11-20	1318500005	WILLIAM ROBERT HALL	10/24/91-10/25/91	TRAVEL EXPENSES: WASHINGTON, DC/MACON, GA/WASHINGTON, DC - TRANSPORTATION, ACTUAL EXPENSES & OTHER.	158.73
11-20	1318500003	DEBBIE KENDALL	10/27/91-10/28/91	TRAVEL EXPENSES: WASHINGTON, DC/MELBOURNE, FL/WASHINGTON, DC - TRANSPORTATION, ACTUAL EXPS AND OTHER.	81.19
11-20	1318500004	WENDY LOWENGRUB	10/27/91-10/28/91	TRAVEL EXPENSES: WASHINGTON, DC/MELBOURNE, FL/WASHINGTON, DC - TRANSPORTATION, ACTUAL EXPENSES & OTHER.	53.73
11-20	1318500002	FRANK MCCLOSKEY	10/27/91-10/28/91	TRAVEL EXPENSES: WASHINGTON, DC/MELBOURNE, FL/WASHINGTON, DC - TRANSPORTATION AND ACUTAL EXPENSES.	121.48
11-20	1318500001	DANIEL R MOLL	10/27/91-10/28/91	TRAVEL EXPENSES: WASHINGTON, DC/MELBOURNE, FL/WASHINGTON, DC - TRANSPORTATION, ACTUAL EXPS & OTHER.	216.04
11-22	1323160002	CLOISTER SPRING WATER CO.	11/13/91	BOTTLED WATER	18.00
11-22	1323160005	DINERS CLUB	10/16/91-10/17/91	TRANSPORTATION-GLENN WASHINGTON, DC-COLUMBIA, SC-WASHINGTON, DC 102-1-75	196.00
11-22	1323160003	FEDERAL EXPRESS CORP.	10/30/91	DELIVERY SERVICE	11.50
11-22	1323160001	MOTOROLA CELLULAR SERVICE	09/25/91-10/22/91	CELLULAR PHONE SERVICE	181.99
11-22	1323160004	WARREN F. SHERMAN	10/03/91-11/03/91	CONSULTANT CONTRACT SERVICES	7,500.00
11-30	1329940005	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		2.75
11-30	1330930029	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		7.49
11-30	1331900082	*(EQUIPMENT ALLOWANCE)*	08/02/91-09/30/91		42.56
11-30	1331900083	Do	11/01/91-11/30/91		58,093.76
11-30	1331950062	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		521.20
12-04	1336260017	AQUA COOL	10/31/91	BOTTLED WATER	12.40
12-04	1336260015	BELL ATLANTIC MOBILE SYSTEMS	10/05/91-11/04/91	CELLULAR PHONE SERVICE	149.51
12-04	1336260019	JOHN CREEDON	10/28/91-10/30/91	TRAVEL EXPENSES: NEW CANAAN, CT-WASHINGTON, DC-NEW CANAAN, CT TRANSPORTATION, ACTUAL EXPENSES, OTHER.	351.53
12-04	1336260007	GENERAL SERVICES ADMINSTRATION	10/01/91-10/31/91	FTS SERVICE (398011)	15.00
12-04	1336260008	Do	10/01/91-10/31/91	FTS SERVICE (398035)	15.00
12-04	1336260009	Do	10/01/91-10/31/91	FTS SERVICE (398060)	15.00
12-04	1336260010	Do	10/01/91-10/31/91	FTS SERVICE (398015)	15.00
12-04	1336260011	Do	10/01/91-10/31/91	FTS SERVICE (398025)	15.00
12-04	1336260012	Do	10/01/91-10/31/91	FTS SERVICE (398763)	15.00
12-04	1336260013	Do	10/01/91-10/31/91	FTS SERVICE (398009)	15.00
12-04	1336260014	Do	10/01/91-10/31/91	FTS SERVICE (398017)	15.00
12-04	1336260020	WILLIAM ROBERT HALL	11/02/91-11/05/91	TRAVEL EXPENSES: WASHINGTON, DC-PORTLAND, OR-WASHINGTON, DC ACTUAL EXPENSES OTHER	444.85
12-04	1336260002	CHARLES A HAYES	10/27/91	TRAVEL EXPENSES: WASHINGTON, DC-MELBOURNE, FL-WASHINGTON, DC ACTUAL EXPENSES	81.43
12-04	1336260004	DEBBIE KENDALL	10/27/91	TRAVEL EXEPENSES: WASHINGTON, DC-MELBOURNE, FL-WASHINGTON, DC ACTUAL EXPENSES	11.25
12-04	1336260005	WENDY LOWENGRUB	10/27/91	TRAVEL EXPENSES: WASHINGTON, DC-MELBOURNE, FL-WASHINGTON, DC ACTUAL EXPENSES	11.25
12-04	1336260006	FRANK MCCLOSKEY	10/27/91	TRAVEL EXPENSES: WASHINGTON, DC-MELBOURNE, FL-WASHINGTON, DC ACTUAL EXPENSE	10.82
12-04	1336260003	HARRIET C PRITCHETT	10/27/91	TRAVEL EXPENSES: WASHINGTON, DC-MELBOURNE, FL-WASHINGTON, DC ACTUAL EXPENSE	69.86
12-04	1336260001	WARREN F. SHERMAN	10/27/91-10/30/91	TRAVEL EXPENSES: FARMINGTON HILLS, MI-WASHINGTON, DC-FARMINGTON HILLS: TRANSPORTATION, ACTUAL OTHER.	472.25
12-04	1336260018	HEEA VAZIRANI-FALES	10/27/91-11/01/91	TRAVEL EXPENSES: DC-BILLINGS, MT-MAMMOTH, WY-JACKSON, WY-DC: TRANSPORTATION, ACTUAL EXPENSES, OTHER.	406.35
12-06	1338510008	AQUA COOL	10/11/91-10/31/91	BOTTLED WATER	98.40

12-06	1338510001	FEDERAL EXPRESS CORP.	11/08/91–11/11/91	DELIVERY CHARGES	13.00
12-06	1338510007	GENERAL SERVICES ADMINSTRATION	10/01/91–10/31/91	FTS SERVICE (398010)	15.00
12-06	1338510010	KIMBERLY L JAPINGA	10/27/91–11/08/91	TVL EXPS: WASH, DC/BILLINGS, MT/JACKSON, WY/DENVER, CO/MISSOULA, MT/WASH, DC - ACTUAL EXPS & OTHER.	1,049.43
12-06	1338510004	ROSS DAVID PETERSON	11/04/91–11/08/91	TRAVEL EXPENSES: WASHINGTON, DC/MISSOULA, MT/WASHINGTON, DC - ACTUAL EXPENSES AND OTHER	374.14
12-06	1338510009	BENEVA C SCHULTE	11/04/91–11/08/91	TRAVEL EXPENSES: WASHINGTON, DC/MISOULA, MT/WASHINGTON, DC - ACTUAL EXPENSES AND OTHER	260.75
12-06	1338510006	SOUTHWEST DISTRIBUTION	01/01/92–03/31/92	SUBSCRIPTION SERVICES	109.60
12-06	1338510002	UNITED PARCEL SERVICE	11/01/91	DELIVERY CHARGES	27.00
12-06	1338510003	Do	11/04/91–11/07/91	DELIVERY CHARGES	27.00
12-06	1338510005	DEBORAH DONOVAN VARLJEN	10/27/91–11/08/91	TVL EXPS: WASH, DC/BILLINGS, MT/JACKSON, WY/DENVER, CO/MISSOULA, MT/DC - TRANSP; ACTUAL EXPS & OTHER.	1,486.84
12-31	1357940004	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		3.55
12-31	1364930031	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		1,016.68
12-31	2001900074	*(EQUIPMENT ALLOWANCE)*	09/13/91–09/30/91		110.52
12-31	2001900075	Do	12/01/91–12/31/91		5,777.11
12-31	2001950056	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		104.70

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	644,905.90
SPECIAL AND SELECT COMMITTEES	414,312.90

EXPENSES

SPECIAL AND SELECT COMMITTEES	186,681.55
TOTAL	**1,245,900.35**

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION

SALARIES

AMBRO, ANTOINETTE C	10/01/91–12/31/91	RESEARCH ASSISTANT	10,303.93
BANNISTER, BARBARA	10/01/91–12/31/91	MINORITY EXECUTIVE ASST (C)	14,272.76
BELTZ, CHARLOTTE	10/01/91–12/31/91	PROF STAFF MEMBER, ECONOMIC DEV	13,749.99
BERGMAN, ROBERT ALAN	10/01/91–12/31/91	DEPUTY MINORITY CHIEF COUNSEL (P)	27,209.25
BOTUCK, JOAN H	10/01/91–12/31/91	LEGISLATIVE CALENDAR CLERK	14,200.00
BRUMBAUGH, KATHI J	10/01/91–12/31/91	MINORITY STAFF ASSISTANT	6,750.01
BRYSON, JOY BRISTOL	10/01/91–12/31/91	ADMINISTRATOR (P)	22,531.34
BURDETT, R LINDA	10/01/91–12/31/91	MINORITY STAFF ASST, AVIATION	10,249.99
CARROLL, STERLYN B	10/01/91–12/31/91	SENIOR STAFF ASSISTANT (C)	20,266.65
CHEPP, DOROTHY E	10/01/91–12/31/91	MIN STAFF ASST WATER RESOURCES	10,904.41
COFFMAN, KATHLEEN M.	10/01/91–12/31/91	MIN PROF STF MEMB INV & OVERSIGHT	9,250.00
CRAWFORD, CHARLOTTE F	10/01/91–12/31/91	PROF STAFF MBR-PUBLIC BLDG & GROUNDS	12,550.00
DANIELS, MELISSA M	10/01/91–12/31/91	STAFF ASSISTANT, AVIATION	7,750.00
DEITZ, RANDOLPH W	10/01/91–12/31/91	COUNSEL, INVESTIGATIONS & OVERSIGHT (C)	20,128.32
DOWLING, MARJORIE M	10/01/91–12/31/91	STAFF ASST ECONOMIC DEVELOPMENT	10,017.67
DOWNIE, MARTHA E	10/01/91–12/31/91	PROF STAFF MBR, ECONOMIC DEVELOP	14,025.52
DOYLE, JOHN STUART, JR	10/01/91–12/31/91	CHIEF OF STAFF (P)	28,773.00
DUBIA, MAUREEN V	10/01/91–12/31/91	RECEPTIONIST	10,999.99
ELLIOT, CYNTHIA A	10/01/91–12/31/91	MIN COUNSEL, SURFACE TRANSPORTATION	18,049.99
ESPOSITO, SANTE J	10/01/91–12/31/91	CHIEF COUNSEL (P)	28,749.99
EVANS, CATHERINE ANN	10/01/91–12/31/91	PROF STAFF MEMBER, WATER RES	16,803.31
FABRIZIO, VINCENT F, JR	10/01/91–12/31/91	PROF STAFF MEMBR, INV & OVERSIGHT	14,741.20
FARLOW, ARLENE M	10/01/91–12/31/91	TRAVEL CLERK	12,451.00
FEDDEMAN, EDWARD GRAY	10/01/91–12/31/91	MIN PROF STAFF MEMBER-AVIATION	14,049.55
FERGUSON, SANDRA J	10/01/91–12/31/91	STAFF ASSISTANT	7,000.00
FERRERA, JOHN D	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	7,750.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FREDHOLM, RANDI J	10/01/91–12/31/91	MINORITY STAFF ASSISTANT	1,852.74
		FRY, SUSAN L	10/01/91–12/31/91	MIN COUNSEL, BUDGET & ECONOMIC DEV	14,642.71
		FRYER, JOHN F	10/01/91–12/31/91	COUNSEL SURFACE TRANSPORTATION (P)	14,933.80
		GABEL, CAROLINE D	10/01/91–12/31/91	PROF STAFF MEMBER, AVIATION	17,905.12
		GAIARIN, MARY E	12/04/91–12/31/91	STAFF ASSISTANT, AVIATION	1,875.00
		GEBHARDT, DEBRA A	10/01/91–12/31/91	MIN PROF STAFF MBR-WATER RESOURCES	14,168.65
		GOEBEL, PAUL CHRISTOPHER	10/01/91–12/31/91	MIN COUNSEL INVEST & OVERSIGHT (P)	23,121.26
		GOLDRING, EUNICE E	10/01/91–12/31/91	STAFF ASST SURFACE TRANSPORTATION	9,750.01
		GRUMBLES, BENJAMIN H	10/01/91–12/31/91	ASST MIN COUNSEL, WATER RES	18,176.50
		GUILFOY, KATHY E	10/01/91–12/31/91	ADMIN ASST TO THE CHAIRMAN (C)	18,228.75
		HAFNER, JUDITH A	10/01/91–12/31/91	STAFF ASSISTANT	7,000.00
		HALPERN, BETH R	10/01/91–10/06/91	STAFF ASSISTANT, AVIATION	684.42
		HALTERMAN, RACHEL	10/01/91–12/31/91	MIN PROF STF MEMB INV & OVERSIGHT	13,882.38
		HAMLIN, ROSE M	10/01/91–12/31/91	STAFF ASSISTANT WATER RESOURCES	10,075.00
		HANKS, LUCILLE R	10/01/91–12/31/91	MIN STAFF ASST INVEST & OVERSIGHT	7,249.99
		HESSE, JOHN W	10/01/91–12/31/91	RESEARCH ASSISTANT	7,249.99
		HEYMSFELD, DAVID	10/01/91–12/31/91	COUNSEL AVIATION (P)	25,775.80
		HOFFMAN, KATHLEEN F	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (C)	21,056.60
		HOUSE, KENNETH	10/01/91–12/31/91	CHIEF PROFESSIONAL SURFACE TRANSPORT (P)	23,087.32
		HUGO, TIMOTHY DOUGLAS	12/01/91–12/31/91	MINORITY PROF STAFF ASST	3,333.33
		IMUS, SCOT E	10/01/91–12/31/91	STAFF DIR, INVEST & OVERSIGHT (P)	20,708.25
		ITALIANO, JOSEPH A	10/01/91–12/31/91	EDITOR (C)	11,750.27
		JOHNSON, STEPHEN	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	17,500.00
		JORDAN, MELANIE I	10/01/91–12/31/91	MIN STAFF ASST ECONOMIC DEVELOPMENT	7,999.99
		KELLER, PAMELA S	10/01/91–12/31/91	STAFF ASST-SURFACE TRANSPORTATION	9,250.00
		KOPOCIS, KENNETH J	10/01/91–12/31/91	ASST COUNSEL WATER RESOURCES (C)	21,966.65
		KUTCHER, JAMES ALLEN	10/01/91–12/31/91	COUNSEL, PUB BLDGS & GROUNDS	16,745.12
		LALLY, WILLIAM A, SR	10/01/91–12/31/91	MIN PROF STAFF MEM, ECON DEVEL	9,250.00
		LOCKWOOD, SHEILA R	10/01/91–12/31/91	EXEC STAFF ASST-COMPUTER SYSTEMS MGR	13,999.99
		LORENZ, CARL J, JR	10/01/91–12/31/91	COUNSEL, ECONOMIC DEVELOPMENT (P)	25,775.80
		MAITLIN, ROBERT W	10/01/91–12/31/91	EXECUTIVE ASST TO CHRM (P)	27,209.25
		MARKLEY, JENNIFER J	10/01/91–12/31/91	MINORITY STAFF ASSISTANT	5,000.01
		MCCULLOUGH, CHERYL MEYERS	10/01/91–12/31/91	MIN STAFF ASST, SURFACE TRANSPORTATION	10,500.01
		MILLER, JAMES R	10/01/91–12/31/91	DIRECTOR OF TRANSPORTATION (P)	21,646.50
		MOUNT, MARGARET J	10/01/91–12/31/91	OFFICE MANAGER	15,027.47
		MULLINGS, LISA J	10/01/91–12/31/91	STAFF ASST INVEST & OVERSIGHT	9,250.00
		MULLVAIN, TOBY J	10/01/91–12/31/91	STAFF ASST PUB BLDGS & GROUNDS	10,246.69
		NOBLIN, GEORGE M	10/01/91–12/31/91	MINORITY PRESS SECRETARY (P)	18,549.53
		PANITZ, RAPHAEL I	10/01/91–12/31/91	PROF STAFF MEMBR, INV & OVERSIGHT	14,447.50
		PETERS, LUANNER	10/01/91–12/31/91	PROF STAFF MBR-PUBLIC BLDG & GROUNDS	13,860.91
		PIRO, JAMIE	10/01/91–12/31/91	RECEPTIONIST	7,249.99
		REID, RAYMOND T	10/01/91–12/31/91	MINORITY PROF STAFF MEMBER	3,833.35
		RILEY, ALEATHEA E	10/01/91–12/31/91	PROF STAFF MEMBER SURFACE TRANSPORT	17,575.75
		RINEHART, CARYLL F	10/01/91–12/31/91	PROF STAFF MEMBER SURFACE TRANSPORT	14,420.24

		ROE, CHERI LEE	10/01/91–12/31/91	PROF STAFF MEMBR, INV & OVERSIGHT	14,936.38
		ROSE, KAREN D	10/01/91–12/31/91	STAFF ASSISTANT WATER RESOURCES	9,500.00
		ROZSA, GABOR J	10/01/91–12/31/91	MIN COUNSEL WATER RESOURCES (C)	25,775.80
		RUSSELL, ROBERT S	10/01/91–12/31/91	STAFF ASSISTANT	8,933.35
		SCHAFFER, DAVID	10/01/91–12/31/91	ASST MINORITY COUNSEL AVIATION (P)	21,646.50
		SCHENENDORF, JACK L	10/01/91–12/31/91	MIN CHIEF COUNSEL & STAFF DIR (P)	28,749.99
		SCOTT, LINDA D	10/01/91–12/31/91	STAFF ASSISTANT	8,483.32
		SHIRLEY, GILDA	10/01/91–12/31/91	EDITORIAL ASSISTANT	8,083.35
		SHOAF, JEFFREY DAVID	10/01/91–12/31/91	MIN PROF STAFF MEMB SURFACE TRANSPORT	13,750.00
		SLAGLE, ROGER	10/01/91–12/31/91	PROF STAFF MEMB, SURF TRANS(C)	20,761.64
		SLESINGER, SCOTT	10/01/91–12/31/91	ASST COUNSEL (WATER RESOURCES)	17,222.24
		SLOMOWITZ, ALAN	10/01/91–12/31/91	PROF STAFF MEMBR, INV & OVERSIGHT	17,806.26
		SMALLEN, DAVID	10/01/91–12/31/91	DIRECTOR OF COMMUNICATIONS (C)	20,833.35
		STEFFEN, PHILLIP J	10/01/91–12/31/91	STAFF ASSISTANT	5,125.01
		SULLIVAN, SUZANNE	10/01/91–12/31/91	PROF STAFF MEMBER SURFACE TRANSPORT	15,450.00
		TEARLE, RICHARD V	10/01/91–12/31/91	STAFF ENGINEER INVEST & OVERSIGHT	18,549.53
		THOMPSON, FLORENCE E	10/01/91–12/31/91	ADMINISTRATIVE STAFF ASSISTANT	10,644.07
		TRAYNHAM, DAVID F	10/01/91–12/31/91	PROF STAFF MEMBER, AVIATION (P)	21,646.50
		TYLER, ERROL L	10/01/91–12/31/91	COUNSEL WATER RESOURCES (P)	25,775.80
		VAN MARK, RUTH H	10/01/91–12/31/91	MIN PROF STAFF MEMBR PUB BLDGS & GROUNDS	12,616.65
		WALSH, MARY U	10/01/91–12/31/91	PROF STAFF MEMBER, AVIATION	16,866.65
		WEBER, BECKY BENTSON	10/01/91–12/31/91	MIN COUNSEL SURF TRANS (C)	21,781.32
		WEHNER, PAMELA ANN	10/01/91–12/31/91	MINORITY PROF STAFF MEMBER	3,833.35
		WILLIAMS, BETTY JANE	10/01/91–12/31/91	STAFF ASSISTANT	8,933.35
		WINDHAM, JUDITH C	10/01/91–12/31/91	EXEC STAFF ASSISTANT	12,210.32
		YAROSH, LAURA M	10/01/91–12/31/91	STAFF ASST INVEST & OVERSIGHT	8,125.00
		YOUMANS, ERLA S	10/01/91–12/31/91	MINORITY ADMINISTRATOR (C)	22,503.62
		ZIEGLER, CHARLES C	10/01/91–12/31/91	MINORITY COUN, AVIATION (P)	25,775.80

EXPENSES

10-03	1269250001	FEDERAL EXPRESS CORP	08/15/91–08/16/91	SHIPMENT OF COMMITTEE MATERIALS TO NATIONAL GOVERNOR'S CONFERENCE IN SEATTLE	48.75
10-03	1269250003	BENJAMIN H GRUMBLES	08/05/91–08/05/91	TAXI FARE TO NATIONAL AIRPORT (OFFICIAL TRAVEL TO CANADA)	12.75
10-03	1269250002	OFFICIAL AIRLINE GUIDE	12/01/91–11/15/92	ONE YEAR RENEWAL SUBSCRIPTION FOR TRAVEL CLERK	300.00
10-03	1273090004	DINERS CLUB	08/17/91–08/19/91	91-1164/ROE AIRFARE NJ/SEATTLE, WA/NJ R/T OFFICIAL TRAVEL - 0055876250506-0	1,464.00
10-03	1273090005	Do	08/17/91–08/19/91	91-1165/SMALLEN AIRFARE - DC/SEATTLE, WA R/T OFFICIAL TRAVEL 0125876250508-2	338.00
10-03	1273090001	Do	09/04/91–09/04/91	91-1170/GEBHARDT AIRFARE DC/NEW YORK, NY R/T OFFICIAL TRAVEL 857-5876251949-1	112.00
10-03	1273090002	Do	09/04/91–09/04/91	91-1171/ROZSA AIRFARE DC/NEW YORK, NY R/T OFFICIAL TRAVEL 857-5876251950-2	112.00
10-03	1273090003	Do	09/04/91–09/04/91	91-1172/EVANS AIRFARE DC/NEW YORK, NY R/T OFFICIAL TRAVEL 857-5876251947-6	112.00
10-04	1275050001	AQUA COOL	08/12/91–08/12/91	BOTTLED WATER FOR I&O SUBCOMMITTEE OFFICES IN HOUSE ANNEX II	30.80
10-04	1275050002	GENERAL SERVICES ADMINSTRATION	08/01/91–08/31/91	TELEPHONE SERVICE - TWO FTS LINES	30.00
10-04	1275050003	METROMEDIA PAGING SERVICES	09/01/91–09/30/91	ONE MONTH SERVICE FOR BEEPER FOR COMMITTEE MESSENGER	4.95
10-04	1275050004	THE WASHINGTON POST	10/07/91–10/07/92	RENEWAL SUBSCRIPTION FOR I&O SUBCOMMITTEE	62.40
10-10	1281630004	STEVE JOHNSON	08/31/91–09/06/91	91-1166/JOHNSON TRANSPORTATION MISC EXPENSE OFFICIAL TRAVEL	619.44
10-10	1281630002	CARYLL RINEHART	09/01/91–09/05/91	91-1167/RINEHART TRANSPORTATION MISC EXPENSE OFFICIAL TRAVEL	837.85
10-10	1281630001	SCOT E IMUS	09/05/91–09/09/91	91-1173/IMUS TRANSPORTATION MISC EXPENSE OFFICIAL TRAVEL	254.79
10-10	1281630003	SCOTT SLESINGER	09/04/91–09/04/91	91-1169/SLESINGER MISC EXPENSE OFFICIAL TRAVEL	7.00
10-22	1291530010	COMMERCE CLEARING HOUSE, INC	09/16/91–09/16/91	ONE COPY OF THE 'THE CLEAN AIR ACT - LAW AND EXPLANATION FOR I&O SUBSCOMMITTEE	23.05
10-22	1291530005	DINERS CLUB	08/10/91–08/15/91	91-1152/ELLIOT - AIR FARE DC/ANCHORAGE, AK R/T - OFFICIAL TRAVEL - 012-5876-250791-5	688.00
10-22	1291530007	Do	09/04/91–09/04/91	91-1168/KOPOCIS - AIR FARE DC/NEW YORK, NY R/T - OFFICIAL TRAVEL - 057-5876-251946-5	112.00
10-22	1291530006	Do	09/04/91–09/09/91	91-1156/LORENZ - AIR FARE DC/MCALLEN, TX R/T - OFFICIAL TRAVEL - 005-5876-251658-4	614.00
10-22	1291530008	Do	09/08/91–09/11/91	91-1175/ROZSA - AIR FARE DC/TAMPA, FL R/T - OFFICIAL TRAVEL - 037-5876-251952-4	306.00
10-22	1291530012	GENERAL SERVICES ADMINSTRATION	09/01/91–09/30/91	FTS LONG DISTANCE SERVICE FOR TWO TELEPHONE LINES	30.00
10-22	1291530004	BENJAMIN H GRUMBLES	09/16/91–09/18/91	91-1179/GRUMBLES - TRANSPORTATION; PER DIEM - OFFICIAL TRAVEL	112.25
10-22	1291530002	CARL J LORENZ	09/04/91–09/09/91	91-1156/LORENZ - TRANSPORTATION; MISC EXPENSE - OFFICIAL TRAVEL	237.47
10-22	1291530016	METROMEDIA PAGING SERVICES	10/01/91–10/31/91	BEEPER SERVICE FOR COMMITTEE MESSENGER	5.15
10-22	1291530003	GABOR J ROZSA	09/08/91–09/11/91	91-1175/ROZSA - TRANSPORTATION; MISC EXPENSE - OFFICIAL TRAVEL	235.30
10-22	1291530011	SCOTT SLESINGER	09/26/91–09/26/91	PARKING REIMBURSEMENT FOR MEETING ON THE CLEAN WATER ACT AT STOUFFER HOTEL	5.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	1291530013	DAVID SMALLEN	08/17/91–08/18/91	91-1165/SMALLEN - TRANSPORTATION AND MISC EXPENSE - OFFICIAL TRAVEL	259.75
10-22	1291530001	RICHARD V TEARLE	09/29/91–10/02/91	91-1177/TEARLE - TRANSPORTATION; MISC EXPENSE - OFFICIAL TRAVEL	465.22
10-22	1291530009	THE FEDERAL EMPLOYEES' ALMANAC	09/01/91–09/01/92	ONE YEAR SUBSCRIPTION (50 ISSUES) OF THE FEDERAL EMPLOYEES' NEWS DIGEST	49.00
10-22	1291530014	MARY WALSH	09/17/91–09/18/91	91-1180/WALSH - TRANSPORTATION AND MISC EXPENSE - OFFICIAL TRAVEL	113.40
10-22	1291530015	Do	09/22/91–09/24/91	91-1181/WALSH - TRANSPORTATION AND MISC EXPENSES - OFFICIAL TRAVEL	217.23
10-22	1291530017	WEST PUBLISHING COMPANY	08/29/91–08/29/91	US CODE ANNOTATED - TITLE 42	64.50
10-22	1295220004	DINERS CLUB	08/01/91–08/01/91	91-1114/HEYMSFELD METROLINER DC/PHILADELPHIA PA R/T OFFICIAL TRAVEL 001-5876-249604-5	84.00
10-22	1295220002	Do	08/31/91–09/06/91	91-1166/JOHNSON AIRFARE DC/LOS ANGELES CA R/T OFFICIAL TRAVEL 012-5876-25167-3	326.00
10-22	1295220003	Do	09/05/91–09/09/91	91-1173/IMUS AIRFARE DC/MIAMI, FL R/T OFFICIAL TRAVEL 001-5876-251951-3	277.00
10-22	1295220001	HERTZ SYSTEM INC	09/03/91–09/06/91	91-1166/JOHNSON RENTAL CAR/LOS ANGELES OFFICIAL TRAVEL 1201-521-0031-5	124.00
10-31	1304900093	*(EQUIPMENT ALLOWANCE)*	02/13/91–09/30/91		(13.06)
10-31	1304900094	Do	10/01/91–10/31/91		3,980.23
10-31	1304930028	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		1,217.83
11-05	1305240005	AVIS RENT A CAR	09/04/91–09/07/91	91-1156/LORENZ RENTAL CAR MCALLEN, TX--OFFICIAL TRAVEL 62307-77-00010	102.30
11-05	1305240002	DINERS CLUB	09/16/91–09/18/91	91-1179 GRUMBLES AIRFARE DC/BLUEFIELD WVA/BECKLEY WVA/DC OFFICIAL TRAVEL 037-5876-25847-3	443.00
11-05	1305240003	Do	09/17/91–09/18/91	91-1180/WALSH AIRFARE DC/ASHEVILLE NC R/T OFFICIAL TRAVEL 037-5876-252845-1	463.00
11-05	1305240004	Do	09/22/91–09/24/91	91-1181/WALSH AIRFARE DC/DALLAS TX R/T OFFICIAL TRAVEL 001-5876-252844-0	448.00
11-05	1305240006	Do	09/26/91–09/29/91	91-1185/KORN (WITNESS) AIRFARE BOSTON, MA/DC R/T OFFICIAL TRAVEL 006-2150-219825-1	372.00
11-05	1305240001	Do	09/29/91–10/02/91	91-1177 TEARLE AIRFARE DC/TAMPA, FL R/T OFFICIAL TRAVEL 016-5876-254180-6	538.00
11-08	1311190002	CYNTHIA A ELLIOT	08/10/91–08/15/91	91-1152/ELLIOT TRANSPORTATION MISC EXPENSE OFFICIAL TRAVEL	946.90
11-08	1311190001	JESSICA KORN	09/26/91–09/29/91	91-1185 TRANSPORTATION OFFICIAL TRAVEL	70.90
11-13	1312660001	GRB	09/19/91–09/19/91	6 CIVIL SERVICE RETIREMENT BOOKLETS & 6 ON FEDERAL RETIREMENT SYSTEM	82.20
11-13	1317190006	AVIATION WEEK AND SPACE TECHNOLOGY	01/27/92–01/27/93	SUBSCRIPTION RENEWAL FOR I&O MINORITY	72.00
11-13	1317190005	ENVIRONMENTAL LAW REVIEW	01/01/92–12/31/92	RENEWAL SUBSCRIPTION TO ENVIRONMENTAL LAW REPORTER (WATER RESOURCES)	860.00
11-13	1317190001	FEDERAL EXPRESS CORP	10/04/91–10/07/91	SHIPMENT OF COMMITTEE MATERIALS	11.50
11-13	1317190002	Do	10/10/91–10/11/91	SHIPMENT OF COMMITTEE MATERIALS	24.25
11-13	1317190003	US NEWSWIRE	10/03/91–10/07/91	US NEWSWIRE SERVICE FOR DISTRIBUTION OF COMMITTEE PRESS RELEASES	145.00
11-13	1317190004	Do	10/10/91–10/10/91	US NEWSWIRE SERVICE FOR DISTRIBUTION OF COMMITTEE PRESS RFLEASE	65.00
11-13	1317540001	DINERS CLUB	09/04/91–09/04/91	91-1169/SLESINGER - AIR FARE: DC/NEW YORK, NY R/T - OFFICIAL TRAVEL - 857-5876-251948-4	112.00
11-19	1318640001	JAMES R MILLER	10/19/91–10/20/91	91-1186/MILLER TRANSPORTATION, MISC EXPENSES AND OFFICIAL TRAVEL	117.95
11-19	1318640002	DAVID SMALLEN	10/19/91–10/20/91	91-1187/SMALLEN TRABSPORTATION AND MISC EXPENSES FOR OFFICIAL TRAVEL	118.05
11-22	1324150002	AIRPORT NOISE REPORT	01/23/92–01/23/93	ONE YEAR RENEWAL FOR AVIATION SUBCOMMITTEE	415.00
11-22	1324150003	FEDERAL EXPRFSS CORP	10/16/91–10/17/91	SHIPMENT OF COMPUTER SOFTWARE TO VENDOR	24.25
11-22	1324150001	MARGARET J MOUNT	11/01/91–11/04/91	PETTY CASH REIMBURSEMENT	68.60
11-26	1324850008	EASTMAN KGDAK COMPANY	01/01/91–01/31/91	USAGE BILLING FOR KODAK 300 COPIER IN 2165	32.78
11-26	1324850001	Do	03/01/91–03/31/91	USAGE BILLING FOR KODAK 90 IN ROOM 2251	37.02
11-26	1324850009	Do	03/01/91–03/31/91	USAGE BILLING FOR KODAK 300 COPIER IN 2165	283.70
11-26	1324850002	Do	04/01/91–04/30/91	USAGE BILLING FOR KODAK 90 COPIER IN 2251	37.02
11-26	1324850010	Do	04/01/91–04/30/91	USAGE BILLING ROR KODAK 300 COPIER IN 2165	370.06
11-26	1324850003	Do	05/01/91–05/31/91	USAGE BILLING FOR KODAK 90 COPIER IN 2251	37.02
11-26	1324850011	Do	05/01/91–05/31/91	USAGE BILLING FOR KODAK 300 COPIER IN 2165	323.44
11-26	1324850004	Do	06/01/91–06/30/91	USAGE BILLING FOR KODAK 90 COPIER IN 2251	35.01
11-26	1324850014	Do	06/01/91–06/30/91	USAGE BILLING FOR KODAK 300 COPIER IN 2165	111.75
11-26	1324850005	Do	07/01/91–07/31/91	USAGE BILLING FOR KODAK 90 COPIER IN 2251	37.15

11-26	1324850013	Do	07/01/91-07/31/91	USAGE BILLING FOR KODAK 300 COPIER IN 2165..	893.26
11-26	1324850006	Do	08/01/91-08/31/91	USAGE BILLING FOR KODAK 90 COPIER IN 2251	1.59
11-26	1324850007	Do	09/01/91-09/30/91	USAGE BILLING FOR KODAK 90 COPIER IN 2251	249.00
11-27	1330250002	CHARLOTTE F CRAWFORD	10/09/91-10/14/91	91-1183/CRAWFORD MISC. EXPENSE..OFFICIAL TRAVEL	215.22
11-27	1330250001	DAVID TRAYNHAM	09/27/91-10/01/91	91-1176/TRAYNHAM TRANSPORTATION MISC. EXPENSE OFFICIAL TRAVEL	222.07
11-30	1330930030	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,376.44
11-30	1331900084	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		3,980.57
11-30	1331950064	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		263.30
12-11	1343270004	EASTMAN KODAK COMPANY	09/01/91-09/30/91	USAGE BILLING FOR SEPTEMBER ON KODAK 300AF IN 2165	90.28
12-11	1343270006	GENERAL SERVICES ADMINSTRATION	10/01/91-10/31/91	ONE MONTH SERVICE FOR TWO FTS LINES	30.00
12-11	1343270005	METROMEDIA PAGING SERVICES	11/01/91-11/30/91	ONE MONTH SERVICE FOR BEEPER FOR COMMITTEE MESSENGER	4.95
12-11	1343270007	METROPOLITAN DELIVERY SERVICE	10/10/91-10/18/91	DELIVERY OF COMMITTEE MATERIALS TO DEPT OF TRANSPORTATION; STAFF UNAVAILABLE TO DELIVER	21.00
12-11	1343270001	XEROX CORPORATION	01/01/91-03/31/91	USAGE BILLING FOR FIRST QUARTER ON XEROX 1075 IN B370A	131.15
12-11	1343270002	Do	04/01/91-06/30/91	USAGE BILLING FOR SECONG QUARTER ON XEROX 1075 IN B370A	696.68
12-11	1343270003	Do	07/03/91-09/30/91	USAGE BILLING FOR THIRD QUARTER ON XEROX 1075 IN B370A	147.01
12-19	1351530002	HERTZ CORPORATION	10/09/91-10/11/91	91-1183/CRAWFORD - RENTAL CAR, CHICAGO, IL OFFICIAL TRAVEL - 1201-521-0030-7	64.75
12-19	1351530001	DAVID HEYMSFELD	11/05/91-11/06/91	91-1157/HEYMSFELD - TRANSPORTATION AND MISC EXPENSE - OFFICIAL TRAVEL	105.21
12-31	1364930032	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		1,057.96
12-31	2001900076	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		5,085.59
12-31	2001950058	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,149.34

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	670,991.41
SPECIAL AND SELECT COMMITTEES	756,668.25

EXPENSES

SPECIAL AND SELECT COMMITTEES	36,470.27
TOTAL	**1,464,129.93**

COMMITTEE ON RULES

SALARIES

AMIDZICH, GAIL M	10/01/91-12/31/91	ASSOCIATE STAFF-HALL (C)	17,061.16
BANTLE, THOMAS	10/01/91-12/31/91	ASSOCIATE STAFF-SLAUGHTER (C)	15,000.00
BENNETT, MITCHELL A Q	10/01/91-12/31/91	MINORITY STAFF ASSISTANT (P)	12,132.87
BOND, PHILLIP J	10/01/91-12/31/91	ASSOCIATE STAFF-MCEWEN (C)	13,500.00
BONIFER, SHERYL L	10/01/91-12/31/91	ASSOCIATE STAFF-QUILLEN (C)	14,020.20
CASKEY, DAVID LEA	10/01/91-11/30/91	RESEARCH ASSISTANT	6,506.26
Do	12/01/91-12/31/91	RESEARCH ASSISTANT (P)	3,253.13
CRAWFORD, GEORGE C	10/01/91-12/31/91	STAFF DIRECTOR (P)	25,500.00
CROSBY, WILLIAM D, JR	10/01/91-12/31/91	MINORITY CHIEF COUNSEL (P)	21,249.99
DANIEL, JOHN A	10/01/91-11/30/91	PROFESSIONAL STAFF ASST (P)	12,516.66
Do	12/01/91-12/31/91	PROFESSIONAL STAFF ASSISTANT	5,758.33
DAVIS, KAYE EDWARDS	10/01/91-12/31/91	ASSOCIATE STAFF-BEILENSON (C)	13,749.99
DIEHL, JOHN RICHARD, JR	10/01/91-12/31/91	MINORITY LEGISLATIVE COUNSEL (P)	18,777.51
DUFENDACH, SARAH	10/01/91-10/31/91	ASSOCIATE STAFF-BONIOR (C)	5,754.58
DY, NAVY	10/01/91-11/30/91	STAFF ASSISTANT	3,000.00
Do	12/01/91-12/31/91	STAFF ASSISTANT (P)	1,500.00
FAIRCHILD, LINDA S	10/01/91-11/30/91	PROFESSIONAL STAFF ASST (P)	10,422.28
Do	12/01/91-12/31/91	PROFESSIONAL STAFF ASSISTANT	4,711.14
GAGE, MARTIN C	10/01/91-12/31/91	MINORITY STAFF ASSISTANT (P)	12,000.00
GLEASON, GEOFFREY J	10/01/91-12/31/91	ASSOCIATE STAFF-SOLOMON (C)	17,263.74
HAMM, PETER M	10/01/91-12/31/91	INTERN	2,861.08
Do	12/01/91-12/31/91	INTERN (P)	1,000.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON RULES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HARRINGTON, ALISON E	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	10,249.99
		HARRISON, LAURIE CARROLL	10/01/91–12/31/91	ASSOCIATE STAFF-DERRICK (C)	13,201.01
		HARRISON, MICHAEL L	10/01/91–11/30/91	MAJ COUNS STAFF DIR SUB ON LEG PROC (P)	9,474.16
		Do	12/01/91–12/31/91	MAJ COUNSEL/STAFF DIR SUB LEG PROCESS	5,237.08
		HARTZ, JERRY	12/01/91–12/31/91	ASSOCIATE STAFF-BONIOR (C)	5,754.58
		HAYFORD, KATHARINE SOPHIE	10/01/91–11/30/91	PROFESSIONAL STAFF ASST (P)	12,516.66
		Do	12/01/91–12/31/91	PROFESSIONAL STAFF ASSISTANT	5,758.33
		HOEFERKAMP, JANET MARIE	10/01/91–12/31/91	ASSOCIATE STAFF-WHEAT (C)	13,749.99
		HOEL, JOHN P	10/01/91–12/31/91	ASSOCIATE STAFF-GORDON (C)	17,263.74
		HOLLIS, MARIE D	10/01/91–12/31/91	STAFF ASSISTANT	6,839.47
		HUH, CAROL K	10/01/91–11/30/91	INTERN	1,000.00
		Do	12/01/91–12/31/91	INTERN (P)	500.00
		KALICH, SHIRLEY A	10/01/91–11/30/91	ADMINISTRATOR (P)	12,277.50
		Do	12/01/91–12/31/91	ADMINISTRATOR	5,638.75
		KUCKRO, MELISSA RICE	10/01/91–11/30/91	SUBCOMMITTEE STAFF DIRECTOR-RULES (P)	10,833.34
		Do	12/01/91–12/31/91	SUB STAFF DIRECTOR RULES	5,416.67
		LACKEY, MILES	11/01/91–11/30/91	ASSOCIATE STAFF-BONIOR (C)	5,754.58
		LOCKWOOD, JEFF W	10/01/91–11/30/91	PROFESSIONAL STAFF ASSISTANT	6,000.00
		Do	12/01/91–12/31/91	PROFESSIONAL STAFF ASST (P)	2,500.00
		LONIE, DAVID M	10/01/91–12/31/91	SUBCOMMITTEE MINORITY COUNSEL (P)	15,848.76
		MARPLE, JOHN D	10/01/91–11/30/91	RESEARCH ASSISTANT	3,000.00
		Do	12/01/91–12/31/91	RESEARCH ASSISTANT (P)	1,500.00
		MARSHALL, JOHN S	10/01/91–11/30/91	PROFESSIONAL STAFF ASSISTANT	7,666.66
		Do	12/01/91–12/31/91	PROFESSIONAL STAFF ASST (P)	3,333.33
		MCGOVERN, JAMES P	10/01/91–11/30/91	PROFESSIONAL STAFF ASST (P)	10,542.50
		Do	12/01/91–12/31/91	PROFESSIONAL STAFF ASSISTANT	4,771.25
		OK, MONTHA	10/01/91–12/31/91	STAFF ASSISTANT	8,635.09
		Do	12/01/91–12/31/91	STAFF ASSISTANT (P)	2,916.67
		PETRAMALE, FRANK R	10/01/91–12/31/91	STAFF ASSISTANT	3,000.00
		POMERANTZ, DAVID M	10/01/91–11/30/91	PROFESSIONAL STAFF ASST (P)	13,000.00
		Do	12/01/91–12/31/91	PROFESSIONAL STAFF ASSISTANT	6,000.00
		PRATT, KIRSTEN M	10/01/91–11/30/91	STAFF ASSISTANT	4,000.00
		Do	12/01/91–12/31/91	STAFF ASSISTANT (P)	2,500.00
		RANDAZZO, VINCENT D	10/01/91–12/31/91	ASSOCIATE STAFF-DREIER (C)	13,500.00
		RYAN, ROBERT KEVIN	10/01/91–11/30/91	PROFESSIONAL STAFF ASST (P)	12,516.66
		Do	12/01/91–12/31/91	PROFESSIONAL STAFF ASSISTANT	5,758.33
		SHELBY, LEANITA	10/01/91–11/30/91	PROFESSIONAL STAFF ASST (P)	12,516.66
		Do	12/01/91–12/31/91	PROFESSIONAL STAFF ASSISTANT	5,758.33
		SPRIGGS, DEBORAH M	10/01/91–12/31/91	ASSISTANT TO CHAIRMAN	7,249.99
		SPRIGGS, STERLING D	10/01/91–12/31/91	DATA PROCESSING MANAGER	2,750.01
		TRIFIRO, NANCY	10/01/91–12/31/91	MINORITY STAFF ASSISTANT	9,750.00
		WALSETH, KRISTI E	10/01/91–12/31/91	ASSOCIATE STAFF-FROST (C)	17,263.74
		WEINFURTER, JOHN J	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	6,999.99
		WEST, CELESTE JONES	10/01/91–12/31/91	MINORITY STAFF ASSISTANT	9,750.00

		WOLFENSBERGER, DONALD	10/01/91–12/31/91	CHIEF OF STAFF MINORITY (P)	21,750.00
		WOLLERTON, ARTHUR CHARLES	10/01/91–11/30/91	LEGISLATIVE CORRESPONDENT	3,166.66
		Do	12/01/91–12/31/91	LEGISLATIVE CORRESPONDENT (P)	1,583.33

EXPENSES

10-28	1298580005	AQUA COOL	09/01/91–09/30/91	BOTTLED WATER - H-312	30.80
10-28	1298580006	Do	09/01/91–09/30/91	BOTTLED WATER H-152	15.20
10-28	1298580007	Do	09/01/91–09/30/91	BOTTLED WATER - H-305	20.40
10-28	1298580008	Do	09/01/91–09/30/91	BOTTLED WATER - 1628	20.40
10-28	1298580001	BELL ATLANTIC MOBILE SYSTEMS	09/04/91–10/04/91	MOBILE PHONE USAGE	27.07
10-28	1298580013	GENERAL SERVICES ADMINSTRATION	09/01/91–09/30/91	FTS SERVICE - H-152	15.00
10-28	1298580014	Do	09/01/91–09/30/91	FTS SERVICE H-312	30.00
10-28	1298580015	Do	09/01/91–09/30/91	FTS SERVICE H-305	15.00
10-28	1298580002	HARVARD JOURNAL ON LEGISLATION	09/16/91	HARVARD JOURNAL VOL 29	24.00
10-28	1298580004	NATIONAL JOURNAL	12/01/91–12/01/92	1 YEAR H-152	767.00
10-28	1298580011	NYNEX MOBILE COMMUNICATION	08/01/91–08/25/91	MOAKLEY-MOBILE PHONE	70.47
10-28	1298580012	Do	09/01/91–09/25/91	MOAKLEY-MOBILE PHONE	19.00
10-28	1298580016	THE WALL STREET JOURNAL	01/28/92–01/28/94	WALL ST. JOURNAL - H-312	198.00
10-28	1298580009	XEROX CORPORATION	12/30/90–03/30/91	USAGE CHARGE - H-305	30.02
10-28	1298580010	Do	04/11/91–07/01/91	USAGE CHARGE - H-305	109.74
10-31	1304900101	*(EQUIPMENT ALLOWANCE)*	09/01/91–09/30/91		49,846.18
10-31	1304900102	Do	10/01/91–10/31/91		4,381.76
10-31	1304930030	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		280.20
11-30	1330930032	Do	10/01/91–10/31/91		370.90
11-30	1331900088	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		2,661.23
11-30	1331950067	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		72.00
12-11	1340030011	AQUA COOL	10/01/91–10/31/91	BOTTLED WATER 1628	30.80
12-11	1340030012	Do	10/01/91–10/31/91	BOTTLED WATER H-305	10.00
12-11	1340030013	Do	10/01/91–10/31/91	BOTTLED WATER H-152	10.00
12-11	1340030014	Do	10/01/91–10/31/91	BOTTLED WATER H-312	51.60
12-11	1340030015	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	CQ FOR H-305	955.00
12-11	1340030016	Do	12/15/91–12/15/92	CQ FOR LEGIS PROCESS	955.00
12-11	1340030006	GENERAL SERVICES ADMINSTRATION	10/01/91–10/31/91	FTS SERVICE H-312	30.00
12-11	1340030007	Do	10/01/91–10/31/91	FTS SERVICE H-152	15.00
12-11	1340030008	Do	10/01/91–10/31/91	FTS SERVICE H-305	15.00
12-11	1340030009	MCI TELECOMMUNICATIONS	10/01/91–10/31/91	MOBILE PHONE MOAKLEY	.28
12-11	1340030010	Do	11/01/91–11/30/91	MOBILE PHONE MOAKLEY	1.29
12-11	1340030017	NATIONAL JOURNAL:	03/01/92–03/01/93	NATIONAL JOURNAL H-312	797.00
12-11	1340030005	SOUTHWEST DISTRIBUTION	01/01/92–04/01/92	H-312 GLOBE & HERALD	345.25
12-11	1340030001	Do	01/01/92–01/01/93	H-312 POST AND TIMES	314.40
12-11	1340030002	Do	01/01/92–01/01/93	H-305 NY TIMES, WALL STREET	445.40
12-11	1340030003	Do	01/01/92–01/01/93	H-419D WASH POST	157.20
12-11	1340030004	Do	01/01/92–01/01/93	1629 WALL ST POST	379.90
12-11	1340030018	Do	01/01/92–01/01/93	NY TIMES B346B RAY	222.70
12-11	1340030019	Do	01/01/92–01/01/93	NY TIMES H-152	222.70
12-11	1344510002	BELL ATLANTIC MOBILE SYSTEMS	10/04/91–11/04/91	LONG DISTANCE CALLS	41.33
12-11	1344510003	CONGRESSIONAL QUARTERLY BOOKS	08/13/91–08/13/91	POLITICS IN AMERICA	66.93
12-11	1344510001	NYNEX MOBILE COMMUNICATION	10/26/91–11/25/91	MOBILE PHONE-MOAKLEY	19.00
12-11	1344510004	THE TROVER SHOP	11/19/91–11/19/91	(2) OCTOBER SURPRISE	46.00
12-16	1346220006	CONGRESSIONAL QUARTERLY INC	08/01/91–08/01/92	CONG. INSIGHT H-152	319.00
12-16	1346220008	Do	12/15/91–12/15/92	CQ FOR H-312	955.00
12-16	1346220009	Do	12/15/91–12/15/92	CQ FOR H-152	955.00
12-16	1346220007	Do	02/02/92–02/02/93	CONG. INSIGHT H-312	299.00
12-16	1346220005	JAMES P MCGOVERN	11/01/91–11/04/91	BUSINESS RELATED TRAVEL	188.00
12-31	1364930034	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		245.14
12-31	2001900080	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		2,847.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON RULES—Con.					
12-31	2001950061	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		157.60
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	457,549.31
				SPECIAL AND SELECT COMMITTEES	146,983.42
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	70,102.05
				TOTAL	**674,634.78**
COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY					
SALARIES					
		ALI, BRENDA M	10/01/91-12/31/91	STAFF ASSISTANT	10,056.76
		BERINGER, BARRY C	10/01/91-12/31/91	REPUBLICAN GENERAL COUNSEL (P)	19,998.25
		BORCHELT, RICK E	10/01/91-12/31/91	PRESS SECRETARY (P)	16,500.01
		BROWN, CARRYE BURLEY	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	13,231.75
		BYERLY, RADFORD, JR	10/01/91-12/31/91	CHIEF OF STAFF (P)	27,091.00
		CHERNOV, CARRIE S	10/01/91-12/31/91	COUNSEL--DESIGNEE	12,874.99
		CLARK, ANTHONY S	12/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	6,250.00
		CLEMENT, DAVID D	10/01/91-12/31/91	REPUBLICAN CHIEF OF STAFF (P)	27,091.00
		COLT, ANNE	11/13/91-12/31/91	INTERN	2,056.00
		CROSSFIELD, A SCOTT	10/01/91-12/31/91	TECHNICAL CONSULTANT (C)	19,998.25
		CUNNIFFE, PETER	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	12,250.00
		D'AMICO, FRAN M	10/01/91-12/31/91	COUNSEL	14,038.51
		DALE, SHANA	10/01/91-12/31/91	REPUBLICAN COUNSEL --DESIGNEE	12,874.99
		DALY, MICHAEL C	10/01/91-12/31/91	RECEPTIONIST/ADMIN STAFF ASSISTANT	6,205.00
		DAWSON, HARRY S, JR	10/01/91-12/31/91	ENGINEERING ADVISOR (C)	19,998.25
		DELANY, SUSAN	10/01/91-12/31/91	STAFF ASSISTANT	8,287.00
		DIDISHEIM, PETE	10/01/91-12/31/91	DEPUTY CHIEF OF STAFF (C)	16,999.99
		DUNDERMAN, GLORIA J	10/01/91-12/31/91	REPUBLICAN STAFF ASSISTANT	10,056.76
		EISEN, JOEL B	10/01/91-12/31/91	REPUBLICAN COUNSEL (C)	14,897.26
		FAUNCE, CHERYL A	10/01/91-12/31/91	STAFF ASSISTANT	9,499.99
		FAUNCE, DONNA L	10/01/91-12/31/91	STAFF ASSISTANT	10,000.00
		FOX, DONNA K	10/01/91-12/31/91	REPUBLICAN STAFF ASSISTANT	9,000.01
		FUHRMAN, NICOLAS A	10/01/91-12/31/91	REPUBLICAN SPECIAL ASSISTANT DESIGNEE	12,541.66
		GARFINKEL, PATRICIA GAIL	10/01/91-12/31/91	DIRECTOR OF COMMUNICATIONS (C)	18,332.74
		GIEDZINSKI, GAIL A	10/01/91-12/31/91	REPUBLICAN STAFF ASSISTANT	9,000.01
		GOLDSTON, DAVID J	10/01/91-12/31/91	REPUBLICAN SPECIAL ASSISTANT	6,000.01
		GORMAN, REGINA M	10/01/91-12/31/91	SCIENCE CONSULTANT	10,100.00
		GREEN, EARLEY T	10/01/91-12/31/91	STAFF ASSISTANT	11,878.51
		GREENE, JAMES C	10/01/91-12/31/91	REPUBLICAN SPECIAL ASST (P)	17,500.00

GREENFELD, CAROLYN C	10/01/91–12/31/91	CHIEF CLERK (C)	16,744.99
HAMMERSLA, SHARON S	10/01/91–10/31/91	SYSTEMS MANAGER	3,869.08
Do	11/01/91–12/31/91	SPECIAL PROJ CORRDINATOR/SYSTEMS MANAGER	8,738.16
HARTLE, PATTI D	10/01/91–12/31/91	SECRETARY	7,249.99
HENNA, ELIZABETH	10/01/91–12/31/91	INTERN	3,000.00
HOGUE, RUTH G	10/01/91–12/31/91	ASSISTANT TO THE CHAIRMAN	7,500.01
HOLLEMAN, EDITH A	10/01/91–12/31/91	COUNSEL	14,749.99
HOLMES, KATHY R	10/01/91–12/31/91	STAFF ASSISTANT	10,056.76
HORNER, MARY BETH	10/01/91–12/31/91	STAFF ASSISTANT	9,499.99
IRWIN, LISA ANN	10/01/91–12/31/91	FINANCE CLERK	11,149.75
JEFFERY, NANCY J	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	12,502.99
KILROY, WILLIAM J	10/01/91–12/31/91	REPUBLICAN ASST LEGISLATIVE DIRECTOR (P)	16,750.00
LAUGHLIN, KEITH EUGENE	10/01/91–10/31/91	SPEC. ASST. TO SUBC. CHAIRMAN (C)	6,250.00
Do	11/01/91–12/31/91	SUBCOMMITTEE STAFF DIRECTOR I&O (C)	14,533.00
LEE, EILEEN C	10/01/91–12/31/91	SUBC. STAFF DIRECTOR - ENVIRONMENT (P)	21,299.50
LINDSEY, VIRGINIA ORTIZ	10/01/91–12/31/91	STAFF ASSISTANT	10,056.76
MARCANTOGNINI, ANNE M	10/01/91–12/31/91	REPUB ASST LEGISLATIVE DIRECTOR (P)	16,750.00
MATHIAS, GAIL L	10/01/91–12/31/91	EXECUTIVE SECRETARY	13,335.76
MCDONALD, TERESE BOSWELL	10/01/91–12/31/91	STAFF ASSISTANT	6,439.24
MCMANUS, JAMES M	11/01/91–12/31/91	INTERN	2,320.00
MENDONSA, CHERYL	10/01/91–12/31/91	TECHNICAL CONSULTANT	7,500.01
MURRAY, FRANCIS X	10/01/91–12/31/91	SUBCOMMITTEE STAFF DIR - ERD (P)	22,028.26
NUNNALLY, SUSAN H	12/11/91–12/31/91	INTERN	773.33
OBERMANN, RICHARD M	10/01/91–12/31/91	SCIENCE CONSULTANT (C)	19,998.25
OSTENSO, GRACE L	10/01/91–12/31/91	SUBC STAFF DIRECTOR-SRT (P)	22,028.26
PALMER, ROBERT E	10/01/91–10/31/91	SUBCOM STAFF DIRECTOR--I&O (P)	7,009.42
Do	11/01/91–12/31/91	SENIOR POLICY COORDINATOR (P)	15,333.34
PAUL, JAMES H	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	11,930.50
PEARCE, KAREN H	10/01/91–12/31/91	REPUBLICAN STAFF ASSISTANT	10,056.76
PEARSON, DANIEL R	10/01/91–12/31/91	REPUBLICAN SPECIAL ASSISTANT DESIGNEE	12,874.99
PENNEY, BRADFORD A	10/01/91–12/31/91	COUNSEL -- DESIGNEE	10,875.01
PILTZ, RICK S	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	13,500.01
POMPLIANO, CAROL JOYCE	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	13,231.75
QUEAR, MICHAEL D	10/01/91–12/31/91	INTERNATIONAL ADVISOR	12,250.00
RALSTON, MARTHA M	10/01/91–12/31/91	STAFF ASSISTANT	11,878.51
ROACH, ROBERT L	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (C)	16,000.00
RODEMEYER, MICHAEL L, JR	10/01/91–12/31/91	CHIEF COUNSEL (P)	23,500.00
ROOSA, CHRISTOPHER	10/01/91–10/18/91	REPUBLICAN ASST LEGIS DIR (C)	3,150.00
Do	10/01/91–11/30/91	REPUBLICAN ASST LEGISLATIVE DIRECTOR	350.00
SALIER, NICOLE G	10/01/91–12/31/91	SECRETARY	5,250.01
SANCHEZ, MARY A	10/01/91–12/31/91	SENIOR SECRETARY	11,878.51
SAREWITZ, DANIEL R	10/01/91–12/31/91	SCIENCE CONSULTANT	13,999.99
SCHWARTZ, PATRICIA S	10/01/91–12/31/91	REPUBLICAN ADMINISTRATIVE ASST	13,335.76
SIGMON, JOHN T	10/01/91–12/31/91	SCIENCE CONSULTANT	18,250.00
SMITH, WILLIAM S, JR	10/01/91–12/31/91	SUBC STAFF DIRECTOR-SSA (P)	22,028.26
STANFORD, CURTIS L	10/01/91–12/31/91	TECHNICAL CONSULTANT (C)	16,000.00
STILES, WILLIAM A, JR	10/01/91–12/31/91	LEGISLATIVE DIRECTOR (P)	22,500.01
STONE, SHERRI LYNN	10/01/91–12/31/91	HEARINGS COORDINATOR	8,250.01
SWEENEY, ANNE MARIE	10/01/91–12/31/91	REPUBLICAN STAFF ASSISTANT	9,000.01
TESSIERI, VIVIAN A	10/01/91–12/31/91	LEGISLATIVE CLERK (C)	13,999.99
TURNER, JAMES H, JR	10/01/91–12/31/91	SUBCOMMITTEE STAFF DIRECTOR -- T&C (P)	21,299.50
VAN SICKLE, KATHERINE	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	13,500.01
WAGNER, CAROLINE S	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	13,500.01
WALLACE-SMITH, KATHERINE	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER DESIGNEE	11,749.99
WARREN, GRACE E	10/01/91–10/18/91	TECHNICAL CONSULTANT	2,758.65
Do	10/19/91–12/31/91	TECHNICAL CONSULTANT (C)	12,034.60

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WATSON, SHIRLEY J	10/01/91-12/31/91	STAFF ASSISTANT	11,878.51
		WEGMAN, CHRISTINE M	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	10,450.00
		WIGGINS, MASON E, JR	10/01/91-12/31/91	REPUBLICAN COUNSEL	12,874.99
		WILLIAMS, R E	10/01/91-12/31/91	CHIEF ENGINEER (P)	22,028.26
		WILSON, JAMES D	10/01/91-12/31/91	SCIENCE CONSULTANT (P)	19,998.25
		WROBLEWSKI, MONICA	10/01/91-11/30/91	SECRETARY	1,868.59
		Do	11/01/91-12/31/91	HEARINGS COORDINATOR	4,419.88
		WYDLER, CHRISTOPHER J	10/01/91-12/31/91	REPUBLICAN LEGISLATIVE DIRECTOR (P)	19,500.01
		EXPENSES			
10-03	1273110001	JOE BARTON	06/22/91	TRANSP KSC/MARSHALL/JOHNSON - SPACE	46.00
10-21	1290660001	SERVICE AMERICA CORP	06/26/91	TABLECLOTH & SKIRT RENTAL IN CONNECTION W/FULL COMM. LANDSAT HEARING & DEMO. MISC	135.00
10-23	1295480002	FEDERAL BAR ASSOCIATION	10/07/91	REGISTRATION FEE FOR THIRD ANNUAL SYMPOSIUM ON THE LAW & OUTER SPACE	85.00
10-23	1295480003	RICHARD M OBERMANN	10/05/91-10/13/91	L.TRV. IN CONNECTION W/OFFICIAL FOREIGN TRV: MILEAGE (80 MI) AIRPORT PARKING	86.00
10-23	1295480004	Do	11/10/91	TECHNICAL PAPERS PURCHASED FROM INTERNATIONAL ASTRONAUTICAL FEDERATION--SPACE	27.00
10-23	1295480001	RONALD WILLIAMS	10/11/91-10/12/91	EXPRESS MAIL T&C - MISC	19.90
10-24	1296440002	AQUA COOL	09/16/91-09/30/91	BOTTLED WATER RENTAL, (8) 5 GALLON BOTTLES FULL-MISC	51.60
10-24	1296440001	Do	09/23/91-09/30/91	BOTTLED WATER RENTAL, (4) 5 GALLON BOTTLES ENV-MISC	30.80
10-24	1296440004	Do	09/23/91-09/30/91	BOTTLED WATER RENTAL, (1) 5 GALLON BOTTLE I&O-MISC	15.20
10-24	1296440005	Do	09/23/91-09/30/91	BOTTLED WATER RENTAL, (2) 5 GALLON BOTTLES SCIENCE-MISC	20.40
10-24	1296440006	Do	09/23/91-09/30/91	BOTTLED WATER RENTAL, (4) 5 GALLON BOTTLES ENERGY-MISC	30.80
10-24	1296440003	Do	09/30/91	BOTTLED WATER RENTAL MIN-MISC	10.00
10-24	1296440008	INSIDE E.P.A.	09/16/91-09/15/92	1 YR RENEWAL TO 'INSIDE EPA WEEKLY REPORT' I&O-PUBS	760.00
10-24	1296440007	INSIDE ENERGY/FEDERAL LANDS	08/04/91-07/26/92	1 YR RENEWAL TO 'INSIDE ENERGY/FEDERAL LANDS' I&O-PUBS	915.00
10-24	1296440010	THE NEW YORK TIMES SALES, INC	09/16/91-12/15/91	3 MTH RENEWAL TO 'THE NEW YORK TIMES' ENV-PUBS	65.00
10-24	1296440009	Do	09/23/91-12/22/91	3 MTH RENEWAL TO 'THE NEW YORK TIMES' FULL-PUBS	97.50
10-24	1296440011	TRANSACTION PERIODICALS CONSORTIUM	09/01/91-09/02/92	1 YR RENEWAL TO 'ACADEMIC QUESTIONS' FULL-PUBS	68.00
10-24	1296440012	WEST PUBLISHING COMPANY	08/29/91	USCA T42:1-300 3BK PO #11-24-82 FULL-PUBS	64.50
10-24	1296450002	FEDERAL EXPRESS CORP.	10/02/91	EXPRESS MAIL I&O-MISC	70.50
10-24	1296450001	NATIONAL JOURNAL	12/01/91-12/01/92	1 YR RENEWAL TO THE 'NATIONAL JOURNAL' FULL-PUBS	767.00
10-29	1295050018	A. GEORGE SCHILLINGER	09/30/91-10/01/91	TRANSP, ACTUALS, HRG: INT'L SCIENTIFIC COOP W/EASTERN EUROPE	367.75
10-29	1295050008	AQUA COOL	08/12/91	BOTTLED WATER RENTAL (4) 5 GALLON BOTTLES-FULL-MISC	30.80
10-29	1295050009	Do	08/12/91	BOTTLED WATER RENTAL, (2) 5 GALLON BOTTLES MIN-MISC	20.40
10-29	1295050010	Do	08/12/91	BOTTLED WATER RENTAL, (3) 5 GALLON BOTTLES ENERGY/T&C-MISC	25.60
10-29	1295050011	Do	08/12/91	BOTTLED WATER RENTAL, (3) 5 GALLON BOTTLES ENVIRON-MISC	25.60
10-29	1295050012	Do	08/12/91	BOTTLED WATER RENTAL, (3) 5 GALLON BOTTLES I&O-MISC	25.60
10-29	1295050013	Do	08/12/91	BOTTLED WATER RENTAL, (3) 5 GALLON BOTTLES SCIENCE-MISC	25.60
10-29	1295050021	COMPRESSION LABS, INC.	09/24/91	TELECONFERENCING EQUIPMENT-FULL INSTALLATION & FREIGHT	2,460.50
10-29	1295050005	DELTA AIR LINES INC	09/03/91-09/06/91	TRAVEL CHARGED WILLIAMS/91-0139/ENER/A0933529/KNOXVILLE, TN	336.00
10-29	1295050017	FEDERAL EXPRESS CORP.	09/10/91	EXPRESS MAIL ENERGY-MISC	15.50
10-29	1295050014	GENERAL SERVICES ADMINSTRATION	09/01/91-09/30/91	FTS-491 SEPTEMBER SERVICE FULL-TEL/TEL	15.00
10-29	1295050015	Do	09/01/91-09/30/91	FTS-855 SEPTEMBER SERVICE I&O-TEL/TEL	15.00
10-29	1295050016	Do	09/01/91-09/30/91	FTS-854 SEPTEMBER SERVICE ENERGY/T&C-TEL/TEL	15.00
10-29	1295050003	LISA ANN IRWIN	08/22/91-09/13/91	REPLENISH PETTY CASH POSTAGE-ENERGY, FULL, MISC	7.39

10-29	1295050002	Do	08/30/91–10/08/91	REPLENISH PETTY CASH LOCAL TRAVEL-FULL/SCI/MIN	74.25
10-29	1295050004	Do	09/18/91	REPLENISH REP FUNDS/FULL	3.24
10-29	1295050022	MICHAEL D QUEAR	07/23/91–10/08/91	LOCAL TRAVEL, FULL COMM STATE DEPT/NSF	31.50
10-29	1295050001	JOHN T SIGMON	09/18/91–09/20/91	TRANSP, RES TRIANGLE PK, NC T&C	275.22
10-29	1295050023	JAMES TURNER	09/18/91–09/20/91	ACTUALS, OTHER, RES TRIANGLE PK, NC T&C	151.01
10-29	1295050019	UNITED AIRLINES	08/22/91–08/23/91	TRAVEL CHARGED MURRAY/91-0140/ENERGY/A0933528/OAK RIDGE, TN	380.00
10-31	1304900111	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		21,162.36
10-31	1304930034	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		1,493.01
10-31	1304950075	*(STATIONERY ALLOWANCE CHARGED)*	12/01/90–12/31/90		5.00
10-31	1304950074	Do	10/01/91–10/31/91		1,744.74
11-01	1329990005	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91	5/91	(466.52)
11-01	1329990006	Do	11/01/91	6/91	(520.66)
11-01	1329990007	Do	11/01/91	7/91	(472.32)
11-01	1329990008	Do	11/01/91	8/91	(546.16)
11-01	1329990009	Do	11/01/91	9/91	(538.74)
11-05	1305100003	HARVARD UNIVERSITY	07/28/91–08/16/91	KENNEDY SCH OF GOV'T PROGRAM FOR SENIOR MANAGERS IN GOV'T MARCANTOGNINI-SPEC. TRN	7,000.00
11-05	1305100004	Do	07/28/91–08/16/91	KENNEDY SCH. OF GOV'T PROGRAM FOR SENIOR MANAGERS IN GOV'T TURNER-SPEC. TRNG	7,000.00
11-05	1305100002	NATIONAL CAR RENTAL SYSTEM	09/03/91–09/06/91	TRAVEL CHARGED WILLIAMS/91-0139/ENER/KNOXVILLE, TN	131.99
11-05	1305100001	SERVICE AMERICA CORP	04/30/91	MTG/LT LUNCH (REP FUND) MEMBER OF THE GERMAN BUNDESTAG'S COMM. ON RES TECH & TECH ASSES	115.50
11-05	1305100005	XEROX CORPORATION	04/01/91–06/30/91	COST OF COPIES MADE OVER THE METER ALLOWANCE 1048 COPIES / I & O EQUIP	222.28
11-07	1305110003	GEORGE E BROWN JR	10/12/91–10/13/91	ACTUALS OTHER KONA, HI/FULL	240.76
11-07	1305110002	Do	10/22/91	TRANSP SAN DIEGO, CA/SCIENCE	11.00
11-07	1305110006	JOEL B EISEN	10/07/91	TRANSP OTHER CONCORD,NH/ENV	15.75
11-07	1305110005	FEDERAL EXPRESS CORP	10/07/91–10/08/91	EXPRESS MAIL FULL-MISC	38.00
11-07	1305110009	JAMES C GREENE	10/20/91–10/21/91	TRANSP ACTUALS NEW YORK, NY/T&C	55.87
11-07	1305110008	EILEEN C LEE	10/07/91	TRANSP CONCORD, NH/ENV	31.00
11-07	1305110001	DANA ROHRABACHER	10/20/91–10/21/91	ACTUALS NEW YORK, NY/T&C	2.87
11-07	1305110010	SCIENCE AAAS	12/06/91–12/05/92	1 YR RENEWAL TO 'SCIENCE' FULL-PUBS	150.00
11-07	1305110012	WILLIAM S SMITH	10/11/91–10/16/91	TRANSP ACTUALS OTHER KONA, HI/SPACE	757.36
11-07	1305110011	TELECONFERENCE MAGAZINE	10/23/91–10/23/92	1 YR. NEW SUBSCRIPTION TO 'TELECONFERENCE MAGAZINE' FULL PUBS	60.00
11-07	1305110007	KATHERINE VAN SICKLE	10/06/91–10/07/91	TRANSP ACTUALS CONCORD, NH/ENV	99.32
11-07	1305110004	RONALD WILLIAMS	10/17/91	TRANSP ACTUAL KNOXVILLE, TN/ENERGY	56.83
11-07	1305110013	Do	10/20/91–10/21/91	TRANSP ACTUALS OTHER NEW YORK, NY/T&C	400.70
11-08	1310390002	RADFORD BYERLY	07/02/91–07/16/91	ACTUALS, OTHER KONA, HI/FULL/TRIP CANCELLED-COM BUSINESS	304.26
11-08	1310390004	DAVID A LUCHT	09/23/91–09/24/91	TRANSP, ACTUALS, OTHER	368.19
11-08	1310390001	JAMES C GREENE	09/19/91	1 COPY 'COLLEGIATE AVIATION DIRECTORY' T&C - PUBS	28.95
11-08	1310390003	MICHAEL D QUEAR	09/17/91	NAT'L GALLERY: 2 BOOKS JASPER JOHNS & EDWARD HOPPER FULL REP FUNDS	57.50
11-08	1310500001	EARLEY T GREEN	10/20/91–10/22/91	TRANSP, ACTUALS, SAN DIEGO, CA/SCIENCE	300.00
11-08	1311430008	SHANA DALE	10/20/91–10/21/91	TRANSP ACTUALS SAN DIEGO,CA/SCIENCE	250.00
11-08	1311430009	Do	10/22/91–10/24/91	TRANSP ACTUALS SAN DIEGO,CA/MINORITY 91-0161	294.80
11-08	1311430003	DONNA K FOX	10/06/91–10/07/91	TRANSP ACTUALS OTHER CONCORD,NH/ENV	126.10
11-08	1311430005	KAREN H. PEARCE	10/20/91–10/22/91	TRANSP ACTUALS SAN DIEGO,CA/SCIENCE	340.00
11-08	1311430006	DANIEL R SAREWITZ	10/19/91–10/22/91	TRANSP ACTUALS SAN DIEGO,CA/SCI	237.64
11-08	1311430002	F. JAMES SENSENBRENNER, JR.	10/20/91–10/21/91	TRANSP ACTUALS SAN DIEGO, CA/MIN	113.65
11-08	1311430007	WILLIAM S SMITH	10/16/91–10/20/91	TRANSP ACTUALS DALLAS/FT WORTH,TX/FUL	133.50
11-08	1311430001	DICK SWETT	10/07/91–10/07/91	CONCORD,NH/ENV-RENTAL VAN FOR SCHEUER/SWETT/LEE/VANSICKLE/EISEN/FOX/OLVER/ZIMMER	75.04
11-08	1311430010	TROVER SHOPS OF WASHINGTON, DC	10/29/91	1 COPY OF WORLD DEVELOPMENT REPT 1991 FULL-PUBS	19.45
11-08	1311430004	JAMES TURNER	10/21/91–10/21/91	TRANSP OTHER NEW YORK,NY/T&C	10.45
11-08	1311430011	DICK ZIMMER	10/07/91–10/07/91	TRANSP CONCORD, NH/ENV	202.99
11-12	1311410001	POSTMASTER	10/15/91	POSTAGE 7 ROLLS OF .29 STAMPS 10 SHEETS OF .50 STAMPS FULL-MISC	703.00
11-13	1317110001	XEROX CORPORATION	06/06/91–09/30/91	COST OF COPIES MADE OVER THE METER ALLOWANCE - 1090 DUPLICATOR EQUIP-FULL	1,629.91
11-13	1317500002	FEDERAL EXPRESS CORP	10/21/91	EXPRESS MAIL - FULL-MISC	11.50
11-13	1317500005	LISA ANN IRWIN	10/11/91–10/29/91	REPLENISH PETTY CASH - LOCAL TRAVEL: FULL; ENV; SCI; T&C	94.00
11-13	1317500006	Do	10/16/91	REPLENISH PETTY CASH - POSTAGE - FULL-MISC	4.73
11-13	1317500003	EILEEN C LEE	11/02/91	TIMER & BATTERIES FOR SUBCOMMITTEE HEARINGS - ENV-MISC	40.12
11-13	1317500001	RONALD C PACKARD	10/17/91–10/21/91	TRANSP. - WDC/SAN DIEGO/WDC - SCIENCE	290.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	1317500004	TROVER SHOPS OF WASHINGTON, DC	11/01/91	1 COPY 'SCHOLARSHIP RECONSIDERED' - FULL-PUBS	8.48
11-19	1318620001	RICK E BORCHELT	10/20/91-10/21/91	TRANSP. ACTUALS, OTHER, NEW YORK, NY/T&C	214.22
11-19	1319060002	BACON'S PUBLICITY CHECKER	08/23/91	PUBLICATIONS	390.00
11-19	1319060001	JOHN T SIGMON	09/20/91	TRANSP RES TRI PK, NC/T&C ADJ TO 91-0146 IN ERROR-1-WAY ONLY	68.75
11-20	1318370004	CONTINENTAL AIRLINES	10/07/91	TRAVEL CHARGED SCHEUER/91-0151-ENV/A0933534/CONCORD,NH	354.00
11-20	1318370003	FEDERAL EXPRESS CORP.	10/25/91-10/28/91	EXPRESS MAIL	48.50
11-20	1318370002	NUTRITION WEEK	11/01/91-11/01/92	ONE YEAR RENEWAL	75.00
11-20	1318370001	THE NEW YORK TIMES SALES, INC	10/24/91-01/22/92	3 MONTH RENEWAL I&O PUBS	65.00
11-20	1318380002	JIM BACCHUS	09/27/91-09/28/91	TRANSP. ACTUALS, OTHERS NYC/FULL	198.49
11-20	1318380001	DELTA AIR LINES INC	09/27/91-09/28/91	TRAVEL CHARGED BACCHUS/91-0148-FULL/A0933530/NYC	112.00
11-20	1323150005	AQUA COOL	10/01/91-10/31/91	BOTTLED WATER 19 BOTTLES RENTAL, FULL-MISC	108.80
11-20	1323150006	Do	10/01/91-10/31/91	BOTTLED WATER 9 BOTTLES RENTAL ENER/T&C-MISC	56.80
11-20	1323150007	Do	10/01/91-10/31/91	BOTTLED WATER 13 BOTTLES RENTAL SCI-MISC	77.60
11-20	1323150008	Do	10/01/91-10/31/91	BOTTLED WATER 4 BOTTLES RENTAL ENV-MISC	30.80
11-20	1323150009	Do	10/01/91-10/31/91	BOTTLED WATER 7 BOTTLES RENTAL I&O-MISC	46.40
11-20	1323150011	Do	10/21/91	BOTTLED WATER 5-FIVE GALLON BOTTLES MON-MISC RENTAL	36.00
11-20	1323150001	AVIS RENT A CAR	10/20/91-10/24/91	TRAVEL CHARGED S. DALE/MIN/SCI/SAN DIEGO, CA	112.58
11-20	1323150012	RADFORD BYERLY	10/25/91	SPACE POLICY AFTER THE AUGUSTINE REPT. REGIS. FEE FULL-MISC.	55.00
11-20	1323150002	FEDERAL EXPRESS CORP.	10/31/91-11/01/91	EXPRESS MAIL-MISC FULL ENV	37.25
11-20	1323150003	GENERAL SERVICES ADMINSTRATION	10/01/91-10/31/91	FTS-491 OCTOBER SERVICE FULL-TEL/TEL	15.00
11-20	1323150004	Do	10/01/91-10/31/91	FTS-854 OCTOBER SERVICE ENERGY/T&C-TEL/TEL	15.00
11-20	1323150010	RIDGEWELLS CATERER	10/22/91	LUNCHEON FOR THE RUSSIAN REPUBLIC DELEGATION REP FUNDS	1,577.10
11-30	1329940006	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		581.50
11-30	1330930036	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,646.62
11-30	1331900097	*(EQUIPMENT ALLOWANCE)*	09/09/91-09/30/91		1.42
11-30	1331900098	Do	11/01/91-11/30/91		171,943.93
11-30	1331950077	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		19,366.93
12-04	1330270007	AMERICAN AIRLINES	09/18/91-09/20/91	TRAVEL CHARGED TURNER/91-0145/T&C/A0933531/RES. TRI. PK, NC	196.00
12-04	1330270008	Do	10/18/91-10/21/91	TRAVEL CHARGED GEB/91-0166/SCI/A0933539/SAN DIEGO, CA	383.00
12-04	1330270005	Do	10/19/91-10/22/91	TRAVEL CHARGED SAREWITZ/91-0167/SCI/A0933540/SAN DIEGO, CA	370.00
12-04	1330270009	Do	10/20/91-10/21/91	TRAVEL CHARGED BORCHELT/91-0179/T&C/A0933538/NEW YORK, NY	96.00
12-04	1330270004	Do	10/20/91-10/22/91	TRAVEL CHARGED E. GREEN/91-0168/SCI/A0934803/SAN DIEGO,CA	350.00
12-04	1330270006	Do	10/28/91-10/28/91	TRAVEL CHARGED HOLLEMAN/91-0196/I&O/A0934812/NEW YORK, NY	89.00
12-04	1330270001	AQUA COOL	10/03/91	BOTTLED WATER RENTAL 2-5 GALLON BOTTLES FULL-MISC	20.40
12-04	1330270002	RADFORD BYERLY	10/25/91-11/14/91	LOCAL TRAVEL FULL	37.00
12-04	1330270011	COMPRESSION LABS, INC.	10/01/91	TELECONFERENCING EQUIPMENT-FULL FREIGHT CHARGE VIDEO/TELCON	960.00
12-04	1330270010	FUTURE VIEW, INC.	10/04/91	EQUIPMENT FOR VIDEO-TELECONFERENCEING FULL-VIDEO-TEL	2,000.00
12-04	1330270003	GENERAL SERVICES ADMINSTRATION	10/01/91-10/31/91	FTS-855 OCTOBER SERVICE I&O TEL/TEL	15.00
12-04	1330270012	LISA ANN IRWIN	10/11/91-11/08/91	REPLENISH PETTY CASH LOCAL TRAVEL FULL/SCI/ENERGY	81.50
12-05	1338150001	FUTURE VIEW, INC.	11/05/91-11/06/91	EQUIPMENT FOR VIDEO TELECONFERENCING - FULL - EQUIP	3,160.00
12-06	1338560002	UNITED AIRLINES	10/06/91-10/07/91	TRAVEL CHARGED - VAN SICKLE/91-0154/ENV - A0933532/CONCORD, NH	205.00
12-06	1338560003	Do	10/06/91-10/07/91	TRAVEL CHARGED - FOX/91-0156/ENV/A0933532/CONCORD, NH	205.00
12-06	1338560001	Do	10/12/91-10/14/91	TRAVEL CHARGED - GEB/91-0149/FULL/10933537/KONA, HI	1,203.00
12-11	1344570005	AM ASSN FOR ADVNACE OF SCIENCE - BOOKS	11/08/91	10 COPIES 'SCIENCE & TECHNOLOGY YEARBOOK 91' FULL-PUBS	193.50

12-11	1344570004	EDITH A HOLLEMAN	10/28/91	TRANSP. AND OTHER - NY, NY/I&O.	5.95
12-11	1344570002	NATIONAL CAR RENTAL SYSTEM	10/12/91-10/16/91	TRAVEL CHARGED - W. SMITH/91-0133/SPACE/KONA, HI	95.54
12-11	1344570003	Do	10/17/91-10/20/91	TRAVEL CHARGED - W. SMITH/91-0186/FULL/DALLAS/FT WORTH, TX	122.32
12-11	1344570006	UNITED AIRLINES	10/20/91-10/24/91	TRAVEL CHARGED - S. DALE/91-0170/SCI/A0934802/SAN DIEGO, CA	370.00
12-11	1344570001	MASON WIGGINS	11/09/91-11/14/91	TRANSP., ACTUALS & OTHER - SAN FRAN, CA/ENERGY	664.91
12-30	1364020002	RADFORD BYERLY	11/19/91-11/21/91	TRANSP. ACTUALS NEWBURGH, NY/FULL	41.60
12-30	1364020004	CAPITOL COPY, INC	10/05/91	ENV-MISC: XEROX COPIES TESTIMONY-FIELD HRG. ON U.S. INDUST.COMPET. & ALT. ENERGY DEV	110.00
12-30	1364020005	EDITH A HOLLEMAN	12/03/91	TRANSP., OTHER, I&O/CARNEGIE MELLON UNIVERSITY	21.55
12-30	1364020001	LISA ANN IRWIN	10/29/91-12/11/91	REPLENISH PETTY CASH LOCAL TRAVEL: I&O; T&C; SPACE; FULL	98.13
12-30	1364020003	NANCY J JEFFERY	11/18/91-11/20/91	TRANSP., ACTUALS, OTHER, ATLANTA/PANAMACTY/ENER	228.38
12-30	1364020006	WILLIAM S SMITH	10/15/91	OTHER SPACE/KONA, HI	9.50
12-30	1364020007	Do	10/17/91	OTHER FULL/91-0186/DFW,TX	30.07
12-31	1357940007	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		210.25
12-31	1364930038	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		1,695.76
12-31	2001900086	*(EQUIPMENT ALLOWANCE)*	09/10/91-09/30/91		299.20
12-31	2001900087	Do	12/01/91-12/31/91		12,039.18
12-31	2001950070	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		12,282.67

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	589,170.65
SPECIAL AND SELECT COMMITTEES	574,856.22

EXPENSES

SPECIAL AND SELECT COMMITTEES	286,684.46

ADJUSTMENTS/REFUNDS

EXPENSES

05-03	1297990003	UNITED AIRLINES	03/07/91-03/11/91	REFUND DUE TO UNUSED PORTION OF AIRLINE TICKET	(240.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(240.00)
TOTAL	**1,450,471.33**

COMMITTEE ON SMALL BUSINESS

SALARIES

ANDERSON, REBECCA M	10/01/91-12/31/91	MINORITY STAFF ASSISTANT	6,250.00
ANGELLO, JAY L	10/01/91-12/31/91	MINORITY PROF STAFF MEMBER (P)	10,166.66
BANNIGAN, ELIZABETH A	10/01/91-11/30/91	PROFESSIONAL STAFF MEMBER	5,666.66
Do	12/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (C)	2,958.33
BARON, JONATHAN	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER (P)	8,090.01
BATTLES, LARA MICHELLE	10/01/91-12/31/91	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	7,157.01
BISSONETTE, MATTHEW J	10/01/91-12/31/91	STAFF ASSISTANT (C)	3,123.00
CLEVELAND, KAREN S	10/01/91-12/31/91	SUBCOMMITTEE COUNSEL	14,500.00
COPELIN, DIAN	10/01/91-10/21/91	SUBCOMMITTEE STAFF DIRECTOR (P)	3,791.67
CORING, SAM	12/01/91-12/31/91	MIN SUBC PROF STAFF MEMBER	2,916.67
DICKSON, THOMAS	12/01/91-12/31/91	STAFF ASSISTANT	2,000.00
FORRER, GRAYON JOHN	10/01/91-12/31/91	SUBCOMMITTEE COUNSEL	15,000.01
FREEMAN, JOSEPH ELVIN, III	10/01/91-11/30/91	MIN SUBC PROF STAFF MEMBR	10,000.00
HANSON, GARY R	10/01/91-10/20/91	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	2,777.78
Do	10/21/91-10/31/91	SUBC STAFF DIRECTOR	1,388.89
Do	11/01/91-12/31/91	SUBCOMMITTEE STAFF DIRECTOR (P)	10,333.34

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SMALL BUSINESS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HASSELMANN, JOHN T	11/01/91–12/31/91	SUBCOMMITTEE STAFF ASSISTANT	4,333.34
		HENNESSEY, PATRICIA R	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	11,728.74
		HIATT, JOHN DREW	10/01/91–11/03/91	MINORITY PROF STAFF MEMBER (P)	6,645.84
		HIGHSMITH, CHARLES	10/01/91–12/31/91	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	7,749.99
		HONG, JOCELYN	10/01/91–12/31/91	SUBC PROF STAFF MEMBER	9,026.75
		JACKSON, BRENDA J	10/01/91–12/31/91	STAFF ASSISTANT (C)	7,280.01
		JENNING, STEVEN	10/01/91–12/31/91	STAFF DIRECTOR (P)	20,825.01
		KIRCHGRABER, PETER	11/18/91–12/31/91	STAFF ASSISTANT (C)	2,269.44
		LEHMAN, ROBERT	10/01/91–12/31/91	MIN SUBC PROF STAFF MEMBER	9,273.24
		LEVINSON, MATTHEW D	11/01/91–12/31/91	STAFF ASSISTANT	3,000.00
		LINDSAY, SARAH E	10/15/91–12/31/91	MINORITY STAFF ASSISTANT	2,126.67
		LOON, JENIFER	10/01/91–12/31/91	MIN SUBC PROF STAFF MEMBER	11,825.01
		LORD, PATRICIA ANNE	10/01/91–12/31/91	CHIEF CLERK (C)	12,314.76
		LUCZAK, GARY A	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (C)	10,149.75
		LYNCH, STEPHEN P	10/01/91–12/31/91	MINORITY STAFF DIRECTOR (P)	28,773.00
		LYNCH, TIMOTHY G	10/01/91–10/31/91	STAFF ASSISTANT	833.33
		MADDRIE, MARJA C	10/01/91–12/31/91	MIN PROF STAFF MEMBER (C)	12,833.34
		MARION, JAMES P, JR	10/01/91–12/31/91	COUNSEL	14,595.00
		MORIN, JEANNE L	10/01/91–12/31/91	MINORITY POLICY DIRECTOR (P)	17,916.66
		NATTER, WILLIAM H, III	10/01/91–12/31/91	SUBCOMMITTEE STAFF MEMBER	5,499.99
		ORBAN, RUSSELL	10/01/91–12/31/91	SUBCOMMITTEE COUNSEL (P)	21,579.75
		PAIRE, VENETTA R	10/01/91–11/30/91	STAFF ASSISTANT (C)	5,042.92
		Do	12/01/91–12/31/91	STAFF ASSISTANT	2,654.17
		PIPER, NANCY MORTENSEN	10/01/91–12/31/91	MINORITY CLERK (P)	9,499.99
		POWERS, THOMAS G	10/01/91–12/31/91	COUNSEL (P)	21,579.75
		RANDELS, GEORGE D	10/01/91–12/31/91	SPECIAL COUNSEL (C)	18,334.74
		REARDON, BRIAN	10/01/91–12/31/91	MIN SUBC PROF STAFF MEMBR	7,500.00
		REID, PAMELA J	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	11,250.00
		ROSLANOWICK, JEANNE M	10/01/91–12/31/91	COUNSEL (P)	22,500.00
		ROSS, KELLY	10/01/91–12/31/91	SUBCOMMITTEE COUNSEL	11,416.67
		ROWE, C EDWARD, III	10/01/91–12/31/91	MINORITY COUNSEL (P)	10,999.99
		RYALS, MELINDA ANN	10/01/91–10/31/91	MINORITY STAFF ASSISTANT	2,000.00
		Do	11/01/91–12/31/91	MINORITY STAFF ASSISTANT (P)	4,250.00
		SAGAR, DEAN M	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	14,874.99
		SCHULKE, DAVID G	10/01/91–10/31/91	SUBC PROF STAFF MEMBER	1,500.00
		SHEEHAN, DANIEL JOSEPH	10/01/91–12/31/91	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	8,916.67
		SMART, KATHRYN A	10/01/91–12/31/91	MIN SUBC PROF STAFF MEMBR	16,250.01
		SMOOTS, THEODORE LAWSON	10/01/91–12/31/91	MINORITY PROFESSIONAL STAFF MEMBER (C)	12,250.00
		SOBOTA, JOSEPH F	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	13,588.74
		TALIENTO, LYNN K	10/01/91–10/14/91	STAFF ASSISTANT	560.00
		TEETS, LORI ANN	10/01/91–10/31/91	MINORITY RESEARCH ASSISTANT	1,250.00
		Do	11/01/91–12/31/91	MINORITY RESEARCH ANALYST (C)	2,666.67
		TERRY, DONALD F	10/01/91–12/31/91	STAFF DIRECTOR (P)	28,773.00
		TIGNER, RONALD	10/01/91–12/31/91	MINORITY COUNSEL (C)	15,833.34

		WALKER, ROBERT J	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (C)	9,629.25
		WATSON, KATHERINE MOFFATT	10/01/91–12/31/91	MINORITY COMMUNICATIONS ASSISTANT	10,916.66
		WORTHINGTON, DIANE G	10/01/91–12/31/91	SUBCOMMITTEE STAFF DIRECTOR (P)	16,500.00
		YOUNG, LEAH R	10/01/91–12/31/91	PRESS DIRECTOR	17,000.00
		ZESIGER, DAVID WILLIAM	10/01/91–12/31/91	SUBCOMMITTEE STAFF DIRECTOR (P)	19,250.01

EXPENSES

10-17	1289100001	THE WALL STREET JOURNAL	11/05/91–11/05/92	1 YEAR SUBSCRIPTION	139.00
10-21	1290040004	JAY L ANGELLO	09/26/91–09/28/91	STAFF TRAVEL: ACTUAL, OTHER	186.01
10-21	1290040008	GRADON JOHN FORRER	10/06/91–10/08/91	STAFF TRAVEL: ACTUAL, OTHER	272.31
10-21	1290040001	STEVEN JENNING	08/22/91	MISC EXP	15.13
10-21	1290040006	KELLY ROSS	10/03/91–10/04/91	STAFF TRAVEL: ACTUAL	87.38
10-21	1290040002	DEAN M SAGAR	09/03/91–09/04/91	STAFF TRAVEL: ACTUAL, OTHER	146.34
10-21	1290040007	DANIEL JOSEPH SHEEHAN	10/03/91–10/04/91	STAFF TRAVEL: ACTUAL	87.38
10-21	1290040003	THEODORE LAWSON SMOOTS	09/22/91–09/24/91	STAFF TRAVEL: PER DIEM, OTHER	124.00
10-21	1290040005	DIANE G WORTHINGTON	10/03/91–10/04/91	STAFF TRAVEL: ACTUAL, OTHER	172.90
10-23	1295130001	ANDREW REDING	09/16/91–09/16/91	WITNESS EXPENSES: AIR FARE	400.00
10-23	1295130004	DANIEL SCHWANEN	09/03/91–09/04/91	WITNESS EXPENSES: LODGING	79.20
10-23	1295130007	FEDERAL EXPRESS CORP	09/03/91	1 AIR BILL	5.23
10-23	1295130008	GENERAL SERVICES ADMINSTRATION	09/01/91–09/30/91	FTS 441	75.00
10-23	1295130006	PATRICIA ANNE LORD	05/07/91–07/02/91	REIMBURSEMENT OF PETTY CASH FUND	98.18
10-23	1295130005	RONALD WONNACOTT	09/03/91–09/04/91	WITNESS EXPENSES FOR HEARING	133.23
10-23	1295130002	UNITED AIRLINES	08/15/91–08/25/91	STAFF TRAVEL: TO 65A, TIGNER; TO 64 IRELAND, TO 63, TP	1,480.00
10-23	1295130003	USAIR	08/31/91–09/04/91	STAFF TRAVEL, TO 68, BATTLES	320.00
10-31	1304900108	*(EQUIPMENT ALLOWANCE)*	09/30/91–09/30/91		(.52)
10-31	1304900109	Do	10/01/91–10/31/91		4,927.45
10-31	1304930032	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		1,224.39
10-31	1304950071	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,465.37
11-07	1308780007	AQUA COOL	09/06/91–09/30/91	BOTTLED WATER	30.80
11-07	1308780005	LARA MICHELLE BATTLES	09/18/91–09/21/91	STAFF TRAVEL: ACTUAL, MISC	237.54
11-07	1308780001	CONGRESSIONAL QUARTERLY INC	08/11/91–08/11/92	1 YEAR, CQ	898.00
11-07	1308780006	DAVID L ANDRUKITIS	09/13/91	500 PRESS LETTERHEADS	59.00
11-07	1308780003	FEDERAL EXPRESS CORP	09/12/91	4 AIRBILLS	20.92
11-07	1308780008	GENERAL SERVICES ADMINSTRATION	09/01/91–09/30/91	FTS 872	15.00
11-07	1308780002	NATIONAL NEWS AGENCY	07/10/91–12/24/91	NY TIMES, WASH POST	501.60
11-07	1308780004	WEST PUBLISHING COMPANY	09/19/91	JUDICIAL PROCEDURES, US CODE #42	78.50
11-07	1309260004	JONATHAN BARON	10/16/91–10/18/91	STAFF TRAVEL: ACTUAL MISC.	349.57
11-07	1309260007	CONGRESSIONAL QUARTERLY INC	11/10/91–11/01/92	1 YEAR	898.00
11-07	1309260008	Do	12/15/91–12/15/92	2 COPIES CONG. MONITOR	1,633.00
11-07	1309260009	DAVID L ANDRUKITIS	10/08/91	10,000 PRESS LETTERHEADS	193.00
11-07	1309260003	THOMAS G. POWERS	10/13/91–10/16/91	STAFF TRAVEL: ACTUAL MISC.	323.25
11-07	1309260001	Do	10/17/91–10/19/91	STAFF TRAVEL ACTUAL & MISC.	295.00
11-07	1309260006	THE WALL STREET JOURNAL	10/08/91–10/08/92	1 YEAR SUBSCRIPTION	139.00
11-07	1309260002	RONALD TIGNER	10/13/91–10/16/91	STAFF TRAVEL: ACTUAL MISC.	340.07
11-07	1309260005	Do	10/18/91–10/19/91	STAFF TRAVEL: MISC	42.63
11-21	1322650004	JONATHAN BARON	11/04/91–11/08/91	STAFF TRAVEL: MISC	42.13
11-21	1322650008	DELTA AIR LINES INC	09/19/91–09/20/91	WITNESS TRAVEL, S. LOCK	608.00
11-21	1322650003	GRADON JOHN FORRER	10/24/91–10/24/91	STAFF TRAVEL: MISC	121.00
11-21	1322650009	NORTHWEST AIRLINES, INC	06/27/91–07/05/91	WITNESS TRAVEL, J. HURST; STAFF TRAVEL, TO 46, DT	481.00
11-21	1322650010	Do	08/02/91–08/07/91	STAFF TRAVEL, G. HANSON	243.00
11-21	1322650002	JOSEPH SOBOTA	10/27/91–10/29/91	STAFF TRAVEL: ACTUAL, TRANS, MISC	665.13
11-21	1322650001	RONALD TIGNER	11/07/91–11/09/91	STAFF TRAVEL: ACTUAL, MISC	279.69
11-21	1322650005	TRANS WORLD AIRLINES, INC.	10/24/91–10/25/91	STAFF TRAVEL, J. MORIN	440.00
11-21	1322650007	U.S. AIR	10/06/91–10/08/91	STAFF TRAVEL, FORRER	320.00
11-21	1322650006	Do	10/16/91–10/18/91	STAFF TRAVEL, DT/JB	620.00
11-21	1322650011	UNITED AIRLINES	09/26/91–09/28/91	STAFF TRAVEL, J. ANGELLO	342.00
11-22	1324010006	LARA MICHELLE BATTLES	10/26/91–10/28/91	STAFF TRAVEL: ACTUAL AND MISC	183.11

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SMALL BUSINESS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	1324010005	JEANNE L MORIN	10/14/91-10/14/91	STAFF TRAVEL: MISC	8.00
11-22	1324010004	Do	10/24/91-10/25/91	STAFF TRAVEL: ACTUAL AND MISC	132.75
11-22	1324010003	C EDWARD ROWE	10/17/91-10/18/91	STAFF TRAVEL: ACTUAL AND MISC	192.11
11-22	1324010002	NORMAN SISISKY	10/04/91-10/04/91	MEMBER TRAVEL: OTHER	37.40
11-22	1324010001	DON TERRY	10/16/91-10/16/91	STAFF TRAVEL: MISC	18.00
11-22	1324010008	Do	11/01/91-11/03/91	STAFF TRAVEL: ACTUAL AND MISC	128.25
11-22	1324010007	RONALD TIGNER	10/25/91-10/30/91	STAFF TRAVEL: ACTUAL AND MISC	468.42
11-27	1330260001	U.S. AIR	09/03/91-09/04/91	STAFF TRAVEL, DT/DS	620.00
11-27	1330260002	Do	09/18/91-09/21/91	STAFF TRAVEL, BATTLES	320.00
11-27	1330260004	UNITED AIR LINES, INC	08/05/91-08/07/91	STAFF TRAVEL, D. COPELIN	474.00
11-27	1330260003	XEROX CORPORATION	06/24/91-09/30/91	1090 METER USAGE CHARGE	85.40
11-30	1330930034	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		1,347.35
11-30	1331900094	*(EQUIPMENT ALLOWANCE)*	08/28/91-09/30/91		42.44
11-30	1331900095	Do	11/01/91-11/30/91		5,151.07
11-30	1331950073	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		443.05
12-04	1330290009	AMERICA WEST AIRLINES, INC	10/17/91-10/19/91	STAFF TRAVEL	618.00
12-04	1330290005	AMERICAN BANKER	12/01/91-12/01/92	1 YEAR SUBSCRIPTION	675.00
12-04	1330290007	CONGRESSIONAL QUARTERLY INC	12/15/91-12/15/92	1 YEAR SUBSCRIPTION CONGRESSIONAL INSIGHT	299.00
12-04	1330290001	FORBES	11/01/91-11/01/92	1 YEAR SUBSCRIPTION	52.00
12-04	1330290006	JOURNAL OF COMMERCE	12/12/91-12/12/92	1 YEAR SUBSCRIPTION	270.00
12-04	1330290004	MAXWELL MACMILLAN	11/01/91-10/30/92	1 YEAR, EXECUTIVE ACTION REPORT	280.00
12-04	1330290002	MONITOR PUBLISHING CO	12/20/91-12/20/92	1 YEAR, NEWS MEDIA YELLOW BOOK	150.00
12-04	1330290003	NEWSWEEK	11/11/91-11/11/92	1 YEAR SUBSCRIPTION	24.45
12-04	1330290008	THE WALL STREET JOURNAL	12/29/91-12/29/92	1 YEAR SUBSCRIPTION	139.00
12-04	1330290013	U.S. AIR	10/26/91-10/28/91	STAFF TRAVEL, L. BATTLES	486.00
12-04	1330290011	UNITED AIR LINES, INC	10/13/91-10/16/91	STAFF TRAVEL, TP	214.00
12-04	1330290010	Do	10/14/91-10/14/91	STAFF TRAVEL, J. MORIN	214.00
12-04	1330290012	Do	10/17/91-10/19/91	STAFF TRAVEL, TP	194.00
12-31	1357940006	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		6.40
12-31	1364930036	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		1,430.81
12-31	2001900084	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		7,819.72
12-31	2001950067	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		1,432.01

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	399,138.97
SPECIAL AND SELECT COMMITTEES	244,348.25

EXPENSES

SPECIAL AND SELECT COMMITTEES	45,610.55
TOTAL	**689,097.77**

COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT

SALARIES

CRUMP, RONALD C	10/01/91–12/31/91	COUNSEL (P)	20,364.99
DAVIS, MARK JOHN	10/01/91–12/31/91	COUNSEL (P)	27,209.25
DUNPHY, DEEPIKA MEENA	10/01/91–12/31/91	RECEPTIONIST (C)	6,056.63
HOSKEN, EDWARD WATTERS, JR	10/01/91–12/31/91	COUNSEL (P)	20,364.99
MCCARTHY, DAVID J	10/01/91–12/31/91	COUNSEL (P)	23,576.46
MURPHY, PEGGY	10/01/91–12/31/91	COMMITTEE ASSISTANT (P)	11,821.23
RAIMO, BERNARD, JR	10/01/91–12/31/91	CHIEF COUNSEL (P)	28,773.00
SHEALY, LINDA R	10/01/91–12/31/91	SECRETARY (C)	13,754.79
WEINTRAUB, ELLEN L	10/01/91–12/31/91	COUNSEL (P)	20,364.99
WHITE, MATTIE JOANNE	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT (P)	16,875.90
WILLOUGHBY, CHARLES J	10/01/91–12/31/91	COUNSEL (P)	21,666.24

EXPENSES

10-08	1277080003	AQUA COOL	08/09/91–08/31/91	WATER SERVICE	62.00
10-08	1277080002	MARK JOHN DAVIS	09/22/91–09/25/91	CONFERENCE FEE	200.00
10-08	1277080001	Do	09/25/91	TRAVEL REIMBURSEMENT DC-HILTON, HEAD SC-DC	718.13
10-22	1294090001	AQUA COOL	09/27/91–09/30/91	WATER COOLER SERVICES	25.60
10-22	1294090004	GENERAL SERVICES ADMINSTRATION	09/01/91–09/30/91	FTS SERVICE	15.00
10-22	1294090002	USAIR	09/16/91	AIRLINE FARE FOR MARK DAVIS	270.00
10-22	1294090003	WEST PUBLISHING COMPANY	09/19/91	USCA T42:1-300 3BK	64.50
10-23	1295140001	POSTMASTER	09/26/91	CERTIFIED MAIL	70.00
10-23	1295140002	Do	09/27/91	CERTIFIED MAIL	40.00
10-23	1295140003	Do	09/27/91	CERTIFIED MAIL	1.80
10-23	1295800002	Do	10/02/91	CERTIFIED MAIL	15.72
10-23	1295800001	Do	10/08/91	CERTIFIED MAIL - P 935409362	4.90
10-31	1304900110	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		4,016.52
10-31	1304930033	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		56.73
10-31	1304950073	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		267.29
11-08	1312150001	COMMERCE CLEARING HOUSE INC	11/01/91	1 FEDERAL ELECTION CAMPAIGN	273.00
11-19	1322870004	POSTMASTER	10/16/91	CERTIFIED MAIL	4.45
11-19	1322870002	Do	10/21/91	CERTIFIED MAIL 200 STAMPS	58.00
11-19	1322870003	Do	10/21/91	CERTIFIED MAIL	12.09
11-19	1322870005	Do	10/22/91	CERTIFIED MAIL	2.90
11-19	1322870001	Do	10/25/91	CERTIFIED MAIL	2.29
11-26	1326100002	THOMAS J. LANKFORD, INC	10/31/91	30 ETHICS MANUAL 44 PGS C/S	189.41
11-26	1326100001	UNIVERSITY PRESS OF KANSAS	10/25/91	1 CONSTITUTIONAL CONFLICTS	14.96
11-27	1330150001	AQUA COOL	10/31/91	DRINKING WATER FOR OFFICE	51.60
11-27	1330150002	GENERAL SERVICES ADMINSTRATION	10/31/91	FTS PHONE CHARGES	15.00
11-30	1330930035	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		68.18
11-30	1331900096	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		4,048.60
11-30	1331950075	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		618.39
12-09	1339150002	MARK JOHN DAVIS	11/14/91–11/15/91	REIMBURSEMENT FOR SUPPLIES	159.98
12-09	1339150001	MATTIE JOANNE WHITE	11/19/91	REIMBURSEMENT FOR SUPPLIES	26.84
12-31	1364930037	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		36.78
12-31	2001900085	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		4,189.28

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT—Con.					
12-31	2001950069	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		876.04
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	210,828.47
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	16,475.98
				TOTAL	**227,304.45**
COMMITTEE ON VETERANS AFFAIRS					
SALARIES					
		ALVARADO, CHRISTINA M	10/01/91-10/31/91	MINORITY PROF STAFF MEMBER (P)	4,637.99
		Do	11/01/91-12/31/91	MIN STAFF DIR, HOSP & HLTH CARE (P)	9,275.98
		BEMIS, AL H	10/01/91-10/31/91	STAFF ASSISTANT (C)	5,000.00
		Do	11/01/91-12/31/91	STAFF ASSISTANT	10,000.00
		BOYD, SARAH C	10/01/91-10/31/91	MINORITY STAFF ASSISTANT (C)	2,166.67
		Do	11/01/91-12/31/91	MIN PROF STAFF MEMBER, SUBCOMM ON H&HC (C)	4,666.66
		BRIZZI, F JOHN, JR	10/01/91-12/31/91	STAFF DIR & COUNSEL/SUBC. CPI (P)	15,807 27
		BROWN, KATHRYN J	10/01/91-12/31/91	STAFF ASSISTANT	7,995.51
		BURNETT, AUDREY ARLENE	10/01/91-10/31/91	ADMINISTRATIVE ASSISTANT (P)	5,105.10
		Do	11/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	10,210.20
		CLEMANDOT, ANDRE, JR	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	12,450.00
		COCHRAN, JILL T	10/01/91-12/31/91	STAFF DIR/SUBC. ETE (P)	16,999.26
		COGGIN, STACY	10/01/91-10/31/91	MINORITY PROF STAFF MEMBER (P)	3,750.00
		Do	11/01/91-12/31/91	MIN STAFF DIR, HOUSING & MEMORL AFFRS (P)	7,666.67
		COMMENATOR, CARL	10/01/91-10/31/91	MIN COUNSEL AND STAFF DIRECTOR (P)	9,591.00
		Do	11/01/91-12/31/91	MIN CHIEF COUNSEL & STAFF DIR (P)	19,182.00
		DANIEL, BARBARA PRICE	10/01/91-12/31/91	EXEC ASST/SUBC. ON H&HC (C)	12,021.45
		DICKINSON, PETER ALLEN	10/01/91-12/31/91	MIN PRO STF MBR-EDUC, TRNG & EMPLYMT	10,930.50
		DIPASQUALE, ANNA-MARIE	10/01/91-12/31/91	MIN PRO STF MBR-COMP,PENS & INSUR	8,277.00
		DONOHUE, PATRICIA J	10/01/91-10/31/91	MINORITY PROF STAFF MEMBER (P)	4,035.72
		Do	11/01/91-12/31/91	MIN STAFF DIRECTOR INVEST & OVERSIGHT (P)	8,071.44
		DOUGHERTY, PETER H	10/01/91-12/31/91	PROFESSIONAL STAFF MEMBER	14,713.98
		DURISHIN, CHARLES MICHAEL	10/01/91-10/31/91	STAFF DIR/SUBC. O&I (P)	4,981.25
		Do	11/01/91-12/31/91	STAFF DIR, SUBC O&I	9,962.50
		FEENEY, SCOTT R	10/01/91-12/31/91	MIN PRO STF MBR SUB ON HSNG & MEM AFFS	7,756.50
		FLEMING, MACK G	10/01/91-12/31/91	CHIEF COUNSEL/STAFF DIRECTOR (P)	28,773.00
		FORREST, ALBERTA SUE	10/01/91-10/31/91	MINORITY PROF STAFF MEMBER (P)	4,010.54
		Do	11/01/91-12/31/91	MIN STAFF DIR, COMP, PEN & INS (P)	8,437.74
		FOX, GRANT M	10/01/91-12/31/91	CLERK	3,999.99
		HOLLEY, JAMES H	10/01/91-10/31/91	PROFESSIONAL STAFF MEMBER (P)	5,119.37

		Do	11/01/91–12/31/91	PROFESSIONAL STAFF MBR	10,238.74
		HYDER, REBECCA	10/01/91–12/31/91	MINORITY PRO STAFF MEMBER	7,500.00
		IBSON, RALPH J	10/01/91–12/31/91	GEN COUNSEL COMM/COUNSEL SUBC ON H&HC (P)	20,833.33
		JONES, CYNTHIA P	10/01/91–12/31/91	EXEC ASST/SUBC. ON H&MA (C)	7,255.50
		KILKER, ELIZABETH A	10/01/91–12/31/91	EXEC ASST/SUBC. ON ET&E (C)	11,056.56
		KING, DENNIS J	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	12,012.81
		KINGSLEY, STEVEN THOMAS	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER/SUBC ET&E	10,887.51
		MATTON, GREGORY E	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	7,968.63
		MCDERMOTT, MARY T	10/01/91–12/31/91	FINANCIAL ASSISTANT (C)	11,447.25
		PACKER, WINSOME A	12/16/91–12/31/91	PROF STAFF MEMBER, EDUC, TRNING & EMPL	1,458.33
		PARKER, PAMELA G	10/01/91–12/31/91	EXEC ASST/SUBC. ON O&I (C)	11,179.05
		PETRELLA, MARY ELLEN	10/01/91–12/31/91	MINORITY STAFF ASSISTANT (C)	5,179.38
		RICHARDSON, JEAN ANN	10/01/91–12/31/91	EXEC ASST/SUBC. ON CP&I (C)	9,778.26
		ROYCE, GLORIA L	10/01/91–12/31/91	STAFF DIR/SUBC. ON H&MA (P)	15,975.57
		RYAN, PATRICK E	10/01/91–12/31/91	DEPUTY CHIEF COUNSEL (P)	20,688.60
		SECHRIST, TIMOTHY SCOTT	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	11,249.99
		SMITH, DEBORAH ANN	10/01/91–12/31/91	EXECUTIVE SECRETARY (C)	7,862.76
		SMITH, KINGSTON E	10/01/91–10/31/91	MIN DEPTY COUNSEL & STAFF DIR (P)	6,560.73
		Do	11/01/91–12/31/91	MIN GEN COUNSEL & DEP STAFF DIR (P)	13,456.93
		SNIFFEN, CANDIS LEE	10/01/91–10/31/91	LEGISLATIVE ASSISTANT (P)	5,197.70
		Do	11/01/91–12/31/91	LEGISLATIVE ASSISTANT	10,395.40
		TAN, JEREMIAH B	10/01/91–10/31/91	PRINTING CLERK (P)	3,579.31
		Do	11/01/91–12/31/91	PRINTING CLERK	7,158.62
		TATE, HILDA M	11/04/91–12/31/91	MINORITY STAFF ASSISTANT (C)	3,008.33
		TIPPETT, PATRICIA LEE	10/01/91–12/31/91	RECEPTIONIST	7,804.89
		WALTER, KELLY L	10/01/91–12/31/91	STAFF ASSISTANT	5,840.25
		WOMACK, JOSEPH LESLIE	10/01/91–12/31/91	ASSOC COUNSEL, EDUC, TRAINING & EMPLYMNT	1,494.99
		YEAGER, HEIDI Y	10/01/91–12/31/91	MINORITY PROF STAFF MEMBER	6,625.02

EXPENSES

10-03	1273180003	CARL COMMENATOR	09/02/91–09/07/91	ALBUQUERQUE, NM PHOENIX & TUSCON, AZ TO ALBUQUERQUE -- ACTUAL EXPENSES FOR TRAVEL	618.46
10-03	1273180001	LANE EVANS	08/13/91–08/21/91	CHICAGO-HONOLULU & KONA-SAN FRANCISCO-CHICAGO ACTUAL EXPENSES FOR TRAVEL.	696.39
10-03	1273180006	DENNIS J KING	08/20/91–08/23/91	DC-SAN FRANCISCO-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	903.04
10-03	1273180002	WILLIAM A MOON	09/12/91–09/13/91	DC-NASHVILLE, TN-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	86.63
10-03	1273180007	NATIONAL NEWS AGENCY	10/02/91–12/24/91	3 MONTH SUBSCRIPTION RENEWALS TO USA TODAY, WASHINGTON TIMES, WALL ST. JRNL & BUSINESS WK.	178.05
10-03	1273180004	PR NEWSWIRE	08/30/91	NEWSFAX SERVICES	24.00
10-03	1273180005	US NEWSWIRE	09/11/91	NEWSWIRE SERVICE	65.00
10-23	1295810003	AQUA COOL	09/01/91–09/27/91	BOTTLED WATER FOR OFFICE USE	82.80
10-23	1295810002	DINERS CLUB	08/05/91	RENTAL CAR FOR OFFICIAL TRAVEL FOR JILL COCHRAN	39.06
10-23	1295810001	JAMES H HOLLEY	10/02/91	DC/NEW YORK, NY/DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	20.25
10-23	1295810004	PATRICK RYAN	09/26/91–10/01/91	DC/SAN FRANCISCO & OAKLAND, CA/DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	77.89
10-24	1296260001	DINERS CLUB	04/19/91- 08/31/91	OFFICIAL AIR TRAVEL	4,441.45
10-29	1301550001	HYATT REGENCY SAN FRAN	10/11/91	RENTAL OF SOUND SYSTEM FOR SUBCOMMITTEE FIELD HEARING	180.00
10-31	1304900113	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		4,247.95
10-31	1304930035	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		284.30
10-31	1304950078	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		234.00
11-05	1303070003	MICHAEL BILIRAKIS	08/20/91–08/21/91	DC-SAN FRANCISCO-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	241.71
11-05	1303070002	JILL T COCHRAN	09/26/91–09/27/91	DC-NORFOLK, VA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL.	105.23
11-05	1303070001	WEST PUBLISHING COMPANY	08/29/91	US CODE STANDING ORDER	64.50
11-08	1310380002	PR NEWSWIRE	10/03/91	NEWSWIRE SERVICES	60.00
11-08	1310380001	US NEWSWIRE	10/23/91	NEWSWIRE SERVICES	80.00
11-08	1311510001	F JOHN BRIZZI	10/07/91–10/08/91	DC-PHILADELPHIA, PA-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	124.46
11-08	1311510003	Do	10/20/91–10/21/91	DC-MINNEAPOLIS, MN-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	118.13
11-08	1311510002	WILLIAM A MOON	10/07/91–10/08/91	DC-PHILADELPHIA, PA-DC CONSULTANT TRAVEL ACTUAL EXPENSES	139.57
11-08	1311510004	Do	10/20/91–10/21/91	DC-MINNEAPOLIS, MN-DC CONSULTANT TRAVEL-ACTUAL EXPENSES	67.68
11-08	1311530003	AVIS RENT A CAR	09/19/91–10/09/91	RENTAL CARS FOR OFFICIAL TRAVEL	118.16
11-08	1311530001	JILL T COCHRAN	09/18/91–09/20/91	DC-MINNEAPOLIS, MN-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	216.60

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON VETERANS AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	1311530002	DON EDWARDS	09/27/91-09/28/91	DC-SAN FRANCISCO-DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	44.00
11-25	1325110001	AVIS RENT A CAR	08/15/91-09/13/91	RENTAL CARS FOR OFFICIAL TRAVEL	408.34
11-25	1325110004	STEVEN THOMAS KINGSLEY	09/19/91-09/20/91	DC/MN/DC ACTUAL EXPENSES FOR OFFICIAL TRAVEL	79.55
11-25	1325110003	MINNEAPOLIS COMMUNITY COLLEGE	09/17/91	RENTAL OF MEETING ROOM AND SOUND EQUIPMENT	90.00
11-25	1325110002	MONITOR PUBLISHING CO	09/12/91-09/12/92	ONE YEAR RENEWAL TO THE NEWS MEDIA YELLOW BOOK	150.00
11-30	1330930037	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		103.13
11-30	1331900101	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		3,480.98
12-04	1331340001	DINERS CLUB	07/12/91-09/28/91	OFFICIAL COMMITTEE TRAVEL	3,346.45
12-06	1337220001	CONGRESSIONAL QUARTERLY INC	10/23/91-10/23/92	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR	1,198.00
12-06	1337220002	FEDERAL EXPRESS CORP	10/23/91	OVERNIGHT LETTER	5.23
12-06	1337220003	PR NEWSWIRE	10/30/91	NEWSWIRE SERVICES	60.00
12-06	1338280001	WILLIAM A MOON	09/12/91-09/26/91	CONSULTANT FEES-6 DAYS @$229 SEPT. 12, 13, 17, 19, 24, 26	1,374.00
12-06	1338280002	JEROME C PECKARSKY	09/17/91-09/26/91	CON. FEES-4 DAYS @ $229 SEPT. 17, 19, 24, 26	916.00
12-06	1338290003	RALPH T CASTEEL	10/11/91-11/21/91	CONSULTANT FEES-7 DAYS @ $229 OCT 11, 18, 23 NOV. 1, 14, 20, 21	1,603.00
12-06	1338290001	WILLIAM A MOON	10/01/91-11/21/91	CONSULTANT FEES-12 DAYS @ $229 OCT 1,7,8,10, 15, 17, 21, 24, 29 NOV. 1, 4, AND 7	2,748.00
12-06	1338290002	JEROME C PECKARSKY	10/01/91-11/21/91	CONSULTANT FEES-17 DAYS @ $229 OCT 1,3,8,10,15,17,22,24,29,31,NOV. 5,7,12,13,14,19,21	3,893.00
12-18	1352110002	Do	09/16/91-09/26/91	CONSULTANT FEES - 4 DAYS @ $229 SEPT. 17, 19, 24, 26	916.00
12-18	1352120001	Do	10/01/91-11/21/91	CONSULTANT FEES 14.5 DAYS - OCT. 1,3,8,10,15,17,22,24,29,31 AND NOV. 5,7,12,13,14 (1/2)	3,321.00
12-19	1352230001	DINERS CLUB	09/27/91-09/29/91	ACTUAL EXPENSES FOR PATRICK RYAN WHILE ON OFFICIAL TRAVEL	316.44
12-30	1364540001	NATIONAL NEWS AGENCY	12/25/91-03/17/92	3 MONTH RENEWALS TO USA TODAY, WALL ST JOURNAL, WASHINGTON TIMES & BUSINESS WEEK	178.05
12-30	1364540002	PR NEWSWIRE	11/13/91	NEWSWIRE SERVICES	135.00
12-30	1364540003	WEST PUBLISHING COMPANY	11/13/91	U.S. CODE STANDING ORDER	370.50
12-31	1364930039	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		472.11
12-31	2001900089	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		5,870.59
12-31	2001950073	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		2,658.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	340,327.00
SPECIAL AND SELECT COMMITTEES	188,962.73

EXPENSES

SPECIAL AND SELECT COMMITTEES	47,252.68

ADJUSTMENTS/REFUNDS

EXPENSES

12-06	1353990010	JEROME C PECKARSKY	09/17/91-09/26/91	REFUND DUE TO PAYMENT MADE IN ERROR	(916.00)

12-06	1353990011	Do	10/01/91–11/21/91	REFUND DUE TO PAYMENT MADE IN ERROR	(3,893.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(4,809.00)
TOTAL	**571,733.41**

COMMITTEE ON WAYS AND MEANS

SALARIES

ABERNETHY, DAVID S	10/01/91–12/31/91	PROFESSIONAL ASSISTANT (P)	24,750.00
ALTMAN, TRACI L	10/01/91–12/31/91	STAFF ASSISTANT	8,425.01
AMATO, CAROLYN HANSEN	10/01/91–12/31/91	SENIOR STAFF ASSISTANT (C)	22,374.99
ARNOLD, THOMAS K	10/01/91–12/31/91	PROFESSIONAL ASSISTANT	21,875.01
ASKEY, THELMA JANE	10/01/91–12/31/91	PROFESSIONAL ASSISTANT (P)	26,625.01
ATHY, SUSAN	10/01/91–12/31/91	STAFF ASSISTANT	18,000.00
AUSTER, PAUL M	10/01/91–12/31/91	PROFESSIONAL ASSISTANT	17,250.01
BARKER, THOMAS R	10/01/91–12/31/91	ASST TO CONG DONNELLY	3,666.75
BEST, KIMBERLEY	10/01/91–12/31/91	ASST TO CONG SUNDQUIST	3,666.75
BILES, BRIAN	10/01/91–12/31/91	STAFF DIRECTOR (P)	27,209.25
BIRCH, RALPH W	10/01/91–12/31/91	ADMINISTRATIVE STAFF (C)	21,750.00
BRADLEY, PATRICIA O	10/01/91–12/31/91	ASST TO CONG RANGEL	3,666.75
BRAIN, CHARLES M	10/01/91–12/31/91	ASSISTANT STAFF DIRECTOR (P)	28,272.99
BROADBENT, MEREDITH M	10/01/91–12/31/91	PROFESSIONAL ASSISTANT	14,875.01
BRYANT, GLORIA M	10/01/91–12/31/91	STAFF ASSISTANT	14,499.99
BUSH, ANDREW S	10/01/91–12/31/91	PROFESSIONAL ASSISTANT	12,749.99
CARLSON, MARCIA J	10/01/91–12/31/91	STAFF ASSISTANT	5,750.00
CARLTON, NANCY M	10/01/91–11/30/91	PROFESSIONAL ASSISTANT	9,666.66
CARR, CAROL J	10/01/91–12/31/91	PROFESSIONAL ASSISTANT	12,669.99
CHOCOLAAD, YVETTE J	10/01/91–12/31/91	STAFF ASSISTANT (P)	15,500.01
CLARK, JAMES D	10/01/91–12/31/91	STAFF ASSISTANT (C)	26,625.01
CLINTON, GWENDOLYN ELIZABETH	10/01/91–12/31/91	STAFF ASSISTANT	13,625.01
COHEN, ANDREA G	10/01/91–12/31/91	STAFF ASSISTANT	8,750.01
COLTON, DEBORAH G	10/01/91–12/31/91	STAFF DIRECTOR (P)	27,209.25
COOK, LAURA NAN	10/01/91–12/31/91	ADMINISTRATIVE STAFF (C)	12,875.01
CRAMER, TAMMY LEE	10/01/91–12/31/91	STAFF ASSISTANT (C)	12,999.99
CRIPPEN, WILLIAM T	10/01/91–12/31/91	STAFF ASSISTANT	16,749.99
DECELLE, ARTHUR J	10/01/91–12/31/91	ASST TO CONG MCGRATH	3,666.75
EZROW, DANIEL P	12/01/91–12/31/91	STAFF ASSISTANT	1,750.00
FATEMI, FARIBORZ S	10/01/91–12/31/91	ASST TO CONG GUARINI	3,666.75
FEEGEL, KATHLEEN	10/01/91–12/31/91	ASST TO CONG GRADISON	3,666.75
FLETCHER, VIRGINIA C	10/01/91–12/31/91	STAFF ASSISTANT	18,375.00
FOX, JEFFERSON K	10/01/91–12/31/91	PROFESSIONAL ASSISTANT	21,000.00
FULTZ, MARGARET ELAINE	10/01/91–12/31/91	PROFESSIONAL ASSISTANT	21,500.01
GILROY, EDWIN J	10/01/91–12/31/91	ASST TO CONG CHANDLER	3,666.75
GORSKI, WALTER J	10/01/91–12/31/91	STAFF ASSISTANT	8,450.01
GRANT, JOSEPH H	10/01/91–12/31/91	PROFESSIONAL ASSISTANT	20,005.50
GREENAWALT, ROBERT D	10/01/91–10/31/91	ASST TO CONG PEASE	1,222.25
GREENE, REGINALD B	10/01/91–12/31/91	ADMINISTRATIVE STAFF	11,750.01
GRIFFEN, JOHN W	10/01/91–12/31/91	ASST TO CONG LEVIN	3,666.75
GURITZ, RUSSLYN L	10/01/91–12/29/91	PROFESSIONAL ASSISTANT	12,361.12
HAILER, GRACE-ANNE	10/01/91–12/31/91	ASST TO CONG COYNE	3,666.75
HANFORD, TIMOTHY L	10/01/91–12/31/91	PROFESSIONAL ASSISTANT	23,249.99
HARJU, LORI JEAN	10/01/91–12/31/91	ASST TO CONG VANDERJAGT	3,666.75
HARRINGTON, JOHN	10/01/91–12/31/91	PROFESSIONAL ASSISTANT	20,999.99

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HARTWELL, ROBERT VAN LAER	10/01/91-12/31/91	ASST TO CONG SCHULZE	3,666.75
		HASKINS, RONALD T	10/01/91-12/31/91	PROFESSIONAL ASSISTANT (P)	25,332.75
		HECK, PATRICK GEORGE	10/01/91-10/31/91	PROFESSIONAL ASSISTANT	6,666.67
		Do	11/05/91-12/31/91	PROFESSIONAL STAFF	13,332.78
		HERNICK, HARRIETT ANN	10/01/91-12/31/91	SENIOR ADMINISTRATIVE STAFF	21,249.99
		HOBBIE, RICHARD A	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	23,750.01
		HOLLIGAN, JULIE A	10/01/91-12/31/91	ASST TO CONG ROSTENKOWSKI	3,666.75
		HOSTETLER, MARGARET ANN	10/01/91-12/31/91	PROFESSIONAL ASSISTANT (P)	22,625.00
		HUFFMAN, ALLEN C	10/01/91-12/31/91	ASST TO CONG DORGAN	3,666.75
		HUMBEL, KAREN	10/01/91-12/31/91	STAFF ASSISTANT	13,250.00
		JAFFE, JAMES M	10/01/91-12/31/91	PROFESSIONAL ASSISTANT (C)	25,332.75
		JENIFER, SHARI D	10/01/91-12/31/91	STAFF ASSISTANT	8,874.99
		JOHNSON, KATHLEEN D	10/01/91-12/31/91	ADMINISTRATIVE STAFF	14,124.99
		JOHNSON, KIRT	10/01/91-12/31/91	ASST TO CONG CRANE	3,666.75
		JONES, JANET L	10/01/91-12/31/91	STAFF ASSISTANT	15,249.99
		JONES, PATRICK	10/01/91-10/31/91	PROFESSIONAL ASSISTANT	5,500.00
		Do	11/01/91-12/31/91	PROFESSIONAL ASSISTANT (P)	11,000.00
		KAHN, CHARLES N, III	10/01/91-12/31/91	PROFESSIONAL ASSISTANT (C)	26,625.01
		KASULKE, DARLENE L	10/01/91-12/31/91	STAFF ASSISTANT	9,649.99
		KERY, PATRICIA A	10/01/91-12/31/91	ASST TO CONG KENNELLY	3,666.75
		KIRKLAND, DIANE KAY	10/01/91-12/31/91	ADMINISTRATIVE STAFF	16,250.01
		KLAVERKAMP, KATHRYN OLSON	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	14,750.01
		KOSHGARIAN, DAVID H	10/01/91-12/31/91	ASST TO CONG CARDIN	3,600.00
		KULISH, CAROL	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	21,999.99
		LATIMER, MARY	11/01/91-12/31/91	ASST TO CONG PEASE	2,444.50
		LEFRANCOIS, RONALD J	10/01/91-12/31/91	ASST TO CONG JOHNSON	3,666.75
		LEONARD, ROBERT J	10/01/91-12/31/91	CHIEF COUNSEL (P)	28,773.00
		LONGANO, DONALD	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	24,750.00
		MARINI, ROSANNE V	10/01/91-12/31/91	ASST TO CONG RUSSO	3,666.75
		MAYS, JANICE	10/01/91-12/31/91	STAFF DIRECTOR (P)	25,332.75
		MCDERMOTT, JEROME M	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	16,937.50
		MCFADDEN, GWENDOLYN SANDRA	10/01/91-12/31/91	STAFF ASSISTANT	12,624.99
		MELLODY, CHARLES JAMES	10/01/91-12/31/91	PROFESSIONAL ASSISTANT (P)	27,209.25
		MILLER, GEORGE, IV	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	8,750.01
		MILLER, JONATHAN NEIL	10/01/91-12/31/91	ASST TO CONG MOODY	3,666.75
		MORGAN, TOM	10/01/91-12/31/91	ASST TO CONG ANDREWS	3,666.75
		MOSELEY, NORAH H	10/01/91-12/31/91	PROFESSIONAL ASSISTANT (C)	14,500.01
		MOSELEY, PHILLIP D	10/01/91-12/31/91	MIN CHIEF OF STAFF (P)	28,272.99
		NELSON, PATRICIA A	10/01/91-12/31/91	STAFF ASSISTANT	13,749.99
		NEUMAN, PATRICIA	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	16,250.01
		NILLES, KATHLEEN M	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	23,000.01
		NOE, CATHERINE L	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	14,900.01
		NUZUM, JANET ANN	10/01/91-11/25/91	PROFESSIONAL ASSISTANT	13,383.33
		O'CONNELL, KATHLEEN M	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	24,750.00

PATE, BARBARA A	10/01/91-12/31/91	ASST TO CONG PICKLE	3,666.75
PHIFER, FRANKLIN C, JR	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	20,700.00
PINEDA, ANNA M	10/01/91-12/31/91	STAFF ASSISTANT	14,775.00
PLUMART, PERRY R	10/01/91-12/31/91	STAFF ASSISTANT	8,165.01
PONZURICK, KAREN ANN	10/01/91-12/31/91	ADMINISTRATIVE STAFF	9,500.00
POPIT, MARY ELIZABETH	10/01/91-12/31/91	ASST TO CONG STARK	3,666.75
PRATT, MARGARET M	10/01/91-12/31/91	STAFF ASSISTANT (C)	8,162.51
PRIMUS, WENDELL E	10/01/91-12/31/91	PROFESSIONAL STAFF MBR-EN & EC	25,332.75
PRITCHARD, MAUREEN	10/01/91-12/31/91	SENIOR ADMINISTRATIVE STAFF	18,000.00
RAYDER, J W	10/01/91-12/31/91	ASST TO CONG ANTHONY	3,666.75
REID, PATRICIA M B	10/01/91-12/31/91	ADMINISTRATIVE STAFF	8,624.99
REUTER, JAMES A	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	24,249.99
ROBINSON, RICHARD L	10/01/91-12/31/91	ASST TO CONG BUNNING	3,666.75
ROSADO, TIMOTHY A	10/01/91-12/31/91	STAFF ASSISTANT	9,999.99
RUNGE, NANCY JEAN	10/01/91-12/31/91	STAFF ASSISTANT	7,300.01
SAVERCOOL, DAVID W	10/01/91-12/31/91	ADMINISTRATIVE STAFF	18,249.99
SHEELEY, JOHN E	10/01/91-12/31/91	ASST TO CONG GRANDY	3,666.75
SHEINER, JONATHAN R	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	20,005.50
SHEINFIELD, MICHAEL	10/01/91-12/31/91	ASST TO CONG DOWNEY	3,666.75
SHELTON, JOANNA R	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	22,175.01
SMITH, CHRISTOPHER ALAN	10/01/91-10/31/91	PROFESSIONAL ASSISTANT	4,916.67
Do	11/01/91-12/31/91	PROFESSIONAL ASSISTANT (P)	8,833.34
SNYDER, PAUL M	10/01/91-12/31/91	ASST TO CONG JENKINS	3,600.00
SPEAKER, STACEY GLORIUS	10/01/91-12/31/91	ADMINISTRATIVE STAFF	11,000.01
SPEAR, SCOTT A	10/01/91-12/31/91	ASST TO CONG SHAW	3,666.75
SPINELLI, LAWRENCE	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	15,875.01
STEELE, DONNA M	10/01/91-12/31/91	ASST TO CONG ARCHER	3,666.75
SULLIVAN, FLORA L	10/01/91-12/31/91	STAFF ASSISTANT	18,000.00
SULLIVAN, GRACIELA P	10/01/91-12/31/91	STAFF ASSISTANT	18,450.00
SULLIVAN, M DIANNE	10/01/91-12/31/91	ASST TO CONG MATSUI	3,666.75
SUPERATA, MICHAEL A	10/01/91-10/31/91	PROFESSIONAL ASSISTANT (P)	8,208.33
Do	11/01/91-12/31/91	PROFESSIONAL ASSISTANT	15,916.66
SWYGERT, BRENDA K	10/01/91-12/31/91	STAFF ASSISTANT	12,999.99
TALBERT, JUDITH A	10/01/91-12/31/91	SENIOR ADMINISTRATIVE STAFF	22,125.00
TAYLOR, WENDY A	10/01/91-12/31/91	STAFF ASSISTANT	9,249.99
THOMPSON, JENNIFER	10/01/91-12/31/91	STAFF ASSISTANT	11,450.01
THORNTON, MICHAEL B	10/01/91-10/31/91	PROFESSIONAL ASSISTANT (P)	8,250.00
Do	11/01/91-12/31/91	PROFESSIONAL ASSISTANT	16,500.00
TOFFLING, BARBARA F	10/01/91-12/31/91	ASST TO CONG GIBBONS	3,666.75
UBELHART, CHARLES R	10/01/91-12/31/91	STAFF ASSISTANT	3,375.01
VANCE, BETH KUNTZ	10/01/91-12/31/91	STAFF DIRECTOR (C)	27,209.25
VAUGHAN, WILLIAM K, JR	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	20,005.50
WARE, ELLEANOR WARREN	10/01/91-12/31/91	STAFF ASSISTANT	12,249.99
WEBB, BRIAN RICHARD	10/01/91-12/31/91	ASST TO CONG THOMAS	3,666.75
WEISE, GEORGE J	10/01/91-12/31/91	STAFF DIRECTOR (P)	27,209.25
WHALEN, MARTIN A	10/01/91-12/31/91	ADMINISTRATIVE STAFF	7,749.99
WIGNOT, MARY JANE	10/01/91-12/31/91	PROFESSIONAL ASSISTANT (P)	24,750.00
WILLIAMS, CHARLES M	10/01/91-12/31/91	ASST TO CONG MCDERMOTT	3,666.75
WILSON, KIM	10/01/91-12/31/91	STAFF ASSISTANT	10,333.34
WILSON, MAVIS R	10/01/91-12/31/91	ADMINISTRATIVE STAFF	7,450.01
WILSON, SHERMAN BRUCE	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	24,750.00
WINBURNE, BLAKE H	10/01/91-12/31/91	STAFF ASSISTANT	3,500.01
WISE, SANDRA CASBER	10/01/91-12/31/91	STAFF DIRECTOR (P)	27,209.25
WORRELL, MILDEEN	10/01/91-12/31/91	PROFESSIONAL ASSISTANT	19,250.01
WORTH, KAREN R	10/01/91-12/31/91	PROFESSIONAL ASSISTANT (C)	22,874.99
ZINN, JOYCE L LYNN	10/01/91-12/31/91	STAFF ASSISTANT (C)	12,375.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	1277130003	FEDERAL EXPRESS CORP	09/09/91-09/12/91	PACKAGE DELIVERY FEE	12.97
10-08	1277130004	Do	09/13/91	PACKAGE DELIVERY FEE	18.00
10-08	1277130005	FEISTRITZER PUBLICATIONS	09/23/91-09/22/92	ONE YEAR SUBSCRIPTION TO WHITE HOUSE WEEKLY LEONARD	295.00
10-08	1277130001	PATRICK JONES	09/26/91	TECHNICAL PUBLICATION 'FEEDING FRENZY' AND 'CHAIN REACTION'	48.65
10-17	1289020002	JANET ANN NUZUM	10/04/91	REIMBURSEMENT FOR CONFERENCE REGISTRATION FEE RE: STEEL TRADE ISSUES	20.00
10-17	1289020003	THE WALL STREET JOURNAL	11/28/91-11/27/92	SUBSCRIPTION RENEWAL (HEALTH)	139.00
10-17	1289020001	Do	12/05/91-12/04/92	SUBSCRIPTION RENEWAL (TRADE)	139.00
10-18	1289080002	AQUA COOL	09/30/91-10/30/91	BOTTLED WATER (OS)	8.00
10-18	1289080003	Do	09/30/91-10/30/91	BOTTLED WATER (HRNG.)	8.00
10-18	1289080004	Do	09/30/91-10/30/91	BOTTLE WATER (HEALTH)	18.00
10-18	1289080005	Do	09/30/91-10/30/91	BOTTLED WATER (MIN.)	28.00
10-18	1289080006	Do	09/30/91-10/30/91	BOTTLED WATER (1128A)	18.00
10-18	1289080007	Do	09/30/91-10/30/91	BOTTLED WATER	18.00
10-18	1289080010	Do	09/30/91-10/30/91	BOTTLED WATER (H-157)	8.00
10-18	1289080011	Do	09/30/91-10/30/91	BOTTLED WATER (SS)	23.00
10-18	1289080012	Do	09/30/91-10/30/91	BOTTLED WATER (F.O.)	58.00
10-18	1289080013	Do	09/30/91-10/30/91	BOTTLED WATER (TRADE)	8.00
10-18	1289080014	Do	09/30/91-10/30/91	BOTTLED WATER (MIN.)	23.00
10-18	1289080001	THOMAS K ARNOLD	09/30/91-10/01/91	TRAVEL (MIAMI) ACTUAL TRANSPOR	174.07
10-18	1289080022	ANDREA G COHEN	09/13/91	REIMBURSEMENT FOR PACKAGE DELIVERY FEE	30.40
10-18	1289080020	DAVID L ANDRUKITIS	09/09/91-09/26/91	FEE FOR AFFIXING LABELS TO ENVELOPES FOR MAILING OF PRESS RELEASES	213.65
10-18	1289080015	DINERS CLUB	06/26/91-08/05/91	STAFF TRAVEL LEONARD FARGO, ND SMITH, ARNOLD, HECK-GEORGIA	1,445.00
10-18	1289080021	FEDERAL EXPRESS CORP	09/17/91-09/21/91	PACKAGE DELIVERY FEE	17.16
10-18	1289080009	Do	09/26/91	DELIVERY CHARGE	5.23
10-18	1289080019	PATRICK GEORGE HECK	09/12/91-09/20/91	LOCAL STAFF TRAVEL REIMBURSEMENT CAB FARES	9.50
10-18	1289080018	Do	09/16/91	STAFF TRAVEL REIMB (NEW YORK, NY) TRANSPORTATION	24.00
10-18	1289080008	Do	09/30/91-10/01/91	TRAVEL (MIAMI) ACTUAL TRANSP. OTHER	102.35
10-18	1289080016	SOUTHWEST DISTRIBUTION	09/28/91-01/01/92	SUBSCRIPTION FEE FOR ADDING WEEKEND DELIVERY TO WASH TIMES (PRESS)	15.40
10-18	1289080017	U.S. G.P.O.	09/24/91	TECHNICAL PUBLICATION: 'CFR 19 (1-199)' (MINORITY)	28.00
10-18	1289080023	WEST PUBLISHING COMPANY	09/19/91	TECH PUBS.: 'USCA T42 3 BKS ETC (SOCIAL SECURITY)	217.50
10-22	1295210007	FEDERAL EXPRESS CORP	10/02/91-10/04/91	PACKAGE DELIVERY FEE	10.46
10-22	1295210011	GENERAL SERVICES ADMINSTRATION	09/01/91-09/30/91	MONTHLY FTS SERVICE (MAJORITY)	30.00
10-22	1295210012	Do	09/01/91-09/30/91	MONTHLY FTS SERVICE (MINORITY)	15.00
10-22	1295210001	JAMES M JAFFE	10/11/91	TRAVEL (CHICAGO) TRANSPORTATION AND OTHER	12.50
10-22	1295210008	LIBRARY OF CONGRESS	08/24/91-09/11/91	REIMBURSEMENT FOR THE DETAIL OF JOHN P. HARDT	6,057.79
10-22	1295210009	MEAD DATA CENTRAL	09/01/91-09/30/91	MONTHLY SERVICE AND PRINTING CHARGE FOR LEXIS/NEXIS	1,426.96
10-22	1295210005	MOTOROLA CELLULAR SERVICE	10/01/91-10/31/91	MONTHLY SERVICE CHARGE	20.00
10-22	1295210006	Do	10/01/91-10/31/91	MONTHLY SERVICE CHARGE	71.55
10-22	1295210003	NATIONAL JOURNAL	12/01/91-12/01/92	SUBSCRIPTION RENEWAL (1102 LHOB)	767.00
10-22	1295210004	Do	12/01/91-12/01/92	SUBSCRIPTION RENEWAL (MINORITY)	767.00
10-22	1295210010	MICHAEL A SUPERATA	09/16/91	STAFF TRAVEL REIMBURSEMENT (NEW YORK, NY): TRANSPORTATION	43.00
10-22	1295210002	THE WASHINGTON POST	11/12/91-11/11/92	SUBSCRIPTION RENEWAL (1100 LHOB)	62.40
10-23	1296050001	UNIVERSITY OF TEXAS AT AUSTIN	07/12/91	SERVICES FOR PREPARATION OF HEARING ROOM FOR OVERSIGHT AND SOC SEC FIELD HRNG	158.76

10-23	1296050002	XEROX CORPORATION	06/25/91–07/18/91	PHOTOCOPIER USAGE CHARGE TRADE	36.01
10-29	1301130001	POSTMASTER	09/17/91	POSTAGE STAMPS 50 $5 STAMPS, 50 $2 STAMPS, 100 $1 STAMPS	450.00
10-29	1301560002	THOMAS K ARNOLD	09/12/91–09/24/91	LOCAL STAFF TRAVEL REIMBURSEMENT	22.00
10-29	1301560001	MEREDITH M BROADBENT	08/09/91	LOCAL STAFF TRAVEL REIMBURSEMENT	12.00
10-29	1301570001	XEROX CORPORATION	01/01/91–03/30/91	METER USAGE CHARGE	27.02
10-29	1301590001	FEDERAL EXPRESS CORP.	10/11/91	PACKAGE DELIVERY FEE	8.73
10-29	1301590005	LEGI-SLATE	10/01/91–10/31/91	MONTHLY SERVICE CHARGE	431.00
10-29	1301590006	ROBERT J LEONARD	10/21/91–10/21/91	TRAVEL EXPENSES (CHICAGO) - TRANSPORTATION	20.00
10-29	1301590002	PANEL PUBLISHERS, INC.	10/13/91	TECHNICAL PUBLICATION: 'PENSION ANSWER BOOK' (WORRELL)	86.11
10-29	1301590003	THE COBB GROUP	10/12/91	NEW SUBSCRIPTION TO 'INSIDE MICROSOFT WINDOWS' (SAVERCOOL)	39.00
10-29	1301590004	THE WASHINGTON TIMES	11/25/91–11/24/92	SUBSCRIPTION RENEWAL (MINORITY)	65.00
10-31	1304900114	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		6,587.91
10-31	1304930036	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		2,207.47
10-31	1304950080	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		179.50
11-01	1329970012	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91	6/91	(1,872.44)
11-01	1329970013	Do	11/01/91	7/91	(1,670.42)
11-01	1329970014	Do	11/01/91	8/91	(1,815.72)
11-01	1329970015	Do	11/01/91	9/91	(1,349.88)
11-05	1308170001	JOSEPH H GRANT	09/16/91–09/16/91	TRAVEL (NY) TRANSPOR	51.00
11-08	1310640006	CONGRESSIONAL QUARTERLY INC	11/11/91–11/10/92	SUBSCRIPTION RENEWAL (OVERSIGHT)	898.00
11-08	1310640003	NATIONAL JOURNAL	10/16/91	TECHNICAL PUB. 'HEALTH GROUPS IN WASHINGTON' (HEALTH)	111.00
11-08	1310640004	CHRISTOPHER ALAN SMITH	10/24/91–10/24/91	TRAVEL (BOSTON) TRANSP	17.85
11-08	1310640005	WENDY A TAYLOR	10/24/91–10/26/91	REIMBURSEMENT FOR CONFERENCE FEE	75.00
11-08	1310640002	USA TODAY	12/08/91–12/07/92	SUBSCRIPTION RENEWAL (PRESS)	97.50
11-13	1316260003	DAVID L ANDRUKITIS	10/24/91–10/28/91	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	39.05
11-13	1316260001	FEDERAL EXPRESS CORP.	10/17/91	PACKAGE DELIVERED	3.75
11-13	1316260002	CHRISTOPHER ALAN SMITH	11/04/91	LOCAL CABFARE	8.50
11-13	1316260004	WARREN, GORHAM & LAMONT, INC	10/16/91	FEDERAL TAXATION OF PARTNERSHIPS AND PARTNERS 1991 CUM SUPP # 3	78.70
11-13	1316290001	DINERS CLUB	07/03/91–09/30/91	AIRFARE (PICKLE, VANCE, SMITH, ETC.)	1,845.00
11-30	1330930038	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		2,183.60
11-30	1331900102	*(EQUIPMENT ALLOWANCE)*	09/19/91–09/30/91		32.81
11-30	1331900103	Do	11/01/91–11/30/91		7,236.60
11-30	1331950081	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		268.00
12-04	1336220007	LEGI-SLATE	11/01/91–11/30/91	MONTHLY SERVICE CHARGE	431.00
12-04	1336220006	MEAD DATA CENTRAL	10/01/91–10/31/91	MONTHLY SERVICE AND PRINTING CHARGE FOR LEXIS/NEXIS	1,378.97
12-04	1336220008	MOTOROLA CELLULAR SERVICE	11/01/91–11/30/91	MONTHLY CHARGE	139.87
12-04	1336220009	Do	11/01/91–11/30/91	MONTHLY CHARGE	20.48
12-04	1336220001	NATIONAL NEWS AGENCY	01/01/92–12/29/92	N.Y. TIMES SUBSCRIPTION RENEWAL (1102 & PRESS)	819.40
12-04	1336220002	Do	01/01/92–12/29/92	N.Y. TIMES SUBSCRIP. RENEWAL (BRAIN)	221.85
12-04	1336220003	Do	01/01/92–12/29/92	CHICAGO TRIBUNE SUBS. RENEWAL (1102)	445.55
12-04	1336220004	Do	01/01/92–12/29/92	WASHINGTON TIMES SUBS. RENEWAL (LEONARD)	107.00
12-04	1336220005	Do	01/01/92–12/29/92	N.Y. TIMES SUBSCRIPTION RENEWAL (TRADE)	221.85
12-04	1336220010	Do	01/01/92–12/29/92	N.Y. TIMES SUBSCRIPTION RENEWAL (HEALTH)	409.70
12-04	1336220012	Do	01/01/92–12/29/92	N.Y. TIMES SUBSCRIPTION RENEWAL (SS)	409.70
12-04	1336220013	Do	01/01/92–12/29/92	N.Y. TIMES SUBSCRIPTION RENEWAL (HUMAN RES.)	409.70
12-04	1336220014	Do	01/01/92–12/29/92	N.Y. TIMES SUBSCRIP. RENEWAL (MINORITY)	409.70
12-04	1336220015	Do	01/01/92–12/29/92	NY.Y. TIMES SUBSCRIPTION RENEWAL (MINORITY)	266.05
12-06	1338790001	MACWORLD	11/01/91–11/01/92	SUBSCRIPTION RENEWAL (DAVE)	18.97
12-06	1338790004	NATIONAL NEWS AGENCY	01/01/92–12/29/92	N.Y. TIMES CHICAGO TRIBUNE SUBSCRIPTION RENEWAL (TAX)	855.25
12-06	1338790006	Do	01/01/92–12/29/92	N.Y. TIMES SUBSCRIPTION RENEWAL (OVERSIGHT)	409.70
12-06	1338790003	RESEARCH INSTITUTE OF AMERICA	01/01/92–12/31/92	SUBSCRIPTION RENEWAL TO FEDERAL TAX COORD. (MINORITY)	1,095.00
12-06	1338790002	SOUTHWEST DISTRIBUTION	01/01/92–01/01/93	WASHINGTON TIMES DELIVERY CHARGE (PRESS)	214.05
12-09	1339160002	XEROX CORPORATION	06/20/91–10/02/91	PHOTOCOPY MACHINE METER CHARGE (FULL) SN:M08-053253	984.84
12-09	1339160001	Do	06/23/91–09/26/91	PHOTOCOPY MACHINE METER CHARGE (FULL) SN:M08-034907	1,074.21
12-09	1339160003	Do	06/30/91–09/30/91	PHOTOCOPY MACHINE METER CHARGE (HUMAN RES.) SN:N81-990185	30.18
12-11	1340060012	AQUA COOL	10/01/91–10/31/91	BOTTLED WATER (F.O.)	93.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-11	1340060013	Do	10/01/91-10/31/91	BOTTLED WATER (MIN)	38.00
12-11	1340060014	Do	10/01/91-10/31/91	BOTTLED WATER (MIN)	28.00
12-11	1340060015	Do	10/01/91-10/31/91	BOTTLED WATER (OS)	13.00
12-11	1340060016	Do	10/01/91-10/31/91	BOTTLED WATER (TRADE)	38.00
12-11	1340060017	Do	10/01/91-10/31/91	BOTTLED WATER (TAX)	33.00
12-11	1340060018	Do	10/01/91-10/31/91	BOTTLED WATER (HEALTH)	18.00
12-11	1340060019	Do	10/01/91-10/31/91	BOTTLED WATER (1128-A)	13.00
12-11	1340060020	Do	10/01/91-10/31/91	BOTTLED WATER (B-317)	33.00
12-11	1340060021	Do	10/01/91-10/31/91	BOTTLED WATER (H-147)	18.00
12-11	1340060002	THOMAS K ARNOLD	10/24/91	REIMBURSEMENT (BOSTON) TRANSP	40.74
12-11	1340060005	BAUMGARTEN COMPANY OF WASHINGTON	11/11/91	NAME PLATES & LETTERS	304.00
12-11	1340060025	BUREAU OF NATIONAL AFFAIRS INC	10/25/91-10/25/92	SUBSCRIPTION RENEWAL FOR TAX MANAGEMENT, US/FGN/EG&T/REF FILE/WKLY RPT (TAX)	2,540.00
12-11	1340060011	Do	12/31/91-12/31/92	SUBSCRIPTION TO DAILY TAX REPORT 35 COPIES	39,270.00
12-11	1340060006	Do	01/01/92-01/01/93	SUBSCRIPTION RENEWAL TO BNA PENSION REPORTER (OVERSIGHT)	652.00
12-11	1340060022	COMMERCE CLEARING HOUSE INC	01/01/92-01/01/93	SUBSCRIPTION TO CODE & REGS, FED TAX GUIDE, STAND FED TAX REPORTS (OVERSIGHTS)	1,767.00
12-11	1340060023	GENERAL SERVICES ADMINSTRATION	10/01/91-10/31/91	MONTHLY FTS SERVICE MINORITY	15.00
12-11	1340060024	Do	10/01/91-10/31/91	MONTHLY FTS SERVICE	30.00
12-11	1340060001	PATRICK GEORGE HECK	10/24/91	REIMBURSEMENT (BOSTON) TRANSP	35.00
12-11	1340060029	INTERNATIONAL MONETARY FUND	01/01/92-12/31/92	INTERNATIONAL FINANCCIAL STATISTICS MONTHLY SUBSCRIPTION & YEARBOOK-ENGLISH TR	188.00
12-11	1340060028	NEWSWEEK	01/01/92-12/31/92	SUBSCRIPTION RENEWAL (LEONARD)	30.16
12-11	1340060027	OECD PUBLICATIONS AND INFOR CENTER	01/01/92-12/31/92	SUBSCRIPTION RENEWAL FOR OECD OBSERVER (TRADE)	22.00
12-11	1340060007	TAX ANALYSTS	01/01/92-01/01/93	SUBSCRIPTION TO HIGHLIGHTS & DOCUMENTS (ANDREWS)	1,868.00
12-11	1340060008	Do	01/01/92-01/01/93	SUBSCRIPTION TO HIGHLIGHTS & DOCUMENTS (JENKINS)	1,868.00
12-11	1340060009	Do	01/01/92-01/01/93	SUBSCRIPTION TO HIGHLIGHTS & DOCUMENTS (DOWNEY)	1,868.00
12-11	1340060010	Do	01/04/92-01/04/93	SUBSCRIPTION TO TAX NOTES (LEONARD)	1,099.00
12-11	1340060004	THE JOURNAL OF COMMERCE	01/08/92-01/08/93	SUBSCRIPTION RENEWAL (TRADE)	270.00
12-11	1340060003	THE WASHINGTON POST	11/11/91-11/11/92	SUBSCRIPTION (OS)	62.40
12-20	1352060002	BUREAU OF NATIONAL AFFAIRS INC	12/31/91-12/31/92	SUPPLEMENTAL AMOUNT FOR DAILY TAX REPORT SUBSCRP. (35 COPIES)	1,960.00
12-20	1352060008	DAVID L ANDRUKITIS	11/27/91	LABELS ON ENVELOPES FOR PUBLIC HEARING NOTICES	17.55
12-20	1352060005	DINERS CLUB	10/10/91-10/24/91	AIRFARE (JAFFE, LEONARD, HECK, ETC.)	1,304.00
12-20	1352060004	FEDERAL EXPRESS CORP	11/08/91	PACKAGE DELIVERY FEE	7.25
12-20	1352060006	MAXWELL MACMILLAN PBRP	01/01/92-12/31/92	SUBSCRIPTION RENEWAL FOR FEDERAL TAXES 2ND SERIES D (DONNELLY)	1,250.00
12-20	1352060010	NATIONAL HEALTH COUNCIL	10/16/91	TECHNICAL PUB. 'HEALTH GROUPS IN WASHINGTON' (HEALTH)	111.00
12-20	1352060007	THE WASHINGTON POST	12/30/91-12/30/92	WASHINGTON POST SUBSCRIPTION RENEWAL (TRADE)	62.40
12-20	1352060001	WARREN, GORHAM & LAMONT, INC	06/12/91	IRS PRACTICE & PROCEDURE 1990 REV. (OVERSIGHT)	107.95
12-20	1352060003	WEST PUBLISHING COMPANY	11/13/91	USCA T38 3 BOOKS	64.50
12-31	1364930040	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		1,435.71
12-31	2001900090	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		40,556.91

12-31	2001950075	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		1,200.00

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	681,609.69
SPECIAL AND SELECT COMMITTEES	1,259,502.27

EXPENSES

SPECIAL AND SELECT COMMITTEES	139,729.54

ADJUSTMENTS/REFUNDS

EXPENSES

11-08	1346990003	NATIONAL JOURNAL	10/16/91	REFUND DUE TO INCORRECT PAYEE	(111.00)
08-15	1352990020	CONGRESS DAILY	07/01/91–06/30/92	REFUND DUE TO DUPLICATE PAYMENT	(310.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(421.00)
TOTAL	**2,080,420.50**

PERMANENT SELECT COMMITTEE ON INTELLIGENCE

SALARIES

CALLIS, VIRGINIA S	10/01/91–12/31/91	CHIEF AUDITOR (P)	16,686.99
CLARK, MERRITT R	10/01/91–12/31/91	CHIEF, SECURITY/REGISTRY (C)	10,620.98
COX, LARRY D	12/07/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	6,333.33
CURCIO, SHARON	10/01/91–12/31/91	OFC MGR/ASSIST CLERK (C)	14,250.00
DORNAN, DIANE S	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	21,027.00
DUPART, LOUIS H	10/01/91–12/31/91	COUNSEL (P)	23,750.01
EBERWEIN, CATHERINE D	10/01/91–12/31/91	STAFF ASSISTANT (C)	13,556.23
FITCH, ROBERT J	10/01/91–12/31/91	SENIOR PROF STAFF MEMBER (P)	27,209.25
FLESHMAN, WILLIAM T, JR	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	23,750.01
GIZA, RICHARD H	10/01/91–12/31/91	SENIOR PROF STAFF MEMBER (P)	27,209.25
GLIKSMAN, ALEX	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	17,499.99
HEALEY, LOUISE CHRISTINE	10/01/91–12/31/91	COUNSEL (P)	19,250.01
HUMPHREY, CALVIN R	10/01/91–12/31/91	COUNSEL (P)	14,104.74
JACKSON, DELORES E	10/01/91–12/31/91	STAFF ASSISTANT (C)	11,779.78
Do	10/01/91–10/31/91	SECRETARY (C)	122.84
KELIHER, JOHN G	10/01/91–12/31/91	STAFF DIRECTOR (P)	28,773.00
KODAMA, KENNETH M	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	23,750.01
MAGUIRE, MARY JANE	10/01/91–12/31/91	ASSISTANT,REGISTRY/SECURITY (C)	6,910.65
MCNALLY, JEANNE M	10/01/91–12/31/91	EXEC ASSIST/CHIEF CLERK (C)	16,209.99
NELSON, STEPHEN D	10/01/91–12/31/91	SENIOR COUNSEL (P)	27,209.25
ONEIL, MICHAEL J	10/01/91–12/31/91	CLERK (C)	300.00
PRIOR, LAWRENCE B, III	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	23,750.01
SCALINGI, PAULA L	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	17,499.99
SCHINDLER, KAREN W	10/01/91–12/31/91	STAFF ASSISTANT (C)	9,974.84
SEELBACH, MARIJEAN	10/01/91–11/30/91	PROFESSIONAL STAFF MEMBER (P)	7,388.89
SHEEHY, MICHAEL W	10/01/91–12/31/91	CHIEF COUNSEL (P)	28,773.00
SMEETON, THOMAS R	10/01/91–12/31/91	MINORITY COUNSEL (P)	28,773.00
SULLIVAN, MARGARET	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER (P)	12,125.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

PERMANENT SELECT COMMITTEE ON INTELLIGENCE—Con

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1275060001	VIRGINIA S CALLIS	08/19/91-08/24/91	OFCL COMMITTEE BUSS - WASH, DC/CALIFORNIA/NEVADA/NEW MEXICO/RTN - MILEAGE/HOTELS/MEALS/ AIRFARE/TAXI	678.96
10-03	1275060002	KENNETH M KODAMA	08/07/91-08/23/91	OFFICIAL BUSINESS TELEPHONE CALLS FROM RESIDENCE	11.18
10-03	1275060004	PAULA L SCALINGI	08/19/91-08/24/91	OFCL COMMITTEE BUSS - WASH, DC/CALIFORNIA/NEVADA/NEW MEXICO/RTN - MILEAGE/AIRFARE/TAXIS/ HOTELS/MEALS.	814.62
10-03	1275060003	Do	08/29/91-09/01/91	REGISTRATION FEE FOR CONFERENCE.	45.00
10-10	1281360003	AVIATION WEEK AND SPACE TECHNOLOGY	11/25/91-11/25/92	RENEWAL SUBSCRIPTION	72.00
10-10	1281360004	NATIONAL NEWS AGENCY	10/02/91-12/24/91	RENEWAL SUBSCRIPTION TO NEWSPAPERS	314.65
10-10	1282300002	TERRILL C. HOPE	09/26/91	OFFICIAL COMMITTEE WITNESS BARBOURSVILLE, VA/WASHINGTON, DC/RETURN MILEAGE (224 X .275)	61.60
10-10	1282300001	WEST PUBLISHING COMPANY	09/19/91	PAYMENT FOR 3 BOOKS, USCA T42: 1-300	64.50
10-23	1294070002	HARVARD UNIVERSITY	08/18/91-08/30/91	OFFICIAL TRAINING EXPENSE - MR. KENNETH M. KODAMA, 8/18-8/30 TUITION	2,500.00
10-23	1294070001	JOHN G KELIHER	08/26/91-09/09/91	OFFICIAL BUSINESS CALLS WITHIN WASHINGTON, DC METROPOLITAN AREA	22.35
10-23	1294070003	WANG LABORATORIES	09/24/91	OTHER COMPUTER CHARGES - MR. DAVID SMITH	2,044.50
10-31	1304900062	*(EQUIPMENT ALLOWANCE)*	09/20/91-09/30/91		(1.49)
10-31	1304900063	Do	10/01/91-10/31/91		45,486.06
10-31	1304930019	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		486.58
10-31	1304950047	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		911.62
11-05	1309250001	AMERICAN AIRLINES	08/20/91-08/25/91	OFFICIAL CMTE BUSINESS-METROLINER-WASHINGTON, DC/NEW YORK, NY/RETURN DORNAN, HUMPHREY, NELSON.	288.00
11-05	1309250010	DIANE S DORNAN	08/20/91	OFFICIAL COMMITTEE BUSINESS-WASHINGTON, DC/NEW YORK, NEW YORK: TAXI	6.50
11-05	1309250003	ROBERT S. FITCH	07/19/91-09/24/91	LOCAL TRAVEL ON CMTE BUSINESS: MILEAGE; PARKING	64.82
11-05	1309250002	WILLIAM T FLESHMAN	07/01/91-09/30/91	LOCAL TRAVEL ON CMTE BUSINESS: MILEAGE, PARKING	101.20
11-05	1309250006	LOUISE CHRISTINE HEALEY	08/28/91-09/02/91	OFFICIAL COMMITTEE BUSINESS--WASHINGTON, DC/SAN FRANCISCO, CA/RETURN: TAXIS, PARKING, TELEPHONE CALL.	51.67
11-05	1309250005	Do	09/04/91-09/16/91	LOCAL TRAVEL ON CMTE BUSINESS: MILEAGE	22.82
11-05	1309250011	CALVIN R HUMPHREY	09/26/91	LOCAL TRAVEL ON CMTE BUSINESS: TAXI	6.50
11-05	1309250008	KENNETH M KODAMA	07/13/91-07/31/91	OFFICIAL COMMITTEE BUSINESS--WASHINGTON, DC/EUROPE/RETURN: MILEAGE, PARKING	38.00
11-05	1309250009	LAWRENCE B PRIOR	06/19/91-08/23/91	OFFICIAL COMMITTEE BUSINESS--TELEPHONE CALLS	20.37
11-05	1309250004	PAULA L SCALINGI	07/14/91-09/30/91	LOCAL TRAVEL ON CMTE BUSINESS TAXIS, METRO, MILEAGE	51.37
11-05	1309250007	THOMAS R SMEETON	09/05/91-09/12/91	LOCAL TRAVEL ON CMTE BUSINESS: TAXIS	24.00
11-08	1311180001	VIRGINIA S CALLIS	08/22/91	OFCL COMTE BUSINESS WASH,DC/CA/NEVADA/NEW MEXICO/RETURN HOTEL	37.50
11-08	1311180002	PAULA L SCALINGI	08/21/91-08/22/91	OFCL COMTE BUSINESS WASH,DC/CA/NEVADA/NEW MEXICO RETURN HOTEL	111.88
11-12	1309230004	VIRGINIA S CALLIS	09/13/91-09/30/91	LOCAL TRAVEL ON CMTE BUSINESS: MILEAGE	33.00
11-12	1309230002	JOHN G KELIHER	07/16/91-09/09/91	LOCAL TRAVEL ON COMMITTEE BUSINESS: MILEAGE	14.30
11-12	1309230005	KENNETH M KODAMA	08/12/91-09/12/91	LOCAL TRAVEL ON COMMITTEE BUSINESS: MILEAGE	16.50
11-12	1309230001	MARGARET SULLIVAN	07/06/91-08/01/91	LOCAL TRAVEL ON CMTE BUSINESS: TAXIS	29.00
11-13	1316140001	DELTA AIR LINES INC	09/03/91	OFL CMTE BUSINESS-DC/FL/RTN AIRFARE, MR. SHEEHY (UNUSED PORTION), MR. FITCH (CREDIT ENCLOSED)	969.00
11-13	1316140002	BILL RICHARDSON	09/03/91	OFFICIAL COMMITTEE BUSINESS-WASHINGTON, DC/FLORIDA HOTEL	45.78
11-20	1318100001	PAULA L SCALINGI	11/02/91	OFFICIAL COMMITTEE BUSINESS-CONFERENCE; REGISTRATION FEE	15.00
11-30	1330930021	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		981.98
11-30	1331900056	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		7,381.90
11-30	1331950045	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		1,879.68
12-06	1338860001	NATIONAL NEWS AGENCY	12/25/91-03/17/92	RENEWAL, SUBSCRIPTION TO NEWSPAPERS	311.55

12-18	1350070001	WARREN, GORHAM & LAMONT, INC	05/01/91–05/31/92	PAYMENT FOR SUBSCRIPTION	103.48
12-18	1350070002	WEST PUBLISHING COMPANY	11/20/91	PAYMENT FOR USCA T38, 3 BOOKS	64.50
12-19	1351540001	NORTHWEST AIRLINES, INC	08/28/91–09/02/91	OFFICIAL COMMITTEE BUSINESS - AIRFARE, WASHINGTON, DC/SAN FRANCISCO, CA/RETURN - HEALEY	308.00
12-19	1351540002	UNITED AIR LINES, INC	08/19/91–08/24/91	OFCL COMMITTEE BUSS - AIR FARE, WASHINGTON, DC/CALIFORNIA/NEVADA/NEW MEXICO/RETURN; SCALINGI, CALLIS.	668.00
12-31	1364930023	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		618.30
12-31	2001900053	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		20,327.50
12-31	2001950039	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		2,977.20

EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	478,588.05

EXPENSES

SPECIAL AND SELECT COMMITTEES	91,081.43
TOTAL	**569,669.48**

SELECT COMMITTEE ON AGING

SALARIES

BENEDICT, MARK B	10/01/91–12/31/91	MINORITY STAFF DIRECTOR	14,800.00
BLANCATO, ROBERT B	10/01/91–12/31/91	STAFF ASSISTANT (PART TIME)	750.00
BLATTER, VICTORIA	10/01/91–12/31/91	MINORITY STAFF DIRECTOR	7,750.00
BRAULT, MARY L	10/01/91–12/31/91	STAFF ASSISTANT	7,205.00
BROWN, ALEXIS D	10/01/91–12/31/91	PROFESSIONAL STAFF	7,879.16
BUBLICK, SANDRA L	10/01/91–12/31/91	MINORITY RESEARCH ASSISTANT	6,499.99
CANNON, NATALIE N	10/01/91–12/31/91	MINORITY STAFF DIRECTOR	12,054.37
CEJA, PAUL S	10/01/91–12/31/91	MAJORITY COUNSEL	12,885.42
CRAVEDI, KATHLEEN GARDNER	10/01/91–12/31/91	STAFF DIRECTOR	14,046.47
DANIELS, GLADYS RODRIGUEZ	10/01/91–12/31/91	PROFESSIONAL STAFF	7,879.16
FLORES-SCHWEINSBERG, MARIA	10/01/91–12/31/91	PROFESSIONAL STAFF	10,583.50
FRENCH, DAVID G	10/01/91–12/31/91	MINORITY RESEARCH ASSISTANT	6,374.99
GOLDSTEIN, ELAINA K	10/01/91–12/31/91	RESEARCH ASSISTANT	7,716.67
GRIFFIN, GALE ANNE	10/01/91–12/31/91	MINORITY STAFF DIRECTOR	13,000.00
GRIFFITH, CAROLYN RUSSELL	10/01/91–12/31/91	SECRETARY	6,597.21
HOGAN, AUSTIN B, JR	10/01/91–12/31/91	PRESS SECRETARY	12,159.22
JOHNSON, JENNIFER A	10/01/91–12/31/91	STAFF ASSISTANT	5,945.82
JOHNSTON-WALSH, WILLIAM J	10/01/91–12/31/91	STAFF ASSISTANT	6,600.00
JONES, STEPHANIE L	10/01/91–12/31/91	STAFF ASSISTANT	5,337.50
KINCHELOE, JAMES JEFFREY	10/01/91–12/31/91	STAFF ASSISTANT	8,255.13
LINDBERG, BRIAN WILLIAM	10/01/91–12/31/91	STAFF DIRECTOR	16,379.47
LUTZ, BRIAN T	10/01/91–12/31/91	STAFF DIRECTOR	13,207.68
MACKERT, PAUL G	10/01/91–12/31/91	MINORITY RESEARCH ASSISTANT	9,250.00
MODLIN, MELANIE ANN	10/01/91–12/31/91	RESEARCH ASSISTANT	11,776.02
OCAMPO, CLAUDIA LUZ	10/01/91–12/31/91	STAFF ASSISTANT	2,668.75
OLINGER, JOHN PETER	10/01/91–12/31/91	STAFF DIRECTOR	13,480.95
ROERTY, JOHN PHILIP, III	10/01/91–12/31/91	MINORITY RESEARCH ASSISTANT	4,000.00
SABORIO, RIGOBERTO J	10/01/91–12/31/91	RESEARCH ASSISTANT	6,608.34
SCHLEGEL, PAUL	10/01/91–12/31/91	MINORITY STAFF DIRECTOR	15,849.99
SEIDEL, SAMUEL	10/01/91–12/31/91	RECEPTIONIST	5,083.34
SHEINFIELD, MICHAEL	10/01/91–12/31/91	STAFF ASSISTANT (PART TIME)	1,473.33
SLOAN, LISA F	10/01/91–12/31/91	RESEARCH ASSISTANT	10,500.00
SOROKA, VALERIE BATZA	10/01/91–12/31/91	EXECUTIVE ASSISTANT	8,067.28
THOMPSON, MOYA D	10/01/91–12/31/91	RESEARCH ASSISTANT	11,499.99
TOWER, ELIZABETH	10/01/91–12/31/91	MINORITY COUNSEL	6,500.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

SELECT COMMITTEE ON AGING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		VAZQUEZ, JOSE	10/01/91-12/31/91	PROFESSIONAL STAFF	8,255.13
		VELOZ, RICHARD A	10/01/91-12/31/91	STAFF DIRECTOR	16,139.84
		WUNDERLICH, MARY S	10/01/91-12/31/91	SECRETARY	6,572.96
		EXPENSES			
10-04	1275040001	AIRBORNE EXPRESS	09/03/91	OFFICIAL EXPENSES - SUB.#3 - COURIER CHARGES	5.00
10-04	1275040003	THE CAPITOL HILL HOTEL	09/16/91-09/17/91	OFFICIAL TRAVEL - SUB # (WITNESS) BULLHEAD CITY, AZ/DC/BULLHEAD CITY, AZ - PER DIEM (SMITH) 102-60.	86.00
10-04	1275040004	Do	09/18/91-09/19/91	OFFICIAL TRAVEL - FULL COMTE. - PER DIEM (GONZALES) 102-62	86.00
10-04	1275040002	THE GERONTOLOGICAL SOCIETY OF AMERICA	09/19/91	SUBSCRIPTION - FULL COMTE. - 1 YR 'GERONTOLOGIST'	75.00
10-04	1275040005	THE REPAP MEDIAGUIDE	07/23/91	OFFICIAL EXPENSES - FULL COMTE. - THE REPAP 1991 MEDIAGUIDE - 1 COPY	26.96
10-04	1275110004	ASPEN PUBLISHERS, INC	08/17/91-08/17/92	SUBSCRIPTION - FULL COMTE - 1 YR ASPEN PUBLISHERS (VELOZ)	260.00
10-04	1275110007	AUDIO VISUAL CENTER	09/04/91	OFFICIAL EXPENSES - SUB #2 EDGEFIELD, SC, HRG EQUIP RNTL SPEAKER, SOUND SYM, MICS W/DESK STANDS, CABLES.	213.00
10-04	1275110008	MOYA D BENOIT	09/12/91-09/13/91	OFFICIAL TRAVEL - SUB #4 DC/CENTRAL ISLIP, NY/DC: TRANSPORTATION, PER DIEM AND OTHER	164.14
10-04	1275110005	BEST WESTERN SKYLINE HOTEL	05/20/91-05/21/91	OFFICIAL TRAVEL - SUB. #2 (WITNESS) FT MYERS, FL/DC/FT MYERS, FL: PER DIEM, GORDON 102-33, MAVIS 102-34.	138.64
10-04	1275110011	ROBERT BLANCATO.	09/11/91-09/11/91	OFFICIAL TRAVEL - SUB #4 - DC/NEW YORK, NY/DC: TRANSPORTATION, PER DIEM AND OTHER	47.75
10-04	1275110001	CD PUBLICATIONS	12/13/91-12/13/92	SUBSCRIPTION - FULL COMTE. - 1 YR 'SENIOR LAW REPORT' (VELOZ)	197.00
10-04	1275110003	DAVID R RAMAGE	07/29/91-07/31/91	OFFICIAL EXPENSES - ORDER #18646 26,275 LABELS ON ENVELOPES	167.65
10-04	1275110013	DONALD SMITH	09/16/91-09/17/91	OFFICIAL TRAVEL SUB #1 (WITNESS) BULLHEAD CITY, AZ/DC/BULLHEAD, AZ: PER DIEM - MEAL	9.86
10-04	1275110014	GENERAL SERVICES ADMINSTRATION	08/01/91-08/31/91	OFFICIAL EXPENSES - FTS CHARGES	120.00
10-04	1275110012	MELANIE ANN MODLIN.	09/03/91-09/04/91	OFFICIAL TRAVEL - SUB #2 DC/EDGEFIELD, SC/DC: TRANSPORTATION, PER DIEM AND OTHER	112.98
10-04	1275110009	JOHN OLINGER	09/12/91-09/13/91	OFFICIAL TRAVEL - SUB #4 DC/CENTRAL ISLIP, NY/DC: TRANSPORTATION AND PER DIEM	195.57
10-04	1275110006	THE CAPITOL HILL HOTEL	05/29/91-05/30/91	OFFICIAL TRAVEL - SUB #3 (WITNESS) CHATTANOOGA, TN/DC/CHATTANOOGA, TN - PER DIEM (FOSTER) 102-35.	86.00
10-04	1275110002	THE FEDERAL EMPLOYEES' ALMANAC	10/28/91-10/19/92	SUBSCRIPTION - FULL COMTE. - 1 YR 'FEDERAL EMPLOYEES' NEWS DIGEST'	49.00
10-04	1275110010	USAIR	09/12/91-09/13/91	OFCL TVL, DC/ISLIP, NY/DC; DC/EDGEFIELD, SC/DC-A0933888-(THOMPSON)102-53 #4; A0933891-(MODLIN)102-57 #2	562.00
10-07	1276190001	ROBERT BLANCATO	06/28/91-06/30/91	OFFICIAL TRAVEL-SUB #4 DC/CHICAGO, IL/DC TRANSPORTATION, PER DIEM, OTHER	314.44
10-10	1281040002	AIRBORNE EXPRESS	09/10/91	OFFICIAL EXPENSES - FULL COMTE COURIER CHARGES	6.78
10-10	1281040004	LOEWS L'ENFANT PLAZA HOTEL	09/23/91-09/24/91	OFFICIAL TRAVEL - FULL COMTE ENGLEWOOD, CO/DC/ENGLEWOOD, CO - WITNESS (DRIETH) 102-63	116.93
10-10	1281040001	JOHN OLINGER	09/24/91-09/25/91	OFFICIAL TRAVEL - SUB #4 DC/FT. WORTH, TX/DC, TRANSPORTATION, PER DIEM, OTHER	217.26
10-10	1281040003	LISA SLOAN	09/25/91	OFFICIAL TRAVEL - SUB #3 LOCAL TRAVEL, TRANSPORTATION	8.00
10-10	1281040005	USAIR	09/16/91-09/17/91	OFFICIAL TRAVEL - SUB #1 (WITNESS) BULLHEAD CITY, AZ/DC/BULLHEAD CITY, AZ - A0933893 (SMITH) 102-60.	419.00
10-10	1282080003	NORTHWEST AIRLINES, INC	06/28/91-06/30/91	OFFICIAL TRAVEL - SUB #3 A9033885 (LINDBERG) 102-45	409.00
10-10	1282080001	THE NEW YORK TIMES SALES, INC	09/23/91-09/20/92	SUBSCRIPTION FULL COMMITTEE 1 YEAR NEW YORK TIMES PAUL SHCLEGEL	260.00
10-10	1282090001	CONGRESSIONAL QUARTERLY INC	11/10/91-11/10/92	SUBSCRIPTION--FULL COMTE. 1 YEAR CONGRESSIONAL QUARTERLY PAUL SCHEGEL	898.00
10-10	1282090002	Do	11/10/91-11/10/92	SUBSCRIPTION-SUB#3 1 YR. CONGRESSIONAL QUARTERLY SERVICE	898.00
10-17	1288410003	DELTA AIR LINES INC	09/13/91	OFFICIAL TRAVEL SUB #4 A0933892 ABERCROMBIE 102-59	192.00
10-17	1288410001	GENERAL SERVICES ADMINSTRATION.	09/01/91-09/30/91	OFFICIAL EXPENSES FTS CHARGES	120.00
10-17	1288410002	US GOVERNMENT PRINTING OFFICE	09/24/91	OFFICIAL EXPENSES SUB#4 3 GPO PUBLICATIONS	86.00
10-18	1288420003	DAVID COLE	10/01/91-10/03/91	OFFICIAL TRAVEL SUB #4 WITNESS DANVILLE,IL/DC/DANVILLE,IL PER DIEM.	57.24

10-18	1288420001	THE CAPITOL HILL HOTEL	10/01/91–10/03/91	OFFICIAL TRAVEL SUB #4 WITNESS DANVILLE,IL/DC/DANVILLE,IL 2 NIGHTS MR COLE,MRS COLE	222.00
10-31	1304900103	*(EQUIPMENT ALLOWANCE)*	08/07/91–09/30/91		139.82
10-31	1304900104	Do	10/01/91–10/31/91		7,898.33
10-31	1304930031	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		786.04
10-31	1304950068	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,206.10
11-30	1330930033	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,028.35
11-30	1331900090	*(EQUIPMENT ALLOWANCE)*	12/10/90–12/12/90		(23.82)
11-30	1331900089	Do	09/10/91–09/30/91		.52
11-30	1331900091	Do	11/01/91–11/30/91		7,890.66
11-30	1331950070	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,234.21
12-16	1345060004	MARK B BENEDICT	11/04/91–11/04/91	OFFICIAL TRAVEL-SUB#2 DC/CANTON,OH/DC TRANSPORTATION, OTHER	76.39
12-16	1345060015	ROBERT BLANCATO	10/25/91–10/26/91	OFFICIAL TRAVEL-SUB#4 DC/OKLAHOMA CITY,OK/DC TRANSPORTATION, OTHER	304.00
12-16	1345060011	ALEXIS D BROWN	10/10/91	OFFICIAL TRAVEL-FULL COMTE. LOCAL TRAVEL TRANSPORTATION	6.00
12-16	1345060006	CONTINENTAL AIRLINES	10/24/91–10/25/91	OFFICIAL TRAVEL-SUB#2 DC/CLEVELAND,OH/DC A0578470 (MODLIN)102-67	142.00
12-16	1345060010	CORDELIA REIMERS	10/28/91–10/28/91	OFFICIAL TRAVEL-SUB#1(WITNESS) NY/MANAHAWKIN,NJ/NY TRANSPORTATION	37.95
12-16	1345060008	DELTA AIR LINES INC	10/28/91–10/30/91	OFFICIAL TRAVEL-SUB#1 DC/ATLANTA,GA/DC A0936952 (GOLDSTEIN)102-74	284.00
12-16	1345060013	GENERAL SERVICES ADMINSTRATION	10/01/91–10/31/91	OFFICIAL EXPENSES FTS CHARGES	120.00
12-16	1345060003	ELAINA K GOLDSTEIN	10/28/91–10/30/91	OFFICIAL TRAVEL-SUB#1 DC/ATLANTA,GA/DC PER DIEM, OTHER	213.38
12-16	1345060009	MELANIE ANN MODLIN	10/24/91–10/25/91	OFFICIAL TRAVEL-SUB#2 DC/CLEVELAND,OH/DC TRANSPORTATION, PER DIEM, OTHER	154.90
12-16	1345060014	JOHN OLINGER	10/26/91–11/14/91	OFFICIAL TRAVEL-SUB#4 LOCAL TRAVEL PARKING, TRANSPORTATION	8.00
12-16	1345060002	BILL RICHARDSON	10/28/91–10/28/91	OFFICIAL TRAVEL-SUB#2 DC/BOSTON,MA/DC TRANSPORTATION	178.00
12-16	1345060007	USAIR	10/28/91–10/28/91	OFFICIAL TRAVEL-SUB#2 DC/PHILADELPHIA,PA/DC A0936951 (BORSKI)102-72	140.00
12-16	1345060005	RICHARD A VELOZ	10/10/91–10/10/91	OFFICIAL TRAVEL-FULL COMTE. LOCAL TRAVEL TRANSPORTATION	11.20
12-16	1345060012	Do	10/21/91	OFFICIAL TRAVEL-FULL COMTE. LOCAL TRAVEL TRANSPORTATION	9.20
12-16	1345060001	WILLIAM J WALSH	10/27/91–10/28/91	OFFICIAL TRAVEL-SUB.#1DC/MANAHAWKIN, NJ/DC TRANSPORTATION, PER DIEM, OTHER	252.40
12-20	1354580002	AMERICAN AIRLINES	09/24/91–09/25/91	OFFICIAL TRAVEL - SUB #4 - DC/FORT WORTH, TX/DC - A0933889 (OLINGER) 102-55	448.00
12-20	1354580001	CAPITOL HILL ASSOCIATES TRAVEL SERVICE	09/18/91	OFFICIAL TRAVEL - FULL COMMTE - SUPPLEMENT TO VOUCHER #102-1-31 (WITNESS)-LOCAL PHONE (GONZALES)102-62.	3.75
12-20	1354580008	DAVID CRONIN	09/23/91–09/25/91	OFCL TVL - FULL COMTE - INCLINE VILLAGE, NV/DC/INCLINE VILLAGE (WITNESS) - PER DIEM	220.56
12-20	1354580003	GENERAL SERVICES ADMINSTRATION	09/01/91–09/30/91	OFFICIAL EXPENSES - FTS CHARGES	15.00
12-20	1354580005	HERTZ CORPORATION	06/27/91	OFFICIAL TRAVEL - FULL COMTE. - CAR RENTAL IN LA (VELOZ) 102-44	88.55
12-20	1354580006	TRUMP SHUTTLE, INC	09/11/91–09/11/91	OFFICIAL TRAVEL - SUB #4 - DC/NEW YORK, NY/DC - A0933890 (BLACATO) 102-56	112.00
12-20	1354580004	RICHARD A VELOZ	09/13/91	OFFICIAL TRAVEL - FULL COMTE. LOCAL TRAVEL - TRANSPORTATION	11.20
12-20	1354580007	Do	09/13/91–09/24/91	OFFICIAL TRAVEL - FULL COMTE. - LOCAL TRAVEL - TRANSPORTATION	14.00
12-31	1357940005	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		10.00
12-31	1364130009	ALEXIS D BROWN	12/03/91–12/04/91	OFFICIAL TRAVEL- FULL COMTE. LOCAL TRAVEL, TRANSPORTATION	12.00
12-31	1364130008	SANDRA L BUBLICK	12/02/91–12/03/91	OFFICIAL TRAVEL- SUB#4 DC/PORTLAND,ME/DC TRANSPORTATION, PER DIEM	89.42
12-31	1364130016	CENTRAL DELIVERY SERVICE	11/30/91	OFFICIAL EXPENSES -SUB.#2 LOCAL CARRIER SERVICE	18.65
12-31	1364130012	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	SUBSCRIPTION 1 YR. 'CONGRESSIONAL QUARTERLY'	955.00
12-31	1364130003	Do	02/09/92–02/09/93	SUBSCRIPTION - FULL COMTE. 1 YR. 'CONGRESSIONAL QUARTERLY'	1,258.00
12-31	1364130013	KATHY GARDENER CRAVEDI	10/27/91–10/28/91	OFFICIAL TRAVEL - SUB.#2 DC/BOSTON, MA/DC TRANSPORTATION, PER DIEM, OTHER	185.72
12-31	1364130007	BRIAN WILLIAM LINDBERG	11/22/91–11/26/91	OFFICIAL TRAVEL- SUB#3 DC/SANFRANSISCO,CA/DC TRANSPORTATION, PER DIEM, OTHER	562.66
12-31	1364130006	JOHN OLINGER	11/21/91–11/26/91	OFFICIAL TRAVEL- SUB.#4 DC/SANFRANSISCO,CA/DC TRANSPORTATION, PER DIEM, OTHER	151.02
12-31	1364130011	PENSIONS & INVESTMENT AGE	01/01/92–01/02/93	SUBSCRIPTION 1 YR. 'PENSION & INVESTMENT'	135.00
12-31	1364130001	SOUTHWEST DISTRIBUTION	01/01/92–01/01/93	SUBSCRIPTION - FULL COMTE. 1 YR. 'LOS ANGELES TIMES' DELIVERY CHARGES	503.20
12-31	1364130010	THE NEW YORK TIMES SALES, INC	10/11/91–10/08/92	SUBSCRIPTION 1 YR. 'THE NEW YORK TIMES'	113.75
12-31	1364130004	THE WALL STREET JOURNAL	02/08/92–02/08/93	SUBSCRIPTION - FULL COMTE. 1 YR. 'THE WALL STREET JOURNAL'	139.00
12-31	1364130005	Do	02/12/92–02/12/93	SUBSCRIPTION - PAUL SCHLEGEL 1 YR. 'THE WALL STREET JOURNAL'	139.00
12-31	1364130014	THE WASHINGTON POST	11/26/91–11/27/92	SUBSCRIPTION -SUB.#3 52 WKS. 'THE WASHINGTON POST'	62.40
12-31	1364130015	Do	12/26/91–12/26/92	SUBSCRIPTION -SUB.#1 52 WKS. 'THE WASHINGTON POST'	62.40
12-31	1364130017	RICHARD A VELOZ	10/24/91–12/07/91	OFFICIAL TRAVEL - FULL COMTE. LOCAL TRAVEL TRANSPORTATION, OTHER (PARKING)	20.50
12-31	1364130002	WASHINGTON POST	09/02/91–09/02/92	SUBSCRIPTION - FULL COMTE. 52 WKS. 'THE WASHINGTON POST'	62.40
12-31	1364930035	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		818.77
12-31	2001900081	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		23,674.77

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
SELECT COMMITTEE ON AGING—Con.					
12-31	2001950064	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		8,724.33
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				SPECIAL AND SELECT COMMITTEES	341,632.69
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	67,535.88
				TOTAL	**409,168.57**
SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES					
SALARIES					
		BELACHEW, LINDA C	10/01/91–12/31/91	SPECIAL ASST TO STAFF DIRECTOR	11,091.49
		BROOKS, THOMAS R	10/01/91–12/31/91	PROFESSIONAL STAFF	7,616.01
		BUNTING, KATHRYN W	10/01/91–12/31/91	STAFF ASSISTANT	2,250.00
		CAMP, ANDREA PAMFILIS	10/01/91–12/31/91	STAFF ASSISTANT	6,249.99
		COMSTOCK, BARBARA JEAN	10/01/91–10/04/91	MINORITY PROFESSIONAL STAFF	322.22
		GODLEY, JOAN M	10/01/91–12/31/91	CLERK	14,473.75
		HUFF, LARRY H	11/04/91–12/31/91	MINORITY RESEARCH ASSOCIATE	4,037.50
		JORDAN, MARY O	11/04/91–12/31/91	MINORITY STAFF ASSISTANT	2,691.67
		KAGAN, JILL B	10/01/91–12/31/91	DEPUTY STAFF DIRECTOR	15,313.75
		KENNEDY, MAY G	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	11,149.75
		MADISON, DANIELLE	10/01/91–12/31/91	MINORITY STAFF DIRECTOR	13,250.01
		MAIER, ELIZABETH ANNE	10/01/91–12/31/91	PROFESSIONAL STAFF MEMBER	6,999.99
		MCDOWELL, SHEILA A	10/01/91–12/31/91	RECEPTIONIST	5,742.01
		MCKIMMY, JACQUELINE D	10/01/91–12/31/91	RESEARCH ASSISTANT	4,749.99
		MORENO, LISA M	10/01/91–12/31/91	STAFF ASSISTANT	2,499.99
		MORREALE, MADLYN C	10/01/91–11/30/91	RESEARCH ASSOCIATE	5,337.50
		Do	12/01/91–12/31/91	PROFESSIONAL STAFF	2,168.75
		MORRISON, TIMOTHY J	11/02/91–12/31/91	CHIEF INVESTIGATOR	18,862.30
		PIZZIGATI, KARABELLE A L	10/01/91–12/31/91	STAFF DIRECTOR	18,917.50
		REDER, NANCY D	10/01/91–12/31/91	PROFESSIONAL STAFF	11,670.25
		ROMERO, ELIZABETH N	10/01/91–12/31/91	SECRETARY	6,435.49
		SHROYER, JULIE E	10/01/91–12/31/91	PROFESSIONAL STAFF	7,766.50
		STATUTO, CAROL MARIA	10/01/91–12/31/91	DEPUTY MINORITY STAFF DIRECTOR	9,304.98
		SUZICH, NANCY D	10/01/91–12/31/91	STAFF ASSISTANT	3,750.00
		UELSES, MARY FRANCES	11/16/91–12/31/91	INVESTIGATOR	13,604.63
EXPENSES					
10-03	1273130002	JILL B KAGAN	09/14/91–09/16/91	TRAVEL ORDER T02, HOTEL/FOOD, MISCELLANEOUS/CAR	253.63
10-03	1273130004	DANIELLE MADISON	09/14/91–09/17/91	TRAVEL ORDER T04, HOTEL/FOOD, MISCELLANEOUS	122.45
10-03	1273130001	KARABELLE PIZZIGATI	09/14/91–09/15/91	TRAVEL ORDER T03, HOTEL/FOOD, MISCELLANEOUS	93.06

10-03	1273130008	JULIE E SHROYER	09/14/91–09/17/91	TRAVEL ORDER T01, HOTEL/FOOD, MISCELLANEOUS	177.31
10-03	1273130007	SOUTHWEST DISTRIBUTION	10/01/91–01/01/92	SUBSCRIPTION, 384	30.10
10-03	1273130005	THE NEW YORK TIMES SALES, INC	08/26/91–11/24/91	SUBSCRIPTION, 385	65.00
10-03	1273130006	Do	08/29/91–11/27/91	SUBSCRIPTION, 384	65.00
10-17	1289130002	AQUA COOL	09/03/91	RENTAL AGREEMENT BOTTLE WATER	30.80
10-17	1289130003	BUD CRAMER	09/15/91	TRAVEL ORDER T-05 9/12/91 TRANSPORTATION	390.00
10-17	1289130001	SIGN LANGUAGE ASSOCIATES	07/22/91	SIGN LANGUAGE INTERPRETER FOR HEARING ON HEARING LOSS	96.50
10-17	1289520001	NATIONAL JOURNAL	10/01/91–10/01/92	52 WEEKS SUBSCRIPTION, 384-85 TO NATIONAL JOURNAL	687.00
10-17	1289520002	THE BUREAU OF NATIONAL AFFAIRS, INC	12/31/91–12/31/92	52 WEEK SUBSCRIPTION TO WORK & FAMILY SERIES, 385	280.00
10-31	1304900011	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		1,120.95
10-31	1304930007	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		459.64
10-31	1304950009	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		681.66
11-30	1330930007	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		303.70
11-30	1331900012	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		20,053.56
11-30	1331950012	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,297.77
12-16	1345170001	AQUA COOL	10/07/91–10/31/91	BOTTLED WATER SERVICE	51.60
12-16	1345170003	NATIONAL NEWS AGENCY	01/01/92–12/29/92	1 YEAR SUBSCRIPTION, 385 LA TIMES, SUNDAY	169.00
12-16	1345170002	SOUTHWEST DISTRIBUTION	01/01/92–01/01/93	1 YEAR SUBSCRIPTION, 385 WASHINGTON POST	187.55
12-16	1345170004	UNITED AIR LINES, INC	09/14/91–09/17/91	AIRFARE,DC/DENVER/DC T0-01, 9/12/91 T0-02, 9/12/91 T0-03, 9/12/91 T0-04, 9/12/91	1,110.00
12-31	1364930007	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		274.58
12-31	2001900009	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		11,622.56
12-31	2001950009	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		2,131.21

EXPENDITURES FOR 4TH QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	206,256.02

EXPENSES

SPECIAL AND SELECT COMMITTEES	41,754.63
TOTAL	**248,010.65**

SELECT COMMITTEE ON HUNGER

SALARIES

BACK, PAMELA S	10/01/91–12/31/91	STAFF ASSISTANT	5,074.99
BOISTON, WILLIAM J	10/01/91–12/31/91	PROFESSIONAL STAFF	8,119.99
BOSHARA, RAMON J, JR	10/01/91–12/31/91	PROFESSIONAL STAFF	12,000.00
BYERS, MARY C	10/01/91–12/31/91	PROFESSIONAL STAFF	10,000.00
CAVANAUGH, XAVIER	10/01/91–12/31/91	COMPUTER MANAGER	3,975.00
DELINSKY, ERIC R	10/01/91–12/31/91	STAFF ASSISTANT	6,000.01
EARMAN, BARBARA	10/01/91–12/31/91	MINORITY STAFF DIRECTOR	12,325.01
FLIEGER, NEAL	10/01/91–12/31/91	COMMUNICATIONS DIRECTOR	17,500.00
JOHNSON, PATRICIA RATTLEY	10/01/91–12/31/91	COUNSEL	9,300.00
LEACH, LIESL C	10/01/91–12/31/91	STAFF ASSISTANT	7,249.99
LEACH, RICHARD A	10/01/91–12/31/91	PROFESSIONAL STAFF	9,500.00
RABENSTEIN, KATHERINE I	10/01/91–12/31/91	CHIEF CLERK/OFFICE MANAGER	10,187.50
RENDON, MARTIN	10/01/91–12/31/91	STAFF DIRECTOR	24,500.00
SCHUCHART, CATHERINE ANN	10/01/91–12/31/91	PROFESSIONAL STAFF	9,135.00
SCHULTZ, PATRICIA L	10/01/91–12/31/91	PROFESSIONAL STAFF	8,410.01
TATES, CHERYL LEE	10/01/91–12/31/91	PROFESSIONAL STAFF	15,025.00

EXPENSES

10-04	1275030010	AYWC	01/01/92	PUBLICATION ENTITLED 1992 NORTH AMERICAN DRCTRY OF PRGMS FR RUNAWAYS, HOMELESS YOUTH & MISSING CHILDREN.	18.00
10-04	1275030008	CHRISTION SCIENCE MONITOR	08/30/91–08/30/92	ONE-YEAR SUBSCRIPTION TO THE CHRISTIAN SCIENCE MONITOR	144.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

SELECT COMMITTEE ON HUNGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-04	1275030001	HUDSON WASHINGTON DIRECTORY	01/01/92	SUBSCRIPTION TO HUDSON'S WASHINGTON DIRECTORY 1992	129.00
10-04	1275030006	MONITOR PUBLISHING CO	09/10/91-09/13/92	ONE-YEAR SUBSCRIPTION TO THE FEDERAL YELLOW BOOK	166.25
10-04	1275030005	Do	11/01/91-11/01/92	ONE-YEAR SUBSCRIPTION TO THE NEWS MEDIA YELLOW BOOK	150.00
10-04	1275030002	NATIONAL JOURNAL	10/01/91-10/01/92	ONE-YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL	687.00
10-04	1275030007	NEWSWEEK	10/01/91-10/01/92	ONE-YEAR SUBSCRIPTION TO NEWSWEEK	27.97
10-04	1275030003	SOUTHWEST DISTRIBUTION	10/01/91-01/01/92	THREE-MONTH SUBSCRIPTION TO THE WASHINGTON POST SIX-DAYS WEEKLY FOR THE MINORITY STAFF	27.65
10-04	1275030004	Do	10/01/91-01/01/92	THREE-MONTH SUBSCRIPTION TO THE WASHINGTON POST SEVEN-DAYS WEEKLY FOR THE MAJORITY STAFF	47.15
10-04	1275030009	WORLDWATCH INSTITUTE	01/01/92-12/31/92	ONE-YEAR SUBSCRIPTION TO THE WORLDWATCH LIBRARY	25.00
10-08	1277110002	RAMON J BOSHARA	08/22/91-08/24/91	REIMBURSEMENT OF COST FOR CONGRESSIONAL RESEARCH SERVICE GRADUATE LEGISLATIVE INSTITUTE	135.00
10-08	1277110003	DAVID R RAMAGE	07/31/91	PRINTING OF 25,000 NEWS RELEASE LETTERHEAD ENTITLED HUNGER REPORT	594.00
10-08	1277110001	DHL AIRWAYS, INC	08/13/91-08/17/91	MISCELLANEOUS-AIR EXPRESS DELIVERY OF PASSPORTS FOR INTERNAL VISAS WITHIN THE SUDAM	71.00
10-11	1283010001	MONITOR PUBLISHING CO	02/09/92-02/08/93	SUBSCRIPTION FOR ONE-YEAR TO THE CONGRESSIONAL YELLOW BOOK	175.00
10-11	1283040001	THE NEW YORK TIMES SALES, INC	09/23/91-12/22/91	SUBSCRIPTION TO THE NEW YORK TIMES (2 COPIES, 7 DAYS PER WEEK)	130.00
10-21	1291100001	NEAL FLIEGER	09/19/91-09/21/91	PAYMENT FOR EXPENSES INCURRED DURING OFFICIAL COMMITTEE TRAVEL PER CTO #102-033	231.68
10-31	1291940003	*(RECORDING SERVICES CHARGED)*	09/01/91-09/30/91		1,259.30
10-31	1304900058	*(EQUIPMENT ALLOWANCE)*	10/01/91-10/31/91		1,656.70
10-31	1304930017	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		375.57
10-31	1304950043	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		752.21
11-06	1309210002	MARY C BYERS	09/30/91-10/01/91	ROUND TRIP SUBWAY FARE ON TWO (2) DAYS FROM CAPITOL HILL TO ROSSLYN TO DO RESEARCH AT US AID	4.00
11-06	1309210001	Do	10/01/91	REIMBURSEMENT OF OUT-OF POCKET OFFL CMTE EXP ADMISSION TO LECTURE ON FOOD FOR FUTURE PHOTOCOPY AT AID.	14.21
11-06	1309210004	DAVID R RAMAGE	05/09/91	PAYMENT FOR THE PRINTING OF 1,500 PRESS RELEASE LETTERHEADS	301.50
11-06	1309210005	DAY-TIMERS, INC	10/10/91	OFFICE SUPPLY PYMT. INCL. 1992 CALENDAR/ORGANIZER, HOLDER WALLET, BUSINESS CARD ORGANIZER, SUPPLY KIT.	89.90
11-07	1310090005	BARBARA EARMAN	07/19/91-07/22/91	REIMBURSEMENT OF OFFICIAL COMMITTEE TRAVEL EXPENSES IN OHIO PER CTO #102-027	151.53
11-07	1310090003	BILL EMERSON	07/21/91-07/22/91	REIMBURSEMENT FOR OFFICIAL COMMITTEE TRAVEL EXPENSES IN OHIO PER CTO #102-028	40.49
11-07	1310090007	HERTZ CORPORATION	07/19/91-07/22/91	OFCL CMTE TRAVEL EXPENSES-RENTAL OF 1 AUTO FOR 3 DAYS, 1 FOR ONE DAY IN COLUMBUS, OH (CTOS #102-026&027.	133.25
11-07	1310090006	CHERYL L MACIAS	07/19/91-07/22/91	REIMBURSEMENT OF OFFICIAL CMTE TRAVEL EXPENSES IN CONJUNCTION WITH OHIO HEARING, PER CTO #102-026.	192.88
11-07	1310090002	NORTHWEST AIRLINES, INC	06/20/91-06/22/91	OFFICIAL COMMITTEE TRAVEL-AIRFARE TO SAN FRANCISCO PER CTO #102-025 (BOSHARA)	324.00
11-07	1310090008	QUALITY INN HOCKING VALLEY	07/21/91-07/22/91	OFCL CMTE TRAVEL EXPENSE FOR HOTEL ACCOMMODATIONS, MEALS & INCIDENTALS FOR OH HEARING (CTOS 102-026-032.	331.11
11-07	1310090004	MARTIN RENDON	07/21/91-07/22/91	REIMBURSEMENT OF OFFICIAL COMMITTEE TRAVEL EXPENSES IN OHIO PER CTO #102-029	10.00
11-07	1310090009	USAIR	07/19/91-07/22/91	AIRFARE FOR OFCL COMMITTEE TRAVEL TO COLUMBUS,OH FR WASH, DC-EMERSON,TATES,EARMAN,FLIEGER & RENDON.	1,280.00
11-07	1310090001	Do	07/21/91-07/22/91	OFFICIAL COMMITTEE TRAVEL-AIRFARE FOR LONG (CTO #102-032) & HALL (CTO #102-031) FOR ATHENS, OH HEARING.	421.00
11-08	1310540001	POSTMASTER	10/17/91	EXPRESS MAIL DELIVERY OF THREE PACKAGES TO WITNESSES, @ $13.95 EACH	41.85
11-18	1319130001	UNITED AIRLINES	09/19/91-09/21/91	AIRFARE FOR OFFICIAL COMMITTEE TRAVEL TO LOS ANGELES PER CTO #102-033	369.00
11-18	1319150001	NATIONAL JOURNAL, INC	11/12/91	SUBSCRIPTION 2 COPIES OF THE ALAMANAC OF AMERICAN POLITICS	87.89
11-30	1329940002	*(RECORDING SERVICES CHARGED)*	10/01/91-10/31/91		362.40
11-30	1330930018	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		449.38
11-30	1331900053	*(EQUIPMENT ALLOWANCE)*	11/01/91-11/30/91		1,656.70

11-30	1331950041	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		38.17
12-04	1331370002	DAVID L ANDRUKITIS	11/18/91	PAYMENT FOR 20,000 PRESS RELEASE LETTERHEADS	317.00
12-04	1331370003	POLAR WATER COMPANY	09/24/91–10/16/91	PAYMENT FOR BOTTLED WATER SERVICE	174.65
12-04	1331370001	SOUTHWEST DISTRIBUTION	01/01/92–04/01/92	SUBSCRIPTION TO THE WASHINGTON POST FOR THREE MONTHS, 7 DAYS WEEKLY, FOR THE MAJORITY STAFF	46.45
12-11	1340020001	COMMUNITY NUTRITION INSTITUTE	09/01/91–09/01/93	TWO-YEAR SUBSCRIPTION TO THE NEWSLETTER NUTRITION WEEK FOR THE MAJORITY STAFF	140.00
12-18	1351760001	RAMON J BOSHARA	11/19/91–11/20/91	REIMBURSEMENT OF PER DIEM ALLOWANCE IN BOSTON,MA, PER CTO#102-036	50.00
12-23	1354320003	Do	12/14/91–12/16/91	REIMBURSEMENT OF OFFICIAL COMMITTEE TRAVEL EXPENSES PER CTO #102-040: TRAVEL, PER DIEM EXPENSES & OTHER.	125.92
12-23	1354320001	BARBARA EARMAN	12/17/91	REIMBURSEMENT OF PER DIEM EXPENSES DURING OFFICIAL COMMITTEE TRAVEL TO BOSTON PER CTO #102-038.	50.00
12-23	1354320005	PATRICIA RATTLEY JOHNSON	11/12/91–11/14/91	REIMBURSEMENT OF OFFICIAL COMMITTEE TRAVEL EXPENSES PER CTO #102-035 PER DIEM EXPENSES, OTHER EXPENSES.	176.73
12-23	1354320004	CHERYL L MACIAS	12/08/91–12/11/91	REIMBURSEMENT OF OFFICIAL COMMITTEE TRAVEL PER CTO #102-039: TRANSPORTATION, PER DIEM	283.54
12-23	1354320002	USAIR	12/07/91–12/07/91	PAYMENT OF AIRFARE BETWEEN WASH, DC & BOS, MA FOR OFFICIAL COMMITTEE TRAVEL PER CTO #102-037 & 102-038.	356.00
12-31	1357940001	*(RECORDING SERVICES CHARGED)*	11/01/91–11/30/91		136.00
12-31	1364930020	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		476.98
12-31	2001900049	*(EQUIPMENT ALLOWANCE)*	12/01/91–12/31/91		24,317.26
12-31	2001950035	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		442.52

EXPENDITURES FOR 4TH QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	168,302.50

EXPENSES

SPECIAL AND SELECT COMMITTEES	40,194.79
TOTAL	**208,497.29**

SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL

SALARIES

		ALEXANDER, JAMES	10/01/91–12/31/91	PROFESSIONAL STAFF	13,111.42
		BAUM, RICHARD JEFFREY	10/01/91–12/31/91	MINORITY PROFESSIONAL STAFF	9,424.62
		BLOSS, LINDA	10/01/91–12/31/91	MINORITY STAFF ASSISTANT	5,441.98
		BROPHY, JENNIFER	10/01/91–12/31/91	PROFESSIONAL STAFF	7,831.57
		CASEY, CHARLOTTE M	10/01/91–11/30/91	SHARED PROFESSIONAL STAFF-MINORITY	520.50
		CONIGLIO, PETER J	10/01/91–12/31/91	MINORITY STAFF DIRECTOR	16,750.00
		GILBERT, GEORGE R	10/01/91–12/31/91	COUNSEL	18,529.69
		GOODFRIEND, DAVID R	10/01/91–11/30/91	STAFF ASSISTANT	3,150.00
		Do	12/01/91–12/31/91	PROFESSIONAL STAFF	2,575.00
		HEDLUND, REBECCA L	10/01/91–12/31/91	PROFESSIONAL STAFF	12,474.25
		JURITH, EDWARD H	10/01/91–12/31/91	STAFF DIRECTOR	20,760.97
		KELLEY, MICHAEL JOSEPH, II	10/01/91–12/31/91	COUNSEL	14,067.70
		KLEIN, WILLIAM D	12/01/91–12/31/91	SHARED PROFESSIONAL STAFF-MINORITY	260.25
		KOEPF, MARIANNE K	10/01/91–12/31/91	STAFF ASSISTANT	5,725.00
		MILNE, EMILE A	10/01/91–12/31/91	MAJORITY SHARED STAFF	5,392.38
		SKARDON, STEVE, JR	10/01/91–12/31/91	PROFESSIONAL STAFF	18,062.50
		STAVROS, CHRISTINA TOMPROS	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	5,372.20
		THOMPSON, RUTHIE	10/01/91–12/31/91	EXECUTIVE ASSISTANT	9,336.70
		VALENTINO, MARY FRANCES	10/01/91–12/31/91	MINORITY STAFF ASSISTANT	7,085.73
		YOUNG, MELANIE T	10/01/91–12/31/91	MINORITY PROFESSIONAL STAFF	10,190.55

EXPENSES

10-03	1270070001	XEROX CORPORATION	03/20/91–06/20/91	COPIER OVERAGE CHARGE	196.71
10-03	1270080004	CONGRESSIONAL QUARTERLY INC	11/10/91–11/10/92	SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY SERVICE	898.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1270080001	GENERAL SERVICES ADMINSTRATION	08/01/91-08/31/91	FTS LONG DISTANCE SERVICE MONTH OF AUGUST	15.00
10-03	1270080005	MONITOR PUBLISHING CO.	10/13/91-10/13/92	SUBSCRIPTION RENEWAL TO CONGRESSIONAL YELLOW BOOK	175.00
10-03	1270080003	PACE PUBLICATIONS	12/31/91-12/31/92	SUBSCRIPTION RENEWAL TO CRIMINAL JUSTICE NEWSLETTER	198.00
10-03	1270080002	SPRINGER-VERLAG NEW YORK, INC.	08/30/91-09/10/91	BOOK, EFFECTIVE MACHINE MAINTENANCE TREATMENT BY BALL ET AL	49.70
10-21	1291810001	AQUA COOL	09/06/91-09/30/91	PURE BOTTLED WATER	41.20
10-21	1291810002	GENERAL SERVICES ADMINSTRATION	09/01/91-09/30/91	LONG DISTANCE SERVICE (FTS) - SEPTEMBER 1991	15.00
10-23	1294240002	CRIMINAL JUSTICE INSTITUTE	10/02/91	1991 YEARBOOK SERIES -- ADULT CORRECTION, JUVENILE CORRETIONS, PROBATION & PAROLE, JAIL SYSTEMS	30.00
10-23	1294240003	MANISSES COMMUNICATIONS GROUP, INC	12/22/91-12/22/92	SUBSCRIPTION RENEWAL ALCOHOLISM & DRUG ABUSE WEEKLY	345.00
10-23	1294240004	NATIONAL NEWS AGENCY	10/02/91-12/24/91	DAILY & WEEKEND NEWSPAPER SUBS.--NY TIMES, NEWS, POST, WASH. POST, TIMES, USA TODAY, PHIL INQUIRER.	476.55
10-31	1304900082	*(EQUIPMENT ALLOWANCE)*	09/30/91-09/30/91		(6.54)
10-31	1304900083	Do	10/01/91-10/31/91		2,281.23
10-31	1304930026	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		224.66
10-31	1304950057	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		463.14
11-08	1311380002	JAMES ALEXANDER	10/27/91-10/28/91	T.O. #102.1-8, REIMBURSEMENT, NEW YORK FIELD HEARING	144.88
11-08	1311380003	JENNIFER BROPHY	10/25/91-11/02/91	T.O. #102.1-7, REIMBURSEMENT, NEW YORK FIELD HEARING	218.68
11-08	1311380005	PETER J CONIGLIO	10/27/91-10/28/91	T.O. #102.1-11,REIMBURSEMENT, NEW YORK FIELD HEARING	162.65
11-08	1311380001	EDWARD H JURITH	10/27/91-10/28/91	REIMBURSEMENT-T.O. #102.1-10, NEW YORK FIELD HEARING	250.83
11-08	1311380004	MARY FRANCES VALENTINO	10/25/91-10/28/91	T.O. #102.1-9, REIMBURSEMENT, NEW YORK FIELD HEARING	220.55
11-25	1324570003	CONTINENTAL AIRLINES	10/27/91-10/28/91	PAYMENT TO AIRLINES FOR T.O. #102.1-9 & 102.1-7 - GTR #A0933363	340.00
11-25	1324570001	GENERAL SERVICES ADMINSTRATION	10/01/91-10/31/91	FTS LONG DISTANCE SERVICE FOR MONTH OF OCTOBER	15.00
11-25	1324570002	NATIONAL LAW JOURNAL	10/28/91-10/28/92	NEW SUBSCRIPTION	44.00
11-25	1324570004	RUTHIE THOMPSON	07/19/91-10/15/91	PETTY CASH REIMBURSEMENT	52.99
11-30	1330930028	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91-10/31/91		345.43
11-30	1331900075	*(EQUIPMENT ALLOWANCE)*	09/30/91-09/30/91		(.50)
11-30	1331900076	Do	11/01/91-11/30/91		2,248.99
11-30	1331950056	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		156.16
12-05	1338160003	AMERICAN AIRLINES	10/27/91-10/28/91	PAYMENT FOR AMTRAK TICKETS T.O. #S 102.1-8, 10, & 11 - GTR #S A0933366 & A0933364	196.00
12-05	1338160002	NATIONAL CAR RENTAL SYSTEM	10/27/91-10/28/91	RENTAL CAR/NEW YORK FIELD HEARING, T.O. #102.1-10	46.73
12-05	1338160001	XEROX CORPORATION	07/01/91-09/30/91	OVERAGE CHARGE	250.70
12-16	1345110001	NATIONAL NEWS AGENCY	12/25/91-03/17/92	DAILY & WEEKEND NEWSPAPER SUBSCRIPTION TO NYTIMES,WASHPOST,NYNEWS,NYPOST,USA TODAY,WASH TIMS,PHIL INQ..	504.45
12-31	1357940003	*(RECORDING SERVICES CHARGED)*	11/01/91-11/30/91		20.50
12-31	1364930030	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		196.10
12-31	2001900067	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		2,263.90

12-31	2001950051	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		54.19

EXPENDITURES FOR 4TH QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	186,063.01

EXPENSES

SPECIAL AND SELECT COMMITTEES	13,134.88
TOTAL	**199,197.89**

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES

COMMITTEE EMPLOYEES	15,986,134.80
SPECIAL AND SELECT COMMITTEES	12,638,808.36

EXPENSES

SPECIAL AND SELECT COMMITTEES	1,990,717.38

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)

SALARIES

BAIRD, GEORGE CARTER	10/01/91–12/31/91	DEPUTY CHIEF	22,500.00
BASL, CATHERINE	11/17/91–12/31/91	INVESTIGATOR	7,045.75
BUCKLES, JIMMIE E	10/01/91–12/31/91	INVESTIGATOR	18,750.00
DECATUR, VICTORIA V	10/01/91–12/31/91	SECRETARY	7,325.01
DICIO, GEMMA M	10/01/91–12/31/91	SECRETARY	6,999.99
FREELAND, BETTY	10/01/91–12/31/91	SECRETARY	6,000.00
GLYNN, MICHAEL O	10/01/91–12/31/91	INVESTIGATOR	18,750.00
HUFFMAN, DEBORAH A	10/01/91–12/31/91	SECRETARY	8,750.01
JAXEL, ROBERT A	10/01/91–12/31/91	INVESTIGATOR	19,575.00
LUTZ, DENNIS K	10/01/91–12/31/91	INVESTIGATOR	15,425.01
O'KANE, JAMES J	10/01/91–12/31/91	INVESTIGATOR	18,750.00
O'KEEFFE, JOHANNAH P	10/01/91–12/31/91	SECRETARY	7,374.99
POMPIZZI, ANTHONY M	10/01/91–12/31/91	INVESTIGATOR	15,350.01
RUSSELL, TRACEY E	10/01/91–12/31/91	SECRETARY	6,249.99
STOVER, JOYCE CAROLE	10/01/91–12/31/91	SECRETARY	6,000.00
STULL, ANN M	10/01/91–12/31/91	ADMINISTRATIVE OFFICER	11,250.00
VANDERGRIFT, R W, JR	10/01/91–12/31/91	CHIEF	24,875.01
VANDERSLICE, THOMAS L	10/01/91–12/31/91	ASSISTANT DIRECTOR	21,249.99
WEAVER, BEN ALAN	10/01/91–12/31/91	INVESTIGATOR	18,000.00
WELSH, L MICHAEL	10/01/91–12/31/91	ASSISTANT DIRECTOR	17,499.99
WESTBROOK, VERNON, JR	10/01/91–12/31/91	INVESTIGATOR	16,299.99
WILLIAMS, DOROTHY M	10/01/91–12/31/91	SECRETARY	6,624.99
YOUNG, HERMAN C	10/01/91–12/31/91	ASSISTANT DIRECTOR	17,499.99

EXPENSES

10-10	1283130001	RICHARD H ASH	09/07/91–09/25/91	PAYMENT FOR OB TRAVEL AND EXPENSES	2,657.01
10-10	1283130006	GEORGE CARTER BAIRD	09/24/91–09/25/91	PAYMENT FOR OB TRAVEL AND EXPENSES	127.00
10-10	1283130002	NORMAN J. CARLEY	07/01/91–07/22/91	PAYMENT FOR OB EXPENSES	10.38
10-10	1283130003	DANIEL DOHERTY JR.	09/17/91–09/24/91	PAYMENT FOR OB EXPENSES	8.00
10-10	1283130004	ANTHONY J. GABRIEL	08/14/91–08/27/91	PAYMENT FOR OB EXPENSES	10.20
10-10	1283130005	WILLIAM E HARWARD, JR	09/09/91–09/17/91	PAYMENT FOR OB EXPENSES	17.00
10-10	1283130007	CARROLL L. HAUVER	09/03/91–09/24/91	PAYMENT FOR OB TRAVEL AND EXPENSES	2,583.84
10-10	1283130008	WILLIAM P. HAYNES, JR.	08/29/91–09/21/91	PAYMENT FOR OB TRAVEL AND EXPENSES	2,380.08

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-10	1283130011	ALBERT E JARRELL	09/09/91-09/26/91	PAYMENT FOR OB EXPENSES	390.00
10-10	1283130009	FRANCIS J KING	09/16/91-09/17/91	PAYMENT FOR OB EXPENSES	26.40
10-10	1283130010	DENNIS K LUTZ	09/09/91-09/13/91	PAYMENT FOR OB TRAVEL AND EXPENSES	605.60
10-10	1283130012	FRANK T. LYONS	09/03/91-09/21/91	PAYMENT FOR OB TRAVEL AND EXPENSES	2,440.00
10-10	1283130013	VINCENT A. MAZZUCA	09/05/91-09/30/91	PAYMENT FOR OB TRAVEL AND EXPENSES	419.64
10-10	1283130014	VINCENT J. PISTOLESSI	08/09/91-09/13/91	PAYMENT FOR OB EXPENSES	19.05
10-10	1283130015	PHILIP P. RITTMAN	07/02/91-09/21/91	PAYMENT FOR OB EXPENSES	66.50
10-11	1283540019	ALBERT E JARRELL	09/09/91-09/24/91	PAYMENT FOR CONTRACT SERVICES: 3 DAYS @ $200 PER DAY	600.00
10-11	1283540001	ROBERT A. KANE	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $215 PER DAY	4,300.00
10-11	1283540002	FRANCIS J KING	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 12 DAYS @ $200 PER DAY	2,400.00
10-11	1283540003	ROBERT W. LAUTRUP	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $205 PER DAY	4,100.00
10-11	1283540004	FRANK T. LYONS	09/03/91-09/23/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $215 PER DAY	4,300.00
10-11	1283540005	JAMES H. LYONS	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $200 PER DAY	3,800.00
10-11	1283540006	PATRICK MAGUIRE	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $195 PER DAY	3,900.00
10-11	1283540007	VINCENT A. MAZZUCA	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $195 PER DAY	3,900.00
10-11	1283540008	HENRY P MCDONALD	09/03/91-09/26/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $215 PER DAY	4,300.00
10-11	1283540009	JOSEPH P. NORMILE	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $220 PER DAY	4,180.00
10-11	1283540010	MCNAIR W. PERRY	09/23/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 5 DAYS @ $200 PER DAY	1,000.00
10-11	1283540011	VINCENT J. PISTOLESSI	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $185 PER DAY	3,515.00
10-11	1283540012	EVAN P. REESE	09/03/91-09/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $185 PER DAY	3,700.00
10-11	1283540013	PHILIP P. RITTMAN	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $190 PER DAY	3,800.00
10-11	1283540014	E. CLARK ROOK, JR.	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ $195 PER DAY	3,120.00
10-11	1283540015	HARVEY TZUDIKER	09/04/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $165 PER DAY	3,135.00
10-11	1283540016	LAWRENCE P. WALSH	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ $190 PER DAY	3,040.00
10-11	1283540017	ALVA A. WILLIAMS	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $190 PER DAY	3,800.00
10-11	1283540018	KENNEDY L. WILSON	09/06/91-09/27/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $195 PER DAY	3,900.00
10-11	1284040001	RICHARD H ASH	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $220 PER DAY	4,400.00
10-11	1284040002	CARL F. BOGAR	09/10/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $185 PER DAY	3,145.00
10-11	1284040003	ALBERT J. BOUDREAU	09/03/91-09/24/91	PAYMENT FOR CONTRACT SERVICES: 12 DAYS @ $220 PER DAY	2,640.00
10-11	1284040004	JOHN P. CHASE	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $215 PER DAY	4,300.00
10-11	1284040005	PAUL E CLEMENTS	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $215 PER DAY	4,085.00
10-11	1284040006	JOHN J CLYNICK	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $190 PER DAY	3,800.00
10-11	1284040007	DANIEL WILLIAM DEMBROW	09/03/91-09/26/91	PAYMENT FOR CONTRACT SERVICES: 10 DAYS @ $200 PER DAY	2,000.00
10-11	1284040008	DANIEL DOHERTY JR.	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $190 PER DAY	3,800.00
10-11	1284040009	JOAN M. DONAHUE	09/03/91-09/25/91	PAYMENT FOR CONTRACT SERVICES: 11 DAYS @ $200 PER DAY	2,200.00
10-11	1284040010	ROBERT E. DOTY, JR.	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $190 PER DAY	3,800.00
10-11	1284040011	ALFRED L. ESPOSITO	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $215 PER DAY	4,300.00
10-11	1284040012	JOSEPH R FOGARTY	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $195 PER DAY	3,900.00
10-11	1284040013	JOHN A. FRIEL, JR.	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $200 PER DAY	4,000.00
10-11	1284040014	ANTHONY J. GABRIEL	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $220 PER DAY	4,180.00
10-11	1284040015	NORMAN H. GARDNER, JR.	09/08/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ $215 PER DAY	3,225.00
10-11	1284040016	LUDOVICO GIORDANO	09/03/91-09/25/91	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $175 PER DAY	2,975.00
10-11	1284040017	CHARLES V. GORSEY	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 5 DAYS @ $195 PER DAY	975.00
10-11	1284040018	JOHN P. GULLEN, JR.	09/03/91-09/25/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $190 PER DAY	3,800.00
10-11	1284040019	WILLIAM E HARWARD, JR	09/09/91-09/24/91	PAYMENT FOR CONTRACT SERVICES: 3 DAYS @ $200 PER DAY	600.00
10-11	1284040020	RAYMOND A. HAUTALA	09/03/91-09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $190 PER DAY	3,800.00

10-11	1284040021	CARROLL L. HAUVER	09/03/91–09/27/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $220 PER DAY	4,400.00
10-11	1284040022	WILLIAM P. HAYNES, JR.	09/05/91–09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $220 PER DAY	4,400.00
10-11	1284040023	MAURICE A. HERRON	09/03/91–09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $220 PER DAY	4,400.00
10-11	1284040024	TERRENCE E. HOBBS	09/03/91–09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $210 PER DAY	4,200.00
10-11	1284040025	ROBERT E. JAMISON	09/03/91–09/30/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $200 PER DAY	4,000.00
10-11	1284150008	CARL F. BOGAR	09/10/91–09/29/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,712.74
10-11	1284150001	NORMAN H. GARDNER, JR.	07/22/91–09/13/91	PAYMENT FOR OB TRAVEL AND EXPENSES	430.65
10-11	1284150002	LUDOVICO GIORDANO	08/07/91–09/24/91	PAYMENT FOR OB EXPENSE	10.00
10-11	1284150004	PATRICK MAGUIRE	09/09/91–09/27/91	PAYMENT FOR OB TRAVEL AND EXPENSES	506.71
10-11	1284150009	JOSEPH P. NORMILE	09/23/91–09/26/91	PAYMENT FOR OB TRAVEL AND EXPENSES	391.83
10-11	1284150013	NORTHWEST AIRLINES, INC	08/18/91–08/29/91	PAYMENT FOR OB GTR'S: 203 GLYNN, 222 HAUTALA, 311 DOHERTY, 785 BAIRD	3,073.00
10-11	1284150010	JAMES J O'KANE	09/10/91–09/29/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,606.67
10-11	1284150005	MCNAIR W. PERRY	09/23/91–09/30/91	PAYMENT FOR OB EXPENSES	29.25
10-11	1284150003	ANTHONY M POMPIZZI	08/16/91–08/16/91	PAYMENT FOR OB EXPENSE	41.00
10-11	1284150011	EVAN P. REESE	09/10/91–09/29/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,717.57
10-11	1284150014	TRANS WORLD AIRLINES, INC.	07/28/91–08/10/91	PAYMENT FOR OB GTR: #221 HAUTALA	1,102.00
10-11	1284150015	Do	08/12/91–08/24/91	PAYMENT FOR OB GTR'S: #869 WALSH, #930 WELSH, #989 GORSEY, #105 WEAVER	11,763.96
10-11	1284150016	UNITED AIRLINES	08/11/91–08/16/91	PAYMENT FOR OB GTR'S: #341 FRIEL, #242 HOBBS	856.00
10-11	1284150017	USAIR	08/20/91–08/30/91	PAYMENT FOR OB GTR: #771 LUTZ	360.00
10-11	1284150006	R W VANDERGRIFT	08/22/91–09/10/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,470.16
10-11	1284150012	L MICHAEL WELSH	09/10/91–09/29/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,600.12
10-11	1284150007	ALVA A. WILLIAMS	09/05/91–09/27/91	PAYMENT FOR OB TRAVEL AND EXPENSES	482.44
10-11	1284750009	AMERICAN AIRLINES	08/18/91–08/29/91	PAYMENT FOR OB GTR'S: #593 GIORDANO, #977 WILSON, #087 ASH	1,485.00
10-11	1284750011	PAUL E CLEMENTS	07/23/91–09/30/91	PAYMENT FOR OB TRAVEL AND EXPENSES	652.07
10-11	1284750010	DELTA AIR LINES INC	07/08/91–07/10/91	PAYMENT FOR OB GTR'S: #070 FRIEL, #241 HOBBS	919.00
10-11	1284750001	DEPARTMENT OF VETERANS AFFAIRS	06/16/91–08/24/91	REIMBURSEMENT FOR DETAIL OF MARISSA SMITH	9,178.23
10-11	1284750002	Do	08/25/91–09/30/91	REIMBURSEMENT FOR DETAIL OF MARISSA SMITH	6,019.97
10-11	1284750012	MICHAEL O GLYNN	08/28/91–09/24/91	PAYMENT FOR OB EXPENSES	13.00
10-11	1284750013	JOHN P. GULLEN, JR.	09/15/91–09/26/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,295.74
10-11	1284750014	MAURICE A. HERRON	09/15/91–09/26/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,385.31
10-11	1284750006	HERTZ SYSTEM INC	08/21/91–09/01/91	PAYMENT FOR OB TRAVEL CARS	1,296.74
10-11	1284750015	FELIX P. KRAYESKI, JR.	09/15/91–09/26/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,373.31
10-11	1284750007	NATIONAL CAR RENTAL SYSTEM	07/19/91–09/07/91	PAYMENT FOR OB RENTAL CARS	172.93
10-11	1284750008	OFFICIAL AIRLINE GUIDES	09/14/91–09/14/92	1-YEAR SUBSCRIPTION	300.00
10-11	1284750003	VERNON WESTBROOK	09/20/91–09/29/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,693.95
10-11	1284750004	KENNEDY L. WILSON	09/07/91–09/20/91	PAYMENT FOR OB TRAVEL AND EXPENSES	2,485.77
10-11	1284750005	HERMAN C YOUNG	09/23/91–09/26/91	PAYMENT FOR OB TRAVEL AND EXPENSES	400.91
10-16	1289010001	R W VANDERGRIFT	09/25/91–09/26/91	PAYMENT FOR OB TRAVEL AND EXPENSES	183.61
10-23	1295380003	AT&T	08/22/91–09/18/91	DALLAS PHONE BILL	48.84
10-23	1295380002	EXECUTIVE STRATEGIES BUSINESS-PERSONAL	09/20/91–10/11/92	24 ISSUES	57.72
10-23	1295380006	FEDERAL BUREAU OF INVESTIGATION	08/01/91–08/31/91	PAYMENT FOR REIMBURSABLE SALARIES AND TRAVEL	65,442.81
10-23	1295380007	Do	08/01/91–08/31/91	PAYMENT FOR REIMBURSABLE TRAVEL	9,195.52
10-23	1295380010	LIBRARY OF CONGRESS	07/28/91–09/30/91	PAYMENT FOR REIMBURSABLE SALARY AND BENEFITS FOR FELIX KRAYESKI SALARY & BENEFITS	13,741.92
10-23	1295380004	PITNEY BOWES	10/01/91–10/31/91	FACSIMILE RENTAL/DALLAS OFFICE	79.23
10-23	1295380001	SOUTHWESTERN BELL	09/21/91–10/11/91	PAYMENT FOR TELEPHONE BILL/DALLAS OFFICE	139.72
10-23	1295380005	TRANS WORLD AIRLINES, INC.	08/06/91–08/17/91	PAYMENT FOR GTR'S #727 LATRUP, # 728 LATRUP, #182 O'KANE	3,137.00
10-23	1295380011	U.S. GENERAL ACCOUNTING OFFICE	08/05/91–08/27/91	PAYMENT FOR REIMBURSABLE TRAVEL FOR BARBARA SCHMITT	13.30
10-28	1301580001	HUNTER L. SPILLAN	10/01/91–10/31/91	PAYMENT FOR CONTRACT SERVICES	7,440.00
10-29	1301820001	AMERICAN AIRLINES	09/03/91–09/21/91	PAYMENT FOR OB GTR'S: #750 F. LYONS; #352 WILLIAMS; #371 MAZZUCA; #156 HAYNES	684.00
10-29	1301820002	NORTHWEST AIRLINES, INC	09/20/91–09/29/91	PAYMENT FOR OB GTR'S: #139 WESTBROOK; #183 O'KANE; #295 BOGAR; #303 REESE; #386 WELSH	12,238.00
10-29	1301820003	USAIR	09/08/91–09/13/91	PAYMENT FOR OB GTR: #146 GARDNER	216.00
10-29	1301820004	Do	09/09/91–09/13/91	PAYMENT FOR OB GTR: #772 LUTZ	360.00
10-31	1304900003	*(EQUIPMENT ALLOWANCE)*	09/09/91–09/30/91		105.32
10-31	1304900004	Do	10/01/91–10/31/91		144,766.62
10-31	1304930002	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		1,530.16
11-06	1310140005	DEPARTMENT OF TRANSPORTATION	04/07/91–08/10/91	REIMBURSEMENT FOR DETAIL OF ZAKEH LATIF	13,983.19

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-06	1310140001	Do	08/11/91-09/07/91	REIMBURSEMENT FOR DETAIL OF ZAKIEH LATIF	2,270.72
11-06	1310140002	EASTMAN KODAK COMPANY	05/01/91-05/31/91	PAYMENT FOR COPY OVERAGES	116.92
11-06	1310140003	Do	07/01/91-07/31/91	PAYMENT FOR COPY OVERAGES	127.65
11-06	1310140004	Do	08/01/91-08/31/91	PAYMENT FOR COPY OVERAGES	129.61
11-07	1311090016	RICHARD H ASH	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 250 PER DAY	5,000.00
11-07	1311090017	CARL F. BOGAR	10/01/91-10/29/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 205 PER DAY	4,100.00
11-07	1311090018	ALBERT J. BOUDREAU	10/07/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 15 DAYS @ 250 PER DAY	3,750.00
11-07	1311090019	JOHN P. CHASE	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 235 PER DAY	4,700.00
11-07	1311090020	PAUL E CLEMENTS	10/01/91-10/25/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 250 PER DAY	5,000.00
11-07	1311090011	JOHN J CLYNICK	10/01/91-10/29/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 200 PER DAY	4,000.00
11-07	1311090012	DANIEL WILLIAM DEMBROW	10/01/91-10/28/91	PAYMENT FOR CONTRACT SERVICES 5 DAYS @ 210 PER DAY	1,050.00
11-07	1311090013	DANIEL DOHERTY JR.	10/01/91-10/30/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 200 PER DAY	4,000.00
11-07	1311090014	JOAN M. DONAHUE	10/01/91-10/29/91	PAYMENT FOR CONTRACT SERVICES 12 DAYS @ 210 PER DAY	2,520.00
11-07	1311090015	ROBERT E. DOTY, JR.	10/01/91-10/25/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 200 PER DAY	4,000.00
11-07	1311090006	ALFRED L. ESPOSITO	10/01/91-10/30/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 250 PER DAY	5,000.00
11-07	1311090007	JOSEPH R FOGARTY	10/01/91-10/29/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 225 PER DAY	4,500.00
11-07	1311090008	JOHN A. FRIEL, JR.	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 210 PER DAY	4,200.00
11-07	1311090009	ANTHONY J. GABRIEL	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 13 DAYS @ 250 PER DAY	3,250.00
11-07	1311090010	NORMAN H. GARDNER, JR	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 250 PER DAY	5,000.00
11-07	1311090001	LUDOVICO GIORDANO	10/03/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 185 PER DAY	3,700.00
11-07	1311090002	CHARLES V. GORSEY	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 205 PER DAY	4,100.00
11-07	1311090003	JOHN P. GULLEN, JR.	10/01/91-10/08/91	PAYMENT FOR CONTRACT SERVICES 6 DAYS @ 210 PER DAY	1,260.00
11-07	1311090004	RAYMOND A. HAUTALA	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 200 PER DAY	4,000.00
11-07	1311090005	CARROLL L. HAUVER	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 250 PER DAY	5,000.00
11-08	1311120016	WILLIAM P. HAYNES, JR.	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 250 PER DAY	5,000.00
11-08	1311120017	MAURICE A. HERRON	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 250 PER DAY	5,000.00
11-08	1311120018	TERRENCE E. HOBBS	10/01/91-10/30/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 230 PER DAY	4,600.00
11-08	1311120019	ROBERT E. JAMISON	10/01/91-10/30/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 210 PER DAY	4,200.00
11-08	1311120020	ROBERT A. KANE	10/01/91-10/29/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 250 PER DAY	5,000.00
11-08	1311120011	FRANCIS J KING	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 19 DAYS @ 210 PER DAY	3,990.00
11-08	1311120012	ROBERT W. LAUTRUP	10/01/91-10/28/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 225 PER DAY	4,500.00
11-08	1311120013	FRANK T. LYONS	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 250 PER DAY	5,000.00
11-08	1311120014	JAMES H. LYONS	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 230 PER DAY	4,600.00
11-08	1311120006	PATRICK MAGUIRE	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 205 PER DAY	4,100.00
11-08	1311120007	VINCENT A. MAZZUCA	10/01/91-10/29/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 205 PER DAY	4,100.00
11-08	1311120015	HENRY P MCDONALD	10/01/91-10/29/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 240 PER DAY	4,800.00
11-08	1311120008	JOSEPH P. NORMILE	10/01/91-10/30/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 250 PER DAY	5,000.00
11-08	1311120009	VINCENT J. PISTOLESSI	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 200 PER DAY	4,000.00
11-08	1311120010	EVAN P. REESE	10/01/91-10/29/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 205 PER DAY	4,100.00
11-08	1311120001	PHILIP P. RITTMAN	10/01/91-10/30/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 210 PER DAY	4,200.00
11-08	1311120002	HARVEY TZUDIKER	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 200 PER DAY	4,000.00
11-08	1311120003	LAWRENCE P. WALSH	10/01/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 11 DAYS @ 200 PER DAY	2,200.00
11-08	1311120004	ALVA A. WILLIAMS	10/01/91-10/29/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 210 PER DAY	4,200.00
11-08	1311120005	KENNEDY L. WILSON	10/04/91-10/31/91	PAYMENT FOR CONTRACT SERVICES 20 DAYS @ 215 PER DAY	4,300.00
11-08	1312090006	AMERICAN AIRLINES	09/05/91-09/26/91	PAYMENT FOR OB GTR'S: #906 VANDERGRIFT #437 NORMILE #372 MAZZUCA	6,599.00
11-08	1312090005	NATIONAL CAR RENTAL SYSTEM	09/07/91-09/26/91	PAYMENT FOR OB RENTAL CARS	690.87

11-08	1312090007	NORTHWEST AIRLINES, INC.	09/24/91–09/26/91	PAYMENT FOR OB GTR'S: #907 VANDERGRIFT #876 BAIRD	1,696.00
11-08	1312090009	TRANS WORLD AIRLINES, INC.	08/25/91–08/29/91	PAYMENT FOR OB GTR: #137 WESTBROOK	440.00
11-08	1312090008	Do	09/09/91–09/13/91	PAYMENT FOR OB GTR: #138 WESTBROOK	440.00
11-08	1312090001	U.S. GENERAL ACCOUNTING OFFICE	02/15/91–09/30/91	PAYMENT FOR TRAVEL REIMBURSEMENT FOR CATHERINE L. BASL	1,173.09
11-08	1312090002	Do	08/12/91–08/16/91	PAYMENT FOR TRAVEL REIMBURSEMENT FOR THOMAS F. WARD	1,048.68
11-08	1312090010	UNITED AIRLINES	09/07/91–09/20/91	PAYMENT FOR OB GTR'S: #791 HAUVER #978 WILSON	7,918.00
11-08	1312090004	Do	09/07/91–09/25/91	PAYMENT FOR OB GTR: #088 ASH	3,970.00
11-08	1312090003	Do	09/23/91–09/26/91	PAYMENT FOR OB GTR: #273 YOUNG	553.00
11-08	1312100001	JOHN A. FRIEL, JR.	10/07/91–10/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	138.10
11-08	1312100002	NORMAN H. GARDNER, JR.	10/06/91–10/11/91	PAYMENT FOR OB TRAVEL AND EXPENSES	502.86
11-08	1312100003	RAYMOND A. HAUTALA	10/23/91–10/25/91	PAYMENT FOR OB TRAVEL AND EXPENSES	288.29
11-08	1312100004	ROBERT A. JAXEL	10/25/91–10/25/91	PAYMENT FOR OB TRAVEL AND EXPENSES	72.25
11-08	1312100005	ROBERT W. LAUTRUP	10/14/91–10/21/91	PAYMENT FOR OB TRAVEL AND EXPENSES	243.85
11-08	1312100009	USAIR	10/01/91–10/04/91	PAYMENT OFR OB GTR: #204 GLYNN	172.00
11-08	1312100010	Do	10/01/91–10/04/91	PAYMENT FOR OB GTR: #223 HAUTALA	172.00
11-08	1312100008	Do	10/01/91–10/08/91	PAYMENT FOR OB GTR'S: #215 HERRON #342 FRIEL #412 HAMMONS #451 SCHMITT #812 KRAYESKI	1,507.00
11-08	1312100007	Do	10/01/91–10/10/91	PAYMENT FOR OB GTR'S: #721 REILLY #731 MCCALL #751 LUBY #761 SPROUSE #821 HELMER	1,222.00
11-08	1312100006	Do	10/09/91–10/10/91	PAYMENT FOR OB GTR'S: #773 BASL #774 LUTZ	720.00
11-14	1318070001	VERNON WESTBROOK	09/09/91–09/13/91	PAYMENT FOR OB TRAVEL AND EXPENSES	629.01
11-19	1323110001	DEPT OF HEALTH & HUMAN SERVICES	10/01/90–11/30/90	REIMBURSEMENT FOR DETAIL OF VALERIE JARRELL	4,888.06
11-19	1323120004	CD PUBLICATIONS	12/22/91–12/22/93	PAYMENT FOR 2 YEAR SUBSCRIPTION FOR HOUSING AFFIARS LETTER	606.00
11-19	1323120005	DONALD M MCKINNON	11/04/91	REIMBURSEMENT FOR FEDERAL EXPRESS	22.50
11-19	1323120001	R W VANDERGRIFT	10/27/91–10/28/91	PAYMENT FOR OB TRAVEL AND EXPENSES	194.03
11-20	1318110001	CARL F. BOGAR	10/02/91–10/24/91	PAYMENT FOR OB TRAVEL AND EXPENSES	635.95
11-20	1318110008	MICHAEL O GLYNN	10/01/91–10/04/91	PAYMENT FOR OB TRAVEL AND EXPENSES	335.71
11-20	1318110009	FRANCIS J KING	10/08/91–10/17/91	PAYMENT FOR OB TRAVEL AND EXPENSES	404.63
11-20	1318110005	DENNIS K LUTZ	10/09/91–10/10/91	PAYMENT FOR OB TRAVEL AND EXPENSES	215.90
11-20	1318110002	BEN ALAN WEAVER	10/01/91–10/18/91	PAYMENT FOR OB TRAVEL AND EXPENSES	509.28
11-20	1318110006	VERNON WESTBROOK	10/07/91–10/11/91	PAYMENT FOR OB TRAVEL AND EXPENSES	635.32
11-20	1318110007	Do	10/14/91–10/18/91	PAYMENT FOR OB TRAVEL AND EXPENSES	452.07
11-20	1318110003	Do	10/20/91–10/24/91	PAYMENT FOR OB TRAVEL AND EXPENSES	412.22
11-20	1318110004	KENNEDY L. WILSON	10/07/91–10/23/91	PAYMENT FOR OB EXPENSES	95.20
11-21	1318120004	CARL F. BOGAR	10/06/91–10/10/91	PAYMENT FOR OB TRAVEL AND EXPENSES	365.70
11-21	1318120005	PAUL E CLEMENTS	10/02/91–10/16/91	PAYMENT FOR OB TRAVEL AND EXPENSES	591.78
11-21	1318120006	RAYMOND A. HAUTALA	10/01/91–10/04/91	PAYMENT FOR OB TRAVEL AND EXPENSES	348.00
11-21	1318120007	MAURICE A. HERRON	10/07/91–10/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	152.37
11-21	1318120008	TERRENCE E. HOBBS	10/04/91–10/10/91	PAYMENT FOR OB TRAVEL AND EXPENSES	676.66
11-21	1318120009	PATRICK MAGUIRE	10/01/91–10/16/91	PAYMENT FOR OB TRAVEL AND EXPENSES	470.87
11-21	1318120001	VINCENT A. MAZZUCA	10/01/91–10/15/91	PAYMENT FOR OB TRAVEL AND EXPENSES	578.66
11-21	1318120002	JOSEPH P. NORMILE	10/06/91–10/11/91	PAYMENT FOR OB TRAVEL AND EXPENSES	615.35
11-21	1318120003	EVAN P. REESE	10/07/91–10/10/91	PAYMENT FOR OB TRAVEL AND EXPENSES	358.63
11-21	1318120010	R W VANDERGRIFT	10/08/91–10/09/91	PAYMENT FOR OB TRAVEL AND EXPENSES	147.46
11-21	1318120011	ALVA A. WILLIAMS	10/03/91–10/11/91	PAYMENT FOR OB TRAVEL AND EXPENSES	475.82
11-30	1330930002	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		1,886.22
11-30	1331900003	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		16,714.24
12-04	1337040008	ALBERT J. BOUDREAU	10/22/91–10/28/91	PAYMENT FOR OB TRAVEL AND EXPENSES	36.50
12-04	1337040010	ROBERT E. DOTY, JR.	10/08/91–10/20/91	PAYMENT FOR OB TRAVEL AND EXPENSES	264.66
12-04	1337040009	MICHAEL O GLYNN	10/23/91–10/25/91	PAYMENT FOR OB TRAVEL AND EXPENSES	303.75
12-04	1337040011	ROBERT W. LAUTRUP	10/25/91–11/01/91	PAYMENT FOR OB TRAVEL AND EXPENSES	387.65
12-04	1337040005	DENNIS K LUTZ	10/16/91–10/25/91	PAYMENT FOR OB TRAVEL AND EXPENSES	697.20
12-04	1337040012	Do	10/30/91–10/31/91	PAYMENT FOR OB TRAVEL AND EXPENSES	226.60
12-04	1337040013	PATRICK MAGUIRE	10/02/91–10/25/91	PAYMENT FOR OB TRAVEL AND EXPENSES	407.55
12-04	1337040001	VINCENT A. MAZZUCA	10/15/91–10/28/91	PAYMENT FOR OB TRAVEL AND EXPENSES	543.74
12-04	1337040006	JOSEPH P. NORMILE	10/20/91–10/25/91	PAYMENT FOR OB TRAVEL AND EXPENSES	558.45
12-04	1337040002	VINCENT J. PISTOLESSI	10/30/91–11/01/91	PAYMENT FOR OB TRAVEL AND EXPENSES	170.40
12-04	1337040007	EVAN P. REESE	10/16/91–10/24/91	PAYMENT FOR OB TRAVEL AND EXPENSES	643.80

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	1337040003	THOMAS R REILLY	10/11/91-10/25/91	PAYMENT FOR OB TRAVEL AND EXPENSES	26.50
12-04	1337040004	BEN ALAN WEAVER	10/28/91-10/31/91	PAYMENT FOR OB TRAVEL AND EXPENSES	418.24
12-04	1337230010	RICHARD H ASH	10/25/91-11/09/91	PAYMENT FOR OB TRAVEL AND EXPENSES	2,178.40
12-04	1337230011	GEORGE CARTER BAIRD	10/31/91-11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,647.40
12-04	1337230012	CARL F. BOGAR	10/30/91-11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	471.88
12-04	1337230015	BOOTH THEODORE J	10/29/91-11/07/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,075.48
12-04	1337230014	CHARLES T. BOOTH	10/23/91-11/02/91	PAYMENT FOR OB TRAVEL AND EXPENSES	740.52
12-04	1337230005	RAYMOND A. HAUTALA	11/04/91-11/06/91	PAYMENT FOR OB TRAVEL AND EXPENSES	245.75
12-04	1337230006	CARROLL L. HAUVER	10/25/91-11/09/91	PAYMENT FOR OB TRAVEL AND EXPENSES	2,321.70
12-04	1337230008	MAURICE A. HERRON	10/30/91-11/01/91	PAYMENTH FOR OB TRAVEL AND EXPENSES	174.30
12-04	1337230009	TERRENCE E. HOBBS	10/28/91-11/07/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,276.03
12-04	1337230007	RICHARD A. HELMER	10/28/91-11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,176.24
12-04	1337230001	VERNON WESTBROOK	10/28/91-11/01/91	PAYMENT FOR OB TRAVEL AND EXPENSES	671.51
12-04	1337230002	ALVA A. WILLIAMS	10/17/91-10/25/91	PAYMENT FOR OB TRAVEL AND EXPENSES	381.50
12-04	1337230003	Do	11/01/91-11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	476.18
12-04	1337230004	WYMAN T.PETER	10/25/91-11/09/91	PAYMENT FOR OB TRAVEL AND EXPENSES	2,210.15
12-04	1338130005	DALE F MARTELL	11/03/91-11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	733.55
12-04	1338130001	FRANCIS J KING	10/27/91-11/02/91	PAYMENT FOR OB TRAVEL AND EXPENSES	755.80
12-04	1338130003	DENNIS K LUTZ	11/06/91-11/07/91	PAYMENT FOR OB TRAVEL AND EXPENSES	221.30
12-04	1338130004	PATRICK MAGUIRE	11/03/91-11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	505.26
12-04	1338130002	STEVEN K LUBY	10/27/91-11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,392.43
12-04	1338270014	BARBARA SCHMITT	10/07/91-10/08/91	PAYMENT FOR OB TRAVEL	154.90
12-04	1338270001	CATHERINE L. BASL	10/09/91-10/10/91	PAYMENT FOR OB TRAVEL	184.10
12-04	1338270021	Do	10/16/91-10/17/91	PAYMENT FOR OB TRAVEL	193.60
12-04	1338270009	Do	10/22/91-10/25/91	PAYMENT FOR OB TRAVEL	453.80
12-04	1338270022	CHARLES T. BOOTH	10/01/91-10/17/91	PAYMENT FOR OB TRAVEL	431.42
12-04	1338270011	DALE F MARTELL	10/01/91-10/24/91	PAYMENT FOR OB TRAVEL	744.46
12-04	1338270005	Do	10/07/91-10/10/91	PAYMENT FOR OB TRAVEL	347.01
12-04	1338270003	FELIX P. KRAYESKI, JR.	10/07/91-10/08/91	PAYMENT FOR OB TRAVEL	140.78
12-04	1338270020	JACOB W. SPROUSE, JR.	10/01/91-10/10/91	PAYMENT FOR OB TRAVEL	887.96
12-04	1338270002	RICHARD A. HELMER	10/01/91-10/10/91	PAYMENT FOR OB TRAVEL	953.31
12-04	1338270006	RICHARD A. RAMSBY	10/01/91-10/30/91	PAYMENT FOR OB TRAVEL	38.00
12-04	1338270023	ROBERT G. HAMMONS	10/01/91-10/11/91	PAYMENT FOR OB TRAVEL	1,439.57
12-04	1338270012	ROBERT J. REITWIESNER	10/03/91-10/28/91	PAYMENT FOR OB TRAVEL	537.43
12-04	1338270004	RONALD H. MCCALL	10/01/91-10/10/91	PAYMENT FOR OB TRAVEL	935.25
12-04	1338270013	STEVEN K LUBY	10/01/91-10/10/91	PAYMENT FOR OB TRAVEL	872.26
12-04	1338270010	SUSAN E. LLOYD	10/09/91-10/22/91	PAYMENT FOR OB TRAVEL	12.55
12-04	1338270018	THOMAS F. WARD	09/09/91-09/13/91	PAYMENT FOR OB TRAVEL	1,068.00
12-04	1338270016	Do	10/07/91-10/11/91	PAYMENT FOR OB TRAVEL	610.46
12-04	1338270017	Do	10/14/91-10/18/91	PAYMENT FOR OB TRAVEL	426.91
12-04	1338270015	Do	10/20/91-10/24/91	PAYMENT FOR OB TRAVEL	390.03
12-04	1338270008	THOMAS K. BAKER	10/06/91-10/16/91	PAYMENT FOR OB TRAVEL	472.36
12-04	1338270019	THOMAS R REILLY	10/01/91-10/10/91	PAYMENT FOR OB TRAVEL	926.70
12-04	1338270007	TIMOTHY B. KLUND	10/14/91-10/21/91	PAYMENT FOR OB TRAVEL	481.59
12-05	1339020011	BARBARA SCHMITT	11/04/91-11/06/91	PAYMENT FOR OB TRAVEL AND EXPENSES	379.32
12-05	1339020003	JOHN A. FRIEL, JR.	10/30/91-11/07/91	PAYMENT FOR OB TRAVEL AND EXPENSES	865.93

12-05	1339020004	NORMAN H. GARDNER, JR.	10/16/91–11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	418.94
12-05	1339020001	GERALD T. COUGHLIN	10/03/91–10/25/91	PAYMENT FOR OB TRAVEL AND EXPENSES	900.28
12-05	1339020002	Do	11/04/91–11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	405.38
12-05	1339020005	MICHAEL O GLYNN	11/01/91–11/06/91	PAYMENT FOR OB TRAVEL AND EXPENSES	264.91
12-05	1339020012	JACOB W. SPROUSE, JR	10/28/91–11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,340.69
12-05	1339020009	JAMES R PRICE	11/03/91–11/07/91	PAYMENT FOR OB TRAVEL AND EXPENSES	573.92
12-05	1339020006	VINCENT A. MAZZUCA	10/29/91–11/09/91	PAYMENT FOR OB TRAVEL AND EXPENSES	864.21
12-05	1339020007	JOSEPH P. NORMILE	10/08/91–11/09/91	PAYMENT FOR OB TRAVEL AND EXPENSES	758.85
12-05	1339020008	ANTHONY M POMPIZZI	11/04/91–11/06/91	PAYMENT FOR OB TRAVEL AND EXPENSES	235.60
12-05	1339020010	EVAN P. REESE	11/03/91–11/08/91		502.00
12-05	1339020014	THOMAS F. WARD	10/28/91–11/01/91	PAYMENT FOR OB TRAVEL AND EXPENSES	618.00
12-05	1339020013	R W VANDERGRIFT	10/31/91–11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	1,649.02
12-05	1339020015	L MICHAEL WELSH	10/21/91–11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	572.75
12-05	1339090001	HUNTER L. SPILLAN	11/01/91–11/30/91	PAYMENT FOR CONTRACT SERVICES	7,440.00
12-10	1344140001	TERRY H. SULLIVAN	11/12/91–11/12/91	PAYMENT FOR CONTRACT SERVICES: 1 DAY @ $225 PER DAY	225.00
12-10	1344140002	HARVEY TZUDIKER	11/01/91–11/26/91	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ $200 PER DAY	3,000.00
12-10	1344140003	GRAHAM W VAN NOTE	11/15/91–11/29/91	PAYMENT FOR CONTRACT SERVICES: 10 DAYS @ $230 PER DAY	2,300.00
12-10	1344140004	ALVA A. WILLIAMS	11/01/91–11/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $210 PER DAY	4,200.00
12-10	1344140005	KENNEDY L. WILSON	11/01/91–11/25/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $215 PER DAY	4,300.00
12-10	1344190001	RICHARD H ASH	11/01/91–11/27/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250 PER DAY	5,000.00
12-10	1344190002	CARL F BOGAR	11/01/91–11/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $205 PER DAY	4,100.00
12-10	1344190003	ALBERT J. BOUDREAU	11/04/91–11/27/91	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ $250 PER DAY	3,750.00
12-10	1344190004	JOHN P CHASE	11/01/91–11/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $235 PER DAY	4,700.00
12-10	1344190005	PAUL E CLEMENTS	11/04/91–11/27/91	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $250 PER DAY	4,500.00
12-10	1344580005	JOHN J CLYNICK	11/04/91–11/27/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $200 PER DAY	3,800.00
12-10	1344580001	DANIEL WILLIAM DEMBROW	11/04/91–11/15/91	PAYMENT FOR CONTRACT SERVICES: 10 DAYS @ $210 PER DAY	2,100.00
12-10	1344580006	JOAN M. DONAHUE	11/12/91–11/26/91	PAYMENT FOR CONTRACT SERVICES: 6 DAYS @ $210 PER DAY	1,260.00
12-10	1344580007	ROBERT E. DOTY, JR.	11/01/91–11/29/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $200 PER DAY	3,800.00
12-10	1344580008	ALFRED L. ESPOSITO	11/01/91–11/29/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $250 PER DAY	4,750.00
12-10	1344580009	JOSEPH R FOGARTY	11/01/91–11/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $225 PER DAY	4,500.00
12-10	1344580010	JOHN A. FRIEL, JR.	11/01/91–11/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $210 PER DAY	4,200.00
12-10	1344580011	ANTHONY J GABRIEL	11/01/91–11/27/91	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ $250 PER DAY	4,000.00
12-10	1344580012	NORMAN H. GARDNER, JR.	11/01/91–11/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250 PER DAY	5,000.00
12-10	1344580013	CHARLES V. GORSEY	11/01/91–11/29/91	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $205 PER DAY	3,690.00
12-10	1344580014	RAYMOND A. HAUTALA	11/01/91–11/26/91	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ $200 PER DAY	3,200.00
12-10	1344580015	CARROLL L. HAUVER	11/01/91–11/27/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250 PER DAY	5,000.00
12-10	1344580016	WILLIAM P. HAYNES, JR.	11/01/91–11/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250 PER DAY	5,000.00
12-10	1344580017	MAURICE A. HERRON	11/01/91–11/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250 PER DAY	5,000.00
12-10	1344580002	TERRENCE E. HOBBS	11/01/91–11/27/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $230 PER DAY	4,600.00
12-10	1344580018	ROBERT E. JAMISON	11/01/91–11/29/91	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $210 PER DAY	3,570.00
12-10	1344580019	ROBERT A. KANE	11/01/91–11/29/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $250 PER DAY	4,750.00
12-10	1344580020	FRANCIS J KING	11/01/91–11/26/91	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ $210 PER DAY	3,360.00
12-10	1344580021	ROBERT W. LAUTRUP	11/01/91–11/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $225 PER DAY	4,500.00
12-10	1344580022	FRANK T. LYONS	11/01/91–11/25/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250 PER DAY	5,000.00
12-10	1344580023	JAMES H. LYONS	11/01/91–11/22/91	PAYMENT FOR CONTRACT SERVICES: 15 DAYS @ $230 PER DAY	3,450.00
12-10	1344580024	PATRICK MAGUIRE	11/01/91–11/26/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $205 PER DAY	3,895.00
12-10	1344580025	VINCENT A. MAZZUCA	11/01/91–11/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $205 PER DAY	4,100.00
12-10	1344580003	HENRY P MCDONALD	11/01/91–11/27/91	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $240 PER DAY	4,320.00
12-10	1344580026	JOSEPH P. NORMILE	11/01/91–11/27/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250 PER DAY	5,000.00
12-10	1344580027	VINCENT J. PISTOLESSI	11/01/91–11/25/91	PAYMENT FOR CONTRACT SERVICES: 14 DAYS @ $200 PER DAY	2,800.00
12-10	1344580029	PHILIP P RITTMAN	11/01/91–11/27/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $210 PER DAY	4,200.00
12-10	1344580004	LAWRENCE P. WALSH	11/01/91–11/29/91	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $200 PER DAY	3,800.00
12-11	1344580028	EVAN P. REESE	11/01/91–11/29/91	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $205 PER DAY	4,100.00
12-13	1347050006	AMERICAN AIRLINES	10/06/91–10/11/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #438 NORMILE; #373 MAZZUCA	1,143.00
12-13	1347050015	AT&T	10/01/91–10/04/91	PAYMENT FOR LONG DISTANCE CALLS/DALLAS OFFICE	40.33
12-13	1347050011	CONTINENTAL AIRLINES	11/08/91	PAYMENT FOR OB GTR: #417 HAMMONS	200.00

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-13	1347050009	DELTA AIR LINES INC	10/07/91–10/11/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #499 CLEMENTS; #441 COUGHLIN	908.00
12-13	1347050007	Do	10/20/91–10/24/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #393 WESTBROOK; #483 WARD	356.00
12-13	1347050012	Do	10/27/91–10/28/91	PAYMENT FOR OB GTR: #788 BAIRD	302.00
12-13	1347050008	Do	10/28/91–10/28/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #219 BOUDREAU; #873 REITWIESNER	564.00
12-13	1347050013	NATIONAL RAILROAD PASSENGER CORP	10/21/91	PAYMENT FOR OB GTR'S: #522 KLUND; #730 LAUTRUP	376.00
12-13	1347050001	NORTHWEST AIRLINES, INC	10/25/91–11/09/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #461 WYMAN; #787 BAIRD	12,700.10
12-13	1347050010	Do	10/27/91–11/08/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #909 VANDERGRIFT; #910 VANDERGRIFT; #462 WYMAN	8,592.27
12-13	1347050002	TRANS WORLD AIRLINES, INC.	10/06/91–10/18/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #106 WEAVER; #285 MAGUIRE; #354 WILLIAMS	2,354.00
12-13	1347050003	Do	10/07/91–10/18/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #391 WARD; #392 WESTBROOK; #521 KLUND	2,396.00
12-13	1347050005	UNITED AIRLINES	10/06/91–11/02/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #147 GARDNER; #195 KING	1,150.00
12-13	1347050004	Do	10/28/91–11/08/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #762 SPROUSE; #822 HELMER	854.00
12-13	1347050014	USAIR	10/01/91–11/08/91	PAYMENT FOR OB GTR'S: #413 HAMMONS; #414 HAMMONS; #871 REITWIESNER	680.00
12-13	1347070014	BARBARA SCHMITT	11/17/91–11/19/91	PAYMENT FOR OB TRAVEL AND EXPENSES	255.35
12-13	1347070016	CATHERINE BASL	11/12/91–11/14/91	PAYMENT FOR OB TRAVEL AND EXPENSES	335.20
12-13	1347070007	Do	11/20/91–11/21/91	PAYMENT FOR OB TRAVEL AND EXPENSES	194.60
12-13	1347070008	JOHN J CLYNICK	11/07/91–11/26/91	PAYMENT FOR OB TRAVEL AND EXPENSES	505.07
12-13	1347070010	FELIX P. KRAYESKI, JR	10/30/91–11/01/91	PAYMENT FOR OB TRAVEL AND EXPENSES	178.62
12-13	1347070009	Do	11/03/91–11/07/91	PAYMENT FOR OB TRAVEL AND EXPENSES	625.93
12-13	1347070017	WILLIAM P. HAYNES, JR.	10/24/91–11/15/91	PAYMENT FOR OB TRAVEL AND EXPENSES	3,385.92
12-13	1347070018	DENNIS K LUTZ	11/12/91–11/14/91	PAYMENT FOR OB TRAVEL AND EXPENSES	351.70
12-13	1347070002	FRANK T. LYONS	10/04/91–11/15/91	PAYMENT FOR OB TRAVEL AND EXPENSES	3,450.57
12-13	1347070011	HENRY P MCDONALD	11/03/91–11/14/91	PAYMENT FOR OB TRAVEL AND EXPENSES	916.83
12-13	1347070012	ANTHONY M POMPIZZI	11/17/91–11/19/91	PAYMENT FOR OB TRAVEL AND EXPENSES	283.65
12-13	1347070013	ROBERT J. REITWIESNER	11/03/91–11/18/91	PAYMENT FOR OB TRAVEL AND EXPENSES	454.89
12-13	1347070001	SUSAN E. LLOYD	11/14/91–11/22/91	PAYMENT FOR OB EXPENSES	19.60
12-13	1347070015	THOMAS F. WARD	11/03/91–11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	472.14
12-13	1347070019	Do	11/12/91–11/15/91	PAYMENT FOR OB TRAVEL AND EXPENSES	361.14
12-13	1347070006	THOMAS K. BAKER	11/01/91–11/25/91	PAYMENT FOR OB TRAVEL AND EXPENSES	415.35
12-13	1347070003	THOMAS R REILLY	11/04/91–11/22/91	PAYMENT FOR OB EXPENSES	85.80
12-13	1347070020	VERNON WESTBROOK	11/03/91–11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	528.50
12-13	1347070004	Do	11/19/91–11/20/91	PAYMENT FOR OB TRAVEL AND EXPENSES	226.64
12-13	1347070005	KENNEDY L. WILSON	10/24/91–11/15/91	PAYMENT FOR OB TRAVEL AND EXPENSES	3,296.02
12-13	1347080001	CARL F. BOGAR	11/14/91–11/21/91	PAYMENT FOR OB TRAVEL AND EXPENSES	318.66
12-13	1347080005	DALE F MARTELL	11/18/91–11/21/91	PAYMENT FOR OB TRAVEL AND EXPENSES	358.28
12-13	1347080002	DANIEL WILLIAM DEMBROW	11/12/91–11/14/91	PAYMENT FOR OB TRAVEL AND EXPENSES	172.76
12-13	1347080004	PATRICK MAGUIRE	11/17/91–11/20/91	PAYMENT FOR OB TRAVEL AND EXPENSES	255.27
12-13	1347080006	VINCENT A. MAZZUCA	11/13/91–11/22/91	PAYMENT FOR OB TRAVEL AND EXPENSES	386.09
12-13	1347080007	JOSEPH P. NORMILE	11/17/91–11/21/91	PAYMENT FOR OB TRAVEL AND EXPENSES	364.65
12-13	1347080008	EVAN P. REESE	11/18/91–11/21/91	PAYMENT FOR OB TRAVEL AND EXPENSES	301.05
12-13	1347080003	RICHARD A. HELMER	11/17/91–11/22/91	PAYMENT FOR OB TRAVEL AND EXPENSES	550.50
12-13	1347080009	VERNON WESTBROOK	11/12/91–11/15/91	PAYMENT FOR OB TRAVEL AND EXPENSES	383.07
12-13	1347080010	ALVA A. WILLIAMS	11/13/91–11/20/91	PAYMENT FOR OB TRAVEL AND EXPENSES	279.84
12-16	1347170006	HERTZ CORPORATION	10/01/91–10/31/91	PAYMENT FOR OB RENTAL CARS	1,734.44
12-16	1347170007	NATIONAL CAR RENTAL SYSTEM	10/01/91–10/31/91	PAYMENT FOR OB RENTAL CAR	647.26
12-16	1347170008	PITNEY BOWES	11/01/91–11/30/91	PAYMENT FOR FACSIMILE RENTAL/DALLAS OFFICE	79.23
12-16	1347170009	SOUTHWEST DISTRIBUTION	01/01/92–01/01/93	MONTHLY SERVICE FOR WASHINGTON POST - 5 DAYS PER WEEK	91.70

12-16	1347170010	SOUTHWESTERN BELL	10/01/91–10/21/91	PHONE BILL FOR DALLAS OFFICE	139.72
12-16	1347170002	UNITED AIRLINES	10/04/91–10/10/91	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #243 HOBBS	225.00
12-16	1347170001	Do	10/06/91–10/11/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #841 BAKER; #872 REITWIESNER	1,466.00
12-16	1347170013	USAIR	10/16/91–10/17/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #511 BASL; #775 LUTZ	720.00
12-16	1347170012	Do	10/16/91–10/24/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #297 BOGAR; #305 REESE; #502 MARTELL	900.00
12-16	1347170005	Do	10/20/91–10/25/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #439 NORMILE; #374 MAZZUCA	1,533.00
12-16	1347170011	Do	10/22/91–10/25/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #169 JAXEL; #512 BASL; #776 LUTZ	1,080.00
12-16	1347170004	Do	10/30/91–10/31/91	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #777 LUTZ	360.00
12-16	1347170003	Do	11/06/91–11/07/91	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #778 LUTZ	360.00
12-16	1350050001	AMERICAN AIRLINES	09/24/91–09/27/91	PAYMENT FOR GTR USED ON TRAVEL FOR: #498 CLEMENTS	197.00
12-16	1350050002	DELTA AIR LINES INC	09/23/91–09/27/91	PAYMENT FOR GTRS USED ON OB TRAVEL FOR: #284 MAGUIRE #353 WILLIAMS	356.00
12-16	1350050003	UNITED AIR LINES, INC	08/13/91–08/15/91	PAYMENT FOR GTRS USED ON OB TRAVEL FOR: #970 HAUVER #086 ASH #155 HAYNES	936.00
12-16	1350050004	Do	09/07/91–09/21/91	PAYMENT FOR GTRS USED ON OB TRAVEL FOR: #749 LYONS #154 HAYNES	8,684.00
12-19	1353070002	AMERICAN AIRLINES	11/03/91–11/08/91	PAYMENT FOR OB GTR'S: #552 T BOOTH; #842 BAKER; #148 GARDNER; #874 REITWIESNER	1,575.00
12-19	1353070011	CHARLES T. BOOTH	11/14/91–11/22/91	PAYMENT FOR OB TRAVEL AND EXPENSES	332.37
12-19	1353070014	PAUL E CLEMENTS	11/13/91–11/22/91	PAYMENT FOR OB TRAVEL AND EXPENSES	443.96
12-19	1353070003	DELTA AIR LINES INC	10/16/91–11/08/91	PAYMENT FOR OB GTR'S: #500; 126; 296; 298; 304; #306; 322; 343; 387; 442; 501; 503; 813	5,880.00
12-19	1353070015	GERALD T. COUGHLIN	11/11/91–11/22/91	PAYMENT FOR OB TRAVEL AND EXPENSES	415.44
12-19	1353070016	CHARLES V. GORSEY	10/02/91–11/22/91	PAYMENT FOR OB TRAVEL AND EXPENSES	299.60
12-19	1353070001	HERTZ CORPORATION	10/10/91–11/19/91	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	5,459.98
12-19	1353070006	TERRENCE E. HOBBS	11/12/91–11/19/91	PAYMENT FOR OB TRAVEL AND EXPENSES	649.98
12-19	1353070010	JACOB W SPROUSE, JR	11/12/91–11/21/91	PAYMENT FOR OB TRAVEL AND EXPENSES	932.84
12-19	1353070007	FRANCIS J KING	11/19/91–11/22/91	PAYMENT FOR OB TRAVEL AND EXPENSES	318.63
12-19	1353070009	DENNIS K LUTZ	11/20/91–11/21/91	PAYMENT FOR OB TRAVEL AND EXPENSES	286.05
12-19	1353070004	NORTHWEST AIRLINES, INC	10/08/91–11/09/91	PAYMENT FOR OB GTR'S: #908; 979; 089; 158; 205; #244; 792; 801	35,389.05
12-19	1353070008	STEVEN K LUBY	11/17/91–11/22/91	PAYMENT FOR OB TRAVEL AND EXPENSES	604.06
12-19	1353070012	THEODORE J. BOOTH	11/08/91–11/27/91	PAYMENT FOR OB TRAVEL AND EXPENSES	592.75
12-19	1353070017	HARVEY TZUDIKER	11/06/91–12/04/91	PAYMENT FOR OB TRAVEL AND EXPENSES	966.75
12-19	1353070005	USAIR	11/12/91–11/14/91	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #513 BASL; #779 LUTZ	720.00
12-19	1353070018	LAWRENCE P. WALSH	10/02/91–11/22/91	PAYMENT FOR OB TRAVEL AND EXPENSES	335.12
12-19	1353070019	BEN ALAN WEAVER	11/19/91–11/22/91	PAYMENT FOR OB TRAVEL AND EXPENSES	357.10
12-19	1353090004	U.S. GENERAL ACCOUNTING OFFICE	08/19/91–09/01/91	PAYMENT FOR REIMBURSABLE TRAVEL FOR: RICHARD A HELMER	58.25
12-19	1353090003	Do	09/03/91–09/12/91	PAYMENT FOR REIMBURSABLE TRAVEL FOR: JACOB W SPROUSE	153.51
12-19	1353090001	Do	09/09/91–09/13/91	PAYMENT FOR REIMBURSABLE TRAVEL FOR: CATHERINE L BASL	954.25
12-19	1353090002	Do	09/20/91–09/29/91	PAYMENT FOR REIMBURSABLE TRAVEL FOR: THOMAS F WARD	3,865.00
12-30	1364030001	GEORGE CARTER BAIRD	10/27/91–10/28/91	PAYMENT FOR OB TRAVEL AND EXPENSES	156.01
12-30	1364030002	PAUL E CLEMENTS	10/20/91–11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	858.86
12-30	1364030007	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/92	PAYMENT FOR 1 YEAR SUBSCRIPTION FOR MINORITY	955.00
12-30	1364030003	DANIEL WILLIAM DEMBROW	11/03/91–11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	647.71
12-30	1364030004	ROBERT G. HAMMONS	10/15/91–11/08/91	PAYMENT FOR OB TRAVEL AND EXPENSES	3,039.30
12-30	1364030005	RONALD H. MCCALL	11/01/91–11/13/91	PAYMENT FOR OB EXPENSES	15.00
12-30	1364030008	WASHINGTON POST	03/23/92–03/23/94	PAYMENT FOR 104 ISSUES OF WASHINGTON POST WEEKLY EDITION	79.00
12-30	1364110002	DEPARTMENT OF JUSTICE	09/03/91–09/30/91	REIMBURSEMENT FOR DETAIL OF MARCIE HOUK	3,875.21
12-30	1364110001	EASTMAN KODAK COMPANY	09/01/91–09/30/91	PAYMENT FOR COPY OVERAGES FOR KODAK 90	132.56
12-30	1364530001	XEROX CORPORATION	04/01/91–06/30/91	PAYMENT FOR NET USAGE CHARGE	2.81
12-30	1364530002	Do	07/01/91–09/30/91	PAYMENT FOR NET USAGE CHARGE	14.23
12-31	1364930002	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		1,663.27

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.					
12-31	2001900002	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		10,971.87
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)..	318,145.72
				EXPENSES	
				COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)..	1,085,206.15
				TOTAL	**1,403,351.87**
				TOTAL EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)..	318,145.72
				EXPENSES	
				COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)..	1,085,206.15
COMMITTEE ON THE BUDGET (STUDIES)					
		EXPENSES			
10-07	1280160007	BELL ATLANTIC PAGING	08/01/91-08/31/91	BELLBOY SERVICE AND EQUIPMENT CHARGE	23.82
10-07	1280160008	Do	08/01/91-08/31/91	BELLBOY SERVICE AND EQUIPMENT CHARGE	11.82
10-07	1280160009	Do	08/01/91-08/31/91	BELLBOY SERVICE AND EQUIPMENT CHARGE	34.50
10-07	1280160004	CHALLENGE	09/01/91-08/31/92	PUBLICATION RENEWAL CHALLENGE ECONOMICS	55.00
10-07	1280160001	COMMUNITY NUTRITION INSTITUTE	09/01/91-09/01/92	PUBLICATION RENEWAL NUTRITION WEEK LEVENTHAL	75.00
10-07	1280160011	DRI-MCGRAW-HILL	08/01/91-08/31/91	COMPUTER SERVICE FOR MONTH OF AUGUST	291.96
10-07	1280160010	FEDERAL INFORMATION NEWS SERVICE	09/01/91-09/30/91	PAYMENT FOR NEWSWIRE SERVICE FOR SEPTEMBER	285.00
10-07	1280160002	FOREIGN AFFAIRS	09/01/91-09/01/92	PUBLICATION SUBSCRIPTION FOREIGN AFFAIRS SCHMIDT	16.00
10-07	1280160006	GE INFORMATION SERVICES	08/01/91-08/31/91	COMPUTER SERVICE FOR MONTH OF AUGUST	78.04
10-07	1280160005	GENERAL SERVICES ADMINSTRATION	08/01/91-08/31/91	FTS SERVICE FOR MONTH OF AUGUST	15.00
10-07	1280160003	HUDSON WASHINGTON DIRECTORY	09/01/91-09/01/92	PUBLICATION RENEWAL HUDSON'S DIRECTORY STRAWSER	129.00
10-08	1281020003	OECD PUBLICATIONS AND INFOR CENTER	02/01/92-02/01/93	PUBLICATION RENEWAL - OECD ECONOMIC SURVEYS	203.30
10-08	1281020002	SYSTEMS INFORMATION SERVICES	10/01/91-09/30/92	COMPUTER SUBSCRIPTION FEE FOR ONE YEAR	8,500.00
10-08	1281020001	TAX ANALYSTS	01/01/92-01/01/93	PUBLICATION RENEWAL - TAX NOTES - DAVIS	1,158.00
10-10	1282350001	BELL ATLANTIC PAGING	07/01/91-07/31/91	BELLBOY EQUIPMENT AND SERVICE CHARGES FOR JULY	34.50
10-10	1282350002	Do	07/01/91-07/31/91	BELLBOY EQUIPMENT AND SERVICE CHARGES FOR JULY	167.72
10-10	1282350013	ALBERT J DAVIS	05/09/91-05/10/91	REIMBURSEMENT FOR REGISTRATION FEE FOR NATIONAL TAX SYMPOSIUM HELD ON MAY 9-10	100.00
10-10	1282350011	DINERS CLUB	07/12/91-07/13/91	PAYMENT FOR AIRFARE FOR CONG OBERSTAR IN CONNECTION W/HBC TASK FORCE HEARING HELD IN MEMPHIS	356.00
10-10	1282350012	DRI-MCGRAW-HILL	07/01/91-07/31/91	COMPUTER SERVICE FOR MONTH OF JULY	332.68
10-10	1282350007	FEDERAL INFORMATION SYSTEMS CORPORATION	07/01/91-07/31/91	NEWSWIRE SERVICES FOR MONTH OF JULY	285.00
10-10	1282350004	GE INFORMATION SERVICES	07/01/91-07/31/91	COMPUTER SERVICE FOR MONTH OF JULY	215.94
10-10	1282350003	GENERAL SERVICES ADMINSTRATION	07/01/91-07/31/91	FTS SERVICE FOR MONTH OF JULY	15.00
10-10	1282350010	INTERNATIONAL MONETARY FUND	08/12/91	PAYMENT FOR PUBLICATION PURCHASE-ECONOMICS	188.00

10-10	1282350014	OECD PUBLICATIONS AND INFOR CENTER	08/01/91	PUBLICATION PURCHASE FOR ECONOMICS	48.00
10-10	1282350008	PRESIDENTIAL EXPRESS DELIVERY SERVICE	07/01/91–08/31/91	PICK UP AND DELIVERY SERVICE FOR JULY AND AUGUST	346.50
10-10	1282350006	DIANE ROSE	08/01/91–08/31/91	REIMBURSEMENT FOR NEWSPAPERS FOR COMM USE	22.00
10-10	1282350015	Do	09/17/91–09/17/91	REIMBURSEMENT FOR OFFICE SUPPLIES FOR COMMITTEE WORK	45.46
10-10	1282350005	JODIE RAE TORKELSON	07/22/91–07/29/91	REIMBURSEMENT FOR MILEAGE IN CONN WITH COMM TRAVEL	57.75
10-10	1282350009	U.S. GOVERNMENT PRINTING OFFICE	08/20/91	PAYMENT FOR PUBLICATION PURCHASE-COUNSEL	11.00
10-21	1291570001	HOUSE RESTAURANT SYSTEM	09/25/91–09/25/91	PAYMENT FOR SERVICES FOR WORKING MEETING	109.20
10-23	1295690002	BELL ATLANTIC PAGING	09/01/91–09/30/91	BELLBOY SERVICE AND EQUIPMENT CHARGES FOR SEPTEMBER	34.50
10-23	1295690003	Do	09/01/91–09/30/91	BELLBOY SERVICE AND EQUIPMENT CHARGES FOR SEPTEMBER	23.82
10-23	1295690006	GENERAL SERVICES ADMINSTRATION	09/01/91–09/30/91	FTS SERVICE FOR MONTH OF SEPTEMBER	15.00
10-23	1295690001	SEAN MULVANEY	09/25/91–11/27/91	REIMBURSEMENT FOR REGISTRATION FEE TO ATTEND USDA BUDGET COURSE	199.00
10-23	1295690007	NORTHWEST AIRLINES, INC	07/11/91–07/15/91	AIRFARE FOR KEELEY, ESPY, AND RICHARDSON 7/11-15/91	944.00
10-23	1295690008	THE ECONOMIST	09/20/91–09/20/92	PUBLICATION RENEWAL - THE ECONOMIST - ECONOMIC SECTION	49.90
10-23	1295690004	JODIE RAE TORKELSON	09/10/91–09/30/91	REIMBURSEMENT FOR MILEAGE IN CONN WITH COMM TRAVEL	134.75
10-23	1295690005	WEST PUBLISHING CO	09/19/91–09/19/91	US CODE BOOK FOR COUNSEL OFFICE	64.50
10-23	1296170001	HOUSE RESTAURANT SYSTEM	10/08/91–10/08/91	SERVICES FOR WORKING MEETING	55.20
10-23	1296170002	NICHOLAS A. MASTERS	10/12/91–10/15/91	REIMBURSEMENT FOR TRAVEL EXPENSES T0102-I	354.78
10-31	1304900009	*(EQUIPMENT ALLOWANCE)*	05/07/91–09/30/91		10,268.25
10-31	1304900010	Do	10/01/91–10/31/91		5,459.08
10-31	1304930006	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91–09/30/91		768.65
11-13	1322950001	*(EQUIPMENT ALLOWANCE)*	11/13/91	CREDIT FOR FY 1991	(13,830.00)
11-20	1324170001	HOUSE RESTAURANT SYSTEM	11/12/91	SERVICES FOR WORKING MEETING	55.20
11-27	1329590003	CONGRESS DAILY	11/12/91–11/12/92	PUBLICATION SUBSCRIPTION ORDER - CONGRESS DAILY-PRESS OFFICE	310.00
11-27	1329590004	SYSTEMS INFORMATION SERVICES	10/01/91–10/31/91	COMPUTER SERVICES FOR MONTH OF OCTOBER	4,950.00
11-27	1329590002	JODIE RAE TORKELSON	10/07/91–11/01/91	REIMBURSEMENT FOR MILEAGE IN CONN. WITH COMM. TRAVEL	115.50
11-27	1329590001	WEFA, INC	10/01/91–09/30/92	COMPUTER SUBSCRIPTION RENEWAL CHARGE FOR ONE YEAR	12,000.00
11-30	1330930006	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		(85.75)
11-30	1331900010	*(EQUIPMENT ALLOWANCE)*	07/31/91–09/30/91		(13,800.84)
11-30	1331900011	Do	11/01/91–11/30/91		5,509.62
12-18	1352980001	Do	12/18/91	1991 OPERATING FUNDS CORRECTION	13,830.00
12-31	1364930006	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		322.14
12-31	2001900007	*(EQUIPMENT ALLOWANCE)*	11/26/90–11/28/90		.90
12-31	2001900008	Do	12/01/91–12/31/91		52,598.40

EXPENDITURES FOR 4TH QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)	93,557.79
TOTAL	**93,557.79**

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES)	93,557.79

HOUSE INFORMATION SYSTEMS

HOUSE INFORMATION SYSTEMS

SALARIES

ALBISTON, DOREEN A	10/01/91–12/31/91	DATA BASE ANALYST	14,886.92
ALLEN, CONSUELA H	10/01/91–12/10/91	SENIOR EVALUATIONS ANALYST	7,955.10
ALLEN, DEBORAH E	10/01/91–12/31/91	PROGRAMMER ANALYST (MID-LEVEL)	9,596.25
AMIGO, LUIS J	10/01/91–12/31/91	SENIOR SYSTEMS ANALYST	14,886.03
ANDERSON, ANTOINETTE	10/01/91–12/31/91	COMPUTER OPERATOR (MID-LEVEL)	9,601.26
ANDREWS, BYRON E	10/01/91–12/31/91	JR COMPUTER OPERATOR	6,735.51

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ARRINGTON, LAURA	10/01/91–12/31/91	PROJECT LEADER	13,805.76
		AUFIERO, RONALD ANTHONY	10/01/91–11/30/91	PROJECT LEADER	10,260.00
		Do	12/01/91–12/31/91	DEPUTY MANAGER	5,308.33
		AYER, GLENDA	10/01/91–12/31/91	TECHNICAL ASSISTANT	8,059.59
		BAER, PETER L	10/01/91–12/31/91	SENIOR SYSTEMS ANALYST	15,113.01
		BAILEY, DAVID E	10/01/91–12/31/91	PC TECHNICIAN	7,867.26
		BARRY, ELIZABETH J	10/01/91–12/31/91	APPLICATIONS ANALYST (MID-LEVEL)	4,291.00
		BASSANO, ROSEANN	10/01/91–12/31/91	SR USER INFORMATION SPECIALIST	7,944.75
		BAYUS, TERESA ATKIN	10/01/91–12/31/91	SENIOR GRAPHICS SPECIALIST	10,699.65
		BELAND, SCOTT ERIC	10/01/91–12/31/91	SENIOR COMPUTER OPERATOR	8,572.50
		BELCHER, JACK B	10/01/91–12/31/91	DIVISION MANAGER	18,500.00
		BELL, JOANNE E	10/01/91–12/31/91	OFFICE AUTOMATION ANALYST	13,491.24
		BERG, JOE DAVID	10/01/91–12/31/91	SPECIAL ASSISTANT	14,997.42
		BILBRAY, ERIN	10/01/91–12/31/91	JR INFO RESOURCE MANG SPECIALIST	5,292.75
		BIRGISDOTTIR, ADALHEIDUR	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	12,500.01
		BLAKE, THEOTIUS T	10/01/91–12/31/91	DATA ADMINISTRATOR	17,314.42
		BLAKNEY, HAROLD	10/01/91–12/31/91	TECHNICAL LIAISON	11,810.49
		BLANKENSHIP, HELEN ANN	10/01/91–12/31/91	SR. OFFICE AUTOMATION CONSULTANT	11,075.01
		BOHO, GERALD L	10/01/91–12/31/91	DEPUTY MANAGER	18,783.75
		BOLTZ, BENJAMIN D	10/01/91–12/31/91	NETWORK TECHNICIAN	8,595.51
		BOWEN, MARGARET C	10/01/91–12/31/91	PROJECT LEADER	12,353.76
		BOWMAN, MICHAEL B	10/01/91–12/31/91	PROJECT LEADER	13,477.42
		BOYD, PATRICIA H	10/01/91–12/31/91	GRAPHICS SPECIALIST	10,005.75
		BRADY, JAMES P	10/01/91–12/31/91	SENIOR PROGRAMMER ANALYST	9,912.18
		BRESCIA, ROBERT P	10/01/91–12/31/91	PROGRAMMER ANALYST (MID-LEVEL)	11,561.25
		BRICKMAN, CATHERINE LEGG	10/01/91–12/31/91	PROJECT LEADER	13,209.80
		BRICKMAN, MARK D	10/01/91–12/31/91	SENIOR PROGRAMMER ANALYST	14,683.74
		BROCKWAY, MARK R	10/01/91–12/31/91	JUNIOR DATABASE SPECIALIST	6,690.00
		BROWN, ANNETTE G	10/01/91–12/31/91	APPLICATIONS ANALYST (MID-LEVEL)	10,205.01
		BUCHAN, KENNETH S	10/01/91–12/31/91	JUNIOR PROGRAMMER	6,918.75
		BUCHANAN, JAMES C, JR	10/01/91–12/31/91	SENIOR SYSTEMS SPECIALIST	17,951.01
		BUTTERFIELD, MONA EVANS	10/01/91–12/31/91	SENIOR APPLICATIONS ANALYST	9,999.99
		BYE, KATHERINE J	10/01/91–12/31/91	STRATEGIC PLANNING OFFICER	17,747.49
		CAKORA, GAY	10/01/91–12/31/91	PROGRAMMER ANALYST (MID-LEVEL)	8,765.01
		CANNON, ROBERT A	10/01/91–12/31/91	COMMUNICATIONS SPECIALIST	12,413.25
		CARFAGNO, RICHARD M	10/01/91–12/31/91	SENIOR PROJECT LEADER	14,601.52
		CARUSO, GARY J	10/01/91–12/31/91	DESKTOP PUBLISHING SPECIALIST	10,539.51
		CATHEY, CHARLES	10/01/91–12/31/91	SENIOR SYSTEMS PROGRAMMER	13,426.50
		CAVANAUGH, JOHN TIMOTHY	10/01/91–12/31/91	SENIOR SYSTEMS SPECIALIST	18,951.90
		CHABOT, ELLIOT C	10/01/91–12/31/91	PROJECT LEADER	15,084.35
		CHANG, SU-HWA	10/01/91–12/31/91	PROGRAMMER ANALYST (MID-LEVEL)	10,770.87
		CHEN, ALBERT	10/01/91–12/31/91	SENIOR PROGRAMMER ANALYST	10,625.01
		CHEN, ROSA	10/01/91–12/31/91	SENIOR PROGRAMMER ANALYST	11,802.51
		COLE, SANDY S	10/01/91–12/31/91	COMPUTER OPERATOR (MID-LEVEL)	7,266.10

COLLINS, HENRY F, JR	10/01/91–12/31/91	DIVISION MANAGER	18,347.49
COMPTON, TEDDY R	10/01/91–12/31/91	SENIOR SYSTEMS PROGRAMMER	15,369.84
CONNOR, BERNADETTE M E	10/01/91–12/31/91	ADMINISTRATIVE SPECIALIST	9,000.00
CONRAD, JANET LOUISE	10/01/91–12/31/91	PC SPECIALIST	9,053.01
COOPER, PATRICIA I	10/01/91–12/31/91	TECHNICAL LIAISON	12,750.00
COPPA, JOSEPH P	10/01/91–11/30/91	NETWORK TECHNICIAN	6,074.34
Do	12/01/91–12/31/91	SENIOR NETWORK TECHNICIAN	3,158.67
CORNETT, ELIZABETH A	10/01/91–10/31/91	TECHNICAL ASSISTANT	1,666.67
CORTESE, LOIS A	10/01/91–12/31/91	ADMINISTRATIVE SPECIALIST	10,605.75
COX, BRIDGET A	10/01/91–12/31/91	APPLICATIONS ANALYST (MID-LEVEL)	10,725.24
CRAWFORD, GARY WARREN	10/01/91–12/31/91	JUNIOR PROGRAMMER	7,860.51
CRAWFORD, LISA ANN	10/01/91–12/31/91	TASK LEADER	10,255.62
CUMBERLAND, JANET B	10/01/91–12/31/91	PROGRAMMER ANALYST (MID-LEVEL)	9,712.50
DALEY, JAMES C	10/01/91–12/31/91	DATA BASE MANAGER	19,146.99
DAOUST, GEORGE A, III	10/01/91–12/31/91	SENIOR USER SUPPORT SPECIALIST	10,010.01
DAY, GRETCHEN P	10/01/91–12/31/91	SYSTEMS PROGRAMMER (MID-LEVEL)	11,030.91
DERRICK, SCOTT	10/01/91–12/31/91	JUNIOR USER INFORMATION SPECIALIST	6,830.79
DICKSON, SUSAN I	10/01/91–12/31/91	SR COMPUTER SYSTEMS SPECIALIST	14,118.99
DIMATTEO, JANET H	10/01/91–12/31/91	EXECUTIVE ASSISTANT	10,581.00
DOUGHERTY, MICHAEL S	10/01/91–12/31/91	DEPUTY MANAGER	19,206.53
DRISCOL, JOHN R	10/01/91–12/31/91	JUNIOR APPLICATIONS ANALYST	6,806.04
DUCHAK, DOUGLAS J	10/01/91–12/31/91	SENIOR PROGRAMMER ANALYST	10,443.00
DUDLEY, CHARLES	11/11/91–12/31/91	TRAINEE	3,680.55
DURHAM, SANDRA F	10/01/91–12/31/91	COORDINATOR	11,686.26
ELLIOTT, MICHAEL	10/01/91–12/31/91	TASK LEADER	9,918.00
ELLIS, DOROTHY	10/01/91–12/31/91	SHIFT SUPERVISOR	11,119.26
ELLIS, SCOTT R	10/01/91–12/31/91	SYSTEMS PROGRAMMER (MID-LEVEL)	11,457.24
ERICKSON-SAVERCOOL, SHERRI A	10/01/91–12/31/91	SENIOR APPLICATIONS ANALYST	11,413.50
FERNSTROM, DAVID C	10/01/91–12/31/91	PROGRAMMER ANALYST (MID-LEVEL)	11,515.50
FERRO, JOHN A	10/01/91–12/01/91	DEPUTY MANAGER	12,300.35
FOGARTY, STEVEN	10/01/91–12/31/91	PC APPLICATION SPECIALIST	9,262.33
FORNATORA, PATRICIA A	10/01/91–12/31/91	SENIOR PROGRAMMER ANALYST	12,257.78
FOWLIE, LEA	10/01/91–12/31/91	COORDINATOR	12,010.50
FRAZIER, K MICHAEL	10/01/91–12/31/91	SENIOR SYSTEMS SPECIALIST	18,444.69
FREEMAN, WILLIAM E, JR	10/01/91–12/31/91	DIVISION MANAGER	19,852.50
GAERTNER, LESLIE C	10/01/91–12/31/91	SENIOR NETWORK TECHNICIAN	11,472.00
GAYDOS, DAVID THOMAS	10/01/91–12/31/91	MANAGER, COMPUTER SECURITY	19,146.03
GETZ, GREGG I	10/01/91–12/31/91	JUNIOR PROGRAMMER	6,957.51
GETZ, WILLIAM O, JR	10/01/91–12/31/91	JR SYSTEMS PROGRAMMER	7,676.76
GRANDE, LEONARD W	10/01/91–12/31/91	COMMUNICATIONS SPECIALIST	12,999.99
GRANDISON, TERRENCE D	10/01/91–12/31/91	COMMUNICATIONS TECHNICIAN	6,288.24
GRASMICK, GARY	10/01/91–12/31/91	TASK LEADER	11,610.99
GRAVOIS, SUZANNE R	10/01/91–12/31/91	USER INFORMATION SPECIALIST	6,710.91
GREEN, THERESA BURNETTE	10/01/91–12/31/91	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	9,249.99
HAGGERTY, WALTER E	10/01/91–12/31/91	CONTROLLER	20,495.41
HALL, GERALD	10/01/91–12/31/91	SUPERVISOR COMPUTER OPERATIONS	11,935.86
HALL, LINDA B	10/01/91–12/31/91	SENIOR EVALUATIONS ANALYST	9,427.50
HAN, KYUNG	10/01/91–12/31/91	SR PC APPLICATION SPEC	9,728.16
HANCOCK, TERRY L	10/01/91–12/31/91	SENIOR PC TECHNICIAN	8,970.24
HANSON, MARGO S	10/11/91–12/31/91	RECEPTIONIST	4,735.20
HARDEE, WILLIAM K, JR	10/01/91–12/31/91	ADMINISTRATIVE SPECIALIST	7,350.00
HAWK, STACYE H	10/01/91–12/31/91	CONGRESSIONAL LIAISON	11,750.01
HAWKINS, LINDA J	10/01/91–12/31/91	ADMINISTRATIVE SPECIALIST	9,169.67
HENDERSON, LESLIE D	10/01/91–12/31/91	LEAD COMPUTER OPERATOR	10,105.50
HENRY, ANTHONY E	12/23/91–12/31/91	SYSTEMS PROGRAMMER (MID-LEVEL)	944.44
HEYSER, FRED PETER	10/01/91–12/31/91	SENIOR SECRETARY	6,630.01

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HILL, GAIL G	10/01/91-12/31/91	SENIOR APPLICATIONS ANALYST	12,010.50
		HILL, PATRICIA GERNON	10/01/91-12/31/91	PROGRAMMER ANALYST (MID-LEVEL)	11,051.09
		HILL, STEELE W	10/01/91-12/31/91	COORDINATOR	12,277.87
		HOGAN, JACQUELINE P	10/01/91-12/31/91	SENIOR PROGRAMMER ANALYST	10,231.50
		HOGAN, JOHN H, JR	10/01/91-12/31/91	SPECIAL ASSISTANT	17,950.95
		HOODOCK, KEITH V	10/01/91-12/31/91	SENIOR PROGRAMMER ANALYST	11,745.00
		HORTON, ALFREDDA L	10/01/91-12/31/91	PERSONNEL OFFICER	16,025.01
		HUGHES, MARTIN V	10/01/91-12/31/91	DIVISION MANAGER	19,167.72
		HYLAND, MARGARET MARY	10/01/91-12/31/91	SENIOR PROJECT LEADER	16,190.25
		HYLANDER, STEVEN K	10/01/91-12/31/91	USER INFORMATION SPECIALIST	6,500.01
		IRVING, VICKI LYNN	10/01/91-12/31/91	SENIOR APPLICATIONS ANALYST	10,517.98
		JACKSON, EUNICE M	10/01/91-12/31/91	PROGRAMMER ANALYST (MID-LEVEL)	11,684.22
		JACKSON, FRANKLIN D	10/01/91-12/31/91	PC TECHNICIAN	9,791.25
		JACKSON, PEYTON J	10/01/91-12/31/91	NETWORK TECHNICIAN	10,569.18
		JACKSON, TREVERA R	10/01/91-12/31/91	JR SYSTEMS PROGRAMMER	9,427.74
		JAGAN, GARY B	10/01/91-12/31/91	USER INFORMATION SPECIALIST	6,786.00
		JOHNSON, KEITH B	10/01/91-12/31/91	JR COMPUTER OPERATOR	6,438.83
		JOLLEY, SANDRA A	10/01/91-12/31/91	SENIOR SYSTEMS ANALYST	15,474.99
		JOSEPH, MIRIAM	10/01/91-12/31/91	USER INFORMATION SPECIALIST	6,500.01
		KAESER, STEVEN W	10/01/91-12/31/91	SR OFFICE AUTOMATION CONSULTANT	9,330.99
		KAY, RICHARD MICHAEL	10/01/91-12/31/91	SENIOR PROGRAMMER ANALYST	12,630.00
		KEES, REBECCA J	10/01/91-12/31/91	ADMINISTRATIVE SPECIALIST	8,250.99
		KELLER, KEITH EDWARD	10/01/91-12/31/91	SENIOR SYSTEMS PROGRAMMER	14,957.76
		KELLY, KATHLEEN C	10/01/91-12/31/91	PC APPLICATION SPECIALIST	9,096.24
		KIDD, LISA J	10/01/91-12/31/91	SENIOR PROGRAMMER ANALYST	12,521.25
		KIMM, THOMAS S	10/01/91-12/31/91	PROGRAMMER ANALYST (MID-LEVEL)	9,468.99
		KURTZ, DIANE ODONNELL	10/01/91-12/31/91	TECHNICAL ASSISTANT	7,784.07
		KURTZ, RONALD J	10/01/91-12/31/91	SENIOR SYSTEMS SPECIALIST	18,951.93
		LAM, ANH TU	10/01/91-12/31/91	SENIOR PROGRAMMER ANALYST	11,237.49
		LEONARDO, THOMAS C	10/01/91-12/31/91	BUDGET OFFICER & ASST TO THE CONTROLLER	18,999.99
		LIPSEN-MOOR, SYDNEY	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	7,500.00
		LOCKHART, BRENDA	10/01/91-12/31/91	PERSONNEL ADMINISTRATOR	11,130.00
		LUPKIN, RICHEL B	10/01/91-12/31/91	TRAINING SPECIALIST	9,980.85
		MAKO, THOMAS E B	10/01/91-12/31/91	NETWORK TECHNICIAN	9,597.51
		MANG, JOHN, JR	10/01/91-12/31/91	SENIOR PROGRAMMER ANALYST	15,087.99
		MANSON, JOHN L	11/04/91-12/31/91	SENIOR NETWORK TECHNICIAN	6,175.00
		MARSHALL, KIMBERLY	10/01/91-12/31/91	PC APPLICATONS SUPPORT SPECIALIST	8,803.74
		MATADIAL, GLORIA V	10/01/91-12/31/91	JR USER INFORMATION SPECIALIST	6,750.00
		MCABEE, TRACY	10/01/91-12/31/91	LEAD COMPUTER OPERATOR	8,960.01
		MCCOLLOM, MARLENE K	10/01/91-12/31/91	OFFICE AUTOMATION CONSULTANT	10,380.00
		MCDORMAN, REGGIE KIM	10/01/91-12/31/91	TRAINING SPECIALIST	9,505.62
		MCGUIRE, KEVIN S	10/01/91-12/31/91	SENIOR PROJECT LEADER	15,646.26
		MELVIN, PHILIP	10/01/91-12/31/91	OPERATIONS SUPPORT SPECIALIST	9,431.25
		MILASI, FRANK J	10/01/91-12/31/91	SENIOR SYSTEMS ANALYST	15,907.74

MITCHELL, MARGARET S	10/01/91–12/31/91	ADMINISTRATIVE SPECIALIST	7,331.49
MOORE, ROBERT	10/01/91–12/31/91	SENIOR COMPUTER OPERATOR	8,779.26
MORRIS, SUSAN N	10/01/91–12/31/91	SENIOR USER SUPPORT SPECIALIST	9,369.75
MORRIS, TINA	10/01/91–12/31/91	SENIOR SECRETARY	6,875.01
MOSER, ARDEN	10/01/91–12/31/91	SENIOR COMPUTER OPERATOR	10,228.74
MUMMA, ROBERTS J	10/01/91–12/31/91	SR COMPUTER SYSTEMS SPECIALIST	12,375.00
MUNCY, JAMES P	10/01/91–12/31/91	NETWORK TECHNICIAN	7,875.00
MURPHY, GERALD M	10/01/91–12/31/91	ASSISTANT TO THE DIRECTOR	19,350.00
MURRAY, H L	10/01/91–12/31/91	DIRECTOR	27,209.25
NARASIMHAN, JAYASHREE	10/01/91–12/31/91	PROGRAMMER ANALYST (MID-LEVEL)	10,984.86
NORMAN, DARRELL	10/01/91–11/30/91	COORDINATOR	7,135.88
Do	12/01/91–12/31/91	PROJECT LEADER	3,782.83
NORMAN, HAL G	10/01/91–12/31/91	SENIOR SYSTEMS PROGRAMMER	12,998.01
O'BRIEN, JAMES	10/18/91–12/31/91	APPLICATIONS ANALYST (MID-LEVEL)	7,705.56
OLIVER-ROBB, CARRIE L	10/01/91–12/31/91	TASK LEADER	10,964.49
ORLANDO, SAMUEL P	10/01/91–12/31/91	DIVISION MANAGER	19,447.40
PACIC, MARION MARIE	10/01/91–12/31/91	SPECIAL ASSISTANT	13,538.01
PATRICK, PAMELA	10/01/91–12/31/91	OFFICE AUTOMATION CONSULTANT	9,324.24
PENNELL, DOUGLAS C	10/01/91–12/31/91	NETWORK TECHNICIAN	8,877.85
PHAN, DEAN	10/01/91–12/31/91	SENIOR NETWORK TECHNICIAN	11,472.51
PICKETT, ANNE CALDWELL	10/01/91–12/31/91	SENIOR APPLICATIONS ANALYST	12,582.00
POMERANCE, DEBORAH SUE	10/01/91–12/31/91	SYSTEMS PROGRAMMER (MID-LEVEL)	6,758.76
POMETTO, JO ANN	10/01/91–12/31/91	OFFICE AUTOMATION ANALYST	10,381.18
POSEY, FLORA ALBERTA	10/01/91–12/31/91	COMPUTER OPERATOR (MID-LEVEL)	8,369.25
PULAS, ELAINE COMER	10/01/91–12/31/91	MANAGEMENT & EVAL OFFICER	16,154.90
PURVIS, MICHELLE ANN	10/01/91–12/31/91	RECEPTIONIST	5,277.60
RAGLAND, KELVIN	10/01/91–12/31/91	COMPUTER OPERATOR (MID-LEVEL)	6,206.25
RANSOM, ROBERT P, II	10/01/91–12/31/91	PROGRAMMER ANALYST	13,022.01
RATCLIFF, CHARLES G	10/01/91–12/31/91	PROGRAMMER ANALYST	12,811.24
RATLIFF, CLIFFORD JAMES	10/01/91–12/31/91	SENIOR SYSTEMS SPECIALIST	16,369.74
RAVITSKY, TERRIE JO	11/12/91–12/31/91	USER INFORMATION SPECIALIST	3,675.00
REEVES, JOEY P	10/01/91–12/04/91	SENIOR PC SPECIALIST	6,230.08
RICHARDSON, EMMA	10/01/91–12/31/91	PROGRAMMER ANALYST	12,892.50
RILEY, JOHN K	10/01/91–12/31/91	PROGRAMMER ANALYST (MID-LEVEL)	9,866.76
RIVERA, FELIX	10/01/91–12/31/91	JR COMPUTER SYSTEMS SPECIALIST	9,728.25
ROBERTSON, JANICE K	10/01/91–12/31/91	SENIOR SYSTEMS SPECIALIST	17,262.00
ROBINETTE, ELIZABETH A	10/01/91–12/31/91	SHIFT SUPERVISOR	9,728.13
ROGERS, SAMUEL M	10/01/91–12/31/91	SYSTEMS PROGRAMMER	13,257.75
ROMAN, JAMES C	10/01/91–12/31/91	PROGRAMMER ANALYST (MID-LEVEL)	8,080.01
ROWELL, FRANCES G	10/01/91–12/31/91	PROJECT LEADER	15,830.76
SANDERS, HARRY	10/01/91–12/31/91	SENIOR SYSTEMS SPECIALIST	18,444.63
SARD, KEVEN	10/01/91–12/31/91	SENIOR APPLICATIONS ANALYST	10,625.01
SAVERCOOL, R PAUL	10/01/91–12/31/91	DIVISION MANAGER	15,924.99
SAXTON, WAYNE C	10/01/91–12/31/91	INTERN	3,030.24
SCHAEFER, LORI	10/01/91–12/31/91	JR SYSTEMS PROGRAMMER	9,366.75
SCHNIZLEIN, JOHN M	10/01/91–12/31/91	SENIOR COMMUNICATION SPECIALIST	13,740.33
SCOTT, ANTHONY	11/12/91–12/31/91	JUNIOR OPERATOR	3,227.60
SCOTT, MELSADA	10/01/91–12/31/91	PC TECHNICIAN	7,042.74
SEBASTIAN, DENINE	10/01/91–12/31/91	ADMINISTRATIVE SPECIALIST	8,040.00
SEGRETI, JAMES D	10/01/91–12/31/91	JR USER INFORMATION SPECIALIST	5,292.75
SEGRETI, JOSEPH	10/01/91–12/31/91	JR SYSTEMS PROGRAMMER	12,249.99
SHAVER, SHARON ELIZABETH	10/01/91–12/31/91	INFORMATION SYSTEMS SPECIALIST	14,375.01
SHEPHERD, MIKE	10/01/91–12/31/91	SENIOR PROGRAMMER ANALYST	10,617.99
SHERARD, MEMORY F	10/01/91–12/31/91	PROGRAMMER ANALYST	11,017.50
SMITH, EMMA ELVIRA	10/01/91–12/31/91	SYSTEMS PROGRAMMER (MID-LEVEL)	13,257.75
SNEED, HELEN E	10/01/91–12/31/91	INFORMATION RESOURCE SPECIALIST	9,324.51

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SORENSON, MARILYN	10/01/91-12/31/91	PROJECT LEADER	15,677.49
		SPRIGGS, STERLING D	10/01/91-12/31/91	EVALUATIONS ANALYST	9,414.99
		STASKIN, JENNIFER ANN	10/01/91-12/31/91	PROGRAMMER ANALYST (MID-LEVEL)	10,052.56
		STEVENS, WILLIAM J, JR	10/01/91-12/31/91	PROGRAMMER ANALYST (MID-LEVEL)	8,760.75
		STONEBERG, CAROLYN S	10/01/91-12/31/91	MANAGER-USER PRODUCTS	17,450.01
		STOUGHTON, MARIA R	10/01/91-12/31/91	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	6,999.99
		STROUD, CEDRIC M	10/01/91-12/31/91	JUNIOR PROGRAMMER	9,398.76
		SWANN, CHARLES E	10/01/91-12/31/91	SENIOR PC SPECIALIST	9,825.42
		TAYLOR, JOE T	10/01/91-12/31/91	SENIOR NETWORK TECHNICIAN	10,263.00
		TAYLOR, WILLIAM D	10/01/91-12/31/91	PROGRAMMER ANALYST (MID-LEVEL)	9,797.25
		TERANGO, MARCO	10/01/91-12/31/91	ADMINISTRATIVE ASSISTANT	12,000.00
		TERWILLIGER, PATRICIA ROLLINS	10/01/91-12/31/91	PROJECT LEADER	13,145.76
		THOMPSON, MARK W	10/01/91-12/31/91	SYSTEMS PROGRAMMER (MID-LEVEL)	12,257.49
		THORNTON, THEODORE D	10/01/91-12/31/91	SENIOR PROJECT LEADER	16,345.26
		THORSEN, ROBERT H.	10/01/91-12/31/91	SENIOR SYSTEMS PROGRAMMER	13,491.00
		TO, TUAN ANH	10/01/91-12/31/91	COMMUNICATIONS SPECIALIST	13,500.00
		TONIZZO, DAVID	10/01/91-12/31/91	JUNIOR APPLICATIONS ANALYST	6,675.88
		TURNER, JEANETTE M	10/01/91-12/31/91	PROGRAMMER ANALYST	13,455.12
		VANDYKE, RONNY K	10/01/91-12/31/91	INFORMATION SYSTEMS SPECIALIST	17,975.01
		WAGLIARDO, JASPER T	10/01/91-12/31/91	INFORMATION SYSTEMS SPECIALIST	17,176.26
		WALTON, LAURICE	10/01/91-12/31/91	INFORMATION SYSTEMS SPECIALIST	15,258.24
		WARGOFCHIK, JOHN R, JR	10/01/91-12/31/91	SENIOR APPLICATIONS ANALYST	12,624.99
		WARNICK, JANE GOOD	10/01/91-12/31/91	COORDINATOR	12,642.75
		WARNICK, ROBERT W	10/01/91-12/31/91	SENIOR PROJECT LEADER	15,834.51
		WASHINGTON, GLORIA J	10/01/91-12/31/91	LEAD COMPUTER OPERATOR	9,234.00
		WATKINS, SAUNDRA ELAINE	10/01/91-12/31/91	PC APPLICATION SPECIALIST	8,501.01
		WATTS, MARY D	10/01/91-12/31/91	DIVISION MANAGER	17,116.67
		WEADON, ANDREA L	10/01/91-12/31/91	PC APPLICATONS SUPPORT SPECIALIST	8,803.74
		WELCH, WILLIAM	10/01/91-12/31/91	SENIOR PROGRAMMER ANALYST	13,455.12
		WENZEL, NANCY E	10/01/91-12/31/91	ADMINISTRATIVE SPECIALIST	10,430.04
		WHITING, ELMER M	10/01/91-12/31/91	SENIOR COMPUTER OPERATOR	10,476.96
		WHITMYER, JOHN T	10/01/91-12/31/91	SHIFT SUPERVISOR	10,895.49
		WIGGS, DAVID W	10/01/91-12/31/91	JR COMPUTER SYSTEMS SPECIALIST	6,999.99
		WILLIAMS, DELCI S	10/01/91-12/31/91	TAPE LIBRARIAN	6,350.01
		WILLIAMS, JEROME B	10/01/91-12/31/91	OFFICE AUTOMATION CONSULTANT	7,767.84
		WILLIAMS, LOUIS B, JR	10/01/91-12/31/91	NETWORK TECHNICIAN	8,874.99
		WILLIAMS, ROXY K	10/01/91-12/31/91	JR COMPUTER OPERATOR	7,035.75
		WILLIAMS, WAVERLY Y	10/01/91-12/31/91	NETWORK TECHNICIAN	8,595.51
		WILLS, GREGORY P	10/01/91-12/31/91	PROJECT LEADER	12,500.01
		WILSON, DIANE E	10/01/91-12/31/91	USER INFORMATION SPECIALIST	7,934.01
		WIMBISH, ARLICE B	10/01/91-12/31/91	SHIFT SUPERVISOR	11,404.74
		WOODS, SHEILA L	10/01/91-12/31/91	DATABASE ADMINISTRATOR (MID-LEVEL)	9,600.00
		WRIGHT, KELVIN F	10/01/91-12/31/91	TECHNICAL ASSISTANT	5,277.99
		YAMBOR, CHRISTOPHER J	10/01/91-12/31/91	PROGRAMMER ANALYST (MID-LEVEL)	10,725.00

		YATES, CAROL C	10/01/91–12/31/91	COORDINATOR	12,243.75
		ZABEN, SANDER	10/01/91–12/31/91	SENIOR PROGRAMMER ANALYST	10,120.74

EXPENSES

10-17	1289540001	CONTROL DATA CORP.	10/01/91–10/31/91	EXTERNAL COMPUTER SERVICES	15,000.00
10-23	1295260001	IBM CORPORATION	10/01/91–10/31/91	EQUIPMENT RENTAL	136,782.00
10-23	1295260002	Do	10/01/91–10/31/91	EQUIPMENT RENTAL	7,414.00
10-25	1297010006	APPLIED SOFTWARE, INC	10/01/91–10/31/91	SOFTWARE MAINTENANCE	190.00
10-25	1297010008	BGS SYSTEMS, INC.	11/01/91–10/31/92	SOFTWARE MAINTENANCE	2,793.00
10-25	1297010007	COMPUTER CORPORATION OF AMERICA	10/01/91–10/31/91	SOFTWARE MAINTENANCE	364.00
10-25	1297010009	DATA SWITCH	10/01/91–10/31/91	EQUIPMENT MAINTENANCE	1,295.00
10-25	1297010010	Do	10/01/91–10/31/91	EQUIPMENT MAINTENANCE	412.00
10-25	1297010004	GENERATION TECHNOLOGIES CORP	10/01/91–10/31/91	EQUIPMENT MAITENANCE	2,622.73
10-25	1297010001	REVELATION TECHNOLOGIES, INC.	10/01/91–09/30/92	SOFTWARE MAINTENANCE	3,000.00
10-25	1297010002	SAS INSTITUTE, INC.	10/01/91–09/30/92	SOFTWARE MAINTENANCE	38,963.00
10-25	1297010003	TIMEPLEX, INC.	10/01/91–11/01/91	EQUIPMENT MAINTENANCE	2,310.00
10-25	1297010005	U.S. AUTOMOTIVE LEASING SERVICES	10/01/91–10/31/91	EQUIPMENT RENTAL VEHICLE LEASES	574.17
10-28	1297670001	JOEY P REEVES	10/01/91–10/04/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO DETROIT, MI AND RETURN	229.56
10-28	1301200002	MAC USER	11/01/91–10/31/92	SUBSCRIPTION	19.97
10-28	1301200001	NETWARE ADVISOR	10/02/91–10/01/92	SUBSCRIPTION	95.00
10-31	1304900059	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		19,377.62
10-31	1304950044	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		3,071.45
11-01	1329940258	*(RECORDING SERVICES CHARGED)*	11/01/91	10-1-91 THRU 10-31-91	521.50
11-08	1309140010	BALES, GATES & ASSOCIATES	10/17/91–10/18/91	TRAINING	595.00
11-08	1309140009	CD-ROM EXPO	10/15/91–10/17/91	TRAINING	750.00
11-08	1309140004	CONCURRENT COMPUTER CORP	10/01/91–12/31/91	EQUIPMENT MAINTENANCE	1,813.50
11-08	1309140002	CONTROL DATA CORP.	11/01/91–11/30/91	EXTERNAL COMPUTER SERVICES	12,000.00
11-08	1309140005	FIRST PAGE OF WASH & BALTIMORE	10/01/91–10/31/91	EQUIPMENT RENTAL	1,403.53
11-08	1309140006	LOTUS	11/01/91–04/30/93	SUBSCRIPTION	24.00
11-08	1309140007	PC MAGAZINE	10/01/91–07/31/92	SUBSCRIPTION	49.97
11-08	1309140008	SEYBOLD SEMINARS	10/01/91–10/04/91	TRAINING	950.00
11-08	1309140011	TIMEPLEX, INC.	11/01/91–12/01/91	EQUIPMENT MAINTENANCE	2,310.00
11-08	1309140001	TUAN ANH TO	10/04/91–10/12/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN JOSE, CA AND RETURN	641.43
11-13	1317010001	DATA SWITCH	10/01/91–10/31/91	EQUIPMENT MAINTENANCE	390.00
11-13	1317010002	DATA SYSTEMS HARDWARE, INC.	10/01/91–11/01/91	EQUIPMENT MAINTENANCE	205.00
11-13	1317010004	FILENET CORPORATION	10/01/91–10/31/91	EQUIPMENT MAINTENANCE	16,410.30
11-13	1317010009	KOONS CHRYSLER-PLYMOUTH	10/31/91	PREMIUM SERVICE - VEHICLE MAINTENANCE	296.34
11-13	1317010003	LIEBERT CORPORATION	10/01/91–10/31/91	EQUIPMENT MAINTENANCE	972.00
11-13	1317010005	NSTL PLYMOUTH CORPORATE CENTER	10/20/91–10/19/92	SUBSCRIPTION	452.00
11-13	1317010006	Do	11/01/91–10/31/92	SUBSCRIPTION	462.00
11-13	1317010008	PRESS ASSOCIATION INC	10/01/91–10/31/91	EXTERNAL COMPUTER SERVICES	16,324.95
11-13	1317010007	U.S. AUTOMOTIVE LEASING SERVICES	11/01/91–11/30/91	EQUIPMENT RENTAL - VEHICLE LEASES	574.17
11-15	1318340001	THEOTIUS T BLAKE	10/29/91–11/01/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO EDINA, MN AND RETURN	248.83
11-20	1318090001	LEONARD W GRANDE	10/13/91–10/18/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO CLEARWATER, FL AND RETURN	319.99
11-21	1322620001	KEITH V HOODOCK	10/01/91–10/03/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	237.96
11-21	1322620002	UNITED PARCEL SERVICE	10/25/91	FREIGHT	250.00
11-22	1324140001	DOREEN A ALBISTON	10/29/91–11/01/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO EDINA, MN AND RETURN	264.30
11-22	1324140002	CAROLYN S STONEBERG	10/20/91–10/25/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO LAS VEGAS, NV AND RETURN	518.94
11-30	1330930019	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		2,257.01
11-30	1331900054	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		47,679.61
11-30	1331950042	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		3,561.50
12-04	1331070005	BOHDAN ASSOCIATES, INC	10/10/91	PREMIUM SERVICE	376.00
12-04	1331070006	Do	10/17/91	PREMIUM SERVICE	752.00
12-04	1331070007	CABLETRON SYSTEMS, INC	10/09/91	PREMIUM SERVICE	256.90
12-04	1331070008	Do	10/09/91	PREMIUM SERVICE	234.75
12-04	1331070009	Do	10/09/91	PREMIUM SERVICE	292.50
12-04	1331070002	HEWLETT PACKARD	10/15/91–11/14/91	EQUIPMENT RENTAL	2,036.40

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

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Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	1331070003	LIFELINE SYSTEMS, INC	11/01/91-11/30/91	EQUIPMENT RENTAL	12.00
12-04	1331070004	RACAL INFORMATION SYSTEMS	10/01/91-10/31/91	EQUIPMENT MAINTENANCE	1,044.50
12-04	1331070001	R PAUL SAVERCOOL	10/05/91-10/11/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN JOSE, CA AND RETURN	470.73
12-04	1337260014	AMERICAN POLITICAL NETWORK	10/01/91-09/30/92	EXTERNAL COMPUTER SERVICES	54,000.00
12-04	1337260013	BDS, INC	10/24/91	SUPPLIES	2,847.14
12-04	1337260006	DATA CLEAN CORP	10/21/91	CLEANING	1,804.66
12-04	1337260005	DATASERV COMPUTER MAINTENANCE, INC	11/01/91-11/30/91	EQUIPMENT MAINTENANCE	3,895.71
12-04	1337260011	FALCON MICROSYSTEMS, INC	10/15/91	SOFTWARE PURCHASE	40.00
12-04	1337260010	Do	10/22/91	SUPPLIES	60.00
12-04	1337260012	FORESIGHT TECHNOLOGY, INC.	10/15/91	SOFTWARE PURCHASE	175.00
12-04	1337260008	INTEROP, INC	10/07/91-10/11/91	TRAINING	1,195.00
12-04	1337260015	Do	10/07/91-10/11/91	TRAINING	1,195.00
12-04	1337260001	RACAL INFORMATION SYSTEMS	10/01/91-10/31/91	EQUIPMENT MAINTENANCE	16.00
12-04	1337260002	Do	10/01/91-10/31/91	EQUIPMENT MAINTENANCE	386.00
12-04	1337260003	Do	10/01/91-10/31/91	EQUIPMENT MAINTENANCE	96.00
12-04	1337260004	Do	10/01/91-10/31/91	EQUIPMENT MAINTENANCE	16.00
12-04	1337260009	TIMEPLEX, INC	10/14/91-10/18/91	TRAINING	1,400.00
12-04	1338030020	AUTOMATED DESIGN SYSTEMS, INC	10/15/91	SOFTWARE PURCHASE	60.00
12-04	1338030024	BDS, INC	10/23/91	SOFTWARE PURCHASE	2,204.30
12-04	1338030019	EGGHEAD DISCOUNT SOFTWARE	10/15/91	SOFTWARE PURCHASE	904.00
12-04	1338030021	FALCON MICROSYSTEMS, INC	10/15/91	SOFTWARE PURCHASE	254.00
12-04	1338030023	GENERAL DATACOMM INDUSTRIES, INC	10/23/91	EQUIPMENT PURCHASE	11,592.36
12-04	1338030006	IBM CORPORATION	10/01/91-10/31/91	SOFTWARE RENTAL	17,657.64
12-04	1338030007	Do	10/01/91-10/31/91	SOFTWARE RENTAL	2,778.93
12-04	1338030008	Do	10/01/91-10/31/91	SOFTWARE RENTAL	1,989.90
12-04	1338030009	Do	10/01/91-10/31/91	SOFTWARE RENTAL	2,143.35
12-04	1338030011	Do	10/01/91-10/31/91	EQUIPMENT MAINTENANCE	16,678.76
12-04	1338030012	Do	10/01/91-10/31/91	EQUIPMENT RENTAL	296.01
12-04	1338030013	Do	10/01/91-10/31/91	EQUIPMENT RENTAL	24,470.82
12-04	1338030026	Do	10/01/91-10/31/91	EQUIPMENT MAINTENANCE	1,238.92
12-04	1338030014	Do	11/01/91-11/30/91	EQUIPMENT RENTAL	136,782.00
12-04	1338030015	Do	11/01/91-11/30/91	EQUIPMENT RENTAL	7,414.00
12-04	1338030001	MCAFFEE ASSOCIATES	10/27/91-10/26/93	SOFTWARE RENTAL	2,600.00
12-04	1338030018	MICROSOFT CORPORATION	10/15/91	EQUIPMENT PURCHASE	269.00
12-04	1338030003	RACAL INFORMATION SYSTEMS	10/01/91-10/31/91	EQUIPMENT MAINTENANCE	609.32
12-04	1338030004	Do	10/01/91-10/31/91	EQUIPMENT MAINTENANCE	83.00
12-04	1338030005	Do	10/01/91-10/31/91	EQUIPMENT MAINTENANCE	32.00
12-04	1338030025	SCOTT DATA CORP	10/23/91	SOFTWARE PURCHASE	1,302.00
12-04	1338030022	THE WASHINGTON POST	10/09/91	ADVERTISING	874.00
12-04	1338030016	UNITED PARCEL SERVICE	10/26/91	FREIGHT	450.00
12-04	1338030017	WELLFLEET COMMUNICATIONS, INC	10/01/91	EQUIPMENT PURCHASE	28,355.00
12-04	1338030002	WORDPERFECT PUBLISHING CORP	10/01/91-10/01/93	SUBSCRIPTION	28.00
12-05	1339250003	CABLETRON SYSTEMS, INC	10/09/91	PREMIUM SERVICE	232.50
12-05	1339250001	FEDERAL EXPRESS CORP	10/25/91	FREIGHT	14.00

12-05	1339250002	NATIONAL CAR RENTAL SYSTEM	10/01/91-10/04/91	TRAVEL	118.69
12-05	1339530005	CABLETRON SYSTEMS, INC	10/09/91	PREMIUM SERVICE	232.50
12-05	1339530001	FILENET CORPORATION	11/01/91-11/30/91	EQUIPMENT MAINTENANCE	16,410.30
12-05	1339530004	PRESS ASSOCIATION INC	11/01/91-11/30/91	EXTERNAL COMPUTER SERVICES	16,324.95
12-05	1339530003	TELESEC	10/07/91-10/11/91	EXTERNAL COMPUTER SERVICES	502.40
12-05	1339530002	Do	10/16/91-10/18/91	EXTERNAL COMPUTER SERVICES	295.16
12-11	1345250001	US POSTAL SERVICE	10/08/91	SOFTWARE PURCHASE	80,000.00
12-12	1344830001	DAVID THOMAS GAYDOS	11/15/91-11/21/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO ORLANDO, FL AND RETURN	778.00
12-20	1357940248	*(RECORDING SERVICES CHARGED)*	12/20/91	11-1-91 THRU 11-30-91	79.50
12-27	1360170002	DOREEN A ALBISTON	12/02/91-12/04/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO WAYNE, PA AND RETURN	303.65
12-27	1360170001	MEMORY F SHERARD	11/17/91-11/22/91	REIMBURSEMENT FOR TRAVEL EXPENSES TO ORLANDO, FL AND RETURN	449.71
12-30	1361110013	APPLIED SOFTWARE, INC	11/01/91-11/30/91	SOFTWARE RENTAL	190.00
12-30	1361110017	BOTTOM LINE INDUSTRIES	10/30/91	EQUIPMENT PURCHASE	300.00
12-30	1361110005	CALCOMP INC.	10/01/91-10/31/91	EQUIPMENT MAINTENANCE	640.00
12-30	1361110010	COMPUTER CORPORATION OF AMERICA	11/01/91-11/30/91	SOFTWARE MAINTENANCE	364.00
12-30	1361110015	COMPUTERLAND MID-ATLANTIC	10/30/91	SUPPLIES	2,398.00
12-30	1361110003	CONTROL DATA CORP.	10/01/91-10/31/91	EXTERNAL COMPUTER SERVICES	12,057.88
12-30	1361110004	Do	12/01/91-12/31/91	EXTERNAL COMPUTER SERVICES	9,000.00
12-30	1361110014	DATA SYSTEMS HARDWARE, INC.	11/01/91-12/03/91	EQUIPMENT MAINTENANCE	205.00
12-30	1361110016	DIGITAL EQUIPMENT CORP	10/23/91	SOFTWARE PURCHASE	2,245.00
12-30	1361110006	GENERATION TECHNOLOGIES CORP	12/01/91-12/31/91	EQUIPMENT MAINTENANCE	2,622.73
12-30	1361110011	SYNCSORT INC.	10/01/91-11/01/91	SOFTWARE RENTAL	350.00
12-30	1361110012	Do	11/01/91-12/01/91	SOFTWARE RENTAL	350.00
12-30	1361110007	TELEGENIX, INC	10/01/91-10/31/91	EQUIPMENT MAINTENANCE	225.00
12-30	1361110008	Do	11/01/91-12/01/91	EQUIPMENT MAINTENANCE	225.00
12-30	1361110002	TELESEC	10/30/91-11/01/91	EXTERNAL COMPUTER SERVICES	216.66
12-30	1361110009	U.S. AUTOMOTIVE LEASING SERVICES	12/01/91-12/31/91	EQUIPMENT RENTAL - VEHCILES	574.17
12-30	1361110001	UUNET	10/01/91-10/31/91	EXTERNAL COMPUTER SERVICES	150.31
12-31	1364930021	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91-11/30/91		2,360.60
12-31	2001900562	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		41,631.73
12-31	2001950036	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91		3,264.61

EXPENDITURES FOR 4TH QUARTER

SALARIES

HOUSE INFORMATION SYSTEMS 2,786,411.70

EXPENSES

HOUSE INFORMATION SYSTEMS 875,778.98

ADJUSTMENTS/REFUNDS

EXPENSES

10-25	1322990004	HOUSE INFORMATION SYSTEMS	10/01/91-10/03/91	REIMBURSEMENT FOR COMPUTER COSTS	(750.00)
11-27	1331990008	Do	11/26/91	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	(5,625.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE INFORMATION SYSTEMS—Con.					
HOUSE INFORMATION SYSTEMS—Con.					
12-27	1361990013	Do	12/23/91	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	(32,625.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				HOUSE INFORMATION SYSTEMS	(39,000.00)
				TOTAL	**3,623,190.68**
				TOTAL EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				HOUSE INFORMATION SYSTEMS	2,786,411.70
				EXPENSES	
				HOUSE INFORMATION SYSTEMS	836,778.98
CHILD CARE CENTER					
HOUSE OF REPRESENTATIVES CHILD CARE CENTER					
SALARIES					
		BOYDE, SHERLEEN V	10/01/91–12/31/91	TEACHER ASSISTANT	4,823.16
		CAMPBELL, SHAREE	10/01/91–12/31/91	TEACHER AIDE	3,857.88
		CAMPBELL, SHARON	10/01/91–12/31/91	TEACHER AIDE	3,981.22
		DARIDA, AGNES	10/01/91–12/31/91	TEACHER ASSISTANT	4,960.05
		GARDNER, CAROLYN C	10/01/91–12/31/91	TEACHER AIDE	4,300.90
		GITELMAN, NATALIE N	10/01/91–12/31/91	DIRECTOR	11,417.01
		GREY, KIM M	10/01/91–12/31/91	TEACHER AIDE	3,876.19
		HARDWICK, LAURA J	10/01/91–12/31/91	TEACHER ASSISTANT	4,300.26
		HEIM, JILL	10/01/91–12/31/91	HEAD TEACHER	6,338.25
		JONES, ETHEL E	10/01/91–12/31/91	TEACHER ASSISTANT	4,710.24
		JONES, MICHELLE	10/01/91–12/31/91	TEACHER AIDE	4,253.12
		KEARNEY, KATHLEEN A	10/01/91–11/30/91	HEAD TEACHER	1,946.83
		Do	11/03/91–12/31/91	HEAD TEACHER (ACTING)	3,763.87
		LEE, CONTRINIA L	10/01/91–12/31/91	TEACHER AIDE	4,270.85
		LYONS, KATHRYN	10/01/91–10/31/91	HEAD TEACHER	1,841.58
		Do	11/01/91–12/31/91	HEAD TEACHER (ACTING)	3,683.16
		MCNULTY, M LAUREN	10/01/91–12/31/91	HEAD TEACHER (ACTING)	5,998.74
		SURO, PATRICIA E	10/01/91–12/31/91	OFFICE MANAGER	5,998.74
		WATSON, TANYA D	10/01/91–12/31/91	TEACHER ASSISTANT	4,166.01
		WINCH, ROBIN O	10/01/91–12/31/91	HEAD TEACHER (ACTING)	5,840.49
EXPENSES					
10-30	1302030001	TRINA SAMUELS	10/01/91–10/25/91	PART TIME & SUBSTITUTE WORK 57.5 HOURS X $6.50	247.98

10-30	1302030002	DAWN TARBOX	10/01/91–10/25/91	PART TIME & SUBSTITUTE WORK 60.5 HOURS X $6.50 & 2.5 X $9.75	277.09
10-30	1302030003	FAREEN WU	10/01/91–10/25/91	PART TIME & SUBSTITUTE WORK 38 HOURS X $6.50	163.89
11-06	1310050001	JILL CICERO	10/07/91–10/25/91	PART/TIME TEACHER $6.50 X 15.5	66.84
11-06	1310160001	DEPARTMENT OF EMPLOYMENT SERVICES	07/01/91–09/30/91	UNEMPLOYMENT BENEFITS 3RD QUARTER FOR BERNADETTE BLUM	271.00
11-12	1312160003	MAZO LERCH CO. INC	10/31/91	FOOD SUPPLIES CLEANING SUPPLIES PAPER SUPPLIES FOR CENTER	567.13
11-12	1312160001	PATRICIA E SURO	10/25/91	100 STAMPS FOR HRCCC	29.00
11-12	1312160002	UNITED WHOLESALERS	10/31/91	DIAPERS 3 DELIVERIES	1,225.87
11-19	1322700001	US TREASURY	09/01/91–09/30/91	SEPTEMBER PHONE BILL	38.80
11-20	1322810003	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	10/19/91–10/26/91	DELIVERY SERVICE 2 DIFFERENT DELIVERIES	15.50
11-20	1322810008	JILL HEIM	10/01/91–10/31/91	CLASSROOM MATERIALS	20.00
11-20	1322810007	KATHLEEN A KEARNEY	10/01/91–10/31/91	CLASSROOM MATERIALS	20.00
11-20	1322810006	KATHRYN LYONS	10/01/91–10/31/91	CLASSROOM MATERIALS	20.00
11-20	1322810005	M LAUREN MCNULTY	10/01/91–10/31/91	CLASSROOM MATERIALS	20.00
11-20	1322810004	Do	10/21/91	APPLE CIDER FOR PARENT MEETINGS	7.49
11-20	1322810002	OFFICE SUPPLY SERVICE	10/11/91	XEROX COPY PAPER MEMO PADS	15.76
11-20	1322810001	PATRICIA E SURO	10/21/91–11/04/91	CENTER SNACKS (3 WKS) REIMBURSEMENT	78.76
11-20	1322810009	ROBIN O WINCH	10/01/91–10/31/91	CLASSROOM MATERIALS	20.00
11-26	1330190001	JILL CICERO	10/26/91–11/24/91	PART/TIME & SUBSTITUTE WORK 3.5 (HRS) $6.50 LESS DEDUCTIONS	15.09
11-26	1330190002	LAURA MARKSON	10/26/91–11/24/91	PART/TIME & SUB WORK 37.5 (HRS) @ 6.50 LESS DEDUCTIONS	161.73
11-26	1330190003	TRINA SAMUELS	10/26/91–11/17/91	PART/TIME & SUB WORK 52.5 HRS @ 6.50 LESS DEDUCTION	226.41
11-26	1330190004	FARUN WU	10/26/91–11/24/91	PART/TIME & SUB WORK 54 HOURS @ 6.50 LESS DEDUCTIONS	232.89
11-30	1340990006	F.I.C.A. WITHHELD	11/30/91	FOR PAYMENTS MADE IN OCTOBER 1991	260.12
11-30	1340990003	FEDERAL TAX WITHHELD	11/30/91	FOR PAYMENTS MADE IN OCTOBER 1991	419.58
11-30	1340990005	MEDICARE TAX WITHHELD	11/30/91	FOR PAYMENTS MADE IN OCTOBER 1991	60.84
11-30	1340990004	STATE TAX WITHHELD	11/30/91	FOR PAYMENTS MADE IN OCTOBER 1991	125.90
12-04	1336270001	TRINA SAMUELS	11/18/91–11/22/91	PART/TIME SUBSTITUTE 14 HOURS @ 6.50	60.38
12-12	1346400001	M LAUREN MCNULTY	10/01/91–12/31/91	COORDINATOR'S PAY FOR 4TH QUARTER	361.75
12-17	1351060001	JILL CICERO	11/25/91–12/13/91	PART/TIME & SUBSTITUTE WORK ($6.50 X 7 HOURS)	37.02
12-17	1351060002	LAURA MARKSON	11/25/91–12/13/91	PART/TIME & SUBSTITUTE WORK ($6.50 X 3.5 HRS)	16.64
12-17	1351060003	TRINA SAMUELS	11/25/91–12/13/91	PART/TIME & SUBSTITUTE WORK ($6.50 X 45.50 HRS)	273.12
12-17	1351060004	FARUN WU	11/25/91–12/13/91	PART/TIME & SUBSTITUTE WORK ($6.50 X 28 HRS)	122.16
12-20	1354570001	JILL CICERO	12/16/91–12/31/91	PART/TIME SUBSTITUTE TEACHER WAGES ($6.50 X 3.5 HOURS)	18.51
12-20	1354570002	TRINA SAMUELS	12/16/91–12/31/91	PART/TIME & SUBSTITUTE TEACHER WAGES ($6.50 X 25.5 HOURS)	153.07
12-20	1354570003	FARUN WU	12/16/91–12/31/91	PART/TIME & SUBSTITUTE TEACHER WAGES ($6.50 X 12 HOURS)	52.35
12-27	1360190004	NATALIE N GITELMAN	12/01/91–12/31/91	PETTY CASH	100.00
12-27	1360190001	MAZO LERCH CO. INC	11/12/91	SUPPLIES FOR CENTER (FOOD, CLEANING & PAPER)	442.19
12-27	1360190007	OFFICE SUPPLY SERVICE	12/10/91	XEROX COPY PAPER , 4 ELMERS GLUE, 10	16.96
12-27	1360190003	PATRICIA E SURO	11/12/91–12/09/91	REIMBURSEMENT FOR CENTER SNACKS--5 WKS	154.64
12-27	1360190006	THE BARRINGTON COMPANY	12/02/91	DOUBLE DIAPER SQUARES	157.96
12-27	1360190005	UNITED WHOLESALERS	11/13/91	12 CASES DIAPERS	475.20
12-27	1360190002	US TREASURY	10/01/91–10/31/91	OCTOBER PHONE BILL	34.16
12-31	1364930008	*(DC TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		30.00
12-31	1364930009	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		10.42
12-31	2007980012	F.I.C.A. WITHHELD	12/31/91	FOR PAYMENTS MADE IN DECEMBER 1991	174.04
12-31	2007980010	FEDERAL TAX WITHHELD	12/31/91	FOR PAYMENTS MADE IN DECEMBER 1991	178.70
12-31	2007980011	MEDICARE TAX WITHHELD	12/31/91	FOR PAYMENTS MADE IN DECEMBER 1991	40.70
12-31	2007980013	STATE TAX WITHHELD	12/31/91	FOR PAYMENTS MADE IN DECEMBER 1991	22.43

EXPENDITURES FOR 4TH QUARTER

SALARIES

CHILD CARE CENTER 94,328.55

EXPENSES

CHILD CARE CENTER 7,540.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
CHILD CARE CENTER—Con.					
HOUSE OF REPRESENTATIVES CHILD CARE CENTER—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-29	1304990014	U.S. TREASURY	10/29/91	REFUND DUE TO CHILD CARE SERVICES	(37,479.49)
10-31	1304990013	Do	10/29/91	REFUND DUE TO APPLICATION FEE	(125.00)
11-12	1316990014	Do	11/05/91	REFUND DUE TO APPLICATION FEE AND DEPOSIT FEE	(200.00)
11-12	1316990015	Do	11/05/91	REFUND DUE TO CHILD CARE SERVICES TUITIONS	(33,969.00)
11-19	1323990012	Do	11/14/91	REFUND DUE TO CHILD CARE SERVICES	(1,347.00)
11-30	1336980007	Do	11/27/91	REFUND DUE TO CHILD CARE SERVICES	(2,484.70)
12-12	1346980008	Do	12/06/91	REFUND DUE TO CHILD CARE SERVICES	(36,552.52)
12-18	1352990023	Do	12/10/91	REFUND DUE TO CHILD CARE SERVICES	(27,601.00)
12-20	1364990011	Do	12/19/91	REFUND DUE TO CHILD CARE SERVICES	(415.87)
12-31	1365980001	Do	12/10/91	RETURN ITEMS	560.00
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				CHILD CARE CENTER	(139,614.58)
				TOTAL	**(37,745.96)**
				TOTAL EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				CHILD CARE CENTER	94,328.55
				EXPENSES	
				CHILD CARE CENTER	(132,074.51)
JOINT COMMITTEE ON TAXATION					
SALARIES					
		ABRAHAM, CAROLYN	10/01/91–12/31/91	SECRETARY	8,250.00
		ALSTON, YVONNE KATHRYN	10/01/91–12/31/91	SECRETARY	10,350.00
		ARKIN, STEVEN D	10/01/91–12/31/91	LEGISLATION COUNSEL	19,625.01
		BARTHOLD, THOMAS A	10/01/91–12/31/91	ECONOMIST	20,300.01
		BERMAN, DANIEL M	10/01/91–12/31/91	LEGISLATION COUNSEL	19,625.01
		BEST, BESSIE JEAN	10/01/91–12/31/91	SECRETARY	8,075.01
		BIBB, KYLE A	10/01/91–12/31/91	ACCOUNTANT	19,625.01
		BILLINGER, JAMES L	10/01/91–12/31/91	REFUND COUNSEL	22,437.51
		BLATT, WILLIAM S	10/01/91–12/31/91	LEGISLATION COUNSEL	19,625.01
		BLOYER, JOHN HOLLIS	10/01/91–12/31/91	STAFF ASSISTANT	15,375.00
		BOREN, MICHAEL E	10/01/91–12/31/91	LIBRARIAN	15,650.01
		BOWNE, THOMAS R	10/01/91–12/31/91	ECONOMIST	14,375.01
		BRAND, NORMAN J	10/01/91–12/31/91	REFUND COUNSEL	22,437.51

CLIFFORD, THOMAS	10/01/91–12/31/91	ECONOMIST	17,199.99
COBB, PETER VAN ZANDT	10/01/91–12/31/91	BUSINESS TAX COUNSEL	27,000.00
COHEN, HARRISON J	10/01/91–12/31/91	LEGISLATION COUNSEL	23,250.00
DAHL, WILLIAM JAMES	10/01/91–12/31/91	COMPUTER SPECIALIST	18,750.00
DAVIS, DEBORAH ANN	10/01/91–12/31/91	SECRETARY	9,399.99
DRIESSEN, PATRICK A	10/01/91–12/31/91	ECONOMIST	18,275.01
FAST, SHARON M	10/01/91–12/31/91	SECRETARY	8,000.01
FORD, ROLAND W	10/01/91–12/31/91	SENIOR REFUND COUNSEL	22,437.51
GERMANIS, DZIDRA	10/01/91–12/31/91	SECRETARY	6,249.99
GIES, PATRICIA ANNE	10/01/91–12/31/91	SECRETARY	10,100.01
GORDON, CAMERON	10/01/91–12/31/91	ECONOMIST	14,775.00
GOTWALD, ROBERT C	10/01/91–12/31/91	REFUND COUNSEL	19,437.51
GRIMES, TERESA S	10/01/91–12/31/91	SECRETARY	9,150.00
GUTMAN, HARRY LARGMAN	10/01/91–12/31/91	CHIEF OF STAFF	28,773.00
HARTLEY, HARRY B	10/01/91–12/31/91	SENIOR LEGISLATIVE COUNSEL	26,750.01
HIRSCH, HAROLD E	10/01/91–12/31/91	SENIOR LEGISLATIVE COUNSEL	26,750.01
HOLIK, DANIEL S	10/01/91–12/31/91	ECONOMIST	14,375.01
JEREMIAS, RONALD A	10/01/91–12/31/91	ECONOMIST	16,500.00
KLUD, LEON W	10/01/91–12/31/91	SPECIAL ASSISTANT	21,774.99
KOCH, CATHLEEN M	12/01/91–12/31/91	RESEARCH ASSISTANT	1,041.67
KOERNER, THOMAS F	10/01/91–12/31/91	ECONOMIST	24,750.00
MATTHEWS, LAURALEE A	10/01/91–12/31/91	SPECIAL COUNSEL	26,750.01
MAZUR, MARK J	10/01/91–12/31/91	ECONOMIST	17,475.00
MCCONAGHY, MARCIA B	10/01/91–12/31/91	ADMINISTRATIVE ASSISTANT	21,875.01
MCLEOD, C SCOTT	10/01/91–12/31/91	LEGISLATION COUNSEL	19,625.01
MCMULLEN, DEBRA LEE	10/01/91–12/31/91	STAFF ASSISTANT	9,275.01
MCMULLEN, NEVAL E	10/01/91–12/31/91	STAFF ASSISTANT	8,075.01
MIKRUT, JOSEPH M	10/01/91–12/31/91	ACCOUNTANT	19,625.01
MITCHELL, REBECCA J	10/01/91–12/31/91	SECRETARY	9,900.00
MOOMAU, PAMELA H	10/01/91–12/31/91	ECONOMIST-REVENUE ANALYSIS	14,250.00
NEGA, JOSEPH W	10/01/91–12/31/91	LEGISLATION COUNSEL	16,125.00
NELSON, DIANA L	10/01/91–12/31/91	COMPUTER SPECIALIST	10,475.01
NGUYEN, XE VAN	10/01/91–12/31/91	REVENUE ANALYST	12,875.01
O'HARE, JOHN F	10/01/91–12/31/91	ECONOMIST	23,100.00
PATENTE, MARIANNA J	10/01/91–12/31/91	STAFF ASSISTANT	813.33
PATENTE, REGINA F	10/01/91–12/31/91	STAFF ASSISTANT	1,400.01
PIRANEO, JOSEPHINE G	10/01/91–12/31/91	SECRETARY	11,150.01
PLOPA, GEORGIA SHAW	10/01/91–12/31/91	LIBRARIAN	8,874.99
ROCK, CECILY W	10/01/91–12/31/91	LEGISLATION COUNSEL	22,850.01
ROGERS, LUCIA J	10/01/91–12/31/91	SECRETARY	8,075.01
ROSENTHAL, STEVEN M	10/01/91–12/31/91	LEGISLATION COUNSEL	18,000.00
ROVECAMP, JANICE L	10/01/91–12/31/91	SECRETARY	13,250.01
SAUNDERS, CHARLES N, III	10/01/91–12/31/91	ECONOMIST	16,250.01
SCHMITT, BERNARD	10/01/91–12/31/91	ASSOCIATE CHIEF OF STAFF (REVENUE ANALYS)	28,125.00
SCHMITT, MARY MARTHA	10/01/91–12/31/91	ASSOCIATE CHIEF OF STAFF (LAW)	26,750.01
SCHOCK, BETTY P	10/01/91–12/31/91	SECRETARY	7,250.01
SCHWARTZ, HOWARD M	10/01/91–12/31/91	LEGISLATION COUNSEL	18,950.01
SCOTT, RICHARD L	10/01/91–12/31/91	STAFF ASSISTANT	8,250.00
SHEINER, LOUISE	10/01/91–12/31/91	ECONOMIST	14,375.01
SIMMONS, CHRISTINE J	10/28/91–12/31/91	SECRETARY	5,162.49
SMITH, CAROLYN	10/01/91–12/31/91	LEGISLATION COUNSEL	22,299.99
SOBOLEWSKI, FRANCES M	10/01/91–12/31/91	SECRETARY	12,774.99
SOLLEE, WILLIAM	10/01/91–12/31/91	LEGISLATION COUNSEL	16,674.99
ST CLAIR, THOMAS A, JR	10/01/91–12/31/91	STAFF ASSISTANT	9,675.00
SULLIVAN, MARTIN	10/01/91–12/31/91	ECONOMIST	17,475.00
THOMAS, MELVIN C, JR	10/01/91–12/31/91	SENIOR LEGISLATION COUNSEL	26,750.01

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
JOINT COMMITTEE ON TAXATION—Con.					
		UDELL, MICHAEL	10/01/91-12/31/91	ECONOMIST	14,250.00
		WHEELER, L A	10/01/91-12/31/91	ECONOMIST	14,250.00
		WOLD, BARRY L	10/01/91-12/31/91	LEGISLATION COUNSEL	22,299.99
		XANTHOPOULOS, JUDY A	10/01/91-12/31/91	ECONOMIST	14,649.99
		YANUEZ, JOANNE	10/01/91-12/31/91	SECRETARY	10,625.01
	EXPENSES				
10-22	1294530010	AMMONITE RESOURCES CO	09/27/91	PUBLICATION	100.00
10-22	1294530009	BELL ATLANTIC PAGING	09/01/91-09/30/91	CHARGE FOR LEASE OF "BELLBOY" PAGING EQUIPMENT	34.50
10-22	1294530005	CALLAGHAN & COMPANY	08/14/91	PUBLICATION	44.05
10-22	1294530006	DIGITAL EQUIPMENT CORP	08/23/91	CHARGE FOR ORDERED COMPUTER EQUIPMENT	517.46
10-22	1294530007	Do	08/26/91	CHARGE FOR ORDERED COMPUTER EQUIPMENT	3,400.18
10-22	1294530008	GENERAL SERVICES ADMINISTRATION	09/30/91	CHARGE FOR FTS PHONE SERVICE IN SENATE	45.00
10-22	1294530002	HARRY LARGMAN GUTMAN	09/23/91	REIMBURSEMENT FOR TRAVEL EXPENSES INCURRED WHILE ON OFFICIAL JCT BUSINESS	130.50
10-22	1294530003	MATHEMATICA	09/12/91	CHARGE FOR COMPUTER SOFTWARE	25,000.00
10-22	1294530004	Do	09/12/91	CHARGE FOR COMPUTER SOFTWARE	25,000.00
10-22	1294530001	JANICE L ROVECAMP	09/26/91	CHARGE TO REPLENISH PETTY CASH FUND	94.75
10-22	1295430015	AT&T INFORMATION SYSTEMS	07/24/91-08/15/91	CHARGE FOR SENATE LONG DISTANCE PHONE SERVICE	56.55
10-22	1295430016	C & P TELEPHONE	08/19/91-09/18/91	CHARGE FOR PHONE SERVICE	15.50
10-22	1295430004	DIGITAL EQUIPMENT CORP	09/16/91	CHARGE FOR COMPUTER EQUIPMENT	1,922.50
10-22	1295430019	GALE RESEARCH INC	08/02/91	PUBLICATION	318.39
10-22	1295430017	HEWITT ASSOCIATES	09/25/91	PUBLICATION	50.00
10-22	1295430011	JOHN WILEY & SONS, INC	09/16/91	PUBLICATION	46.05
10-22	1295430008	KLUWER PUBLISHERS	09/20/91	PUBLICATION	85.21
10-22	1295430012	MAXWELL MACMILLAN	08/01/91-08/31/91	CHARGE FOR ONLINE COMPUTER SERVICE	135.66
10-22	1295430010	OECD PUBLICATIONS AND INFOR CENTER	08/08/91	PUBLICATION	174.00
10-22	1295430014	Do	09/13/91	PUBLICATION	93.50
10-22	1295430018	Do	09/16/91	PUBLICATION	50.50
10-22	1295430020	SENATE STATIONERY	09/30/91	REIMBURSEMENT FOR SENATE STATIONERY SUPPLIES	97.50
10-22	1295430006	SERGEANT AT ARMS	08/01/91-08/29/91	CHARGE FOR SENATE LONG DISTANCE PHONE SERVICE	1.59
10-22	1295430005	WARREN, GORHAM & LAMONT, INC	09/11/91	PUBLICATION	186.68
10-22	1295430009	Do	09/11/91	PUBLICATION	95.70
10-22	1295430013	Do	09/13/91	PUBLICATION	98.98
10-22	1295430007	WEST PUBLISHING COMPANY	09/16/91	PUBLICATION	650.76
10-22	1295430002	XEROX CORPORATION	08/01/91-08/31/91	CHARGE FOR MACHINE USE AND LEASE	34.95
10-22	1295430001	Do	09/01/91-09/30/91	CHARGE FOR MACHINE LEASE	306.58
10-22	1295430003	Do	09/01/91-09/30/91	CHARGE FOR MACHINE LEASE	149.72
10-22	1298990001	*(EQUIPMENT ALLOWANCE)*	10/22/91	JUNE 1991	631,930.38
10-31	1304900068	Do	10/01/91-10/31/91		98.40
10-31	1304930021	*(DC TELEPHONE TOLLS CHARGED)*	09/01/91-09/30/91		729.70
11-05	1302310005	ACCESS TECHNOLOGY, INC	08/30/91	CHARGE FOR SOFTWARE REVISION	7,770.00
11-05	1302310016	ALAN J. AUERBACH	09/10/91-09/25/91	CHARGE FOR CONSULTANT SERVICES	1,125.92
11-05	1302310017	Do	09/10/91-09/25/91	REIMBURSEMENT OF MEAL & TRAVEL EXPENSES WHILE IN CONSULTATION WITH JCT STAFF	315.00
11-05	1302310018	Do	09/10/91-09/25/91	REIMBURSEMENT FOR EQUIPMENT LEASE AND USAGE WHILE IN CONSULTATION WITH JCT	312.32
11-05	1302310019	BENCHMARK SYSTEMS	09/30/91	CHARGE FOR MAINTENANCE OF EQUIPMENT	5,403.00
11-05	1302310011	DEER PARK SPRING WATER INC	09/29/91	CHARGE FOR WATER SUPPLIED	81.15

11-05	1302310012	Do	09/29/91	CHARGE FOR WATER SUPPLIED	42.95
11-05	1302310013	Do	09/29/91	CHARGE FOR WATER SUPPLIED	23.95
11-05	1302310014	Do	09/29/91	CHARGE FOR WATER SUPPLIED	30.70
11-05	1302310015	Do	09/29/91	CHARGE FOR WATER SUPPLIED	30.70
11-05	1302310001	DRI-MCGRAW-HILL	09/01/91–09/30/91	CHARGE FOR ONLINE COMPUTER SERVICE	1,889.25
11-05	1302310020	MEAD DATA CENTRAL	09/30/91	CHARGE FOR ONLINE COMPUTER USAGE	935.67
11-05	1302310003	MIT PRESS JOURNALS	09/24/91	PUBLICATION SUBSCRIPTION	85.00
11-05	1302310002	PENNWELL BOOKS	09/30/91	PUBLICATION	147.00
11-05	1302310004	SERGEANT AT ARMS	09/04/91–09/30/91	CHARGE FOR SENATE LONG DISTANCE PHONE SERVICE	18.68
11-05	1302310008	XEROX CORPORATION	06/30/91–09/30/91	CHARGE FOR MACHINE USE	161.15
11-05	1302310010	Do	07/01/91–09/30/91	CHARGE FOR MACHINE USE	170.20
11-05	1302310006	Do	09/01/91–09/30/91	CHARGE FOR EQUIPMENT LEASE	192.33
11-05	1302310007	Do	09/01/91–09/30/91	CHARGE FOR MACHINE USE	93.14
11-05	1302310009	Do	09/05/91–09/30/91	CHARGE FOR MACHINE USE	695.00
11-15	1319410004	AT&T INFORMATION SYSTEMS	09/01/91–09/30/91	CHARGE FOR LONG DISTANCE PHONE SERVICE	116.71
11-15	1319410006	C & P TELEPHONE	09/19/91–10/18/91	CHARGE FOR TELEPHONE SERVICE	15.50
11-15	1319410002	DIGITAL EQUIPMENT CORP	07/04/91–09/30/91	CHARGE FOR MAINTENANCE ON COMPUTER EQUIPMENT	136.30
11-15	1319410003	Do	09/25/91	CHARGE FOR COMPUTER HARDWARE	8,606.94
11-15	1319410005	MAXWELL MACMILLAN	09/01/91–09/30/91	CHARGE FOR ONLINE COMPUTER SERVICE	154.53
11-15	1319410001	WARREN, GORHAM & LAMONT, INC	08/07/91	PUBLICATION	58.45
11-15	1319410007	XEROX CORPORATION	09/01/91–09/30/91	CHARGE FOR MACHINE USE	64.40
11-18	1319450001	BELL ATLANTIC PAGING	10/01/91–10/31/91	CHARGE FOR TELEPHONE BELLBOY PAGERS	34.50
11-18	1319450026	MICHAEL E BOREN	10/04/91	REIMBURSEMENT FOR LIBRARY BOOK	53.00
11-18	1319450025	DEER PARK SPRING WATER INC.	10/11/91	CHARGE FOR WATER SUPPLIED	57.00
11-18	1319450017	Do	10/16/91	CHARGE FOR BOTTLED WATER	9.90
11-18	1319450018	Do	10/16/91	CHARGE FOR BOTTLED WATER	47.90
11-18	1319450022	DEPT OF COMMERCE	10/11/91	REIMBURSEMENT FOR COMPUTER TAPES	350.00
11-18	1319450023	Do	10/11/91	REIMBURSEMENT FOR COMPUTER TAPES	175.00
11-18	1319450011	FEDERAL EXPRESS CORP	10/07/91	CHARGE FOR DELIVERY OF OFFICIAL COMMITTEE BUSINESS	6.16
11-18	1319450010	INTEGRATION TECHNOLOGIES GROUP, INC.	10/01/91–12/31/91	CHARGE FOR COMPUTER MAINTENANCE	2,100.00
11-18	1319450003	MATTHEW BENDER BOOKS	10/16/91	PUBLICATIONS	185.80
11-18	1319450004	Do	10/16/91	PUBLICATION	185.25
11-18	1319450012	Do	10/16/91	PUBLICATION	200.25
11-18	1319450002	Do	10/22/91	PUBLICATION	318.80
11-18	1319450014	MIT PRESS JOURNALS	10/18/91	PUBLICATION	29.92
11-18	1319450008	NATIONAL ASSOCIATION OF BOND LAWYERS	10/18/91	PUBLICATION	215.00
11-18	1319450016	NATL PARKS & CONSERVATION	10/16/91	PUBLICATION	15.00
11-18	1319450024	OECD PUBLICATIONS AND INFOR CENTER	10/01/91	PUBLICATION	51.50
11-18	1319450028	PANEL PUBLISHERS, INC	10/07/91	PUBLICATION	86.03
11-18	1319450007	TAX ANALYSTS	10/18/91	PUBLICATION	495.00
11-18	1319450015	THE NEW YORK TIMES SALES, INC	10/02/91–12/31/91	NEWSPAPER SUBSCRIPTION	65.00
11-18	1319450027	THE UNIVERSITY OF CHICAGO PRESS	10/08/91	PUBLICATION	61.00
11-18	1319450019	U.S. GOVERNMENT PRINTING OFFICE	10/25/91	PUBLICATION	31.00
11-18	1319450009	US SENATE STATIONERY ROOM	10/08/91	CHARGE FOR STATIONERY SUPPLIES	12.60
11-18	1319450021	VIRGINIA TAX REVIEW ASSOC	10/14/91	SUBSCRIPTION	42.00
11-18	1319450013	WARREN, GORHAM & LAMONT, INC	10/16/91	PUBLICATION	78.70
11-18	1319450005	Do	10/17/91	PUBLICATION	327.00
11-18	1319450006	XEROX CORPORATION	10/01/91–10/31/91	CHARGE FOR EQUIPMENT LEASE	149.72
11-18	1319450020	ZEROID COMPANY	10/01/91–10/31/91	CHARGE FOR MACHINE RENTAL	90.00
11-30	1330930023	*(DC TELEPHONE TOLLS CHARGED)*	10/01/91–10/31/91		770.94
11-30	1331900061	*(EQUIPMENT ALLOWANCE)*	11/01/91–11/30/91		98.40
12-04	1337500011	ALAN J. AUERBACH	10/03/91–10/16/91	CHARGE FOR CONSULTANT SERVICE	562.96
12-04	1337500012	Do	10/03/91–10/16/91	REIMBURSEMENT OF MEAL AND TRAVEL EXPENSES WHILE IN CONSULTATION WITH JCT STAFF	214.65
12-04	1337500013	Do	10/03/91–10/16/91	REIMBURSEMENT FOR EQUIPMENT LEASE AND USAGE WHILE IN CONSULTATION WITH JCT	315.53
12-04	1337500003	BNA	01/07/92–01/07/93	SUBSCRIPTION	254.00
12-04	1337500002	Do	01/27/92–01/27/93	SUBSCRIPTION	1,418.03

STATEMENT OF DISBURSEMENTS

JOINT COMMITTEE ON TAXATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	1337500006	DEER PARK SPRING WATER INC	10/30/91	CHARGE FOR BOTTLED WATER	19.00
12-04	1337500023	Do	10/30/91	CHARGE FOR BOTTLED WATER	14.25
12-04	1337500019	Do	11/06/91	CHARGE FOR BOTTLED WATER	85.50
12-04	1337500020	Do	11/12/91	CHARGE FOR BOTTLED WATER.	19.40
12-04	1337500021	Do	11/12/91	CHARGE FOR BOTTLED WATER	23.95
12-04	1337500022	Do	11/12/91	CHARGE FOR BOTTLED WATER	47.70
12-04	1337500017	FORBES	01/01/92–12/31/94	SUBSCRIPTION	104.00
12-04	1337500018	GENERAL SERVICES ADMINSTRATION	10/01/91–10/31/91	CHARGE FOR FTS SERVICE IN SENATE	45.00
12-04	1337500010	MATTHEW BENDER & CO., INC.	11/01/91	PUBLICATION	126.10
12-04	1337500009	MATTHEW BENDER BOOKS	10/16/91	PUBLICATION	121.10
12-04	1337500014	Do	10/16/91	PUBLICATION	334.25
12-04	1337500016	Do	10/16/91	PUBLICATION.	185.80
12-04	1337500015	Do	11/01/91	PUBLICATION.	186.30
12-04	1337500001	THE WASHINGTON POST	12/06/91–12/05/92	SUBSCRIPTION	62.40
12-04	1337500007	XEROX CORPORATION	10/01/91–10/31/91	CHARGE FOR MACHINE LEASE	192.33
12-04	1337500008	Do	10/01/91–10/31/91	CHARGE FOR MACHINE LEASE..	306.58
12-04	1337500005	ZEROID COMPANY	11/01/91–11/30/91	CHARGE FOR MACHINE LEASE..	300.00
12-04	1337500004	Do	11/13/91	CHARGE FOR MACHINE REPAIRS	202.48
12-31	1364930025	*(DC TELEPHONE TOLLS CHARGED)*	11/01/91–11/30/91		552.36
12-31	1365500001	AT&T INFORMATION SYSTEMS	10/01/91–10/31/91	CHARGE FOR LONG DISTANCE TELEPHONE SERIVCE (SENATE OFFICES)	174.94
12-31	1365500019	BELL ATLANTIC PAGING	11/01/91–11/30/91	CHARGE FOR LEASE OF BELLBOY PAGING EQUIPMENT.	34.50
12-31	1365500026	C & P TELEPHONE	10/19/91–11/18/91	CHARGE FOR TELEPHONE SERVICE..	15.50
12-31	1365500013	DEER PARK SPRING WATER INC	11/24/91	CHARGE FOR BOTTLED WATER	6.95
12-31	1365500014	Do	11/24/91	CHARGE FOR BOTTLED WATER	6.95
12-31	1365500029	ECONOMETRIC SOFTWARE, INC	11/14/91	CHARGE FOR COMPUTER SOFTWARE AND MANUALS	1,367.00
12-31	1365500006	FEDERAL EXPRESS CORP	11/15/91	CHARGE FOR DELIVERY OF OFFICIAL COMMITTEE BUSINESS	8.23
12-31	1365500024	ROBERT C GOTWALD..	11/05/91–11/10/91	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ON OFFICIAL JCT BUSINESS	674.23
12-31	1365500017	LEGI-SLATE	11/14/91	CHARGE FOR ONLINE COMPUTER SERVICE..	1,524.00
12-31	1365500008	MAXWELL MACMILLAN	10/01/91–10/31/91	CHARGE FOR ONLINE COMPUTER SERVICE	151.62
12-31	1365500025	MARK MAZUR	11/11/91–11/12/91	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ON OFFICIAL JCT BUSINESS	398.73
12-31	1365500003	MEAD DATA CENTRAL	10/01/91–10/31/91	CHARGE FOR ONLINE COMPUTER SERVICE.	565.00
12-31	1365500022	Do	10/01/91–10/31/91	CHARGE FOR ONLINE COMPUTER SERVICE	862.95
12-31	1365500028	MIT PRESS JOURNALS	11/22/91	PUBLICATION	27.50
12-31	1365500002	NATIONAL NEWS AGENCY	01/01/92–12/29/92	NEWSPAPER SUBSCRIPTION.	243.10
12-31	1365500027	NATL INFORMATION DATA CENTER	01/01/92–12/31/92	PUBLICATION	34.90
12-31	1365500021	ROSENFELD LAUNER PUBLICATIONS	11/22/91	PUBLICATION	54.00
12-31	1365500023	BERNARD SCHMITT..	11/10/91–11/12/91	REIMBURSEMENT FOR EXPENSES INCURRED WHILE ON OFFICIAL JCT BUSINESS	294.60
12-31	1365500005	SHEPARD'S MCGRAW-HILL	11/01/91	PUBLICATIONS	71.20
12-31	1365500004	TAX ANALYSTS	11/20/91	PUBLICATIONS	51.50
12-31	1365500018	THE BUREAU OF NATIONAL AFFAIRS, INC	01/01/92–01/01/93	SUBSCRIPTION RENEWAL..	652.00
12-31	1365500020	THE TAX ADVISER	03/01/92–03/01/93	SUBSCRIPTION	94.00
12-31	1365500016	VALUE LINE, INC	03/16/92–03/15/93	SUBSCRIPTION RENEWAL..	525.00
12-31	1365500009	WARREN, GORHAM & LAMONT, INC	11/12/91	PUBLICATIONS	112.50
12-31	1365500010	XEROX CORPORATION..	11/01/91–11/30/91	CHARGE FOR MACHINE LEASE	149.72
12-31	1365500011	Do	11/01/91–11/30/91	CHARGE FOR MACHINE LEASE	306.58
12-31	1365500012	Do	11/01/91–11/30/91	CHARGE FOR MACHINE LEASE	192.33

12-31	1365500015	ZEROID COMPANY	11/01/91-11/30/91	CHARGE FOR MACHINE RENTAL	300.00
12-31	1365500007	Do	11/14/91	CHARGE FOR EQUIPMENT REPAIRS	202.48
12-31	2001900056	*(EQUIPMENT ALLOWANCE)*	12/01/91-12/31/91		3,804.34

EXPENDITURES FOR 4TH QUARTER

SALARIES

JOINT COMMITTEE ON TAXATION 1,181,165.77

EXPENSES

JOINT COMMITTEE ON TAXATION 745,313.57

ADJUSTMENTS/REFUNDS

EXPENSES

07-22	1304990012	A.M. BEST COMPANY	06/29/91	REFUND DUE TO A DUPLICATE PAYMENT	(29,585.00)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

JOINT COMMITTEE ON TAXATION ..... (29,585.00)

TOTAL **1,896,894.34**

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES

JOINT COMMITTEE ON TAXATION 1,181,165.77

EXPENSES

JOINT COMMITTEE ON TAXATION 715,728.57

CAPITOL POLICE - GENERAL EXPENSES

GENERAL EXPENSES

EXPENSES

10-03	1275090007	A & B INDUSTRIES, INC	06/20/91	CDU SUPPLIES	18,112.50
10-03	1275090004	AAI MANUFACTURING ASSEMBLY, INC.	08/27/91-08/29/91	REG. FEES - SEMINAR	1,200.00
10-03	1275090014	AMERICAN LOGO CORP	08/30/91	UNIFORMS	306.00
10-03	1275090010	BLAUER MANUAFACTURING CO., INC	08/28/91	CDU SUPPLIES	2,020.00
10-03	1275090006	C.T.L. COMMUNICATIONS	07/01/91	CANINE TRNG. SUPPLIES	31.00
10-03	1275090002	FLETC-FINANCIAL	02/24/91-05/10/91	TRNG. COSTS - GLYNCO, GA	2,066.00
10-03	1275090001	Do	03/17/91-03/29/91	R/T AIR FARE JACKSONVILLE, FL TO RENO, NV - SCHOOL	444.00
10-03	1275090003	Do	03/31/91-04/26/91	TRNG. COSTS - GLYNCO, GA	1,290.00
10-03	1275090012	JENSEN TOOLS INC	09/05/91	SPECIALTY EQUIP	129.00
10-03	1275090011	Do	09/06/91	MISCEL. SUPPLIES	129.70
10-03	1275090008	PENN CAMERA EXCHANGE	08/22/91	PHOTO EQUIP	1,633.38
10-03	1275090013	POR-TA TARGET, INC	08/20/91	TRNG. EQUIP	580.00
10-03	1275090015	RAY ALLEN MANUFACTURING CO	08/20/91	CANINE SUPPLIES	1,477.38
10-03	1275090005	SEARS	08/23/91	SHOES	51.12
10-03	1275090009	SNAP-ON-TOOLS CORPORATION	08/15/91-08/30/91	SPECIALTY EQUIP	1,859.52
10-07	1277170008	RAYMOND L. CARSON	09/07/91-09/13/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES CONG OKLAHOMA CITY, OK	554.37
10-07	1277170002	JOHN A DEWOLFE	09/13/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT DETAIL NEW YORK, NY	160.41
10-07	1277170001	ANTONIO F DIBENEDETTO	08/24/91-08/28/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-TRNG JACKSONVILLE, FL	163.67
10-07	1277170004	TERRY EISENBERG	08/15/91-08/21/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES CONVENTION-SAN FRAN, CA	1,231.46
10-07	1277170005	RANDALL LEE GILLUM	09/09/91-09/27/91	H & C PER DIEM 19 DAYS @ 4.00 MILEAGE 1421.2 MI @ .275 TRNG	466.83
10-07	1277170003	FRANK H. HOLTZ	09/13/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT DETAIL NEW YORK, NY	156.19

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	1277170007	THOMAS H. NOORD	09/07/91-09/13/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES CONF-OKLAHOMA CITY, OK	421.00
10-07	1277170006	MARVIN L. PATTERSON	09/13/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT DETAIL NEW YORK,NY	160.41
10-08	1280280001	CHRISTOPHER E. LAW	09/23/91-09/27/91	MILEAGE R/T WASHINGTON, DC TO GLYNCO, GA 1,421.2 MILES @ 27.5¢ PER MILE	390.83
10-10	1283120013	ANDERSON MUNITIONS, INC	09/09/91-09/18/91	AMMUNITION	17,887.50
10-10	1283120004	ARCHITECT OF THE CAPITOL	06/01/91-07/31/91	GAS	15,558.74
10-10	1283120015	COMMANDING GENERAL	07/01/91-07/31/91	TRNG. SUPPLIES & DISPOSAL SERVICE	872.66
10-10	1283120018	COMMERCIAL EMBLEM COMPANY	08/27/91	PATCHES	110.00
10-10	1283120020	DINERS CLUB	05/20/91-08/03/91	AIRFARES	1,898.00
10-10	1283120005	EASTERN BULLET RELOADING CO	09/18/91	AMMUNITION	11,200.00
10-10	1283120019	FIEBING COMPANY, INC	09/17/91	CANINE SUPPLIES	76.00
10-10	1283120017	FRED PICKLER	09/05/91	CDU SUPPLIES	350.00
10-10	1283120006	GENERAL ELECTRIC COMPANY	09/12/91	SUPPLIES F/RADIO MAINT.	578.85
10-10	1283120007	Do	09/12/91	BATTERIES	1,550.00
10-10	1283120003	LEWIS R. LAMASTER - SEC/TRES	01/01/91-12/31/91	MEMBERSHIP	25.00
10-10	1283120001	MARYLAND POLICE SUPPLY, INC.	09/05/91	RANGE SUPPLIES	621.94
10-10	1283120014	MOTOROLA CELLULAR SERVICE	09/01/91-09/30/91	MONTHLY SERVICE ADV: 9/1/91-9/30/91 (MOBILE PHONE); AIRTIME USAGE: 8/1/91-8/31/91	89.99
10-10	1283120012	MOTOROLA INC	09/10/91	SUPPLIES F/RADIO MAINT.	421.74
10-10	1283120010	SEER CORP	08/17/91	CDU SUPPLIES	56,700.00
10-10	1283120009	SERGEANT AT ARMS	08/01/91-08/31/91	LONG DISTANCE PHONE CALLS	357.77
10-10	1283120008	SIRCHIE FINGER PRINT LABORATORIES	09/04/91	MISCEL. SUPPLIES	137.72
10-10	1283120016	SOUTHERN PUBLIC SAFETY EQUIPMENT CO	09/06/91	RANGE SUPPLIES	162.50
10-10	1283120002	STATIONERS, INC	09/13/91	POLICE NOTEBOOKS	315.21
10-10	1283120011	WHITTAKER BROTHERS	09/16/91	OFFICE SUPPLIES	570.00
10-11	1284050009	EARL ALLEN	09/17/91-09/19/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-NEW YORK, NY	421.38
10-11	1284050007	ROY C. BELL	09/19/91-09/20/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-RECRUIT GRADUATION-GLYNCO, GA	85.72
10-11	1284050015	JAMES J. BRINK	09/04/91-10/31/91	H & C PER DIEM 58 DAYS @ 4.00, MILEAGE 1,421.2 MI @ .275 TRNG GLYNCO, GA	622.83
10-11	1284050004	COLT'S MANUFACTURING CO., INC.	09/18/91	WEAPONS	2,037.00
10-11	1284050003	DINERS CLUB	05/16/91-06/14/91	AIRFARES	870.00
10-11	1284050002	Do	05/17/91-06/01/91	AIRFARE	356.00
10-11	1284050001	Do	07/27/91-08/17/91	AIRFARES	1,728.00
10-11	1284050013	MICHAEL D. MARSHALL	09/12/91-09/17/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-EVAL PROGRAM-LANSING, MI	479.52
10-11	1284050016	Do	09/13/91	REIMBURSEMENT REG FEE VEHICLE EVAL PROGRAM LANSING, MI	25.00
10-11	1284050005	MICHIE COMPANY	07/12/91-09/11/91	PUBLICATIONS & CREDIT	639.34
10-11	1284050012	GERALD WAYNE MUTTER	09/12/91-09/17/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-EVAL PROGRAM-LANSING, MI	408.83
10-11	1284050017	Do	09/13/91	REIMBURSEMENT REG FEE VEHICLE EVAL PROGRAM LANSING, MI	25.00
10-11	1284050008	LEON W MYERS	07/05/91-09/14/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SCHOOL-GLYNCO, GA	124.54
10-11	1284050014	JAMES POWELL	08/16/91-08/25/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SYMPOSIUM-CHICAGO, IL	635.90
10-11	1284050010	ROBERT E STEWART	09/17/91-09/19/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-NEW YORK, NY	454.21
10-11	1284050011	Do	09/23/91-09/24/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT DETAIL-NEW YORK, NY	155.05
10-11	1284050006	GILMAN G. UDELL, JR	09/19/91-09/20/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-RECRUIT GRADUATION-GLYNCO, GA	94.88
10-11	1284100001	ROBERT E STEWART	10/06/90-10/12/90	REIMBURSEMENT TRAVEL EXPENSES-PROT DETAIL-MEMPHIS, TN	127.41
10-17	1290030008	AT&T	02/03/91-07/17/91	LONG DISTANCE PHONE CALLS	.88
10-17	1290030012	C & P TELEPHONE	08/15/91-08/30/91	LONG DISTANCE PHONE CALLS	19.32
10-17	1290030009	CALIFORNIA MOUNTAIN COMPANY, LTD	09/16/91	MISCEL SUPPLIES	89.15

10-17	1290030007	CELLULAR ONE - WASH/BALT	09/01/91-09/30/91	MO SUB CHARGE: 9/01/91-9/30/91 (MOBILE PHONE) ACTUAL USAGE: 8/1/91-8/31/91	438.92
10-17	1290030011	COMMANDING GENERAL	08/01/91-08/31/91	TRNG SUPPLIES & DISPOSAL SERVICE	47.79
10-17	1290030003	DICTAPHONE CORPORATION	09/01/91-09/30/91	LEASE COMM EQUIP	221.56
10-17	1290030014	FEDERAL EXPRESS CORP.	09/10/91-09/13/91	OVERNIGHT DELIVERY CHARGES	98.00
10-17	1290030005	GENERAL ELECTRIC COMPANY	09/11/91	RADIO MAINT SUPPLIES	1,963.95
10-17	1290030002	GSA - KANSAS CITY - REGION SIX	08/31/91	OFFICE SUPPLIES	4,262.33
10-17	1290030015	HEALTH & HUMAN SERVICES	09/16/91	X-RAY BADGE SERVICE	2,500.00
10-17	1290030010	JOHN JAY COLLEGE	09/13/91	VIDEO	110.00
10-17	1290030004	NATIONAL INSTITUTE OF JUSTICE/NCJR	08/29/91	VIDEO	61.88
10-17	1290030001	NORTHERN VA FIRE PROTECTION SVC, INC.	09/17/91	REPAIRS TO EQUIP	22.00
10-17	1290030013	SOUTHERN PUBLIC SAFETY EQUIPMENT CO	09/05/91	WEAPONS	110,555.33
10-17	1290030006	U.S. SENATE RECORDING STUDIO	07/19/91	RECORDING SERVICE	10.00
10-22	1290160001	EARL ALLEN	09/23/91-09/24/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT DETAIL-NEW YORK, NY	49.56
10-22	1290160008	BNA	02/23/91-02/23/92	SUBSCRIPTION	920.00
10-22	1290160011	EXERTECH	07/23/91	REPAIRS TO EQUIPMENT	165.00
10-22	1290160009	GOLDEN ENGINEERING, INC.	09/11/91	BATTERY	340.00
10-22	1290160005	MATTHEW R LUTOMSKI	09/09/91-09/14/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT DETAIL - INDIANAPOLIS, IN	848.71
10-22	1290160007	CHRISTOPHER M MCGAFFIN	06/30/91-09/13/91	REIMBURSEMENT ASSESSMENT FEE-FBI ACADEMY	297.91
10-22	1290160006	Do	07/01/91	REIMBURSEMENT ASSESSMENT FEE-FBI ACADEMY	100.00
10-22	1290160003	MARY A. POWERS	09/09/91-09/14/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT DETAIL - INDIANAPOLIS, IN	609.04
10-22	1290160004	JAMES A SUMMA	09/09/91-09/14/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT DETAIL - INDIANAPOLIS, IN	442.42
10-22	1290160010	U S CAVALRY	09/13/91	TACTICAL FOOTWEAR	399.80
10-22	1290160002	NANCY N YOUNT	09/09/91-09/14/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT DETAIL - INDIANAPOLIS, IN	803.07
10-24	1297180020	ANNANDALE SURPLUS	08/08/91-08/28/91	BOOTS	899.10
10-24	1297180004	ATLANTIC CELLULAR	09/01/91-09/30/91	MOBILE PHONE SERVICE	25.00
10-24	1297180012	BAUMGARTEN COMPANY OF WASHINGTON	08/20/91	OFFICE SUPPLIES	110.40
10-24	1297180013	BELL ATLANTIC MOBILE SYSTEMS	07/31/91-08/21/91	MOBILE PHONE SERVICE	16.92
10-24	1297180022	BOB'S AUTO UPHOLSTERY	08/15/91	REPAIRS TO VEHICLE	65.00
10-24	1297180005	TERRY BRANTLEY	09/26/91	REIMBURSEMENT SPECIAL LICENSE	40.00
10-24	1297180029	JOHN A DEWOLFE	09/22/91-09/23/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT. DETAIL NEW YORK, NY	130.00
10-24	1297180014	DINERS CLUB	04/30/91-06/08/91	AIRFARES	1,267.00
10-24	1297180008	Do	05/28/91-06/02/91	R/T AIRFARES WASHINGTON, DC TO ORLANDO, FL	752.00
10-24	1297180015	Do	08/08/91-08/20/91	AIRFARES	3,658.00
10-24	1297180007	EXXON COMPANY, USA	05/29/91-07/24/91	GAS	970.36
10-24	1297180011	GENERAL ELECTRIC COMPANY	07/22/91	SURVEILLANCE KITS	6,090.00
10-24	1297180019	GOLD LINE, INC.	06/07/91	VEHICLE WASH	20.00
10-24	1297180009	LAWSON PRODUCTS, INC.	07/29/91	AUTO PARTS	152.19
10-24	1297180027	RUPERT ELTON MOBBS	09/16/91-09/22/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES PROT. DETAIL CHICAGO, IL	33.89
10-24	1297180016	NORTHERN VA FIRE PROTECTION SVC, INC.	08/23/91	SERVICE TO FIRE EXTINGUISHER	35.00
10-24	1297180028	MARVIN L. PATTERSON	09/22/91-09/23/91	RIEMBURSEMENT ACTUAL TRAVEL EXPENSES PROT. DETAIL NEW YORK, NY	386.21
10-24	1297180010	PERONE PERFORMANCE PRODUCTS, CO	09/06/91	TIRE	95.00
10-24	1297180006	POTOMAC AIRGAS, INC.	08/07/91	SUPPLY	22.20
10-24	1297180030	R. H. SNOWMAN & SON, INC.	08/06/91-08/28/91	AUTO PARTS	1,155.90
10-24	1297180018	RICK'S SURFACE PRO	08/08/91	REPAIRS TO VEHICLES	50.00
10-24	1297180026	STEPHEN W RING	09/20/91	REIMBURSEMENT TRAINING PUBLICATION	66.00
10-24	1297180003	ROSENTHAL CHEVROLET CO.	06/15/91-08/26/91	AUTO PARTS	492.25
10-24	1297180017	SEARS	08/20/91	SUPPLIES - AUTO	385.20
10-24	1297180025	SNAP-ON-TOOLS CORPORATION	08/23/91-09/03/91	SCANNER	1,177.23
10-24	1297180021	SUBURBAN UNIFORM CO.	08/08/91	UNIFORMS	200.50
10-24	1297180023	V.H. BLACKINTON & CO., INC	09/03/91	BADGE CASES	2,425.00
10-24	1297180002	WASHINGTON AUTO SUPPLY	08/02/91-08/22/91	AUTO PARTS	306.83
10-24	1297180024	WASHINGTON PRINTING SUPPLIES INC	08/31/91	SERVICE TO PRINTING EQUIP	118.10
10-24	1297540010	BLAUER MANUAFACTURING CO., INC.	09/24/91	UNIFORMS	1,152.76
10-24	1297540005	C & P TELEPHONE	08/01/91-08/31/91	LINE RENTAL	14.47
10-24	1297540012	DICTAPHONE CORPORATION	09/20/91	DICTAPHONE SUPPLIES	20,700.00
10-24	1297540007	EAGLE INDUSTRIES UNLIMITED, INC	08/19/91	UNIFORM ACCESSORIES	3,214.75

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-24	1297540013	EAGLE MAT & FLOOR PRODUCTS	09/09/91	MISCEL. SUPPLIES	729.60
10-24	1297540009	FEDERAL EXPRESS CORP	09/04/91–09/05/91	OVERNIGHT DELIVERY CHARGES	124.70
10-24	1297540011	FLETC-FINANCIAL	02/19/91–03/28/91	OFFICE EQUIP.	84.50
10-24	1297540004	FRIENDS TIRE & FLEET SERVICE	08/01/91–09/10/91	TIRES	1,979.94
10-24	1297540006	JACOBS GARDNER SUPPLY CO	08/27/91	MISCEL. SUPPLY	105.00
10-24	1297540003	LAW ENFORCEMENT ASSESSMENT CENTER	09/05/91	PYSCH. EVALUATIONS	4,085.00
10-24	1297540015	MARTIN ELECTRONICS, INC	05/24/91–08/13/91	CERT SUPPLIES	2,638.00
10-24	1297540017	NATL ORGANIZATION FOR VICTIM ASSISTANCE	05/18/91	PUBLICATION	22.50
10-24	1297540014	PENN CAMERA EXCHANGE	09/24/91	PROJECTOR SUPPLIES	48.80
10-24	1297540008	Do	09/27/91	FILM	600.00
10-24	1297540016	RADIO SHACK	09/26/91	TRNG. AID - CAR LOCATER FOR BOMB SQUAD	59.90
10-24	1297540020	RAY ALLEN MANUFACTURING CO	08/20/91	K-9 EQUIPMENT	1,559.75
10-24	1297540018	ROBERT ABELL	09/25/91	REPAIRS TO VEHICLES	2,700.00
10-24	1297540019	S.O.D. FLOWER FUND/SWAT	09/24/91	TROPHIES	181.50
10-24	1297540002	SEARS	09/17/91	SHOES	51.12
10-24	1297540001	US SENATE STATIONERY ROOM	08/01/91–08/30/91	OFFICE SUPPLIES	3,341.35
11-05	1308310022	AAI MANUFACTURING ASSEMBLY, INC.	06/10/91	CERT SUPPLIES	3,948.04
11-05	1308310019	ANDERSON MUNITIONS, INC	09/24/91	SHIPPING CHARGES	525.50
11-05	1308310010	AT&T INFORMATION SYSTEMS	07/25/91–08/15/91	LONG DISTANCE PHONE CALLS	138.54
11-05	1308310014	BELL ATLANTIC MOBILE SYSTEMS	09/25/91	MOBILE PHONE SERVICE	18.92
11-05	1308310016	CHESAPEAKE PETROLEUM & SUPPLY	09/16/91	VEH MAINT SUPPLIES	144.00
11-05	1308310001	DAVID A. CURRY	09/11/91–09/15/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-SEATTLE, WA	602.02
11-05	1308310007	DINERS CLUB	08/05/91–09/11/91	AIRFARES	1,400.00
11-05	1308310006	FIDELITY PRODUCTS CO	09/20/91	SPECIALTY EQUIP	442.29
11-05	1308310018	FRAGER'S HARDWARE	09/17/91	CANINE SUPPLIES	22.85
11-05	1308310021	FRIENDS TIRE & FLEET SERVICE	08/01/91–09/17/91	VEHICLE SUPPLIES	238.84
11-05	1308310026	Do	09/17/91	VEHICLE REPAIRS	73.15
11-05	1308310024	GARY G KAY, PH.D	09/10/91	FITNESS F/DUTY EVALUATION	200.00
11-05	1308310023	GSA - KANSAS CITY - REGION SIX	09/20/91	OFFICE SUPPLIES	744.36
11-05	1308310004	HERITAGE	09/25/91–09/30/91	VEHICLE SUPPLIES	62.98
11-05	1308310017	HOWARD UNIFORM COMPANY	06/28/91	UNIFORMS	456.00
11-05	1308310025	LAW ENFORCEMENT ASSESSMENT CENTER	09/26/91	PRE-EMPLOYMENT PSYCH EVALUATIONS	1,100.00
11-05	1308310029	MARYLAND POLICE SUPPLY, INC	09/25/91	MISCEL SUPPLIES	92.28
11-05	1308310028	MICHIE COMPANY	09/20/91	PUBLICATION	154.77
11-05	1308310012	MOTORCYCLE SAFETY FOUNDATION	09/24/91	TRNG VIDEO	30.49
11-05	1308310031	NATIONAL INFORMATION OFFICERS' ASSOC	09/18/91–09/20/91	REG FEE CONFERENCE CHICAGO, IL	200.00
11-05	1308310020	PAT'S RADIATOR COMPANY	09/06/91	REPAIRS TO VEHICLE	30.00
11-05	1308310008	POTOMAC AIRGAS, INC	09/20/91	VEHICLE SUPPLIES	89.35
11-05	1308310013	R. H. SNOWMAN & SON, INC.	09/11/91–09/25/91	AUTO PARTS	595.66
11-05	1308310003	ROSENTHAL CHEVROLET CO.	09/03/91–09/20/91	VEHICLE SUPPLIES	440.96
11-05	1308310009	SHEEHY FORD	09/23/91	VEHICLE SUPPLIES	149.62
11-05	1308310015	SNAP-ON-TOOLS CORPORATION	09/13/91	VEHICLE SUPPLIES	27.09
11-05	1308310005	SOUTHERN PUBLIC SAFETY EQUIPMENT CO	09/24/91	WEAPONS	34,690.96
11-05	1308310027	THE CREDIT BUREAU, INC	08/09/91–09/09/91	CREDIT CHECKS	200.00

11-05	1308310030	V.H. BLACKINTON & CO., INC	08/13/91	UNIFORM ACCESSORIES	1,506.00
11-05	1308310011	WASHINGTON AUTO SUPPLY	09/04/91–09/30/91	AUTO PARTS	1,190.54
11-05	1308310002	WHITNEY J WILLIAMS	07/01/91–09/30/91	SERVICES RENDERED AS SECRETARY TO THE USCP BOARD	255.00
11-05	1308330002	AMERICAN MEDICAL LABORATORIES, INC	07/29/91–08/28/91	LAB TESTS	1,070.25
11-05	1308330010	COLEMAN POWER SPORTS	08/01/91	AUTO PARTS	1,443.65
11-05	1308330008	IBM CORPORATION	10/01/90–08/31/91	MAINT SERVICE IBM EQUIP	664.25
11-05	1308330005	JERRY'S SPORT CENTER, INC	09/11/91	WEAPON PARTS	2,209.50
11-05	1308330012	AUDREY Y. JORDAN	09/09/91–09/20/91	H&C PER DIEM-12 DAYS @ 4.00 TRNG GLYNCO, GA	48.00
11-05	1308330011	CHRISTOPHER E. LAW	09/21/91–09/27/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES ENROUTE-TRNG-GLYNCO, GA	80.57
11-05	1308330007	MARYLAND POLICE COMBAT ASSOCIATION	07/20/91–09/08/91	ENTRY FEES PISTOL COMPETITIONS	660.00
11-05	1308330003	METRO WASH COUNCIL OF GOVTS.	09/28/91	REG FEE COMPETITION	130.00
11-05	1308330006	OVERNITE TRANSPORTATION	08/23/91	FREIGHT CHARGE	30.60
11-05	1308330004	POLAROID CORPORATION	08/29/91	FILM	789.88
11-05	1308330009	ROBERT ABELL	08/06/91	REPAIRS TO VEHICLE	600.00
11-05	1308330001	USA ARMAMENT MUNITION CHEMICAL CMD	09/04/91	HAZARDOUS DEVICES SUPPLIES	756.60
11-07	1310510001	ROBERT L. DICKS	10/06/91–10/12/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-TRNG-MISSOULA, MT	463.96
11-07	1310520001	THE AFB REGION II CONFERENCE	06/01/90–06/02/90	TUITION CONFERENCE ARLINGTON, VA	125.00
11-07	1311320023	BRIGADE QUARTERMASTERS, LTD	07/16/91–10/01/91	UNIFORMS	3,642.73
11-07	1311320012	C.T.L.	09/24/91	VIDEO SUPPLIES	110.00
11-07	1311320002	RAYMOND L. CARSON	09/07/91–09/12/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-OKLAHOMA CITY, OK	13.50
11-07	1311320017	COLEMAN POWER SPORTS	03/07/91	REPAIR ESTIMATES	74.22
11-07	1311320025	PHILIP P D'AMBROSIO	09/22/91–09/26/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PISTOL COMPETITION-JACKSON, MS	278.58
11-07	1311320016	DINERS CLUB	08/25/91–08/28/91	R/T AIRFARE WASHINGTON, DC TO DALLAS, TX-FRYE	248.00
11-07	1311320015	Do	09/11/91–09/19/91	R/T AIRFARE WASHINGTON, DC TO SEATTLE, WA-CURRY	338.00
11-07	1311320006	E J BROOKS COMPANY	08/28/91	MISCEL SUPPLIES	1,653.51
11-07	1311320014	EXXON COMPANY, USA	06/06/91–09/08/91	GAS	1,046.11
11-07	1311320005	H & H AUTO PARTS WAREHOUSE	09/19/91	MISCEL SUPPLIES	70.20
11-07	1311320008	HECKLER & KOCH, INC	07/02/91–09/25/91	CERT EQUIP	2,616.94
11-07	1311320019	IBM CORPORATION	09/09/91	IBM EQUIP PARTS	1,044.00
11-07	1311320007	LION BROTHERS CO	08/27/91–09/12/91	PATCHES	7,322.76
11-07	1311320009	MARYLAND POLICE SUPPLY, INC	08/23/91	RADIO MAINT SUPPLIES	99.93
11-07	1311320010	Do	09/11/91	CERT SUPPLIES	375.87
11-07	1311320004	NAT'L POLICE CHIEFS & SHERIFFS INFO BUR	08/28/91	POLICE PUBLICATION	49.00
11-07	1311320018	NATIONAL INSTITUTE OF JUSTICE/NCJRS	09/05/91	POLICE PUBLICATIONS	96.45
11-07	1311320003	THOMAS H. NOORD	09/07/91–09/12/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-OKLAHOMA CITY, OK	13.50
11-07	1311320026	JOE PALMER III	09/22/91–09/26/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PISTOL COMPETITION-JACKSON, MS	596.20
11-07	1311320021	R & R AUTO REPAIR INC	09/24/91	REPAIRS TO VEHICLE	2,000.00
11-07	1311320020	SIRCHIE FINGER PRINT LABORATORIES	09/23/91	CSS SUPPLIES	2,183.03
11-07	1311320011	SOUTHEAST UNIFORM COMPANY	02/26/91–09/21/91	ALTERATIONS	5,285.25
11-07	1311320024	KATHRYN J. STILLMAN	09/22/91–09/26/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PISTOL COMPETITION-JACKSON, MS	319.12
11-07	1311320013	SUBURBAN UNIFORM CO.	09/11/91	UNIFORMS	351.50
11-07	1311320022	THE FIRST BANK OF MARIETTA	07/01/91–07/31/92	LEASE COMM EQUIP	14,885.40
11-07	1311320001	RODGER T WALCKER	08/25/91–08/27/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-TRNG-JACKSONVILLE, FL	144.56
11-13	1317090004	AWARDS & TROPHY SHOP	06/28/91	AWARDS PROGRAM	262.75
11-13	1317090001	GSA - KANSAS CITY - REGION SIX	09/30/91	OFFICE SUPPLIES	1,445.39
11-13	1317090002	SEARS	09/24/91	SPECIALTY EQUIP.	150.18
11-13	1317090003	TANDY LEATHER COMPANY	07/02/91	CANINE SUPPLIES	100.76
11-13	1317090005	TELEVISION EQUIPMENT ASSOCIATES, INC.	09/20/91	CDU SUPPLIES	5,184.55
11-13	1317590027	GEORGE L. BIRD	10/06/91–10/12/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-TRNG.-MISSOULA, MT	296.25
11-13	1317590013	BRIGADE QUARTERMASTERS, LTD	10/23/91	UNIFORMS	36.52
11-13	1317590020	CELLULAR ONE - WASH/BALT	10/01/91–10/31/91	MO. SUB. FEE: 10/1/91-10/31/91 (MOBILE PHONE) ACTUAL USAGE: 9/1/30-9/31/91	830.05
11-13	1317590016	DICTAPHONE CORPORATION	10/01/91–10/31/91	LEASE COMM. EQUIP	221.56
11-13	1317590002	MICHAEL E. DODGSON	10/19/91	REIMBURSEMENT REG. FEE CANINE COMPETITION - ALEXANDRIA, VA	25.00
11-13	1317590015	EASTERN BULLET RELOADING CO	10/31/91	AMMUNITION	18,150.00
11-13	1317590005	ROBIN L. FRANCISCO	10/19/91	REIMBURSEMENT REG. FEE CANINE COMPETITION - ALEXANDRIA, VA	25.00
11-13	1317590017	GENERAL ELECTRIC COMPANY	10/22/91	RADIO MAINT. SUPPLIES	940.99

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service Dates	Description	($) Amount
11-13	1317590024	PRICE GOLDSTON	10/16/91–10/17/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-LAKE HARMONY, PA	150.00
11-13	1317590025	Do	10/16/91–10/17/91	REIMBURSEMENT REG. FEE CONFERENCE - LAKE HARMONY, PA	10.00
11-13	1317590018	HOWARD UNIFORM COMPANY	10/15/91	UNIFORM ACCESSORIES	2,422.50
11-13	1317590019	Do	10/23/91	UNIFORMS	269.70
11-13	1317590012	I.A.C.P.	10/01/91–09/30/92	SUBSCRIPTION	12.00
11-13	1317590011	LABOR RELATIONS INFORMATION SYSTEM	10/15/91–10/19/91	REG. FEES - SEMINAR, BOSTON, MA	670.00
11-13	1317590008	MARYLAND POLICE SUPPLY, INC.	10/10/91	RANGE SUPPLIES	616.03
11-13	1317590014	MOTOROLA CELLULAR SERVICE	10/01/91–10/31/91	MONTHLY SERVICE: 9/1/91-9/30/91 (MOBILE PHONE) - ADVANCE CHARGES: 10/1/91-10-31-91	35.08
11-13	1317590023	JOSEPH OZAG, JR.	10/16/91–10/17/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-LAKE HARMONY, PA	150.00
11-13	1317590026	Do	10/16/91–10/17/91	REIMBURSEMENT REG. FEE CONFERENCE - LAKE HARMONY, PA	10.00
11-13	1317590022	Do	10/16/91–10/18/91	R/T MILEAGE 504 MILES @ 27.5¢ PER MILE - CONFERENCE - LAKE HARMONY, PA.	138.60
11-13	1317590003	CHARLES R PARKS	10/19/91	REIMBURSEMENT REG. FEE CANINE COMPETITION - ALEXANDRIA, VA	25.00
11-13	1317590004	DAVID M. RIB	10/19/91	REIMBURSEMENT REG. FEE CANINE COMPETITION - ALEXANDRIA, VA	25.00
11-13	1317590006	SANIJOHN COMPANY	10/01/91–10/31/91	LEASE/MAINT. EQUIP	66.00
11-13	1317590010	SECURE LINE, INC	10/02/91	SPECIALTY EQUIP	350.00
11-13	1317590007	UNITED WHOLESALERS	10/21/91	RANGE SUPPLIES	48.00
11-13	1317590009	WEST PUBLISHING COMPANY	10/01/91–09/30/92	POLICE PUBLICATIONS	827.50
11-13	1317590021	JANE E WILKIE	10/15/91–10/18/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES SEMINAR-BOSTON, MA	461.00
11-13	1317590001	FRANCIS S. YATES, JR.	10/19/91	REIMBURSEMENT REG. FEE CANINE COMPETITION - ALEXANDRIA, VA	25.00
11-14	1317560008	ALPERSTEIN BROTHERS, INC.	09/19/91	MISCEL. SUPPLIES	303.12
11-14	1317560013	ATLANTIC CELLULAR	09/01/91–09/30/91	MOBILE PHONE SERVICE	25.00
11-14	1317560002	BECKLEY'S CAMPING CENTER	08/07/91	SERVICE TO VEHICLE	3,217.00
11-14	1317560010	DINERS CLUB	06/05/91–09/27/91	AIR FARES	1,992.00
11-14	1317560009	Do	06/16/91–08/09/91	AIR FARES	612.00
11-14	1317560007	FIDELITY ELECTRIC, INC	09/23/91	MISCEL. ELECTRONIC EQIUP.	502.60
11-14	1317560006	GENERAL ELECTRIC COMPANY	08/07/91	REPAIRS TO EQUIP.	2,640.00
11-14	1317560003	IBM CORPORATION	09/01/91–09/30/91	MAINT. AGREEMENT	328.00
11-14	1317560011	LAWSON PRODUCTS, INC.	09/24/91	MISCEL. SUPPLIES	539.63
11-14	1317560012	MEAD DATA CENTRAL	09/01/91–09/30/91	LEXIS/NEXIS COMPUTER SERVICE	102.08
11-14	1317560001	SILESIA PET FOODS, INC.	07/23/91	DOG FOOD	1,650.00
11-14	1317560005	US SENATE STATIONERY ROOM	09/03/91–09/30/91	OFFICE SUPPLIES	1,955.30
11-14	1318520022	A & B INDUSTRIES, INC	07/11/91	BODY ARMOR	42,915.25
11-14	1318520002	FRANK ADAMS	07/22/91–09/20/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSE EN ROUTE-RECRUIT SCHOOL-GLYNCO, GA	119.90
11-14	1318520021	AMERICAN LOCKERS SECURITY SYSTEMS, INC.	09/23/91	SPECIALTY EQUIP	195.00
11-14	1318520007	AT&T	09/12/91–09/24/91	LONG DISTANCE PHONE CALLS	1.65
11-14	1318520009	C & P TELEPHONE	09/05/91–09/27/91	LONG DISTANCE PHONE CALLS	15.93
11-14	1318520016	PERNELL CLARK	07/22/91–09/20/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES EN ROUTE-RECRUIT SCHOOL-GLYNCO, GA	106.82
11-14	1318520005	COLEMAN POWERSPORTS	08/16/91–09/13/91	AUOT PARTS	1,644.41
11-14	1318520010	DANIEL J LATNER	09/30/91	SUPPLIES	74.00
11-14	1318520026	EAST COAST HARLEY, INC	09/05/91–09/25/91	PARTS	2,005.34
11-14	1318520025	GALL'S INC.	09/23/91	CAMERA	228.59
11-14	1318520019	I.A.C.P.	08/15/91	POLICE PUBLICATION	165.00
11-14	1318520006	IBM CORPORATION	03/01/91–09/30/91	MAINT. AGREEMENT	202.35
11-14	1318520018	ICMA DISTRIBUTION CENTER	09/23/91	POLICE PUBLICATION	43.45

11-14	1318520017	LANCE F. KENNEDY	07/22/91–09/20/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES EN ROUTE-RECRUIT SCHOOL-GLYNCO, GA	51.36
11-14	1318520013	MARK A. LATSON	07/22/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSE EN ROUTE-RECRUIT SCHOOL-GLYNCO, GA	32.10
11-14	1318520004	MAG INSTRUMENT INC	08/07/91–09/27/91	FLASHLIGHTS	1,539.45
11-14	1318520001	DANIEL R. NICHOLS	09/17/91–09/21/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-TRNG.-CHICAGO, IL	420.95
11-14	1318520027	POR-TA TARGET, INC	09/23/91	SPECIALTY EQUIP	1,740.00
11-14	1318520008	SECOR COMPANY	05/24/91	CERT EQUIP	10,000.00
11-14	1318520011	DOUGLAS L SHUGARS	09/22/91–09/27/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SHOOTING COMPETITION-JACKSON, MS	546.25
11-14	1318520023	SPRINGER PUBLISHING COMPANY	07/31/91	POLICE PUBLICATION	47.95
11-14	1318520020	TEXAS STATE DISTRIBUTORS, INC	09/27/91	CERT SUPPLIES	51.36
11-14	1318520003	JAMIE L. WALLEN	07/22/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSE EN ROUTE-RECRUIT SCHOOL-GLYNCO, GA	48.95
11-14	1318520015	WILLIAM E. WATSON	07/22/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSE EN ROUTE-RECRUIT SCHOOL-GLYNCO, GA	45.78
11-14	1318520014	STEVEN J. WEBB	07/22/91–09/20/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES EN ROUTE-RECRUIT SCHOOL-GLYNCO, GA	107.91
11-14	1318520012	DANIEL J. WEISHAAR	07/22/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES EN ROUTE-RECRUIT SCHOOL-GLYNCO, GA	50.13
11-14	1318520024	WESTERN FINANCIAL INC	09/23/91	SPECIALTY EQUIP	148.68
11-19	1323170004	AMERICAN COLLEGE OF SPORTS MEDICINE	01/01/92–12/31/92	MEMBERSHIP	120.00
11-19	1323170007	BLAUER MANUAFACTURING CO., INC	10/01/91	UNIFORMS	44.79
11-19	1323170002	GARY G KAY, PH.D	10/01/91	FITNESS FOR DUTY EVALUATION	150.00
11-19	1323170001	MICHAEL E HUPP	10/15/91–10/18/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SEMINAR-BOSTON, MA	435.65
11-19	1323170003	I.A.C.P.	10/01/91–09/30/92	SUBSCRIPTION	50.00
11-19	1323170008	NOPLRA	10/01/91–09/30/92	MEMBERSHIP	200.00
11-20	1323760009	AMERICAN MEDICAL LABORATORIES, INC	09/05/91–09/26/91	LAB TESTS	1,126.50
11-20	1323760001	ARCHITECT OF THE CAPITOL	08/01/91–09/30/91	GAS	14,742.69
11-20	1323760006	AT&T INFORMATION SYSTEMS	09/01/91–09/30/91	LONG DISTANCE PHONE CALLS	182.19
11-20	1323760007	BLAYDES LOCK CO.	09/24/91	LOCKS	68.60
11-20	1323760005	BOB MCKEE, INC	08/27/91	CANINE EQUIPMENT	4,423.06
11-20	1323760017	C & P TELEPHONE	09/01/91–09/30/91	LINE RENTAL	14.47
11-20	1323760003	DEF-TEC CORPORATION	05/28/91	CDU SUPPLIES	10,381.60
11-20	1323760010	EASTMAN KODAK COMPANY	09/09/91	FILM	1,294.99
11-20	1323760013	GENERAL ELECTRIC COMPANY	07/01/91	TRNG VIDEOS	127.52
11-20	1323760014	Do	09/17/91	MOBILE RADIOS	23,855.00
11-20	1323760002	GRADUATE SCHOOL, USDA	09/16/91–09/17/91	TUITIONS	530.00
11-20	1323760015	HOWARD UNIFORM COMPANY	08/07/91	UNIFORMS	1,560.00
11-20	1323760011	METROPOLITAN POLICE DEPARTMENT	07/01/91–09/30/91	WALES TELE-COMM SYSTEM COMPONENTS & SERVICES	478.83
11-20	1323760012	DAVID E PASIERB	11/03/91	REIMBURSEMENT GAS	61.48
11-20	1323760016	SERGEANT AT ARMS	09/01/91–09/30/91	LONG DISTANCE PHONE CALLS	409.89
11-20	1323760004	SNAP-ON-TOOLS CORPORATION	09/09/91	VEHICLE SUPPLIES	285.00
11-20	1323760008	THE CREDIT BUREAU, INC	09/10/91–10/09/91	CREDIT CHECKS	182.00
11-21	1324580002	RAYMOND E. EATON	10/18/91–10/25/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-GRAND RAPIDS, MI	417.47
11-21	1324580001	LAYNE D. PONDER	10/20/91–10/25/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-GRAND RAPIDS, MI	275.05
12-05	1338450005	BELL ATLANTIC MOBILE SYSTEMS	10/28/91	MOBILE PHONE SERVICE	16.00
12-05	1338450008	BILL'S TOWING, INC	10/23/91	TOWING & STORAGE OF VEHICLE	57.00
12-05	1338450011	BLAYDES LOCK CO	10/02/91	LOCKS	117.90
12-05	1338450013	DONALD DICKSON	10/19/91–10/20/91	TUITIONS BICYCLE SAFETY COURSE	400.00
12-05	1338450012	EXERTECH	10/01/91–09/30/92	MAINT AGREEMENT FITNESS EQUIP	2,240.00
12-05	1338450007	FEDERAL EXPRESS CORP	10/04/91	OVERNIGHT DELIVERY CHARGE	26.00
12-05	1338450010	GALL'S INC.	10/31/91	SHOTGUN RACKS F/VEHICLES	94.46
12-05	1338450001	HOWARD UNIFORM COMPANY	10/22/91	BRAID F/UNIFORMS	127.50
12-05	1338450006	JIMMIE MUSCATELLO	10/25/91	UNIFORMS	40.50
12-05	1338450002	TEMSI	10/21/91	SERVICE TO EQUIP	351.46
12-05	1338450003	Do	10/28/91	PHOTO SUPPLIES	225.07
12-05	1338450004	TRINITY COMMUNICATIONS	11/05/91	MISC SUPPLIES	104.00
12-05	1338450009	TUFTS UNIVERSITY DIET & NUTRITION LETTER	10/01/91–09/30/92	SUBSCRIPTION	16.00
12-06	1338470005	COMMERCIAL UNIFORM SALES	06/27/91–09/17/91	UNIFORMS	1,767.78
12-06	1338470003	DINERS CLUB	05/05/91–05/10/91	R/T AIRFARE BRUNSWICK, GA	314.00
12-06	1338470007	EXXON COMPANY, USA	08/05/91–10/07/91	GAS	848.65
12-06	1338470002	GSA - KANSAS CITY - REGION SIX	08/26/91–08/30/91	TUITION	600.00

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-06	1338470001	HOWARD UNIFORM COMPANY	09/19/91	UNIFORM CAPS	3,005.10
12-06	1338470006	MEAD DATA CENTRAL	08/01/91-08/31/91	LEXIS/NEXIS COMPUTER INFO SERVICE	75.00
12-06	1338470004	U S CAVALRY	09/26/91	BOOTS	1,799.10
12-11	1344540002	KATHLEEN A BIGNOTTI	11/04/91-11/06/91	REIMBURSEMENT-REG. FEE	150.00
12-11	1344540010	C & P TELEPHONE	10/01/91-10/31/91	LINE RENTAL	14.02
12-11	1344540001	BARBARA E COWARD	11/04/91-11/06/91	REIMBURSEMENT-REG. FEE	150.00
12-11	1344540009	HOWARD UNIFORM COMPANY	11/13/91	UNIFORMS	1,663.20
12-11	1344540013	LAWSON PRODUCTS, INC	10/04/91-10/12/91	AUTO PARTS	279.07
12-11	1344540011	MAG INSTRUMENT INC	10/29/91	FLASHLIGHTS	800.52
12-11	1344540005	CHRISTOPHER M MCGAFFIN	10/28/91-11/01/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-GYNCO, GA	294.50
12-11	1344540007	MEAD DATA CENTRAL	10/01/91-10/31/91	LEXIS/NEXIS COMPUTER INFO	98.14
12-11	1344540003	RUTH BLACK MICER	11/04/91-11/06/91	REIMBURSEMENT-REG. FEE	150.00
12-11	1344540006	POTOMAC RUBBER CO	10/16/91	PRINT SHOP SUPPLIES	66.72
12-11	1344540004	JOSEPH A ROSENCRANS	11/06/91-11/08/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL- SAN ANTONIO, TX	156.23
12-11	1344540012	SANIJOHN COMPANY	11/01/91-11/30/91	LEASE/MAINT EQUIP	66.00
12-11	1344540008	TARGETED RESOURCE UTIL. & EVALUATION	11/07/91	SERVICES RENDERED FOR PROMOTION EXAM PROJECT	31,750.00
12-16	1345130007	C & C CLEANER INC & MISTER G CLEANING	08/01/91-09/30/91	LAUNDRY & DRY CLEANING	5,013.20
12-16	1345130002	C.T.L.	09/06/91-11/08/91	VIDEO EQUIP	2,055.00
12-16	1345130004	DINERS CLUB	09/17/91-09/21/91	R/T AIRFARE WASHINGTON, DC TO CHICAGO, IL-DC	384.00
12-16	1345130005	Do	09/23/91-09/24/91	R/T AIRFARES WASHINGTON, DC TO NEW YORK, NY	224.00
12-16	1345130001	GSA - KANSAS CITY - REGION SIX	09/27/91	OFFICE SUPPLIES	849.62
12-16	1345130008	NATALE GUGLIOTTA	09/22/91-09/27/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PISTOL COMPETITION-JACKSON, MS	250.02
12-16	1345130003	ICMA	04/04/91	PUBLICATION	72.00
12-16	1345130006	WINCHESTER/OLIN CORPORATION	09/30/91	AMMUNITION	3,180.40
12-16	1345180005	BROWNELLS INC.	10/08/91	RANGE SUPPLIES	315.43
12-16	1345180002	JOSEPH M BURKE	11/01/91-11/09/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-COMPETITION-ORLANDO, FL	421.56
12-16	1345180004	RAYMOND L. CARSON	11/12/91-11/15/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SYMPOSIUM-ATLANTIC CITY, NJ	400.95
12-16	1345180003	MICHAEL P CONWAY	11/06/91-11/08/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL- SAN ANTONIO, TX	238.06
12-16	1345180008	FRAGER'S HARDWARE	10/31/91	CANINE SUPPLY	19.09
12-16	1345180007	FRIENDS TIRE & FLEET SERVICE	10/25/91-10/29/91	REPAIRS TO VEHICLE	742.70
12-16	1345180010	MUSCLE & FITNESS	11/08/91-11/08/93	SUBSCRIPTION	59.97
12-16	1345180009	R & R AUTO REPAIR INC	10/04/91-10/28/91	REPAIR TO VEHICLES	3,425.00
12-16	1345180006	US SENATE STATIONERY ROOM	10/02/91-10/30/91	OFFICE SUPPLIES	2,110.50
12-16	1346300022	ALEXANDER BATTERY COMPANY SOUTHEAST, IN	10/04/91	BATTERIES	875.00
12-16	1346300019	ATLANTIC CELLULAR	10/01/91-10/31/91	MOBILE PHONE SERVICE	25.00
12-16	1346300021	AUTO GLASS INC	10/16/91	REPAIRS TO VEHICLES	264.42
12-16	1346300004	BOB'S AUTO UPHOLSTERY	10/28/91	REPAIRS TO VEHICLE	95.00
12-16	1346300029	CELLULAR ONE - WASH/BALT	11/01/91-11/30/91	MO. SUB. CHARGE: 11/1/91-11/30/91 (MOBILE PHONE) ACTUAL USAGE: 10/1/91-10/31/91	1,329.23
12-16	1346300007	CHESAPEAKE PETROLEUM & SUPPLY	11/04/91	OIL	112.14
12-16	1346300023	DINERS CLUB	10/18/91-10/25/91	R/T AIRFARES	844.00
12-16	1346300005	EAST COAST HARLEY, INC	10/09/91	VEHICLE SUPPLIES	7.16
12-16	1346300015	EASTERN BULLET RELOADING CO	11/13/91	AMMUNITION	9,600.00
12-16	1346300024	FEDERAL EXPRESS CORP	10/18/91	OVERNIGHT DELIVERY CHARGE	25.00
12-16	1346300025	Do	10/21/91-10/24/91	OVERNIGHT DELIVERY CHARGES	151.50

12-16	1346300030	GOLD LINE, INC.	10/10/91	VAN WASH	20.00
12-16	1346300001	HAINES & COMPANY	12/01/91–12/01/92	LEASE HAINES DIRECTORIES	624.61
12-16	1346300014	HENOTEX (1981) INC.	10/30/91	REPAIRS TO EQUIP.	136.80
12-16	1346300028	HOWARD UNIFORM COMPANY	11/15/91	APPLICATION OF BRAID TO UNIFORMS	2,816.75
12-16	1346300009	IROQUOIS PRODUCTS	10/18/91	VEHICLE SUPPLIES	522.54
12-16	1346300011	MARYLAND POLICE SUPPLY, INC.	11/12/91	RANGE SUPPLIES	226.37
12-16	1346300026	NORTHERN VA FIRE PROTECTION SVC, INC.	11/06/91	SERVICE TO EXTINGUISHERS	313.35
12-16	1346300006	PAPERDIRECT, INC.	11/08/91	MISCEL. SUPPLIES	45.95
12-16	1346300012	R. H. SNOWMAN & SON, INC.	10/03/91–10/30/91	AUTO PARTS	780.59
12-16	1346300027	ROBERT ABELL	10/08/91	REPAIRS TO VEHICLES	882.40
12-16	1346300008	ROSENTHAL CHEVROLET CO.	10/04/91–10/22/91	VEHICLE SUPPLIES	261.42
12-16	1346300003	S & R AUTOMOTIVE SUPPLY	10/23/91	VEHICLE SUPPLIES	45.48
12-16	1346300020	SHARPE MAGAZINE	11/08/91–11/08/94	SUBSCRIPTION	39.97
12-16	1346300002	STRETCHING INC.	11/04/91	TRNG. VIDEOS	46.90
12-16	1346300010	THE BICYCLE EXCHANGE	10/14/91	UNIFORMS	239.70
12-16	1346300016	U.S. IDENIFICATION MANUAL	01/01/92–12/31/92	SUBSCRIPTION	62.50
12-16	1346300013	WASHINGTON AUTO SUPPLY	10/01/91–10/31/91	AUTO PARTS	1,298.34
12-16	1346300017	WINCHESTER/OLIN CORPORATION	10/03/91	AMMUNITION	3,493.52
12-16	1346300018	ZEP MANUFACTURING CO.	10/21/91	VEHICLE SUPPLIES	92.75
12-16	1350100002	KATHLEEN A. BIGNOTTI	11/04/91–11/06/91	REIMBURSEMENT PARKING FEE-SEMINAR-ARLINGTON, VA	24.00
12-16	1350100001	BARBARA E COWARD	11/04/91–11/06/91	REIMBURSEMENT PARKING FEE-SEMINAR-ARLINGTON, VA	24.00
12-17	1351050003	H-S PRECISION, INC	09/04/91	WEAPON	1,406.00
12-17	1351050004	LAB SAFETY SUPPLY	09/23/91–10/03/91	CSS SUPPLIES	1,256.29
12-17	1351050005	NAT'L POLICE CHIEFS & SHERIFFS INFO BUR	05/07/91	PUBLICATION	49.00
12-17	1351050002	SEARCH AND SEIZURE BULLETIN	08/01/91–07/01/92	SUBSCRIPTION	60.97
12-17	1351050001	SEARS	09/26/91	TOOLS	738.82
12-17	1351080003	CLARK E. MORTON	10/31/91–11/01/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT DETAIL - NEW YORK, NY	455.64
12-17	1351080001	THOMAS G. O'BRIEN	10/16/91–10/17/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - LAKE HARMONY, PA	150.00
12-17	1351080002	Do	10/16/91–10/18/91	REIMBURSEMENT REG FEE CONFERENCE - LAKE HARMONY, PA	10.00
12-17	1351080004	MARVIN L. PATTERSON	10/31/91–11/01/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROT DETAIL - NEW YORK,NY	279.22
12-19	1353060010	CHESAPEAKE PETROLEUM & SUPPLY	09/30/91	OIL	598.50
12-19	1353060008	COMMANDING GENERAL	10/01/90–09/30/91	QUANTICO DEMOLITION RANGE	805.09
12-19	1353060009	EAST COAST HARLEY, INC	09/30/91	VEHICLE PART	5.90
12-19	1353060005	EASTERN BULLET RELOADING CO	09/04/91	AMMUNITION	96.00
12-19	1353060004	EGGHEAD DISCOUNT SOFTWARE	09/30/91	SOFTWARE	2,928.00
12-19	1353060011	FLETC-FINANCIAL	06/01/91–09/30/91	GAS AND OIL	154.67
12-19	1353060014	Do	06/09/91–09/28/91	COURSE COSTS	8,290.00
12-19	1353060013	Do	07/09/91	OFFICE SUPPLIES	11.78
12-19	1353060012	Do	09/01/91–09/30/91	AUTO REPAIR	30.95
12-19	1353060002	RANDALL LEE GILLUM	09/07/91–09/27/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-TRNG-GLYNCO, GA	72.90
12-19	1353060018	HECKLER & KOCH, INC	07/09/91–11/13/91	WEAPONS SUPPLIES	300.38
12-19	1353060007	HOWARD UNIFORM COMPANY	09/03/91	UNIFORMS	19,929.40
12-19	1353060003	MINOLTA CORPORATION	07/01/91–09/30/91	COPIER RENTAL	5,471.27
12-19	1353060019	PERONE PERFORMANCE PRODUCTS, CO	08/26/91	CDU EQUIPMENT	6,616.85
12-19	1353060001	MARY A. POWERS	09/23/91–09/27/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-CONFERENCE-ARTESIA, NM	278.64
12-19	1353060020	RICHARD L. SPRINGER, D.V.M.	07/22/91–09/25/91	VETERNARIAN SERVICES	5,188.61
12-19	1353060015	ROSENTHAL CHEVROLET CO.	09/24/91	SERVICE TO VEHICLE	100.00
12-19	1353060006	SEARS	09/09/91	TOOLS	525.55
12-19	1353060016	UNITED RIBBON CO.	09/30/91	COPIER SUPPLIES	832.00
12-19	1353060017	ZEP MANUFACTURING CO.	09/23/91	CLEANING SUPPLIES	317.00
12-23	1354310018	ALEXANDER BATTERY COMPANY SOUTHEAST, IN	11/18/91	BATTERIES	80.42
12-23	1354310006	AMERICAN MEDICAL LABORATORIES, INC.	10/17/91–10/25/91	LAB TESTS	240.00
12-23	1354310013	JOSEPH R BOWN JR	11/09/91	REIMBURSEMENT-REG. FEE-COMPETITION-MANASSAS, VA	25.00
12-23	1354310002	C & P TELEPHONE	10/11/91–11/03/91	LONG DISTANCE PHONE CALLS	24.03
12-23	1354310014	MICHAEL D CASSIDY	11/09/91	REIMBURSEMENT-REG. FEE-COMPETITION-MANASSAS, VA	25.00
12-23	1354310020	EAST COAST HARLEY, INC	10/08/91	VEHICLE SUPPLY	26.40

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-23	1354310017	FEDERAL SIGNAL CORPORATION	10/25/91	RADIO MAINT. SUPPLIES	614.46
12-23	1354310015	GENERAL ELECTRIC COMPANY	11/11/91	RADIO MAINT. PARTS	420.00
12-23	1354310001	INSTITUTE OF POLICE TECHNOLOGY & MGMT	12/01/91–12/07/91	TUITION	425.00
12-23	1354310019	MOTOROLA CELLULAR SERVICE	11/01/91–11/30/91	MO. SERVICE ADV.: 11/1/91-11/30/91 MOBILE PHONE AIRTIME USAGE: 10/1/91-10/31/91	87.65
12-23	1354310010	NW-9055	11/13/91	TRNG. SUPPLIES	707.07
12-23	1354310011	CHARLES R PARKS	11/09/91	REIMBURSEMENT-REG. FEE-COMPETITION-MANASSAS, VA	25.00
12-23	1354310003	PENN CAMERA EXCHANGE	11/25/91	PHOTO SUPPLIES	194.85
12-23	1354310012	DAVID M. RIB	11/09/91	REIMBURSEMENT-REG. FEE-COMPETITION-MANASSAS, VA	25.00
12-23	1354310007	ROBERT ABELL	10/30/91	VEHICLE REPAIRS	749.00
12-23	1354310016	SEARS	11/04/91	SAFETY SHOES	44.12
12-23	1354310005	THE CREDIT BUREAU, INC	10/10/91–11/07/91	CREDIT CHECKS	204.00
12-23	1354310008	THE POLICE LABOR INSTITUTE	11/27/91–11/27/92	SUBSCRIPTION	110.00
12-23	1354310009	WASHINGTON OCCUPATIONAL HEALTH ASSOC	10/15/91–10/22/91	LEAD TESTS	3,120.00
12-30	1361370004	AT&T	09/27/91–10/16/91	LONG DISTANCE PHONE CALLS	4.33
12-30	1361370005	FECHHEIMER BROS. CO.	08/01/91	UNIFORMS	59.70
12-30	1361370001	ALAN D MORRIS	09/22/91–09/27/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PISTOL COMPETITION-JACKSON, MS	208.21
12-30	1361370006	ROSENTHAL CHEVROLET CO.	09/23/91	VEHICLE PART	11.71
12-30	1361370002	SEARS	09/11/91	CANINE EQUIPMENT	213.58
12-30	1361370003	SERGEANT AT ARMS	09/12/91–10/31/91	LONG DISTANCE PHONE CALLS	318.49
12-31	1364040006	AT&T	10/18/91	LONG DISTANCE PHONE CALL	.65
12-31	1364040012	BLAINE C. CAMPBELL, II	11/01/91–11/08/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SWAT COMPETITION-ORLANDO, FL	591.05
12-31	1364040005	CELLULAR ONE - WASH/BALT	11/01/91–11/30/91	MO. SUB. FEE: 11/1/91-11/30/91 (MOBILE PHONE) ACTUAL USAGE: 10/1/91-10/31/91	78.85
12-31	1364040007	EAGLE INDUSTRIES UNLIMITED, INC	10/01/91	HOLSTER	73.70
12-31	1364040001	FEDERAL EXPRESS CORP.	11/13/91–11/18/91	OVERNIGHT DELIVERY CHARGES	118.00
12-31	1364040003	GARY M GOLDSTEIN, D.V.M., M.S.	11/15/91	VETERINARIAN SERVICE	737.00
12-31	1364040008	GRUBBS PHARMACY	11/22/91	CANINE SUPPLIES	16.39
12-31	1364040013	MARK G. HERBST	11/01/91–11/08/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SWAT COMPETITION-ORLANDO, FL	388.86
12-31	1364040010	RUTH BLACK MICER	11/04/91–11/06/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PARKING-SEMINAR-ARLINGTON, VA	28.00
12-31	1364040015	THOMAS P PISHOCK	11/09/91	REIMBURSEMENT REG. FEE-COMPETITION-MANASSAS, VA	25.00
12-31	1364040011	KENNETH R TRICE	11/01/91–11/08/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SWAT COMPETITION-ORLANDO, FL	418.30
12-31	1364040009	FRANCIS P TWOHIG	11/01/91–11/08/91	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SWAT COMPETITION-ORLANDO, FL	411.88
12-31	1364040002	WEST PUBLISHING COMPANY	10/01/91–09/30/92	SUBSCRIPTION	19.02
12-31	1364040014	FRANCIS S. YATES, JR.	11/09/91	REIMBURSEMENT REG. FEE- COMPETITION-MANASSAS, VA	25.00
12-31	1364760002	POLAROID CORPORATION	09/06/91	FILM	816.34
12-31	1364760001	Do	09/23/91	FILM	2,082.50

EXPENDITURES FOR 4TH QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES 782,942.65

ADJUSTMENTS/REFUNDS

EXPENSES

10-29	1302990015	U.S. TREASURY	07/15/91–09/05/91	REFUND DUE TO MISSING UNIFORM ITEMS	(375.40)

11-21	1325990007	Do	10/07/91-11/13/91	REFUND DUE TO LOST POLICE SUPPLIES	(67.00)
11-21	1325990008	Do	11/06/91	REFUND DUE TO LOST POLICE SUPPLIES	(17.53)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES	(459.93)
TOTAL	**782,482.72**

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES	782,482.72

CAPITOL POLICE SALARIES

SALARIES

ABBOTT, JAMES, JR	10/01/91-12/31/91	PRIVATE	7,881.13
ACHESON, BRUCE	10/01/91-12/31/91	PRIVATE	8,443.32
ADAMS, FRANK	10/01/91-12/31/91	PRIVATE	6,374.58
ADAMS, SHAFTON T	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,651.31
ADAMS, SHELLY T	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,003.13
AGNER, DAVID W	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,777.73
ALBRYCHT, MICHAEL C	10/01/91-12/31/91	PRIVATE	7,171.60
ALFRED, BRIDGETTE M	10/01/91-12/31/91	PRIVATE	6,339.66
ALUKONIS, JOSEPH M	10/01/91-12/31/91	LIEUTENANT	12,093.17
ANDERSON, CATHERINE F	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,901.99
ANDERSON, GORDON F	10/01/91-12/31/91	PRIVATE	7,131.59
ANDERSON, RICARDO H	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,078.51
ARIDA, TROY	10/01/91-12/31/91	PRIVATE	7,605.20
ARNOLD, CARROLL S	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,893.57
ASHTON, WILLIAM HOWARD	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,467.12
AWKWARD, GEORGE C	10/01/91-12/31/91	DETECTIVE	10,569.25
BAGIS, WILLIAM DENNIS	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,052.98
BALL, PHILIP ROSS	10/01/91-12/31/91	PRIVATE	8,163.45
BARKER, BRENDA LEE	10/01/91-12/31/91	PRIVATE	8,235.30
BARKER, TIMOTHY D	10/01/91-12/31/91	PRIVATE FIRST CLASS	7,666.50
BARNETT, WILLIAM	10/01/91-12/31/91	PRIVATE FIRST CLASS	9,533.53
BARRIOS, CECELIA E	10/01/91-12/31/91	TECHNICIAN (SPECIALIZED)	9,006.00
BARRON, HENRY W	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,748.92
BARRY, JODY T	10/01/91-12/31/91	PRIVATE	6,679.74
BASS, E. MITCHELL	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,354.96
BATSIOS, SANDRA HELEN	10/01/91-12/31/91	PRIVATE	9,572.60
BAUER, JOSEPH J, III	10/01/91-12/31/91	SERGEANT	10,803.99
BAYES, RONALD E	10/01/91-12/31/91	PRIVATE FIRST CLASS	11,347.18
BEEM, FLOYD J, II	10/01/91-12/31/91	PRIVATE FIRST CLASS	10,817.13
BELENSKI, STEPHEN J	10/01/91-12/31/91	PRIVATE	7,876.48
BELKA, SHARYL ANN	10/01/91-12/31/91	PRIVATE	7,833.53
BELL, DENNIS C	10/01/91-12/31/91	SERGEANT	10,138.31
BELL, HERBERT MILO, JR	10/01/91-12/31/91	SERGEANT	10,988.34
BELL, ROY CALVIN	10/01/91-12/31/91	DEPUTY CHIEF	17,772.24
BENAC-PLUMMER, SHELLEY R	10/01/91-12/31/91	PRIVATE FIRST CLASS	8,433.49
BERNIER, ANTONIO J, JR	10/01/91-12/31/91	TECHNICIAN (SPECIALIZED)	9,888.99
BEST, ELLEN M	10/01/91-11/30/91	PRIVATE	6,643.15
Do	12/01/91-12/31/91	PRIVATE FIRST CLASS	2,496.67

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BIBB, JOHN BENJAMIN, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,354.96
		BLACK, CLARENCE MANNIE	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
		BLACKMON-MALLOY, SHARON	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,921.36
		BLANCATO, CHARLES J	10/01/91–11/30/91	PRIVATE	7,287.98
		Do	12/01/91–12/31/91	PRIVATE FIRST CLASS	2,496.67
		BLAND, SHIRLEY	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,831.70
		BLODGETT, CLARENCE R, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,104.74
		BOLDEN, REGINA D	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,196.00
		BOLDUC, LOUIS P	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
		BOOROS, J M	10/01/91–12/31/91	DETECTIVE	12,723.12
		BOROWSKI, MICHAEL A	10/01/91–12/31/91	SERGEANT	11,682.17
		BOSWELL, CHARLES V, JR.	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,378.35
		BOSWELL, DONNA M	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,200.62
		BOWMAN, AMANDO	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,375.78
		BOWN, JOSEPH R, JR	10/01/91–12/31/91	TECHNICIAN	9,888.99
		BRADBY, ROBERT D	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,560.85
		BRADFORD, GRADY LARRY	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
		BRADFORD, TWANDA A	10/01/91–12/31/91	PRIVATE	7,202.07
		BRASWELL, ROBERT, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	11,047.88
		BRECK, JOHN C	10/01/91–12/31/91	TECHNICIAN (DOG HANDLER)	8,300.01
		BRESLIN, HUGH J	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,920.77
		BREWSTER, ROYCE ROLAND	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,958.28
		BRIERLY, JAMIE	10/01/91–12/31/91	SECURITY AIDE	4,799.76
		BRIERLY, LEE ALVA	10/01/91–12/31/91	SERGEANT	10,803.99
		BRINK, JAMES J	10/01/91–12/31/91	DETECTIVE	10,590.05
		BROGAN, GLENN P	10/01/91–12/31/91	SECURITY AIDE	4,799.76
		BROOKE, DEBORA JEAN	10/01/91–12/31/91	LIEUTENANT	11,799.00
		BROWN, EDGAR, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,255.00
		BROWN, HERBERT F	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
		BROWN, RICHARD F	10/01/91–12/31/91	TECHNICIAN (SPECIALIZED)	9,888.99
		BROWN, THERESA E	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,469.53
		BRYAN, IVAN Q	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
		BRYANT, JAMES F	10/01/91–12/31/91	DETECTIVE	11,076.33
		BRYANT, WILLIAM B, SR	10/01/91–12/31/91	SERGEANT	15,160.78
		BUCK, DANIEL T, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,854.98
		BURCH, GERALD WAYNE	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,078.51
		BURKE, JOSEPH M	10/01/91–12/31/91	SERGEANT	11,321.74
		BURKHEAD, KENNETH L	10/01/91–12/31/91	SERGEANT	11,957.13
		BURNETT, EDDIE LEE, JR	10/01/91–12/31/91	SECURITY AIDE	4,799.76
		BUTLER, ANNA K	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,655.57
		BUTLER, MELVIN JEROME	10/01/91–12/31/91	TECHNICIAN (SPECIALIZED)	9,888.99
		BUTLER, MELVIN JEROME, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,901.99
		BYRD, BENJAMIN S	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,078.51
		BYRD, KAYLANA MILLETTE	10/01/91–12/31/91	PRIVATE	7,274.56
		CABEZAS, ROSE	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,078.51
		CAINE, JOHN O	10/01/91–12/31/91	DETECTIVE	12,000.47

CALLAWAY, DAVID F	10/01/91–12/31/91	LIEUTENANT	11,622.51
CALVETTI, TODD	10/01/91–12/31/91	PRIVATE	6,374.58
CAMPBELL, HARRY R	10/01/91–12/31/91	SERGEANT	10,803.99
CANNON, ERNEST LEE	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,360.20
CAPLAN, MARK L	10/01/91–12/31/91	PRIVATE	6,856.26
CAPORALETTI, ALFRED	10/01/91–11/30/91	PRIVATE	4,688.50
Do	12/01/91–12/31/91	PRIVATE FIRST CLASS	2,496.67
CAPPS, CECIL L	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,674.19
CARAVAGGIO, DANTE S	10/01/91–10/31/91	PRIVATE FIRST CLASS	199.99
CARDENAS, JUAN C	10/01/91–12/31/91	PRIVATE FIRST CLASS	7,797.97
CARMAN, WILLIAM C, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,706.27
CARTER, BRYAN K	10/01/91–12/31/91	PRIVATE	7,092.77
CASSIDY, MICHAEL D	10/01/91–12/31/91	TECHNICIAN (DOG HANDLER)	10,236.87
CATHION, KEITH	10/01/91–12/31/91	PRIVATE FIRST CLASS	7,841.80
CAULFIELD, KEVIN G	10/01/91–12/31/91	PRIVATE FIRST CLASS	13,831.58
CERESA, MICHAEL B	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,106.65
CERVERIZZO, VINCENT, JR	10/01/91–12/31/91	PRIVATE	7,209.24
CHAIKCIC, JENIFER J	10/01/91–12/31/91	PRIVATE	7,259.88
CHANIE, ALGIN	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
CHARLTON, JOHN P	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,236.21
CHESTNUT, JACOB J	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,384.33
CHRISTIAN, JOE R	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,294.41
CHURCH, JEANINE MARIE	10/01/91–12/31/91	SECURITY AIDE	4,799.76
CIUMMO, ANTONIO	10/01/91–12/31/91	PRIVATE	7,637.28
CLABIA, ALEXANDER D	10/01/91–12/31/91	PRIVATE FIRST CLASS	7,666.50
CLARK, CHARLES R	10/01/91–12/31/91	SERGEANT	11,758.90
CLARK, DAVID	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,017.09
CLARK, PERNELL	10/01/91–12/31/91	PRIVATE	6,374.58
CLEM, JOHN HENRY, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	11,251.85
CLINE, FLOYD FREDERICK	10/01/91–12/31/91	PRIVATE FIRST CLASS	11,304.92
COCHRAN, LUARTHUR	10/01/91–11/30/91	PRIVATE	5,333.33
Do	12/01/91–12/31/91	PRIVATE FIRST CLASS	2,496.67
COCHRAN, WILLIAM E	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
COCHRAN, WILLIAM EDWARD, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,696.89
COFFER, CHARLES BERNARD	10/01/91–12/31/91	PRIVATE FIRST CLASS	11,731.67
COFFMAN, SANDRA D	10/01/91–12/31/91	PRIVATE	6,756.82
COLANDREA, JAMES DAVID	10/01/91–12/31/91	PRIVATE	6,756.82
COLE, FREDERICK STEPHEN	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,367.91
COLEMAN, GEORGE O	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,551.21
COLEMAN, NORMAN M	10/01/91–12/31/91	PRIVATE FIRST CLASS	11,975.96
COLES, DONALD NEIL	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,846.83
COLFACK, VERNON F, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	12,177.64
CONBOY, JAMES K	10/01/91–12/31/91	PRIVATE	7,664.33
CONNELL, PAUL J	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,379.44
CONWAY, MICHAEL P	10/01/91–12/31/91	LIEUTENANT	12,328.26
COOK, JAMES ARNET	10/01/91–12/31/91	LIEUTENANT	12,328.26
COOLEY, LEWIS B	10/01/91–12/31/91	SECURITY AIDE	4,799.76
COON, DAVID LAWRENCE	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
COOPER, MARGIE M	10/01/91–10/31/91	PRIVATE	85.88
CORONEL, RICARDO M	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,991.48
CORY, CHARLES E	10/01/91–12/31/91	PRIVATE	8,067.11
COSTA, DOMINICK, JR	10/01/91–12/31/91	SERGEANT	11,024.19
COVINGTON, PATRICIA E	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,069.54
COWARD, DORIAN A	10/01/91–10/15/91	PRIVATE FIRST CLASS	1,395.42
COX, CARL B	10/01/91–12/31/91	SERGEANT	12,166.68
CREEGAN, PATRICK DANE	10/01/91–12/31/91	PRIVATE FIRST CLASS	7,842.99

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CROMWELL, STEWART K	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,729.06
		CRUPI, JOHN MATTHEW	10/01/91–12/31/91	PRIVATE	6,856.26
		CULLEN, TIMOTHY PATRICK	10/01/91–11/30/91	PRIVATE	4,629.67
		Do	12/01/91–12/31/91	TECHNICIAN (DOG HANDLER)	2,649.00
		CUNNINGHAM, WILLIAM J, III	10/01/91–12/31/91	PRIVATE	7,527.58
		CURNUTTE, ELBERT J	10/01/91–12/31/91	SERGEANT	11,639.54
		CURRIE, BRUCE ALAN	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
		CURRY, DAVID A	10/01/91–12/31/91	CAPTAIN	13,273.50
		CURRY, MELFORD, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,635.30
		CURTIN, GREGORY F, JR	10/01/91–12/31/91	PRIVATE	8,011.37
		CURTIS, MONTE E	10/01/91–12/31/91	SERGEANT	12,087.15
		CVETNICK, JOHN D	10/01/91–11/29/91	PRIVATE FIRST CLASS	5,141.52
		D'AMBROSIO, PHILIP P	10/01/91–12/31/91	SERGEANT	10,678.40
		DAMERON, JAMES GARY	10/01/91–12/31/91	INSPECTOR	15,027.00
		DANKOS, WILLIAM W, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	7,666.50
		DAVIS, BARBARA E	10/01/91–12/31/91	SECURITY AIDE	4,799.76
		DAVIS, BEVERLY ANN	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,725.50
		DAVIS, CHARLIE F	10/01/91–12/31/91	PRIVATE FIRST CLASS	12,013.08
		DAVIS, DAVID	10/01/91–12/31/91	PRIVATE	8,926.94
		DAVIS, JERRY LEROY	10/01/91–12/31/91	SERGEANT	10,803.99
		DEAS, JOE, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
		DECHELLO, JOSEPH ANTHONY	10/01/91–12/31/91	SERGEANT	10,921.59
		DEJAMES, MARC T	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,435.67
		DER, KEN W, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,111.21
		DERSHAM, GAYLE E	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,198.52
		DIBENEDETTO, ANTONIO F	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,806.75
		DICKENS, LARRY D	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,244.16
		DIGERONIMO, MARK M	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,999.84
		DIGGS, WILLIAM J	10/01/91–12/31/91	PRIVATE FIRST CLASS	7,666.50
		DINEEN, JOHN T	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,988.78
		DINGLE, RAYMOND I	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,454.99
		DINNDORF, ROBERT L	10/01/91–12/31/91	PRIVATE FIRST CLASS	11,538.44
		DODGSON, ELIZABETH E	10/01/91–12/31/91	PRIVATE	8,778.21
		DODSON, GEORGE A	10/01/91–12/31/91	DETECTIVE	10,346.25
		DONOVAN, DANIEL D	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
		DOSS, HORACE SEAY	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
		DOUGHERTY, JOSEPH M	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
		DOWDLE-PERKINS, MELANIE RAE	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,901.99
		DOWELL, RAYMOND R	10/01/91–12/31/91	SERGEANT	11,288.50
		DRAPER, GEORGE A	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
		DUNPHY, MICHAEL GEORGE	10/01/91–12/31/91	PRIVATE FIRST CLASS	11,069.42
		DUSSEAU, DAVID M	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,631.15
		DYSON, SAMUEL LEE	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,042.37
		EARLEY, STUART G	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,445.48
		EATON, RAYMOND E	10/01/91–12/31/91	SERGEANT	13,937.30
		EDWARDS, ALLAN L	10/01/91–12/31/91	PRIVATE	6,374.58

ELAM, NANCY E	10/01/91–12/31/91	PRIVATE FIRST CLASS	7,666.50
ELLIOTT, CHARLES W	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,111.21
ELLIOTT, GEORGE, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	11,608.32
ERICKSON, JOHN M	10/01/91–12/31/91	PRIVATE	8,974.82
ESPOSITO, CHRISTOPHER B	10/01/91–12/31/91	PRIVATE	8,221.26
ETHRIDGE, ARTHUR L	10/01/91–12/31/91	TECHNICIAN (SPECIALIZED)	10,975.25
EUILL, JOHN W	10/01/91–12/31/91	DETECTIVE	10,463.87
EVANGELIST, ADRIAN B,	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,078.51
EVANS, KEVIN R	10/01/91–12/31/91	PRIVATE	8,705.05
EVANS, KIM Y	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,196.00
FALLON, HAROLD G	10/01/91–12/31/91	PLAINCLOTHESMAN	10,562.98
FAREWELL, CHARLES J	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
FARLEY, DAVID W	10/01/91–12/31/91	PRIVATE	8,683.72
FARRAR, DELBERT R	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,838.83
FARRELL, KIRK R	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,445.48
FARRI, VINCENT P	10/01/91–12/31/91	PRIVATE	7,032.75
FERGUSON, DAVID C	10/01/91–12/31/91	PRIVATE	8,393.56
FLAX, SCOTT I.	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,473.22
FLEMING, THOMAS E, JR	10/01/91–12/31/91	TECHNICIAN (SPECIALIZED)	9,888.99
FLINT, THOMAS LESTER	10/01/91–12/31/91	SERGEANT	10,450.26
FONTANILLA, ANDREI J	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,393.58
FOOTE, GEORGE BURTON	10/01/91–12/31/91	PRIVATE FIRST CLASS	11,559.07
FOUNTAIN, ROBERT A	10/01/91–11/30/91	PRIVATE	6,602.85
Do	12/01/91–12/31/91	PRIVATE FIRST CLASS	2,496.67
FRANCISCO, ROBIN L	10/01/91–12/31/91	TECHNICIAN (DOG HANDLER)	9,540.46
FRIESLANDER, FREDERICK D	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
FROE, ARTHUR J	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,469.53
FRYE, BILLY RAY	10/01/91–12/31/91	SERGEANT	12,435.59
FULGHUM, HENRY G	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,894.28
GABOR, MARIANN	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,393.94
GAINER, ROBERT LEE	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
GALIFARO, THOMAS J, JR	10/01/91–12/31/91	SERGEANT	11,520.17
GALLAGHER, JOSEPH T	10/01/91–12/31/91	PRIVATE	7,486.95
GAMBLE, DENNIS H	10/01/91–11/30/91	PRIVATE	6,542.39
Do	12/01/91–12/31/91	PRIVATE FIRST CLASS	2,496.67
GARDNER, STEPHEN DONALD	10/01/91–12/31/91	PRIVATE	7,447.53
GARIFO, MICHAEL ROSS	10/01/91–12/31/91	SERGEANT	10,803.99
GARMAN, WILLIAM R	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
GASSER, CHARLES E	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,852.96
GERBER, PHILIP G	10/01/91–12/31/91	SERGEANT	11,223.81
GIBSON, JOHN M	10/01/91–12/31/91	DETECTIVE	12,679.13
GILBREATH, JAMES E	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
GILLUM, RANDALL LEE	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,079.97
GOETZ, RALPH W, JR	10/01/91–12/31/91	SPECIAL TECHNICIAN	10,803.99
GORDON, MARY	10/01/91–12/31/91	PRIVATE	7,151.90
GOSSMAN, RICHARD H	10/01/91–12/31/91	PRIVATE FIRST CLASS	7,666.50
GOSSMAN, RICHARD H, JR	12/04/91–12/31/91	SECURITY AIDE	1,439.93
GOTT, JOHN A	10/01/91–12/31/91	SERGEANT	11,498.98
GRAHAM, JAMES	10/01/91–12/31/91	PRIVATE	8,281.13
GRAY, PATRICK F	10/01/91–12/31/91	PRIVATE FIRST CLASS	7,932.40
GREAR, LARRY G	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,667.95
GREEN, PAMELA JEAN	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
GREGORY, SUSANNE S	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
GRIFFIN, JAMES E	10/01/91–12/31/91	SERGEANT	10,450.26
GUPTON, JAMES C	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,703.33
GWOREK, FRED L	10/01/91–12/31/91	SECURITY AIDE	3,786.48

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GWYNN, ROBERT W	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,766.59
		HALL, DAVID CHARLES	10/01/91–12/31/91	SERGEANT	12,624.85
		HALL, JOHNNIE W	10/01/91–12/31/91	PRIVATE FIRST CLASS	11,537.76
		HAMBY, CHARLES E, II	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,586.45
		HAMILTON, ROBERT E	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,871.79
		HAMLETT, DAVID L	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,222.25
		HANSEN, TODD	10/01/91–12/31/91	PRIVATE FIRST CLASS	7,842.99
		HARDMAN, GEORGE R	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,535.30
		HARDWICK, BRUCE A, SR	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,905.96
		HARMON, JEFFREY	10/01/91–12/31/91	PRIVATE	7,450.50
		HARRAH, WILLIAM M, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
		HARRIS, MICHELE D	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,019.51
		HARRIS, ROBIN	10/01/91–12/31/91	PRIVATE	8,885.69
		HART, MOSES	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
		HASYCHAK, PAUL	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,474.69
		HAWKINS, WILLIAM J	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
		HAYES, HAROLD T, JR	10/01/91–12/31/91	PRIVATE	7,604.65
		HAYES, KENNETH W	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,512.62
		HEATH, GARY L	10/01/91–12/31/91	SERGEANT	11,191.92
		HELTON, ROLAND E	10/01/91–12/31/91	DETECTIVE	12,998.70
		HENSLEY, FLOYD E	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
		HERBERT, DONALD J	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
		HERBST, MARK G	10/01/91–12/31/91	LIEUTENANT	12,328.26
		HERRMAN, PAUL Z, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,695.36
		HETRICK, GREGORY R	10/01/91–12/31/91	SERGEANT	13,201.71
		HIGGS, PATRICIA K	10/01/91–12/31/91	SERGEANT	10,803.99
		HISER, KENNETH R	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,834.23
		HOBBS, JOEL C	10/01/91–12/31/91	PRIVATE	9,013.36
		HOGAN, DREXEL J	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,473.29
		HOLLOWAY, THELMA	10/01/91–12/31/91	US CAP POL DIR OF EMPLOY PRAC	13,671.75
		HOOE, JAMES IRA	10/01/91–12/31/91	LIEUTENANT	12,328.26
		HOUDE, MICHAEL A	10/01/91–11/30/91	PRIVATE	4,769.10
		Do	12/01/91–12/31/91	PRIVATE FIRST CLASS	2,496.67
		HOUSER, DENISE N	10/01/91–12/31/91	TECHNICIAN (SPECIALIZED)	9,711.99
		HOWARD, CRAIG STANLEY	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,778.00
		HOWARD, JERRY A	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,271.35
		HOWARD, RONALD L	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,052.98
		HOWARD, THOMAS F	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,281.73
		HOWE, ROBERT R	10/01/91–12/31/91	INSPECTOR	15,027.00
		HUBBARD, STACY	10/01/91–12/31/91	PRIVATE	7,566.11
		HUDSON, LARRY	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,779.98
		HUMPHREYS, EDWARD O, III	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,144.14
		HUMPHREYS, WILLIAM C	10/01/91–12/31/91	PRIVATE FIRST CLASS	11,410.16
		HUNTER, TIMOTHY	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,137.17
		HURLOCK, WARREN L	10/01/91–12/31/91	DETECTIVE	11,997.20
		HYNES, JUERGEN	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76

INABINET, DWAYNE	10/01/91–11/30/91	PRIVATE	6,240.13
Do	12/01/91–12/31/91	PRIVATE FIRST CLASS	2,496.67
ISTVAN, STEPHEN P	10/01/91–12/31/91	LIEUTENANT	11,975.49
IVEY, JAMES RAYMOND	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,156.51
JACKSON, BERNARD	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,769.54
JACKSON, CLARENCE W	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
JACKSON, EDWARD LEE, JR	10/01/91–12/31/91	PRIVATE	8,038.80
JACKSON, GEORGE, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	11,502.48
JACKSON, GREGORY S	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,452.33
JACKSON, MELDON R	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,271.35
JACKSON, WAINWRIGHT, JR	10/01/91–12/31/91	PRIVATE	7,490.01
JACOBS, GREGORY RAYNARD	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,310.05
JAMES, ROBERT A	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,127.68
JANNEY, MARK E	12/04/91–12/31/91	SECURITY AIDE	1,439.93
JEFFERS, MICHAEL	10/01/91–12/31/91	PRIVATE	6,935.10
JENKINS, CARLETON C	10/01/91–12/31/91	SERGEANT	11,500.48
JENKINS, MICHAEL LARS	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,606.71
JENKINS, THOMAS L, III	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,663.00
JENNINGS, DOROTHY M	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,137.17
JENNINGS, RODERICK M	10/01/91–12/31/91	PRIVATE	7,309.57
JOBBER, CLAUDE R	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,638.83
JOHNSON, ARVA MARIE	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,031.74
JOHNSON, CHARLES C	10/01/91–12/31/91	SERGEANT	11,656.59
JOHNSON, DAVID I	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,150.95
JOHNSON, JOHN N	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,014.38
JOHNSON, JON H	10/01/91–12/31/91	PRIVATE FIRST CLASS	7,666.50
JOHNSON, LAVERNE M	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,777.90
JOHNSON, WILLIE J	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,742.37
JONES, NAUDAIN J, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
JONES, ROBERT O, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,200.62
JONES, RODERICK V	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,787.61
JONES, THEORTIS ERNEST	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
KAPTUR, RONALD J	10/01/91–12/31/91	PRIVATE FIRST CLASS	11,654.90
KARADIMOS, CHARLES S	10/01/91–12/31/91	SERGEANT	12,435.59
KARLINCHAK, STEPHEN P	10/01/91–12/31/91	PRIVATE	6,833.89
KAVAL, WILLIAM G, JR	10/01/91–12/31/91	LIEUTENANT	12,328.26
KEEN, BELINDA	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,923.58
KEFFER, MICHELLE MARIE	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,435.82
KELLY, TRUZELL A	10/01/91–12/31/91	PRIVATE FIRST CLASS	11,731.67
KEMP, KAREN LYNN	10/01/91–12/07/91	PRIVATE	6,162.44
KENNEDY, MACK A	10/01/91–12/31/91	CAPTAIN	13,273.50
KENNEDY, WANDA L	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,556.72
KERRIGAN, FRANK ANDREW	10/01/91–10/31/91	CHIEF	8,444.25
KIBALLA, JOSEPH M	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,017.09
KIEFNER, MICHAEL	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,778.15
KIELIGER, ROBERT W	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
KINDSVATTER, CHARLES	10/01/91–12/31/91	CAPTAIN	13,273.50
KING, JOHN E	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,843.03
KIRTZ, MARY ANNE	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
KITCHEN, DENNIS WAYNE	10/01/91–12/31/91	SERGEANT	10,803.99
KITCHEN, SHIRLEY DAVID	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
KLEIN, ELBERT LYNN	10/01/91–12/31/91	SERGEANT	10,803.99
KNOCH, THOMAS M	10/01/91–12/31/91	TECHNICIAN (DOG HANDLER)	9,151.66
KNORR, KENNETH P	10/01/91–12/31/91	PRIVATE	7,191.31
KOHLER, LEE G	10/01/91–12/31/91	TECHNICIAN (DOG HANDLER)	9,558.97
KRUGER, JOHN R, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KURTZ, J D, IV	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,766.70
		LACKEY, DAVID PAUL	10/01/91–12/31/91	PRIVATE	6,679.74
		LAMBERTON, SHARON	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,589.36
		LAMPSHIRE, BRADFORD G	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,931.70
		LANCESLIN, JOHN A	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,846.83
		LANE, LONNIE CARNELL	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,354.04
		LANGLEY, ROBERT K	10/01/91–12/31/91	DEPUTY CHIEF	17,772.24
		LARSEN, MARK A	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,339.91
		LASSITER, SYLVIA J	10/01/91–12/31/91	PRIVATE FIRST CLASS	11,416.28
		LAWSON, GERALD T, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,916.12
		LAZZARO, CRAIG D	10/01/91–12/31/91	PRIVATE	9,764.85
		LEBO, KEVIN L	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,558.88
		LENAR, WALTER A, SR	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
		LEO, RONALD STEPHEN	10/01/91–12/31/91	PRIVATE FIRST CLASS	11,398.94
		LEONARD, JAMES F, JR	10/01/91–11/30/91	PRIVATE	5,071.37
		Do	12/01/91–12/31/91	PRIVATE FIRST CLASS	2,496.67
		LIEFFRING, JAMES	10/01/91–12/31/91	PRIVATE	6,973.92
		LIGHTNING, NAPOLEON R	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,660.68
		LINGENFELTER, JAMES F	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
		LINNEMANN, ROBERT B	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
		LIVENGOOD, JASON E	10/01/91–12/31/91	PRIVATE FIRST CLASS	12,097.81
		LOCKHART, LARRY G	10/01/91–12/31/91	SERGEANT	12,318.09
		LOFTY, JEROME M	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,231.28
		LOPEZ, EDWARD F	10/01/91–12/31/91	SERGEANT	11,046.25
		LOPEZ, RICHARD A	10/01/91–12/31/91	PRIVATE	7,490.01
		LOUGHERY, LAWRENCE F	10/01/91–12/31/91	SERGEANT	10,337.55
		LOWMAN, DONALD	10/01/91–12/31/91	TECHNICIAN (SPECIALIZED)	9,888.99
		LOYD, THOMAS MYRON, JR	10/01/91–12/31/91	PRIVATE	7,900.84
		LUCAS, JOHN W	10/01/91–12/31/91	PRIVATE	7,697.73
		LUCIUS, BERNARD ROY	10/01/91–12/31/91	PRIVATE FIRST CLASS	12,484.80
		LUCKEY, BRENDA C	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,731.75
		LUND, JOSEPH C	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,232.19
		LUND, PAUL L	10/01/91–12/31/91	LIEUTENANT	12,328.26
		LUTERAN, KAREN L	10/16/91–12/31/91	SERGEANT	8,090.78
		LYNCH, TERRY WILLIAM	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
		MACON, DERRICK W	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,781.27
		MALLOY, DANIEL B	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,039.38
		MANDIAK, PAUL E	10/01/91–12/31/91	PRIVATE FIRST CLASS	7,929.44
		MANLEY, STEPHEN R	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,367.68
		MARION, MICHAEL F	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,542.98
		MARSHALL, CYNTHIA E	10/01/91–12/31/91	SERGEANT	10,097.25
		MARSHALL, JOSEPH T	10/01/91–12/31/91	SERGEANT	10,981.57
		MARTIN, CLARENCE J	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,931.94
		MARTIN, JAMES T	10/01/91–12/31/91	TECHNICIAN (SPECIALIZED)	9,888.99
		MASSEY, CHARLES S	10/01/91–12/31/91	SERGEANT	10,705.22
		MATTALIANO, PETER F	10/01/91–12/31/91	LIEUTENANT	12,328.26

MATTHEWS, KEVIN M	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,293.72
MCARTHUR, RICHARD T, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,401.79
MCCONN, CHRISTOPHER J	10/01/91–12/31/91	PRIVATE	7,132.19
MCCOY, OLLIE L	10/01/91–12/31/91	PRIVATE FIRST CLASS	7,842.99
MCCOY, PHILLIP L	10/01/91–12/31/91	PRIVATE FIRST CLASS	14,597.60
MCCRAY, KEVIN N	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,196.00
MCCREE, GEORGE, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,260.05
MCDONALD, EUGENE D	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,172.81
MCELROY, DANNY L	10/01/91–12/31/91	PRIVATE	7,637.28
MCELWAIN, CARL S	10/01/91–12/31/91	PRIVATE FIRST CLASS	12,052.29
MCFARLAND, WILLIAM P	12/04/91–12/31/91	SECURITY AIDE	1,439.93
MCGAFFIN, CHRISTOPHER M	10/01/91–12/31/91	CAPTAIN	13,273.50
MCGOWAN, JOHN M	10/01/91–12/31/91	SERGEANT	10,450.26
MCGRAW, CARL L	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
MCGUIRE, FRANCIS EDWARD, JR	10/01/91–12/31/91	SERGEANT	11,103.94
MCMAHAN, JAMES E	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
MCMURRAY, FREDERICK C, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,094.70
MCNAIR, SAMUEL	10/01/91–12/31/91	SERGEANT	10,803.99
MCQUADE, JANICE L	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,313.66
MCQUADE, ROBIN	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,207.61
MEERMAN, FRANCIS GERARD	10/01/91–12/31/91	TECHNICIAN	10,317.15
MEICHT, ROBERT L	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
MELLEKAS, STAVROS J	10/01/91–12/31/91	SECURITY AIDE	4,799.76
MERZ, CARL J	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,631.75
MICER, RICHARD W	10/01/91–12/31/91	CAPTAIN	13,273.50
MICER, RUTH BLACK	10/01/91–12/31/91	SERGEANT	11,240.97
MILLER, ED	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,281.73
MILLER, JAMES M	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,452.33
MILLER, JUDSON P	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,255.00
MILLER, KYLE E	10/01/91–12/31/91	PRIVATE FIRST CLASS	7,842.99
MILLHAM, PATRICK C	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,192.39
MILLS, BRENT A	10/01/91–12/31/91	PRIVATE	8,550.90
MISIANO, EUGENE, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,864.43
MOBBS, RUPERT ELTON	10/01/91–12/31/91	SERGEANT	13,193.28
MONTEFIORI, NICHOLAS A	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,072.35
MOORE, BENJAMIN J, JR	10/01/91–12/31/91	LIEUTENANT	12,328.26
MOORE, MORRIS R, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,413.47
MOORE, RENOARD D	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,827.84
MORALES, GUILLERMO	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
MORELLI, JOHN J	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
MORGAN, LAWRENCE K, SR	10/01/91–12/31/91	LIEUTENANT	12,328.26
MORRIS, FRANCIS E, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	11,269.52
MORRISON, MICHAEL P E	10/01/91–12/31/91	INSPECTOR	15,027.00
MORRISSEY, JOHN B	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,602.96
MORSE, PHILLIP D	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,198.94
MOSHIER, GARRY L	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,454.99
MOSS, DANIEL E	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,110.69
MOSS, DICKIE LEE	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,845.90
MOTLEY, DONALD RAY	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,838.83
MOTLEY, JUDITH KAY	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,078.51
MOUNT, KEVIN P	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,432.74
MOY, GREGORY E	10/01/91–12/31/91	SECURITY AIDE	4,799.76
MUCKER, FLOYD K	10/01/91–12/31/91	SERGEANT	11,400.81
MULLER, GREGORY B	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,192.39
MURPHY, JOHN F	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,881.26
MURRAY, GERALD E	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,725.96

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MUTTER, GERALD WAYNE	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
		MYERS, RODRIC JACOB	10/01/91–12/31/91	PRIVATE FIRST CLASS	12,900.22
		NEBEL, PAUL LEWIS	10/01/91–12/31/91	DETECTIVE	11,834.49
		NEELD, BRETT S	10/01/91–12/31/91	SECURITY AIDE	4,799.76
		NEWMAN, JOHN S	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,078.51
		NISTON, JOHN R	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,638.83
		NIXON, BARRY G	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,831.74
		NOLAN, PATRICK JOSEPH, SR	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,638.83
		NORTON, SEAN	10/01/91–12/31/91	TECHNICIAN (DOG HANDLER)	8,952.28
		NOVAK, GERALD J	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,549.72
		O'CONNOR, JOHN P, SR	10/01/91–12/31/91	PRIVATE FIRST CLASS	14,815.63
		O'CONNOR, MARTIN A	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,737.06
		O'NEIL, GLENN E	10/01/91–12/31/91	TECHNICIAN (DOG HANDLER)	9,715.11
		OFFER, ALVA D	10/01/91–12/31/91	PRIVATE	6,856.26
		OLSEN, GREGORY K	10/01/91–12/31/91	PRIVATE	6,679.74
		OSBORN, SCOTT A	10/01/91–12/31/91	PRIVATE	3,591.10
		OZAG, JOSEPH, JR	10/01/91–12/31/91	DETECTIVE	10,830.19
		PACE, FRANCESCO G	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
		PADGETT, RICKY D	10/01/91–12/31/91	PRIVATE FIRST CLASS	11,797.87
		PALAZZOLO, MARY C	10/01/91–12/31/91	PRIVATE	7,644.62
		PALMER, DANIEL B	10/01/91–12/31/91	SERGEANT	10,315.31
		PANEK, PATRICK CHARLES	10/01/91–12/31/91	PRIVATE	7,435.77
		PARISI, JOSEPH S, JR	10/01/91–12/31/91	LIEUTENANT	12,328.26
		PARKER, HORACE LEE	10/01/91–12/31/91	TECHNICIAN (SPECIALIZED)	10,506.82
		PARKS, CHARLES R	10/01/91–12/31/91	INSPECTOR	15,027.00
		PARKS, KATHLEEN S	10/01/91–12/31/91	SECURITY AIDE	4,799.76
		PASCIUTO, RICHARD A	10/01/91–12/31/91	SERGEANT	9,744.24
		PATTERSON, RONALD	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,638.83
		PEACOCK, RAYMOND B	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,074.14
		PECK, MARSHALL	10/01/91–12/31/91	PRIVATE	7,032.75
		PEED, WILLIAM L, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,313.66
		PENCE, EDWIN C	10/01/91–12/31/91	DETECTIVE	10,392.76
		PERKINS, SHERI R	10/01/91–12/15/91	PRIVATE	7,677.96
		PERKINS, WILLIAM M, III	10/01/91–12/31/91	SERGEANT	10,273.74
		PERREN, JOSEPH ANDREW	10/01/91–12/31/91	PRIVATE	9,269.51
		PERRY, RONALD DOUGLAS	10/01/91–12/31/91	SERGEANT	10,478.34
		PETERSON, LUTHER S, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,078.51
		PETTIS, ANTOINETTE	10/01/91–12/31/91	PRIVATE	8,864.09
		PHELPS, DUVALL W	10/01/91–11/30/91	PRIVATE FIRST CLASS	6,828.90
		Do	12/01/91–12/31/91	TECHNICIAN (DOG HANDLER)	3,296.33
		PHILLIPS, DOUGLAS A	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,196.00
		PICCIONE, ANTHONY F	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,363.58
		PICKETT, BILLY JOE	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,638.83
		PICKETT, JEFFREY J	10/01/91–12/31/91	PRIVATE	8,917.01
		PICKETT, KEITH P	10/01/91–12/31/91	PRIVATE FIRST CLASS	11,450.71
		PINNIX, JAMES P	10/01/91–12/31/91	PRIVATE FIRST CLASS	12,723.98

PIPPIN, DOUGLAS W	10/01/91–12/31/91	SERGEANT	10,803.99
POWELL, ALBERT D	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,078.86
POWELL, JOSEPH L	10/01/91–12/31/91	SERGEANT	11,203.99
POWELL, WAYNE WESLEY	10/01/91–12/31/91	PRIVATE FIRST CLASS	7,842.99
POWERS, MARY ANN	10/01/91–12/31/91	DETECTIVE	10,027.38
PRELOH, MICHAEL C	10/01/91–12/31/91	SERGEANT	10,626.75
PRICE, WILLIAM C	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,042.37
PROCTOR, JAMES W, JR	10/01/91–10/31/91	SERGEANT	2,466.12
PROVENZANO, CARMINE	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,451.48
PULLIAM, RICHARD R	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,901.99
PUNDAY, JAMES V	10/01/91–12/31/91	PRIVATE FIRST CLASS	12,131.65
RAILEY, CHRIS B	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,594.27
RANDOLPH, RODNEY T	10/01/91–12/31/91	PRIVATE FIRST CLASS	11,416.24
RASH, KAREN GAIL	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,631.75
RAUM, DOUGLAS P	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,384.21
REED, ROBERT A	10/01/91–12/31/91	SECURITY AIDE	4,799.76
RESHETAR, CAROL	10/01/91–12/31/91	SECURITY AIDE	4,799.76
REUSS, ROBERT JAMES	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,255.00
REYNOLDS, THOMAS P	10/01/91–12/31/91	SERGEANT	11,865.37
RHODEN, GERRY FRED	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,502.40
RHUBOTTOM, THOMAS A	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
RIB, DAVID M	10/01/91–12/31/91	TECHNICIAN (DOG HANDLER)	9,075.88
RICE, ERNEST RAY	10/01/91–12/31/91	SECURITY AIDE	4,799.76
RICE, MERTON E	10/01/91–12/31/91	SERGEANT	11,053.32
RICHARDSON, MICHAEL A	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,106.65
RICHARDSON, VINCENT A	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,831.70
RICHMOND, JOHN T, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
RIDDLE, DAVID A	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,078.51
RIDDLE, ERNEST M, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,635.30
RIGGS, VERNIER P	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,697.47
RINDAL, ERIC A	10/01/91–12/31/91	PRIVATE	7,915.02
RING, STEPHEN W	10/01/91–12/31/91	CAPTAIN	13,273.50
ROBB, DAVID N, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,592.30
ROBINSON, THOMAS O	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,156.51
RODWILL, MICHAEL A	10/01/91–11/30/91	PRIVATE FIRST CLASS	5,828.70
Do	12/01/91–12/31/91	TECHNICIAN (DOG HANDLER)	2,884.33
ROGERS, JACK T	10/01/91–12/31/91	SECURITY AIDE	4,799.76
ROGERS, JOSEPH E	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,800.31
ROMANOWSKI, ALVIN C	10/01/91–12/31/91	PRIVATE FIRST CLASS	11,191.87
ROOD, JOHN A	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,631.75
ROONEY, REX C	10/01/91–12/31/91	PLAINCLOTHESMAN	11,889.16
ROSE, THOMAS L	10/01/91–12/31/91	PRIVATE FIRST CLASS	11,181.69
ROSENCRANS, ROBERT S	10/01/91–12/31/91	SERGEANT	10,803.99
ROSS, LEONARD D	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,055.84
ROUSSILLON, ROBERT	10/01/91–12/31/91	PRIVATE	7,356.22
RUDD, LLOYD S	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,052.98
RUGGIERI, ROBERT C	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
RUTHERFORD, RAYMOND W	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,737.70
SABINO, JOHN A	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,809.97
SALYER, GEORGE R, JR	10/01/91–12/31/91	CAPTAIN	13,273.50
SANABRIA, ANTHONY	10/01/91–12/31/91	PRIVATE	8,416.02
SANDERS, JONATHAN E, JR	12/04/91–12/31/91	SECURITY AIDE	1,439.93
SAUNDERS, MYRNA L	10/01/91–12/31/91	LIEUTENANT	12,328.26
SAYRE, JOANNE M	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,378.35
SCHAAP, JOSEPH R	10/01/91–12/31/91	LIEUTENANT	12,328.26
SCHULZE, PETER J	10/01/91–12/31/91	PRIVATE	7,645.26

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SCOTT, DARRYL R	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,016.58
		SEBO, ROBERT	10/01/91–12/31/91	PRIVATE	8,435.29
		SENN, GLYNIS L	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,022.45
		SHARK, JOHN HENRY	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,019.51
		SHAW, GEORGE MERLE	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,386.44
		SHAW, KENNETH	10/01/91–11/30/91	PRIVATE	4,688.50
		Do	12/01/91–12/31/91	PRIVATE FIRST CLASS	2,496.67
		SHEA, MATTHEW GERARD	10/01/91–12/31/91	PRIVATE	6,374.58
		SHIELDS, CALVIN K, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,267.68
		SHIRLEY, MICHAEL A	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,201.86
		SHOMO, CHARLES C	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,417.25
		SHOOK, ELROY	10/01/91–12/31/91	DETECTIVE	12,227.61
		SIKO, WILLIAM P	10/01/91–12/31/91	SERGEANT	12,888.97
		SILMAN, ROBERT S	10/01/91–12/31/91	PRIVATE FIRST CLASS	11,060.05
		SIMMONS, DORMAN W	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,569.93
		SIMMONS, GAYLE D	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,905.21
		SIMMONS, PAUL	10/01/91–12/31/91	SECURITY AIDE	4,799.76
		SINGLETON, PAUL B	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,860.02
		SINGLETON, ROBERT B	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,452.60
		SLEZAK, THOMAS J.	10/01/91–12/31/91	TECHNICIAN (SPECIALIZED)	9,888.99
		SMITH, EDDIE LEE	10/01/91–12/31/91	PRIVATE	8,338.94
		SMITH, MAJOR J, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
		SMOLARSKY, EDWARD E	10/01/91–12/31/91	TECHNICIAN (SPECIALIZED)	14,310.41
		SOSTKOWSKI, DANIEL A	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,843.03
		SPANGLER, GARY C	12/04/91–12/31/91	SECURITY AIDE	1,439.93
		SPAVONE, THOMAS	10/01/91–12/31/91	PRIVATE	7,683.44
		SPEIGHTS, PINKNEY	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,052.98
		SPENCER, JEFFERY D	10/01/91–12/31/91	PRIVATE FIRST CLASS	7,842.99
		SPORKIN, DANIEL P	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,474.69
		SPRATT, ROBERT L	10/01/91–12/31/91	TECHNICIAN (SPECIALIZED)	10,210.11
		SPRIGGS, CHAUNCEY T	10/01/91–12/31/91	PRIVATE	7,491.10
		SPRUILL, MARSHALL	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,558.25
		SPRUILL, ROBERT L	10/01/91–12/31/91	TECHNICIAN (DOG HANDLER)	8,607.75
		ST LEDGER, WILLIAM GERARD	10/01/91–12/31/91	TECHNICIAN (SPECIALIZED)	9,871.90
		STAIHAR, MARIE PATRICIA	10/01/91–12/31/91	SERGEANT	10,567.92
		STANLEY, CHARLENE G	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,571.51
		STARKEY, JACK W	10/01/91–12/31/91	SPECIAL TECHNICIAN	10,803.99
		STCLAIR, GEORGE W	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
		STELLABOTTA, MERIE B	10/01/91–12/31/91	TECHNICIAN (SPECIALIZED)	9,888.99
		STEPHENS, RICKEY L	10/01/91–12/31/91	SERGEANT	12,624.29
		STEVENS, WILLIAM E, JR	10/01/91–12/31/91	SPECIAL TECHNICIAN	11,172.69
		STEWART, ROBERT E	10/01/91–12/31/91	PLAINCLOTHESMAN	9,888.99
		STEWART, SHERYL ANN	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,537.12
		STINE, BRIAN M	10/01/91–12/31/91	SECURITY AIDE	4,799.76
		STOLTZ, FREDERICK B	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,838.83
		STONE, RONALD J	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76

STREETT, RICHARD	10/01/91–12/31/91	SERGEANT	11,099.23
STUCK, ROBERT L	10/01/91–12/31/91	SERGEANT	11,288.50
SULLIVAN, MARK A	10/01/91–12/09/91	SERGEANT	8,011.87
SWANSON, GREGORY S	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,094.70
SWANSON, LENNART P	10/01/91–12/31/91	PRIVATE FIRST CLASS	11,217.76
SWARTZ, JOHN P	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
TALBOT, KATHLEEN N	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,654.82
TARRANCE, JACK R	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
TAYLOR, CARL E	10/01/91–10/31/91	PRIVATE FIRST CLASS	1,664.80
TAYLOR, ELMO M	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,949.44
TAYLOR, LEROY GARFIELD	10/01/91–12/31/91	SERGEANT	11,530.76
TEDRICK, JEFFREY LINN	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,813.39
THOMAS, TERRY HARRY	10/01/91–12/31/91	TECHNICIAN (DOG HANDLER)	9,535.50
THOMPSON, ARTHUR JOHN	10/01/91–12/31/91	SERGEANT	10,803.99
THOMPSON, GARLAND CHARLES	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,656.71
THORNTON, DWAYNE H	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,401.79
TIMMER, KURTIS J	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,224.67
TIMMONS, JEFFREY W	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,196.00
TOMASKO, EDWARD A	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
TOMKO, DEBRA A	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,774.65
TOMLIN, KENNETH ALDEN	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
TOMLIN, ZARA JEAN	10/01/91–12/31/91	TECHNICIAN (SPECIALIZED)	10,310.08
TORREGROSSA, GERALD J	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,587.06
TORREYSON, JOSEPH	12/04/91–12/31/91	SECURITY AIDE	1,439.93
TRADER, DAVID A	10/01/91–12/31/91	DETECTIVE	11,783.43
TURGEL, JONATHAN MARC	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,228.81
TURNER, ARTHUR JAMES, JR	10/01/91–11/30/91	PRIVATE FIRST CLASS	5,817.00
Do	12/01/91–12/31/91	TECHNICIAN (DOG HANDLER)	3,060.83
TURNER, JOHN E	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,373.11
TURNER, ROBERT C	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
TWOMBLY, R WAYNE	10/01/91–11/30/91	PRIVATE	5,776.65
Do	12/01/91–12/31/91	PRIVATE FIRST CLASS	2,496.67
TWOMBLY, STEVEN P	10/01/91–12/31/91	PRIVATE FIRST CLASS	7,841.80
UBER, WILLIAM E, III	10/01/91–12/31/91	SPECIAL OFFICER	12,093.17
UDELL, GILMAN G, JR	10/01/91–12/31/91	CAPTAIN	13,273.50
VANETTEN, LAVALLE F	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,787.95
VANFLEET, VIRGIL LEON	10/01/91–12/31/91	PRIVATE FIRST CLASS	11,528.36
VANMAASTRICHT, DONALD F	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
VARELA, RAYMOND J	10/01/91–12/31/91	TECHNICIAN (SPECIALIZED)	11,815.71
VAUGHAN, WILLIAM A	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,940.60
VERDEROSA, MATTHEW R	10/01/91–12/31/91	DETECTIVE	9,035.49
WALCKER, RODGER T	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
WALLACE, LITTLETON, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,742.37
WASHINGTON, IRVIN M	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,245.33
WATERS, REGINALD W	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,381.29
WEAVER, THURSTON L	10/01/91–12/31/91	TECHNICIAN (SPECIALIZED)	10,554.17
WELCH, RALPH R	10/01/91–12/31/91	SERGEANT	10,803.99
WELLS, ROGER JOSEPH	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,475.63
WELLS, STEVEN L	10/01/91–10/31/91	DETECTIVE	3,361.02
Do	10/18/91–12/31/91	PRIVATE FIRST CLASS	7,085.26
WHEATLEY, DON	10/01/91–11/30/91	PRIVATE FIRST CLASS	5,228.66
WHEELER, RITA	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,631.75
WHITE, MCKINLEY	10/01/91–12/31/91	PRIVATE FIRST CLASS	8,805.92
WHITEHURST, HOWARD G	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
WHITT, JAMES	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
WHITTINGTON, JOSEPH L	10/01/91–12/31/91	LIEUTENANT	12,328.26

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WIDO, STEPHEN A	10/01/91–12/31/91	PRIVATE FIRST CLASS	11,902.91
		WILLIAMS, CYNTHIA	10/01/91–12/31/91	PRIVATE	7,833.53
		WILLIAMS, JOSEPH L, JR.	10/01/91–12/31/91	PRIVATE FIRST CLASS	12,077.73
		WILLIAMS, KATHY B	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,234.65
		WILLIAMS, LYNNE CUMMINGS	10/01/91–12/31/91	PRIVATE FIRST CLASS	7,666.50
		WILLIE, EDWIN T	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
		WILSON, CHARLES C	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,255.00
		WILSON, DANIEL FREDERICK	10/01/91–12/31/91	PLAINCLOTHESMAN	10,152.17
		WILSON, EDWARD J	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,631.75
		WILSON, JOHNNY LEE	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,581.24
		WINTON, KENNETH O	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,042.37
		WISSEMANN, THOMAS JOHN	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,564.09
		WOMACK, PENNY CARLEEN	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,431.76
		WYCOFF, CARROLL O, JR	10/01/91–12/31/91	PRIVATE FIRST CLASS	10,260.05
		YACONO, PAUL J	10/01/91–12/09/91	PRIVATE FIRST CLASS	7,438.08
		Do	12/10/91–12/31/91	SERGEANT	2,520.93
		YATES, FRANCIS S, JR.	10/01/91–12/31/91	TECHNICIAN (DOG HANDLER)	8,726.11
		YAWORSKE, ALAN J	10/01/91–12/31/91	LIEUTENANT	12,152.01
		YOUNG, CRAIG S	10/01/91–12/31/91	PRIVATE FIRST CLASS	9,068.89
		ZIEMBA, FRANK M, JR	10/01/91–11/30/91	LIEUTENANT	8,218.84
		Do	12/05/91–12/31/91	LIEUTENANT	3,561.50

EXPENDITURES FOR 4TH QUARTER

SALARIES

CAPITOL POLICE SALARIES	6,202,551.72
TOTAL	**6,202,551.72**

TOTAL EXPENDITURES FOR 4TH QUARTER

SALARIES

CAPITOL POLICE SALARIES	6,202,551.72

STATIONERY REVOLVING FUND

EXPENSES

10-03	1274490016	A. T. CROSS COMPANY	09/27/91	STATIONERY ITEMS	2,557.80
10-03	1274490011	ANNIN & CO	09/25/91	FLAGS	6,577.71
10-03	1274490007	DETTRA FLAG COMPANY, INC	09/23/91	FLAGS	44.10
10-03	1274490017	Do	09/27/91	FLAGS	19.35
10-03	1274490012	ELCO MANUFACTURING CO, INC	09/23/91	STATIONERY ITEMS	257.40
10-03	1274490013	FOUNTAIN PEN SERVICE	09/24/91	STATIONERY ITEMS	56.43
10-03	1274490019	Do	09/27/91	STATIONERY ITEMS	1,796.85
10-03	1274490002	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	09/23/91	STATIONERY ITEMS	486.57
10-03	1274490020	Do	09/27/91	STATIONERY ITEMS	597.97

10-03	1274490014	HALLMARK CARDS, INC.	09/25/91	STATIONERY ITEMS	619.97
10-03	1274490003	KONICA BUSINESS MACHINES	05/19/91–09/25/91	STATIONERY TIEMS	34.00
10-03	1274490006	L M COLLINS	09/23/91	STATIONERY ITEMS	532.12
10-03	1274490021	MAXTON LEE ASSOCIATES	09/27/91	STATIONERY ITEMS	171.07
10-03	1274490008	PRINCE GARDNER	09/17/91–09/25/91	LEATHERGOODS	1,103.26
10-03	1274490015	S & D LEATHER GOODS	09/25/91	ATTACHES	238.59
10-03	1274490004	SERVICE WHOLESALE, INC.	09/25/91	STATIONERY ITEMS	2,521.83
10-03	1274490022	Do	09/27/91	STATIONERY ITEMS	321.68
10-03	1274490023	SPIN-CRAFT INC.	09/27/91	ORNAMENT	2,340.24
10-03	1274490009	STANFORD PAPER CO.	09/25/91	STATIONERY ITEMS	1,979.79
10-03	1274490001	THE E-GROUP	09/23/91	STATIONERY ITEMS	12,625.37
10-03	1274490018	Do	09/27/91	STATIONERY ITEMS	1,534.36
10-03	1274490005	VALLEY FORGE FLAG CO	09/18/91	FLAGS	10,254.05
10-03	1274490024	Do	09/26/91	FLAGS	35,604.36
10-03	1274490010	XEROX CORPORATION	09/19/91	STATIONERY ITEMS	12,598.50
10-03	1274490025	Do	09/27/91	STATIONERY ITEMS	6,059.30
10-03	1275120002	ALLSTATE OFFICE PRODUCTS INC	09/23/91	STATIONERY ITEMS	2,486.40
10-03	1275120003	BALTIMORE GLASSWARE DECORATORS	09/23/91	STATIONERY ITEMS	1,682.10
10-03	1275120012	BATTERIES, INC.	09/18/91	BATTERIES	5,345.68
10-03	1275120001	BOISE CASCADE	09/13/91	STATIONERY ITEMS	4,041.83
10-03	1275120015	CAPITOL MARKING PRD	09/13/91	STATIONERY ITEMS	29.00
10-03	1275120016	CELLULAR ONE	09/18/91	BATTERIES	127.00
10-03	1275120010	D. KLEIN & SON	09/16/91	STATIONERY ITEMS	267.00
10-03	1275120007	EASTMAN KODAK COMPANY	09/12/91	STATIONERY ITEMS	980.20
10-03	1275120004	Do	09/23/91	STATIONERY ITEMS	786.80
10-03	1275120013	FACTORS CORP	09/18/91	STATIONERY ITEMS	137.00
10-03	1275120005	HARRIS 3/M PRODUCTS, INC	09/20/91	STATIONERY ITEMS	357.68
10-03	1275120009	INFORM BUSINESS SYSTEMS, INC	09/16/91	STATIONERY ITEMS	498.75
10-03	1275120014	L.W. BRISTOL COLLECTION	09/18/91	STATIONERY ITEMS	268.50
10-03	1275120011	LANCASTER GLASS CORPORATION	09/18/91	STATIONERY ITEMS	687.60
10-03	1275120006	LENOX CHINA	09/18/91	CHINA	239.90
10-03	1275120017	LEXMARK INTERNATIONAL INC	09/23/91	STATIONERY ITEMS	239.40
10-03	1275120018	MICRO RESEARCH INDUSTRIES	09/18/91	STATIONERY ITEMS	576.00
10-03	1275120019	NORTH COAST TRADING CO	09/17/91	STATIONERY ITEMS	174.00
10-03	1275120020	PATRIOT FLAG CASE CO	09/19/91	FLAG CASE	68.00
10-03	1275120021	SHARP ELECTRONICS CORP	09/23/91	STATIONERY ITEMS	1,043.70
10-03	1275120008	TODD HOLSON INC.	09/17/91	STATIONERY ITEMS	82.50
10-04	1276710004	A.B. DICK COMPANY	09/23/91	STATIONERY ITEMS	111.15
10-04	1276710016	ADVANCED LASER GRAPHICS	09/24/91	STATIONERY ITEMS	495.00
10-04	1276710007	BASICOMPUTER CORPORATION	09/24/91	STATIONERY ITEMS	692.86
10-04	1276710008	BATTERIES, INC.	09/26/91	STATIONERY ITEMS	196.56
10-04	1276710001	BULOVA CORPORATION	09/23/91	STATIONERY ITEMS	748.00
10-04	1276710002	CAPITOL MARKING PRD	09/23/91	STATIONERY ITEMS	280.50
10-04	1276710018	CHICAGO FLAG CO.	09/25/91	FLAGS	46,113.76
10-04	1276710010	COMP USA	09/26/91	STATIONERY ITEMS	342.00
10-04	1276710012	CONTINENTAL RESOURCES INC	09/23/91	STATIONERY ITEMS	1,334.70
10-04	1276710009	Do	09/25/91	STATIONERY ITEMS	30.00
10-04	1276710003	CORPORATE SOFTWARE, INC.	09/20/91	STATIONERY ITEMS	615.23
10-04	1276710014	D. KLEIN & SON	09/20/91	STATIONERY ITEMS	520.00
10-04	1276710005	FALCON MICROSYSTEMS, INC	09/24/91	STATIONERY ITEMS	99.00
10-04	1276710013	GLOBAL COMPUTER SUPPLIES	09/20/91	STATIONERY ITEMS	37.47
10-04	1276710011	L.W. BRISTOL COLLECTION	09/20/91	STATIONERY ITEMS	747.50
10-04	1276710019	PICKARD INC	09/17/91	STATIONERY ITEMS	310.00
10-04	1276710017	THE ARTCRAFT COMPANY	09/24/91	STATIONERY ITEMS	585.00
10-04	1276710006	Do	09/25/91	STATIONERY ITEMS	275.00
10-04	1276710020	THE SEE-LINE CO.	09/24/91	STATIONERY ITEMS	828.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-04	1276710015	3M UFV0297	09/20/91	STATIONERY ITEMS	2,129.70
10-04	1276720018	BULOVA CORPORATION	09/27/91	CLOCKS	135.00
10-04	1276720001	BURNES OF BOSTON	09/24/91	STATIONERY ITEMS	482.40
10-04	1276720002	COMP USA	09/23/91	STATIONERY ITEMS	1,648.47
10-04	1276720016	DAVIS DISTRIBUTING CO	09/27/91	STATIONERY ITEMS	284.75
10-04	1276720011	EGGHEAD DISCOUNT SOFTWARE	09/23/91	STATIONERY ITEMS	521.00
10-04	1276720012	FALCON MICROSYSTEMS, INC	09/24/91	STATIONERY ITEMS	113.00
10-04	1276720013	FEDERAL SALES SERVICE, INC	09/24/91	STATIONERY ITEMS	330.00
10-04	1276720014	FISHER PEN CO	09/24/91	STATIONERY ITEMS	1,875.00
10-04	1276720007	FRED M. LAWRENCE CO, INC	09/24/91	FRAMES	765.00
10-04	1276720021	GOVERNMENT TECHNOLOGY SERVICES	09/27/91	STATIONERY ITEMS	7,989.00
10-04	1276720022	HARRIS 3/M PRODUCTS, INC	09/27/91	STATIONERY ITEMS	131.53
10-04	1276720006	INMAC	09/23/91	STATIONERY ITEMS	89.95
10-04	1276720015	JACK GEORGES INC	09/23/91	STATIONERY ITEMS	2,788.00
10-04	1276720009	KIRK STIEFF CO.	09/24/91	BRACELETS	201.00
10-04	1276720017	L.W. BRISTOL COLLECTION	09/27/91	STATIONERY ITEMS	479.40
10-04	1276720010	LANIER WORLDWIDE, INC	09/24/91	STATIONERY ITEMS	50.00
10-04	1276720019	METALGRAPHICS, INC.	09/27/91	STATIONERY ITEMS	562.50
10-04	1276720020	NORTH COAST TRADING CO	09/24/91	STATIONERY ITEMS	240.00
10-04	1276720004	PIECES OF ART, INC.	09/23/91	STATIONERY ITEMS	300.00
10-04	1276720003	SHARP ELECTRONICS CORP	08/09/91	STATIONERY ITEMS	74.90
10-04	1276720005	SUFFOLK ETCHED PRODUCTS, INC	09/19/91	STATIONERY ITEMS	387.52
10-04	1276720008	THE MORGAN COMPANY	09/24/91	STATIONERY ITEMS	498.00
10-04	1276720023	VARI-COMP SYSTEMS, INC	09/23/91	STATIONERY ITEMS	846.28
10-04	1276720024	WEB SILVER COMPANY, INC	09/24/91	STATIONERY ITEMS	698.40
10-04	1276720025	ZEROID COMPANY	09/17/91	STATIONERY ITEMS	252.33
10-04	1276810011	ACCUCOM SYSTEMS CORP.	09/25/91	STATIONERY ITEMS	411.00
10-04	1276810001	Do	09/27/91	STATIONERY ITEMS	1,428.85
10-04	1276810006	BOISE CASCADE	09/24/91	STATIONERY ITEMS	6,925.14
10-04	1276810012	CAPITOL MARKING PRD	09/26/91	STATIONERY ITEMS	77.00
10-04	1276810013	CHICAGO FLAG CO.	09/25/91	FLAGS	11,560.32
10-04	1276810002	EASTMAN KODAK COMPANY	08/27/91	FILM	321.00
10-04	1276810003	EGGHEAD DISCOUNT SOFTWARE	08/27/91	STATIONERY ITEMS	1,256.00
10-04	1276810004	FALCON MICROSYSTEMS, INC	09/27/91	STATIONERY ITEMS	326.00
10-04	1276810005	FRAMECRAFT	09/27/91	STATIONERY ITEMS	1,012.90
10-04	1276810014	GOVERNMENT TECHNOLOGY SERVICES	09/24/91	STATIONERY ITEMS	819.00
10-04	1276810008	LE SPORTSAC	09/25/91	STATIONERY ITEMS	234.00
10-04	1276810015	LENOX CHINA	09/25/91	CHINA	3,360.00
10-04	1276810009	LEXMARK INTERNATIONAL INC	09/25/91	STATIONERY ITEMS	41.00
10-04	1276810016	M S GINN CO	09/26/91	STATIONERY ITEMS	11,323.39
10-04	1276810010	MESPO UMBRELLAS LTD	09/24/91	UMBRELLAS	463.32
10-04	1276810007	RICHARD C. GUY STUDIO	09/26/91	NOTES	210.00
10-07	1280620008	A. T. CROSS COMPANY	10/01/91	STATIONERY ITEMS	1,467.50
10-07	1280620016	BETHESDA ENGRAVERS	09/27/91	EMBOSSING	1,555.25
10-07	1280620017	Do	09/27/91	EMBOSSING	10,076.12
10-07	1280620006	CARTRIDGE TECHNOLOGY NETWORK INC	10/01/91	STATIONERY ITEMS	1,930.50

10-07	1280620009	DETTRA FLAG COMPANY, INC	10/02/91	FLAGS	710.69
10-07	1280620001	ELCO MANUFACTURING CO, INC	10/03/91	STATIONERY ITEMS	451.44
10-07	1280620011	FOUNTAIN PEN SERVICE	04/25/91–09/30/91	STATIONERY ITEMS	2,376.00
10-07	1280620010	Do	10/02/91	STATIONERY ITEMS	1,481.43
10-07	1280620012	HALLMARK CARDS, INC	09/26/91	STATIONERY ITEMS	491.15
10-07	1280620007	L M COLLINS	10/01/91	STATIONERY ITEMS	2,004.75
10-07	1280620003	PRINCE GARDNER	09/30/91–10/03/91	LEATHER GOODS	49.50
10-07	1280620013	S & D LEATHER GOODS	09/30/91	STATIONERY ITEMS	540.54
10-07	1280620014	SERVICE WHOLESALE, INC	09/30/91	STATIONERY ITEMS	7.64
10-07	1280620004	Do	10/03/91	STATIONERY ITEMS	73.38
10-07	1280620002	THE LEATHER SPECIALTY CO	10/03/91	ATTACHES	419.76
10-07	1280620005	VALLEY FORGE FLAG CO	10/03/91	FLAGS	27,545.42
10-07	1280620015	XEROX CORPORATION	08/30/91–09/30/91	STATIONERY ITEMS	83.50
10-09	1281120021	ACCUCOM SYSTEMS CORP	09/30/91	STATIONERY ITEMS	1,203.50
10-09	1281120022	ALLSTATE OFFICE PRODUCTS INC	09/30/91	STATIONERY ITEMS	382.68
10-09	1281120001	BATTERIES, INC.	09/30/91	STATIONERY ITEMS	15.00
10-09	1281120011	BOISE CASCADE	09/30/91	STATIONERY ITEMS	1,424.19
10-09	1281120027	CAPITOL MARKING PRD	10/03/91	STATIONERY ITEMS	8.00
10-09	1281120030	CHAS. G. STOTT & CO, INC	10/03/91	BOOKS	3,780.70
10-09	1281120023	CHICAGO FLAG CO.	09/30/91	FLAGS	6,475.92
10-09	1281120026	Do	10/03/91	FLAGS	63,607.35
10-09	1281120012	COMP USA	09/27/91	STATIONERY ITEMS	240.00
10-09	1281120013	CONTINENTAL RESOURCES INC	06/25/91	STATIONERY ITEMS	806.18
10-09	1281120024	DAVIS DISTRIBUTING CO	09/30/91	STATIONERY ITEMS	478.50
10-09	1281120014	DEMCO	09/25/91	STATIONERY ITEMS	175.38
10-09	1281120006	EASTMAN KODAK COMPANY	09/30/91	STATIONERY ITEMS	3,589.94
10-09	1281120007	EGGHEAD DISCOUNT SOFTWARE	09/30/91	STATIONERY ITEMS	871.00
10-09	1281120008	FALCON MICROSYSTEMS, INC	09/30/91	STATIONERY ITEMS	114.00
10-09	1281120028	HEWLETT PACKARD	09/30/91	STATIONERY ITEMS	195.00
10-09	1281120029	INTERSTATE OFFICE SUPPLY	10/03/91	FOLDERS	1,270.00
10-09	1281120016	M S GINN CO	09/26/91	STATIONERY ITEMS	4,747.15
10-09	1281120010	MARTHA WEEMS LTD	10/01/91	STATIONERY ITEMS	2,164.00
10-09	1281120002	MASSILLON PLAQUE CO	09/30/91	STATIONERY ITEMS	425.00
10-09	1281120003	PHILADELPHIA MFG. CO.	09/30/91	STATIONERY ITEMS	363.60
10-09	1281120025	PICKARD INC	09/30/91	CHINA	297.50
10-09	1281120004	RAPIDPRINT INC	09/30/91	STATIONERY ITEMS	28.40
10-09	1281120017	RIS PAPER	09/30/91	STATIONERY ITEMS	32,340.70
10-09	1281120018	SHARP ELECTRONICS CORP	09/30/91	STATIONERY ITEMS	31.00
10-09	1281120015	THE SEE-LINE CO.	09/25/91	STATIONERY ITEMS	252.00
10-09	1281120005	THE TROVER SHOP	09/30/91	STATIONERY ITEMS	4,044.00
10-09	1281120019	UNITES R. SYNDCATIONS, INC	09/30/91	STATIONERY ITEMS	104.00
10-09	1281120009	WEB SILVER COMPANY, INC	10/01/91	STATIONERY ITEMS	238.80
10-09	1281120020	WILTON ARMETALE	09/25/91	STATIONERY ITEMS	655.20
10-09	1282130021	ALLSTATE OFFICE PRODUCTS INC	10/01/91	STATIONERY ITEMS	2,007.76
10-09	1282130017	BURNES OF BOSTON	10/01/91	STATIONERY ITEMS	594.00
10-09	1282130022	CAPITOL MARKING PRD	09/30/91	STATIONERY ITEMS	193.00
10-09	1282130011	Do	10/02/91	STATIONERY ITEMS	484.50
10-09	1282130026	CHAS. G. STOTT & CO, INC	10/02/91	STATIONERY ITEMS	88.52
10-09	1282130023	CHICAGO FLAG CO	10/01/91	FLAGS	8,841.60
10-09	1282130012	COMP USA	10/02/91	STATIONERY ITEMS	445.00
10-09	1282130018	CREATIVE FILING SYSTEMS, INC	10/01/91	STATIONERY ITEMS	664.00
10-09	1282130006	ELCO MANUFACTURING CO, INC	10/02/91	STATIONERY ITEMS	124.74
10-09	1282130016	FACTORS CORP	06/19/91	STATIONERY ITEMS	456.35
10-09	1282130003	FRED M. LAWRENCE CO, INC	09/30/91	FRAMES	252.00
10-09	1282130007	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	10/01/91	STATIONERY ITEMS	66.15
10-09	1282130019	GOVERNMENT TECHNOLOGY SERVICES	09/27/91	STATIONERY ITEMS	3,403.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	1282130020	HARRIS 3/M PRODUCTS, INC.	10/01/91	STATIONERY ITEMS	508.04
10-09	1282130027	INFORM BUSINESS SYSTEMS, INC	10/02/91	STATIONERY ITEMS	2,090.98
10-09	1282130001	INTER'L BUSINESS SUPPLIES, INC	09/30/91	STATIONERY ITEMS	2,049.00
10-09	1282130008	KONICA BUSINESS MACHINES	10/02/91	STATIONERY ITEMS	266.34
10-09	1282130004	LENOX CHINA	10/03/91	CHINA	2,457.63
10-09	1282130005	LEXMARK INTERNATIONAL INC	10/01/91	STAIONERY ITEMS	651.00
10-09	1282130009	MAXTON LEE ASSOCIATES	10/02/91	STATIONERY ITEMS	950.40
10-09	1282130024	REPORTERS PAPER & MANUFACTURING CO.	09/30/91	STATIONERY ITEMS	1,278.72
10-09	1282130025	RIS PAPER	09/27/91	STATIONERY ITEMS	56,504.94
10-09	1282130010	SERVICE WHOLESALE, INC.	10/01/91	STATIONERY ITEMS	4,891.99
10-09	1282130014	THE TROVER SHOP	10/02/91	STATIONERY ITEMS	46.75
10-09	1282130015	WASHINGTON, DC CONVENTION/VISITORS ASSO	10/01/91	MAPS	750.00
10-09	1282720021	ACCUCOM SYSTEMS CORP.	10/03/91	STATIONERY ITEMS	1,990.00
10-09	1282720011	AMERICAN HERITAGE ENGRAVINGS	10/02/91	STATIONERY ITEMS	187.50
10-09	1282720012	BARTON DUER & KOCH PAPER	10/01/91	STATIONERY ITEMS	1,545.00
10-09	1282720013	BENCHMARK SYSTEMS	09/30/91	STATIONERY ITEMS	837.00
10-09	1282720022	CAL-MIL PLASTICS PRODUCTS, INC.	10/02/91	FRAMES	328.00
10-09	1282720001	CANNON U.S.A., INC.	10/01/91	STATIONERY ITEMS	225.00
10-09	1282720015	COMSEL CORPORATION	10/01/91	STATIONERY ITEMS	684.00
10-09	1282720002	CORPORATE SOFTWARE, INC.	10/01/91	STATIONERY ITEMS	69.50
10-09	1282720003	CROWN SUPPLY CO.	10/01/91	STATIONERY ITEMS	1,320.00
10-09	1282720004	DICTAPHONE CORPORATION	10/02/91	STATIONERY ITEMS	225.00
10-09	1282720005	DIGITAL EQUIPMENT CORP	10/03/91	STATIONERY ITEMS	576.00
10-09	1282720016	EGGHEAD DISCOUNT SOFTWARE	10/03/91	STATIONERY ITEMS	124.00
10-09	1282720023	GOVERNMENT TECHNOLOGY SERVICES	10/03/91	STATIONERY ITEMS	797.00
10-09	1282720017	IDEAS PLUS	10/01/91	STATIONERY ITEMS	576.00
10-09	1282720018	KERN CORPORATION	09/30/91	STATIONERY ITEMS	254.00
10-09	1282720024	Do	10/03/91	STATIONERY ITEMS	381.00
10-09	1282720025	LION LEATHER PRODUCTS, INC	10/03/91	STATIONERY ITEMS	932.00
10-09	1282720014	LOUISE BEREUTER	10/01/91	NOTES	150.00
10-09	1282720006	MICRO RESEARCH INDUSTRIES	10/01/91	STATIONERY ITEMS	330.00
10-09	1282720007	NORTH SHORE ENGRAVERS, INC.	10/02/91	STATIONERY ITEMS	29.18
10-09	1282720008	NOVA LABEL CO., INC.	10/01/91	LABELS	495.45
10-09	1282720009	PARKINSON & ASSOC.	10/02/91	STATIONERY ITEMS	690.50
10-09	1282720010	PRODUCTS FINISHING CORP.	10/01/91	STATIONERY ITEMS	1,080.00
10-09	1282720019	QUANTITATIVE MICRO SOFTWARE	10/02/91	STATIONERY ITEMS	115.00
10-09	1282720020	SYSTEM INDUSTRIES INC.	10/02/91	STATIONERY ITEMS	34.00
10-15	1288060006	ANNIN & CO.	10/10/91	FLAGS	10,597.43
10-15	1288060011	AUTOMATED OFFICE PRODUCTS	10/08/91	STATIONERY ITEMS	1,911.00
10-15	1288060021	BETHESDA ENGRAVERS	10/04/91	EMBOSSING	9,640.98
10-15	1288060016	CAHILL SALES & MARKETING	10/09/91	STATIONERY ITEMS	1,059.60
10-15	1288060017	CONTINENTAL RESOURCES INC	10/09/91	STATIONERY ITEMS	330.00
10-15	1288060018	DETTRA FLAG COMPANY, INC.	10/09/91	FLAGS	430.84
10-15	1288060008	Do	10/10/91	FLAGS	458.28
10-15	1288060023	EAGLE CREEK PRODUCTS	10/07/91	ATTACHES	993.72
10-15	1288060013	FISHER PEN CO	10/09/91	STATIONERY ITEMS	4,332.04

10-15	1288060002	FOUNTAIN PEN SERVICE	10/04/91	STATIONERY ITEMS	22.27
10-15	1288060014	Do	10/09/91	STATIONERY ITEMS	2,574.55
10-15	1288060019	FRAMECRAFT	10/09/91	STATIONERY ITEMS	315.00
10-15	1288060003	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	10/04/91	STATIONERY ITEMS	66.15
10-15	1288060004	HALLMARK CARDS, INC	10/07/91	STATIONERY ITEMS	7,089.33
10-15	1288060007	HUGO BOSCA CO	10/10/91	LEATHERGOODS	2,514.15
10-15	1288060015	KONICA BUSINESS MACHINES	10/09/91	STATIONERY ITEMS	1,104.84
10-15	1288060001	L M COLLINS	10/04/91	STATIONERY ITEMS	1,433.83
10-15	1288060025	PRINCE GARDNER	10/04/91	LEATHERGOODS	256.08
10-15	1288060005	SERVICE WHOLESALE, INC	10/07/91	STATIONERY ITEMS	549.71
10-15	1288060020	Do	10/09/91	STATIONERY ITEMS	743.24
10-15	1288060010	Do	10/10/91	STATIONERY ITEMS	543.72
10-15	1288060024	SPIN-CRAFT INC	10/04/91	ORNAMENTS	2,340.24
10-15	1288060022	THE E-GROUP	10/07/91	STATIONERY ITEMS	234.63
10-15	1288060012	Do	10/08/91	STATIONERY ITEMS	1,306.34
10-15	1288060009	Do	10/10/91	STATIONERY ITEMS	450.96
10-15	1288060026	XEROX CORPORATION	10/07/91	STATIONERY ITEMS	48,027.00
10-16	1289090006	ACCUCOM SYSTEMS CORP	10/04/91	STATIONERY ITEMS	2,225.50
10-16	1289090016	ALLSTATE OFFICE PRODUCTS INC	10/04/91	STATIONERY ITEMS	72.00
10-16	1289090017	BOISE CASCADE	09/30/91	STATIONERY ITEMS	1,525.36
10-16	1289090011	CAHILL SALES & MARKETING	10/07/91	STATIONERY ITEMS	187.20
10-16	1289090001	CAPITOL MARKING PRD	10/04/91	STATIONERY ITEMS	25.50
10-16	1289090002	EGGHEAD DISCOUNT SOFTWARE	10/04/91	STATIONERY ITEMS	106.00
10-16	1289090007	EM INTERNATIONAL	09/16/91	STATIONERY ITEMS	402.00
10-16	1289090003	FALCON MICROSYSTEMS, INC	10/04/91	STATIONERY ITEMS	1,337.00
10-16	1289090009	FRANK PARSONS PAPER CO.	10/03/91	STATIONERY ITEMS	300.00
10-16	1289090004	GOVERNMENT TECHNOLOGY SERVICES	10/03/91	STATIONERY ITEMS	4,927.00
10-16	1289090018	JONES AND LADD INC	10/04/91	BAGS	1,512.00
10-16	1289090012	LENOX CHINA	10/07/91	CHINA	630.00
10-16	1289090019	LEXINGTON PRODUCTS CORP	10/02/91	KEY CHAINS	1,781.81
10-16	1289090013	LEXMARK INTERNATIONAL INC	10/07/91	STATIONERY ITEMS	94.20
10-16	1289090005	ROYAL COPENHAGEN PORCELAIN CORP	10/04/91	XMAS PLATES	15,750.00
10-16	1289090014	SAVIN CORPORATION	10/07/91	STATIONERY ITEMS	694.60
10-16	1289090010	ST THOMAS, INC	10/03/91	WALLETS	4,328.00
10-16	1289090020	THE THARPE CO., INC	10/02/91	STATIONERY ITEMS	281.16
10-16	1289090015	WANG LABORATORIES	10/07/91	STATIONERY ITEMS	528.00
10-16	1289090008	3M BUSINESS PRODUCTS	10/03/91	STATIONERY ITEMS	540.30
10-16	1289110001	ACCUCOM SYSTEMS CORP	10/08/91	STATIONERY ITEMS	389.00
10-16	1289110016	ALLSTATE OFFICE PRODUCTS INC	10/07/91	STATIONERY ITEMS	627.37
10-16	1289110011	CANNON U.S.A., INC.	10/07/91	STATIONERY ITEMS	791.20
10-16	1289110007	Do	10/08/91	STATIONERY ITEMS	20,692.00
10-16	1289110006	CAPITOL MARKING PRD.	10/08/91	STATIONERY ITEMS	133.50
10-16	1289110017	CONTINENTAL RESOURCES INC	10/07/91	STATIONERY ITEMS	675.10
10-16	1289110008	CORPORATE SOFTWARE, INC.	10/07/91	STATIONERY ITEMS	497.87
10-16	1289110012	DAVIS DISTRIBUTING CO	10/04/91	STATIONERY ITEMS	127.50
10-16	1289110015	EM INTERNATIONAL	10/04/91	STATIONERY ITEMS	144.00
10-16	1289110002	FALCON MICROSYSTEMS, INC	10/04/91	STATIONERY ITEMS	42.00
10-16	1289110009	FORWARD CONSUMER PRODUCTS DIVISION	10/08/91	STATIONERY ITEMS	348.00
10-16	1289110013	FRAMECRAFT	10/07/91	FRAMES	198.00
10-16	1289110010	Do	10/08/91	FRAMES	204.00
10-16	1289110004	IZER	10/03/91	STATIONERY ITEMS	149.76
10-16	1289110003	JACK GEORGES INC	10/07/91	PORTOFOLIO	640.00
10-16	1289110005	LANIER WORLDWIDE, INC	10/07/91	STATIONERY ITEMS	7,607.00
10-16	1289110018	Do	10/07/91	STATIONERY ITEMS	215.89
10-16	1289110019	LEATHERMILL	10/07/91	STATIONERY ITEMS	640.00
10-16	1289110014	M S GINN CO	10/03/91	STATIONERY ITEMS	2,631.42

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-16	1289110020	RAPIDPRINT INC	10/02/91	STATIONERY ITEMS	56.76
10-16	1289160001	ACCUCOM SYSTEMS CORP	10/10/91	STATIONERY ITEMS	45.00
10-16	1289160016	ALLSTATE OFFICE PRODUCTS, INC	10/08/91	STATIONERY ITEMS	302.40
10-16	1289160017	BATTERIES, INC	10/08/91	STATIONERY ITEMS	559.45
10-16	1289160018	BOISE CASCADE	10/07/91	STATIONERY ITEMS	2,228.07
10-16	1289160006	Do	10/10/91	STATIONERY ITEMS	207.50
10-16	1289160019	CONNECTICUT HOUSE PEWTERERS	10/08/91	STATIONERY ITEMS	220.00
10-16	1289160007	CONTINENTAL RESOURCES INC	10/10/91	STATIONERY ITEMS	850.00
10-16	1289160011	CORPORATE SOFTWARE, INC	10/09/91	STATIONERY ITEMS	301.69
10-16	1289160008	Do	10/10/91	STATIONERY ITEMS	302.60
10-16	1289160020	CREATIVE FILING SYSTEMS, INC	10/08/91	STATIONERY ITEMS	144.67
10-16	1289160002	Do	10/10/91	STATIONERY ITEMS	308.23
10-16	1289160012	DAVIS DISTRIBUTING CO	10/09/91	STATIONERY ITEMS	4,185.00
10-16	1289160003	DEMCO	10/10/91	STATIONERY ITEMS	901.38
10-16	1289160009	DEVON PUBLISHING CO	10/10/91	STATIONERY ITEMS	300.00
10-16	1289160010	DIGITAL EQUIPMENT CORP	10/10/91	STATIONERY ITEMS	1,320.00
10-16	1289160026	EASTMAN KODAK COMPANY	10/10/91	STATIONERY ITEMS	212.50
10-16	1289160027	FALCON MICROSYSTEMS, INC	10/10/91	STATIONERY ITEMS	107.00
10-16	1289160004	FORWARD CONSUMER PRODUCTS DIVISION	10/10/91	STATIONERY ITEMS	437.50
10-16	1289160013	INFORM BUSINESS SYSTEMS, INC	10/09/91	LETTERHEAD	296.74
10-16	1289160028	M S GINN CO	10/10/91	STATIONERY ITEMS	4,137.15
10-16	1289160025	MARTHA WEEMS LTD	10/07/91	STATIONERY ITEMS	1,819.00
10-16	1289160014	METALGRAPHICS, INC	10/09/91	STATIONERY ITEMS	55.50
10-16	1289160021	PICTURE PRODUCTS INC	10/08/91	FRAMES	948.40
10-16	1289160029	SAVIN CORPORATION	10/10/91	STATIONERY ITEMS	3,093.60
10-16	1289160030	SHARP ELECTRONICS CORP	10/10/91	STATIONERY ITEMS	731.64
10-16	1289160022	TENSOR	10/07/91	STATIONERY ITEMS	113.04
10-16	1289160024	THE TROVER SHOP	10/08/91	STATIONERY ITEMS	48.00
10-16	1289160005	THOMSON CONSUMER ELECTRONICS	10/10/91	STATIONERY ITEMS	1,435.20
10-16	1289160023	TIGER SOFTWARE INC	10/08/91	STATIONERY ITEMS	109.65
10-16	1289160015	WILTON ARMETALE	10/09/91	STATIONERY ITEMS	297.00
10-18	1290650001	SYMANTEC CORPORATION	10/02/91	STATIONERY ITEMS	34.00
10-22	1295540017	A.B. DICK COMPANY	10/11/91	STATIONERY ITEMS	269.60
10-22	1295540016	ALLSTATE OFFICE PRODUCTS INC	10/15/91	STATIONERY ITEMS	105.12
10-22	1295540001	BENCHMARK SYSTEMS	10/10/91	STATIONERY ITEMS	400.00
10-22	1295540002	BOISE CASCADE	10/10/91	STATIONERY ITEMS	557.12
10-22	1295540003	BYRD ENTERPRISES INC.	10/11/91	STATIONERY ITEMS	562.72
10-22	1295540004	CONTROL CABLE, INC	10/11/91	STATIONERY ITEMS	281.53
10-22	1295540005	CORPORATE SOFTWARE, INC	10/01/91	STATIONERY ITEMS	1,131.00
10-22	1295540011	DAVIS DISTRIBUTING CO	10/11/91	STATIONERY ITEMS	257.40
10-22	1295540006	FALCON MICROSYSTEMS, INC	10/15/91	STATIONERY ITEMS	916.00
10-22	1295540012	FRAMECRAFT	10/11/91	STATIONERY ITEMS	450.00
10-22	1295540018	INFORM BUSINESS SYSTEMS, INC	10/15/91	STATIONERY ITEMS	1,025.18
10-22	1295540008	LENOX CHINA	10/15/91	STATIONERY ITEMS	1,260.00
10-22	1295540019	LEXMARK INTERNATIONAL INC	10/11/91	STATIONERY ITEMS	3,450.00
10-22	1295540013	M S GINN CO	10/10/91	STATIONERY ITEMS	49.00

10-22	1295540007	Do	10/15/91	STATIONERY ITEMS	522.95
10-22	1295540014	MISCO, INC	10/11/91	STATIONERY ITEMS	747.89
10-22	1295540009	PHILADELPHIA MFG. CO.	10/15/91	STATIONERY ITEMS	429.00
10-22	1295540015	SALISBURY PEWTER, INC.	10/11/91	STATIONERY ITEMS	1,256.00
10-22	1295540010	SAVIN CORPORATION	10/15/91	STATIONERY ITEMS	396.15
10-22	1295540020	THE TROVER SHOP	10/11/91	STATIONERY ITEMS	1,799.40
10-23	1295870021	ACCUCOM SYSTEMS CORP	10/16/91	STATIONERY ITEMS	1,026.00
10-23	1295870022	ALLSTATE OFFICE PRODUCTS INC	10/02/91	STATIONERY ITEMS	440.35
10-23	1295870001	BARTON DUER & KOCH PAPER	10/16/91	STATIONERY ITEMS	73.00
10-23	1295870002	BATTERIES, INC.	10/16/91	STATIONERY ITEMS	104.64
10-23	1295870017	CANNON U.S.A., INC.	10/16/91	STATIONERY ITEMS	80.00
10-23	1295870023	CAPITOL MARKING PRD	10/15/91	STATIONERY ITEMS	114.50
10-23	1295870003	CHICAGO FLAG CO.	10/16/91	FLAGS	50,822.65
10-23	1295870024	CONGRESSIONAL STAFF DIRECTORY	10/11/91	STATIONERY ITEMS	1,915.00
10-23	1295870006	EASTMAN KODAK COMPANY	10/16/91	STATIONERY ITEMS	321.20
10-23	1295870012	EM INTERNATIONAL	10/16/91	PHOTO ALBUMS	618.00
10-23	1295870007	FISHER PEN CO	10/16/91	STATIONERY ITEMS	998.40
10-23	1295870011	GARY'S LEATHER CREATIONS	10/16/91	STATIONERY ITEMS	95.60
10-23	1295870004	GOVERNMENT TECHNOLOGY SERVICES	10/16/91	STATIONERY ITEMS	1,195.00
10-23	1295870018	Do	10/16/91	STATIONERY ITEMS	2,021.00
10-23	1295870019	INTERCON INC	10/16/91	STATIONERY ITEMS	553.00
10-23	1295870005	KIRK STIEFF CO.	10/16/91	STATIONERY ITEMS	268.00
10-23	1295870025	LEXMARK INTERNATIONAL INC	10/11/91	STATIONERY ITEMS	350.40
10-23	1295870008	MELANNCO	10/16/91	STATIONERY ITEMS	495.00
10-23	1295870009	MICROSOFT CORPORATION	10/16/91	STATIONERY ITEMS	134.50
10-23	1295870010	NOVA LABEL CO., INC.	10/16/91	STATIONERY ITEMS	990.90
10-23	1295870013	QLMC CO	10/16/91	BINDERS	1,302.48
10-23	1295870014	QUARTERDECK OFFICE SYSTEMS	10/15/91	STATIONERY ITEMS	35.00
10-23	1295870016	THE ARTCRAFT COMPANY	10/16/91	STATIONERY ITEMS	1,070.13
10-23	1295870020	THE THARPE CO., INC.	10/15/91	STATIONERY ITEMS	291.20
10-23	1295870015	U.S. CAPITOL HISTORICAL SOCIETY	10/16/91	STATIONERY ITEMS	3,500.00
10-23	1296290003	A. T. CROSS COMPANY	10/17/91	STATIONERY ITEMS	1,223.04
10-23	1296290012	ANNIN & CO.	10/21/91	FLAGS	2,801.62
10-23	1296290005	BEROL U.S.A.	10/17/91	STATIONERY ITEMS	467.12
10-23	1296290013	BLUE STAR LEATHER, INC.	10/21/91	STATIONERY ITEMS	298.65
10-23	1296290002	CLAUSS CUTLERY CO.	10/17/91	STATIONERY ITEMS	639.86
10-23	1296290004	DETTRA FLAG COMPANY, INC.	10/21/91	FLAGS	181.09
10-23	1296290006	FOUNTAIN PEN SERVICE	10/17/91	STATIONERY ITEMS	677.58
10-23	1296290015	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	10/21/91	STATIONERY ITEMS	188.89
10-23	1296290009	HALLMARK CARDS, INC.	10/17/91	STATIONERY ITEMS	1,356.71
10-23	1296290007	HUGO BOSCA CO.	10/19/91	STATIONERY ITEMS	65.34
10-23	1296290010	ROLODEX CORPORATION	10/17/91	STATIONERY ITEMS	536.67
10-23	1296290001	SERVICE WHOLESALE, INC.	10/21/91	STATIONERY ITEMS	7,565.79
10-23	1296290016	STANFORD PAPER CO.	10/18/91	STATIONERY ITEMS	23,219.87
10-23	1296290008	THE E-GROUP	10/17/91	STATIONERY ITEMS	3,097.21
10-23	1296290014	Do	10/21/91	STATIONERY ITEMS	890.99
10-23	1296290011	WINDSOR CRYSTAL	10/15/91	GLASSWARE	2,465.57
10-24	1297160006	ALLSTATE OFFICE PRODUCTS INC	10/22/91	STATIONERY ITEMS	177.12
10-24	1297160008	BENCHMARK SYSTEMS	10/22/91	STATIONERY ITEMS	518.00
10-24	1297160001	BEROL U.S.A.	10/22/91	STATIONERY ITEMS	613.01
10-24	1297160004	HALLMARK CARDS, INC.	10/22/91	STATIONERY ITEMS	1,080.22
10-24	1297160002	HUGO BOSCA CO.	10/22/91	STATIONERY ITEMS	1,237.50
10-24	1297160003	L M COLLINS	10/22/91	STATIONERY ITEMS	232.79
10-24	1297160009	PRINCE GARDNER	10/11/91-10/22/91	LEATHERGOODS	445.33
10-24	1297160005	SERVICE WHOLESALE, INC.	10/22/91	STATIONERY ITEMS	48.85
10-24	1297160010	SPIN-CRAFT INC	10/22/91	STATIONERY ITEMS	524.16

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
STATIONERY REVOLVING FUND—Con.					
10-24	1297160007	THE ARTCRAFT COMPANY	10/22/91	CLOCKS	378.60
10-25	1298510001	BALDWIN HARDWARE CORP	10/17/91	STATIONERY ITEMS	144.45
10-25	1298510006	BENCHMARK SYSTEMS	10/14/91	STATIONERY ITEMS	696.00
10-25	1298510016	BURNES OF BOSTON	10/21/91	STATIONERY ITEMS	625.00
10-25	1298510007	CAPITOL MARKING PRD.	10/17/91	STATIONERY ITEMS	98.25
10-25	1298510018	D. KLEIN & SON	10/17/91	STATIONERY ITEMS	212.00
10-25	1298510012	EASTMAN KODAK COMPANY	10/21/91	TONERS	1,233.60
10-25	1298510013	EGGHEAD DISCOUNT SOFTWARE	10/16/91	STATIONERY ITEMS	2,940.00
10-25	1298510011	FACTORS CORP	10/21/91	STATIONERY ITEMS	532.50
10-25	1298510008	FALCON MICROSYSTEMS, INC	10/04/91	STATIONERY ITEMS	1,155.00
10-25	1298510009	FRED M. LAWRENCE CO, INC	10/17/91	FRAMES	525.00
10-25	1298510003	HARRIS 3/M PRODUCTS, INC	10/17/91	STATIONERY ITEMS	3,496.90
10-25	1298510002	INFORM BUSINESS SYSTEMS, INC	10/17/91	STATIONERY ITEMS	596.90
10-25	1298510017	Do	10/17/91	STATIONERY ITEMS	1,091.90
10-25	1298510005	LEXMARK INTERNATIONAL INC	10/15/91	STATIONERY ITEMS	2,165.00
10-25	1298510010	MICROSOFT CORPORATION	10/16/91	STATIONERY ITEMS	1,207.53
10-25	1298510014	NOVA LABEL CO., INC	10/21/91	LABELS	1,233.60
10-25	1298510015	SALISBURY PEWTER, INC	10/18/91	STATIONERY ITEMS	1,620.00
10-25	1298510020	SAVIN CORPORATION	10/21/91	STATIONERY ITEMS	126.70
10-25	1298510019	ST THOMAS, INC	10/21/91	WALLETS	516.00
10-25	1298510004	STEPHEN LAWRENCE CO	10/10/91	XMAS RAP	2,708.04
10-25	1298520007	ACCUCOM SYSTEMS CORP	10/22/91	STATIONERY ITEMS	3,820.25
10-25	1298520008	BARTON DUER & KOCH PAPER	10/17/91	STATIONERY ITEMS	5,360.00
10-25	1298520002	BOISE CASCADE	10/22/91	STATIONERY ITEMS	5,477.55
10-25	1298520014	CHAS. G. STOTT & CO, INC	10/21/91	STATIONERY ITEMS	36.36
10-25	1298520009	CONTINENTAL RESOURCES INC	10/17/91	STATIONERY ITEMS	642.00
10-25	1298520010	CORPORATE SOFTWARE, INC	10/22/91	STATIONERY ITEMS	3,036.31
10-25	1298520011	DAVIS DISTRIBUTING CO	10/17/91	STATIONERY ITEMS	332.50
10-25	1298520012	INTAGLIO DESIGN LTD	10/17/91	STATIONERY ITEMS	666.75
10-25	1298520004	LANCASTER GLASS CORPORATION	10/21/91	STATIONERY ITEMS	825.12
10-25	1298520005	LANCE CORPORATION	10/22/91	STATIONERY ITEMS	600.00
10-25	1298520006	LEATHERWORKS BY ARTURO INC	10/21/91	PORTFOLIO	827.00
10-25	1298520001	M S GINN CO	10/22/91	STATIONERY ITEMS	6,752.94
10-25	1298520016	MARTHA WEEMS, LTD	10/22/91	STATIONERY ITEMS	507.11
10-25	1298520013	PICTURE PRODUCTS INC	10/18/91	STATIONERY ITEMS	298.00
10-25	1298520003	PRODUCTS FINISHING CORP	10/22/91	STATIONERY ITEMS	1,440.00
10-25	1298520015	SWIFT AND FISHER	10/17/91	STATIONERY ITEMS	1,128.91
10-28	1298370003	EGGHEAD DISCOUNT SOFTWARE	10/18/91	STATIONERY ITEMS	337.00
10-28	1298370004	FISHER PEN CO	10/17/91	STATIONERY ITEMS	725.00
10-28	1298370005	FRAMECRAFT	10/22/91	FRAMES	312.00
10-28	1298370006	GOVERNMENT TECHNOLOGY SERVICES	10/18/91	STATIONERY ITEMS	2,489.00
10-28	1298370007	JACOBS GARDNER SUPPLY CO	10/18/91	STATIONERY ITEMS	6.75
10-28	1298370002	L.W. BRISTOL COLLECTION	10/22/91	STATIONERY ITEMS	625.00
10-28	1298370010	MARTHA WEEMS LTD	10/22/91	STATIONERY ITEMS	575.00
10-28	1298370008	THE KIT COMPANY	10/22/91	STATIONERY ITEMS	292.80
10-28	1298370009	WANG LABORATORIES	10/22/91	STATIONERY ITEMS	176.00

10-28	1298370011	WHITE HOUSE HISTORICAL ASSOC	10/17/91	STATIONERY ITEMS	419.00
10-28	1298370001	XEROX CORPORATION	10/22/91	STATIONERY ITEMS	8,559.30
10-30	1303310012	BETHESDA ENGRAVERS	10/21/91	STATIONERY ITEMS	8,177.40
10-30	1303310011	Do	10/23/91	EMBOSSING	2,114.81
10-30	1303310006	CARTRIDGE TECHNOLOGY NETWORK INC	10/23/91	STATIONERY ITEMS	1,930.50
10-30	1303310001	EMPIRE BEROL USA	10/25/91	STATIONERY ITEMS	1,414.41
10-30	1303310003	FOUNTAIN PEN SERVICE	10/25/91	STATIONERY ITEMS	3,465.55
10-30	1303310007	L M COLLINS	10/24/91	STATIONERY ITEMS	801.90
10-30	1303310002	Do	10/25/91	STATIONERY ITEMS	736.31
10-30	1303310004	SAMSONITE CORPORATION	10/24/91	LUGGAGE	112.75
10-30	1303310009	SERVICE WHOLESALE, INC.	10/24/91	STATIONERY ITEMS	2,124.19
10-30	1303310005	Do	10/25/91	STATIONERY ITEMS	304.81
10-30	1303310008	THE E-GROUP	10/24/91	STATIONERY ITEMS	1,727.74
10-30	1303310010	WINDSOR CRYSTAL	10/24/91	GLASSWARE	1,044.25
11-05	1305580016	ACCUCOM SYSTEMS CORP.	10/25/91	STATIONERY ITEMS	2,283.50
11-05	1305580017	BENCHMARK SYSTEMS	10/25/91	STATIONERY ITEMS	155.00
11-05	1305580018	BOISE CASCADE	10/25/91	STATIONERY ITEMS	90.17
11-05	1305580019	BUSINESS EQUIPMENT CENTER, LTD	10/25/91	STATIONERY ITEMS	1,281.12
11-05	1305580020	CANNON U.S.A., INC.	10/25/91	STATIONERY ITEMS	5.50
11-05	1305580007	CHICAGO FLAG CO.	10/22/91	FLAGS	74,888.40
11-05	1305580011	COMPUSA, INC.	10/22/91	STATIONERY ITEMS	115.00
11-05	1305580012	CONTINENTAL RESOURCES INC	10/23/91	STATIONERY ITEMS	305.00
11-05	1305580021	Do	10/25/91	STATIONERY ITEMS	710.00
11-05	1305580013	CORPORATE SOFTWARE, INC.	10/22/91	STATIONERY ITEMS	407.30
11-05	1305580014	DAY-TIMERS, INC.	10/23/91	STATIONERY ITEMS	136.89
11-05	1305580006	FACTORS CORP	10/23/91	STATIONERY ITEMS	274.00
11-05	1305580022	GESTENER CORP ARL	10/25/91	STATIONERY ITEMS	25.87
11-05	1305580001	GOVERNMENT TECHNOLOGY SERVICES	10/25/91	STATIONERY ITEMS	105.00
11-05	1305580024	IDEAS PLUS	10/25/91	STATIONERY ITEMS	604.80
11-05	1305580008	LENOX CHINA	10/22/91	CHINA	4,106.99
11-05	1305580009	LEXMARK INTERNATIONAL INC	10/22/91	STATIONERY ITEMS	2,007.50
11-05	1305580023	M S GINN CO	10/25/91	STATIONERY ITEMS	112.00
11-05	1305580005	MARTHA WEEMS, LTD	10/25/91	STATIONERY ITEMS	255.11
11-05	1305580002	MASSILLON PLAQUE CO	10/24/91	STATIONERY ITEMS	1,794.00
11-05	1305580004	SAVIN CORPORATION	10/22/91	STATIONERY ITEMS	895.60
11-05	1305580003	ST THOMAS, INC.	10/22/91	STATIONERY ITEMS	3.50
11-05	1305580025	STEPHEN LAWRENCE CO	10/24/91	STATIONERY ITEMS	3,016.50
11-05	1305580015	THE KIT COMPANY	10/22/91	STATIONERY ITEMS	82.80
11-05	1305580010	TRANSPARENT OFFICE PRODUCTS	10/23/91	STATIONERY ITEMS	950.00
11-05	1305690002	ACCUCOM SYSTEMS CORP.	10/23/91	STATIONERY ITEMS	1,236.30
11-05	1305690012	Do	10/23/91	STATIONERY ITEMS	69.50
11-05	1305690003	ALLSTATE OFFICE PRODUCTS INC	10/07/91	STATIONERY ITEMS	15,721.20
11-05	1305690013	Do	10/22/91	STATIONERY ITEMS	1,609.92
11-05	1305690015	BOISE CASCADE	10/23/91	STATIONERY ITEMS	663.10
11-05	1305690017	CAHILL SALES & MARKETING	10/24/91	STATIONERY ITEMS	133.12
11-05	1305690018	CAPITOL MARKING PRD.	10/24/91	STATIONERY ITEMS	371.00
11-05	1305690019	CORPORATE SOFTWARE, INC.	10/24/91	STATIONERY ITEMS	178.91
11-05	1305690004	EASTMAN KODAK COMPANY	10/22/91	STATIONERY ITEMS	948.00
11-05	1305690020	FALCON MICROSYSTEMS, INC	10/24/91	STATIONERY ITEMS	742.00
11-05	1305690021	FRAMECRAFT	10/24/91	STATIONERY ITEMS	252.00
11-05	1305690009	GOVERNMENT TECHNOLOGY SERVICES	10/24/91	STATIONERY ITEMS	120.00
11-05	1305690001	GSA - KANSAS CITY - REGION SIX	09/25/91-10/24/91	STATIONERY ITEMS	105.57
11-05	1305690010	HANOVER HALL, INC.	10/24/91	COASTERS	810.00
11-05	1305690016	JACOBS GARDNER SUPPLY CO.	10/24/91	STATIONERY ITEMS	35.75
11-05	1305690007	M S GINN CO	10/23/91	STATIONERY ITEMS	659.12
11-05	1305690008	METALGRAPHICS, INC.	10/23/91	STATIONERY ITEMS	162.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1305690005	MICROSOFT CORPORATION	10/17/91	STATIONERY ITEMS	134.50
11-05	1305690014	THE ARTCRAFT COMPANY	10/24/91	STATIONERY ITEMS	162.07
11-05	1305690011	THE TROVER SHOP	10/24/91	STATIONERY ITEMS	280.00
11-05	1305690006	XYQUEST INC	10/23/91	STATIONERY ITEMS	540.00
11-05	1308520001	ANNIN & CO	10/25/91	FLAGS	6,577.71
11-05	1308520016	Do	10/31/91	FLAGS	15,226.20
11-05	1308520021	AUTOMATED OFFICE PRODUCTS	10/29/91	STATIONERY ITEMS	1,911.00
11-05	1308520022	BETHESDA ENGRAVERS	10/29/91	EMBOSSING	87.41
11-05	1308520002	DETTRA FLAG COMPANY, INC	10/29/91	FLAGS	117.44
11-05	1308520018	Do	10/31/91	FLAGS	36.06
11-05	1308520023	FOUNTAIN PEN SERVICE	10/29/91	STATIONERY ITEMS	534.99
11-05	1308520020	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	10/31/91	STATIONERY ITEMS	242.55
11-05	1308520007	GLASS DISTRIBUTORS, INC	10/30/91	GLASS TOP	56.81
11-05	1308520006	HUGO BOSCA CO	10/30/91	STATIONERY ITEMS	760.32
11-05	1308520017	Do	10/30/91	STATIONERY ITEMS	693.79
11-05	1308520024	KONICA BUSINESS MACHINES	10/29/91	STATIONERY ITEMS	372.03
11-05	1308520011	L M COLLINS	10/31/91	STATIONERY ITEMS	575.79
11-05	1308520008	S & D LEATHER GOODS	10/30/91	STATIONERY ITEMS	540.54
11-05	1308520012	SAVIN CORPORATION	10/29/91	STATIONERY ITEMS	16,251.84
11-05	1308520013	SECOND CITY SYSTEMS, INC	10/31/91	STATIONERY ITEMS	713.83
11-05	1308520004	SERVICE WHOLESALE, INC	10/29/91	STATIONERY ITEMS	2,104.49
11-05	1308520009	Do	10/30/91	STATIONERY ITEMS	109.36
11-05	1308520014	Do	10/31/91	STATIONERY ITEMS	258.82
11-05	1308520025	SPIN-CRAFT INC	10/29/91	STATIONERY ITEMS	3,323.05
11-05	1308520015	Do	10/31/91	STATIONERY ITEMS	2,622.32
11-05	1308520003	THE E-GROUP	10/29/91	STATIONERY ITEMS	5,064.90
11-05	1308520019	Do	10/31/91	STATIONERY ITEMS	1,306.80
11-05	1308520010	TOTOWA SYSTEMS INC	10/29/91	STATIONERY ITEMS	3,950.00
11-05	1308520005	XEROX CORPORATION	10/25/91	STATIONERY ITEMS	9,537.40
11-07	1311060016	A.B. DICK COMPANY	11/01/91	STATIONERY ITEMS	36.50
11-07	1311060011	ACCUCOM SYSTEMS CORP	10/31/91	STATIONERY ITEMS	3,324.50
11-07	1311060012	ALLSTATE OFFICE PRODUCTS INC	10/31/91	STATIONERY ITEMS	141.12
11-07	1311060006	BENCHMARK SYSTEMS	10/31/91	STATIONERY ITEMS	1,000.00
11-07	1311060007	BOISE CASCADE	10/31/91	STATIONERY ITEMS	20.25
11-07	1311060009	CANNON U.S.A., INC	10/31/91	STATIONERY ITEMS	22,656.00
11-07	1311060014	COMPUSA, INC	10/31/91	STATIONERY ITEMS	395.00
11-07	1311060015	CONTINENTAL RESOURCES INC	10/31/91	STATIONERY ITEMS	75.00
11-07	1311060010	DIGITAL EQUIPMENT CORP	10/31/91	STATIONERY ITEMS	36.00
11-07	1311060008	FACTORS CORP	10/30/91	LUGGAGE	613.61
11-07	1311060003	INFORMATION USA, INC	10/25/91	BOOKS	264.84
11-07	1311060001	LENOX CHINA	10/30/91	CHINA	2,196.00
11-07	1311060017	Do	11/01/91	CLOCKS	1,187.50
11-07	1311060004	MARTHA WEEMS LTD	10/28/91	STATIONERY ITEMS	887.50
11-07	1311060002	MASSILLON PLAQUE CO	10/29/91	CLOCK	423.30
11-07	1311060018	METALGRAPHICS, INC	11/01/91	STATIONERY ITEMS	118.00
11-07	1311060013	THE ARTCRAFT COMPANY	10/31/91	STATIONERY ITEMS	1,290.00

11-07	1311060019	THE TROVER SHOP	11/01/91	STATIONERY ITEMS	960.00
11-07	1311060020	WATERBURY COMPANIES, INC.	11/01/91	STATIONERY ITEMS	1,493.70
11-07	1311060005	WILTON ARMETALE	10/29/91	RIBBONS	355.00
11-07	1311570006	ALLSTATE OFFICE PRODUCTS INC	10/28/91	STATIONERY ITEMS	4,894.44
11-07	1311570007	BARTON DUER & KOCH PAPER	10/28/91	STATIONERY ITEMS	1,765.00
11-07	1311570001	BRASS OAK CO, INC	11/01/91	BOX	460.20
11-07	1311570008	BURNES OF BOSTON	10/28/91	STATIONERY ITEMS	84.60
11-07	1311570002	CAPITOL MARKING PRD	10/31/91	STAMPS	74.25
11-07	1311570003	EGGHEAD DISCOUNT SOFTWARE	10/29/91	STATIONERY ITEMS	5,066.00
11-07	1311570012	FALCON MICROSYSTEMS, INC	10/28/91	STATIONERY ITEMS	1,273.00
11-07	1311570013	FLETCHER-BARNHARDT & WHITE, INC.	10/28/91	STATIONERY ITEMS	912.50
11-07	1311570014	LANIER WORLDWIDE, INC	10/28/91	STATIONERY ITEMS	455.00
11-07	1311570011	M S GINN CO	10/28/91	STATIONERY ITEMS	10,529.09
11-07	1311570004	Do	10/31/91	STATIONERY ITEMS	4,326.17
11-07	1311570005	MASSILLON PLAQUE CO	10/31/91	STATIONERY ITEMS	122.80
11-07	1311570015	SAVIN CORPORATION	10/29/91	STATIONERY ITEMS	157.55
11-07	1311570010	SUFFOLK ETCHED PRODUCTS, INC	10/28/91	STATIONERY ITEMS	385.00
11-07	1311570009	U.S. GOVERNMENT PRINTING OFFICE	10/28/91	STATIONERY ITEMS	442.00
11-07	1311580001	ACCUCOM SYSTEMS CORP.	10/28/91	STATIONERY ITEMS	4,912.00
11-07	1311580011	Do	10/28/91	STATIONERY ITEMS	180.00
11-07	1311580007	BARTON DUER & KOCH PAPER	10/29/91	STATIONERY ITEMS	2,520.00
11-07	1311580012	BATTERIES, INC.	10/30/91	STATIONERY ITEMS	37.60
11-07	1311580021	BOISE CASCADE	10/28/91	STATIONERY ITEMS	145.37
11-07	1311580002	Do	10/29/91	STATIONERY ITEMS	686.39
11-07	1311580003	CAPITOL MARKING PRD.	10/28/91	STATIONERY ITEMS	62.50
11-07	1311580008	Do	10/29/91	STATIONERY ITEMS	86.50
11-07	1311580019	CHAS. G. STOTT & CO, INC.	10/30/91	STATIONERY ITEMS	110.88
11-07	1311580009	CHICAGO FLAG CO.	10/29/91	FLAGS	69,547.20
11-07	1311580010	CONCORD INDUSTRIES	10/29/91	STATIONERY ITEMS	423.00
11-07	1311580004	CONTINENTAL RESOURCES INC	10/28/91	STATIONERY ITEMS	490.00
11-07	1311580017	D. KLEIN & SON	10/25/91	STATIONERY ITEMS	2,204.30
11-07	1311580022	DIGITAL EQUIPMENT CORP.	10/29/91	STATIONERY ITEMS	310.00
11-07	1311580005	EASTMAN KODAK COMPANY	10/28/91	STATIONERY ITEMS	2,702.67
11-07	1311580013	EGGHEAD DISCOUNT SOFTWARE	10/29/91	STATIONERY ITEMS	6,990.00
11-07	1311580014	FIVE FACETS	10/29/91	STATIONERY ITEMS	1,612.50
11-07	1311580023	FORWARD CONSUMER PRODUCTS DIVISION	10/28/91	DIARY	1,001.00
11-07	1311580015	GESTENER CORP ARL	10/30/91	STATIONERY ITEMS	23.54
11-07	1311580024	INFORM BUSINESS SYSTEMS, INC	10/29/91	LETTERHEAD	1,402.82
11-07	1311580025	LEXMARK INTERNATIONAL INC	10/28/91	STATIONERY ITEMS	148.00
11-07	1311580016	LOTUS DEVELOPMENT CORP	10/30/91	STATIONERY ITEMS	396.00
11-07	1311580018	RAPIDPRINT INC	10/30/91	STATIONERY ITEMS	28.40
11-07	1311580020	S & S WOODCRAFTERS	10/30/91	FLAG BOX	120.00
11-07	1311580006	THE ARTCRAFT COMPANY	10/29/91	STATIONERY ITEMS	885.00
11-12	1316510002	A. T. CROSS COMPANY	11/05/91	STATIONERY ITEMS	594.12
11-12	1316510001	ANNIN & CO	11/05/91	FLAGS	30,452.40
11-12	1316510009	BETHESDA ENGRAVERS	11/08/91	STATIONERY ITEMS	10,684.92
11-12	1316510006	DETTRA FLAG COMPANY, INC	11/04/91	FLAG	25.50
11-12	1316510003	Do	11/05/91	FLAG	169.93
11-12	1316510004	EAGLE CREEK PRODUCTS	11/05/91	ATTACHES	352.80
11-12	1316510007	PRINCE GARDNER	11/01/91	LEATHERGOODS	108.96
11-12	1316510005	SPIN-CRAFT INC	11/05/91	STATIONERY ITEMS	2,538.74
11-12	1316510008	XEROX CORPORATION	11/04/91	STATIONERY ITEMS	59,312.45
11-14	1317820001	ACCUCOM SYSTEMS CORP.	11/06/91	STATIONERY ITEMS	173.00
11-14	1317820002	ALLSTATE OFFICE PRODUCTS INC	11/06/91	STATIONERY ITEMS	1,136.76
11-14	1317820006	BOISE CASCADE	11/06/91	STATIONERY ITEMS	708.98
11-14	1317820016	CAPITOL MARKING PRD	11/06/91	STATIONERY ITEMS	135.00

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Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-14	1317820007	CONTINENTAL RESOURCES INC	11/07/91	STATIONERY ITEMS	350.00
11-14	1317820003	DAVIS DISTRIBUTING CO	11/06/91	STATIONERY ITEMS	336.00
11-14	1317820017	EASTMAN KODAK COMPANY	11/05/91	STATIONERY ITEMS	219.24
11-14	1317820011	FLETCHER-BARNHARDT & WHITE, INC	11/06/91	STATIONERY ITEMS	294.00
11-14	1317820008	FRAMECRAFT	11/07/91	STATIONERY ITEMS	810.00
11-14	1317820018	GOVERNMENT TECHNOLOGY SERVICES	11/03/91	STATIONERY ITEMS	273.00
11-14	1317820013	HARRIS 3/M PRODUCTS, INC	11/06/91	STATIONERY ITEMS	414.09
11-14	1317820009	IDEAS PLUS	10/07/91	STATIONERY ITEMS	450.00
11-14	1317820012	JACK GEORGES INC	11/06/91	STATIONERY ITEMS	420.00
11-14	1317820004	LEXMARK INTERNATIONAL INC	11/06/91	STATIONERY ITEMS	3,047.00
11-14	1317820014	PITNEY BOWES	11/06/91	STATIONERY ITEMS	1,848.00
11-14	1317820020	RI-COM CO	11/01/91	STATIONERY ITEMS	176.20
11-14	1317820019	S & S WOODCRAFTERS	11/06/91	FLAG CASE	100.00
11-14	1317820010	SALISBURY PEWTER, INC	11/07/91	STATIONERY ITEMS	504.00
11-14	1317820015	ST THOMAS, INC	11/05/91	WALLETS	963.80
11-14	1317820005	800 SOFTWARE	11/06/91	STATIONERY ITEMS	1,386.00
11-14	1317850008	A.B. DICK COMPANY	11/04/91	INK	334.50
11-14	1317850011	ACCUCOM SYSTEMS CORP.	11/01/91	STATIONERY ITEMS	410.90
11-14	1317850001	BENCHMARK SYSTEMS	11/04/91	STATIONERY ITEMS	635.00
11-14	1317850013	BOISE CASCADE	10/31/91	STATIONERY ITEMS	178.94
11-14	1317850006	BURNES OF BOSTON	11/04/91	ALBUM	98.40
11-14	1317850014	BYRD ENTERPRISES INC	10/16/91	BADGE HOLDER	64.76
11-14	1317850016	CAHILL SALES & MARKETING	10/31/91	STATIONERY ITEMS	108.00
11-14	1317850002	CAL-MIL	11/04/91	STATIONERY ITEMS	630.95
11-14	1317850012	CAPITOL MARKING PRD.	11/04/91	STATIONERY ITEMS	142.00
11-14	1317850017	CHICAGO FLAG CO.	11/01/91	FLAGS	44,882.80
11-14	1317850007	COMPUSA, INC.	11/04/91	LOTUS	337.00
11-14	1317850015	CONTINENTAL RESOURCES INC	10/28/91	STATIONERY ITEMS	20.10
11-14	1317850003	EGGHEAD DISCOUNT SOFTWARE	11/04/91	STATIONERY ITEMS	372.00
11-14	1317850005	GOVERNMENT TECHNOLOGY SERVICES	10/30/91	STATIONERY ITEMS	4,063.00
11-14	1317850019	HALLMARK CARDS, INC.	11/01/91	STATIONERY ITEMS	299.83
11-14	1317850009	LANIER WORLDWIDE, INC	11/04/91	STATIONERY ITEMS	90.00
11-14	1317850004	M S GINN CO	11/04/91	ATLAS	31.40
11-14	1317850018	RICHARD C. GUY STUDIO	10/30/91	STATIONERY ITEMS	210.00
11-14	1317850010	SAVIN CORPORATION	11/04/91	STATIONERY ITEMS	915.80
11-14	1317850020	SERVICE WHOLESALE, INC.	11/01/91	STATIONERY ITEMS	92.66
11-15	1319430001	SYMANTEC CORPORATION	07/02/91-07/15/91	STATIONERY ITEMS	34.00
11-18	1322070011	ACCUCOM SYSTEMS CORP.	11/05/91	STATIONERY ITEMS	677.16
11-18	1322070012	ALLSTATE OFFICE PRODUCTS INC	11/05/91	STATIONERY ITEMS	2,737.80
11-18	1322070017	ART EXPRESSIONS	11/05/91	STATIONERY ITEMS	252.00
11-18	1322070018	BARTON DUER & KOCH PAPER	11/05/91	STATIONERY ITEMS	172.88
11-18	1322070006	BATTERIES, INC.	11/05/91	BATTERIES	1,708.67
11-18	1322070007	BENCHMARK SYSTEMS	11/04/91	CABLE	176.00
11-18	1322070019	BOISE CASCADE	11/05/91	STATIONERY ITEMS	328.10
11-18	1322070020	BURNES OF BOSTON	11/05/91	FRAMES	441.00
11-18	1322070013	CAHILL SALES & MARKETING	11/05/91	STATIONERY ITEMS	379.00

11-18	1322070001	CAPITOL MARKING PRD	11/05/91	STATIONERY ITEMS	20.00
11-18	1322070002	CONTINENTAL RESOURCES INC	11/05/91	STATIONERY ITEMS	350.00
11-18	1322070016	DAVID L ANDRUKITIS	11/05/91	STATIONERY ITEMS	153.72
11-18	1322070003	EGGHEAD DISCOUNT SOFTWARE	11/01/91	STATIONERY ITEMS	470.50
11-18	1322070005	EM INTERNATIONAL	11/04/91	STATIONERY ITEMS	402.00
11-18	1322070008	LENOX CHINA	11/05/91	CHINA	1,281.25
11-18	1322070009	LEXMARK INTERNATIONAL INC	10/05/91	STATIONERY ITEMS	146.40
11-18	1322070004	M S GINN CO	11/05/91	STATIONERY ITEMS	1,512.85
11-18	1322070014	PICKARD INC	11/05/91	CHINA	930.50
11-18	1322070015	PITNEY BOWES	11/05/91	FAX PAPER	8,400.00
11-18	1322070010	THE TROVER SHOP	11/05/91	STATIONERY ITEMS	54.75
11-18	1322240011	AUTOMATED OFFICE PRODUCTS	11/12/91	TONER CARTRIDGES	1,911.00
11-18	1322240012	BEROL U.S.A.	11/08/91	STATIONERY ITEMS	268.01
11-18	1322240013	CARTRIDGE TECHNOLOGY NETWORK INC	11/12/91	TONER CARTRIDGES	2,895.75
11-18	1322240015	DETTRA FLAG COMPANY, INC	11/08/91–11/12/91	FLAGS	348.18
11-18	1322240006	Do	11/13/91	FLAGS	98.78
11-18	1322240004	E.W. PIKE & CO., INC	11/13/91	STATIONERY ITEMS	450.20
11-18	1322240002	ELCO MANUFACTURING CO, INC	11/12/91	STATIONERY ITEMS	225.72
11-18	1322240017	FASTCOMM COMM	11/08/91	MODEM	449.00
11-18	1322240007	FOUNTAIN PEN SERVICE	11/13/91	STATIONERY ITMES	2,621.19
11-18	1322240018	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	11/07/91	STATIONERY ITEMS	3,525.79
11-18	1322240019	GENERAL DRAFTING COMPANY	11/12/91	MAPS	4,100.00
11-18	1322240003	KONICA BUSINESS MACHINES	11/13/91	STATIONERY ITEMS	809.22
11-18	1322240021	L M COLLINS	11/12/91	STATIONERY ITEMS	592.72
11-18	1322240008	MAXTON LEE ASSOCIATES	11/07/91	PADS	370.65
11-18	1322240020	MCCLAY LEATHER DESIGN/MAC	11/08/91	LEATHER GOODS	634.60
11-18	1322240009	PRINCE GARDNER	11/07/91	LEATHERGOODS	185.28
11-18	1322240010	SERVICE WHOLESALE, INC	11/08/91–11/13/91	STATIONERYH ITEMS	6,559.95
11-18	1322240016	THE E-GROUP	11/07/91–11/12/91	STATIONERY ITMES	3,827.14
11-18	1322240001	Do	11/13/92	STATIONERY ITEMS	514.80
11-18	1322240005	WINDSOR CRYSTAL	11/13/91	CRYSTAL	293.48
11-19	1323720001	DETTRA FLAG COMPANY, INC	11/15/91	FLAGS	108.82
11-19	1323720002	FOUNTAIN PEN SERVICE	11/15/91	STATIONERY ITEMS	50.43
11-19	1323720003	HALLMARK CARDS, INC	11/13/91–11/15/91	STATIONERY ITEMS	8,217.81
11-19	1323720004	KRAMER TRADING CO	11/15/91	STATIONERY ITEMS	105.84
11-19	1323720005	SERVICE WHOLESALE, INC	11/15/91	STATIONERY ITEMS	63.50
11-20	1323060011	ACCUCOM SYSTEMS CORP.	11/13/91	STATIONERY ITEMS	664.00
11-20	1323060001	CANNON U.S.A., INC.	11/13/91	STATIONERY ITEMS	348.00
11-20	1323060021	CAPITOL MARKING PRD.	11/13/91	STATIONERY ITEMS	112.00
11-20	1323060022	COMPUSA, INC	11/12/91	STATIONERY ITEMS	89.00
11-20	1323060023	CONTINENTAL RESOURCES INC	11/13/91	STATIONERY ITEMS	515.00
11-20	1323060002	CREATIVE FILING SYSTEMS, INC	11/13/91	STATIONERY ITEMS	116.96
11-20	1323060003	DAVIS DISTRIBUTING CO	11/13/91	STATIONERY ITEMS	3,596.00
11-20	1323060024	EASTMAN KODAK COMPANY	11/13/91	STATIONERY ITEMS	464.00
11-20	1323060016	FORWARD CONSUMER PRODUCTS DIVISION	11/13/91	STATIONERY ITEMS	1,110.00
11-20	1323060004	FRAMECRAFT	11/13/91	STATIONERY ITEMS	654.00
11-20	1323060017	HEWLETT PACKARD	11/13/91	STATIONERY ITEMS	74.95
11-20	1323060025	IDEAS PLUS	09/26/91	STATIONERY ITEMS	201.60
11-20	1323060018	INTERCON INC	11/13/91	STATIONERY ITEMS	358.00
11-20	1323060006	LE SPORTSAC	11/13/91	STATIONERY ITEMS	232.50
11-20	1323060019	LENOX CHINA	11/13/91	CHINA	630.00
11-20	1323060007	PHILADELPHIA MFG. CO.	11/13/91	STATIONERY ITEMS	429.00
11-20	1323060013	PITNEY BOWES	11/13/91	STATIONERY ITEMS	84.00
11-20	1323060008	RI-COM CO	11/12/91	STATIONERY ITEMS	85.00
11-20	1323060005	S. FREEDMAN & SONS, INC	11/13/91	STATIONERY ITEMS	4,587.00
11-20	1323060014	SALISBURY PEWTER, INC.	11/12/91	STATIONERY ITEMS	696.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	1323060009	TUMI	11/12/91	STATIONERY ITEMS	987.50
11-20	1323060012	U.S. GOVERNMENT PRINTING OFFICE	11/13/91	STATIONERY ITEMS	136.00
11-20	1323060026	VIRGINIA IMPRESSIONS FEDERAL MARKETING	11/13/91	STATIONERY ITEMS	416.10
11-20	1323060010	WEB SILVER COMPANY, INC.	11/12/91	STATIONERY ITEMS	996.90
11-20	1323060015	800 SOFTWARE	11/13/91	STATIONERY ITEMS	116.00
11-20	1324080011	ACCUCOM SYSTEMS CORP.	11/08/91	STATIONERY ITEMS	1,614.50
11-20	1324080016	ALLSTATE OFFICE PRODUCTS INC	11/12/91	STATIONERY ITEMS	4,832.00
11-20	1324080017	AMERICAN HERITAGE ENGRAVINGS	11/12/91	STATIONERY ITEMS	390.00
11-20	1324080012	BATTERIES, INC.	11/08/91	BATTERIES	30.00
11-20	1324080018	BUSINESS EQUIPMENT CENTER, LTD	11/08/91	STATIONERY ITEMS	515.00
11-20	1324080013	CANNON U.S.A., INC.	11/08/91	STATIONERY ITEMS	270.00
11-20	1324080019	CANTWELL-CLEARY CO	10/22/91	STATIONERY ITEMS	720.00
11-20	1324080014	CORPORATE SOFTWARE, INC.	11/07/91	STATIONERY ITEMS	2,430.87
11-20	1324080003	D. KLEIN & SON	11/12/91	STATIONERY ITEMS	1,306.50
11-20	1324080006	EASTMAN KODAK COMPANY	11/08/91	STATIONERY ITEMS	1,750.20
11-20	1324080001	EMULEX CORPORATION	11/12/91	STATIONERY ITEMS	1,625.25
11-20	1324080007	FISHER PEN CO	11/08/91	PENS	2,924.48
11-20	1324080002	FORWARD CONSUMER PRODUCTS DIVISION	11/12/91	STATIONERY ITEMS	708.00
11-20	1324080008	LANIER WORLDWIDE, INC.	11/08/91	STATIONERY ITEMS	6,115.78
11-20	1324080004	LENOX CHINA	11/12/91	CHINA	413.05
11-20	1324080020	LEXMARK INTERNATIONAL INC	11/12/91	STATIONERY ITEMS	984.17
11-20	1324080009	NOVA LABEL CO., INC.	11/07/91	LABELS	1,763.10
11-20	1324080010	PIECES OF ART, INC.	11/06/91	BOOK MARKERS	300.00
11-20	1324080005	THE MORGAN COMPANY	11/12/91	STATIONERY ITEMS	390.00
11-20	1324080015	XEROX CORPORATION	11/04/91	STATIONERY ITEMS	6,911.00
11-20	1324090017	BALTIMORE GLASSWARE DECORATORS	11/15/91	STATIONERY ITEMS	1,555.20
11-20	1324090018	BEBON OFFICE MACHINES CO	08/08/91	STATIONERY ITEMS	170.00
11-20	1324090001	BURNES OF BOSTON	11/14/91	STATIONERY ITEMS	124.00
11-20	1324090002	CAPITOL MARKING PRD	11/14/91	STATIONERY ITEMS	35.50
11-20	1324090003	CONGRESSIONAL STAFF DIRECTORY	11/14/91	DIRECTORIES	1,915.00
11-20	1324090019	CORPORATE SOFTWARE, INC.	11/15/91	STATIONERY ITEMS	339.08
11-20	1324090020	DAVIS DISTRIBUTING CO	11/15/91	STATIONERY ITEMS	696.00
11-20	1324090004	DICTAPHONE CORPORATION	10/29/91	HEADSET	225.00
11-20	1324090006	EGGHEAD DISCOUNT SOFTWARE	11/15/91	STATIONERY ITEMS	4,496.00
11-20	1324090007	EMPIRE SILVER COMPANY, INC	11/14/91	STATIONERY ITEMS	588.00
11-20	1324090008	FRAMECRAFT	11/15/91	STATIONERY ITEMS	315.00
11-20	1324090009	GOVERNMENT TECHNOLOGY SERVICES	11/15/91	STATIONERY ITEMS	216.00
11-20	1324090012	HARRIS 3/M PRODUCTS, INC	11/15/91	STATIONERY ITEMS	107.25
11-20	1324090011	INTERSTATE OFFICE SUPPLY	11/15/91	STATIONERY ITEMS	889 00
11-20	1324090005	JACK GEORGES INC	11/14/91	STATIONERY ITEMS	108.00
11-20	1324090013	LEXMARK INTERNATIONAL INC	11/15/91	STATIONERY ITEMS	224.00
11-20	1324090014	MESPO UMBRELLAS LTD	11/15/91	KNIRPS	1,444.66
11-20	1324090015	METALGRAPHICS, INC.	11/15/91	STATIONERY ITEMS	52.50
11-20	1324090010	PICKARD INC	11/15/91	STATIONERY ITEMS	8.00
11-20	1324090016	THE ARTCRAFT COMPANY	11/15/91	STATIONERY ITEMS	400.00
11-20	1324100011	ALLSTATE OFFICE PRODUCTS INC	11/13/91	STATIONERY ITEMS	49.20

11-20	1324100013	BATTERIES, INC.	11/13/91	STATIONERY ITEMS	321.60
11-20	1324100007	Do	11/14/91	STATIONERY ITEMS	30.00
11-20	1324100009	BYRD ENTERPRISES INC	11/14/91	STATIONERY ITEMS	450.00
11-20	1324100002	CHAS. G. STOTT & CO, INC.	11/14/91	STATIONERY ITEMS	33.60
11-20	1324100010	COMPUSA, INC.	11/14/91	STATIONERY ITEMS	44.99
11-20	1324100020	CUCKOO CLOCK MFG CO, INC	11/13/91	CLOCKS	282.00
11-20	1324100012	DAY-TIMERS, INC.	11/13/91	STATIONERY ITEMS	23.68
11-20	1324100014	DICTAPHONE CORPORATION	11/12/91	STATIONERY ITEMS	180.00
11-20	1324100015	EGGHEAD DISCOUNT SOFTWARE	11/12/91	STATIONERY ITEMS	262.00
11-20	1324100016	FEDERAL SALES SERVICE, INC.	11/13/91	STATIONERY ITEMS	834.00
11-20	1324100017	KIRK STIEFF CO.	11/13/91	STATIONERY ITEMS	234.50
11-20	1324100008	L W BRISTOL COLLECTION	11/14/91	STATIONERY ITEMS	875.00
11-20	1324100018	LANCASTER GLASS CORPORATION	11/13/91	STATIONERY ITEMS	333.84
11-20	1324100019	LANIER WORLDWIDE, INC	11/13/91	STATIONERY ITEMS	137.50
11-20	1324100001	ST THOMAS, INC	11/14/91	STATIONERY ITEMS	72.00
11-20	1324100006	THE ARTCRAFT COMPANY	11/14/91	STATIONERY ITEMS	324.14
11-20	1324100003	U S DIARY CO, INC	11/13/91	STATIONERY ITEMS	20.41
11-20	1324100004	WILTON ARMETALE	11/14/91	STATIONERY ITEMS	780.00
11-20	1324100005	XEROX CORPORATION	11/14/91	STATIONERY ITEMS	14,573.85
11-26	1329810006	BLUE STAR LEATHER, INC.	11/20/91	STATIONERY ITEMS	54.87
11-26	1329810011	DETTRA FLAG COMPANY, INC	11/21/91	FLAG	85.61
11-26	1329810009	ELCO MANUFACTURING CO, INC	11/15/91	STATIONERY ITEMS	282.15
11-26	1329810010	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	11/15/91	STATIONERY ITEMS	4,021.92
11-26	1329810013	KAMKET CORPORATION	11/20/91	STATIONERY ITEMS	264.85
11-26	1329810007	L M COLLINS	11/17/91–11/20/91	STATIONERY ITEMS	4,659.17
11-26	1329810001	POLAROID CORPORATION	11/19/91	FILM	5,505.14
11-26	1329810003	S & D LEATHER GOODS	11/19/91	STATIONERY ITEMS	35.64
11-26	1329810002	SERVICE WHOLESALE, INC.	11/17/91–11/20/91	STATIONERY ITEMS	443.11
11-26	1329810014	Do	11/21/91	STATIONERY ITEMS	1,287.52
11-26	1329810004	SPIN-CRAFT INC.	11/20/91	ORNAMENTS	3,719.31
11-26	1329810008	THE E-GROUP	11/19/91	LIGHTERS	495.49
11-26	1329810012	Do	11/21/91	STATIONERY ITEMS	573.21
11-26	1329810005	WATERBURY COMPANIES, INC.	11/20/91	STATIONERY ITEMS	419.19
11-26	1329810015	WINDSOR CRYSTAL	11/21/91	STATIONERY ITEMS	1,195.42
12-04	1337050011	ACCUCOM SYSTEMS CORP.	11/15/91	STATIONERY ITEMS	2,155.20
12-04	1337050012	CANNON U.S.A., INC.	11/15/91	CARTRIDGES	19,872.00
12-04	1337050013	CAPITOL MARKING PRD.	11/15/91	STATIONERY ITEMS	34.50
12-04	1337050001	CONTINENTAL RESOURCES INC	11/13/91	STATIONERY ITEMS	1,635.00
12-04	1337050003	FALCON MICROSYSTEMS, INC	11/15/91	STATIONERY ITEMS	1,680.00
12-04	1337050014	Do	11/15/91	STATIONERY ITEMS	1,213.00
12-04	1337050016	FEDERAL SALES SERVICE, INC.	11/18/91	STATIONERY ITEMS	641.52
12-04	1337050017	FRED M. LAWRENCE CO, INC	11/15/91	FRAMES	576.00
12-04	1337050015	INFORM BUSINESS SYSTEMS, INC	11/15/91	STATIONERY ITEMS	746.32
12-04	1337050006	Do	11/17/91	STATIONERY ITEMS	312.65
12-04	1337050002	KENNETH ELLISON CO.	11/13/91	STATIONERY ITEMS	183.65
12-04	1337050018	LEXMARK INTERNATIONAL INC	11/15/91	STATIONERY ITEMS	346.49
12-04	1337050004	M S GINN CO	11/13/91	STATIONERY ITEMS	5,381.60
12-04	1337050007	MASSILLON PLAQUE CO	11/17/91	STATIONERY ITEMS	468.00
12-04	1337050008	NOVA LABEL CO., INC.	11/17/91	LABELS	990.90
12-04	1337050019	PM CRAFTSMAN	11/14/91	DONKEY	624.00
12-04	1337050009	RAPIDFORMS, INC.	11/17/91	STATIONERY ITEMS	158.65
12-04	1337050020	SAVIN CORPORATION	11/15/91	STATIONERY ITEMS	5,292.29
12-04	1337050010	ST THOMAS, INC.	11/15/91	STATIONERY ITEMS	141.00
12-04	1337050005	U.S. GOVERNMENT PRINTING OFFICE	11/13/91	STATIONERY ITEMS	420.00
12-04	1337080007	ACCUCOM SYSTEMS CORP.	11/19/91	STATIONERY ITEMS	1,515.20
12-04	1337080012	ALLSTATE OFFICE FRODUCTS INC	11/19/91	STATIONERY ITEMS	1,105.78

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STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	1337080013	ARLINGTON ELECTRONIC WHOLESALERS	11/19/91	STATIONERY ITEMS	82.16
12-04	1337080015	BARTON DUER & KOCH PAPER	11/19/91	PAPER	16,160.00
12-04	1337080001	BOISE CASCADE	11/17/91	STATIONERY ITEMS	8,173.88
12-04	1337080016	CONTINENTAL RESOURCES INC	11/19/91	STATIONERY ITEMS	146.00
12-04	1337080009	EM INTERNATIONAL	11/19/91	STATIONERY ITEMS	94.50
12-04	1337080008	FORWARD CONSUMER PRODUCTS DIVISION	11/18/91	STATIONERY ITEMS	222.00
12-04	1337080005	JUNIOR LEAGUE OF WASHINGTON	11/19/91	STATIONERY ITEMS	300.00
12-04	1337080002	LENOX CHINA	11/18/91	STATIONERY ITEMS	624.02
12-04	1337080011	OAK PARK HEIGHTS INDUSTRIES	11/18/91	STATIONERY ITEMS	324.00
12-04	1337080003	PICTURE PRODUCTS INC	11/19/91	STATIONERY ITEMS	988.18
12-04	1337080004	SHARP ELECTRONICS CORP	11/17/91	STATIONERY ITEMS	51.75
12-04	1337080014	THE ARTCRAFT COMPANY	11/19/91	LETTER OPENERS	275.00
12-04	1337080010	THE KIT COMPANY	11/17/91	STATIONERY ITEMS	82.80
12-04	1337080006	WILTON ARMETALE	11/17/91	STATIONERY ITEMS	648.00
12-04	1337250001	CARTRIDGE TECHNOLOGY NETWORK INC	11/27/91	STATIONERY ITEMS	2,895.75
12-04	1337250003	DETTRA FLAG COMPANY, INC	11/26/91	STATIONERY ITEMS	67.81
12-04	1337250005	EGGHEAD DISCOUNT SOFTWARE	11/27/91	STATIONERY ITEMS	6,990.00
12-04	1337250004	FOUNTAIN PEN SERVICE	11/27/91	STATIONERY ITEMS	1,153.19
12-04	1337250002	L M COLLINS	11/27/91	STATIONERY ITEMS	4,127.80
12-04	1338180001	ACE HOSE & RUBBER CO	11/22/91	TYPEWRITER PADS	177.77
12-04	1338180002	ANNIN & CO	11/25/91	FLAGS	15,226.20
12-04	1338180011	BEROL U.S.A.	11/26/91	PENS	3,868.13
12-04	1338180016	BETHESDA ENGRAVERS	11/25/91	STATIONERY ITEMS	6,780.63
12-04	1338180012	CONNECTICUT HOUSE PEWTERERS	11/26/91	PICTURE FRAMES	270.00
12-04	1338180006	DETTRA FLAG COMPANY, INC	11/26/91	FLAGS	691.27
12-04	1338180005	ELCO MANUFACTURING CO, INC	11/25/91	STATIONERY ITEMS	297.00
12-04	1338180007	FOUNTAIN PEN SERVICE	11/22/91	PENS	1,999.75
12-04	1338180008	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	11/26/91	STATIONERY ITEMS	132.30
12-04	1338180003	HUGO BOSCA CO	11/25/91	LEATHERGOODS	1,211.96
12-04	1338180013	INTELLIGENT SOLUTIONS	11/25/91	FONT	250.00
12-04	1338180009	PILOT CORPORATION OF AMERICA	11/22/91	PENS	6,437.07
12-04	1338180014	PRINCE GARDNER	11/26/91	LEATHERGOODS	1,093.08
12-04	1338180010	ROLODEX CORP	11/22/91	MOUSE PADS	206.41
12-04	1338180015	SERVICE WHOLESALE, INC	11/22/91–11/26/91	STATIONERY ITEMS	6,336.29
12-04	1338180004	THE E-GROUP	11/25/91	STATIONERY ITEMS	2,334.42
12-05	1338570011	ACCUCOM SYSTEMS CORP.	11/22/91	STATIONERY ITEMS	4,272.20
12-05	1338570012	ALLSTATE OFFICE PRODUCTS INC	11/22/91	STATIONERY ITEMS	1,597.02
12-05	1338570026	ARLINGTON PRINTERS & STATIONERS, INC	11/25/91	STATIONERY ITEMS	23.40
12-05	1338570027	BATTERIES, INC.	11/26/91	STATIONERY ITEMS	5,799.88
12-05	1338570021	BURNES OF BOSTON	11/25/91	STATIONERY ITEMS	1,173.60
12-05	1338570015	CANNON U.S.A., INC.	11/22/91	STATIONERY ITEMS	2,680.00
12-05	1338570028	CAPITOL MARKING PRD	11/25/91	STATIONERY ITEMS	78.00
12-05	1338570029	CREATIVE FILING SYSTEMS, INC	11/25/91	STATIONERY ITEMS	306.16
12-05	1338570030	DAVIS DISTRIBUTING CO	11/25/91	STATIONERY ITEMS	263.40
12-05	1338570022	EGGHEAD DISCOUNT SOFTWARE	11/22/91	STATIONERY ITEMS	1,576.50
12-05	1338570014	FACTORS CORP	11/22/91	STATIONERY ITEMS	274.00

12-05	1338570023	FALCON MICROSYSTEMS, INC	11/22/91	STATIONERY ITEMS 768.00
12-05	1338570018	GLMC	11/21/91	STATIONERY ITEMS 1,284.00
12-05	1338570001	GOVERNMENT TECHNOLOGY SERVICES	11/21/91	STATIONERY ITEMS 5,298.60
12-05	1338570002	INFORM BUSINESS SYSTEMS, INC	11/22/91	STATIONERY ITEMS 557.45
12-05	1338570006	LENOX CHINA	11/25/91	CHINA 1,387.99
12-05	1338570003	LEXMARK INTERNATIONAL INC	11/22/91	STATIONERY ITEMS 36.00
12-05	1338570016	LOTUS DEVELOPMENT CORP	11/25/91	STATIONERY ITEMS 70.00
12-05	1338570020	MARTHA WEEMS LTD.	11/25/91	STATIONERY ITEMS 2,546.25
12-05	1338570004	MICRO RESEARCH INDUSTRIES	11/22/91	STATIONERY ITEMS 2,524.50
12-05	1338570017	NOVA LABEL CO., INC.	11/22/91	STATIONERY ITEMS 256.80
12-05	1338570024	SALISBURY PEWTER, INC.	11/22/91	STATIONERY ITEMS 900.00
12-05	1338570019	SCHLESINGER BROTHERS	11/15/91	STATIONERY ITEMS 736.50
12-05	1338570007	TENSOR	11/22/91	STATIONERY ITEMS 314.82
12-05	1338570013	THE ARTCRAFT COMPANY	11/22/91	STATIONERY ITEMS 162.07
12-05	1338570005	VENTURA	11/22/91	STATIONERY ITEMS 1,036.00
12-05	1338570008	WEB SILVER COMPANY, INC.	11/22/91	STATIONERY ITEMS 1,143.00
12-05	1338570025	WHITE HOUSE HISTORICAL ASSOC	11/25/91	STATIONERY ITEMS 419.00
12-05	1338570009	WILTON ARMETALE	11/22/91	STATIONERY ITEMS 208.00
12-05	1338570010	XEROX CORPORATION	11/22/91	STATIONERY ITEMS 10,617.40
12-05	1339270006	BLUE STAR LEATHER, INC.	12/02/91	STATIONERY ITEMS 196.00
12-05	1339270007	DETTRA FLAG COMPANY, INC	12/02/91	FLAGS 1,143.66
12-05	1339270001	ELCO MANUFACTURING	12/02/91	STATIONERY ITEMS 368.28
12-05	1339270002	FOUNTAIN PEN SERVICE	12/02/91	PENS 163.23
12-05	1339270008	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	12/03/91	DEX PAPER 29.89
12-05	1339270009	KONICA BUSINESS MACHINES	12/02/91	STATIONERY ITEMS 754.67
12-05	1339270010	ROLODEX CORPORATION	12/02/91	COMPUTER SUPPLIES 1,186.51
12-05	1339270005	SERVICE WHOLESALE, INC.	12/03/91	PENS 47.97
12-05	1339270004	SUPPLY-SAVER	12/02/91	STATIONERY ITEMS 811.44
12-05	1339270003	THE LEATHER SPECIALTY CO	12/03/91	LEATHERGOODS 419.76
12-06	1339190006	ACCUCOM SYSTEMS CORP.	11/19/91	STATIONERY ITEMS 284.60
12-06	1339190011	BOISE CASCADE	11/12/91	STATIONERY ITEMS 1,815.54
12-06	1339190013	CAPITOL MARKING PRD	11/19/91	STAMPS 110.00
12-06	1339190001	COMPUSA, INC.	11/20/91	STATIONERY ITEMS 475.00
12-06	1339190002	CONTINENTAL RESOURCES INC	11/20/91	STATIONERY ITEMS 810.18
12-06	1339190003	DAVIS DISTRIBUTING CO	11/19/91	STATIONERY ITEMS 91.35
12-06	1339190004	EASTMAN KODAK COMPANY	11/19/91	STATIONERY ITEMS 13,247.34
12-06	1339190008	EM INTERNATIONAL	11/19/91	STATIONERY ITEMS 378.00
12-06	1339190005	FALCON MICROSYSTEMS, INC	11/20/91	STATIONERY ITEMS 1,018.00
12-06	1339190007	FEDERAL SALES SERVICE, INC.	11/20/91	STATIONERY ITEMS 330.00
12-06	1339190014	HARRIS 3/M PRODUCTS, INC	11/19/91	STATIONERY ITEMS 650.78
12-06	1339190012	M S GINN CO	11/20/91	STATIONERY ITEMS 159.90
12-06	1339190015	PATRIOT FLAG CASE CO	11/19/91	FLAG CASE 54.00
12-06	1339190009	SAVIN CORPORATION	11/20/91	STATIONERY ITEMS 930.63
12-06	1339190010	XEROX CORPORATION	11/19/91	STATIONERY ITEMS 140.00
12-09	1340040011	ACCUCOM SYSTEMS CORP.	11/21/91	STATIONERY ITEMS 609.40
12-09	1340040012	ARLINGTON PRINTERS & STATIONERS, INC	11/21/91	STATIONERY ITEMS 220.00
12-09	1340040013	CAL-MIL PLASTICS PRODUCTS, INC.	11/19/91	STATIONERY ITEMS 381.60
12-09	1340040006	Do	11/21/91	STATIONERY ITEMS 334.80
12-09	1340040001	CAPITOL MARKING PRD	11/21/91	STAMPS 76.00
12-09	1340040014	DEMCO	11/20/91	STATIONERY ITEMS 43.30
12-09	1340040015	LENOX CHINA	11/21/91	CHINA 156.01
12-09	1340040002	M S GINN CO	11/21/91	STATIONERY ITEMS 310.40
12-09	1340040016	METALGRAPHICS, INC.	11/21/91	PAPERWEIGHTS 562.50
12-09	1340040005	PICTURE PRODUCTS INC	11/21/91	STATIONERY ITEMS 234.00
12-09	1340040007	SALISBURY PEWTER, INC.	11/21/91	STATIONERY ITEMS 3,160.00
12-09	1340040017	SAVIN CORPORATION	11/15/91	STATIONERY ITEMS 12,320.00

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STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-09	1340040009	U.S. CAPITOL HISTORICAL SOCIETY	11/21/91	STATIONERY ITEMS	906.50
12-09	1340040003	U.S. GOVERNMENT PRINTING OFFICE	11/21/91	STATIONERY ITEMS	340.00
12-09	1340040010	VENTURA	11/20/91	STATIONERY ITEMS	114.95
12-12	1346530006	ACCUCOM SYSTEMS CORP.	11/27/91	STATIONERY ITEMS	2,866.40
12-12	1346530007	ALLSTATE OFFICE PRODUCTS INC	11/27/91	STATIONERY ITEMS	390.56
12-12	1346530008	BALDWIN HARDWARE CORP	11/26/91	STATIONERY ITEMS	1,440.00
12-12	1346530021	BOISE CASCADE	11/25/91	STATIONERY ITEMS	455.56
12-12	1346530026	BULOVA CORPORATION	11/27/91	CLOCKS	143.04
12-12	1346530027	BURNES OF BOSTON	11/27/91	FRAMES	733.00
12-12	1346530028	CONNECTICUT HOUSE PEWTERERS	11/27/91	FRAMES	220.00
12-12	1346530001	CONTINENTAL RESOURCES INC	11/27/91	STATIONERY ITEMS	350.00
12-12	1346530029	CORPORATE SOFTWARE, INC.	11/27/91	SOFTWARE	128.91
12-12	1346530022	DAVIS DISTRIBUTING CO	11/27/91	STATIONERY ITEMS	432.90
12-12	1346530023	DAY-TIMERS, INC.	11/26/91	STATIONERY ITEMS	162.41
12-12	1346530009	FACTORS CORP	11/27/91	STATIONERY ITEMS	227.35
12-12	1346530002	FRAMECRAFT	11/27/91	STATIONERY ITEMS	402.00
12-12	1346530014	FRED M. LAWRENCE CO, INC	11/27/91	STATIONERY ITEMS	300.00
12-12	1346530004	INFORM BUSINESS SYSTEMS, INC	11/27/91	STATIONERY ITEMS	290.42
12-12	1346530024	JACK GEORGES INC	11/27/91	STATIONERY ITEMS	450.00
12-12	1346530012	KIRK STIEFF CO.	11/27/91	STATIONERY ITEMS	407.00
12-12	1346530010	L.W. BRISTOL COLLECTION	11/27/91	STATIONERY ITEMS	268.50
12-12	1346530013	LANIER WORLDWIDE, INC	11/27/91	STATIONERY ITEMS	738.00
12-12	1346530015	LEXMARK INTERNATIONAL INC	11/26/91	STATIONERY ITEMS	3,432.00
12-12	1346530005	MELANNCO	11/27/91	STATIONERY ITEMS	312.00
12-12	1346530016	MICRO RESEARCH INDUSTRIES	11/22/91	STATIONERY ITEMS	288.00
12-12	1346530020	OFFICE OF THE SECRETARY	11/26/91	STATIONERY ITEMS	176.00
12-12	1346530017	PITNEY BOWES	11/27/91	STATIONERY ITEMS	84.00
12-12	1346530030	PRINCE GARDNER	11/22/91-11/27/91	LEATHERGOODS	3,093.25
12-12	1346530018	SALISBURY PEWTER, INC	11/27/91	STATIONERY ITEMS	504.00
12-12	1346530019	SAVIN CORPORATION	11/26/91	STATIONERY ITEMS	926.13
12-12	1346530025	SYMANTEC CORPORATION	11/26/91	STATIONERY ITEMS	111.00
12-12	1346530011	TODD HOLSON INC	11/27/91	STATIONERY ITEMS	82.50
12-12	1346530003	U.S. GOVERNMENT PRINTING OFFICE	11/27/91	STATIONERY ITEMS	102.00
12-13	1347040001	BEROL U.S.A.	12/06/91	STATIONERY ITEMS	90.64
12-13	1347040006	BLUE STAR LEATHER, INC.	12/06/91	STATIONERY ITEMS	118.58
12-13	1347040011	DETTRA FLAG COMPANY, INC	11/25/91	FLAGS	191.24
12-13	1347040007	Do	12/10/91	FLAGS	1,620.76
12-13	1347040004	ELCO MANUFACTURING CO, INC	12/06/91	STATIONERY ITEMS	155.92
12-13	1347040012	HALLMARK CARDS, INC	12/03/91	CARDS	1,479.10
12-13	1347040002	L M COLLINS	12/05/91	STATIONERY ITEMS	473.61
12-13	1347040013	POLAROID CORPORATION	12/02/91	STATIONERY ITEMS	96.53
12-13	1347040014	SERVICE WHOLESALE, INC	12/04/91	STATIONERY ITEMS	726.27
12-13	1347040008	Do	12/09/91-12/10/91	STATIONERY ITEMS	2,675.19
12-13	1347040003	THE E-GROUP	12/06/91	STATIONERY ITEMS	7,715.61
12-13	1347040009	VALLEY FORGE FLAG CO	12/10/91	FLAGS	4,236.91
12-13	1347040015	VERTIFLEX COMPANY	11/27/91	STATIONERY ITEMS	1,303.83

12-13	1347040005	WINDSOR CRYSTAL	12/04/91	STATIONERY ITEMS	540.54
12-13	1347040010	Do	12/10/91	CRYSTAL	1,184.28
12-16	1347180001	ACCUCOM SYSTEMS CORP.	12/02/91	STATIONERY ITEMS	1,760.90
12-16	1347180011	ANNIN & CO	12/02/91	FLAGS	30,452.40
12-16	1347180012	ARNOLDS FACTORY SUPPLIES, INC	12/03/91	TAPE	1,485.00
12-16	1347180015	EAGLE CREEK PRODUCTS	12/02/91	LEATHERGOODS	352.80
12-16	1347180002	FRAMECRAFT	12/02/91	STATIONERY ITEMS	252.00
12-16	1347180006	FRANK PARSONS PAPER CO.	12/02/91	STATIONERY ITEMS	215.00
12-16	1347180003	JACK GEORGES INC	12/03/91	STATIONERY ITEMS	360.00
12-16	1347180013	L M COLLINS	12/02/91	DESK SETS	384.61
12-16	1347180004	LEXMARK INTERNATIONAL INC	12/02/91	STATIONERY ITEMS	2,340.95
12-16	1347180008	MICRO RESEARCH INDUSTRIES	12/02/91	STATIONERY ITEMS	2,608.50
12-16	1347180007	PHOTOPHILE SUPPLY	12/02/91	STATIONERY ITEMS	39.03
12-16	1347180005	SITKA	11/27/91	STATIONERY ITEMS	78.00
12-16	1347180014	THE E-GROUP	12/02/91	STATIONERY ITEMS	2,522.61
12-16	1347180009	THE TROVER SHOP	12/03/91	STATIONERY ITEMS	842.50
12-16	1347180010	TRANSPARENT OFFICE PRODUCTS	12/03/91	STATIONERY ITEMS	160.00
12-16	1347190016	ALLSTATE OFFICE PRODUCTS INC	12/02/91	STATIONERY ITEMS	1,158.64
12-16	1347190011	BOISE CASCADE	12/03/91	STATIONERY ITEMS	695.02
12-16	1347190012	CANNON U.S.A., INC.	12/02/91	STATIONERY ITEMS	20,024.00
12-16	1347190007	DIV. VIP, INC	12/02/91	STATIONERY ITEMS	515.25
12-16	1347190001	FORWARD CONSUMER PRODUCTS DIVISION	12/03/91	STATIONERY ITEMS	348.00
12-16	1347190013	HOLLINGER CORPORATION	11/27/91	STATIONERY ITEMS	13.09
12-16	1347190015	IDEAS PLUS	12/02/91	STATIONERY ITEMS	1,425.00
12-16	1347190014	INTER'L BUSINESS SUPPLIES, INC	12/02/91	STATIONERY ITEMS	918.00
12-16	1347190002	JOSTEN'S	12/03/91	STATIONERY ITEMS	4,134.00
12-16	1347190006	LANCASTER GLASS CORPORATION	12/02/91	STATIONERY ITEMS	687.60
12-16	1347190003	LANIER WORLDWIDE, INC	12/03/91	STATIONERY ITEMS	747.68
12-16	1347190004	LOTUS DEVELOPMENT CORP	12/02/91	STATIONERY ITEMS	287.00
12-16	1347190005	MARTHA WEEMS LTD.	12/03/91	STATIONERY ITEMS	813.00
12-16	1347190017	S. FREEDMAN & SONS, INC	12/02/91	STATIONERY ITEMS	132.16
12-16	1347190018	SALISBURY PEWTER, INC.	12/02/91	STATIONERY ITEMS	825.00
12-16	1347190019	SAVIN CORPORATION	12/02/91	STATIONERY ITEMS	1,050.90
12-16	1347190020	SHARP ELECTRONICS CORP	12/02/91	STATIONERY ITEMS	3,283.41
12-16	1347190008	WANG LABORATORIES	11/27/91	STATIONERY ITEMS	252.00
12-16	1347190009	WORD TECHNOLOGY SYSTEMS, INC.	11/22/91	STATIONERY ITEMS	24.00
12-16	1347190010	XEROX CORPORATION	11/02/91	STATIONERY ITEMS	39,510.90
12-17	1351040002	ALLIANCE GRAPHIC INDUSTRIES CORP	12/11/91	GLASSWARE	191.10
12-17	1351040001	BEROL U.S.A.	12/11/91	STATIONERY ITEMS	628.21
12-17	1351040003	CLAUSS CUTLERY CO.	12/11/91	STATIONERY ITEMS	800.15
12-17	1351040005	HALLMARK CARDS, INC	12/09/91	CARDS	1,007.15
12-17	1351040004	THE E-GROUP	12/11/91–12/12/91	STATIONERY ITEMS	8,989.93
12-18	1351810007	ACCUCOM SYSTEMS CORP.	12/05/91	STATIONERY ITEMS	21.85
12-18	1351810013	CAL-MIL	12/04/91	STATIONERY ITEMS	150.00
12-18	1351810014	CANNON U.S.A., INC.	11/07/91	STATIONERY ITEMS	84.00
12-18	1351810002	CAPITOL MARKING PRD.	12/02/91	STATIONERY ITEMS	333.00
12-18	1351810003	COMPUSA, INC.	11/05/91	STATIONERY ITEMS	337.00
12-18	1351810004	CONTINENTAL RESOURCES INC	10/28/91	STATIONERY ITEMS	350.00
12-18	1351810005	CORPORATE SOFTWARE, INC.	12/05/91	STATIONERY ITEMS	295.13
12-18	1351810006	CREATIVE FILING SYSTEMS, INC	12/05/91	STATIONERY ITEMS	433.44
12-18	1351810016	DAVIS DISTRIBUTING CO	12/02/91	STATIONERY ITEMS	3,449.40
12-18	1351810008	Do	12/05/91	STATIONERY ITEMS	332.50
12-18	1351810012	FACTORS CORP	12/03/91	STATIONERY ITEMS	143.60
12-18	1351810009	FRAMECRAFT	12/05/91	STATIONERY ITEMS	960.00
12-18	1351810010	GOVERNMENT TECHNOLOGY SERVICES	12/05/91	STATIONERY ITEMS	793.00
12-18	1351810001	M S GINN CO	12/02/91	STATIONERY ITEMS	16,785.59

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-18	1351810015	THE CONGRESSIONAL CLUB	12/04/91	COOKBOOKS	9,180.00
12-18	1351810011	XEROX CORPORATION	12/05/91	STATIONERY ITEMS	15,015.55
12-18	1352540001	BATTERIES, INC.	12/03/91	STATIONERY ITEMS	196.56
12-18	1352540006	Do	12/04/91	STATIONERY ITEMS	62.40
12-18	1352540002	BURNES OF BOSTON	12/03/91	STATIONERY ITEMS	720.00
12-18	1352540016	COMPUSA, INC.	11/26/91	STATIONERY ITEMS	52.96
12-18	1352540017	CONTINENTAL RESOURCES INC	11/27/91	STATIONERY ITEMS	155.00
12-18	1352540018	CORPORATE SOFTWARE, INC.	11/27/91	STATIONERY ITEMS	12,938.99
12-18	1352540019	CROWN SUPPLY CO.	12/02/91	STATIONERY ITEMS	898.00
12-18	1352540007	DIGITAL EQUIPMENT CORP.	12/02/91	STATIONERY ITEMS	357.00
12-18	1352540020	EASTMAN KODAK COMPANY	12/02/91	STATIONERY ITEMS	79.48
12-18	1352540011	EGGHEAD DISCOUNT SOFTWARE	12/02/91	STATIONERY ITEMS	1,540.50
12-18	1352540008	FISHER PEN CO	12/02/91	STATIONERY ITEMS	1,043.10
12-18	1352540012	Do	12/04/91	PENS	24.48
12-18	1352540009	FORWARD CONSUMER PRODUCTS DIVISION	12/04/91	STATIONERY ITEMS	348.00
12-18	1352540013	GOVERNMENT TECHNOLOGY SERVICES	12/04/91	STATIONERY ITEMS	113.00
12-18	1352540014	INTERSTATE OFFICE SUPPLY	12/04/91	STATIONERY ITEMS	3,890.88
12-18	1352540015	LANIER WORLDWIDE, INC.	12/03/91	STATIONERY ITEMS	604.21
12-18	1352540004	LENOX CHINA	12/03/91	CHINA	4,437.50
12-18	1352540003	LEXMARK INTERNATIONAL INC	12/02/91	STATIONERY ITEMS	61.50
12-18	1352540010	MID-ATLANTIC INDUSTRIES, INC.	12/04/91	STATIONERY ITEMS	345.00
12-18	1352540005	NOVA LABEL CO., INC.	12/03/91	STATIONERY ITEMS	1,183.95
12-26	1360550006	ATAPCO OFFICE PRODUCTS	12/17/91	BINDERS	370.44
12-26	1360550001	BEROL U.S.A.	12/19/91	STATIONERY ITEMS	102.27
12-26	1360550002	CARTRIDGE TECHNOLOGY NETWORK INC	12/19/91	RECYCLED TONER CART	2,895.75
12-26	1360550007	DETTRA FLAG COMPANY, INC	12/17/91	FLAGS	81.09
12-26	1360550004	FOUNTAIN PEN SERVICE	12/19/91	PENS	1,483.02
12-26	1360550008	HUGO BOSCA CO.	12/17/91	STATIONERY ITEMS	527.47
12-26	1360550010	KONICA BUSINESS MACHINES	12/17/91	STATIONERY ITEMS	133.17
12-26	1360550003	L M COLLINS	12/19/91	STATIONERY ITEMS	1,510.98
12-26	1360550005	SERVICE WHOLESALE, INC.	12/18/91–12/19/91	STATIONERY ITEMS	2,309.32
12-26	1360550009	THE E-GROUP	12/17/91	STATIONERY ITEMS	3,217.50
12-27	1361010001	ACCUCOM SYSTEMS CORP.	12/05/91	STATIONERY ITEMS	17.85
12-27	1361010002	BORLAND	11/27/91	STATIONERY ITEMS	54.95
12-27	1361010004	CAPITOL MARKING PRD	12/09/91	STATIONERY ITEMS	154.50
12-27	1361010005	CORPORATE SOFTWARE, INC.	12/05/91	STATIONERY ITEMS	143.07
12-27	1361010003	FACTORS CORP	12/06/91	STATIONERY ITEMS	1,096.00
12-27	1361010007	OAK PARK HEIGHTS INDUSTRIES	12/05/91	STATIONERY ITEMS	2,850.00
12-27	1361010008	PICTURE PRODUCTS INC	12/06/91	STATIONERY ITEMS	226.26
12-27	1361010009	RADIO SHACK	12/04/91	STATIONERY ITEMS	43.27
12-27	1361010010	TUMI	11/27/91	LUGGAGE	590.58
12-27	1361010006	3M BUSINESS PRODUCTS	12/06/91	STATIONERY ITEMS	884.00
12-30	1361150001	ACCUCOM SYSTEMS CORP.	12/11/91	STATIONERY ITEMS	2,204.50
12-30	1361150002	ALDUS CORPORATION	12/10/91	STATIONERY ITEMS	150.00
12-30	1361150011	ALLSTATE OFFICE PRODUCTS INC	12/06/91	STATIONERY ITEMS	559.34
12-30	1361150004	ART EXPRESSIONS	12/10/91	STATIONERY ITEMS	400.00

12-30	1361150016	BENCHMARK SYSTEMS	10/25/91	STATIONERY ITEMS	349.00
12-30	1361150005	CONTINENTAL RESOURCES INC	12/10/91	STATIONERY ITEMS	1,101.89
12-30	1361150017	CORPORATE SOFTWARE, INC.	12/10/91	STATIONERY ITEMS	160.03
12-30	1361150012	EASTMAN KODAK COMPANY	12/10/91	STATIONERY ITEMS	3,808.75
12-30	1361150013	EGGHEAD DISCOUNT SOFTWARE	12/10/91	STATIONERY ITEMS	6,601.00
12-30	1361150014	FALCON MICROSYSTEMS, INC	12/10/91	STATIONERY ITEMS	68.00
12-30	1361150018	FLYING HORSE LUGGAGE, INC.	12/09/91	STATIONERY ITEMS	200.00
12-30	1361150007	GOVERNMENT TECHNOLOGY SERVICES	12/10/91	STATIONERY ITEMS	1,120.00
12-30	1361150019	INFORM BUSINESS SYSTEMS, INC	12/10/91	STATIONERY ITEMS	221.62
12-30	1361150008	INTER'L BUSINESS SUPPLIES, INC	12/05/91	STATIONERY ITEMS	2,004.00
12-30	1361150006	JACK GEORGES INC	12/09/91	STATIONERY ITEMS	780.00
12-30	1361150009	LANIER WORLDWIDE, INC	12/05/91	STATIONERY ITEMS	30.00
12-30	1361150010	LENOX CHINA	12/10/91	STATIONERY ITEMS	651.00
12-30	1361150020	LEXMARK INTERNATIONAL INC	12/06/91	STATIONERY ITEMS	342.00
12-30	1361150015	MESPO UMBRELLAS LTD	12/10/91	UMBRELLAS	1,204.92
12-30	1361150003	THE ARTCRAFT COMPANY	12/05/91	STATIONERY ITEMS	2,644.68
12-30	1364800001	BARTON DUER & KOCH PAPER	12/09/91	STATIONERY ITEMS	2,970.00
12-30	1364800002	BURNES OF BOSTON	12/11/91	STATIONERY ITEMS	98.40
12-30	1364800006	CAHILL SALES & MARKETING	12/10/91	STATIONERY ITEMS	217.80
12-30	1364800007	CANNON U.S.A., INC.	12/10/91	STATIONERY ITEMS	17,250.00
12-30	1364800014	CHAS. G. STOTT & CO, INC.	12/06/91	STATIONERY ITEMS	1,775.00
12-30	1364800011	DAVIS DISTRIBUTING CO	12/11/91	STATIONERY ITEMS	112.68
12-30	1364800012	DELRINA	12/11/91	STATIONERY ITEMS	111.95
12-30	1364800003	EASTMAN KODAK COMPANY	12/10/91	STATIONERY ITEMS	520.00
12-30	1364800008	EM INTERNATIONAL	12/10/91	STATIONERY ITEMS	252.00
12-30	1364800004	HISTORY DATABASE	12/11/91	STATIONERY ITEMS	39.95
12-30	1364800005	INFORM BUSINESS SYSTEMS, INC	12/11/91	STATIONERY ITEMS	306.72
12-30	1364800013	PICTURE PRODUCTS INC	12/12/91	FRAMES	622.00
12-30	1364800010	SHARP ELECTRONICS CORP	12/10/91	STATIONERY ITEMS	823.50
12-30	1364800009	THE SEE-LINE CO.	12/10/91	STATIONERY ITEMS	576.00
12-30	1364800015	XEROX CORPORATION	12/10/91	STATIONERY ITEMS	1,493.00
12-31	1364820005	C E NEAL	12/11/91	STATIONERY ITEMS	590.00
12-31	1364820007	CUCKOO CLOCK MFG CO, INC	12/11/91	STATIONERY ITEMS	540.00
12-31	1364820011	GOVERNMENT TECHNOLOGY SERVICES	12/10/91	STATIONERY ITEMS	1,564.00
12-31	1364820001	IBM CORPORATION	12/12/91	STATIONERY ITEMS	3,640.00
12-31	1364820006	LEXMARK INTERNATIONAL INC	12/02/91	STATIONERY ITEMS	25.50
12-31	1364820009	METALGRAPHICS, INC.	12/10/91	STATIONERY ITEMS	52.50
12-31	1364820002	MICRO RESEARCH INDUSTRIES	12/10/91	STATIONERY ITEMS	463.00
12-31	1364820003	MICROSOFT CORPORATION	12/12/91	STATIONERY ITEMS	134.50
12-31	1364820013	SAVIN CORPORATION	12/05/91	STATIONERY ITEMS	144.69
12-31	1364820015	SKLAROFF & CO	12/10/91	STATIONERY ITEMS	182.75
12-31	1364820014	SOFTLOGIC SOLUTIONS	12/06/91	STATIONERY ITEMS	20.00
12-31	1364820010	ST THOMAS, INC.	12/10/91	STATIONERY ITEMS	3,057.20
12-31	1364820004	THE MORGAN COMPANY	12/11/91	STATIONERY ITEMS	390.00
12-31	1364820012	THE TROVER SHOP	12/05/91	STATIONERY ITEMS	1,684.75
12-31	1364820008	3M BUSINESS PRODUCTS	12/11/91	STATIONERY ITEMS	1,620.90
12-31	1365010011	CLAUSS CUTLERY CO.	12/20/91	SHEARS	1,538.38
12-31	1365010012	DETTRA FLAG COMPANY, INC	12/20/91	FLAGS	282.43
12-31	1365010005	E.W. PIKE & CO., INC	12/26/91	STATIONERY ITEMS	449.35
12-31	1365010002	EAGLE CREEK PRODUCTS	12/23/91	LEATHERGOODS	955.50
12-31	1365010013	FOUNTAIN PEN SERVICE	12/20/91	STATIONERY ITEMS	52.27
12-31	1365010006	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	12/26/91-12/27/91	STATIONERY ITEMS	7,942.90
12-31	1365010008	HALLMARK CARDS, INC.	12/28/91	STATIONERY ITEMS	1,095.22
12-31	1365010003	MAXTON LEE ASSOCIATES	12/26/91	LAP PADS	370.65
12-31	1365010014	PAYNE PUBLISHERS INC	12/23/91	CALENDARS	145.50
12-31	1365010009	PRINCE GARDNER	12/18/91	LEATHERGOODS	919.76

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	1365010004	S & D LEATHER GOODS	12/23/91	STATIONERY ITEMS	1,027.62
12-31	1365010010	SERVICE WHOLESALE, INC.	12/20/91-12/28/91	STATIONERY ITEMS	4,552.75
12-31	1365010015	SPIN-CRAFT INC.	12/23/91	BOWLS	717.59
12-31	1365010001	THE E-GROUP	12/11/91-12/26/91	STATIONERY ITEMS	1,185.49
12-31	1365010007	THE GENERAL INDEX MFG. COMPANY	12/27/91	FOLDERS	6,385.50

EXPENDITURES FOR 4TH QUARTER

EXPENSES

STATIONERY REVOLVING FUND	2,247,380.41
TOTAL	**2,247,380.41**

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

STATIONERY REVOLVING FUND	2,247,380.41

HOUSE RECORDING STUDIO REVOLVING FUND

EXPENSES

10-04	1276350001	RODALE LIBRARIES	10/01/91	PUBLICATIONS	35.00
10-04	1276360004	BRADLEY BROADCAST SALES	08/27/91	SHIPPING	6.00
10-04	1276360002	HEWLETT/PACKARD	09/19/91	RADIO SUPPLIES	178.00
10-04	1276360001	ROBERTS OXYGEN CO	09/17/91	VIDEO SUPPLIES	221.73
10-04	1276360003	THE GRASS VALLEY GROUP, INC.	09/18/91	VIDEO SUPPLIES	93.00
10-07	1277160001	ARTHUR L NASH	08/19/91-08/20/91	MOTEL,MEALS, GRATUITIES, TOLLS	110.99
10-09	1281100001	FUJINON INC.	08/14/91	VIDEO SUPPLIES	664.20
10-09	1281100003	PANASONIC BROADCAST	09/25/91	VIDEO EQUIPMENT	802.01
10-09	1281100004	PRESENTATION MEDIA CORP.	09/25/91	VIDEO SUPPLIES	60.00
10-09	1281100002	THE GRASS VALLEY GROUP, INC.	09/24/91	VIDEO SUPPLIES	318.00
10-31	1304950067	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91-10/31/91		1,664.12
11-05	1305020002	DARTEK COMPUTER SUPPLY CORP	10/07/91	OFFICE SUPPLIES	19.76
11-05	1305020003	EASTMAN KODAK COMPANY	10/02/91-10/04/91	FILM SUPPLIES	1,717.66
11-05	1305020006	PATRICK T KENEALY	08/12/91-10/21/91	PETTY CASH REIMBURSEMENT	163.57
11-05	1305020001	KEYSTONE COMMUNICATIONS	09/11/91-09/27/91	SATELLITE FEES	5,487.50
11-05	1305020004	WILTRONIX, INC.	10/04/91	VIDEO SUPPLIES	355.00
11-05	1305020005	3M BUSINESS PRODUCTS	09/27/91-09/30/91	RADIO SUPPLIES	2,739.60
11-14	1318270001	WILLIAM C MOODY	10/18/91	CAB FARE FROM AIRPORT	14.00
11-18	1319190001	AMERICAN BEARING & POWER TRANSMISSION	10/22/91	VIDEO SUPPLIES	30.00
11-18	1319190002	IKEGAMI ELECTRONICS, INC	10/18/91	VIDEO EQUIPMENT	288.83
11-18	1319190003	MAGNEFAX INTERNATIONAL	10/25/91	RADIO SUPPLIES	152.51
11-18	1319190004	PEERLESS INDUSTRIES	10/16/91	VIDEO SUPPLIES	156.84
11-18	1319190005	SONY CORPORATION OF AMERICA	10/21/91	VIDEO EQUIPMENT	27,057.50
11-30	1331950069	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		508.02
12-04	1337030002	CAPITOL RADIO WHOLESALERS	10/28/91-11/12/91	RADIO & VIDEO SUPPLIES	292.44

12-04	1337030010	EASTMAN KODAK COMPANY	11/14/91	FILM SUPPLIES	784.44
12-04	1337030006	FEDERAL EXPRESS CORP.	11/08/91	SHIPPING	29.25
12-04	1337030014	FUJI HUNT PHOTOGRAPHIC CHEMICALS, INC.	11/06/91	FILM SUPPLIES	238.92
12-04	1337030004	IKEGAMI ELECTRONICS, INC	10/29/91	VIDEO EQUIPMENT	26,572.00
12-04	1337030009	ILFORD PHOTO CORP.	11/12/91	FILM SUPPLIES	3,427.80
12-04	1337030001	KEYSTONE COMMUNICATIONS	10/01/91–10/31/91	SATELLITE FEES	14,458.75
12-04	1337030005	PANASONIC BROADCAST	11/12/91	VIDEO EQUIPMENT	400.00
12-04	1337030008	PENN CAMERA EXCHANGE	11/08/91	FILM SUPPLIES	74.90
12-04	1337030011	RODALE LIBRARIES	11/22/91	PUBLICATION	17.50
12-04	1337030015	ROSCO LABORATORIES, INC	10/15/91–11/06/91	VIDEO SUPPLIES	73.13
12-04	1337030003	THE GRASS VALLEY GROUP, INC.	11/08/91	VIDEO EQUIPMENT	5,151.40
12-04	1337030013	THORNTON MULTIPRINTER	10/30/91	OFFICE SUPPLIES	375.80
12-04	1337030012	W. W. GRAINGER, INC.	08/30/91–10/08/91	FILM SUPPLIES	54.29
12-04	1337030007	3M BUSINESS PRODUCTS	11/06/91	VIDEO SUPPLIES	2,004.80
12-17	1351100002	CAPITOL RADIO WHOLESALERS	11/15/91–11/21/91	RADIO & VIDEO SUPPLIES	40.67
12-17	1351100001	PATRICK T KENEALY	10/23/91–11/20/91	PETTY CASH REIMBURSEMENT	162.32
12-17	1351100003	PEIRCE-PHELPS, INC	11/19/91	VIDEO SUPPLIES	615.00
12-17	1351100004	R & R LIGHTING CO.	11/21/91	VIDEO SUPPLIES	275.00
12-17	1351100005	TEKTRONIX, INC	10/31/91–11/13/91	VIDEO SUPPLIES	391.14
12-17	1351100006	3M BUSINESS PRODUCTS	11/08/91–11/11/91	RADIO SUPPLIES	1,887.00
12-17	1351100007	Do	11/11/91	RADIO SUPPLIES	351.00
12-17	1351100008	Do	11/11/91–11/13/91	RADIO SUPPLIES	3,022.60
12-17	1351100009	Do	11/15/91	RADIO SUPPLIES	117.00
12-17	1351100010	Do	11/20/91	RADIO SUPPLIES	390.00
12-31	2001950063	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91–12/31/91		343.84

EXPENDITURES FOR 4TH QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND	104,394.83
TOTAL	**104,394.83**

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

HOUSE RECORDING STUDIO REVOLVING FUND	104,394.83

BEAUTY SHOP REVOLVING FUND

SALARIES

DAVIS, RITA M.	10/01/91–12/31/91	MANICURIST	3,560.85
DELAGUILA, LAURA	10/01/91–12/31/91	BEAUTICIAN	3,411.75
ENSLEY, IRENE	10/01/91–12/31/91	MANICURIST	3,732.60
HUDAK, ANNE MARIE	10/01/91–12/31/91	BEAUTICIAN	4,264.83
INTARAPONG, AMPORN	10/01/91–12/31/91	BEAUTICIAN	3,974.73
LARGE, LINDA A	10/01/91–12/31/91	RECEPTIONIST	5,250.00
MARVASO, VINCENT	10/01/91–12/31/91	BEAUTY SHOP MANAGER	9,999.99
POWELL, CYNTHIA	10/01/91–12/31/91	BEAUTICIAN	3,877.92
ROMONOSKI, ITSUKO CAPUTO	10/01/91–12/31/91	BEAUTICIAN	4,264.83
SATO, FUMIKO O.	10/01/91–12/31/91	BEAUTICIAN	3,411.75

EXPENSES

10-03	1276140001	A. B. C. SUPPLY CO., INC.	09/21/91	SALON	77.28
10-03	1276140007	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	09/21/91	BARBER SHOP SUPPLY	137.56
10-03	1276140008	Do	09/21/91	SALON	18.70
10-03	1276140009	Do	09/21/91	RETAIL	141.96

STATEMENT OF DISBURSEMENTS

BEAUTY SHOP REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1276140010	Do	09/21/91	SALON	24.25
10-03	1276140004	LAVALLE VAN ETTEN	09/21/91	SALON	83.45
10-03	1276140005	VINCENT MARVASO	09/21/91	SALON PETTY CASH	28.93
10-03	1276140003	NATIONAL NEWS AGENCY	10/02/91-12/24/91	SALON	33.60
10-03	1276140006	NEXXUS PROGRESSIVE BEAUTY SYSTEM, INC.	09/21/91	BARBER SHOP SUPPLY	26.50
10-03	1276140002	SALLY BEAUTY COMPANY, INC	09/21/91	SALON	380.69
10-03	1276650001	RITA DAVIS	09/16/91-09/27/91	COMMISSION PAY	64.57
10-03	1276650002	LAURA DEL AGUILA	09/16/91-09/27/91	COMMISSION PAY	322.99
10-03	1276650003	IRENE ENSLEY	09/16/91-09/27/91	COMMISSION PAY	111.00
10-03	1276650004	ANNE MARIE HUDAK	09/16/91-09/27/91	COMMISSION PAY	106.65
10-03	1276650005	ITSUKO ROMONOSKI	09/16/91-09/27/91	COMMISSION PAY	133.64
10-03	1276650006	FUMIKO O SATO	09/16/91-09/27/91	COMMISSION PAY	294.26
10-21	1294210001	RITA DAVIS	09/30/91-10/11/91	COMMISSION PAY	109.40
10-21	1294210007	LAURA DEL AGUILA	09/30/91-10/11/91	COMMISSION PAY	172.16
10-21	1294210008	IRENE ENSLEY	09/30/91-10/11/91	COMMISSION PAY	178.60
10-21	1294210009	VINCENT MARVASO	09/30/91-10/11/91	COMMISSION PAY	71.65
10-21	1294210010	ITSUKO ROMONOSKI	09/30/91-10/11/91	COMMISSION PAY	313.85
10-21	1294210011	FUMIKO O SATO	09/30/91-10/11/91	COMMISSION PAY	314.29
10-25	1296350001	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	09/21/91	SALON	9.00
10-25	1296350012	Do	10/10/91	SALON RETAIL	437.77
10-25	1296350013	Do	10/10/91	SALON SUPPLIES	234.47
10-25	1296350005	L'EGGS	10/10/91	RETAIL	171.65
10-25	1296350006	Do	10/10/91	RETAIL	66.91
10-25	1296350014	VINCENT MARVASO	10/10/91	PETTY CASH	264.87
10-25	1296350007	OFFICE EQUIPMENT SERVICE	10/10/91	EQUIPMENT RENTAL	45.61
10-25	1296350002	OLYMPIC BEAUTY SUPPLY	09/21/91	SALON	165.36
10-25	1296350003	Do	09/21/91	RETAIL	193.40
10-25	1296350004	Do	09/21/91	RETAIL	353.58
10-25	1296350010	Do	10/10/91	SALON RETAIL	734.36
10-25	1296350011	Do	10/10/91	SALON SUPPLIES	110.09
10-25	1296350009	PROGRESSIVE BEAUTY SYSTEM, INC	10/10/91	RETAIL	275.31
10-25	1296350008	TAUBE DISTRIBUTORS, INC.	10/10/91	SHOE POLISH FOR BARBERS	89.81
10-31	1305990008	F.I.C.A. WITHHELD	10/31/91	FOR PAYMENTS MADE IN OCTOBER 1991	45.90
10-31	1305990003	FEDERAL TAX WITHHELD	10/31/91	FOR PAYMENTS MADE IN OCTOBER 1991	610.89
10-31	1305990005	MEDICARE TAX WITHHELD	10/31/91	FOR PAYMENTS MADE IN OCTOBER 1991	88.58
10-31	1305990004	STATE TAX WITHHELD	10/31/91	FOR PAYMENTS MADE IN OCTOBER 1991	183.27
11-05	1305160001	RITA DAVIS	10/15/91-10/25/91	COMMISSION PAY	61.62
11-05	1305160002	LAURA DEL AGUILA	10/15/91-10/25/91	COMMISSION PAY	164.11
11-05	1305160003	IRENE ENSLEY	10/15/91-10/25/91	COMMISSION PAY	105.06
11-05	1305160004	AMPORN INTARAPONG	10/15/91-10/25/91	COMMISSION PAY	11.15
11-05	1305160005	ITSUKO ROMONOSKI	10/15/91-10/25/91	COMMISSION PAY	151.05
11-05	1305160006	FUMIKO O SATO	10/15/91-10/25/91	COMMISSION PAY	267.71
11-12	1316180001	US TREASURY	01/15/91	SALON EQUIPMENT RENTAL/PURCHASE	125.44
11-12	1316180002	Do	08/01/91	SALON EQUIPMENT RENTAL	42.38
11-14	1318020001	RITA DAVIS	10/28/91-11/08/91	COMMISSION PAY	61.96
11-14	1318020002	LAURA DEL AGUILA	10/28/91-11/08/91	COMMISSION PAY	154.75

11-14	1318020003	IRENE ENSLEY	10/28/91-11/08/91	COMMISSION PAY	122.25
11-14	1318020004	ANNE MARIE HUDAK	10/28/91-11/08/91	COMMISSION PAY	42.66
11-14	1318020005	AMPORN INTARAPONG	10/28/91-11/08/91	COMMISSION PAY	89.57
11-14	1318020006	ITSUKO ROMONOSKI	10/28/91-11/08/91	COMMISSION PAY	98.37
11-14	1318020007	FUMIKO O SATO	10/28/91-11/08/91	COMMISSION PAY	203.29
11-14	1318020008	CYNTHIA TIMBERS	10/28/91-11/08/91	COMMISSION PAY	9.95
11-14	1318130001	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	10/09/91	PROFESSIONAL SUPPLIES	164.25
11-14	1318130002	OLYMPIC BEAUTY SUPPLY	10/08/91	RENTAL SUPPLIES	222.53
11-14	1318300008	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	10/09/91	RETAIL SUPPLIES	178.98
11-14	1318300006	Do	10/22/91	RETAIL SUPPLIES	413.35
11-14	1318300009	Do	10/23/91	SALON SUPPLIES	147.93
11-14	1318300007	Do	11/05/91	RETAIL SUPPLIES	616.82
11-14	1318300004	L'EGGS	10/14/91	RETAIL SUPPLIES	696.09
11-14	1318300003	Do	10/24/91	RETAIL SUPPLIES	694.47
11-14	1318300002	NEXXUS PROGRESSIVE BEAUTY SYSTEM, INC.	10/31/91	RETAIL SUPPLIES	668.45
11-14	1318300001	OLYMPIC BEAUTY SUPPLY	11/01/91	RETAIL SUPPLIES	321.46
11-14	1318300005	US TREASURY	10/01/91-10/31/91	SALON EQUIPMENT RENTAL	45.61
11-15	1319020001	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	11/06/91	SALON SUPPLIES	334.34
11-15	1319020002	OLYMPIC BEAUTY SUPPLY	10/08/91	SALON SUPPLIES	26.00
11-15	1319020003	Do	10/25/91	SALON SUPPLIES	937.30
11-15	1319020004	Do	10/25/91	RETAIL SUPPLIES	138.29
11-30	1331950010	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91-11/30/91		14.46
11-30	1340990013	F.I.C.A. WITHHELD	11/30/91	FOR PAYMENTS MADE IN NOVEMBER 1991	30.18
11-30	1340990010	FEDERAL TAX WITHHELD	11/30/91	FOR PAYMENTS MADE IN NOVEMBER 1991	219.95
11-30	1340990012	MEDICARE TAX WITHHELD	11/30/91	FOR PAYMENTS MADE IN NOVEMBER 1991	31.88
11-30	1340990011	STATE TAX WITHHELD	11/30/91	FOR PAYMENTS MADE IN NOVEMBER 1991	65.99
12-06	1340010001	RITA DAVIS	11/11/91-11/22/91	COMMISSION PAY	85.35
12-06	1340010002	LAURA DEL AGUILA	11/11/91-11/22/91	COMMISSION PAY	169.77
12-06	1340010003	IRENE ENSLEY	11/11/91-11/22/91	COMMISSION PAY	102.88
12-06	1340010004	AMPORN INTARAPONG	11/11/91-11/22/91	COMMISSION PAY	60.52
12-06	1340010005	ITSUKO ROMONOSKI	11/11/91-11/22/91	COMMISSION PAY	46.14
12-06	1340010006	FUMIKO O SATO	11/11/91-11/22/91	COMMISSION PAY	229.84
12-10	1344180006	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	11/19/91	SALON	100.08
12-10	1344180005	Do	12/02/91	RETAIL	176.10
12-10	1344180002	L'EGGS	11/11/91	RETAIL SUPPLIES	364.02
12-10	1344180003	Do	11/25/91	RETAIL SUPPLIES	670.69
12-10	1344180004	VINCENT MARVASO	12/02/91	CANNON SALON PETTY CASH	175.77
12-10	1344180007	OLYMPIC BEAUTY SUPPLY	11/14/91	SALON	191.45
12-10	1344180008	Do	11/14/91	RETAIL	1,350.00
12-10	1344180001	Do	11/15/91	RETAIL SUPPLIES	142.50
12-18	1352260002	RITA DAVIS	11/25/91-12/06/91	COMMISSION PAY	101.06
12-18	1352260003	LAURA DEL AGUILA	11/25/91-12/06/91	COMMISSION PAY	112.52
12-18	1352260004	IRENE ENSLEY	11/25/91-12/06/91	COMMISSION PAY	53.01
12-18	1352260005	ANNE MARIE HUDAK	11/25/91-12/06/91	COMMISSION PAY	119.71
12-18	1352260006	AMPORN INTARAPONG	11/25/91-12/06/91	COMMISSION PAY	130.98
12-18	1352260007	ITSUKO ROMONOSKI	11/25/91-12/06/91	COMMISSION PAY	202.85
12-18	1352260008	FUMIKO O SATO	11/25/91-12/06/91	COMMISSION PAY	102.30
12-30	1364590001	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	12/03/91	RETAIL	182.34
12-30	1364590002	Do	12/03/91	SALON SUPPLIES	50.25
12-30	1364590003	Do	12/03/91	SALON SUPPLIES	159.90
12-30	1364590006	NATIONAL NEWS AGENCY	12/10/91	WASHINGTON POST - 12-25-91 TO 3-17-92	33.60
12-30	1364590010	OFFICE EQUIPMENT SERVICE	11/01/91-11/30/91	SALON RETAIL - 11-01-91 TO 11-30-91	45.61
12-30	1364590004	OLYMPIC BEAUTY SUPPLY	11/25/91	SALON SUPPLIES	72.50
12-30	1364590005	Do	11/25/91	RETAIL	272.89
12-30	1364590008	PROGRESSIVE BEAUTY SYSTEM, INC	11/29/91	RETAIL	717.46
12-30	1364590009	Do	11/29/91	SALON SUPPLIES	186.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
BEAUTY SHOP REVOLVING FUND—Con.					
12-30	1364590007	SALLY BEAUTY COMPANY, INC	11/06/91–11/20/91	SALON SUPPLIES	452.34
12-31	2007980006	F.I.C.A. WITHHELD	12/31/91	FOR PAYMENTS MADE IN DECEMBER 1991	84.20
12-31	2007980003	FEDERAL TAX WITHHELD	12/31/91	FOR PAYMENTS MADE IN DECEMBER 1991	639.46
12-31	2007980005	MEDICARE TAX WITHHELD	12/31/91	FOR PAYMENTS MADE IN DECEMBER 1991	92.68
12-31	2007980004	STATE TAX WITHHELD	12/31/91	FOR PAYMENTS MADE IN DECEMBER 1991	191.85
				EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				BEAUTY SHOP REVOLVING FUND	45,749.25
				EXPENSES	
				BEAUTY SHOP REVOLVING FUND	22,775.93
				TOTAL	**68,525.18**
				TOTAL EXPENDITURES FOR 4TH QUARTER	
				SALARIES	
				BEAUTY SHOP REVOLVING FUND	45,749.25
				EXPENSES	
				BEAUTY SHOP REVOLVING FUND	22,775.93
BARBER SHOP REVOLVING FUND					
	EXPENSES				
10-08	1281050001	JOHN MERLE ALLEN	09/23/91–10/04/91	COMMISSIONS	54.20
10-08	1281050002	JONATHAN ALLEN	09/23/91–10/04/91	COMMISSIONS	38.04
10-08	1281050003	EUGENE J KUSER	09/23/91–10/04/91	COMMISSIONS	91.84
10-08	1281050004	NURNEY MASON	09/23/91–10/04/91	COMMISSIONS	86.01
10-22	1295490001	JOHN MERLE ALLEN	10/07/91–10/18/91	BARBERSHOP COMMISSIONS	41.24
10-22	1295490002	JONATHAN ALLEN	10/07/91–10/18/91	BARBERSHOP COMMISSIONS	32.23
10-22	1295490003	EUGENE J KUSER	10/07/91–10/18/91	BARBERSHOP COMMISSIONS	67.99
10-22	1295490004	NURNEY MASON	10/07/91–10/18/91	BARBERSHOP COMMISSION	104.39
10-22	1295490005	JOSEPH P QUATTRONE	10/07/91–10/18/91	BARBERSHOP COMMISSION	90.73
10-31	1305990010	F.I.C.A. WITHHELD	10/31/91	FOR PAYMENTS MADE IN OCTOBER 1991	12.04
10-31	1305990007	FEDERAL TAX WITHHELD	10/31/91	FOR PAYMENTS MADE IN OCTOBER 1991	156.01
10-31	1305990009	MEDICARE TAX WITHHELD	10/31/91	FOR PAYMENTS MADE IN OCTOBER 1991	22.64
11-08	1312070001	JOHN MERLE ALLEN	10/21/91–11/01/91	BARBER SHOP COMMISSIONS	27.10
11-08	1312070003	JONATHAN ALLEN	10/21/91–11/01/91	BARBER SHOP COMMISSIONS	29.64
11-08	1312070004	EUGENE J KUSER	10/21/91–11/01/91	BARBER SHOP COMMISSIONS	81.54
11-08	1312070005	NURNEY MASON	10/21/91–11/01/91	BARBER SHOP COMMISSIONS	91.90
11-08	1312070006	JOSEPH P QUATTRONE	10/21/91–11/01/91	BARBER SHOP COMMISSIONS	127.25
11-25	1326130001	JONATHAN ALLEN	11/04/91–11/15/91	BARBERSHOP COMMISSIONS	49.98
11-25	1326130002	EUGENE J KUSER	11/04/91–11/15/91	BARBERSHOP COMMISSIONS	107.63

11-25	1326130003	NURNEY MASON	11/04/91-11/15/91	BARBERSHOP COMMISSIONS	102.51
11-25	1326130004	JOSEPH P QUATTRONE	11/04/91-11/15/91	BARBERSHOP COMMISSIONS	144.92
11-30	1340990009	F.I.C.A. WITHHELD	11/30/91	FOR PAYMENTS MADE IN NOVEMBER 1991	13.64
11-30	1340990007	FEDERAL TAX WITHHELD	11/30/91	FOR PAYMENTS MADE IN NOVEMBER 1991	195.88
11-30	1340990008	MEDICARE TAX WITHHELD	11/30/91	FOR PAYMENTS MADE IN NOVEMBER 1991	28.42
12-16	1350040001	JONATHAN ALLEN	11/18/91-11/29/91	BARBER SHOP COMMISSIONS	39.07
12-16	1350040002	EUGENE J KUSER	11/18/91-11/29/91	BARBER SHOP COMMISSIONS	127.96
12-16	1350040003	NURNEY MASON	11/18/91-11/29/91	BARBER SHOP COMMISSIONS	164.95
12-16	1350040004	JOSEPH P QUATTRONE	11/18/91-11/29/91	BARBER SHOP COMMISSIONS	197.95
12-18	1352250001	JONATHAN ALLEN	12/02/91-12/13/91	COMMISSIONS	44.71
12-18	1352250002	EUGENE J KUSER	12/02/91-12/13/91	COMMISSIONS	137.38
12-18	1352250007	NURNEY MASON	12/02/91-12/13/91	COMMISSIONS	156.71
12-18	1352250008	JOSEPH P QUATTRONE	12/02/91-12/13/91	COMMISSIONS	220.80
12-31	2007980009	F.I.C.A. WITHHELD	12/31/91	FOR PAYMENTS MADE IN DECEMBER 1991	14.36
12-31	2007980007	FEDERAL TAX WITHHELD	12/31/91	FOR PAYMENTS MADE IN DECEMBER 1991	279.24
12-31	2007980008	MEDICARE TAX WITHHELD	12/31/91	FOR PAYMENTS MADE IN DECEMBER 1991	40.50

EXPENDITURES FOR 4TH QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND	3,221.40
TOTAL	**3,221.40**

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND	3,221.40

PAGE REVOLVING FUND

EXPENSES

10-03	1276120001	JOSTEN'S	09/20/91	PAYMENT INSTALLMENT FOR PAGES YEARBOOK	2,367.82
10-07	1280010001	KAREN J SOLTYS	09/01/91-09/28/91	PURCHASE OF FOOD FOR PAGES ORIENTATION WEEKENED ENTERTAIMENT FEES FOR PAGES AND STAFF	96.46
10-10	1283030001	CLOISTER SPRING WATER COMPANY	10/03/91	BOTTLED WATER SERVICE FOR PAGE RESIDENCE HALL	244.75
10-10	1283030002	VIRGINIA COACH CO	10/01/91	TRANSPORTATION FOR PAGE RESIDENCE HALL FIELD TRIP	500.00
10-11	1283160001	JENNIFER POTVIN	09/01/91-09/14/91	RESIDENCE HALL SECURITY DEPOSIT REFUND, NO DAMAGES	100.00
10-17	1290130001	KAREN J SOLTYS	09/30/91-10/08/91	REIMBURSE FOR MONEY USED TO PROVIDE SNACKS AND ENTERTAINMENT FOR PAGES WEEK-END ACTIVITIES	93.55
10-25	1298240003	BYRON HOPEWELL, PRESIDENT	01/01/90-12/31/90	RENTAL OF VIDEOS FOR PAGES ENTERTAINMENT--YEARLY BILL (LATE)	688.00
10-25	1298240001	CONGRESSIONAL LIQUORS	09/20/91-10/18/91	WEEK-END FOOD AND BEVERAGES FOR PAGES	1,727.52
10-25	1298240002	DON ALBERTO'S PIZZA	10/11/91-10/18/91	WEEK-END FOOD FOR PAGES	351.88
10-30	1302080001	PSAT/NMSQT	10/23/91	TESTING FEES FOR HOUSE AND SENATE PAGES TAKING THE REQUIRED PSAT TEST	396.50
11-05	1309160001	CERTIFIED LEARNING CENTER	10/09/91	PSAT TRAINING COURSE FOR PAGES (INVOICE 00594) SENATE & HOUSE PAGES	7,250.00
11-05	1309160003	JOSTEN'S	10/14/91	YEARBOOK INSTALLMENT PAYMENT FOR PAGE YEARBOOK	525.00
11-05	1309160002	KAREN J SOLTYS	10/09/91-10/29/91	REIMBURSE FUND FOR MONEY USED FOR RECREATION AND ENTERTAINMENT ACTIVITIES FOR THE RESIDENCE HALL PAGES.	135.67
11-07	1311040001	ARMANDS CHICAGO PIZZERIA	10/24/91	M-9808 PAGE RES BUFFET LUNCH	172.20
11-07	1311040002	MT. VERNON LADIES ASSOC.	10/24/91	M-9809 PAGE RES TOUR FEE	66.00
11-07	1311370001	CLOISTER SPRING WATER COMPANY	10/01/91-10/31/91	BOTTLED WATER SERVICE FOR PAGE RESIDENCE HALL	111.25
11-14	1317570004	JAMES H JARMAN	08/28/91-11/05/91	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
11-14	1317570001	KRISTY MAUGHAN	08/28/91-11/05/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
11-14	1317570003	REBECCA TODD	09/28/91-11/05/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
11-14	1317570002	M. ALAN MCCRORY WILSON	09/01/91-11/05/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
11-15	1319180001	CONGRESSIONAL DELI	10/25/91-11/01/91	WEEKEND FOOD AND BEVERAGES FOR PAGES	1,065.21
11-15	1319180002	DON ALBERTO'S PIZZA	11/03/91	WEEKEND PIZZA FOR THE PAGES	96.76
11-15	1319180003	KAREN J SOLTYS	10/30/91-10/31/91	TO REIMB PETTY CASH FUND FOR MONIES SPENT ON PAGE RELATED PARKING FEES & PAGE RELATED SUPERVISORY FEES.	19.00

STATEMENT OF DISBURSEMENTS

PAGE REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-22	1325170001	HOUSE RESTAURANT SYSTEM	09/01/91-10/31/91	BREAKFAST AND DINNER SERVICE FOR PAGES RESIDING IN THE PAGE RESIDENCE HALL	28,350.00
11-22	1326090001	CLOISTER SPRING WATER COMPANY	10/23/91	SPRING WATER FOR PAGES	27.50
11-27	1331100001	KAREN J SOLTYS	11/08/91-11/15/91	TO REIMBURSE THE PETTY CASH FUND FOR MONIES SPENT ON PAGES RECREATION AND WEEKEND MEALS	42.01
12-17	1351800004	CLOISTER SPRING WATER COMPANY	11/25/91	SPRING WATER FOR PAGES	115.70
12-17	1351800002	EXXON COMPANY, USA	10/27/91	PURCHASE OF GASOLINE FOR TRANSPORTATION OF PAGES	39.87
12-17	1351800001	JOSTEN'S	11/25/91	YEARBOOK INSTALLMENT PAYMENT FOR PAGE YEARBOOK	750.00
12-17	1351800003	NATIONAL NEWS AGENCY	12/25/91-03/17/92	WASHINGTON POST SUBSCRIPTION	62.10
12-23	1357270001	DOMINO'S PIZZA TEAM WASHINGTON INC	12/03/91	WEEKEND FOOD FOR PAGES	237.00
12-31	1365120004	JAMES J HILL III	11/03/91-12/20/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
12-31	1365120003	SEAN LAMB	10/30/91-12/20/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
12-31	1365120002	ERNEST J LELAND	09/01/91-12/20/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
12-31	1365120005	SAMANTHA TOMPKINS	09/01/91-12/20/91	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
12-31	1365120001	CHARLIE WESENBERG	11/01/91-12/20/91	REFUND OF RESIDENCE HALL SECUTIRY DEPOSIT	100.00

EXPENDITURES FOR 4TH QUARTER

EXPENSES

PAGE REVOLVING FUND	46,531.75
TOTAL	**46,531.75**

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

PAGE REVOLVING FUND	46,531.75

OFFICE OF THE ATTENDING PHYSICIAN

EXPENSES

10-03	1275080007	ANTHONY M. CAPANO	08/29/91–09/26/91	REIMBURSEMENT OF PETTY CASH	53.38
10-03	1275080004	MCKESSON DRUG COMPANY	09/17/91	PHARMACY - SUPPLIES/MEDICATIONS	299.59
10-03	1275080005	Do	09/17/91	PHARMACY - SUPPLIES/MEDICATIONS	1,048.82
10-03	1275080006	Do	09/19/91	PHARMACY - SUPPLIES/MEDICATIONS	1,497.90
10-03	1275080001	Do	09/23/91	PHARMACY - SUPPLIES/MEDICATIONS	738.47
10-03	1275080002	Do	09/24/91	PHARMACY - SUPPLIES/MEDICATIONS	40.97
10-03	1275080003	Do	09/25/91	PHARMACY - SUPPLIES/MEDICATIONS	507.43
10-07	1280740006	JIMMY BRYANT	10/01/91–10/31/91	ALLOWANCES	320.00
10-07	1280740005	ROBERT J BURG	10/01/91–10/31/91	ALLOWANCES	400.00
10-07	1280740004	ANTHONY M. CAPANO	10/01/91–10/31/91	ALLOWANCES	400.00
10-07	1280740003	WHEELER J DALE	10/01/91–10/31/91	ALLOWANCES	400.00
10-07	1280740010	NORBERT GONZALEZ	10/01/91–10/31/91	ALLOWANCES	320.00
10-07	1280740007	EDWIN GRANT	10/01/91–10/31/91	ALLOWANCES	320.00
10-07	1280740001	ROBERT C.J. KRASNER, MD	10/01/91–10/31/91	ALLOWANCES	750.00
10-07	1280740008	GAIL A. LIGHTSEY	10/01/91–10/31/91	ALLOWANCES	320.00
10-07	1280740014	STEPHEN L. MARTIN	10/01/91–10/31/91	ALLOWANCES	320.00
10-07	1280740011	KEITH A PRAY	10/01/91–10/31/91	ALLOWANCES	320.00
10-07	1280740009	THOMAS R. ROSS	10/01/91–10/31/91	ALLOWANCES	320.00
10-07	1280740002	DONALD E SHOWS	10/01/91–10/31/91	ALLOWANCES	400.00
10-07	1280740012	DAVID N. STROBEL	10/01/91–10/31/91	ALLOWANCES	320.00
10-07	1280740013	JOHN R SYLVERA	10/01/91–10/31/91	ALLOWANCES	320.00
10-16	1289150006	A P C I	09/01/91–09/30/91	CLINICAL SERVICES-GENERAL	3.00
10-16	1289150010	Do	09/11/91	CLINICAL SERVICES GENERAL (A-143-91)	15.00
10-16	1289150011	ANTHONY M. CAPANO	10/01/91–10/11/91	REIMBURSEMENT OF PETTY CASH	103.15
10-16	1289150009	CAPITAL ORTHOTICS LABORATORY, INC	09/30/91	CLINICAL SERVICES GENERAL (A-144-91)	130.00
10-16	1289150007	GRUBBS PHARMACY	09/01/91–09/30/91	PHARMACY MEDICATIONS SUPPLIES	867.49
10-16	1289150001	MCKESSON DRUG COMPANY	09/27/91	PHARMACY MEDICATIONS SUPPLIES	515.79
10-16	1289150003	Do	09/27/91	PHARMACY MEDICATIONS SUPPLIES	92.54
10-16	1289150002	Do	09/30/91	PHARMACY MEDICATIONS SUPPLIES	1,647.81
10-16	1289150004	NAVY REGIONAL FINANCECENTER	09/10/91	REIMBURSEMENT LOGISTIC SUPPORT	3,000.00
10-16	1289150005	Do	09/10/91	REIMBURSEMENT LOGISTIC SUPPORT	4,589.64
10-16	1289150008	NDC FEDERAL SYSTEMS, INC.	09/01/91–09/30/91	PHARMACY SOFTWARE MAINTENANCE	100.00
10-28	1301190001	CHIEF OF NAVAL PERSONNEL (PERS-72)	10/01/90–09/30/91	REIMBURSEMENT	951,526.00
10-29	1301070010	COULTER ELECTRONICS, INC	10/01/91–09/30/92	LABORATORY SERVICES (A-007-92)	2,300.00
10-29	1301070018	CURTIN MATHESON SCIENTIFIC	10/09/91	LABORATORY SERVICES (A-002-92)	386.00
10-29	1301070017	Do	10/10/91	LABORATORY SERVICES (A-002-92)	1,118.10
10-29	1301070016	Do	10/14/91	LABORATORY SERVICES (A-002-92)	170.45
10-29	1301070019	DEROYAL INDUSTRIES	10/15/91	CLINICAL SERVICES GENERAL (A-008-92)	495.06
10-29	1301070013	DUPONT COMPANY	10/15/91	LABORATORY SERVICES (A-004-92)	1,313.60
10-29	1301070009	GENERAL ELECTRIC COMPANY	10/01/91–09/30/92	RADIOLOGY SERVICES (A-006-92)	12,000.00
10-29	1301070011	GILMAX CLINICAL INSTRUMENT SERVICE, INC	10/01/91–09/30/92	LABORATORY SERVICES (A-005-92)	6,000.00
10-29	1301070002	MCKESSON DRUG COMPANY	10/03/91	PHARMACY MEDICATIONS/SUPPLIES	1,247.90
10-29	1301070003	Do	10/03/91	PHARMACY MEDICATIONS/SUPPLIES	78.57
10-29	1301070004	Do	10/07/91	PHARMACY MEDICATIONS/SUPPLIES	1,866.89
10-29	1301070005	Do	10/07/91	PHARMACY MEDICATIONS/SUPPLIES	52.38
10-29	1301070006	Do	10/09/91	PHARMACY MEDICATIONS/SUPPLIES	728.89
10-29	1301070007	Do	10/11/91	PHARMACY MEDICATIONS/SUPPLIES	1,567.43
10-29	1301070008	Do	10/15/91	PHARMACY MEDICATIONS/SUPPLIES	1,196.40
10-29	1301070012	ROBERTS HOME MEDICAL	10/04/91	CLINICAL SUPPLIES-GENERAL	45.00
10-29	1301070014	SCIENTIFIC PRODUCTS DIV	10/09/91	LABORATORY SERVICES (A-003-92)	77.70
10-31	1304140001	ANTHONY M. CAPANO	10/01/91–10/23/91	REIMBURSEMENT OF PETTY CASH	110.25
10-31	1305990011	FEDERAL TAX WITHHELD	10/31/91	FOR PAYMENTS MADE IN OCTOBER 1991	1,870.00
11-05	1308530006	JIMMY BRYANT	11/01/91–11/30/91	ALLOWANCES	320.00

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Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1308530005	ROBERT J BURG	11/01/91-11/30/91	ALLOWANCES	400.00
11-05	1308530004	ANTHONY M. CAPANO	11/01/91-11/30/91	ALLOWANCES	400.00
11-05	1308530003	WHEELER J DALE	11/01/91-11/30/91	ALLOWANCES	400.00
11-05	1308530010	NORBERT GONZALEZ	11/01/91-11/30/91	ALLOWANCES	320.00
11-05	1308530007	EDWIN GRANT	11/01/91-11/30/91	ALLOWANCES	320.00
11-05	1308530001	ROBERT C.J. KRASNER, MD	11/01/91-11/30/91	ALLOWANCES	750.00
11-05	1308530008	GAIL A LIGHTSEY	11/01/91-11/30/91	ALLOWANCES	320.00
11-05	1308530014	STEPHEN L. MARTIN	11/01/91-11/15/91	ALLOWANCES	159.96
11-05	1308530011	KEITH A PRAY	11/01/91-11/30/91	ALLOWANCES	320.00
11-05	1308530009	THOMAS R. ROSS	11/01/91-11/30/91	ALLOWANCES	320.00
11-05	1308530015	ROBERT W. RUPERT	11/16/91-11/30/91	ALLOWANCES	159.96
11-05	1308530002	DONALD E SHOWS	11/01/91-11/30/91	ALLOWANCES	400.00
11-05	1308530012	DAVID N. STROBEL	11/01/91-11/30/91	ALLOWANCES	320.00
11-05	1308530013	JOHN R SYLVERA	11/01/91-11/30/91	ALLOWANCES	320.00
11-05	1309220001	POSTMASTER	10/29/91	POSTAGE STAMPS (3 ROLLS)	87.00
11-06	1309150008	OLYMPUS CORPORATION	08/02/91	MAJOR MEDICAL EQUIPMENT (A-136-91)	7,509.74
11-06	1309150009	Do	08/02/91	MAJOR MEDICAL EQUIPMENT (A-136-91)	30,985.64
11-06	1309150010	Do	08/02/91	MAJOR MEDICAL EQUIPMENT (A-136-91)	2,755.74
11-06	1309150011	Do	08/02/91	MAJOR MEDICAL EQUIPMENT (A-136-91)	9,981.30
11-06	1309150012	Do	08/02/91	MAJOR MEDICAL EQUIPMENT (A-136-91)	945.70
11-08	1312350001	MCKESSON DRUG COMPANY	10/17/91	PHARMACY MEDICATIONS/SUPPLIES	2,633.84
11-08	1312350002	Do	10/18/91	PHARMACY MEDICATIONS/SUPPLIES	108.06
11-08	1312350003	Do	10/21/91	PHARMACY MEDICATIONS/SUPPLIES	691.77
11-08	1312350004	Do	10/21/91	PHARMACY MEDICATIONS/SUPPLIES	100.12
11-08	1312350005	Do	10/23/91	PHARMACY MEDICATIONS/SUPPLIES	1,173.83
11-08	1312350010	Do	10/23/91	PHARMACY MEDICATIONS/SUPPLIES	11.85
11-08	1312350006	Do	10/24/91	PHARMACY MEDICATIONS/SUPPLIES	395.17
11-08	1312350007	Do	10/25/91	PHARMACY MEDICATIONS/SUPPLIES	665.42
11-08	1312350008	Do	10/28/91	PHARMACY MEDICATIONS/SUPPLIES	470.24
11-08	1312350009	Do	10/30/91	PHARMACY MEDICATIONS/SUPPLIES	735.63
11-08	1312350011	Do	10/30/91	PHARMACY MEDICATIONS/SUPPLIES	362.99
11-13	1317150001	ROBERT W. RUPERT	11/09/91-11/15/91	ALLOWANCES	74.65
11-14	1318150001	A P C I	10/24/91	CLINICAL SERVICES - GENERAL (A-001-92)	15.00
11-14	1318150003	Do	10/24/91	CLINICAL SERVICES-GENERAL(A-013-92)	31.80
11-14	1318150004	Do	10/24/91	CLINICAL SERVICES-GENERAL(A-012-92)	15.00
11-14	1318150005	ARTCRAFT BADGE AND SIGN COMPANY	11/01/91	CLINICAL SERVICES-GENERAL(A-023-92)	6.73
11-14	1318150006	BURROUGHS WELLCOME CO	10/23/91	PHARMACY SERVICES (A-020-92)	1,849.14
11-14	1318150002	DYNA MED	10/21/91	CLINICAL SERVICES-GENERAL(A-014-92)	48.60
11-14	1318150008	THE SOCIAL LIST OF WASHINGTON	10/15/91-10/15/92	PUBLICATIONS, BOOKS AND PERIODICALS (A-009-92)	100.00
11-15	1318860003	AMERICAN HEART ASSOCIATION, INC	10/21/91	CLINICAL SERVIES GENERAL(A-015-92)	264.00
11-15	1318860001	CAPITAL ORTHOTICS LABORATORY, INC	11/07/91	CLINICAL SERVICES GENERAL (A-021-92)	105.00
11-15	1318860002	DYNA MED	10/28/91	CLINICAL SERVICES GENERAL(A-022-92)	99.20
11-15	1318860005	NAVY TIMES	11/23/91-11/23/92	PUBLICATIONS, BOOKS, PERIODICALS (A-017-92)	48.00
11-18	1322720001	GRUBBS PHARMACY	10/01/91-10/31/91	PHARMACY MEDICATIONS/SUPPLIES	1,797.64
11-20	1324030001	NAVY REGIONAL FINANCECENTER	09/30/91	LOGISTIC SUPPORT PHARMACY	17.50
11-22	1325320001	A P C I	10/01/91-10/31/91	CLINICAL SUPPLIES	3.50

11-22	1325320002	AMERICAN HEALTH CONSULTANTS, INC.	10/01/91–07/01/92	PUBLICATIONS, BOOKS, PERIODICALS (A-010-92	268.00
11-22	1325320006	MCKESSON DRUG COMPANY	11/01/91	PHARMACY/MEDICATION SUPPLIES	291.32
11-22	1325320007	Do	11/04/91	PHARMACY/MEDICATION SUPPLIES	299.08
11-22	1325320008	Do	11/04/91	PHARMACY MEDICATION SUPPLIES	177.90
11-22	1325320009	Do	11/06/91	PHARMACY MEDICATION SUPPLIES	1,077.75
11-22	1325320010	Do	11/08/91	PHARMACY MEDICATION SUPPLIES	656.57
11-22	1325320011	Do	11/08/91	PHARMACY MEDICATION SUPPLIES	22.58
11-22	1325320012	Do	11/12/91	PHARMACY MEDICATION SUPPLIES	927.16
11-22	1325320013	Do	11/14/91	PHARMACY MEDICATION SUPPLIES	555.95
11-22	1325320014	Do	11/14/91	PHARMACY MEDICATION SUPPLIES	261.45
11-22	1325320004	DENISE O'NEIL	10/22/91–10/24/91	REIMBURSEMENT OF CME CONFERENCE	35.00
11-22	1325320003	POLAROID CORPORATION	10/28/91	CLINICAL SERVICES GENERAL (A-016-92)	628.18
11-22	1325320005	THE WILLIAMS & WILKINS COMPANY	10/25/91	CLINICAL SUPPLIES (GENERAL)	249.98
11-22	1326020001	THE MEDICAL LETTER	08/01/91–08/31/93	PUBLICATIONS, BOOKS, PERIODICALS A-019-92	61.00
11-22	1326040001	ANTHONY M. CAPANO	10/25/91–11/11/91	REIMBURSEMENT OF PETTY CASH	25.29
11-30	1340990014	FEDERAL TAX WITHHELD	11/30/91	FOR PAYMENTS MADE IN NOVEMBER 1991	1,888.64
12-04	1338060004	DUPONT COMPANY	11/13/91	LABORATORY SERVICES (A-027-92)	3,809.40
12-04	1338060005	FENTON'S UNIFORM FASHIONS INC	11/15/91	CLINICAL SERVICES - GENERAL (A-026-92)	100.00
12-04	1338060002	JOHNSON & JOHNSON HSP SERVICE	11/20/91	CLINICAL SERVICES - GENERAL (A-032-92)	464.40
12-04	1338060001	NDC FEDERAL SYSTEMS, INC.	10/01/91–10/31/91	PHARMACY SOFTWARE MAINTENANCE	100.00
12-04	1338060006	RN	11/01/91–10/31/92	PUBLICATIONS, BOOKS, PERIODICALS (A-018-92)	22.97
12-04	1338060003	SCIENTIFIC PRODUCTS DIV	11/18/91	LABORATORY SERVICES (A-029-92)	507.06
12-05	1339540007	JIMMY BRYANT	12/01/91–12/31/91	ALLOWANCES	320.00
12-05	1339540006	ROBERT J BURG	12/01/91–12/31/91	ALLOWANCES	400.00
12-05	1339540005	ANTHONY M. CAPANO	12/01/91–12/31/91	ALLOWANCES	400.00
12-05	1339540003	WHEELER J DALE	12/01/91–12/31/91	ALLOWANCES	400.00
12-05	1339540011	NORBERT GONZALEZ	12/01/91–12/31/91	ALLOWANCES	320.00
12-05	1339540008	EDWIN GRANT	12/01/91–12/31/91	ALLOWANCES	320.00
12-05	1339540001	ROBERT C.J. KRASNER, MD	12/01/91–12/31/91	ALLOWANCES	750.00
12-05	1339540009	GAIL A. LIGHTSEY	12/01/91–12/31/91	ALLOWANCES	320.00
12-05	1339540004	BRIAN P MONAHAN	12/16/91–12/31/91	ALLOWANCES	213.38
12-05	1339540012	KEITH A PRAY	12/01/91–12/31/91	ALLOWANCES	320.00
12-05	1339540010	THOMAS R. ROSS	12/01/91–12/31/91	ALLOWANCES	320.00
12-05	1339540015	ROBERT W. RUPERT	12/01/91–12/31/91	ALLOWANCES	320.00
12-05	1339540002	DONALD E SHOWS	12/01/91–12/12/91	ALLOWANCES	160.03
12-05	1339540013	DAVID N. STROBEL	12/01/91–12/31/91	ALLOWANCES	320.00
12-05	1339540014	JOHN R SYLVERA	12/01/91–12/31/91	ALLOWANCES	320.00
12-16	1347130005	A P C I	11/22/91	CLINICAL SERVICES - GENERAL (A-030-92)	15.00
12-16	1347130002	BAUMGARTEN COMPANY OF WASHINGTON	11/22/91	CLINICAL SERVICES - GENERAL (A-024-92)	139.40
12-16	1347130003	CURTIN MATHESON SCIENTIFIC	11/15/91	LABORATORY SERVICE (A-028-92)	1,026.90
12-16	1347130001	Do	11/19/91	LABORATORY SERVICES (A-033-92)	251.50
12-16	1347130004	GENERAL INJECTABLES & VACCINES, INC.	11/21/91	PHARMACY SERVICES (A-034-92)	1,108.50
12-30	1364830013	A P C I	11/01/91–11/30/91	CLINICAL SUPPLIES (GENERAL)	3.50
12-30	1364830015	CURTIN MATHESON SCIENTIFIC	12/02/91	LABORATORY SERVICES (A-035-92)	199.76
12-30	1364830014	GRUBBS PHARMACY	11/01/91–11/30/91	PHARMACY - MEDICATIONS/SUPPLIES	2,091.56
12-30	1364830001	MCKESSON DRUG COMPANY	11/18/91	PHARMACY - MEDICATIONS/SUPPLIES	320.45
12-30	1364830003	Do	11/18/91	PHARMACY - MEDICATIONS/SUPPLIES	1,039.62
12-30	1364830004	Do	11/20/91	PHARMACY - MEDICATIONS/SUPPLIES	1,635.06
12-30	1364830005	Do	11/22/91	PHARMACY - MEDICATIONS/SUPPLIES	261.45
12-30	1364830006	Do	11/22/91	PHARMACY - MEDICATIONS/SUPPLIES	2,718.38
12-30	1364830002	Do	11/26/91	PHARMACY - MEDICATIONS/SUPPLIES	261.45
12-30	1364830007	Do	11/26/91	PHARMACY - MEDICATIONS/SUPPLIES	1,981.58
12-30	1364830008	Do	11/27/91	PHARMACY - MEDICATIONS/SUPPLIES	865.11
12-30	1364830011	MEDIVATORS, INC	11/05/91	CLINICAL SERVICES - GENERAL (A-025-92)	9,839.40
12-30	1364830010	PROCTOR & GAMBLE DISTRIBUTING COMPANY	11/19/91	PHARMACY SERVICES (A-031-92)	1,420.32
12-30	1364830012	ROBERTS HOME MEDICAL	11/04/91	CLINICAL SUPPLIES (GENERAL)	45.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates		Description	($) Amount
OFFICE OF THE ATTENDING PHYSICIAN—Con.						
12-30	1364820009	SCIENTIFIC PRODUCTS DIV	12/02/91		LABORATORY SUPPLIES (A 036-92)	207.11
12-31	2007980014	FEDERAL TAX WITHHELD	12/31/91		FOR PAYMENTS MADE IN DECEMBER 1991	1,863.35
					EXPENDITURES FOR 4TH QUARTER	
					EXPENSES	
					OFFICE OF THE ATTENDING PHYSICIAN	1,118,878.81
ADJUSTMENTS/REFUNDS						
		EXPENSES				
10-17	1290990013	OFFICE OF FINANCE	10/10/91		REFUND DUE TO PHARMACY SERVICES	(525.80)
10-29	1302990017	Do	10/25/91		REFUND DUE TO PHARMACY SERVICES	(680.80)
11-05	1322990011	STEPHEN L. MARTIN	11/01/91	11/15/91	REFUND DUE TO OVERPAYMENT	(74.65)
11-18	1322980013	OFFICE OF FINANCE	11/07/91		REFUND DUE TO PHARMACY SERVICE	(788.90)
12-12	1346980009	Do	12/05/91		REFUND DUE TO PHARMACY SERVICES	(466.91)
12-19	1353990019	Do	12/13/91		REFUND DUE TO PHARMACY SERVICE	(1,110.90)
					EXPENDITURES FOR 4TH QUARTER	
					EXPENSES	
					OFFICE OF THE ATTENDING PHYSICIAN	(3,647.96)
					TOTAL	**1,115,230.85**
					TOTAL EXPENDITURES FOR 4TH QUARTER	
					EXPENSES	
					OFFICE OF THE ATTENDING PHYSICIAN	1,115,230.85
ALLOWANCES AND EXPENSES						
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS						
		EXPENSES				
10-03	1268200010	NEW ENGLAND TELEPHONE	07/12/91	08/11/91	MAVROULES-HAVERHILL MA06 MONTLY SERVICE 06LBTN	35.61
10-03	1268200011	Do	07/12/91	08/11/91	MAVROULES-HAVERHILL MA06 TOLLS 06LBTN	7.76
10-03	1268200017	Do	07/25/91	08/24/91	STUDDS-HYANNIS MA10 MONTHLY SERVICE 06LBTN	35.61
10-03	1268200018	Do	07/25/91	08/24/91	STUDDS-HYANNIS MA10 TOLLS 06LBTN	73.27
10-03	1268200014	Do	07/26/91	08/25/91	MAVROULES-SALEM MA06 MONTHLY SERVICE 06LBTN	168.00
10-03	1268200015	Do	07/26/91	08/25/91	MAVROULES-SALEM MA06 TOLLS 06LBTN	135.57
10-03	1268200012	Do	07/29/91	08/28/91	MAVROULES-LYNNMA MA06 MONTHLY SERVICE 06LBTN	42.78
10-03	1268200013	Do	07/29/91	08/28/91	MAVROULES-LYNNMA MA06 TOLLS 06LBTN	63.88
10-03	1268200016	Do	08/03/91	09/02/91	EARLY-WORCESTER MA03 TOLLS 06LBTN	119.65
10-03	1268200019	Do	08/03/91	09/02/91	EARLY-WORCESTER MA03 MONTHLY SERVICE 06LBTN	42.00
10-03	1268200001	NEW YORK TELEPHONE	08/16/91	09/15/91	FLAKE-FARROCKAWA NY06 MONTHLY SERVICE 06LBTN	187.40
10-03	1268200006	Do	08/19/91	09/18/91	MCNULTY-ALBANY NY23 MONTHLY SERVICE 06LBTN	31.49
10-03	1268200007	Do	08/19/91	09/18/91	MCNULTY-ALBANY NY23 TOLLS	.94

10-03	1268200002	Do	08/22/91-09/21/91	ENGEL-YONKERS NY19 MONTHLY SERVICE 06LBTN	158.98
10-03	1268200003	Do	08/25/91-09/24/91	LOWEY-WHITEPLAIN NY20 MONTHLY SERVICE 06LBTN	524.69
10-03	1268200004	Do	08/25/91-09/24/91	LOWEY-WHITEPLAIN NY20 TOLLS 06LBTN	12.93
10-03	1268200008	Do	08/25/91-09/24/91	MCNULTY-SCHENECTADY NY23 MONTHLY SERVICE 06LBTN	27.07
10-03	1268200009	Do	08/25/91-09/24/91	MCNULTY-SCHENEDTADY NY23 TOLLS 06LBTN	8.84
10-03	1269180013	GTE CALIFORNIA	08/01/91-08/31/91	GALLEGLY-THOUSANDS OAKS CA21 TOLL CHGS 06 LBTN	9.47
10-03	1269180014	Do	08/01/91-08/31/91	GALLEGLY-THOUSANDS OAKS CA21 MO SVC 06 LBTN	33.77
10-03	1269180015	Do	08/01/91-08/31/91	LEWIS-REDLANDS CA35 TOLL CHGS 06 LBTN	163.52
10-03	1269180016	Do	08/01/91-08/31/91	LEWIS-REDLANDS CA35 MO SVC 06 LBTN	84.50
10-03	1269180011	Do	09/01/91-09/30/91	LAGOMARSINO-SANTA MARIA CA19 TOLL CHGS 06 LBTN	59.53
10-03	1269180012	Do	09/01/91-09/30/91	LAGOMARSINO-SANTA MARIA CA19 MO SVC 06 LBTN	80.17
10-03	1269180007	LUFKIN-CONROE TELEPHONE EXCHANGE	08/26/91-09/25/91	WILSON-LUFKIN TX02 TOLL CHGS 06 LBTN	172.68
10-03	1269180008	Do	08/26/91-09/25/91	WILSON-LUFKIN TX02 MO SVC 06 LBTN	132.92
10-03	1269180026	MICHIGAN BELL TELEPHONE CO.	07/25/91-08/24/91	CAMP-MIDLAND MI10 MONTHLY SVC06 LBTN	116.43
10-03	1269180027	Do	07/25/91-08/24/91	CAMP-MIDLAND MI10 TOLL CHGS 06 LBTN	202.29
10-03	1269180028	Do	08/28/91-09/27/91	FORD-YPSILANTI MI15 MONTHLY SVC 06 LBTN	70.93
10-03	1269180021	NEW ENGLAND TELEPHONE	07/15/91-08/14/91	STUDDS-PEMBROKE MA10 MONTHLY SVC 06 LBTN	40.56
10-03	1269180022	Do	07/15/91-08/14/91	STUDDS-PEMBROKE MA10 TOLLS 06 LBTN	97.03
10-03	1269180023	Do	07/25/91-08/24/91	DONNELLY-QUINCY MA11 MONTHLY SVC 06 LBTN	71.61
10-03	1269180024	Do	08/01/91-08/31/91	ANDREWS-PORTLAND ME01 MONTHLY SVC 06 LBTN	118.83
10-03	1269180025	Do	08/01/91-08/31/91	ANDREWS-PORTLAND ME01 TOLLS 06 LBTN	652.59
10-03	1269180019	PACIFIC BELL	07/23/91-08/22/91	CAMPBELL-SUNNYVALE CA12 TOLL CHGS 06 LBTN	125.34
10-03	1269180020	Do	07/23/91-08/22/91	CAMPBELL-SUNNYVALE CA12 MO SVC 06 LTBN	13.54
10-03	1269180017	Do	07/25/91-08/24/91	DELLUMS-OAKLAND CA08 TOLL CHGS 06 LBTN	35.30
10-03	1269180018	Do	07/25/91-08/24/91	DELLUMS-OAKLAND CA08 MO SVC 06 LBTN	78.38
10-03	1269180005	SOUTHWESTERN BELL TELEPHONE	08/23/91-09/22/91	WASHINGTON-HOUSTON TX18 TOLL CHGS 06 LBTN	57.03
10-03	1269180006	Do	08/23/91-09/22/91	WASHINGTON-HOUSTON TX18 MO SVC 06 LBTN	354.92
10-03	1269180003	U S WEST COMMUNICATIONS	07/28/91-08/28/91	KOPETSKI-OREGON CITY OR05 TOLL CHGS 06 LBTN	201.23
10-03	1269180004	Do	07/28/91-08/28/91	KOPETSKI-OREGON CITY OR05 MO SVC 06 LBTN	59.07
10-03	1269180001	U.S. WEST COMMUNICATIONS	07/22/91-08/21/91	BARRETT-SCOTTSBLUFF NE03 TOLL CHGS 06 LBTN	109.82
10-03	1269180002	Do	07/22/91-08/21/91	BARREETT-SCOTTSBLUFF NE03 MO SCV 06 LBTN	638.66
10-03	1269180009	US WEST COMMUNICATIONS	05/25/91-06/24/91	THOMAS-ROCK SPRING WY00 TOLL CHGS 06 LBTN	9.38
10-03	1269180010	Do	05/25/91-06/24/91	THOMAS-ROCK SPRING WY00 MO SVC 06 LBTN	68.77
10-03	1270100006	EDGERTON-BECKER, INC	09/10/91	M-9674 P.D.S. DRIVE BELTS FOR FOLDING RM MACHINE	77.79
10-03	1270100001	HEIDELBERG EASTERN, INC.	06/13/91	M-9537-P.D.S. FOLDING RM. MACHINE PARTS	436.03
10-03	1270100003	LEE'S GAS SUPPLIES, INC.	07/22/91	M-9602 OFC OF PHOTO NITROGEN GAS SUPPLIES	34.47
10-03	1270100005	POLAROID CORPORATION	09/05/91	M-9671 SGT AT ARMS I.D. FILM	2,449.02
10-03	1270100004	PRP, INC.	08/05/91	M-9629 - O.E.A. PROFESSIONAL PUBLICATIONS	1,030.31
10-03	1270120003	ALLTEL	08/25/91-09/25/91	HAMMERSCHMIDT-HARRISON AR03 MO SVC 06 LBTN	2.53
10-03	1270120004	Do	08/25/91-09/25/91	HAMMERSCHMIDT-HARRISON AR03 MO SVC 06 LBTN	68.72
10-03	1270120012	C & P TELEPHONE	07/12/91-08/15/91	MOLLAHAN-FAIRMONT WV01 MONTHLY SVC 06 LBTN	312.22
10-03	1270120013	Do	07/12/91-08/15/91	MOLLAHAN-FAIRMONT WV01 TOLLS 06 LBTN	141.81
10-03	1270120016	CINCINNATI BELL TELEPHONE	07/19/91-08/18/91	BUNNING-FT WRIGHT KY04 MONTHLY SVC 06 LBTN	196.25
10-03	1270120017	Do	07/19/91-08/18/91	BUNNING-FT WRIGHT KY04 TOLLS 06 LBTN	8.11
10-03	1270120014	Do	07/25/91-08/24/91	BOEHNER-HAMILTON OH08 MONTHLY SVC 06 LBTN	246.04
10-03	1270120015	Do	07/25/91-08/24/91	BOEHNER-HAMILTON OH08 TOLLS 06 LBTN	79.17
10-03	1270120010	GTE NORTH	08/22/91-09/21/91	MARTIN-JOHNATOWN NY22 MONTHLY SVC 06 LBTN	22.27
10-03	1270120011	Do	08/22/91-09/21/91	MARTIN-JOHATOWN NY22 TOLLS 06 LBTN	1.38
10-03	1270120009	Do	08/25/91-09/24/91	GILMAN-MIDDLETOWN NY22 MONTHLY SVC 06 LBTN	1.99
10-03	1270120007	GTE SOUTHWEST INC	09/01/91-10/01/91	CHAPMAN-NEW BOSTON TX01 TOLL CHGS 06 LBTN	19.68
10-03	1270120008	Do	09/01/91-10/01/91	CHAPMAN-NEW BOSTON TX01 MO SVC 06 LBTN	14.50
10-03	1270120001	SOUTHWESTERN BELL	07/17/91-08/16/91	COLEMAN-ST. JOSEPH MO06 TOLL CHGS 06 LBTN	97.05
10-03	1270120002	Do	07/17/91-08/16/91	COLEMAN-ST. JOSEPH MO06 MO SVC 06 LBTN	119.54
10-03	1270120005	UNITED TELEPHONE COMPANY	09/01/91-09/30/91	MILLER-POULSBO WA01 TOLLS CHGS 06 LBTN	32.24
10-03	1270120006	Do	09/01/91-09/30/91	MILLER-POULSBO WA01 MO SVC 06 LBTN	37.38
10-03	1270130003	ILLINOIS BELL	08/28/91-09/27/91	CRANE-MCHENRY IL21DC MO SVC BRR 06 LBTN	18.72

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1270130004	Do	08/28/91–09/27/91	CRANE-MCHENRY IL21DC MO SVC BRR 06 LBTN	66.81
10-03	1270130001	Do	09/01/91–09/30/91	COX-STERLING, IL16DC TOLLS BRR 06 LBTN	17.82
10-03	1270130002	Do	09/01/91–09/30/91	COX-STERLING, IL16DC MO SVC BRR 06 LBTN	59.80
10-03	1270130005	Do	09/04/91–10/03/91	DURBIN-SPRINGFIELD, IL20DA MO SVC BRR 06 LBTN	25.67
10-03	1270130006	INDIANA BELL	07/28/91–08/27/91	ROEMER-SOUTH BEND IN03DA TOLLS BRR 06 LBTN	287.94
10-03	1270130007	Do	07/28/91–08/27/91	ROEMER SOUTH BEND IN03DA MO SVC 06 LBTN	461.98
10-03	1270130012	Do	08/01/91–08/31/91	INDIANA CONSOLIDATED BILL TOLLS BRR 06 LBTN	1,475.92
10-03	1270130013	Do	08/01/91–08/31/91	INDIANA CONSOLIDATED BILL MO SVC 06 LBTN	1,410.77
10-03	1270130008	OLMSTED COUNTY TREASURER	07/01/91–07/31/91	PENNY-ROCHESTER, MN01DB TOLLS BRR 06 LBTN	268.44
10-03	1270130009	Do	07/01/91–07/31/91	PENNY-ROCHESTER, MN01DB MO SVC BRR 06 LBTN	21.00
10-03	1270130014	SOUTH CENTRAL BELL	08/01/91–08/31/91	TENNESSEE CONSOLIDATED BILL TOLLS BRR 06 LBTN	1,407.62
10-03	1270130015	Do	08/01/91–08/31/91	TENNESSEE CONSOLIDATED BILL MO SVC BRR 06 LBTN	1,964.61
10-03	1270130016	SOUTHERN BELL	08/01/91–08/31/91	SO. CAROLINA CONSOLIDATED BILL TOLLS BRR 06 LBTN	1,414.11
10-03	1270130017	Do	08/01/91–08/31/91	SO. CAROLINA CONSOLIDATED BILL MO SVC BRR 06 LBTN	2,351.98
10-03	1270130010	U S WEST COMMUNICATIONS	09/04/91–10/03/91	PENNY-ROCHESTER, MN01DB TOLLS BRR 06 LBTN	19.61
10-03	1270130011	Do	09/04/91–10/03/91	PENNY-ROCHESTER MN01DB MO SVC BRR 06 LBTN	39.54
10-03	1270510007	GTE NORTH	08/10/91–09/10/91	LONG-FT WAYNE, IN04DA TOLLS - BRR 06 LBTN	4.76
10-03	1270510008	Do	08/10/91–09/10/91	LONG-FT WAYNE, IN04DA MONTHLY SVC - BRR 06 LBTN	227.20
10-03	1270510009	Do	08/10/91–09/10/91	LONG-FT WAYNE, IN04DA TOLLS - BRR 06 LBTN	245.95
10-03	1270510010	Do	08/10/91–09/10/91	LONG-FT WAYNE, IN04DA MONTHLY SVC - BRR 06 LBTN	482.57
10-03	1270510003	Do	09/10/91–10/10/91	BRUCE-OLNEY, IL19DB TOLLS - BRR 06 LBTN	.43
10-03	1270510004	Do	09/10/91–10/10/91	BRUCE-OLNEY, IL19DB MONTHLY SVC - BRR 06 LBTN	32.85
10-03	1270510005	Do	09/10/91–10/10/91	EVANS-MONMOUTH, IL17DD TOLLS - BRR 06 LBTN	17.06
10-03	1270510006	Do	09/10/91–10/10/91	EVANS-MONMOUTH, IL17DD MONTHLY SVC - BRR 06 LBTN	55.79
10-03	1270510001	GTE OF FLORIDA	09/13/91–10/13/91	IRELAND-LAKELAND, FL10DB TOLLS - BRR 06 LBTN	19.56
10-03	1270510002	Do	09/13/91–10/13/91	IRELAND-LAKELAND, FL10DB MONTHLY SVC - BRR 06 LBTN	36.38
10-03	1270520006	BELL ATLANTIC MOBILE SYSTEMS	08/27/91	DORNAN CA38 PERSONAL TELEPHONE (2); ADAPTER KIT (2) - 105515 - 01 DC EQUIPMENT	2,848.00
10-03	1270520007	Do	08/27/91	CUNNINGHAM CA44 PERSONAL TELEPHONE - 105515 - 01 DC EQUIPMENT	1,129.00
10-03	1270520008	Do	08/27/91	NORTON DC00 MOBILE CARPHONE - 105515 - 01 DC EQUIPMENT	525.00
10-03	1270520009	Do	08/27/91	RULES RU00 PERSONAL TELEPHONE - 105515 - 01 DC EQUIPMENT	1,129.00
10-03	1270520010	Do	08/27/91	SANTORUM PA18 PERSONAL TELEPHONE - 105515 - 01 DC EQUIPMENT	1,129.00
10-03	1270520001	C.A.B.S. - C&P	08/02/91–09/01/91	CELLULAR SVC T-1	704.94
10-03	1270520003	CINCINNATI BELL TELEPHONE	08/01/91–08/31/91	BOEHNER - INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	231.65
10-03	1270520012	MCI TELECOMMUNICATIONS, MA	08/01/91–08/31/91	T-1 ACCESS DATA NETWORK	2,324.27
10-03	1270520013	Do	08/01/91–08/31/91	MCI DISTRICT PRIVATE LINES	63,627.43
10-03	1270520015	Do	08/01/91–08/31/91	MCI T-1 BACKBONE CIRCUITES - 07 DATA NETWORK	22,263.70
10-03	1270520014	Do	09/01/91–09/30/91	MINK & ABERCROMBILE-INTRADISTRICT DATA CIRCUITS - 07 DATA NETWORK	8,766.73
10-03	1270520004	SOUTH CENTRAL BELL	08/05/91–09/04/91	HAYES - INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	271.45
10-03	1270520011	SOUTHWESTERN BELL	07/25/91–08/24/91	MEYERS - INTRA DISTRICT DATA CIRCUIT - 07 DATA NETWORK	187.95
10-03	1270520002	SOUTHWESTERN BELL TELEPHONE CO	08/01/91–08/31/91	BUSTAMANTE - INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	650.66
10-03	1270520005	U S WEST COMMUNICATIONS	08/01/91–08/31/91	PENNY - INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	163.24
10-03	1270590016	ALLTELL CORP.	09/01/91–09/30/91	MCMILLAN-MOORESVILLE, NC09DC TOLLS - BRR 06 LBTN	4.57
10-03	1270590017	Do	09/01/91–09/30/91	MCMILLAN-MOORESVILLE, NC09DC MONTHLY SVC - BRR 06 LBTN	47.00
10-03	1270590014	AT&T	06/21/91–07/20/91	PETRI-FONDULAC, WI06DA TOLLS - BRR 06 LBTN	11.34

10-03	1270590015	Do	07/09/91–08/09/91	KLUG-MADISON, WI02DA TOLLS - BRR 06 LBTN	57.43
10-03	1270590018	CAROLINA TELEPHONE CO	08/01/91–08/31/91	ROSE-FAYETTEVILLE, NC07DA TOLLS - BRR 06 LBTN	27.08
10-03	1270590019	Do	08/01/91–08/31/91	ROSE-FAYETTEVILLE, NC07DA MONTHLY SVC - BRR 06 LBTN	190.60
10-03	1270590020	DIAL NET SYSTEMS, INC	08/01/91–08/31/91	JOHNSON-SIOUX FALLS, SD00DA TOLLS - BRR 06 LBTN	365.06
10-03	1270590021	Do	08/01/91–08/31/91	JOHNSON-ABERDEEN, SD00DB TOLLS - BRR 06 LBTN	118.53
10-03	1270590022	Do	08/01/91–08/31/91	JOHNSON-RAPID CITY, SD00DC TOLLS - BRR 06 LBTN	142.90
10-03	1270590023	EATEL	08/01/91–08/31/91	HOLLOWAY-GONZALES, LA08DC TOLLS - BRR 06 LBTN	43.34
10-03	1270590024	Do	08/01/91–08/31/91	HOLLOWAY-GONZALES, LA08DC MONTHLY SVC - BRR 06 LBTN	84.36
10-03	1270590025	GTE NORTH	09/07/91–10/07/91	GUNDERSON-BLK RIV FALLS, WI03DA TOLLS - BRR 06 LBTN	173.79
10-03	1270590026	Do	09/07/91–10/07/91	GUNDERSON-BLK RIV FALLS, WI03DA MONTHLY SVC - BRR 06 LBTN	157.94
10-03	1270590027	GTE SOUTH	08/10/91–09/10/91	ROGERS-SOMERSET, KY05DA TOLLS - BRR 06 LBTN	360.77
10-03	1270590028	Do	08/10/91–09/10/91	ROGERS-SOMERSET, KY05DA MONTHLY SVC - BRR 06 LBTN	461.79
10-03	1270590010	ILLINOIS BELL	08/04/91–09/03/91	CRANE-ARLINGTON HTTS, IL12DA TOLLS - BRR 06 LBTN	1.75
10-03	1270590011	Do	08/04/91–09/03/91	CRANE-ARLINGTON HTTS, IL12DA MONTHLY SVC - BRR 06 LBTN	141.85
10-03	1270590008	Do	08/19/91–09/18/91	COLLINS-OAK PARK, IL07DB MONTHLY SVC - BRR 06 LBTN	17.02
10-03	1270590009	Do	08/19/91–09/18/91	COLLINS-OAK PARK, IL07DB MONTHLY SVC - BRR 06 LBTN	145.00
10-03	1270590013	Do	08/22/91–09/21/91	YATES-EVANSTON, IL09DB MONTHLY SVC - BRR 06 LBTN	10.20
10-03	1270590012	Do	08/25/91–09/24/91	PORTER-ARLINGTON HGTS, IL10DB MONTHLY SVC - BRR 06 LBTN	93.38
10-03	1270590002	SOUTHERN BELL	07/29/91–08/28/91	DERRICK-AIKEN, SC03DC MONTHLY SVC - BRR 06 LBTN	10.25
10-03	1270590001	Do	08/01/91–10/01/91	SPENCE-COLUMBIA, SC02DA MONTHLY SVC - BRR 06 LBTN	2.80
10-03	1270590003	Do	08/28/91–09/27/91	PRICE-RALEIGH, NC04DA MONTHLY SVC - BRR 06 LBTN	44.32
10-03	1270590004	UNITED TELEPHONE OF FLORIDA, INC	09/01/91–09/30/91	GOSS-FT MYERS, FL13DA TOLLS - BRR 06 LBTN	130.78
10-03	1270590005	Do	09/01/91–09/30/91	GOSS-FT MYERS, FL13DA MONTHLY SVC - BRR 06 LBTN	86.22
10-03	1270590006	Do	09/01/91–09/30/91	GOSS-FT MYERS, FL13DA TOLLS - BRR 06 LBTN	30.31
10-03	1270590007	Do	09/01/91–09/30/91	GOSS-FT MYERS, FL13DA MONTHLY SVC - BRR 06 LBTN	112.83
10-03	1270810013	GTE NORTH	08/07/91–09/07/91	DAVIS-ALPENA MI11 MONTHLY SVC - 06 LBTN	39.55
10-03	1270810014	Do	08/07/91–09/07/91	DAVIS-ALPENA MI11 TOLLS - 06 LBTN	9.14
10-03	1270810011	Do	09/04/91–10/04/91	CAMP-OWASSO MI09 MONTHY SVC - 06 LBTN	40.55
10-03	1270810012	Do	09/04/91–10/04/91	CAMP-OWASSO MI09 TOLLS - 06 LBTN	224.83
10-03	1270810016	Do	09/04/91–10/04/91	MCEWEN-PORTSMOUTH OH06 MONTHLY SVC - 06 LBTN	53.09
10-03	1270810015	Do	09/07/91–10/07/91	VANDERJAGT-HOLLAND MI09 MONTHLY SVC - 06 LBTN	3.50
10-03	1270810017	Do	09/07/91–10/07/91	VANDERJAGT-MUSKEGON MI09 MONTHLY SVC - 06 LBTN	509.53
10-03	1270810018	Do	09/07/91–10/07/91	VANDERJAGT-MUSKEGON MI09 TOLLS - 06 LBTN	223.69
10-03	1270810009	GTE SOUTHWEST INC	09/07/91–10/07/91	BUSTAMANTE-DELRIO TX23 TOLL CHARGES - 06 LBTN	303.29
10-03	1270810010	Do	09/07/91–10/07/91	BUSTAMANTE-DELRIO TX23 MONTHLY SVC - 06 LBTN	74.83
10-03	1270810005	Do	09/10/91–10/10/91	HALL-SHERMAN TX04 TOLL CHARGES - 06 LBTN	156.66
10-03	1270810006	Do	09/10/91–10/10/91	HALL-SHERMAN TX04 MONTHLY SVC - 06 LBTN	41.20
10-03	1270810007	Do	09/10/91–10/10/91	HALL-SHERMAN TX04 TOLL CHARGES - 06 LBTN	12.55
10-03	1270810008	Do	09/10/91–10/10/91	HALL-SHERMAN MONTHLY SVC - 06 LBTN	67.10
10-03	1270810003	U S WEST COMMUNICATIONS	08/04/91–09/03/91	LAROCCO-CALDWELL ID01 TOLL CHARGES - 06 LBTN	159.82
10-03	1270810004	Do	08/04/91–09/03/91	LAROCCO-CALDWELL ID01 MONTHLY SVC - 06 LBTN	48.52
10-03	1270810001	UNITED TELEPHONE SYSTEM	09/08/91–10/07/91	EMERSON-ROLLA MO08 TOLL CHARGES - 06 LBTN	126.88
10-03	1270810002	Do	09/08/91–10/07/91	EMERSON-ROLLA MO08 MONTHLY SVC - 06 LBTN	38.73
10-03	1273170002	GTE NORTH	09/10/91–10/10/91	POSHARD-CARTERVILLE, IL 22DA MO SVC BRR 06 LBTN	163.40
10-03	1273170020	Do	09/10/91–10/10/91	POSHARD-CARTERVILLE, IL22DA TOLLS BRR 06 LBTN	139.86
10-03	1273170014	ILLINOIS BELL	08/21/91–08/31/91	COSTELLO-GRANITE CITY, IL21DA TOLLS BRR 06 LBTN	164.49
10-03	1273170015	Do	08/21/91–08/31/91	COSTELLO-GRANITE CITY, IL21DA MO SVC BRR 06 LBTN	82.09
10-03	1273170016	Do	08/21/91–08/31/91	COSTELLO-GRANITE CITY, IL21DA TOLLS BRR 06 LBTN	57.61
10-03	1273170017	Do	08/21/91–08/31/91	COSTELLO-GRANITE CITY, IL21DA MO SVC BRR 06 LBTN	155.59
10-03	1273170008	Do	08/28/91–09/27/91	PORTER-DEERFIELD, IL10DA MO SVC BRR 06 LBTN	273.32
10-03	1273170009	Do	08/28/91–09/27/91	PORTER-DEERFIELD, IL10DA INSTALLATION BRR 06 LBTN	120.50
10-03	1273170010	Do	08/28/91–09/27/91	SANGMEISTER-GLENWOOD, IL04DB TOLLS BRR 06 LBTN	.54
10-03	1273170011	Do	08/28/91–09/27/91	SANGMEISTER-GLENWOOD, IL04DB MO SVC BRR 06 LBTN	220.50
10-03	1273170012	Do	08/28/91–09/27/91	BRUCE-CHAMPAIGN, IL19DC TOLLS BRR 06 LBTN	2.06
10-03	1273170013	Do	08/28/91–09/27/91	BRUCE-CHAMPAIGN, IL19DC MO SVC BRR 06 LBTN	50.14
10-03	1273170006	Do	09/01/91–09/30/91	HASTERT-BATAVIA, IL14DA TOLLS BRR 06 LBTN	13.89

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1273170007	Do	09/01/91–09/30/91	HASTERT-BATAVIA, IL14DA MO SVC BRR 06 LBTN	188.60
10-03	1273170018	Do	09/01/91–09/30/91	COX-GALENA, IL16DB TOLLS BRR 06 LBTN	6.88
10-03	1273170019	Do	09/01/91–09/30/91	COX-GALENA, IL16DB MO SVC BRR 06 LBTN	69.28
10-03	1273170003	Do	09/04/91–10/03/91	CRANE-ARLINGTON HGTS, IL12DA TOLLS BRR 06 LBTN	.38
10-03	1273170004	Do	09/04/91–10/03/91	CRANE-ARLINGTON HGTS, IL12DA MO SVC BRR 06 LBTN	61.36
10-03	1273170005	Do	09/04/91–10/03/91	CRANE-MCHENRY, IL12DC MO SVC BRR 06 LBTN	18.82
10-03	1273700001	FINANCE DEPARTMENT	08/01/91–08/31/91	COBLE-DAVIDSON CO, NC06DB TOLLS BRR 06 LBTN	1.01
10-03	1273700002	Do	08/01/91–08/31/91	COBLE-DAVIDSON CO, NC06DB MO SVC BRR 06 LBTN	50.00
10-03	1273700003	GTE OF FLORIDA	08/10/91–09/10/91	BILIRAKIS-TAMPA, FL09DB TOLLS BRR 06 LBTN	166.93
10-03	1273700004	Do	08/10/91–09/10/91	BILIRAKIS-TAMPA, FL09DB MO SVC BRR 06 LBTN	17.55
10-03	1273700005	Do	08/13/91–09/13/91	BILIRAKIS-CLEARWATER, FL09DB TOLLS BRR 06 LBTN	128.38
10-03	1273700006	Do	08/13/91–09/13/91	BILIRAKIS-CLEARWATER, FL09DB MO SVC BRR 06 LBTN	106.12
10-03	1273700007	Do	08/13/91–09/13/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	37.45
10-03	1273700008	Do	09/16/91–10/16/91	IRELAND-WINTER HAVEN, FL10DA TOLLS BRR 06 LBTN	2.02
10-03	1273700009	Do	09/16/91–10/16/91	IRELAND-WINTER HAVEN, FL10DA MO SVC BRR 06 LBTN	36.25
10-03	1274070006	JACQUELINE DEAN BYRD	09/09/91–09/13/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-75, DATED 8-21-91 (DC-DENVER, CO-DC)	444.48
10-03	1274070010	FEDERAL EXPRESS CORP.	09/03/91–09/11/91	FEDERAL EXPRESS SERVICE	45.25
10-03	1274070009	HOUSE INFORMATION SYSTEMS	08/01/91–08/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT	529,658.47
10-03	1274070003	WILLIAM T KINTER	09/19/91–09/20/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-78, DATED 8-21-91 (DC-DALLAS, TX-DC)	455.54
10-03	1274070002	LISBETH MCBRIDE	09/17/91–09/21/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-80, DATED 9-3-91 (DC-ATLANTA, GA-DC)	809.67
10-03	1274070005	MICHAEL L. MURRAY	09/10/91–09/10/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-83, DATED 9-6-91 (DC PHILADELPHIA, PA-DC)	84.00
10-03	1274070007	NATIONAL NEWS AGENCY	10/02/91–12/24/91	NEWSPAPER DELIVERY TO CLERK'S OFFICE FOR DISTRIBUTION IN CAPITOL	7,522.09
10-03	1274070008	Do	10/02/91–12/24/91	NEWSPAPER DELIVERY TO CLERKS OFFICE FOR DISTRIBUTION IN CAPITOL	1,749.00
10-03	1274070004	STEVEN R ROSS	09/10/91–09/10/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-82, DATED 9-6-91 (DC-PHILADELPHIA, PA-DC)	84.00
10-03	1274070011	WEST PUBLISHING COMPANY	09/24/91	U.S. CODE ANNOTATED TITLE 42 PUBLIC HEALTH 7 WELFARE--319 SETS @ 64.5 PER SET LESS CREDIT	20,530.94
10-03	1274070001	MARY ANN WISE	09/09/91–09/12/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-76, DATED 8-21-91(DC-DENVER, CO-DC)	401.22
10-03	1274160001	JOHN J. LAFALCE	07/08/91–07/08/91	REISSUED CHECK	174.55
10-03	1274180001	CLARKE AMERICAN	08/31/91	MEMBERS CHECKS	94.04
10-03	1274180002	Do	09/07/91	MEMBERS CHECKS	117.55
10-03	1274180003	Do	09/14/91	MEMBERS CHECKS	160.43
10-03	1274210009	GTE NORTH	08/04/91–08/28/91	VANDERJAGT MUSKEGON MI09 MONTHLY SERVICE 06LBTN	26.31
10-03	1274210007	Do	08/28/91–09/28/91	GOODLING-YORK PA PA19 MONTHLY SERVICE 06LBTN	129.35
10-03	1274210008	Do	08/28/91–09/28/91	GOODLING-YORK, PA PA19 TOLLS 06LBTN	96.84
10-03	1274210005	Do	09/07/91–10/07/91	MCEWEN-PORTSMOUTH 060H MONTHLY SERVICE 06LBTN	109.19
10-03	1274210010	Do	09/07/91–10/07/91	MCEWEN-PORTSMOUTH OH06 TOLLS 06LBTN	6.73
10-03	1274210001	NEW ENGLAND TELEPHONE	07/19/91–08/18/91	DONNELLY-QUINCY MA11 MONTHLY SERVICE	275.61
10-03	1274210002	Do	07/19/91–08/18/91	DONNELLY-QUINCY MA11 TOLLS 06LBTN	176.94
10-03	1274210003	NEW ENGLAND TELEPHONE COMPANY	08/01/91–08/31/91	SWETT-NASHUA NH02 MONTHLY SERVICE 06LBTN	47.93
10-03	1274210004	Do	08/01/91–08/31/91	SWETT-NASHUA NH02 TOLLS 06LBTN	359.43
10-03	1274230001	HARPER COLLINS PUBLISHERS	06/19/91	M-9555-PAGE SCHOOL--EDUCATIONAL MATERIALS (BOOKS)	64.35
10-03	1274230002	SARGEANT WELCH SCI.	09/11/91	M-9680-PAGE SCHOOL--SCHOOL SUPPLIES	511.92
10-03	1274250001	HOUSE INFORMATION SYSTEMS	08/01/91–08/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT	10,934.42
10-03	1274460001	NEW ENGLAND TELEPHONE	08/01/91–08/31/91	NEW ENGLAND SUMMARY MONTHLY SVC 06 LBTN	1,538.53
10-03	1274470001	PACIFIC BELL	08/10/91–09/09/91	CALIFORNIA CONSOLIDATED NORTH TOLL CHGS 06 LBTN	5,587.36

10-03	1274470002	Do	08/10/91–09/09/91	CALIFORNIA CONSOLIDATED MO SVC 06 LBTN	9,005.53
10-03	1274480001	Do	08/10/91–09/09/91	CALIFORNIA CONSOLIDATED SOUTH TOLL CHGS 06 LBTN	5,083.75
10-03	1274480002	Do	08/10/91–09/09/91	CALIFORNIA CONSOLIDATED SOUTH MO SVC 06 LBTN	11,739.31
10-03	1275010014	CENTEL	07/30/91–08/25/91	SLAUGHTER-CHARLOTTESVILLE VA07 MONTHLY SVC - 06 LBTN	143.14
10-03	1275010015	Do	07/30/91–08/25/91	SLAUGHTER-CHARLOTTESVILLE VA07 TOLLS - 06 LBTN	11.35
10-03	1275010007	GTE NORTH	08/10/91–09/10/91	PEASE-NORWALK OH13 MONTHLY SVC - 06 LBTN	74.99
10-03	1275010008	Do	08/10/91–09/10/91	PEASE-NORWALK OH13 TOLLS - 06 LBTN	19.81
10-03	1275010009	Do	08/10/91–09/10/91	HOBSON-MARION OH07 MONTHLY SVC - 06 LBTN	145.59
10-03	1275010012	Do	08/25/91–09/24/91	GILMAN-MIDDLETOWN NY22 MONTHLY SVC - 06 LBTN	34.56
10-03	1275010013	Do	08/25/91–09/24/91	GILMAN-MIDDLETOWN NY22 TOLLS - 06 LBTN	7.60
10-03	1275010001	Do	09/04/91–10/04/91	HALL-CANTON TX04 MONTHLY SVC - 06 LBTN	26.02
10-03	1275010002	Do	09/04/91–10/04/91	MURTHA-JOHNSTOWN PA12 MONTHLY SVC - 06 LBTN	438.92
10-03	1275010003	Do	09/04/91–10/04/91	MURTHA-JOHNSTOWN PA12 TOLLS - 06 LBTN	99.31
10-03	1275010010	Do	09/07/91–10/06/91	SOLOMON-RHINEBECK NY24 MONTHLY SVC - 06 LBTN	31.60
10-03	1275010011	Do	09/07/91–10/06/91	SOLOMON-RHINEBECK NY24 TOLLS - 06 LBTN	59.15
10-03	1275010004	Do	09/10/91–10/10/91	PEASE-MEDINA OH13 MONTHLY SVC - 06 LBTN	40.50
10-03	1275010005	Do	09/10/91–10/10/91	BROOMFIELD-MILFORD MI18 MONTHLY SVC - 06 LBTN	95.69
10-03	1275010006	Do	09/10/91–10/10/91	BROOMFIELD-MILFORD MI18 TOLLS - 06 LBTN	12.51
10-03	1275010016	SNET	08/29/91–09/28/91	FRANKS-DANBURY CT05 MONTHLY SVC - 06 LBTN	98.77
10-03	1275010017	Do	08/29/91–09/28/91	FRANKS-DANBURY CT05 TOLLS - 06 LBTN	478.92
10-03	1275130018	GTE CALIFORNIA	09/13/91–10/12/91	ANDERSON-LONG BEACH CA32 TOLL CHARGES - 06 LBTN	606.69
10-03	1275130019	Do	09/13/91–10/12/91	ANDERSON-LONG BEACH CA32 MONTHLY SVC - 06 LBTN	247.02
10-03	1275130009	NEW ENGLAND TELEPHONE	08/12/91–09/11/91	EARLY-WORCESTER MA03 MONTHLY SVC - 06 LBTN	98.11
10-03	1275130010	Do	08/12/91–09/11/91	EARLY-WORCESTER MA03 TOLLS - 06 LBTN	63.73
10-03	1275130007	SNET	09/03/91–10/02/91	SHAYS-BRIDGEPORT CT04 MONTHLY SVC - 06 LBTN	176.16
10-03	1275130008	Do	09/03/91–10/02/91	SHAYS-BRIDGEPORT CT04 TOLLS - 06 LBTN	350.75
10-03	1275130028	Do	09/05/91–10/04/91	FRANKS-WATERBURY CT05 MONTHLY SVC - 06 LBTN	143.07
10-03	1275130029	Do	09/05/91–10/04/91	FRANKS-WATERBURY CT05 TOLLS - 06 LBTN	545.01
10-03	1275130001	Do	09/09/91–10/08/91	DELAURO-NEW HAVEN CT03 MONTHLY SVC - 06 LBTN	10.00
10-03	1275130002	Do	09/09/91–10/08/91	DELAURO-NEW HAVEN CT03 TOLLS - 06 LBTN	57.90
10-03	1275130003	Do	09/11/91–10/10/91	GEJDENSON-NORWICH CT02 MONTHLY SVC - 06 LBTN	85.50
10-03	1275130004	Do	09/11/91–10/10/91	GEJDENSON-NORWICH CT02 TOLLS - 06 LBTN	528.97
10-03	1275130005	Do	09/11/91–10/10/91	GEJDENSON-NORWICH CT02 MONTHLY SVC - 06 LBTN	127.86
10-03	1275130006	Do	09/11/91–10/10/91	GEJDENSON-NORWICH CT02 TOLLS - 06 LBTN	163.78
10-03	1275130013	SOUTHWESTERN BELL	08/07/91–09/06/91	COLEMAN-KANSAS CITY MO06 TOLL CHARGES - 06 LBTN	194.50
10-03	1275130014	Do	08/07/91–09/06/91	COLEMAN-KANSAS CITY MO06 MONTHLY SVC - 06 LBTN	223.21
10-03	1275130016	Do	09/07/91–10/06/91	ROBERTS-DODGE CITY KS01 TOLL CHARGES - 06 LBTN	14.97
10-03	1275130017	Do	09/07/91–10/06/91	ROBERTS-DODGE CITY KS01 MONTHLY SVC - 06 LBTN	31.51
10-03	1275130011	SOUTHWESTERN BELL TELEPHONE	09/09/91–10/08/91	WILSON-LUFKIN TX02 TOLL CHARGES - 06 LBTN	339.19
10-03	1275130012	Do	09/09/91–10/08/91	WILSON-LUFKIN TX02 MONTHLY SVC - 06 LBTN	684.97
10-03	1275130015	SOUTHWESTERN BELL TELEPHONE CO	09/07/91–10/06/91	DE LA GARZA-ALICE TX15 MONTHLY SVC - 06 LBTN	35.34
10-03	1275130026	UNITED TELEPHONE	09/06/91–10/05/91	BOUCHER-ABINGDON VA09 MONTHLY SVC - 06 LBTN	161.60
10-03	1275130027	Do	09/06/91–10/05/91	BOUCHER-ABINDDON VA09 TOLLS - 06 LBTN	50.82
10-03	1275130024	UNITED TELEPHONE COMPANY	09/04/91–10/03/91	OXLEY-MANSFIELD OH04 MONTHLY SVC - 06 LBTN	136.08
10-03	1275130025	Do	09/04/91–10/03/91	OXLEY-MANSFIELD OH04 TOLLS - 06 LBTN	150.53
10-03	1275130020	Do	09/10/91–10/09/91	OXLEY-MANSFIELD OH04 MONTHLY SVC - 06 LBTN	41.72
10-03	1275130021	Do	09/10/91–10/09/91	OXLEY-MANSFIELD OH04 TOLLS - 06 LBTN	7.98
10-03	1275130022	Do	09/16/91–10/15/91	GILLMOR-DEFIANCE OH05 MONTHLY SVC - 06 LBTN	48.91
10-03	1275130023	Do	09/16/91–10/15/91	GILLMOR-DEFIANCE OH05 TOLLS - 06 LBTN	46.99
10-03	1275140022	GTE CALIFORNIA	01/22/91–02/21/91	DREIER-COVINA CA33 TOLL CHARGES - 06 LBTN	238.46
10-03	1275140023	Do	01/22/91–02/21/91	DREIER-COVINA CA33 MONTHLY SVC - 06 LBTN	190.79
10-03	1275140024	Do	09/07/91–10/06/91	BERMAN-PANORAMA CITY CA26 TOLL CHARGES - 06 LBTN	495.06
10-03	1275140025	Do	09/07/91–10/06/91	BERMAN-PANORAMA CITY CA26 MONTHLY SVC - 06 LBTN	261.89
10-03	1275140026	Do	09/10/91–10/09/91	THOMAS-LANCASTER CA20 TOLL CHARGES - 06 LBTN	101.83
10-03	1275140027	Do	09/10/91–10/09/91	THOMAS-LANCASTER CA20 MONTHLY SVC - 06 LBTN	111.39
10-03	1275140014	GTE NORTHWEST INC	08/16/91–09/16/91	MORRISON-WENTCHEE WA04 TOLL CHARGES - 06 LBTN	163.37

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-03	1275140015	Do	08/16/91-09/16/91	MORRISON-WENTCHEE WA04 MONTHLY SVC - 06 LBTN	137.86
10-03	1275140017	GTE SOUTHWEST INC.	08/10/91-09/10/91	SMITH-SAN ANGELO TX21 TOLL CHARGES - 06 LBTN	195.79
10-03	1275140018	Do	08/10/91-09/10/91	SMITH-SAN ANGELO TX21 MONTHLY SVC - 06 LBTN	35.43
10-03	1275140002	PACIFIC BELL	08/05/91-09/04/91	PANETTA-SANTA CRUZ CA16 TOLL CHARGES - 06 LBTN	6.57
10-03	1275140003	Do	08/05/91-09/04/91	PANETTA-SANTA CRUZ CA16 MONTHLY SVC - 06 LBTN	22.65
10-03	1275140012	SOUTHWESTERN BELL	07/29/91-08/28/91	NICHOLS-INDEPENDENCE KS05 TOLL CHARGES - 06 LBTN	191.58
10-03	1275140013	Do	07/29/91-08/28/91	NICHOLS-INDEPENDENCE KS05 MONTHLY SVC - 06 LBTN	86.37
10-03	1275140006	Do	08/01/91-08/31/91	ARMEY-ARLINGTON TX26 TOLL CHARGES - 06 LBTN	11.06
10-03	1275140007	Do	08/01/91-08/31/91	ARMEY-ARLINGTON TX26 MONTHLY SVC - 06 LBTN	235.61
10-03	1275140008	Do	09/01/91-09/30/91	BARTON-ENNIS TX06 TOLL CHARGES - 06 LBTN	380.94
10-03	1275140009	Do	09/01/91-09/30/91	BARTON-ENNIS TX06 MONTHLY SVC - 06 LBTN	133.40
10-03	1275140004	Do	09/05/91-10/04/91	SARPALIUS-WICHITA FALLS TX13 TOLL CHARGES - 06 LBTN	58.18
10-03	1275140005	Do	09/05/91-10/04/91	SARPALIUS-WICHITA FALLS TX13 MONTHLY SVC - 06 LBTN	164.13
10-03	1275140001	Do	09/07/91-10/06/91	COLEMAN-EL PASO TX16 MONTHLY SVC - 06 LBTN	30.99
10-03	1275140016	SOUTHWESTERN BELL TELEPHONE	09/07/91-10/06/91	BROOKS-BEAUMONT TX09 MONTHLY SVC - 06 LBTN	29.84
10-03	1275140019	SOUTHWESTERN BELL TELEPHONE CO	08/07/91-09/06/91	COLEMAN-EL PASO TX16 MONTHLY SVC - 06 LBTN	30.33
10-03	1275140020	Do	09/07/91-10/06/91	LAUGHLIN-VICTORIA TX14 TOLL CHARGES - 06 LBTN	122.31
10-03	1275140021	Do	09/07/91-10/06/91	LAUGHLIN-VICTORIA TX14 MONTHLY SVC - 06 LBTN	106.33
10-03	1275140010	U.S. WEST COMMUNICATIONS	06/04/91-07/04/91	FOLEY-SPOKE VALLEY WA05 TOLL CHARGES - 06 LBTN	3.54
10-03	1275140011	Do	06/04/91-07/04/91	FOLEY-SPOKE VALLEY WA06 MONTHLY SVC - 06 LBTN	70.74
10-03	1275160003	BELL OF PA	08/01/91-08/31/91	BELL OF PA SUMMARY MONTHLY SVC - 06 LBTN	2,915.67
10-03	1275160004	Do	08/01/91-08/31/91	BELL OF PA SUMMARY TOLLS - 06 LBTN	1,365.36
10-03	1275160001	U.S. WEST COMMUNICATIONS	08/04/91-09/04/91	FOLEY-SPOKVALLEY WA05 TOLL CHARGES - 06 LBTN	14.29
10-03	1275160002	Do	08/04/91-09/04/91	FOLEY-SPOKVALLEY WA05 MONTHLY SVC - 06 LBTN	69.76
10-03	1275170003	SOUTHWESTERN BELL	08/09/91-09/08/91	CONSOLIDATED BILL OKLAHOMA TOLL CHARGES - 06 LBTN	1,758.27
10-03	1275170004	Do	08/09/91-09/08/91	CONSOLIDATED BILL OKLAHOMA MONTHLY SVC - 06 LBTN	1,488.05
10-03	1275170001	SOUTHWESTERN BELL TELEPHONE	08/05/91-09/04/91	CONSOLIDATED BILL TEXAS TOLL CHARGES - 06 LBTN	438.61
10-03	1275170002	Do	08/05/91-09/04/91	CONSOLIDATED BILL TEXAS MONTHLY SVC - 06 LBTN	2,087.29
10-03	1276030001	COURT SQUARE REALTY ASSOCIATES	07/01/91-07/30/91	REISSUED CHECK	600.00
10-03	1276160001	ROBERT A ROE	08/02/91	REISSUED CHECK	48.00
10-03	1276160002	Do	08/27/91	REISSUED CHECK	103.00
10-03	1276160003	Do	08/29/91	REISSUED CHECK	93.00
10-04	1270600030	CENTEL	08/25/91-09/24/91	HUTTO-SHALIMAR FL01DC MO SVC BRR 06 LBTN	57.26
10-04	1270600031	CONCORD TELEPHONE CO.	09/01/91-09/30/91	HEFNER-CONCORD, NC08DA EQUIPMENT BRR 06 LBTN	1.17
10-04	1270600032	Do	09/01/91-09/30/91	HEFNER-CONCORD, NC08DA TOLLS BRR 06 LBTN	217.92
10-04	1270600033	Do	09/01/91-09/30/91	HEFNER-CONCORD, NC08DA MO SVC BRR 06 LBTN	224.87
10-04	1270600015	GTE NORTH	08/01/91-09/01/91	MYERS-TERRE HAUTE IN07DA TOLLS BRR 06 LBTN	1.83
10-04	1270600016	Do	08/01/91-09/01/91	MYERS-TERRE HAUTE, IN07DA MO SVC BRR 06 LBTN	130.04
10-04	1270600011	Do	09/01/91-10/01/91	BRUCE-OLNEY, IL19 DB TOLLS BRR 06 LBTN	10.12
10-04	1270600012	Do	09/01/91-10/01/91	BRUCE-OLNEY IL19 DB MO SVC BRR 06 LBTN	129.05
10-04	1270600013	Do	09/01/91-10/01/91	MYERS-TERRE HAUTE, INDA TOLLS BRR 06 LBTN	6.48
10-04	1270600014	Do	09/01/91-10/01/91	MYERS-TERRE HAUTE, INDA MO SVC BRR 06 LBTN	262.56
10-04	1270600017	Do	09/04/91-10/04/91	POSHARD-CHESTER IL22DD TOLLS BRR 06 LBTN	145.45
10-04	1270600018	Do	09/04/91-10/04/91	POSHARD-CHESTER IL22 MO SVC BRR 06 LBTN	27.81

10-04	1270600025	GTE OF FLORIDA	08/01/91–09/01/91	IRELAND-LAKELAND FL10DB TOLLS BRR 06 LBTN	151.52
10-04	1270600026	Do	08/01/91–09/01/91	IRELAND-LAKELAND FL10DB MO SVC BRR 06 LBTN	135.86
10-04	1270600027	Do	08/01/91–09/01/91	IRELAND-LAKELAND FL10DB EQUIPMENT BRR 06 LBTN	4.25
10-04	1270600010	Do	09/01/91–10/01/91	YOUNG-LARGO FL08 DB MO SVC BRR 06 LBTN	77.93
10-04	1270600028	Do	09/01/91–10/01/91	IRELAND-LAKELAND FL10DB TOLLS BRR 06 LBTN	17.07
10-04	1270600029	Do	09/01/91–10/01/91	IRELAND-LAKELAND FL10DB MO SVC BRR 06 LBTN	36.36
10-04	1270600023	Do	09/04/91–10/04/91	BILIRAKIS-HOLIDAY FL09DA TOLLS BRR 06 LBTN	61.23
10-04	1270600024	Do	09/04/91–10/04/91	BILIRAKIS-HOLIDAY FL09 DA MO SVC BRR 06 LBTN	75.39
10-04	1270600001	MANKATO CITIZENS TELEPHONE CO	09/01/91–10/01/91	PENNY-MANKATO MN01DA TOLLS BRR 06 LBTN	95.99
10-04	1270600002	Do	09/01/91–10/01/91	PENNY-MANKATO, MN01DA MO SVC BRR 06 LBTN	16.40
10-04	1270600003	NEW ULM TELECOMMUNICATIONS, INC	09/01/91–09/30/91	WEBER-NEW ULM, MN02DA MO SVC BRR 06 LBTN	112.92
10-04	1270600004	Do	09/01/91–09/30/91	WEBER-NEW ULM, MN02DA TOLLS BRR 06 LBTN	86.70
10-04	1270600005	Do	09/01/91–09/30/91	WEBER-NEW ULM, MN02DA MO SVC BRR 06 LBTN	49.67
10-04	1270600006	Do	09/01/91–09/30/91	WEBER-NEW ULM MN02DA EQUIPMENT BRR 06 LBTN	38.93
10-04	1270600007	Do	09/01/91–09/30/91	WEBER-NEW ULM MN02DA MO SVC BRR 06 LBTN	36.91
10-04	1270600008	NORTH STATE TELEPHONE	09/01/91–09/30/91	COBLE-HIGH POINT, NC06 DD TOLLS BRR 06 LBTN	16.36
10-04	1270600009	Do	09/01/91–09/30/91	COBLE-HIGH POINT, NC06 DD MO SVC BRR 06 LBTN	15.98
10-04	1273190001	SOUTHERN BELL	09/01/91–09/30/91	NO. CAROLINA CONSOLIDATED BILL TOLLS BRR 06 LBTN	395.18
10-04	1273190003	Do	09/01/91–09/30/91	NO CAROLINA CONSOLIDATED BILL INSTALLATION BRR 06 LBTN	56.50
10-04	1273190004	Do	09/01/91–09/30/91	NORTH CAROLINA CONSOLIDATED BILL MONTHLY SERVICE 06LBTN	2,127.73
10-04	1277010001	GREAT FALLS TRIBUNE	04/01/91–03/31/92	REISSUED CHECK	132.60
10-04	1277070002	EUNICE B GROARK	09/30/91	REISSUED CHECK	1,429.38
10-04	1277070001	CAROL HUFFMAN	09/30/91	REISSUED CHECK	1,112.26
10-04	1277090001	PETER D H STOCKTON	09/30/91	REISSUED CHECK	5,208.95
10-07	1274060003	CENTEL TELEPHONE	08/26/91–09/25/91	BILBRAY-LAS VEGAS TOLL CHARGES 06LBTN	.53
10-07	1274060004	Do	08/26/91–09/25/91	BILBRAY-LAS VEGAS NV01 MONTHLY SERVICE 06LBTN	58.09
10-07	1274060024	Do	08/26/91–09/25/91	BILBRAY-LAS VEGAS NV01 TOLL CHARGES 06LBTN	54.60
10-07	1274060030	Do	08/26/91–09/25/91	BILBRAY-LAS VEGAS MONTHLY SERVICES 06LBTN	270.91
10-07	1274060025	GTE CALIFORNIA	08/28/91–09/27/91	LEWIS-REDLANDS CA35 TOLL CHARGES 06LBTN	475.87
10-07	1274060026	Do	08/28/91–09/27/91	LEWIS-REDLANDS CA35 MONTHLY SERVICES 06LBTN	241.77
10-07	1274060005	KERRVILLE TELEPHONE CO	09/01/91–09/30/91	SMITH-KERRVILLE TOLL CHARGES 06LBTN	.42
10-07	1274060006	Do	09/01/91–09/30/91	SMITH-KERRVILLE MONTHLY SERVICES 06LBTN	61.25
10-07	1274060012	NEW ENGLAND TELEPHONE	07/21/91–08/20/91	OLVER-PITTSFLDMA MA01 MONTHLY SERVICE 06LBTN	34.43
10-07	1274060013	Do	07/21/91–08/20/91	OLVER-PITTSFILDMA MA01 TOLLS 06LBTN	11.42
10-07	1274060010	Do	07/25/91–08/24/91	ATKINS-FRAMINGHAM MA05 MONTHLY SERVICE 06LBTN	87.40
10-07	1274060011	Do	07/25/91–08/24/91	ATKINS-FRAMINGHAM MA05 TOLLS 06LBTN	150.26
10-07	1274060014	Do	07/25/91–08/24/91	FRANK-FALL RIVER MA04 MONTHLY SERVICE 06LBTN	111.93
10-07	1274060015	Do	07/25/91–08/24/91	FRANK-FALL RIVER MA04 TOLLS 06LBTN	9.34
10-07	1274060019	Do	07/25/91–08/24/91	STUDDS-HYANNIS MA10 MONTHLY SERVICE 06LBTN	145.74
10-07	1274060020	Do	07/25/91–08/24/91	STUDDS-HYANNIS MA10 TOLLS 06LBTN	210.81
10-07	1274060017	Do	07/27/91–08/26/91	NEAL-SPRINGFIELD MA02 MONTHLY SERVICE 06LBTN	66.61
10-07	1274060031	Do	07/27/91–08/26/91	NEAL-SPRINGFIELD MA02 TOLLS 06LBTN	32.41
10-07	1274060021	PACIFIC BELL	07/19/91–08/18/91	DIXON-LOS ANGELES CA28 TOLL CHARGES 06LBTN	28.10
10-07	1274060022	Do	07/19/91–08/18/91	DIXON-LOS ANGELES MONTHLY SERVICES 06LBTN	407.36
10-07	1274060023	Do	07/19/91–08/18/91	DIXON-LOS ANGELES MAILBOX SERVICE 06LBTN	34.28
10-07	1274060027	Do	07/23/91–08/22/91	RIGGS-SANTA ROSA CA01 TOLLS CHARGES 06LBTN	1,042.51
10-07	1274060028	Do	07/23/91–08/22/91	RIGGS-SANTA ROSA CA01 MONTHLY SERVICE 06LBTN	132.28
10-07	1274060007	PONDEROSA TELEPHONE CO	07/21/91–08/20/91	LEHMAN-FRESNO CA18 MONTHLY SERVICE 06LBTN	6.22
10-07	1274060008	SOUTHWESTERN BELL TELEPHONE CO	08/23/91–09/22/91	LAUGHLIN-ROUNDROCK TX14 TOLL CHARGES 06LBTN	31.31
10-07	1274060009	Do	08/23/91–09/22/91	LAUGHLIN-ROUNDROCK MONTHLY SERVICE 06LBTN	73.81
10-07	1274060001	U.S. WEST COMMUNICATIONS	07/22/91–08/21/91	NUSSLE-CLINTON IA02 TOLL CHARGES 06LBTN	27.60
10-07	1274060002	Do	07/22/91–08/21/91	NUSSLE-CLINTON IA02 MONTHLY SERVICES 06LBTN	80.65
10-07	1275180014	AT&T	07/18/91–08/17/91	MONTHLY MAINT, SPENCE (SC02DB), ORANGEBURG, SC - ACCT. #0009-948-8447 - 05 DISTRICT EQUIPMENT	22.00
10-07	1275180025	Do	01/01/91–01/31/91	ADDITON MONTHLY MAINT. FOR D.O. (MISC. MEMBERS) - ACCT. #9800-000-1952 - 05 DISTRICT EQUIPMENT	1,072.05
10-07	1275180027	Do	05/01/91–05/31/91	MONTHLY MAINT. FOR D.O. (MISC. MEMBERS) - ACCT. #0020-371-3433 - 05 DISTRICT EQUIPMENT	421.55
10-07	1275180031	Do	05/04/91–06/03/91	MONTHLY MAINT, L. SLAUGHTER (NY30), ROCHESTER, NY - ACCT. #0015-507-5419 - 05 DISTRICT EQUIPMENT	5.54

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	1275180020	Do	05/10/91–06/09/91	MONTHLY MAINT., MCHUGH (NY28DC), KINGSTON, NY - ACCT. #0009-920-0818 - 05 DISTRICT EQUIPMENT	.79
10-07	1275180028	Do	05/18/91–06/17/91	MONTHLY MAINT., CLINGER (PA23), STATE COLLEGE, PA - ACCT. #0007-418-3112 - 05 DISTRICT EQUIPMENT	44.75
10-07	1275180015	Do	05/29/91	EQUIP. PURCHASE, COOPER (TN04DA) WINCHESTER, TN - 06 LBTN	58.54
10-07	1275180030	Do	06/01/91–06/30/91	MONTHLY MAINT. FOR D.O. (MISC. MEMBERS) - ACCT. #0020-371-3433 - 05 DISTRICT EQUIPMENT	246.43
10-07	1275180010	Do	06/04/91	ADDING DATA LINE, PRICE (NC04DB) CHAPEL HILL, NC - ACCT. #0015-448-1618 - 05 DISTRICT EQUIPMENT	111.20
10-07	1275180022	Do	06/04/91–07/03/91	MONTHLY MAINT, L. SLAUGHTER (NY30), ROCHESTER, NY - ACCT #0015-507-5419 - 05 DISTRICT EQUIPMENT	47.40
10-07	1275180009	Do	06/11/91	ADDING DATA LINE, PRICE (NC04DA) RALEIGH, NC - ACCT. #0015-448-1618 - 05 DISTRICT EQUIPMENT	89.80
10-07	1275180029	Do	06/18/91–07/17/91	MONTHLY MAINT., CLINGER (PA23), STATE COLLEGE, PA - ACCT. #0007-418-3112 - 05 DISTRICT EQUIPMENT	44.75
10-07	1275180026	Do	07/10/91–08/09/91	MONTHLY MAINT., MCHUGH (NY28DC), KINGSTON, NY - ACCT. #0009-920-0818 - 05 DISTRICT EQUIPMENT	23.75
10-07	1275180006	Do	07/16/91	INSTAL. JKS & TOG. SWITCH, LANCASTER (NC03), GOLDSBORO, NC - ACCT. #0015-405-7319 - 05 DISTRICT EQUIP.	796.65
10-07	1275180023	Do	07/22/91–08/21/91	MONTHLY MAINT, CARR (MI06DA), PONTIAC, MI - ACCT. #0020-511-3939 - 05 DISTRICT EQUIPMENT	31.30
10-07	1275180007	Do	08/04/91–09/03/91	MONTHLY MAINT., BEVILL (AL04), ACCT. #0019-800-5647 - 05 DISTRICT EQUIPMENT	25.50
10-07	1275180002	AT&T INFO SYSTEMS	01/08/91	MOVE FLINT D.O., KILDEE (MI07DA) - ACCT. #0014-57095-15 - 05 DISTRICT EQUIPMENT	469.76
10-07	1275180003	Do	04/11/91	EQUIPMENT PURCHASE, KILDEE (MI07DA), FLING, MI - ACCT. #0014-570-9515 - 06 DISTRICT EQUIPMENT	4,774.59
10-07	1275180012	Do	05/03/91	EQUIP. PURCHASE, UNSOELD (WA03), VANCOUVER, WA - ACCT. #0020-605-7937 - 05 DISTRICT EQUIPMENT	1,720.83
10-07	1275180011	Do	05/13/91	EQUIP. PURCHASE, UNSOELD (WA03), OLYMPIA, WA - ACCT. #0020-605-7937 - 05 DISTRICT EQUIPMENT	2,311.75
10-07	1275180004	Do	06/12/91–07/11/91	MONTHLY MAINT., KILDEE (MI07DA), FLINT, MI - ACCT. #0014-570-9515 - 05 DISTRICT EQUIPMENT	1.66
10-07	1275180001	Do	07/08/91–08/07/91	MONTHLY MAINT, VUCANOVICH (NV02) N. LAS VEGAS, NV - ACCT. #0021-548-9535 - 05 DISTRICT EQUIPMENT.	18.05
10-07	1275180005	Do	07/12/91–08/11/91	MONTHLY MAINT, KILDEE (MI07DA), FLINT, MI - ACCT. #0014-570-9515 - 05 DISTRICT EQUIPMENT	40.90
10-07	1275180013	AT&T SOURCEBOOK PAYMENTS	06/18/91	PURCHASE STARMATE-E SUPRA-HEAD-SET, M. ANDREWS (TX25DB), HOUSTON, TX - ACCT. #A53378725 - 05 DIST EQUIP.	185.00
10-07	1275180016	BELL ATLANTICOM SYSTEMS	07/25/91	ADDITIONAL EQUIP, R. HALL (TX04) ROCKWALL, TX - CUST. CODE 2147719118 - 05 DISTRICT EQUIPMENT	441.12
10-07	1275180024	CAROLINA TELEPHONE & SIGNAL COMPANY	04/12/91	PRE-WIRING, TAYLOR (NC11), ASHVILLE, NC - 05 DISTRICT EQUIPMENT	896.00
10-07	1275180008	STEPHEN A CONANT	06/21/91	PURCHASE 2-EASY TOUCH 2-LINE SET & 1 YR REPLACEMENT, ATKINS (MA05) FRAMINGTON, MA - 05 DIST EQUIPMENT.	111.14
10-07	1275180019	GTE LEASING CORP - SOUTH AREA	08/13/91	EQUIPMENT BUYOUT, JENKINS (GA09) JASPER, GA - 05 DISTRICT EQUIPMENT	638.83
10-07	1275180017	LANIER WORLDWIDE	05/09/91	EQUIPMENT BUYOUT, J. COOPER, (TN04DA), SHELBYVILLE, TN - ACCT. #1368014 - 05 DISTRICT EQUIPMENT	160.09
10-07	1275180018	LEASE AMERICA CORP	08/15/91	EQUIPMENT BUYOUT, BURTON (IN06), INDIANAPOLIS, IN - 06 DISTRICT EQUIPMENT	828.22
10-07	1276060001	ROBERT S NELSON	09/22/91	SCIENCE SUPPLIES (FLOWERS & RUBBER BALLS) FOR DEMONSTRATION OF EFFECTS OF LIQUID NITROGEN	6.73
10-07	1276060002	RONALD WEITZEL	09/20/91–09/23/91	REFUND OF CASH EXPENDED BY MR. WEITZEL IN CONJUNCTION WITH A PAGE WASHINGTON EXPERIENCE PROGRAM.	217.47
10-07	1276130001	ALAN C. BOWSER	09/25/91–09/26/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-86, DATED 9-23-91 (DC-PHILADELPHIA, PA-DC)	213.10
10-07	1276330005	PACIFIC BELL	07/23/91–08/22/91	MARTINEZ-MONTEBELLO CA30 MO SVC 06 LBTN	48.50
10-07	1276330003	U S WEST COMMUNICATIONS	08/07/91–09/06/91	RICHARDSON-LAS VEGAS NM03 TOLL CHGS 06 LBTN	151.91
10-07	1276330004	Do	08/07/91–09/06/91	RICHARDSON-LAS VEGAS NM03 MO SVC 06 LBTN	67.74
10-07	1276330001	Do	09/07/91–10/06/91	UDALL-TUCSON AZ02 TOLL CHGS 06 LBTN	37.19
10-07	1276330002	Do	09/07/91–10/06/91	UDALL-TUCSON AZ02 MO SVC 06 LBTN	225.71
10-07	1276330008	U.S. WEST COMMUNICATIONS	08/05/91–09/05/91	DICKS-TACOMA WA06 MO SVC 06 LBTN	33.99
10-07	1276330006	Do	08/10/91–09/10/91	LARROCCO-LEWISTON ID01 TOLL CHGS 06 LBTN	34.79
10-07	1276330007	Do	08/10/91–09/10/91	LARROCCO-LEWISTON ID01 MO SVC 06 LBTN	82.89
10-07	1276330015	UNITED TELEPHONE CO. OF PA	09/07/91–10/06/91	ROUKEMA-NEWTON NJ05 MONTHLY SVC 06 LBTN	89.50
10-07	1276330016	Do	09/07/91–10/06/91	ROUKEMA-NEWTON NJ05 TOLLS 06 LBTN	182.56

10-07	1276330017	Do	09/07/91–10/06/91	KOLTER-BUTLER PA04 MONTHLY SVC 06 LBTN	26.75
10-07	1276330018	Do	09/07/91–10/06/91	KOLTER-BUTLER PA04 TOLLS 06 LBTN	7.87
10-07	1276330019	Do	09/13/91–10/12/91	GOODLING-GETTYSBURG PA19 MONTHLY SVC 06 LBTN	27.38
10-07	1276330020	Do	09/13/91–10/12/91	GOODLING-GETTYSBURG PA19 TOLLS 06 LBTN	3.79
10-07	1276330013	Do	09/16/91–10/15/91	SHUSTER-CHAMBERSBU PA09 MONTHLY SVC 06 LBTN	122.29
10-07	1276330014	Do	09/16/91–10/15/91	SHUSTER-CHAMBERSBU PA09 TOLLS 06 LBTN	25.82
10-07	1276330021	UNITED TELEPHONE COMPANY	09/13/91–10/06/91	PEASE-MANSFIELD OH13 MONTHLY SVC 06 LBTN	48.40
10-07	1276330022	Do	09/13/91–10/06/91	PEASE-MANSFIELD OH13 TOLLS 06 LBTN	9.79
10-07	1276330011	US WEST COMMUNICATIONS	07/07/91–08/06/91	HEFLEY-COLORADO SPRINGS C005 TOLL CHGS 06 LBTN	73.25
10-07	1276330012	Do	07/07/91–08/06/91	HEFLEY-COLORADO SPRINGS C005 MO SVC 06 LBTN	289.96
10-07	1276330009	Do	07/22/91–08/21/91	HEFLEY-LITTLETON C005 TOLL CHGS 06 LBTN	15.54
10-07	1276330010	Do	07/22/91–08/21/91	HEFLEY-LITTLETON C005 MO SVC 06 LBTN	87.05
10-07	1276340005	GTE TEXAS	09/11/91–10/10/91	COLEMAN-EL PASO TX16 TOLL CHGS 06 LBTN	.94
10-07	1276340006	Do	09/11/91–10/10/91	COLEMAN-ELPASO TX16 MO SVC 06 LBTN	127.95
10-07	1276340012	MICHIGAN BELL TELEPHONE CO.	08/04/91–09/03/91	KILDEE-FLINT MI07 MONTHLY SVC 06 LBTN	310.00
10-07	1276340013	Do	08/04/91–09/03/91	KILDEE-FLINT MI07 TOLLS 06 LBTN	47.84
10-07	1276340014	Do	08/04/91–09/03/91	WOLPE-LANSING MI03 MONTHLY SVC 06 LBTN	102.43
10-07	1276340029	Do	08/04/91–09/03/91	WOLPE-LANSING MI03 TOLLS 06 LBTN	9.15
10-07	1276340016	Do	08/28/91–09/27/91	LEVIN-INKSTER MI17 MONTHLY SVC 06 LBTN	20.77
10-07	1276340017	Do	08/28/91–09/27/91	LEVIN-SOUTHFIELD MI17 MONTHLY SVC 06 LBTN	232.34
10-07	1276340018	Do	08/28/91–09/27/91	LEVIN-SOUTHFIELD MI17 TOLLS 06 LBTN	186.38
10-07	1276340010	Do	09/04/91–10/03/91	TRAXLER-BAYCITY MI08 MONTHLY SVC 06 LBTN	122.68
10-07	1276340011	Do	09/04/91–10/03/91	TRAXLER-BAYCITY MI08 TOLLS 06 LBTN	37.84
10-07	1276340021	NEW YORK TELEPHONE	08/04/91–09/03/91	LAFALCE-BUFFALO NY32 MONTHLY SVC 06 LBTN	135.56
10-07	1276340022	Do	08/04/91–09/03/91	LAFALCE-BUFFALO NY32 TOLLS 06 LBTN	168.75
10-07	1276340019	Do	08/07/91–09/06/91	MARTIN-PLATTSBURG NY26 MONTHLY SVC 06 LBTN	43.15
10-07	1276340020	Do	08/07/91–09/06/91	MARTIN-PLATTSBURG NY26 TOLLS 06 LBTN	6.69
10-07	1276340025	Do	09/01/91–09/30/91	DOWNEY-WESTISLIP NY02 MONTHLY SVC 06 LBTN	385.89
10-07	1276340026	Do	09/01/91–09/30/91	DOWNEY-WESTISLIP NY02 TOLLS 06 LBTN	5.02
10-07	1276340023	Do	09/04/91–10/03/91	MARTIN-WATERTOWN NY26 MONTHLY SVC 06 LBTN	97.04
10-07	1276340024	Do	09/04/91–10/03/91	MARTIN-WATERTOWN NY26 TOLLS 06 LBTN	40.99
10-07	1276340027	Do	09/04/91–10/03/91	PAXON-HAMBURG NY31 MONTHLY SVC 06 LBTN	134.87
10-07	1276340028	Do	09/04/91–10/03/91	PAXON-HAMBURG NY31 TOLLS 06 LBTN	14.49
10-07	1276340007	SOUTHWESTERN BELL	07/17/91–08/16/91	EDWARDS-PONCA CITY OK05 TOLL CHGS 06 LBTN	139.68
10-07	1276340008	Do	07/17/91–08/16/91	EDWARDS-PONCA CITY OK05 MO SVC 06 LBTN	152.92
10-07	1276340003	SOUTHWESTERN BELL TELEPHONE	09/05/91–10/04/91	CLAY-ST LOUIS M001 TOLL CHGS 06 LBTN	51.65
10-07	1276340004	Do	09/05/91–10/04/91	CLAY-ST LOUIS M001 MO SVC 06 LBTN	186.40
10-07	1276340009	U.S. WEST COMMUNICATIONS	08/07/91–09/07/91	CHANDLER-FEDERALWAY WA08 MO SVC 06 LBTN	27.47
10-07	1276340001	US WEST COMMUNICATIONS	08/04/91–09/03/91	SCHAEFER-ENGLEWOOD C006 TOLL CHGS 06 LBTN	6.21
10-07	1276340002	Do	08/04/91–09/03/91	SCHAEFER-ENGLEWOOD C006 MO SVC 06 LBTN	246.87
10-07	1276500008	AT&T	06/18/91–07/17/91	MONTHLY MAINT, SPENCE (SC02), ORANGEBURG, SC - ACCT. #0009-948-8447 - 05 DISTRICT EQUIPMENT	22.00
10-07	1276500004	Do	08/18/91–09/17/91	MONTHLY MAINT, SPENCER (SC02), ORANGEBURG, SC - ACCT. #0009-948-8447 - 05 DISTRICT EQUIPMENT	22.00
10-07	1276500030	Do	01/14/91	EQUIPMENT PURCHASE, FOGLIETTA (PA - ACCT. #9800-000-1952 - 05 DISTRICT EQUIPMENT	4,727.52
10-07	1276500022	Do	02/01/91–02/28/91	ADDITION MONTHLY MAINT. FOR D.O. (MISC. MEMBERS) - ACCT. #9800-000-1952 - 05 DISTRICT EQUIPMENT	1,285.55
10-07	1276500028	Do	03/07/91	GENERAL PURPOSE ADAPT, C. COX (CA40), NEWPORT BEACH, CA - ACCT. #9800-00019-52 - 05 DISTRICT EQUIPMENT.	157.00
10-07	1276500027	Do	03/15/91	CHANGE GSA LINES TO CBL'S B. GREEN (NY15), NEW YORK, NY - ACCT. #9800-00019-52 - 05 DISTRICT EQUIPMENT.	542.40
10-07	1276500019	Do	04/01/91–04/30/91	MONTHLY MAINT, SUNQUIST (TN07), CLARKSVILLE, TN - ACCT. #0021-520-0932 - 05 DISTRICT EQUIPMENT	18.05
10-07	1276500020	Do	04/01/91–04/30/91	MONTHLY MAINT, HAMMERSCHMIDT (AR03), FAYETTEVILLE, AR - ACCT. #0021-520-0932 - 05 DISTRICT EQUIPMENT.	21.75
10-07	1276500029	Do	04/01/91–04/30/91	MONTHLY MAINT. FOR D.O. - ACCT. #9800-000-1952 - 05 DISTRICT EQUIPMENT	855.40
10-07	1276500031	Do	06/22/91–07/21/91	MONTHLY MAINT, B. CARR (MI06) - ACCT. #0020-511-3939 - 05 DISTRICT EQUIPMENT	31.30
10-07	1276500012	Do	07/01/91–07/31/91	MONTHLY MAINT, B. CLEMENT (TN05) - ACCT. #0014-525-4611 - 05 DISTRICT EQUIPMENT	48.75
10-07	1276500013	Do	07/01/91–07/31/91	MONTHLY MAINT, SKEEN (MN02) - ACCT. #0006-110-9112 - 05 DISTRICT EQUIPMENT	34.50
10-07	1276500032	Do	07/01/91–07/31/91	MONTHLY MAINT, LANCASTER (NC03) - ACCT. #0015-405-7319 - 05 DISTRICT EQUIPMENT	31.15

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-07	1276500014	Do	07/02/91–08/01/91	MONTHLY MAINT, R ROWLAND (GA08) - ACCT. #0009-819-4442 - 05 DISTRICT EQUIPMENT	25.40
10-07	1276500009	Do	07/04/91–08/03/91	MONTHLY MAINT, BEVILL (AL04), JASPER, AL - ACCT. #0019-800-5647 - 05 DISTRICT EQUIPMENT	25.50
10-07	1276500015	Do	07/06/91–08/05/91	MONTHLY MAINT, RINALDO (NJ07) - ACCT. #0008-718-9817 - 05 DISTRICT EQUIPMENT	25.20
10-07	1276500006	Do	07/14/91–08/13/91	MONTHLY MAINT, ANTHONY (AR04) EL DORADO, AR - ACCT. #0020-612-5833 - 05 DISTRICT EQUIPMENT	22.80
10-07	1276500010	Do	07/18/91–08/17/91	MONTHLY MAINT, PARKER (MS04), JACKSON, MS - ACCT. #0020-542-7438 - 05 DISTRICT EQUIPMENT	33.25
10-07	1276500001	Do	07/20/91	EQUIP. BUYOUT, SISISKY (VA04DB), PETERSBURG, VA - ACCT. #0020-435-1134 - 05 DISTRICT EQUIPMENT	1,060.09
10-07	1276500011	Do	07/20/91	EQUIP. BUYOUT, SISISKY (VA04DA), PORTSMOUTH, VA - ACCT. #0020-435-1134 - 05 DISTRICT EQUIPMENT	2,840.27
10-07	1276500002	Do	07/22/91–08/21/91	MONTHLY MAINT, ROS-LEHTINEN (FL18), MIAMI, FL - ACCT. #0021-458-6331 - 05 DISTRICT EQUIPMENT	38.55
10-07	1276500017	Do	08/01/91–08/31/91	MONTHLY MAINT, LANCASTER (NC03), GOLDSBORO, NC - ACCT. #0015-405-7319 - 05 DISTRICT EQUIPMENT	31.15
10-07	1276500021	Do	08/01/91–08/31/91	MONTHLY MAINT, SUNDQUIST (TN07), CLARKSVILLE, TN - ACCT. #0021-520-0932 - 05 DISTRICT EQUIPMENT	18.05
10-07	1276500024	Do	08/01/91–08/31/91	MONTHLY MAINT, J. COX (IL16), ROCKFORD, IL - ACCT. #0015-461-6411 - 05 DISTRICT EQUIPMENT	56.85
10-07	1276500025	Do	08/01/91–08/31/91	MONTHLY MAINT, SKEEN (NM02), ROSWELL, NM - ACCT. #0006-110-9112 - 05 DISTRICT EQUIPMENT	34.50
10-07	1276500026	Do	08/02/91–09/01/91	MONTHLY MAINT, J. ROWLAND (GA08), WAYCROSS, GA - ACCT. #0009-819-4442 - 05 DISTRICT EQUIPMENT	25.40
10-07	1276500018	Do	08/06/91	EQUIP. PURCHASE, COOPER (TN04), MORRISTOWN, TN - ACCT. #0021-520-0932 - 05 DISTRICT EQUIPMENT	1,419.35
10-07	1276500005	Do	08/07/91	ADDITION EQUIP, ANTHONY (AR04), EL DORADO, AR - ACCT. #0020-612-5833 - 05 DISTRICT EQUIPMENT	286.25
10-07	1276500023	Do	08/08/91–09/07/91	MONTHLY MAINT, CARR (MI06), E. LANSING, MI - ACCT. #0013-615-7328 - 05 DISTRICT EQUIPMENT	48.00
10-07	1276500007	EXECUTONE INFORMATION SYSTEMS	05/24/91	WIRING & JK. FOR DATA LINE, PRICE (NC04), CHAPEL HILL, NC - 05 DISTRICT EQUIPMENT	146.79
10-07	1276700002	AT&T	12/10/90–01/03/91	LEASE & RENTAL FOR FORMER MEM 'BUZ' LUKENS' WOODBURY, NJ DO ACCT. #00153939616 05 DISTRICT EQUIPMENT.	65.80
10-07	1276700001	Do	08/01/91–08/31/91	MONTHLY MAINT, HAMMERSCHMIDT (AR03), FAYETTEVILLE, AR ACCT. #0021-520-0932 05 DISTRICT EQUIPMENT.	21.75
10-07	1276700003	BELL ATLANTIC MOBILE SYSTEMS	08/27/91	SOLOMON NY24 MOBILE TELEPHONE 105515 01 DC EQUIPMENT	1,135.00
10-07	1280610001	JAMES K. CONBOY	09/30/91	REISSUED CHECK	1,559.00
10-07	1280610002	CAROL T HENDERSON	09/30/91	REISSUED CHECK	1,507.76
10-08	1277040014	MICHIGAN BELL TELEPHONE CO.	08/01/91–08/31/91	DINGELL-MONROE MI16 MONTHLY SVC 06 LBTN	74.02
10-08	1277040015	Do	08/01/91–08/31/91	DINGELL-MONROE MI TOLLS 06 LBTN	102.36
10-08	1277040010	Do	09/01/91–09/30/91	WOLPE-KALAMAZOO MI03 MONTHLY SVC 06 LBTN	68.32
10-08	1277040011	Do	09/01/91–09/30/91	WOLPE-KALAMAZOO MI03 TOLLS 06 LBTN	9.85
10-08	1277040012	Do	09/01/91–09/30/91	DAVIS-ESCANABA MI11 MONTHYL SVC 06 LBTN	52.40
10-08	1277040013	Do	09/01/91–09/30/91	DAVIS-ESCANABA MI11 TOLLS 06 LBTN	55.10
10-08	1277040016	Do	09/01/91–09/30/91	FORD-WAYNE MI15 MONTHLY SVC 06 LBTN	103.81
10-08	1277040017	Do	09/01/91–09/30/91	FORD-WAYNE MI15 TOLLS 06 LBTN	68.96
10-08	1277040008	Do	09/04/91–10/03/91	HENRY-GRANDRAPID MI05 MONTHLY SVC 06 LBTN	51.12
10-08	1277040009	Do	09/04/91–10/03/91	HENRY-GRANDRAPID MI05 TOLLS 06 LBTN	46.50
10-08	1277040003	NEW YORK TELEPHONE	08/22/91–09/21/91	GILMAN-HASTINGTSON NY22 MONTHLY SVC 06 LBTN	101.34
10-08	1277040004	Do	08/22/91–09/21/91	GILMAN-HASTINGSON NY22 TOLLS 06 LBTN	21.66
10-08	1277040001	Do	08/28/91–09/27/91	GREEN-NEW YORK NY15 MONTHLY SVC 06 LBTN	602.37
10-08	1277040002	Do	08/28/91–09/27/91	GREEN-NEW YORK NY15 TOLLS 06 LTBN	6.15
10-08	1277040006	Do	09/01/91–09/30/91	SCHEUR-FLUSHING NY08 MONTHLY SVC 06 LBTN	400.66
10-08	1277040007	Do	09/01/91–09/30/91	SCHEUR-FLUSHING NY08 TOLLS 06 LBTN	22.66
10-08	1277040005	Do	09/04/91–10/03/91	FLAKE-FARROCKAWA NY06 MONTHLY SVC 06 LBTN	69.55
10-08	1277050014	NEW ENGLAND TELEPHONE	08/03/91–09/02/91	OLVER-HOLYOKEMA MA01 MONTHLY SVC 06 LBTN	396.01
10-08	1277050015	Do	08/03/91–09/02/91	OLVER-HOLYOKEMA MA01 TOLLS 06 LBTN	94.44
10-08	1277050004	Do	08/07/91–09/06/91	SANDERS-BENNINGTON VT09 MONTHLY SVC 06 LBTN	91.94

10-08	1277050011	Do	08/07/91-09/06/91	DONNELLY-BROCKTON MA11 MONTHLY SVC 06 LBTN	90.60
10-08	1277050012	Do	08/07/91-09/06/91	DONNELLY-BROCKTON MA11 TOLLS 06 LBTN	126.76
10-08	1277050013	Do	08/07/91-09/06/91	DONNELLY-BROCKTON MA11 TOLLS 06 LBTN	42.00
10-08	1277050026	Do	08/07/91-09/06/91	SANDERS-BENNINGTON VT09 TOLLS SVC 06 LBTN	106.72
10-08	1277050027	Do	08/07/91-09/06/91	DONNELLY-BROCKTON MA11 TOLLS 06 LBTN	25.64
10-08	1277050009	Do	08/11/91-09/10/91	FRANK-FALLRIVER MA04 MONTHLY SVC 06 LBTN	38.77
10-08	1277050010	Do	08/11/91-09/10/91	FRANK-FALLRIVER MA04 TOLLS 06 LBTN	90.35
10-08	1277050001	Do	08/12/91-09/11/91	NEAL-FITCHBURG MA02 MONTHLY SVC 06 LBTN	35.61
10-08	1277050003	Do	08/12/91-09/11/91	NEAL-FITCHBURG MA02 TOLLS 06 LBTN	.80
10-08	1277050016	Do	08/13/91-09/12/91	DONNELLY-BROCKTON MA11 MONTHLY SVC 06 LBTN	84.00
10-08	1277050017	Do	08/13/91-09/12/91	DONNELLY-BROCKTON MA11 TOLLS 06 LBTN	15.31
10-08	1277050018	NEW YORK TELEPHONE	09/01/91-09/30/91	DOWNEY-WESTISILP NY02 MONTHLY SVC 06 LBTN	33.25
10-08	1277050006	Do	09/07/91-10/06/91	GILMAN-MONSEY NY22 MONTHLY SVC 06 LBTN	141.47
10-08	1277050019	Do	09/07/91-10/06/91	RANGEL-NEWYORK NY16 MONTHLY SVC 06 LBTN	21.63
10-08	1277050008	Do	09/10/91-10/09/91	WEISS-RIVERDALE NY17 MONTHLY SVC 06 LBTN	71.82
10-08	1277050024	Do	09/10/91-10/09/91	MCNULTY-ALBANY NY23 MONTHLY SVC 06 LBTN	206.73
10-08	1277050025	Do	09/10/91-10/09/91	MCNULTY-ALBANY NY23 TOLLS 06 LBTN	20.87
10-08	1277050022	Do	09/13/91-10/02/91	PAXON-WILLAIMSVI NY31 MONTHLY SVC 06 LBTN	104.09
10-08	1277050023	Do	09/13/91-10/02/91	PAXON-WILLIAMSVI NY31 TOLLS 06 LBTN	15.17
10-08	1277050007	Do	09/13/91-10/12/91	WEISS-BRONX233 NY17 MONTHLY SVC 06 LBTN	103.36
10-08	1277050020	Do	09/13/91-10/12/91	MCHUGH-ITHACA-NY28 MONTHLY SVC 06 LBTN	80.63
10-08	1277050021	Do	09/13/91-10/12/91	MCHUGH-ITHACA-NY28 TOLLS 06 LBTN	2.22
10-08	1277520024	AT&T	03/22/91-04/22/91	STAGGERS-MARTINSBURG WV02 TOLLS - 06 LBTN	15.00
10-08	1277520025	Do	05/22/91-06/22/91	STAGGERS-MARTINSBURG WV02 TOLLS - 06 LBTN	8.20
10-08	1277520026	Do	06/09/91-07/09/91	STAGGERS-LEWISBURG WV02 MONTHLY SVC - 06 LBTN	4.56
10-08	1277520001	BELL ATLANTIC MOBILE SYSTEMS	08/27/91	DOOLEY CA17 MOBILE TELEPHONE - 105515 - 01 DC EQUIPMENT	1,135.00
10-08	1277520002	Do	08/27/91	BARNARD GA10 PERSONAL TELEPHONE BATTERY SAVER - 105515 - 01 DC EQUIPMENT	1,184.00
10-08	1277520003	Do	08/27/91	G. MILLER CA07 PERSONAL TELEPHONE BATTERY SAVER - 105515 - 01 DC EQUIPMENT	1,184.00
10-08	1277520006	GTE SOUTHWEST INC	09/13/91-10/13/91	ARMEY-LEWISVILLE TX26 TOLL CHARGES - 06 LBTN	20.38
10-08	1277520007	Do	09/13/91-10/13/91	ARMEY-LEWISVILLE TX26 MONTHLY SVC - 06 LBTN	218.68
10-08	1277520018	NEW YORK TELEPHONE	09/07/91-10/06/91	HOUGHTON-CORNING NY34 MONTHLY SVC - 06 LBTN	210.91
10-08	1277520019	Do	09/07/91-10/06/91	HOUGHTON-CORNING NY34 TOLLS - 06 LBTN	118.78
10-08	1277520020	Do	09/07/91-10/06/91	HOUGHTON-CORNING NY34 MONTHLY SVC - 06 LBTN	39.50
10-08	1277520021	Do	09/07/91-10/06/91	HOUGHTON-CORNING NY34 TOLLS - 06 LBTN	1.78
10-08	1277520022	Do	09/07/91-10/06/91	NOWAK-BUFFALOJEF NY33 MONTHLY SVC - 06 LBTN	23.76
10-08	1277520013	Do	09/10/91-10/09/91	MCHUGH-KINGSTON NY28 MONTHLY SVC - 06 LBTN	70.88
10-08	1277520014	Do	09/10/91-10/09/91	MCHUGH-KINGSTON NY28 TOLLS - 06 LBTN	26.27
10-08	1277520015	Do	09/10/91-10/09/91	MCHUGH-KINGSTON NY28 MONTHLY SVC - 06 LBTN	120.90
10-08	1277520016	Do	09/10/91-10/09/91	MCHUGH-KINGSTON NY28 TOLLS - 06 LBTN	53.85
10-08	1277520017	Do	09/10/91-10/09/91	MARTIN-CANTON NY26 MONTHLY SVC - 06 LBTN	62.79
10-08	1277520010	SOUTHWESTERN BELL	07/17/91-08/16/91	JOHNSON-DALLAS TX03 INSTALLATION - 06 LBTN	212.40
10-08	1277520011	Do	07/17/91-08/16/91	JOHNSON-DALLAS TX03 TOLL CHARGES - 06 LBTN	18.35
10-08	1277520012	Do	07/17/91-08/16/91	JOHNSON-DALLAS TX03 MONTHLY SVC - 06 LBTN	185.22
10-08	1277520008	Do	09/07/91-10/06/91	ANTHONY-HOT SPRINGS AR04 TOLL CHARGES - 06 LBTN	3.16
10-08	1277520009	Do	09/07/91-10/06/91	ANTHONY-HOT SPRINGS AR04 MONTHLY SVC - 06 LBTN	92.10
10-08	1277520004	U S WEST COMMUNICATIONS	08/07/91-09/06/91	RHODES-MESA AZ01 TOLL CHARGES - 06 LBTN	83.72
10-08	1277520005	Do	08/07/91-09/06/91	RHODES-MESA AZ01 MONTHLY SVC - 06 LBTN	391.77
10-08	1277520023	US SPRINT	08/19/91-09/03/91	DAVIS-CHEBOYGAN MI11 TOLLS - 06 LBTN	6.76
10-08	1277560002	MICHIGAN BELL TELEPHONE CO.	08/01/91-08/31/91	CAMP-CADILLAC MI10 MONTHLY SVC - 06 LBTN	15.77
10-08	1277560003	Do	08/01/91-08/31/91	CAMP-CADILLAC MI10 TOLLS - 06 LBTN	39.68
10-08	1277560001	Do	08/21/91-09/21/91	CONYERS-MI01 MONTHLY SVC - 06 LBTN	5.75
10-08	1277560005	Do	08/25/91-09/24/91	LEVIN-REDFORDTWP MI17 MONTHLY SVC - 06 LBTN	27.66
10-08	1277560004	Do	08/28/91-09/27/91	DAVIS-CHEBOYGAN MI11 MONTHLY SVC - 06 LBTN	17.48
10-08	1277560006	Do	09/01/91-09/30/91	HENRY-GRANDRAPID MI05 MONTHLY SVC - 06 LBTN	155.75
10-08	1277560007	Do	09/01/91-09/30/91	HENRY-GRANDRAPID MI05 TOLLS - 06 LBTN	11.54
10-08	1277560014	NEW YORK TELEPHONE	09/04/91-10/03/91	FISH-WAPPINGERS NY21 MONTHLY SVC - 06 LBTN	125.51

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-08	1277560015	Do	09/04/91–10/03/91	FISH-WAPPINGERS NY21 TOLLS - 06 LBTN	9.11
10-08	1277560016	Do	09/04/91–10/03/91	OWENS-BROOKLYNUT NY12 MONTHLY SVC - 06 LBTN	447.85
10-08	1277560017	Do	09/04/91–10/03/91	OWENS-BROOKLYNUT NY12 TOLLS - 06 LBTN	75.32
10-08	1277560012	OHIO BELL	08/05/91–09/04/91	MCEWEN-HILLSBORO OH06 MONTHLY SVC - 06 LBTN	74.26
10-08	1277560013	Do	08/05/91–09/04/91	MCEWEN-HILLSBORO OH06 TOLLS - 06 LBTN	22.46
10-08	1277560008	Do	09/04/91–10/03/91	HOBSON-SPRINGFIELD OH07 MONTHLY SVC - 06 LBTN	267.10
10-08	1277560009	Do	09/04/91–10/03/91	HOBSON-SPRINGFIELD OH07 TOLLS - 06 LBTN	14.29
10-08	1277560010	Do	09/05/91–10/04/91	MCEWEN-HILLSBORO OH06 MONTHLY SVC - 06 LBTN	118.45
10-08	1277560011	Do	09/05/91–10/04/91	MCEWEN-HILLSBORO OH06 TOLLS - 06 LBTN	62.21
10-08	1280170004	CENTEL	09/07/91–10/06/91	PETERSON-TALLAHASSEE, FL 02DB TOLLS BRR 06 LBTN	103.52
10-08	1280170005	Do	09/07/91–10/06/91	PETERSON-TALLAHASSEE, FL02 DB MO SVC BRR 06 LBTN	250.08
10-08	1280170002	EATEL	08/01/91–08/31/91	HOLLODAY-GONZALES LA 08DC TOLLS BR 06 LBTN	91.75
10-08	1280170003	Do	08/01/91–08/31/91	HOLLODAY-GONZALES LA 08DC MO SVC BRR 06 LBTN	213.72
10-08	1280170006	GTE NORTH	09/10/91–10/10/91	POSHARD-W. FRANKFORT, IL22DB TOLLS BRR 06 LBTN	94.50
10-08	1280170007	Do	09/10/91–10/10/91	POSHARD-W. FRANKFORT, IL22 DB MO SVC 06 LBTN	40.21
10-08	1280170008	Do	09/10/91–10/10/91	POSHARD-CARTERVILLE, IL22DA TOLLS BRR 06 LBTN	207.53
10-08	1280170009	Do	09/10/91–10/10/91	POSHARD-CARTERVILLE, IL22DA MO SVC BRR 06 LBTN	104.20
10-08	1280170001	GTE OF FLORIDA	07/01/91–08/01/91	YOUNG-LARGO, FL 08DB MO SVC BRR 06 LBTN	77.81
10-08	1280180005	CENTEL	09/04/91–10/03/91	PRICE-ASHEBORO, NC04DC TOLLS BRR 06 LBTN	18.00
10-08	1280180006	Do	09/04/91–10/03/91	PRICE-ASHEBORO NC04DC MO SVC BRRR 06 LBTN	36.39
10-08	1280180001	GTE SOUTH	09/13/91–10/13/91	SPRATT-SUMTER SC05DB TOLLS BRR 06 LBTN	54.67
10-08	1280180002	Do	09/13/91–10/13/91	SPRATT-SUMTER SC05DB MO SVC BRR 06 LBTN	43.40
10-08	1280180003	Do	09/13/91–10/13/91	SPRATT-SUMTER-SC05 DB TOLLS BRR 06 LBTN	.95
10-08	1280180004	Do	09/13/91–10/13/91	SPRATT-SUMTER-SC05DB MO SVC BRR 06 LBTN	42.63
10-08	1280180013	NEW ENGLAND TELEPHONE	08/09/91–09/08/91	STUDDS-NEWBEDFORD MA10 MONTHLY SVC 06 LBTN	77.54
10-08	1280180014	Do	08/09/91–09/08/91	STUDDS-NEWBEDFORD MA10 TOLLS 06 LBTN	55.24
10-08	1280180015	Do	08/09/91–09/08/91	STUDDS-NEWBEDFORD MA10 MONTHLY SVC 06 LBTN	77.54
10-08	1280180016	Do	08/09/91–09/08/91	STUDDS-NEWBEDFORD MA10 TOLLS 06 LBTN	45.18
10-08	1280180017	Do	08/09/91–09/08/91	STUDDS-NEWBEDFORD MA10 MONTHLY SVC 06 LBTN	38.77
10-08	1280180018	Do	08/09/91–09/08/91	STUDDS-NEWBEDFORD MA10 TOLLS 06 LBTN	5.77
10-08	1280180009	Do	08/12/91–09/11/91	EARLY-WORCESTER MA03 MONTHLY SVC 06 LBTN	42.00
10-08	1280180010	Do	08/12/91–09/11/91	EARLY-WORCESTER- MA03 TOLLS 06 LBTN	1.06
10-08	1280180011	Do	08/12/91–09/11/91	OLVER-PITTSFIELD MA01 MONTHLY SVC 06 LBTN	67.02
10-08	1280180012	Do	08/12/91–09/11/91	OLVER-PITTSFIELD MA01 TOLLS 06 LBTN	21.44
10-08	1280180007	SOUTH CENTRAL BELL	08/29/91–09/28/91	BEVILL-CULLMAN AL04DA MO SVC BRR 06 LBTN	52.17
10-08	1280180008	SOUTHERN BELL	08/01/91–08/31/91	HEFNER-ROCKINGHAM NC08DC MO SVC BRR 06 LBTN	10.25
10-08	1281070001	FIBER CARE, INC.	09/01/91–09/30/91	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP PER ATTACHED STATEMENT: $3,622.38, LESS 1%-10 DAY DISCOUNT.	3,586.16
10-08	1281410006	DONNA L DENNING	03/23/90	REISSUED CHECK CLAIM	20.40
10-08	1281410001	CHRISTOPHER KLOSE	02/16/90–02/18/90	REISSUED CHECK CLAIM	5.00
10-08	1281410004	CARL D PURSELL	03/06/90	REISSUED CHECK CLAIM	21.06
10-08	1281410002	CLIFF STEARNS	02/21/90	REISSUED CHECK CLAIM	6.33
10-08	1281410003	Do	02/27/90	REISSUED CHECK CLAIM	5.60
10-08	1281410007	TRIBUNE HERALD	03/09/90–03/31/91	REISSUED CHECK CLAIM	23.50

10-09	1276380001	NATIONAL CAPTIONING INST.	08/01/91–08/31/91	CLOSED CAPTIONING SERVICES FOR THE U.S. HOUSE OF REPRESENTATIVES FOR THE MONTH OF AUGUST 1991	50,000.00
10-09	1277800003	CENTRAL SCIENTIFIC CO.	09/11/91	M-9681 - PAGE SCH - SCI SUPPLIES	1,672.96
10-09	1277800004	Do	09/11/91	M-9682 - PAGE SCH - SCI SUPPLIES	987.96
10-09	1277800001	CHESAPEAKE MARINE TOURS, INC	05/09/91	M-9473 - PAGE SCH - PAGE TOUR	240.75
10-09	1277800002	COLLEGE BOARD PUBLICATIONS	08/21/91	M-9654 - PAGE SCH - EDUCATIONAL PUBLICATIONS	37.58
10-09	1277800005	FOER'S	09/11/91	M-9683 - PAGE SCH - SCI SUPPLIES	12.90
10-09	1280130002	CLEVELAND FOLDER SERVICE	09/17/91	M-9695-P.D.S. PARTS FOR FOLDING RM MACHINE	2,409.50
10-09	1280130003	Do	09/24/91	M-9713 P.D.S. PARTS FOR FOLDING RM. MACHINE	1,312.07
10-09	1280130007	EDGERTON-BECKER, INC.	09/10/91	M-9674 P.D.S. PARTS FOR FOLDING RM. MACHINE	20.68
10-09	1280130005	GUILFORD PUBLICATIONS, INC.	08/05/91	M-9625 O.E.A. PROFESSIONAL PUBLICATOINS	152.45
10-09	1280130006	PHYSICAN'S DESK REFERENCE	09/04/91	M-9669 O.E.A. PROFESSIONAL PUBLICATIONS	51.95
10-09	1280130008	PITNEY BOWES	09/10/91	M-9675- P.D.S. SUPPLIES	112.50
10-09	1280130004	STACOR CORP	06/05/91	M-9515 PUB. WORKS COMM. FILING SYS	11,757.64
10-09	1280130001	STROMBERG PRODUCTS DIVISION	09/10/91	M-9676 P.D.S. SUPPLIES	34.76
10-09	1281030001	CP NATIONAL TELEPHONE	10/01/91–10/31/91	VUCANOVICH-ELKO NV02 TOLL CHGS	44.42
10-09	1281030002	Do	10/01/91–10/31/91	VUCANOVICH-ELKO NV02 MO SVC 06 LBTN	123.01
10-09	1282050001	AMOCO OIL COMPANY	05/20/91–05/24/91	REISSUED CHECK	44.02
10-09	1282060001	FINANCIAL TIMES	06/01/91–06/01/92	REISSUED CHECK	49.95
10-10	1277540018	AT&T	07/28/91–08/28/91	NICHOLS-INDEPENDENCE KS06 TOLL CHARGES - 06 LBTN	123.63
10-10	1277540010	MICHIGAN BELL TELEPHONE CO.	07/25/91–08/24/91	CONYERS-DETROIT MI01 MONTHLY SVC - 06 LBTN	328.07
10-10	1277540011	Do	07/25/91–08/24/91	CONYERS-DETROIT MI01 TOLLS - 06 LBTN	88.42
10-10	1277540012	Do	09/04/91–10/03/91	PURSELL-ANNARBOR MI02 MONTHLY SVC - 06 LBTN	158,34
10-10	1277540013	Do	09/04/91–10/03/91	PURSELL-ANNARBOR MI02 TOLLS - 06 LBTN	197.43
10-10	1277540005	OHIO BELL TELEPHONE	08/20/91–09/19/91	MILLER-LANCASTER OH10 MONTHLY SVC - 06 LBTN	69.80
10-10	1277540006	Do	08/20/91–09/19/91	MILLER-LANCASTER OH10 TOLLS - 06 LBTN	340.32
10-10	1277540014	Do	08/25/91–09/24/91	APPLEGATE-STCLAIRSVI OH18 MONTHLY SVC - 06 LBTN	110.24
10-10	1277540015	Do	08/25/91–09/24/91	APPLEGATE-STCLAIRSVI OH18 TOLLS - 06 LBTN	103.16
10-10	1277540003	OHIO BELL	07/19/91–08/18/91	ECKART-MENTOR OH11 MONTHLY SVC - 06 LBTN	287.57
10-10	1277540004	Do	07/19/91–08/18/91	ECKART-MENTOR OH11 TOLLS - 06 LBTN	549.61
10-10	1277540009	Do	07/25/91–08/24/91	KAPTUR-TOLEDO OH09 MONTHLY SVC - 06 LBTN	41.60
10-10	1277540001	Do	07/29/91–08/28/91	ECKART-MENTOR OH11 MONTHLY SVC - 06 LBTN	39.46
10-10	1277540002	Do	07/29/91–08/28/91	ECKART-MENTOR OH11 TOLLS - 06 LBTN	43.46
10-10	1277540016	Do	08/26/91–09/25/91	FEIGHAN-EUCLID OH19 MONTHLY SVC - 06 LBTN	37.27
10-10	1277540017	Do	09/01/91–09/30/91	STOKES-CLEVELANEW OH21 MONTHLY SVC - 06 LBTN	33.62
10-10	1277540007	OHIO BELL TELEPHONE	07/20/91–08/19/91	TRAFICANT-YOUNGSTOWN OH17 MONTHLY SVC - 06 LBTN	81.04
10-10	1277540008	Do	07/20/91–08/19/91	TRAFICANT-YOUNGSTOWN OH17 TOLLS - 06 LBTN	48.15
10-10	1280090003	DONALD W CALDWELL	09/23/91–09/26/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-85, DATED 9-17-91 (DC-ORLANDO, FL-DC)	254.92
10-10	1280090001	CONTROL DATA CORPORATION	09/01/91–09/30/91	MAINTENANCE OF CY18-20 SYS. @ 13,735./MO. 3 9766 STORAGE MODULES & DRIVES @ $271.00 EA./MO	14,548.00
10-10	1280090002	TOM HAWK	09/23/91–09/26/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-84 DATED 9/17/91 (DC-ORLANDO, FL-DC)	436.96
10-10	1280090004	MICHAEL L. MURRAY	09/25/91–09/27/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-88 DATED 9/25/91 (DC-NY,NY-DC)	485.10
10-10	1281060001	BETHESDA ENGRAVERS	09/26/91	STATIONERY - GOLD SEAL DERRICK - DEPUTY WHIP OFFICE	489.45
10-10	1281090001	CAPITAL MESSENGERS	09/01/91–09/30/91	COURIER SERVICES FOR THE MONTH OF SEPTEMBER	149.50
10-10	1282010002	SOUTHWESTERN BELL TELEPHONE	11/15/90–12/14/90	JACK BUECHNER FORMER MEMBER MONTHLY SERVICE 06 LBTN	175.31
10-10	1282110001	C & P TELEPHONE	08/02/91–09/01/91	C&P SUMMARY BILL WV MONTHLY SERVICE 06 LBTN	2,502.58
10-10	1282110002	Do	08/02/91–09/01/91	C&P SUMMARY BILL WV TOLLS 06 LBTN	1,589.76
10-10	1282110003	Do	08/10/91–09/09/91	C&P SUMMARY BILL MD MONTHLY SERVICE 06 LBTN	3,159.38
10-10	1282110004	Do	08/10/91–09/09/91	C&P SUMMARY BILL MD TOLLS 06LBTN	1,062.23
10-10	1282120001	W RAYMOND COLLEY	10/03/91	REIMBURSEMENT FOR PAYMENT TO UPS FOR SHIPMENT OT 2ND DISTRICT PA OFFICE	32.55
10-10	1282140001	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/01/91–08/31/91	BELL OF PENNSYLVANIA MONTHLY SERVICE 06LBTN	2,690.40
10-10	1282140003	Do	08/01/91–08/31/91	BELL OF PENNSYLVANIA TOLLS 06 LBTN	666.84
10-10	1282170001	FEDERAL EXPRESS CORP	08/30/91	OVERNIGHT DELIVERY	6.16
10-11	1282020006	SOUTH CENTRAL BELL	08/01/91–09/01/91	LOUISIANA CONSOLIDATED BILL TOLLS BRR 06 LBTN	1,484.37
10-11	1282020007	Do	08/01/91–09/01/91	LOUISIANA CONSOLIDATED BILL MONTHLY SERVICE BRR 06 LBTN	2,644.58
10-11	1282020001	SOUTHERN BELL	08/01/91–08/31/91	MCMILLAN-CHARLOTTE, NC09DA MONTHLY SERVICE BRR 06 LBTN	47.00
10-11	1282020002	Do	08/04/91–09/03/91	JOHNSTON-DEERFIELD, FL14DA TOLLS BRR 06 LBTN	5.88
10-11	1282020003	Do	08/04/91–09/03/91	JOHNSTON-DEERFIELD, FL14DA MONTHLY SERVICE BRR 06 LBTN	1.76

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	1282020004	Do	08/05/91-09/04/91	SO. FLORIDA CONSOLIDATED BILL TOLLS BRR 06LBTN	74.62
10-11	1282020005	Do	08/05/91-09/04/91	SO. FLORIDA CONSOLIDATED BILL MONTHLY SERVICE BRR 06LBTN	458.64
10-11	1282030001	MOBILE MICROFILMING CORP	09/01/91-09/30/91	MICROFILM SERVICES FOR THE MONTH OF SEPTEMBER	278.90
10-11	1283050001	WELLS FARGO ARMORED SVC	10/01/91-10/31/91	ARMORED CAR SERVICE	153.00
10-11	1283060001	WEST PUBLISHING CO.	08/29/91	U.S. CODE	64.50
10-11	1283070001	HOUSE INFORMATION SYSTEMS	09/01/91-09/30/91	COMPUTER USAGE AND PERSONNEL SUPPORT	129.41
10-11	1283080001	ROLL CALL	10/13/91-10/13/92	NEWSPAPER FOR OFFICE USE ONLY	185.00
10-11	1283080002	THE WALL STREET JOURNAL	09/08/91-09/08/92	FOR OFFICE USE ONLY	139.00
10-11	1283090013	ILLINOIS BELL TELEPHONE CO.	09/01/91-09/30/91	HAYES-CHICAGO, IL01DA MONTHLY SVC - BRR 06 LBTN	49.10
10-11	1283090011	Do	09/07/91-10/06/91	SAVAGE-CHICAGO, IL02DA TOLLS - BRR 06 LBTN	2.22
10-11	1283090012	Do	09/07/91-10/06/91	SAVAGE-CHICAGO, IL02DA MONTHLY SVC - BRR 06 LBTN	79.18
10-11	1283090014	INDIANA BELL	08/07/91-09/06/91	JACOBS-INDIANA, IN10DA MONTHLY SVC - BRR 06 LBTN	1.20
10-11	1283090015	Do	09/01/91-09/30/91	VISCLOSKY-GARY, IN01DA TOLLS - BRR 06 LBTN	51.76
10-11	1283090016	Do	09/01/91-09/30/91	VISCLOSKY-GARY, IN01DA MONTHLY SVC - BRR 06 LBTN	209.79
10-11	1283090017	MARTIN MARIETTA ENERGY SYSTEMS, INC.	08/16/91-09/16/91	LLOYD-OAK RIDGE, TN03DB TOLLS - BRR 06 LBTN	59.33
10-11	1283090018	Do	08/16/91-09/16/91	LLOYD-OAK RIDGE, TN03DB MONTHLY SVC - BRR 06 LBTN	185.35
10-11	1283090005	SOUTH CENTRAL BELL	08/02/91-09/01/91	DUNCAN-MARYVILLE, TN02DC TOLLS - BRR 06 LBTN	5.20
10-11	1283090006	Do	08/02/91-09/01/91	DUNCAN-MARYVILLE, TN02DC MONTHLY SVC - BRR 06 LBTN	49.20
10-11	1283090007	Do	08/07/91-09/06/91	DUNCAN-KNOXVILLE, TN02DB TOLLS - BRR 06 LBTN	6.40
10-11	1283090008	Do	08/07/91-09/06/91	DUNCAN-KNOXVILLE, TN02DB MONTHLY SVC - BRR 06 LBTN	235.77
10-11	1283090003	Do	09/04/91-10/03/91	BUNNING-LOUISVILLE, KY04DB TOLLS - BRR 06 LBTN	13.42
10-11	1283090004	Do	09/04/91-10/03/91	BUNNING-LOUISVILLE, KY04DB MONTHLY SVC - BRR 06 LBTN	229.09
10-11	1283090001	Do	09/10/91-10/09/91	HUBBARD-MAYFIELD, KY01DE TOLLS - BRR 06 LBTN	227.54
10-11	1283090002	Do	09/10/91-10/09/91	HUBBARD-MAYFIELD, KY01DE MONTHLY SVC - BRR 06 LBTN	126.59
10-11	1283090009	Do	09/14/91-10/13/91	SUNDQUIST-CLARKSVILLE, TN07DB TOLLS - BRR 06 LBTN	19.28
10-11	1283090010	Do	09/14/91-10/13/91	SUNDQUIST-CLARKSVILLE, TN07DB MONTHLY SVC - BRR 06 LBTN	111.36
10-11	1283100001	Do	08/01/91-08/31/91	TAUZIN-HOUMA, LA03DB TOLLS - BRR 06 LBTN	8.38
10-11	1283100002	Do	08/01/91-08/31/91	TAUZIN-HOUMA, LA03DB MONTHLY SVC - BRR 06 LBTN	159.50
10-11	1283100008	SOUTHERN BELL	08/10/91-09/09/91	LANCASTER-GOLDSBORO, NC03DA TOLLS - BRR 06 LBTN	98.78
10-11	1283100009	Do	08/10/91-09/09/91	LANCASTER-GOLDSBORO, NC03DA MONTHLY SVC - BRR 06 LBTN	123.92
10-11	1283100005	Do	09/11/91-10/10/91	PRICE-CHAPEL HILL, NC04DB MONTHLY SVC - BRR 06 LBTN	40.78
10-11	1283100006	Do	09/13/91-10/12/91	TAYLOR-RUTHERFORD, NC11DB TOLLS - BRR 06 LBTN	3.36
10-11	1283100007	Do	09/13/91-10/12/91	TAYLOR-RUTHERFORD, NC11DB MONTHLY SVC - BRR 06 LBTN	41.28
10-11	1283100003	Do	09/16/91-10/15/91	BENNETT-JACKSONVILLE, FL03DA TOLLS - BRR 06 LBTN	2.53
10-11	1283100004	Do	09/16/91-10/15/91	BENNETT-JACKSONVILLE, FL03DA MONTHLY SVC - BRR 06 LBTN	35.37
10-11	1283100010	Do	09/16/91-10/15/91	SMITH-HOLLYWOOD, FL16DA TOLLS - BRR 06 LBTN	1.33
10-11	1283100011	Do	09/16/91-10/15/91	SMITH-HOLLYWOOD, FL16DA MONTHLY SVC - BRR 06 LBTN	124.10
10-11	1283100012	UNITED TELEPHONE OF FLORIDA, INC	09/04/91-10/03/91	MCCOLLUM-WINTER PK, FL05DA TOLLS - BRR 06 LBTN	1.35
10-11	1283100013	Do	09/04/91-10/03/91	MCCOLLUM-WINTER PK, FL05DA MONTHLY SVC - BRR 06 LBTN	29.18
10-11	1283100017	Do	09/07/91-10/06/91	STEARNS-OCALA, FL06DA TOLLS - BRR 06 LBTN	215.98
10-11	1283100018	Do	09/07/91-10/06/91	STEARNS-OCALA, FL06DA MONTHLY SVC - BRR 06 LBTN	66.94
10-11	1283100015	Do	09/13/91-10/12/91	STEARNS-LEESBURG, FL06DC TOLLS - BRR 06 LBTN	153.86
10-11	1283100016	Do	09/13/91-10/12/91	STEARNS-LEESBURG, FL06DC MONTHLY SVC - BRR 06 LBTN	31.57
10-11	1283100014	Do	09/19/91-10/18/91	MCCOLLUM-WINTER PK, FL05DA MONTHLY SVC - BRR 06 LBTN	35.40

10-11	1283110011	CAROLINA TELEPHONE CO.	08/19/91–09/18/91	JONES-FARMVILLE, NC01DA TOLLS - BRR 06 LBTN	1.54
10-11	1283110012	Do	08/19/91–09/18/91	JONES-FARMVILLE, NC01DA MONTHLY SVC - BRR 06 LBTN	70.62
10-11	1283110009	CENTEL	09/13/91–10/12/91	BALLANGER-HICKORY, NC10DA TOLLS - BRR 06 LBTN	131.98
10-11	1283110010	Do	09/13/91–10/12/91	BALLANGER-HICKORY, NC10DA MONTHLY SVC - BRR 06 LBTN	84.17
10-11	1283110017	GTE NORTH	09/19/91–10/19/91	MURTHA-SOMERSET, PA12DB TOLLS - BRR 06 LBTN	37.25
10-11	1283110018	Do	09/19/91–10/19/91	MURTHA-SOMERSET, PA12DB MONTHLY SVC - BRR 06 LBTN	36.64
10-11	1283110013	GTE OF FLORIDA	08/22/91–09/22/91	BILIRAKIS-PLANT CITY, FL09DC TOLLS - BRR 06 LBTN	14.08
10-11	1283110014	Do	08/22/91–09/22/91	BILIRAKIS-PLANT CITY, FL09DC MONTHLY SVC - BRR 06 LBTN	34.04
10-11	1283110015	Do	08/25/91–09/25/91	BILIRAKIS-CLEARWATER, FL09DB TOLLS - BRR 06 LBTN	113.27
10-11	1283110016	Do	08/25/91–09/25/91	BILIRAKIS-CLEARWATER, FL09DB MONTHLY SVC - BRR 06 LBTN	222.13
10-11	1283110024	ILLINOIS BELL	08/10/91–09/09/91	POSHARD-ALORTON, IL22DC TOLLS - BRR 06 LBTN	1.77
10-11	1283110025	Do	08/10/91–09/09/91	POSHARD-ALORTON, IL22DC MONTHLY SVC - BRR 06 LBTN	26.13
10-11	1283110022	Do	09/01/91–09/30/91	RUSSO-OAKLAWN, IL03DA TOLLS - BRR 06 LBTN	.54
10-11	1283110023	Do	09/01/91–09/30/91	RUSSO-OAKLAWN, IL03DA MONTHLY SVC - BRR 06 LBTN	72.31
10-11	1283110019	Do	09/10/91–10/09/91	HASTERT-SELGIN, IL14DC MONTHLY SVC - BRR 06 LBTN	27.63
10-11	1283110020	Do	09/10/91–10/09/91	HYDE-ADDISON, IL06DA MONTHLY SVC - BRR 06 LBTN	36.43
10-11	1283110021	Do	09/10/91–10/09/91	SANGMEISTER-AURORA, IL04DC MONTHLY SVC - BRR 06 LBTN	57.01
10-11	1283110003	SOUTH CENTRAL BELL	08/01/91–08/31/91	CRAMER-MUSCLE SHOALS, AL05DB TOLLS - BRR 06 LBTN	135.22
10-11	1283110004	Do	08/01/91–08/31/91	CRAMER-MUSCLE SHOALS, AL05DB MONTHLY SVC - BRR 06 LBTN	218.27
10-11	1283110007	Do	08/05/91–09/04/91	HARRIS-SELMA, AL07DC MONTHLY SVC - BRR 06 LBTN	50.83
10-11	1283110008	Do	08/05/91–09/04/91	ESPY-YAZOO CITY, MS02DD MONTHLY SVC - BRR 06 LBTN	50.65
10-11	1283110001	Do	09/11/91–10/10/91	CRAMER-DECATUR, AL05DC TOLLS - BRR 06 LBTN	199.80
10-11	1283110002	Do	09/11/91–10/10/91	CRAMER-DECATUR, AL05DC MONTHLY SVC - BRR 06 LBTN	199.46
10-11	1283110005	Do	09/16/91–10/15/91	BROWDER-TUSKAGEE, AL03DC TOLLS - BRR 06 LBTN	14.80
10-11	1283110006	Do	09/16/91–10/15/91	BROWDER-TUSKAGEE, AL03DC MONTHLY SVC - BRR 06 LBTN	44.65
10-11	1283360001	GTE NORTH	09/22/91–10/22/91	MICHEL-JACKSONVILLE, IL18DB MO SVC BRR 06 LBTN	55.72
10-11	1283360004	GTE SOUTH	09/16/91–10/16/91	COOPER-CROSSVILLE, TN04DD TOLLS BRR 06 LBTN	84.20
10-11	1283360005	Do	09/16/91–10/16/91	COOPER-CROSSVILLE, TN04DD MO SVC BRR 06 LBTN	51.54
10-11	1283360002	Do	09/22/91–10/22/91	DICKINSON-DOTHAN, AL02DB TOLLS BRR 06 LBTN	.62
10-11	1283360003	Do	09/22/91–10/22/91	DICKINSON-DOTHAN, AL02DB MO SVC BRR 06 LBTN	50.94
10-11	1283360009	ILLINOIS BELL	08/13/91–09/12/91	SANGMEISTER-JOLIET, IL04DA TOLLS BRR 06 LBTN	15.51
10-11	1283360010	Do	08/13/91–09/12/91	SANGMEISTER-JOLIET, IL04DA MO SVC BRR 06 LBTN	112.34
10-11	1283360006	Do	09/01/91–09/30/91	HASTERT-BATAVIA, IL14DA MO SVC BRR 06 LBTN	27.96
10-11	1283360007	Do	09/01/91–09/30/91	HASTERT-BATAVIA IL14DA TOLLS BRR 06 LBTN	.93
10-11	1283360008	Do	09/01/91–09/30/91	HASTERT-BATAVIA, IL14DA MO SVC BRR 06 LBTN	73.33
10-11	1283360011	Do	09/07/91–10/06/91	BRUCE-DANVILLE, IL19DA TOLLS BRR 06 LBTN	2.39
10-11	1283360012	Do	09/07/91–10/06/91	BRUCE-DANVILLE, IL19DA MO SVC BRR 06 LBTN	23.20
10-11	1283360014	ILLINOIS BELL TELEPHONE CO.	09/01/91–09/30/91	ROSTENKOWSKI-CHICAGO, IL08DA MO SVC BRR 06 LBTN	44.41
10-11	1283360015	Do	09/07/91–10/06/91	ROSTENKOWSKI-CHICAGO, IL08DA MO SVC BRR 06 LBTN	22.95
10-11	1283360013	Do	09/13/91–10/12/91	LIPINSKI-CHICAGO, IL05DA MO SVC BRR 06 LBTN	105.37
10-11	1283740002	LIBRARY OF CONGRESS	03/04/91–09/30/91	REIMBURSEMENT TO THE LOC FOR MORTON ROSENBERG DETAIL	52,972.32
10-11	1283740005	STEVEN R ROSS	09/30/91–09/30/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-90, DATED 9-27-91 (DC-ATLANTA, GA-DC)	284.00
10-11	1283740003	RICHARD P STANTON	09/25/91–09/27/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-87, DATED 9-25-91 (DC-NEW YORK, NY-DC)	481.24
10-11	1283740004	Do	09/30/91–10/01/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-96, DATED 10-04-91 (DC-NEW YORK, NY-DC)	234.70
10-11	1283740001	THE BALTIMORE SUN	09/29/91	CLASSIFIED ADVERTISEMENT FOR INVITATION TO BID PUBLISHED 9/29/9L (SUNDAY ISSUE)	116.80
10-11	1284530001	WASHINGTON POST	09/01/91–09/15/91	ADVERTISING FOR BID 91-108 (CARPET PAD) & BID 91-109 (DESK ORGANIZERS) WHICH RAN 09/01, 09/08 & 09/15.	1,484.22
10-11	1284530002	Do	09/01/91–09/15/91	ADVERTISING FOR REQUEST FOR INFORMATION - CAFETERIA PLANS (FINANCE OFFICE) WHICH RAN 9/01, 9/08 & 9/15.	1,049.19
10-11	1284650001	JENNER & BLOCK	09/30/91	PROFESSIONAL SERVICES: PEOPLE OF THE STATE OF ILLINOIS EX REL WILLIAM C. HARRIS V. FEDERAL RESERVE	358.38
10-11	1284700020	CENTEL	09/19/91–10/18/91	PAYNE-FARMVILLE VA05 MONTHLY SVC 06 LBTN	210.60
10-11	1284700021	Do	09/19/91–10/18/91	PAYNE-FARMVILLE VA05 TOLLS 06 LBTN	110.45
10-11	1284700014	MICHIGAN BELL TELEPHONE CO.	08/22/91–09/21/91	CAMP-MIDLAND MI10 MONTHLY SVC 06 LBTN	49.90
10-11	1284700034	Do	08/22/91–09/21/91	CAMP-MIDLAND MI10 TOLLS 06 LBTN	259.86
10-11	1284700016	Do	09/13/91–10/12/91	HERTEL-DETROITKEL MI14 MONTHLY SVC 06 LBTN	126.23
10-11	1284700017	Do	09/13/91–10/12/91	HERTEL-DETROITKEL MI14 TOLLS 06 LBTN	70.18

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-11	1284700019	Do	09/13/91–10/12/91	HERTEL-WARREN MI14 TOLLS 06 LBTN	235.76
10-11	1284700032	Do	09/13/91–10/12/91	HERTEL-WARREN MI14 TOLLS 06 LBTN	171.69
10-11	1284700010	Do	09/19/91–10/18/91	UPTON-ST JOSEPH MI04 MONTHLY SVC 06 LBTN	16.10
10-11	1284700011	Do	09/19/91–10/18/91	UPTON-ST JOSPEH MI04 TOLLS 06 LBTN	2.46
10-11	1284700012	Do	09/19/91–10/18/91	UPTON-ST JOSEPH MI04 MONTHLY SVC 06 LBTN	62.39
10-11	1284700013	Do	09/19/91–10/18/91	UPTON-ST JOSEPH MI04 TOLLS 06 LBTN	68.22
10-11	1284700006	NEW ENGLAND TELEPHONE	08/14/91–09/13/91	EARLY-WORCESTER MA03 MONTHLY SVC 06 LBTN	42.00
10-11	1284700007	Do	08/14/91–09/13/91	EARLY-WORCESTER MA03 TOLLS 06 LBTN	19.61
10-11	1284700002	Do	08/15/91–09/14/91	STUDDS-PEMBROKE MA10 MONTHLY SVC 06 LBTN	35.61
10-11	1284700003	Do	08/15/91–09/14/91	STUDDS-PEMBROKE MA10 TOLLS 06 LBTN	10.57
10-11	1284700004	Do	08/15/91–09/14/91	STUDDS-PEMBROKE MA10 MONTHLY SVC 06 LBTN	35.61
10-11	1284700005	Do	08/15/91–09/14/91	STUDDS-PEMBROKE MA10 TOLLS 06 LBTN	51.56
10-11	1284700008	Do	08/15/91–09/14/91	STUDDS-PEMBROKE MA10 MONTHLY SVC 06 LBTN	40.56
10-11	1284700009	Do	08/15/91–09/14/91	STUDDS-PEMBROKE MA10 TOLLS 06 LBTN	92.75
10-11	1284700033	NEW YORK TELEPHONE	02/04/91–03/01/91	NEW YORK SUMMARY BILL MONTHLY SVC 06 LBTN	200.00
10-11	1284700028	Do	03/04/91–04/05/91	NEW YORK SUMMARY MONTHLY SVC 06 LBTN	3.00
10-11	1284700029	Do	04/04/91–05/04/91	NEW YORK SUMMARY MONTHLY SVC 06 LBTN	3.05
10-11	1284700031	Do	06/04/91–07/04/91	NEW YORK SUMMARY BILL MONTHLY SVC 06 LBTN	3.14
10-11	1284700030	Do	07/04/91–08/04/91	NEW YORK SUMMARY BILL MONTHLY SVC 06 LBTN	3.18
10-11	1284700023	ROCHESTER TELEPHONE	08/16/91–09/15/91	HORTON-ROCHESTER NY29 MONTHLY SVC 06 LBTN	122.73
10-11	1284700024	Do	08/16/91–09/15/91	HORTON-ROCHESTER NY29 TOLLS 06 LBTN	2.95
10-11	1284700022	Do	09/10/91–10/09/91	PAXON-CANANCAIGU NY31 MONTHLY SVC 06 LBTN	39.61
10-11	1284700001	Do	09/16/91–10/15/91	HORTON-ROCHESTER N629 MONTHLY SVC 06 LBTN	128.91
10-11	1284700025	Do	09/16/91–10/15/91	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC 06 LBTN	22.96
10-11	1284700026	Do	09/16/91–10/15/91	HORTON-ROCHESTER NY29 MONTHLY SVC 06 LBTN	22.11
10-11	1284830001	PHILLIP S HIBBARD	09/30/91	REISSUED CHECK	972.72
10-15	1283140001	BELL ATLANTIC PAGING	09/01/91–09/30/91	TONE PAGER RENTAL	11.50
10-15	1283170001	ROLAND S JANNIFER	10/02/91	REIMBURSEMENT FOR UNIFORM	42.00
10-15	1283530003	AISGW	09/24/91	M-9712 - PAGE SCH. - CONF. FEE	16.00
10-15	1283530002	CENTRAL SCIENTIFIC CO.	09/11/91	M-9682 - PAGE SCH. - SCI. LAB SUPPLIES	3.46
10-15	1283530001	DOVER PUBLICATIONS, INC	06/19/91	M-9554 - PAGE SCH. - ED. MATERIALS (BOOKS)	165.00
10-15	1283530004	VIRGINIA COACH CO	09/26/91	M-9720 - PAGE SCH. - TRANSPORTATION COSTS	1,300.00
10-15	1305870001	*(EQUIPMENT ALLOWANCE)*	10/15/91	CREDIT FOR 1989	(49.50)
10-15	1305870002	Do	10/15/91	CREDIT FOR 1990	(198.00)
10-15	1305870003	Do	10/15/91	CREDIT FOR 1990	(148.50)
10-16	1284070001	NATHANIEL L TOLSON	09/30/91	REIMBURSEMENT FOR UNIFORM	48.62
10-17	1284010005	AT&T	09/15/91–09/15/91	MOLLAHAN-FAIRMONT WV01 MONTHLY SVC 06 LBTN	5.00
10-17	1284010014	C & P TELEPHONE	08/07/91–09/06/91	NORTON-DISTRICT DC009 MONTHLY SVC 06 LBTN	500.93
10-17	1284010015	Do	08/07/91–09/06/91	NORTON-DISTRICT DC009 TOLLS 06 LBTN	102.80
10-17	1284010013	Do	08/10/91–09/09/91	OLIN-ROANOKE VA06 MONTHLY SVC 06 LBTN	52.84
10-17	1284010016	Do	08/11/91–09/10/91	NORTON-MARTINLUTH DC009 MONTHLY SVC 06 LBTN	144.97
10-17	1284010017	Do	09/11/91–10/10/91	GILCHREST-CHESTERTOWN MD01 MONTHLY SVC 06 LBTN	124.29
10-17	1284010018	Do	09/11/91–10/10/91	GILCHREST-CHESTERTOWN MD01 TOLLS 06 LBTN	96.31
10-17	1284010019	CENTEL	09/19/91–10/18/91	PAYNE-FARMVILLE VA05 MONTHLY SVC 06 LBTN	25.30

10-17	1284010010	GTE SOUTHWEST INC	09/19/91–10/19/91	BARTON-COLLEGE STATE TX06 TOLL CHGS 06 LBTN	4.44
10-17	1284010011	Do	09/19/91–10/19/91	BARTON-COLLEGE STATE TX06 MO SVC 06 LBTN	125.76
10-17	1284010006	Do	09/22/91–10/22/91	SMITH-SAN ANGELO TX21 MO SVC 06 LBTN	36.45
10-17	1284010007	Do	09/22/91–10/22/91	SMITH-SAN ANGELO TX21 MO SVC 06 LBTN	35.93
10-17	1284010008	Do	09/22/91–10/22/91	CHAPMAN-SULPHUR SPRINGS TX01 TOLL CHGS 06 LBTN	340.94
10-17	1284010009	Do	09/22/91–10/22/91	CHAPMAN-SULPHUR SPRINGS TX01 MO SVC 06 LBTN	106.05
10-17	1284010001	NEW ENGLAND TELEPHONE	08/12/91–09/11/91	ATKINS-LOWELL MA05 MONTHLY SVC 06 LBTN	352.63
10-17	1284010002	Do	08/12/91–09/11/91	ATKINS-LOWELL MA05 TOLLS 06 LBTN	785.52
10-17	1284010003	NEW ENGLAND TELEPHONE COMPANY	08/16/91–09/15/91	ZELIFF-PORTSMOUTH NH01 MONTHLY SVC 06 LBTN	144.57
10-17	1284010004	Do	08/16/91–09/15/91	ZELIFF-PORTSMOUTH NH01 TOLLS 06 LBTN	382.08
10-17	1284010012	PACIFIC BELL	08/04/91–09/03/91	MILLER-PLEASANT CA07 MO SVC 06 LBTN	12.86
10-17	1284020006	GTE NORTH	08/16/91–09/16/91	GILLMOR-BOWLINGGRE OH05 MONTHLY SVC 06 LBTN	90.60
10-17	1284020007	Do	08/16/91–09/16/91	GILLMOR-BOWLINGGRE OH05 TOLLS 06 LBTN	32.86
10-17	1284020001	Do	08/22/91–09/22/91	PEASE-MEDINA OH13 MONTHLY SVC 06 LBTN	75.95
10-17	1284020002	Do	08/22/91–09/22/91	PEASE-MEDINA OH13 TOLLS 06 LBTN	5.89
10-17	1284020018	Do	08/28/91–09/28/91	PEASE-ASHLAND OH13 MONTHLY SVC 06 LBTN	44.43
10-17	1284020019	Do	08/28/91–09/28/91	PEASE-ASHLAND OH13 TOLLS 06 LBTN	15.12
10-17	1284020008	Do	09/13/91–10/13/91	DAVIS-GAYLORD MI11 MONTHLY SVC 06 LBTN	29.90
10-17	1284020009	Do	09/13/91–10/13/91	DAVIS-GAYLORD MI11 TOLLS 06 LBTN	2.33
10-17	1284020010	Do	09/13/91–10/13/91	RIDGE-ERIEPA PA21 MONTHLY SVC 06 LBTN	168.05
10-17	1284020011	Do	09/13/91–10/13/91	RIDGE-ERIEPA PA21 TOLLS 06 LBTN	8.30
10-17	1284020012	Do	09/19/91–10/19/91	GILLMOR-PORTCLINTO OH05 MONTHLY SVC 06 LBTN	105.76
10-17	1284020013	Do	09/19/91–10/19/91	GILLMOR-PORTCLINTO OH05 TOLLS 06 LBTN	202.82
10-17	1284020003	Do	09/22/91–10/22/91	BOEHNER-TROYOH OH08 MONTHLY SVC 06 LBTN	136.11
10-17	1284020004	Do	09/22/91–10/22/91	BOEHNER-TROYOH OH08 TOLLS 06 LBTN	255.24
10-17	1284020005	Do	09/22/91–10/22/91	PEASE-ASHLAND OH13 MONTHLY SVC 06 LBTN	40.53
10-17	1284020015	Do	09/25/91–10/25/91	GILLMOR-PORTCLINTO OH05 MONTHLY SVC 06 LBTN	74.10
10-17	1284020016	Do	09/25/91–10/25/91	GILLMOR-PORTCLINTO OH05 TOLLS 06 LBTN	10.68
10-17	1284020017	Do	09/28/91–10/28/91	HOBSON-MARION OH07 MONTHLY SVC 06 LBTN	40.45
10-17	1284020020	Do	09/28/91–10/28/91	GILLMOR-BOWLINGGRE OH05 MONTHLY SVC 06 LBTN	110.66
10-17	1284020021	Do	09/28/91–10/28/91	GILLMOR-BOWLINGGRE OH05 TOLLS 06 LBTN	171.33
10-17	1284020014	GTE SOUTH	08/14/91–09/13/91	RAHALL-BLUEFIELD WV04 MONTHLY SVC 06 LBTN	63.29
10-17	1284020026	MICHIGAN BELL TELEPHONE CO.	08/22/91–09/21/91	TRAXLER-SAGINAW MI08 MONTHLY SVC 06 LBTN	144.27
10-17	1284020027	Do	08/22/91–09/21/91	TRAXLER-SAGINAW MI08 TOLLS 06 LBTN	71.59
10-17	1284020022	Do	09/19/91–10/18/91	DAVIS-MARQUETTE MI11 MONTHLY SVC 06 LBTN	17.17
10-17	1284020023	Do	09/19/91–10/18/91	DAVIS-MARQUETTE MI11 TOLLS 06 LBTN	8.62
10-17	1284020024	Do	09/19/91–10/18/91	DAVIS-MARQUETTE MI11 MONTHLY SVC 06 LBTN	55.72
10-17	1284020025	Do	09/19/91–10/18/91	DAVIS-MARQUETTE MI11 TOLLS 06 LBTN	145.50
10-17	1284140006	BETTY FORD CENTER AT EISENHOWER	09/04/91	M-9665-O.E.A.-REGISTRATION FEE	775.00
10-17	1284140004	BYRD ENTERPRISES INC	09/27/91	M-9725-SGT AT ARMS-I.D. FILM	420.00
10-17	1284140002	CLEVELAND FOLDER SERVICE	09/25/91	M-9714-P.D.S.-PARTS FOR FOLDING RM MACHINE	1,312.72
10-17	1284140001	FIBER PRODUCTS INDUSTRIAL	09/20/91	M-9705-POSTMASTER-BANDING SUPPLIES	1,944.00
10-17	1284140003	FILENET CORP	09/26/91	M-9721-REC & REGISTRATION-REGISTRATION FEE	1,180.00
10-17	1284140005	PRESS ASSOCIATION INC	07/02/91	M-9576-CLERK-SPECIAL WIRE SERVICE	568.70
10-17	1284140007	3M UFV2673	09/17/91	M-9688-REC STUDIO-FLOOR PROCEEDINGS SUPPLIES	8,019.20
10-17	1284140008	Do	09/17/91	M-9689-REC STUDIO-FLOOR PROCEEDINGS SUPPLIES	5,595.80
10-17	1284140009	Do	09/17/91	M-9690-REC STUDIO-FLOOR PROCEEDINGS SUPPLIES	2,830.00
10-17	1284580008	DIAMOND STATE TELEPHONE CO	08/10/91–09/09/91	CARPER-DOVER DE00 MONTHLY SVC - 06 LBTN	32.49
10-17	1284580009	Do	08/10/91–09/09/91	CARPER-DOVER DE00 TOLLS - 06 LBTN	3.73
10-17	1284580015	MICHIGAN BELL TELEPHONE CO.	08/16/91–09/15/91	LEVIN-SOUTHFIELD MI17 MONTHLY SVC - 06 LBTN	65.16
10-17	1284580016	Do	08/16/91–09/15/91	LEVIN-SOUTHFIELD MI17 TOLLS - 06 LBTN	123.08
10-17	1284580011	Do	09/16/91–10/15/91	BROOMFIELD-BIRMINGHAM MI18 MONTHLY SVC - 06 LBTN	152.99
10-17	1284580012	Do	09/16/91–10/15/91	BROOMFIELD-BIRMINGHAM MI18 TOLLS - 06 LBTN	16.16
10-17	1284580013	Do	09/16/91–10/15/91	DAVIS-HOUGHTON MI11 MONTHLY SVC - 06 LBTN	17.33
10-17	1284580014	Do	09/16/91–10/15/91	DAVIS-HOUGHTON MI11 TOLLS - 06 LBTN	13.76
10-17	1284580010	Do	09/19/91–10/18/91	DINGELL-MONROE MI16 MONTHLY SVC - 06 LBTN	15.94

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-17	1284580017	Do	09/19/91–10/18/91	WOLPE-KALAMAZOO MI03 MONTHLY SVC - 06 LBTN	108.22
10-17	1284580018	Do	09/19/91–10/18/91	WOLPE-KALAMAZOO MI03 TOLLS - 06 LBTN	30.11
10-17	1284580006	UNITED TELEPHONE	09/06/91–10/05/91	BOUCHER-ABINGDON VA09 MONTHLY SVC - 06 LBTN	80.80
10-17	1284580007	Do	09/06/91–10/05/91	BOUCHER-ABINGDON VA09 TOLLS - 06 LBTN	110.87
10-17	1284580001	UNITED TELEPHONE CO. OF PA	09/19/91–10/18/91	GOODLING-HANOVER PA19 MONTHLY SVC - 06 LBTN	24.44
10-17	1284580002	Do	09/19/91–10/18/91	GOODLING-HANOVER PA19 TOLLS - 06 LBTN	7.38
10-17	1284580005	UNITED TELEPHONE COMPANY	09/22/91–10/21/91	OXLEY-LIMA OH04 MONTHLY SVC - 06 LBTN	57.92
10-17	1284580003	UNITED TELEPHONE OF FLORIDA, INC	09/07/91–10/06/91	STEARNS-OCALA FL06 MONTHLY SVC - 06 LBTN	191.38
10-17	1284580004	Do	09/07/91–10/06/91	STEARNS-OCALA FL06 TOLLS - 06 LBTN	228.61
10-17	1284720003	ILLINOIS BELL	08/07/91–09/06/91	MICHEL-PEORIA, IL18DA TOLLS BRR 06 LBTN	71.08
10-17	1284720004	Do	08/07/91–09/06/91	MICHEL-PEORIA, IL18DA MO SVC BRR 06 LBTN	89.27
10-17	1284720007	Do	09/04/91–10/03/91	DURBIN-QUINCY, IL20DC TOLLS BRR 06 LBTN	1.60
10-17	1284720008	Do	09/04/91–10/03/91	DURBIN-QUINCY, IL20DC MO SVC BRR 06 LBTN	30.19
10-17	1284720001	Do	09/10/91–10/09/91	POSHARD-CENTRALIA, IL22DF TOLLS BRR 06 LBTN	18.03
10-17	1284720002	Do	09/10/91–10/09/91	POSHARD-CENTRALIA, IL22DF MO SVC BRR 06 LBTN	47.74
10-17	1284720005	Do	09/13/91–10/12/91	DURBIN-SPRINGFIELD, IL20DA TOLLS BRR 06 LBTN	7.47
10-17	1284720006	Do	09/13/91–10/12/91	DURBIN-SPRINGFIELD, IL20DA MO SVC BRR 06 LBTN	69.40
10-17	1284720009	Do	09/13/91–10/12/91	EVANS-MOLINE, IL17DA TOLLS BRR 06 LBTN	10.74
10-17	1284720010	Do	09/13/91–10/12/91	EVANS-MOLINE, IL17DA MO SVC BRR 06 LBTN	159.85
10-17	1284720018	SOUTH CENTRAL BELL	08/14/91–09/13/91	ALABAMA CONSOLIDATED BILL TOLLS BRR 06 LBTN	894.89
10-17	1284720019	Do	08/14/91–09/13/91	ALABAMA CONSOLIDATED BILL MO SVC BRR 06 LBTN	2,270.78
10-17	1284720020	Do	08/14/91–09/13/91	ALABAMA CONSOLIDATED BILL INSTALLATION BRR 06 LBTN	259.52
10-17	1284720016	SOUTHERN BELL	09/14/91–10/13/91	GEORGIA CONSOLIDATED BILL TOLLS BRR 06 LBTN	416.39
10-17	1284720017	Do	09/14/91–10/13/91	GEORGIA CONSOLIDATED BILL MO SVC BRR 06 LBTN	650.84
10-17	1284720015	U S WEST COMMUNICATIONS	08/16/91–09/15/91	ORTON-PROVO, UT03DA MO SVC BRR 06 LBTN	33.29
10-17	1284720011	UNITED TELEPHONE	09/11/91–10/10/91	RAVENEL-ESTILL SC01DD TOLLS BRR 06 LBTN	2.59
10-17	1284720012	Do	09/11/91–10/10/91	RAVENEL-ESTILL, SC01DD MO SVC BRR 06 LBTN	34.40
10-17	1284720013	Do	09/16/91–10/15/91	DERRICK-GREENWOOD, SC03DA TOLLS BRR 06 LBTN	45.44
10-17	1284720014	Do	09/16/91–10/15/91	DERRICK-GREENWOOD, SC03DA MO SVC BRR 06 LBTN	56.69
10-17	1288090010	ARA/CORY REFRESHMENT SER OF FT. WORTH	08/29/91	COFFEE SERVICE FOR 9A10 FED BLDG	97.25
10-17	1288090002	AT&T	09/20/91	LONG DISTANCE 214-957-9612	8.29
10-17	1288090005	C & P TELEPHONE	09/01/91	LONG DISTANCE	599.96
10-17	1288090013	COPY AND LITHO, INC.	09/16/91	TONER FOR LASER PRINTER 1 CASE	150.50
10-17	1288090003	FEDERAL EXPRESS CORP	08/28/91	OVERNIGHT MAIL CONGRESSIONAL QUARTERLY	13.00
10-17	1288090009	Do	08/30/91	OVERNIGHT MAIL CHILDREN'S MUSEUM-MEXICO CITY MUSEO INTERACTIVO INFANTIL, AC	30.50
10-17	1288090007	Do	09/05/91	OVERNIGHT MAIL INVOICE# 4-417-39544 DUNCANVILLE HIGH SCHOOL	24.50
10-17	1288090008	Do	09/07/91	OVERNIGHT MAIL OFFICE OF THE CLERK-HOUSE	21.75
10-17	1288090011	GSA - KANSAS CITY - REGION SIX	08/31/91	OFFICE SUPPLIES	117.34
10-17	1288090006	Do	09/20/91	OFFICE SUPPLIES	55.16
10-17	1288090004	SAMMONS OF FT WORTH CABLE SERVICES	09/09/91	C-SPAN/CABLE FOR 9A10 FED BLDG	37.17
10-17	1288090012	SBMS, INC.	09/09/91	MOBILE TELEPHONE SERVICE	321.95
10-17	1288120001	BELL ATLANTIC MOBILE SYSTEMS	09/01/91–09/30/91	MONTHLY SERVICE MOBILE PHONES LEADERSHIP OFCS	3,461.88
10-17	1288120003	C & P TELEPHONE	08/16/91–09/15/91	MONTHLY SERVICE MB LINES OTC 03 LOCAL SERVICE	36.35
10-17	1288120002	C.A.B.S. - C&P	08/28/91–09/27/91	MONTHLY SERVICE CAPITOL POLICE TO AAFB SUITLAND, MD	157.41

10-17	1288130014	MICHIGAN BELL TELEPHONE CO.	08/07/91–09/06/91	VANDERJAGT-TRAVERSECI MI09 MONTHLY SVC 06 LBTN	43.06
10-17	1288130015	Do	08/07/91–09/06/91	VADERJAGT-TRAVESECI MI09 TOLLS 06 LBTN	107.52
10-17	1288130016	Do	09/04/91–10/03/91	TRAXLER-SAGINAW MI08 MONTHLY SVC 06 LBTN	35.63
10-17	1288130017	Do	09/04/91–10/03/91	TRAXLER-SAGINAW MI08 TOLLS 06 LBTN	5.53
10-17	1288130006	Do	09/07/91–10/06/91	LEVIN-SOUTHFIELD MI17 MONTHLY SVC 06 LBTN	24.13
10-17	1288130012	Do	09/07/91–10/06/91	TRAXLER-BAYCITY MI08 MONTHLY SVC 06 LBTN	54.84
10-17	1288130013	Do	09/07/91–10/06/91	TRAXLER-BAYCITY MI08 TOLLS 06 LBTN	15.07
10-17	1288130004	Do	09/10/91–10/09/91	FORD-WAYNE MI15 MONTHLY SVC 06 LBTN	34.52
10-17	1288130005	Do	09/10/91–10/09/91	FORD-WAYNE MI15 TOLLS 06 LBTN	21.22
10-17	1288130007	Do	09/10/91–10/09/91	DAVIS-PETOSKY MI11 MONTHLY SVC 06 LBTN	27.67
10-17	1288130008	Do	09/10/91–10/09/91	DAVIS-PETOSKY MI TOLLS 06 LBTN	13.89
10-17	1288130009	Do	09/10/91–10/09/91	CARR-PONTIAC MI06 MONTHLY SVC 06 LBTN	173.56
10-17	1288130010	Do	09/10/91–10/09/91	CARR-PONTIAC MI06 TOLLS 06 LBTN	87.86
10-17	1288130011	Do	09/10/91–10/09/91	CARR-PONTIAC MI06 MONTHLY SVC 06 LBTN	32.24
10-17	1288130001	Do	09/13/91–10/12/91	HERTEL-DETROITKEL MI14 MONTHLY SVC 06 LBTN	15.97
10-17	1288130002	Do	09/13/91–10/12/91	BROOMFIELD-BIRMINGHAM MI18 MONTHLY SVC 06 LBTN	33.39
10-17	1288130003	Do	09/13/91–10/12/91	BROOMFIELD-BIRMINGHAM MI18 TOLLS 06 LBTN	22.62
10-17	1288350002	GTE NORTH	09/22/91–10/21/91	MARTIN-JOHNSTOWN NY26 MONTHLY SVC 06 LBTN	44.93
10-17	1288350003	Do	09/22/91–10/21/91	MARTIN-JOHNSTOWN NY26 TOLLS 06 LBTN	.80
10-17	1288350001	Do	09/25/91–10/24/91	GILMAN-MIDDLETOWN NY22 MONTHLY SVC 06 LBTN	18.73
10-17	1288350004	Do	09/25/91–10/24/91	GILMAN-MIDDLETOWN NY22 MONTHLY SVC 06 LBTN	18.73
10-17	1288350005	Do	09/25/91–10/24/91	GILMAN-MIDDLETOWN NY22 MONTHLY SVC 06 LBTN	34.14
10-17	1288350006	Do	09/25/91–10/24/91	GILMAN-MIDDLETOWN NY22 TOLLS 06 LBTN	1.83
10-17	1288350007	Do	09/25/91–10/24/91	OLIN-HARRISONBU VA06 MONTHLY SVC 06 LBTN	69.25
10-17	1288350008	MICHIGAN BELL TELEPHONE CO.	08/01/91–08/31/91	DAVIS-ESCANABA MI11 MONTHLY SVC 06 LBTN	26.72
10-17	1288350009	Do	08/01/91–08/31/91	DAVIS-ESCANABA MI11 TOLLS 06 LBTN	1.17
10-17	1288350014	Do	08/01/91–08/31/91	CAMP-CADILLAC MI10 MONTHLY SVC 06 LBTN	30.02
10-17	1288350015	Do	08/01/91–08/31/91	CAMP-CADILLAC MI10 TOLLS 06 LBTN	.82
10-17	1288350010	Do	09/04/91–10/03/91	DAVIS-MARIE MI11 MONTHLY SVC 06 LBTN	16.68
10-17	1288350011	Do	09/04/91–10/03/91	DAVIS-MARIE MI11 TOLLS 06 LBTN	70.56
10-17	1288350012	Do	09/07/91–10/06/91	UPTON-HOLLAND MI04 MONTHLY SVC 06 LBTN	16.58
10-17	1288350013	Do	09/07/91–10/06/91	UPTON-HOLLAND MI04 TOLLS 06 LBTN	.58
10-17	1288350016	Do	09/07/91–10/06/91	BONIOR-MTCLEMENS MI12 MONTHLY SVC 06 LBTN	260.23
10-17	1288350017	Do	09/07/91–10/06/91	BONIOR-MTCLEMENS MI12 TOLLS 06 LBTN	416.43
10-17	1288710002	AT&T	04/11/91–05/10/91	FX PRIVATE LINES - 02 WATS	9,293.16
10-17	1288710006	C & P TELEPHONE	08/13/91–09/12/91	PAYNE - INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	422.89
10-17	1288710010	EXECUTONE INFORMATIONS SYS.	09/10/91	ADD'L EQUIP PURCHASE BATEMAN (VA01) NEWPORT NEWS, VA 1-26 KEY TELE 05 DISTRICT EQUIPMENT	321.00
10-17	1288710014	EXECUTONE OF FLORIDA, INC.	11/01/91–02/01/92	EQUIP MAINT BACCHUS (FL11) ORLANDO, FL CUST #801875 05 DISTRICT EQUIPMENT	90.00
10-17	1288710011	GTE SOUTHWEST INCORPORATED	08/31/91–08/30/92	RENEW ANNUAL MAINT CONTRACT, BARTON (TX06DA) COLLEGE STATION TX ACCT #60000001386 05 DISTRICT EQUIPMENT.	372.00
10-17	1288710001	GTE TELECOM MARKETING CORPORATION	06/27/91	INSTALL CIRCUIT 66LGCS7985GTIN F/WADN, JOHN MYERS (IN07) TERRE HAUTE, IN ACCT #I8122381619 05 DIST EQUI.	700.00
10-17	1288710017	MCI TELECOMMUNICATIONS	08/01/91–08/31/91	VNET USAGE - DISTRICT OFFICES 06 LBTN	248,809.37
10-17	1288710018	Do	08/01/91–08/31/91	VNET USAGE - OUTBOUND 02 WATS	75,354.91
10-17	1288710015	MCI TELECOMMUNICATIONS, MA	09/01/91–09/30/91	VNET T-1 OUTBOUND 02 WATS	5,792.69
10-17	1288710016	Do	09/01/91–09/30/91	VNET T-1 INBOUND 06 LBTN	4,316.30
10-17	1288710004	NEW JERSEY BELL	09/05/91–09/16/91	ANDREWS - INTRADISTRICT DATA NETWORK 07 DATA NETWORK	764.30
10-17	1288710008	Do	09/16/91	PALLONE-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	175.21
10-17	1288710005	PACIFIC BELL	08/07/91–09/06/91	ROHRABACHER - INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	178.41
10-17	1288710007	Do	08/07/91–09/06/91	RIGGS - INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	484.77
10-17	1288710003	SNET	09/15/91	SHAYS - INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	158.52
10-17	1288710012	SNET CREDIT, INC.	04/30/91	EQUIPMENT PURCHASE GEJDENSON (CT02) NORWICH, CT (PURCHASE OPTION) 05 DISTRICT EQUIPMENT	702.00
10-17	1288710019	SOUTHEASTERN TELECOM, INC	08/01/91–07/31/92	MAINTENANCE COOPER (TN04) SHELBYVILLE, TN 05 DISTRICT EQUIPMENT	342.00
10-17	1288710009	SOUTHERN BELL	09/13/91–10/12/91	GINGRICH - INTRADISTRICT DATA NETWORK 07 DATA NETWORK	218.55
10-17	1288720008	SOUTHWESTERN BELL	08/15/91–09/14/91	TEXAS CONSOLIDATED BILL INSTALL 06 LBTN	53.04
10-17	1288720009	Do	08/15/91–09/14/91	TEXAS CONSOLIDATED BILL TOLL CHGS 06 LBTN	1,009.18

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-17	1288720010	Do	08/15/91–09/14/91	TEXAS CONSOLIDATED BILL MO SVC 06 LBTN	1,347.54
10-17	1288720001	Do	08/19/91–09/18/91	KANSAS CONSOLIDATED BILL TOLL CHGS 06 LBTN	1,214.05
10-17	1288720002	Do	08/19/91–09/18/91	KANSAS CONSOLIDATED BILL INSTALL 06 LBTN	24.47
10-17	1288720003	Do	08/19/91–09/18/91	KANSAS CONSOLIDATED BILL MO SVC 06 LBTN	1,376.13
10-17	1288720006	SOUTHWESTERN BELL TELEPHONE	09/21/91–10/20/91	MISSOURI CONSOLIDATED BILL MO SVC 06 LBTN	2,628.84
10-17	1288720007	Do	09/21/91–10/20/91	MISSOURI CONSOLIDATED BILL TOLL CHGS 06 LBTN	1,133.59
10-17	1288720004	SOUTHWESTERN BELL TELEPHONE CO	09/15/91–10/14/91	TEXAS CONSOLIDATED BILL TOLL CHGS 06 LBTN	1,352.12
10-17	1288720005	Do	09/15/91–10/14/91	TEXAS CONSOLIDATED BILL MO SVC 06 LBTN	822.24
10-17	1288750003	AT&T	01/07/91	INSTALL TOGGLE SWITCH, CONDIT (CA15) MERCED, CA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	37.85
10-17	1288750004	Do	01/08/91	HEADSET, 2-JKS, & INSTALL KILDEE (MI07) FLINT, MI - ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	629.94
10-17	1288750005	Do	01/08/91	ADD'L EQUIP PURCHASE KILDEE (MI07) FLINT, MI - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	664.00
10-17	1288750006	Do	01/16/91	EQUIP PURCHASE MOLLAHAN (WV01) FAIRMONT, WV - ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	1,959.90
10-17	1288750007	Do	01/16/91	EQUIPMENT PURCHASE REED (RI02), WARWICK, RI - ACCT #9800-999-1952 05 DISTRICT EQUIPMENT	6,321.80
10-17	1288750009	Do	01/16/91	EQUIPMENT PURCHASE CRAMER (AL05) FLORENCE, AL ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	1,968.65
10-17	1288750008	Do	01/17/91	EQUIPMENT PURCHASE CRAMER (AL05), HUNTSVILLE, AL ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	3,183.50
10-17	1288750024	Do	01/22/91	EQUIPMENT PURCHASE, MCHUGH (NY28) ITHACA, NY - ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	3,100.90
10-17	1288750011	Do	01/23/91	EQUIPMENT PURCHASE, HORN (MO02), OLIVETTE, MO ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	4,938.30
10-17	1288750012	Do	01/29/91	EQUIPMENT PURCHASE, GALLEGLY (CA21), THOUSANDS OAKS, CA ACCT #9800-000-1952 05 DISTRICT EQUIPMENT.	3,785.90
10-17	1288750013	Do	01/29/91	EQUIPMENT PURCHASE LAROCCO (ID01) LEWISTON, ID - ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	1,125.50
10-17	1288750014	Do	01/29/91	EQUIPMENT PURCHASE, ROEMER (IN03) SOUTH BEND, IN - ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	4,371.70
10-17	1288750015	AT&T INFORMATION SYSTEMS	09/04/91	OFFICE FURNISHINGS - CANAL ST MONTHLY EQUIPMENT LEASE - 0021-949-6536, 01 DC EQUIPMENT	565.55
10-17	1288750016	Do	09/08/91	SYSTEM 85 EQUIPMENT DIGITAL DISPLAY MODULE - 0019-666-8339, 01 DC EQUIPMENT	419.10
10-17	1288750017	Do	09/08/91	SYSTEM 85 EQUIPMENT DIGITAL INTERFACE (15) 0019-666-8339, 01 DC EQUIPMENT	7,969.50
10-17	1288750018	Do	09/08/91	SYSTEM 85 EQUIPMENT VIDEO TELECONF MPDM (2) 0019-666-8339, 01 DC EQUIPMENT	2,904.00
10-17	1288750019	Do	09/08/91	SYSTEM 85 EQUIPMENT MAINT T1 CHANNEL SERVICE UNIT DBM 2 GIGABYTE XTAPE 0019-666-8839, 01 DC EQUIPMENT.	129.00
10-17	1288750023	C.A.B.S. - C&P	08/24/91–09/24/91	COYNE FX	57.30
10-17	1288750022	GTE NORTH	08/28/91–09/28/91	GILMORE - INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	301.80
10-17	1288750001	MOTOROLA CELLULAR SERVICE	09/01/91–09/30/91	MONTHLY SERVICE PORTABLE PHONES MAJORITY WHIP - 03 LOCAL SERVICE	510.85
10-17	1288750002	MOTOROLA INC	09/09/91–09/09/91	INSTALL MOBILE PHONE MAJ WHIP BONIOR 01 DC EQUIPMENT	914.30
10-17	1288750020	SOUTHWESTERN BELL TELEPHONE	08/21/91–09/20/91	ANDREWS, M. INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	169.52
10-17	1288750021	U.S. WEST COMMUNICATIONS	08/20/91–09/20/91	DICKS - INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	151.87
10-17	1289190001	ANN LOUISE BLAZEJEWSKI	10/03/91–10/05/91	TO REPORT A FIELD HRNG FOR THE CMTE ON ENERGY & COMM IN CHG, IL ON OCT 4,'91 TVL ORDER NO. 102-91-95.	565.00
10-17	1289580007	BELL ATLANTIC PAGING	07/01/91–07/31/91	TONE PAGER RENTAL AND BELLBOY SERVICE	18.90
10-17	1289580008	Do	08/01/91–08/31/91	TONE PAGER RENTAL AND BELLBOY SERVICE	18.90
10-17	1289580009	Do	09/01/91–09/30/91	TONE PAGER RENTAL AND BELLBOY SERVICE	18.90
10-17	1289580019	BETHESDA ENGRAVERS	07/31/91	OFFICE STATIONERY	524.15
10-17	1289580015	FEDERAL EXPRESS CORP	07/11/91	OVERNIGHT LETTER	13.00
10-17	1289580016	Do	07/19/91	OVERNIGHT LETTER	30.00
10-17	1289580017	Do	08/12/91	OVERNIGHT LETTER	15.50
10-17	1289580010	Do	09/03/91	OVERNIGHT LETTER	13.00
10-17	1289580011	Do	09/03/91	OVERNIGHT LETTER	13.00

10-17	1289580018	Do	09/06/91	OVERNIGHT LETTER	21.75
10-17	1289580012	Do	09/10/91	OVERNIGHT LETTER	9.00
10-17	1289580013	Do	09/10/91	OVERNIGHT LETTER	13.00
10-17	1289580014	Do	09/12/91	OVERNIGHT LETTER	13.00
10-17	1289580001	NEW ENGLAND TELEPHONE	07/03/91–08/02/91	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	114.29
10-17	1289580002	Do	07/03/91–08/02/91	AT&T	28.34
10-17	1289580003	Do	07/03/91–08/02/91	MCI TELECOMMUNICATIONS	1.82
10-17	1289580004	Do	08/03/91–09/02/91	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	43.03
10-17	1289580005	Do	08/03/91–09/02/91	AT&T	13.01
10-17	1289580006	Do	08/03/91–09/02/91	MCI TELECOMMUNICATIONS	1.10
10-17	1289600001	GTE NORTH	07/07/90–08/07/90	GUNDERSON-BLACK RIVER FLS, WI03 TOLLS OMITTED ON ORIG. BILL BILL 06 LBTN	16.87
10-18	1288160001	HOUSE INFORMATION SYSTEMS	09/01/91–09/30/91	COMPUTER USAGE AND PERSONNEL SUPPORT	3,442.50
10-18	1289050001	ALLTEL CORP	09/07/91–10/06/91	RIDGE-MEADVILLE PA21 MONTHLY SVC 06 LBTN	46.99
10-18	1289050002	Do	09/07/91–10/06/91	RIDGE-MEADVILLE PA21 TOLLS 06 LBTN	57.66
10-18	1289050005	Do	09/10/91–10/09/91	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC 06 LBTN	98.55
10-18	1289050006	Do	09/10/91–10/09/91	HOUGHTON-JAMESTOWN NY 34 TOLLS 06 LBTN	42.64
10-18	1289050004	Do	09/16/91–10/15/91	MURPHY-WANESBURG PA22 TOLLS 06 LBTN	65.85
10-18	1289050020	Do	09/16/91–10/15/91	MURPHY-WAYNESBURG PA22 MONTHLY SVC 06 LBTN	56.78
10-18	1289050007	ALLTEL CORPORATION	09/01/91–10/01/91	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC 06 LBTN	53.09
10-18	1289050016	AT&T	01/09/91	EQUIP PURCHASE SLAUGHTER (VA07) FREDERICKSBURG, VA ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT	1,769.10
10-18	1289050015	Do	01/10/91	EQUIP. PURCHASE SLAUGHTER (VA07) CULPEPER, VA. ACCT. #9800-0001952 05 DISTRICT EQUIPMENT	104.40
10-18	1289050019	Do	01/10/91	EQUI PURCHASE VISCLOSKY (IN01) GARY, IN ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT	6,038.00
10-18	1289050017	Do	01/11/91	EQUIP PURCHASE SCHAEFER (CO06) ENGELWOOD CO ACCT. #9800-000-1955 05 DISTRICT EQUIPMENT	5,175.50
10-18	1289050018	Do	01/24/91	EQUIP PURCHASE GOODLING (PA19) YORK, PA ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT	1,737.00
10-18	1289050011	C & P TELEPHONE	08/07/91–09/06/91	MONTHLY SERVICE LINES 120 CANAL ST. SW OFC. FURNISHINGS 03 LOCAL SERVICE	143.29
10-18	1289050012	Do	08/07/91–09/06/91	MONTHLY SERVICE ELEVATOR PHONE LINE 120 CANAL ST SW 03 LOCAL SERVICE	30.30
10-18	1289050010	Do	08/11/91–09/10/91	MONTHLY SERVICE LSW LINES 03 LOCAL SERVICE	841.52
10-18	1289050013	Do	08/11/91–09/10/91	MONTHLY SERVICE CAPITOL POLICE HOWARD RD	21.79
10-18	1289050014	MOTOROLA CELLULAR SERVICE	08/23/91–09/22/91	MONTHLY SERVICE PORTABLE PHONE SPEAKER FOLEY 03 LOCAL SERVICE	34.74
10-18	1289050008	THE BELL TELEPHONE CO OF PENNSYLVANIA	08/25/91–09/24/91	YATRON-READING PA06 MONTHLY SVC 06 LBTN	269.43
10-18	1289050009	Do	08/25/91–09/24/91	YATRON-READING PA06 TOLLS 06 LBTN	98.00
10-18	1289070014	GTE NORTH	08/16/91–09/16/91	CAMP-OWOSSO MI10 MONTHLY SVC 06 LBTN	39.64
10-18	1289070009	Do	09/22/91–10/21/91	GILMAN-MIDDLETOWN NY22 MONTHLY SVC 06 LBTN	372.35
10-18	1289070010	Do	09/22/91–10/21/91	GILMAN-MIDDLETOWN NY22 TOLLS 06 LBTN	20.21
10-18	1289070011	Do	09/22/91–10/21/91	GEKAS-SELINSGROVE PA17 MONTHLY SVC 06 LBTN	50.94
10-18	1289070007	Do	09/25/91–10/24/91	BATEMAN-TAPPAHANNO VA01 MONTHLY SVC 06 LBTN	59.83
10-18	1289070008	Do	09/25/91–10/24/91	BATEMAN-TAPPAHANNO VA01 TOLLS 06 LBTN	105.90
10-18	1289070012	Do	09/28/91–10/28/91	GOODLING-YORKPA PA19 MONTHLY SVC 06 LBTN	135.13
10-18	1289070013	Do	09/28/91–10/28/91	GOODLING-YORKPA PA17 TOLLS 06 LBTN	94.41
10-18	1289070001	ILLINOIS BELL	08/25/90–09/24/90	FAWELL-CLRENDON, IL13DA MO SVC BRR 06 LBTN	60.82
10-18	1289070006	Do	10/01/90–11/09/90	HYDE-ADDISON IL06DA MO SVC BRR 06 LBTN	62.56
10-18	1289070002	ILLINOIS BELL TELEPHONE CO	05/10/90–06/09/90	HASTERT-SELGIN, IL 14DC MO SVC BRR 06 LBTN	28.86
10-18	1289070003	Do	07/01/90–07/31/90	HASTERT-BATAVIA IL14DA MO SVC BRR 06 LBTN	19.31
10-18	1289070004	Do	10/01/90–10/31/90	HASTERT-BATAVIA IL14DA TOLLS BRR 06 LBTN	4.40
10-18	1289070005	Do	10/01/90–10/31/90	HASTERT-BATAVIA IL14DA MO SVC BRR 06 LBTN	24.02
10-18	1289830001	BELL OF PA	08/16/91–09/15/91	SANTORUM-PITTSBURGH PA18 MONTHLY SVC - 06 LBTN	45.27
10-18	1289830002	CINCINNATI BELL TELEPHONE	08/04/91–09/03/91	GRADISON-CINCINNFED OH02 MONTHLY SVC - 06 LBTN	298.65
10-18	1289830003	Do	08/04/91–09/03/91	GRADISON-CINCINNFED OH02 TOLLS - 06 LBTN	4.77
10-18	1289830006	Do	08/05/91–09/04/91	BUNNING-FTWRIGHT KY04 MONTHLY SVC - 06 LBTN	157.26
10-18	1289830007	Do	08/05/91–09/04/91	BUNNING-FTWRIGHT KY04 TOLLS - 06 LBTN	7.27
10-18	1289830004	Do	08/14/91–09/13/91	LUKEN-CINCINNATI OH01 MONTHLY SVC - 06 LBTN	349.42
10-18	1289830005	Do	08/14/91–09/13/91	LUKEN-CINCINNATI OH01 TOLLS - 06 LBTN	14.14
10-18	1289830010	GENERAL SERVICES ADMINSTRATION	08/01/91–08/31/91	WILLIAMS-HELENA MT01 TOLL CHARGES & MONTHLY SVC - 406 449-5316 - 06 LBTN	1,018.34
10-18	1289830015	NEW JERSEY BELL	07/26/91–08/23/91	SAXTON-WHITTING NJ13 MONTHLY SVC - 06 LBTN	46.78
10-18	1289830016	Do	07/26/91–08/23/91	SAXTON-WHITTING NJ13 TOLLS - 06 LBTN	33.59
10-18	1289830013	Do	08/02/91–09/03/91	ROUKEMA-RIDGEWOOD NJ05 MONTHLY SVC - 06 LBTN	284.38

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-18	1289830014	Do	08/02/91–09/03/91	ROUKEMA-RIDGEWOOD NJ05 TOLLS - 06 LBTN	240.78
10-18	1289830017	Do	08/05/91–09/04/91	GALLO-DOVER NJ11 MONTHLY SVC - 06 LBTN	93.86
10-18	1289830018	Do	08/05/91–09/04/91	GALLO-DOVER NJ11 TOLLS - 06 LBTN	94.36
10-18	1289830019	Do	08/12/91–09/10/91	SAXTON-MTHOLLY NJ13 MONTHLY SVC - 06 LBTN	78.44
10-18	1289830020	Do	08/12/91–09/10/91	SAXTON-MTHOLLY NJ13 TOLLS - 06 LBTN	31.91
10-18	1289830011	Do	08/19/91–09/11/91	PALLONE-HAZLET NJ03 MONTHLY SVC - 06 LBTN	56.07
10-18	1289830012	Do	08/19/91–09/11/91	PALLONE-HAZLET NJ03 TOLLS - 06 LBTN	61.85
10-18	1289830008	Do	08/20/91–09/18/91	PALLONE-LONGBRANCH NJ03 MONTHLY SVC - 06 LBTN	151.85
10-18	1289830009	Do	08/20/91–09/18/91	PALLONE-LONGBRANCH NJ03 TOLLS - 06 LBTN	161.42
10-18	1291670001	MOBA MEDIA	08/02/91	REISSUED CHECK	90.00
10-18	1291680001	JAMES M SPARLING, JR	06/04/91–06/06/91	REISSUED CHECK	259.66
10-21	1290020003	EDGERTON-BECKER, INC	09/10/91	M-9674 - P.D.S. - EQUIPMENT PARTS FOR FOLDING RM	98.97
10-21	1290020002	SYMBOL/MSI	07/29/91	M-9607 - D.O.F. - COMPUTER PARTS FOR BAR CODE READER	210.00
10-21	1290020004	WEARGUARD	09/10/91	M-9677 - O.E.S. - LAB COATS	58.98
10-21	1290020005	WEST PUBLISHING COMPANY	09/19/91	M-9697 - CLERK - PROFESSIONAL PUBLICATION	84.00
10-21	1290020001	YANKEE CONCEPTS, INC	06/05/91	M-9518 - D.O.F. - BAR CODE - LABELS	1,710.00
10-21	1290060001	NEW YORK TELEPHONE	08/19/91–09/18/91	MARTIN-PLATTSBURG NY26 MONTHLY SVC 06 LBTN	30.65
10-21	1290060002	Do	08/19/91–09/18/91	MARTIN-PLATTSBURG NY26 TOLLS 06 LBTN	2.37
10-21	1290060017	Do	09/13/91–10/12/91	GILMAN-MONSEY NY22 MONTHLY SVC 06 LBTN	68.50
10-21	1290060018	Do	09/13/91–10/12/91	SOLARZ-BROOKLYNLO NY13 MONTHLY SVC 06 LBTN	139.54
10-21	1290060019	Do	09/13/91–10/12/91	RANGEL-NEWYORK181 NY16 MONTHLY SVC 06 LBTN	144.44
10-21	1290060020	Do	09/13/91–10/12/91	RANGEL-NEWYORK181 NY16 TOLLS 06 LBTN	1.79
10-21	1290060021	Do	09/13/91–10/12/91	SOLARZ-BROOKLYNLO NY13 MONTHLY SVC 06 LBTN	139.54
10-21	1290060003	Do	09/16/91–10/15/91	ENGEL-BRONXWESTC NY19 MONTHLY SVC 06 LBTN	60.79
10-21	1290060014	Do	09/16/91–10/15/91	FLAKE-STALBANS NY06 MONTHLY SVC 06 LBTN	452.95
10-21	1290060015	Do	09/16/91–10/15/91	FLAKE-STALBANS NY06 TOLLS 06 LBTN	85.22
10-21	1290060016	Do	09/16/91–10/15/91	SOLARZ-BROOKLYNCO NY13 MONTHLY SVC 06 LBTN	77.47
10-21	1290060012	Do	09/19/91–10/18/91	RANGEL-NEW YORK 125 MONTHLY SVC 06 LBTN	428.76
10-21	1290060013	Do	09/19/91–10/18/91	MRAZEK-HUNTINGTON NY03 MONTHLY SVC 06 LBTN	83.37
10-21	1290060004	Do	09/22/91–10/21/91	ENGEL-BRONXDREIS NY19 MONTHLY SVC 06 LBTN	114.88
10-21	1290060005	Do	09/22/91–10/21/91	LOWEY-WHITEPLAIN NY20 MONTHLY SVC 06 LBTN	71.21
10-21	1290060006	Do	09/22/91–10/21/91	GILMAN-HASTINGSON NY22 MONTHLY SVC 06 LBTN	102.60
10-21	1290060007	Do	09/22/91–10/21/91	GILMAN-HASTINGSON NY22 TOLLS 06 LBTN	26.09
10-21	1290060008	Do	09/22/91–10/21/91	ENGEL-YONKERS NY19 MONTHLY SVC 06 LBTN	148.73
10-21	1290060009	Do	09/22/91–10/21/91	ENGEL-YONKERS NY19 TOLLS 06 LBTN	1.81
10-21	1290060010	Do	09/22/91–10/21/91	MCGRATH-VALLEYSTRE NY05 MONTHLY SVC 06 LBTN	323.60
10-21	1290060011	Do	09/22/91–10/21/91	MCGRATH-VALLEYSTRE NY05 TOLLS 06 LBTN	5.54
10-21	1290070009	AT&T	08/12/91–09/12/91	DELAY-HSTNSWFRY TX22 TOLL CHGS 06 LBTN	8.36
10-21	1290070006	Do	08/15/91–09/15/91	SLATTERY-TOPEKA KS02 TOLL CHGS 06 LBTN	1.72
10-21	1290070007	Do	08/15/91–09/15/91	HAMMERSCHMIDT-FT. SMITH AR03 TOLL CHGS 06 LBTN	9.34
10-21	1290070008	Do	08/15/91–09/15/91	GLICKMAN-WICHITA KS04 TOLL CHGS 06 LBTN	7.00
10-21	1290070010	Do	08/15/91–09/15/91	NICHOLS-MCPHERSON KS05 TOLL CHGS 06 LBTN	35.37
10-21	1290070001	NEW YORK TELEPHONE	09/19/91–10/18/91	FISH-CARMEL NY21 MONTHLY SVC 06 LBTN	33.34
10-21	1290070002	Do	09/19/91–10/18/91	MRAXEK-HUNTINGTON NY03 MONTHLY SVC 06 LBTN	25.29

10-21	1290070003	Do	09/19/91–10/18/91	FISH-CARMEL NY21 MONTHLY SVC 06 LBTN	29.39
10-21	1290070005	Do	09/19/91–10/18/91	FISH-CARMEL NY21 MONTHLY SVC 06 LBTN	24.75
10-21	1290070004	Do	09/22/91–10/21/91	ENGEL-YONKERS NY19 MONTHLY SVC 06 LBTN	26.57
10-21	1290120001	FEDERAL EXPRESS CORP	10/04/91	OVERNIGHT MAIL	42.12
10-21	1290580011	ALLTEL CORP.	09/13/91–10/12/91	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC - 06 LBTN	44.49
10-21	1290580012	Do	09/13/91–10/12/91	HOUGHTON-JAMESTOWN NY34 TOLLS - 06 LBTN	113.61
10-21	1290580013	Do	09/16/91–10/15/91	RIDGE-MEADVILLE PA21 MONTHLY SVC - 06 LBTN	108.36
10-21	1290580014	Do	09/16/91–10/15/91	RIDGE-MEADVILLE PA21 TOLLS - 06 LBTN	14.75
10-21	1290580008	ALLTEL CORPORATION	09/10/91–10/09/91	MILLER-NEWARK OHIO MONTHLY SVC - 06 LBTN	32.35
10-21	1290580009	Do	09/10/91–10/09/91	MILLER-NEWARK OH10 TOLLS - 06 LBTN	78.48
10-21	1290580010	Do	09/10/91–10/09/91	MILLER-NEWARK OH10 MONTHLY SVC - 06 LBTN	54.35
10-21	1290580004	AT&T	08/03/91–09/03/91	ALEXANDER-JONESBORO AR01 TOLL CHARGES - 06 LBTN	14.43
10-21	1290580003	Do	08/09/91–09/09/91	STENHOLM-STAMFORD TX17 TOLL CHARGES - 06 LBTN	16.77
10-21	1290580001	Do	08/10/91–09/10/91	HALL-ROCKWALL TX04 TOLL CHARGES - 06 LBTN	2.91
10-21	1290580002	Do	08/10/91–09/10/91	ANTHONY-EL DORADO AR04 TOLL CHARGES - 06 LBTN	6.54
10-21	1290580005	Do	08/10/91–09/10/91	HALL-ROCKWALL TX04 TOLL CHARGES - 06 LBTN	1.00
10-21	1290580015	Do	08/10/91–09/10/91	HALL-ROCKWALL TX04 TOLL CHARGES - 06 LBTN	.50
10-21	1290580006	DIAMOND STATE TELEPHONE CO	08/10/91–09/09/91	CARPER-DOVER DE008 MONTHLY SVC - 06 LBTN	157.28
10-21	1290580007	Do	08/10/91–09/09/91	CARPER-DOVER DE008 TOLLS - 06 LBTN	31.02
10-21	1290580020	STATE OF NEBRASKA	09/01/91–09/30/91	BARRETT-GRAND ISLAND NE03 TOLL CHARGES - 06 LBTN	390.45
10-21	1290580021	Do	09/01/91–09/30/91	BARRETT-GRAND ISLAND NE03 MONTHLY SVC - 06 LBTN	76.76
10-21	1290580016	U S WEST COMMUNICATIONS	08/13/91–09/12/91	KYL-PHOENIX AZ04 MONTHLY SVC - 06 LBTN	127.97
10-21	1290580017	Do	08/13/91–09/12/91	KLY-PHOENIX AZ04 MONTHLY SVC - 06 LBTN	41.64
10-21	1290580018	Do	08/13/91–09/12/91	KOLBE-SIERRAVISTA AZ04 TOLL CHARGES - 06 LBTN	315.46
10-21	1290580019	Do	08/13/91–09/12/91	KOLBE-SIERRAVISTA AZ05 MONTHLY SVC - 06 LBTN	267.11
10-21	1291080027	CENTEL	09/25/91–10/24/91	PEASE-LORAIN OH13 MONTHLY SERVICE 06 LBTN	210.55
10-21	1291080028	Do	09/25/91–10/24/91	PEASE-LORAIN OH13 TOLLS 06 LBTN	8.76
10-21	1291080006	MICHIGAN BELL TELEPHONE CO.	08/25/91–09/24/91	CARR-EASTLANSING MI06 MONTHLY SERVICE 06 LBTN	32.27
10-21	1291080020	Do	08/25/91–09/24/91	CAMP-MIDLAND MI10 MONTHLY SERVICE 06 LBTN	116.95
10-21	1291080021	Do	08/25/91–09/24/91	CAMP-MIDLAND MI10 TOLLS 06 LBTN	162.48
10-21	1291080025	Do	08/25/91–09/24/91	HERTEL-WARREN MI14 MONTHLY SERVICE 06 LBTN	33.66
10-21	1291080026	Do	08/25/91–09/24/91	HERTEL-WARREN MI14 TOLLS 06 LBTN	59.65
10-21	1291080003	Do	09/07/91–10/06/91	LEVIN-DEARBORN MI17 MONTHLY SERVICE 06 LBTN	19.55
10-21	1291080004	Do	09/22/91–10/21/91	DINGELL-DEARBORN MI16 MONTHLY SERVICE 06 LBTN	168.21
10-21	1291080005	Do	09/22/91–10/21/91	DINGELL-DEARBORN MI16 TOLLS 06 LBTN	87.22
10-21	1291080007	Do	09/22/91–10/21/91	PURSELL-PLYMOUTH MI02 MONTHLY SERVICE	21.70
10-21	1291080022	Do	09/25/91–10/24/91	WOLFE-KALAMAZOO MI03 MONTHLY SERVICE 06 LBTN	83.21
10-21	1291080023	Do	09/25/91–10/24/91	PURSELL-JACKSON MI02 MONTHLY SERVICE 06 LBTN	61.13
10-21	1291080024	Do	09/25/91–10/24/91	PURSELL-JACKSON MI02 TOLLS 06 LBTN	15.39
10-21	1291080014	NEW ENGLAND TELEPHONE	08/11/91–09/10/91	MAVROULES-SALEM MA06 MONTHLY SERVICE 06 LBTN	43.81
10-21	1291080018	Do	08/12/91–09/11/91	MAVROULES-HAVERHILL MA06 MONTHLY SERVICE 06 LBTN	35.61
10-21	1291080019	Do	08/12/91–09/11/91	MAVROULES-HAVERHILL MA06 TOLLS 06 LBTN	2.57
10-21	1291080015	Do	08/20/91–09/19/91	MAVROULES-LYNN MA MA06 MONTHLY SERVICE 06 LBTN	214.20
10-21	1291080016	Do	08/20/91–09/19/91	MAVROULES-LYNN MA06 TOLLS 06 LBTN	3.54
10-21	1291080001	Do	08/24/91–09/23/91	NEAL-FITCHBURG MA02 MONTHLY SERVICE 06 LBTN	86.50
10-21	1291080002	Do	08/24/91–09/23/91	NEAL-FITCHBURG MA02 TOLLS 06 LBTN	22.71
10-21	1291080009	Do	08/25/91–09/24/91	FRANK-FALL RIVER MA04 MONTHLY SERVICES 06 LBTN	162.00
10-21	1291080011	Do	08/25/91–09/24/91	FRANK-FALL RIVER MA04 TOLLS 06 LBTN	16.25
10-21	1291080012	Do	08/25/91–09/24/91	STUDDS-HYANNIS MA10 MONTHLY SERVICE 06 LBTN	35.61
10-21	1291080013	Do	08/25/91–09/24/91	STUDDS-HYANNIS MA10 TOLLS 06 LBTN	79.46
10-21	1291110001	WASHINGTON POST	04/07/91–04/28/91	ADVERTISING FOR BID 91-103 FOR CARPET TO 04/07, 04/14, 04/21 AND 04/28	614.16
10-21	1291140004	ADDICTION RECOVERY CORP.	10/04/91	M-9767-PROFESSIONAL PUBLICATION	10.00
10-21	1291140001	CINTAS CORP.	10/11/91	M-9784-D.O.F.-UNIFORM SHOES FOR D.O.F. EMPLOYEES	134.00
10-21	1291140002	Do	10/11/91	M-9789-POSTMASTER-LAPEL COAT RENTAL FOR MO OF SEPT	2,230.40
10-21	1291140006	CONGRESSIONAL QUARTERLY INC	10/11/91	M-9785-CLERK-SUBSCRIPTION RENEWAL	955.00
10-21	1291140005	LEGAL ACTION CENTER	10/04/91	M-9771-O.E.A. PROFESSIONAL PUBLICATIONS	7.50

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	1291150002	CINTAS CORP	08/27/91	M-9659-D.O.F. UNIFORM RENTAL FOR MONTH OF SEPT.	2,034.70
10-21	1291830009	GTE SYSTEMS OF THE SOUTH	08/01/91–08/31/91	DARDEN LAFAYETTE, GA07DC TOLLS - BRR 06 LBTN	111.48
10-21	1291830010	Do	08/01/91–08/31/91	DARDEN-LAFAYETTE, GA07DC MONTHLY SVC - BRR 06 LBTN	55.34
10-21	1291830007	U S WEST COMMUNICATIONS	08/07/91–09/06/91	OBERSTAR-BRAINAARED, MN08DB TOLLS - BRR 06 LBTN	526.74
10-21	1291830008	Do	08/07/91–09/06/91	OBERSTAR-BRAINAARED, MN08DB MONTHLY SVC - BRR 06 LBTN	554.48
10-21	1291830005	Do	08/13/91–09/12/91	DORGAN-BISMARCK, ND00DA TOLLS - BRR 06 LBTN	24.21
10-21	1291830006	Do	08/13/91–09/12/91	DORGAN-BISMARCK, ND00DA MONTHLY SVC - BRR 06 LBTN	72.42
10-21	1291830003	U.S. WEST COMMUNICATIONS	08/10/91–09/09/91	JOHNSON-ABERDEEN, SD00DB TOLLS - BRR 06 LBTN	53.43
10-21	1291830004	Do	08/10/91–09/09/91	JOHNSON-ABERDEEN, SD00DB MONTHLY SVC - BRR 06 LBTN	457.25
10-21	1291830001	UNITED TELEPHONE	09/16/91–10/15/91	DERRICK-GREENWOOD, SC03DA TOLLS - BRR 06 LBTN	147.68
10-21	1291830002	Do	09/16/91–10/15/91	DERRICK-GREENWOOD, SC3DA MONTHLY SVC - BRR 06 LBTN	40.30
10-21	1294060009	GTE CALIFORNIA	09/01/91–09/30/91	LEWIS-REDLANDS CA35 TOLL CHARGES - 06 LBTN	54.35
10-21	1294060010	Do	09/01/91–09/30/91	LEWIS-REDLANDS MONTHLY SVC - 06 LBTN	77.19
10-21	1294060011	Do	09/01/91–09/30/91	BERMAN-PANORAMA CITY CA26 TOLL CHARGES - 06 LBTN	47.22
10-21	1294060012	Do	09/01/91–09/30/91	BERMAN-PANORAMA CITY CA26 MONTHLY SVC - 06 LBTN	48.77
10-21	1294060013	Do	09/01/91–09/30/91	GALLEGLY-THOUSAND OAKS CA21 TOLL CHARGES - 06 LBTN	209.77
10-21	1294060014	Do	09/01/91–09/30/91	GALLEGLY-THOUSAND OAKS CA21 MONTHLY SVC - 06 LBTN	129.15
10-21	1294060015	Do	09/01/91–09/30/91	LEWIS-REDLANDS CA35 TOLL CHARGES - 06 LBTN	139.65
10-21	1294060016	Do	09/01/91–09/30/91	LEWIS-REDLANDS MONTHLY SVC - 06 LBTN	53.24
10-21	1294060008	Do	09/28/91–10/27/91	MCCANDLESS-PALM DESERT MONTHLY SVC - 06 LBTN	135.15
10-21	1294060001	PACIFIC BELL	08/28/91–09/27/91	LAGOMARSINO-VENTURA CA19 MONTHLY SVC - 06 LBTN	30.76
10-21	1294060002	Do	08/28/91–09/27/91	LAGOMARSINO-VENTURA CA19 TOLL CHARGES - 06 LBTN	3.97
10-21	1294060003	Do	08/28/91–09/27/91	LAGOMARSINO-VENTURA CA19 MONTHLY SVC - 06 LBTN	49.67
10-21	1294060004	Do	08/28/91–09/27/91	THOMAS-BAKERSFIELD CA20 TOLL CHARGES - 06 LBTN	35.23
10-21	1294060005	Do	08/28/91–09/27/91	THOMAS-BEKERSFIELD CA20 MONTHLY SVC - 06 LBTN	132.71
10-21	1294060006	SOUTHWESTERN BELL	09/21/91–10/20/91	GLICKMAN-WICHITA KS04 TOLL CHARGES - 06 LBTN	77.48
10-21	1294060007	Do	09/21/91–10/20/91	GLICKMAN-WICHITA KS04 MONTHLY SVC - 06 LBTN	102.42
10-21	1294060019	U.S. WEST COMMUNICATIONS	08/13/91–09/12/91	CONSOLIDATED IOWA TOLL CHARGES - 06 LBTN	553.48
10-21	1294060020	Do	08/13/91–09/12/91	CONSOLIDATED IOWA MONTHLY SVC - 06 LBTN	1,016.72
10-21	1294060017	Do	08/19/91–09/18/91	IOWA CONSOLIDATED TOLL CHARGES - 06 LBTN	444.14
10-21	1294060018	Do	08/19/91–09/18/91	IOWA CONSOLIDATED MONTHLY SVC - 06 LBTN	953.62
10-21	1294060021	Do	08/19/91–09/18/91	CONSOLIDATED IOWA TOLL CHARGES - 06 LBTN	185.68
10-21	1294060022	Do	08/19/91–09/18/91	CONSOLIDATED IOWA MONTHLY SVC - 06 LBTN	526.87
10-21	1294160012	GARDEN VALLEY TELEPHONE COMPANY	09/25/91–10/24/91	PETERSON-RED LAKE FALLS, MN07DC TOLLS - BRR 06 LBTN	82.78
10-21	1294160013	Do	09/25/91–10/24/91	PETERSON-RED LAKE FALLS, MN07DC MONTHLY SVC - BRR 06 LBTN	21.12
10-21	1294160008	GTE NORTH	07/28/91–08/28/91	JENKINS-JASPER, GA09DA TOLLS - BRR 06 LBTN	159.07
10-21	1294160009	Do	07/28/91–08/28/91	JENKINS-JASPER, GA09DA MONTHLY SVC - BRR 06 LBTN	28.28
10-21	1294160007	Do	08/25/91–09/25/91	MYERS-LAFAYETTE, IN07DB MONTHLY SVC - BRR 06 LBTN	64.71
10-21	1294160010	GTE SOUTH	09/25/91–10/25/91	TALLON-CONWAY, SC06DB TOLLS - BRR 06 LBTN	21.72
10-21	1294160011	Do	09/25/91–10/25/91	TALLON-CONWAY, SC06DB MONTHLY SVC - BRR 06 LBTN	13.07
10-21	1294160014	SOUTHERN BELL	08/16/91–09/15/91	SMITH-HOLLYWOOD, FL16DA TOLLS - BRR 06 LBTN	9.78
10-21	1294160015	Do	08/16/91–09/15/91	SMITH-HOLLYWOOD, FL16DA MONTHLY SVC - BRR 06 LBTN	38.24
10-21	1294160002	Do	08/17/91–09/16/91	ROWLAND-DUBLIN, GA08DB MONTHLY SVC - 06 LBTN	14.50
10-21	1294160004	Do	08/17/91–09/16/91	DARDEN-MARIETTA, GA07DA TOLLS - BRR 06 LBTN	5.82

10-21	1294160005	Do	08/17/91–09/16/91	DARDEN-MARIETTA, GA07DA MONTHLY SVC - BRR 06 LBTN	143.38
10-21	1294160003	Do	08/17/91–09/18/91	ROWLAND-MACON, GA08DA MONTHLY SVC - BRR 06 LBTN	38.50
10-21	1294160001	Do	08/19/91–09/18/91	BACCHUS-COCOA, FL11DB MONTHLY SVC - BRR 06 LBTN	19.38
10-21	1294160006	Do	09/19/91–10/18/91	NEAL-WINSTON SALEM, NC05DA MONTHLY SVC - BRR 06 LBTN	176.87
10-21	1294180025	GTE CALIFORNIA	01/01/91–01/31/91	REISSUED CHECK	73.93
10-21	1294180026	Do	01/01/91–01/31/91	REISSUED CHECK	57.02
10-21	1294180008	Do	01/28/91–02/27/91	REISSUED CHECK	216.11
10-21	1294180009	Do	01/28/91–02/27/91	REISSUED CHECK	189.45
10-21	1294180027	Do	02/01/91–02/28/91	REISSUED CHECK	72.56
10-21	1294180028	Do	02/01/91–02/28/91	REISSUED CHECK	59.15
10-21	1294180029	Do	03/01/91–03/31/91	REISSUED CHECK	68.04
10-21	1294180030	Do	03/01/91–03/31/91	REISSUED CHECK	67.11
10-21	1294180010	Do	04/01/91–04/30/91	REISSUED CHECK	102.47
10-21	1294180011	Do	04/01/91–04/30/91	REISSUED CHECK	51.31
10-21	1294180012	Do	05/01/91–05/31/91	REISSUED CHECK	115.95
10-21	1294180013	Do	05/01/91–05/31/91	REISSUED CHECK	81.67
10-21	1294180003	Do	06/01/91–06/30/91	REISSUED CHECK	5.59
10-21	1294180004	Do	06/01/91–06/30/91	REISSUED CHECK	33.80
10-21	1294180001	Do	07/01/91–07/31/91	REISSUED CHECK	28.83
10-21	1294180002	Do	07/01/91–07/31/91	REISSUED CHECK	74.09
10-21	1294180014	Do	07/01/91–07/31/91	REISSUED CHECK	79.85
10-21	1294180015	Do	07/01/91–07/31/91	REISSUED CHECK	31.18
10-21	1294180016	Do	07/04/91–08/03/91	REISSUED CHECK	91.66
10-21	1294180017	Do	07/04/91–08/03/91	REISSUED CHECK	70.24
10-21	1294180023	Do	07/04/91–08/03/91	REISSUED CHECK	5.02
10-21	1294180024	Do	07/04/91–08/03/91	REISSUED CHECK	61.50
10-21	1294180021	Do	07/07/91–08/06/91	REISSUED CHECK	425.02
10-21	1294180022	Do	07/07/91–08/06/91	REISSUED CHECK	220.06
10-21	1294180018	Do	07/10/91–08/09/91	REISSUED CHECK	104.29
10-21	1294180019	Do	07/10/91–08/09/91	REISSUED CHECK	95.47
10-21	1294180020	Do	07/10/91–08/09/91	REISSUED CHECK	24.50
10-21	1294180032	KERRVILLE TELEPHONE CO	07/01/91–07/31/91	REISSUED CHECK	61.25
10-21	1294180007	SOUTHWESTERN BELL	06/15/91–07/14/91	REISSUED CHECK	157.44
10-21	1294180031	Do	06/15/91–07/14/91	REISSUED CHECK	12.15
10-21	1294330009	AT&T	09/06/91–10/06/91	MCCLOSKEY-BLOOMINGTON IN08DA TOLLS BRR 06 LBTN	43.97
10-21	1294330003	AT&T COMMUNICATIONS	08/01/91–08/31/91	AT&T MEGACOM OUTBOUND 02 WASH LONG DISTANCE	1,205.99
10-21	1294330010	Do	08/12/91–09/12/91	OBERSTAR-BRAINERD, MN08DB TOLLS BRR 06 LBTN	351.27
10-21	1294330005	BELL ATLANTIC MOBILE SYSTEMS	09/25/91	GILCHREST PERSONAL PHONE 105515 01 DC EQUIPMENT	695.00
10-21	1294330006	Do	09/25/91	R.F. SMITH PERSONAL PHONE 105515 01 DC EQUIPMENT	1,129.00
10-21	1294330007	Do	09/25/91	GEPHARDT CARPHONE 105515 01 DC EQUIPMENT	1,090.00
10-21	1294330008	Do	09/25/91	CAMP CELLULAR PHONE 105515 01 DC EQUIPMENT	1,135.00
10-21	1294330004	Do	09/27/91	RULES COMMITTEE CHARGER 105515 01 DC EQUIPMENT	100.00
10-21	1294330011	CENTEL	09/13/91–10/12/91	PETERSON-MARIANNA, FL02DA TOLLS BRR 06 LBTN	123.37
10-21	1294330012	Do	09/13/91–10/12/91	PETERSON-MARIANNA, FL02DA MO SVC BRR 06 LBTN	65.90
10-21	1294330013	Do	09/13/91–10/12/91	BALLANGER-HICKORY, NC10DA TOLLS BRR 06 LBTN	237.60
10-21	1294330014	Do	09/13/91–10/12/91	BALLANGER-HICKORY, NC10DA MO SVC BRR 06 LBTN	173.54
10-21	1294330018	CINCINNATI BELL TELEPHONE	08/19/91–09/18/91	BUNNING-FT WRIGHT, KY04DA TOLLS BRR 06 LBTN	3.07
10-21	1294330019	Do	08/19/91–09/18/91	BUNNING-FT WRIGHT KY04DA MO SVC BRR 06 LBTN	196.07
10-21	1294330026	GTE NORTH	09/25/91–10/25/91	OBEY-WAUSAU, WI07DA TOLLS BRR 06 LBTN	31.76
10-21	1294330027	Do	09/25/91–10/25/91	OBEY-WAUSAU, WI07DA MO SVC BRR 06 LBTN	133.76
10-21	1294330020	GTE OF FLORIDA	08/25/91–09/25/91	BILIRAKIS-HOLIDAY, FL09DA TOLLS BRR 06 LBTN	60.25
10-21	1294330021	Do	08/25/91–09/25/91	BILIRAKIS-HOLIDAY, FL09DA MO SVC BRR 06 LBTN	230.02
10-21	1294330024	Do	08/25/91–10/25/91	IRELAND-BRANDENTON, FL10DC TOLLS BRR 06 LBTN	17.81
10-21	1294330025	Do	08/25/91–10/25/91	IRELAND-BRANDENTON, FL10DC MO SVC BRR 06 LBTN	36.37
10-21	1294330022	Do	08/28/91–09/28/91	GIBBONS-BRANDON, FL07DB TOLLS BRR 06 LBTN	9.48
10-21	1294330023	Do	08/28/91–09/28/91	GIBBONS-BRANDON, FL07DB MO SVC BRR 06 LBTN	74.36

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	1294330015	Do	09/10/91-10/10/91	IRELAND-WINTER HAVEN, FL10DA TOLLS BRR 06 LBTN	45.36
10-21	1294330016	Do	09/10/91-10/10/91	IRELAND-WINTER HAVEN, FL10DA MO SVC BRR 06 LBTN	136.58
10-21	1294330017	Do	09/10/91-10/10/91	IRELAND-WINTER HAVEN. FL10DA EQUIPMENT BRR 06 LBTN	7.00
10-21	1294330002	MCI	09/01/91-09/30/91	MCI CONFERENCE CALLS 02 WASH LONG DISTANCE	3,978.07
10-21	1294330001	SOUTHWESTERN BELL	08/25/91-09/24/91	MEYERS-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	187.95
10-21	1294500001	GREENBUSH TAPE AND LABEL INC	04/01/91-04/30/91	REISSUED CHECK	525.00
10-21	1294560001	CAROLINE R MOON	12/20/89	REISSUED CHECK CLAIM	1,234.57
10-21	1294640010	AT&T INFORMATION SYSTEMS	08/08/91	SYSTEM 85 EQUIPMENT 0019-666-8339 01 DC EQUIPMENT	426.00
10-21	1294640011	Do	08/08/91	SYSTEM 85 EQUIPMENT 0019-666-8339 01 DC EQUIPMENT	1,575.10
10-21	1294640012	Do	08/08/91	SYSTEM 85 EQUIPMENT 0019-666-8339 01 DC EQUIPMENT	12,260.00
10-21	1294640013	Do	09/14/91	MONTHLY EQUIPMENT SERVICE 0020-068-2938 01 DC EQUIPMENT	45,407.00
10-21	1294640007	GTE NORTH	09/01/91-10/01/91	MYERS-TERRE HAUTE IN07 DA TOLLS BRR 06 LBTN	1.04
10-21	1294640008	Do	09/01/91-10/01/91	MYERS-TERRE HAUTE IN07 DA MO SVC BRR 06 LBTN	130.04
10-21	1294640001	HAWAIIAN TELEPHONE CO	08/10/91-09/10/91	ABERCROMBIE-HONOLULU, HI01DA TOLLS BRR 06 LBTN	.67
10-21	1294640002	Do	08/10/91-09/10/91	ABERCROMBIE-HONOLULU HI01DA MO SVC BRR 06 LBTN	34.00
10-21	1294640003	Do	08/10/91-09/10/91	ABERCROMBIE-HONOLULU, HI01 DA MO SVC BRR 06 LBTN	41.02
10-21	1294640004	Do	09/01/91-10/01/91	ABERCROMBIE-HONOLULU, HI01DA LEASED EQUIPMENT BRR 06 LBTN	200.82
10-21	1294640005	Do	09/01/91-10/01/91	MINK-MAUI HI02 DB MO SVC BRR 06 LBTN	37.28
10-21	1294640006	Do	09/01/91-10/01/91	MINK-MAUI HI02 DB EQUIPMENT BRR 06 LBTN	3.95
10-21	1294640009	MOTOROLA INC	09/27/91	CELLULAR PHONE MAINTENANCE 0002245611-006 0808 01 DC EQUIPMENT	96.00
10-21	1294640014	U S WEST COMMUNICATIONS	08/13/91-09/12/91	KYL-PHOENIX AZ04 TOLL CHGS 06 LBTN	269.51
10-21	1294640015	Do	08/13/91-09/12/91	KYL-PHOENIX AZ04 MO SVC 06 LBTN	328.05
10-21	1294640016	Do	08/13/91-09/12/91	STUMP-PHOENIX AZ03 TOLL CHGS 06 LBTN	234.42
10-21	1294640017	Do	08/13/91-09/12/91	STUMP-PHOENIX AZ03 MO SVC 06 LBTN	230.61
10-21	1294640018	Do	08/13/91-09/12/91	KOLBE-TUCSON AZ05 TOLL CHGS 06 LBTN	403.23
10-21	1294640019	Do	08/13/91-09/12/91	KOLBE-TUCSON AZ05 MO SVC 06 LBTN	308.42
10-21	1294640020	Do	08/22/91-09/21/91	SKEEN-ROSWELL NM02 TOLL CHGS 06 LBTN	141.90
10-21	1294640021	Do	08/22/91-09/21/91	SKEEN-ROSWEL NM02 MO SVC 06 LBTN	134.98
10-21	1294640022	UTAH COUNTY AUDITOR	08/01/91-08/31/91	ORTON-PROVO UT03 TOLL CHGS 06 LBTN	7.96
10-21	1294640023	Do	08/01/91-08/31/91	ORTON-PROVO UT03 MO SVC 06 LBTN	540.00
10-22	1290180001	AT&T	08/12/91-09/12/91	COMBEST-LUBBOCK TX19 TOLL CHGS 06 LBTN	13.26
10-22	1290180009	CENTEL	09/25/91-10/24/91	SLAUGHTER-CHARLOTTES VA07 MONTHLY SVC 06 LBTN	147.66
10-22	1290180010	Do	09/25/91-10/24/91	SLAUGHTER-CHARLOTTES VA07 TOLLS 06 LBTN	2.87
10-22	1290180011	Do	09/25/91-10/24/91	PEASE-LORAIN OH13 MONTHLY SVC 06 LBTN	108.85
10-22	1290180012	Do	09/25/91-10/24/91	PEASE-LORAIN OH13 TOLLS 06 LBTN	69.64
10-22	1290180013	Do	09/25/91-10/24/91	HUTTO-SHALIMAR FL01 MONTHLY SVC 06 LBTN	56.64
10-22	1290180014	Do	09/25/91-10/24/91	HUTTO-CHALIMAR FL01 TOLLS 06 LBTN	17.87
10-22	1290180015	Do	09/25/91-10/24/91	BALLENGER-HICKORY NC10 MONTHLY SVC 06 LBTN	16.00
10-22	1290180006	U S WEST COMMUNICATIONS	08/16/91-09/15/91	WILLIAMS-MISSOULA MT01 TOLL CHGS 06 LBTN	256.26
10-22	1290180007	Do	08/16/91-09/15/91	WILLIAMS-MISSOULA MT01 MO SVC 06 LBTN	52.51
10-22	1290180008	Do	08/19/91-09/18/91	HANSEN-OGDEN UT01 MO SVC 06 LBTN	139.20
10-22	1290180004	Do	08/22/91-09/21/91	HANSEN-ST. GEORGE UT01 TOLL CHGS 06 LBTN	168.20
10-22	1290180005	Do	08/22/91-09/21/91	HANSEN-ST. GEORGE UT01 MO SVC 06 LBTN	36.55
10-22	1290180002	VISTA TELEPHONE	09/25/91-10/24/91	LIGHTFOOT-FT. DODGE IA05 TOLL CHGS 06 LBTN	84.74

10-22	1290180003	Do	09/25/91–10/24/91	LIGHTFOOT-FT. DODGE IA05 MO SVC 06 LBTN	55.36
10-22	1291040033	AT&T	12/27/90	MOVE, ST. PAUL DO; VENTO (MN04) ST. PAUL, MN ACCT#9800-000-1952 05 DISTRICT EQUIPMENT	351.00
10-22	1291040031	Do	12/28/90	EQUIPMENT PURCHASE, NATCHER (KY02) BOWLING GREEN, KY ACCT.#980000-1952 05 DISTRICT EQUIPMENT.	1,319.30
10-22	1291040034	Do	12/28/90	MOVE NEWTON DO, ROUKEMA (NJ05) NEWTON, NJ ACCT.#9800-000-1952 05 DISTRICT EQUIPMENT	463.90
10-22	1291040036	Do	12/28/90	MOVING & WIRING VENTO (MN04) SAINT PAUL, MN ACCT.# 9800-000-1952 05 DISTRICT EQUIPMENT	1,759.76
10-22	1291040032	Do	12/31/90	EQUIPMENT PURCHASE, ROYBAL (CA25) LOS ANGELES, CA ACCT.#9800-000-1952 05 DISTRICT EQUIPMENT	4,511.50
10-22	1291040028	Do	01/01/91–01/31/91	MONTHLY MAINTENANCE, ROUKEMA (NJ05), NEWTON, NJ ACCT.#9800-000-1952 05 DISTRICT EQUIPMENT	.49
10-22	1291040029	Do	01/01/91–01/31/91	MONTHLY MAINTENANCE, RAMSTAD (MN03), BLOOMINGTON, MN ACCT.#9800-000-1952 05 DISTRICT EQUIPMENT.	7.14
10-22	1291040012	Do	01/02/91	HEADSET & ADAPT. MARLENEE (MT02), BILLINGS, MT ACCT.#9800-000-1952 05 DISTRICT EQUIPMENT	251.60
10-22	1291040013	Do	01/03/91	EQUIPMENT PURCHASE MAVROULES (MA06) SALEM, MA ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT	4,745.30
10-22	1291040026	Do	01/04/91	EQUIPMENT PURCHASE, ALEXANDER (AR01), BRINKLEY, AR ACCT.#9800-000-1952 05 DISTRICT EQUIPMENT	1,598.80
10-22	1291040027	Do	01/04/91	EQUIPMENT PURCHASE, MAVROULES (MA06) LYNN, MA ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	1,575.50
10-22	1291040018	Do	01/07/91	EQUIPMENT PURCHASE, BONIOR (MI12) MT. CLEMENS, MI ACCT.#9800-000-1952 05 DISTRICT EQUIPMENT	7,621.60
10-22	1291040020	Do	01/07/91	MOVE BLOOMINGTON DO, RAMSTAD (MN03) BLOOMINGTON, MN ACCT.#9800-000-1952 05 DISTRICT EQUIPMENT.	313.20
10-22	1291040030	Do	01/07/91	WIRING DEDICATED FAX LINE, BUNNING (KY04), LOUISVILLE, KY ACCT.#9800-000-1952 05 DISTRICT EQUIPMENT.	118.00
10-22	1291040009	Do	01/09/91	EQUIPMENT PURCHASE PURCELL (MI02) ANN ARBOR, MI ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT	3,856.10
10-22	1291040010	Do	01/09/91	EQUIPMENT PURCHASE LENT (NY04) BALDWIN, NY ACCT. # 9800-000-1952 05 DISTRICT EQUIPMENT	3,835.50
10-22	1291040006	Do	01/10/91	EQUIPMENT PURCHASE, HOPKINS (KY06) LEXINGTON, KY ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT	6,413.20
10-22	1291040014	Do	01/10/91	EQUIPMENT PURCHASE CHANDLER (WA08) BELLEVUE, WA ACCT # 9800-000-1952 05 DISTRICT EQUIPMENT	4,823.10
10-22	1291040015	Do	01/10/91	EQUIPMENT PURCHASE, DORNAN (CA38), GARDEN GROVE, CA ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	5,667.90
10-22	1291040019	Do	01/10/91	EQUIPMENT PURCHASE C. SMITH (NJ04) BURLINGTON, NJ ACCT.#9800-000-1952 05 DISTRICT EQUIPMENT	1,087.65
10-22	1291040005	Do	01/11/91	EQUIPMENT PURCHASE, BACCHUS (FL11), ORLANDO, FL ACCT.#9800-000-1952 05 DISTRICT EQUIPMENT	2,431.95
10-22	1291040004	Do	01/16/91	EQUIPMENT PURCHASE, SANTORUM (PA18), PITTSBURGH, PA ACCT. #980000-1952 05 DISTRICT EQUIPMENT	4,904.10
10-22	1291040003	Do	01/18/91	EQUIPMENT PURCHASE, SWETT (NH02) CONCORD, NH ACCT.#9800-000-1952 05 DISTRICT EQUIPMENT	4,843.50
10-22	1291040007	Do	01/18/91	EQUIPMENT PURCHASE, PURSELL (MI02) PLYMOUTH, MI ACCT.#9800-000-1952 05 DISTRICT EQUIPMENT	1,781.29
10-22	1291040001	Do	01/21/91	EQUIPMENT PURCHASE, CAMP (MI10) MIDLAND, MI ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT	4,554.50
10-22	1291040002	Do	01/22/91	EQUIPMENT PURCHASE, WEISS (NY17) NEW YORK, NY ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT	6,520.80
10-22	1291040008	Do	01/24/91	EQUIPMENT, PURCHASE, PURSELL (MI02) JACKSON, MI ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT	1,087.65
10-22	1291040011	Do	01/25/91	ADDITIONAL EQUIPMENT PURCHASE, RAMSTAD (MN03) BLOOMINGTON, MN ACCT. #9800-000-1952 05 DIST EQUIPMENT.	1,328.00
10-22	1291040016	Do	01/25/91	SPIRIT CONTROL UNIT, STALLINGS,ID02, POCATELLO, ID (WATER DAMAGED REPLACEMENT) ACCT.#9800-000-1952.	624.35
10-22	1291040017	Do	01/28/91	INSTALL TOGGLE CONDIT (CA15), MERCED, CA ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT	83.82
10-22	1291540005	GTE NORTH	08/13/91–09/13/91	MYERS-LAFAYETTE, IN07DB TOLLS - BRR 06 LBTN	15.74
10-22	1291540006	Do	08/13/91–09/13/91	MYERS-LAFAYETTE, IN07DB MONTHLY SVC - BRR 06 LBTN	249.55
10-22	1291540003	Do	09/13/91–10/13/91	MICHEL-JACKSONVILLE, IL18DB TOLLS - BRR 06 LBTN	1.85
10-22	1291540004	Do	09/13/91–10/13/91	MICHEL-JACKSONVILLE, IL18DB MONTHLY SVC - BRR 06 LBTN	100.40
10-22	1291540007	GTE SOUTH	08/16/91–09/16/91	COOPER-CROSSVILLE, TN04DD TOLLS - BRR 06 LBTN	18.78
10-22	1291540008	Do	08/16/91–09/16/91	COOPER-CROSSVILLE, TN04DD MONTHLY SVC - BRR 06 LBTN	103.27
10-22	1291540011	ILLINOIS BELL	09/01/91–09/30/91	RUSSO-OAKLAWN, IL03DA TOLLS - BRR 06 LBTN	30.10
10-22	1291540012	Do	09/01/91–09/30/91	RUSSO-OAKLAWN, IL03DA MONTHLY SVC - BRR 06 LBTN	231.12
10-22	1291540013	Do	09/01/91–09/30/91	RUSSO-OAKLAWN, IL03DA INSTALLATION - BRR 06 LBTN	22.00
10-22	1291540009	Do	09/10/91–10/09/91	HYDE-ADDISON, IL06DA TOLLS - BRR 06 LBTN	10.55
10-22	1291540010	Do	09/10/91–10/09/91	HYDE-ADDISON, IL06DA MONTHLY SVC - BRR 06 LBTN	167.33
10-22	1291540014	SOUTH CENTRAL BELL	08/16/91–09/15/91	HUBBARD-MADISONVILLE, KY01DB TOLLS - BRR 06 LBTN	71.17
10-22	1291540015	Do	08/16/91–09/15/91	HUBBARD-MADISONVILLE, KY01DB MONTHLY SVC - BRR 06 LBTN	43.47
10-22	1291540001	SOUTHERN BELL	08/05/91–09/04/91	FLORIDA CONSOLIDATED BILL TOLLS - BRR 06 LBTN	475.83
10-22	1291540002	Do	08/05/91–09/04/91	FLORIDA CONCOLIDATED BILL MONTHLY SVC - BRR 06 LBTN	1,067.99
10-22	1291540016	Do	09/08/91–10/07/91	JONES-ATLANTA, GA04DA TOLLS - BRR 06 LBTN	259.71
10-22	1291540017	Do	09/08/91–10/07/91	JONES-ATLANTA, GA04DA MONTHLY SVC - BRR 06 LBTN	579.88
10-22	1291540018	Do	09/13/91–10/12/91	HEFNER-SALISBURY, NC08DB TOLLS - BRR 06 LBTN	20.81
10-22	1291540019	Do	09/13/91–10/12/91	HEFNER-SALISBURY, NC08DB MONTHLY SVC - BRR 06 LBTN	98.73
10-22	1291540022	U S WEST COMMUNICATIONS	08/16/91–09/15/91	VENTO-ST. PAUL, MN04DA TOLLS - BRR 06 LBTN	129.04

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	1291540023	Do	08/16/91–09/15/91	VENTO-ST. PAUL, MN04DA MONTHLY SVC - BRR 06 LBTN	1,485.54
10-22	1291540020	Do	08/19/91–09/18/91	WEBER-NEW ULM, MN02DA TOLLS - BRR 06 LBTN	229.92
10-22	1291540021	Do	08/19/91–09/18/91	WEBER-NEW ULM, MN02DA MONTHLY SVC - BRR 06 LBTN	478.89
10-22	1291840001	NEW JERSEY BELL	08/29/91–09/28/91	NEW JERSEY BELL SUMMARY MONTHLY SVC - 06 LBTN	3,000.38
10-22	1291840002	Do	08/29/91–09/28/91	NEW JERSEY BELL SUMMARY TOLLS - 06 LBTN	2,596.84
10-22	1294120001	BELL ATLANTIC PAGING	09/01/91–09/30/91	PAGER RENTAL #6661088	16.00
10-22	1294170001	GTE OF FLORIDA	02/01/90–03/01/90	YOUNG-LARGO, FL08DB MONTHLY SVC - BRR 06 LBTN	40.40
10-22	1294510001	AT&T CREDIT CORP	09/16/91	OFFICIAL LINE - MERLIN	68.69
10-22	1294520007	AT&T	08/18/91–09/18/91	HAMMERSCHMIDT-FAYETTEVILLE AR03 TOLL CHARGES - 06 LBTN	1.88
10-22	1294520008	PACIFIC BELL	08/25/91–09/24/91	THOMAS-POSMO BEACH CA20 TOLL CHARGES - 06 LBTN	129.05
10-22	1294520009	Do	08/25/91–09/24/91	THOMAS-POSMO BEACH CA20 MONTHLY SVC - 06 LBTN	64.24
10-22	1294520001	U S WEST COMMUNICATIONS	08/25/91–09/24/91	HANSEN-OGDEN UT01 TOLL CHARGES - 06 LBTN	367.45
10-22	1294520002	Do	08/25/91–09/24/91	HANSEN-OGDEN UT01 MONTHLY SVC - 06 LBTN	112.88
10-22	1294520005	Do	08/25/91–10/24/91	RICHARDSON-GALLUP NM03 TOLL CHARGES - 06 LBTN	132.25
10-22	1294520006	Do	08/25/91–10/24/91	RICHARDSON-GALLUP NM03 MONTHLY SVC - 06 LBTN	58.01
10-22	1294520003	Do	08/28/91–09/27/91	SKEEN-LAS CRUCES NM02 TOLL CHARGES - 06 LBTN	353.87
10-22	1294520004	Do	08/28/91–09/27/91	SKEEN-LAS CRUCES NM02 MONTHLY SVC - 06 LBTN	255.62
10-22	1294670003	NEW ENGLAND TELEPHONE	08/12/91–09/11/91	OLVER-PITTSFLDMA MA01 MONTHLY SVC. 06 LBTN	33.51
10-22	1294670004	Do	08/12/91–09/11/91	OLVER-PITTSFLDMA MA01 TOLLS 06 LBTN	1.48
10-22	1294670005	Do	08/19/91–09/18/91	FRANK-ATTLEBORO MA04 MONTHLY SVC 06 LBTN	108.48
10-22	1294670006	Do	08/19/91–09/18/91	FRANK-ATTLEBORO MA04 TOLLS 06 LBTN	75.62
10-22	1294670007	Do	08/25/91–09/24/91	STUDDS-HYANNIS MA10 MONTHLY SVC 06 LBTN	145.74
10-22	1294670008	Do	08/25/91–09/24/91	STUDDS-HYANNIS MA10 TOLLS 06 LBTN	225.94
10-22	1294670001	ROCHESTER TELEPHONE	09/16/91–10/15/91	HORTON-ROCHESTER NY29 MONTHLY SVC 06 LBTN	20.31
10-22	1294670002	Do	09/25/91–10/24/91	LAFALCE-ROCHESTER NY32 MONTHLY SVC 06 LBTN	66.77
10-22	1294700020	GTE OF FLORIDA	08/08/91–09/09/91	GOSS-SARASOTA, FL13DB TOLLS BRR 06 LBTN	25.31
10-22	1294700021	Do	08/08/91–09/09/91	GOSS-SARASOTA, FL13DB MO SVC BRR 06 LBTN	137.86
10-22	1294700019	Do	08/22/91–09/22/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	37.45
10-22	1294700022	Do	09/22/91–10/22/91	GOSS-SARASOTA, FL13DB TOLLS BRR 06 LBTN	42.47
10-22	1294700023	Do	09/22/91–10/22/91	GOSS-SARASOTA, FL13DB MO SVC BRR 06 LBTN	72.77
10-22	1294700024	GTE SOUTH	08/22/91–09/22/91	DICKINSON-DOTHAN, AL02DB TOLLS BRR 06 LBTN	115.34
10-22	1294700025	Do	08/22/91–09/22/91	DICKINSON-DOTHAN, AL02DB MO SVC BRR 06 LBTN	88.71
10-22	1294700026	Do	08/22/91–09/22/91	DICKINSON-DOTHAN, AL02DB EQUIPMENT BRR 06 LBTN	51.65
10-22	1294700001	Do	09/25/91–10/25/91	VALENTIN-DURHAM, NC02DB TOLLS BRR 06 LBTN	1.54
10-22	1294700002	Do	09/25/91–10/25/91	VALENTINE-DURHAM, NC02DB MO SVC BRR 06 LBTN	93.47
10-22	1294700003	Do	09/25/91–10/25/91	VALENTINE-DURHAM NC02DB EQUIPMENT BRR 06 LBTN	6.16
10-22	1294700027	Do	09/25/91–10/25/91	RAVENEL-WALTERBORO, SC01DC TOLLS BRR 06 LBTN	10.18
10-22	1294700028	Do	09/25/91–10/25/91	RAVENEL-WALTERBORO, SC01DC MO SVC BRR 06 LBTN	54.86
10-22	1294700004	ILLINOIS BELL	09/07/91–10/06/91	BRUCE-DANVILLE, IL19DA TOLLS BRR 06 LBTN	3.50
10-22	1294700005	Do	09/07/91–10/06/91	BRUCE-DANVILLE, IL19DA MO SVC BRR 06 LBTN	42.50
10-22	1294700006	LEXINGTON TELEPHONE CO	09/15/91–10/14/91	COBLE-DAVIDSON CO., NC06DB TOLLS BRR 06 LBTN	7.34
10-22	1294700007	Do	09/15/91–10/14/91	COBLE-DAVIDSON CO, NC06DB MO SVC BRR 06 LBTN	56.92
10-22	1294700016	LINCOLN TELEPHONE COMPANY	09/16/91–10/15/91	BEREUTER-LINCOLN NE01 TOLL CHGS 06 LBTN	71.18
10-22	1294700017	Do	09/16/91–10/15/91	BEREUTER-LINCOLN NE01 MO SVC 06 LBTN	321.56

10-22	1294700008	MCI - COMMERCIAL SERVICE	08/11/91–09/10/91	COOPER-MORRISTOWN, TN04DC TOLLS BRR 06 LBTN	26.78
10-22	1294700009	Do	08/17/91–09/16/91	RAVENEL-ESTILL, SC01DD TOLLS, BRR 06 LBTN	18.45
10-22	1294700010	PACIFIC BELL	08/11/91–09/10/91	DOOLEY-VISALIA CA17 TOLL CHGS 06 LBTN	533.45
10-22	1294700011	Do	08/11/91–09/10/91	DOOLEY-VISALIA CA17 MO SVC 06 LBTN	110.69
10-22	1294700018	Do	08/16/91–09/15/91	WAXMAN-LOS ANGELES CA24 MO SVC 06 LBTN	26.92
10-22	1294700012	U.S. WEST COMMUNICATIONS	08/10/91–09/09/91	BEREUTER-FREMONT NE01 TOLL CHGS 06 LBTN	60.06
10-22	1294700013	Do	08/10/91–09/09/91	BEREUTER-FREMONT NE01 MO SVC 06 LBTN	147.44
10-22	1294700014	US WEST COMMUNICATIONS	08/16/91–09/15/91	CAMPBELL-GRAND JUNCTION C003 TOLL CHGS 06 LBTN	27.54
10-22	1294700015	Do	08/16/91–09/15/91	CAMPBELL-GRAND JUNCTION C003 MO SVC 06 LBTN	107.99
10-22	1294730009	GTE NORTH	09/16/91–10/16/91	EVANS-MACOMB, IL17DC TOLLS BRR 06 LBTN	37.67
10-22	1294730010	Do	09/16/91–10/16/91	EVANS-MACOMB, IL17DC MO SVC BRR 06 LBTN	27.84
10-22	1294730011	Do	09/16/91–10/16/91	EVANS-MACOMB, IL17DC EQUIPMENT BRR 06 LBTN	4.45
10-22	1294730003	HAWAIIAN TELEPHONE CO	07/22/91–08/22/91	MINK-HNLULU, HI02DA MO SVC BRR 06 LBTN	44.12
10-22	1294730004	Do	07/22/91–08/22/91	MINK-HNLULU, HI02DA MO SVC BRR 06 LBTN	49.03
10-22	1294730014	Do	07/22/91–08/22/91	MINK-HNLULU, HI02DA TOLLS BRR 06 LBTN	78.12
10-22	1294730015	Do	07/22/91–08/22/91	MINK-HNLULU, HI02DA MO SVC BRR 06 LBTN	52.33
10-22	1294730017	Do	07/22/91–08/22/91	MINK-HNLULU, HI02DA MO SVC BRR 06 LBTN	43.54
10-22	1294730007	Do	08/01/91–09/01/91	MINK-MAUI, HI02DB EQUIPMENT BRR 06 LBTN	3.95
10-22	1294730008	Do	08/01/91–09/01/91	MINK-MAUI, HI02DB MO SVC BRR 06 LBTN	40.28
10-22	1294730018	Do	08/10/91–09/10/91	MINK-HNLULU, HI02DA TOLLS BRR 06 LBTN	55.72
10-22	1294730019	Do	08/10/91–09/10/91	MINK-HNLULU, HI02DA MO SVC BRR 06 LBTN	40.93
10-22	1294730005	Do	08/13/91–09/13/91	MINK-HILOAUPUNI, HI02DC EQUIPMENT BRR 06 LBTN	3.00
10-22	1294730006	Do	08/13/91–09/13/91	MINK-HILOAUPUNI, HI02DC MO SVC BRR 06 LBTN	38.38
10-22	1294730001	Do	08/22/91–09/22/91	MINK-HNLULU, HI02DA TOLLS BRR 06 LBTN	48.91
10-22	1294730002	Do	08/22/91–09/22/91	MINK-HNLULU, HI02DA MO SVC BRR 06 LBTN	49.03
10-22	1294730012	Do	08/22/91–09/22/91	MINK-NONOLULU-HI02DA TOLLS BRR 06 LBTN	84.87
10-22	1294730013	Do	08/22/91–09/22/91	MINK-HONOLULU-HI02DA MO SVC BRR 06 LBTN	50.60
10-22	1294730016	Do	08/22/91–09/22/91	MINK-HNLULU, HI02DA MO SVC BRR 06 LBTN	41.77
10-22	1294780025	C & P TELEPHONE	08/16/91–09/15/91	MOLLAHAN-FAIRMONT WV01 MONTHLY SVC 06 LBTN	306.29
10-22	1294780026	Do	08/16/91–09/15/91	MOLLAHAN-FAIRMONT WV01 TOLLS 06 LBTN	102.30
10-22	1294780022	NEW JERSEY BELL	08/06/91–09/06/91	GALLO-WESTCLADE NJ11 MONTHLY SVC 06 LBTN	18.32
10-22	1294780020	Do	08/15/91–09/15/91	GUARINI-BAYONNE NJ14 MONTHLY SVC 06 LBTN	49.39
10-22	1294780021	Do	08/15/91–09/15/91	GUARINI-BAYONNE NJ14 TOLLS 06 LBTN	3.93
10-22	1294780023	Do	08/23/91–09/22/91	ANDREWS-SOMERDALE NJ01 MONTHLY SVC 06 LBTN	236.47
10-22	1294780024	Do	08/23/91–09/22/91	ANDREWS-SOMERDALE NJ01 TOLLS 06 LBTN	375.57
10-22	1294780027	OHIO BELL	09/11/91–10/10/91	GILMOR-SANDUSKY OH05 MONTHLY SVC 06 LBTN	32.90
10-22	1294780012	OHIO BELL TELEPHONE	08/10/91–09/09/91	APPLEGATE-EASTLIVERP OH18 MONTHLY SVC 06 LBTN	41.65
10-22	1294780013	Do	08/10/91–09/09/91	APPLEGATE-EASTLIVERP OH18 TOLLS 06 LBTN	39.23
10-22	1294780018	Do	08/20/91–09/19/91	TRAFICANT-YOUNGSTOWN OH17 MONTHLY SVC 06 LBTN	83.59
10-22	1294780019	Do	08/20/91–09/19/91	TRAFICANT-YOUNGSTOWN OH17 TOLLS 06 LBTN	49.02
10-22	1294780014	Do	09/10/91–10/09/91	APPLEGATE-EASTLVIERP OH18 MONTHLY SVC 06 LBTN	66.86
10-22	1294780015	Do	09/10/91–10/09/91	APPLEGATE-EASTLIVERP OH18 TOLLS 06 LBTN	2.44
10-22	1294780010	Do	09/13/91–10/12/91	TRAFICANT-YOUNGSTOWN OH17 MONTHLY SVC 06 LBTN	309.61
10-22	1294780011	Do	09/13/91–10/12/91	TRAFICANT-YOUNGSTOWN OH17 TOLLS 06 LBTN	218.37
10-22	1294780016	Do	09/13/91–10/12/91	TRAFICANT-WARREN OH17 MONTHLY SVC 06 LBTN	114.94
10-22	1294780017	Do	09/13/91–10/12/91	TRAIFCANT-WARREN OH17 TOLLS 06 LBTN	62.64
10-22	1294780001	PACIFIC BELL	08/10/91–09/09/91	DELLUMS-LAFAYETTE CA08 TOLL CHGS 06 LBTN	22.55
10-22	1294780002	Do	08/10/91–09/09/91	DELLUMS-LAFAYETTE CA08 MO SVC 06 LBTN	36.67
10-22	1294780003	Do	08/20/91–09/19/91	DOOLEY-VISALIA CA17 MO SVC 06 LBTN	14.01
10-22	1294780008	U S WEST COMMUNICATIONS	08/16/91–09/15/91	KOLBE-TUCSON AZ05 TOLL CHGS 06 LBTN	33.76
10-22	1294780009	Do	08/16/91–09/15/91	KOLBE-TUCSON AZ05 MO SVC 06 LBTN	85.66
10-22	1294780006	Do	08/19/91–09/18/91	RICHARDSON-SANTA FE NM03 TOLL CHGS 06 LBTN	5.03
10-22	1294780007	Do	08/19/91–09/18/91	RICHARDSON-SANTA FE NM03 MO SVC 06 LBTN	59.54
10-22	1294780004	Do	08/22/91–09/21/91	SKEEN-ROSWELL NM02 TOLL CHGS 06 LBTN	76.41
10-22	1294780005	Do	08/22/91–09/21/91	SKEEN-ROSWELL NM02 MO SVC 06 LBTN	119.96
10-22	1295060005	GTE CALIFORNIA	08/25/91–09/25/91	MILLER-POULSBO WA01 MONTHLY SVC 06 LBTN	240.09

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-22	1295060006	Do	08/25/91–09/25/91	MILLER-POULSBO WA01 TOLLS 06 LBTN	218.52
10-22	1295060024	GTE NORTH	08/28/91–09/28/91	LONG-2 INTRADISTRICT DATA CIRCUITS 07 DATA NETWORK	545.60
10-22	1295060004	ILLINOIS BELL	09/16/91–10/15/91	HASTERT-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	187.68
10-22	1295060025	MANKATO CITIZENS TELEPHONE CO.	09/30/91	PENNY-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	46.81
10-22	1295060001	MOTOROLA INC	08/09/91	POST OFFICE & CIVIL SERVICE ADAPTER INSTALLATION 0000981233-0030808 01 DC EQUIPMENT	125.00
10-22	1295060014	NEW YORK TELEPHONE	09/10/91–10/09/91	TOWNS-BROOKLYNBR NY11 MONTHLY SVC 06 LBTN	595.81
10-22	1295060015	Do	09/10/91–10/09/91	TOWNS-BROOKLYNBR NY11 TOLLS 06 LBTN	8.28
10-22	1295060020	Do	09/22/91–10/21/91	PAXON-WILLIAMSVI NY31 MONTHLY SVC 06 LBTN	306.45
10-22	1295060021	Do	09/22/91–10/21/91	PAXON-WILLIAMSVI NY31 TOLLS 06 LBTN	55.32
10-22	1295060013	Do	09/25/91–10/24/91	LOWEY-MTVERNON NY20 MONTHLY SVC 06 LBTN	95.21
10-22	1295060016	Do	09/25/91–10/24/91	SOLOMON-EGREENBUSH NY24 MONTHLY SVC 06 LBTN	75.01
10-22	1295060017	Do	09/25/91–10/24/91	SOLOMON-EGREENBUSH NY24 TOLLS 06 LBTN	2.82
10-22	1295060018	Do	09/25/91–10/24/91	MCNULTY-SCHENECTAD NY23 MONTHLY SVC 06 LBTN	33.74
10-22	1295060019	Do	09/25/91–10/24/91	MCNULTY-SCHENECTAD NY23 TOLLS 06 LBTN	5.89
10-22	1295060022	ROCHESTER TELEPHONE	09/25/91–10/24/91	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC 06 LBTN	222.09
10-22	1295060023	Do	09/25/91–10/24/91	SLAUGHTER-ROCHESTER NY30 TOLLS 06 LBTN	30.63
10-22	1295060009	SNET	09/15/91–10/14/91	JOHNSON-NEWBRITAIN CT06 MONTHLY SVC 06 LBTN	238.73
10-22	1295060010	Do	09/15/91–10/14/91	JOHNSON-NEWBRITAIN CT06 TOLLS 06 LBTN	5.15
10-22	1295060011	Do	09/15/91–10/14/91	GEJDENSON-MIDDLETOWN CT02 MONTHLY SVC 06 LBTN	55.24
10-22	1295060012	Do	09/15/91–10/14/91	GEJDENSON-MIDDLETOWN CT02 TOLLS 06 LBTN	105.33
10-22	1295060007	Do	09/17/91–10/16/91	DELAURO-NEWHAVEN CT03 MONTHLY SVC 06 LBTN	10.00
10-22	1295060008	Do	09/17/91–10/16/91	DELAURO-NEWHAVEN CT03 TOLLS 06 LBTN	14.50
10-22	1295110001	REBECCA S NEWQUIST	08/30/91	REISSUED CHECK	1,622.65
10-22	1295160002	RENEE COHEN	12/20/89	REISSUED CHECK CLAIM	1,433.22
10-22	1295160001	JOY G RODMAN	10/31/89	REISSUED CHECK CLAIM	149.38
10-22	1295160003	Do	01/31/90	REISSUED CHECK CLAIM	230.46
10-22	1295270001	HEIDI M PENDER	09/30/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 1102-91-91, DATED 9-27-91	39.00
10-22	1295400014	CENTEL TELEPHONE	09/18/91–10/17/91	VUCANOVICH-LAS VEGAS NV02 TOLL CHGS 06 LBTN	2.75
10-22	1295400015	Do	09/18/91–10/17/91	VUCANOVICH-LAS VEGAS NV02 MO SVC 06 LBTN	119.95
10-22	1295400001	ILLINOIS BELL	08/07/91–09/06/91	EVANS-MOLINE, IL17DA TOLLS BRR 06 LBTN	9.37
10-22	1295400002	Do	08/07/91–09/06/91	EVANS-MOLINE, IL17DA MO SVC BRR 06 LBTN	4.63
10-22	1295400003	SOUTH CENTRAL BELL	08/02/91–09/01/91	COOPER-SHELBYVILLE, TN04DA TOLLS BRR 06 LBTN	65.38
10-22	1295400004	Do	08/02/91–09/01/91	COOPER-SHELBYVILLE, TN04DA MO SVC BRR 06 LBTN	425.97
10-22	1295400005	SOUTHERN BELL	07/16/91–08/15/91	BACCHUS-COCOA, FL11DB TOLLS BRR 06 LBTN	244.11
10-22	1295400006	Do	07/16/91–08/15/91	BACCHUS-COCOA, FL11DB MO SVC BRR 06 LBTN	336.18
10-22	1295400007	STATESBORO TELEPHONE CO.	09/01/91–09/30/91	THOMAS-STATESBORO, GA01DA TOLLS 06 LBTN	4.50
10-22	1295400008	Do	09/01/91–09/30/91	THOMAS-STATESBORO, GA01DA MO SVC 06 LBTN	58.96
10-22	1295400009	Do	09/01/91–09/30/91	THOMAS-STATESBORO, GA01DA EQUIPMENT 06 LBTN	22.00
10-22	1295400010	Do	09/01/91–09/30/91	THOMAS-STATESBORO GA01DA MAINTENANCE 06 LBTN	3.00
10-22	1295400016	U.S. WEST COMMUNICATIONS	08/07/91–09/06/91	NAGLE-IOWA CITY IA03 TOLLS CHGS 06 LBTN	48.24
10-22	1295400017	Do	08/07/91–09/06/91	NAGLE-IOWA CITY IA03 MO SVC 06 LBTN	138.30
10-22	1295400018	Do	08/19/91–09/18/91	HOAGLAND-OMAHA NE02 TOLL CHGS 06 LBTN	43.23
10-22	1295400019	Do	08/19/91–09/18/91	HOAGLAND-OMAHA NE02 MO SVC 06 LBTN	357.47
10-22	1295400020	Do	08/19/91–09/18/91	LIGHTFOOT-SHENANDOAH IA05 TOLL CHGS 06 LBTN	31.50

10-22	1295400021	Do	08/19/91–09/18/91	LIGHTFOOT-SHENANDOAH IA05 MO SVC 06 LBTN	119.89
10-22	1295400022	Do	08/22/91–09/21/91	BARRETT-SCOTTSBLUFF NE03 TOLL CHGS 06 LBTN	133.46
10-22	1295400023	Do	08/22/91–09/21/91	BARRETT-SCOTTSBLUFF NE03 MO SVC 06 LBTN	645.71
10-22	1295400011	UNITED TELEPHONE OF FLORIDA, INC	09/13/91–10/12/91	STEARNS-LEESBURG, FL06DC TOLLS BRR 06 LBTN	81.13
10-22	1295400012	Do	09/13/91–10/12/91	STEARNS-LEESBURG, FL06DC MO SVC BRR 06 LBTN	33.13
10-22	1295400013	Do	09/13/91–10/12/91	STEARNS-LEESBURG, FL06DC EQUIPMENT BRR 06 LBTN	44.00
10-22	1295710001	RICHARD P STANTON	09/25/91–09/27/91	REISSUED CHECK	481.24
10-22	1295710002	Do	09/30/91–10/01/91	REISSUED CHECK	234.70
10-22	1295740014	CENTEL	09/25/91–10/24/91	BALLANGER-HICKORY, NC10DA MO SVC BRR 06 LBTN	16.16
10-22	1295740013	CENTEL TELEPHONE	09/22/91–10/21/91	EVANS-GALESBURG, IL17DB MO SVC BRR 06 LBTN	22.68
10-22	1295740015	GTE OF FLORIDA	09/01/91–10/01/91	IRELAND-LAKELAND, FL10DB TOLLS BRR 06 LBTN	120.62
10-22	1295740016	Do	09/01/91–10/01/91	IRELAND-LAKELAND, FL10DB MO SVC BRR 06 LBTN	139.88
10-22	1295740017	Do	09/28/91–10/28/91	IRELAND-BREADENTON, FL10DC TOLLS BRR 06 LBTN	204.65
10-22	1295740018	Do	09/28/91–10/28/91	IRELAND-BREADENTON, FL10DC MO SVC BRR 06 LBTN	146.46
10-22	1295740019	HAWAIIAN TELEPHONE CO	08/22/91–09/22/91	ABERCROMBIE-HONOLULU, HI01DA TOLLS BRR 06 LBTN	75.76
10-22	1295740020	Do	08/22/91–09/22/91	ABERCROMBIE-HONOLULU, HI01DA MO SVC BRR 06 LBTN	47.81
10-22	1295740021	ILLINOIS BELL	09/22/91–10/21/91	YATES-EVANSTON, IL09DB TOLLS BRR 06 LBTN	.80
10-22	1295740022	Do	09/22/91–10/21/91	YATES-EVANSTON, IL09DB MO SVC BRR 06 LBTN	116.15
10-22	1295740023	Do	09/25/91–10/24/91	FAWELL-CLARENDON, IL13DA MO SVC BRR 06 LBTN	68.68
10-22	1295740024	ILLINOIS BELL TELEPHONE CO	08/16/91–09/15/91	ANNUNZIO-CHICAGO, IL11DA MO SVC BRR 06 LBTN	44.21
10-22	1295740027	Do	08/16/91–09/15/91	COLLINS-CHICAGO, IL07DA TOLLS BRR 06 LBTN	66.89
10-22	1295740028	Do	08/16/91–09/15/91	COLLINS-CHICAGO, IL07DA MO SVC BRR 06 LBTN	75.96
10-22	1295740025	Do	09/16/91–10/15/91	ANNUNZIO-CHICAGO, IL11DB TOLLS BRR 06 LBTN	1.05
10-22	1295740026	Do	09/16/91–10/15/91	ANNUNZIO-CHICAGO, IL11DB MO SVC BRR 06 LBTN	62.88
10-22	1295740001	INDIANA BELL	08/19/91–09/18/91	JONTZ-KOKOMO, IN05DA TOLLS BRR 06 LBTN	2.19
10-22	1295740002	Do	08/19/91–09/18/91	JONTZ-KOKOMO, IN05DA MO SVC BRR 06 LBTN	143.02
10-22	1295740003	Do	08/19/91–09/18/91	SHARP-GREENWOOD, IN02DC TOLLS BRR 06 LBTN	58.59
10-22	1295740004	Do	08/19/91–09/18/91	SHARP-GREENWOOD, IN02DC MO SVC BRR 06 LBTN	131.02
10-22	1295740005	ROCK HILL TELEPHONE CO	09/26/91–10/25/91	SPRATT-ROCK HILL, SC05DA TOLLS BRR 06 LBTN	51.33
10-22	1295740006	Do	09/26/91–10/25/91	SPRATT-ROCK HILL, SC05DA MO SVC BRR 06 LBTN	95.70
10-22	1295740007	Do	09/26/91–10/25/91	SPRATT-ROCK HILL, SC05DA EQUIP RENTAL BRR 06 LBTN	74.95
10-22	1295740008	Do	09/26/91–10/25/91	SPRATT-ROCK HILL, SC05DA TOLLS BRR 06 LBTN	1.62
10-22	1295740009	Do	09/26/91–10/25/91	SPRATT-ROCK HILL, SC05DA MO SVC BRR 06 LBTN	46.01
10-22	1295740010	Do	09/26/91–10/25/91	SPRATT-ROCK HILL, SC05DA EQUIPMENT BRR 06 LBTN	.50
10-22	1295740011	Do	09/26/91–10/25/91	SPRATT-ROCK HILL, SC05DA TOLLS BRR 06 LBTN	6.15
10-22	1295740012	Do	09/26/91–10/25/91	SPRATT-ROCK HILL, SC05DA MO SVC BRR 06 LBTN	43.42
10-22	1298990002	*(EQUIPMENT ALLOWANCE)*	10/22/91	JUNE 1991	(631,930.38)
10-23	1291380022	GTE CALIFORNIA	03/25/91–04/24/91	LEWIS-REDLANDS CA35 MO SVC 06 LBTN	16.35
10-23	1291380021	Do	04/25/91–05/24/91	LEWIS-REDLANDS CA35 MO SVC 06 LBTN	22.63
10-23	1291380017	Do	05/25/91–06/24/91	LEWIS-REDLANDS CA35 MO SVC 06 LBTN	22.63
10-23	1291380019	Do	06/25/91–07/24/91	LEWIS-REDLANDS CA35 MO SVC 06 LBTN	25.01
10-23	1291380020	Do	07/25/91–08/24/91	LEWIS-REDLANDS CA35 MO SVC 06 LBTN	25.48
10-23	1291380013	Do	09/22/91–10/21/91	LAGOMARSINO-SANTA BARBARA CA19 TOLL CHGS 06 LBTN	91.80
10-23	1291380014	Do	09/22/91–10/21/91	LAGOMARSINO-SANTA BARBARA CA19 MO SVC 06 LBTN	58.85
10-23	1291380015	Do	09/22/91–10/21/91	TORRES-PICORIVERA CA34 TOLL CHGS 06 LBTN	6.01
10-23	1291380016	Do	09/22/91–10/21/91	TORRES-PICORIVERA CA34 MO SVC 06 LBTN	146.84
10-23	1291380018	Do	09/25/91–10/24/91	LEWIS-REDLANDS CA35 MO SVC 06 LBTN	26.40
10-23	1291380001	OHIO BELL TELEPHONE	08/20/91–09/19/91	MILLER-LANCASTER OH10 MONTHLY SVC 06 LBTN	79.46
10-23	1291380002	Do	08/20/91–09/19/91	MILLER-LANCASTER OH10 TOLLS 06 LBTN	11.40
10-23	1291380005	Do	09/16/91–10/15/91	HOBSON-SPRINGFIELD OH07 MONTHLY SVC 06 LBTN	109.12
10-23	1291380006	Do	09/16/91–10/15/91	HOBSON-SPRINGFIELD OH07 TOLLS 06 LBTN	.72
10-23	1291380003	Do	09/20/91–10/19/91	MILLER-LANCASTER OH10 MONTHLY SVC 06 LBTN	68.00
10-23	1291380004	Do	09/20/91–10/19/91	MILLER-LANCASTER OH10 TOLLS 06 LBTN	289.70
10-23	1291380007	OHIO BELL	09/10/91–10/09/91	OXLEY-FINDLAY OH04 MONTHLY SVC 06 LBTN	84.83
10-23	1291380008	Do	09/10/91–10/09/91	OXLEY-FINDLAY OH04 TOLLS 06 LBTN	161.41
10-23	1291380009	Do	09/13/91–10/12/91	OXLEY-FINDLAY OH04 MONTHLY SVC 06 LBTN	32.90

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-23	1291380010	Do	09/13/91-10/12/91	OXLEY-FINDLAY OH04 TOLLS 06 LBTN	5.66
10-23	1291380029	PACIFIC BELL	08/13/91-09/12/91	RIGGS-EUREKA CA01 TOLL CHGS 06 LBTN	612.73
10-23	1291380030	Do	08/13/91-09/12/91	RIGGS-EUREKA CA01 MO SVC 06 LBTN	70.18
10-23	1291380025	Do	08/14/91-09/13/91	MCCANDLESS-RIVERSIDE CA37 MO SVC 06 LBTN	106.50
10-23	1291380031	Do	08/17/91-09/16/91	LEHMAN-STOCKTON CA18 TOLL CHGS 06 LBTN	10.59
10-23	1291380032	Do	08/17/91-09/16/91	LEHMAN-STOCKTON CA18 MO SVC 06 LBTN	17.53
10-23	1291380023	Do	08/20/91-09/19/91	GALLEGLY-CHATSWORTH CA21 TOLL CHGS 06 LBTN	2.78
10-23	1291380024	Do	08/20/91-09/19/91	GALLEGLY-CHATSWORTH CA21 MO SVC 06 LBTN	148.86
10-23	1291380026	Do	08/20/91-09/19/91	WATERS-LOS ANGELES CA29 MO SVC 06 LBTN	23.52
10-23	1291380011	U S WEST COMMUNICATIONS	08/22/91-09/21/91	STALLINGS-POCATELLO ID02 TOLL CHGS 06 LBTN	192.42
10-23	1291380012	Do	08/22/91-09/21/91	STALLINGS-POCATELLO ID02 MO SVC 06 LBTN	124.31
10-23	1291380027	US WEST COMMUNICATIONS	08/07/91-09/06/91	HEFLEY-COLORADO SPRINGS CO05 TOLL CHGS 06 LBTN	106.34
10-23	1291380028	Do	08/07/91-09/06/91	HEFLEY-COLORADO SPRINGS CO05 MO SVC 06 LBTN	289.96
10-23	1291390006	LUFKIN-CONROE TELEPHONE EXCHANGE	09/26/91-10/25/91	WILSON-LUFKIN TX02 TOLL CHGS 06 LBTN	445.33
10-23	1291390007	Do	09/26/91-10/25/91	WILSON-LUFKIN TX02 MO SVC 06 LBTN	132.92
10-23	1291390018	SOUTHWESTERN BELL	08/15/91-09/14/91	HAMMERSCHMIDT-FT SMITH AR03 TOLL CHGS 06 LBTN	197.30
10-23	1291390019	Do	08/15/91-09/14/91	HAMMERSCHMIDT-ST SMITH AR03 MO SVC 06 LBTN	81.45
10-23	1291390011	Do	08/17/91-09/16/91	ALEXANDER-BATESVILLE AR01 TOLL CHGS 06 LBTN	21.56
10-23	1291390012	Do	08/17/91-09/16/91	ALEXANDER-BATESVILLE AR01 MO SVC 06 LBTN	35.36
10-23	1291390013	Do	08/17/91-09/16/91	ALEXANDER-BATESVILLE AR01 TOLL CHGS 06 LBTN	53.98
10-23	1291390014	Do	08/17/91-09/16/91	ALEXANDER-BATESVILLE AR01 MO SVC 06 LBTN	38.63
10-23	1291390015	Do	08/19/91-09/18/91	HAMMERSCHMIDT-FAYETTEVILLE AR03 MO SVC 06 LBTN	40.60
10-23	1291390016	Do	08/19/91-09/18/91	HAMMERSCHMIDT-FAYETTESVILLE AR03 TOLL CHGS 06 LBTN	109.96
10-23	1291390017	Do	08/19/91-09/18/91	HAMMERSCHMIDT-FAYETTESVILLE AR03 MO SVC 06 LBTN	138.10
10-23	1291390008	Do	09/15/91-10/14/91	THORTON-LITTLE ROCK AR02 MO SVC 06 LBTN	23.77
10-23	1291390009	Do	09/21/91-10/20/91	FORMER SPEAKER CARL ALBERT TOLL CHGS 06 LBTN	59.73
10-23	1291390010	Do	09/21/91-10/20/91	FORMER SPEAKER CARL ALBERT MO SVC 06 LBTN	40.62
10-23	1291390004	SOUTHWESTERN BELL TELEPHONE CO	09/23/91-10/22/91	LAUGHLIN-ROUNDROCK TX14 TOLL CHGS 06 LBTN	23.00
10-23	1291390005	Do	09/23/91-10/22/91	LAUGHLIN-ROUNDROCK TX14 MO SVC 06 LBTN	77.01
10-23	1291390001	UNITED TELEPHONE SYSTEM	09/18/91-10/17/91	EMERSON-ROLLA MO08 INSTALL 06 LBTN	56.49
10-23	1291390002	Do	09/18/91-10/17/91	EMERSON-ROLLA MO08 TOLL CHGS 06 LBTN	23.02
10-23	1291390003	Do	09/18/91-10/17/91	EMERSON-ROLLA MO08 MO SVC 06 LBTN	163.39
10-23	1291520001	GTE CALIFORNIA	09/01/91-09/30/91	MCCANDLESS-PALM DESERT CA37 TOLL CHARGES - 06 LBTN	2.66
10-23	1291520002	Do	09/01/91-09/30/91	MCCANDLESS-PALM DESERT CA37 MONTHLY SVC - 06 LBTN	48.44
10-23	1291520005	Do	09/01/91-09/30/91	THOMAS-LANCASTER CA20 TOLL CHARGES - 06 LBTN	23.49
10-23	1291520006	Do	09/01/91-09/30/91	THOMAS-LANCASTER CA20 MONTHLY SVC - 06 LBTN	19.94
10-23	1291520007	Do	09/01/91-09/30/91	GALLEGLY-THOUSAND OAKS CA21 TOLL CHARGES - 06 LBTN	18.66
10-23	1291520008	Do	09/01/91-09/30/91	GALLEGLY-THOUSAND OAKS CA21 MONTHLY SVC - 06 LBTN	34.49
10-23	1291520009	Do	09/01/91-09/30/91	TORRES-PICORIVERA CA34 TOLL CHARGES - 06 LBTN	136.75
10-23	1291520010	Do	09/01/91-09/30/91	TORRES-POCORIVERA CA34 MONTHLY SVC - 06 LBTN	98.26
10-23	1291520003	Do	09/28/91-10/27/91	LAGOMARSINO-SANTA BARBARA CA19 TOLL CHARGES - 06 LBTN	142.06
10-23	1291520004	Do	09/28/91-10/27/91	LAGOMARSINO-SANTA BARBARA CA19 MONTHLY SVC - 06 LBTN	67.14
10-23	1291520025	GTE NORTH	06/25/91-07/25/91	OBEY-WAUSAU, WI07DA MONTHLY SVC - BRR 06 LBTN	12.83
10-23	1291520021	Do	08/25/91-09/25/91	OBEY-WAUSAU, WI07DA TOLLS - BRR 06 LBTN	29.26

10-23	1291520022	Do	08/25/91–09/25/91	OBEY-WAUSAU, WI07DA MONTHLY SVC - BRR 06 LBTN	88.79
10-23	1291520026	Do	08/25/91–09/25/91	JONTZ-VALPARAISO, IN05DB TOLLS - BRR 06 LBTN	58.75
10-23	1291520027	Do	08/25/91–09/25/91	JONTZ-VALPARAISO, IN05DB MONTHLY SVC - BRR 06 LBTN	64.91
10-23	1291520028	Do	08/25/91–09/25/91	JONTZ-VALPARAISO, IN05DB TOLLS - BRR 06 LBTN	62.98
10-23	1291520029	Do	08/25/91–09/25/91	JONTZ-VALPARAISO, IN05DB MONTHLY SVC - BRR 06 LBTN	77.28
10-23	1291520024	Do	09/25/91–10/25/91	OBEY-WAUSAU, WI07DA MONTHLY SVC - BRR 06 LBTN	91.67
10-23	1291520030	Do	09/25/91–10/25/91	OBEY-WAUSAU, WI07DA TOLLS - BRR 06 LBTN	61.27
10-23	1291520019	U S WEST COMMUNICATIONS	08/22/91–09/21/91	WILLIAMS-BUTTE MT01 TOLL CHARGES - 06 LBTN	343.53
10-23	1291520020	Do	08/22/91–09/21/91	WILLIAMS-BUTTE MT01 MONTHLY SVC - 06 LBTN	205.56
10-23	1291520015	Do	08/25/91–09/24/91	RICHARDSON-SANTE FE NM03 TOLL CHARGES - 06 LBTN	756.03
10-23	1291520016	Do	08/25/91–09/24/91	RICHARDSON-SANTE FE NM03 MONTHLY SVC - 06 LBTN	301.30
10-23	1291520011	Do	08/29/91–09/29/91	SMITH-MEDFORD OR02 TOLL CHARGES - 06 LBTN	5.28
10-23	1291520012	Do	08/29/91–09/29/91	SMITH-MEDFORD OR02 MONTHLY SVC - 06 LBTN	46.78
10-23	1291520013	Do	08/29/91–09/29/91	DEFAZIO-ROSEBURG OR04 TOLL CHARGES - 06 LBTN	138.23
10-23	1291520014	Do	08/29/91–09/29/91	DEFAZIO-ROSEBURG OR04 MONTHLY SVC - 06 LBTN	91.47
10-23	1291520017	U.S. WEST COMMUNICATIONS	08/22/91–09/21/91	NUSSLE-CLINTON IA02 TOLL CHARGES - 06 LBTN	17.06
10-23	1291520018	Do	08/22/91–09/21/91	NUSSLE-CLINTON IA02 MONTHLY SVC - 06 LBTN	82.27
10-23	1291550001	AT&T PARADYNE CORP	08/31/91	EQUIPMENT MAINTENANCE - 10-00000000616132 - 01 DC EQUIPMENT	300.00
10-23	1291550002	BELL ATLANTICOM SYSTEMS	03/18/91	EQUIP. PURCHASE, R. HALL (TX04), ROCKWALL, TX - 05 DISTRICT EQUIPMENT	2,553.52
10-23	1291550003	Do	03/18/91	EQUIP PURCHASE, P. WILLIAMS (MT01), HELENA, MT - 05 DISTRICT EQUIPMENT	2,154.10
10-23	1291550004	US WEST	07/01/91–08/28/91	US WEST CONSOLIDATED BILL - UT, CO, MO, ID, WY - TOLL CHARGES - SEPTEMBER BILL - 06 LBTN	1,513.49
10-23	1291550005	Do	07/01/91–08/28/91	US WEST CONSOLIDATED BILL - UT, CO, MO, ID, WY - MONTHLY SVC - SEPTEMBER BILL - 06 LBTN	1,921.86
10-23	1291560012	ALLTEL	09/25/91–10/25/91	HAMMERSCHMIDT-HARRISON AR03 TOLL CHARGES - 06 LBTN	.22
10-23	1291560013	Do	09/25/91–10/25/91	HAMMERSCHMIDT-HARRISON AR03 MONTHLY SVC - 06 LBTN	68.72
10-23	1291560014	Do	09/25/91–10/25/91	HAMMERSCHMIDT-HARRISON AR03 MONTHLY SVC - 06 LBTN	2.53
10-23	1291560009	CENTEL TELEPHONE	09/26/91–10/25/91	BILBRAY-LAS VEGAS NV01 TOLL CHARGES - 06 LBTN	.53
10-23	1291560010	Do	09/26/91–10/25/91	BILBRAY-LAS VEGAS NV01 MONTHLY SVC - 06 LBTN	59.15
10-23	1291560007	GTE NORTHWEST INC	08/25/91–09/25/91	MILLER-POULSBO WA01 TOLL CHARGES - 06 LBTN	63.27
10-23	1291560008	Do	08/25/91–09/25/91	MILLER-POULSBO WA01 MONTHLY SVC - 06 LBTN	234.02
10-23	1291560005	GTE SOUTHWEST INC	09/25/91–10/25/91	CHAPMAN-NEW BOSTON TX01 TOLL CHARGES - 06 LBTN	63.66
10-23	1291560006	Do	09/25/91–10/25/91	CHAPMAN-NEW BOSTON TX01 MONTHLY SVC - 06 LBTN	161.13
10-23	1291560003	Do	09/28/91–10/28/91	CHAPMAN-SULPHUR SPRINGS TX01 TOLL CHARGES - 06 LBTN	100.42
10-23	1291560004	Do	09/28/91–10/28/91	CHAPMAN-SULPHUR SPRINGS TX01 MONTHLY SVC - 06 LBTN	105.10
10-23	1291560017	ROSEVILLE TELEPHONE CO.	09/12/91–10/12/91	DOOLITTLE-ROSEVILLE CA14 TOLL CHARGES - 06 LBTN	352.05
10-23	1291560018	Do	09/12/91–10/12/91	DOOLITTLE-ROSEVILLE CA14 MONTHLY SVC - 06 LBTN	186.90
10-23	1291560001	SOUTHWESTERN BELL	08/19/91–09/18/91	BREWSTER-STILLWATER OK03 TOLL CHARGES - 06 LBTN	9.35
10-23	1291560002	Do	08/19/91–09/18/91	BREWSTER-STILLWATER OK03 MONTHLY SVC - 06 LBTN	41.10
10-23	1291560011	Do	08/21/91–09/20/91	WHEAT-INDEPENDENCE MO05 MONTHLY SVC - 06 LBTN	66.01
10-23	1291560015	Do	09/21/91–10/20/91	CHAPMAN-MARSHALL TX01 TOLL CHARGES - 06 LBTN	97.49
10-23	1291560016	Do	09/21/91–10/20/91	CHAPMAN-MARSHALL TX01 MONTHLY SVC - 06 LBTN	131.46
10-23	1294080001	XEROX CORPORATION	01/01/91–03/30/91	SERVICE/MAINTENANCE	33.11
10-23	1294080002	Do	04/01/91–06/30/91	SERVICE/MAINTENANCE	678.82
10-23	1294420003	CONTEL OF CALIFORNIA, INC.	04/05/91–05/04/91	LEWIS-BARSTOW CA35 DIR LIST 06 LBTN	1.30
10-23	1294420004	Do	04/05/91–05/04/91	LEWIS-BARSTOW CA35 TOLL CHGS 06 LBTN	49.69
10-23	1294420006	Do	04/05/91–05/04/91	LEWIS-BARSTOW- CA35 MO SVC 06 LBTN	52.07
10-23	1294420014	Do	05/05/91–06/04/91	LEWIS-BARSTOW CA35 TOLL CHGS 06 LBTN	40.93
10-23	1294420015	Do	05/05/91–06/04/91	LEWIS-BARSTOW CA35 MO SVC 06 LBTN	53.88
10-23	1294420010	Do	06/05/91–07/04/91	LEWIS-BARSTOW CA35 TOLL CHGS 06 LBTN	34.19
10-23	1294420011	Do	06/05/91–07/04/91	LEWIS-BARSTOW CA35 MO SVC 06 LBTN	54.65
10-23	1294420007	Do	07/05/91–08/04/91	LEWIS-BARSTOW CA35 DIR LIST 06 LBTN	1.30
10-23	1294420008	Do	07/05/91–08/04/91	LEWIS-BARSTOW CA35 TOLL CHGS 06 LBTN	44.05
10-23	1294420009	Do	07/05/91–08/04/91	LEWIS-BARSTOW CA35 MO SVC 06 LBTN	54.41
10-23	1294420012	Do	08/05/91–09/04/91	LEWIS-BARSTOW TOLL CHGS 06 LBTN	22.91
10-23	1294420013	Do	08/05/91–09/04/91	LEWIS-BARSTOW MO SVC 06 LBTN	55.14
10-23	1294420001	LUFKIN-CONROE TELEPHONE EXCH.	09/21/91–10/20/91	BARTON-CONROE TX06 TOLL CHGS 06 LBTN	198.75
10-23	1294420002	Do	09/21/91–10/20/91	BARTON-CONROE TX06 MO SVC 06 LBTN	82.92

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-23	1294420016	SOUTHWESTERN BELL	08/11/91-09/10/91	ANTHONY-EL DORADO AR04 TOLL CHGS 06 LBTN	50.25
10-23	1294420017	Do	08/11/91-09/10/91	ANTHONY-EL DORADO AR04 MO SVC 06 LBTN	275.69
10-23	1294420018	Do	09/13/91-10/12/91	THORNTON-LITTLE ROCK AR02 MO SVC 06 LBTN	18.83
10-23	1294420019	UNITED TELEPHONE SYSTEM	09/18/91-10/17/91	SKELTON-JEFFERSON CITY MO04 TOLL CHGS 06 LBTN	2.56
10-23	1294420020	Do	09/18/91-10/17/91	SKELTON-JEFFERSON CITY MO04 MO SVC 06 LBTN	77.69
10-23	1294420021	Do	09/18/91-10/17/91	SKELTON-JEFFERSON CITY MO04 TOLL CHGS 06 LBTN	14.62
10-23	1294420022	Do	09/18/91-10/17/91	SKELTON-JEFFERSON CITY MO04 MO SVC 06 LBTN	50.66
10-23	1294450008	SOUTHERN BELL	08/16/91-09/15/91	LEWIS-PALM BEACH, FL12DA TOLLS BRR 06 LBTN	78.91
10-23	1294450009	Do	08/16/91-09/15/91	LEWIS-PALM BEACH, FL12DA MO SVC BRR 06 LBTN	977.76
10-23	1294450006	Do	08/20/91-09/19/91	JAMES-DELAND, FL04DB TOLLS BRR 06 LBTN	134.63
10-23	1294450007	Do	08/20/91-09/19/91	JAMES-DELAND, FL04DB MO SVC BRR 06 LBTN	127.77
10-23	1294450010	Do	08/22/91-09/21/91	ROS-LEHTINEN-MIAMI, FL18DA TOLLS BRR 06 LBTN	38.31
10-23	1294450011	Do	08/22/91-09/21/91	ROS-LEHTINEN-MIAMI, FL18DA MO SVC BRR 06 LBTN	497.51
10-23	1294450003	Do	08/23/91-09/22/91	HUTTO-PANAMA CITY, FL01DB TOLLS BRR 06 LBTN	.42
10-23	1294450005	Do	08/23/91-09/22/91	HUTTO-PANAMA CITY, FL01DB MO SVC BRR 06 LBTN	98.53
10-23	1294450001	Do	09/22/91-10/21/91	LEWIS-ATLANTA, GA05DA TOLLS BRR 06 LBTN	.85
10-23	1294450002	Do	09/22/91-10/21/91	LEWIS-ATLANTA, GA05DA MO SVC BRR 06 LBTN	412.75
10-23	1294450012	Do	09/26/91-10/25/91	GEORGIA CONSOLIDATED BILL TOLLS BRR 06 LBTN	2,129.24
10-23	1294450013	Do	09/26/91-10/25/91	GEORGIA CONSOLIDATED BILL MO SVC BRR 06 LBTN	3,862.39
10-23	1294450014	WISCONSIN BELL	08/01/91-08/31/91	WISCONSIN CONSOLIDATED BILL TOLLS BRR 06 LBTN	864.56
10-23	1294450015	Do	08/01/91-08/31/91	WISCONSIN CONSOLIDATED BILL MO SVC BRR 06 LBT	1,918.23
10-23	1294450016	Do	08/01/91-08/31/91	WISCONSIN CONSOLIDATED BILL INSTALLATION BRR 06 LBTN	125.50
10-23	1294540030	MICHIGAN BELL TELEPHONE CO.	08/28/91-09/27/91	COLLINS-DETROITLAF MI13 MONTHLY SVC - 06 LBTN	249.40
10-23	1294540031	Do	08/28/91-09/27/91	COLLINS-DETROITLAF MI13 TOLLS - 06 LBTN	89.14
10-23	1294540001	Do	09/25/91-10/24/91	CARR-EASTLANSIN MI06 MONTHLY LVC - 06 LBTN	142.72
10-23	1294540002	Do	09/25/91-10/24/91	CARR-EASTLANSIN MI06 TOLLS - 06 LBTN	17.63
10-23	1294540003	Do	09/25/91-10/24/91	PURSELL-PLYMOUTH MI02 MONTHLY SVC - 06 LBTN	100.80
10-23	1294540004	Do	09/25/91-10/24/91	PURSELL-PLYMOUTH MI02 TOLLS - 06 LBTN	19.84
10-23	1294540015	Do	09/25/91-10/24/91	CONYERS-DETROIT MI01 MONTHLY SVC - 06 LBTN	279.80
10-23	1294540016	Do	09/25/91-10/24/91	CONYERS-DETROIT MI01 TOLLS - 06 LBTN	101.11
10-23	1294540009	Do	09/28/91-10/27/91	FORD-YPSILANTI MI15 MONTHLY SVC - 06 LBTN	70.61
10-23	1294540010	Do	09/28/91-10/27/91	FORD-YPSILANTI MI15 MONTHLY SVC - 06 LBTN	15.90
10-23	1294540011	Do	09/28/91-10/27/91	UPTON-HOLLAND MI04 MONTHLY SVC - 06 LBTN	94.06
10-23	1294540012	Do	09/28/91-10/27/91	UPTON-HOLLAND MI04 TOLLS - 06 LBTN	162.24
10-23	1294540013	Do	09/28/91-10/27/91	DAVIS-CHEBOYGAN MI11 MONTHLY SVC - 06 LBTN	16.31
10-23	1294540014	Do	09/28/91-10/27/91	DAVIS-CHEBOYGAN MI11 TOLLS - 06 LBTN	14.30
10-23	1294540023	NEW ENGLAND TELEPHONE	08/27/91-09/26/91	NEAL-SPRINGFIELD MA02 MONTHLY SVC - 06 LBTN	67.17
10-23	1294540024	Do	08/27/91-09/26/91	NEAL-SPRINGFIELD MA02 TOLLS - 06 LBTN	20.65
10-23	1294540025	Do	08/27/91-09/26/91	NEAL-SPRINGFIELD MA02 MONTHLY SVC - 06 LBTN	17.05
10-23	1294540026	Do	08/29/91-09/28/91	MAVROULES-LYNNMA MA06 MONTHLY SVC - 06 LBTN	42.33
10-23	1294540027	Do	08/29/91-09/28/91	MAVROULES-LYNNMA MA06 TOLLS - 06 LBTN	23.20
10-23	1294540028	Do	09/01/91-09/30/91	ANDREWS-PORTLAND ME01 MONTHLY SVC - 06 LBTN	118.83
10-23	1294540029	Do	09/01/91-09/30/91	ANDREWS-PORTLAND ME01 TOLLS - 06 LBTN	656.05
10-23	1294540007	OHIO BELL TELEPHONE	09/25/91-10/24/91	APPLEGATE-ST CLAIRSVI OH18 MONTHLY SVC - 06 LBTN	109.94

10-23	1294540008	Do	09/25/91–10/24/91	APPLEGATE-ST CLAIRSVI OH18 TOLLS - 06 LBTN	65.27
10-23	1294540005	OHIO BELL	08/25/91–09/24/91	KAPTUR-TOLEDO OH09 MONTHLY SVC - 06 LBTN	33.25
10-23	1294540006	Do	09/26/91–10/25/91	FEIGHAN-EUCLID OH19 MONTHLY SVC - 06 LBTN	39.04
10-23	1294540017	SNET	09/23/91–10/22/91	FRANKS-WATERBURY CT05 MONTHLY SVC - 06 LBTN	161.22
10-23	1294540018	Do	09/23/91–10/22/91	FRANKS-WATERBURY CT05 TOLLS - 06 LBTN	38.27
10-23	1294540019	Do	09/23/91–10/22/91	JOHNSON-ENFIELD CT06 MONTHLY SVC - 06 LBTN	92.84
10-23	1294540020	Do	09/23/91–10/22/91	JOHNSON-ENFIELD CT06 TOLLS - 06 LBTN	.28
10-23	1294540021	Do	09/23/91–10/22/91	GEJDENSEN-MIDDLETOWN CT02 MONTHLY SVC - 06 LBTN	48.22
10-23	1294540022	Do	09/23/91–10/22/91	GEJDENSEN-MIDDLETOWN CT02 TOLLS - 06 LBTN	57.43
10-23	1294570014	GTE SOUTH	07/01/91–08/01/91	IRELAND-LAKELAND, FL10DB TOLLS - BRR 06 LBTN	6.87
10-23	1294570015	Do	07/01/91–08/01/91	IRELAND-LAKELAND, FL10DB MONTHLY SVC - BRR 06 LBTN	36.71
10-23	1294570007	Do	08/28/91–09/28/91	PERKINS-MOREHEAD, KY07DC TOLLS - BRR 06 LBTN	322.16
10-23	1294570008	Do	08/28/91–09/28/91	PERKINS-MOREHEAD, KY07DC MONTHLY SVC - BRR 06 LBTN	186.01
10-23	1294570011	Do	09/01/91–10/01/91	SPRATT-LAURENS, SC05DC TOLLS - BRR 06 LBTN	23.62
10-23	1294570012	Do	09/01/91–10/01/91	SPRATT-LAURENS, SC05DC MONTHLY SVC - BRR 06 LBTN	41.53
10-23	1294570013	Do	09/01/91–10/01/91	SPRATT-LAURENS, SC05DC EQUIPMENT - BRR 06 LBTN	3.00
10-23	1294570009	Do	09/28/91–10/28/91	GORDON-COOKEVILLE, TN06DC TOLLS - BRR 06 LBTN	106.50
10-23	1294570010	Do	09/28/91–10/28/91	GORDON-COOKEVILLE, TN06DC MONTHLY SVC - BRR 06 LBTN	202.45
10-23	1294570016	GTE SYSTEMS OF THE SOUTH	09/01/91–09/30/91	DARDEN-LAFAYETTE, GA07DC TOLLS - BRR 06 LBTN	122.97
10-23	1294570017	Do	09/01/91–09/30/91	DARDEN-LAFAYETTE, GA07DC MONTHLY SVC - BRR 06 LBTN	54.84
10-23	1294570002	ILLINOIS BELL	09/04/91–10/03/91	CRANE-ARLINGTON HGTS, IL12DA MONTHLY SVC - BRR 06 LBTN	142.09
10-23	1294570001	Do	09/19/91–10/18/91	COLLINS-OAK PK, IL07DB MONTHLY SVC - BRR 06 LBTN	162.65
10-23	1294570006	Do	09/19/91–10/18/91	COLLINS-OAK PK, IL07DB MONTHLY SVC - BRR 06 LBTN	16.95
10-23	1294570005	Do	09/22/91–10/21/91	YATES-EVANSTON, IL09DB MONTHLY SVC - BRR 06 LBTN	14.85
10-23	1294570003	Do	09/25/91–10/24/91	FAWELL-CLARENDON, IL13DA TOLLS - BRR 06 LBTN	6.06
10-23	1294570004	Do	09/25/91–10/24/91	FAWELL-CLARENDON, IL13DA MONTHLY SVC - BRR 06 LBTN	385.22
10-23	1294570018	ROCK HILL TELEPHONE CO.	09/26/91–10/25/91	SPRATT-ROCK HILL, SC05DA TOLLS - BRR 06 LBTN	21.18
10-23	1294570019	Do	09/26/91–10/25/91	SPRATT-ROCK HILL, SC05DA MONTHLY SVC - BRR 06 LBTN	45.98
10-23	1294570026	SOUTH CENTRAL BELL	08/23/91–09/22/91	ESPY-GREENVILLE MS02DB TOLLS - BRR 06 LBTN	308.74
10-23	1294570027	Do	08/23/91–09/22/91	ESPY-GREENVILLE MS02DB MONTHLY SVC - BRR 06 LBTN	216.22
10-23	1294570020	Do	08/25/91–09/24/91	COOPER-WINCHESTER, TN04DB TOLLS - BRR 06 LBTN	36.56
10-23	1294570021	Do	08/25/91–09/24/91	COOPER-WINCHESTER, TN04DB MONTHLY SVC - BRR 06 LBTN	108.94
10-23	1294570024	Do	08/25/91–09/24/91	BAKER-BATON ROUGE, LA06DA TOLLS - BRR 06 LBTN	2.29
10-23	1294570025	Do	08/25/91–09/24/91	BAKER-BATON ROUGE, LA06DA MONTHLY SVC - BRR 06 LBTN	368.00
10-23	1294570022	Do	08/26/91–09/25/91	LLOYD-CHATTANOOGA, TN03DA TOLLS - BRR 06 LBTN	36.70
10-23	1294570023	Do	08/26/91–09/25/91	LLOYD-CHATTANOOGA, TN03DA MONTHLY SVC - BRR 06 LBTN	289.57
10-23	1295070009	GTE CALIFORNIA	07/01/91–07/31/91	LEWIS-REDLANDS CA35 TOLL CHGS 06 LBTN	118.92
10-23	1295070010	Do	07/01/91–07/31/91	LEWIS-REDLANDS CA35 MO SVC 06 LBTN	76.48
10-23	1295070011	Do	08/01/91–08/31/91	MCCANDLESS-PALM DESSERT CA37 TOLL CHGS 06 LBTN	7.26
10-23	1295070012	Do	08/01/91–08/31/91	MCCANDLESS-PALM DESSERT CA37 MO SVC 06 LBTN	49.62
10-23	1295070013	NEW YORK TELEPHONE	09/16/91–10/15/91	FLAKE-FARROCKAWA NY06 MONTHLY SVC 06 LBTN	177.01
10-23	1295070016	Do	08/13/91–09/12/91	SOLOMON-HUDSON NY24 MONTHLY SVC 06 LBTN	65.10
10-23	1295070017	Do	08/13/91–09/12/91	SOLOMON-HUDSON NY24 TOLLS 06 LBTN	59.94
10-23	1295070020	Do	08/13/91–09/12/91	FISH-NEWBURGH NY21 MONTHLY SVC 06 LBTN	106.13
10-23	1295070021	Do	08/13/91–09/12/91	FISH-NEWBURGH NY21 TOLLS 06 LBTN	22.22
10-23	1295070018	Do	09/16/91–10/15/91	MCNULTY-TROYNY NY23 MONTHLY SVC 06 LBTN	154.99
10-23	1295070019	Do	09/16/91–10/15/91	MCNULTY-TROYNY NY23 TOLLS 06 LBTN	.97
10-23	1295070014	Do	09/19/91–10/18/91	MCNULTY-ALBANY NY23 MONTHLY SVC 06 LBTN	34.87
10-23	1295070015	Do	09/19/91–10/18/91	MCNULTY-ALBANY NY23 TOLLS 06 LBTN	.59
10-23	1295070005	U S WEST COMMUNICATIONS	08/10/91–09/09/91	OWENS-SALT LAKE CITY UT02 TOLL CHGS 06 LBTN	2.84
10-23	1295070006	Do	08/10/91–09/09/91	OWENS-SALT LAKE CITY UT02 MO SVC 06 LBTN	88.50
10-23	1295070001	Do	08/13/91–09/12/91	STALLINGS-IDAHO FALLS ID02 INSTALL 06 LBTN	104.00
10-23	1295070002	Do	08/13/91–09/12/91	STALLINGS-IDAHO FALLS ID02 DIR LIST 06 LBTN	2.00
10-23	1295070003	Do	08/13/91–09/12/91	STALLINGS-IDAHO FALLS ID02 TOLL CHGS 06 LBTN	57.55
10-23	1295070004	Do	08/13/91–09/12/91	STALLINGS-IDAHO FALLS ID02 MO SVC 06 LBTN	100.06
10-23	1295070007	Do	08/14/91–09/14/91	SMITH-MEDFORD OR02 TOLL CHGS 06 LBTN	318.52

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-23	1295070008	Do	08/14/91–09/14/91	SMITH-MEDFORD OR02 MO SVC 06 LBTN	254.92
10-23	1295080001	AT&T CREDIT CORP	10/16/91	OFFICIAL LINE 918/423-7710 MERLIN	68.69
10-23	1295090019	CINCINNATI BELL TELEPHONE	08/25/91–09/24/91	BOEHNER-HAMILTON OH08 MONTHLY SVC 06 LBTN	246.44
10-23	1295090020	Do	08/25/91–09/24/91	BOEHNER-HAMILTON OH08 TOLLS 06 LBTN	80.25
10-23	1295090006	ILLINOIS BELL	08/10/91–09/09/91	COSTELLO-E.ST.LOUIS, IL26DB TOLLS BRR 06 LBTN	6.25
10-23	1295090007	Do	08/10/91–09/09/91	COSTELLO-E.ST.LOUIS, IL26DB MO SVC BRR 06 LBTN	40.57
10-23	1295090008	Do	08/10/91–09/09/91	COSTELLO-E.ST. LOUIS, IL26DB MAINTENANCE BRR 06 LBTN	1.25
10-23	1295090009	Do	09/04/91–10/03/91	DIRBOM-QUINCY, IL20DC TOLLS BRR 06 LBTN	.62
10-23	1295090010	Do	09/04/91–10/03/91	DIRBOM-QUINCY, IL20DC MO SVC BRR 06 LBTN	30.44
10-23	1295090001	Do	09/10/91–10/09/91	SANGMEISTER-AURORA, IL04DC MO SVC BRR 06 LBTN	96.23
10-23	1295090002	ILLINOIS BELL TELEPHONE CO.	09/01/91–09/30/91	HAYES-CHICAGO, IL01DA TOLLS BRR 06 LBTN	77.29
10-23	1295090003	Do	09/01/91–09/30/91	HAYES-CHICAGO, IL01DA MO SVC BRR 06 LBTN	428.02
10-23	1295090004	Do	09/07/91–10/06/91	SAVAGE-CHICAGO, IL02DA TOLLS BRR 06 LBTN	34.00
10-23	1295090005	Do	09/07/91–10/06/91	SAVAGE-CHICAGO, IL02DA MO SVC BRR 06 LBTN	404.37
10-23	1295090013	UNITED TELEPHONE	09/21/91–10/20/91	RAVENEL-BEAUFORT SC01 MONTHLY SVC 06 LBTN	69.52
10-23	1295090014	Do	09/21/91–10/20/91	RAVENEL-BEAUFORT SC01 TOLLS 06 LBTN	55.07
10-23	1295090015	UNITED TELEPHONE CO. OF PA	09/22/91–10/21/91	KOLTER-BUTLER PA04 MONTHLY SVC 06 LBTN	65.45
10-23	1295090016	Do	09/22/91–10/21/91	KOLTER-BUTLER PA04 TOLLS 06 LBTN	136.46
10-23	1295090011	Do	09/25/91–10/24/91	GOODLING-CARLISLE PA19 MONTHLY SVC 06 LBTN	27.54
10-23	1295090012	Do	09/25/91–10/24/91	GOODLING-CARLISLE PA19 TOLLS 06 LBTN	7.84
10-23	1295090017	UNITED TELEPHONE COMPANY	09/22/91–10/21/91	OXLEY-LIMAOH OH04 MONTHLY SVC 06 LBTN	126.68
10-23	1295090018	Do	09/22/91–10/21/91	OXLEY-LIMAOH OH04 TOLLS 06 LBTN	122.23
10-23	1295100001	NEW YORK TELEPHONE	09/16/91–10/15/91	SCHEUER-FLUSHING NY08 MONTHLY SVC 06 LBTN	184.84
10-23	1295100002	Do	09/16/91–10/15/91	ENGEL-BRONXWESTC NY19 MONTHLY SVC 06 LBTN	291.25
10-23	1295100007	Do	09/16/91–10/15/91	MOLINARI-BROOKLYN73 NY14 MONTHLY SVC 06 LBTN	185.68
10-23	1295100003	Do	09/19/91–10/18/91	WEISS-NEWYORK7TH NY17 MONTHLY SVC 06 LBTN	522.54
10-23	1295100004	Do	09/19/91–10/18/91	WEISS-NEWYORK7TH NY17 TOLLS 06 LBTN	6.97
10-23	1295100005	Do	09/19/91–10/18/91	SOLARZ-BROOKLUNNE NY13 MONTHLY SVC 06 LBTN	494.71
10-23	1295100006	Do	09/19/91–10/18/91	SOLARZ-BROOKLUNNE NY13 TOLLS 06 LBTN	52.07
10-23	1295100016	OHIO BELL TELEPHONE	08/09/91–08/27/91	WYLIE-COLUMBUSNO OH15 MONTHLY SVC 06 LBTN	95.80
10-23	1295100017	Do	08/09/91–08/27/91	WYLIE-COLUMBUSNO OH15 TOLLS 06 LBTN	36.00
10-23	1295100012	Do	09/11/91–10/10/91	APPLEGATE-STEUBENVIL OH18 MONTHLY SVC 06 LBTN	32.90
10-23	1295100013	Do	09/11/91–10/10/91	APPLEGATE-STEUBENVIL OH18 TOLLS 06 LBTN	133.24
10-23	1295100014	Do	09/11/91–10/10/91	APPLEGATE-STEUBENVIL OH18 MONTHLY SVC 06 LBTN	129.49
10-23	1295100015	Do	09/11/91–10/10/91	APPLEGATE-STEUBENVIL OH18 TOLLS 06 LBTN	29.48
10-23	1295100008	OHIO BELL	08/19/91–09/18/91	ECKART-MENTOR OH11 MONTHLY SVC 06 LBTN	223.15
10-23	1295100009	Do	08/19/91–09/18/91	ECKART-MENTOR OH11 TOLLS 06 LBTN	602.20
10-23	1295100010	Do	08/20/91–09/19/91	STOKES-CLEVELAHGT OH21 MONTHLY SVC 06 LBTN	67.10
10-23	1295100011	Do	08/20/91–09/19/91	STOKES-CLEVELAHGT OH21 TOLLS 06 LBTN	2.88
10-23	1295200001	POSTMASTER	09/30/91	EXPRESS MAIL SERVICE	76.90
10-23	1295360001	IMAGEX INCORPORATED	10/14/91	EQUIPMENT REPAIR	110.00
10-23	1295580001	FEDERAL EXPRESS CORP.	09/24/91–10/07/91	FEDERAL EXPRESS SERVICE	43.50
10-23	1295720021	GTE CALIFORNIA	09/01/91–09/30/91	BEILENSON-LOS ANGELES CA23 TOLL CHGS 06 LBTN	104.82
10-23	1295720022	Do	09/01/91–09/30/91	BEILENSON-LOS ANGELES CA23 MO SVC 06 LBTN	254.37

10-23	1295720019	Do	09/28/91–10/27/91	LEWIS-REDLANDS CA35 TOLL CHGS 06 LBTN	323.40
10-23	1295720020	Do	09/28/91–10/27/91	LEWIS-REDLANDS CA35 MO SVC 06 LBTN	252.64
10-23	1295720015	GTE NORTH	08/28/91–09/28/91	VANDERJAGT-MI09 MONTHLY SVC 06 LBTN	25.65
10-23	1295720016	NEW ENGLAND TELEPHONE	08/21/91–09/20/91	OLVER-PITTSFLDMA MA01 MONTHLY SVC 06 LBTN	145.89
10-23	1295720017	Do	08/21/91–09/20/91	OLVER-PITTSFLDMA MA01 TOLLS 06 LBTN	57.48
10-23	1295720010	NEW JERSEY BELL	08/21/91–09/18/91	HUGHES-PENNSVILLE NJ02 MONTHLY SVC 06 LBTN	31.70
10-23	1295720011	Do	08/21/91–09/18/91	HUGHES-PENNSVILLE NJ02 TOLLS 06 LBTN	4.85
10-23	1295720012	Do	08/26/91–09/19/91	SAXTON-WHITING NJ13 MONTHLY SVC 06 LBTN	51.14
10-23	1295720013	Do	08/26/91–09/19/91	SAXTON-WHITING NJ13 TOLLS 06 LBTN	20.41
10-23	1295720001	NEW YORK TELEPHONE	09/22/91–10/21/91	ACKERMAN-FORESTHILL NY07 MONTHLY SVC	426.07
10-23	1295720002	Do	09/22/91–10/21/91	TOLLS 06 LBTN	.59
10-23	1295720003	Do	09/25/91–10/24/91	HORTON-AUBURN NY29 MONTHLY SVC 06 LBTN	36.18
10-23	1295720018	PONDEROSA TELEPHONE CO	08/21/91–09/20/91	LEHMAN-FRESNO CA18 MO SVC 06 LBTN	6.22
10-23	1295720014	ROCHESTER TELEPHONE	09/19/91–10/18/91	PAXON-WILLIAMSVI NY31 MONTHLY SVC 06 LBTN	22.44
10-23	1295720004	Do	09/25/91–10/24/91	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC 06 LBTN	45.68
10-23	1295720005	Do	09/25/91–10/24/91	SLAUGHTER-ROCHESTER NY30 TOLLS 06 LBTN	3.49
10-23	1295720006	SNET	09/25/91–10/24/91	SHAYS-NORWALK CT04 MONTHLY SVC 06 LBTN	21.30
10-23	1295720007	Do	09/25/91–10/24/91	SHAYS-NORWALK CT04 TOLLS 06 LBTN	226.46
10-23	1295720008	Do	09/25/91–10/24/91	SHAYS-NORWALK CT04 MONTHLY SVC 06 LBTN	121.60
10-23	1295720009	Do	09/25/91–10/24/91	SHAYS-NORWALK CT04 TOLLS 06 LBTN	226.43
10-23	1295720025	U S WEST COMMUNICATIONS	08/25/91–09/24/91	STALLINGS-TWINFALLS ID02 TOLL CHGS 06 LBTN	19.53
10-23	1295720026	Do	08/25/91–09/24/91	STALLINGS-TWINFALLS ID02 MO SVC 06 LBTN	124.31
10-23	1295720023	Do	08/28/91–09/28/91	KOPETSKI-OREGON OR05 TOLL CHGS 06 LBTN	167.37
10-23	1295720024	Do	08/28/91–09/28/91	KOPETSKI-OREGON OR05 MO SVC 06 LBTN	59.12
10-23	1295840001	SOUTH CENTRAL BELL	08/22/91–09/21/91	MAZZOLI-LOUISVILLE, KY03DA MONTHLY SVC - BRR 06 LBTN	56.35
10-23	1295840018	Do	08/22/91–09/21/91	HUBBARD-HOPKINSVILLE, KY01DD TOLLS - BRR 06 LBTN	435.45
10-23	1295840019	Do	08/22/91–09/21/91	HUBBARD-HOPKINSVILLE, KY01DD MONTHLY SVC - BRR 06 LBTN	110.97
10-23	1295840008	Do	08/23/91–09/22/91	MISSISSIPPI CONSOLIDATED BILL TOLLS - BRR 06 LBTN	1,811.96
10-23	1295840009	Do	08/23/91–09/22/91	MISSISSIPPI CONSOLIDATED BILL MONTHLY SVC - BRR 06 LBTN	2,709.29
10-23	1295840016	SOUTHERN BELL	08/17/91–09/16/91	HUTTO-PENSACOLA, FL01DA TOLLS - BRR 06 LBTN	99.07
10-23	1295840017	Do	08/17/91–09/16/91	HUTTO-PENSACOLA, FL01DA MONTHLY SVC - BRR 06 LBTN	219.63
10-23	1295840013	Do	08/17/91–09/18/91	*PATTERSON-UNION, SC04DC MONTHLY SVC - BRR 06 LBTN	7.11
10-23	1295840010	Do	08/23/91–09/22/91	PATTERSN-SPARTANBURG, SC04DB TOLLS - BRR 06 LBTN	56.78
10-23	1295840011	Do	08/23/91–09/22/91	PATTERSON-SPARTANBURG, SC04DB MONTHLY SVC - BRR 06 LBTN	209.27
10-23	1295840012	Do	08/23/91–09/22/91	PATTERSNON-SPARTANBURG, SC04DB EQUIPMENT - BRR 06 LBTN	55.00
10-23	1295840014	Do	09/19/91–10/18/91	BALLANGER-GASTONIA, NC10DB TOLLS - BRR 06 LBTN	1.01
10-23	1295840015	Do	09/19/91–10/18/91	BALLANGER-GASTONIA, NC10DB MONTHLY SVC - BRR 06 LBTN	47.80
10-23	1295840004	UNITED TELEPHONE	09/21/91–10/20/91	QUILLEN-KINGSPORT, TN01DA TOLLS - BRR 06 LBTN	38.39
10-23	1295840005	Do	09/21/91–10/20/91	QUILLEN-KINGSPORT, TN01DA MONTHLY SVC - BRR 06 LBTN	372.88
10-23	1295840006	Do	09/21/91–10/20/91	QUILLEN-KINGSPORT, TN01DA TOLLS - BRR 06 LBTN	93.81
10-23	1295840007	Do	09/21/91–10/20/91	QUILLEN-KINGSPORT, TN01DA MONTHLY SVC - BRR 06 LBTN	204.43
10-23	1295840002	UNITED TELEPHONE CO OF OHIO	09/19/91–10/19/91	LONG-BERNE, IN04DB TOLLS - BRR 06 LBTN	583.87
10-23	1295840003	Do	09/19/91–10/19/91	LONG-BERNE, IN04DB MONTHLY SVC - BRR 06 LBTN	126.97
10-23	1295860003	AT&T	07/18/91–08/18/91	HAMMERSCHMIDT-FAYETTEVILLE AR03 TOLL CHARGES - 06 LBTN	1.71
10-23	1295860002	Do	07/21/91–08/21/91	GLICKMAN-WICHITA KS04 TOLL CHARGES - 06 LBTN	1.00
10-23	1295860001	Do	07/22/91–08/22/91	LAUGHLIN-ROUNDROCK TX14 TOLL CHARGES - 06 LBTN	24.18
10-23	1295860004	Do	07/27/91–08/27/91	FIELD-HOUSTON TX08 TOLL CHARGES - 06 LBTN	4.93
10-23	1295860005	Do	07/27/91–08/27/91	EDWARDS-WACO TX11 TOLL CHARGES - 06 LBTN	44.45
10-23	1296010001	HOUSE INFORMATION SYSTEMS	09/01/91–09/30/91	COMPUTER USAGE AND PERSONNEL SUPPORT	9,994.62
10-23	1296020001	FEDERAL EXPRESS CORP.	09/25/91	FEDERAL EXPRESS SERVICE	44.50
10-23	1296210001	POSTMASTER	09/04/91–10/15/91	CERTIFIED MAIL	614.00
10-23	1296300020	SOUTH CENTRAL BELL	08/22/91–09/21/91	HARRIS-BESSEMER, AL07DB MO SVC BRR 06 LBTN	.50
10-23	1296300022	Do	08/26/91–09/25/91	ROGERS-SOMERSET, KY05DA TOLLS BRR 06 LBTN	21.30
10-23	1296300018	Do	09/26/91–10/25/91	KENTUCKY CONSOLIDATED BILL TOLLS BRR 06 LBTN	1,016.66
10-23	1296300019	Do	09/26/91–10/25/91	KENTUCKY CONSOLIDATED BILL MO SVC BRR 06 LBTN	670.31
10-23	1296300021	Do	09/28/91–10/27/91	LIVINGSTON-SLIDELL, LA01DB MO SVC BRR 06 LBTN	55.94

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-23	1296300010	SOUTHERN BELL	08/28/91-09/27/91	SHAW-ST LAUDERDALE, FL15DA TOLLS BRR 06 LBTN	96.52
10-23	1296300011	Do	08/28/91-09/27/91	SHAW-FT LAUDERDALE, FL15DA MO SVC BRR 06 LBTN	256.72
10-23	1296300023	Do	08/29/91-09/28/91	DERRICK-AIKEN, SC03DC MO SVC BRR 06 LBTN	10.25
10-23	1296300012	Do	09/26/91-10/25/91	STEARNS-GAINESVILLE, FL06DB TOLLS BRR 06 LBTN	82.14
10-23	1296300013	Do	09/26/91-10/25/91	STEARNS-GAINESVILLE, FL06DB MO SVC BRR 06 LBTN	84.39
10-23	1296300024	Do	09/28/91-10/27/91	PRICE-RALEIGH, NC04DA MO SVC BRR 06 LBTN	44.32
10-23	1296300003	SOUTHWESTERN BELL	08/17/91-09/16/91	EDWARDS-PONCA CITY OK05 TOLL CHGS 06 LBTN	76.91
10-23	1296300004	Do	08/17/91-09/16/91	EDWARDS-PONCA CITY OK05 MO SVC 06 LBTN	152.18
10-23	1296300014	Do	08/27/91-09/26/91	SYNAR-MUSCOGEE, OK02DA TOLLS BRR 06 LBTN	494.52
10-23	1296300015	Do	08/27/91-09/26/91	SYNAR-MUSCOGEE, OK02DA MO SVC BRR 06 LBTN	133.80
10-23	1296300001	Do	09/25/91-10/24/91	ANTHONY-EL DORADO AR04 TOLL CHGS 06 LBTN	59.95
10-23	1296300002	Do	09/25/91-10/24/91	ANTHONY-EL DORADO AR04 MO SVC 06 LBTN	41.32
10-23	1296300005	Do	09/27/91-10/26/91	ENGLISH-ENIDOK OK06 TOLL CHGS 06 LBTN	18.48
10-23	1296300006	Do	09/27/91-10/26/91	ENGLISH-ENIDOK OK06 MO SVC 06 LBTN	40.97
10-23	1296300009	Do	09/27/91-10/26/91	THORNTON-LITTLEROCK AR02 MO SVC 06 LBTN	40.42
10-23	1296300007	SOUTHWESTERN BELL TELEPHONE CO	09/27/91-10/26/91	SARPALIUS-AMARILLO TX13 TOLL CHGS 06 LBTN	10.85
10-23	1296300008	Do	09/27/91-10/26/91	SARPALIUS-AMARILLO TX13 MO SVC 06 LBTN	149.58
10-23	1296300016	U S WEST COMMUNICATIONS	08/25/91-09/24/91	DORGAN-FARGO, ND00DB TOLLS BRR 06 LBTN	12.87
10-23	1296300017	Do	08/25/91-09/24/91	DORGAN-FARGO, ND00DB MO SVC BRR 06 LBTN	38.71
10-23	1296410001	C & P TELEPHONE	09/30/91	LONG DISTANCE SERVICE	569.36
10-23	1296410003	FEDERAL EXPRESS CORP	09/25/91	OVERNIGHT MAIL CLERK OF THE HOUSE	20.00
10-23	1296410002	GSA - KANSAS CITY - REGION SIX	09/30/91	OFFICE SUPPLIES	235.21
10-23	1296490001	NANCY E SUTTON	06/28/91	REISSUED CHECK	350.81
10-23	1296590003	ILLINOIS BELL	08/19/91-09/19/91	COX-ROCKFORD, IL16DA TOLLS - BRR 06 LBTN	6.85
10-23	1296590004	Do	08/19/91-09/19/91	COX-ROCKFORD, IL16DA MONTHLY SVC - BRR 06 LBTN	28.38
10-23	1296590005	Do	09/19/91-10/18/91	COX-RICKFORD, IL16DA TOLLS - BRR 06 LBTN	9.64
10-23	1296590006	Do	09/19/91-10/18/91	COX-ROCKFORD, IL16DA MONTHLY SVC - BRR 06 LBTN	64.04
10-23	1296590007	Do	09/19/91-10/18/91	EWING-KANKAKEE, IL15DA MONTHLY SVC - BRR 06 LBTN	22.88
10-23	1296590008	Do	09/19/91-10/18/91	EWING-KANKAKEE, IL15DA TOLLS - BRR 06 LBTN	.26
10-23	1296590009	Do	09/19/91-10/18/91	EWING-KANKAKEE, IL15DA MONTHLY SVC - BRR 06 LBTN	51.84
10-23	1296590001	ILLINOIS BELL TELEPHONE CO	08/16/91-09/15/91	YATES-CHICAGO, IL09DA TOLLS - BRR 06 LBTN	148.27
10-23	1296590002	Do	08/16/91-09/15/91	YATES-CHICAGO, IL09DA MONTHLY SVC - BRR 06 LBTN	73.36
10-23	1296740001	HIGH COUNTRY NEWS	04/01/90-04/01/91	REISSUED CHECK CLAIM	34.00
10-23	1296740003	LEIGH T JOHNSON	03/16/90	REISSUED CHECK CLAIM	268.00
10-23	1296740004	Do	03/16/90	REISSUED CHECK CLAIM	8.40
10-23	1296740005	Do	03/16/90	REISSUED CHECK CLAIM	13.25
10-23	1296740002	UNITED AIRLINES	03/23/90-03/24/90	REISSUED CHECK CLAIM	388.00
10-24	1296110003	CLARKE AMERICAN	09/21/91	MEMBERS CHECKS	68.80
10-24	1296110004	Do	09/28/91	MEMBERS CHECKS	81.42
10-24	1296110001	FEDERAL EXPRESS CORP	10/01/91	TSP INFORMATION FOR MEMBERS	15.50
10-24	1296110002	Do	10/04/91	FORMER MEMBERS PAYCHECK	25.50
10-24	1296180001	W RAYMOND COLLEY	10/17/91	REIMBURSEMENT FOR PAYMENT OF SHIPMENT FEES TO 2ND DISTRICT PA OFFICE IN PHILADELPHIA	25.92
10-24	1296390004	FORT WORTH STAR-TELEGRAM	10/27/91-10/26/92	NEWSPAPER SUBSCRIPTION 1 YEAR	155.40
10-24	1296390003	MILLER BUSINESS SYSTEMS, INC.	10/03/91	OFFICE SUPPLIES	6.40

10-24	1296390001	SAMMONS OF FT WORTH CABLE SERVICES	10/09/91–11/08/91	CABLE SERVICE FOR FED BLDG OFC C-SPAN	42.95
10-24	1296390002	SBMS, INC.	10/03/91–11/02/91	MOBILE TELEPHONE SERVICE	285.90
10-24	1296420001	MOTOROLA CELLULAR SERVICE	10/01/91–10/31/91	CELLULAR PHONE SERVICE	20.00
10-24	1296430001	GENERAL SERVICES ADMINSTRATION	09/01/91–09/30/91	FTS PHONE SERVICE	15.00
10-25	1297150011	ILLINOIS BELL TELEPHONE CO.	08/16/91–09/15/91	LIPINSKI-CHICAGO, IL05DA TOLLS BRR 06 LBTN	1.00
10-25	1297150012	Do	08/16/91–09/15/91	LIPINSKI-CHICAGO, IL05DA MO SVC BRR 06 LBTN	126.47
10-25	1297150013	Do	09/19/91–10/18/91	LIPINSKI-CHICAGO, IL05DC TOLLS BRR 06 LBTN	.54
10-25	1297150014	Do	09/19/91–10/18/91	LIPINSKI-CHICAGO, IL05DC MO SVC BRR 06 LBTN	46.46
10-25	1297150017	Do	09/19/91–10/18/91	ROSTENKOWSKI-CHICAGO, IL08DA MO SVC 06 LBTN	67.18
10-25	1297150019	Do	09/19/91–10/18/91	ROSTENKOWSKI-CHICAGO, IL08DA BRR 06 LBTN	54.61
10-25	1297150015	Do	09/22/91–10/21/91	ROSTENKOWSKI-CHICAGO, IL08DA TOLLS BRR 06 LBTN	6.53
10-25	1297150016	Do	09/22/91–10/21/91	ROSTENKOWSKI-CHICAGO, IL08DA MO SVC BRR 06 LBTN	37.33
10-25	1297150018	Do	09/22/91–10/21/91	ROSTENKOWSKI-CHICAGO, IL08DA MO SVC BRR 06 LBTN	315.60
10-25	1297150003	SOUTHWESTERN BELL	08/17/91–09/16/91	JOHNSON-DALLAS TX03 TOLL CHGS 06 LBTN	620.36
10-25	1297150004	Do	08/17/91–09/16/91	JOHNSON-DALLAS TX03 INSTALL 06 LBTN	128.51
10-25	1297150005	Do	08/17/91–09/16/91	JOHNSON-DALLAS TX03 MO SVC 06 LBTN	229.08
10-25	1297150006	Do	08/23/91–09/22/91	HANCOCK-JOPLIN MO07 TOLL CHGS 06 LBTN	3.24
10-25	1297150007	Do	08/23/91–09/22/91	HANCOCK-JOPLIN MO07 MO SVC 06 LBTN	81.46
10-25	1297150010	Do	09/23/91–10/22/91	ANTHONY-HOT SPRINGS MO SVC	45.57
10-25	1297150001	SOUTHWESTERN BELL TELEPHONE	09/23/91–10/22/91	WASHINGTON-HOUSTON TX18 TOLL CHGS 06 LBTN	51.96
10-25	1297150002	Do	09/23/91–10/22/91	WASHINGTON-HOUSTON TX18 MO SVC 06 LBTN	362.51
10-25	1297150008	Do	09/27/91–10/26/91	HORN-ST. CHARLES MO02 TOLL CHGS 06 LBTN	5.58
10-25	1297150009	Do	09/27/91–10/26/91	HORN-ST. CHARLES MO02 MO SVC 06 LBTN	183.71
10-28	1297580002	CENTRAL SCIENTIFIC CO.	09/11/91	M-9681 - PAGE SCH. - SCIENCE LAB SUPPLIES	22.15
10-28	1297580003	Do	09/11/91	M-9682 - PAGE SCH. - SCIENCE LAB SUPPLIES	7.30
10-28	1297580007	D.C. HEATH AND COMPANY	09/26/91	M-9718 - PAGE SCH. - PROFESSIONAL PUBLICATION	40.13
10-28	1297580004	RITZ CAMERA	09/20/91	M-9701 - PAGE SCH. - CAMERA	779.41
10-28	1297580005	Do	09/20/91	M-9702 - PAGE SCH. - TRIPOD	84.95
10-28	1297580006	ST. FRANCIS CENTER	09/20/91	M-9704 - PAGE SCH. - LECTURE FEE	20.00
10-28	1297580001	THE EXECUTIVE EDUCATOR	07/01/91	M-9572 - PAGE SCH. - PROFESSIONAL PUBLICATION	53.00
10-28	1298250001	LANIER WORLDWIDE, INC.	07/01/91–09/30/91	METER CHARGE -- COPIES	126.45
10-28	1298270001	WELLS FARGO ARMORED SVC	11/01/91–11/30/91	ARMORED CAR SERVICE	153.00
10-28	1298340001	CAROLINA TELEPHONE CO.	09/01/91–09/30/91	ROSE-FAYETTEVILLE, NC07DA TOLLS BRR 06 LBTN	16.39
10-28	1298340002	Do	09/01/91–09/30/91	ROSE-FAYETTEVILLE, NC07DA MO SVC BRR 06 LBTN	190.60
10-28	1298340003	GTE SOUTH	09/28/91–10/28/91	JENKINS-JASPER, GA09DA TOLLS BRR 06 LBTN	232.37
10-28	1298340004	Do	09/28/91–10/28/91	JENKINS-JASPER, GA09DA MO SVC BRR 06 LBTN	31.53
10-28	1298340005	ILLINOIS BELL	09/25/91–10/24/91	PORTER-ARLINGTON HGTS, IL10DB MO SVC BRR 06 LBTN	93.71
10-28	1298340006	Do	09/25/91–10/24/91	PORTER-WASHINGTON, IL10DA MO SVC BRR 06 LBTN	81.93
10-28	1298340016	Do	09/25/91–10/24/91	DURBIN-DECATUR, IL20DB TOLLS BRR 06 LBTN	1.48
10-28	1298340017	Do	09/25/91–10/24/91	DURBIN-DECATUR, IL20DB MO SVC BRR 06 LBTN	91.21
10-28	1298340019	Do	09/25/91–10/24/91	POSHARD-MT VERNON IL22DE TOLLS BRR 06 LBTN	17.83
10-28	1298340020	Do	09/25/91–10/24/91	POSHARD-MT. VERNON IL22DE MO SVC BRR 06 LBTN	26.74
10-28	1298340018	Do	09/25/91–10/25/91	DURBIN-DECATUR, IL10DB MO SVC BRR 06 LBTN	107.41
10-28	1298340007	Do	09/28/91–10/27/91	CRANE-MCHENRY IL12DC MO SVC BRR 06 LBTN	68.86
10-28	1298340025	OLMSTED COUNTY TREASURER	09/01/91–09/30/91	PENNY-ROCHESTER, MN01DB TOLLS BRR 06 LBTN	277.09
10-28	1298340026	Do	09/01/91–09/30/91	PENNY-ROCHESTER, MN01DB MO SVC BRR 06 LBTN	21.00
10-28	1298340023	SOUTH CENTRAL BELL	09/29/91–10/28/91	BEVILL-CULLMAN, AL04DA TOLLS BRR 06 LBTN	5.86
10-28	1298340024	Do	09/29/91–10/28/91	BEVILL-CULLMAN AL04DA MO SVC BRR 06 LBTN	52.17
10-28	1298340009	SOUTHERN BELL	08/20/91–09/19/91	BALLANGER-GASTONIA, NC10DB MO SVC BRR 06 LBTN	.53
10-28	1298340010	Do	08/22/91–09/21/91	MCMILLAN-LINCOLNTON, NC09DB TOLLS BRR 06 LBTN	18.69
10-28	1298340011	Do	08/22/91–09/21/91	MCMILLAN-LINCOLNTON, NC09DB MO SVC BRR 06 LBTN	39.60
10-28	1298340012	Do	08/23/91–09/22/91	TAYLOR-HENDERSONVILLE, NC11DC TOLLS BRR 06 LBTN	111.49
10-28	1298340013	Do	08/23/91–09/22/91	TAYLOR-HENDERSONVILLE, NC11DC MO SVC BRR 06 LBTN	45.20
10-28	1298340008	Do	08/25/91–09/24/91	SMITH-HOLLYWOOD, FL16DA MO SVC BRR 06 LBTN	38.68
10-28	1298340014	WISCONSIN BELL	08/01/91–08/31/91	MOODY-W. WELLS, WI05DA TOLLS BRR 06 LBTN	3.28
10-28	1298340015	Do	08/01/91–08/31/91	MOODY-W. WELLS, WI05DA MO SVC BRR 06 LBTN	55.55

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-28	1301270001	C & P TELEPHONE	09/08/91-10/07/91	EQUIPMENT AND SERVICE	18.97
10-28	1301620001	LORI KETTISH	08/29/91-09/12/91	REISSUED CHECK	21.45
10-28	1301630004	UPS	01/07/91-01/08/91	REISSUED CHECK	17.00
10-28	1301630005	Do	01/16/91	REISSUED CHECK	8.50
10-28	1301630006	Do	02/05/91-02/07/91	REISSUED CHECK	34.00
10-28	1301630007	Do	02/11/91-02/13/91	REISSUED CHECK	17.00
10-28	1301630008	Do	02/21/91	REISSUED CHECK	9.00
10-28	1301630001	Do	02/26/91	REISSUED CHECK	13.00
10-28	1301630009	Do	02/27/91-02/28/91	REISSUED CHECK	18.00
10-28	1301630010	Do	03/13/91-03/14/91	REISSUED CHECK	9.00
10-28	1301630002	Do	03/14/91	REISSUED CHECK	13.00
10-28	1301630003	Do	03/21/91	REISSUED CHECK	13.00
10-29	1301140004	NEW YORK TELEPHONE	09/25/91-10/24/91	LOWEY-WHITEPLAIN NY20 MONTHLY SERVICE 06 LBTN	450.98
10-29	1301140005	Do	09/25/91-10/24/91	LOWEY-WHITEPLAIN NY20 TOLLS 06 LBTN	12.93
10-29	1301140006	Do	09/25/91-10/24/91	LOWEY-MT VERNON NY20 MONTHLY SERVICE	106.68
10-29	1301140007	Do	09/25/91-10/24/91	LOWEY-MT VERNON NY20 TOLLS 06LBTN	.31
10-29	1301140008	Do	09/25/91-10/24/91	GREEN-NEW YORK NY 15 MONTHLY SERVICE	27.51
10-29	1301140009	Do	09/25/91-10/24/91	GREEN-NEW YORK NY 15 TOLLS 06LBTN	10.64
10-29	1301140003	Do	09/28/91-10/27/91	MOLARINARI-STATEN ISLAND NY14 MONTHLY SERVICE 06 LBTN	335.73
10-29	1301140001	OHIO BELL TELEPHONE	08/01/91-09/01/91	KASICH-COLUMBUS OH12 MONTHLY SERVICE 06LBTN	106.30
10-29	1301140002	Do	08/01/91-09/01/91	KASICH-COLUMBUS OH12 TOLLS 06LBTN	60.09
10-29	1301170002	AIMS	10/01/91	M-9753-PAGE SCHOOL-CONFERENCE REGISTRATION FEE	35.00
10-29	1301170003	CENTER FOR CIVIC EDUCATION	10/01/91	M-9754-PAGE SCHOOL-EDUCATIONAL PUBLICATION	10.70
10-29	1301170001	NASSP	10/01/91	M-9752-PAGE SCHOOL-CONFERENCE REGISTRATION FEE	215.00
10-29	1301170004	VIRGINIA COACH CO	10/02/91	M-9755-PAGE SCHOOL-TRANSPORTATION FEE	1,290.00
10-29	1302090002	DIGITAL EQUIPMENT CORP	02/12/91	M-9347-L.C.S.-SYSTEM MAINTENANCE	2,000.00
10-29	1302090007	FILENET CORPORATION	09/10/91	M-9673-FINANCE-FILE SYS RELOCATION	375.00
10-29	1302090009	LEE'S GAS SUPPLIES, INC	09/20/91	M-9708-DOORKEEPER-PHOTOGRAPHY SUPPLIES	39.72
10-29	1302090003	MAG SYSTEMS, INC	06/05/91	M-9516-PUBLIC WORKS COMM-FILE SYS INSTALLATION	4,228.00
10-29	1302090005	MOORE BUSINESS PRODUCTS DIV	06/24/91	M-9566-D.O.F.-PRINTER STAND	212.87
10-29	1302090001	OVERNITE TRANSPORTATION	08/28/91	GBL C5416159-STOKES	132.80
10-29	1302090008	TELENEX CORP	09/17/91	M-9687-L.C.S.-MAINTENANCE SERVICE	600.00
10-29	1302090006	THE INTERNAT'L TRANSPERSONAL ASSOC	09/03/91	M-9664-O.E.A.-REGISTRATION FEE	395.00
10-29	1302090012	YALE INDUSTRIAL TRUCK	08/05/91	M-9616-P.D.S.-DELIVERY CARTS	1,515.00
10-29	1302090004	YANKEE CONCEPTS INC	06/05/91	M-9518-D.O.F.-BAR CODE LABELS	3,234.79
10-29	1302090010	3M UFV0297	09/10/91	M-9678-REC STUDIO-VIDEO TAPES FOR FLOOR PROCEEDINGS COVERAGE	7,887.00
10-29	1302090011	Do	09/17/91	M-9689-REC STUDIO-VIDEO SUPPLIES	2,637.00
10-29	1302090013	Do	09/17/91	M-9690-REC STUDIO-VIDEO SUPPLIES	5,094.00
10-29	1302090014	Do	09/20/91	M-9707-REC STUDIO-AUDIO CASSETTES	1,300.00
10-29	1302090017	Do	09/20/91	M-9709-REC STUDIO-VIDEO SUPPLIES	8,232.80
10-29	1302090018	Do	09/27/91	NY-9726-REC STUDIO-VIDEO SUPPLIES	5,433.60
10-29	1302180001	ANDERSON-KNIGHT	10/07/91	M-9774-D.O.F.-SERVICE & REPAIR FORKLIFT	3,200.00
10-29	1302180009	BNA	10/22/91	M-9802-GEN. COUNSEL-PROFRESSIONAL PUBLICATION	631.00
10-29	1302180008	D. SCHWARTZ	10/02/91	M-9795-D.O.F.-SEWING MACHINE REPAIR	192.50

10-29	1302180007	DATAPRO	10/17/91	M-9794-O.T.S.-SUBSCRIPTION RENEWAL	630.00
10-29	1302180003	HAWORTH PRESS, INC	10/08/91	M-9777-O.E.A.-PROFESSIONAL PUBLICATION	42.70
10-29	1302180002	NAT'L ASSOC. OF SOCIAL WORKERS, INC	10/04/91	M-9770-O.E.A.-PROFESSIONAL PUBLICATION	66.00
10-29	1302180004	SUMMERS SERVICE CO	10/22/91	M-9804-D.O.F.-SERVICE & REPAIR OF WOODWORKING MACHINE	489.05
10-29	1302180006	TRICKS OF THE TRADE	10/09/91	M-9779-D.O.F.-UNIFORM SHOE TOE PROTECTOR	20.00
10-29	1302180005	WEARGUARD	10/03/91	M-9762-O.S.M.-LAB COSTS	33.24
10-30	1302070001	CLARKE AMERICAN	02/23/91	MEMBERS CHECKS	173.75
10-30	1303150003	ROBERT F BAUER	03/30/90	REISSUED CHECK	948.29
10-30	1303150002	RAYMOND J RICE	12/20/89	REISSUED CHECK CLAIM	132.56
10-30	1303150001	Do	04/30/90	REISSUED CHECK CLAIM	132.56
10-30	1303160001	DENNIS HASTERT	07/15/91	REISSUED CHECK	193.00
10-30	1303480001	ANIRBAN PAL	08/30/91	REISSUED CHECK	149.75
10-30	1304931992	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	10/30/91	9-1-91 THRU 9-30-91	585.00
10-30	1304931991	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	10/30/91	9-1-91 THRU 9-30-91	506.74
10-31	1304900095	*(EQUIPMENT ALLOWANCE)*	01/01/90–09/30/90		(148.50)
10-31	1304900097	Do	10/01/90–12/31/90		(49.50)
10-31	1304900096	Do	01/01/91–09/30/91		(201.39)
10-31	1304900029	Do	03/05/91–09/30/91		54,627.46
10-31	1304900025	Do	03/20/91–09/30/91		128.12
10-31	1304900066	Do	05/28/91–09/30/91		(271.27)
10-31	1304900013	Do	07/18/91–09/30/91		612.46
10-31	1304900087	Do	07/31/91–09/30/91		31.35
10-31	1304900017	Do	08/14/91–09/30/91		137.66
10-31	1304900038	Do	08/15/91–09/30/91		43.14
10-31	1304900099	Do	08/20/91–09/30/91		81.45
10-31	1304900089	Do	08/26/91–09/30/91		439.20
10-31	1304900033	Do	09/01/91–09/30/91		104,213.31
10-31	1304900035	Do	09/01/91–09/30/91		29,298.00
10-31	1304900042	Do	09/01/91–09/30/91		44,490.00
10-31	1304900070	Do	09/01/91–09/30/91		100,147.10
10-31	1304900106	Do	09/06/91–09/30/91		254.04
10-31	1304900047	Do	09/13/91–09/30/91		8.11
10-31	1304900077	Do	09/18/91–09/30/91		10.84
10-31	1304900079	Do	09/23/91–09/30/91		11.33
10-31	1304900057	Do	10/01/91–10/31/91		7,396.58
10-31	1304900084	Do	10/01/91–10/31/91		10,681.14
10-31	1304900100	Do	10/01/91–10/31/91		5,148.11
10-31	1304900073	Do	10/01/91–10/31/91		2,307.42
10-31	1304900075	Do	10/01/91–10/31/91		5,579.11
10-31	1304900076	Do	10/01/91–10/31/91		303.06
10-31	1304900078	Do	10/01/91–10/31/91		454.72
10-31	1304900080	Do	10/01/91–10/31/91		537.92
10-31	1304900081	Do	10/01/91–10/31/91		12,067.65
10-31	1304900085	Do	10/01/91–10/31/91		1,240.33
10-31	1304900107	Do	10/01/91–10/31/91		6,233.34
10-31	1304930013	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	09/01/91–09/30/91		128.71
10-31	1304950002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		3,264.15
10-31	1304950003	Do	10/01/91–10/31/91		11,713.09
10-31	1304950032	Do	10/01/91–10/31/91		290.14
10-31	1304950046	Do	10/01/91–10/31/91		5,136.79
10-31	1304950058	Do	10/01/91–10/31/91		2,239.50
10-31	1304950004	Do	10/01/91–10/31/91		2,618.02
10-31	1304950006	Do	10/01/91–10/31/91		1,684.59
10-31	1304950010	Do	10/01/91–10/31/91		734.96
10-31	1304950011	Do	10/01/91–10/31/91		2,105.46
10-31	1304950012	Do	10/01/91–10/31/91		809.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-31	1304950013	Do	10/01/91-10/31/91		480.62
10-31	1304950014	Do	10/01/91-10/31/91		89.22
10-31	1304950015	Do	10/01/91-10/31/91		622.55
10-31	1304950016	Do	10/01/91-10/31/91		7,603.82
10-31	1304950017	Do	10/01/91-10/31/91		8,336.71
10-31	1304950018	Do	10/01/91-10/31/91		304.47
10-31	1304950019	Do	10/01/91-10/31/91		155.79
10-31	1304950020	Do	10/01/91-10/31/91		2,349.79
10-31	1304950021	Do	10/01/91-10/31/91		260.69
10-31	1304950022	Do	10/01/91-10/31/91		48.25
10-31	1304950023	Do	10/01/91-10/31/91		318.75
10-31	1304950024	Do	10/01/91-10/31/91		6.46
10-31	1304950025	Do	10/01/91-10/31/91		2,145.16
10-31	1304950026	Do	10/01/91-10/31/91		3,672.31
10-31	1304950027	Do	10/01/91-10/31/91		1,212.93
10-31	1304950028	Do	10/01/91-10/31/91		3,016.64
10-31	1304950029	Do	10/01/91-10/31/91		635.80
10-31	1304950030	Do	10/01/91-10/31/91		292.46
10-31	1304950031	Do	10/01/91-10/31/91		341.86
10-31	1304950033	Do	10/01/91-10/31/91		303.04
10-31	1304950034	Do	10/01/91-10/31/91		471.33
10-31	1304950036	Do	10/01/91-10/31/91		2,617.26
10-31	1304950038	Do	10/01/91-10/31/91		2,895.44
10-31	1304950040	Do	10/01/91-10/31/91		1,844.41
10-31	1304950042	Do	10/01/91-10/31/91		4,209.84
10-31	1304950049	Do	10/01/91-10/31/91		5,648.95
10-31	1304950051	Do	10/01/91-10/31/91		4,903.60
10-31	1304950053	Do	10/01/91-10/31/91		1,510.73
10-31	1304950055	Do	10/01/91-10/31/91		1,988.46
10-31	1304950056	Do	10/01/91-10/31/91		3,279.56
10-31	1304950059	Do	10/01/91-10/31/91		102.20
10-31	1304950060	Do	10/01/91-10/31/91		25.74
10-31	1304950061	Do	10/01/91-10/31/91		6,064.60
10-31	1304950063	Do	10/01/91-10/31/91		2,718.76
10-31	1304950064	Do	10/01/91-10/31/91		1,756.32
10-31	1304950065	Do	10/01/91-10/31/91		2,959.26
10-31	1304950066	Do	10/01/91-10/31/91		1,012.53
10-31	1304950069	Do	10/01/91-10/31/91		1,148.60
10-31	1304950070	Do	10/01/91-10/31/91		1,683.29
10-31	1304950072	Do	10/01/91-10/31/91		270.33
10-31	1304950076	Do	10/01/91-10/31/91		1,606.83
10-31	1304950077	Do	10/01/91-10/31/91		1,374.18
10-31	1304950079	Do	10/01/91-10/31/91		954.86
10-31	1304950081	Do	10/01/91-10/31/91		3,183.57

10-31	1308980002	*(EQUIPMENT ALLOWANCE)*	10/01/91–10/31/91		10.80
10-31	1308980001	Do	10/01/91–10/31/91		375.83
10-31	1308980003	Do	10/01/91–10/31/91		13,070.64
10-31	1308980004	Do	10/01/91–10/31/91		500.05
10-31	1308980005	Do	10/01/91–10/31/91		4,258.68
10-31	1308980006	Do	10/01/91–10/31/91		518.02
10-31	1308980007	Do	10/01/91–10/31/91		88.22
10-31	1308980008	Do	10/01/91–10/31/91		4,247.42
10-31	1308980009	Do	10/01/91–10/31/91		1,438.03
10-31	1308980010	Do	10/01/91–10/31/91		3,318.25
10-31	1308980011	Do	10/01/91–10/31/91		1,073.68
10-31	1308980012	Do	10/01/91–10/31/91		499.31
10-31	1308980013	Do	10/01/91–10/31/91		1,138.74
10-31	1308980014	Do	10/01/91–10/31/91		35,254.65
10-31	1308980015	Do	10/01/91–10/31/91		339.71
10-31	1308980016	Do	10/01/91–10/31/91		24,087.40
10-31	1308980017	Do	10/01/91–10/31/91		1,521.03
10-31	1308980018	Do	10/01/91–10/31/91		2,006.92
10-31	1308980020	Do	10/01/91–10/31/91		2,908.89
10-31	1308980021	Do	10/01/91–10/31/91		9,669.33
10-31	1308980022	Do	10/01/91–10/31/91		2,072.86
10-31	1308980023	Do	10/01/91–10/31/91		3,091.95
10-31	1308980024	Do	10/01/91–10/31/91		78.87
10-31	1308980025	Do	10/01/91–10/31/91		9,555.45
10-31	1308980026	Do	10/01/91–10/31/91		788.17
10-31	1308980027	Do	10/01/91–10/31/91		1,199.42
10-31	1308980028	Do	10/01/91–10/31/91		1,473.93
10-31	1308980029	Do	10/01/91–10/31/91		5,443.53
10-31	1308980030	Do	10/01/91–10/31/91		931.18
10-31	1308980034	Do	10/01/91–10/31/91		24,957.03
10-31	1308980035	Do	10/01/91–10/31/91		6,113.39
10-31	1308980037	Do	10/01/91–10/31/91		1,404.52
10-31	1308980039	Do	10/01/91–10/31/91		3,304.18
10-31	1308980040	Do	10/01/91–10/31/91		16,564.84
10-31	1308980041	Do	10/01/91–10/31/91		6,818.46
10-31	1308980042	Do	10/01/91–10/31/91		928.88
10-31	1308980043	Do	10/01/91–10/31/91		14,665.14
10-31	1308980031	Do	10/01/91–10/31/91		9,511.75
10-31	1308980036	Do	10/01/91–10/31/91		1,218.43
10-31	1308990002	*(STATIONERY ALLOWANCE CHARGED)*	10/01/91–10/31/91		1,646.18
10-31	1308990003	Do	10/01/91–10/31/91		2,412.43
11-01	1330932008	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91	10-1-91 THRU 10-31-91	585.00
11-01	1330932007	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91	10-1-91 THRU 10-31-91	258.81
11-05	1303010008	INDIANA BELL	09/01/91–09/30/91	INDIANA CONSOLIDATED BILL TOLLS - BRR 06 LBTN	1,331.19
11-05	1303010009	Do	09/01/91–09/30/91	INDIANA CONSOLIDATED BILL MONTHLY SVC - BRR 06 LBTN	1,521.95
11-05	1303010022	NEW ENGLAND TELEPHONE	09/03/91–10/02/91	EARLY-WORCESTER MA03 MONTHLY SVC - 06 LBTN	42.86
11-05	1303010023	Do	09/03/91–10/02/91	EARLY-WORCESTER MA03 TOLLS - 06 LBTN	5.06
11-05	1303010024	Do	09/03/91–10/02/91	EARLY-WORCESTER MA03 MONTHLY SVC - 06 LBTN	42.00
11-05	1303010025	Do	09/03/91–10/02/91	EARLY-WORCESTER MA03 TOLLS - 06 LBTN	31.28
11-05	1303010026	Do	09/03/91–10/02/91	OLVER-HOLYODEMA MA01 MONTHLY SVC - 06 LBTN	19.63
11-05	1303010027	Do	09/03/91–10/02/91	OLVER-HOLYODEMA MA01 TOLLS - 06 LBTN	10.33
11-05	1303010018	Do	09/06/91–10/05/91	FRANK-WESTNEWTON MA04 MONTHLY SVC - 06 LBTN	152.34
11-05	1303010019	Do	09/06/91–10/05/91	FRANK-WESTNEWTON MA04 TOLLS - 0B LBTN	181.76
11-05	1303010020	NEW ENGLAND TELEPHONE COMPANY	09/01/91–09/30/91	SWETT-LITTLETOWN NH02 MONTHLY SVC - 06 LBTN	59.89
11-05	1303010021	Do	09/01/91–09/30/91	SWETT-LITTLETOWN NH02 TOLLS - 06 LBTN	414.09
11-05	1303010003	SOUTH CENTRAL BELL	09/01/91–09/30/91	TENNESSEE CONSOLIDATED BILL MONTHLY SVC - BRR 06 LBTN	1,965.61

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1303010004	Do	09/01/91–09/30/91	TENNESSE CONSOLIDATED BILL TOLLS - BRR 06 LBTN	1,317.82
11-05	1303010005	Do	09/01/91–09/30/91	TENNESSEE CONSOLIDATED BILL INSTALLATION - BRR 06 LBTN	370.64
11-05	1303010006	Do	09/02/91–10/01/91	LOUISIANA CONSOLIDATED BILL TOLLS - BRR 06 LBTN	1,494.24
11-05	1303010007	Do	09/02/91–10/01/91	LOUISIANA CONSOLIDATED BILL MONTHLY SVC - BRR 06 LBTN	2,869.95
11-05	1303010001	SOUTHERN BELL	08/26/91–09/25/91	JAMES-DAYTONA BEACH, FL04DC TOLLS - BRR 06 LBTN	62.65
11-05	1303010002	Do	08/26/91–09/25/91	JAMES-DAYTONA BEACH, FL04DC MONTHLY SVC - BRR 06 LBTN	179.78
11-05	1303010010	SOUTHWESTERN BELL	08/29/91–09/28/91	ANTHONY-PINE BLUFF AR04 MONTHLY SVC - 06 LBTN	39.77
11-05	1303010011	Do	08/29/91–09/28/91	ALEXANDER-BRINKLEY AR01 TOLL CHARGES - 06 LBTN	107.17
11-05	1303010012	Do	08/29/91–09/28/91	ALEXANDER-BRINKLEY AR01 MONTHLY SVC - 06 LBTN	65.60
11-05	1303010015	Do	08/29/91–09/28/91	ANTHONY-PINE BLUFF AR04 MONTHLY SVC - 06 LBTN	173.61
11-05	1303010013	Do	09/03/91–10/02/91	ALEXANDER-JONESBORO AR01 TOLL CHARGES - 06 LBTN	716.28
11-05	1303010014	Do	09/03/91–10/02/91	ALEXANDER-JONESBORO AR01 MONTHLY SVC - 06 LBTN	230.72
11-05	1303010016	Do	09/03/91–10/02/91	HAMMERSCHMIDT-FT SMITH AR03 TOLL CHARGES - 06 LBTN	82.69
11-05	1303010017	Do	09/03/91–10/02/91	HAMMERSCHMIDT-FT SMITH AR03 MONTHLY SVC - 06 LBTN - LESS TAX	54.56
11-05	1303020011	MICHIGAN BELL TELEPHONE CO.	09/01/91–09/30/91	CAMP-CADILLAC MI10 MONTHLY SVC - 06 LBTN	15.61
11-05	1303020012	Do	09/01/91–09/30/91	CAMP-CADILLAC MI10 TOLLS - 06 LBTN	43.37
11-05	1303020013	Do	09/01/91–09/30/91	DAVIS-ESCANABA MI11 MONTHLY SVC - 06 LBTN	26.72
11-05	1303020014	Do	09/01/91–09/30/91	DAVIS-ESCANABA MI11 TOLLS - 06 LBTN	.64
11-05	1303020015	Do	09/01/91–09/30/91	DINGELL-MONROE MI16 MONTHLY SVC - 06 LBTN	73.86
11-05	1303020016	Do	09/01/91–09/30/91	DINGELL-MONROE MI16 TOLLS - 06 LBTN	105.56
11-05	1303020017	Do	09/01/91–10/01/91	CONYERS-MI01 MONTHLY SVC - 06 LBTN	4.60
11-05	1303020001	NEW ENGLAND TELEPHONE	09/03/91–10/02/91	EARLY-WORCESTER MA03 MONTHLY SVC - 06 LBTN	42.00
11-05	1303020002	Do	09/03/91–10/02/91	EARLY-WORCESTER MA03 TOLLS - 06 LBTN	49.88
11-05	1303020003	Do	09/03/91–10/02/91	EARLY-WORCESTER MA03 MONTHLY SVC - 06 LBTN	42.00
11-05	1303020004	Do	09/03/91–10/02/91	EARLY-WORCESTER MA03 TOLLS - 06 LBTN	122.87
11-05	1303020005	Do	09/03/91–10/02/91	EARLY-WORCESTER MA03 MONTHLY SVC - 06 LBTN	42.00
11-05	1303020006	Do	09/03/91–10/02/91	EARLY-WORCESTER MA03 TOLLS - 06 LBTN	71.32
11-05	1303020018	Do	09/04/91–10/03/91	SANDERS-BURLINGTON VT009 MONTHLY SVC - 06 LBTN	483.16
11-05	1303020019	Do	09/04/91–10/03/91	SANDERS-BURLINGTON VT009 TOLLS - 06 LBTN	1,718.72
11-05	1303020007	NEW JERSEY BELL	09/04/91–10/02/91	ROUKEMA-RIDGEWOOD NJ05 MONTHLY SVC - 06 LBTN	255.73
11-05	1303020008	Do	09/04/91–10/02/91	ROUKEMA-RIDGEWOOD NJ05 TOLLS - 06 LBTN	216.95
11-05	1303020009	Do	09/05/91–10/03/91	GALLO-DOVER NJ11 MONTHLY SVC - 06 LBTN	113.88
11-05	1303020010	Do	09/05/91–10/03/91	GALLO-DOVER NJ11 TOLLS - 06 LBTN	84.16
11-05	1303030001	GTE NORTH	09/10/91–10/10/91	LONG-FT WAYNE, IN04DA TOLLS - BRR 06 LBTN	1.94
11-05	1303030002	Do	09/10/91–10/10/91	LONG-FT WAYNE, IN04DA MONTHLY SVC - BRR 06 LBTN	227.60
11-05	1303030003	Do	09/10/91–10/10/91	LONG-FT WAYNE, IN04DA TOLLS - BRR 06 LBTN	274.46
11-05	1303030004	Do	09/10/91–10/10/91	LONG-FT WAYNE, IN04DA MONTHLY SVC - BRR 06 LBTN	467.92
11-05	1303030008	ILLINOIS BELL	08/28/91–09/27/91	SANGMEISTER-GLEENWOOD, IL04DB TOLLS - BRR 06 LBTN	2.69
11-05	1303030009	Do	08/28/91–09/27/91	SANGEISTER-GLEENWOOD, IL04DB MONTHLY SVC - BRR 06 LBTN	266.40
11-05	1303030005	Do	09/01/91–09/30/91	COSTELLO-GRANITE CITY, IL21DA TOLLS - BRR 06 LBTN	44.28
11-05	1303030006	Do	09/01/91–09/30/91	COSTELLO-GRANITE CITY, IL21DA MONTHLY SVC - BRR 06 LBTN	147.45
11-05	1303030007	Do	09/28/91–10/27/91	PORTER-DEERFIELD, IL10DA MONTHLY SVC - BRR 06 LBTN	247.97
11-05	1303040001	SOUTHWESTERN BELL	09/09/91–10/08/91	OKLAHOMA CONSOLIDATED BILL TOLL CHARGES - 06 LBTN	1,724.24
11-05	1303040002	Do	09/09/91–10/08/91	OKLAHOMA CONSOLIDATED BILL MONTHLY SVC - 06 LBTN	1,434.70

11-05	1303050007	GTE NORTH	09/10/91–10/10/91	HOBSON-MARION OH07 MONTHLY SVC - 06 LBTN	145.59
11-05	1303050008	Do	09/10/91–10/10/91	PEASE-NORWALK OH13 MONTHLY SVC - 06 LBTN	56.62
11-05	1303050009	Do	09/10/91–10/10/91	PEASE-NORWALK OH13 TOLLS - 06 LBTN	27.75
11-05	1303050001	NEW YORK TELEPHONE	09/04/91–10/03/91	LAFALCE-BUFFALO NY32 MONTHLY SVC - 06 LBTN	139.51
11-05	1303050002	Do	09/04/91–10/03/91	LAFALCE-BUFFALO NY32 TOLLS - 06 LBTN	184.09
11-05	1303050003	OHIO BELL TELEPHONE	09/04/91–10/04/91	KASICH-COLUMBUS OH12 MONTHLY SVC - 06 LBTN	115.40
11-05	1303050004	Do	09/04/91–10/04/91	KASICH-COLUMBUS OH12 MONTHLY SVC - 06 LBTN	31.30
11-05	1303050006	OHIO BELL	09/05/91–10/04/91	MCEWEN-HILLSBORO OH06 TOLLS - 06 LBTN	50.63
11-05	1303050017	Do	09/05/91–10/04/91	MCEWEN-HILLSBORO OH06 MONTHLY SVC - 06 LBTN	74.26
11-05	1303050012	U S WEST COMMUNICATIONS	09/02/91–10/02/91	WYDEN-PORTLAND OR03 TOLL CHARGES - 06 LBTN	77.70
11-05	1303050013	Do	09/02/91–10/02/91	WYDEN-PORTLAND OR03 MONTHLY SVC - 06 LBTN	481.96
11-05	1303050014	Do	09/05/91–10/05/91	KOPETSKI-SALEM OR05 TOLL CHARGES - 06 LBTN	251.15
11-05	1303050016	Do	09/05/91–10/05/91	KOPETSKI-SALEM OR05 MONTHLY SVC - 06 LBTN	614.03
11-05	1303050010	U.S. WEST COMMUNICATIONS	09/01/91–09/30/91	SMITH-AMESIA IA04 TOLL CHARGES - 06 LBTN	25.74
11-05	1303050011	Do	09/01/91–09/30/91	SMITH-AMESIA IA04 MONTHLY SVC - 06 LBTN	131.11
11-05	1303060001	HAWAIIAN TELEPHONE CO	06/22/90–07/22/90	ALASKA-HONOLULU HI02DA MON. SVC.	39.95
11-05	1303060002	Do	06/22/90–07/22/90	ALASKA-HONOLULU HI02DA TOLLS	4.15
11-05	1303060003	Do	06/22/90–07/22/90	ALASKA-HONOLULU HI02DA MON SVC	48.05
11-05	1303060004	Do	06/22/90–07/22/90	ALASKA-HONOLULU HI02DA TOLLS	192.33
11-05	1303060005	Do	06/22/90–07/22/90	ALASKA-HONOLULU HI02DA MON SVC	48.05
11-05	1303100001	HOUSE INFORMATION SYSTEMS	09/01/91–09/30/91	COMPUTER USAGE AND PERSONNEL SUPPORT	480,607.94
11-05	1303100002	UNITED AIRLINES	09/09/91–09/20/91	TRAVEL	1,448.00
11-05	1303130024	GTE NORTHWEST INC	09/10/91–10/10/91	MORRISON-KENNEWICK WA04 TOLL CHARGES - 06 LBTN	91.61
11-05	1303130025	Do	09/10/91–10/10/91	MORRISON-KENNEWICK WA04 MONTHLY SVC - 06 LBTN	136.96
11-05	1303130022	Do	09/13/91–10/13/91	DEFAZIO-COOSBAY OR04 TOLL CHARGES - 06 LBTN	40.62
11-05	1303130023	Do	09/13/91–10/13/91	DEFAZIO-COOSBAY OR04 MONTHLY SVC - 06 LBTN	75.12
11-05	1303130014	GTE SOUTHWEST INC	09/10/91–10/10/91	SMITH-SAN ANGELO TX21 TOLL CHARGES - 06 LBTN	159.66
11-05	1303130015	Do	09/10/91–10/10/91	SMITH-SAN ANGELO TX21 MONTHLY SVC - 06 LBTN	35.43
11-05	1303130003	PACIFIC BELL	08/23/91–09/22/91	MARTINEZ-MONTEBELLO CA30 MONTHLY SVC - 06 LBTN	52.60
11-05	1303130016	SOUTHWESTERN BELL	09/01/91–09/30/91	ARMEY-ARLINGTON TX26 TOLL CHARGES - 06 LBTN	5.06
11-05	1303130017	Do	09/01/91–09/30/91	ARMEY-ARLINGTON TX26 MONTHLY SVC - 06 LBTN	235.98
11-05	1303130009	Do	09/03/91–10/02/91	WHEAT-KANSAS CITY MO05 TOLL CHARGES - 06 LBTN	10.71
11-05	1303130010	Do	09/03/91–10/02/91	WHEAT-KANSAS CITY MO06 MONTHLY SERVICE - 06 LBTN	233.29
11-05	1303130018	Do	09/03/91–10/02/91	ROBERTS-NORTON KS01 TOLL CHARGES - 06 LBTN	6.89
11-05	1303130019	Do	09/03/91–10/02/91	ROBERTS-NORTON KS01 MONTHLY SVC - 06 LBTN	56.08
11-05	1303130007	Do	09/29/91–10/28/91	FORMER SPEAKER ALBERT TOLL CHARGES - 06 LBTN	14.17
11-05	1303130008	Do	09/29/91–10/28/91	FORMER SPEAKER ALBERT MONTHLY SVC - 06 LBTN	113.26
11-05	1303130011	SOUTHWESTERN BELL TELEPHONE CO	09/07/91–10/06/91	COLEMAN-EL PASO TX16 MONTHLY SVC - 06 LBTN	60.33
11-05	1303130012	U S WEST COMMUNICATIONS	09/04/91–10/03/91	LAROCCO ID01 TOLL CHARGES - 06 LBTN	116.50
11-05	1303130013	Do	09/04/91–10/03/91	LAROCCO ID01 MONTHLY SVC - 06 LBTN	48.52
11-05	1303130020	U.S. WEST COMMUNICATIONS	09/04/91–10/04/91	FOLEY-SPOKEVALLEY WA05 TOLL CHARGES - 06 LBTN	14.96
11-05	1303130021	Do	09/04/91–10/04/91	FOLEY-SPOKEVALLEY WA05 MONTHLY SVC - 06 LBTN	69.76
11-05	1303130005	Do	09/05/91–10/05/91	DICKS-TACOMA WA06 MONTHLY SVC - 06 LBTN	33.99
11-05	1303130006	Do	09/07/91–10/07/91	CHANDLER-FEDERAL WAY WA08 MONTHLY SVC - 06 LBTN	33.11
11-05	1303130004	US WEST COMMUNICATIONS	09/04/91–10/03/91	SCHAEFER-ENGLEWOOD CO06 MONTHLY SVC - 06 LBTN	244.95
11-05	1303130001	UTAH COUNTY AUDITOR	09/01/91–09/30/91	ORTON-PROVO UT03 TOLL CHARGES - 06 LBTN	6.40
11-05	1303130002	Do	09/01/91–09/30/91	ORTON-PROVO UT03 MONTHLY SVC - 06 LBTN	563.25
11-05	1303320001	NEW ENGLAND TELEPHONE	09/01/91–09/30/91	NEW ENGLAND SUMMARY MONTHLY SVC 06 LBTN	9,453.10
11-05	1303320002	Do	09/01/91–09/30/91	NEW ENGLAND SUMMARY TOLLS 06 LBTN	5,425.15
11-05	1303330009	ALLTEL CORPORATION	09/06/91–10/01/91	RIDGE-MEADVILLE PA21 MONTHLY SVC 06 LBTN	44.54
11-05	1303330010	Do	09/06/91–10/01/91	RIDGE-MEADVILLE PA21 TOLLS 06 LBTN	23.20
11-05	1303330004	AT&T	08/28/91–09/27/91	MONTHLY SERVICE MODEMS AOC 00212378236 01 DC EQUIPMENT	310.44
11-05	1303330017	AT&T COMMUNICATIONS	09/01/91–09/30/91	AT&T MEGACOM OUTBOUND 02 WASH LONG DISTANCE	127,882.72
11-05	1303330002	BELL ATLANTIC MOBILE SYSTEMS	08/01/91–08/30/91	MONTHLY SERVICE MOBILE PHONE CHIEF DEPUTY MAJ WHIP BONIOR 03 LOCAL SERVICE	86.59
11-05	1303330003	C & P TELEPHONE	08/13/91–09/12/91	MONTHLY SERVICE CAPITOL POLICE SWITCHBOARD 19E RSOB 03 LOCAL SERVICE	482.53
11-05	1303330008	C.A.B.S. - C&P	09/02/91–10/01/91	CELLULAR SERVICES T-1 07 DATA NETWORK	704.94

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1303330016	CINCINNATI BELL TELEPHONE	09/01/91-09/30/91	BOEHNER-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	231.65
11-05	1303330014	GENERAL SERVICES ADMINSTRATION	01/01/91-01/31/91	LAFALCE-BUFFALO NY32 MONTHLY SVC 06 LBTN	14.00
11-05	1303330013	Do	03/01/91-03/31/91	LAFALCE-BUFFALO NY32 MONTHLY SVC 06 LBTN	16.12
11-05	1303330012	Do	04/01/91-04/30/91	LAFALCE-BUFFALO NY32 MONTHLY SVC 06 LBTN	14.53
11-05	1303330011	Do	05/01/91-05/31/91	LAFALCE-BUFFALO NY32 MONTHLY SVC 06 LBTN	14.53
11-05	1303330020	MCI	09/01/91-09/30/91	VNET USAGE-DISTRICT OFFICES 06 LBTN	167,556.44
11-05	1303330021	Do	09/01/91-09/30/91	VNET USAGE-OUTBOUND 02 WASH LONG DISTANCE	80,225.66
11-05	1303330022	Do	09/01/91-09/30/91	VNET CARD 02 WASH LONG DISTANCE	39,237.00
11-05	1303330018	MCI MAIL	09/01/91-09/30/91	MCI MAIL 01 DC EQUIPMENT	1.50
11-05	1303330023	MCI TELECOMMUNICATIONS, MA	09/01/91-09/30/91	MCI T-1 BACKBONE CIRCUITS 07 DATA NETWORK	28,413.12
11-05	1303330024	Do	09/01/91-09/30/91	T-1 ACCESS-DATA NETWORK 07 DATA NETWORK	2,306.49
11-05	1303330001	MOTOROLA CELLULAR SERVICE	09/23/91-10/22/91	MONTHLY SERVICE PORTABLE PHONE SPEAKER FOLEY 03 LOCAL SERVICE	23.34
11-05	1303330005	PACIFIC BELL	09/07/91-10/06/91	ROHRABACHER-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	178.45
11-05	1303330006	Do	09/07/91-10/06/91	RIGGS-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	484.88
11-05	1303330007	SOUTH CENTRAL BELL	09/05/91-10/04/91	HAYES-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	285.02
11-05	1303330015	SOUTHWESTERN BELL TELEPHONE CO	09/01/91-09/30/91	BUSTAMENTE-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	751.67
11-05	1303330019	U S WEST COMMUNICATIONS	09/01/91-09/30/91	PENNY-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	163.24
11-05	1303550001	AT&T	12/18/90	EQUIPMENT PURCHASE, WOLPE (MI03B), LANSING, MI - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	3,649.15
11-05	1303550007	Do	01/10/91	EQUIPMENT PURCHASE, DOOLITTLE (CA14A), ROSEVILLE - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	6,670.60
11-05	1303550017	Do	01/16/91	WIRING SWETT (NH02A) - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	91.20
11-05	1303550008	Do	01/17/91	ADD'L EQUIP PURCHASE, INHOFE (OK01A), TULSA, OK - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	257.60
11-05	1303550010	Do	01/17/91	EQUIPMENT PURCHASE, WHEAT (MO05A), KANSAS CITY, MO - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.	4,705.30
11-05	1303550009	Do	01/18/91	EQUIPMENT PURCHASE, SCHEUER (NY08A), FLUSHING, NY - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	5,496.05
11-05	1303550023	Do	01/23/91	EQUIPMENT PURCHASE, BACCHUS (FL11B) - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	856.00
11-05	1303550006	Do	01/28/91	EQUIPMENT PURCHASE, ALLARD (CO04B), FT COLLINS - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	2,312.52
11-05	1303550026	Do	01/29/91	EQUIPMENT PURCHASE, BERMAN (CA26A) PANORAMA CITY, CA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.	6,282.00
11-05	1303550018	Do	01/30/91	EQUIPMENT PURCHASE, LAROCCO (ID01C) COEUR D'ALENE, ID - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.	1,125.47
11-05	1303550027	Do	01/30/91	JKS & WIRING GALLEGLY (CA21B) THOUSAND OAKS, CA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	646.00
11-05	1303550005	Do	02/01/91	EQUIPMENT PURCHASE, WHEAT (MO05B), INDEPENDENCE, MO - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.	1,137.79
11-05	1303550013	Do	02/01/91	EQUIPMENT PURCHASE, GILCHREST (MD01B) ABERDEEN, MD - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.	1,087.65
11-05	1303550015	Do	02/01/91	EQUIPMENT PURCHASE, GILCHREST (MD01C) SALISBURY, MD - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.	1,087.65
11-05	1303550016	Do	02/01/91	JACK & WIRING WEISS (NY17A) NEW YORK, NY - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	73.90
11-05	1303550024	Do	02/02/91	EQUIPMENT PURCHAES, DELAURO (CT03A), NEW HAVEN, CT - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.	6,956.40
11-05	1303550022	Do	02/04/91	EQUIPMENT PURCHASE, ALLARD (CO04A) GREELEY, CO - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	103.60
11-05	1303550012	Do	02/07/91	EQUIPMENT PURCHASE, GILCHREST (MD01A) CHESTERTOWN, MD - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.	1,319.30
11-05	1303550020	Do	02/08/91	EQUIPMENT PURCHASE, NUSSLE (IA02A) DUBUQUE, IA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	1,587.20

11-05	1303550031	Do	02/11/91	EQUIPMENT PURCHASE, RITTER (PA15A) BETHLEHEM, PA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	4,139.50
11-05	1303550002	Do	02/12/91	EQUIP PURCHASE, BROWDER (AL03B) OPELIKA, AL - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	1,319.30
11-05	1303550021	Do	02/12/91	EQUIPMENT PURCHASE, NUSSLE (IA02B) MARION, IA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	2,662.00
11-05	1303550014	Do	02/13/91	JACK & WIRING, GILCHREST (MD01C) SALISBURY, MD - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	73.90
11-05	1303550011	Do	02/15/91	EQUIPMENT PURCHASE, EARLY (MA03A) WORCESTER, MA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	5,923.20
11-05	1303550019	Do	02/15/91	EQUIPMENT PURCHASE, KLUG (WI02A) MADISON, WI - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	3,369.24
11-05	1303550028	Do	02/18/91	EQUIPMENT PURCHASE, SKAGGS (CO02A) WESTMINSTER, CO - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.	13,441.60
11-05	1303550029	Do	02/21/91	EQUIPMENT PURCHASE, RITTER (PA15B) ALLENTOWN, PA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	1,139.45
11-05	1303550032	Do	02/21/91	EQUIPMENT PURCHASE, NICHOLAS (KS05A) MCPHERSON, KS - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.	1,602.75
11-05	1303550003	Do	02/22/91	ADD'L EQUIP PURCHASE, OBEY (WI07A), WAUSAU, WI - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	332.00
11-05	1303550025	Do	02/22/91	ADD'L EQUIP PURCHASE, HORN (MO02A) OLIVETTE, MO - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	332.00
11-05	1303550004	Do	02/24/91	MAINTENANCE, (NC11A), ASHEVILLE, NC - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	1.30
11-05	1303550030	Do	02/26/91	EQUIPMENT PURCHASE, PERKINS (KY07B) PIKESVILLE, KY - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	1,139.45
11-05	1303880001	POSTMASTER	10/30/91	POSTAGE STAMPS 100 40¢ AND 310 29¢	130.00
11-05	1304050002	CAROL L BERG	09/10/91	ROUNDTRIP TRAIN & TAXI FOR GRAND JURY NO. 87-170 2 U.S.C 130B DC TO PHILADELPHIA, PA	91.80
11-05	1304050004	DELTA AIR LINES INC	09/23/91–09/30/91	REIMB TO CARRIER PER TRAVEL ORDERS 102-91-84,85,91	984.00
11-05	1304050003	DEBORAH ANN WEATHERLY	09/10/91	ROUNDTRIP FROM DC TO PHILADELPHIA, PA TRAIN & TAXI FOR GRAND JURY NO 87-170 2 U.S.C. SEC 130B	94.00
11-05	1304050001	SUSAN M. ZELENIAK	09/18/91–09/20/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-77 DATED DC-DALLAS,TX-DC	463.94
11-05	1304060005	WILLIAM X BARANOWSKI	10/12/91–10/14/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-94 DATED 10-1-91 DC-CHICAGO, IL-DC	892.98
11-05	1304060006	LEE A BURSTEN	10/13/91–10/15/91	TO REPORT A FIELD HEARING FOR THE CMTE ON AGRIC IN FARGO,SD/MOORHEAD/MN	787.00
11-05	1304060007	Do	10/20/91–10/22/91	TO REPORT A FIELD HEARING FOR THE CMTE ON SCI, SP,TECH IN SAN DIEGO, CA ON OCT 21, 1991	708.20
11-05	1304060004	FEDERAL EXPRESS CORP	10/01/91–10/08/91	FEDERAL EXPRESS SERVICE	37.75
11-05	1304060002	Do	10/04/91	OVERNIGHT DELIVERY	6.16
11-05	1304060003	Do	10/11/91	OVERNIGHT DELIVERY	8.73
11-05	1304060001	SUSAN M. ZELENIAK	10/01/91–10/03/91	REIMB OF EXPENSES FOR TRAVEL ORDER 102-91-89 DC-INDIAN WELLS,CA-DC	31.40
11-05	1304130001	STERLING CHEMICAL CO.	10/08/91	SANITARY SUPPLIES	207.90
11-05	1304340001	GTE NORTH	10/01/91–11/01/91	APPLEGATE-NEWPHILAD OH18 MONTHLY SVC 06 LBTN	167.14
11-05	1304340002	Do	10/01/91–11/01/91	APPLEGATE-NEWPHILAD OH18 TOLLS 06 LBTN	17.96
11-05	1304340003	Do	10/10/91–11/10/91	PEASE-MEDINA OH13 MONTHLY SVC 06 LBTN	40.50
11-05	1304340011	GTE SOUTH	10/01/91–10/31/91	JENKINS-JASPER, GA09DA MO SVC BRR 06 LBTN	25.68
11-05	1304340005	Do	10/04/91–11/04/91	JENKINS-DALTON GA09DC TOLLS BRR 06 LBTN	113.19
11-05	1304340006	Do	10/04/91–11/04/91	JENKINS-DALTON GA09DC MO SVC BRR 06 LBTN	96.50
11-05	1304340007	Do	10/04/91–11/04/91	JENKINS-DALTON GA09DC EQUIPMENT BRR 06 LBTN	6.00
11-05	1304340008	Do	10/04/91–11/04/91	JENKINS-JASPER, GA09DA TOLLS BRR 06 LBTN	21.85
11-05	1304340009	Do	10/04/91–11/04/91	JENKINS-JASPER, GA09DA MO SVC BRR 06 LBTN	77.23
11-05	1304340010	Do	10/04/91–11/04/91	JENKINS-JASPER, GA09DA EQUIPMENT BRR 06 LBTN	132.20
11-05	1304340004	Do	10/13/91–11/13/91	RAHALL-BLUEFIELD WV04 MONTHLY SVC 06 LBTN	56.77
11-05	1304340012	MANKATO CITIZENS TELEPHONE CO.	10/01/91–11/01/91	PENNY-MANKATO, MN01DA TOLLS BRR 06 LBTN	65.72
11-05	1304340013	Do	10/01/91–11/01/91	PENNY-MANKATO MN01DA MO SVC BRR 06 LBTN	48.20
11-05	1304340014	Do	10/01/91–11/01/91	PENNY-MANKATO, MN01DA TOLLS BRR 06 LBTN	102.03
11-05	1304340015	Do	10/01/91–11/01/91	PENNY-MANKATO, MN01DA MO SVC BRR 06 LBTN	16.40
11-05	1304400023	MICHIGAN BELL TELEPHONE CO.	10/01/91–10/31/91	HENRY-GRANDRAPID MI05 MONTHLY SVC 06 LBTN	157.97
11-05	1304400024	Do	10/01/91–10/31/91	HENRY-GRANDRAPID MI05 TOLLS 06 LBTN	9.71
11-05	1304400025	Do	10/01/91–10/31/91	WOLPE-KALAMAZOO MI03 MONTHLY SVC 06 LBTN	71.68
11-05	1304400026	Do	10/01/91–10/31/91	WOLPE-KALAMAZOO MI03 TOLLS 06 LBTN	13.48
11-05	1304400027	Do	10/01/91–10/31/91	DAVIS-ESCANABA MI11 MONTHLY SVC 06 LBTN	55.72
11-05	1304400028	Do	10/01/91–10/31/91	DAVIS-ESCANABA MI11 TOLLS 06 LBTN	147.72
11-05	1304400015	Do	10/04/91–11/03/91	HENRY-GRANDRAPID MI05 MONTHLY SVC 06 LBTN	50.22
11-05	1304400016	Do	10/04/91–11/03/91	HENRY-GRANDRAPID MI05 TOLLS 06 LBTN	45.39
11-05	1304400017	Do	10/04/91–11/03/91	TRAXLER-SAGINAW MI08 MONTHLY SVC 06 LBTN	35.55
11-05	1304400018	Do	10/04/91–11/03/91	TRAXLER-SAGINAW MI08 TOLLS 06 LBTN	3.54
11-05	1304400019	Do	10/04/91–11/03/91	TRAXLER-SAGINAW MI08 MONTHLY SVC 06 LBTN	120.13
11-05	1304400020	Do	10/04/91–11/03/91	TRAXLER-SAGINAW MI08 TOLLS 06 LBTN	17.55
11-05	1304400021	Do	10/04/91–11/03/91	DAVIS-MARIE MI11 MONTHLY SVC 06 LBTN	23.90

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1304400022	Do	10/04/91-11/03/91	DAVIS-MARIE MI11 TOLLS 06 LBTN	35.93
11-05	1304400001	NEW ULM TELECOMMUNICATIONS, INC.	10/01/91-10/31/91	WEBER-NEW ULM, MN02DA TOLLS BRR 06 LBTN	84.55
11-05	1304400002	Do	10/01/91-10/31/91	WEBER-NEW ULM MN02DA MO SVC BRR 06 LBTN	88.60
11-05	1304400003	Do	10/01/91-10/31/91	WEBER-NEW ULM, MN02DA MO SVC BRR 06 LBTN	36.91
11-05	1304400004	Do	10/01/91-10/31/91	WEBER-NEW ULM, MN02DA MO SVC BRR 06 LBTN	116.59
11-05	1304400005	NORTH STATE TELEPHONE	10/01/91-10/31/91	COBLE-HIGH POINT, NC06DD TOLLS BRR 06LBTN	21.57
11-05	1304400006	Do	10/01/91-10/31/91	COBLE-HIGH POINT, MC06DD MO SVC BRR 06 LBTN	15.98
11-05	1304400007	Do	10/01/91-10/31/91	COBLE-HIGH POINT, NC06DD MO SVC BRR 06 LBTN	1.62
11-05	1304400031	Do	10/01/91-10/31/91	COBLE HIGHT POINT, NC06DD MO SVC BRR 06 LBTN	16.84
11-05	1304400009	SNET	10/01/91-10/31/91	JOHNSON-NEWBRITAIN CT06 MONTLY SVC 06 LBTN	179.02
11-05	1304400010	Do	10/01/91-10/31/91	JOHNSON-NEWBRITAIN CT06 TOLLS 06 LBTN	321.61
11-05	1304400011	Do	10/01/91-10/31/91	SHAYS-STAMFORD CT04 MONTHLY SVC 06 LBTN	119.10
11-05	1304400012	Do	10/01/91-10/31/91	SHAYS-STAMFORD CT04 TOLLS 06 LBTN	14.83
11-05	1304400013	Do	10/05/91-11/04/91	FRANKS-WATERBURY CT05 MONTHLY SVC 06 LBTN	143.09
11-05	1304400014	Do	10/05/91-11/04/91	FRANKS-WATERBURY CT05 TOLLS 06 LBTN	457.56
11-05	1304400029	U.S. WEST COMMUNICATIONS	09/02/91-10/02/91	WASHINGTON SUMMARY BILL TOLL CHGS 06 LBTN	148.37
11-05	1304400030	Do	09/02/91-10/02/91	WASHINGTON SUMMARY BILL MO SVC 06 LBTN	444.27
11-05	1304450013	GTE NORTH	10/01/91-11/01/91	RAHALL-BLUEFIELD WV04 MONTHLY SVC 06 LBTN	60.08
11-05	1304450014	Do	10/01/91-11/01/91	MURTHA-JOHNSTOWN PA12 MONTHLY SVC 06 LBTN	37.54
11-05	1304450009	Do	10/04/91-11/04/91	MURTHA-JOHNSTOWN PA12 MONTHLY SVC 06 LBTN	587.33
11-05	1304450010	Do	10/04/91-11/04/91	MURHTA-JOHNSTOWN PA12 TOLLS 06 LBTN	28.87
11-05	1304450011	Do	10/04/91-11/04/91	CAMP-OWOSSO MI10 MONTHLY SVC 06 LBTN	40.55
11-05	1304450012	Do	10/04/91-11/04/91	CAMP-OWOSSO MI10 TOLLS 06 LBTN	202.48
11-05	1304450015	Do	10/04/91-11/04/91	POSHARD-CHESTER IL22 MONTHLY SVC 06 LBTN	142.86
11-05	1304450004	Do	10/07/91-11/07/91	VANDERJAGT-MUSKEGON MI09 MONTHLY SVC 06 LBTN	199.83
11-05	1304450005	Do	10/07/91-11/07/91	VANDERJAGT-MUSEKGON MI09 TOLLS 06 LBTN	66.67
11-05	1304450006	Do	10/07/91-11/07/91	MCEWEN-PORTSMOUTH OH06 MONTHLY SVC 06 LBTN	109.19
11-05	1304450007	Do	10/07/91-11/07/91	MCEWEN-PORTSMOUTH OH06 TOLLS 06 LBTN	6.81
11-05	1304450001	Do	10/10/91-11/10/91	BROOMFIELD MI18 MONTHLY SVC 06 LBTN	94.25
11-05	1304450002	Do	10/10/91-11/10/91	BROOMFIELD MI18 TOLLS 06 LBTN	5.02
11-05	1304450003	Do	10/13/91-11/13/91	DAVIS-GAYLORD MI11 MONTHLY SVC 06 LBTN	31.09
11-05	1304450008	Do	10/19/91-11/07/91	VANDERJAGT-HOLLAND MI09 MONTHLY SVC 06 LBTN	3.50
11-05	1304640011	ARMSTRONG COUNTY CHAMBER OF COMMERCE	08/01/91-08/31/91	KOLTER-KITTANNING, PA 04 TOLLS BRR 06 LBTN	41.67
11-05	1304640012	Do	08/01/91-08/31/91	KOLTER-KITTANNING PA04 MO SVC BRR 06 LBTN	16.90
11-05	1304640013	DIAL NET SYSTEMS, INC	09/03/91-09/30/91	JOHNSON-ABERDEEN, SD00DB TOLLS BRR 06 LBTN	88.36
11-05	1304640014	Do	09/03/91-09/30/91	JOHNSON RAPID CITY SD00DC TOLLS BRR 06 LBTN	100.82
11-05	1304640015	Do	09/03/91-09/30/91	JOHNSON-SIOUX FALLS, SD00DA TOLLS BRR 06 LBTN	265.45
11-05	1304640008	ILLINOIS BELL	09/28/91-10/27/91	CRANE-MCHENRY IL21DC MO SVC BRR 06 LBTN	19.96
11-05	1304640009	Do	09/28/91-10/27/91	HASTERT-OTTOWA, IL14DB TOLLS BRR 06 LBTN	2.47
11-05	1304640010	Do	09/28/91-10/27/91	HASTERT-OTTOWA IL14 DB MO SVC BRR 06 LBTN	126.80
11-05	1304640016	Do	09/28/91-10/27/91	BRUCE-CHAMPAIGN IL19DC TOLLS BRR 06 LBTN	.40
11-05	1304640017	Do	09/28/91-10/27/91	BRUCE-CHAMPAIGN IL19DC MO SVC BRR 06 LBTN	29.05
11-05	1304640018	INDIANA BELL	08/28/91-09/27/91	ROEMER-SOUTHBEND IN03DA TOLLS 06 LBTN	240.32
11-05	1304640019	Do	08/28/91-09/27/91	ROEMER-SOUTHBEND IN03DA MO SVC 06 LBTN	462.12

11-05	1304640021	OHIO BELL	08/29/91–09/28/91	ECKART-MENTOR OH11 MO SVC BRR 06 LBTN	38.44
11-05	1304640028	Do	08/29/91–09/28/91	ECKART-MENTOR OH11 TOLLS BRR 06 LBTN	17.10
11-05	1304640022	SNET	09/29/91–10/28/91	DELAURO-NEW HAVEN CT03 DA TOLLS BRR 06 LBTN	731.10
11-05	1304640023	Do	09/29/91–10/28/91	DELAURO NEW HAVEN CT03DA MO SVC BRR 06 LBTN	491.54
11-05	1304640024	Do	09/29/91–10/28/91	FRANKS-DANBURY CT05 DB TOLLS BRR 06 LBTN	582.99
11-05	1304640025	Do	09/29/91–10/28/91	FRANKS-DANBURY CT05DB MO SVC BRR 06 LBTN	97.28
11-05	1304640001	SOUTH CENTRAL BELL	08/20/91–09/19/91	MCCRERY-LEESVILLE, LA 04DB MO SVC BRR 06 LBTN	8.00
11-05	1304640002	Do	08/26/91–09/25/91	CLEMENT-NASHVILLE, TN05DB TOLLS BRR 06 LBTN	1.00
11-05	1304640003	Do	08/26/91–09/25/91	CLEMENT-NASHVILLE TN05DB MO SVC BRR 06 LBTN	113.55
11-05	1304640026	Do	09/01/91–09/30/91	TAUZIN-HOUMA LA03DB TOLLS BRR 06 LBTN	8.01
11-05	1304640029	Do	09/01/91–09/30/91	TAUZIN-HOUMA LA03DB MO SVC BRR 06 LBTN	158.57
11-05	1304640004	SOUTHERN BELL	09/01/91–09/30/91	MCMILLAN-STATESVILLE, NC09DD TOLLS BRR 06 LBTN	7.26
11-05	1304640005	Do	09/01/91–09/30/91	MCMILLAN-STATESVILLE NC09DD MO SVC BRR 06 LBTN	66.44
11-05	1304640006	Do	09/01/91–09/30/91	HEFNER-ROCKINGHAM, NC08DC MO SVC BRR 06 LBTN	10.36
11-05	1304640007	Do	09/01/91–09/30/91	MCMILLAN-CHARLOTTE, NC09DA MO SVC BRR 06 LBTN	49.41
11-05	1304700001	CENTEL	10/07/91–11/06/91	PETERSON-TALLAHASSEE, FL02DB TOLLS, BRR 06 LBTN	53.55
11-05	1304700002	Do	10/07/91–11/06/91	PETERSON-TALLAHASSEE, FL02DB MO SVC BRR 06 LBTN	259.95
11-05	1304700003	EATEL	10/01/91–10/31/91	HOLLOWAY-GONZALES LA08DC TOLLS BRR 06 LBTN	35.52
11-05	1304700004	Do	10/01/91–10/31/91	HOLLOWAY-GONZALES LA08DC MO SVC BRR 06 LBTN	201.00
11-05	1304700008	GTE OF FLORIDA	10/10/91–11/10/91	IRELAND-WINTER HAVEN, FL08DA TOLLS BRR 06 LBTN	47.19
11-05	1304700009	Do	10/10/91–11/10/91	IRELAND-WINTER HAVEN, FL08DA MO SVC BRR 06 LBTN	143.60
11-05	1304700006	Do	10/13/91–11/13/91	IRELAND-LAKELAND FL10DB TOLLS BRR 06 LBTN	10.72
11-05	1304700007	Do	10/13/91–11/13/91	IRELAND-LAKELAND, FL10DB MO SVC BRR 06 LBTN	36.32
11-05	1304700005	GTE SOUTH	10/13/91–11/13/91	HOPKINS-LEXINGTON, KY06DA MO SVC BRR 06 LBTN	56.63
11-05	1304700010	Do	10/13/91–11/13/91	SPRATT-SUMTER, SC05DB TOLLS BRR 06 LBTN	35.03
11-05	1304700011	Do	10/13/91–11/13/91	SPRATT-SUMTER, SC05DB MO SVC BRR 06 LBTN	43.73
11-05	1304700012	ILLINOIS BELL	10/01/91–10/31/91	HASTERT-BATAVIA, IL14DA TOLLS BRR 06 LBTN	7.80
11-05	1304700013	Do	10/01/91–10/31/91	HASTERT-BATAVIA IL14DA MO SVC BRR 06 LBTN	177.29
11-05	1304700014	Do	10/01/91–10/31/91	RUSSO-OAKLAWN, IL03DA MO SVC BRR 06 LBTN	60.29
11-05	1304700015	ILLINOIS BELL TELEPHONE CO	10/01/91–10/31/91	HAYES-CHICAGO, IL01DA MO SVC BRR 06 LBTN	46.32
11-05	1304700016	Do	10/01/91–10/31/91	ROSTENKOWSKI-CHICAGO, IL08DA MO SVC BRR 06 LBTN	51.80
11-05	1304710001	ALLTELL CORP.	10/01/91–10/31/91	MCMILLAN-MOORESVILLE, NC09DB TOLLS BRR 06 LBTN	5.64
11-05	1304710002	Do	10/01/91–10/31/91	MCMILLAN-MOORESVILLE, NC09DB MO SVC BRR 06 LBTN	47.51
11-05	1304710003	CONCORD TELEPHONE CO.	10/01/91–10/30/91	HEFNER-CONCORD, NC08DA TOLLS BRR 06 LBTN	211.89
11-05	1304710004	Do	10/01/91–10/30/91	HEFNER-CONCORD NC08DA MO SVC BRR 06 LBTN	267.62
11-05	1304710005	Do	10/01/91–10/30/91	HEFNER-CONCORD NC08DA EQUIP BRR 06 LBTN	1.17
11-05	1304710012	GTE NORTH	10/07/91–11/07/91	GUNDERSON-BLK RIVER, WI03DA TOLLS BRR 06 LBTN	238.26
11-05	1304710013	Do	10/07/91–11/07/91	GUNDERSON-BLK RIVER, WI03DA MO SVC BRR 06 LBTN	160.16
11-05	1304710011	Do	10/10/91–11/10/91	BRUCE-OLNEY, IL19DB MO SVC BRR 06 LBTN	32.85
11-05	1304710015	Do	10/10/91–11/10/91	POSHARD-W. FRANKERUT, IL22DB MO SVC BRR 06 LBTN	39.25
11-05	1304710016	Do	10/10/91–11/10/91	POSHARD-CARTERVILLE, IL22DA TOLLS BRR 06 LBTN	152.59
11-05	1304710017	Do	10/10/91–11/10/91	POSHARD-CARTERVILLE, IL22DA MO SVC BRR 06 LBTN	126.71
11-05	1304710018	Do	10/10/91–11/10/91	POSHARD-CARTERVILLE, IL22DA EQUIPMENT BRR 06 LBTN	34.85
11-05	1304710020	Do	10/10/91–11/10/91	POSHARD-W. FRANKERUT, IL22DB TOLLS BRR 06 LBTN	79.23
11-05	1304710008	GTE OF FLORIDA	10/01/91–11/01/91	IRELAND-LAKELAND FL10DB TOLLS BRR 06 LBTN	13.39
11-05	1304710009	Do	10/01/91–11/01/91	IRELAND-LAKELAND, FL10DB MO SVC BRR 06 LBTN	36.34
11-05	1304710010	Do	10/01/91–11/01/91	YOUNG-LARGO, FL08DB MO SVC BRR 06 LBTN	77.78
11-05	1304710006	Do	10/04/91–11/04/91	BILIRAKIS-HOLIDAY, FL09DA TOLLS BRR 06 LBTN	79.75
11-05	1304710007	Do	10/04/91–11/04/91	BILIRAKIS-HOLIDAY FL09DA MO SVC BRR 06 LBTN	75.47
11-05	1304710019	GTE SOUTH	10/13/91–11/13/91	SPRATT-SUMTER, SC05DB MO SVC BRR 06 LBTN	41.65
11-05	1304720020	AT&T	07/21/91–08/21/91	PETRI-FONDULAC, WI06DA TOLLS BRR 06 LBTN	11.08
11-05	1304720022	Do	08/07/91–09/06/91	ROTH-GREENBAY, WI08DB TOLLS BRR 06 LBTN	1.62
11-05	1304720021	Do	08/08/91–09/09/91	KLUG-MADISON, WI02DA TOLLS BRR 06 LBTN	35.22
11-05	1304720014	Do	08/24/91–09/24/91	ORTIZ-BROWNSVILLE TX27 TOLL CHGS 06 LBTN	5.56
11-05	1304720019	Do	09/03/91–10/03/91	ROBERTS-NORTON KS01 TOLL CHGS 06 LBTN	14.79
11-05	1304720023	CAROLINA TELEPHONE CO	08/27/91–09/26/91	VALENTINE-ROCKY MT, NC02DA TOLLS BRR 06 LBTN	67.65

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1304720024	Do	08/27/91–09/26/91	VALENTINE-ROCKY MT. NC02DA MO SVC BRR 06 LBTN	278.98
11-05	1304720025	Do	08/27/91–09/26/91	VALENTINE-ROCKY MT, NC02DA MO SVC BRR 06 LBTN	38.50
11-05	1304720003	GTE NORTHWEST INC	09/04/91–10/04/91	LAROCCO-COEURDALEN ID01 TOLL CHGS 06 LBTN	126.06
11-05	1304720026	Do	09/04/91–10/04/91	LAROCCO-COEURDALEN ID01 MO SVC 06 LBTN	201.90
11-05	1304720017	PACIFIC BELL	08/25/91–09/24/91	DELLUMS-OAKLAND CA08 TOLL CHGS 06 LBTN.	93.80
11-05	1304720018	Do	08/25/91–09/24/91	DELLUMS-OAKLAND CA08 MO SVC 06 LBTN	232.67
11-05	1304720006	Do	08/26/91–09/25/91	LAGOMARSINO-VENTURA CA19 MO SVC 06 LBTN	61.23
11-05	1304720007	Do	08/26/91–09/25/91	LAGOMARSINO-VENTURA CA19 TOLL CHGS 06 LBTN	23.20
11-05	1304720004	Do	08/28/91–09/27/91	MOORHEAD-GLENDALE CA22 TOLL CHGS 06 LBTN	45.02
11-05	1304720005	Do	08/28/91–09/27/91	MOORHEAD-GLENDALE CA22 MO SVC 06 LBTN	36.21
11-05	1304720008	Do	08/28/91–09/27/91	MOORHEAD-PASADENA CA22 TOLL CHGS 06 LBTN	49.72
11-05	1304720009	Do	08/28/91–09/27/91	MOORHEAD-PASADENA CA22 MO SVC 06 LBTN	16.79
11-05	1304720012	SOUTHWESTERN BELL	08/29/91–09/28/91	NICHOLS-INDEPENDENCE KS05 TOLL CHGS 06 LBTN	146.44
11-05	1304720013	Do	08/29/91–09/28/91	NICHOLS-INDEPENDENCE KS05 MO SVC 06 LBTN	85.85
11-05	1304720010	Do	09/27/91–10/26/91	FROST-GRANDPRAIR TX24 06 LBTN	45.56
11-05	1304720011	Do	09/27/91–10/26/91	FROST-GRANDRAIR TX24 MO SVC 06 LBTN	159.54
11-05	1304720001	U S WEST COMMUNICATIONS	08/25/91–09/24/91	MARLENEE-GT. FALLS MT02 TOLL CHGS 06 LBTN	3.20
11-05	1304720002	Do	08/25/91–09/24/91	MARLENEE-GT. FALLS MT02 MO SVC 06 LBTN	112.96
11-05	1304720015	US WEST COMMUNICATIONS	08/22/91–09/21/91	HEFLEY-LITTLETON C005 TOLL CHGS 06 LBTN	36.17
11-05	1304720016	Do	08/22/91–09/21/91	HEFLEY-LITTLETON C005 MO SVC 06 LBTN	100.44
11-05	1305040001	MOTOROLA CELLULAR SERVICE	10/01/91–10/31/91	OFFICIAL USE OF CELLULAR PHONE BY MEMBERS OF CONGRESS WHILE ON OFFICIAL TRANSPORT	159.11
11-05	1305050001	GENERAL SERVICES ADMINSTRATION	08/01/91–08/31/91	GSA SERVICE FOR AUGUST 1991 BASE INVENT. & COMMON DIST COMM TOLLS NON RECURRING 06 LBTN	48,223.68
11-05	1305060001	GREAT BEAR SPRING CO	09/30/91	WATER FOR HOUSE DOCUMENT ROOM	72.00
11-05	1305120001	GENERAL SERVICES ADMINSTRATION	02/01/91–06/30/91	GSA RESOLVED ACCOUNTS BASE INVE/COMMON DIST MISC/MILEAGE COMMERCIAL TOLLS BRR 06 LBTN	3,190.91
11-05	1305120004	HAWAIIAN TELEPHONE CO	09/10/91–10/10/91	ABERCROMBIE-HONOLULU, HI01DA TOLLS BRR 06 LBTN	8.99
11-05	1305120005	Do	09/10/91–10/10/91	ABERCROMBIE-HONOLULU, HI01DA MO SVC BRR 06 LBTN	40.93
11-05	1305120006	Do	09/10/91–10/10/91	ABERCROMBIE-HONOLULUM HI01DA MO SVC BRR 06 LBNT	41.02
11-05	1305120002	Do	09/13/91–10/13/91	MINK-HILO, HI02 DC TOLLS BRR 06 LBTN	1.20
11-05	1305120003	Do	09/13/91–10/13/91	MINK-HILO, HI02 DC MO SVC BRR 06 LBTN	41.38
11-05	1305120007	ILLINOIS BELL	09/01/91–09/30/91	COSTELLO-GRANIT CITY IL21DA TOLLS BRR 06 LBTN	261.40
11-05	1305120008	Do	09/01/91–09/30/91	COSTELLO-GRANIT CITY IL21DA MO SVC BRR 06 LBTN	81.07
11-05	1305130007	MICHIGAN BELL TELEPHONE CO.	10/01/91–10/31/91	FORD-WAYNE MI15 MONTHLY SVC 06 LBTN	99.64
11-05	1305130008	Do	10/01/91–10/31/91	FORD-WAYNE MI 15 TOLLS 06 LBTN	44.93
11-05	1305130009	Do	10/04/91–11/03/91	PURSELL-ANNARBOR MI02 MONTHLY SVC 06 LBTN	139.49
11-05	1305130010	Do	10/04/91–11/03/91	PURSELL-ANNARBOR MI02 TOLLS 06 LBTN	130.18
11-05	1305130011	Do	10/07/91–11/06/91	UPTON-HOLLAND MI04 MONTHLY SVC 06 LBTN	16.00
11-05	1305130012	Do	10/07/91–11/06/91	UPTON-HOLLAND MI04 TOLLS 06 LBTN	1.84
11-05	1305130013	Do	10/07/91–11/06/91	BONIOR-MTCLEMENS MI12 MONTHLY SVC 06 LBTN	261.05
11-05	1305130014	Do	10/07/91–11/06/91	BONIOR-MTCLEMENS MI12 TOLLS 06 LBTN	368.44
11-05	1305130015	Do	10/07/91–11/06/91	TRAXLER-BAYCITY MI08 MONTHLY SVC 06 LBTN	54.10
11-05	1305130016	Do	10/07/91–11/06/91	TRAXLER-BAYCITY MI08 MONTHLY SVC 06 LBTN	10.98
11-05	1305130002	NEW YORK TELEPHONE	10/07/91–11/06/91	RANGEL-NEW YORK486 MONTHLY SVC 06 LBTN	21.63
11-05	1305130004	Do	10/01/91–10/31/91	SCHEUER-FLUSHING NY08 MONTHLY SVC 06 LBTN	722.52
11-05	1305130005	Do	10/01/91–10/31/91	SCHEUER-FLUSHING NY08 TOLLS 06 LBTN	84.99

11-05	1305130003	Do	10/04/91–11/03/91	FLAKE-FARROCKAWAY NY06 MONTHLY SVC 06 LBTN	90.06
11-05	1305130006	Do	10/04/91–11/03/91	OWENS-BROOKLYNUT NY12 MONTHLY SVC 06 LBTN	475.05
11-05	1305130001	Do	10/07/91–11/06/91	GILMAN-NONSEY NY22 MONTHLY SVC 06 LBTN	130.98
11-05	1305170004	BELL ATLANTIC MOBILE SYSTEMS	10/16/91	CTX5000 CELLULAR PHONE CUSTOMER NUMBER 105515 01 DC EQUIPMENT	1,135.00
11-05	1305170005	Do	10/21/91	HERGER-CELLULAR EQUIPMENT LIGHTER ADAPTER AND RAPID CHARGER 105515 01 DC EQUIPMENT	155.00
11-05	1305170007	GTE NORTH	10/01/91–11/01/91	BRUCE-OLNEY IL19DB TOLLS BRR 06 LBTN	21.91
11-05	1305170008	Do	10/01/91–11/01/91	BRUCE-OLNEY IL19DB MO SVC 06 LBTN	129.05
11-05	1305170009	Do	10/01/91–11/01/91	EWING-BLOOMINGTON IL15DB MO SVC BRR 06 LBTN	26.87
11-05	1305170010	Do	10/01/91–11/01/91	EWING-BLOOMINGTON, IL15DB EQUIPMENT BRR 06 LBTN	3.10
11-05	1305170011	Do	10/01/91–11/01/91	MYERS-TERRE HAUTE, IN07DA TOLLS BRR 06 LBTN	1.30
11-05	1305170012	Do	10/01/91–11/01/91	MYERS-TERRE HAUTE, IN07DA MO SVC BRR 06 LBTN	262.56
11-05	1305170013	Do	10/04/91–11/04/91	SHARP-RICHMOND, IN02DB TOLLS BRR 06 LBTN	28.20
11-05	1305170014	Do	10/04/91–11/04/91	SHARP-RICHMOND, IN02DB MO SVC 06 LBTN	155.79
11-05	1305170006	HAWAIIAN TELEPHONE CO	10/01/91–10/31/91	ABERCROMBIE-HONOLULU, HI01DA EQUIPMENT BRR 06 LBTN	200.82
11-05	1305170003	MOBILE MARK, INC.	10/22/91	WIRELESS WINDOW CLIP ANTENNAS CUSTOMER NUMBER 3261 01 DC EQUIPMENT	250.00
11-05	1305170001	UNITED TELEPHONE	10/06/91–11/05/91	BOUCHER-ABINDON VA09 MONTHLY SVC 06 LBTN	208.64
11-05	1305170002	Do	10/06/91–11/05/91	BOUCHER-ABINDON VA09 TOLLS 06 LBTN	8.77
11-05	1305180001	CENTEL	07/20/90–08/20/90	PEASE-LORAIN LBTN DISTRICT OFFICE MCI NETWORK TOLL CALLS	321.40
11-05	1305180002	Do	07/20/90–08/20/90	PEASE-LORAIN LBTN MONTHLY SERVICE	107.11
11-05	1305190001	AT&T	02/26/90–03/21/90	STAGGERS-KEYSER WV02 LBTN DISTRICT OFFICE TOLL CALLS	10.37
11-05	1305190002	Do	09/25/90–10/03/90	STAGGERS-KEYSER WV02 LBTN DISTRICT OFFICE TOLL CALLS MONTHLY SERVICES	7.85
11-05	1305320009	GTE NORTH INCORPORATED	10/01/91–11/01/91	VOLKMER-MACON MO09 TOLL CHGS 06 LBTN	68.14
11-05	1305320010	Do	10/01/91–11/01/91	VOLKMER-MACON MO09 MO SVC 06 LBTN	15.02
11-05	1305320011	Do	10/01/91–11/01/91	VOLKMER-COLUMBIA MO09 TOLL CHGS 06 LBTN	3.53
11-05	1305320012	Do	10/01/91–11/01/91	VOLKMER-COLUMBIA MO09 MO SVC 06 LBTN	84.14
11-05	1305320015	GTE NORTHWEST INC	10/07/91–11/07/91	SWIFT-EVERETT WA02 TOLL CHGS 06 LBTN	5.23
11-05	1305320016	Do	10/07/91–11/07/91	SWIFT-EVERETT WA02 INSTALL 06 LBTN	15.90
11-05	1305320017	Do	10/07/91–11/07/91	SWIFT-EVERETT WA02 MO SVC 06 LBTN	324.33
11-05	1305320020	GTE SOUTHWEST INC	10/07/91–11/07/91	BUSTAMANTE-DELRIO TX23 TOLL CHGS 06 LBTN	80.86
11-05	1305320021	Do	10/07/91–11/07/91	BUSTAMANTE-DELRIO TX23 MO SVC 06 LBTN	76.71
11-05	1305320001	KERRVILLE TELEPHONE CO	10/01/91–10/31/91	SMITH-KERRVILLE TX21 TOLL CHARGES 06 LBTN	4.83
11-05	1305320002	Do	10/01/91–10/31/91	SMITH-KERRVILLE TX21 MO SVC 06 LBTN	58.25
11-05	1305320018	SOUTHWESTERN BELL	10/03/91–11/02/91	MCCURDY-DUNCAN OK04 TOLL CHGS 06 LBTN	26.89
11-05	1305320019	Do	10/03/91–11/02/91	MCCURDY-DUNCAN OK04 MO SVC 06 LBTN	41.65
11-05	1305320013	UNITED TELEPHONE COMPANY	10/01/91–10/31/91	MILLER-POULSBO WA01 TOLL CHGS 06 LBTN	20.13
11-05	1305320014	Do	10/01/91–10/31/91	MILLER-POULSBO WA01 MO SVC 06 LBTN	36.65
11-05	1305320007	UNITED TELEPHONE SYSTEM	10/05/91–11/04/91	LEWIS-BARSTOW CA35 TOLL CHGS 06 LBTN	61.15
11-05	1305320008	Do	10/05/91–11/04/91	LEWIS-BARSTOW CA35 MO SVC 06 LBTN	61.59
11-05	1305320003	Do	10/08/91–11/07/91	EMERSON-ROLLA MO08 TOLL CHGS 06 LBTN	97.09
11-05	1305320004	Do	10/08/91–11/07/91	EMERSON-ROLLA MO08 MO SVC 06 LBTN	36.87
11-05	1305320005	Do	10/11/91–11/10/91	KAUFMAN TX04DE TOLL CHGS 06 LBTN	2.63
11-05	1305320006	Do	10/11/91–11/10/91	KAUFMAN TX04DE MO SVC 06 LBTN	19.40
11-05	1305530017	AT&T	01/01/91–01/31/91	MONTHLY LEASE BEFORE PURCHASE, J COX (IL16A), ROCKFORD, IL - ACCT. #0015-461-6411 - 05 DIST EQUIPMENT.	237.45
11-05	1305530008	Do	01/04/91–01/06/91	MONTHLY LEASE, (OH08) MIDDLETOWN, OH - ACCT. #0015-393-9616 - 05 DISTRICT EQUIPMENT	16.25
11-05	1305530009	Do	01/10/91–02/09/91	MONTHLY LEASE, (OH08) MIDDLETOWN, OH - ACCT. #0015-393-9616 - 05 DISTRICT EQUIPMENT	82.25
11-05	1305530016	Do	02/01/91–02/28/91	MONTHLY LEASE BEFORE PURCHASE, J COX (IL16A), ROCKFORD, IL - ACCT. #0015-461-6411 - 05 DISTRICT EQIUP.	237.45
11-05	1305530010	Do	02/10/91–03/09/91	MONTHLY LEASE, (OH08), MIDDLETOWN, OH - ACCT. #0015-393-9616 - 05 DISTRICT EQUIPMENT	82.25
11-05	1305530018	Do	02/18/91–03/17/91	MONTHLY LEASE BEFORE PURCHASE, T COLEMEN (MO06A) - ACCT. #0008-909-4312 - 05 DISTRICT EQUIPMENT.	115.40
11-05	1305530002	Do	03/01/91–03/31/91	MONTHLY LEASE, BARRETT (NE03DA) GRAND ISLAND, NE - ACCT. #0015-377-3312 - 05 DISTRICT EQUIPMENT.	185.75
11-05	1305530003	Do	06/01/91–06/30/91	MONTHLY LEASE, BARRETT (NE03A), GRAND ISLAND, NE - ACCT. #0015-377-3312 - 05 DISTRICT EQUIPMENT	185.75
11-05	1305530026	Do	06/01/91–06/30/91	MONTHLY MAINT, CLEMENT (TN05), NASHVILLE, TN - ACCT. #0014-525-4611 - 05 DISTRICT EQUIPMENT	48.75
11-05	1305530024	Do	06/28/91–07/27/91	MONTHLY MAINT, C HAYES (IL01) - ACCT. #0020-566-8239 - 05 DISTRICT EQUIPMENT	96.35
11-05	1305530001	Do	07/01/91–07/31/91	MONTHLY MAINT., J. COX (IL16) - ACCT. #0015-461-6411 - 05 DISTICT EQUIPMENT	1.90

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1305530004	Do	07/01/91-07/31/91	MONTHLY LEASE, BARRETT (NE03A), GRAND ISLAND, NE - ACCT #0015-377-3312 - 05 DISTRICT EQUIPMENT	185.75
11-05	1305530028	Do	07/08/91-08/07/91	MONTHLY MAINT, FRANK (MA04) - ACCT. #0021-464-3538 - 05 DISTRICT EQUIPMENT	14.25
11-05	1305530023	Do	07/14/91-08/13/91	MAINTENANCE, UNSOELD (WA03) - ACCT. #0020-605-7937 - 05 DISTRICT EQUIPMENT	2.09
11-05	1305530022	Do	07/18/91-08/17/91	MONTHLY MAINT, CLINGER (PA23), ACCT. #0007-418-3112 - 05 DISTRICT EQIUPMENT	50.65
11-05	1305530030	Do	07/18/91-08/17/91	MONTHLY MAINT, HUGHES (NJ02) - ACCT. #0020-459-2430 - 05 DISTRICT EQUIPMENT	38.80
11-05	1305530021	Do	07/20/91-08/19/91	MAINTENANCE HUGHES (NJ02) - ACCT. #0013-184-5919 - 05 DISTRICT EQUIPMENT	1.05
11-05	1305530029	Do	07/20/91-08/19/91	MONTHLY MAINT, WHITTEN (MS01) - ACCT. #0021-464-8131 - 05 DISTRICT EQUIPMENT	28.50
11-05	1305530027	Do	07/28/91-08/27/91	MONTHLY MAINT, C HAYES (IL01A) - ACCT. #0020-566-8239 - 05 DISTRICT EQUIPMENT	96.35
11-05	1305530011	Do	08/22/91-09/21/91	MONTHLY MAINT, ROS-LEHTINEN (FL18) - ACCT. #0021458-6331 - 05 DISTRICT EQUIPMENT	43.55
11-05	1305530005	Do	09/01/91-09/30/91	MONTHLY MAINT, BARRETT (NE03A), GRAND ISLAND, NE - ACCT. #0015-377-3312 - 05 DISTRICT EQUIPMENT	185.75
11-05	1305530012	Do	09/01/91-09/30/91	MONTHLY MAINT, J COX (IL16) - ACCT. #0015-461-6411 - 05 DISTRICT EQUIPMENT	56.85
11-05	1305530013	Do	09/01/91-09/30/91	MONTHLY MAINT, CLEMENT (TN05) - ACCT. #0014-525-4611 - 05 DISTRICT EQUIPMENT	48.75
11-05	1305530014	Do	09/01/91-09/30/91	MONTHLY MAINT, LANCASTER (NC03) GOLDSBORO, NC - ACCT. #0015-405-7319 - 05 DISTRICT EQUIPMENT	32.05
11-05	1305530015	Do	09/01/91-09/30/91	MONTHLY MAINT, BROWDER (AL03), ANNISTON, AL - ACCT. #0020-371-3433 - 05 DISTRICT EQUIPMENT	29.55
11-05	1305530019	Do	09/01/91-09/30/91	MONTHLY MAINT., SKEEN (NM02B), ROSWELL, MN - ACCT. #0006-110-9112 - 05 DISTRICT EQUIPMENT	34.50
11-05	1305530020	Do	09/01/91-09/30/91	MONTHLY MAINT (4 LOC), BYRON (MD06) - ACCT #0020-503-8136 - 05 DISTRICT EQUIPMENT	140.10
11-05	1305530025	Do	09/01/91-09/30/91	MAINTENANCE - ACCT. #0021-520-0932 - 05 DISTRICT EQUIPMENT	66.20
11-05	1305530007	Do	09/04/91-10/03/91	MONTHLY MAINT., L SLAUGHTER (NY30), ROCHESTER, NY - ACCT. #0015-507-5419 - 05 DISTRICT EQUIPMENT	57.40
11-05	1305530006	Do	09/11/91	BUYOUT 6 BUT SET, BROWDER (AL03) ANNISTON, AL - ACCT. #0020-371-3433 - 05 DISTRICT EQUIPMENT	213.82
11-05	1305560001	NEW YORK TELEPHONE	09/01/91-10/01/91	NEW YORK SUMMARY MONTHLY SVC - 06 LBTN	1,831.96
11-05	1305560002	Do	09/01/91-10/01/91	NEW YORK SUMMARY TOLLS - 06 LBTN	246.47
11-05	1305560005	Do	09/01/91-10/01/91	NEW YORK SUMMARY MONTHLY SVC - 06 LBTN	589.37
11-05	1305560006	Do	09/01/91-10/01/91	NEW YORK SUMMARY TOLLS - 06 LBTN	301.66
11-05	1305560003	Do	09/04/91-10/01/91	NEW YORK SUMMARY MONTHLY SVC - 06 LBTN	733.00
11-05	1305560004	Do	09/04/91-10/01/91	NEW YORK SUMMARY TOLLS - 06 LBTN	211.32
11-05	1305560007	Do	09/10/91-10/09/91	NEW YORK SUMMARY MONTHLY SVC - 06 LBTN	675.90
11-05	1305560008	Do	09/10/91-10/09/91	NEW YORK SUMMARY TOLLS - 06 LBTN	2.67
11-05	1305560009	Do	09/13/91-10/12/91	NEW YORK SUMMARY MONTHLY SVC - 06 LBTN	1,959.73
11-05	1305560010	Do	09/13/91-10/12/91	NEW YORK SUMMARY TOLLS - 06 LBTN	21.64
11-05	1305570001	PACIFIC BELL	09/10/91-10/09/91	NORTHERN CALIFORNIA CONSOLIDATED TOLL CHARGES - 06 LBTN	4,858.92
11-05	1305600001	BELL OF PENNSYLVANIA	09/01/91-09/30/91	BEL OF PENNSYLVANIA MONTHLY SVC 06 LBTN	3,671.16
11-05	1305600002	Do	09/01/91-09/30/91	BELL OF PENNSYLVANIA TOLLS 06 LBTN	1,353.17
11-05	1305600003	THE BELL TELEPHONE CO OF PENNSYLVANIA	09/01/91-09/30/91	BELL OF PA MONTHLY SVC 06 LBTN	698.66
11-05	1305600004	Do	09/01/91-09/30/91	BELL OF PA TOLLS 06 LBTN	3,641.27
11-05	1305610004	BELL ATLANTIC MOBILE SYSTEMS	09/25/91	ATTENDING PHYSICIAN PERSONAL PHONE (2) BATTERY SAVER (2) 105515 01 DC EQUIPMENT	2,368.00
11-05	1305610001	Do	09/26/91	CLERK CARPHONE 105515 01 DC EQUIPMENT	1,090.00
11-05	1305610005	Do	09/26/91	INTERIOR PERSONAL PHONE BATTERY SAVER 105515 01 DC EQUIPMENT	1,184.00
11-05	1305610006	Do	09/26/91	DELAURO PERSONAL PHONE 105515 01 DC EQUIPMENT	1,129.00
11-05	1305610007	Do	09/26/91	ENGLISH PERSONAL PHONE ADAPTER KIT 105515 01 DC EQUIPMENT	1,424.00
11-05	1305610008	Do	09/27/91	MURTHA BATTERY SAVER 105515 01 DC EQUIPMENT	55.00
11-05	1305610002	SOUTH CENTRAL BELL	12/01/90-12/31/90	DUNCAN-ATHENS, TN02DA TOLLS BRR 06 LBTN	40.05
11-05	1305610003	Do	12/01/90-12/31/90	DUNCAN-ATHENS TN02DA MO SVC 06 LBTN	6.81
11-05	1305630001	MICHIGAN BELL TELEPHONE CO.	09/04/91-10/03/91	WOLPE-LANSING MI03 MONTHLY SVC 06 LBTN	92.84
11-05	1305630002	Do	09/04/91-10/03/91	WOLPE-LANSING MI03 TOLLS 06 LBTN	2.12

11-05	1305630005	NEW ENGLAND TELEPHONE	09/03/91–10/02/91	OLVER-HOLYOKE MA01 MONTHLY SVC 06 LBTN	149.01
11-05	1305630006	Do	09/03/91–10/02/91	OLVER-HOLYOKE MA01 TOLLS 06 LBTN	1,029.33
11-05	1305630007	Do	09/12/91–10/11/91	EARLY-WORCESTER MA03 MONTHLY SVC 06 LBTN	42.00
11-05	1305630008	Do	09/12/91–10/11/91	EARLY-WORCESTER MA03 TOLLS 06 LBTN	5.54
11-05	1305630009	Do	09/12/91–10/11/91	EARLY-WORCESTER MA03 MONTHLY SVC 06 LBTN	84.00
11-05	1305630010	Do	09/12/91–10/11/91	EARLY-WORCESTER MA03 TOLLS 06 LBTN	77.66
11-05	1305630003	Do	09/17/91–10/10/91	OLVER-ATHOL MA01 MONTHLY SVC 06 LBTN	362.39
11-05	1305630004	Do	09/17/91–10/10/91	OLVER-ATHOL MA01 TOLLS 06 LBTN	12.06
11-05	1305630013	SOUTHWESTERN BELL	09/07/91–10/06/91	COLEMAN-KANSAS CITY MO06 TOLL CHGS 06 LBTN	114.48
11-05	1305630014	Do	09/07/91–10/06/91	COLEMAN-KANSAS CITY MO06 MO SVC 06 LBTN	224.56
11-05	1305630015	Do	09/07/91–10/06/91	ROBERTS-DODGE CITY KS01 TOLL CHGS 06 LBTN	44.57
11-05	1305630016	Do	09/07/91–10/06/91	ROBERTS-DODGE CITY KS01 MO SVC 06 LBTN	30.46
11-05	1305630011	Do	09/11/91–10/10/91	ANTHONY-EL DORADO AR04 TOLL CHGS 06 LBTN	23.49
11-05	1305630012	Do	09/11/91–10/10/91	ANTHONY-EL DORADO AR 04 MO SVC 06 LBTN	158.86
11-05	1305630019	SOUTHWESTERN BELL TELEPHONE CO	08/29/91–09/28/91	BUSTAMANTE-UVALDE TX23 TOLL CHGS 06 LBTN	89.87
11-05	1305630020	Do	08/29/91–09/28/91	BUSTAMANTE-UVALDE TX23 MO SVC 06 LBTN	36.37
11-05	1305630017	Do	09/29/91–10/28/91	BUSTAMANTE -UVALDE TX23 TOLL CHGS 06 LBTN	74.82
11-05	1305630018	Do	09/29/91–10/28/91	BUSTAMANTE-UVALDE TX23 MO SVC 06 LBTN	30.94
11-05	1305680009	AT&T	08/28/91–09/28/91	NICHOLS-INDEPENDENCE KS05 TOLL CHGS 06 LBTN	89.01
11-05	1305680010	Do	08/28/91–09/28/91	ANTHONEY-PINEBLUFF AR01 TOLL CHGS 06 LBTN	56.06
11-05	1305680011	Do	08/28/91–09/28/91	ALEXANDER-BRINKLEY AR01 TOLL CHGS 06 LBTN	6.04
11-05	1305680012	C & P TELEPHONE	09/01/91–09/29/91	C & P SUMMARY BILL VA MONTHLY SVC 06 LBTN	3,709.94
11-05	1305680013	Do	09/01/91–09/29/91	C & P SUMMARY BILL VA TOLLS 06 LBTN	1,431.33
11-05	1305680001	NEW YORK TELEPHONE	08/04/91–09/04/91	NEW YORK SUMMARY MONTHLY SVC 06 LBTN	3.23
11-05	1305680004	Do	08/10/91–09/09/91	NEW YORK TELEPHONE SUMMARY MONTHLY SVC 06 LBTN	657.74
11-05	1305680002	Do	09/04/91–10/04/91	NEW YORK SUMMARY BILL MONTHLY SVC 06 LBTN	336.97
11-05	1305680003	Do	09/04/91–10/04/91	NEW YORK SUMMARY BILL TOLLS 06 LBTN	1.78
11-05	1305680005	PACIFIC BELL	09/01/91–09/30/91	PANETTA-MONTEREY CA16 TOLL CHGS 06 LBTN	61.28
11-05	1305680006	Do	09/01/91–09/30/91	PANETTA-MONTEREY CA 16 MO SVC 06 LBTN	149.69
11-05	1305680007	Do	09/05/91–10/04/91	PANETTA-SANTA CRUZ CA16 TOLL CHGS 06 LBTN	6.09
11-05	1305680008	Do	09/05/91–10/04/91	PANETTA-SANTA CRUZ CA16 MO SVC 06 LBTN	20.50
11-05	1305730024	AT&T	09/18/91–10/17/91	MONTHLY MAINT, SPENCE (SC02B), ORANGEBERG, SC ACCT #0009-948-8447, 05 DISTRICT EQUIPMENT	22.79
11-05	1305730001	Do	01/04/91–02/03/91	MONTHLY LEASE BEFORE PURCHASE, EARLY (MA03) ACCT #001-527-4318, 05 DISTRICT EQUIPMENT	182.83
11-05	1305730002	Do	02/04/91–03/03/91	MONTHLY LEASE, EARLY (MA03) ACCT #0011-527-4318, 05 DISTRICT EQUIPMENT	73.12
11-05	1305730027	Do	02/28/91	EQUIP PURCHASE BEVILLE (AL04C), JASPER, AL - ACCT #0019-800-5647, 05 DISTRICT EQUIPMENT	1,150.15
11-05	1305730003	Do	04/20/91	EQUIP PURCHASE GUARINI (NJ14A) JERSEY CITY, NJ ACCT #0015-706-6119, 05 DISTRICT EQUIPMENT	4,136.15
11-05	1305730008	Do	07/01/91–07/31/91	MONTHLY MAINT BROWDER (AL03A), ANNISTON, AL ACCT #0020-371-3433 05 DISTRICT EQUIPMENT	29.55
11-05	1305730004	Do	07/20/91–08/19/91	MONTHLY LEASE, GUARINI (NJ14A), JERSEY CITY, NJ ACCT #0015-706-6119 05 DISTRICT EQUIPMENT	4.10
11-05	1305730009	Do	08/01/91–08/31/91	MONTHLY MAINT BROWDER (AL03A) ANNISTON, AL ACCT #0020-371-3433 05 DISTRICT EQUIPMENT	29.55
11-05	1305730010	Do	08/01/91–08/31/91	MONTHLY MAINT, CLEMENT (TN05A), ACCT #0014-525-4611 05 DISTRICT EQUIPMENT	48.75
11-05	1305730006	Do	08/04/91–09/03/91	PARTIAL MO. LEASE C. PETERSON (MN07) ST. CLOUD, MN ACCT #0021-256-7333, 05 DISTRICT EQUIPMENT	33.90
11-05	1305730011	Do	08/04/91–09/03/91	MONTHLY MAINT L. SLAUGHTER (NY30A) ACCT #0015-507-5419 05 DISTRICT EQUIPMENT	57.40
11-05	1305730012	Do	08/06/91–09/05/91	MONTHLY MAINT, RINALDO (NJ07A) UNION, NJ ACCT #0008-718-9817 05 DISTRICT EQUIPMENT	51.60
11-05	1305730013	Do	08/08/91–09/07/91	MONTHLY MAINT FRANK (MA04) ACCT #0021-464-3538, 05 DISTRICT EQUIPMENT	14.25
11-05	1305730014	Do	08/08/91–09/07/91	MONTHLY MAINT, VUCANOVICH (NV02) ACCT #0021-548-9535, 05 DISTRICT EQUIPMENT	18.05
11-05	1305730015	Do	08/08/91–09/07/91	MONTHLY MAINT, MCHUGH (NY28) ACCT #0009-335-3514, 05 DISTRICT EQUIPMENT	26.66
11-05	1305730016	Do	08/10/91–09/09/91	MONTHLY MAINT MCHUGH (NY28) ACCT #009-920-0818, 05 DISTRICT EQUIPMENT	23.75
11-05	1305730017	Do	08/12/91–09/11/91	MONTHLY MAINT, KILDEE (MI07A) ACCT #0014-570-9515 05 DISTRICT EQUIPMENT	49.90
11-05	1305730030	Do	08/14/91–09/13/91	MONTHLY MAINT, ANTHONY (AR04), EL DORADO, AR ACCT #0020-612-5833, 05 DISTRICT EQUIPMENT	22.80
11-05	1305730005	Do	08/16/91	EQUIP PURCHASE C. PETERSON (MN07) ST. CLOUD, MN ACCT #0021-256-7333 05 DISTRICT EQUIPMENT	1,192.52
11-05	1305730019	Do	08/18/91–09/17/91	MONTHLY MAINT HUGHES (NJ02) ACCT #0020-459-2430, 05 DISTRICT EQUIPMENT	38.80
11-05	1305730022	Do	08/18/91–09/17/91	MONTHLY MAINT, PARKER (MS04) ACCT #0020-542-7438, 05 DISTRICT EQUIPMENT	33.25
11-05	1305730029	Do	08/18/91–09/17/91	MONTHLY MAINT, CLINGER (PA23A) ACCT #0007-418-3112, 05 DISTRICT EQUIPMENT	50.65
11-05	1305730018	Do	08/20/91–09/19/91	MONTHLY MAINT HUGHES (NJ02) ACCT #0013-184-5919 05 DISTRICT EQUIPMENT	1.05
11-05	1305730020	Do	08/20/91–09/19/91	MONTHLY MAINT, WHITTEN (MS01) ACCT #0021-464-8131, 05 DISTRICT EQUIPMENT	28.50
11-05	1305730021	Do	08/22/91–09/21/91	MONTHLY MAINT CARR (MI06) ACCT # 0020-511-3939, 05 DISTRICT EQUIPMENT	31.30

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1305730023	Do	08/28/91–09/27/91	MONTHLY MAINT, C. HAYES (IL01A) ACCT #0020-566-8239, 05 DISTRICT EQUIPMENT	96.35
11-05	1305730026	Do	09/02/91–10/01/91	MONTHLY MAINT VOLKMER (MO09A), HANNIBAL, MO ACCT #0013-066-5433, 05 DISTRICT EQUIPMENT	52.74
11-05	1305730028	Do	09/04/91–10/03/91	MONTHLY MAINT, BEVILL (AL04C) JASPER, AL ACCT #0019-8005647, 05 DISTRICT EQUIPMENT	25.50
11-05	1305730025	Do	09/08/91–10/07/91	MONTHLY MAINT, CARR (MI06) ACCT #0013-615-7328, 05 DISTRICT EQUIPMENT	48.00
11-05	1305760001	Do	11/18/90–12/17/90	MONTHLY MAINT, CLINGER (PA23) ACCT #0007-418-3112 05 DISTRICT EQUIPMENT	44.75
11-05	1305760002	Do	02/18/91–03/17/91	MONTHLY MAINT ANTHONY (AR04B), PINE BLUFF, AR ACCT #0021-463-5237, 05 DISTRICT EQUIPMENT	14.25
11-05	1305760003	Do	03/18/91–04/17/91	MONTHLY MAINT ANTHONY (AR04B) PINE BLUFF, AR ACCT #0021-463-5237, 05 DISTRICT EQUIPMENT	14.25
11-05	1305760004	Do	09/02/91–10/01/91	MONTHLY MAINT J.R. ROWLAND (GA08C), WAYCROSS, GA ACCT #0009-819-4442 05 DISTRICT EQUIPMENT	25.55
11-05	1305760008	Do	09/02/91–10/01/91	MONTHLY SERVICE EQUIPMENT COMMITTEES, 97000001707, 01 DC EQUIPMENT	35,510.59
11-05	1305760009	C.A.B.S. - C&P	09/02/91–10/01/91	MONTHLY SERVICE STARCOM SATLITE SUITLAND, MD CAPITOL POLICE, 03 LOCAL SERVICE	392.19
11-05	1305760005	C&P TELEPHONE COMPANY	09/01/91–09/30/91	MONTHLY SERVICE ON MEMBERS LD, CREDIT CARD CALLS 04 DISTRICT LOCAL SERVICE	52,404.43
11-05	1305760006	Do	09/01/91–09/30/91	MONTHLY SERVICE, 911, MU, DA	143,315.57
11-05	1305760007	Do	09/01/91–09/30/91	MONTHLY SERVICE ON CIRCUITS	14,952.81
11-05	1305800001	AT&T TECHNOLOGIES, INC.	09/30/91	SERVICE AGREEMENT FOR STU PHONES - CONTRACT #5000947 - 01 DC EEQUIPMENT	290.00
11-05	1305800007	BELL ATLANTIC MOBILE SYSTEMS	09/01/91–09/30/91	MONTHLY SERVICE MOBILE PHONE HOUSE PHOTOGRAPHER, KEITH JEWEL - 03 LOCAL SERVICE	53.00
11-05	1305800008	Do	09/01/91–09/30/91	MONTHLY SERVICE MOBILE PHONES - CLERK'S OFFICE (OT) - 03 LOCAL SERVICE	362.45
11-05	1305800002	Do	09/19/91	LABOR AND PARTS FOR CELLULAR PHONES - 105515 - 01 DC EQUIPMENT	109.95
11-05	1305800003	Do	09/25/91	PERSONAL PHONE AND BATTERY SAVER - 105515 - 01 DC EQUIPMENT	1,184.00
11-05	1305800005	C & P TELEPHONE	09/07/91–10/06/91	MONTHLY SERVICE ELEVATOR PHONE - 120 CANAL ST OFFICE FURNISHINGS	19.21
11-05	1305800006	Do	09/07/91–10/06/91	MONTHLY SERVICE LINES, OFFICE FURNISHINGS, 120 CANAL ST SW	138.84
11-05	1305800004	Do	09/11/91–10/10/91	MONTHLY SERVICE LSW LINES - 03 LOCAL SERVICE	663.93
11-05	1308020003	HAWAIIAN TELEPHONE CO	12/22/90–01/22/91	CLERK-HONOLU, HI02DA TOLLS, MO SVC BRR 06 LBTN	74.90
11-05	1308020004	Do	12/22/90–01/22/91	CLERK-HONOLU, HI02DA MO SVC BRR 06 LBTN	48.40
11-05	1308020005	Do	06/22/91–07/22/91	MINK-HONOLULU, HI02DA MO SVC BRR 06 LBTN	44.15
11-05	1308020006	Do	06/22/91–07/22/91	MINK-HONOLULU, HI02DA TOLLS BRR 06 LBTN	35.14
11-05	1308020007	Do	06/22/91–07/22/91	MINK-HONOLULU, HI02DA MO SVC BRR 06 LBTN	48.80
11-05	1308020008	Do	06/22/91–07/22/91	MINK-HONOLULU, HI02DA TOLLS BRR 06 LBTN	51.12
11-05	1308020009	Do	06/22/91–07/22/91	MINK-HONOLULU, HI02DA MO SVC BRR 06 LBTN	53.46
11-05	1308020001	I/O MAGNETICS, INC.	09/12/91	CLEANING OF SYSTEMS 85 TELEPHONES RETURNED TO INVENTORY - CUTS ID #ZHOR101, 01 DC EQUIPMENT	70.50
11-05	1308020002	Do	09/24/91	CLEANING PHONES FROM MOVES AND REARRANGEMENTS - ACCT #ZHOR101 01 DC EQUIPMENT	67.50
11-05	1308020010	SOUTH CENTRAL BELL	09/05/91–10/04/91	HARRIS-SELMA, AL07DC MO SVC BRR 06 LBTN	50.83
11-05	1308020011	SOUTHERN BELL	09/01/91–09/30/91	SO CAROLINA CONSOLIDATED BILL TOLLS BRR 06 LBTN	1,328.73
11-05	1308020012	Do	09/01/91–09/30/91	SO CAROLINA CONSOLIDATED BILL MO SVC BRR 06 LBTN	1,503.94
11-05	1308030006	GTE NORTH	10/01/91–11/01/91	DAVIS ALPENA MI11 MONTHLY SVC 06 LBTN	39.55
11-05	1308030007	Do	10/01/91–11/01/91	DAVIS ALPENA MI11 TOLLS C6 LBTN	1.05
11-05	1308030008	Do	10/01/91–11/01/91	RIDGE-ERIEPA PA21 MONTHLY SVC 06 LBTN	84.49
11-05	1308030009	Do	10/01/91–11/01/91	RIDGE-ERIEPA PA21 TOLLS 06 LBTN	34.80
11-05	1308030001	Do	10/04/91–11/04/91	MURTHA-SOMERSET PA12 MONTHLY SVC 06 LBTN	144.18
11-05	1308030002	Do	10/04/91–11/04/91	MURTHA-SOMERSET PA12 TOLLS 06 LBTN	41.36
11-05	1308030003	Do	10/04/91–11/04/91	UPTON-THREERIVER MI04 MONTHLY SVC 06 LBTN	85.67
11-05	1308030004	Do	10/04/91–11/04/91	UPTON-THREERIVER MI04 TOLLS 06 LBTN	180.55
11-05	1308030005	Do	10/04/91–11/04/91	MCEWEN-PORTSMOUTH OH06 MONTHLY SVC 06 LBTN	53.09
11-05	1308040014	Do	10/13/91–11/03/91	RIDGE-ERIEPA PA21 MONTHLY SVC 06 LBTN	141.26
11-05	1308040015	Do	10/13/91–11/03/91	RIDGE-ERIEPA PA21 TOLLS 06 LBTN	25.96

11-05	1308040016	Do	10/19/91–11/19/91	GILLMOR-PORTCLINTO OH05 MONTHLY SVC 06 LBTN	105.65
11-05	1308040017	Do	10/19/91–11/19/91	GILLMOR-PORTCLINTO OH05 TOLLS 06 LBTN	273.93
11-05	1308040001	NEW YORK TELEPHONE	10/01/91–10/31/91	DOWNEY-WESTISLIP NY02 MONTHLY SVC 06 LBTN	393.52
11-05	1308040002	Do	10/01/91–10/31/91	DOWNEY-WESTISLIP NY02 MONTHLY SVC 06 LBTN	31.74
11-05	1308040003	Do	10/04/91–11/03/91	FISH-WAPPINGERS NY21 MONTHLY SVC 06 LBTN	134.85
11-05	1308040004	Do	10/04/91–11/03/91	FISH-WAPPINGERS NY21 TOLLS 06 LBTN	9.15
11-05	1308040005	Do	10/04/91–11/03/91	MARTIN-WATERTOWN NY26 MONTHLY SVC 06 LBTN	107.13
11-05	1308040006	Do	10/04/91–11/03/91	MARTIN-WATERTOWN NY26 TOLLS 06 LBTN	43.87
11-05	1308040007	Do	10/04/91–11/03/91	PAXON-HAMBURG NY31 MONTHLY SVC 06 LBTN	180.36
11-05	1308040008	Do	10/04/91–11/03/91	PAXON-HAMBURG NY31 TOLLS 06 LBTN	22.70
11-05	1308040009	Do	10/07/91–11/06/91	NOWAK-BUFFALOJEF NY33 MONTHLY SVC 06 LBTN	24.48
11-05	1308040010	Do	10/07/91–11/06/91	HOUGHTON-CORNING NY34 MONTHLY SVC 06 LBTN	188.88
11-05	1308040011	Do	10/07/91–11/06/91	HOUGHTON-CORNING NY34 TOLLS 06 LBTN	122.75
11-05	1308040012	Do	10/07/91–11/06/91	HOUGHTON-CORNING NY34 MONTHLY SVC 06 LBTN	38.50
11-05	1308040013	Do	10/07/91–11/06/91	HOUGHTON-CORNING NY34 TOLLS 06 LBTN	1.97
11-05	1308050001	AT&T	08/03/91–09/03/91	ORTIZ-CORPUS CHRISTI TX27 TOLL CHGS 06 LBTN	5.64
11-05	1308050002	Do	09/09/91–10/09/91	STENHOLM-STAMFORD TX17 TOLL CHGS 06 LBTN	6.34
11-05	1308050004	CINCINNATI BELL TELEPHONE	09/04/91–10/03/91	GRADISON-CINCINFED OH02 MONTHLY SVC	298.65
11-05	1308050005	NEW JERSEY BELL	09/10/91–09/30/91	SAXTON-MTHOLLY NJ13 MONTHLY SVC 06 LBTN	71.48
11-05	1308050006	Do	09/10/91–09/30/91	SAXTON-MTHOLLY NJ13 TOLLS 06 LBTN	14.97
11-05	1308050007	SOUTHWESTERN BELL TELEPHONE CO.	09/15/91–10/14/91	TEXAS CONSOLIDATED BILL TOLL CHGS 06 LBTN	2,519.57
11-05	1308050008	Do	09/15/91–10/14/91	TEXAS CONSOLIDATED BILL MO SVC 06 LBTN	3,355.13
11-05	1308050003	UTAH COUNTY AUDITOR	08/26/91–09/06/91	ORTON-PROVO UT03 TOLL CHGS 06 LBTN	27.55
11-05	1308060001	DINERS CLUB	09/06/91	OFFICIAL TRAVEL WDC-PITTSBURGH, PA-WDC	126.00
11-05	1308080001	U.S. CAPITOL HISTORICAL SOCIETY	07/11/91	M-9585 - CLERK - 'WE THE PEOPLE CALENDARS'	388,800.00
11-05	1308080002	WERRES CORP	08/08/91	M-9638 - POSTMASTER - REPAIR ELECTRIC MAIL CART	251.77
11-05	1308080003	Do	09/24/91	M-9711 - POSTMASTER - REPAIR ELECTRIC MAIL CART	199.50
11-05	1308090001	CINCINNATI BELL TELEPHONE	09/05/91–10/04/91	BUNNING-FT. WRIGHT KY04DA TOLLS BRR 06 LBTN	1.86
11-05	1308090002	Do	09/05/91–10/04/91	BUNNING-FT. WRIGHT, KY04DA MO SVC BRR 06 LBTN	157.26
11-05	1308090003	FINANCE DEPARTMENT	09/01/91–09/30/91	COBLE-DVIDSON CO, NC06DB TOLLS BRR 06 LBTN	4.72
11-05	1308090004	Do	09/01/91–09/30/91	COBLE-DVIDSON CO, NC06DB MO SVC BRR 06 LBTN	50.00
11-05	1308090008	GTE SOUTH	09/10/91–10/10/91	ROGERS-SOMERSET, KY05DA TOLLS BRR 06 LBTN	580.78
11-05	1308090009	Do	09/10/91–10/10/91	ROGERS-SOMERSET, KY05DA MO SVC BRR 06 LBTN	485.29
11-05	1308090010	Do	09/10/91–10/10/91	PERKINS-ASHLAND, KY07DA TOLLS BRR 06 LBTN	38.58
11-05	1308090011	Do	09/10/91–10/10/91	PERKINS-ASHLAND, KY07DA MO SVC BRR 06 LBTN	208.97
11-05	1308090005	GTE SYSTEMS OF THE SOUTH	09/03/91–10/10/91	TAYLOR-MURPHY, NC11DD TOLLS BRR 06 LBTN	19.11
11-05	1308090006	Do	09/03/91–10/10/91	TAYLOR-MURPHY, NC11DD MO SVC BRR 06 LBTN	119.87
11-05	1308090007	Do	09/03/91–10/10/91	TAYLOR-MURPHY, NC11DD INSTALLATION BRR 06 LBTN	43.69
11-05	1308090014	SOUTHERN BELL	08/16/91–09/15/91	BACCHUS-COCOA, FL11DB TOLLS BRR 06 LBTN	247.78
11-05	1308090015	Do	08/16/91–09/15/91	BACCHUS-COCOA, FL11DB MO SVC BRR 06 LBTN	330.78
11-05	1308090012	Do	08/20/91–09/19/91	BACCHUS-ORLANDO, FL11DA TOLLS BRR 06 LBTN	435.53
11-05	1308090013	Do	08/20/91–09/19/91	BACCHUS-ORLANDO, FL11DA MO SVC BRR 06 LBTN	355.89
11-05	1308090018	UNITED TELEPHONE OF FLORIDA, INC	08/16/91–09/15/91	BACCHUS-KISSIMONEE, FL11DC MO SVC BRR 06 LBTN	5.02
11-05	1308090016	Do	09/16/91–10/15/91	BACCHUS-ORLANDO, FL11DB TOLLS BRR 06 LBTN	10.56
11-05	1308090017	Do	09/16/91–10/15/91	BACCHUS-ORLANDO, FL11DB MO SVC BRR 06 LBTN	23.30
11-05	1308130001	MOTOROLA CELLULAR SERVICE	10/01/91–10/31/91	USE OF CELLULAR PHONE BY MEMBER'S OF CONGRESS WHILE ON OFFICIAL TRANSPORT	50.24
11-05	1308160003	SOUTHWESTERN BELL TELEPHONE	09/05/91–10/04/91	CONSOLIDATED TEXAS INSTALL 06 LBTN	268.57
11-05	1308160004	Do	09/05/91–10/04/91	CONSOLIDATED TEXAS TOLL CHGS 06 LBTN	799.60
11-05	1308160005	Do	09/05/91–10/04/91	CONSOLIDATED TEXAS MO SVC 06 LBTN	2,334.78
11-05	1308160001	U.S. WEST COMMUNICATIONS	09/02/91–10/02/91	WASHINGTON CONSOLIDATED TOLL CHGS 06 LBTN	104.14
11-05	1308160002	Do	09/02/91–10/02/91	WASHINGTON CONSOLIDATED MO SVC 06 LBTN	89.68
11-05	1308180005	AMER SOCIETY OF ADDICTION MEDICINE	10/21/91	M-9799 - O.E.A. - PROFESSIONAL PUBLICATIONS	80.00
11-05	1308180003	AMERICAN MANAGEMENT ASSOC	10/04/91	M-9768 - O.E.A. - PROFESSIONAL PUBLICATIONS	17.25
11-05	1308180004	CONFERENCE BOARD INFORMATION SERVICE	10/08/91	M-9776 - O.E.A. - PROFESSIONAL PUBLICATIONS	63.50
11-05	1308180002	LEGAL ACTION CENTER	10/02/91	M-9757 - O.E.A. - PROFESSIONAL PUBLICATIONS	371.90
11-05	1308180007	MAIL BOXES ETC. USA	10/29/91	M-9819 - REC & REGISTRATION - RENTAL FEE	215.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-05	1308180006	SUMMERS SERVICE CO.	10/23/91	M-9807 - D.O.F. - CABINET SHOP MACHINE REPAIR	380.75
11-05	1308180001	TRAY BUSINESS SYSTEMS, INC	10/01/91	M-9751 - FINANCE - W2 WAGE & EARNING STATMENTS (FORMS)	6,931.44
11-05	1308340005	SNET	10/01/91-10/31/91	JOHNSON-ENFIELD CT06 MONTHLY SVC 06 LBTN	46.64
11-05	1308340006	Do	10/01/91-10/31/91	JOHNSON-ENFIELD CT06 TOLLS 06 LBTN	71.72
11-05	1308340007	Do	10/01/91-10/31/91	SHAYS-BRIDGEPORT CT04 MONTHLY SVC 06 LBTN	525.34
11-05	1308340008	Do	10/01/91-10/31/91	SHAYS-BRIDGEPORT CT04 TOLLS 06 LBTN	39.83
11-05	1308340009	Do	10/01/91-10/31/91	KENNELLY-HARTFORD CT01 MONTHLY SVC 06 LBTN	306.88
11-05	1308340010	Do	10/01/91-10/31/91	KENNELLY-HARTFORD CT01 TOLLS 06 LBTN	178.01
11-05	1308340003	Do	10/03/91-10/31/91	SHAYS-STAMFORD CT04 MONTHLY SVC 06 LBTN	20.02
11-05	1308340004	Do	10/03/91-10/31/91	SHAYS-STAMFORD CT04 TOLLS 06 LBTN	536.29
11-05	1308340001	Do	10/03/91-11/02/91	SHAYS-BRIDGEPORT CT04 MONTHLY SVC 06 LBTN	195.65
11-05	1308340002	Do	10/03/91-11/02/91	SHAYS-BRIDGEPORT CT04 TOLLS 06 LBTN	334.69
11-06	1305620001	GTE CALIFORNIA	05/01/91-05/31/91	KBEILENSON-LOS ANGELES CA23 TOLL CHGS 06 LBTN	141.30
11-06	1305620002	Do	05/01/91-05/31/91	BEILENSON-LOS ANGELES CA23 MO SVC 06 LBTN	273.11
11-06	1308290002	GENERAL SERVICES ADMINISTRATION	10/01/90-09/30/91	OFFICE SPACE FOR FORMER SPEAKERS	(109.00)
11-06	1309170001	LINDA GLENN MIRANDA	10/13/91	ADMISSION TICKET TO WASHINGTON EXPERIENCE OUTING W/PAGES MILEAGE FOR TRAVEL TO OUTING 189 MI @ 27.5¢.	60.93
11-06	1309170002	Do	10/14/91	REIMBURSEMENT FOR GAS MILEAGE PAID BY MS. MIRANDA TO ATTEND EDUCATOR'SCONF. IN BALTIMORE 86 MI @ 27.5.	23.65
11-06	1309190001	THE WALL STREET JOURNAL	09/26/91	M-9717--PAGE SCHOOL-PROFESSIONAL PUBLICATIONS	150.00
11-06	1309710001	PACIFIC BELL	09/10/91-10/09/91	CALIFORNIA CONSOLIDATED BILL TOLL CHGS 06 LBTN	4,612.16
11-06	1309710003	Do	09/10/91-10/09/91	CALIFORNIA CONSOLIDATED BILL MO SVC 06 LBTN	76.14
11-06	1310010004	RUTH G GORDON	12/20/89	REISSUED CHECK CLAIM	21.62
11-06	1310010003	Do	01/31/90	REISSUED CHECK CLAIM	42.18
11-06	1310010002	Do	02/28/90	REISSUED CHECK CLAIM	42.18
11-06	1310010001	MATTHEW R SANFORD	05/31/90	REISSUED CHECK CLAIM	150.15
11-06	1310030001	MONITOR PUBLISHING CO	11/10/91-11/10/92	REISSUED CHECK	175.00
11-06	1310040001	Do	03/31/91-03/15/92	REISSUED CHECK	473.00
11-06	1310170001	CARLOS MANUEL MARTINEZ	10/31/91	REISSUED CHECK	1,511.88
11-06	1310170003	PATRICIA THOMPSON	10/31/91	REISSUED CHECK	1,108.94
11-06	1310180001	JENNIFER JO MONTANA	08/19/91-09/16/91	REISSUED CHECK	806.02
11-07	1303540021	AT&T	01/10/91	EQUIPMENT PURCHASE - TOWNS (11NY) BROOKLYN, NY - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	6,255.60
11-07	1303540010	Do	01/30/91	EQUIP PURCHASE, CUNNINGHAM (CA44A), SAN DIEGO, CA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.	5,163.70
11-07	1303540007	Do	02/06/91	ADD 3 LINES TO SYSTEM, ROGERS (KY05A), SOMERSET, KY - ACCT #9800-000-1952 - 06 DISTRICT EQUIPMENT.	101.28
11-07	1303540008	Do	02/11/91	MOVE ORLANDO OFC, BACCHUS (FL11A), ORLANDO, FL - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	313.20
11-07	1303540023	Do	02/11/91	EQUIP PURCHASE, MOLINARI (NY14A), STATEN ISLAND, NY - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.	5,308.12
11-07	1303540002	Do	02/12/91	EQUIPMENT PURCHASE, PICKETT (VA02A) NORFOLK, VA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	2,912.90
11-07	1303540003	Do	02/12/91	EQUIPMENT PURCHASE, KOPETSKI (OR05A) SALEM, OR - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	5,218.50
11-07	1303540006	Do	02/12/91	EQUIP PURCHASE, ROGERS (KY05A), SOMERSET, KY - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	6,701.00
11-07	1303540022	Do	02/12/91	EQUIP PURCHASE, NUSSLE (IA02C), CLINTON, IA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	1,355.55
11-07	1303540009	Do	02/13/91	EQUIP PURCHASE, CUNNINGHAM (CA44B), CHULA VISTA, CA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.	1,341.00

11-07	1303540001	Do	02/15/91	EQUIPMENT PURCHASE, COX (IL16B) GALENA, IL - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	1,319.30
11-07	1303540019	Do	02/15/91	EQUIPMENT PURCHASE, DOOLEY (CA17B) VISALIA, CA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	2,945.39
11-07	1303540005	Do	02/19/91	EQUIPMENT PURCHASE, WATERS (CA29A) LOS ANGELES, CA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.	4,839.50
11-07	1303540004	Do	02/21/91	EQUIPMENT PURCHASE, LENT (NY04B) MASSAPEQUA, NY - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	126.20
11-07	1303540020	Do	02/25/91	EQUIPMENT PURCHASE, BEILINSON (CA23B) TARZANAN, CA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.	3,442.10
11-07	1303540017	SOUTHWESTERN BELL	08/07/91–09/06/91	ROBERTS-DODGE CITY KS01 TOLL CHARGES - 06 LBTN	43.07
11-07	1303540018	Do	08/07/91–09/06/91	ROBERTS-DODGE CITY KS01 MONTHLY SVC - 06 LBTN	30.48
11-07	1303540014	SOUTHWESTERN BELL TELEPHONE	08/09/91–09/08/91	MEYERS-KANSAS CITY KS03 TOLL CHARGES - 06 LBTN	17.42
11-07	1303540015	Do	08/09/91–09/08/91	MEYERS-KANSAS CITY KS03 MONTHLY SVC - 06 LBTN	187.67
11-07	1303540016	Do	09/07/91–10/06/91	CLAY-ST LOUIS M001 MONTHLY SVC - 06 LBTN	122.22
11-07	1303540011	UNITED TELEPHONE SYSTEM	09/16/91–10/15/91	BARRETT-SCOTTSBLUFF NE03 TOLL CHARGES - 06 LBTN	105.79
11-07	1303540012	Do	09/16/91–10/15/91	BARRETT-SCOTTSBLUFF MONTHLY SVC - 06 LBTN	222.62
11-07	1303540013	Do	09/16/91–10/15/91	BARRETT-GRAND ISLAND NE03 MONTHLY SVC - 06 LBTN	108.23
11-07	1304430014	GTE NORTH	09/13/91–10/13/91	MYERS-LAFAYETTE IN07DB TOLLS BRR 06 LBTN	11.62
11-07	1304430015	Do	09/13/91–10/13/91	MYERS-LAFAYETTE IN07DB MO SVC BRR 06 LBTN	253.75
11-07	1304430009	GTE OF FLORIDA	09/10/91–10/10/91	BILIRAKIS-TAMPA, FL09DB TOLLS BRR 06 LBTN	211.28
11-07	1304430010	Do	09/10/91–10/10/91	BILIRAKIS-TAMPA, FL09DB MO SVC BRR 06 LBTN	17.89
11-07	1304430011	Do	09/13/91–10/13/91	BILIRAKIS-CLEARWATER, FL09DB TOLLS BRR 06 LBTN	169.21
11-07	1304430012	Do	09/13/91–10/13/91	BILIRAKIS-CLEARWATER, FL09DB MO SVC BRR 06 LBTN	106.43
11-07	1304430013	Do	09/13/91–10/13/91	GIBBONS-TAMPA, FL07DA MO SVC BRR 06 LBTN	37.45
11-07	1304430016	ILLINOIS BELL	09/28/91–10/27/91	BRUCE-CHAMPAIGN IL18DC TOLLS BRR 06 LBTN	.55
11-07	1304430017	Do	09/28/91–10/27/91	BRUCE-CHAMPAIGN IL18DC MO SVC BRR 06 LBTN	27.03
11-07	1304430002	SOUTH CENTRAL BELL	09/02/91–10/01/91	COOPER-SHELBYVILLE, TN04DA TOLLS BRR 06 LBTN	77.68
11-07	1304430003	Do	09/02/91–10/01/91	COOPER-SHELBYVILLEM TN04DA MO SVC 06 LBTN	425.97
11-07	1304430001	Do	09/05/91–10/04/91	ESPY-YAZOO CITY, MS02DE MO SVC BRR 06 LBTN	50.65
11-07	1304430004	SOUTHERN BELL	09/04/91–10/03/91	LANCASTER-GOLDSBORO, NC03DA MO SVC BRR 06 LBTN	39.15
11-07	1304430005	Do	09/04/91–10/03/91	JOHNSTON-BOYONTON BEACH, FL14DA TOLLS BRR 06 LBTN	.90
11-07	1304430006	Do	09/04/91–10/03/91	JOHNSTON-BOYONTON BEACH, FLDA MO SVC BRR 06 LBTN	1.63
11-07	1304430007	Do	09/05/91–10/04/91	FLORIDA CONSOLIDATED SOUTH TOLLS BRR 06 LBTN	89.12
11-07	1304430008	Do	09/05/91–10/04/91	FLORIDA CONSOLIDATED SOUTH MO SVC BRR 06 LBTN	453.95
11-07	1304440009	ILLINOIS BELL	10/01/91–10/31/91	COX-STERLING IL16DC TOLLS BRR 06 LBTN	22.19
11-07	1304440010	Do	10/01/91–10/31/91	COX-STERLING IL16DC MO SVC BRR 06 LBTN	60.65
11-07	1304440007	Do	10/01/91–11/01/91	COX-GALENA-IL16DB TOLLS BRR 06 LBTN	8.09
11-07	1304440008	Do	10/01/91–11/01/91	COX-GALENA, IL16DB MO SVC BRR 06 LBTN	67.35
11-07	1304440011	Do	10/04/91–11/03/91	DURBIN-SPRINGFIELD IL20DA TOLLS BRR 06 LBTN	25.60
11-07	1304440012	Do	10/04/91–11/03/91	DURBIN-SPRINGFIELD IL20DA MO SVC BRR 06 LBTN	27.05
11-07	1304440013	Do	10/04/91–11/03/91	DURBIN-QUINCY IL20DC TOLLS BRR 06 LBTN	2.37
11-07	1304440014	Do	10/04/91–11/03/91	DURBIN-QUINCY, IL20DC MO SVC BRR 06 LBTN	28.99
11-07	1304440015	INDIANA BELL	10/01/91–10/31/91	VISCLOSKY-GARY, IN01DA TOLLS BRR 06 LBTN	46.84
11-07	1304440016	Do	10/01/91–10/31/91	VISCLOSKY-GARY IN01DA MO SVC BRR 06 LBTN	214.39
11-07	1304440001	SOUTH CENTRAL BELL	10/04/91–11/03/91	BUNNING-LOUISVILLE, KY04DB TOLLS BRR 06 LBTN	21.48
11-07	1304440002	Do	10/04/91–11/03/91	BUNNING-LOUISVILLE, KY04DB MO SVC BRR 06 LBTN	229.39
11-07	1304440025	SOUTHERN BELL	10/01/91–10/31/91	FLORIDA CONSOLIDATED BILL TOLLS BRR 06 LBTN	125.14
11-07	1304440026	Do	10/01/91–10/31/91	FLORIDA CONSOLIDATED BILL MO SVC BRR 06 LBTN	583.37
11-07	1304440017	STATESBORO TELEPHONE CO.	10/01/91–10/31/91	THOMAS-STATESBORO GA01DA TOLLS BRR 06 LBTN	7.07
11-07	1304440018	Do	10/01/91–10/31/91	THOMAS-STATESBORO GA01DA MO SVC 06 LBTN	58.96
11-07	1304440019	Do	10/01/91–10/31/91	THOMAS-STATESBORO GA01DA EQUIPMENT BRR 06 LBTN	29.80
11-07	1304440020	UNITED TELEPHONE OF FLORIDA, INC	10/01/91–10/31/91	GOSS-FT MYERS FL13DA TOLLS BRR 06 LBTN	38.25
11-07	1304440021	Do	10/01/91–10/31/91	GOSS-FT MYERS FL13DA MO SVC BRR 06 LBTN	208.84
11-07	1304440022	Do	10/01/91–10/31/91	GOSS-FT MYERS FL13DA TOLLS BRR 06 LBTN	105.32
11-07	1304440023	Do	10/01/91–10/31/91	GOSS-FT MYERS FL13DA MO SVC BRR 06 LBTN	101.59
11-07	1304440003	Do	10/07/91–11/06/91	STEARNS-OCALA, FL06DA TOLLS BRR 06 LBTN	246.96
11-07	1304440004	Do	10/07/91–11/06/91	STEARNS-OCALA, FL06DA MO SVC BRR 06 LBTN	192.52
11-07	1304440005	Do	10/07/91–11/06/91	STEARNS-OCALA, FL06DA TOLLS BRR 06 LBTN	133.77

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-07	1304440006	Do	10/07/91–11/06/91	STEARNS-OCALA, FL06DA MO SVC BRR 06 LBTN	62.90
11-07	1304440024	WESTERN TELEPHONE CO.	10/01/91–10/31/91	WEBER-NEW ULM MN02DA MO SVC BRR 06 LBTN	39.43
11-07	1308760001	CENTRAL SCIENTIFIC CO.	09/11/91	M-9681 - PAGE SCH - LAB SUPPLIES	45.86
11-07	1310060001	JOHN 'NICK' GOTTSHALL	10/03/91	TORT CLAIM	56.15
11-07	1310070001	ERNEST DANSON	09/04/91	TORT CLAIM	581.46
11-07	1310070002	JUDY L. THRONEBERRY	07/10/91	TORT CLAIM	125.00
11-07	1310100001	POSTMASTER	10/12/91–10/29/91	CERTIFIED MAIL	250.50
11-07	1310150003	SOUTH CENTRAL BELL	09/01/91–09/30/91	DUNCAN-ATHENS TN02DA TOLLS BRR 06 LBTN	45.39
11-07	1310150004	Do	09/01/91–09/30/91	DUNCAN-ATHENS, TN02DA MO SVC BRR 06 LBTN	82.24
11-07	1310150005	Do	09/01/91–09/30/91	CRAMER-MUSCLE SHOALS, AL05DB TOLLS BRR 06 LBTN	185.96
11-07	1310150006	Do	09/01/91–09/30/91	CRAMER-MUSCLE SHOALS, AL05DB MO SVC BRR 06 LBTN	217.38
11-07	1310150001	Do	09/02/91–10/01/91	DUNCAN-MARYVILLE, TN02DC MO SVC BRR 06 LBTN	49.20
11-07	1310150002	Do	09/02/91–10/01/91	DUNCAN-MARYVILLE, TN02DC TOLLS BRR 06 LBTN	6.40
11-07	1310150007	SOUTHERN BELL	09/29/91–10/28/91	PETERSON-LAKE CITY FL02DC MO SVC BRR 06 LBTN	60.96
11-07	1310150008	WISCONSIN BELL	09/01/91–09/30/91	MOODY-W. WELLS, WI05DA MO SVC BRR 06 LBTN	59.81
11-07	1310360003	CONTROL DATA CORPORATION	10/01/91–10/31/91	MAINTENANCE OF CY18-20 SYS @13,735./MO; THREE 9766 STORAGE MODULES AND DRIVES @ $271.00 EA/MO.	14,548.00
11-07	1310360001	MICHAEL L. MURRAY	10/27/91–10/28/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-110, DATED 10-28-91 (DC-PHILADELPHIA, PA-DC)	280.00
11-07	1310360002	CHARLES TIEFER	10/27/91–10/28/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-111, DATED 10-28-91 (DC-PHILADELPHIA, PA-DC)	228.96
11-07	1310370001	NATIONAL CAPTIONING INST.	09/01/91–09/30/91	CAPTIONING SERVICES FOR THE U.S. HOUSE OF REPRESENTATIVES FOR THE MONTH OF SEPTEMBER 1991	50,000.00
11-07	1311100001	NOELLE BRENNAN	10/31/91	REISSUED CHECK	1,465.75
11-07	1311140001	TED BUSH	08/20/91–08/27/91	REISSUED CHECK	148.14
11-07	1311140002	Do	08/20/91–08/27/91	REISSUED CHECK	348.00
11-07	1311140003	Do	08/20/91–08/27/91	REISSUED CHECK	139.56
11-07	1311140004	Do	08/26/91	REISSUED CHECK	12.00
11-07	1311140005	Do	08/27/91	REISSUED CHECK	5.00
11-08	1310190004	C & P TELEPHONE	09/07/91–10/06/91	NORTON-DISTRICT DC00 MONTHLY SVC 06 LBTN	348.71
11-08	1310190005	Do	09/07/91–10/06/91	NORTON-DISTRICT DC00 TOLLS 06 LBTN	7.22
11-08	1310190001	Do	09/11/91–10/10/91	NORTON-MARTINLUTH DC00 MONTHLY SVC 06 LBTN	141.43
11-08	1310190002	CINCINNATI BELL	09/14/91–10/13/91	LUKEN-CINCINNATI OH01 MONTHLY SVC 06 LBTN	349.42
11-08	1310190003	Do	09/14/91–10/13/91	LUKEN-CINCINNATI OH01 TOLLS 06 LBTN	8.96
11-08	1310190006	DIAMOND STATE TELEPHONE CO	09/10/91–10/09/91	CARPER-DOVER DE00 MONTHLY SVC 06 LBTN	157.28
11-08	1310190007	Do	09/10/91–10/09/91	CARPER-DOVER DE00 TOLLS 06 LBTN	38.13
11-08	1310190008	Do	09/10/91–10/09/91	CARPER-DOVER DE00 MONTHLY SVC 06 LBTN	32.49
11-08	1310190015	GTE NORTH	09/04/91–10/04/91	UPTON-THREERIVER MI04 MONTHLY SVC 06 LBTN	21.89
11-08	1310190016	Do	09/04/91–10/04/91	UPTON-THREERIVER MI04 TOLLS 06 LBTN	2.05
11-08	1310190013	Do	09/07/91–10/07/91	DAVIS-ALPENA MI11 MONTHLY SVC 06 LBTN	39.55
11-08	1310190014	Do	09/07/91–10/07/91	DAVIS-ALPENA MI11 TOLLS 06 LBTN	13.84
11-08	1310190012	Do	09/16/91–10/16/91	CAMP-OWOSSO MI10 MONTHLY SVC 06 LBTN	68.05
11-08	1310190011	MICHIGAN BELL TELEPHONE CO.	09/01/91–09/30/91	CAMP-CADILLAC MI10 MONTHLY SVC 06 LBTN	31.42
11-08	1310190017	NEW ENGLAND TELEPHONE	08/25/91–09/24/91	ATKINS-FRAMINGHAM MA05 MONTHLY SVC 06 LBTN	77.54
11-08	1310190018	Do	08/25/91–09/24/91	ATKINS-FRAMINGHAM MA05 TOLLS 06 LBTN	103.29
11-08	1310190019	Do	09/07/91–10/06/91	SANDERS-BENNINGTON VT009 MONTHLY SVC 06 LBTN	91.94
11-08	1310190020	Do	09/07/91–10/06/91	SANDERS-BENNINGTON VT009 TOLLS 06 LBTN	68.41

11-08	1310190009	Do	09/14/91–10/13/91	EARLY-WORCESTER MA03 MONTHLY SVC 06 LBTN	42.00
11-08	1310190010	Do	09/14/91–10/13/91	EARLY-WORCESTER MA03 TOLLS 06 LBTN	7.59
11-08	1310190025	NEW YORK TELEPHONE	09/07/91–10/06/91	MARTIN-PLATTSBURG NY26 MONTHLY SVC 06 LBTN	46.98
11-08	1310190026	Do	09/07/91–10/06/91	MARTIN-PLATTSBURG NY26 TOLLS 06 LBTN	8.45
11-08	1310190023	Do	09/13/91–10/12/91	SOLOMON-HUDSON NY24 MONTHLY SVC 06 LBTN	65.68
11-08	1310190024	Do	09/13/91–10/12/91	SOLOMON-HUDSON NY24 TOLLS 06 LBTN	38.01
11-08	1310190021	Do	09/28/91–10/27/91	GREEN-NEWYORK NY15 MONTHLY SVC 06 LBTN	590.64
11-08	1310190022	Do	09/28/91–10/27/91	GREEN-NEWYORK NY15 TOLLS 06 LBTN	.49
11-08	1311020005	CP NATIONAL TELEPHONE	10/01/91–10/31/91	VUCANOVICH-ELKO NV02 TOLL CHGS 06 LBTN	4.81
11-08	1311020006	Do	10/01/91–10/31/91	VUCANOVICH MO SVC 06 LBTN	37.40
11-08	1311020003	GTE CALIFORNIA	10/01/91–10/31/91	LAGOMARSINO-SANTA MARIA CA19 TOLL CHGS 06 LBTN	87.59
11-08	1311020004	Do	10/01/91–10/31/91	LAGOMARSINO-SANTA MARIA CA19 MO SVC 06 LBTN	36.70
11-08	1311020018	Do	10/01/91–10/31/91	LAGOMARSINO-SANTAMARIA CA19 TOLL CHGS 06 LBTN	48.59
11-08	1311020019	Do	10/01/91–10/31/91	LAGOMARSINO-SANTAMARIA CA19 MO SVC 06 LBTN	80.14
11-08	1311020012	GTE SOUTHWEST INC	10/01/91–11/01/91	CHAPMAN-NEW BOSTON TX01 TOLL CHGS 06 LBTN	19.86
11-08	1311020013	Do	10/01/91–11/01/91	CHAPMAN-NEW BOSTON MO SVC 06 LBTN	14.50
11-08	1311020014	Do	10/01/91–11/01/91	ARMEY-LEWISVILLE TX26 TOLL CHGS 06 LBTN	121.22
11-08	1311020015	Do	10/01/91–11/01/91	ARMEY-LEWISVILLE TX26 MO SVC 06 LBTN	425.75
11-08	1311020011	Do	10/04/91–11/04/91	HALL-CANTON TX04 MO SVC 06 LBTN	27.30
11-08	1311020001	ILLINOIS BELL TELEPHONE CO	10/01/91–10/31/91	HAYES-CHICAGO, IL01DA TOLLS BRR 06 LBTN	50.36
11-08	1311020002	Do	10/01/91–10/31/91	HAYES-CHICAGO, IL01DA MO SVC BRR 06 LBTN	385.03
11-08	1311020009	MCI TELECOMMUNICATIONS, MA	10/01/91–10/31/91	VNET T-1 INBOUND 06 LBTN	4,362.68
11-08	1311020010	Do	10/01/91–10/31/91	VNET T-1 OUTBOUND 02 WASH LONG DISTANCE	5,798.99
11-08	1311020007	Do	10/10/91	CARPER-MCI PRIVATE LINE 07 DATA NETWORK	565.31
11-08	1311020008	Do	10/10/91	SKAGGS-MCI PRIVATE LINE 07 DATA NETWORK	1,010.99
11-08	1311020016	SOUTHWESTERN BELL	10/01/91–10/31/91	BARTON-ENNIS TOLL CHGS 06 LBTN	367.11
11-08	1311020017	Do	10/01/91–10/31/91	BARTON-ENNIS MO SVC 06 LBTN	132.54
11-08	1311070002	GTE NORTH	09/28/91–10/28/91	LONG-2 INTRADISTRICT DATA CIRCUITS 07 DATA NETWORK	545.60
11-08	1311070003	MCI TELECOMMUNICATIONS, MA	09/01/91–09/30/91	MCI DISTRICT PRIVATE LINES 07 DATA NETWORK	63,235.77
11-08	1311070001	U.S. WEST COMMUNICATIONS	09/20/91–10/20/91	DICKS-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	151.87
11-08	1311080005	C & P TELEPHONE	09/02/91–10/01/91	C&P SUMMARY MONTHLY SVC 06 LBTN	2,630.82
11-08	1311080009	Do	09/02/91–10/01/91	C&P SUMMARY TOLLS 06 LBTN	1,323.19
11-08	1311080006	Do	09/10/91–10/09/91	C & P SUMMARY MONTHLY SVC 06 LBTN	3,224.67
11-08	1311080007	Do	09/10/91–10/09/91	C & P SUMMARY TOLLS 06 LBTN	528.71
11-08	1311080001	SOUTHWESTERN BELL	09/19/91–10/18/91	KANSAS CONSOLIDATED BILL TOLL CHGS 06 LBTN	1,370.44
11-08	1311080002	Do	09/19/91–10/18/91	KANSAS CONSOLIDATED BILL MO SVC 06 LBTN	1,807.02
11-08	1311080003	SOUTHWESTERN BELL TELEPHONE	09/21/91–10/20/91	MISSOURI CONSOLIDATED BILL TOLL CHGS 06 LBTN	1,054.58
11-08	1311080004	Do	09/21/91–10/20/91	MISSOURI CONSOLIDATED BILL MO SVC 06 LBTN	2,435.13
11-08	1311270004	MCI INTERNATIONAL-WESTERN UNION INT'L	10/01/91–10/31/91	MINK & ABERCROMBIE INTRADISTRICT DATA CIRCUITS 07 DATA NETWORK	7,515.66
11-08	1311270001	NEW JERSEY BELL	10/16/91	PALLONE-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	175.21
11-08	1311270002	Do	10/16/91	ANDREWS-INTRADISTRICT DATA CIRCUIT	114.91
11-08	1311270011	NORTH PITTSBURGH TELELPHONE CO.	10/16/91–11/16/91	KOLTER-MARSPA PA04 MONTHLY SERVICE 06 LBTN	60.43
11-08	1311270012	Do	10/16/91–11/16/91	KOLTER-MARSPA PA04 TOLLS 06 LBTN	3.23
11-08	1311270013	Do	10/16/91–11/16/91	KOLTER-MARSPA PA04 MONTHLY SERVICE 06 LBTN	135.74
11-08	1311270014	Do	10/16/91–11/16/91	KOLTER-MARSPA PA04 TOLLS 06 LBTN	45.49
11-08	1311270007	OHIO BELL	10/04/91–11/03/91	HOBSON-SPRINGFIELD 07OH MONTHLY SERVICE 06 LBTN	260.89
11-08	1311270008	Do	10/04/91–11/03/91	HOBSON-SPRINGFIELD OH07 TOLLS 06 LBTN	5.89
11-08	1311270005	Do	10/05/91–11/04/91	MCEWEN-HILLSBORO 06OH MONTHLY SERVICE 06LBTN	113.09
11-08	1311270006	Do	10/05/91–11/04/91	MCEWEN-HILLSBORO 06OH TOLLS 06 LBTN	46.74
11-08	1311270009	Do	10/16/91–11/15/91	HOBSON-SPRINGFIELD 07OH MONTHLY SERVICE 06 LBTN	108.50
11-08	1311270010	Do	10/16/91–11/15/91	HOBSON-SPRINGFIELD OH07 TOLLS 06LBTN	1.16
11-08	1311270003	SOUTHERN BELL	10/13/91–11/12/91	GINGRICH-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	215.85
11-08	1311340001	W RAYMOND COLLEY	10/28/91–10/29/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-109, DATED 10/25/91 (DC-PHILADELPHIA, PA-DC)	163.10
11-08	1311340002	DAVID C FOLK	10/21/91–10/22/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-113, DATED 10-30-91 (DC-ALEXANDRIA, VA-DC)	215.25
11-08	1311350007	C & P TELEPHONE	09/10/91–10/09/91	OLIN-ROANOKE VA06 MONTHLY SVC 06 LBTN	53.08
11-08	1311350001	Do	09/13/91–10/12/91	PAYNE-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	422.89

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	1311350004	GTE NORTH	09/16/91–10/16/91	GILLMOR-BOWLINGGRE OH05 MONTHLY SVC 06 LBTN	90.61
11-08	1311350005	Do	09/16/91–10/16/91	GILLMOR-BOWLINGGRE OH05 TOLLS 06 LBTN	25.49
11-08	1311350002	Do	09/22/91–10/22/91	PEASE-MEDINA OH13 MONTHLY SVC 06 LBTN	75.66
11-08	1311350003	Do	09/22/91–10/22/91	PEASE-MEDINA OH13 TOLLS 06 LBTN	.95
11-08	1311350008	OHIO BELL TELEPHONE	09/10/91–10/09/91	APPLEGATE-EASTLIVERP OH18 MONTHLY SVC 06 LBTN	40.93
11-08	1311350009	Do	09/10/91–10/09/91	APPLEGATE-EASTLIVERP OH18 TOLLS 06 LBTN	35.03
11-08	1311350006	SNET	09/01/91–09/29/91	KENNELLY-HARTFORD CT01 MONTHLY SVC 06 LBTN	42.62
11-08	1311360001	CINTAS CORP.	08/27/91	M-9659-D.O.F.-UNIFORM RENTAL	616.50
11-08	1311360002	CONSOLIDATED FREIGHTWAYS	01/11/91	GBL S3927890-WATKINS	468.17
11-08	1311360005	PRESS ASSOCIATION INC	09/24/91	M-9715-SPEAKER-AP WIRE SERVICE	590.00
11-08	1311360006	THE FORMS GROUP	09/26/91	M-9724-P.D.S.-FOLDING RM SUPPLIES	940.00
11-08	1311360004	U.S. GOVERNMENT PRINTING OFFICE	07/19/91	M-9600-FINANCE-PROFESSIONAL PUBLICATIONS	332.00
11-08	1311360007	VIDEOJET	09/30/91	M-9727-P.D.S.-FOLDING RM EQUIPMENT	277.25
11-08	1311360003	YANKEE CONCEPTS INC.	06/05/91	M-9518-D.O.F.-BAR CODE LABELS CREDIT MEMBER #1703	4,560.00
11-08	1311400001	FEDERAL EXPRESS CORP.	10/25/91	OVERNIGHT DELIVERY	9.22
11-08	1311400002	DEBORAH ANN WEATHERLY	10/27/91–10/28/91	ROUNDTRIP TRAIN FROM DC TO PHILA, PA FOR UNITED STATES V MCDADE	237.96
11-08	1311440002	WERRES CORP.	10/30/91	M-9822 POSTMASTER SERVICE & REPAIR ELECTRIC MAIL CART	260.51
11-08	1311440001	YALE INDUSTRIAL TRUCK	10/11/91	M-9790 P.D.S. EQUIPMENT PURCHASE TILT TYPE PLATFORM TRUCKS	1,665.00
11-08	1311520001	CLARK BOARDMAN CALLAGHAN	10/11/91	M-9787-CLERK (GEN COUNSEL)-PROFESSIONAL PUBLICATION	136.95
11-08	1311560003	GTE NORTHWEST INC.	09/16/91–10/16/91	MORRISON-WENATCHEE WA04 TOLL CHGS 06 LBTN	142.31
11-08	1311560004	Do	09/16/91–10/16/91	MORRISON-WENATCHEE WA04 MO SVC 06 LBTN	138.55
11-08	1311560024	MICHIGAN BELL TELEPHONE CO.	08/28/91–09/27/91	BONIOR-PORTHURON MI12 MONTHLY SVC 06 LBTN	93.68
11-08	1311560025	Do	08/28/91–09/27/91	BONIOR-PORTHURON MI12 TOLLS 06 LBTN	276.87
11-08	1311560020	Do	09/04/91–10/03/91	KILDEE-FLINT MI07 MONTHLY SVC 06 LBTN	304.67
11-08	1311560021	Do	09/04/91–10/03/91	KILDEE-FLINT MI07 TOLLS 06 LBTN	87.08
11-08	1311560022	Do	09/07/91–10/06/91	VANDERJAGT TRAVERSECI MI09 MONTHLY SVC 06 LBTN	40.27
11-08	1311560023	Do	09/07/91–10/06/91	VANDERJAGT TRAVERSECI MI09 TOLLS 06 LBTN	109.65
11-08	1311560028	Do	09/25/91–10/24/91	LEVIN-REDFORDTWP NI17 MONTHLY SVC 06 LBTN	28.48
11-08	1311560026	Do	09/28/91–10/27/91	LEVIN-SOUTHFIELD MI17 MONTHLY SVC 06 LBTN	217.00
11-08	1311560027	Do	09/28/91–10/27/91	LEVIN-SOUTHFIELD MI17 TOLLS 06 LBTN	182.52
11-08	1311560005	PACIFIC BELL	09/04/91–10/03/91	MILLER-PLESANT CA07 MO SVC 06 LBTN	12.87
11-08	1311560008	Do	09/10/91–10/09/91	DELLUMS-LAFAYETTE CA08 TOLL CHGS 06 LBTN	45.11
11-08	1311560009	Do	09/10/91–10/09/91	DELLUMS-LAFAYETTE CA08 MO SVC 06 LBTN	33.12
11-08	1311560006	Do	09/11/91–10/10/91	DOOLEY-VISALIA CA17 TOLL CHGS 06 LBTN	435.11
11-08	1311560007	Do	09/11/91–10/10/91	DOOLEY-VISALIA CA17 MO SVC 06 LBTN	102.93
11-08	1311560010	U S WEST COMMUNICATIONS	09/07/91–10/06/91	RICHARDSON-LAS VEGAS NM03 TOLL CHGS 06 LBTN	148.94
11-08	1311560011	Do	09/07/91–10/06/91	RICHARDSON-LAS VEGAS NM03 MO SVC 06 LBTN	66.21
11-08	1311560012	Do	09/07/91–10/06/91	RHODES-MESA AZ01 TOLL CHGS 06 LBTN	28.15
11-08	1311560013	Do	09/07/91–10/06/91	RHODES-MESA AZ01 MO SVC 06 LBTN	392.33
11-08	1311560001	Do	09/10/91–10/09/91	OWENS-SALT LAKE UT02 TOLL CHGS 06 LBTN	9.12
11-08	1311560002	Do	09/10/91–10/09/91	OWENS-SALT LAKE UT02 MO SVC 06 LBTN	89.60
11-08	1311560016	U.S. WEST COMMUNICATIONS	09/10/91–10/09/91	BEREUTER-FREMONT NE01 TOLL CHGS 06 LBTN	34.80
11-08	1311560017	Do	09/10/91–10/09/91	BEREUTER-FREMONT NE01 MO SVC 06 LBTN	147.91
11-08	1311560018	Do	09/10/91–10/09/91	JOHNSON-ABERDEEN SD00 TOLL CHGS 06 LBTN	45.28

11-08	1311560019	Do	09/10/91–10/09/91	JOHNSON-ABERDEEN SD00 MO SVC 06 LBTN	461.20
11-08	1311560014	USWEST	09/10/91–10/10/91	LAROCCO-LEWISTON ID01 TOLL CHGS 06 LBTN	11.98
11-08	1311560015	Do	09/10/91–10/10/91	LAROCCO-LEWISTON ID01 MO SVC 06 LBTN	82.89
11-08	1311590007	ALLTEL CORPORATION	10/10/91–11/09/91	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC 06 LBTN	95.37
11-08	1311590008	Do	10/10/91–11/09/91	HOUGHTON-JAMESTOWN NY34 TOLLS 06 LBTN	34.64
11-08	1311590009	Do	10/10/91–11/09/91	MILLER-NEWARK OH10 MONTHLY SVC 06 LBTN	54.35
11-08	1311590010	Do	10/10/91–11/09/91	MILLER-NEWARK OH10 TOLLS 06 LBTN	.39
11-08	1311590001	Do	10/13/91–11/12/91	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC 06 LBTN	40.97
11-08	1311590002	Do	10/13/91–11/12/91	HOUGHTON-JAMESTOWN NY34 TOLLS 06 LBTN	91.74
11-08	1311590003	Do	10/16/91–11/15/91	RIDGE-MEDVILLE PA21 MONTHLY SVC 06 LBTN	113.05
11-08	1311590004	Do	10/16/91–11/15/91	RIDGE-MEDVILLE PA21 TOLLS 06 LBTN	10.64
11-08	1311590005	Do	10/16/91–11/15/91	MURPHY-WAYNESBURG PA22 MONTHLY SVC 06 LBTN	57.37
11-08	1311590006	Do	10/16/91–11/15/91	MURPHY-WAYNESBURG PA22 TOLLS 06 LBTN	46.65
11-08	1311590018	AT&T	10/15/91–11/15/91	MOLLAHAN-FAIRMONT WV01 MONTHLY SVC 06 LBTN	5.00
11-08	1311590016	UNITED TELEPHONE	10/06/91–11/05/91	BOUCHER-ABINGDON VA09 MONTHLY SVC 06 LBTN	80.80
11-08	1311590017	Do	10/06/91–11/05/91	BOUCHER-ABINGDON VA09 TOLLS 06 LBTN	164.97
11-08	1311590014	UNITED TELEPHONE CO. OF PA	10/06/91–10/07/91	ROUKEMA-NEWTON NJ05 MONTHLY SVC 06 LBTN	89.90
11-08	1311590015	Do	10/06/91–10/07/91	ROUKEMA-NEWTON NJ05 TOLLS 06 LBTN	214.54
11-08	1311590012	UNITED TELEPHONE COMPANY	10/04/91–11/03/91	OXLEY-MANSFIELD OH04 MONTHLY SVC 06 LBTN	130.54
11-08	1311590013	Do	10/04/91–11/03/91	OXLEY-MANSFIELD OH04 TOLLS 06 LBTN	135.88
11-08	1311590011	Do	10/07/91–11/06/91	PEASE-MANSFIELD OH13 MONTHLY SVC 06 LBTN	48.40
11-08	1311610012	GTE NORTH	10/19/91–11/19/91	MURTHA-SOMERSET PA12 MONTHLY SVC 06 LBTN	36.54
11-08	1311610013	Do	10/19/91–11/19/91	MURTHA-SOMERSET PA12 TOLLS 06 LBTN	25.77
11-08	1311610009	Do	10/22/91–11/22/91	PEASE-ASHLAND OH13 MONTHLY SVC 06L LBTN	40.32
11-08	1311610010	Do	10/22/91–11/22/91	BOEHNER-TROYOH OH08 MONTHLY AVC 06 LBTN	166.11
11-08	1311610011	Do	10/22/91–11/22/91	BOEHNER-TROYOH OH08 TOLLS 06 LBTN	176.89
11-08	1311610014	MICHIGAN BELL TELEPHONE CO.	10/10/91–11/09/91	DAVIS-PETOSKY MI11 MONTHLY SVC 06 LBTN	31.86
11-08	1311610015	Do	10/10/91–11/09/91	DAVIS-PETOSKY MI11 TOLLS 06 LBTN	18.05
11-08	1311610004	NEW YORK TELEPHONE	10/10/91–11/09/91	TOWNS-BROOKLYNBR NY11 TOLLS 06 LBTN	3.51
11-08	1311610007	Do	10/10/91–11/09/91	WEISS-RIVERDALE NY17 MONTHLY SVC 06 LBTN	77.48
11-08	1311610016	Do	10/10/91–11/09/91	TOWNS-BROOKLYNBR NY11 MONTHLY SVC 06 LBTN	535.24
11-08	1311610001	Do	10/13/91–11/12/91	PAXON-WILLIAMS VI NY31 MONTHLY SVC 06 LBTN	105.54
11-08	1311610002	Do	10/13/91–11/12/91	PAXON-WILLIAMS VI 31NY TOLLS 06 LBTN	11.27
11-08	1311610005	Do	10/13/91–11/12/91	SOLARZ-BROOKLYNLO NY13 MONTHLY SVC 06 LBTN	145.47
11-08	1311610006	Do	10/13/91–11/12/91	RANGEL-NEW YORK181 NY16 MONTHLY SVC 06 LBTN	149.80
11-08	1311610008	Do	10/13/91–11/12/91	GILMAN-MONSEY NY22 MONTHLY SVC 06 LBTN	79.94
11-08	1311670004	ALLTEL CORPORATION	10/01/91–10/31/91	PEASE-ELYRIA OH13 MONTHLY SVC 06 LBTN	118.33
11-08	1311670005	Do	10/01/91–10/31/91	PEASE-ELYRIA OH13 TOLLS 06 LBTN	7.26
11-08	1311670001	Do	10/10/91–11/09/91	MILLER-NEWARK OH10 MONTHLY SVC 06 LBTN	32.65
11-08	1311670002	Do	10/10/91–11/09/91	MILLER-NEWARK OH10 TOLLS 06 LBTN	83.87
11-08	1311670003	ALLTEL NEW YORK, INC	10/01/91–10/25/91	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC 06 LBTN	53.09
11-08	1311670008	C & P TELEPHONE	10/01/91–10/31/91	WALKER-COCHRANVIL PA16 MONTHLY SVC 06 LBTN	15.98
11-08	1311670006	Do	10/11/91–11/10/91	GILCHREST-CHESTER MD01 MONTHLY SVC 06 LBTN	121.49
11-08	1311670007	Do	10/11/91–11/10/91	GILCHREST-CHESTER MD01 TOLLS 06 LBTN	73.79
11-08	1311670009	GTE NORTH	10/07/91–11/06/91	SOLOMON-RHINEBECK NY24 MONTHLY SVC 06 LBTN	29.29
11-08	1311670010	Do	10/07/91–11/06/91	SOLOMON-RHINEBECK NY24 TOLLS 06 LBTN	68.16
11-08	1311670017	UNITED TELEPHONE CO. OF PA	10/07/91–11/06/91	KOLTER-BUTLER PA04 MONTHLY SVC 06 LBTN	27.01
11-08	1311670018	Do	10/07/91–11/06/91	KOLTER-BUTLER PA04 TOLLS 06 LBTN	11.68
11-08	1311670013	Do	10/13/91–11/23/91	GOODLING-GETTYSBURG PA19 MONTHLY SVC 06 LBTN	27.57
11-08	1311670014	Do	10/13/91–11/23/91	GOODLING-GETTYSBURG PA19 TOLLS 06 LBTN	8.63
11-08	1311670015	Do	10/16/91–11/15/91	SHUSTER-CHAMBERSBU PA09 MONTHLY SVC 06 LBTN	122.34
11-08	1311670016	Do	10/16/91–11/15/91	SHUSTER-CHAMBERSBU PA09 TOLLS 06 LBTN	18.34
11-08	1311670011	Do	10/19/91–11/18/91	GOODLING-HANOVER PA19 MONTHLY SVC 06 LBTN	24.42
11-08	1311670012	Do	10/19/91–11/18/91	GOODLING-HANOVER PA19 TOLLS 06 LBTN	4.08
11-08	1312080003	MICHIGAN BELL TELEPHONE CO.	10/10/91–11/09/91	CARR-PONTIAC MI06 MONTHLY SVC 06 LBTN	32.32
11-08	1312080004	Do	10/10/91–11/09/91	FORD-WAYNE MI15 MONTHLY SVC 06 LBTN	35.50

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	1312080005	Do	10/10/91–11/09/91	FORD-WAYNE MI15 TOLLS 06 LBTN	37.69
11-08	1312080001	Do	10/13/91–11/12/91	HERTEL-DETROITKEL MI14 MONTHLY SVC 06 LBTN	121.56
11-08	1312080002	Do	10/13/91–11/12/91	HERTEL-DETROITKEL MI14 TOLLS 06 LBTN	63.69
11-08	1312080006	Do	10/13/91–11/12/91	HERTEL-DETROITKEL MI14 MONTHLY SVC 06 LBTN	16.95
11-08	1312080007	Do	10/13/91–11/12/91	BROOMFIELD-BIRMINGHAM MI18 MONTHLY SVC 06 LBTN	33.88
11-08	1312080008	Do	10/13/91–11/12/91	BROOMFIELD-BIRMINGHAM MI18 TOLLS 06 LBTN	12.79
11-08	1312190001	JACK RUSS	10/01/89–12/31/90	REISSUED CHECK	867.90
11-08	1312340007	PACIFIC BELL	09/14/91–10/13/91	MCCANDLESS-RIVERSIDE CA37 MO. SVC. 06LBTN	106.50
11-08	1312340017	Do	09/16/91–10/15/91	WAXMAN-LOS ANGELES CA24 MO.SVC.06LBTN	26.56
11-08	1312340008	SOUTHWESTERN BELL	08/03/91–09/02/91	WHEAT-KANSAS CITY MO05 TOLL CHGS. 06LBTN	7.81
11-08	1312340009	Do	08/03/91–09/02/91	WHEAT-KANSAS CITY MO05 MO. SVC.06 LBTN	236.44
11-08	1312340010	Do	09/14/91–10/14/91	SMITH-MEDFORD OR02 TOLL CHGS. 06LBTN	359.02
11-08	1312340011	Do	09/14/91–10/14/91	SMITH-MEDFORD OR02 MO.SVC. 06LBTN	254.21
11-08	1312340001	U S WEST COMMUNICATIONS	09/13/91–10/12/91	STALLINGS-IDAHO FALLS ID02 TOLLCHGS 06LBTN	66.88
11-08	1312340002	Do	09/13/91–10/12/91	STALLINGS-IDAHO FALLS ID02 MO. SVC. 06LBTN	90.06
11-08	1312340003	Do	09/13/91–10/12/91	KYL-PHOENIX AZ04 TOLL CHGS 06LBTN	4.49
11-08	1312340004	Do	09/13/91–10/12/91	KYL-PHOENIX AZ04 MO.SVC. 06LBTN	125.36
11-08	1312340005	Do	09/13/91–10/12/91	KYL-PHOENIX AZ04 MO.SVC.06LBTN	41.92
11-08	1312340014	Do	09/16/91–10/15/91	ORTON-PROVO UT03 TOLL CHGS. 06 LBTN	.50
11-08	1312340015	Do	09/16/91–10/15/91	ORTON-PROVO UT03 MO.SVC.06LBTN	33.28
11-08	1312340016	Do	09/19/91–10/18/91	HANSEN-OGDEN UT01 MO.SVC.06LBTN	139.22
11-08	1312340012	U.S. WEST COMMUNICATIONS	09/07/91–10/06/91	NAGLE-IOWA CITY IA03 TOLL CHGS.06LBTN	18.84
11-08	1312340013	Do	09/07/91–10/06/91	NAGLE-IOWA CITY IA03 MO. SVC. 06LBTN	138.74
11-08	1312360009	NEW YORK TELEPHONE	10/10/91–11/09/91	MARTIN-CANTON NY26 MONTHLY SVC.06LBTN	60.27
11-08	1312360010	Do	10/10/91–11/09/91	MCHUGH-KINGSTON NY28 MONTHLY SVC. 06LBTN	93.21
11-08	1312360011	Do	10/10/91–11/09/91	MCHUGH-KINGSTON NY28 TOLLS 06LBTN	35.07
11-08	1312360012	Do	10/10/91–11/09/91	MCHUGH-KINGSTON NY28 MONTHLY SVC. 06LBTN	119.32
11-08	1312360013	Do	10/10/91–11/09/91	MCHUGH-KINGSTON NY28 TOLLS 06LBTN	33.27
11-08	1312360014	Do	10/10/91–11/09/91	MCNULTY-ALBANY NY23 MONTHLY SVC06LBTN	235.41
11-08	1312360015	Do	10/10/91–11/09/91	MCNULTY-ALBANY NY23 TOLLS 06LBTN	9.90
11-08	1312360008	Do	10/13/91–11/12/91	MCHUGH-THACA NY28 MONTHLY SVC. 06LBTN	88.48
11-08	1312360007	ROCHESTER TELEPHONE	10/10/91–11/10/91	PAXON-CANANAIGU NY31 MONTHLY SVC. 06LBTN	9.40
11-08	1312360001	SNET	10/09/91–11/08/91	DELAURO-NEWHAVEN CT03 MONTHLY SVC. 06LBTN	10.02
11-08	1312360002	Do	10/09/91–11/08/91	DELAURO-NEWHAVEN CT03 TOLLS 06 LBTN	79.42
11-08	1312360003	Do	10/11/91–11/10/91	GEJDENSON-NORWICH CT02 MONTHLY SVC. 06LBTN	127.88
11-08	1312360004	Do	10/11/91–11/10/91	GEJDENSON-NORWICH CT02 TOLLS 06LBTN	136.02
11-08	1312360005	Do	10/11/91–11/10/91	GEJDENSON-NORWICH CT02 MONTHLY SVC. 06LBTN	435.45
11-08	1312360006	Do	10/11/91–11/10/91	GEJDENSON-NORWICH CT02 TOLLS 06LBTN	48.86
11-08	1312380004	AT&T	12/27/90–01/26/91	EDWARDS-WACO TX11 TOLL CHGS. 04 DISTRICT LOCAL SERVICE	98.78
11-08	1312380002	Do	01/27/91–02/26/91	EDWARDS-WACO TX11 TOLL CHGS. 04 DISTRICT LOCAL SERVICE	3.02
11-08	1312380003	Do	02/27/91–03/26/91	EDWARDS-WACO TX11 TOLL CHGS. 04 DISTRICT LOCAL SERVICE	6.98
11-08	1312610001	WILLIAM R LONG	10/17/91–10/19/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-105 DATED 10-16-91 (DC-NY,NY-DC)	434.50
11-08	1312620001	ARMSTRONG COUNTY	08/01/91–08/31/91	KOLTER-KITTANNING, PA04 TOLLS BRR 06 LBTN	41.67
11-08	1312620002	Do	08/01/91–08/31/91	KOLTER-KITTANNING, PA04 MO SVC BRR 06 LBTN	16.90

11-08	1312700001	DALLAS L DENDY	08/08/91–08/11/91	REIMB OF EXPENSES PER T.O. 102-91-71, DATED 8-1-91 (DC-PHOENIX, AZ-TUCSON, AZ-SEATTLE, WA-DC)	1,238.00
11-12	1312640001	MICHAEL L. MURRAY	11/01/91–11/01/91	REIMB OF EXPENSES PER TRAVEL ORDER 102-91-114 DATED 10-31-91 (DC-PHILADELPHIA, PA-DC)	94.00
11-12	1316090001	BENJAMIN F COLLINS	09/01/91–09/30/91	REISSUED CHECK	162.80
11-12	1316110001	CARL I BUTLER	10/31/91	REISSUED CHECK	1,463.44
11-12	1316110002	DANIEL WEISS	10/31/91	REISSUED CHECK	2,088.84
11-12	1316120001	KEVIN R CARVELL	12/01/89–12/31/89	REISSUED CHECK CLAIM	113.60
11-13	1312370011	ILLINOIS BELL	09/07/91–10/06/91	EVANS-MOLINE IL17DA TOLLS 06LBTN	1.02
11-13	1312370012	Do	09/07/91–10/06/91	EVANS-MOLINE IL17DA MO.SVC. BRR06LBTN	11.57
11-13	1312370013	Do	09/13/91–10/12/91	SANGMEISTER-JOLIET IL04DA TOLLS BRR 06LBTN	2.75
11-13	1312370014	Do	09/13/91–10/12/91	SANGMEISTER-JOLIET IL04DA MO.SVC. BRR06LBTN	131.28
11-13	1312370015	MCI - COMMERCIAL SERVICE	09/11/91–10/10/91	COOPER-MORRISTOWN TN04DC TOLLS BRR06LBTN	48.78
11-13	1312370009	PACIFIC BELL	09/13/91–10/12/91	RIGGS-EUREKA CA01 TOLL CHGS. 06LBTN	444.05
11-13	1312370010	Do	09/13/91–10/12/91	RIGGS-EUREKE CA01 MO.SVC 06LBTN	79.84
11-13	1312370017	SOUTH CENTRAL BELL	09/14/91–10/13/91	ALABAMA CONSOLIDATED BILL TOLLS BRR 06LBTN	949.07
11-13	1312370018	Do	09/14/91–10/13/91	ALABAMA CONSOLIDATED BILL TOLLS BRR 06LBTN	2,270.85
11-13	1312370016	Do	09/16/91–10/15/91	HUBBARD-MADISONVILLE KY01DB MO.SVC. BRR06LBTN	44.37
11-13	1312370005	U S WEST COMMUNICATIONS	09/13/91–10/12/91	KOLBE-SIERRAVISTA TOLL CHGS. 06LBTN	289.00
11-13	1312370006	Do	09/13/91–10/12/91	KOLBE-SIERRAVISTA MO.SVC.06LBTN	263.54
11-13	1312370007	Do	09/13/91–10/12/91	KOLBE-TUCSON AZ05 TOLL CHGS. 06LBTN	261.85
11-13	1312370008	Do	09/13/91–10/12/91	KOLBE-TUCSON MO.SVC. 06LBTN	299.98
11-13	1312370001	Do	09/16/91–10/15/91	PASTOR-PHOENIX AZ02 TOLL CHGS. 06LBTN	83.34
11-13	1312370002	Do	09/16/91–10/15/91	PASTOR-PHOENIX MO.SVC. 06LBTN	353.97
11-13	1312370003	Do	09/16/91–10/15/91	KOLBE-TUCSON AZ05 TOLL CHGS. 06LBTN	28.16
11-13	1312370004	Do	09/16/91–10/15/91	KOLBE-TUCSON MO.SVC. 06LBTN	85.59
11-13	1312650009	MICHIGAN BELL TELEPHONE CO.	10/10/91–11/09/91	CARR-PONTIAC MI06 MONTHLY SVC 06 LBTN	169.71
11-13	1312650010	Do	10/10/91–11/09/91	CARR-PONTIAC MI06 TOLLS 06 LBTN	109.69
11-13	1312650011	OHIO BELL TELEPHONE	10/11/91–11/10/91	APPLEGATE-STEUBENVIL OH18 MONTHLY SVC 06 LBTN	129.34
11-13	1312650012	Do	10/11/91–11/10/91	APPLEGATE-STEUBENVIL OH18 TOLLS 06 LBTN	12.89
11-13	1312650013	Do	10/11/91–11/10/91	APPLEGATE-STEUBENVIL OH18 MONTHLY SVC 06 LBTN	34.10
11-13	1312650014	Do	10/11/91–11/10/91	APPLEGATE-STEUBENVIL OH18 TOLLS 06 LBTN	74.72
11-13	1312650008	OHIO BELL	10/01/91–10/31/91	STOKES-CLEVELANEW OH21 MONTHLY SVC 06 LBTN	33.32
11-13	1312650006	Do	10/10/91–11/09/91	OXLEY-FINDLAY OH04 MONTHLY SVC 06 LBTN	87.61
11-13	1312650007	Do	10/10/91–11/09/91	OXLEY-FINDLAY 04OH TOLLS 06 LBTN	149.38
11-13	1312650003	Do	10/11/91–11/10/91	GILMOR-SANDUSKY OH05 MONTHLY SVC 06 LBTN	32.90
11-13	1312650004	Do	10/11/91–11/10/91	GILMOR-SANDUSKY OH05 TOLLS 06 LBTN	3.22
11-13	1312650005	Do	10/13/91–11/12/91	OXLEY-FINDLAY OH04 MONTHLY SVC 06 LBTN	32.90
11-13	1312650015	OHIO BELL TELEPHONE	10/10/91–11/09/91	APPLEGATE-EASTLIVERP OH18 MONTHLY SVC 06 LBTN	66.86
11-13	1312650016	Do	10/10/91–11/09/91	APPLEGATE-EASTLIVERP OH18 TOLLS 06 LBTN	4.10
11-13	1312650001	Do	10/13/91–11/12/91	TRAFICANT-YOUNGSTOWN OH17 MONTHLY SVC 06 LBTN	301.95
11-13	1312650002	Do	10/13/91–11/12/91	TRAFICANT-YOUNGSTOWN OH17 TOLLS 06 LBTN	179.88
11-13	1312650017	Do	10/13/91–11/12/91	TRAFICANT-WARREN OH17 MONTHLY SVC 06 LBTN	104.47
11-13	1312650018	Do	10/13/91–11/12/91	TRAFICANT-WARREN OH17 TOLLS 06 LBTN	45.89
11-13	1312680003	U.S. WEST COMMUNICATIONS	09/13/91–10/12/91	IOWA-CONSOLIDATED TOLL CHGS 06 LBTN	591.76
11-13	1312680004	Do	09/13/91–10/12/91	IOWA-CONSOLIDATED MO SVC 06 LBTN	1,013.23
11-13	1312680001	Do	09/19/91–10/18/91	IOWA CONSOLIDATED TOLL CHGS 06 LBTN	151.48
11-13	1312680002	Do	09/19/91–10/18/91	IOWA-CONSOLIDATED MO SVC 06 LBTN	526.81
11-13	1312810006	AT&T	07/31/91–08/30/91	MOODY-MILWAUKEE WI05 TOLL CHGS.06LBTN	12.49
11-13	1312810004	Do	08/03/91–09/02/91	WHEAT-KANSAS CITY TOLL CHGS. MO05 06LBTN	.60
11-13	1312810005	Do	09/03/91–10/02/91	ALEXANDER-JONESBORO AR01 TOLL CHGS. 06LBTN	26.97
11-13	1312810001	Do	09/06/91–10/05/91	DELAGARZA-MCALLEN TX15 TOLL CHGS. 06LBTN	5.21
11-13	1312810007	Do	09/09/91–10/08/91	STENHOLM-STAMFORD TOLL CHGS. TX17 06LBTN	2.09
11-13	1312810003	Do	09/12/91–10/11/91	DELAY-HOUSTON TOLL CHGS. TX22 06LBTN	32.64
11-13	1312810002	Do	09/15/91–10/14/91	HAMMERSCHMIDT-FT. SMITH AR03 TOLL CHGS. 06LBTN	6.61
11-13	1312810010	U S WEST COMMUNICATIONS	09/13/91–10/12/91	DORGAN-BISMARCK ND00 TOLL CHGS. 06LBTN	4.11
11-13	1312810011	Do	09/13/91–10/12/91	DORGAN-BISMARCK ND00 MO. SVC. 06LBTN	71.06
11-13	1312810008	U.S. WEST COMMUNICATIONS	09/19/91–10/18/91	LIGHTFOOT-SHENANDOAH IA05 TOLL CHGS. 06LBTN	18.16

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	1312810009	Do	09/19/91–10/18/91	LIGHTFOOT-SHENANDOAH IA05 MO.SVC. 06LBTN	120.12
11-13	1312810012	US WEST COMMUNICATIONS	09/07/91–10/06/91	HEFLEY-COLORADO SPRINGS C005 TOLL CHGS 06LBTN	129.49
11-13	1312810013	Do	09/07/91–10/06/91	HEFLEY-COLORADO SPRINGS C005 TOLL CHGS. 06LBTN	294.76
11-13	1316150002	AT&T	10/04/91–11/03/91	MONTHLY MAINTENANCE, BEVILL (AL04) ACCT #0019-800-5647 05 DISTRICT EQUIPMENT	25.50
11-13	1316150004	EXECUTONE INFORMATION SYSTEMS, INC	10/04/91–10/04/92	MAINT (12 MONTH), BATEMAN (AV01A) NEWPORT NEWS, VA ACCT. #VA3952 05 DISTRICT EQUIPMENT	567.00
11-13	1316150001	ILLINOIS BELL	10/16/91–11/15/91	HASTERT-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	187.68
11-13	1316150003	VALCOM, INC	10/01/91	ADDL 24 BUT SET. GRANDY (IA06) SIOUX CITY, IA 05 DISTRICT EQUIPMENT	185.21
11-13	1316160003	GTE NEW YORK	10/01/91–10/22/91	GILMAN-MIDDLETOWN NY22 MONTHLY SERVICE	634.82
11-13	1316160004	Do	10/01/91–10/22/91	GILMAN-MIDDLETOWN NY22 TOLLS 06 LBTN	17.93
11-13	1316160005	Do	10/22/91–11/21/91	MARTIN-JOHNSTOWN NY26 MONTHLY SERVICE 06 LBTN	45.23
11-13	1316160006	Do	10/22/91–11/21/91	MARTIN-JOHNSTOWN NY26 TOLLS 06 LBTN	5.42
11-13	1316160009	GTE PENNSYLVANIA	10/22/91–11/21/91	GEKAS-SELLINGROVE PA17 MONTHLY SERVICE 06 LBTN	51.46
11-13	1316160008	GTE VIRGINIA	10/04/91–11/03/91	SISISKY-EMPORIA VA04 TOLLS 06 LBTN	32.43
11-13	1316160010	Do	10/04/91–11/03/91	SISKY-EMPORIA VA04 TOLLS 06 LBTN	53.21
11-13	1316160001	MCI TELECOMMUNICATIONS	10/01/91–10/16/91	OLVER-ATHOL MA01 TOLL ADJ 06 LBTN	311.15
11-13	1316230004	AT&T COMMUNICATIONS	09/12/91–10/11/91	OBERSTAR-BRAINERD, MN08DB TOLLS BRR 06 LBTN	363.10
11-13	1316230005	CENTEL TELEPHONE	08/23/91–09/22/91	EVANS-GALESBURG, IL17DB TOLLS BRR 06LBTN	47.59
11-13	1316230006	Do	08/23/91–09/22/91	EVANS-GALSEBURG, IL17DB MONTHLY SERVICE BRR 06 LBTN	108.62
11-13	1316230007	GTE SOUTH	09/16/91–10/16/91	COOPER-CROSSVILLE, TN04DD TOLLS BRR 06 LBTN	6.91
11-13	1316230008	Do	09/16/91–10/16/91	COOPER-CROSSVILLE, TN04DD MONTHLY SERVICE BRR 06 LBTN	100.22
11-13	1316230009	ILLINOIS BELL	09/10/91–10/09/91	COSTELLO-E. ST. LOUIS IL21DB TOLLS BRR 06 LBTN	6.84
11-13	1316230010	Do	09/10/91–10/09/91	COSTELLO-E. ST. LOUIS, IL21DB MONTHLY SERVICE 06 LBTN	51.42
11-13	1316230011	Do	09/13/91–10/12/91	DURBIN-SPRINGFIELD, IL20DA TOLLS BRR 06 LBTN	6.15
11-13	1316230012	Do	09/13/91–10/12/91	DURBIN-SPRINGFIELD, IL20DA MONTHLY SERVICE BRR 06 LBTN	59.55
11-13	1316230001	INDIANA BELL	09/07/91–10/06/91	JACOBS-INDIANAPOLIS, IN10DA, TOLLS BRR 06 LBTN	.80
11-13	1316230002	U S WEST COMMUNICATIONS	09/07/91–10/06/91	OBERSTAR-BRAINERD, MN08DB TOLLS BRR 06LBTN	421.48
11-13	1316230003	Do	09/07/91–10/06/91	OBERSTAR-BRAINERD MN08DB MONTHLY SERVICE BRR 06LBTN	554.48
11-13	1316270001	US WEST	08/01/91–09/29/91	U.S. WEST SUMMARY BILL MT, UT, WY, CO, ID MONTHLY SERVICE 06 LBTN	1,891.66
11-13	1316270002	Do	08/01/91–09/29/91	U.S. WEST SUMMARY TOLL CHARGES OCTOBER BILLING STATEMENT 06 LBTN	1,631.73
11-13	1317040001	CINTAS CORP	08/27/91	M-9659 - D.O.F. - UNIFORM RENTAL	2,037.75
11-13	1317060005	GENERAL SERVICES ADMINSTRATION	03/01/91–05/31/91	ROUKEMA-NEWTON NJ05 BASE INVENTORY - B5241967 3/91; B5352092 5/91 - 04 DISTRICT LOCAL SERVICE	408.74
11-13	1317060004	PACIFIC BELL	09/17/91–10/16/91	STARK-HAYWARD CA09 TOLL CHARGES AND MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	218.59
11-13	1317060001	SOUTHWESTERN BELL	09/15/91–10/14/91	CONSOLIDATED TEXAS - TOLL CHARGES AND MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	2,491.19
11-13	1317060002	U.S. WEST COMMUNICATIONS	09/19/91–10/18/91	HOAGLAND-OMAHA NE02 TOLL CHARGES AND MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	414.67
11-13	1317060003	Do	09/22/91–10/21/91	NUSSLE-CLINTON IA02 TOLL CHARGES AND MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	96.40
11-13	1317070001	UNITED TELEPHONE	10/21/91–11/22/91	QUILLEN-KINGSPORT, TN01DA TOLLS AND MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	336.66
11-13	1317070003	UNITED TELEPHONE CO OF OHIO	10/19/91–11/18/91	LONG-BERNE, IN04DB TOLLS AND MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	759.24
11-13	1317070002	UNITED TELEPHONE OF FLORIDA, INC	10/19/91–11/18/91	MCCOLLUM-WINTER PK, FL05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	35.40
11-13	1317100001	PHILADELPHIA ELECTRIC COMPANY	07/05/91–08/02/91	REISSUED CHECK	170.96
11-13	1317120001	THE SACRAMENTO BEE	11/19/91–11/19/92	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	276.00
11-13	1317130001	ROBERT F KNAUTZ	11/03/91	EXTRA-CURRICULAR CULTURAL WASHINGTON EXPERIENCE EVENT FOR PAGES THROUGH HOUSE PAGE SCHOOL	153.00
11-13	1317140001	CINTAS CORP	08/27/91	M-9659 - D.O.F. - UNIFORM SHOES	64.95
11-13	1317170001	AMERICAN MEDICAL ASSOC	10/04/91	M-9763 - O.E.A. - PROFESSIONAL PUBLICATION	37.50
11-13	1317170002	CHARLES C THOMAS, PUBLISHER	10/04/91	M-9765-0.3.1. - PROFESSIONAL PUBLICATION	75.50

11-13	1317170003	MANISSES COMMUNICATIONS GROUP, INC	10/04/91	M-9769 - O.E.A. - PROFESSINAL PUBLICATIONS	79.90
11-13	1317170004	Do	10/08/91	M-9775 - O.E.A. - PROFESSIONAL PUBLICATION	295.00
11-13	1317170005	PITNEY BOWES	10/11/91	M-9786 - P.D.S. - SUPPLIES	290.00
11-13	1317510001	JOYCELYN M JOHNSON	10/31/91	REISSUED CHECK	156.97
11-13	1317530001	CAPITAL MESSENGERS	10/01/91–10/31/91	COURIER SERVICE FOR THE MONTH OF OCTOBER	155.25
11-13	1317800002	JEFFREY PURNER	10/31/91	REISSUED CHECK	448.57
11-14	1317580002	GTE NORTH	10/10/91–11/10/91	POSHARD-CARTERVILLE, IL22DA TOLLS AND MONTHLY SVC - BRR 06 LBTN	320.00
11-14	1317580001	Do	10/22/91–11/22/91	MICHEL-JACKSONVILLE, IL18DB MONTHLY SVC - BRR 06 LBTN	56.62
11-14	1317580003	GTE SOUTH	10/16/91–11/16/91	COOPER-CROSSVILLE, TN04DD TOLLS AND MONTHLY SVC - BRR 06 LBTN	159.34
11-14	1317580021	Do	10/25/91–11/25/91	VALENTINE-DURHAM, NC02DB TOLLS, MONTHLY SVC & EQUIPMENT - BRR 04 DISTRICT LOCAL SERVICE	107.26
11-14	1317580022	Do	10/25/91–11/25/91	RAVENEL-WATTERBORO, SC01DC TOLLS AND MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	70.53
11-14	1317580023	Do	10/25/91–11/25/91	TALLON-CONWAY, SC06DB TOLLS AND MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	65.82
11-14	1317580006	ILLINOIS BELL	10/01/91–10/31/91	HASTERT-BATAVIA, IL14DA TOLLS AND MONTHLY SVC - BRR 06 LBTN	46.74
11-14	1317580007	Do	10/01/91–10/31/91	HASTERT-BATAVIA, IL14DA TOLLS AND MONTHLY SVC - BRR 06 LBTN	98.18
11-14	1317580004	Do	10/04/91–11/03/91	CRANE-NCHENRY, IL12DC MONTHLY SVC - BRR 06 LBTN	24.09
11-14	1317580005	Do	10/04/91–11/03/91	CRANE-ARLINGTON HGTS, IL12DA TOLLS AND MONTHLY SVC - BRR 06 LBTN	65.11
11-14	1317580016	Do	10/04/91–11/03/91	CRANE-ARLINGTON HGT, IL12DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	130.79
11-14	1317580008	Do	10/10/91–11/09/91	HASTERT-SELGIN, IL14DC MONTHLY SVC - BRR 06 LBTN	31.55
11-14	1317580009	Do	10/10/91–11/09/91	HYDE-ADDISON, IL06DA MONTHLY SVC - BRR 06 LBTN	34.62
11-14	1317580010	Do	10/10/91–11/09/91	HYDE-ADDISON, IL06DA MONTHLY SVC - BRR 06 LBTN	150.48
11-14	1317580013	Do	10/19/91–11/18/91	COX-ROCKFORD, IL16DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	78.24
11-14	1317580014	Do	10/19/91–11/18/91	EWING-KANKAKEE, IL15DA TOLLS AND MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	56.42
11-14	1317580015	Do	10/19/91–11/18/91	EWING-KANKAKEE, IL15DA TOLLS AND MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	24.41
11-14	1317580024	Do	10/19/91–11/18/91	COLLINS-OAK PARK, IL07DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	16.10
11-14	1317580025	Do	10/19/91–11/18/91	COLLINS-OAK PARK, IL07DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	157.60
11-14	1317580017	Do	10/22/91–11/21/91	YATES-EVANSTON, IL09DB TOLLS AND MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	127.18
11-14	1317580018	Do	10/22/91–11/21/91	YATES-EVANSTON, IL09DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	15.58
11-14	1317580011	ILLINOIS BELL TELEPHONE CO	10/13/91–11/12/91	LIPINSKI-CHICAGO, IL05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	86.72
11-14	1317580019	Do	10/16/91–11/15/91	ANNUNZIO-CHICAGO, IL1DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	50.58
11-14	1317580012	Do	10/19/91–11/18/91	ROSTENKOWSKI-CHICAGO, IL08DA TOLLS AND MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	72.47
11-14	1317580020	Do	10/19/91–11/18/91	LIPINSKI-CHICAGO, IL05DC TOLLS AND MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	38.82
11-14	1317810020	CENTEL	10/04/91–11/03/91	PRICE-ASHEBORO, NC04DC TOLLS AND MONTHLY SVC - BRR 06 LBTN	47.34
11-14	1317810016	Do	10/13/91–11/12/91	BALLANGER-HICKORY, NC10DA TOLLS - BRR 06 LBTN	173.98
11-14	1317810017	Do	10/13/91–11/12/91	BALLANGER-HICKORY, NC10DA TOLLS AND MONTHLY SVC - BRR 06 LBTN	366.28
11-14	1317810019	Do	10/13/91–11/12/91	PETERSON-MARIANNA, FL02DA TOLLS AND MONTHLY SVC - BRR 06 LBTN	315.55
11-14	1317810018	Do	10/19/91–11/18/91	PAYNE-FARMVILLE, VA05DB TOLLS AND MONTHLY SVC - BRR 06 LBTN	329.94
11-14	1317810002	GTE NORTH	10/13/91–11/13/91	MICHEL-JACKSONVILLE, IL18DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	99.72
11-14	1317810001	Do	10/25/91–11/25/91	OBEY-WAUSAU, WI07DA TOLLS AND MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	199.80
11-14	1317810003	GTE SOUTH	10/22/91–11/22/91	DICKINSON-DOTHAN, AL07DB TOLLS AND MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	56.33
11-14	1317810004	Do	10/28/91–11/28/91	GORDON-COOKESVILLE, TN06DC TOLLS AND MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	266.45
11-14	1317810005	Do	10/28/91–11/28/91	JENKINS-JASPER, GA09DA TOLLS - BRR 04 DISTRICT LOCAL SERVICE	245.36
11-14	1317810007	GTE SOUTHWEST INC	10/10/91–11/10/91	HALL-SHERMAN TX04 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	124.55
11-14	1317810006	Do	10/22/91–11/22/91	CHAPMAN-SULPHUR SPRINGS TX01 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	429.43
11-14	1317810009	Do	10/22/91–11/22/91	SMITH-SAN ANGELO TX21 MONTHLY SVC - 06 LBTN	35.93
11-14	1317810010	Do	10/22/91–11/22/91	SMITH-SAN ANGELO TX21 MONTHLY SVC - 06 LBTN	36.45
11-14	1317810008	Do	10/25/91–11/25/91	CHAPMAN-NEW BOSTON TX01 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	310.00
11-14	1317810011	SOUTHERN BELL	10/11/91–11/10/91	PRICE-CHAPEL HILL, NC04DB MONTHLY SVC - BRR 06 LBTN	41.24
11-14	1317810012	Do	10/13/91–11/12/91	TAYLOR-RUTHERFORD, NC11DB TOLLS AND MONTHLY SVC - BRR 06 LBTN	42.34
11-14	1317810014	UNITED TELEPHONE OF FLORIDA, INC	10/04/91–11/03/91	MCCOLLUM-WINTERPARK, FL05DA MONTHLY SVC - BRR 06 LBTN	10.39
11-14	1317810015	Do	10/04/91–11/04/91	MCCOLLUM-WINTERPARK, FL05DA MONTHLY SVC - BRR 06 LBTN	162.95
11-14	1317810013	Do	10/16/91–11/15/91	BACCHUS-ORLANDO, FL11DB TOLLS AND MONTHLY SVC - BRR 06 LBTN	26.64
11-14	1317830005	GTE TEXAS	10/11/91–11/10/91	COLEMAN-PECOS TX16 MONTHLY SVC - 06 LBTN	129.10
11-14	1317830017	ROCK HILL TELEPHONE CO	10/26/91–11/25/91	SPRATT-ROCK HILL, SC05DA TOLLS AND MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	47.04
11-14	1317830018	Do	10/26/91–11/25/91	SPATT-ROCK HILL, SC05DA TOLLS, MONTHLY SVC & EQUIPMENT - BRR 04 DISTRICT LOCAL SERVICE	222.83
11-14	1317830019	Do	10/26/91–11/25/91	SPRATT-ROCK HILL, SC05DA MONTHLY SVC AND EQUIPMENT - BRR 04 DISTRICT LOCAL SERVICE	46.18
11-14	1317830026	Do	10/26/91–11/25/91	SPRATT-ROCK HILL, SC05DA TOLLS AND MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	67.58

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-14	1317830004	ROSEVILLE TELEPHONE CO	10/12/91–11/12/91	DOOLITTLE-ROSEVILLE CA14 MONTHLY SVC AND TOLL CHARGES - 06 LBTN	888.32
11-14	1317830011	SOUTH CENTRAL BELL	10/14/91–11/13/91	SUNDQUIST-CLARKSVILLE, TN07DB TOLLS AND MONTHLY SVC - BRR 06 LBTN	123.25
11-14	1317830014	SOUTHERN BELL	10/01/91–10/31/91	NORTH CAROLINA CONSOLIDATED BILL TOLLS AND MONTHLY SVC - BRR 06 LBTN	2,423.17
11-14	1317830013	Do	10/08/91–11/07/91	JONES-ATLANTA, GA04DA TOLLS AND MONTHLY SVC - BRR 06 LBTN	794.41
11-14	1317830015	Do	10/13/91–11/12/91	HEFNER-SALISBURY, NC08DB TOLLS AND MONTHLY SVC - BRR 06 LBTN	105.59
11-14	1317830012	Do	10/14/91–11/13/91	GEORGIA CONSOLIDATED BILL TOLLS AND MONTHLY SVC - BRR 06 LBTN	1,059.07
11-14	1317830020	Do	10/16/91–11/15/91	BENNETT-JACKSONVILLE, FL03DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	35.31
11-14	1317830021	Do	10/16/91–11/15/91	SMITH-HOLLYWOOD, FL16DA TOLLS AND MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	125.51
11-14	1317830022	Do	10/19/91–11/18/91	BALLANGER-GASTONIA, NC10DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	46.73
11-14	1317830023	Do	10/19/91–11/18/91	NEAL-WINSTON SALEM, NC05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	176.82
11-14	1317830008	SOUTHWESTERN BELL	10/05/91–11/04/91	SARPALIUS-WICHITA FALLS TX13 MONTHLY SVC AND TOLL CHARGES - 06 LBTN	200.82
11-14	1317830007	Do	10/07/91–11/06/91	COLEMAN-EL PASO TX16 MONTHLY SVC - 06 LBTN	30.99
11-14	1317830010	SOUTHWESTERN BELL TELEPHONE	10/07/91–11/06/91	BROOKS-BEAUMONT TX09 MONTHLY SVC - 06 LBTN	29.11
11-14	1317830009	Do	10/09/91–11/08/91	WILSON-LUFKIN TX02 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	1,263.25
11-14	1317830006	SOUTHWESTERN BELL TELEPHONE CO	10/07/91–11/06/91	LAUGHLIN-VICTORIA TX14 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	478.11
11-14	1317830024	UNITED TELEPHONE	10/21/91–11/20/91	QUILLEN-KINGSPORT, TN01DA TOLLS - BRR 04 DISTRICT LOCAL SERVICE	414.70
11-14	1317830025	Do	10/21/91–11/20/91	RAVENEL-BEAUFORT, SC01DB TOLLS AND MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	180.17
11-14	1317830002	UNITED TELEPHONE SYSTEM	10/16/91–11/15/91	BARRETT-GRAND ISLAND NE03 MONTHLY SVC - 06 LBTN	108.23
11-14	1317830001	Do	10/18/91–11/17/91	SKELTON-JEFFERSON CITY MO04 TOLL CHARGES AND MONTHLY SVC - 06 LBTN	54.60
11-14	1317830003	Do	10/18/91–11/17/91	EMERSON-ROLLA MO08 INSTALL, TOLL CHARGES, MONTHLY SVC - 06 LBTN	227.61
11-15	1318010044	CENTEL	10/25/91–11/24/91	BALLANGER-HICKORY NC10DA MO SVC 04 DISTRICT LOCAL SERVICE	16.16
11-15	1318010045	Do	10/25/91–11/24/91	HUTTO-SHALIMAR FL01DC TOLLS AND MO SVC BRR 04 DISTRICT LOCAL SERVICE	326.37
11-15	1318010033	CENTEL TELEPHONE	10/18/91–11/17/91	VUCANOVICH-N LAS VEGAS NV02 TOLL CHGS AND MO SVC 06LBTN	120.29
11-15	1318010046	Do	10/22/91–11/21/91	EVANS-GALESBURG IL17DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	22.67
11-15	1318010029	CP NATIONAL TELEPHONE	10/10/91–11/09/91	VUCANOVICH-ELKO NV02 TOLL CHGS 06LBTN	19.80
11-15	1318010030	Do	10/10/91–11/09/91	VUCANOVICH-ELKO NV02 TOLL CHGS MO SVC 06LBTN	100.32
11-15	1318010047	EATEL	10/01/91–10/31/91	HOLLOWAY-GONZALES LA08DC TOLLS AND MO SVC BRR 04 DISTRICT LOCAL SERVICE	111.65
11-15	1318010048	GARDEN VALLEY TELEPHONE COMPANY	10/25/91–11/24/91	PETERSON-REDLAKE FALLS MN07DC TOLLS AND MO SVC BRR 04 DISTRICTLOCAL SERVICE	76.21
11-15	1318010034	GTE CALIFORNIA	10/04/91–11/03/91	ANDERSON-LONG BEACH CA32 TOLL CHGS AND MO SVC 06LBTN	48.04
11-15	1318010037	Do	10/04/91–11/03/91	TORRES-PICORIVERA CA34 TOLL CHGS AND MO SVC 06LBTN	70.12
11-15	1318010035	Do	10/07/91–11/06/91	BERMAN-PANORAMA CITY CA26 TOLL CHGS, MO SVC AND INSTALL 06LBTN	605.57
11-15	1318010036	Do	10/10/91–11/09/91	THOMAS-LANCASTER CA20 TOLL CHGS AND MO SVC 06LBTN	223.33
11-15	1318010043	Do	10/13/91–11/12/91	ANDERSON-LONG BEACH CA32 TOLL CHGS AND MO SVC 06LBTN	633.87
11-15	1318010031	GTE NORTH INCORPORATED	11/01/91–12/01/91	VOLKMER-MACON MO09 TOLL CHGS MO SVC 06 LBTN	81.58
11-15	1318010032	Do	11/01/91–12/01/91	VOLKMER-COLUMBIA MO09 TOLL CHGS MO SVC 06LBTN	89.48
11-15	1318010041	GTE SOUTHWEST INC	10/10/91–11/10/91	HALL-SHERMAN TX04 MO SVC AND TOLL CHGS 06LBTN	67.44
11-15	1318010039	Do	10/13/91–11/13/91	JOHNSON-PLANO TX03 TOLL CHGS AND MO SVC 06LBTN	275.74
11-15	1318010040	Do	10/19/91–11/19/91	BARTON-COLLEGE STATE TX06 TOLL CHGS AND MO SVC 06LBTN	126.49
11-15	1318010042	LINCOLN TELEPHONE COMPANY	10/16/91–11/15/91	BEREUTER-LINCOLN NE01 TOLL CHGS AND MO SVC 06LBTN	400.28
11-15	1318010001	SOUTHWESTERN BELL	10/07/91–11/06/91	ANTHONY HOT SPRINGS MO SVC 06LBTN	92.10
11-15	1318010027	Do	10/07/91–11/06/91	ROBERTS-DODGE CITY KS02 TOLL CHGS AND MO SVC 06LBTN	53.89
11-15	1318010002	Do	10/13/91–11/12/91	THORNTON-LITTLE ROCK MO SVC AR02 06 LBTN	34.24
11-15	1318010026	Do	10/15/91–11/14/91	THORNTON-LITTLE ROCK AR02 TOLL CHGS AND MO SVC 06LBTN	43.60
11-15	1318010028	SOUTHWESTERN BELL TELEPHONE	10/07/91–11/06/91	CLAY-ST.LOUIS MO01 TOLL CHGS, INSTALL AND MO SVC 06LBTN	316.09

11-15	1318010038	U S WEST COMMUNICATIONS	10/07/91–11/06/91	PASTOR-TUCSON AZ02 TOLL CHGS AND MO SVC 06LBTN	270.90
11-18	1319170001	POSTMASTER	11/04/91	POSTAGE STAMPS	249.00
11-18	1319440004	ILLINOIS BELL	10/03/91–11/04/91	DURBIN-QUINCY, IL20DC TOLLS MO SVC BRR 06 LBTN	32.55
11-18	1319440002	Do	10/07/91–11/06/91	BRUCE-DANVILLE, IL19DA TOLLS MO SVC BRR 06 LBTN	18.61
11-18	1319440003	Do	10/07/91–11/06/91	BRUCE-DANVILLE, IL19DA TOLLS MO SVC BRR 06 LBTN	61.61
11-18	1319440006	Do	10/10/91–11/09/91	POSHARD-CENTRALIA, IL22DF TOLLS MO SVC BRR 06 LBTN	64.77
11-18	1319440005	Do	10/13/91–11/12/91	EVANS-MOLINE, IL17DA TOLLS MO SVC BRR 06 LBTN	169.48
11-18	1319440001	ILLINOIS BELL TELEPHONE CO.	10/07/91–11/06/91	SAVAGE-CHICAGO, IL02DA TOLLS MO SVC BRR 06 LBTN	92.30
11-18	1319440007	LEXINGTON TELEPHONE CO.	10/15/91–11/14/91	COBLE-DAVIDSON CO NC06DB TOLLS MO SVC BRR 06 LBTN	64.73
11-18	1319440008	SOUTH CENTRAL BELL	10/10/91–11/09/91	HUBBARD-MAYFIELD KY01DE TOLLS MO SVC BRR 06 LBTN	301.10
11-18	1319440010	Do	10/11/91–11/10/91	CRAMER-DECATUR, AL05DC TOLLS MO SVC BRR 06 LBTN	463.18
11-18	1319440009	Do	10/16/91–11/15/91	BROWDER-TUSKEGEE AL03DC TOLLS MO SVC BRR 06 LBTN	64.15
11-18	1319440015	UNITED TELEPHONE	10/11/91–11/10/91	RAVANEL-ESTILL SC01DD TOLLS MO SVC BRR 06 LBTN	40.34
11-18	1319440013	Do	10/16/91–11/15/91	DERRICK-GREENWOOD, SC03DA TOLLS MO SVC BRR 06 LBTN	180.24
11-18	1319440014	Do	10/16/91–11/15/91	DERRICK-GREENWOOD, SC03DA TOLLS MO SVC BRR 06 LBTN	95.77
11-18	1319440011	UNITED TELEPHONE OF FLORIDA, INC	10/13/91–11/12/91	STEARNS-LEESBURG, FL06 DC TOLLS MO SVC BRR 06 LBTN	118.38
11-18	1319440012	Do	10/13/91–11/12/91	STEARNS-LEESBURG, FL06DC TOLLS MO SVC BRR 06 LBTN	152.38
11-18	1319810001	FIBER CARE, INC.	10/01/91–10/31/91	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPRESENTATIVES	4,259.60
11-18	1322030011	C & P TELEPHONE	09/11/91–10/10/91	MONTHLY SERVICE CAPITOL POLICE HOWARD RD. - 03 LOCAL SERVICE	23.14
11-18	1322030012	Do	09/13/91–10/12/91	MONTHLY SERVICE CAPITOL POLICE SWITCHBOARD 19E RSOB	482.31
11-18	1322030013	Do	09/16/91–10/15/91	MONTHLY SERVICE MB LINES OFFICE TELECOMMUNICATIONS - 03 LACAL SERVICE	36.35
11-18	1322030014	CONTEL OF CALIFORNIA, INC.	09/05/91–10/04/91	LEWIS-BARSTOW CA35 TOLL CHARGES AND MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	94.47
11-18	1322030007	GTE NORTHWEST INC.	09/25/91–10/25/91	MILLER-POULSBO WA01 TOLL CHARGES & MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	410.08
11-18	1322030008	Do	09/25/91–10/25/91	MILLER-POULSBO WA01 TOLL CHARGES & MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	267.91
11-18	1322030001	SOUTHWESTERN BELL	09/15/91–10/14/91	HAMMERSCHMIDT-FT. SMITH AR03 TOLL CHARGES & MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	232.05
11-18	1322030016	Do	09/17/91–10/16/91	ALEXANDER-BATESVILLE AR01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	38.43
11-18	1322030017	Do	09/17/91–10/16/91	ALEXANDER-BATESVILLE AR01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	35.36
11-18	1322030002	Do	09/19/91–10/18/91	BREWSTER-STILLWATER OK03 TOLL CHARGES AND MONTHY SVC - 04 DISTRICT LOCAL SERVICE	49.56
11-18	1322030015	Do	09/19/91–10/18/91	HAMMERSCHMIDT-FAYETTESVILLE AR03 TOLL CHARGES AND MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	279.07
11-18	1322030018	Do	09/19/91–10/18/91	HAMMERSCHMIDT-FAYETTESVILLE AR03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	40.60
11-18	1322030003	Do	09/21/91–10/20/91	WHEAT-INDEPENDENCE MO05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	66.01
11-18	1322030005	U S WEST COMMUNICATIONS	09/16/91–10/15/91	WILLIAMS-MISSOULA MT01 TOLL CHARGES & MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	363.29
11-18	1322030009	Do	09/19/91–10/18/91	RICHARDSON-SANTA FE NM03 TOLL CHARGES AND MONTHLY SVC - 04 DISRICT LOCAL SERVICE	72.32
11-18	1322030006	Do	09/22/91–10/21/91	HANSEN-ST. GEORGE UT01 TOLL CHARGES & MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	183.29
11-18	1322030010	Do	09/22/91–10/21/91	SKEEN-ROSWELL NM02 TOLL CHARGES AND MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	354.67
11-18	1322030004	US WEST COMMUNICATIONS	09/16/91–10/15/91	CAMPBELL-GRAND JCT. CO03 TOLL CHARGES & MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	128.15
11-18	1322060002	CINCINNATI BELL TELEPHONE	07/14/91–08/13/91	LUKEN-CINCINNATTI OH01 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	373.48
11-18	1322060001	Do	09/19/91–10/18/91	BUNNING-FT WRIGHT KY04 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	201.09
11-18	1322060003	Do	09/25/91–10/24/91	BOEHNER-HAMILTON OH08 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	318.90
11-18	1322060011	MICHIGAN BELL TELEPHONE CO.	09/22/91–10/21/91	CAMP-MIDLAND MI10 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	350.88
11-18	1322060012	Do	09/22/91–10/21/91	TRAXLER-SAGINAW MI08 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	207.79
11-18	1322060004	NEW JERSEY BELL	09/06/91–10/07/91	GALLO-WESTCALDWE NJ11 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	18.32
11-18	1322060005	Do	09/15/91–10/16/91	GUARINI-BAYONNE NJ14 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	56.57
11-18	1322060013	NEW YORK TELEPHONE	09/19/91–10/18/91	MARTIN-PLATTSBURG NY26 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	33.27
11-18	1322060014	OHIO BELL TELEPHONE	09/01/91–10/01/91	WYLIE-COLUMBUSNO OH15 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	109.55
11-18	1322060015	OHIO BELL TELEPHONE	09/20/91–10/19/91	TRAFICANT-YOUNGSTOWN OH17 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	128.68
11-18	1322060006	U S WEST COMMUNICATIONS	09/13/91–10/12/91	KYL-PHOENIX AZ04 TOLL CHARGES AND MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	469.43
11-18	1322060007	Do	09/13/91–10/12/91	STUMP-PHOENIX AZ03 TOLL CHARGES AND MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	360.54
11-18	1322060008	Do	09/22/91–10/21/91	SKEEN-ROSWELL NM02 TOLL CHARGES AND MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	183.20
11-18	1322060009	Do	09/25/91–10/24/91	RICHARDSON-GALLUP NM03 MONTHLY SVC & TOLL CHARGES - 04 DISTRICT LOCAL SERVICE	304.55
11-18	1322060010	Do	09/28/91–10/28/91	KOPETSKI-OREGON CITY OR05 TOLL CHARGES & MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	168.78
11-18	1322230002	STANDARD GRAPHICS MID-ATLANTIC INC.	09/18/91	M-9696-P.D.S. FOLDING ROOM MACHINE	9,182.70
11-18	1322230003	THE FORMS GROUP	09/26/91	M-9724-P.D.S.-MAIL BAG TAGS	1,199.00
11-18	1322230001	U.S. CAPITOL HISTORICAL SOCIETY	07/11/91	M-9585-CLERK-HOUSE CALENDARS	233,280.00
11-19	1318510006	ARA/CORY REFRESHMENT SER OF FT. WORTH	10/30/91	REFRESHMENT - COFFEE/FED BLDG.	66.00
11-19	1318510005	AT&T	10/20/91	LONG DISTANCE CELLULAR	2.54

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	1318510003	FEDERAL EXPRESS CORP.	10/16/91	OVERNIGHT MAIL - REF# 92557220 HON. PETE GEREN	21.75
11-19	1318510004	Do	10/23/91	OVERNIGHT MAIL - REF# 92557135 HON. BOB ROTA	13.00
11-19	1318510002	Do	10/30/91	OVERNIGHT MAIL - REF# 16526300 1 CAPITAL GANG; REF# 89951934 1 STATES NEWS SERVICE	44.75
11-19	1318510007	GSA - KANSAS CITY - REGION SIX	10/20/91	OFFICE SUPPLIES	64.31
11-19	1318510001	MILLER BUSINESS SYSTEMS, INC.	10/16/91	LASER PRINTER TONER	159.90
11-19	1318650001	MICHAEL L. MURRAY	11/05/91–11/07/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-116 DATED 10-31-91 DC/LA/DC	615.68
11-19	1318650002	USAIR	10/18/91–10/18/91	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 102-91-103 AND 104, DATED 10-16-91 (TRAVELERS:MOODY/WALKER).	835.66
11-19	1318660001	AP/WIDE WORLD	11/06/91	RIBBONS FOR AP WIRE MACHINE	264.00
11-19	1318670002	BELL ATLANTIC PAGING	10/01/91–10/31/91	TONE PAGER RENTAL AND BELLBOY SERVICE	18.90
11-19	1318670001	BETHESDA ENGRAVERS	10/28/91	OFFICE STATIONARY	379.44
11-19	1318670004	FEDERAL EXPRESS CORP.	10/03/91	OVERNIGHT LETTER	13.00
11-19	1318670003	Do	10/09/91	OVERNIGHT LETTER	9.00
11-19	1319400001	Do	09/24/91	OVERNIGHT LETTER	13.00
11-19	1319400002	Do	09/26/91	OVERNIGHT LETTER	13.00
11-19	1319460001	MOBILE MICROFILMING CORP	10/01/91–10/31/91	MICROFILMING SERVICES FOR THE MONTH OF OCTOBER	268.00
11-19	1319490004	LUFKIN-CONROE TELEPHONE EXCH.	10/21/91–11/20/91	BARTON-CONROE TX06 MO SVC TOLL CHGS 06 LBTN	284.00
11-19	1319490002	SOUTHWESTERN BELL TELEPHONE	10/05/91–11/04/91	CLAY- ST LOUIS MO01 TOLL CHGS MO SVC 06 LBTN	252.97
11-19	1319490003	Do	10/05/91–11/04/91	VOLKMER-WASHINGTON MO09 TOLL CHGS MO SVC 06 LBTN	64.89
11-19	1319490001	STATE OF NEBRASKA	10/01/91–10/31/91	BRRETT GRAND ISLAND NE03 INSTALL MO SVC TOLL CHGS REF NUM 110411 06 LBTN	832.36
11-19	1319490005	UNITED TELEPHONE SYSTEM	10/16/91–11/15/91	BARRETT-SCOTTSBLUFF NE03 TOLL CHGS MO SVC 06 LBTN	209.25
11-19	1319490006	Do	10/18/91–11/17/91	SKELTON-JEFFERSON CITY MO04 TOLL CHGS MO SVC 06 LBTN	78.65
11-19	1322040010	GTE NORTH	10/10/91–11/10/91	EVANS-MONMOUTH, IL17DD TOLLS AND MONTHLY SVC - BRR 06 LBTN	71.50
11-19	1322040009	Do	10/16/91–11/16/91	EVANS-MACOMB, IL17DC TOLLS AND MONTHLY SVC - BRR 06 LBTN	91.06
11-19	1322040007	GTE OF FLORIDA	10/10/91–11/10/91	GOSS-SARASOTA, FL13DB TOLLS AND MONTHLY SVC - BRR 06 LBTN	165.21
11-19	1322040008	Do	10/16/91–11/16/91	IRELAND-WINTER HAVEN, FL10DA TOLLS AND MONTHLY SVC - BRR 06 LBTN	48.45
11-19	1322040006	GTE SOUTH	10/16/91–11/16/91	NATCHER-ELEZABETHTOWN, KY02DB MONTHLY SVC - BRR 06 LBTN	54.40
11-19	1322040001	ILLINOIS BELL	10/01/91–10/31/91	RUSSO-OAKLAWN, IL03DA TOLL AND MONTHLY SVC - BRR 06 LBTN	218.82
11-19	1322040002	Do	10/10/91–11/09/91	SANGMEISTER-AURORA, IL04DC MONTHLY SVC - BRR 06 LBTN	53.77
11-19	1322040003	Do	10/10/91–11/09/91	SANGMEISTER-AURORA, IL04DC TOLL AND MONTHLY SVC - BRR 06 LBTN	89.68
11-19	1322040004	ILLINOIS BELL TELEPHONE CO.	10/07/91–11/06/91	ROSTENKOWSKI-CHICAGODAM, IL08DA MONTHLY SVC - BRR 06 LBTN	17.72
11-19	1322040005	Do	10/07/91–11/06/91	SAVAGE-CHICAGO, IL02DA TOLLS AND MONTHLY SVC - BRR 06 LBTN	442.24
11-19	1322040011	U S WEST COMMUNICATIONS	10/04/91–11/03/91	PENNY-ROCHESTER, MN01DB TOLLS AND MONTHLY SVC - BRR 06 LBTN	57.25
11-19	1322050003	AT&T	09/28/91–10/27/91	ALEXANDER-BRINKLEY AR01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	19.98
11-19	1322050004	Do	09/28/91–10/27/91	ANTHONY-PINEBLUFF AR04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	33.02
11-19	1322050001	GENERAL SERVICES ADMINSTRATION	03/01/91–03/31/91	REGULA-CANTON OH16 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	2,976.11
11-19	1322050005	U S WEST COMMUNICATIONS	09/25/91–10/24/91	WILLIAMS-MISSOULA MT01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	369.80
11-19	1322050007	Do	09/25/91–10/24/91	RICHARDSON-SANTA FE NM03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	1,117.58
11-19	1322050002	U.S. WEST COMMUNICATIONS	09/13/91–10/12/91	IOWA CONSOLIDATED BILLING MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	1,045.90
11-19	1322050006	Do	09/22/91–10/21/91	BARRETT-SCOTTSBLUFF NE03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	817.27
11-19	1322710001	SOUTH CENTRAL BELL	09/23/91–10/22/91	MISSISSIPPI CONSOLIDATED BILL MO SERVICE, BRR 04 DISTRICT LOCAL SERVICE	4,385.30
11-19	1322710002	SOUTHERN BELL	09/20/91–10/19/91	BACCHUS-ORLANDO, FL11DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	598.47
11-19	1322710003	Do	09/22/91–10/21/91	MCMILLAN-LINCOLNTON, NC09DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	42.90
11-19	1322710004	U S WEST COMMUNICATIONS	09/19/91–10/18/91	WEBER-NEW ULM, MN02DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	700.85

11-19	1322710005	WISCONSIN BELL	09/01/91-09/30/91	WISCONSIN CONSOLIDATED BILL MO SVC BRR 04 DISTRICT LOCAL SERVICE	2,732.43
11-19	1322850001	HOUSE INFORMATION SYSTEMS	10/01/91-10/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT	1,036.72
11-20	1318030002	NATL. ASSOC. OF ALCOHOLISM & DRUGS	10/29/91	M-9818-OEA-PROFESSIONAL PUBLICATION	25.00
11-20	1318030001	SOUTHLAND CONTAINER CO.	10/08/91	M-9778-PDS-FOLDING ROOM SUPPLIES	1,034.80
11-20	1318050001	ROBERTS OXYGEN	09/11/91	M-9685-PAGE SCHOOL-LAB SUPPLIES(LIQUID NITROGEN)	49.10
11-20	1318080001	BELL ATLANTIC PAGING	10/01/91-10/31/91	BEEPER RENTAL	11.50
11-20	1318140001	CARONDELET MANAGEMENT INSTITUTE	10/21/91	M-9797-PAGE SCHOOL-SEMINAR FEE	69.00
11-20	1318160006	AT&T	09/06/91-10/05/91	MCCLOSKY-BLOOMINGTON IN08 TOLLS BRR 06LBTN	17.24
11-20	1318160007	ILLINOIS BELL	09/01/91-10/02/91	POSHARD-ALORTON IL22DC TOLLS BRR 06LBTN	3.84
11-20	1318160008	Do	09/01/91-10/02/91	POSHARD-ALORTON IL22DC MO SVC BRR 06LBTN	42.63
11-20	1318160001	SOUTHERN BELL	09/05/91-10/04/91	FLORIDA CONSOLIDATED BILL TOLLS BRR 06LBTN	511.67
11-20	1318160002	Do	09/05/91-10/04/91	FLORIDA CONSOLIDATED BILL MO SVC BRR 06LBTN	1,058.85
11-20	1318160003	Do	09/10/91-10/09/91	LANCASTER-GOLDSBORO NC03DA TOLLS BRR 06LBTN	117.89
11-20	1318160004	Do	09/10/91-10/09/91	LANCASTER-GOLDSBORO NC03 MO SVC BRR 06LBTN	133.05
11-20	1318160005	UNITED TELEPHONE OF FLORIDA, INC	09/16/91-10/15/91	BACCHUS-KISSIMEE FL11DC MO SVC BRR 06LBTN	5.02
11-20	1322080010	BELL OF PA	09/16/91-10/15/91	SANTORUM-PITTSBURGH PA18 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	55.69
11-20	1322080015	CENTEL	01/25/91-02/24/91	PEASE-LORAIN OH13 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	164.83
11-20	1322080003	CENTEL TELEPHONE	09/26/91-10/25/91	BILBRAY-LAS VEGAS NV01 TOLL CHARGES AND MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	285.38
11-20	1322080014	MICHIGAN BELL TELEPHONE CO.	07/28/91-08/27/91	LEVIN-SOUTHFIELD MI17 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	363.14
11-20	1322080012	NEW ENGLAND TELEPHONE	09/21/91-10/20/91	OLVER-PITTSFLDMA MA01 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	114.39
11-20	1322080013	Do	09/24/91-10/23/91	NEAL-FITCHBURG MA02 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	146.12
11-20	1322080011	Do	09/25/91-10/24/91	ATKINS-FRAMINGHAM MA05 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	189.57
11-20	1322080005	PACIFIC BELL	08/17/91-09/16/91	STARK-HAYWARD CA09 TOLL CHARGES AND MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	219.91
11-20	1322080002	PONDEROSA TELEPHONE CO	09/21/91-10/20/91	LEHMAN-FRESNO CA18 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	6.22
11-20	1322080008	SOUTH CENTRAL BELL	08/26/91-09/25/91	SUNDQUIST-MEMPHIS TN07DA MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	370.15
11-20	1322080009	Do	09/22/91-10/21/91	MAZZOLI-LOUISVILLE KY03OH MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	56.35
11-20	1322080007	SOUTHERN BELL	09/20/91-10/19/91	JAMES-DELAND FL04DB MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	250.19
11-20	1322080006	Do	09/23/91-10/22/91	TAYLOR-HENDERSONVILLE NC11DC MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	116.55
11-20	1322080001	SOUTHWESTERN BELL	09/17/91-10/16/91	EDWARDS-PONCA CITY OK05 TOLL CHARGES AND MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	303.35
11-20	1322080004	US WEST COMMUNICATIONS	09/22/91-10/21/91	HEFLEY-LITTLETON CO05 TOLL CHARGES AND MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	113.38
11-20	1322820003	CINTAS CORP	11/14/91	M-9847 - POSTMASTER - LAPEL COAT RENTAL	2,230.40
11-20	1322820004	Do	11/14/91	M-9848 - POSTMASTER - UNIFORM RENTAL	1,228.30
11-20	1322820005	Do	11/14/91	M-9849 - D.O.F. - UNIFORM RENTAL	919.35
11-20	1322820006	CRS ENTERPRISES, INC.	10/09/91	M-9780 - D.O.F. - AIR FILTER SYSTEM FOR SHOP	2,380.00
11-20	1322820007	EAPA, INC	10/31/91	M-9824 - CLERK - REGISTRATION FEE	1,115.00
11-20	1322820008	M S GINN CO	11/04/91	M-9827 - POSTMASTER - STOOLS	832.00
11-20	1322820002	WERRES CORP	11/08/91	M-9839 - POSTMASTER - SERVICE & REPAIR ELECTRIC MAIL CART	638.65
11-20	1322820001	Do	11/11/91	M-9830 - POSTMASTER - SERVICE & REPAIR ELECTRIC MAIL CART	128.25
11-20	1323100004	AT&T	04/25/91-04/25/91	THORTON-LITTLE ROCK TOLL CHARGES 04 DISTRICT LOCAL SERVICE	6.17
11-20	1323100003	Do	05/02/91-05/02/91	THORTON-LITTLE ROCK TOLL CHARGES 04 DISTRICT LOCAL SERVICE	.46
11-20	1323100002	Do	06/13/91-06/27/91	THORTON-LITTLE ROCK TOLL CHARGES 04 DISTRICT LOCAL SERVICE	.77
11-20	1323100009	Do	07/18/91-07/18/91	THORTON-LITTLE ROCK AR02 TOLL CHARGES 04 DISTRICT LOCAL SERVICE	.23
11-20	1323100006	Do	09/15/91-10/14/91	THORNTON-LITTLE ROCK TOLL CHARGES 04 DISTRICT LOCAL SERVICE	.72
11-20	1323100005	Do	09/18/91-10/17/91	HAMMERSCHMIDT-FAYETTSVILLE AR03 TOLL CHARGES 04 DISTRICT LOCAL SERVICE	1.12
11-20	1323100007	Do	09/18/91-10/17/91	BUSTAMANTE-CRYSTAL CITY TX23 TOLL CHARGES 04 DISTRICT LOCAL SERVICE	17.54
11-20	1323100008	Do	09/22/91-10/21/91	LAUGHLIN-ROUNDROCK TX14 TOLL CHARGES 04 DISTRICT LOCAL SERVICE	10.48
11-20	1323100001	SOUTHERN BELL	09/22/91-10/21/91	ROS-LETHINEN, FL18DA MONTHLY SERVICE BRR 04 DISTRICT LOCAL SERVICE	512.14
11-20	1323100011	U S WEST COMMUNICATIONS	09/22/91-10/21/91	STALLINGS-POCATELLO ID02 TOLL CHARGES, MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	237.03
11-20	1323100012	Do	09/22/91-10/21/91	WILLIAMS-BUTTE MT01 TOLL CHARGES, MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	749.38
11-20	1323100010	Do	09/25/91-10/24/91	HANSEN-OGDEN UT01 TOLL CHARGES MONTHLY SERVICES 04 DISTRICT LOCAL SERVICE	456.84
11-20	1323100013	Do	09/25/91-10/24/91	MARLENE-GT. FALLS MT02 TOLL CHARGES MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	120.22
11-20	1323100014	Do	09/25/91-10/24/91	STALLINGS-TWIN FALLS ID02 TOLL CHARGES, MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	138.14
11-20	1324500004	UNITED TELEPHONE	08/06/91-09/05/91	REISSUED CHECK	30.68
11-20	1324500005	Do	08/06/91-09/05/91	REISSUED CHECK	161.60
11-20	1324500001	Do	08/11/91-09/10/91	REISSUED CHECK	1.51
11-20	1324500002	Do	08/11/91-09/10/91	REISSUED CHECK	36.01

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-20	1324500006	Do	08/16/91-09/15/91	REISSUED CHECK	326.85
11-20	1324500007	Do	08/16/91-09/15/91	REISSED CHECK	39.86
11-20	1324500008	Do	08/16/91-09/15/91	REISSUED CHECK	81.08
11-20	1324500009	Do	08/16/91-09/15/91	REISSUED CHECK	57.12
11-20	1324500010	Do	08/21/91-09/20/91	REISSUED CHECK	199.66
11-20	1324500011	Do	08/21/91-09/20/91	REISSUED CHECK	116.69
11-20	1324510001	OFFICE DEPOT CARD PLAN	07/09/91	REISSUED CHECK	59.84
11-21	1325700001	GTE SOUTH	04/28/91-05/28/91	REISSUED CHECK	179.37
11-21	1325700002	Do	04/28/91-05/28/91	REISSUED CHECK	244.68
11-21	1325700005	Do	05/25/91-06/25/91	REISSUED CHECK	22.06
11-21	1325700006	Do	05/25/91-06/25/91	REISSUED CHECK	42.94
11-21	1325700007	Do	05/25/91-06/25/91	REISSUED CHECK	2.93
11-21	1325700008	Do	05/25/91-06/25/91	REISSUED CHECK	97.29
11-21	1325700003	Do	05/28/91-06/28/91	REISSUED CHECK	59.09
11-21	1325700004	Do	05/28/91-06/28/91	REISSUED CHECK	149.09
11-22	1322880012	C & P TELEPHONE	09/16/91-10/15/91	MOLLAHAN-FAIRMONT WV01 MONTHLY SVC, TOLLS 04 DISTRICT LOCAL SERVICE	342.37
11-22	1322880008	GTE NORTH	09/28/91-10/28/91	PEASE-ASHLAND OH13 MONTHLY SVC TOLLS 04 DISTRICT LOCAL SERVICE	53.25
11-22	1322880013	GTE SOUTH	09/28/91-10/28/91	PERKINS-MOREHEAD-KY07DC MONTHLY SVC, TOLLS 04 DISTRICT LOCAL SERVICE	397.09
11-22	1322880016	MICHIGAN BELL TELEPHONE CO.	09/16/91-10/15/91	LEVIN-SOUTHFIELD MI17 MONTHLY SVC, TOLLS 04 DISTRICT LOCAL SERVICE	195.24
11-22	1322880010	Do	09/25/91-10/24/91	HERTEL-WARREN MI14 MONTHLY SVC, TOLLS 04 DISTRICT LOCAL SERVICE	91.57
11-22	1322880014	Do	09/25/91-10/24/91	CAMP-MIDLAND MI10 MONTHLY SVC, TOLLS 04 DISTRICT LOCAL SERVICE	232.96
11-22	1322880015	Do	09/25/91-10/24/91	CARR-EASTLANSIN MI06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	31.86
11-22	1322880009	Do	09/28/91-10/27/91	LEVIN-INKSTER MI17 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	20.77
11-22	1322880007	NEW ENGLAND TELEPHONE	09/20/91-10/19/91	MAVROULES-LYNNMA MA06 MONTHLY SVC TOLLS, 04 DISTRICT LOCAL SERVICE	195.71
11-22	1322880006	NEW ENGLAND TELEPHONE COMPANY	09/16/91-10/15/91	ZELIFF-PORTSMOUTH NH01 MONTHLY SVC TOLLS 04 DISTRICT LOCAL SERVICE	622.11
11-22	1322880011	NEW JERSEY BELL	09/18/91-10/17/91	PALLONE-HAZLET NJ03 MONTHLY SVC TOLLS 04 DISTRICT LOCAL SERVICE	104.65
11-22	1322880017	NEW YORK TELEPHONE	09/13/91-10/12/91	FISH-NEWBURGH NY21 MONTHLY SVC, TOLLS 04 DISTRICT LOCAL SERVICE	130.70
11-22	1322880018	OHIO BELL	09/19/91-10/18/91	ECKART-MENTOR OH11 MONTHLY, TOLLS 04 DISTRICT LOCAL SERVICE	660.03
11-22	1322880019	Do	09/20/91-10/19/91	STOKES-CLEVELAHGT OH21 MONTHLY SVC, TOLLS 04 DISTRICT LOCAL SERVICE	76.04
11-22	1322880020	Do	09/20/91-10/19/91	MILLER-LANCSTER OH10 MONTHLY SVC, TOLLS 04 DISTRICT LOCAL SERVICE	79.56
11-22	1322880003	SOUTH CENTRAL BELL	09/20/91-10/19/91	MCCRERY-LEESVILLE, LA04DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	8.00
11-22	1322880026	Do	09/22/91-10/21/91	HUBBARD-HOPKINSVILLE, KY01DD MO SVC BRR 04 DISTRICT LOCAL SERVICE	346.24
11-22	1322880004	Do	09/23/91-10/22/91	ESPY-GREENVILLE, MS02DB MO SVC, BRR 04 DISTRICT LOCAL SERVICE	541.56
11-22	1322880002	Do	09/25/91-10/24/91	COOPER-WINCHESTER-TN04DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	158.40
11-22	1322880005	Do	09/25/91-10/24/91	BAKER-BATON ROUGE, LA06DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	376.12
11-22	1322880021	SOUTHERN BELL	09/16/91-10/15/91	LEWIS-W. PALM BEACH, FL12DA TOLLS, MO SVC BRR 06 LBTN	895.45
11-22	1322880022	Do	09/16/91-10/15/91	SMITH-HOLLYWOOD, FL16DA TOLLS, MO SVC BRR 06 LBTN	42.26
11-22	1322880024	Do	09/16/91-10/15/91	BACCHUS-COCOA, FL11DB TOLLS, MO SVC BRR 06 LBTN	491.14
11-22	1322880023	Do	09/17/91-10/16/91	HUTTO-PENSACOLA, FL01DA TOLLS, MO SVC BRR 06 LBTN	309.18
11-22	1322880025	Do	09/19/91-10/18/91	PATTERSON-UNION, SC04DC MO SVC BRR 06 LBTN	7.11
11-22	1323050012	GTE CALIFORNIA	10/22/91-11/21/91	TORRES-PICORIVERA 34CA MO. SVC. 04 DISTRICT LOCAL SERVICE	142.56
11-22	1323050001	GTE NORTH	11/01/91-12/01/91	MYERS-TERRE HAUTE, IN07DA MO.SVC. BRR 04 DISTRICT LOCAL SERVICE	266.01
11-22	1323050010	GTE SOUTHWEST INC	10/28/91-11/28/91	CHAPMAN-SULPHUR SPRINGS TX01 MO. SVC. 04 DISTRICT LOCAL SERVICE	239.12
11-22	1323050011	Do	11/01/91-12/01/91	ARMEY-LEWISVILLE TX26 MO. SVC. 04 DISTRICT LOCAL SERVICE	526.72

11-22	1323050005	ILLINOIS BELL	10/23/91–11/23/91	COX-ROCKFORD, IL16DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	47.87
11-22	1323050004	Do	10/25/91–11/24/91	POSHARD-MT. VERNON, IL22DE MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	49.70
11-22	1323050002	ILLINOIS BELL TELEPHONE CO	10/22/91–11/21/91	ROSTENKOWSKI-CHICAGO, IL08DA MONTHLY SVC. BRR 04 DISTRICT LOCAL SERVICE	293.99
11-22	1323050003	Do	10/22/91–11/22/91	ROSTENKOWSKI-CHICAGO, IL08DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	35.99
11-22	1323050008	SOUTHWESTERN BELL TELEPHONE CO	10/23/91–11/22/91	LAUGHLIN-ROUNDROCK MO. SVC. TX14 MO. SVC. 04 DISTRICT LOCAL SERVICE	89.19
11-22	1323050009	Do	10/30/91–11/29/91	LAUGHLIN-VICTORIA TX14 MO. SVC. 04 DISTRICT LOCAL SERVICE	120.07
11-22	1323050007	VISTA TELEPHONE	10/25/91–11/24/91	LIGHTFOOT-FT. DODGE IA05 MO. SVC. 04 DISTRICT LOCAL SERVICE	140.88
11-22	1323130004	CYNTHIA L DOBYNS	10/20/91–10/24/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-108, DATED 10-16-91 (DC-MIAMI, FL-DC)	630.70
11-22	1323130001	FEDERAL EXPRESS CORP.	10/24/91–10/28/91	FEDERAL EXPRESS SERVICE	57.50
11-22	1323130002	UNITED AIRLINES	10/01/91–10/03/91	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 102-91-89, DATED 9-27-91(DC-PALM SPRINGS, CA: SUSAN ZELENIAK).	453.00
11-22	1323130003	MARY A WOLFE	10/20/91–10/24/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-107, DATED 10-16-91 (DC-MIAMI,FL-DC)	766.19
11-22	1323850001	BENJAMIN L LEESMAN	10/31/91–11/02/91	TO REPORT A FIELD HEARING FOR COMM. ON ARMED SERVICES IN OKLAHOMA, CITY, OK ON NOV 1, 1991 (#102-91112).	454.00
11-22	1323850002	THOMAS WAYNE VANDYKE	10/17/91–10/18/91	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER 102-91-106, DATED 10-16-91 (DC/NEW YORK, NY/DC)	307.40
11-22	1323860001	JOHN E GOTTSHALL	11/09/91	DR. WEST TAPE - PURCHASED AT THE BETTY FORD CENTER BOOK STORE	23.65
11-22	1324070007	GTE NORTH	11/04/91–12/04/91	MCEWEN-PORTSMOUTH OH06 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	53.09
11-22	1324070008	Do	11/04/91–12/04/91	MURTHA-JOHNSTOWN PA12 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	544.62
11-22	1324070009	Do	11/04/91–12/04/91	UPTON-THREE RIVER MI04 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	356.58
11-22	1324070010	Do	11/04/91–12/04/91	MURTHA-SOMERSET PA12 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	202.08
11-22	1324070001	ILLINOIS BELL	10/25/91–11/24/91	PORTER-ARLINGTON HGTS, IL10DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	94.81
11-22	1324070002	Do	10/25/91–11/24/91	DURBIN-DECATUR, IL20DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	129.56
11-22	1324070003	Do	10/25/91–11/24/91	DURBIN-DECATUR, IL20DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	84.00
11-22	1324070005	Do	10/28/91–11/27/91	CRANE-MCHENRY, IL12DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	18.79
11-22	1324070021	Do	10/28/91–11/27/91	BRUCE-CHAMPAIGN, IL19DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	28.08
11-22	1324070019	MICHIGAN BELL TELEPHONE CO.	10/16/91–11/15/91	BROOMFIELD-BIRMINGHAM MI18 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	170.36
11-22	1324070020	Do	10/16/91–11/15/91	DAVIS-HOUGHTON MI11 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	135.90
11-22	1324070016	Do	10/18/91–11/18/91	DAVIS-MARQUETTE MI11 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	33.69
11-22	1324070017	Do	10/19/91–11/18/91	DINGELL-MONROE MI16 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	19.16
11-22	1324070018	Do	10/19/91–11/18/91	DAVIS-MARQUETTE MI11 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	176.42
11-22	1324070013	SNET	10/15/91–11/14/91	JOHNSON-NEW BRITAIN CT06 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	248.09
11-22	1324070014	Do	10/17/91–11/16/91	DELAURO-NEW HAVEN CT03 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	33.69
11-22	1324070011	Do	10/23/91–11/22/91	JOHNSON-ENFIELD CT06 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	97.06
11-22	1324070012	Do	10/23/91–11/22/91	FRANKS-WATERBURY CT05 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	184.50
11-22	1324070015	Do	10/23/91–11/22/91	GEDJENSEN-MIDDLETOWN CT02 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	279.41
11-22	1324070006	Do	10/25/91–11/24/91	SHAYS-NORWALK CT04 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	330.56
11-22	1324110008	GTE NORTH	10/22/91–11/22/91	RIDGE-ERIE PA PA21 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	44.98
11-22	1324110006	Do	10/25/91–11/25/91	GILLMOR-PORT CLINTO OH05 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	79.90
11-22	1324110007	Do	10/28/91–11/28/91	HOBSON-MARION OH07 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	40.45
11-22	1324110009	Do	10/28/91–11/28/91	GILLMOR-BOWLINGGRE OH05 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	277.66
11-22	1324110004	MICHIGAN BELL TELEPHONE CO.	10/13/91–11/12/91	HERTEL-WARREN MI14 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	341.33
11-22	1324110005	Do	10/19/91–11/18/91	UPTON-ST JOSEPH MI04 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	18.47
11-22	1324110001	Do	10/25/91–11/24/91	PURSELL-PLYMOUTH MI02 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	115.01
11-22	1324110002	Do	10/25/91–11/24/91	CARR-EAST LANSIN MI06 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	145.28
11-22	1324110003	Do	10/25/91–11/24/91	PURSELL-JACKSON MI02 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	74.98
11-22	1324110011	NEW YORK TELEPHONE	10/16/91–11/15/91	FLAKE-PARROCKAWA NY06 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	224.86
11-22	1324110010	Do	10/19/91–11/18/91	FISH-CARMEL NY21 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	29.07
11-22	1324110013	Do	10/19/91–11/18/91	FISH-CARMEL NY21 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	24.75
11-22	1324110014	Do	10/19/91–11/18/91	FISH-CARMEL NY21 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	33.10
11-22	1324110012	Do	10/22/91–11/21/91	ENGEL-YONKERS NY19 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	26.11
11-22	1324110015	Do	10/25/91–11/24/91	GREEN-NEW YORK NY15 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	28.84
11-25	1324520014	MICHIGAN BELL TELEPHONE CO.	10/07/91–11/06/91	LEVIN-DEARBORNHT MI17 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	19.55
11-25	1324520015	Do	10/07/91–11/06/91	LEVIN-SOUTHFIELD MI17 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	25.36
11-25	1324520011	Do	10/19/91–11/18/91	WOLPE-KALAMAZOO MI03 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	131.20
11-25	1324520013	Do	10/19/91–11/18/91	UPTON-ST JOSEPH MI04 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	143.95
11-25	1324520003	NEW YORK TELEPHONE	10/13/91–11/12/91	WEISS-BRONX233 NY17 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	63.36

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-25	1324520001	Do	10/16/91-11/15/91	SOLARZ-BROOKLYNCO NY13 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	81.12
11-25	1324520002	Do	10/16/91-11/15/91	SCHEUER-FLUSHING NY08 MONTHLY SVC - 04 DISTRICT LOCAL SREVICE	191.29
11-25	1324520004	Do	10/16/91-11/15/91	ENGEL-BRONXWESTC NY19 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	330.67
11-25	1324520005	Do	10/16/91-11/15/91	ENGEL-BRNXWESTC NY19 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	64.92
11-25	1324520007	Do	10/16/91-11/15/91	MCNULTY-TROYNY NY23 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	175.70
11-25	1324520006	Do	10/19/91-11/18/91	MCNULTY-ALBANY NY23 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	41.67
11-25	1324520008	Do	10/22/91-11/21/91	PAXON-WILLIAMSVI NY31 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	349.74
11-25	1324520009	Do	10/25/91-11/24/91	SOLOMON-EGREENBUSH NY24 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	72.39
11-25	1324520010	Do	10/25/91-11/24/91	MCNULTY-SCHENECTAD NY23 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	41.90
11-25	1324520012	SNET	10/15/91-11/14/91	GEJDENSEN-MIDDLETOWN CT02 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	213.93
11-25	1324530006	GTE NORTH	09/25/91-10/25/91	MYERS-LAFAYETTE, IN07DB MONTHLY SVC - BRR 06 LBTN	65.66
11-25	1324530014	Do	09/25/91-10/25/91	JONTZ-VALPARAISO, IN05DB TOLLS AND MONTHLY SVC - BRR 06 LBTN	120.91
11-25	1324530015	Do	09/25/91-10/25/91	JONTZ-VALPARAISO, IN05DB TOLLS AND MONTHLY SVC - BRR 06 LBTN	124.04
11-25	1324530011	GTE OF FLORIDA	09/22/91-10/22/91	BILIRAKIS-PLANT CITY, FL09DC TOLLS AND MONTHLY SVC - BRR 06 LBTN	59.17
11-25	1324530013	Do	09/22/91-10/22/91	GIBBONS-TAMPA, FL07DA MONTHLY SVC - BRR 06 LBTN	37.45
11-25	1324530012	Do	09/28/91-10/28/91	GIBBONS-BRANDON, FL07DB TOLLS AND MONTHLY SVC - BRR 06 LBTN	78.20
11-25	1324530010	ILLINOIS BELL	09/07/91-10/06/91	MICHEL-PEORIA, IL18DA TOLLS AND MONTHLY SVC - BRR 06 LBTN	119.94
11-25	1324530007	ILLINOIS BELL TELEPHONE CO	09/16/91-10/15/91	ANNUNZIO-CHICAGO, IL11DA TOLLS AND MONTHLY SVC - BRR 06 LBTN	32.30
11-25	1324530008	Do	09/16/91-10/15/91	LIPINSKI-CHICAGO, IL05DA MONTHLY SVC - BRR 06 LBTN	123.04
11-25	1324530009	Do	09/16/91-10/15/91	YATES-CHICAGO, IL09DA TOLLS AND MONTHLY SVC - BRR 06 LBTN	72.52
11-25	1324530001	MARTIN MARIETTA ENERGY SYSTEMS, INC	09/22/91-10/22/91	LLOYD-OAK RIDGE, TN03DB TOLLS AND MONTHLY SVC - BRR 06 LBTN	275.56
11-25	1324530002	SOUTHERN BELL	09/17/91-10/16/91	DARDEN-MARIETTA, GA07DA TOLLS AND MONTHLY SVC - BRR 06 LBTN	158.96
11-25	1324530003	Do	09/17/91-10/16/91	ROWLAND-DUBLIN, GA08DB MONTHLY SVC - BRR 06 LBTN	14.50
11-25	1324530005	Do	09/19/91-10/18/91	BACCHUS-COCOA, FL11DB MONTHLY SVC - BRR 06 LBTN	19.38
11-25	1324530016	Do	09/19/91-10/19/91	ROWLAND-MACON, GA08DA MONTHLY SVC - BRR 06 LBTN	38.50
11-25	1325010001	HOUSE INFORMATION SYSTEMS	10/01/91-10/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT	4,808.69
11-25	1325020001	THE BALTIMORE SUN	10/09/91-10/30/91	CLASSIFIED ADVERTISEMENTS FOR INVITATIONS TO BID PUBLISHED 10/9,20,30/91 (2 DAILY, 1 SUNDAY ISSUE).	329.28
11-25	1325050001	ALLTEL SYSTEMS	10/25/91-11/25/91	HAMMERSCHMIDT-HARRISON AR03 MO. SVC. 04 DISTRICT LOCAL SERVICE	75.33
11-25	1325050009	AT&T	09/22/91-10/21/91	EDWARDS-BARTLESVILLE OK05 MO. SVC. 04 DISTRICT LOCAL SERVICE	7.85
11-25	1325050010	Do	09/28/91-10/27/91	NICHOLS-INDEPENDENCE KS05 MO. SVC. 04 DISTRICT LOCAL SERVICE	103.67
11-25	1325050003	LUFKIN-CONROE TELEPHONE EXCHANGE	10/26/91-11/25/91	WILSON-LUFKIN TX02 MO. SVC. 04 DISTRICT LOCAL SERVICE	238.61
11-25	1325050008	SOUTHWESTERN BELL	09/23/91-10/22/91	HANCOCK-JOPLIN MO07 MO. SVC. 04 DISTRICT SERVICE	90.09
11-25	1325050007	Do	09/27/91-10/26/91	SYNAR-MUSKOGEE OK02 MO. SVC. 04 DISTRICT LOCAL SERVICE	567.28
11-25	1325050004	Do	10/21/91-11/20/91	CHAPMAN-MARSHALL TX01 MO. SVC. 04 DISTRICT LOCAL SERVICE	265.81
11-25	1325050002	Do	10/23/91-11/22/91	ANTHONY-HOT SPRINGS AR04 MO. SVC. 04 DISTRICT LOCAL SERVICE	45.69
11-25	1325050006	SOUTHWESTERN BELL TELEPHONE CO	07/01/91-08/31/91	SARPALIUS-AMARILLO TX13 MO. SVC. 04 DISTRICT LOCAL SERVICE	201.53
11-25	1325050005	UNITED TELEPHONE COMPANY	11/01/91-11/30/91	MILLER-POULSBO WA01 MO. SVC. 04 DISTRICT LOCAL SERVICE	73.28
11-25	1325080002	AT&T	09/22/91-10/21/91	WASHINGTON-HOUSTON TX18 MO. SVC. 04 DISTRICT LOCAL SERVICE	2.55
11-25	1325080005	GENERAL SERVICES ADMINSTRATION	01/01/91-01/31/91	SAWYER-AKRON OH14 MO. SVC. 04 DISTRICT LOCAL SERVICE	517.73
11-25	1325080004	Do	05/01/91-05/31/91	MCDERMOTT-SEATTLE WA07 MO. SVC. 04 DISTRICT LOCAL SERVICE	4,883.66
11-25	1325080003	PACIFIC BELL	09/23/91-10/22/91	MARTINEZ-MONTEBELLO CA30 MO. SVC. 04 DISTRICT LOCAL SERVICE	53.61
11-25	1325080001	Do	09/25/91-10/24/91	DELLUMS-OAKLAND CA08 MO. SVC. 04 DISTRICT LOCAL SERVICE	282.76
11-25	1325130002	THE WASHINGTON POST	09/29/91-10/30/91	CLASSIFIED ADVERTISEMENTS FOR INVITATIONS TO BID PUBLISHED	850.08

11-25	1325130001	UNITED AIRLINES	08/10/91–08/17/91	REIMBURSEMENT TO CARRIER PER TRAVEL ORDERS 102-91-72 BILL MOODY DC/SEA/DC & BRENDA JAMERSON DC/HNL/DC.	1,188.00
11-26	1326080001	Do	10/12/91–10/15/91	REIMBURSEMENT TO CARRIER PER TRAVEL ORDER 102-91-94, TRAVELER BILL BARANOWSKI, DC-CHICAGO,IL-DC	384.00
11-26	1329520001	BELL ATLANTIC PAGING	10/01/91–10/31/91	PAGER RENTAL	16.00
11-26	1330180001	HOUSE INFORMATION SYSTEMS	10/01/91–10/31/91	COMPUTER USAGE AND PERSONNEL SUPPORT	7,112.00
11-27	1325300002	CLARKE AMERICAN	10/12/91	MEMBER CHECKS	215.60
11-27	1325300003	Do	10/26/91	MEMBERS CHECKS	20.64
11-27	1325300001	FEDERAL EXPRESS CORP.	11/08/91	THRIFT SAVINGS PLAN INFORMATION FOR MEMBERS	22.50
11-27	1329820008	GTE NORTH	11/04/91–12/04/91	POSHARD-CHESTER, IL22DD MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	185.47
11-27	1329820007	Do	11/07/91–12/07/91	GUNDERSON-BLK. RIVER FL2, WI03DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	307.80
11-27	1329820006	GTE OF FLORIDA	11/01/91–12/01/91	YOUNG-LARGO, FL08DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	77.78
11-27	1329820009	ILLINOIS BELL	10/28/91–11/27/91	PORTER-DEERFIELD, IL10DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	242.23
11-27	1329820010	Do	10/28/91–11/27/91	HASTERT-OTTOWA, IL14DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	124.84
11-27	1329820001	MICHIGAN BELL TELEPHONE CO.	10/01/91–11/01/91	CONYERS-DETROIT MI01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	6.97
11-27	1329820002	Do	10/25/91–11/24/91	LEVIN-REDFORD TWP MI17 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	22.49
11-27	1329820003	Do	10/28/91–11/27/91	LEVIN-SOUTHFIELD MI17 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	357.77
11-27	1329820004	Do	10/28/91–11/27/91	FORD-YPSILANTI MI15 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	19.86
11-27	1329820005	Do	10/28/91–11/27/91	UPTON-HOLLAND MI04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	187.89
11-27	1330230001	GENERAL SERVICES ADMINSTRATION	09/01/91–09/30/91	GSA SERVICE FOR SEPTEMBER 1991 BASE INVENT. & COMMON DIST. COMM TOLLS, INVENT. CHARGES... ETC. 06 LBTN.	42,488.08
11-27	1330230002	Do	09/01/91–09/30/91	GSA SERVICE FOR SEPTEMBER 1991 BASE INVENT. & COMMON DIST. COMM TOLLS, INVENTORY CHGS...ETC 06 LBTN.	(9,798.25)
11-27	1330230003	Do	09/01/91–09/30/91	GSA SERVICE FOR SEPTEMBER 1991 BASE INVENT. & COMMON DIST. COMM TOLLS, INVENTORY CHGS...ETC 06 LBTN.	159.85
11-27	1331020004	C.A.B.S. - C&P	10/02/91–11/01/91	CELLULAR SVC T-1 03 WASH LOCAL SERVICE	705.12
11-27	1331020002	MCI	10/01/91–10/31/91	MCI CONFERENCE CALLS 02 WASH LONG DISTANCE	6,016.55
11-27	1331020003	MCI INTERNATIONAL-WESTERN UNION INT'L	11/01/91–11/30/91	MINK & ABERCROMBIE-DATA CIRCUITS 07 DATA NETWORK	7,515.66
11-27	1331020001	MCI TELECOMMUNICATIONS, MA	10/01/91–10/31/91	DISTRICT PRIVATE LINES 07 DATA NETWORK	56,043.94
11-27	1331030001	PACIFIC BELL	10/10/91–11/09/91	SOUTHERN CALIFORNIA CONSOLIDATED MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	11,751.78
11-30	1330930015	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	10/01/91–10/31/91		128.71
11-30	1331900026	*(EQUIPMENT ALLOWANCE)*	03/05/91–09/30/91		27.53
11-30	1331900059	Do	07/08/91–09/30/91		167.32
11-30	1331900099	Do	08/29/91–09/30/91		(12.53)
11-30	1331900035	Do	09/01/91–09/30/91		954.35
11-30	1331900085	Do	09/09/91–09/30/91		517.19
11-30	1331900072	Do	09/18/91–09/30/91		8.92
11-30	1331900019	Do	09/27/91–09/30/91		386.64
11-30	1331900013	Do	11/01/91–11/30/91		10.80
11-30	1331900043	Do	11/01/91–11/30/91		5,722.28
11-30	1331900052	Do	11/01/91–11/30/91		7,313.46
11-30	1331900077	Do	11/01/91–11/30/91		10,942.11
11-30	1331900087	Do	11/01/91–11/30/91		5,399.64
11-30	1331900009	Do	11/01/91–11/30/91		408.13
11-30	1331900014	Do	11/01/91–11/30/91		3,893.61
11-30	1331900015	Do	11/01/91–11/30/91		500.05
11-30	1331900016	Do	11/01/91–11/30/91		1,288.80
11-30	1331900017	Do	11/01/91–11/30/91		518.02
11-30	1331900018	Do	11/01/91–11/30/91		55.54
11-30	1331900020	Do	11/01/91–11/30/91		6,774.72
11-30	1331900021	Do	11/01/91–11/30/91		1,438.03
11-30	1331900022	Do	11/01/91–11/30/91		3,727.24
11-30	1331900023	Do	11/01/91–11/30/91		1,073.68
11-30	1331900024	Do	11/01/91–11/30/91		499.31
11-30	1331900025	Do	11/01/91–11/30/91		1,036.50
11-30	1331900027	Do	11/01/91–11/30/91		8,357.91
11-30	1331900028	Do	11/01/91–11/30/91		339.71

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-30	1331900029	Do	11/01/91–11/30/91		21,907.41
11-30	1331900030	Do	11/01/91–11/30/91		1,507.16
11-30	1331900031	Do	11/01/91–11/30/91		611.99
11-30	1331900032	Do	11/01/91–11/30/91		14,665.14
11-30	1331900033	Do	11/01/91–11/30/91		8,132.71
11-30	1331900034	Do	11/01/91–11/30/91		29,101.33
11-30	1331900036	Do	11/01/91–11/30/91		2,090.28
11-30	1331900037	Do	11/01/91–11/30/91		3,080.53
11-30	1331900038	Do	11/01/91–11/30/91		78.87
11-30	1331900039	Do	11/01/91–11/30/91		9,662.27
11-30	1331900040	Do	11/01/91–11/30/91		788.17
11-30	1331900041	Do	11/01/91–11/30/91		1,150.35
11-30	1331900042	Do	11/01/91–11/30/91		1,473.93
11-30	1331900044	Do	11/01/91–11/30/91		931.18
11-30	1331900064	Do	11/01/91–11/30/91		24,955.83
11-30	1331900065	Do	11/01/91–11/30/91		6,113.39
11-30	1331900066	Do	11/01/91–11/30/91		2,311.62
11-30	1331900069	Do	11/01/91–11/30/91		8,147.41
11-30	1331900070	Do	11/01/91–11/30/91		303.06
11-30	1331900071	Do	11/01/91–11/30/91		40.72
11-30	1331900073	Do	11/01/91–11/30/91		98.06
11-30	1331900074	Do	11/01/91–11/30/91		34.41
11-30	1331900078	Do	11/01/91–11/30/91		1,265.87
11-30	1331900080	Do	11/01/91–11/30/91		1,228.95
11-30	1331900081	Do	11/01/91–11/30/91		3,419.90
11-30	1331900086	Do	11/01/91–11/30/91		9,896.76
11-30	1331900092	Do	11/01/91–11/30/91		6,820.39
11-30	1331900093	Do	11/01/91–11/30/91		6,301.55
11-30	1331900100	Do	11/01/91–11/30/91		906.10
11-30	1331900060	Do	11/01/91–11/30/91		9,627.38
11-30	1331900079	Do	11/01/91–11/30/91		1,218.43
11-30	1331950003	*(STATIONERY ALLOWANCE CHARGED)*	11/01/91–11/30/91		1,847.84
11-30	1331950004	Do	11/01/91–11/30/91		4,394.70
11-30	1331950031	Do	11/01/91–11/30/91		241.20
11-30	1331950044	Do	11/01/91–11/30/91		9,014.23
11-30	1331950057	Do	11/01/91–11/30/91		1,720.29
11-30	1331950076	Do	11/01/91–11/30/91		(399.50)
11-30	1331950006	Do	11/01/91–11/30/91		1,379.13
11-30	1331950008	Do	11/01/91–11/30/91		1,520.44
11-30	1331950011	Do	11/01/91–11/30/91		2,072.48
11-30	1331950013	Do	11/01/91–11/30/91		1,151.95
11-30	1331950014	Do	11/01/91–11/30/91		1,061.31
11-30	1331950015	Do	11/01/91–11/30/91		(32.04)
11-30	1331950016	Do	11/01/91–11/30/91		186.52

11-30	1331950017	Do	11/01/91–11/30/91		169.57
11-30	1331950018	Do	11/01/91–11/30/91		1,627.14
11-30	1331950019	Do	11/01/91–11/30/91		887.40
11-30	1331950020	Do	11/01/91–11/30/91		591.71
11-30	1331950021	Do	11/01/91–11/30/91		176.46
11-30	1331950022	Do	11/01/91–11/30/91		1,343.93
11-30	1331950023	Do	11/01/91–11/30/91		467.24
11-30	1331950024	Do	11/01/91–11/30/91		22.71
11-30	1331950025	Do	11/01/91–11/30/91		256.25
11-30	1331950026	Do	11/01/91–11/30/91		141.77
11-30	1331950027	Do	11/01/91–11/30/91		1,448.32
11-30	1331950028	Do	11/01/91–11/30/91		7,475.80
11-30	1331950029	Do	11/01/91–11/30/91		1,687.86
11-30	1331950030	Do	11/01/91–11/30/91		455.10
11-30	1331950032	Do	11/01/91–11/30/91		1,200.37
11-30	1331950034	Do	11/01/91–11/30/91		2,419.86
11-30	1331950036	Do	11/01/91–11/30/91		3,393.94
11-30	1331950038	Do	11/01/91–11/30/91		1,154.14
11-30	1331950040	Do	11/01/91–11/30/91		4,247.56
11-30	1331950046	Do	11/01/91–11/30/91		3,240.38
11-30	1331950049	Do	11/01/91–11/30/91		8,179.95
11-30	1331950052	Do	11/01/91–11/30/91		1,189.84
11-30	1331950054	Do	11/01/91–11/30/91		1,531.68
11-30	1331950055	Do	11/01/91–11/30/91		1,966.58
11-30	1331950058	Do	11/01/91–11/30/91		326.77
11-30	1331950060	Do	11/01/91–11/30/91		5.45
11-30	1331950061	Do	11/01/91–11/30/91		6,854.22
11-30	1331950063	Do	11/01/91–11/30/91		4,144.76
11-30	1331950065	Do	11/01/91–11/30/91		1,966.37
11-30	1331950066	Do	11/01/91–11/30/91		2,878.93
11-30	1331950068	Do	11/01/91–11/30/91		1,965.89
11-30	1331950071	Do	11/01/91–11/30/91		296.38
11-30	1331950072	Do	11/01/91–11/30/91		432.31
11-30	1331950074	Do	11/01/91–11/30/91		312.82
11-30	1331950078	Do	11/01/91–11/30/91		2,239.04
11-30	1331950079	Do	11/01/91–11/30/91		1,368.38
11-30	1331950080	Do	11/01/91–11/30/91		655.48
11-30	1331950082	Do	11/01/91–11/30/91		4,306.16
11-30	1331950047	Do	11/01/91–11/30/91		1,606.69
11-30	1331950059	Do	11/01/91–11/30/91		841.30
12-04	1325160023	ALLTEL	10/25/91–11/25/91	HAMMERSCHMIDT-HARRISON AR03 MO. SVC. 04 DISTRICT LOCAL SERVICE	2.53
12-04	1325160016	ILLINOIS BELL	10/28/91–11/27/91	CRANE-MCHENRY IL12DC MO. SVC. 04 DISTRICT LOCAL SERVICE	58.36
12-04	1325160024	KERRVILLE TELEPHONE CO	11/01/91–11/30/91	SMITH-KERRVILLE TX21 MO. SVC. 04 DISTRICT LOCAL SERVICE	58.25
12-04	1325160017	MANKATO CITIZENS TELEPHONE CO	11/01/91–11/30/91	PENNY-MANKATO, MN01DA MO. SVC. 04 DISTRICT LOCAL SERVICE	130.54
12-04	1325160013	MICHIGAN BELL TELEPHONE CO.	10/22/91–11/21/91	DINGELL-DEARBORN MI16 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	308.21
12-04	1325160014	Do	10/22/91–11/21/91	PURSELL-PLYMOUTH MI02 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	21.70
12-04	1325160015	Do	10/25/91–11/24/91	WOLPE-KALAMAZOO MI03 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	82.85
12-04	1325160018	NEW ULM TELECOMMUNICATIONS, INC	11/01/91–11/30/91	WEBER-NEW ULM MN02DA MO. SVC. 04 DISTRICT LOCAL SERVICE	36.91
12-04	1325160019	Do	11/01/91–11/30/91	WEBER-NEW ULM MN02DA MO. SVC. 04 DISTRICT LOCAL SERVICE	116.59
12-04	1325160008	NEW YORK TELEPHONE	10/19/91–11/18/91	MRAZEK-HUNTINGTON NY03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	26.07
12-04	1325160011	Do	10/16/91–11/15/91	FLAKE-STALBANS NY06 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	457.79
12-04	1325160012	Do	10/16/91–11/15/91	MOLINARI-BROOKLYN NY14 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	212.57
12-04	1325160001	Do	10/19/91–11/18/91	SOLARZ-BROOKLYNNE NY13 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	552.49
12-04	1325160006	Do	10/19/91–11/18/91	RANGEL-NEWYORK125 NY16 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	501.50
12-04	1325160010	Do	10/19/91–11/18/91	MRAZEK-HUNTINGTON NY03 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	99.39
12-04	1325160002	Do	10/22/91–11/21/91	MCGRATH-VALLEYSTRE NY05 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	335.67

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	1325160003	Do	10/22/91–11/21/91	LOWEY-WHITEPLAIN NY20 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	74.65
12-04	1325160004	Do	10/22/91–11/21/91	ENGLE-BRNXDREIS NY19 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	116.03
12-04	1325160005	Do	10/22/91–11/21/91	GILMAN-HASTINGSON NY22 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	151.49
12-04	1325160007	Do	10/22/91–11/21/91	ACKERMAN-FORESTHILL NY07 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	450.21
12-04	1325160009	Do	10/22/91–11/21/91	ENGEL-YONKERS NY19 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	146.04
12-04	1325160020	SOUTHERN BELL	10/26/91–11/25/91	STEARNS-GAINSVILLE FL06DB MO. SVC. 04 DISTRICT LOCAL SERVICE	191.68
12-04	1325160025	SOUTHWESTERN BELL	10/21/91–11/20/91	FORMER SPEAKER ALBERT FS01 MO. SVC. 04 DISTRICT LOCAL SERVICE	122.93
12-04	1325160022	Do	10/25/91–11/24/91	ANTHONY-EL DORADO MO. SVC. 04 DISTRICT LOCAL SERVICE	149.52
12-04	1325160021	SOUTHWESTERN BELL TELEPHONE CO	10/27/91–11/26/91	SARPALIUS-AMARILLO TX13 MO. SVC. 04 DISTRICT LOCAL SERVICE	162.91
12-04	1330090002	FEDERAL EXPRESS CORP.	11/01/91	OVERNIGHT DELIVERY	14.16
12-04	1330110001	GENERAL SERVICES ADMINSTRATION	10/01/91–10/31/91	FTS SERVICE	15.00
12-04	1330120001	XEROX CORPORATION	07/01/91–09/30/91	METER CHARGE	714.34
12-04	1330120002	Do	07/01/91–09/30/91	METER CHARGE	928.26
12-04	1330120003	Do	07/01/91–09/30/91	METER CHARGE	1,049.09
12-04	1330280001	AT&T TECHNOLOGIES, INC.	10/22/91	12 MONTH EXTENDED WARRANTY 5000947 01 DC EQUIPMENT	7,395.00
12-04	1330280013	CAROLINA TELEPHONE CO	10/01/91–10/31/91	ROSE-FAYETTEVILLE, NC07DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	209.71
12-04	1330280004	DIAL NET SYSTEMS, INC	10/01/91–10/31/91	JOHNSON-SIOUX FALLS SD00DA MONTHLY SERVICE BRR 04 DISTRICT LOCAL SERVICE	285.01
12-04	1330280005	GTE OF FLORIDA	10/13/91–11/13/91	BILIRAKIS-CLEARWATER, FL09DB MONTHLY SERVICE BRR 04 DISTRICT LOCAL SERVICE	285.31
12-04	1330280006	Do	10/13/91–11/13/91	GIBBONS-TAMPA, FL07DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	37.45
12-04	1330280007	Do	11/13/91–12/13/91	IRELAND-LAKELAND, FL10DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	45.50
12-04	1330280014	I/O MAGNETICS, INC.	10/25/91	CLEAN OF SYSTEM 85 PHONES ZHOR101 01 DC EQUIPMENT	90.00
12-04	1330280009	SOUTH CENTRAL BELL	10/01/91–10/31/91	TENNESSEE CONSOLIDATED BILL MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	3,297.46
12-04	1330280008	Do	10/28/91–11/27/91	LIVINGSTON-SLIDELL, LA01DB MO.SVC. BRR 04 DISTRICT LOCAL SERVICE	65.74
12-04	1330280015	SOUTHERN BELL	10/29/91–11/28/91	PETERSON-LAKE CITY, FL02DC MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	86.54
12-04	1330280011	Do	11/01/91–11/30/91	NORTH FLORIDA CONSOLIDATED MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	1,052.44
12-04	1330280012	UNITED TELEPHONE OF FLORIDA, INC	11/01/91–11/30/91	GOSS-FT. MYERS, FL13DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	213.12
12-04	1331010001	BELL ATLANTIC MOBILE SYSTEMS	10/01/91–10/28/91	MONTHLY SERVICE PORTABLE PHONES LEADERSHIP OFFICES. 03 WASH LOCAL SERVICE	2,817.65
12-04	1331010002	C.A.B.S. - C&P	09/28/91–10/27/91	MONTHLY SERVICE CIRCUIT AFFB TO CAPITOL POLICE. 03 WASH LOCAL SERVICE	157.41
12-04	1331050001	AT&T INFORMATION SYSTEMS	09/04/91–10/03/91	OFFICE FURNISHINGS - CANAL ST. MONTHLY EQUIPMENT LEASE 0021-949-6536 01 DC EQUIPMENT	565.55
12-04	1331060004	GTE NORTH	10/16/91–11/16/91	EWING-PONTIAC, IL15DC MO. SVC. INSTALLATION BRR 04 DISTRICT LOCAL SERVICE	649.94
12-04	1331060005	Do	10/25/91–11/25/91	OBEY-WAUSAU, WI07DA TOLLS MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	130.54
12-04	1331060001	GTE OF FLORIDA	10/22/91–11/22/91	GOSS-SARASOTA, FL13DB TOLLS MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	104.43
12-04	1331060002	Do	10/25/91–11/25/91	IRELAND-BRADENTON, FL10DC TOLLS MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	47.34
12-04	1331060003	Do	10/28/91–11/28/91	IRELAND-BRADENTON, FL10DC TOLLS MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	370.05
12-04	1331080001	MOTOROLA CELLULAR SERVICE	11/01/91–11/30/91	OFFICIAL USE OF CELLULAR PHONES BY MEMBERS OF CONGRESS WHILE ON OFFICIAL TRANSPORT	70.43
12-04	1331080002	Do	11/01/91–11/30/91	OFFICIAL USE OF CELLULAR PHONES BY MEMBERS OF CONGRESS WHILE ON OFFICIAL TRANSPORT	184.62
12-04	1331180003	PACIFIC BELL	09/26/91–10/25/91	LAGOMARSINO-VENTURA CA19 MO. SVC. 04 DISTRICT LOCAL SERVICE	74.76
12-04	1331180002	SOUTHWESTERN BELL	06/07/91–07/06/91	HALL-TYLER TX04 MO. SVC. 04 DISTRICT LOCAL SERVICE	99.14
12-04	1331180001	Do	08/07/91–09/06/91	HALL-TYLER TX04 MO. SVC. 04 DISTRICT LOCAL SERVICE	101.64
12-04	1331180004	U S WEST COMMUNICATIONS	08/16/91–09/15/91	ARIZONA 2ND DISTRICT AZ02 MO. SVC. 04 DISTRICT LOCAL SERVICE	350.32
12-04	1331320013	CONTINENTAL TELEPHONE OF CALIFORNIA	11/05/91–12/04/91	LEWIS-BARSTOW CA35 MO. SVC. 04 DISTRICT LOCAL SERVICE	64.89
12-04	1331320007	GTE CALIFORNIA	10/01/91–10/31/91	LEWIS-REDLANDS CA35 MO. SVC. 04 DISTRICT LOCAL SERVICE	349.81
12-04	1331320008	Do	10/01/91–10/31/91	BEILENSON-LOS ANGELES CA23 MO. SVC. 04 DISTRICT LOCAL SERVICE	305.88
12-04	1331320009	Do	10/22/91–11/21/91	DREIER-COVINA CA33 MO. SVC. 04 DISTRICT LOCAL SERVICE	245.75

12-04	1331320010	Do	10/28/91–11/27/91	LEWIS-REDLANDS CA35 MO. SVC. 04 DISTRICT LOCAL SERVICE	445.70
12-04	1331320006	GTE NORTHWEST INC	11/07/91–12/07/91	SWIFT-EVERETT WA02 MO. SVC. 04 DISTRICT LOCAL SERVICE	327.06
12-04	1331320015	GTE SOUTHWEST INC	11/01/91–12/01/91	CHAPMAN-NEW BOSTON TX01 MO. SVC. 04 DISTRICT LOCAL SERVICE	46.48
12-04	1331320014	Do	11/04/91–12/04/91	HALL-CANTON TX04 MO. SVC. 04 DISTRICT LOCAL SERVICE	27.36
12-04	1331320003	MICHIGAN BELL TELEPHONE CO.	10/01/91–10/31/91	CAMP-CADILLAC MI10 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	66.15
12-04	1331320004	Do	10/01/91–10/31/91	CAMP-CADILLAC MI10 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	31.17
12-04	1331320005	Do	10/01/91–10/31/91	DINGELL-MONROE MI16 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	267.97
12-04	1331320018	Do	10/01/91–10/31/91	DAVIS-ESCANABA MI11 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	26.72
12-04	1331320002	Do	10/04/91–11/03/91	WOLPE-LANSING MI03 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	93.89
12-04	1331320001	Do	10/28/91–11/27/91	FORD-YPSLANTI MI15 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	80.00
12-04	1331320016	Do	11/01/91–11/30/91	WOLPE-KALAMAZOO MI03 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	77.72
12-04	1331320017	Do	11/01/91–11/30/91	HENRY-GRANDRAPID MI05 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	156.68
12-04	1331320019	Do	11/01/91–11/30/91	FORD-WAYNE MI15 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	194.04
12-04	1331320020	Do	11/04/91–12/03/91	HENRY-GRANDRAPID MI05 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	94.74
12-04	1331320012	SOUTHWESTERN BELL	10/27/91–11/26/91	ENGLISH-ENIDOK OK06 MO. SVC. 04 DISTRICT LOCAL SERVICE	59.95
12-04	1331320011	Do	10/29/91–11/28/91	FORMER SPEAKER CARL ALBERT FS01 MO. SVC. 04 DISTRICT LOCAL SERVICE	212.50
12-04	1331390003	SOUTH CENTRAL BELL	10/02/91–11/01/91	LOUISIANA CONSOLIDATED BILL MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	3,920.37
12-04	1331390001	SOUTHERN BELL	10/05/91–11/04/91	SOUTH FLORIDA CONSOLIDATED BILL MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	512.63
12-04	1331390002	Do	10/05/91–11/04/91	CENTRAL FLORIDA CONSOLIDATED MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	1,417.99
12-04	1331390004	Do	10/26/91–11/25/91	GEORGIA CONSOLIDATED BILL MO. SVC. FOR DISTRICTS 1 THRU 10 BRR 04 DISTRICT LOCAL SERVICE	5,864.74
12-04	1331450001	NEW JERSEY BELL	10/02/91–10/28/91	NEW JERSEY BELL SUMMARY MONTHLY SVC. TOLLS 04 DISTRICT LOCAL SERVICE	5,159.75
12-04	1336180003	CENTEL TELEPHONE	10/26/91–11/25/91	BILBRAY-LAS VEGAS NV01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	271.49
12-04	1336180004	Do	10/26/91–11/25/91	BILBRAY-HENDERSON NV01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	58.88
12-04	1336180001	GTE SOUTHWEST INC	11/10/91–12/10/91	HALL-SHERMAN TX04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	184.96
12-04	1336180002	Do	11/16/91–12/16/91	JOHNSON-GARLAND TX03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	336.39
12-04	1336200005	NEW YORK TELEPHONE	10/01/91–11/01/91	NEW YORK SUMMARY MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	785.74
12-04	1336200001	Do	10/10/91–11/01/91	NEW YORK SUMMARY MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	683.22
12-04	1336200002	Do	10/13/91–11/12/91	NEW YORK SUMMARY MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	1,941.98
12-04	1336200003	Do	10/19/91–11/18/91	NEW YORK SUMMARY MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	115.74
12-04	1336230011	AMERITECH MOBILE COMMUNICATIONS, INC	10/19/91–11/18/91	MAJORITY SERVICE PORTABLE PHONE MAJORITY WHIP-BONIOR MI-SERVICE 03 WASH LOCAL SERVICE	26.95
12-04	1336230001	AT&T	10/06/91–11/05/91	MCCLOSKEY-BLOOMINGTON IN08 MO. SVC. 04 DISTRICT LOCAL SERVICE	47.65
12-04	1336230004	AT&T INFORMATION SYSTEMS	10/02/91–11/01/91	AUDIX LEASE 0020-771-4031 01 DC EQUIPMENT	3,572.20
12-04	1336230002	Do	10/04/91–11/03/91	OFFICE FURNISHINGS-CANAL ST. MERLIN LEASE 0021-949-6536 01 DC EQUIPMENT	565.55
12-04	1336230020	BELL ATLANTIC MOBILE SYSTEMS	10/01/91–10/31/91	MONTHLY SERVICE PORTABLE PHONE OFFICE FURNISHINGS 03 WASH LOCAL SERVICE	37.84
12-04	1336230012	Do	10/04/91–11/03/91	MONTHLY SERVICE PORTABLE PHONE MAJORITY WHIP-BONIOR 03 WASH LOCAL SERVICE	23.95
12-04	1336230021	C & P TELEPHONE	10/07/91–11/06/91	MONTHLY SERVICE ELEVATOR PHONE 120 CANAL ST. 03 WASH LOCAL SERVICE	29.63
12-04	1336230022	Do	10/07/91–11/06/91	MONTHLY SERVICE 120 CANAL ST. OFFICE FURNISHINGS 03 WASH LOCAL SERVICE	145.90
12-04	1336230003	C.A.B.S. - C&P	10/02/91–11/01/91	MONTHLY SERVICE STARCOM SATELLITE SUITLAND, MD, CAPITOL POLIC2 03 WASH LOCAL SERVICE	392.19
12-04	1336230008	C&P TELEPHONE COMPANY	10/01/91–10/31/91	MONTHLY SERVICE LD INTERNATIONAL LD, INTERNATIONAL DA, CALLING CARDS 02 WASH LONG DISTANCE	58,344.35
12-04	1336230010	Do	10/01/91–10/31/91	MONTHLY SERVICE CIRCUITS 03 WASH LOCAL SERVICE	14,778.02
12-04	1336230009	Do	10/10/91–10/31/91	MONTHLY SERVICE, MU, 911, DA 03 WASH LOCAL SERVICE	151,711.73
12-04	1336230007	GTE NORTH	10/28/91–11/28/91	GILLMOR-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	288.58
12-04	1336230006	MANKATO CITIZENS TELEPHONE CO.	11/01/91	PENNY-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	46.81
12-04	1336230013	MOTOROLA CELLULAR SERVICE	10/01/91–10/31/91	MONTHLY SERVICE MAJORITY WHIP PORTABLE PHONE 03 WASH LOCAL SERVICE	399.35
12-04	1336230014	Do	10/01/91–10/31/91	MONTHLY SERVICE PORTABLE PHONE MINORITY WHIP 03 WASH LOCAL SERVICE	23.74
12-04	1336230015	Do	10/01/91–10/31/91	MONTHLY SERVICE PORTABLE PHONES LEADERSHIP OFFICES 03 WASH LOCAL SERVICE	192.85
12-04	1336230016	Do	10/08/91–10/22/91	MONTHLY SERVICE PORTABLE PHONE SPEAKER FOLEY 03 WASH LOCAL SERVICE	21.96
12-04	1336230017	Do	11/01/91–11/30/91	MONTHLY SERVICE MINORITY WHIP PORTABLE PHONE 03 WASH LOCAL SERVICE	32.35
12-04	1336230018	Do	11/01/91–11/30/91	MONTHLY SERVICE PORTABLE PHONE MAJORITY WHIP 03 WASH LOCAL SERVICE	80.96
12-04	1336230019	Do	11/01/91–11/30/91	MONTHLY SERVICE PORTABLE PHONE LEADERSHIP OFFICES 03 WASH LOCAL SERVICE	178.53
12-04	1336230005	SNET	10/15/91	SHAYS-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	158.52
12-04	1336240002	AT&T	09/27/91–10/26/91	EDWARDS-WACO-TX11 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	5.47
12-04	1336240003	Do	09/27/91–10/27/91	FIELDS-HOUSTON TX08 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	8.69
12-04	1336240010	INDIANA BELL	09/19/91–10/18/91	JONTZ-KOKOMO, IN05DA MONTHLY SERVICE BRR 04 DISTRICT LOCAL SERVICE	140.94
12-04	1336240001	PACIFIC BELL	09/28/91–10/27/91	MOORHEAD-GLENDALE CA22 MO. SVC. 04 DISTRICT LOCAL SERVICE	96.82
12-04	1336240008	Do	09/28/91–10/27/91	MOORHEAD-PASADENA CA22 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	85.23

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	1336240009	SOUTHERN BELL	09/29/91–10/28/91	DERRICK-AIKEN SC03DC BRR 04 DISTRICT LOCAL SERVICE	10.25
12-04	1336240004	SOUTHWESTERN BELL	09/29/91–10/28/91	ALEXANDER-BRINKLEY MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	152.40
12-04	1336240005	Do	09/29/91–10/28/91	ANTHONY-PINEBLUFF MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	39.77
12-04	1336240006	Do	09/29/91–10/28/91	ANTHONY-PINEBLUFF AR04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE 04 DISTRICT LOCAL SERVICE	173.61
12-04	1336240007	U S WEST COMMUNICATIONS	09/28/91–10/27/91	SKEEN-LAS CRUCES MN02 MO. SVC. 04 DISTRICT LOCAL SERVICE	494.20
12-04	1336280001	PATRICK KENT O'DONNELL	01/31/91	REISSUED CHECK	840.69
12-04	1336340010	AT&T COMMUNICATIONS	10/01/91–10/31/91	ATT MEGACOM OUTBOUND 02 WASH LONG DISTANCE	150,512.40
12-04	1336340001	MCI MAIL	11/10/91	MCI MAIL 01 DC EQUIPMENT	.80
12-04	1336340002	Do	11/10/91	MCI MAIL 01 DC EQUIPMENT	1.50
12-04	1336340003	MCI TELECOMMUNICATIONS, MA	10/01/91–10/31/91	MCI T-1 BACKBONE CIRCUITS 07 DATA NETWORK	23,351.64
12-04	1336340004	Do	10/01/91–10/31/91	T-1 ACCESS DATA NETWORK	2,957.11
12-04	1336340005	Do	10/01/91–10/31/91	DISTRICT PRIVATE LINES 07 DATA NETWORK	2,369.07
12-04	1336340008	Do	11/01/91–11/30/91	CARPER-MCI PRIVATE LINE 07 DATA NETWORK	565.31
12-04	1336340009	Do	11/01/91–11/30/91	SKAGGS-MCI PRIVATE LINE	1,010.99
12-04	1336340006	SOUTHWESTERN BELL TELEPHONE CO	10/01/91–10/31/91	BUSTAMANTE-INTRADISTRICT DAT CIRCUIT 07 DATA NETWORK	753.79
12-04	1336340007	U S WEST COMMUNICATIONS	10/01/91–10/31/91	PENNY-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	163.24
12-04	1336510001	NEW ENGLAND TELEPHONE	10/01/91–10/31/91	NEW ENGLAND SUMMARY MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	21,335.90
12-04	1336520002	C & P TELEPHONE	10/02/91–11/01/91	C & P SUMMARY WV MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	3,350.34
12-04	1336520001	Do	10/08/91–10/29/91	C & P SUMMARY VA MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	5,449.63
12-04	1336530001	ILLINOIS BELL	10/01/91–10/31/91	COSTELLO-GRANITE CITY, IL21DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	236.91
12-04	1336530002	Do	11/04/91–12/03/91	DURBIN-QUINCY, IL20DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	32.10
12-04	1336530003	Do	11/04/91–12/03/91	DURBIN-QUINCY, IL20DC MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	31.83
12-04	1336530004	Do	11/04/91–12/03/91	DURBIN-SPRINGFIELD, IL20DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	35.58
12-04	1336530005	INDIANA BELL	10/01/91–10/31/91	INDIANA CONSOLIDATED BILL MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	3,887.62
12-04	1336540002	AT&T	09/28/91–10/27/91	MONTHLY SERVICE MODEMS AOC - 00212378236 - 01 DC EQUIPMENT	310.44
12-04	1336540001	AT&T INFORMATION SYSTEMS	09/02/91–10/01/91	AUDIX LEASE - 0020-771-4031 - 01 DC EQUIPPMENT	3,572.20
12-04	1336540003	Do	09/08/91–10/07/91	SYSTEM 85 EQUIPMENT - 0019-666-8339 - 01 DC EQUIPMENT	1,178.00
12-04	1336540004	Do	09/08/91–10/07/91	SYSTEM 85 MAINTENANCE - 0019-666-8339 - 01 DC EQUIPMENT	129.00
12-04	1336540009	Do	09/14/91–10/13/91	MONTHLY EQUIPMENT SERVICE - 0020-068-2938 - 01 DC EQUIPMENT	54,725.00
12-04	1336540007	C.A.B.S. - C&P	09/25/91–10/24/91	COYNE FX - 02 WASH LONG DISTANCE	68.50
12-04	1336540008	MCI CORPORATION	09/09/91	CPE EQUIPMENT (UNPAID FROM PURCHASE TO LEASE AGREEMENT)	9,250.00
12-04	1336540006	SOUTHWESTERN BELL	09/25/91–10/24/91	MEYERS-INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	187.95
12-04	1336540005	SOUTHWESTERN BELL TELEPHONE	09/21/91–10/20/91	ANDREWS-INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	163.65
12-04	1336550012	GTE SOUTHWEST INC	10/10/91–11/10/91	SMITH-SAN ANGELO TX21 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	240.34
12-04	1336550013	Do	11/07/91–12/07/91	BUSTAMANTE-DEL RIO TX23 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	160.10
12-04	1336550015	PACIFIC BELL	10/01/91–10/31/91	PANETTA-MONTEREY CA16 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	225.94
12-04	1336550002	SOUTHERN BELL	10/01/91–10/31/91	HEFNER-ROCKINGHAM, NC08DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	10.35
12-04	1336550003	Do	11/01/91–11/30/91	NOTH CAROLINA CONSOLIDATED BILL MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	2,701.76
12-04	1336550010	SOUTHWESTERN BELL	10/27/91–11/26/91	THORNTON-LITTLE ROCK AR02 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	41.59
12-04	1336550011	Do	10/27/91–11/26/91	FROST-GARNDPAIR TX24 MONTHLY SVC - 04 DISTRICT LOCAL SERIVCE	177.83
12-04	1336550009	SOUTHWESTERN BELL TELEPHONE	10/27/91–11/26/91	HORN-ST CHARLES MO02 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	189.06
12-04	1336550001	Do	11/05/91–12/05/91	TEXAS CONSOLIDATED BILL MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	3,332.54
12-04	1336550004	STATESBORO TELEPHONE CO.	11/01/91–11/30/91	THOMAS-STATESBORO, GA01DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERIVCE	91.85
12-04	1336550014	U S WEST COMMUNICATIONS	10/02/91–11/02/91	WYDEN-ST CHARLES OR03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	724.98

12-04	1336550016	U.S. WEST COMMUNICATIONS	10/01/91–10/31/91	SMITH-AMESIA IA04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	153.97
12-04	1336550005	UNITED TELEPHONE OF FLORIDA, INC	11/04/91–12/03/91	MCCOLLUM-WINTER PK, FL05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	31.71
12-04	1336550018	Do	11/04/91–12/05/91	MCCOLLUM-WINTER PARK, FL05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	7.46
12-04	1336550007	USWEST	10/02/91–11/02/91	WASHINGTON CONSOLIDATED BILL - MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	633.61
12-04	1336550008	Do	10/02/91–11/02/91	WASHINGTON CONSOLIDATED MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	182.34
12-04	1336550017	Do	10/04/91–11/04/91	FOLEY-SPOKEVALLEY WA05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	77.09
12-04	1337210001	PONDEROSA TELEPHONE CO	09/21/91–10/20/91	LEHMAN-FRESNO CA18 MO. SVC. 04 DISTRICT LOCAL SERVICE	35.86
12-04	1338020010	ELIZABETH STEWART CARLSON	02/16/90–02/27/90	REISSUED CHECK CLAIM	15.30
12-04	1338020006	EUGENE AND/OR DORIS KOPCZAK	05/01/90–05/31/90	REISSUED CHECK CLAIM	400.00
12-04	1338020001	JON KYL	04/05/90–04/16/90	REISSUED CHECK CLAIM	340.00
12-04	1338020002	Do	04/26/90	REISSUED CHECK CLAIM	276.00
12-04	1338020003	Do	04/29/90	REISSUED CHECK CLAIM	170.00
12-04	1338020007	GREGORY LEE LAMBERT	03/27/90–03/29/90	REISSUED CHECK CLAIM	152.95
12-04	1338020011	OFFICE OF COMMUNICATION	10/01/89–10/31/89	REISSUED CHECK CLAIM	1,056.25
12-04	1338020012	Do	10/01/89–10/31/89	REISSUED CHECK CLAIM	157.50
12-04	1338020009	WABASH VALLEY JANITOR SUP	04/09/90	REISSUED CHECK CLAIM	9.88
12-04	1338020008	DIANE WHITE	04/01/90–04/30/90	REISSUED CHECK CLAIM	51.90
12-04	1338020013	RON WYDEN	05/02/90	REISSUED CHECK CLAIM	39.00
12-04	1338020015	Do	05/17/90	REISSUED CHECK CLAIM	21.15
12-04	1338020014	Do	05/18/90–05/20/90	REISSUED CHECK CLAIM	23.80
12-04	1338020005	ERIC ERVIN YODER	06/11/90	REISSUED CHECK CLAIM	3.90
12-04	1338020004	THEDA RUTH WILES ZAWAIZA	05/24/90	REISSUED CHECK CLAIM	8.00
12-04	1338580001	MICHAEL WAYNE COOK	10/25/91–10/25/91	REISSUED CHECK	9.00
12-04	1338580002	Do	10/25/91–10/29/91	REISSUED CHECK	190.45
12-04	1338580003	Do	10/25/91–10/29/91	REISSUED CHECK	258.60
12-04	1338580004	Do	10/29/91–10/29/91	REISSUED CHECK	12.50
12-05	1331090005	W RAYMOND COLLEY	11/19/91–11/21/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-124 DATED 11-5-91(DC-CHARLESTON, SC(KIAWAH ISLAND)-DC.	660.31
12-05	1331090001	NATIONAL CAPTIONING INST	10/01/91–10/31/91	CLOSED CAPTIONING SERVICES FOR THE PROCEEDINGS OF THE U.S. HOUSE OF REPRESENTATIVES FOR OCTOBER 1991.	50,000.00
12-05	1331090003	NATIONAL NEWS AGENCY	12/25/91–03/17/92	NEWSPAPER DELIVERY TO CLERK'S OFFICE FOR DISTRIBUTION	7,602.59
12-05	1331090004	Do	12/25/91–03/17/92	NEWSPAPER DELIVERY TO CLERK'S OFFICE FOR DISTRIBUTION	2,603.20
12-05	1336290017	CENTEL	10/25/91–11/24/91	BALLANGER-HICKORY NC10DA MONTHLY SERVICE BRR 04 DISTRICT LOCAL SERVICE	16.16
12-05	1336290001	GTE CALIFORNIA	10/01/91–10/31/91	GALLEGLY-THOUSAND OAKS MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	338.19
12-05	1336290007	Do	10/01/91–10/31/91	LEWIS-REDLANDS CA35 MO. SVC. 04 DISTRICT LOCAL SERVICE	236.22
12-05	1336290010	Do	10/04/91–11/04/91	LAROCCO-COEURDALEN ID01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	270.96
12-05	1336290009	Do	10/25/91–11/24/91	LEWIS-REDLANDS CA35 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	26.86
12-05	1336290037	Do	10/28/91–11/27/91	MCCANDLESS-PALM DESERT CA37 MO. SVC. 04 DISTRICT LOCAL SERVICE	126.29
12-05	1336290033	Do	11/01/91–11/30/91	LAGOMARASINO-SANTA MARIA CA19 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	118.77
12-05	1336290015	GTE NORTH	10/28/91–11/28/91	VANDERJAGT-MUSKEGON MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	25.65
12-05	1336290011	Do	11/01/91–12/01/91	RIDGE-ERIE PA21 MONTHLY SERVICE TOLLS 04 DISTRICT LOCAL	53.89
12-05	1336290012	Do	11/01/91–12/01/91	APPLEGATE-NEWPHILAD OH18 MONTHLY SERVICE TOLLS 04 DISTRICT LOCAL SERVICE	81.08
12-05	1336290013	Do	11/01/91–12/01/91	DAVIS-ALPENA MI11 MONTHLY SERVICE TOLLS 04 DISTRICT LOCAL SERVICE	40.26
12-05	1336290014	Do	11/01/91–12/01/91	MURTHA-JOHNSTOWN PA12 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	37.50
12-05	1336290020	Do	11/04/91–12/04/91	SHARP-RICHMOND, IN02DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	171.17
12-05	1336290019	GTE SOUTH	10/01/91–11/01/91	TALLON-CONWAY, SC06DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	41.34
12-05	1336290018	Do	11/04/91–12/04/91	JENKINS-DOLTHAN, GA09DC MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	189.28
12-05	1336290027	ILLINOIS BELL	10/01/91–10/31/91	COSTELLO-GRANITE CITY, IL21DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	188.90
12-05	1336290022	Do	11/01/91–11/30/91	HASTERT-BATAVIA, IL14DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	202.63
12-05	1336290023	Do	11/01/91–11/30/91	HASTERT-BATAVIA, IL14DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	25.18
12-05	1336290024	Do	11/01/91–11/30/91	HASTERT-BATAVIA IL14DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	68.16
12-05	1336290025	Do	11/01/91–11/30/91	RUSSO-OAKLAWN, IL03DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	229.98
12-05	1336290026	Do	11/01/91–11/30/91	RUSSO-OAKLAWN, IL03DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	73.26
12-05	1336290021	NORTH STATE TELEPHONE	11/01/91–12/01/91	COBLE-HIGH POINT, NC06 DD MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	30.80
12-05	1336290036	PACIFIC BELL	10/05/91–11/04/91	PANETTA-SANTA CRUZ CA16 MO. SVC. 04 DISTRICT LOCAL SERVICE	25.46
12-05	1336290029	SOUTH CENTRAL BELL	10/01/91–10/31/91	CRAMER-MUSCLE SHOALS, AL05DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	422.35

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-05	1336290030	Do	10/01/91–10/31/91	DUNCAN-ATHENS, TN02DA MO. SVC. BRR 04DISTRICT LOCAL SERVICE	168.83
12-05	1336290031	Do	10/02/91–11/01/91	DUNCAN-MARYVILLE, TN02DC MO. SERVICE BRR 04 DISTRICT LOCAL SERVICE	54.60
12-05	1336290038	Do	10/04/91–12/03/91	BUNNING-LOUISVILLE, KY04DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	249.38
12-05	1336290032	U S WEST COMMUNICATIONS	10/04/91–11/03/91	LAROCCO-CALDWELL ID01 MO. SVC. 04 DISTRICT LOCAL SERVICE	283.87
12-05	1336290034	USWEST	10/05/91–11/05/91	DICKS-TAKOMA WA 06 MO. SVC. 04 DISTRICT LOCAL SERVICE	33.99
12-05	1336290035	Do	10/07/91–11/07/91	CHANDLER-FEDERAL WAY WA08 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	32.27
12-05	1336570004	ALLTEL CORPORATION	11/10/91–12/09/91	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	167.02
12-05	1336570001	CP NATIONAL TELEPHONE	11/10/91–12/10/91	VACANOVICH-ELKO NV02 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	49.83
12-05	1336570003	GTE CALIFORNIA	11/04/91–12/03/91	ANDERSON-LONG BEACH CA32 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	45.98
12-05	1336570006	GTE TEXAS	11/11/91–12/10/91	COLEMAN-PECOS TX16 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	127.95
12-05	1336570013	ILLINOIS BELL	10/25/91–11/24/91	FAWELL-CLARENDON, IL13DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	385.70
12-05	1336570014	Do	10/25/91–11/24/91	PORTER-WAUKEGAN, IL10DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	79.22
12-05	1336570015	Do	10/25/91–11/24/91	FAWELL-CLARENDON, IL13DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	71.45
12-05	1336570012	Do	10/28/91–11/27/91	SNAGMEISTER-GLENWOOD, IL04DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	209.68
12-05	1336570011	NORTH STATE TELEPHONE	11/01/91–11/30/91	COBLE-HIGH POINT, NC06DD MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	17.84
12-05	1336570007	SOUTHWESTERN BELL	10/03/91–11/02/91	WHEAT-KANSAS CITY MO05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	247.50
12-05	1336570008	Do	10/03/91–11/02/91	ROBERTS-NORTON KS01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	68.60
12-05	1336570010	Do	11/03/91–12/02/91	MCCURDY-DUNCAN OK04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	77.44
12-05	1336570009	SOUTHWESTERN BELL TELEPHONE	11/05/91–12/04/91	CLAY-ST. LOUIS MO01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	329.43
12-05	1336570005	Do	11/07/91–12/06/91	CLAY-ST LOUIS MO01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	173.75
12-05	1336570002	US WEST COMMUNICATIONS	10/04/91–11/03/91	SCHAEFER-ENGLEWOOD CO06 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	240.84
12-05	1336590005	ROCHESTER TELEPHONE	10/16/91–11/15/91	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	23.74
12-05	1336590004	Do	10/19/91–11/18/91	PAXON-WILLIAMSVI NY31 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	25.20
12-05	1336590001	Do	10/25/91–11/24/91	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	105.87
12-05	1336590002	Do	10/25/91–11/24/91	LAFALCE-ROCHESTERB NY32 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	74.06
12-05	1336590003	Do	10/25/91–11/24/91	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	244.28
12-05	1338070014	COMMONWEALTH TELEPHONE CO.	10/01/91–11/01/91	WALKER-COCHRANVIL PA16 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	16.18
12-05	1338070004	NEW YORK TELEPHONE	11/13/91–12/12/91	MANTON-SUNNYSIDE NY09 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	92.37
12-05	1338070001	Do	10/04/91–11/03/91	LAFALCE-BUFFALO NY32 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	264.31
12-05	1338070002	Do	11/10/91–12/09/91	MARTIN-CANTON NY26 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	65.76
12-05	1338070003	Do	11/10/91–12/09/91	MCHUGH-KINGSTON NY28 MONTHLY SVC - 04 DISTRICT LOCAT SERVICE	120.19
12-05	1338070008	Do	11/10/91–12/09/91	WEISS-RIVERDALE NY17 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	72.81
12-05	1338070005	Do	11/13/91–12/12/91	SOLARZ-BROOKLYNLO NY13 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	144.76
12-05	1338070006	Do	11/13/91–12/12/91	WEISS-RRONX233 NY17 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	68.28
12-05	1338070007	Do	11/13/91–12/12/91	RANGEL-NEW YORK181 NY16 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	141.01
12-05	1338070009	Do	11/13/91–12/12/91	MANTON-SUNNYSIDE NY09 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	447.00
12-05	1338070010	OHIO BELL	11/13/91–12/12/91	TRAFICANT-YOUNGSTOWN OH17 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	413.70
12-05	1338070011	UNITED TELEPHONE CO. OF PA	11/07/91–12/06/91	KOLTER-BUTLER PA04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	36.50
12-05	1338070013	UNITED TELEPHONE COMPANY	11/07/91–12/06/91	PEASE-MANSFIELD OH13 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	48.40
12-05	1338070012	Do	11/10/91–12/09/91	OXLEY-MANSFIELD OH04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	43.29
12-05	1338080001	CONGRESSIONAL QUARTERLY INC	12/15/91–12/15/91	SUBSCRIPTION TO CQ	955.00
12-05	1338100001	CLARKE AMERICAN	11/02/91	MEMBERS CHECKS	23.51
12-05	1338100002	Do	11/09/91	MEMBERS CHECKS	13.76
12-05	1338100003	CONGRESSIONAL QUARTERLY INC	12/22/91–12/22/92	RENEWAL OF MAGAZINE USED FOR LEGISLATIVE PURPOSES	955.00

12-05	1338120002	DAVID L ANDRUKITIS	11/12/91	LABELS	86.90
12-05	1338120001	WELLS FARGO ARMORED SVC	12/01/91–12/31/91	ARMORED CAR SERVICE	153.00
12-05	1338140005	SNET	10/25/91–11/24/91	SHAYS-NORWALK CT04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	271.79
12-05	1338140003	Do	10/29/91–11/28/91	FRANKS-DANBURY CT05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	498.55
12-05	1338140004	Do	10/29/91–11/28/91	DELAURO-NEW HAVEN CT03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	1,471.11
12-05	1338140001	Do	11/01/91–11/30/91	JOHNSON-ENFIELD CT06 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	188.54
12-05	1338140002	Do	11/01/91–11/30/91	SHAYS-STAMFORD CT04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	635.83
12-05	1338170006	AT&T	10/13/91–11/13/91	RAHALL-HUNTINGTON WV04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	6.08
12-05	1338170008	COUNTY OF ARMSTRONG	10/05/91–11/05/91	KOLTER-KITTANINNING PA04 MONTHLY SVC - AR00116201 - 04 DISTRICT LOCAL SERVICE	56.77
12-05	1338170007	GTE NORTH	10/07/91–11/07/91	SOLOMON-RHINEBECK NY24 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	11.58
12-05	1338170024	Do	10/10/91–11/10/91	HOBSON-MARION OH07 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	146.53
12-05	1338170025	Do	10/10/91–11/10/91	PEASE-NORWALK OH13 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	76.80
12-05	1338170005	Do	10/16/91–11/16/91	GILLMOR-BOWLINGGRE OH05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	122.53
12-05	1338170028	Do	11/07/91–12/07/91	VANDERJAGT-MUSKEGON MI09 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	238.97
12-05	1338170026	Do	11/10/91–12/10/91	PEASE-MEDINA OH13 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	40.50
12-05	1338170027	Do	11/10/91–12/10/91	BROOMFIELD-MILFORD MI18 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	111.03
12-05	1338170003	Do	11/19/91–12/19/91	GILLMOR-PORTCLINTO OH05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	336.40
12-05	1338170004	GTE SOUTH	11/13/91–12/13/91	RAHALL-BLUEFIELD WV04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	61.95
12-05	1338170010	NEW ENGLAND TELEPHONE	10/06/91–11/05/91	FRANK-WESTNEWTON MA04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	317.55
12-05	1338170009	Do	10/07/91–11/06/91	SANDERS-BENNINGTON VT009 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	177.24
12-05	1338170021	NEW YORK TELEPHONE	10/25/91–11/24/91	LOWEY-MT VERNON NY20 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	90.98
12-05	1338170022	Do	10/25/91–11/24/91	LOWEY-WHITE PLAIN NY20 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	467.47
12-05	1338170023	Do	10/25/91–11/24/91	LOWEY-MT VERNON NY20 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	112.14
12-05	1338170019	Do	10/28/91–11/27/91	GREEN-NEW YORK NY15 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	590.80
12-05	1338170020	Do	10/28/91–11/27/91	MOLINARI-STATENISLA NY14 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	312.69
12-05	1338170018	OHIO BELL TELEPHONE	10/16/91–10/25/91	KASICH-COLUMBUS OH12 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	137.26
12-05	1338170017	Do	10/20/91–11/19/91	MILLER-LANCASTER OH10 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	298.45
12-05	1338170016	Do	10/25/91–11/24/91	APPLEGATE-ST CLAIRSVI OH18 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	221.62
12-05	1338170001	ROCHESTER TELEPHONE	10/16/91–11/15/91	HORTON-ROCHESTER NY29 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	40.52
12-05	1338170002	Do	11/10/91–12/09/91	PAXON-CANANDAIGU NY31 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	10.10
12-05	1338170013	UNITED TELEPHONE COMPANY	10/10/91–11/09/91	OXLEY-MANSFIELD OH04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	43.63
12-05	1338170015	Do	10/16/91–11/15/91	GILLMOR-DEFIANCE OH05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	85.39
12-05	1338170011	Do	10/22/91–11/21/91	OXLEY-LIMAOH OH04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	252.61
12-05	1338170012	Do	10/22/91–11/21/91	OXLEY-LIMAOH OH04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	63.39
12-05	1338170014	Do	11/04/91–12/03/91	OXLEY-MANSFIELD OH04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	273.87
12-05	1339100001	BIZMART BUSINESS CREDIT	07/25/91	REISSUED CHECK	111.84
12-05	1339110001	JULIE L LOONEY	11/29/91	REISSUE CHECK	1,229.62
12-05	1339110002	MINNIE D WALLACE	11/30/91	REISSUE CHECK	941.66
12-05	1339130001	NOELLE BRENNAN	11/29/91	REISSUED CHECK	2,012.92
12-05	1339140001	DONALD A BOLLMAN	12/20/89	REISSUED CHECK	544.00
12-05	1339140002	KRISTEN GESE	06/29/90	REISSUED CHECK	126.89
12-05	1339140003	DENA HOLMAN	11/30/89	REISSUED CHECK	16.82
12-05	1339140006	TEODORO Q LLANES	06/29/90	REISSUED CHECK	27.20
12-05	1339140005	SALVATORE VANNUCCI	05/31/90	REISSUED CHECK	776.11
12-05	1339260001	FIBER CARE, INC.	11/01/91–11/30/91	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPRESENTATIVES LESS DISCOUNT	4,312.59
12-06	1337010019	GTE NORTH	10/04/91–11/04/91	UPTON-THREE RIVER MI04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	22.85
12-06	1337010018	Do	10/07/91–11/07/91	DAVIS-ALPENA MI11 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	55.42
12-06	1337010016	Do	11/04/91–12/04/91	CAMP-OWOSSO MI10 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	312.77
12-06	1337010017	Do	11/04/91–12/07/91	MCEWEN-PORTSMOUTH OH06 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	115.24
12-06	1337010011	ILLINOIS BELL TELEPHONE CO	11/01/91–11/30/91	HAYES-CHICAGO, IL01DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	45.50
12-06	1337010012	Do	11/01/91–11/30/91	HAYES-CHICAGO, IL01DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	371.74
12-06	1337010013	MANKATO CITIZENS TELEPHONE CO	11/01/91–11/30/91	PENNY-MANKATO, MN01DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	100.69
12-06	1337010007	MICHIGAN BELL TELEPHONE CO.	10/25/91–11/24/91	DAVIS-CHEBOYGAN MI11 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	458.04
12-06	1337010006	Do	10/28/91–11/27/91	DAVIS-CHEBOYGAN MI11 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	18.87
12-06	1337010009	NEW ENGLAND TELEPHONE	10/03/91–11/02/91	EARLY-WORCESTER MA03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	42.00
12-06	1337010008	Do	10/04/91–11/03/91	SANDERS-BURLINGTON VT MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	1,963.25

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-06	1337010001	NEW ENGLAND TELEPHONE COMPANY	10/01/91–10/31/91	ANDREWS-PORTLAND ME01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	922.89
12-06	1337010010	Do	10/01/91–10/31/91	SWETT-LITTLETON NH02 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	382.56
12-06	1337010021	NEW JERSEY BELL	10/19/91–11/18/91	PALLONE-LONGBRANCH NJ03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	259.62
12-06	1337010023	Do	10/19/91–11/18/91	HUGHES-PENNSVILLE NJ02 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	36.21
12-06	1337010022	Do	10/25/91–11/24/91	SAXTON-WHITING NJ13 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	69.30
12-06	1337010014	NEW ULM TELECOMMUNICATIONS, INC	11/01/91–11/30/91	WEBER-NEW ULM, MN02DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	98.86
12-06	1337010025	OHIO BELL	10/26/91–11/24/91	FEIGHAN-EUCLID OH19 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	39.37
12-06	1337010024	Do	11/01/91–11/30/91	STOKES-CLEVELANDEW OH21 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	34.52
12-06	1337010020	SNET	11/01/91–11/30/91	SHAYS-STAMFORD CT04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	129.22
12-06	1337010015	SOUTH CENTRAL BELL	10/26/91–11/25/91	KENTUCKY CONSOLIDATED BILL MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	1,407.59
12-06	1337010002	UNITED TELEPHONE	11/06/91–12/05/91	BOUCHER-ABINGDON VA09 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	222.04
12-06	1337010004	UNITED TELEPHONE CO. OF PA	10/22/91–11/21/91	KOLTER-BUTLER PA04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	192.93
12-06	1337010003	Do	10/25/91–11/24/91	GOODLING-CARLISLE PA19 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	33.13
12-06	1337010005	Do	11/02/91–12/06/91	ROUKEMA-NEWTON NJ05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	257.73
12-06	1337070001	AMERICAN AIRLINES	10/20/91–10/24/91	REIMB TO CARRIER PER TVL #10291107 & 108, DATED 10/16/91 TRAVELERS: M WOLFE & C DOBYNS, DC/ MIAMI, FL/DC.	548.00
12-06	1337070003	JOHN E GOTTSHALL	11/04/91–11/13/91	REIMB OF EXPS PER TVL #102-91-97, DATED 10/9/91 (DC/LOS ANGELES, CA/ST LOUIS, MO/DC)	1,778.01
12-06	1337070002	LISBETH MCBRIDE	11/09/91–11/13/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-100, DATED 10-9-91 (DC/ST LOUIS, MO/DC)	759.14
12-06	1338040001	C & P TELEPHONE	10/08/91–11/07/91	SERVICES AND EQUIPMENT	18.39
12-06	1338420002	BERNARD BEIDEL	11/08/91–11/13/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-98 DC-ST LOUIS, MO-DC	934.38
12-06	1338420005	ANN LOUISE BLAZEJEWSKI	11/14/91–11/16/91	TO REPORT A FIELD HEARING FOR CMTE ON BANKING, FINANCE & URBAN AFFAIRS IN ORLANDO, FL	542.67
12-06	1338420001	ROBERT H COOKSEY	11/10/91–11/14/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-119 DC-ST LOUIS, MO-DC	776.00
12-06	1338420003	PAMELA L GARLAND	11/14/91–11/16/91	TO REPORT A FIELD HEARING FOR THE CMTE ON BANKING, FINANCE & URBAN AFFAIRS IN ORLANDO, FL	183.62
12-06	1338420006	JOHN M KOSTELNICK	11/21/91–11/22/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-120 DC-COLUMBIA,SC-DC	384.00
12-06	1338420004	WILLIAM R LONG	11/10/91–11/13/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-117 DC-ST LOUIS, MO-DC	882.25
12-06	1338420007	COSMO QUATTRONE	11/21/91–11/22/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-121 DC-COLUMBIA, SC-DC	394.10
12-06	1338430024	ALLTELL CORP.	11/01/91–11/30/91	MCMILLAN-MOORESVILLE, NC09DC MO SVC BRR 04 DISTRICT LOCAL SERVICE	49.42
12-06	1338430023	AT&T	10/01/91–10/31/91	VISCLOSKY-GARY, IN01DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	7.36
12-06	1338430025	CENTEL	11/04/91–12/03/91	PRICE-ASHEBORO, NC04DC MO SVC BRR 04 DISTRICT LOCAL SERVICE	48.51
12-06	1338430020	CP NATIONAL TELEPHONE	11/10/91–12/09/91	VUCANOVICH-ELKO NV02 MO SVC 04 DISTRICT LOCAL SERVICE	173.48
12-06	1338430026	DIAL NET SYSTEMS, INC	10/01/91–10/31/91	JOHNSON-ABERDEEN, SD00DB MO SVC BRR 04 DISTRICT LOCAL SERVICE	82.25
12-06	1338430027	Do	10/01/91–10/31/91	JOHNSON-RAPID CITY, SD00DC MO SVC BRR 04 DISTRICT LOCAL SERVICE	128.66
12-06	1338430006	GTE CALIFORNIA	10/01/91–10/31/91	GALLEGLY-THOUSAND OAKS CA21 MO SVC 04 DISTRICT LOCAL SERVICE	42.18
12-06	1338430007	Do	10/01/91–10/31/91	MCCANDLESS-PALM DESSERT CA19 MO SVC 04 DISTRICT LOCAL SERVICE	49.50
12-06	1338430009	Do	10/01/91–10/31/91	THOMAS-LANCASTER CA20 MO SVC 04 DISTRICT LOCAL SERVICE	38.68
12-06	1338430008	Do	10/28/91–11/27/91	LAGOMARSINO-SANTA BARBARA CA10 MO SVC 04 DISTRICT LOCAL SERVICE	146.68
12-06	1338430005	Do	11/01/91–11/30/91	LAGOMARSINO-SANTA MARIA CA19 MO SVC 04 DISTRICT LOCAL SERVICE	147.83
12-06	1338430012	GTE NORTHWEST INC	10/10/91–11/10/91	MORRISON-KENNEWICK WA04 MO SVC 04 DISTRICT LOCAL SERVICE	267.77
12-06	1338430011	Do	10/13/91–11/13/91	DEFAZIO-COOSBAY OR04 MO SVC 04 DISTRICT LOCAL SERVICE	122.44
12-06	1338430010	GTE SOUTHWEST INC	11/13/91–12/13/91	ARMEY-LEWISVILLE TX26 MO SVC 04 DISTRICT LOCAL SERVICE	221.28
12-06	1338430001	MICHIGAN BELL TELEPHONE CO.	10/10/91–11/09/91	CARR-PONTIAC MI06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	282.68
12-06	1338430002	SNET	11/01/91–11/30/91	KENNELLY-HARTFORD CT01 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	507.72
12-06	1338430003	Do	11/01/91–11/30/91	JOHNSON-NEWBRITAIN CT06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	543.04
12-06	1338430004	Do	11/05/91–12/04/91	FRANKS-WATERBURY CT05 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	588.56

12-06	1338430018	SOUTHWESTERN BELL	10/03/91–11/02/91	HAMMERSCHMIDT-FT SMITH AR03 MO SVC 04 DISTRICT LOCAL SERVICE	59.80
12-06	1338430019	Do	10/03/91–11/02/91	ALEXANDER-JONESBORO AR01 MO SVC 04 DISTRICT LOCAL SERVICE	1,033.65
12-06	1338430014	U S WEST COMMUNICATIONS	10/05/91–11/05/91	KOPETSKI-SALEM OR05 MO SVC 04 DISTRICT LOCAL SERVICE	901.49
12-06	1338430013	Do	10/07/91–11/06/91	RHODES-MESA AZ01 MO SVC 04 DISTRICT LOCAL SERVICE	518.96
12-06	1338430028	UNITED TELEPHONE OF FLORIDA, INC	11/01/91–11/30/91	GOSS-FT MYERS, FL13DA MO SVC NRR 04 DISTRICT LOCAL SERVICE	214.10
12-06	1338430015	Do	11/04/91–12/03/91	MCCOLLUM-WINTER PARK, FL05DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	165.54
12-06	1338430016	Do	11/07/91–12/06/91	STEARNS-OCALA, FL06DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	143.17
12-06	1338430017	Do	11/07/91–12/06/91	STEARNS-OCALA, FL06DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	450.63
12-06	1338430022	UNITED TELEPHONE SYSTEM	11/08/91–12/07/91	EMERSON-ROLLA MO08 MO SVC 04 DISTRICT LOCAL SERVICE	54.19
12-06	1338430021	Do	11/11/91–12/10/91	HALL-KAUFMAN TX04 MO SVC 04 DISTRICT LOCAL SERVICE	14.00
12-06	1338430029	WESTERN TELEPHONE CO	11/01/91–11/30/91	WEBER-NEW ULM, MN02DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	39.43
12-06	1338590001	AT&T	10/01/91–11/02/91	ROBERTS-NORTON KS01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	6.78
12-06	1338590002	Do	10/06/91–11/05/91	COLEMAN-KANSAS MO06 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	2.02
12-06	1338590004	GTE CALIFORNIA	10/22/91–11/21/91	DRIER-COVINA CA33 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	401.08
12-06	1338590005	Do	11/04/91–12/03/91	TORRES-PICORIVERA CA34 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	67.00
12-06	1338590003	Do	11/10/91–12/09/91	THOMAS-LANCASTER CA 20 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	266.65
12-06	1338590006	INDIANA BELL	11/01/91–11/30/91	VISCLOSKY-GARY, IN01DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	271.65
12-06	1338590013	NEW YORK TELEPHONE	11/10/91–12/09/91	MCHUGH-KINGSTON NY28 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	130.13
12-06	1338590011	SNET	11/01/91–11/30/91	SHAYS-BRIDGEPORT CT04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	558.68
12-06	1338590012	Do	11/03/91–12/02/91	SHAYS-BRIDGEPORT CT04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	506.97
12-06	1338590007	SOUTHERN BELL	10/01/91–10/31/91	MCMILLAN-CHARLOTTE, NC09DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	49.97
12-06	1338590009	Do	10/01/91–10/31/91	MCMILLAN-STATESVILLE, NC09DD MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	85.88
12-06	1338590010	Do	10/03/91–11/04/91	JOHNSTON-BOYNTON BEACH, FL14DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	3.78
12-06	1338590008	Do	10/04/91–11/03/91	LANCASTER-GOLDSBORO, NC03DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	39.16
12-06	1338800002	SOUTH CENTRAL BELL	09/26/91–10/25/91	ROGERS-SOMERSET, KY05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	15.18
12-06	1338800001	SOUTHERN BELL	09/13/91–10/13/91	NEAL-WINSTON SALEM, NC05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	1.55
12-06	1338800003	TELECOM USA	09/02/91–10/01/91	WEBER-NEW ULM, MN02DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	1.82
12-06	1338800004	U S WEST COMMUNICATIONS	09/25/91–10/24/91	DORGAN-FARGO, ND00DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	44.83
12-06	1338810005	GENERAL SERVICES ADMINSTRATION	05/01/91–05/31/91	CHANDLER-BELLEVUE WA08 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	2,169.49
12-06	1338810001	OHIO BELL	09/25/91–10/24/91	KAPTUR-TOLEDO OH09 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	34.68
12-06	1338810002	SNET	09/29/91–10/29/91	KENNELLY-HARTFORD CT01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	42.64
12-06	1338810003	U S WEST COMMUNICATIONS	09/29/91–10/29/91	DEFAZIO-ROSEBURG OR04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	254.09
12-06	1338810004	Do	09/29/91–10/29/91	SMITH-MEDFORD OR02 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	50.27
12-06	1338820001	BELL OF PENNSYLVANIA	10/01/91–10/31/91	BELL OF PA SUMMARY MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	5,109.91
12-06	1338840004	AT&T	08/21/91–09/21/91	PETRI-FOND DULAC, WI06DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	2.84
12-06	1338840003	Do	09/09/91–10/09/91	KLUG-MADISON, WI02DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	47.67
12-06	1338840002	Do	09/21/91–10/20/91	MCCLOSKY-EVANSVILLE, IN08DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	.39
12-06	1338840013	CAROLINA TELEPHONE CO	09/19/91–10/19/91	JONES-FARMVILLE-NC01DA TOLLS AND MONTHLY SVC - BRR 06 LBTN	82.05
12-06	1338840007	Do	09/27/91–10/26/91	VALENTINE-ROCKY MT, NC02DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	38.50
12-06	1338840008	Do	09/27/91–10/26/91	VALENTINE-ROCKY MT, NC02DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	340.05
12-06	1338840005	GTE OF FLORIDA	09/25/91–10/25/91	YOUNG-ST. PETERSBURG, FL08DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	37.45
12-06	1338840009	GTE SOUTH	09/22/91–10/22/91	DICKINSON-DOTHAN, AL02DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	246.89
12-06	1338840014	ILLINOIS BELL TELEPHONE CO	09/16/91–10/15/91	COLLINS-CHICAGO, IL07DA TOLLS AND MONTHLY SVC - BRR 06 LBTN	110.23
12-06	1338840010	INDIANA BELL	04/18/91–05/18/91	JONTZ-KIKOMO, IN05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	162.28
12-06	1338840006	Do	09/19/91–10/18/91	SHARP-GREENWOOD, IN02DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	226.33
12-06	1338840001	MOTOROLA INC	08/21/91	INSTALLATION OF CAR PHONE - 01 DC EQUIPMENT	125.00
12-06	1338840011	SOUTH CENTRAL BELL	09/07/91–10/06/91	DUNCAN-KNOXVILLE, TN02DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	266.97
12-06	1338840012	U S WEST COMMUNICATIONS	09/16/91–10/15/91	VENTO-ST PAUL, MN04DA TOLLS AND MONTHLY SVC - BRR 06 LBTN	1,621.76
12-06	1338850005	SOUTHWESTERN BELL	10/07/91–11/06/91	ROBERTS-DODGE CITY KS01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	63.45
12-06	1338850003	Do	10/09/91–11/08/91	OKLAHOMA CONSOLIDATED BILL MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	2,867.54
12-06	1338850002	Do	10/15/91–11/14/91	TEXAS CONSOLIDATED BILL DALLAS MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	10,717.83
12-06	1338850004	Do	11/07/91–12/06/91	ROBERTS-DODGE CITY KS01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	43.02
12-06	1338850006	Do	11/07/91–12/06/91	ANTHONY-HOT SPRINGS AR04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	92.50
12-06	1338850007	SOUTHWESTERN BELL TELEPHONE CO	11/07/91–12/06/91	DE LA GARZA-ALICE TX15 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	36.63
12-06	1338850008	UNITED TELEPHONE SYSTEM	11/18/91–12/17/91	SKELTON-JEFFERSON CITY MO04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	56.44
12-06	1339010006	CONCORD TELEPHONE CO.	11/01/91–11/30/91	HEFNER-CONCORD, NC08DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	545.54

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-06	1339010017	EATEL	11/01/91–11/30/91	HOLLOWAY-GONZALES, LA08DC MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	212.65
12-06	1339010016	FINANCE DEPARTMENT	10/01/91–10/31/91	COBLE-DAVIDSON CO, NC06DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	50.44
12-06	1339010012	GTE NORTH	10/01/91–11/01/91	LONG-FT. WAYNE, IN04DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	230.02
12-06	1339010011	Do	11/10/91–12/10/91	BRUCE-OLNEY, IL19DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	34.92
12-06	1339010013	Do	11/10/91–12/10/91	POSHARD-CARTERVILLE, IL22DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	389.67
12-06	1339010014	Do	11/10/91–12/10/91	POSHARD-CARTERVILLE, IL22DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	289.25
12-06	1339010015	Do	11/10/91–12/10/91	POSHARD-WEST FRANKFORT, IL22DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	94.74
12-06	1339010010	GTE OF FLORIDA	10/01/91–11/01/91	IRELAND-LAKELAND, FL10DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	317.53
12-06	1339010008	Do	10/04/91–12/14/91	BILIRAKIS-TARPON SPRING, FL09 MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	169.28
12-06	1339010020	Do	10/10/91–11/10/91	BILIRAKIS-TAMPA, FL09DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	220.08
12-06	1339010009	Do	11/01/91–12/01/91	IRELAND-LAKELAND, FL10DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	70.44
12-06	1339010019	Do	11/10/91–12/10/91	IRELAND-WINTER HAVEN, FL10DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	169.02
12-06	1339010018	GTE SOUTH	10/10/91–11/10/91	PERKINS-ASHLAND, KY07DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	296.47
12-06	1339010007	GTE SYSTEMS OF THE SOUTH	10/01/91–10/31/91	DARDEN-LAFAYETTE, GA07DC MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	197.80
12-06	1339040007	MICHIGAN BELL TELEPHONE CO.	10/04/91–11/03/91	KILDEE-FLINT MI07 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	368.77
12-06	1339040010	Do	10/10/91–11/09/91	CARR-PONTIAC MI06 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	33.45
12-06	1339040015	Do	11/01/91–11/30/91	DAVIS-ESCANABA MI11 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	160.33
12-06	1339040006	Do	11/04/91–12/03/91	DAVIS-MARIE MI11 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	110.73
12-06	1339040008	Do	11/04/91–12/03/91	TRAXLER-BAYCITY MI08 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	150.53
12-06	1339040009	Do	11/04/91–12/03/91	TRAXLER-SAGINAW MI08 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	37.15
12-06	1339040013	Do	11/04/91–12/03/91	PURSELL-ANNARBOR MI02 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	338.26
12-06	1339040011	Do	11/07/91–12/06/91	TRAXLER-BAYCITY MI08 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	64.88
12-06	1339040012	Do	11/07/91–12/06/91	UPTON-HOLLAND MI04 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	15.94
12-06	1339040014	Do	11/07/91–12/06/91	BONIER-MTCLEMENS MI12 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	686.29
12-06	1339040002	NEW YORK TELEPHONE	11/01/91–11/30/91	ACKERMAN-FORESTHILL NY07 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	83.02
12-06	1339040003	Do	11/01/91–11/30/91	SCHEUER-FLUSHING NY08 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	415.16
12-06	1339040004	Do	11/01/91–11/30/91	DOWNEY-WESTISLIP NY02 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	415.84
12-06	1339040005	Do	11/01/91–11/30/91	DOWNEY-WESTISLIP NY02 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	31.72
12-06	1339040001	OHIO BELL TELEPHONE	10/10/91–11/09/91	APPLEGATE-EASTLIVERP OH18 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	80.88
12-06	1339040016	PACIFIC BELL	10/07/91–11/06/91	RIGGS-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	484.88
12-06	1339040017	Do	10/07/91–11/06/91	ROHRABACHER-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	178.45
12-06	1339070001	MOTOROLA CELLULAR SERVICE	11/01/91–11/30/91	CELLULAR PHONE SERVICE	20.00
12-06	1340050001	MICHAEL LLOYD CASE	11/29/91	REISSUED CHECK	1,098.66
12-09	1338480001	GTE CALIFORNIA	11/07/91–12/06/91	DRIER-COVINA CA33 MO SVC 04 DISTRICT LOCAL SERVICE	66.93
12-09	1338480013	GTE NORTHWEST INC	10/16/91–11/16/91	MORRISON-WENATCHEE WA 04 MO SVC 04 DISTRICT LOCAL SERVICE	245.54
12-09	1338480007	GTE OF FLORIDA	11/16/91–12/16/91	IRELAND-WINTER HAVEN FL10DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	36.23
12-09	1338480006	GTE SOUTH	10/10/91–11/10/91	ROGERS-SOMERSET, KY05DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	1,099.90
12-09	1338480008	Do	11/13/91–12/13/91	SPRATT-SUMTER, SC05DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	76.25
12-09	1338480011	GTE SOUTHWEST INC	11/10/91–12/10/91	HALL-SHERMAN TX04 MO SVC 04 DISTRICT LOCAL SERVICE	68.58
12-09	1338480010	ILLINOIS BELL	10/28/91–11/27/91	BRUCE-CHAMPAIGN, IL19DC MO SVC BRR 04 DISTRICT LOCAL SERVICE	25.03
12-09	1338480009	ILLINOIS BELL TELEPHONE CO	11/01/91–11/30/91	ROSTENKOWSKI-CHICAGO, IL08DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	49.01
12-09	1338480004	SOUTHWESTERN BELL	11/09/91–12/08/91	WILSON-LUFKIN TX02 MO SVC 04 DISTRICT LOCAL SERVICE	1,432.21
12-09	1338480002	Do	10/07/91–11/06/91	COLEMAN-KANSAS MO06 MO SVC 04 DISTRICT LOCAL SERVICE	352.08
12-09	1338480003	SOUTHWESTERN BELL TELEPHONE	11/05/91–12/04/91	VOLKMER-WASHINGTON MO09 MO SVC 04 DISTRICT LOCAL SERVICE	67.34

12-09	1338480005	SOUTHWESTERN BELL TELEPHONE CO	11/07/91–12/06/91	LAUGHLIN-VICTORIA TX14 MO SVC 04 DISTRICT LOCAL SERVICE	2.17
12-09	1338480015	U S WEST COMMUNICATIONS	10/07/91–11/06/91	RICHARDSON-LAS VEGAS NM03 MO SVC 04 DISTRICT LOCAL SERVICE	189.87
12-09	1338480014	Do	11/07/91–12/06/91	PASTOR-TUCSON AZ02 MO SVC 04 DISTRICT LOCAL SERVICE	300.00
12-09	1338480012	U.S. WEST COMMUNICATIONS	10/07/91–12/06/91	NAGLE-IOWA CITY IA03 MO SVC 04 DISTRICT LOCAL SERVICE	174.72
12-09	1339030007	AT&T	10/02/91–11/01/91	MONTHLY SERVICE EQUIPMENT COMMITTEES 9700-000-1707 01 DC EQUIPMENT	35,512.46
12-09	1339030005	Do	10/03/91–11/03/91	ALEXANDER-JONESBORO AR01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	20.14
12-09	1339030004	Do	10/10/91–11/10/91	HALL-ROCKWALL MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	4.95
12-09	1339030002	C & P TELEPHONE	10/07/91–11/06/91	NORTON-DISTRICT DC0 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	336.00
12-09	1339030008	Do	10/11/91–11/10/91	MONTHLY SERVICE LSW LINES 03 WASH LOCAL SERVICE	500.15
12-09	1339030009	Do	10/11/91–11/10/91	MONTHLY SERVICE CAPITOL POLICE 700 HOWARD RD SE 03 WASH LOCAL SERVICE	22.43
12-09	1339030010	Do	10/16/91–11/15/91	MONTHLY SERVICE MB LINES OT 03 WASH LOCAL SERVICE	36.35
12-09	1339030001	CINCINNATI BELL TELEPHONE	10/05/91–11/04/91	BUNNING-FTWRIGHT KY04 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	161.81
12-09	1339030003	OHIO BELL	11/13/91–12/12/91	TRAFICANT-WARREN OH17 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	130.47
12-09	1339030006	U.S. WEST COMMUNICATIONS	10/13/91–11/12/91	IOWA CONSOLIDATED BILL MO. SVC. 04 DISTRICT LOCAL SERVICE	1,667.11
12-09	1339050010	AT&T	10/09/91–11/09/91	STENHOLM-STAMFORD TX17 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	18.98
12-09	1339050002	GTE CALIFORNIA	11/07/91–12/06/91	BERMAN-PANORAMA CITY CA26 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	612.35
12-09	1339050023	GTE SOUTHWEST INC	11/19/91–12/19/91	BARTON-COLLEGE STATE TX06 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	129.91
12-09	1339050018	NEW YORK TELEPHONE	11/10/91–12/09/91	MCNULTY-ALBANY NY23 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	224.24
12-09	1339050015	OHIO BELL TELEPHONE	11/11/91–12/10/91	APPLEGATE-STEUBENVIL OH18 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	142.59
12-09	1339050016	Do	11/11/91–12/10/91	APPLEGATE-STEUBENVIL OH18 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	126.63
12-09	1339050026	OHIO BELL	10/04/91–11/04/91	MCEWEN-HILLSBORO OH06 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	121.74
12-09	1339050025	Do	11/04/91–12/03/91	HOBSON-SPRINGFIELD OH07 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	274.57
12-09	1339050024	Do	11/05/91–12/04/91	MCEWEN-HILLSBORO OH06 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	163.82
12-09	1339050028	Do	11/10/91–12/09/91	OXLEY-FINDLAY OH04 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	206.65
12-09	1339050017	Do	11/13/91–12/12/91	OXLEY-FINDLAY OH04 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	32.90
12-09	1339050027	OHIO BELL TELEPHONE	11/10/91–12/09/91	APPLEGATE-EASTLIVERP OH18 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	71.44
12-09	1339050001	PACIFIC BELL	10/11/91–11/10/91	DOOLEY-VISALIA CA17 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	597.85
12-09	1339050022	ROSEVILLE TELEPHONE CO	11/12/91–12/12/91	DOOLITTLE-ROSEVILLE CA14 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	598.48
12-09	1339050003	U S WEST COMMUNICATIONS	10/10/91–11/09/91	OWENS-SALTLAKE UT02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	94.42
12-09	1339050007	Do	10/13/91–11/12/91	KYL-PHOENIX AZ04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	41.93
12-09	1339050008	Do	10/13/91–11/12/91	KOLBE-TUCSON AZ05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	548.32
12-09	1339050009	Do	10/13/91–11/12/91	KOLBE-SIERRA VISTA AZ05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	637.62
12-09	1339050004	U.S. WEST COMMUNICATIONS	10/10/91–11/09/91	BEREUTER-FREMONT NE01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	152.93
12-09	1339050019	UNITED TELEPHONE SYSTEM	11/16/91–12/15/91	BARRETT-GRAND ISLAND NE03 MO. SVC. 04 DISTRICT LOCAL SERVICE	108.23
12-09	1339050021	Do	11/16/91–12/15/91	BARRETT-SCOTTSBLUFF NE03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	310.82
12-09	1339050020	Do	11/18/91–12/17/91	EMERSON-ROLLA MONTHLY SVC 04 DISTRICT LOCAL SERVICE	228.63
12-09	1339050005	US WEST COMMUNICATIONS	10/07/91–11/06/91	HEFLEY-COLORADO SPRINGS CO05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	422.62
12-09	1339050006	USWEST	10/10/91–11/10/91	LAROCCO-LEWISTON ID01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	122.23
12-09	1339170002	EATEL	04/01/91–04/30/91	HOLLOWAY-GONZALES, LA08DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	28.55
12-09	1339170001	Do	07/01/91–07/31/91	HOLLOWAY-GONZALES, LA08DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	54.24
12-09	1339170005	SOUTHERN BELL	09/20/91–10/19/91	BALLANGER-GASTONIA, NC10DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	.54
12-09	1339170003	Do	09/23/91–10/22/91	PATTERSON-SPARTANBURG, SC04DC MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	158.91
12-09	1339170004	Do	09/29/91–10/28/91	ROSE-WILMINGTON, NC07DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	.68
12-09	1339180005	GTE NORTH	10/16/91–11/16/91	CAMP-OWOSSO MI10 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	44.37
12-09	1339180001	Do	10/22/91–11/22/91	PEASE-MEDINA OH13 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	77.40
12-09	1339180002	Do	11/19/91–12/19/91	MURTHA-SOMERSET PA12 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	43.80
12-09	1339180003	Do	11/22/91–12/22/91	BOEHNER-TROYOH OH08 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	351.76
12-09	1339180004	Do	11/22/91–12/22/91	PEASE-ASHLAND OH13 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	40.32
12-09	1339180008	MICHIGAN BELL TELEPHONE CO	10/10/91–11/09/91	FORD-WAYNE MI15 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	70.27
12-09	1339180006	Do	11/07/91–12/06/91	LEVIN-DEARBORNHT MI17 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	19.57
12-09	1339180007	Do	11/07/91–12/06/91	LEVIN-SOUTHFIELD MI17 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	28.17
12-09	1339790001	GTE CALIFORNIA	10/01/91–10/31/91	BERMAN-PANORAMA CITY CA26 MO. SVC. 04 DISTRICT LOCAL SERVICE	79.95
12-09	1339790002	Do	10/01/91–10/31/91	TORRES-PICO RIVERA CA34 MO. SVC. 04 DISTRICT LOCAL SERVICE	245.08
12-09	1339790009	GTE NORTH	10/01/91–11/01/91	MYERS-TERRE HAUTE, IN07DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	131.46
12-09	1339790008	Do	11/01/91–12/01/91	BRUCE-OLNEY, IL19DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	132.82
12-09	1339790005	GTE SOUTH	10/01/91–11/01/91	SPRATT-LAURENS, SC05DC MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	76.05

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-09	1339790006	Do	11/01/91-12/01/91	RAHALL-BLUEFIELD, WV04DC MO. SVC. BRR 04DISTRICT LOCAL SERVICE	62.27
12-09	1339790007	Do	11/04/91-12/04/91	JENKINS-JASPER, GA09DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	227.03
12-09	1339790003	SOUTHERN BELL	10/22/91-11/21/91	LEWIS-ATLANTA, GA05DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	406.31
12-09	1339790004	Do	10/28/91-11/27/91	PRICE-RALEIGH, NC04DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	44.83
12-09	1343100001	ANN M SAITO	11/29/91	REISSUED CHECK	2,002.47
12-10	1343120001	LINDA GLENN MIRANDA	11/15/91	MATERIALS FOR LECTURE AS PART OF WASHINGTON EXPERIENCE SEMINAR	32.55
12-10	1343570004	AT&T	03/06/91-04/06/91	COLEMAN-KANSAS MO06 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	15.11
12-10	1343570005	Do	03/15/91-04/15/91	NICHOLS-MCPHERSON KS05 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	368.91
12-10	1343570006	Do	08/15/91-09/15/91	SLATTERY-TOPEKA KS02 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	1.72
12-10	1343570002	C & P TELEPHONE	04/25/91-05/24/91	CARDIN-BALTHIGH MD03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	26.44
12-10	1343570003	Do	04/25/91-05/24/91	CARDIN-BALTIMORE MD03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	327.47
12-10	1343570008	GENERAL SERVICES ADMINSTRATION	02/28/91-03/31/91	GOODLING-GSA PA19 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	1,296.92
12-10	1343570007	Do	04/30/91-05/31/91	SHUSTER-GSA PA09 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	924.76
12-10	1343570011	Do	09/30/91-10/31/91	OLIN-GSA VA06 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	360.84
12-10	1343570001	MCI TELECOMMUNICATIONS	09/16/91-09/17/91	NEAL-SPRINGFIELD MA02 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	24.30
12-10	1343570010	MICHIGAN BELL TELEPHONE CO.	01/03/91-01/24/91	CAMP-MIDLAND MI10 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	87.04
12-10	1343570009	NEW JERSEY BELL	07/01/91-08/01/91	HUGHES-PENNSVILLE NJ02 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	35.07
12-10	1344800002	GTE NEW YORK	11/22/91-12/21/91	MARTIN-JOHNSTOWN NY26 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	47.59
12-10	1344800012	Do	11/22/91-12/21/91	GILMAN-MIDDLETOWN NY22 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	598.34
12-10	1344800003	Do	11/25/91-12/24/91	GILMAN-MIDDLETOWN NY22 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	34.34
12-10	1344800004	GTE PENNSYLVANIA	11/22/91-12/21/91	GEKAS-SELINSGROVE PA17 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	51.06
12-10	1344800005	GTE VIRGINIA	11/25/91-12/24/91	OLIN-HARRISONBU VA06 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	70.41
12-10	1344800011	Do	11/25/91-12/24/91	BATEMAN-TAPPAHANNO VA01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	134.31
12-10	1344800015	OHIO BELL TELEPHONE	10/01/91-11/01/91	WYLIE-COLUMBUS OH15 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	113.45
12-10	1344800013	Do	10/20/91-11/19/91	MILLER-LANCASTER OH10 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	84.15
12-10	1344800014	Do	11/20/91-12/19/91	MILLER-LANCASTER OH10 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	257.94
12-10	1344800001	UNITED TELEPHONE	11/06/91-12/05/91	BOUCHER-ABINGDON VA09 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	211.48
12-10	1344800009	UNITED TELEPHONE CO. OF PA	11/13/91-12/12/91	GOODLING-GETTYSBURG PA19 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	28.58
12-10	1344800007	Do	11/19/91-12/18/91	GOODLING-HANOVER PA19 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	26.39
12-10	1344800010	Do	11/22/91-12/21/91	KOLTER-BUTLER PA04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	188.62
12-10	1344800008	Do	11/25/91-12/24/91	GOODLING-CARLISLE PA19 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	36.56
12-10	1344800006	UNITED TELEPHONE COMPANY	11/16/91-12/15/91	GILLMOR-DEFIANCE OH05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	90.45
12-10	1344810001	US GOVERNMENT PRINTING OFFICE	07/31/91	REISSUED CHECK	16.00
12-10	1344850001	HEATHER J ROTHMAN	11/29/91	REISSUED CHECK	1,275.19
12-10	1361980001	*(H.I.S. SERVICES CHARGED)*	12/10/91	NOVEMBER 1991	519,888.63
12-10	1361980002	Do	12/10/91	NOVEMBER 1991	4,507.52
12-10	1361980003	Do	12/10/91	NOVEMBER 1991	5,855.00
12-10	1361980004	Do	12/10/91	NOVEMBER 1991	311.35
12-10	1361980005	Do	12/10/91	NOVEMBER 1991	6,708.58
12-10	1361980006	Do	12/10/91	OCTOBER 1991	562,003.67
12-11	1343080001	U S WEST COMMUNICATIONS	08/16/90-09/15/90	ORTON-PROVO UT03 LBTN MO. SVC.	30.00
12-11	1343550019	CENTEL	10/19/91-11/18/91	PAYNE-FARMVILLE VA05 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	26.36
12-11	1343550016	Do	10/25/91-11/24/91	SLAUGHTER-CHARLOTTESVILLE VA07 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	183.27
12-11	1343550017	Do	10/25/91-11/24/91	PEASE-LORAIN OH13 MONTHLY SVC AND TOLLS - 04 DISTRICT LOCAL SERVICE	171.95

12-11	1343550018	Do	10/25/91–11/24/91	PEASE-LORAIN OH13 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	211.68
12-11	1343550011	Do	11/07/91–12/06/91	PETERSON-TALLAHASSE, FL02DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	329.08
12-11	1343550012	EATEL	11/01/91–11/30/91	HOLLOWAY-GONZALES, LA08DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	96.81
12-11	1343550013	GENERAL SERVICES ADMINSTRATION	10/01/91–10/31/91	BARNARD-ATHENS, GA10DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	169.14
12-11	1343550015	GTE SOUTH	11/13/91–12/13/91	HOPKINS-LIVINGSTON, KY06DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	56.64
12-11	1343550014	GTE SYSTEMS OF THE SOUTH	11/10/91–12/09/91	TAYLOR-MURPHY, NC11DD MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	119.57
12-11	1343550010	MICHIGAN BELL TELEPHONE CO.	10/07/91–11/06/91	VANDERJAGT-TRAVERSCI MI09 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	147.34
12-11	1343550009	Do	10/28/91–11/27/91	LEVIN-INKSTER MI17 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	20.77
12-11	1343550001	NEW YORK TELEPHONE	11/04/91–12/03/91	FLAKE-FARROCKAWA NY06 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	42.94
12-11	1343550008	Do	10/07/91–11/06/91	MARTIN-PLATTSBURG NY26 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	57.44
12-11	1343550003	Do	10/25/91–11/24/91	HORTON-AUBURN NY29 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	36.18
12-11	1343550002	Do	11/04/91–12/03/91	MARTIN-WATERTOWN NY26 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	118.23
12-11	1343550004	Do	11/04/91–12/03/91	PAXON-HAMBURG NY31 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	142.88
12-11	1343550005	Do	11/04/91–12/03/91	OWENS-BROOKLYNUT NY12 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	440.59
12-11	1343550006	Do	11/04/91–12/03/91	FISH-WAPPINGERS NY21 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	153.42
12-11	1343550007	Do	11/07/91–12/06/91	NOWAK-BUFFALO NY33 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	23.98
12-11	1343780001	SOUTH CENTRAL BELL	09/26/91–10/25/91	LLOYD-CHATTANOOGA, TN03DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	324.85
12-11	1343780002	Do	09/26/91–10/25/91	SUNDQUIST-MEMPHIS, TN07DA BRR 04 DISTRICT LOCAL SERVICE	331.66
12-11	1343780006	SOUTHERN BELL	09/23/91–10/22/91	HUTTO-PANAMA CITY, FL01DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	102.52
12-11	1343780004	Do	09/25/91–10/24/91	SMITH-HOLLYWOOD, FL16DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	38.66
12-11	1343780005	Do	09/28/91–10/27/91	SHAW-FT. LAUDERDALE, FL15DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	300.24
12-11	1344020001	PACIFIC BELL	10/10/91–11/09/91	NORTHERN CALIFORNIA CONSOLIDATED MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	11,100.84
12-11	1344030001	BELL OF PA	10/01/91–10/31/91	BELL OF PA SUMMARY BILL MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	4,176.74
12-11	1344040001	MICHIGAN BELL TELEPHONE CO.	09/28/91–10/27/91	BONIOR-PORTHURON MI12 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	334.93
12-11	1344040002	Do	09/28/91–10/27/91	COLLINS-DETROITLAF MI13 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	400.94
12-11	1344040003	NEW YORK TELEPHONE	09/07/91–12/06/91	GILMAN-MONSEY NY22 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	137.78
12-11	1344050001	GENERAL SERVICES ADMINSTRATION	10/01/91–10/31/91	GSA OCTOBER BILLING MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	53,907.02
12-11	1344090001	AT&T	09/01/91–09/30/91	MOODY-W. WELLS, WI05DA TOLLS - BRR 06 LBTN	11.67
12-11	1344090002	CENTEL TELEPHONE	09/23/91–10/22/91	EVANS-GALESBURG, IL17DB TOLLS AND MONTHLY SVC - BRR 06 LBTN	144.99
12-11	1344090003	GTE OF FLORIDA	06/01/91–07/01/91	IRELAND-LAKELAND, FL10DB TOLLS AND MONTHLY SVC - BRR 06 LBTN	310.64
12-11	1344090004	Do	09/25/91–10/25/91	BILIRAKIS-CLEARWATER, FL09DB TOLLS AND MONTHLY SVC - BRR 06 LBTN	341.90
12-11	1344090005	Do	09/25/91–10/25/91	BILIRAKIS-HOLIDAY FL09DA TOLLS AND MONTHLY SVC - BRR 06 LBTN	264.04
12-11	1344150001	HOUSE INFORMATION SYSTEMS	09/30/91	REIMBURSEMENT FOR THE PURCHASE OF EQUIPMENT FOR THE OFFICE OF FINANCE	40,381.50
12-12	1345070001	JOHN COLE GOOLRICK	10/22/91	REISSUED CHECK	19.25
12-12	1345070002	Do	10/23/91	REISSUED CHECK	19.25
12-12	1346270001	NATIONAL JOURNAL	02/10/91–02/10/92	REISSUED CHECK	687.00
12-12	1346410002	VIRGINIA SMITH	04/27/90–04/29/90	REISSUED CHECK CLAIM	438.00
12-12	1346410003	Do	04/29/90–06/11/90	REISSUED CHECK CLAIM	90.00
12-13	1347090004	GTE NORTH	11/04/91–12/04/91	UPTON-THREE RIVER MI04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	21.89
12-13	1347090003	Do	11/07/91–12/06/91	SOLOMON-RHINEBECK NY24 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	118.96
12-13	1347090005	Do	12/04/91–01/04/92	CAMP-OWOSSO MI10 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	297.97
12-13	1347090006	SOUTHERN BELL	11/13/91–12/12/91	TAYLOR-RUTHERFORD, NC11DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	41.97
12-13	1347090015	U S WEST COMMUNICATIONS	10/07/91–11/06/91	OBERSTAR-BRAINERD, MN08DB MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	1,079.98
12-13	1347090014	Do	11/04/91–12/03/91	PENNY-ROCHESTER, MN01DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	49.85
12-13	1347090013	U.S. WEST COMMUNICATIONS	10/10/91–11/09/91	JOHNSON-ABERDEEN, SD00DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	519.37
12-13	1347090011	UNITED TELEPHONE	11/11/91–12/10/91	RAVENEL-ESTILL, SC01DD MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	66.33
12-13	1347090009	Do	11/16/91–12/15/91	DERRICK-GREENWOOD, SC03DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	140.86
12-13	1347090010	Do	11/16/91–12/15/91	DERRICK-GREENWOOD, SC03DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	118.12
12-13	1347090001	UNITED TELEPHONE COMPANY	11/22/91–12/21/91	OXLEY-LIMAOH OH04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	224.49
12-13	1347090002	Do	11/22/91–12/21/91	OXLEY-LIMAOH OH04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	63.73
12-13	1347090008	UNITED TELEPHONE OF FLORIDA, INC	11/13/91–12/12/91	STEARNS-LEESBURG, FL06 MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	222.53
12-13	1347090012	Do	11/13/91–12/12/91	STEARNS-LEESBURG, FL06DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	86.81
12-13	1347090007	Do	11/16/91–12/15/91	BACCHUS-ORLANDO, FL11DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	37.21
12-13	1347800001	GENERAL SERVICES ADMINSTRATION	02/01/91–07/31/91	GSA SERVICE MISC 1991 BASE INVENT & COMMON DIST - COMM TOLLS - 06 LBTN	18,551.77
12-16	1345190009	AT&T	11/20/91	LONG DISTANCE	2.35
12-16	1345190008	BUSINESS PRESS	11/18/91	SUBSCRIPTION 1 YEAR	36.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-16	1345190004	C&P TELEPHONE	11/01/91	LONG DISTANCE	813.75
12-16	1345190010	CONGRESSIONAL QUARTERLY INC	11/01/91	ONE YEAR SUBSCRIPTION	955.00
12-16	1345190007	FEDERAL EXPRESS CORP.	11/01/91	OVERNIGHT MAIL MEXICO CITY CHILDREN'S MUSEUM	51.75
12-16	1345190005	Do	11/06/91	OVERNIGHT MAIL *CONG. MIKE ANDREWS	20.50
12-16	1345190006	Do	11/13/91	OVERNIGHT MAIL CBS 48 HOURS/RAND MORRISON	21.75
12-16	1345190012	Do	11/20/91	OVERNIGHT MAIL * CARTER CENTER * CBS NEWS	37.00
12-16	1345190003	GSA - KANSAS CITY - REGION SIX	10/31/91	OFFICE SUPPLIES	53.59
12-16	1345190011	SAMMONS OF FT WORTH CABLE SERVICES	11/09/91	CABLE SERVICE - C-SPAN	35.71
12-16	1345190002	LARRY REDDING SHANNON	11/05/91	REIMBURSEMENT FOR OFFICE SUPPLIES/AMERICAN EXPRESS 'OFFICE DEPOT' STORAGE BOXES	10.98
12-16	1345190001	SOUTHWESTERN BELL MOBILE SYSTEMS	11/09/91	MOBILE TELEPHONE	246.35
12-16	1347140003	WILLIAM X BARANOWSKI	11/10/91–11/13/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-118, DATED 10-31-91 (DC/ST LOUIS, MO/DC)	355.02
12-16	1347140002	CONTROL DATA CORPORATION	11/01/91–11/30/91	MAINTENANCE OF CY18-20 SYS.; THREE 9766 STORAGE MODULES AND DRIVES (MONTHLY)	14,548.00
12-16	1347140001	CLEMENT HOPKINS JORDON	11/10/91–11/13/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-99, DATED 10-9-91 (DC/ST LOUIS, MO/DC)	707.33
12-16	1347540001	GENE H KYLES	11/29/91	REISSUED CHECK	329.64
12-17	1344550015	ALLTEL CORPORATION	11/01/91–11/30/91	PEASE-ELYRIA OH13 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	120.76
12-17	1344550014	Do	11/07/91–12/06/91	RIDGE-MEADVILLE PA21 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	77.86
12-17	1344550012	Do	11/10/91–12/09/91	MILLER-NEWARK OH10 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	141.93
12-17	1344550013	Do	11/10/91–12/09/91	MILLER-NEWARK OH10 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	54.35
12-17	1344550011	ALLTEL NEW YORK, INC	10/01/91–11/01/91	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	53.09
12-17	1344550009	GTE NEW YORK	10/25/91–11/24/91	OLIN-HARRISONBU VA06 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	73.70
12-17	1344550010	Do	11/04/91–12/03/91	SISISKY-EMPORIA VA04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	110.42
12-17	1344550008	GTE NORTH	10/25/91–11/24/91	GILMAN-MIDDLETOWN NY22 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	35.18
12-17	1344550001	Do	11/13/91–12/13/91	DAVIS-GAYLORD MI11 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	36.11
12-17	1344550003	Do	11/13/91–12/13/91	RIDGE-ERIEPA PA21 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	168.00
12-17	1344550007	GTE VIRGINIA	10/25/91–11/24/91	BATEMAN-TAPPAHANNO VA01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	156.17
12-17	1344550004	MICHIGAN BELL TELEPHONE CO.	10/13/91–11/12/91	BROOMFIELD-BIRMINGHAM MI18 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	53.31
12-17	1344550005	Do	11/13/91–12/12/91	HERTEL-WARREN MI14 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	319.93
12-17	1344550006	NEW JERSEY BELL	10/04/91–11/04/91	GALLO-DOVER NJ11 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	174.12
12-17	1346870004	NEW ENGLAND TELEPHONE	08/25/91–10/24/91	STUDDS-HYANNIS MA10 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	317.36
12-17	1346870003	Do	08/27/91–10/26/91	NEAL-SPRINGFIEL MA02 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	17.05
12-17	1346870002	Do	08/29/91–09/28/91	MOAKLEY-TAUNTON MA09 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	123.40
12-17	1346870001	NEW JERSEY BELL	09/23/91–10/22/91	ANDREWS-SOMERDALE NJ01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	489.15
12-17	1346880001	SOUTHWESTERN BELL TELEPHONE CO	07/15/91–08/14/91	TEXAS CONSOLIDATED BILL SAN ANTONIO MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	4,496.31
12-17	1350110002	SOUTHERN BELL	10/01/91–10/31/91	SO.CAROLINA CONSOLIDATED BILL MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	4,732.90
12-17	1350110004	Do	10/10/91–11/09/91	LANCASTER-GOLDSBORO, NC03DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	274.41
12-17	1350110001	Do	11/08/91–12/07/91	JONES-ATLANT, GA04DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	713.76
12-17	1350110005	Do	11/11/91–12/10/91	PRICE-CHAPEL HILL, NC04DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	41.24
12-17	1350110003	Do	11/13/91–12/12/91	HEFNER-SALISBURY NC08DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	116.17
12-17	1350120001	PACIFIC BELL	10/16/91–11/15/91	WAXMAN-LOS ANGELES CA24 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	27.02
12-17	1350120009	SOUTH CENTRAL BELL	10/05/91–11/04/91	HARRIS-SELMA, AL07DC MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	50.83
12-17	1350120010	Do	10/05/91–11/04/91	ESPY-YAZOO CITY, MS02DE MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	50.65
12-17	1350120007	Do	10/16/91–11/15/91	HUBBARD-MADISONVILLE, KY01DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	47.78
12-17	1350120006	Do	11/10/91–12/09/91	HUBBARD-MAYFIELD, KY01DE MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	237.66
12-17	1350120008	Do	11/11/91–12/10/91	CRAMER-DECATUR, AL05DC MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	508.08

12-17	1350120002	U S WEST COMMUNICATIONS	10/13/91-11/12/91	KYL-PHOENIX AZ04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	128.29
12-17	1350120004	Do	10/13/91-11/12/91	KYL-PHOENIX AZ04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	464.22
12-17	1350120003	Do	10/16/91-11/15/91	KOLBE-TUCSON AZ05 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	136.88
12-17	1350120005	Do	10/16/91-11/15/91	PASTOR-PHOENIX AZ02 MO. SVC. 04 DISTRICT LOCAL SERVICE	527.13
12-17	1350130005	GTE CALIFORNIA	11/13/91-12/12/91	ANDERSON-LONG BEACH CA32 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	652.56
12-17	1350130004	Do	11/16/91-12/15/91	BERMAN-PANORAMA CITY CA26 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	270.96
12-17	1350130001	GTE SOUTHWEST INC	11/22/91-12/22/91	CHAPMAN-SULPHERSPRINGS TX01 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	473.83
12-17	1350130002	Do	11/25/91-12/25/91	CHAPMAN-NEW BOSTON TX01 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	315.75
12-17	1350130003	UTAH COUNTY AUDITOR	10/01/91-10/31/91	ORTON-PROVO UT03 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	555.99
12-17	1350150017	AT&T	04/17/91	EQUIP. PURCHASE, W. HUGHES (NJ02A), LINWOOD, NJ. ACCT.#0020-459-2430 05 DISTRICT EQUIPMENT	3,417.34
12-17	1350150020	Do	06/12/91-07/11/91	EQUIP. LEASE, R. HALL (TX04A), ROCKWALL, TX. ACCT.#0014-328-1731 05 DISTRICT EQUIPMENT	133.00
12-17	1350150012	Do	07/01/91-07/31/91	EQUIP. MAINT, SHARP (IN02A), MUNCIE, IN. ACCT.#0015-418-3115 05 DISTRICT EQUIPMENT	37.27
12-17	1350150011	Do	07/12/91-08/11/91	EQUIP. LEASE, R. HALL (TX04A), ROCKWALL, TX. ACCT. 0014-328-1731 05 DISTRICT EQUIPMENT	133.00
12-17	1350150019	Do	08/01/91-08/31/91	MONTHLY MAINT, SHARP (IN02A), MUNCIE, IN. ACCT.#0015-418-3115 05 DISTRICT EQUIPMENT	43.00
12-17	1350150018	Do	09/01/91-09/30/91	MONTHLY MAINT, SHARP (IN02A), MUNCIE, IN. ACCT.#0015-418-3115 05 DISTRICT EQUIPMENT	43.00
12-17	1350150013	Do	09/08/91-10/07/91	EQUIP. MAINT, VUCANOVICH (NV02A) LAS VEGAS, NV. ACCT.#0021-548-9535 05 DISTRICT EQUIPMENT	18.05
12-17	1350150004	Do	09/10/91-10/09/91	MONTHLY MAINT, MCHUGH (NY28C), KINGSTON, NY. ACCT.#0009-920-0818 05 DISTRICT EQUIPMENT	23.75
12-17	1350150005	Do	09/11/91	EQUIP PURCHASE, R. HALL (TX04A), ROCKWALL, TX. ACCT.#0014-328-1731 05 DISTRICT EQUIPMENT	84.90
12-17	1350150002	Do	09/18/91-10/17/91	MONTHLY MAINT, PARKER (MS04), JACKSON, MS. ACCT.#0020-542-7638 05 DISTRICT EQUIPMENT	33.25
12-17	1350150001	Do	09/20/91-10/19/91	MONTHLY MAINT, WHITTEN (MS01) ACCT.#0021-464-8131 05 DISTRICT EQUIPMENT	28.50
12-17	1350150003	Do	09/20/91-10/19/91	MONTHLY MAINT, HUGHES (NJ02), ACCT.#0013-184-5919 05 DISTRICT EQUIPMENT	1.05
12-17	1350150009	Do	09/22/91-10/21/91	MONTHLY MAINT, CARR (MI06A), ACCT.#0020-511-3939 05 DISTRICT EQUIPMENT	31.30
12-17	1350150010	Do	09/26/91-10/25/91	EQUIP. CHARGE, CARR (MI06), PONTIAC, MI. ACCT.#0014-074-2818 05 DISTRICT EQUIPMENT	.96
12-17	1350150007	AT&T - ATLANTA BRANCH (00541)	08/22/91-09/21/91	SER CALL, J. ROWLAND (GA08A), MACON, GA ACCT.#0016-922-3641 05 DISTRICT EQUIPMENT	70.00
12-17	1350150008	Do	09/20/91-10/19/91	SER CALL, J. ROWLAND (GA08B), DUBLIN, GA. ACCT.#0009-899-2449 05 DISTRICT EQUIPMENT	70.00
12-17	1350150014	AT&T INFORMATION SYSTEMS	01/18/91-02/17/91	EQUIP. MAINT, CLINGER (PA23A), STATE COLLEGE, PA. ACCT.#0007-418-3112 05 DISTRICT EQUIPMENT	44.75
12-17	1350150015	Do	02/18/91-03/17/91	EQUIP. MAINT, CLINGER (PA23A), STATE COLLEGE, PA. ACCT.#0007-418-3112 05 DISTRICT EQUIPMENT	44.75
12-17	1350150006	Do	09/18/91-10/17/91	EQUIP. MAINT, CLINGER (PA23A), STATE COLLEGE, PA. ACCT.#0007-418-3112 05 DISTRICT EQUIPMENT	50.65
12-17	1350150016	GTE TELECOM MARKETING CORPORATION	07/11/91	REPAIR VISIT, SHARP (IN02B), RICHMOND, IN. 05 DISTRICT EQUIPMENT	70.00
12-18	1351010018	ILLINOIS BELL	10/07/91-11/06/91	EVANS-MOLINE, IL17DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	15.69
12-18	1351010009	Do	10/10/91-11/09/91	COSTELLO-E.ST.LOUIS, IL21DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	54.76
12-18	1351010017	Do	10/13/91-11/12/91	DURBIN-SPRINGFIELD, IL20DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	62.88
12-18	1351010010	Do	11/01/91-11/30/91	COX-GALENA, IL16DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	81.80
12-18	1351010016	Do	11/01/91-11/30/91	COX-STERLING, IL16DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	63.70
12-18	1351010001	Do	11/04/91-12/03/91	CRANE-ARLINGTON HGTS, IL1DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	53.15
12-18	1351010002	Do	11/04/91-12/03/91	CRANE-MCHENRY, IL12DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	20.37
12-18	1351010003	Do	11/04/91-12/03/91	CRANE-ARLINGTON HGTS, IL12DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	137.19
12-18	1351010007	Do	11/07/91-12/06/91	BRUCE-DANVILLE, IL19DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	54.45
12-18	1351010008	Do	11/07/91-12/06/91	BRUCE-DANVILLE, IL19DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	21.26
12-18	1351010004	Do	11/10/91-12/09/91	HASTERT-SELGIN, IL14DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	29.19
12-18	1351010005	Do	11/10/91-12/09/91	HYDE-ADDISON, IL06DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	194.85
12-18	1351010011	Do	11/10/91-12/09/91	HYDE-ADDISON, IL06DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	35.43
12-18	1351010012	Do	11/10/91-12/09/91	SANGEISTER-AURORA, IL04DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	85.67
12-18	1351010013	Do	11/10/91-12/09/91	SANGMEISTER-AURORA, IL04DC MONTLY SVC - BRR 04 DISTRICT LOCAL SERVICE	58.46
12-18	1351010020	Do	11/10/91-12/09/91	POSHARD-CENTRAILIA, IL22DF MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	72.58
12-18	1351010019	Do	11/13/91-12/12/91	EVANS-MOLINE, IL17DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	185.97
12-18	1351010006	ILLINOIS BELL TELEPHONE CO	11/07/91-12/06/91	SAVAGE-CHICAGO, IL02DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	88.00
12-18	1351010014	Do	11/07/91-12/06/91	ROSTENKOWSKI-CHICAGO, IL08DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	18.34
12-18	1351010015	Do	11/07/91-12/06/91	SAVAGE-CHICAGO, IL02DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	458.85
12-18	1351020014	GTE NORTH	10/10/91-11/10/91	LONG - FT WAYNE,IN04DA MONTHLY SVC	745.34
12-18	1351020011	Do	10/13/91-11/13/91	MYERS-LAFAYETTE, IN07DB MONTHLY SVC BRR04 DISTRICT LOCAL SERVICE	260.38
12-18	1351020003	Do	11/16/91-12/16/91	EVANS - MACOMB, IL17DC MONTHLY SVC BRR 04 DISTRICT LOCAL SERVICE	74.65
12-18	1351020016	Do	11/16/91-12/16/91	EWING - PONTIAC , IL 15DC MONTHLY SVC BRR 04 DISTRICT LOCAL SERVICE	472.99
12-18	1351020017	Do	11/22/91-12/22/91	MICHEL - JACKSONVILLE , 1L18DB MONTHLY SVC BRR 04 DISTRICT LOCAL SERVICE	57.18
12-18	1351020015	Do	11/23/91-12/23/91	MICHEL - JACKSON, IL18DB MONTHLY SVC BRR 04 DISTRICT LOCAL SERVICE	97.94
12-18	1351020012	Do	11/25/91-12/25/91	OBEY - WAUSAU, WI07DA MONTHLY SVC	185.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-18	1351020013	Do	11/25/91-12/25/91	OBEY WQUSAU, W107DA MONTHLY SVC BRR 04 DISTRICT LOCAL SERVICE	275.66
12-18	1351020002	GTE OF FLORIDA	10/25/91-11/25/91	YOUNG -ST. PETE , FL08DA MONTHLY SVC BRR 04 DISTRICT LOCAL SERVICE	37.45
12-18	1351020001	Do	11/25/91-12/25/91	IRELAND - BRADENTON, FL10DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	56.73
12-18	1351020006	GTE SOUTH	10/16/91-11/16/91	COOPER - CROSSVILLE, TN04DD MO SVC BRR 04 DISTRICT LOCAL SERVICE	108.58
12-18	1351020007	Do	11/16/91-12/16/91	COOPER - CROSSVILLE,TN04 MONTHLY SVC BRR 04 DISTRICT LOCAL SERVICE	134.70
12-18	1351020008	Do	11/22/91-12/22/91	CICKINSON - DOTHAN, AL02DB MONTHLY SVC	293.74
12-18	1351020009	Do	11/22/91-12/22/91	DICKINSON - DOTHAN, AL02DB MONTHLY SVC	53.06
12-18	1351020010	Do	11/25/91-12/25/91	TALLON -CONWAY, SC06DB MONTHLY SVC - BR 04 DISTRICT LOCAL SERVICE	66.05
12-18	1351090003	CENTRAL SCIENTIFIC CO.	09/11/91	M-9682 - PAGE SCH - LAB SUPPLIES	13.37
12-18	1351090006	ELECTROLUX CORP	11/07/91	M-9836 - PAGE RES - VACUUM CLEANER BAGS	70.00
12-18	1351090009	NASSP	11/04/91	M-9826 - PAGE SCH - REGISTRATION FEE	210.00
12-18	1351090010	Do	11/07/91	M-9837 - PAGE SCH - MEMBERSHIP PINS	127.00
12-18	1351090002	NATIONAL COUNCIL FOR THE SOCIAL STUDIES	09/04/91	M-9666 - PAGE SCH - PROFESSIONAL PUBLICATION	35.00
12-18	1351090008	POINTE OF VIEW FARM	11/14/91	M-9851 - PAGE RES TOUR FEE	650.00
12-18	1351090005	SCHOLASTIC MAGAZINES	09/26/91	M-9716 - PAGE SCH - PROFESSIONAL PUBLICATION	458.70
12-18	1351090004	THE FAMILY THERAPY NETWORKER	09/20/91	M-9703 - PAGE SCH - PROFESSIONAL PUBLICATION	20.00
12-18	1351090001	THE HARVARD MENTAL HEALTH LETTER	03/29/91	M-9418 - PAGE SCH - PROFESSIONAL PUBLICATION	39.00
12-18	1351090007	TRI-STATE TOURS	11/13/91	M-9846 - PAGE RES - BUS RENTAL	800.00
12-18	1351130005	DINERS CLUB	12/04/91-12/05/91	TRAIN FARE TO ATTEND SEMINAR DC TO NEW YORK CITY TO DC (LEE HARRINGTON)	89.00
12-18	1351130009	Do	12/04/91-12/05/91	R/T TRANSPORTATION WASHINGTON D.C./ NEW YORK, NY	89.00
12-18	1351130010	Do	12/04/91-12/05/91	HOTEL ACCOMODATIONS AND MEALS	135.07
12-18	1351130003	FEDERAL EXPRESS CORP.	11/15/91	OVERNIGHT DELIVERY	5.23
12-18	1351130004	Do	11/22/91	OVERNIGHT DELIVERY	9.22
12-18	1351130007	LEE HARRINGTON	12/04/91	HOTEL IN NEW YORK	117.00
12-18	1351130006	Do	12/04/91-12/05/91	CAB FARES IN NEW YORK	13.00
12-18	1351130008	Do	12/04/91-12/05/91	MEALS IN NEW YORK	41.48
12-18	1351130011	MICHAEL HENY	12/04/91-12/05/91	REIMB. FOR TAXI FARES	10.00
12-18	1351130002	HOUSE INFORMATION SYSTEMS	09/30/91	REIMBURSEMENT FOR THE PURCHASE OF EQUIPMENT FOR THE OFFICE OF RECORDS AND REGISTRATION	29,288.60
12-18	1351130001	WASHINGTON POST	11/03/91-11/24/91	ADVERTISING FOR BID 92-100 FOR TABLES ON 11/03/91, 11/10, 11/17 AND 11/24/91	955.36
12-18	1351560001	CINTAS CORP.	12/04/91	M-9870 - POSTMASTER - UNIFORM RENTAL	1,292.40
12-18	1351560002	Do	12/04/91	M-9871 - POSTMASTER - UNIFORM RENTAL	1,614.70
12-18	1351560003	Do	12/04/91	M-9872 - POSTMASTER - UNIFORM RENTAL	1,597.75
12-18	1351560004	Do	12/04/91	M-9873 - POSTMASTER - UNIFORM RENTAL	763.85
12-18	1351560005	Do	12/04/91	M-9874 - POSTMASTER - UNIFORM RENTAL	1,341.25
12-18	1351560006	Do	12/04/91	M-9875 - D.O.F. - UNIFORM RENTAL	312.75
12-18	1351560007	Do	12/04/91	M-9876 - D.O.F. - UNIFORM RENTAL	863.20
12-18	1351560008	Do	12/04/91	M-9877 - D.O.F. - UNIFORM RENTAL	508.85
12-18	1351560009	DAKTRONICS INC.	12/04/91	M-9879 - L.C.S. - COMPUTER REPAIR	42.68
12-18	1351580001	XEROX CORPORATION	05/01/91-06/30/91	METER CHARGE FOR XEROX 5065 COPIER SERIAL NO. 0C4-401-805	1,066.41
12-18	1351590002	PITTSBURG POST-GAZETTE	01/08/92-01/05/93	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	140.00
12-18	1351590001	THE STATE NEWSPAPER	01/03/91-01/03/92	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR SPEAKER'S LOBBY	247.25
12-18	1351840005	AT&T	10/06/91-11/06/91	LAUGHLIN-VICTORIA TX14 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	92.88
12-18	1351840011	Do	10/10/91-10/31/91	MOODY-W.WELLS, WI05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	4.08
12-18	1351840012	Do	10/12/91-11/12/91	MCCLOSKEY-EVANSVILLE, IN08DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	6.10

12-18	1351840013	CENTRAL TELEPHONE COMPANY	11/13/91–12/12/91	BALLANGER-HICKORY, NC10DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	359.53
12-18	1351840014	Do	11/13/91–12/12/91	PETERSON-MARINA, FL02DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	255.39
12-18	1351840015	Do	11/13/91–12/12/91	BALLANGER-HICKORY, NC10DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	180.38
12-18	1351840007	GTE OF FLORIDA	10/22/91–11/22/91	BILIRAKIS-PLANT CITY, FL09DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	43.41
12-18	1351840008	Do	10/22/91–11/22/91	GIBBONS-TAMPA, FL07DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	37.75
12-18	1351840010	Do	11/10/91–12/10/91	GOSS-SARASOTA, FL13DB - BRR 04 DISTRICT LOCAL SERVICE	162.83
12-18	1351840009	Do	11/22/91–12/22/91	GOSS-SARASOTA, FL13DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	114.44
12-18	1351840006	GTE SOUTH	11/16/91–12/16/91	NATCHER-ELIZABETHTOWN, KY02DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	55.25
12-18	1351840017	LINCOLN TELEPHONE COMPANY	11/16/91–12/15/91	BEREUTER-LINCOLN NE01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	420.09
12-18	1351840016	STATE OF NEBRASKA	11/01/91–11/30/91	BARRETT-GRAND ISLAND NE03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	751.71
12-18	1351840001	U S WEST COMMUNICATIONS	10/07/91–11/06/91	ORTON-HEBER CITY UT03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	62.47
12-18	1351840003	Do	10/13/91–11/12/91	STALLINGS-IDAHO FALLS ID02 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	145.58
12-18	1351840002	Do	10/16/91–11/15/91	ORTON-PROVO UT03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	36.04
12-18	1351840004	Do	10/19/91–11/18/91	HANSEN-ODGEN UT01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	140.09
12-18	1352180003	BELL ATLANTIC PAGING	11/01/91–11/30/91	PAGER RENTAL	16.00
12-18	1352180001	GREAT BEAR SPRING CO.	11/30/91	BOTTLED WATER FOR DOCUMENT ROOM	120.39
12-18	1352180002	METROPOLITAN MEDICAL CARE, INC.	12/02/91	SKIN TESTS FOR FOOD HANDLERS	9.00
12-18	1352180004	PENN CAMERA EXCHANGE	11/08/91	COTTON GLOVES-ITEM #32472, SLIDE MTS.-TIEM #31954, SPONGE-ITEM 36231	110.25
12-19	1352040002	FEDERAL EXPRESS CORP.	11/26/91	FEDERAL EXPRESS SERVICE	11.50
12-19	1352040001	WEST PUBLISHING CO.	12/11/91	U.S. CODE ANNOTATED TITLE 38 320 SETS AT 64.5/SET	20,640.00
12-20	1352080001	FEDERAL EXPRESS CORP.	11/04/91–11/08/91	FEDERAL EXPRESS SERVICE	30.50
12-20	1352080002	Do	11/13/91	FEDERAL EXPRESS SERVICE	27.25
12-20	1352080003	Do	11/25/91	FEDERAL EXPRESS SERVICE	44.50
12-20	1352080004	COSMO QUATTRONE	12/02/91–12/03/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-132, DATED 11-25-91 (DC-DALTON, GA-DC)	478.13
12-20	1352080005	THOMAS WAYNE VANDYKE	12/02/91–12/03/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-133, DATED 11-25-91 (DC-DALTON, GA,-DC)	425.68
12-20	1353020003	C&P TELEPHONE	01/17/91–02/16/91	HOYER-LANDOVER MD05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	126.56
12-20	1353020002	Do	02/17/91–03/16/91	HOYER-LANDOVER MD05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	147.07
12-20	1353020001	Do	03/17/91–04/16/91	HOYER-LANDOVER MD05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	122.20
12-20	1353020008	Do	04/17/91–05/16/91	HOYER-LANDOVER MD05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	175.66
12-20	1353020007	Do	05/17/91–06/16/91	HOYER-LANDOVER MD05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	160.67
12-20	1353020006	Do	06/17/91–07/16/91	HOYER-LANDOVER MD05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	109.28
12-20	1353020005	Do	07/17/91–08/16/91	HOYER-LANDOVER MD05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	158.37
12-20	1353020004	Do	08/17/91–09/16/91	HOYER-LANDOVER MD05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	123.73
12-20	1354140001	XEROX CORPORATION	08/21/91	XEROX SUPPLIES	292.32
12-23	1352810006	AT&T	10/28/91–11/27/91	MONTHLY MAINT, SPENCE (SC02B), ORANGEBURG, SC - ACCT #0009-948-8447 - 05 DISTRICT EQUIPMENT	30.00
12-23	1352810004	Do	10/02/91–11/01/91	MONTHLY MAINT, VOLKMER (MO09), ACCT #0013-066-5433 - 05 DISTRICT EQUIPMENT	39.55
12-23	1352810003	Do	10/08/91–11/07/91	MONTHLY MAINT, CARR (MI06B) ACCT #0013-615-7328 - 05 DISTRICT EQUIPMENT	48.00
12-23	1352810007	Do	11/02/91–12/01/91	MONTHLY MAINT, VOLKMER (MO09) - ACCT #0013-066-5433 - 05 DISTRICT EQUIPMENT	39.55
12-23	1352810008	Do	11/04/91–12/03/91	MONTHLY MAINT, BEVELL (AL05) - ACCT #0019-800-5647 - 05 DISTRICT EQUIPMENT	25.50
12-23	1352810005	AT&T - ATLANTA BRANCH (00541)	10/22/91–11/21/91	SER CALL, J ROWLAND (GA08A), MACON, GA - ACCT #0016-922-3641 - 05 DISTRICT EQUIPMENT	84.00
12-23	1352810002	C&P TELEPHONE	11/17/91–12/16/91	HOYER-LANDOVER MD05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	97.09
12-23	1352810012	EXECUTONE INFORMATION SYS., INC.	10/17/91	SER CALL 10/17/91, BATEMAN (VA01A), NEWPORT NEWS, VA - 05 DISTRICT EQUIPMENT	90.00
12-23	1352810010	EXECUTONE INFORMATIONS SYS.	10/21/91	EQUIP PURCHASE, CLAY (MO01A), ST LOUIS, MO - PO-0460 - 05 DISTRICT EQUIPMENT	4,171.00
12-23	1352810011	Do	10/21/91	MAINTENANCE, CALY (MO01A), ST LOUIS, MO - PO-0460 - 05 DISTRICT EQUIPMENT	504.00
12-23	1352810018	GTE NORTH	11/07/91–12/07/91	VANDERJAGT-HOLLAND MI09 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	3.50
12-23	1352810019	Do	11/22/91–12/22/91	RIDGE-ERIEPA PA21 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	45.47
12-23	1352810020	Do	11/25/91–12/25/91	GILLMOR-PORTCLINTO OH05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	76.63
12-23	1352810015	Do	11/28/91–12/28/91	GOODLING-YORKPA PA19 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	212.53
12-23	1352810016	Do	11/28/91–12/28/91	GILLMOR-BOWLINGGRE OH05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	229.87
12-23	1352810017	Do	11/28/91–12/28/91	HOBSON-MARION OH07 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	40.45
12-23	1352810022	MCI TELECOMMUNICATIONS	10/17/91–11/17/91	OLVER-ATHOL MA01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	290.41
12-23	1352810001	METROCOMM	11/01/91	SER ORDER, BROOKS (TX09A), BEAUMONT, TX - CUST #000137 - 05 DISTRICT EQUIPMENT	50.00
12-23	1352810014	OHIO BELL	11/11/91–12/10/91	GILLMOR-SANDUSKY OH05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	36.38
12-23	1352810013	Do	11/16/91–12/15/91	HOBSON-SPRINGFIELD OH07 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	112.95
12-23	1352810009	VALCOM, INC.	10/01/91	JK & MV 24-BUT SET, GRANDY (IA06A), SIOUX CITY, IA - PO-LC101 - 05 DISTRICT EQUIPMENT	483.25
12-23	1353010007	CENTRAL TELEPHONE COMPANY	11/19/91–12/18/91	PAYNE-FARMILLE VA05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	29.62

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-23	1353010008	Do	11/19/91-12/18/91	PAYNE-FARMVILLE VA05 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	334.59
12-23	1353010003	GTE NORTH	10/28/91-11/28/91	PEASE-ASHLAND OH13 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	45.48
12-23	1353010009	NEW ENGLAND TELEPHONE	10/11/91-11/10/91	OLVER-ATHOL MA01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	112.52
12-23	1353010011	Do	10/14/91-11/13/91	EARLY-WORCESTER MA03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	42.13
12-23	1353010010	NEW ENGLAND TELEPHONE COMPANY	10/16/91-11/15/91	ZELIFF-PORTSMOUTH NH01 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	638.40
12-23	1353010002	OHIO BELL	10/19/91-11/18/91	ECKART-MENTOR OH11 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	627.73
12-23	1353010004	ROCHESTER TELEPHONE	11/16/91-12/15/91	HORTON-ROCHESTER NY29 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	19.67
12-23	1353010006	Do	11/16/91-12/15/91	HORTON-ROCHESTER NY29 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	21.13
12-23	1353010012	Do	11/16/91-12/15/91	HORTON-ROCHESTER NY29 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	107.46
12-23	1353010013	Do	11/16/91-12/15/91	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	23.71
12-23	1353010005	Do	11/19/91-12/18/91	PAXON-WILLIAMSVI NY31 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	24.61
12-23	1353120001	GTE CALIFORNIA	09/22/91-10/22/91	MINK-HONOLULU, HI02DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	42.21
12-23	1353120002	Do	09/22/91-10/22/91	MINK-HONOLULU, HI02DA MO SVC BRR 04 DISTRICT LOCAL SERVICE	73.45
12-23	1354010003	Do	10/01/91-11/01/91	MINK-MAUI WAIUK, HI02DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	41.67
12-23	1354010005	Do	10/10/91-11/10/91	ABERCROMBIE-HONOLULU, HI01DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	41.34
12-23	1354010004	Do	10/13/91-11/13/91	MINK-HILOAU PUNI, HI02DC MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	41.79
12-23	1354010001	Do	10/22/91-11/22/91	MINK-HONOLULU, HI02DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	76.50
12-23	1354010002	Do	10/22/91-11/22/91	MINK-HONOLULU, HI02DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	41.77
12-23	1354030002	AMERICAN MEDIA INC	08/05/91	M-9621 - O.E.A. - PROFESSIONAL PUBLICATION	44.88
12-23	1354030001	DIGITAL EQUIPMENT CORP	02/12/91	M-9347 - L.C.S. - MAINTENANCE COVERAGE CONTRACT	2,000.00
12-23	1354030007	MONUMENTAL PAPER COMPANY	09/26/91	M-9723 - P.D.S. - ZIPPER BAG SUPPLIES	242.00
12-23	1354030006	POLAR WATER COMPANY	09/26/91	M-9722 - P.D.S. - BATTERY WATER	45.90
12-23	1354030005	PRESS ASSOCIATION INC	09/24/91	M-9715 - SPEAKERS LOBBY - AP WIRE SERVICE	590.90
12-23	1354030003	SHEPARD'S MCGRAW-HILL	08/20/91	M-9647 - CLERK - PROFESSIONAL PUBLICATION	61.20
12-23	1354030004	WESTVACO	08/20/91	M-9649 - P.D.S. - BOX SUPPLIES	869.00
12-23	1354030008	3M BUSINESS PRODUCTS	09/27/91	M-9726 - REC. STUDIO - TAPE SUPPLIES	2,490.40
12-23	1354030009	Do	09/30/91	M-9728 - REC. STUDIO - VHS TAPE SUPPLIES	8,019.20
12-23	1354050005	CLARKE AMERICAN	11/16/91	MEMBERS CHECKS	23.51
12-23	1354050002	FEDERAL EXPRESS CORP.	11/30/91	MEMBERS PAYROLL WIRE TRANSFER	27.00
12-23	1354050003	Do	11/30/91	MEMBERS PAYROLL WIRE TRANSFER	27.00
12-23	1354050004	Do	11/30/91	MEMBERS PAYROLL WIRE TRANSFER	24.25
12-23	1354050006	Do	12/06/91	MEMBERS PAYROLL WIRE TRANSFER	32.50
12-23	1354050007	Do	12/06/91	THRIFT SAVINGS PLAN INFORMATION FOR MEMBERS	22.00
12-23	1354050001	OFFICIAL AIRLINES GUIDE	02/01/92-02/01/93	AIRLINE SCHEDULING INFORMATION	81.20
12-23	1354080002	COLENTA AMERICA CORP.	07/17/91	M-9595 - OFC. OF PHOTOGRAPHY - PHOTO PROCESSING MACHINE	34,123.79
12-23	1354080001	STACOR CORP	06/05/91	M-9515 - PUBLIC WORKS - FILING SYS	6,760.92
12-23	1354080003	WHITE OFFICE SYSTEMS	08/20/91	M-9645 - WAYS & MEANS - FILING SYS	11,748.84
12-23	1354130001	XEROX CORPORATION	10/17/91	XEROX SUPPLIES	45.49
12-23	1354170002	SOUTHERN BELL	10/16/91-11/15/91	BACCHUS-COCOA, FL11DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	496.03
12-23	1354170001	SOUTHWESTERN BELL TELEPHONE	11/21/91-12/20/91	MISSOURI CONSOLIDATED MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	3,782.80
12-23	1354170006	U S WEST COMMUNICATIONS	10/13/91-11/12/91	DORGAN-BISMARK, ND00DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	79.84
12-23	1354170005	UNITED TELEPHONE CO OF OHIO	11/19/91-12/18/91	LONG-BERNE, IN04DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	675.23
12-23	1354170003	UNITED TELEPHONE OF FLORIDA, INC	10/16/91-11/15/91	BACCHUS-KISSIMMEE, FL11DC MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	5.02
12-23	1354170004	Do	11/19/91-12/18/91	MCCOLLUM-WINTER PK, FL05DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	35.40

12-23	1354180001	GARDEN VALLEY TELEPHONE COMPANY	11/25/91–12/25/91	PETERSON-RED LAKE, MN07DC MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	74.16
12-23	1354180003	SOUTH CENTRAL BELL	10/14/91–11/13/91	ALABAMA CONSOLIDATED BILL MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	3,187.86
12-23	1354180002	Do	11/16/91–12/15/91	BROWDER-TUSKEGEE, AL03DC MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	63.14
12-23	1354180004	SOUTHERN BELL	10/16/91–11/17/91	ROWLAND-DUBLIN, GA08DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	14.97
12-23	1354180005	Do	10/17/91–11/16/91	DARDEN-MARIETTA, GA07DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	216.55
12-23	1357240001	POSTMASTER	11/29/91	REIMBURSEMENT FOR GARNISHMENT	492.84
12-26	1330100001	RITA H GILLIGAN	02/26/91	ROUND-TRIP TRAIN FARE DC-PHIL-DC	88.00
12-27	1360020001	AT&T	09/12/91	OFFICIAL LINE 918/423-7710	2.11
12-27	1360030001	Do	10/28/91–11/28/91	OFFICIAL LINE 918/423-7710	20.93
12-27	1360030002	AT&T CREDIT CORP.	10/16/91–11/16/91	OFFICIAL LINE 918/423-7710	68.69
12-27	1360030003	Do	11/16/91–12/16/91	OFFICIAL LINE 918/423-7710	68.69
12-27	1360030004	BILL THOMPSON TYPEWRITER SERVICE INC	12/09/91	OFFICE SUPPLIES	77.97
12-27	1360080010	AT&T	09/22/91–10/22/91	LAUGHLIN-ROUNDROCK TX14 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	42.42
12-27	1360080006	GTE OF FLORIDA	08/25/91–09/25/91	YOUNG-ST. PETERSBURG, FL08DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	37.45
12-27	1360080009	U S WEST COMMUNICATIONS	07/07/91–08/06/91	ORTON-HEBER CITY UT03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	47.91
12-27	1360080008	Do	08/07/91–09/06/91	ORTON-HERBER CITY UT03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	53.75
12-27	1360080007	Do	09/07/91–10/06/91	ORTON-HEBER CITY MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	75.62
12-27	1360090007	AT&T	01/14/91	LABOR TO REPL. CONTR. UNIT STALLINGS (ID02B), POCATEELO, ID ACCT.# 9800-000-1952 05 DISTRICT EQUIPMENT	78.00
12-27	1360090022	Do	02/08/91	PURCHASE 10 BUT SET, EARLY (MA03A), WORCESTER, MA ACCT.#9800-000-1952 05 DISTRICT EQUIPMENT	332.00
12-27	1360090001	Do	03/21/91	EQUIP. PURCHASE, ENGEL (NY19B) YONKERS, NY ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT	1,473.53
12-27	1360090002	Do	03/21/91	EQUIP. PURCHASE, ENGEL (NY19C) DREISER LOOP, BRONX, NY ACCT.#9800-000-1952 05 DISTRICT EQUIPMENT.	1,618.23
12-27	1360090003	Do	03/21/91	EQUIP. PURCHASE, ENGEL (NY19A) WEST AVE., BRONX, NY ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT	3,466.44
12-27	1360090024	Do	03/28/91	ADD'L EQUIP PURCHASE, ROEMER (IN03A) SOUTH BEND, IN ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT	2,057.50
12-27	1360090027	Do	04/01/91	EQUIPMENT PURCHASE, D. MARTIN (NY26B), WATERTOWN, NY ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT.	800.40
12-27	1360090029	Do	04/01/91	WIRE LABOR, T. MCMILLEN (MD04A) PASADENA, MD) ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT	403.80
12-27	1360090004	Do	04/02/91	INSTAKK JK, RIDGE (PA21B), SHARON, PA ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT	21.70
12-27	1360090005	Do	04/02/91	CHG ROTARY TO TT, FISH (CA29) WAPPINGERS, NY ACCT.#9800-000-1952 05 DISTRICT EQUIPMENT	90.00
12-27	1360090028	Do	04/02/91	EQUIP. PURCHASE, RIGGS (CA01B) EUREKA, CA ACCT.# 9800-000-1952 05 DISTRICT EQUIPMENT	1,319.30
12-27	1360090021	Do	04/03/91	MISC. CHG. VISCLOSKY (IN01A) GARY IN ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT	1.00
12-27	1360090026	Do	04/03/91	ADD'L EQUIP, RIDGE (PA21A) ERIE, PA ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT	438.40
12-27	1360090025	Do	04/05/91	ADD'L EQUIP, SKAGGS (CO02A) WESTMINSTER, CO ACCT.#9800-000-1952 05 DISTRICT EQUIPMENT	250.40
12-27	1360090030	Do	04/05/91	EQUIP. MOVE, SKEEN (NM02A) LAS CRUCES, NM, DC ACCT. # 9800-000-1952 05 DISTRICT EQUIPMENT	297.60
12-27	1360090006	Do	04/08/91	ADD LINE TO SETS, COUGHLIN (PA13B) PHIL. PA ACCT #9800-000-1952 05 DISTRICT EQUIPMENT	83.82
12-27	1360090008	Do	04/08/91	JK & WIRING, BENNETT (FL03A) JACKSONVILLE, FLA ACCT. # 9800-000-1952 05 DISTRICT EQUIPMENT	143.40
12-27	1360090010	Do	04/08/91	PURCHASE SPKPH, CHANDLER (WA08A) BELLEVUE, WA ACCT.# 9800-000-1952 05 DISTRICT EQUIPMENT	158.60
12-27	1360090033	Do	04/08/91	EQUIP. BUYOUT, STUMP (AZ03A) PHOENIX, AZ ACCT.#9800-000-1952 05 DISTRICT EQUIPMENT	5,355.00
12-27	1360090023	Do	04/11/91	HOOK UP DATA EQUIP , BERMAN (CA26A), PANORAMA CITY, CA ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT.	78.00
12-27	1360090032	Do	04/11/91	EQUIP. PURCHASE, MORRELLA (MD08A), WHEATON, MD ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT	7,000.60
12-27	1360090031	Do	04/12/91	EQUIP. PURCHASE, NICHOLS (KS05) EMPORIA, KS ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT	523.90
12-27	1360090034	Do	04/22/91	EQUIP. PURCHASE. STALLINGS (ID02D), TWIN FALLS, ID ACCT. #9800-000-1952 05 DISTRICT EQUIPMENT	1,647.05
12-27	1360090009	Do	04/23/91	JKS & WIRING, BROOKS, (TX09A) BEAUMONT, TX ACCT.#9800-000-1952 05 DISTRICT EQUIPMENT	715.40
12-27	1360090035	Do	05/01/91–05/31/91	MISC. MAINT CHARGES FOR DO OFFICES ACCT.# 9800-000-1952 05 DISTRICT EQUIPMENT	2,265.45
12-27	1360180001	C & P TELEPHONE	10/10/91–11/09/91	C&P SUMMARY BILL MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	4,106.45
12-27	1360330004	GTE NORTH	11/07/91–12/07/91	DAVIS-ALPENA MI11 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	49.07
12-27	1360330003	Do	11/16/91–12/16/91	CAMP-OWOSSO MI10 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	44.81
12-27	1360330005	Do	12/04/91–01/04/92	MURTHA-JOHNSTOWN PA12 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	580.41
12-27	1360330006	Do	12/04/91–01/04/92	MURTHA-SOMERSET PA12 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	266.64
12-27	1360330007	Do	12/04/91–01/04/92	UPTON-THREERIVER MI04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	347.33
12-27	1360330011	Do	12/07/91–01/06/92	SOLOMON-RHINEBECK NY24 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	84.23
12-27	1360330001	Do	12/07/91–01/07/92	VNDERJAGT-HOLLAND MI09 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	3.50
12-27	1360330009	Do	12/07/91–01/07/92	MCEWEN-PORTSMOUTH OH06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	110.42
12-27	1360330015	Do	12/07/91–01/07/92	VANDERJAGT-MUSKEGON MI09 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	337.77

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-27	1360330008	Do	12/10/91–01/10/92	PEASE-MEDINA OH13 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	40.54
12-27	1360330010	Do	12/10/91–01/10/92	BROOMFIELD-MILFORD MI18 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	103.53
12-27	1360330002	Do	12/13/91–01/13/92	DAVIS-GAYLORD MI11 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	32.05
12-27	1360330014	Do	12/13/91–01/13/92	RIDGE-ERIEPA PA21 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	181.06
12-27	1360330012	GTE SYSTEMS OF THE SOUTH	12/04/91–01/03/92	SISISKY-EMPORIA MONTHLY SVC 04 DISTRICT LOCAL SERVICE	91.54
12-27	1360330013	UNITED TELEPHONE COMPANY	12/07/91–01/06/92	PEASE-MANSFIELD OH13 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	48.40
12-27	1360340001	CONCORD TELEPHONE CO.	12/01/91–12/31/91	HEFNER-CONCORD, NC08DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	547.84
12-27	1360340004	GTE NORTH	10/25/91–11/25/91	MYERS-LAFAYETTE, IN07 MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	66.38
12-27	1360340002	GTE OF FLORIDA	11/10/91–12/10/91	BILIRAKIS-TAMPA, FL09DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	205.22
12-27	1360340003	Do	12/10/91–01/10/92	IRELAND-WINTER HAVEN, FL10DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	203.58
12-27	1360340006	SOUTH CENTRAL BELL	11/01/91–11/30/91	TENNESSEE CONSOLIDATED BILL MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	3,178.37
12-27	1360340005	SOUTHERN BELL	11/26/91–12/25/91	GEORGIA-CONSOLIDATED BILL MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	5,944.74
12-27	1360500027	C & P TELEPHONE	10/13/91–11/12/91	PAYNE-INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	422.89
12-27	1360500022	CAROLINA TELEPHONE CO	10/19/91–11/19/91	JONES-FARMVILLE, NC01DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	77.09
12-27	1360500026	CINCINNATI BELL TELEPHONE	10/01/91–10/29/91	BOEHNER-INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	231.65
12-27	1360500017	GTE NORTH	10/25/91–11/25/91	JONTZ-VALPARAISO, IN05DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	100.72
12-27	1360500018	Do	10/25/91–11/25/91	JONTZ-VALPARAISO, IN05DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	99.78
12-27	1360500023	GTE OF FLORIDA	10/25/91–11/25/91	BILIRAKIS-CLEAR WATER, FL09DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	375.13
12-27	1360500019	GTE SOUTH	10/28/91–11/28/91	PERKINS-MOREHEAD, KY07DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	363.70
12-27	1360500020	Do	11/25/91–12/25/91	RAVENEL-WALTERBORO, SC01DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	75.32
12-27	1360500021	Do	11/25/91–12/25/91	VALENTINE-DURHAM, NC02DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	99.40
12-27	1360500016	GTE SOUTHWEST INC	11/13/91–12/13/91	JOHNSON-PLANO TX03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	267.51
12-27	1360500010	Do	11/22/91–12/22/91	SMITH-SAN ANGELO TX21 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	36.45
12-27	1360500011	Do	11/22/91–12/22/91	SMITH-SAN ANGELO TX21 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	35.93
12-27	1360500006	INDIANA BELL	10/07/91–11/07/91	JACOS-INDIANA, IN10DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	3.60
12-27	1360500007	LEXINGTON TELEPHONE CO	11/15/91–12/14/91	COBLE-DAVIDSON CO, NC06DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	63.97
12-27	1360500009	MARTIN MARIETTA ENERGY SYSTEMS, INC.	11/20/91–12/20/91	LLOYD-OAK RIDGE, TN03DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	303.04
12-27	1360500008	MCI - COMMERCIAL SERVICE	10/10/91–11/11/91	COOPER-MORRISTONW, TN04DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERIVCE	13.16
12-27	1360500028	NEW ENGLAND TELEPHONE	10/01/91–10/29/91	OLVER-INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	865.25
12-27	1360500001	SOUTH CENTRAL BELL	10/01/91–10/31/91	TAUZIN-HOUMA, LA03DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	164.05
12-27	1360500003	Do	10/02/91–11/01/91	COOPER-SHELBYVILLE, TN04DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	266.29
12-27	1360500025	Do	10/05/91–11/04/91	HAYES-INTRADISTRICT DATA CIRCUIT - 07 DATA NETWORK	285.02
12-27	1360500004	Do	10/07/91–11/06/91	DUNCAN-KNOXVILLE, TN02DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	236.97
12-27	1360500002	Do	11/14/91–12/13/91	SUNDQUIST-CLARKSVILLE, TN07DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	141.68
12-27	1360500005	SOUTHERN BELL	11/14/91–12/13/91	GEORGIA CONSOLIDATED BILL MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	991.16
12-27	1360500012	SOUTHWESTERN BELL	10/07/91–11/06/91	DEL LA GARZA-ALICE TX15 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	35.32
12-27	1360500013	Do	10/11/91–11/10/91	ANTHONY-EL DORADO AR04 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	170.52
12-27	1360500014	Do	10/15/91–11/14/91	HAMMERSCHMIDT-FT SMITH AR03 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	301.97
12-27	1360500015	Do	11/13/91–12/12/91	THORTON-LITTLE ROCK AR02 MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	34.24
12-27	1360510002	CHRISTOPHER WALLE PHOTOGRAPHY	12/06/91	M-9882 - PAGE SCH. - PHOTO WORKSHOP	200.00
12-27	1360510001	THOMAS JEFFERSON MEMORIAL FOUNDATION	10/02/91	M-9756 - PAGE SCH. - ADMISSION FEE	61.00
12-27	1360560008	AT&T	10/18/91–11/18/91	BUSTAMANTE-CRYSTAL CITY TX23 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	21.50
12-27	1360560009	PACIFIC BELL	10/23/91–11/22/91	MARTINEZ-MONTEBELLO CA30 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	52.71
12-27	1360560001	SOUTH CENTRAL BELL	11/01/91–11/30/91	DUNCAN-ATHENS, TN02DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	117.89

12-27	1360560002	Do	11/01/91–11/30/91	CRAMER-MUSCLE SHOALS, AL05DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	370.07
12-27	1360560003	Do	11/02/91–12/01/91	LOUISIANA CONSOLIDATED BILL MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	3,726.61
12-27	1360560004	SOUTHERN BELL	10/28/91–11/27/91	SHAW-FT LAUDERDALE, FL15DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	179.28
12-27	1360560011	Do	11/01/91–11/30/91	SPENCE-COLUMBIA, SC02DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	.18
12-27	1360560012	Do	11/01/91–11/30/91	SOUTH CAROLINA CONSOLIDATED BILL MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	3,379.60
12-27	1360560010	Do	11/03/91–12/04/91	LANCASTER-GOLDSBORO, NC03DA MONTHLY SERVICE - BRR 04 DISTRICT LOCAL SERVICE	39.16
12-27	1360560005	Do	11/29/91–12/28/91	PETERSON-LAKE CITY, FL02DC MONTLHY SVC - BRR 04 DISTRICT LOCAL SERVICE	78.92
12-27	1360560006	U S WEST COMMUNICATIONS	10/28/91–11/28/91	KOPETSKI-OREGON CITY OR05 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	176.38
12-27	1360560007	Do	10/29/91–11/29/91	DEFAZIO-ROSEBURG OR04 MONTHLY - 04 DISTRICT LOCAL SERVICE	243.89
12-27	1360570004	AT&T	10/01/91–10/31/91	ASPIN-JANESVILLE, WI01DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	2.38
12-27	1360570003	Do	10/08/91–11/09/91	KLUG-MADISON, WI0-2DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	94.34
12-27	1360570002	AT&T COMMUNICATIONS	10/08/91–11/09/91	PEENY-ROCHESTER, MN01DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	4.56
12-27	1360570001	Do	10/11/91–11/12/91	OBERSTAR-BRAINERD, MN08DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	242.50
12-27	1360570005	CENTEL TELEPHONE	10/23/91–11/22/91	EVANS-GALESBURG, IL17DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	177.26
12-27	1360570006	Do	11/22/91–12/21/91	EVANS-GALESBURG, IL17DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	23.18
12-27	1360570009	GTE NORTH	11/01/91–12/01/91	MYERS-TERRE HAUTE, IN07DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	133.00
12-27	1360570010	Do	12/01/91–01/01/92	MYERS-TERRE HAUTE, IN07DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	276.04
12-27	1360570011	Do	12/01/91–01/01/92	BRUCE-OLNEY, IL19DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	130.70
12-27	1360570007	GTE OF FLORIDA	10/28/91–11/28/91	GIBBONS-BRANDON, FL07DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SREVICE	80.35
12-27	1360570008	Do	10/28/91–12/28/91	IRELAND-BRADENTON, FL10DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	340.62
12-27	1360570012	GTE SOUTH	10/01/91–11/01/91	JENKINS-JASPER, GA09DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	.40
12-27	1360570013	Do	11/28/91–12/28/91	JENKINS-JASPER, GA09DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	264.54
12-27	1360570014	ILLINOIS BELL	11/19/91–12/18/91	COLLINS-OAK PARK, IL07DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	17.13
12-27	1360570016	Do	11/19/91–12/18/91	COLLINS-OAK PARK, IL07DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	149.52
12-27	1360570018	ILLINOIS BELL TELEPHONE CO	10/16/91–11/15/91	COLLINS-CHICAGO, IL07DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	94.60
12-27	1360570019	Do	10/16/91–11/15/91	LIPINSKI-CHICAGO, IL05DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	144.96
12-27	1360570017	Do	11/16/91–12/15/91	ANNUNZIO-CHOCAGO, IL11DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	52.68
12-27	1360570020	Do	11/19/91–12/18/91	LIPINSKI-CHICAGO, IL05DC MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	41.54
12-27	1361130001	TED M WEGGELAND	12/20/91	REISSUED CHECK	2,564.04
12-27	1361500001	ILLINOIS BELL	11/25/91–12/24/91	POSHARD-MT VERNON, IL22DE MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	45.19
12-27	1361500002	ILLINOIS BELL TELEPHONE CO	11/22/91–12/21/91	ROSTENKOWSKI-CHICAGO, IL08DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	311.51
12-27	1361500003	Do	11/22/91–12/22/91	ROSTENKOWSKI-CHICAGO, IL08DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	32.11
12-27	1361500005	SOUTH CENTRAL BELL	10/29/91–11/28/91	BEVILL-CULLMAN, AL04DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	52.17
12-27	1361500004	Do	11/26/91–12/25/91	KENTUCKY CONSOLIDATED BILL MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	1,530.24
12-27	1361520002	GEORGE R GILBERT	12/20/91	REISSUED CHECK	4,803.08
12-30	1361040001	CONSTITUTIONAL RIGHTS FOUNDATION	04/18/91	M-9445 - PAGE SCH - PROFESSIONAL PUBLICATIONS	16.95
12-30	1361060007	AT&T	02/26/91	1-7' & 3-14' MTING. CORDS, CAMBELL (C003B), GRAND JUNCTION, CO - ACCT #98000-000-1952 - 05 DIST EQUIP.	18.43
12-30	1361060003	Do	02/27/91	EQUIP PURCHASE, SWETT (NH02B), NASHUA, NH - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	1,183.75
12-30	1361060002	Do	02/28/91	ADD'L WIRING ON P00202A, FRANKS (CT05A), WATERBURY, CT - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.	181.82
12-30	1361060004	Do	02/28/91	EQUIP PURCHASE, ORTIZ (TX27A), CORPUS CHRISTI, TX - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	3,899.30
12-30	1361060016	Do	02/28/91	EQUIP PURCHASE, FRANKS (CT05A), WATERBURRY, CT - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	5,153.70
12-30	1361060013	Do	03/01/91	EQUIP PURCHASE, HERGER (CA02A), CHICO, CA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	4,179.50
12-30	1361060020	Do	03/01/91	JK & WIRING, DELAURO (CT03A), NEW HAVEN, CT - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	96.10
12-30	1361060024	Do	03/01/91	JK & WIRING, DERRICK (SC03A), GREENWOOD, SC - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	105.52
12-30	1361060006	Do	03/04/91	EQUIP PURCHASE, COX (IL16), STERLING, IL - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	1,087.65
12-30	1361060008	Do	03/04/91	EQUIP PURCHASE, APPLEGATE (OH18C), E LIVERPOOL, OH - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	774.60
12-30	1361060014	Do	03/04/91	EQUIP PURCHASE, P PETERSON (FL02A), MARIANNA, FL - ACCT #9809-000-1952 - 05 DISTRICT EQUIPMENT	1,968.65
12-30	1361060015	Do	03/04/91	EQUIP PURCHASE, CRAMER (AL05C), DECATUR, AL - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	1,317.70
12-30	1361060026	Do	03/04/91	WIRING, RITTER (PA15C), EASTON, PA - ACCT #9800-000-1852 - 05 DISTRICT EQUIPMENT	109.64
12-30	1361060005	Do	03/06/91	EQUIP PURCHASE, ORTIZ (TX27B), BROWNVILLE, TX - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	2,070.59
12-30	1361060025	Do	03/06/91	JK & WIRING, R RAY (GA03A), COLUMBUS, GA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	73.90
12-30	1361060019	Do	03/08/91	PURCHASE 1-6 BUT SET, GILCHRIST (MD01C), SALISBURY, MD - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.	137.25
12-30	1361060021	Do	03/12/91	JK, TOGGLE & WIRING, NUSSLE (IA02B), DUBUQUE, IA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	185.65

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-30	1361060009	Do	03/19/91	EQUIP PURCHASE, B COLLINS (MI13), DETROIT, MI - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	5,766.60
12-30	1361060017	Do	03/20/91	3-10 BUT SETS & WIRING, TAYLOR (NC11A), ASHEVILLE, NC - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.	996.00
12-30	1361060012	Do	03/21/91	ADD'L EQUIP PURCHASE, WATERS (CA29A), LOS ANGELES, CA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	1,118.10
12-30	1361060010	Do	03/25/91	EQUIP PURCHASE, RIDGE (PA21C), MEADVILLE, PA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.	1,917.90
12-30	1361060011	Do	03/25/91	EQUIP PURCHASE, RIDGE (PA21A), ERIE, PA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	2,977.60
12-30	1361060018	Do	03/26/91	2 HEADSETS & ADAPT, MOLLAHAN (WV01B), FAIRMONT, WV - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT.	513.80
12-30	1361060022	Do	03/26/91	10-BUT SET & WIRING, MCCLOSKEY (IN08B), EVANSVILLE, IN - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	486.50
12-30	1361060023	Do	03/26/91	EQUIP PURCHASE, RIDGE (PA21B), SHARON, PA - ACCT #9800-000-1952 - 05 DISTRICT EQUIPMENT	2,249.90
12-30	1361070001	CARONDELET MANAGEMENT INSTITUTE	11/20/91	M-9855 - PAGE SCH - REGISTRATION FEE	69.00
12-30	1361090001	AT&T	09/20/91–10/21/91	PETRI-FON DU LAC, WI06DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	6.66
12-30	1361090004	GTE NORTH	07/10/91–08/10/91	POSHARD-CARTERVILLE, IL22DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	1.04
12-30	1361090003	Do	08/10/91–09/10/91	BRUCE-OLNEY, IL19DB MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	.89
12-30	1361090005	SOUTHERN BELL	04/08/91–05/07/91	JONES-ATLANTA-GA04 MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	1.86
12-30	1361090002	US SPRINT	09/06/91–09/23/91	RAMSTAD-BLOOMINGTON, MN03DA MONTHLY SVC - BRR 04 DISTRICT LOCAL SERVICE	82.44
12-30	1364010001	SOUTHERN BELL	10/18/91–11/19/91	ROWLAND-MACON, GA08DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	38.50
12-30	1364010002	Do	10/18/91–11/19/91	PATTERSON-UNION, SC04DC MO. SVC BRR 04 DISTRICT LOCAL SERVICE	7.11
12-30	1364010003	UNITED TELEPHONE	11/21/91–12/20/91	QUILLEN-KINGSPORT, TN01DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	362.33
12-30	1364010004	Do	11/21/91–12/20/91	RAVENEL-BEAUFORT, SC01DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	166.57
12-30	1364010005	WISCONSIN BELL	10/01/91–10/31/91	WISCONSIN CONSOLIDATED BILL MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	2,797.17
12-30	1364050010	CENTEL TELEPHONE	11/26/91–12/25/91	BILBRAY-LAS VEGAS NV01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	274.92
12-30	1364050011	Do	11/26/91–12/25/91	BILBRAY-HENDERSON NV01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	59.19
12-30	1364050001	GTE NORTH	11/28/91–12/28/91	VANDERJAGT-MUSKEGON MI09 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	25.65
12-30	1364050002	Do	12/01/91–01/01/92	RIDGE-ERIEPA PA21 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	48.64
12-30	1364050004	Do	12/01/91–01/01/92	APPLEGATE-NEWPHILAD OH18 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	89.35
12-30	1364050005	Do	12/01/91–01/01/92	MURTHA-JOHNSTOWN PA12 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	37.97
12-30	1364050007	Do	12/01/91–01/01/92	DAVIS-ALPENA MI11 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	40.86
12-30	1364050003	Do	12/04/91–01/04/92	MCEWEN-PORTSMOUTH OH06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	53.09
12-30	1364050006	GTE SOUTH	12/01/91–01/01/92	RAHALL-BLUEFIELD WV04 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	63.27
12-30	1364050008	U S WEST COMMUNICATIONS	10/25/91–11/24/91	HANSEN-OGDEN UT01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	431.65
12-30	1364050009	Do	10/25/91–11/24/91	MARLENEE-GT. FALLS MT02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	136.30
12-30	1364050012	US WEST COMMUNICATIONS	10/16/91–11/15/91	CAMPBELL-GRAND JUNCTION CO03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	116.17
12-30	1364060002	AT&T INFORMATION SYSTEMS	10/08/91–11/07/91	SYSTEM 85 EQUIPMENT 0019-666-8339 01 DC EQUIPMENT	4,356.00
12-30	1364060003	Do	10/08/91–11/07/91	SYSTEM 85 EQUIPMENT 0019-666-8339 01 DC EQUIPMENT	79.35
12-30	1364060004	Do	10/08/91–11/07/91	SYSTEM 85 MAINTENANCE T1/X-TAPE 0019-666-8339 01 DC EQUIPMENT	129.00
12-30	1364060005	Do	10/08/91–11/07/91	SYSTEM 85 EQUIPMENT 0019-666-8339 01 DC EQUIPMENT	30,720.00
12-30	1364060006	Do	10/08/91–11/07/91	SYSTEM 85 EQUIPMENT 0019-666-8339 01 DC EQUIPMENT	125.00
12-30	1364060007	Do	10/08/91–11/07/91	SYSTEM 85 EQUIPMENT 0019-666-8339 01 DC EQUIPMENT	48,233.00
12-30	1364060008	Do	10/08/91–11/07/91	SYSTEM 85 EQUIPMENT 0019-666-8339 01 DC EQUIPMENT	5,977.50
12-30	1364060001	WISCONSIN BELL	10/01/91–10/31/91	MOODY-W.WELLS, WI05DA MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	82.48
12-30	1364070003	C & P TELEPHONE	09/19/91–10/18/91	STAGGERS-KEYSER WV02 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	106.86

12-30	1364070002	GTE SOUTHWEST INC	09/13/91–10/13/91	JOHNSON-PLANO TX03 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	406.21
12-30	1364070004	OHIO BELL	09/29/91–10/28/91	ECKHART-MENTOR OH11 MONTHLY SVC. 04 DISTRICT LOCAL SERVICE	41.57
12-30	1364070001	OLMSTED COUNTY TREASURER	09/01/91–09/30/91	PENNY-ROCHESTER, MN01DB MO. SVC. BRR 04 DISTRICT LOCAL SERVICE	246.17
12-30	1364080001	AT&T INFORMATION SYSTEMS	10/14/91–11/13/91	SYSTEM 85 MAINTENANCE 0020-068-2938 01 DC EQUIPMENT	18,190.00
12-30	1364120006	ALLTEL SYSTEMS	11/25/91–12/25/91	HAMMERSCHMIDT-HARRISON AR03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	74.30
12-30	1364120007	Do	11/25/91–12/25/91	HAMMERSCHMIDT-HARRISON AR03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	15.29
12-30	1364120016	AT&T	10/18/91–11/18/91	HAMMERSCHMIDT-FAYETTESVILLE AR03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	.92
12-30	1364120015	GTE CALIFORNIA	10/25/91–11/25/91	MILLER-POULSBO WA01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	268.08
12-30	1364120001	GTE SOUTHWEST INC	12/01/91–01/01/92	ARMEY-LEWISVILLE TX26 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	479.44
12-30	1364120020	Do	12/01/91–01/01/92	CHAPMAN-NEW BOSTON TX01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	42.49
12-30	1364120002	Do	12/04/91–01/04/92	HALL-CANTON TX04 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	27.37
12-30	1364120019	Do	12/07/91–01/07/92	BUSTAMANTE-DEL RIO TX23 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	191.44
12-30	1364120014	SOUTHWESTERN BELL	10/17/91–11/16/91	ALEXANDER-BATESVILLE AR01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	35.36
12-30	1364120011	Do	10/21/91–11/20/91	WHEAT-INDEPENDENCE MO05 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	66.01
12-30	1364120013	Do	11/15/91–12/14/91	THORTON-LITTLE ROCK AR02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	37.71
12-30	1364120008	Do	11/21/91–12/20/91	CHAPMAN-MARSHALL TX01 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	305.26
12-30	1364120012	Do	11/21/91–12/20/91	FORMER SPEAKER ALBERT FS01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	116.84
12-30	1364120010	SOUTHWESTERN BELL TELEPHONE CO	10/29/91–11/28/91	BUSTAMANTE-UVALDE TX23 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	113.29
12-30	1364120009	Do	11/23/91–12/22/91	LAUGHLIN-ROUNDROCK TX14 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	94.78
12-30	1364120003	U S WEST COMMUNICATIONS	10/22/91–11/21/91	WILLIAMS-BUTTE MT01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	689.76
12-30	1364120004	Do	10/25/91–11/24/91	STALLINGS-TWIN FALLS ID02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	106.68
12-30	1364120005	Do	10/25/91–11/24/91	WILLIAMS-MISSOULA MT01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	307.32
12-30	1364120017	U.S. WEST COMMUNICATIONS	10/22/91–11/14/91	BARRETT-SCOTTSBLUFF NE03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	561.09
12-30	1364120018	Do	10/22/91–11/21/91	NUSSLE-CLINTON IA02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	101.15
12-30	1364280001	ASHLEY VAUGHN	12/20/91	REISSUED CHECK	970.70
12-30	1364480001	HAROLD HUMES	12/20/91	REISSUED CHECK	1,448.74
12-30	1364580001	AMERICAN INSTITUTE	10/29/91	M-9820 - O.S.M. - REGISTRATION FEE	1,690.50
12-30	1364580009	BNA BOOKS	11/06/91	M-9833 - O.E.A. - PROFESSIONAL PUBLICATIONS	270.31
12-30	1364580003	BRANDT, INC	11/05/91	M-9832 - POSTMASTER - NOTE COUNTER	1,274.20
12-30	1364580019	CINTAS CORP	12/11/91	M-9889 - POSTMASTER - UNIFORM RENTAL	988.25
12-30	1364580020	Do	12/11/91	M-9891 - POSTMASTER - UNIFORM RENTAL	29.52
12-30	1364580021	Do	12/11/91	M-9892 - D.O.F. - UNIFORM RENTAL	507.35
12-30	1364580011	CONGRESSIONAL QUARTERLY BOOKS	11/07/91	M-9838 - CLERK - PROFESSIONAL PUBLICATIONS	49.14
12-30	1364580015	DATAPRO	12/04/91	M-9868 - O.T.S. - PROFESSIONAL PUBLICATIONS	828.00
12-30	1364580014	DOMINION ELECTRIC SUPPLY CO. OF WASH INC	12/02/91	M-9867 - L.C.S. - COMPUTER PARTS	22.20
12-30	1364580012	JAYO NECKWEAR CO	11/13/91	M-9844 - DOORKEEPER - PAGE TIES	903.08
12-30	1364580002	M S GINN CO	11/04/91	M-9827 - POSTAMASTER - STOOLS	520.00
12-30	1364580006	O.P.C.A.	10/30/91	M-9821 - O.E.A. - REGISTRATION FEE	50.00
12-30	1364580004	P.T. MORGAN PACKAGING	10/24/91	M-9822 - P.D.S. - BOX SUPPLIES	4,716.00
12-30	1364580018	SEARS, ROEBUCK & CO	12/11/91	M-9893 - D.O.F. - CREDIT CARD PURCHASES	364.30
12-30	1364580017	STENOGRAPH CORP	12/06/91	M-9884 - O.S.S. - SUPPLIES	152.73
12-30	1364580005	STONE CONTAINER CORP	10/24/91	M-9812- P.D.S. - BOX SUPPLIES	6,313.50
12-30	1364580013	TELESTRATEGIES	11/15/91	M-9852 - O.T.S. - REGISTRATION FEE	895.00
12-30	1364580010	THE FORMS GROUP	11/07/91	M-9835 - P.D.S. - BAG TAGS	1,141.80
12-30	1364580016	THE JOHNS HOPKINS UNIVERSITY PRESS	12/04/91	M-9869 - CLERK - PROFESSIONAL PUBLICATIONS	42.26
12-30	1364580008	WERRES CORP	11/08/91	M-9839 - POSTMASTER - REPAIR ELECTRIC MAIL CART	95.90
12-30	1364580007	Do	11/11/91	M-9830 - POSTMASTER - REPAIR ELECTRIC MAIL CART	171.00
12-30	1364840001	GTE CALIFORNIA	11/01/91–11/30/91	LEWIS-REDLANDS CA35 MONTHLY SERIVCE - 04 DISTRICT LCOAL SERVICE	202.56
12-30	1364840003	Do	11/01/91–11/30/91	GALLEGLY-THOUSAND OAKS CA21 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	274.04
12-30	1364840004	Do	11/01/91–11/30/91	BERMAN-PANARAMA CA26 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	79.81
12-30	1364840005	Do	11/01/91–11/30/91	TORRES-PICORIVERA CA34 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	232.37
12-30	1364840010	Do	11/22/91–12/21/91	DREIR-COVINA CA33 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	296.44
12-30	1364840002	Do	11/25/91–12/24/91	LEWIS-REDLANDS CA35 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	24.86
12-30	1364840009	Do	11/28/91–12/27/91	MCCANDLESS-PALM DESSERT CA37 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	137.88
12-30	1364840006	U S WEST COMMUNICATIONS	10/22/91–11/21/91	SKEEN-ROSWELL NM02 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	281.00
12-30	1364840007	Do	10/22/91–11/21/91	SKEEN-ROSWELL NM02 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	139.12

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-30	1364840008	Do	10/25/91–11/24/91	RICHARDSON-GALLUP NM03 MONTHLY SERVICE - 04 DISTRICT LOCAL SERVICE	234.00
12-31	1364150016	AT&T	10/15/91–11/15/91	HAMMERSCHMIDT-FT. SMITH AR03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	7.85
12-31	1364150017	Do	10/15/91–11/15/91	SLATTERY-TOPEKA KS02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	90.00
12-31	1364150024	CENTEL TELEPHONE	11/18/91–12/17/91	VUCANOVICH-LAS VEGAS NV02 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	125.69
12-31	1364150012	GTE NORTH INCORPORATED	12/01/91–01/01/92	VOLKMER-COLUMBIA MO09 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	87.65
12-31	1364150019	GTE SOUTHWEST INC	11/28/91–12/28/91	CHAPMAN-SULPHER SPRINGS TX01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	178.14
12-31	1364150022	KERRVILLE TELEPHONE CO	12/01/91–12/31/91	SMITH-KERRVILLE TX21 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	58.25
12-31	1364150009	LUFKIN-CONROE TELEPHONE EXCH.	11/21/91–12/20/91	BARTON-CONROE TX06 MO. SVC. 04 DISTRICT LOCAL SERVICE	255.03
12-31	1364150021	PONDEROSA TELEPHONE CO	10/21/91–11/20/91	LEHMAN-FRESNO CA18 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	6.22
12-31	1364150008	SOUTH CENTRAL BELL	10/22/91–11/21/91	HUBBARD-HOPINSVILLE KY01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	310.26
12-31	1364150018	SOUTHWESTERN BELL	10/17/91–11/16/91	ALEXANDER-BATESVILLE AR01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	40.83
12-31	1364150011	Do	10/19/91–11/18/91	BREWSTER-STILLWATER OK03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	41.90
12-31	1364150020	Do	10/19/91–11/18/91	HAMMERSCHMIDT-FAYETTESVILLE AR03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	40.60
12-31	1364150023	U S WEST COMMUNICATIONS	10/13/91–11/12/91	STUMP-PHOENIX AZ03 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	318.09
12-31	1364150025	Do	10/14/91–11/14/91	SMITH-MEDFORD OR02 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	533.53
12-31	1364150026	Do	10/16/91–11/15/91	WILLIAMS-MISSOULA MT01 MO. SVC. 04 DISTRICT LOCAL SERVICE	406.78
12-31	1364150013	Do	10/19/91–11/18/91	RICHARDSON-SANTA NM03 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	70.39
12-31	1364150015	Do	10/19/91–11/18/91	WEBAR-NEW ULM MN02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	678.52
12-31	1364150003	Do	10/22/91–11/21/91	HANSEN-ST. GEORGE UT01 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	112.85
12-31	1364150004	Do	10/22/91–11/21/91	STALLINGS-POCATELLO ID02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	214.85
12-31	1364150014	Do	12/01/91–01/01/92	VOLKMER-MACON MO09 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	106.99
12-31	1364150001	U.S. WEST COMMUNICATIONS	10/13/91–11/12/91	GRANDY-SIOUX CITY IA06 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	1,703.26
12-31	1364150005	Do	10/19/91–11/18/91	GRANDY-MASON CITY IA06 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	689.98
12-31	1364150006	Do	10/19/91–11/18/91	HOAGLAND-OMAHA NE02 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	433.00
12-31	1364150007	Do	10/19/91–11/18/91	LIGHTFOOT-SHENANDOAH IA05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	192.24
12-31	1364150010	UNITED TELEPHONE COMPANY	12/01/91–12/31/91	MILLER-POULSBO WA01 MONTHLY SVC 04 DISTRICT LOCAL SERVICE	55.49
12-31	1364150002	VISTA TELEPHONE	11/25/91–12/24/91	LIGHTFOOT-FT. DODGE IA05 MONTHLY SERVICE 04 DISTRICT LOCAL SERVICE	138.96
12-31	1364930016	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	11/01/91–11/30/91		585.00
12-31	1364930017	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	11/01/91–11/30/91		128.71
12-31	1364930015	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	11/01/91–11/30/91		266.92
12-31	1365030003	BELL ATLANTIC MOBILE SYSTEMS	11/01/91–11/30/91	MONTHLY SERVICE PORTABLE PHONES OFC OF OT - 03 WASH LOCAL SERVICE	323.68
12-31	1365030004	Do	11/01/91–11/30/91	MONTHLY SERVICE PORTABLE PHONE KEITH JEWEL HOUSE PHOTOGRAPHER - 03 WASH LOCAL SERVICE	43.16
12-31	1365030005	Do	11/01/91–11/30/91	MONTHLY SERVICE PORTABLE PHONES LEADERSHIP OFFICES - 03 WASH LOCAL SERVICE	2,678.00
12-31	1365030001	C&P TELEPHONE COMPANY	11/01/91–11/30/91	MONTHLY SERVICE LD, INTERNAL DA, CALLING CARD MEMBERS OFC	24,535.32
12-31	1365030002	Do	11/01/91–11/30/91	MONTHLY SERVICE, MU, DA, 911 MEMBERS - 03 WASH LOCAL SERVICE	139,167.80
12-31	1365040001	BELL OF PENNSYLVANIA	11/01/91–11/30/91	BELL OF PA MONTHLY SVC - 04 DISTRICT LOCAL SERVICE	4,557.42
12-31	1365050002	FEDERAL EXPRESS CORP	11/27/91	OVERNIGHT DELIVERY	16.04
12-31	1365050001	Do	12/05/91	OVERNIGHT DELIVERY	5.23
12-31	1365050004	JOHN M KOSTELNICK	12/16/91–12/17/91	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER 102-91-134, DATED 11-25-91 (DC/RAHWAY, NJ/DC)	392.71
12-31	1365050003	LAWYERS CO-OPERATIVE PUBLISHING CO.	12/20/91	US CODE SERIVCE SUBSCRIPTION RENEWAL - 1992 - 68 SETS	55,420.00
12-31	1365050005	THOMAS WAYNE VANDYKE	12/16/91–12/17/91	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-91-135, DATED 11-25-91 (DC/RAHWAY, NJ/DC)	335.18
12-31	1365070002	CAPITAL MESSENGERS	11/01/91–11/30/91	COURIER SERVICES FOR THE MONTH OF NOVEMBER	126.50
12-31	1365070001	MOBILE MICROFILMING CORP	11/01/91–11/30/91	MICROFILMING SERVICES FOR THE MONTH OF NOVEMBER	286.30
12-31	1365520001	CAMPAIGN SYSTEMS, INC	06/13/91	REISSUED CHECK	3,697.86

12-31	2001900033	*(EQUIPMENT ALLOWANCE)*	05/13/91-09/30/91	3,397.07
12-31	2001900077	Do	09/01/91-09/30/91	827.92
12-31	2001900072	Do	09/04/91-09/30/91	75.47
12-31	2001900047	Do	09/20/91-09/30/91	451.50
12-31	2001900010	Do	12/01/91-12/31/91	10.80
12-31	2001900038	Do	12/01/91-12/31/91	5,443.53
12-31	2001900048	Do	12/01/91-12/31/91	10,931.23
12-31	2001900068	Do	12/01/91-12/31/91	10,826.12
12-31	2001900079	Do	12/01/91-12/31/91	5,443.51
12-31	2001900006	Do	12/01/91-12/31/91	752.07
12-31	2001900011	Do	12/01/91-12/31/91	3,914.88
12-31	2001900012	Do	12/01/91-12/31/91	500.05
12-31	2001900013	Do	12/01/91-12/31/91	1,291.32
12-31	2001900014	Do	12/01/91-12/31/91	518.02
12-31	2001900015	Do	12/01/91-12/31/91	56.59
12-31	2001900016	Do	12/01/91-12/31/91	4,043.17
12-31	2001900017	Do	12/01/91-12/31/91	1,438.03
12-31	2001900018	Do	12/01/91-12/31/91	3,300.26
12-31	2001900019	Do	12/01/91-12/31/91	1,073.68
12-31	2001900020	Do	12/01/91-12/31/91	499.31
12-31	2001900021	Do	12/01/91-12/31/91	943.02
12-31	2001900022	Do	12/01/91-12/31/91	5,064.62
12-31	2001900023	Do	12/01/91-12/31/91	339.71
12-31	2001900024	Do	12/01/91-12/31/91	35,629.10
12-31	2001900025	Do	12/01/91-12/31/91	1,500.70
12-31	2001900026	Do	12/01/91-12/31/91	626.73
12-31	2001900027	Do	12/01/91-12/31/91	14,665.14
12-31	2001900028	Do	12/01/91-12/31/91	3,045.46
12-31	2001900029	Do	12/01/91-12/31/91	6,835.78
12-31	2001900030	Do	12/01/91-12/31/91	2,081.57
12-31	2001900031	Do	12/01/91-12/31/91	3,139.03
12-31	2001900032	Do	12/01/91-12/31/91	78.87
12-31	2001900034	Do	12/01/91-12/31/91	13,449.68
12-31	2001900035	Do	12/01/91-12/31/91	788.17
12-31	2001900036	Do	12/01/91-12/31/91	1,171.11
12-31	2001900037	Do	12/01/91-12/31/91	1,473.93
12-31	2001900039	Do	12/01/91-12/31/91	931.18
12-31	2001900058	Do	12/01/91-12/31/91	25,566.04
12-31	2001900059	Do	12/01/91-12/31/91	5,835.72
12-31	2001900060	Do	12/01/91-12/31/91	3,216.59
12-31	2001900062	Do	12/01/91-12/31/91	3,454.11
12-31	2001900063	Do	12/01/91-12/31/91	303.06
12-31	2001900064	Do	12/01/91-12/31/91	40.72
12-31	2001900065	Do	12/01/91-12/31/91	74.76
12-31	2001900066	Do	12/01/91-12/31/91	616.12
12-31	2001900069	Do	12/01/91-12/31/91	1,251.95
12-31	2001900071	Do	12/01/91-12/31/91	1,083.08
12-31	2001900073	Do	12/01/91-12/31/91	6,297.10
12-31	2001900078	Do	12/01/91-12/31/91	8,810.35
12-31	2001900082	Do	12/01/91-12/31/91	6,829.56
12-31	2001900083	Do	12/01/91-12/31/91	6,272.69
12-31	2001900088	Do	12/01/91-12/31/91	905.73
12-31	2001900055	Do	12/01/91-12/31/91	6,294.20
12-31	2001900070	Do	12/01/91-12/31/91	1,290.70
12-31	2001950001	*(STATIONERY ALLOWANCE CHARGED)*	12/01/91-12/31/91	689.56
12-31	2001950002	Do	12/01/91-12/31/91	3,183.43

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	2001950038	Do	12/01/91-12/31/91		5,521.98
12-31	2001950052	Do	12/01/91-12/31/91		14.37
12-31	2001950004	Do	12/01/91-12/31/91		1,005.96
12-31	2001950006	Do	12/01/91-12/31/91		916.01
12-31	2001950008	Do	12/01/91-12/31/91		2,186.82
12-31	2001950010	Do	12/01/91-12/31/91		494.53
12-31	2001950011	Do	12/01/91-12/31/91		218.71
12-31	2001950012	Do	12/01/91-12/31/91		(1.20)
12-31	2001950013	Do	12/01/91-12/31/91		648.82
12-31	2001950014	Do	12/01/91-12/31/91		391.66
12-31	2001950015	Do	12/01/91-12/31/91		52.80
12-31	2001950016	Do	12/01/91-12/31/91		964.16
12-31	2001950017	Do	12/01/91-12/31/91		57.94
12-31	2001950018	Do	12/01/91-12/31/91		241.84
12-31	2001950019	Do	12/01/91-12/31/91		61.93
12-31	2001950020	Do	12/01/91-12/31/91		572.92
12-31	2001950021	Do	12/01/91-12/31/91		1,195.66
12-31	2001950022	Do	12/01/91-12/31/91		8,513.83
12-31	2001950023	Do	12/01/91-12/31/91		552.17
12-31	2001950024	Do	12/01/91-12/31/91		235.37
12-31	2001950025	Do	12/01/91-12/31/91		255.46
12-31	2001950027	Do	12/01/91-12/31/91		1,392.12
12-31	2001950029	Do	12/01/91-12/31/91		715.55
12-31	2001950030	Do	12/01/91-12/31/91		96.96
12-31	2001950032	Do	12/01/91-12/31/91		1,829.12
12-31	2001950034	Do	12/01/91-12/31/91		2,269.48
12-31	2001950041	Do	12/01/91-12/31/91		1,245.92
12-31	2001950044	Do	12/01/91-12/31/91		2,912.69
12-31	2001950047	Do	12/01/91-12/31/91		1,868.74
12-31	2001950049	Do	12/01/91-12/31/91		1,639.97
12-31	2001950050	Do	12/01/91-12/31/91		752.40
12-31	2001950053	Do	12/01/91-12/31/91		304.80
12-31	2001950054	Do	12/01/91-12/31/91		58.12
12-31	2001950055	Do	12/01/91-12/31/91		1,776.86
12-31	2001950057	Do	12/01/91-12/31/91		2,092.20
12-31	2001950059	Do	12/01/91-12/31/91		1,325.76
12-31	2001950060	Do	12/01/91-12/31/91		1,866.47
12-31	2001950062	Do	12/01/91-12/31/91		482.02
12-31	2001950065	Do	12/01/91-12/31/91		846.00
12-31	2001950066	Do	12/01/91-12/31/91		1,168.86
12-31	2001950068	Do	12/01/91-12/31/91		68.99
12-31	2001950071	Do	12/01/91-12/31/91		1,873.20
12-31	2001950072	Do	12/01/91-12/31/91		1,440.08
12-31	2001950074	Do	12/01/91-12/31/91		935.21

12-31	2001950076	Do	12/01/91-12/31/91		1,132.29
12-31	2001950042	Do	12/01/91-12/31/91		3,282.27

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	7,878,146.00

ADJUSTMENTS/REFUNDS

EXPENSES

10-03	1290980012	COURT SQUARE REALTY ASSOCIATES	07/01/91-07/30/91	CREDIT FOR CHECK REISSUED	(600.00)
10-03	1326980007	ROBERT A ROE	08/02/91	CREDIT FOR CHECK REISSUED	(48.00)
10-03	1326980008	Do	08/27/91	CREDIT FOR CHECK REISSUED	(103.00)
10-03	1326980009	Do	08/29/91	CREDIT FOR CHECK REISSUED	(93.00)
10-04	1326980011	EUNICE B GROARK	09/30/91	CREDIT FOR CHECK REISSUED	(1,429.38)
10-04	1326980013	CAROL HUFFMAN	09/30/91	CREDIT FOR CHECK REISSUED	(1,112.26)
10-04	1326980012	PETER D H STOCKTON	09/30/91	CREDIT FOR CHECK REISSUED	(5,208.95)
10-07	1326980010	JAMES K. CONBOY	09/30/91	CREDIT FOR CHECK REISSUED	(1,559.00)
10-07	1326980014	CAROL T HENDERSON	09/30/91	CREDIT FOR CHECK REISSUED	(1,507.76)
10-09	1282990018	U.S. TREASURY	09/04/91	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAW (BANKING, FINANCE AND URBAN AFFAIRS)	(90.00)
10-11	1346990009	PHILLIP S HIBBARD	09/30/91	REFUND	(972.72)
10-17	1290990014	OFFICE OF FINANCE	10/11/91	REFUND DUE TO R & R SALE OF LESISLATIVE TRANSCRIPTS	(1,987.70)
10-17	1290990006	OFFICE OF THE DOORKEEPER	09/13/91-09/27/91	REFUND DUE TO REIMBURSEMENT FOR PHOTOS	(253.15)
10-18	1291990014	KRISTEN GESE	06/29/90	LIMITED PAYABILITY CANCELLATION	(126.89)
10-18	1291990023	JAMES HALL	06/29/90	LIMITED PAYABILITY CANCELLATION	(11.77)
10-18	1291990017	TEODORO Q LLANES	06/29/90	LIMITED PAYABILITY CANCELLATION	(27.20)
10-18	1291990016	TOM M. SULLIVAN	06/29/90	LIMITED PAYABILITY CANCELLATION	(1,307.13)
10-18	1291990015	NANCY YOOD	06/29/90	LIMITED PAYABILITY CANCELLATION	(2,581.50)
10-18	1323990003	JAMES M SPARLING, JR	06/04/91-06/06/91	REFUND DUE TO RETURN CHECK	(259.66)
10-18	1353980010	MOBA MEDIA	08/02/91	CREDIT FOR CHECK REISSUED	(90.00)
10-21	1326990011	GREENBUSH TAPE AND LABEL INC	04/01/91-04/30/91	CREDIT FOR CHECK REISSUED	(525.00)
10-21	1326990036	GTE CALIFORNIA	01/01/91-01/31/91	CREDIT FOR CHECK REISSUED	(73.93)
10-21	1326990037	Do	01/01/91-01/31/91	CREDIT FOR CHECK REISSUED	(57.02)
10-21	1326990019	Do	01/28/91-02/27/91	CREDIT FOR CHECK REISSUED	(216.11)
10-21	1326990020	Do	01/28/91-02/27/91	CREDIT FOR CHECK REISSUED	(189.45)
10-21	1326990038	Do	02/01/91-02/28/91	CREDIT FOR CHECK REISSUED	(72.56)
10-21	1326990039	Do	02/01/91-02/28/91	CREDIT FOR CHECK REISSUED	(59.15)
10-21	1326990040	Do	03/01/91-03/31/91	CREDIT FOR CHECK REISSUED	(68.04)
10-21	1326990041	Do	03/01/91-03/31/91	CREDIT FOR CHECK REISSUED	(67.11)
10-21	1326990021	Do	04/01/91-04/30/91	CREDIT FOR CHECK REISSUED	(102.47)
10-21	1326990022	Do	04/01/91-04/30/91	CREDIT FOR CHECK REISSUED	(51.31)
10-21	1326990023	Do	05/01/91-05/31/91	CREDIT FOR CHECK REISSUED	(115.95)
10-21	1326990024	Do	05/01/91-05/31/91	CREDIT FOR CHECK REISSUED	(81.67)
10-21	1326990017	Do	06/01/91-06/30/91	CREDIT FOR CHECK REISSUED	(5.59)
10-21	1326990018	Do	06/01/91-06/30/91	CREDIT FOR CHECK REISSUED	(33.80)
10-21	1326990042	Do	06/15/91-07/14/91	CREDIT FOR CHECK REISSUED	(157.44)
10-21	1326990043	Do	06/15/91-07/14/91	CREDIT FOR CHECK REISSUED	(12.15)
10-21	1326990015	Do	07/01/91-07/31/91	CREDIT FOR CHECK REISSUED	(28.83)
10-21	1326990016	Do	07/01/91-07/31/91	CREDIT FOR CHECK REISSUED	(74.09)
10-21	1326990025	Do	07/01/91-07/31/91	CREDIT FOR CHECK REISSUED	(79.85)
10-21	1326990026	Do	07/01/91-07/31/91	CREDIT FOR CHECK REISSUED	(31.18)
10-21	1326990044	Do	07/01/91-07/31/91	CREDIT FOR CHECK REISSUED	(61.25)
10-21	1326990027	Do	07/04/91-08/03/91	CREDIT FOR CHECK REISSUED	(91.66)
10-21	1326990028	Do	07/04/91-08/03/91	CREDIT FOR CHECK REISSUED	(70.24)
10-21	1326990034	Do	07/04/91-08/03/91	CREDIT FOR CHECK REISSUED	(5.02)
10-21	1326990035	Do	07/04/91-08/03/91	CREDIT FOR CHECK REISSUED	(61.50)
10-21	1326990032	Do	07/07/91-08/06/91	CREDIT FOR CHECK REISSUED	(425.02)

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	1326990033	Do	07/07/91-08/06/91	CREDIT FOR CHECK REISSUED	(220.06)
10-21	1326990029	Do	07/10/91-08/09/91	CREDIT FOR CHECK REISSUED	(104.29)
10-21	1326990030	Do	07/10/91-08/09/91	CREDIT FOR CHECK REISSUED	(95.47)
10-21	1326990031	Do	07/10/91-08/09/91	CREDIT FOR CHECK REISSUED	(24.50)
10-22	1326980006	REBECCA S NEWQUIST	08/30/91	CREDIT FOR CHECK REISSUED	(1,622.65)
10-22	1353970013	RICHARD P STANTON	09/25/91-09/27/91	CREDIT FOR CHECK REISSUED	(481.24)
10-22	1353970012	Do	09/30/91-10/01/91	CREDIT FOR CHECK REISSUED	(234.70)
10-23	1326990012	NANCY E SUTTON	06/28/91	CREDIT FOR CHECK REISSUED	(350.81)
10-28	1326990004	UPS	01/07/91-01/08/91	CREDIT FOR CHECK REISSUED	(17.00)
10-28	1326990005	Do	01/16/91	CREDIT FOR CHECK REISSUED	(8.50)
10-28	1326990006	Do	02/05/91-02/07/91	CREDIT FOR CHECK REISSUED	(34.00)
10-28	1326990007	Do	02/11/91-02/13/91	CREDIT FOR CHECK REISSUED	(17.00)
10-28	1326990008	Do	02/21/91	CREDIT FOR CHECK REISSUED	(9.00)
10-28	1326990001	Do	02/26/91	CREDIT FOR CHECK REISSUED	(13.00)
10-28	1326990009	Do	02/27/91-02/28/91	CREDIT FOR CHECK REISSUED	(18.00)
10-28	1326990010	Do	03/13/91-03/14/91	CREDIT FOR CHECK REISSUED	(9.00)
10-28	1326990002	Do	03/14/91	CREDIT FOR CHECK REISSUED	(13.00)
10-28	1326990003	Do	03/21/91	CREDIT FOR CHECK REISSUED	(13.00)
10-28	1353970015	LORI KETTISH	08/29/91-09/12/91	CREDIT FOR CHECK REISSUED	(21.45)
10-29	1302990016	OFFICE OF FINANCE	10/24/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,700.35)
10-30	1326980015	DENNIS HASTERT	07/15/91	CREDIT FOR CHECK REISSUED	(193.00)
10-30	1326980003	ANIRBAN PAL	08/30/91	CREDIT FOR CHECK REISSUED	(149.75)
10-31	1310990001	U.S. TREASURY	10/28/91	REFUND DUE TO VENDING MACHINE RECEIPTS	(66.00)
11-05	1325990004	ARMSTRONG COUNTY CHAMBER OF COMMERCE	08/01/91-08/31/91	REFUND DUE TO INCORRECT PAYEE	(41.67)
11-05	1325990005	Do	08/01/91-08/31/91	REFUND DUE TO INCORRECT PAYEE	(16.90)
11-06	1326980001	MONITOR PUBLISHING CO	03/31/91-03/15/92	CREDIT FOR CHECK REISSUED	(473.00)
11-06	1326980002	Do	11/10/91-11/10/92	CREDIT FOR CHECK REISSUED	(175.00)
11-06	1353970018	CARLOS MANUEL MARTINEZ	10/31/91	CREDIT FOR CHECK REISSUED	(1,511.88)
11-06	1353970024	JENNIFER JO MONTANA	08/19/91-09/16/91	CREDIT FOR CHECK REISSUED	(806.02)
11-06	1353970017	PATRICIA THOMPSON	10/31/91	CREDIT FOR CHECK REISSUED	(1,108.94)
11-07	1353970016	NOELLE BRENNAN	10/31/91	CREDIT FOR CHECK REISSUED	(1,465.75)
11-07	1353970021	TED BUSH	08/20/91-08/27/91	CREDIT FOR CHECK REISSUED	(139.56)
11-07	1353970022	Do	08/20/91-08/27/91	CREDIT FOR CHECK REISSUED	(348.00)
11-07	1353970023	Do	08/20/91-08/27/91	CREDIT FOR CHECK REISSUED	(148.14)
11-07	1353970020	Do	08/26/91	CREDIT FOR CHECK REISSUED	(12.00)
11-07	1353970019	Do	08/27/91	CREDIT FOR CHECK REISSUED	(5.00)
11-08	1365290013	JACK RUSS	10/01/89-12/31/90	REFUND DUE TO CHECK ISSUED IN ERROR	(867.90)
11-12	1316990016	OFFICE OF FINANCE	10/30/91	REFUND DUE TO R&R SALE OF LEGISLATIVE TRANSCRIPTS	(372.80)
11-12	1316990013	Do	11/04/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(825.55)
11-12	1353970010	CARL I BUTLER	10/31/91	CREDIT FOR CHECK REISSUED	(1,463.44)
11-12	1353970011	BENJAMIN F COLLINS	09/01/91-09/30/91	CREDIT FOR CHECK REISSUED	(162.80)
11-13	1353970014	PHILADELPHIA ELECTRIC COMPANY	07/05/91-08/02/91	CREDIT FOR CHECK REISSUED	(170.96)
11-18	1322980012	OFFICE OF FINANCE	11/08/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(634.10)
11-18	1322980010	OFFICE OF THE DOORKEEPER	10/04/91-10/28/91	REFUND DUE TO REIMBURSEMENT FOR PHOTOS	(1,476.50)

11-19	1323980023	MARCI LYNN HURLEY	07/31/90	LIMITED PAYABILITY CANCELLATION	(247.37)
11-19	1323980025	CLAUDIA KELLER	07/31/90	LIMITED PAYABILITY CANCELLATION	(12.22)
11-19	1323980024	NANCY YOOD	07/31/90	LIMITED PAYABILITY CANCELLATION	(2,581.50)
11-19	1323990013	OFFICE OF FINANCE	11/15/91	REFUND DUE TO R & R SALE OF LEGISLATIVE TRANSCRIPTS	(2,714.35)
11-19	1353990015	HOUSE INFORMATION SYSTEMS	10/01/91-10/31/91	REFUND DUE TO INADVERTENTLY VOUCHERED	(1,036.72)
11-20	1353980009	OFFICE DEPOT CARD PLAN	07/09/91	CREIDT FOR CHECK REISSUED	(59.84)
11-20	1353980017	UNITED TELEPHONE	08/06/91-09/05/91	CREDIT FOR CHECK REISSUED	(161.60)
11-20	1353980018	Do	08/06/91-09/05/91	CREDIT FOR CHECK REISSUED	(30.68)
11-20	1353980019	Do	08/11/91-09/10/91	CREDIT FOR CHECK REISSUED	(36.01)
11-20	1353980020	Do	08/11/91-09/10/91	CREDIT FOR CHECK REISSUED	(1.51)
11-20	1353980013	Do	08/16/91-09/15/91	CREDIT FOR CHECK REISSUED	(57.12)
11-20	1353980014	Do	08/16/91-09/15/91	CREDIT FOR CHECK REISSUED	(81.08)
11-20	1353980015	Do	08/16/91-09/15/91	CREDIT FOR CHECK REISSUED	(39.86)
11-20	1353980016	Do	08/16/91-09/15/91	CREDIT FOR CHECK REISSUED	(326.85)
11-20	1353980011	Do	08/21/91-09/20/91	CREDIT FOR CHECK REISSUED	(116.69)
11-20	1353980012	Do	08/21/91-09/20/91	CREDIT FOR CHECK REISSUED	(199.66)
11-21	1353980007	GTE SOUTH	04/28/91-05/28/91	CREDIT FOR CHECK REISSUED	(244.68)
11-21	1353980008	Do	04/28/91-05/28/91	CREDIT FOR CHECK REISSUED	(179.37)
11-21	1353980001	Do	05/25/91-06/25/91	CREDIT FOR CHECK REISSUED	(97.29)
11-21	1353980002	Do	05/25/91-06/25/91	CREDIT FOR CHECK REISSUED	(2.93)
11-21	1353980003	Do	05/25/91-06/25/91	CREDIT FOR CHECK REISSUED	(42.94)
11-21	1353980004	Do	05/25/91-06/25/91	CREDIT FOR CHECK REISSUED	(22.06)
11-21	1353980005	Do	05/28/91-06/28/91	CREDIT FOR CHECK REISSUED	(149.09)
11-21	1353980006	Do	05/28/91-06/28/91	CREDIT FOR CHECK REISSUED	(59.09)
11-22	1326970007	HALFREDA ANDERSON	07/31/91	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	692.62
11-22	1326970006	FORD MOTOR CREDIT CORP	06/26/91	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	724.33
11-22	1326970011	PATRICK P GAHAGEN	08/30/91	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,876.04
11-22	1326980017	BIZMART BUSINESS CREDIT	08/15/91	CREDIT FOR CHECK REISSUED	(111.84)
11-22	1326990045	PATRICK P GAHAGEN	08/30/91	CREDIT FOR CHECK REISSUED	(1,876.04)
11-25	1353990016	HOUSE INFORMATION SYSTEMS	10/01/91-10/31/91	REFUND DUE TO INADVERTENTLY VOUCHERED	(4,808.69)
11-26	1330990007	OFFICE OF FINANCE	11/22/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,340.05)
11-26	1353990017	HOUSE INFORMATION SYSTEMS	10/01/91-10/31/91	REFUND DUE TO INADVERTENTLY VOUCHERED	(7,112.00)
11-30	1336990001	U.S. TREASURY	07/01/91-09/30/91	CHARGE FOR RETRIEVAL FEES OF CHECK COPIES PROVIDED MORE THAN 18 MONTHS AFTER THE CHECK ISSUE DATE.	12.00
11-30	1338990001	OFFICE OF FINANCE	11/26/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(539.40)
12-04	1353970025	PATRICK KENT O'DONNELL	01/31/91	CREDIT FOR CHECK REISSUED	(840.69)
12-06	1352990019	MICHAEL LLOYD CASE	11/29/91	REFUND-REISSUED CHECK	(1,098.66)
12-12	1346980002	OFFICE OF THE DOORKEEPER	11/07/91-11/26/91	REFUND DUE TO REIMBURSEMENT FOR PHOTOS	(1,283.50)
12-12	1346990012	C&P TELEPHONE COMPANY	03/01/91-09/30/91	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(36,548.00)
12-12	1346990011	Do	09/01/91-09/30/91	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(4,761.80)
12-12	1346990001	OFFICE OF FINANCE	12/03/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(442.75)
12-12	1346990002	U.S. TREASURY	12/04/91	REFUND DUE TO DOORKEEPER VENDING	(56.00)
12-12	1353970001	NATIONAL JOURNAL	02/10/91-02/10/92	CREDIT FOR CHECK REISSUED	(687.00)
12-18	1352990016	WENDELL MAGRUDER	11/29/91	REFUND DUE TO INDEBTEDNESS TO HOUSE	(492.84)
12-18	1352990024	OFFICE OF FINANCE	12/10/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,114.40)
12-19	1353960035	JILL S ADLEBERG	08/31/90	LIMITED PAYABILITY CANCELLATION	(1.21)
12-19	1353960022	MARK P CONNOLLY	08/31/90	LIMITED PAYABILITY CANCELLATION	(47.59)
12-19	1353960024	JAMES L COWLES	08/31/90	LIMITED PAYABILITY CANCELLATION	(793.00)
12-19	1353960023	TIMOTHY GIBBS	08/31/90	LIMITED PAYABILITY CANCELLATION	(92.48)
12-19	1353960027	MARNI LANGBERT	08/31/90	LIMITED PAYABILITY CANCELLATION	(145.60)
12-19	1353960028	SCOTT LILLY	08/31/90	LIMITED PAYABILITY CANCELLATION	(72.12)
12-19	1353960025	JACQUELINE MORGAN	08/31/90	LIMITED PAYABILITY CANCELLATION	(50.47)
12-19	1353960026	CHRISTOPHER CANTT NEWTON	08/31/90	LIMITED PAYABILITY CANCELLATION	(102.51)
12-19	1353960029	NANCY YOOD	08/31/90	LIMITED PAYABILITY CANCELLATION	(2,581.50)
12-30	1364990009	WENDELL MAGRUDER	12/20/91	REFUND DUE TO INDEBTEDNESS TO HOUSE	(72.03)
12-30	1364990010	OFFICE OF FINANCE	12/18/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,141.45)

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-31	1365290023	Do	12/30/91	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(564.70)
12-31	1365290003	U.S. TREASURY	10/01/90–08/31/91	REFUND DUE TO TELEPHONE SERVICE/TOLLS	(37,431.83)
03-10	1326970001	THE ECONOMIST	12/03/88–11/30/89	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	75.00
06-05	1291990001	GLENN E O'NEIL	03/03/90	LIMITED PAYABILITY CANCELLATION	(10.00)
06-07	1291990002	BRIAN F GUNDERSON	04/26/90	LIMITED PAYABILITY CANCELLATION	(10.00)
06-11	1291990003	THEDA RUTH WILES ZAWAIZA	05/24/90–05/24/90	LIMITED PAYABILITY CANCELLATION	(8.00)
06-14	1291990004	NEWT GINGRICH	05/31/90	LIMITED PAYABILITY CANCELLATION	(5.00)
06-15	1291990005	FLOYD D SPENCE	06/06/90	LIMITED PAYABILITY CANCELLATION	(14.50)
06-18	1291990008	BERNARD J BOTTOMLY	05/24/90	LIMITED PAYABILITY CANCELLATION	(3.50)
06-18	1291990007	MARGUERITE KISER	01/26/90–02/14/90	LIMITED PAYABILITY CANCELLATION	(21.53)
06-18	1291990006	ERIC ERVIN YODER	06/11/90	LIMITED PAYABILITY CANCELLATION	(3.90)
06-21	1291990009	DANTE ORSINI	05/01/90–05/31/90	LIMITED PAYABILITY CANCELLATION	(135.66)
06-21	1291990010	VIRGINIA SMITH	04/27/90–04/29/90	LIMITED PAYABILITY CANCELLATION	(438.00)
06-21	1291990011	Do	04/29/90–06/11/90	LIMITED PAYABILITY CANCELLATION	(90.00)
06-21	1291990012	STANFORD DAILY	06/08/90	LIMITED PAYABILITY CANCELLATION	(51.00)
06-22	1291990013	RICK SMITH	05/30/90	LIMITED PAYABILITY CANCELLATION	(26.00)
06-27	1291990019	NEW YORK TELEPHONE	05/04/90–06/03/90	LIMITED PAYABILITY CANCELLATION	(354.49)
06-27	1291990018	Do	06/04/90–07/03/90	LIMITED PAYABILITY CANCELLATION	(25.67)
06-28	1291990020	SUPERVISORS OF ELECTIONS	04/10/90	LIMITED PAYABILITY CANCELLATION	(38.48)
06-29	1291990021	HOWSMAN'S	05/31/90	LIMITED PAYABILITY CANCELLATION	(3.26)
06-29	1291990022	THE CLEARWATER TRIBUNE	06/25/90	LIMITED PAYABILITY CANCELLATION	(18.00)
07-05	1323980006	JEANNE M JARVELA	05/01/90–06/06/90	LIMITED PAYABILITY CANCELLATION	(86.95)
07-05	1323980005	JAMES T SWEENEY	06/13/90–06/15/90	LIMITED PAYABILITY CANCELLATION	(10.50)
07-06	1323980009	LENARD SCOTT GOVITZ	02/08/90–03/22/90	LIMITED PAYABILITY CANCELLATION	(101.16)
07-06	1323980007	JOSEPH C LEWIS	06/21/90–06/23/90	LIMITED PAYABILITY CANCELLATION	(153.58)
07-06	1323980008	WILLIAM MCEWEN	06/28/90–06/28/90	LIMITED PAYABILITY CANCELLATION	(8.00)
07-09	1323980010	ROSE MARY VERDIN BURKLAND	05/07/90–05/17/90	LIMITED PAYABILITY CANCELLATION	(12.75)
07-09	1323980011	PATRICK F CARUSO	03/21/90–03/27/90	LIMITED PAYABILITY CANCELLAITON	(35.70)
07-09	1323980012	Do	03/28/90	LIMITED PAYABILITY CANCELLAITON	(2.55)
07-10	1323980013	CHARLES JAMES RUDDY	06/06/90	LIMITED PAYABILITY CANCELLATION	(19.22)
07-12	1323980015	INTER-STATE WATER CO.	05/10/90–06/19/90	LIMITED PAYABILITY CANCELLATION	(22.66)
07-12	1323980014	THE SUN SENTINEL	06/01/90–06/01/91	LIMITED PAYABILITY CANCELLATION	(10.00)
07-13	1323980016	MALCOLM A SMITH	05/23/90–05/24/90	LIMITED PAYABILITY CANCELLATION	(4.90)
07-16	1323980017	BEE GROUP NEWSPAPERS	09/01/90–09/01/91	LIMITED PAYABILITY CANCELLATION	(90.00)
07-17	1323980018	YUBA-SUTTER APPEAL DEMOCRAT	06/02/90–06/02/91	LIMITED PAYABILITY CANCELLATION	(96.00)
07-19	1323980019	E (KIKA) DE LA GARZA	06/25/90	LIMITED PAYABILITY CANCELLATION	(509.23)
07-19	1323980020	Do	07/09/90	LIMITED PAYABILITY CANCELLATION	(509.23)
07-23	1323980021	MUSCLE & FITNESS	06/09/90–06/09/91	LIMITED PAYABILITY CANCELLATION	(35.00)
07-24	1323980022	CONSTANCE L GLEASON	07/03/90	LIMITED PAYABILITY CANCELLATION	(34.00)
07-25	1323980026	ADOLPH SUFRIN	05/29/90	LIMITED PAYABILITY CANCELLATION	(22.13)
07-26	1323980028	MATTHEW ANTOVIAK	04/06/90	LIMITED PAYABILITY CANCELLATION	(5.00)
07-26	1323980027	JOHN BATEMAN	04/06/90	LIMITED PAYABILITY CANCELLATION	(5.00)
07-27	1323980029	ESTATE OF FLORIDA BROWARD SEGREST	07/01/90–07/30/90	LIMITED PAYABILITY CANCELLATION	(200.00)
07-27	1323980030	RICHARD F. VITKUS	05/21/90–05/23/90	LIMITED PAYABILITY CANCELLATION	(654.22)

08-06	1353960001	ERICH PFUEHLER	05/07/90-06/09/90	LIMITED PAYABILITY CANCELLATION	(41.60)
08-07	1353960002	QUENTIN R L LIDE	07/09/90	LIMITED PAYABILITY CANCELLATION	(6.65)
08-07	1353960003	Do	07/09/90	LIMITED PAYABILITY CANCELLATION	(2.50)
08-10	1353960012	COMPUTERLAND OF ANCHORAGE	05/24/90-05/24/90	LIMITED PAYABILITY CANCELLATION	(135.00)
08-10	1353960005	DATA SOURCES	01/03/90-12/31/90	LIMITED PAYABILITY CANCELLATION	(297.50)
08-10	1353960007	JOHN J. LAFALCE	07/20/90-07/30/90	LIMITED PAYABILITY CANCELLATION	(202.00)
08-10	1353960008	Do	07/27/90	LIMITED PAYABILITY CANCELLATION	(120.00)
08-10	1353960010	Do	07/30/90-08/04/90	LIMITED PAYABILITY CANCELLATION	(180.00)
08-10	1353960011	Do	07/31/90	LIMITED PAYABILITY CANCELLATION	(94.60)
08-10	1353960009	Do	08/01/90-08/04/90	LIMITED PAYABILITY CANCELLATION	(162.00)
08-10	1353960006	NATIONAL JOURNAL	09/08/90-09/08/91	LIMITED PAYABILITY CANCELLATION	(654.00)
08-10	1353960004	PRENTICE-HALL, INC.	07/12/90	LIMITED PAYABILITY CANCELLATION	(31.86)
08-15	1353960013	VIVIAN NICKERSON	07/01/90-07/31/90	LIMITED PAYABILITY CANCELLATION	(80.00)
08-16	1353960014	THOMAS K REILLY	08/01/90-08/10/90	LIMITED PAYABILITY CANCELLATION	(67.65)
08-16	1353960015	SOUTHWESTERN BELL	06/29/90-07/28/90	LIMITED PAYABILITY CANCELLATION	(34.02)
08-16	1353960016	Do	07/17/90-08/16/90	LIMITED PAYABILITY CANCELLATION	(493.19)
08-16	1353960017	Do	07/23/90-08/22/90	LIMITED PAYABILITY CANCELLATION	(316.42)
08-20	1353960018	STANFORD DAILY	06/07/90-06/07/90	LIMITED PAYABILITY CANCELLATION	(18.00)
08-21	1353960019	JAIME RAE ZINK	06/22/90	LIMITED PAYABILITY CANCELLATION	(2.90)
08-22	1353960020	DALENA WRIGHT	07/31/90	LIMITED PAYABILITY CANCELLATION	(15.00)
08-23	1353960021	MICHAEL CEPEDA	07/13/90	LIMITED PAYABILITY CANCELLATION	(22.95)
08-28	1353960030	THE OBSERVER	08/01/90-08/01/91	LIMITED PAYABILITY CANCELLATION	(8.00)
08-29	1353960031	THE TELEGRAPH	07/13/90-07/12/91	LIMITED PAYABILITY CANCELLATION	(144.00)
08-30	1353960032	WILLIAM MCEWEN	08/27/90-08/27/90	LIMITED PAYABILITY CANCELLATION	(5.00)
08-31	1353960033	BUCKO'S INC.	05/16/90	LIMITED PAYABILITY CANCELLATION	(657.00)
03-05	1326970002	PEIRCE-PHELPS, INC	11/20/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	198.00
03-13	1295990007	ILLINOIS BELL	01/10/91-02/09/91	REFUND DUE TO SERVICE DISCONNECTED	(13.68)
04-10	1295990004	MICHIGAN BELL TELEPHONE CO.	01/01/91-01/01/91	REFUND DUE TO INCORRECT BILLING	(.08)
04-12	1295990006	ILLINOIS BELL	02/10/91-03/09/91	REFUND DUE TO SERVICE DISCONNECTED	(18.26)
05-08	1295990020	U S WEST COMMUNICATIONS	03/16/91-03/28/91	REFUND DUE TO ACCOUNT CLOSED	(1.03)
05-10	1326970003	SOUTHWESTERN BELL	09/07/90-10/06/90	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	271.00
05-14	1295980002	HAWAIIAN TELEPHONE CO	07/11/90-08/10/90	REFUND DUE TO PAYMENT APPLIED INCORRECTLY	(53.94)
05-14	1295980001	Do	08/11/90-09/10/90	REFUND DUE TO PAYMENT APPLIED INCORRECTLY	(292.20)
05-14	1295990002	SOUTH CENTRAL BELL	04/19/91-05/18/91	REFUND DUE TO SERVICE DISCONNECTED	(170.22)
06-24	1326970004	CLIVE PERRY RIRIE	04/30/91	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,166.86
06-26	1326970009	FORD MOTOR CREDIT	06/01/91-06/30/91	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	487.74
06-26	1326970010	Do	06/01/91-06/30/91	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	429.63
06-28	1295990011	SNET	05/01/91-05/31/91	REFUND DUE TO OVERPAYMENT ON FINAL BILL	(65.87)
07-03	1353970008	SARAH LANG ABBOTT	06/28/91	CREDIT FOR CHECK REISSUED	(912.88)
07-03	1353970002	BENSING ANSWERING SERVICE	04/15/91	CREDIT FOR CHECK REISSUED	(80.00)
07-09	1295980018	ILLINOIS BELL	05/28/91-06/27/91	REFUND DUE TO SERVICE DISCONNECTED AND RECONNECTED	(14.30)
07-09	1295990001	Do	05/25/91-06/24/91	REFUND DUE TO SERVICE DISCONNECTED AND RECONNECTED	(7.69)
07-09	1353970007	DYANN BLACKWELL	06/28/91	CREDIT FOR CHECK REISSUED	(921.41)
07-09	1353970006	RHODA GOLDBERG	06/28/91	CREDIT FOR CHECK REISSUED	(646.42)
07-12	1295990005	ILLINOIS BELL	06/10/91-07/09/91	REFUND DUE TO SERVICE DISCONNECTED	(18.07)
07-18	1295990008	SOUTHWESTERN BELL	05/17/91-06/16/91	REFUND DUE TO SERVICE DISCONNECTED	(87.22)
07-22	1282990008	CENTEL TELEPHONE	05/23/91-06/22/91	REFUND DUE TO INCORRECT PAYEE	(27.48)
07-22	1282990009	Do	05/23/91-06/22/91	REFUND DUE TO INCORRECT PAYEE	(88.29)
07-22	1282990007	Do	06/22/91-07/21/91	REFUND DUE TO INCORRECT PAYEE	(22.58)
07-22	1282990012	Do	06/25/91-07/24/91	REFUND DUE TO INCORRECT PAYEE	(83.73)
07-22	1282990013	Do	06/25/91-07/24/91	REFUND DUE TO INCORRECT PAYEE	(52.70)
07-22	1282990010	Do	06/26/91-07/25/91	REFUND DUE TO INCORRECT PAYEE	(5.22)
07-22	1282990011	Do	06/26/91-07/25/91	REFUND DUE TO INCORRECT PAYEE	(271.55)
07-22	1282990014	Do	07/01/91-07/31/91	REFUND DUE TO INCORRECT PAYEE	(19.67)
07-22	1282990015	Do	07/01/91-07/31/91	REFUND DUE TO INCORRECT PAYEE	(36.54)
07-22	1282990005	GTE NORTH INCORPORATED	06/28/91-07/28/91	REFUND DUE TO SERVICE DISONNECTION	(15.60)

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
07-23	1290980015	THE WALL STREET JOURNAL	04/01/91-09/30/91	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	71.00
07-23	1290980013	Do	05/18/91-05/17/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	139.00
07-23	1290980014	Do	07/25/91-07/25/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	139.00
07-23	1353970003	Do	04/01/91-09/30/91	CREDIT FOR CHECK REISSUED	(71.00)
07-23	1353970004	Do	05/18/91-05/17/92	CREDIT FOR CHECK REISSUED	(139.00)
07-23	1353970005	Do	07/25/91-07/25/92	CREDIT FOR CHECK REISSUED	(139.00)
07-26	1290980016	MICHAEL SCHOLL	05/31/91	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,071.26
07-29	1295990012	US WEST	03/22/91-05/31/91	REFUND DUE TO BILLING ERROR	(3,099.46)
07-29	1295990013	Do	03/22/91-05/31/91	REFUND DUE TO BILLING ERROR	(520.54)
07-29	1295990014	Do	03/22/91-05/31/91	REFUND DUE TO BILLING ERROR	(4,616.00)
07-30	1353970009	CONSUELO PRECIADO	06/28/91	CREDIT FOR CHECK REISSUED	(174.76)
08-26	1365290012	FORD MOTOR CREDIT CORP	05/20/91-06/30/91	REFUND DUE TO REISSUE CHECK BEING CASHED	(530.00)
08-28	1304990009	UNITED AIRLINES	07/21/91	REFUND DUE TO UNUSED AIRFARE	(483.00)
09-05	1290980003	SUSAN MARIE GRIFFIN	08/30/91	CREDIT FOR CHECK REISSUED	(1,294.72)
09-05	1290980001	GARY W JOHNSON	08/30/91	CREDIT FOR CHECK REISSUED	(3,103.53)
09-05	1290980005	MELISSA Y MAESTAS	08/30/91	CREDIT FOR CHECK REISSUED	(547.97)
09-05	1290980004	CASSANDRA L WALTON	08/30/91	CREDIT FOR CHECK REISSUED	(1,163.03)
09-05	1290980002	DENNIS B WILSON	08/30/91	CREDIT FOR CHECK REISSUED	(4,593.55)
09-05	1297990009	SUSAN MARIE GRIFFIN	08/30/91	REFUND DUE TO A REFUND	(1,294.72)
09-05	1326970012	Do	08/30/91	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,294.72
09-06	1290980006	KEITH LAUGHLIN	05/30/91-05/31/91	CREDIT FOR CHECK REISSUED	(117.00)
09-09	1290980011	JOHN A ISE	08/30/91	CREDIT FOR CHECK REISSUED	(1,071.26)
09-09	1290980009	ANDREW P REYNOLDS	08/30/91	CREDIT FOR CHECK REISSUED	(1,077.45)
09-09	1326970008	Do	08/30/91	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,077.45
09-11	1282990006	SOUTHWESTERN BELL	08/13/91-09/12/91	REFUND DUE TO SERVICE DISCONNECTION	(173.68)
09-13	1326980004	DAVID HONNESS	08/30/91	CREDIT FOR CHECK REISSUED	(998.64)
09-13	1326990014	KURT T ABENDSCHEIN	07/31/91	CREDIT FOR CHECK REISSUED	(80.84)
09-16	1326990013	MISSIE L HUDSON	06/28/91	CREDIT FOR CHECK REISSUED	(31.90)
09-23	1290980010	ERIN GRAEFE	08/30/91	CREDIT FOR CHECK REISSUED	(657.80)
09-24	1290980007	FARMERS INSURANCE GROUP	01/03/91-12/31/91	CREDIT FOR CHECK REISSUED	(76.40)
09-24	1290980008	Do	01/03/91-12/31/91	CREDIT FOR CHECK REISSUED	(35.10)
09-24	1295990015	SOUTHWESTERN BELL	07/19/91-08/18/91	REFUND DUE TO SERVICE DISCONNECTED	(16.71)
09-26	1326980005	LYNELLE MARY JOHNSON	08/30/91	CREDIT FOR CHECK REISSUED	(1,137.41)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	(183,660.66)
TOTAL	**7,694,485.34**

OFFICIAL EXPENSES OF MEMBERS

EXPENSES

10-01	1305880002	*(EQUIPMENT ALLOWANCE)*	10/01/91	CREDIT FOR 1988 HON NEAL SMITH	(188.50)

10-01	1305970003	Do	10/01/91	FY 90 DOPA REIMBURSEMENTS FOR AUGUST THRU SEPTEMBER 1991	37,020.30
10-01	1305970004	Do	10/01/91	FY 91 DOPA REIMBURSEMENTS FOR AUGUST THRU SEPTEMBER 1991	1,059,274.20
10-23	1296040001	GENERAL SERVICES ADMINSTRATION	06/01/91–06/30/91	AFTER HOURS SERVICE	1,470.00
11-06	1308280001	GENERAL SERVICES ADMINISTRATION	10/01/90–09/30/91	OFFICE SPACE FOR MEMBERS	2,668.00
11-25	1326560007	CLAUSS CUTLERY CO.	11/03/91	MONTHLY SERVICE	273.33
11-27	1329410019	THE WASHINGTON POST	12/13/91–12/13/92	2 SUBSCRIPTION RENEWAL 1992 WASHINGTON POST	249.60
11-27	1329530001	Do	12/03/91–12/01/92	ONE YEAR'S SUB. TO WASHINGTON POST	62.40
12-06	1361960004	*(EQUIPMENT ALLOWANCE)*	12/06/91	FY 90 DOPA REIMBURSEMENTS FOR OCTOBER THRU NOVEMBER 1991	7,121.38
12-06	1361960005	Do	12/06/91	FY 91 DOPA REIMBURSEMENTS FOR OCTOBER THRU NOVEMBER 1991	806,010.44
12-06	1361960006	Do	12/06/91	FY 92 DOPA REIMBURSEMENTS FOR OCTOBER THRU NOVEMBER 1991	283,347.82

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES 2,197,308.97

ADJUSTMENTS/REFUNDS

EXPENSES

10-31	1304990007	U.S. TREASURY	10/21/91	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(55.00)
11-18	1322980005	Do	10/09/91	REFUND DUE TO REPRODUCTION OF PUBLIC LAW 102-110	(80.00)
11-18	1322990008	Do	10/18/91	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(120.00)
11-27	1365290022	THE WASHINGTON POST	12/03/91–12/01/92	REFUND DUE TO INCORRECT PAYMENT	(62.40)
11-27	1365290021	Do	12/13/91–12/13/92	REFUND DUE TO INCORRECT PAYMENT	(249.60)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES ..... (567.00)

TOTAL **2,196,741.97**

MISCELLANEOUS ITEMS

EXPENSES

10-04	1273260002	BEBHINN M EARLY	08/25/91	FOR PAYMENT OF A GRATUITY AS THE HEIR AT LAW DUE TO THE DEATH OF GEORGE F. EARLY	32,238.37
10-04	1273260001	SHANNON E EARLY	08/25/91	FOR THE PAYMENT OF A GRATUITY AS THE HEIR AT LAW DUE TO THE DEATH OF GEORGE F. EARLY	32,238.37
10-07	1276070001	CHEVRON USA, INC.	08/13/91	FUEL FOR PDS TRUCK	42.49
10-07	1276320001	SENATE RESTAURANT	06/19/91	CATERING SERVICES	1,056.78
10-07	1276390001	EXXON COMPANY, USA	07/07/91–08/02/91	GASOLINE-OFFICIAL	112.60
10-07	1276390002	Do	08/24/91–09/11/91	GASOLINE-OFFICIAL	46.83
10-09	1282100001	SERVICE AMERICA CORP	04/25/91	MEETING WITH AMBASSADORS FROM CARIBBEAN COUNTRIES	392.10
10-09	1282190001	HELEN C. RUSSELL	10/04/91	FOR PAYMENT OF A GRATUITY, AS THE WIDOW DUE TO THE DEATH OF GEORGE L. RUSSELL	56,798.10
10-10	1280120001	GMAC LEASING CORP	09/01/91–09/30/91	LEASE OF OFFICIAL CARS MONTH OF SEPTEMBER	383.33
10-10	1280120002	Do	09/01/91–09/30/91	LEASE OF OFFICIAL CARS MONTH OF SEPTEMBER	350.00
10-10	1280120003	Do	09/01/91–09/30/91	LEASE OF OFFICIAL CARS MONTH OF SEPTEMBER	350.00
10-10	1280120004	Do	09/01/91–09/30/91	LEASE OF OFFICIAL CARS MONTH OF SEPTEMBER	1,499.99
10-10	1280120005	Do	09/01/91–09/30/91	LEASE OF OFFICIAL CARS MONTH OF SEPTEMBER	425.00
10-10	1282180002	CHRYSLER CORPORATION	09/06/91–09/30/91	LEASE OF OFFICIAL CAR MONTH OF SEPTEMBER	270.75
10-10	1282180001	EXXON COMPANY, U.S.A.	08/06/91–09/05/91	GASOLINE--OFFICIAL BATTERY AND TOWING CHARGES--OFFICIAL	197.37
10-15	1283180001	BELTWAY FORD TRUCKS	09/23/91	M-9710 - P.D.S. - VEHICLE REPAIRS	222.12
10-17	1288040001	ARCHITECT OF THE CAPITOL	08/01/91–08/31/91	GASOLINE FURNISHED TO THE MAJORITY LEADER, HOUSE OF REP 12.3 GAL @ 1.113 PER GAL	13.69
10-17	1289120001	Do	08/01/91–08/31/91	GASOLINE FURNISHED TO THE CLERK'S OFFICE, HOUSE OF REP 416.1 GAL @ 1.113 PER GAL 1 QUART OIL @ 1.15/QRT.	464.27
10-17	1289120002	Do	09/01/91–09/30/91	GASOLINE FURNISHED TO THE CLERK'S OFFICE HOUSE OF REP 355.9 @ 1.113 PER GAL	396.12
10-17	1289530001	GLORIA SEIFULLAH	09/22/91	FOR PAYMENT OF GRATUITY, AS WIDOW DUE TO DEATH OF YAHYA AMMEN SIEFULLAH - PUBLIC LAW 83-470	21,875.00
10-17	1289610001	ARCHITECT OF THE CAPITOL	08/01/91–08/31/91	GASOLINE FURNISHED TO THE MINORITY WHIP, HOUSE OF REP. 26.7 GAL @ 1.113 PER GAL	29.72
10-17	1289610002	Do	09/01/91–09/30/91	GASOLINE FURNISHED TO THE MINORITY WHIP, HOUSE OF REP. 41.7 @ 1.223 PER GAL	46.41

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

MISCELLANEOUS ITEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-21	1290140001	Do	08/01/91–08/31/91	GASOLINE FURNISHED TO THE MINORITY LEADER, HOUSE OF REP 33.7 @ 1.113 PER GAL	37.51
10-21	1290140002	Do	09/01/91–09/30/91	GASOLINE FURNISHED TO THE MINORITY LEADER, HOUSE OF REP 55.5 GAL @ 1.113 PER GAL	61.77
10-21	1290150001	FLORAL ARTS, INC	09/11/91	FLORAL ARRANGEMENTS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTION	86.00
10-21	1291090001	MYERS' AUTO SERVICE	10/02/91	M-9759-CLERK-AUTO REPAIR	32.00
10-21	1291090002	Do	10/03/91	M-9761-CLERK-AUTO REPAIR	246.49
10-22	1294130001	ARCHITECT OF THE CAPITOL	08/01/91–08/31/91	GASOLINE FURNISHED TO THE SPEAKER, HOUSE OF REP. - 124.8 GAL @ 1.113 PER GAL	138.90
10-22	1294130002	Do	09/01/91–09/30/91	GASOLINE FURNISHED TO THE SPEAKER, HOUSE OF REP. - 79.8 GAL @ 1.113 PER GAL	88.82
10-23	1295570001	Do	08/01/91–08/31/91	GASOLINE FURNISHED TO THE DOORKEEPER, HOUSE OF REP. - 143.3 GAL @ 1.113 PER GAL; 1 QUART OIL @ 1.15.	160.64
10-23	1295570002	Do	09/01/91–09/30/91	GASOLINE FURNISHED TO THE DOORKEEPER, HOUSE OF REP - 85.6 GAL @ 1.113 PER GAL	95.27
10-24	1296100001	Do	08/01/91–08/31/91	GASOLINE FURNISHED TO THE MAJORITY WHITE HOUSE OF REP 28.9 GAL @ 1.113 PER GAL	32.17
10-24	1296100002	Do	09/01/91–09/30/91	GASOLINE FURNISHED TO THE MAJORITY WHIP HOUSE OF REP 51.2 GAL @ 1.113 PER GAL	56.99
10-28	1298230001	COMMERCIAL BODY REPAIR, INC	10/02/91	M-9760-P.D.S.-TRUCK REPAIRS	380.00
10-28	1298230002	MYERS' AUTO SERVICE	10/07/91	M-9773-O.S.M.-TRUCK REPAIRS	272.24
10-30	1302160002	HOUSE RESTAURANT SYSTEM	09/10/91	MEETING WITH HIS EXCELLENCY JAN KRZYSZTOF BIELECKI, PREMIER OF POLAND	40.50
10-30	1302160003	Do	09/11/91	MEETING WITH HIS EXCELLENCY ABDOU DIOUF, PRESIDENT, REPUBLIC OF SENEGAL	166.00
10-30	1302160005	Do	09/16/91	MEETING WITH HIS EXCELLENCY ALBERTO KENYO FUJIMORI, PRESIDENT OF PERU	88.80
10-30	1302160006	Do	09/17/91	MEETING WITH HIS EXCELLENCY JOSE EDUARDO DOS SANTOS, PRESIDENT, ANGOLA	88.80
10-30	1302160007	Do	09/23/91	MEETING WITH MRS. BENAZIR BHUTTO, FORMER PRIME MINISTER, PAKISTAN	55.81
10-30	1302160008	Do	09/24/91	MEETING WITH JALAL TALABANI, SECRETARY GENERAL, PATRIOTIC UNION OF KURDISTAN	93.81
10-30	1302160009	Do	09/24/91	MEETING WITH HON. WARREN ZIMMERMANN, U.S. AMBASSADOR TO YUGOSLAVIA	51.30
10-30	1302160001	Do	09/27/91	MEETING WITH HER EXCELLENCY GRO HARLEM BRUNDTLAND, PRIME MINISTER, NORWAY	86.40
10-30	1302160004	Do	09/27/91	MEETING WITH HIS MAJESTY HASSAN II, KING OF MOROCCO	234.16
11-05	1302350001	ARCHITECT OF THE CAPITOL	08/01/91–08/31/91	GASOLINE FURNISHED TO THE HOUSE SGT AT ARMS 9.4 GAL @ 1.113 PER GAL	10.46
11-05	1302350002	Do	09/01/91–09/30/91	GASOLINE FURNISHED TO THE HOUSE SGT AT ARMS 48.6 GAL @ 1.113 PER GAL	54.09
11-05	1308320001	LILA H WARREN	10/10/91	FOR PAYMENT OF A GRATUITY AS THE WIDOW, DUE TO THE DEATH OF GEORGE L. WARREN, JR PURSUANT TO P.L.83-470.	65,000.10
11-08	1311030001	MYERS' AUTO SERVICE	10/22/91	M-9803 D.O.F. TRUCK MAINTENANCE	301.32
11-08	1311050001	EXXON COMPANY, USA	07/24/91–08/25/91	FUEL FOR OFFICIAL CAR	51.30
11-08	1311150001	Do	09/23/91	GASOLINE FOR MINORITY WHIP CAR	10.30
11-08	1311540001	CHEVRON USA, INC	09/09/91–09/25/91	FUEL FOR PDS TRUCKS	95.97
11-08	1311550001	EXXON COMPANY, USA	10/16/91	FUEL FOR OFFICIAL CAR	17.35
11-08	1312390001	VIRGINIA L FAGANS	10/19/91	FOR PAYMENT OF A GRATUITY AS THE WIDOW, DUE TO THE DEATH OF RANDOLPH FAGANS PURSUANT TO PL 83-470.	11,832.00
11-12	1312120001	FORD MOTOR COMPANY	04/01/91–09/30/91	LEASE FOR OFFICIAL CARS	2,080.68
11-12	1312120002	Do	04/01/91–09/30/91	LEASE FOR OFFICIAL CARS	2,732.47
11-12	1312120003	Do	04/01/91–09/30/91	LEASE FOR OFFICIAL CARS	2,456.71
11-12	1312120004	Do	04/01/91–09/30/91	LEASE FOR OFFICIAL CARS	85.48
11-12	1312120006	Do	04/01/91–09/30/91	LEASE FOR OFFICIAL CARS	85.48
11-12	1312120008	Do	04/01/91–09/30/91	LEASE FOR OFFICIAL CARS	2,807.67
11-12	1312120009	Do	04/01/91–09/30/91	LEASE FOR OFFICIAL CARS	2,657.26
11-12	1312120018	Do	04/01/91–09/30/91	LEASE OF OFFICIAL CARS	2,732.47
11-12	1312120019	GMAC LEASING CORP	10/01/91–10/31/91	LEASE OF OFFICIAL CARS MONTH OF OCTOBER	425.00
11-12	1312120010	Do	10/01/91–10/31/91	LEASE OF OFFICIAL CARS MONTH OF OCTOBER	383.33

11-12	1312120011	Do	10/01/91–10/31/91	LEASE OF OFFICIAL CARS MONTH OF OCTOBER	350.00
11-12	1312120012	Do	10/01/91–10/31/91	LEASE OF OFFICIAL CARS MONTH OF OCTOBER	350.00
11-12	1312120014	Do	10/01/91–10/31/91	LEASE OF OFFICIAL CARS MONTH OF OCTOBER	383.33
11-12	1312120015	Do	10/01/91–10/31/91	LEASE OF OFFICIAL CARS MONTH OF OCTOBER	383.33
11-12	1312120016	Do	10/01/91–10/31/91	LEASE OF OFFICIAL CARS MONTH OF OCTOBER	383.33
11-12	1312120017	Do	10/01/91–10/31/91	LEASE OF OFFICIAL CARS MONTH OF OCTOBER	350.00
11-13	1312820001	EXXON COMPANY, USA	10/26/91	GASOLINE-OFFICIAL	176.67
11-13	1316200001	EXXON COMPANY, U.S.A.	09/17/91–10/08/91	GASOLINE-OFFICIAL	64.37
11-13	1317160001	CAROLYN J VILLA	08/10/91	FOR PAYMENT OF A GRATUITY, AS THE WIDOW DUE TO THE DEATH OF SALVATORE VILLA	1,000.00
11-20	1318040002	ALBAN TIRE CORP	11/07/91	M-9834-DOF-TRUCK REPAIRS (TIRE AND ROTATE TIRES)	119.39
11-20	1318040001	COMMERCIAL BODY REPAIR, INC	10/15/91	M-9793-PDS-TRUCK REPAIRS (BODY WORK)	185.25
11-20	1322770001	SEARS, ROEBUCK & CO	11/14/91	M-9850 - D.O.F. - TRUCK REPAIRS	183.09
11-26	1326070002	EXXON	10/11/91	OFFICIAL AUTO FUEL	7.00
11-26	1326070001	STEVEN-WINDSOR	11/02/91	3 UNIFORM UNITS OFFICIAL DRIVER	606.10
12-05	1338110001	EXXON COMPANY, USA	08/15/91	FUEL FOR OFFICIAL CAR LESS TAX	18.72
12-06	1338550003	ANN M DEGAN	11/01/91	FOR PAYMENT OF GRATUITY AS THE WIDOW OF DECEASED EMPLOYEE RAY DEGAN PURSUANT TO P.L. 83-470	1,837.56
12-06	1338550001	JOHN J SOTO	10/02/91	PAYMENT OF GRATUITY AS WIDOWER OF DECEASED EMPLOYEE, LILY SOTO PURSUANT TO P.L. 83-470	18,527.85
12-06	1338550002	PATRICIA M LEDMAN	10/24/91	PAYMENT FOR GRATUITY AS THE WIDOW OF DECEASED EMPLOYEE, DALE LEDMAN PURSUANT TO P.L. 83-470	69,200.10
12-11	1340070001	MARK TURNER FLOWERS, LTD	10/02/91–10/10/91	FLORAL ARRANGEMENTS IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	260.00
12-11	1343220001	Do	09/16/91–09/27/91	FLORAL ARRANGEMENTS IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	120.00
12-13	1345090001	EXXON COMPANY, USA	10/16/91	GASOLINE-OFFICIAL	180.83
12-16	1345100005	GMAC LEASING CORP	11/01/91–11/30/91	LEASE OF OFFICIAL CAR MONTH OF NOVEMBER	425.00
12-16	1345100001	Do	11/01/91–11/30/91	LEASE OF OFFICIAL CAR MONTH OF NOVEMBER	350.00
12-16	1345100002	Do	11/01/91–11/30/91	LEASE OF OFFICIAL CAR MONTH OF NOVEMBER	383.33
12-16	1345100003	Do	11/01/91–11/30/91	LEASE OF OFFICIAL CAR MONTH OF NOVEMBER	350.00
12-16	1345100004	Do	11/01/91–11/30/91	LEASE OF OFFICIAL CAR MONTH OF NOVEMBER	350.00
12-16	1345100006	Do	11/01/91–11/30/91	LEASE OF OFFICIAL CAR MONTH OF NOVEMBER	383.33
12-16	1345100007	Do	11/01/91–11/30/91	LEASE OF OFFICIAL CAR MONTH OF NOVEMBER	383.33
12-16	1345100008	Do	11/01/91–11/30/91	LEASE OF OFFICIAL CAR MONTH OF NOVEMBER	383.33
12-16	1346280001	CHEVRON OIL COMPANY	10/08/91	FUEL FOR PDS TRUCK	31.57
12-17	1347060001	ARCHITECT OF THE CAPITOL	06/01/91–06/30/91	GASOLINE FURNISHED TO THE HOUSE POST OFFICE - 332.1 GAL @ 1.113 PER GAL; 1 QT OIL @ 1.15 PER QUART.	370.78
12-17	1347060002	Do	07/01/91–07/31/91	GASOLINE FURNISHED TO THE HOUSE POST OFFICE - 359.7 GAL @ 1.113 PER GAL	400.35
12-17	1347060003	Do	08/01/91–08/31/91	GASOLINE FURNISHED TO THE HOUSE POST OFFICE - 244.3 GAL @ 1.113 PER GAL; 1 QUART OIL @ 1.15 PER QUART.	273.06
12-17	1347060004	Do	09/01/91–09/30/91	GASOLINE FURNISHED TO THE HOUSE POST OFFICE - 250.0 GAL @ 1.113 PER GAL	278.25
12-18	1351880001	BELTWAY FORD TRUCKS	11/04/91	M-9829 - P.D.S. - TRUCK SERVICE & REPAIR	1,038.07
12-19	1352030001	MARK TURNER FLOWERS, LTD	10/29/91–11/14/91	FLORAL ARRANGEMENTS USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	180.00
12-23	1353130001	HOUSE RESTAURANT SYSTEM	10/01/91	MEETING WITH HIS EXCELLENCY ADRIAN NASTASE FOREIGN MINISTER, ROMANIA	72.00
12-23	1353130002	Do	10/01/91	MEETING WITH GOHAR AYUB, SPEAKER, NATIONAL ASSEMBLY, PAKISTAN	72.00
12-23	1353130003	Do	10/02/91	MEETING WITH LEONID ABALKIN, DIRECTOR, INSTITUTE OF ECONOMICS, ACADEMY OF SCIENCES, USSR	72.00
12-23	1353130004	Do	10/02/91	MEETING WITH GEN DANIEL ROTHSCHILD, HEAD, CIVIL ADMINISTRATION, WEST BANK AND GAZA	72.00
12-23	1353130005	Do	10/03/91	MEETING WITH FATHER JEAN BERTRAND ARISTIDE, PRESIDENT, HAITI	310.00
12-23	1353130015	Do	10/15/91	MEETING WITH HON THOMAS M T NILES, ASSISTANT SECRETARY OF STATE	72.00
12-23	1353130006	Do	10/22/91	MEETING WITH HIS EXCELLENCY ARAMA HENRY, PRIME MINISTER, COOK ISLANDS	90.00
12-23	1353130007	Do	10/23/91	MEETING WITH HON BENJAMIN BEGINMEMBER OF THE KNESSET, ISRAEL	90.00
12-23	1353130008	Do	10/23/91	MEETING WITH DR IBRAHIM RUGOVA, PRESIDENT, DEMOCRATIC LEAUGUE OF KOSOVO, YUGOSLAVIS	135.00
12-23	1353130009	Do	10/24/91	MEETING WITH SIR ROBIN RENWICK, BRITISH AMBASSADOR TO THE UNITED STATES	90.00
12-23	1353130010	Do	10/24/91	MEETING WITH HON GIORGIO NAPOLITANO, MEMBER, ITALIAN PARLIAMENT	90.00
12-23	1353130011	Do	10/24/91	MEETING WITH DR HANS BLIX, DIRECTOR GENERAL, INTERNATIONAL ATOMIC ENERGY AGENCY (IAEA)	325.01
12-23	1353130012	Do	10/29/91	MEETING WITH HON GIORGIO GIACOMELLI, EXEC DIR UNDCP	72.00
12-23	1353130016	Do	10/30/91	MEETING WITH LT GEN MUHAMMAD HUSSEIN TANTAWI, MINISTER OF DEFENSE, EGYPT	135.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
ALLOWANCES AND EXPENSES—Con.					
MISCELLANEOUS ITEMS—Con.					
12-23	1353130014	Do	10/31/91	MEETING WITH HON BERNARD KOUCHNER, MINISTER FOR HUMANITARIAN AFFAIRS, FRANCE	90.00
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	347,917.56
				TOTAL	**347,917.56**
GOVERNMENT CONTRIBUTIONS					
EXPENSES					
10-03	1270040001	FEDERAL EMPLOYEES COMPENSATIONS ACCT	01/01/91-03/31/91	REIMBURSEMENT FOR UMEMPLOYMENT BENEFITS PAID TO UCFE CLAIMANTS	53,426.00
10-08	1276100001	U S DEPARTMENT OF LABOR	07/01/89-06/30/90	WORKER'S COMPENSATION	1,345,875.63
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	1,399,301.63
				TOTAL	**1,399,301.63**
REPORTING HEARING					
EXPENSES					
10-15	1282560002	BRANDENBURG & HASTY	09/04/91	SELECT COMMITTEE ON AGING	492.80
10-15	1282560004	HERITAGE REPORTING CORP.	08/02/91	COMMITTEE ON EDUCATION & LABOR	500.50
10-15	1282560015	Do	08/06/91	COMMITTEE ON SPACE & SCIENCE	1,469.00
10-15	1282560013	Do	08/07/91	COMMITTEE ON GOVERNMENT OPERATIONS	1,222.00
10-15	1282560014	Do	08/08/91	COMMITTEE ON GOVERNMENT OPERATTIONS	955.50
10-15	1282560003	Do	08/21/91	COMMITTEE ON VETERANS AFFAIRS	1,118.00
10-15	1282560010	Do	08/23/91	COMMITTEE ON INTERIOR & INSULAR AFFAIRS	539.50
10-15	1282560008	Do	08/31/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	1,287.00
10-15	1282560011	Do	09/04/91	COMMITTEE ON INTERIOR & INSULAR AFFAIRS	981.50
10-15	1282560009	Do	09/06/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	1,638.00
10-15	1282560012	Do	09/06/91	COMMITTEE ON INTERIOR & INSULAR AFFAIRS	877.50
10-15	1282560016	Do	09/12/91	COMMITTEE ON ARMED SERVICES	168.00
10-15	1282560017	Do	09/12/91	COMMITTEE ON ARMED SERVICES	100.00
10-15	1282560005	Do	09/16/91	COMMITTEE ON FOREIGN AFFAIRS	1,589.10
10-15	1282560006	Do	09/17/91	COMMITTEE ON FOREIGN AFFAIRS	239.85
10-15	1282560007	Do	09/17/91	COMMITTEE ON FOREIGN AFFAIRS	100.00
10-15	1282560018	MILLER REPORTING CO, INC.	09/11/91	COMMITTEE ON WAYS AND MEANS	892.50
10-15	1282560019	Do	09/12/91	COMMITTEE ON WAYS AND MEANS	1,020.00
10-15	1282560020	Do	09/17/91	COMMITTEE ON WAYS AND MEANS	337.50
10-15	1282560021	Do	09/17/91	COMMITTEE ON WAYS AND MEANS	547.50

10-15	1282560022	Do	09/23/91	COMMITTEE ON WAYS AND MEANS	1,140.00
10-15	1282560023	YORK STENO SVC, INC.	09/17/91	COMMITTEE ON MERCHANT MARINE & FISHERIES	276.00
10-15	1282560024	Do	09/17/91	COMMITTEE ON MERCHANT MARINE & FISHERIES COMMITTEE	339.25
10-25	1297140005	ANN RILEY & ASSOC, LTD	10/03/91	BANKING, FINANCE & URBAN AFFAIRS	210.25
10-25	1297140006	Do	10/03/91	BANKING, FINANCE & URBAN AFFAIRS	942.50
10-25	1297140001	COURT REPORTING SERVICES	10/01/91	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	618.80
10-25	1297140002	Do	10/02/91	COMMITTEE ON SCIENCE SPACE AND TECHNOLOGY	702.10
10-25	1297140003	Do	10/03/91	COMMITTEE ON SCIENCE SPACE AND TECHNOLOGY	487.90
10-25	1297140004	Do	10/03/91	COMMITTEE ON SCIENCE SPACE AND TECHNOLOGY	821.10
10-28	1297620002	AR-TI RECORDING, INC	09/13/91	COMMITTEE ON HUMAN SERVICES (AGING)	565.50
10-28	1297620001	BRANDENBURG & HASTY	06/03/91	COMMITTE ON PUBLIC WORKS & TRANSPORTATION	1,215.20
10-28	1297620014	COURT REPORTING SERVICES	08/01/91	COMMITTEE ON AGRICULTURE	693.00
10-28	1297620011	Do	09/12/91	COMMITTEE ON AGRICULTURE	100.00
10-28	1297620015	Do	09/12/91	COMMITTEE ON AGRICULTURE	528.20
10-28	1297620022	Do	09/17/91	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	809.20
10-28	1297620012	Do	09/24/91	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	1,794.00
10-28	1297620016	Do	09/24/91	COMMITTEE ON AGRICULTURE	1,111.50
10-28	1297620020	Do	09/24/91	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	553.35
10-28	1297620013	Do	09/25/91	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	955.50
10-28	1297620017	Do	09/25/91	COMMITTEE ON AGRICULTURE	799.25
10-28	1297620018	Do	09/26/91	COMMITTEE ON AGRICULTURE	1,299.65
10-28	1297620021	Do	09/26/91	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	493.85
10-28	1297620003	HERITAGE REPORTING CORP.	09/09/91	COMMITTEE ON ARMED SERVICES	474.50
10-28	1297620004	Do	09/18/91	COMMITTEE ON AGRICULTURE	1,059.50
10-28	1297620005	Do	09/24/91	COMMITTEE ON FOREIGN AFFAIRS	315.00
10-28	1297620006	Do	09/25/91	COMMITTEE ON FOREIGN AFFAIRS	540.75
10-28	1297620009	Do	09/25/91	COMMITTEE ON ARMED SERVICES	693.00
10-28	1297620010	Do	09/25/91	COMMITTE ON ARMED SERVICES	100.00
10-28	1297620007	Do	09/26/91	COMMITTEE ON FOREIGN AFFAIRS	100.00
10-28	1297620008	Do	09/26/91	COMMITTEE ON FOREIGN AFFAIRS	100.00
11-05	1305830009	DIVERSIFIED REPORTING SERVICES, INC	09/17/91	COMMITTEE ON EDUCATION & LABOR	415.80
11-05	1305830006	Do	09/24/91	COMMITTEE ON EDUCATION & LABOR	942.85
11-05	1305830007	Do	09/25/91	COMMITTEE ON EDUCATION & LABOR	294.00
11-05	1305830008	Do	09/26/91	COMMITTEE ON EDUCATION & LABOR	324.00
11-05	1305830010	Do	09/26/91	COMMITTEE ON EDUCATION & LABOR	316.80
11-05	1305830004	HERITAGE REPORTING CORP.	09/15/91	SELECT COMMITTEE ON CHILDREN, YOUTH & FAMILES	532.50
11-05	1305830005	Do	09/24/91	COMMITTEE ON ARMED SERVICES	409.50
11-05	1305830001	MILLER REPORTING CO, INC.	09/25/91	COMMITTEE ON WAYS AND MEANS	1,012.50
11-05	1305830002	Do	09/26/91	COMMITTEE ON WAYS AND MEANS	1,935.00
11-05	1305830003	Do	09/26/91	COMMITTEE ON WAYS AND MEANS	1,627.50
11-05	1305840003	DIVERSIFIED REPORTING SERVICES, INC	10/01/91	COMMITTEE ON EDUCATION & LABOR	522.90
11-05	1305840004	Do	10/02/91	COMMITTEE ON EDUCATION & LABOR	573.30
11-05	1305840005	Do	10/03/91	COMMITTEE ON EDUCATION & LABOR	340.20
11-05	1305840006	Do	10/08/91	COMMITTEE ON EDUCATION & LABOR	497.70
11-05	1305840001	MILLER REPORTING CO, INC.	10/02/91	COMMITTEE ON WAYS AND MEANS	1,462.50
11-05	1305840002	Do	10/03/91	COMMITTEE ON WAYS AND MEANS	750.00
11-05	1305840007	YORK STENO SVC, INC.	10/08/91	COMMITTEE ON SMALL BUSINESS	228.00
11-08	1312020009	ANN RILEY & ASSOC, LTD	10/02/91	VETERANS AFFAIRS	591.70
11-08	1312020010	Do	10/02/91	VETERANS AFFAIRS	150.00
11-08	1312020005	COURT REPORTING SERVICES	10/03/91	COMMITTEE ON AGRICULTURE	598.00
11-08	1312020006	Do	10/03/91	COMMITTEE ON AGRICULTURE	812.50
11-08	1312020007	Do	10/10/91	COMMITTEE ON AGRICULTURE	195.00
11-08	1312020008	Do	10/10/91	COMMITTEE ON AGRICULTURE	27.80
11-08	1312020004	DIVERSIFIED REPORTING SERVICES, INC	10/02/91	COMMITTEE ON GOVERNMENT OPERATIONS	711.90
11-08	1312020003	NEAL R. GROSS & CO.	10/17/91	SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL	392.00
11-08	1312020001	YORK STENO SVC, INC.	10/01/91	MERCHANT MARINE & FISHERIES	230.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

REPORTING HEARING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-08	1312020002	Do	10/02/91	MERCHANT MARINE & FISHERIES	437.00
11-08	1312020011	Do	10/03/91	MERCHANT MARINE & FISHERIES	253.00
11-08	1312330003	ACE-FEDERAL REPORTERS INC	07/16/91	INTERIOR AND INSULAR AFFAIRS	1,006.25
11-08	1312330002	Do	07/17/91	INTERIOR AND INSULAR AFFAIRS	133.20
11-08	1312330004	Do	07/17/91	INTERIOR AND INSULAR AFFAIRS	14.80
11-08	1312330007	ANN RILEY & ASSOC, LTD	09/24/91	COMMITTEE ON VETERANS AFFAIRS	347.70
11-08	1312330010	Do	09/26/91	BANKING, FINANCE AND URBAN AFFAIRS	340.75
11-08	1312330011	Do	09/26/91	BANKING, FINANCE AND URBAN AFFAIRS	1,515.25
11-08	1312330012	BRANDENBURG & HASTY	07/15/91	SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL	1,187.20
11-08	1312330005	DIVERSIFIED REPORTING SERVICES, INC	09/24/91	SUBCOMMITTEE ON ENVIRONMENT, ENERGY AND NATURAL RESOURCES	891.00
11-08	1312330006	Do	09/24/91	COMMITTEE ON GOVERNMENT OPERATIONS	108.10
11-08	1312330013	HERITAGE REPORTING CORP	08/20/91	COMMITTEE ON MERCHANT MARINE AND FISHERIES	448.50
11-08	1312330008	Do	09/16/91	COMMITTEE ON GOVERNMENT OPERATIONS	1,189.50
11-08	1312330009	Do	09/16/91	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	1,196.00
11-08	1312330014	MILLER REPORTING CO, INC.	07/25/91	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	776.25
11-08	1312330001	YORK STENO SVC, INC.	09/26/91	MERCHANT MARINE AND FISHERIES	97.75
11-19	1319510003	MILLER REPORTING CO, INC.	09/24/91	COMMITTEE ON WAYS AND MEANS	468.00
11-19	1319510004	Do	09/24/91	COMMITTEE ON WAYS AND MEANS	286.00
11-19	1319510005	Do	09/25/91	COMMITTEE ON WAYS AND MEANS	201.50
11-19	1319510006	NELSON REPORTING ASSOC.	09/12/91	COMMITTEE ON JUDICIARY	113.05
11-19	1319510007	Do	09/12/91	COMMITTEE ON JUDICIARY	29.70
11-19	1319510008	Do	09/23/91	COMMITTEE ON JUDICIARY	1,506.25
11-19	1319510009	Do	09/24/91	COMMMITTEE ON JUDICIARY	1,262.50
11-19	1319510001	Do	09/25/91	COMMITTEE ON JUDICIARY	455.40
11-19	1319510010	Do	09/25/91	COMMITTEE ON JUDICIARY	862.50
11-19	1319510002	Do	09/26/91	COMMITTEE ON JUDICIARY	506.25
11-19	1319520004	ACCURTEC, INC.	10/31/91	COMMITTEE ON SMALL BUSINESS	560.00
11-19	1319520005	COURT REPORTING SERVICES	10/10/91	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	493.85
11-19	1319520006	Do	10/15/91	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	285.60
11-19	1319520007	Do	10/16/91	COMMITTE ON SCIENCE, SPACE AND TECHNOLOGY	886.55
11-19	1319520009	Do	10/16/91	COMMITTEE ON AGRICULTURE	562.95
11-19	1319520010	Do	10/16/91	COMMITTEE ON AGRICULTURE	825.50
11-19	1319520011	Do	10/17/91	COMMITTEE ON AGRICULTURE	1,475.50
11-19	1319520008	Do	10/23/91	COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY	812.50
11-19	1319520012	Do	10/23/91	COMMITTEE ON AGRICULTURE	747.50
11-19	1319520013	HERITAGE REPORTING CORP	10/07/91	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	916.50
11-19	1319520014	Do	10/24/91	COMMITTEE ON FOREIGN AFFAIRS	100.00
11-19	1319520002	MILLER REPORTING CO, INC.	10/08/91	COMMITTEE ON WAYS AND MEANS	1,237.50
11-19	1319520003	Do	10/09/91	COMMITTEE ON WAYS AND MEANS	247.00
11-19	1319520001	NELSON REPORTING ASSOC.	10/03/91	COMMITTEE ON THE JUDICIARY	175.00
11-19	1319520015	Do	10/10/91	COMMITTEE ON THE JUDICIARY	773.50
11-19	1319520016	YORK STENO SVC, INC.	10/23/91	COMMITTEE ON SMALL BUSINESS	422.75
11-22	1324020001	HERITAGE REPORTING CORP	09/23/91	COMMITTEE ON MERCHANT MARINE & FISHERIES	897.00
11-22	1324020002	Do	09/27/91	COMMITTEE ON EDUCATION AND LABOR	741.00

11-25	1325150016	ANN RILEY & ASSOC, LTD	10/22/91	BANKING, FINANCE AND URBAN AFFAIRS	1,863.25
11-25	1325150003	DIVERSIFIED REPORTING SERVICES, INC	10/10/91	EDUCATION AND LABOR	669.60
11-25	1325150004	Do	10/16/91	EDUCATION AND LABOR	283.40
11-25	1325150005	Do	10/22/91	EDUCATION AND LABOR	686.70
11-25	1325150006	Do	10/23/91	EDUCATION AND LABOR	1,261.75
11-25	1325150011	HERITAGE REPORTING CORP.	10/03/91	FOREIGN AFFAIRS	413.00
11-25	1325150012	Do	10/08/91	FOREIGN AFFAIRS	560.00
11-25	1325150013	Do	10/08/91	FOREIGN AFFAIRS	462.00
11-25	1325150014	Do	10/16/91	FOREIGN AFFAIRS	252.00
11-25	1325150015	Do	10/17/91	FOREIGN AFFAIRS	309.75
11-25	1325150010	Do	10/24/91	ARMED SERVICES	341.25
11-25	1325150017	Do	10/24/91	MERCHANT MARINE AND FISHERIES	562.50
11-25	1325150019	MILLER REPORTING CO, INC.	10/09/91	WAYS AND MEANS	1,740.00
11-25	1325150018	Do	10/10/91	POST OFFICE AND CIVIL SERVICE	608.85
11-25	1325150020	Do	10/10/91	WAYS AND MEANS	1,612.50
11-25	1325150021	Do	10/16/91	WAYS AND MEANS	637.00
11-25	1325150022	Do	10/16/91	WAYS AND MEANS	1,291.50
11-25	1325150023	Do	10/17/91	WAYS AND MEANS	1,335.00
11-25	1325150008	NEAL R. GROSS & CO.	10/03/91	SELECT COMMITTEE ON HUNGER	452.00
11-25	1325150007	Do	10/31/91	SELECT COMMITTEE ON HUNGER	376.00
11-25	1325150009	NELSON REPORTING ASSOC.	10/29/91	JUDICIARY.	266.00
11-25	1325150002	YORK STENO SVC, INC.	10/30/91	MERCHANT MARINE AND FISHERIES	575.00
11-25	1325150001	Do	10/31/91	SMALL BUSINESS	251.75
12-06	1338500001	ACCURTEC, INC.	11/21/91	COMMITTEE ON SMALL BUSINESS	1,128.00
12-06	1338500003	AR-TI RECORDING, INC	10/21/91	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	591.50
12-06	1338500002	Do	10/28/91	SELECT COMMITTEE ON NARCOTICS ABUSE & CONTROL	825.50
12-06	1338500004	COURT REPORTING SERVICES	11/05/91	COMMITTEE ON AGRICULTURE	500.50
12-06	1338500005	Do	11/05/91	COMMITTEE ON AGRICULTURE	41.70
12-06	1338500006	Do	11/06/91	COMMITTEE ON AGRICULTURE	111.20
12-06	1338500007	Do	11/06/91	COMMITTEE ON AGRICULTURE	139.00
12-06	1338500008	Do	11/12/91	COMMITTEE ON AGRICULTURE	845.00
12-06	1338500009	DIVERSIFIED REPORTING SERVICES, INC	10/31/91	COMMITTEE ON EDUCATION & LABOR	1,074.60
12-06	1338500010	MILLER REPORTING CO, INC.	10/22/91	COMMITTEE ON WAYS AND MEANS	286.00
12-06	1338500011	Do	10/22/91	COMMITTEE ON WAYS AND MEANS	1,312.50
12-06	1338500012	Do	10/24/91	COMMITTEE ON WAYS AND MEANS	960.00
12-06	1338500013	Do	10/29/91	COMMITTEE ON WAYS AND MEANS	892.50
12-06	1338500014	YORK STENO SVC, INC.	11/02/91	COMMITTEE ON EDUCATION & LABOR	808.00
12-06	1339810001	ACCURTEC, INC.	11/14/91	COMMITTEE ON SMALL BUSINESS	375.00
12-06	1339810002	Do	11/14/91	COMMITEE ON SMALL BUSINESS	784.00
12-06	1339810010	ANN RILEY & ASSOC, LTD	11/06/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	703.25
12-06	1339810011	Do	11/06/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	551.00
12-06	1339810012	Do	11/06/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	783.00
12-06	1339810003	BRANDENBURG & HASTY	10/28/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	520.80
12-06	1339810009	Do	10/28/91	COMMITTEE ON SMALL BUSINESS	588.00
12-06	1339810004	COURT REPORTING SERVICES	10/24/91	COMMITTE ON AGRICULTURE	442.00
12-06	1339810005	Do	10/29/91	COMMITTEE ON AGRICULTURE	747.50
12-06	1339810006	Do	10/30/91	COMMITTEE ON AGRICULTURE	598.00
12-06	1339810007	Do	10/30/91	COMMITTEE ON AGRICULTURE	1,053.00
12-06	1339810008	Do	10/31/91	COMMITTEE ON AGRICULTURE	968.50
12-06	1339810014	YORK STENO SVC, INC.	10/17/91	COMMITTEE ON MERCHANT MARINE & FISHERIES	822.25
12-06	1339810013	Do	11/06/91	COMMITTEE ON MERCHANT MARINE & FISHERIES	843.75
12-06	1339810016	Do	11/13/91	COMMITTEE ON MERCHANT MARINE & FISHERIES	34.50
12-06	1339810017	Do	11/13/91	COMMITTEE ON MERCHANT MARINE & FISHERIES	46.00
12-06	1339810015	Do	11/14/91	COMMITTEE ON MERCHANT MARINE & FISHERIES	258.75
12-18	1351870008	ANN RILEY & ASSOC, LTD	11/19/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	2,334.50
12-18	1351870009	Do	11/20/91	COMMITTEE ON BANKING, FINANCE & URBAN AFFAIRS	2,718.75

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

REPORTING HEARING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-18	1351870001	COURT REPORTING SERVICES	10/09/91	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	461.50
12-18	1351870002	Do	10/09/91	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	169.00
12-18	1351870003	Do	10/30/91	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	734.50
12-18	1351870004	Do	10/31/91	COMMITTEE ON PUBLICA WORKS AND TRANSPORTATION	981.50
12-18	1351870010	Do	10/31/91	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	123.50
12-18	1351870011	Do	11/06/91	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	464.10
12-18	1351870012	Do	11/07/91	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	89.25
12-18	1351870013	Do	11/07/91	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	142.80
12-18	1351870014	Do	11/19/91	COMMITTEE ON SCIENCE, SPACE & TECHNOLOGY	547.40
12-18	1351870005	YORK STENO SVC, INC	11/20/91	COMMITTEE ON MERCHANT MARINE & FISHERIES	592.25
12-18	1351870006	Do	11/21/91	COMMITTEE ON MERCHANT MARINE & FISHERIES	569.25
12-18	1351870007	Do	11/21/91	COMMITTEE ON MERCHANT MARINE & FISHERIES	477.25

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	126,453.80
TOTAL	**126,453.80**

FURNITURE AND FURNISHINGS

EXPENSES

10-03	1275100005	ARNOLDS SALES & SERVICE	09/20/91	FR-5926-E - SUPPLIES & MATERIALS - DISCOUNT INCLUDED	1,326.29
10-03	1275100008	COMMERCIAL WIPING CLOTH	09/18/91	FR-5987-E - SUPPLIES & MATERIALS	641.25
10-03	1275100015	JOHN DUER & SONS	09/20/91	FR-5922-E - SUPPLIES & MATERIALS	197.50
10-03	1275100001	M S GINN CO	07/09/91	FR-5724-E - SUPPLIES & MATERIALS	1,135.00
10-03	1275100002	Do	09/11/91	FR-5886-E - SUPPLIES & MATERIALS	121.60
10-03	1275100006	MARK'S SUPPLY	08/05/91	FR-5807-E - SUPPLIES & MATERIALS	139.20
10-03	1275100014	MOHAWK FINISHING PRODUCTS, INC	09/24/91	FR-5916-E - SUPPLIES & MATERIALS	456.57
10-03	1275100007	NATIONWIDE PAPERS	09/10/91	FR-5883-E - SUPPLIES & MATERIALS - DISCOUNT INCLUDED	111.91
10-03	1275100010	POTOMAC RUBBER CO	09/23/91	FR-5932-E - SUPPLIES & MATERIALS	410.40
10-03	1275100009	REICO DIST.	09/18/91	FR-5898-E - SUPPLIES & MATERIALS	44.48
10-03	1275100013	S & W FRAMING SUPPLIES, INC.	09/18/91	FR-5892-E - SUPPLIES & MATERIALS	578.24
10-03	1275100003	THE CARAPACE CORP.	09/16/91	FR-5891-E - SUPPLIES & MATERIALS	1,952.00
10-03	1275100004	Do	09/20/91	FR-5924-E - SUPPLIES & MATERIALS	345.50
10-03	1275100012	TOOLS ON SALE	09/05/91	FR-5872-E - SUPPLIES & MATERIALS	295.00
10-03	1275100011	TRUST COMPANY BANK	08/06/91	FR-5812-E - SUPPLIES & MATERIALS (FREIGHT)	43.25
10-04	1277030005	ALLIED HARDWARE	08/19/91	FR-5840-E SUPPLIES & MATERIALS	54.14
10-04	1277030004	AMERICAN LEATHER	08/09/91	FR-5819-E SUPPLIES & MATERIALS	4,146.57
10-04	1277030001	BEDELL'S	09/20/91	FR-5909-E SUPPLIES & MATERIALS	285.12
10-04	1277030007	CABINETMAKERS SUPPLY	09/16/91	FR-5890-E SUPPLIES & MATERIALS	807.06
10-04	1277030008	Do	09/20/91	FR-5913-E SUPPLIES & MATERIALS	959.16
10-04	1277030003	Do	09/25/91	FR-5943-E SUPPLIES & MATERIALS	1,281.88
10-04	1277030006	F. P. WOLL CO	09/06/91	FR-5875-E SUPPLIES & MATERIALS	1,012.50

10-04	1277030002	STROHEIM & ROMANN INC	09/24/91	FR-5934-E SUPPLIES & MATERIALS	752.81
10-08	1281080002	CITY GROUP INC	09/16/91	FR-5889-E SUPPLIES & MATERIALS, DISCOUNT INCLUDED	115.64
10-08	1281080005	MANN & PARKER LUMBER CO	09/25/91	FR-5938-E SUPPLIES & MATERIALS	2,285.69
10-08	1281080004	ROBERT ALLEN FABRICS	09/24/91	FR-5935-E SUPPLIES & MATERIALS	2,515.50
10-08	1281080003	SPONGE-CUSHION, INC.	09/20/91	FR-5902-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	16,755.00
10-08	1281080001	THE WOODWORKERS STORE	09/04/91	FR-5870-E SUPPLIES & MATERIALS	226.24
10-10	1282160004	ALLIED PLYWOOD CORP	09/25/91	FR-5941-E SUPPLIES AND MATERIALS	1,628.96
10-10	1282160005	Do	09/25/91	FR-5942-E SUPPLIES AND MATERIALS	572.80
10-10	1282160003	M S GINN CO	09/11/91	FR-5886-E SUPPLIES AND MATERIALS	15.20
10-10	1282160001	ROGERS TEXTILES & TRIM	08/29/91	FR-5865-E SUPPLIES AND MATERIALS	321.64
10-10	1282160002	Do	08/29/91	FR-5966-E SUPPLIES & MATERIALS	145.40
10-10	1283720006	C.H. BRIGGS HARDWARE CO	09/20/91	FR-5917-E SUPPLIES & MATERIALS	230.34
10-10	1283720003	COTTERMAN CO.	08/26/91	FR-5859-E SUPPLIES & MATERIALS	504.00
10-10	1283720004	DISTRICT SUPPLY	09/10/91	FR-5881-E SUPPLIES & MATERIALS	102.00
10-10	1283720005	F SCHUMACHER & CO	09/19/91	FR-5899-E SUPPLIES & MATERIALS	1,013.77
10-10	1283720001	FAULTLESS CASTER	07/23/91	FR-5771-E SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	1,738.68
10-10	1283720002	NEW HERMES, INC.	07/19/91	FR-5762-E SUPPLIES & MATERIALS	510.52
10-11	1284660003	ARNOLDS SALES & SERVICE	09/20/91	FR-5926-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	649.23
10-11	1284660004	Do	09/23/91	FR-5928-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	104.04
10-11	1284660005	COMMERCIAL WIPING CLOTH	09/25/91	FR-5946-E SUPPLIES & MATERIALS	738.00
10-11	1284660002	COTTERMAN CO.	08/26/91	FR-5859-E SUPPLIES & MATERIALS (FREIGHT)	63.58
10-11	1284660001	KENT DESIGN & MANUFACTURING	07/10/91	FR-5727-E SUPPLIES & MATERIALS	1,514.40
10-15	1288070004	ARNOLDS SALES & SERVICE	10/01/91	FR-5968-E SUPPLIES & MATERIALS	1,207.68
10-15	1288070005	Do	10/03/91	FR-5982-E SUPPLIES & MATERIALS	141.18
10-15	1288070003	BEDELL'S	10/08/91	FR-5997-E SUPPLIES & MATERIALS	1,737.25
10-15	1288070007	EVERSHARP MACHINERY CO	10/07/91	FR-5989-E SUPPLIES & MATERIALS	47.50
10-15	1288070001	L. FISHMAN & SON	10/02/91	FR-5973-E SUPPLIES & MATERIALS	2,004.00
10-15	1288070006	Do	10/02/91	FR-5974-E SUPPLIES & MATERIALS	1,994.40
10-15	1288070008	MCMASTER-CARR	10/03/91	FR-5985-E SUPPLIES & MATERIALS	351.89
10-15	1288070002	TRIPPE SUPPLY CO.	10/02/91	FR-5980-E SUPPLIES & MATERIALS	71.50
10-15	1288310002	ALLIED INTERNATIONAL	09/16/91	FR-5893-E SUPPLIES & MATERIALS	1,500.35
10-15	1288310003	Do	09/16/91	FR-5894-E SUPPLIES & MATERIALS	1,200.00
10-15	1288310001	M. SHAIVITZ FURNITURE	03/20/91	FR-5431-E SUPPLIES & MATERIALS	457.50
10-22	1295280003	ARNOLDS SALES & SERVICE	10/01/91	FR-5968-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	663.07
10-22	1295280006	BOWMAN BARNES DISTRIBUTION	10/02/91	FR-5978-E SUPPLIES & MATERIALS	663.10
10-22	1295280010	CLEVENGERS CORP	10/05/91	FR-6000-E SUPPLIES & MATERIALS	457.78
10-22	1295280002	ELECTROLUX CORP	10/01/91	FR-5971-E SUPPLIES & MATERIALS	299.95
10-22	1295280001	F SCHUMACHER & CO	10/01/91	FR-5965-E SUPPLIES AND MATERIALS	244.10
10-22	1295280007	FREDERICK TRADING CO	10/02/91	FR-5979-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	106.37
10-22	1295280008	Do	10/02/91	FR-5975-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	192.63
10-22	1295280009	MOHAWK FINISHING PRODUCTS, INC	10/04/91	FR-5994-E SUPPLIES & MATERIALS	263.67
10-22	1295280004	TOOLS ON SALE	10/02/91	FR-5976-E SUPPLIES AND MATERIALS	228.85
10-22	1295280005	Do	10/03/91	FR-5984-E SUPPLIES & MATERIALS	308.87
10-23	1295370002	DIE-CUT PRODUCTS CO	09/24/91	FR-5936-E SUPPLIES & MATERIALS	186.14
10-23	1295370001	F SCHUMACHER & CO	07/17/91	FR-5756-E SUPPLIES & MATERIALS	726.29
10-23	1296220002	C.H. BRIGGS HARDWARE CO	10/04/91	SUPPLIES AND MATERIALS	50.90
10-23	1296220001	M S GINN CO	10/03/91	FR-5981-E SUPPLIES & MATERIALS	319.20
10-23	1296220003	MCMASTER-CARR	10/03/91	FR-5985-E SUPPLIES & MATERIALS	28.59
10-23	1296220004	Do	10/10/91	FR-6016-E SUPPLIES & MATERIALS	1,930.35
10-23	1296220005	Do	10/10/91	FR-6020-E SUPPLIES & MATERIALS	885.03
10-23	1296220006	Do	10/10/91	FR-6020-E SUPPLIES & MATERIALS	34.10
10-24	1296090001	ALLIED HARDWARE	08/19/91	FR-5840-E SUPPLIES & MATERIALS	183.15
10-24	1296090004	ASSOCIATED WIRE PRODUCTS CORP.	09/20/91	FR-5914-3 SUPPLIES & MATERIALS	1,228.83
10-24	1296090005	ILCO UNICAN CORP.	09/17/91	FR-5896-E SUPPLIES & MATERIALS	857.00
10-24	1296090006	KLISE MFG CO	09/06/91	FR-5876-E SUPPLIES & MATERIALS	235.00
10-24	1296090003	KOLE LAMP CO	09/20/91	FR-5907-E SUPPLIES & MATERIALS	935.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-24	1296090009	THE WOODWORKERS STORE	09/25/91	FR-5937-E SUPPLIES & MATERIALS	320.45
10-24	1296090007	TOOLS ON SALE	09/23/91	FR-5929-E SUPPLIES & MATERIALS	108.00
10-24	1296090008	Do	09/23/91	FR-5930-E SUPPLIES & MATERIALS	201.75
10-24	1296090002	WM T BURNETT & CO	09/10/91	FR-5879-E SUPPLIES & MATERIALS	1,934.29
10-25	1297030001	ARNOLDS SALES & SERVICE	09/23/91	FR-5928-E SUPPLIES & MATERIALS	365.00
10-25	1297050003	C.H. BRIGGS HARDWARE CO	10/04/91	FR-5993-E SUPPLIES & MATERIALS	47.89
10-25	1297050005	Do	10/15/91	FR-6033-E SUPPLIES & MATERIALS	91.42
10-25	1297050001	MOHAWK FINISHING PRODUCTS, INC	10/04/91	FR-5994-E SUPPLIES & MATERIALS	42.67
10-25	1297050004	THE CARAPACE CORP.	10/15/91	FR-6032-E SUPPLIES & MATERIALS	281.00
10-25	1297050002	ULINE	10/08/91	FR-5999-E SUPPLIES & MATERIALS	62.29
10-28	1298260001	GALAXY CARPET MILLS, INC.	09/20/91	FR-5911-E CARPET	31,357.36
10-29	1301180007	COMMERCIAL WIPING CLOTH	10/15/91	FR-6027-E SUPPLIES & MATERIALS	483.75
10-29	1301180008	EVERSHARP MACHINERY CO	10/18/91	FR-6041-E SUPPLIES & MATERIALS	129.50
10-29	1301180003	KITCHEN COMPANY INC.	10/08/91	FR-6009-E SUPPLIES AND MATERIALS	90.00
10-29	1301180001	MCMASTER-CARR	10/04/91	FR-5991-E SUPPLIES & MATERIALS	38.86
10-29	1301180006	Do	10/11/91	FR-6024-E SUPPLIES & MATERIALS	468.69
10-29	1301180005	PORTER-CABLE CORP.	10/10/91	FR-6022-E SUPPLIES & MATERIALS	74.50
10-29	1301180002	ULINE	10/08/91	FR-5999-E SUPPLIES & MATERIALS	120.69
10-29	1301180004	W.S. JENKS & SON	10/09/91	FR-6014-E SUPPLIES AND MATERIALS	365.50
10-31	1304210015	ALLIED PLYWOOD CORP	10/18/91	FR-6045-E SUPPLIES & MATERIALS	1,406.40
10-31	1304210014	AMERICAN LEATHER	10/18/91	FR-6044-E SUPPLIES & MATERIALS	1,062.24
10-31	1304210012	BARROW INDUSTRIES	10/01/91	FR-5963-E SUPPLIES & MATERIALS	1,725.00
10-31	1304210004	BIESEMEYER MANUFACTURING	10/09/91	FR-6007-E SUPPLIES & MATERIALS	231.63
10-31	1304210001	BOWMAN BARNES DISTRIBUTION	10/02/91	FR-5978-E SUPPLIES AND MATERIALS	19.44
10-31	1304210003	FAIRFAX LUMBER & MILLWORK COMPANY, INC.	10/03/91	FR-5988-E SUPPLIES & MATERIALS	970.00
10-31	1304210005	FREDERICK TRADING CO	10/09/91	FR-6008-E SUPPLIES AND MATERIALS DISCOUNT INCLUDED	1,365.84
10-31	1304210006	GLASS DISTRIBUTORS	10/18/91	FR-6406-E SUPPLIES AND MATERIALS DISCOUNT INCLUDED	54.04
10-31	1304210002	HOULES U.S.A.	10/03/91	FR-5983-E SUPPLIES & MATERIALS	235.68
10-31	1304210010	M S GINN CO	10/03/91	FR-5981-E SUPPLIES & MATERIALS	45.60
10-31	1304210008	MCMASTER-CARR	10/22/91	FR-6055-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	166.93
10-31	1304210013	MOHAWK FINISHING PRODUCTS, INC	10/09/91	FR-6015-E SUPPLIES & MATERIALS	121.52
10-31	1304210016	POTOMAC TOOL & DRILLING	10/01/91	FR-5962-E SUPPLIES & MATERIALS	493.50
10-31	1304210009	TEDCO INDUSTRIES, INC	10/23/91	FR-6068-E SUPPLIES AND MATERIALS	12.44
10-31	1304210007	YOUNGS	10/18/91	FR-6048-E SUPPLIES AND MATERIALS	308.52
11-05	1305650001	AMERICAN LEATHER	09/20/91	FR-5904- SUPPLIES & MATERIALS	14,971.45
11-05	1305650002	CABINETMAKERS SUPPLY	09/20/91	FR-5913-E SUPPLIES & MATERIALS	667.63
11-05	1305650003	Do	09/25/91	FR-5945-E SUPPLIES & MATERIALS	1,546.32
11-05	1305650006	MARK'S SUPPLY	07/22/91	FR-5765-E SUPPLIES & MATERIALS	175.00
11-05	1305650005	MARTIN WIEGAND, INC.	09/25/91	FR-5940-E SUPPLIES & MATERIALS	418.56
11-05	1305650004	THE SOURCE	09/20/91	FR-5915-E SUPPLIES & MATERIALS	673.05
11-05	1305650008	WM T BURNETT & CO	09/20/91	FR-5925-E SUPPLIES & MATERIALS	768.20
11-05	1305650007	YELLOW FREIGHT SYSTEMS	09/20/91	FR-5904-E SUPPLIES & MATERIALS (FREIGHT)	210.10
11-05	1308070005	BOWMAN BARNES DISTRIBUTION	10/21/91	FR-6053-E SUPPLIES & MATERIALS	677.02
11-05	1308070004	COMMERCIAL WIPING CLOTH	10/18/91	FR-6040-E SUPPLIES & MATERIALS	960.00

11-05	1308070001	HARPERS	10/01/91	FR-5961-E SUPPLIES & MATERIALS, DISCOUNT INCLUDED	432.18
11-05	1308070003	JOHN DUER & SONS	10/15/91	FR-6028-E SUPPLIES & MATERIALS	130.00
11-05	1308070002	TREND-LINES, INC.	10/10/91	FR-6021-E SUPPLIES & MATERIALS	444.20
11-05	1309270003	ARNOLDS SALES & SERVICE	10/28/91	FR-6075-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	211.77
11-05	1309270004	Do	10/28/91	FR-6082-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	231.92
11-05	1309270005	CITY GROUP INC	10/24/91	FR-6069-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	304.58
11-05	1309270002	MCMASTER-CARR	10/23/91	FR-6061-E SUPPLIES & MATERIALS	190.16
11-05	1309270001	NEW HERMES, INC.	10/04/91	FR-5990-E SUPPLIES AND MATERIALS	605.00
11-06	1310020012	AMERICAN LEATHER	10/29/91	FR-6088-E SUPPLIES & MATERIALS	415.40
11-06	1310020004	BALTIMORE STATIONERY	10/09/91	FR-6005-E SUPPLIES & MATERIALS	24.95
11-06	1310020002	EVERSHARP MACHINERY CO	11/01/91	FR-6097 SUPPLIES & MATERIALS	56.00
11-06	1310020003	F SCHUMACHER & CO	10/01/91	FR-5955-E SUPPLIES & MATERIALS (DRAPERY)	1,152.44
11-06	1310020009	GLOBAL	10/23/91	FR-6066-E SUPPLIES & MATERIALS	107.26
11-06	1310020010	L. FISHMAN & SON	10/28/91	FR-6077-E SUPPLIES & MATERIALS	125.86
11-06	1310020007	M S GINN CO	10/15/91	FR-6035-E SUPPLIES & MATERIALS	1,600.00
11-06	1310020006	MARK'S SUPPLY	10/15/91	FR-6030-E SUPPLIES & MATERIALS	316.70
11-06	1310020011	MOHAWK FINISHING PRODUCTS, INC	10/28/91	FR-6078-E SUPPLIES & MATERIALS	428.00
11-06	1310020008	PROFESSIONAL BUSINESS SUPPLIES, INC	10/18/91	FR-6039-E SUPPLIES & MATERIALS	1,035.00
11-06	1310020001	READ PLASTICS	10/30/91	FR-6093-E SUPPLIES & MATERIALS	171.60
11-06	1310020005	ROBERT ALLEN FABRICS	10/09/91	FR-6012-E SUPPLIES & MATERIALS	312.58
11-07	1311210003	BAKER KNAPP & TUBBS	10/09/91	FR-6004-E FURNITURE	8,006.00
11-07	1311210005	CITY GROUP INC	10/28/91	FR-6076-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	637.00
11-07	1311210002	COLLIER-KEYWORTH, INC	10/08/91	FR-5998-E SUPPLIES AND MATERIALS	437.75
11-07	1311210004	JOHN DUER & SONS	10/15/91	FR-6028-E SUPPLIES AND MATERIALS	113.75
11-07	1311210001	KOLE LAMP CO.	10/02/91	FR-5927-E SUPPLIES AND MATERIALS	1,420.00
11-08	1311450002	BOISE CASCADE	09/20/91	FR-5912-E SUPPLIES & MATERIALS	1,825.00
11-08	1311450003	GALAXY CARPET MILLS, INC.	09/20/91	FR-5911-E CARPET	13,001.46
11-08	1311450004	Do	09/20/91	FR-5911-E CARPET	24,359.01
11-08	1311450005	Do	09/20/91	FR-5911-E CARPET	1,940.72
11-08	1311450006	Do	09/20/91	FR-5911-E CARPET	25,623.68
11-08	1311450007	Do	09/20/91	FR-5911-3 CARPET	29,945.58
11-08	1311450001	JOHN DUER & SONS	09/05/91	FR-5871-E SUPPLIES & MATERIALS	15.00
11-08	1312060001	COOK'S LAUREL HARDWARE CO.	08/23/91	FR-5856-E SUPPLIES & MATERIALS	67.56
11-13	1317210001	ARNOLDS SALES & SERVICE	10/23/91	FR-6062-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	314.81
11-13	1317210003	L. FISHMAN & SON	10/30/91	FR-6090-E SUPPLIES & MATERIALS	135.87
11-13	1317210002	ROBERT ALLEN FABRICS	10/23/91	FR-6064-E SUPPLIES & MATERIALS	487.43
11-18	1319800012	ALLIED PLYWOOD CORP	10/31/91	FR-6095-E - SUPPLIES & MATERIALS	2,037.00
11-18	1319800008	ARNOLDS SALES & SERVICE	10/18/91	FR-6047-E - SUPPLIES & MATERIALS - DISCOUNT INCLUDED	863.56
11-18	1319800003	BLAYDES LOCK CO.	11/06/91	FR-6112-E - SUPPLIES & MATERIALS	68.00
11-18	1319800001	CITY GROUP INC	11/04/91	FR-6103-E - SUPPLIES & MATEIRALS - DISCOUNT INCLUDED	1,364.28
11-18	1319800005	DAN KAIN TROPHIES, INC	10/01/91	FR-5967-E - SUPPLIES & MATERIALS	169.96
11-18	1319800007	FREDERICK TRADING CO	10/23/91	FR-6057-E - SUPPLIES & MATERIALS - DISCOUNT INCLUDED	174.52
11-18	1319800010	GLASS DISTRIBUTORS, INC.	10/28/91	FR-6081-E - SUPPLIES & MATERIALS - DISCOUNT INCLUDED	173.25
11-18	1319800011	Do	11/01/91	FR-6099-E - SUPPLIES & MATERIALS - DISCOUNT INCLUDED	453.37
11-18	1319800009	READ PLASTICS	10/30/91	FR-6093-E - SUPPLIES & MATERIALS	748.40
11-18	1319800006	REICO DIST.	10/01/91	FR-5969-E - SUPPLIES & MATERIALS	43.68
11-18	1319800004	ROBERT ALLEN FABRICS	10/01/91	FR-5956-E - DRAPERY	1,225.22
11-18	1319800013	Do	11/01/91	FR-6098-E - SUPPLIES & MATERIALS	658.25
11-18	1319800002	THE MANN & PARKER CO.	11/04/91	FR-6106-E - SUPPLIES & MATERIALS	1,127.56
11-19	1319040002	AMERICAN LEATHER	09/20/91	FR-5905-E SUPPLIES & MATERIALS	15,120.91
11-19	1319040001	BETHELHEM FURNITURE INDUSTRIES	06/21/91	FR-5688-E SUPPLIES & MATERIALS	2,470.90
11-19	1319040003	MONARCH PAINT	09/24/91	FR-5933-E SUPPLIES & MATERIALS	257.70
11-19	1319050009	ALLIED HARDWARE	10/15/91	FR-6034-E SUPPLIES & MATERIALS	130.82
11-19	1319050003	BOISE CASCADE	10/23/91	FR-6063-E SUPPLIES & MATERIALS	89.30
11-19	1319050005	DISTRICT SUPPLY	10/26/91	FR-6080-E SUPPLIES & MATERIALS	188.00
11-19	1319050007	F SCHUMACHER & CO	10/09/91	FR-6011-E SUPPLIES & MATERIALS	340.40

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-19	1319050006	FREDERICK TRADING CO	10/09/91	FR-6008-E SUPPLIES & MATERIALS	9.20
11-19	1319050002	GARRETT WADE	10/25/91	FR-6058-E SUPPLIES & MATERIALS	794.20
11-19	1319050001	SNEE PAINT CO	10/18/91	FR-6049-E SUPPLIES & MATERIALS	136.80
11-19	1319050004	STROHEIM & ROMANN INC	10/23/91	FR-6065-E SUPPLIES & MATERIALS	96.48
11-19	1319050010	TOOLS ON SALE	10/18/91	FR-6042-E SUPPLIES & MATERIALS	229.27
11-19	1319050008	TRUST COMPANY BANK	10/15/91	FR-6029-E SUPPLIES & MATERIALS	810.00
11-19	1322610003	BEDELL'S	10/23/91	FR-6059-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	1,150.38
11-19	1322610004	Do	10/30/91	FR-6092-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	274.72
11-19	1322610002	COLLIER-KEYWORTH, INC	10/08/91	FR-5998-E SUPPLIES & MATERIALS (FREIGHT)	47.12
11-19	1322610001	ROGERS TEXTILES & TRIM	10/01/91	FR-5964-E SUPPLIES & MATERIALS	317.18
11-20	1322790001	JOHN DUER & SONS, INC	09/04/91	FR-5871-E SUPPLIES & MATERIALS	60.00
11-20	1322800001	CABINETMAKERS SUPPLY	10/07/91	FR-5995-E SUPPLIES & MATERIALS	93.60
11-20	1322800002	Do	10/25/91	FR-6073-E SUPPLIES & MATERIALS	693.46
11-20	1322800003	Do	11/04/91	FR-6102-E SUPPLIES & MATERIALS	282.50
11-22	1324040003	ALLIED HARDWARE	09/10/91	FR-5880-E - SUPPLIES & MATERIALS	62.78
11-22	1324040001	BETHELHEM FURNITURE INDUSTRIES	06/21/91	FR-5688-E - SUPPLIES & MATERIALS	2,400.00
11-22	1324040002	Do	09/26/91	FR-5939-E - SUPPLIES & MATERIALS	4,956.00
12-05	1339550018	ALLIED INTERNATIONAL	11/08/91	FR-6116-E - SUPPLIES & MATERIALS	360.50
12-05	1339550009	ALLIED PLYWOOD CORP	11/25/91	FR-6138-E - SUPPLIES & MATERIALS	1,659.04
12-05	1339550011	ARNOLDS SALES & SERVICE	10/18/91	FR-6047-E - SUPPLIES & MATERIALS - DISCOUNT INCLUDED	133.97
12-05	1339550005	Do	11/08/91	FR-6117-E - SUPPLIES & MATERIALS	132.40
12-05	1339550006	BEDELL'S	10/17/91	FR-6037-E - SUPPLIES & MATERIALS - DISCOUNT INCLUDED	68.51
12-05	1339550017	Do	10/28/91	FR-6079-E - SUPPLIES & MATERIALS (DISCOUNT INCLUDED)	836.35
12-05	1339550012	BERGMANN'S	11/05/91	FR-6108-E - SUPPLIES & MATERIALS	376.00
12-05	1339550003	BURGRESS LIGHTING & DIST	10/10/91	FR-6023-E - SUPPLIES & MATERIALS	190.00
12-05	1339550008	CABINETMAKERS SUPPLY	11/27/91	FR-6158-E - SUPPLIES & MATERIALS	796.35
12-05	1339550016	D B GURNEY CO	10/15/91	FR-6036-E - SUPPLIES & MATERIALS	361.34
12-05	1339550002	FREDERICK TRADING CO	10/09/91	FR-6008-E - SUPPLIES & MATERIALS - DISCOUNT INCLUDED	106.78
12-05	1339550001	GLASS DISTRIBUTORS, INC	10/01/91	FR-5960-E - SUPPLIES & MATERIALS	763.25
12-05	1339550014	Do	11/25/91	FR-6137-E - SUPPLIES & MATERIALS	763.25
12-05	1339550007	KARASTAN BIGELOW	10/20/91	FR-6083-E - CARPET - DISCOUNT INCLUDED	442.14
12-05	1339550019	MCMASTER-CARR	11/26/91	FR-6156-E - SUPPLIES & MATERIALS - DISCOUNT INCLUDED	44.03
12-05	1339550004	READ PLASTICS	10/18/91	FR-6043-E - SUPPLIES & MATERIALS	945.00
12-05	1339550015	ROGERS TEXTILES & TRIM	10/01/91	FR-5957-E - SUPPLIES & MATERIALS	1,123.57
12-05	1339550010	THE MOSLER, INC	10/09/91	FR-6006-E - SUPPLIES & MATERIALS	668.00
12-05	1339550013	TURNER & SEYMOUR	11/13/91	FR-6120-E - SUPPLIES & MATERIALS	905.05
12-09	1343140002	ALLIED HARDWARE	10/30/91	FR-6089-E SUPPLIES AND MATERIALS	113.08
12-09	1343140003	BERGMANN'S	11/25/91	FR-6128-E SUPPLIES AND MATERIALS	45.50
12-09	1343140004	COMMERCIAL WIPING CLOTH	11/19/91	FR-6134 SUPPLIES & MATERIALS	1,042.50
12-09	1343140001	FREDERICK TRADING CO	10/09/91	FR-6008-E SUPPLIES AND MATERIALS, DISCOUNT INCLUDED	93.00
12-17	1351570006	ARNOLD'S FACTORY SUPPLIES, INC	11/26/91	FR-6154-E - SUPPLIES & MATERIALS - DISCOUNT INCLUDED	70.59
12-17	1351570001	ARNOLDS SALES & SERVICE	10/23/91	FR-6062-E - SUPPLIES & MATERIALS - DISCOUNT INCLUDED	162.62
12-17	1351570003	BOWMAN BARNES DISTRIBUTION	11/25/91	FR-6144-E - SUPPLIES & MATERIALS	144.83
12-17	1351570004	DESIGN TEX FABRICS	11/25/91	FR-6147-E - SUPPLIES & MATERIALS	337.31

12-17	1351570010	EVERSHARP MACHINERY CO	12/04/91	FR-6173-E - SUPPLIES & MATERIALS	125.50
12-17	1351570007	J. GIBSON MCILVAIN	12/02/91	FR-6162-E - SUPPLIES & MATERIALS - DISCOUNT INCLUDED	2,322.54
12-17	1351570008	Do	12/02/91	FR-6165-E - SUPPLIES & MATERIALS - DISCOUNT INCLUDED	1,370.16
12-17	1351570009	READ PLASTICS	12/02/91	FR-6167-E - SUPPLIES & MATERIALS	232.80
12-17	1351570002	SNEE PAINT CO	11/14/91	FR-6121-E - SUPPLIES & MATERIALS	118.80
12-17	1351570005	TOOLS ON SALE	11/25/91	FR-6148-E - SUPPLIES & MATERIALS	258.40
12-18	1351070003	BERGMANN'S	11/26/91	FR-6132-3 - SUPPLIES & MATERIALS	86.50
12-18	1351070002	KWICK KLEEN	11/04/91	FR-6105-E - SUPPLIES & MATERIALS	40.50
12-18	1351070004	L. FISHMAN & SON	11/25/91	FR-6141-E - SUPPLIES & MATERIALS	425.89
12-18	1351070001	M S GINN CO	10/24/91	FR-6070-E - SUPPLIES & MATERIALS	1,600.00
12-18	1351070005	THE CARAPACE CORP.	11/27/91	FR-6160-E - SUPPLIES & MATERIALS	26.75
12-18	1351850005	ALLIED HARDWARE	11/06/91	FR-6111-E - SUPPLIES & MATERIALS	507.98
12-18	1351850027	ASSOCIATED WIRE PRODUCTS CORP.	11/08/91	FR-6115-E - SUPPLIES & MATERIALS	194.94
12-18	1351850001	BOWMAN BARNES DISTRIBUTION	10/30/91	FR-6094-E - SUPPLIES & MATERIALS	117.76
12-18	1351850003	CABINETMAKERS SUPPLY	10/07/91	FR-5995-E - SUPPLIES & MATERIALS	209.68
12-18	1351850018	Do	11/08/91	FR-6118-E - SUPPLIES & MATERIALS	1,281.88
12-18	1351850015	Do	11/19/91	FR-6133-E - SUPPLIES & MATERIALS	42.40
12-18	1351850008	CROWN SHADE CO	10/23/91	FR-6056-E - SUPPLIES & MATERIALS	465.00
12-18	1351850022	EVERSHARP MACHINERY CO	11/15/91	FR-6127-E - SUPPLIES & MATERIALS	55.50
12-18	1351850023	F. P. WOLL CO.	10/25/91	FR-6074-E - SUPPLIES & MATERIALS	1,012.50
12-18	1351850009	FURST BROS. CO.	10/23/91	FR-6060-E SUPPLIES & MATERIALS	2,361.95
12-18	1351850006	FURST BROS. COMPANY	11/08/91	FR-6119-E - SUPPLIES & MATERIALS	260.74
12-18	1351850014	H. MAIMIN & CO.	11/19/91	FR-6131-E - SUPPLIES & MATERIALS	234.08
12-18	1351850024	KWICK KLEEN	11/04/91	FR-6105-E - SUPPLIES & MATERIALS	309.65
12-18	1351850025	Do	11/05/91	FR-6109-E - SUPPLIES & MATERIALS	1,221.85
12-18	1351850016	MCMASTER-CARR	11/19/91	FR-6135-E - SUPPLIES & MATERIALS	259.68
12-18	1351850007	Do	11/26/91	FR-6151-E - SUPPLIES & MATERIALS	428.35
12-18	1351850020	MCMASTER-CARR SUPPLY CO	11/14/91	FR-6123-E - SUPPLIES & MATERIALS	173.16
12-18	1351850012	MIDWEST FASTENER CORP	10/24/91	FR-6071-E - SUPPLIES & MATERIALS	239.63
12-18	1351850019	MOHAWK FINISHING PRODUCTS	11/14/91	FR-6122-E - SUPPLIES & MATERIALS	384.34
12-18	1351850026	NEW HERMES, INC.	11/06/91	FR-6113-E - SUPPLIES & MATERIALS	269.26
12-18	1351850013	NORTH BAY DISTRIBUTORS, INC	11/15/91	FR-6129-E - SUPPLIES & MATERIALS	410.00
12-18	1351850010	ROBERT ALLEN FABRICS	10/23/91	FR-6064-E - SUPPLIES & MATERIALS	294.98
12-18	1351850011	STYLEMASTER INC	10/23/91	FR-6067-E - SUPPLIES & MATERIALS	1,753.35
12-18	1351850021	T. BAIRD MCILVAIN LUMBER	11/14/91	FR-6124-E - SUPPLIES & MATERIALS	849.16
12-18	1351850017	THE CARAPACE CORP.	11/19/91	FR-6136-E - SUPPLIES & MATERIALS	141.44
12-18	1351850004	W.S. JENKS & SON	10/09/91	FR-6014-E - SUPPLIES & MATERIALS	1,175.07
12-18	1351850002	WASHINGTON AUTO SUPPLY	11/07/91	FR-6114-E - SUPPLIES & MATERIALS	45.35
12-18	1351860005	ALLIED HARDWARE	09/10/91	FR-5880-E (SUPPLIES & MATERIALS)	450.10
12-18	1351860004	C & S/SOVRAN COMMERICAL CORP	08/14/91	FR-5832-E - SUPPLIES & MATERIALS	93.75
12-18	1351860006	CABINETMAKERS SUPPLY	09/20/91	FR-5913-E - SUPPLIES & MATERIALS	34.71
12-18	1351860003	M S GINN CO	07/09/91	FR-5724-E (FREIGHT)	43.04
12-18	1351860001	Do	09/20/91	FR-5906-E - SUPPLIES & MATERIALS	6,400.00
12-18	1351860002	RUDD INDUSTRIES	03/25/91	FR-5440-E (FREIGHT)	10.00
12-18	1352130001	PENDEL FURNITURE CO	09/20/91	FR-5910-E SUPPLIES & MATERIALS	21,100.00
12-18	1352270004	BEDELL'S	11/27/91	FR-6161-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	669.24
12-18	1352270003	GLASS DISTRIBUTORS, INC.	11/26/91	FR-6149-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	423.40
12-18	1352270005	MOHAWK FINISHING PRODUCTS, INC	12/04/91	FR-6172-E SUPPLIES & MATERIALS	146.41
12-18	1352270001	STYLEMASTER, INC.	10/03/91	FR-5986-E SUPPLIES & MATERIALS	380.00
12-18	1352270002	W.S. JENKS & SON	10/09/91	FR-6014-E SUPPLIES & MATERIALS	21.98
12-18	1352280002	CORRYHIEBERT	09/25/91	FR-5948-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	10,399.99
12-18	1352280001	THE MOSLER, INC.	09/20/91	FR-5927-E SUPPLIES AND MATERIALS	6,372.00
12-23	1354150001	OMNIFICS	07/19/91	FR-5761-E FURNITURE	2,505.96
12-27	1361020001	CORRYHIEBERT	09/26/91	FR-5948-E - FILES (DISCOUNT INCLUDED)	838.10
12-30	1361160004	BOWMAN BARNES DISTRIBUTION	10/21/91	FR-6053-E - SUPPLIES & MATERIALS	77.40
12-30	1361160006	COMMERCIAL WIPING CLOTH	12/02/91	FR-6163-E - SUPPLIES & MATERIALS	922.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
ALLOWANCES AND EXPENSES—Con.					
FURNITURE AND FURNISHINGS—Con.					
12-30	1361160001	DELTA INT'L MACHINERY CORP	10/15/91	FR-6026-E - SUPPLIES & MATERIALS	2,320.65
12-30	1361160002	DISTRICT SUPPLY	11/25/91	FR-6145-E - SUPPLIES & MATERIALS	102.00
12-30	1361160003	MOHAWK FINISHING PRODUCTS, INC	12/02/91	FR-6164-E - SUPPLIES & MATERIALS	181.91
12-30	1361160007	THE CARAPACE CORP.	12/06/91	FR-6174-E - SUPPLIES & MATERIALS	116.25
12-30	1361160005	THE CAYCE COMPANY	11/05/91	FR-6107-E - SUPPLIES & MATERIALS	76.73
12-30	1364560002	C & S/SOVRAN COMMERICAL CORP	09/26/91	FR-5947-E - FURNITURE	60,539.35
12-30	1364560001	PENDEL FURNITURE CO	09/20/91	FR-5910-E - SUPPLIES & MATERIALS	5,275.00
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	446,696.94
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-17	1290990007	U.S. TREASURY	09/05/91	REFUND DUE TO PURCHASE OF DESK AND CHAIR (CONTE)	(41.22)
10-23	1297990004	Do	09/09/91	REFUND DUE TO PURCHASE OF DESK AND CHAIR (HON. FRENCH SLAUGHTER)	(200.00)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	(241.22)
				TOTAL	**446,455.72**
OFFICE EQUIPMENT					
EXPENSES					
10-03	1270030001	US WEST CELLULAR	08/28/91	MOTOROLA CELLULAR DISTRICT	782.00
10-03	1273150005	HAVERTY'S FURNITURE	06/06/91	FURNITURE FOR CONGRESSMAN'S OFFICE IN LITTLE ROCK	1,768.00
10-03	1273150001	VIKING OFFICE SUPPLY	09/13/91	FILE CABINET FOR OUR BATAVIA DISTRICT OFFICE	210.39
10-03	1273150003	WILLIS WAYSIDE	08/09/91	TWO WINGBACK CHAIRS FOR MEMBER'S VIRGINIA BEACH DISTRICT OFFICE	858.00
10-03	1273150004	Do	08/09/91	ONE ARM CHAIR FOR MEMBER'S VIRGINIA BEACH DISTRICT OFFICE	258.00
10-03	1273150002	Do	09/04/91	BOOKCASE/CABINET FOR MEMBER'S VIRGINIA BEACH DISTRICT OFFICE	999.00
10-03	1273720001	XEROX CORPORATION	10/01/89–12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	308.50
10-03	1273720002	Do	01/01/90–09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	3,037.50
10-03	1273740003	AMERICAN BUSINESS TECHNOLOGIES, INC	07/30/91–07/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,690.00
10-03	1273740001	JOSEPH'S REFINISHING & TOUCH-UP	09/06/91–09/06/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,500.00
10-03	1273740002	MICROAGE COMPUTER CENTERS	07/18/91–07/18/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.00
10-03	1273750001	PITNEY BOWES	10/01/89–09/30/90	FOR THE MONTHLY RENTAL OF FACSIMILE	900.00
10-03	1274080007	BELL ATLANTIC MOBILE SYSTEMS	05/28/91	FOR THE PURCHASE OF ONE CELLULAR TELEPHONE	1,149.00
10-03	1274080002	BENCHMARK SYSTEMS, INC	07/31/91–08/02/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,159.31
10-03	1274080004	FALCON MICROSYSTEMS, INC.	05/17/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	10,448.00
10-03	1274080003	IBM	04/30/91	FOR THE PURCHASE OF THREE MOUSE UNITS	198.00
10-03	1274080005	MOTOROLA, INC	05/29/91	FOR THE PURCHASE OF ONE PAGER	365.00

10-03	1274080006	RIVERBEND GROUP	04/25/91	FOR THE PURCHASE OF ONE CARD	960.50
10-03	1274080001	SHARP ELECTRONICS CORP	02/20/91	FOR THE PURCHASE OF A PHOTOCOPIER IN THE DISTRICT OFFICE	5,467.28
10-03	1274200005	BENCHMARK SYSTEMS, INC	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	509.13
10-03	1274200006	Do	08/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	101.65
10-03	1274200001	INTELLIGENT SOLUTIONS	12/26/90-03/26/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	95,814.00
10-03	1274200007	LANIER WORLDWIDE, INC	01/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	17,206.99
10-03	1274200003	LSW, INC.	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	9,848.70
10-03	1274200004	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,181.70
10-03	1274200008	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	19,071.00
10-03	1274200002	SHARP ELECTRONICS CORP	03/27/91	FOR THE PURCHASE OF ONE TRANCEIVER	934.00
10-03	1276800001	XEROX CORPORATION	04/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	973.00
10-04	1273250005	MICRO RESEARCH INDUSTRIES	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	91,987.97
10-04	1273250004	XEROX CORPORATION	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	7,778.99
10-04	1273250001	Do	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	7,411.90
10-04	1273250002	Do	04/01/91-06/30/91	FOR THE MONTLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	7,597.47
10-04	1273250003	Do	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	21,631.23
10-04	1274290001	CAPLAN BROS., INC.	08/05/91	GLASS FOR CONFERENCE TABLE (LOCATED IN DISTRICT OFFICE, 540 E. BELVEDERE AVE. #201 BALTIMORE, MD 21212.	124.29
10-04	1276220001	PITNEY BOWES	10/01/88-09/30/89	FOR THE MONTHLY RENTAL OF FACSIMILE EQUIPMENT	975.00
10-07	1276040002	GRAHAM INTERIORS, INC.	06/20/91-06/20/91	BLINDS INSTALLED IN DES MOINES DISTRICT OFFICE (2' RIVIERA BLINDS #112 ALABASTER)	180.00
10-07	1276040001	UAW BUILDING ASSOCIATION	08/30/91	REFRIGERATOR FOR DISTRICT OFFICE	25.00
10-07	1276170001	THE HON COMPANY	09/21/91	10 METAL FILING CABINETS FOR DISTRICT OFFICES	1,597.70
10-08	1277100001	MICRO RESEARCH INDUSTRIES	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,578.00
10-08	1277100002	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	32,956.08
10-08	1277100003	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	37,377.69
10-09	1280030001	BROADWAY & SEYMOUR	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENTS	1,041.00
10-09	1280040001	BENCHMARK SYSTEMS, INC	01/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	135.00
10-09	1280070001	MICRO RESEARCH INDUSTRIES	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE	23,380.56
10-09	1280070002	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	58,580.40
10-09	1280670002	A. J. HOWARD	08/14/91	PRIVATE WORK STATION HANDLING	845.00
10-09	1280670016	AMES SUPPLY COMPANY	09/11/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	166.27
10-09	1280670009	BENCHMARK SYSTEMS, INC	10/01/90-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	299.66
10-09	1280670014	Do	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,355.81
10-09	1280670011	Do	04/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	494.70
10-09	1280670013	Do	05/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	265.35
10-09	1280670018	BLANCHARD SUPPLY CO	09/10/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	447.70
10-09	1280670003	BUSINESS PRODUCTS CENTER INC	09/11/91	PURCHASE AND SHIPPING OF TWO SECRETARIAL CHAIRS FOR ROSWELL DISTRICT OFFICE	334.88
10-09	1280670004	COMMERCIAL TELEVISION	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED VCR'S	5,325.25
10-09	1280670005	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,157.15
10-09	1280670020	DATASTOR, INC	09/04/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	803.36
10-09	1280670001	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	04/05/91	PURCHASE OF THREE CHAIRS FOR DO	361.20
10-09	1280670006	I B M	12/14/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	142.00
10-09	1280670017	IBM	08/13/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	986.10
10-09	1280670019	IKEGAMI ELECTRONICS, INC	09/18/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	6,399.65
10-09	1280670010	INTELLIGENT SOLUTIONS	03/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	114.47
10-09	1280670007	MICRO RESEARCH INDUSTRIES	03/14/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,499.00
10-09	1280670008	Do	03/26/91-03/26/91	FOR THE PURCHASE OF ONE PRINTER	3,184.00
10-09	1280670012	Do	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	684.00
10-09	1280670022	PEIRCE-PHELPS, INC	09/13/91-09/17/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	2,449.50
10-09	1280670021	PRECISION METHODS, INC	09/16/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	544.00
10-09	1280670015	RIVERBEND GROUP	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,301.70
10-09	1280670023	XEROX CORPORATION	08/12/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	88.00
10-09	1281500001	A&A BUSINESS MACHINES	09/19/91-09/19/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	83.00
10-09	1281500025	ANDERSON JACOBSON, INC	08/01/91-08/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	931.00
10-09	1281500016	BENCHMARK SYSTEMS, INC	07/12/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,025.81
10-09	1281500002	BUSINESS SYSTEMS OF THE TRIAD	08/21/91-08/21/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	52.75

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-09	1281500009	CERTIFIED SERVICE CENTER	09/03/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	90.00
10-09	1281500015	CHESHIRE	06/27/91-07/02/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	240.80
10-09	1281500021	COMPUCOM SYSTEMS, INC	02/27/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	690.00
10-09	1281500003	COMPUTERLAND OF SIOUX FALLS	08/21/91-08/21/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	135.50
10-09	1281500004	CUSTOM COMPUTER SERVICES	07/18/91-07/19/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	112.50
10-09	1281500012	DYNATECH TACTICAL COMM, INC	03/15/91-04/18/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	675.00
10-09	1281500005	IBM CORPORATION	09/09/91-09/09/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	387.00
10-09	1281500026	INTERNATIONAL AUTOPEN CO	07/01/91-08/31/91	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINES	3,133.00
10-09	1281500018	Do	08/09/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	90.00
10-09	1281500027	LANIER WORLDWIDE, INC	06/01/91-08/31/91	FOR THE MONTHLY RENTAL OF TELECOPIERS	2,322.00
10-09	1281500028	MBI BUSINESS CENTERS, INC	08/01/91-08/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,262.88
10-09	1281500022	MCPHERSON BUSINESS MACHINES	07/31/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	259.95
10-09	1281500017	MID-ATLANTIC INDUSTRIES, INC	09/05/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	80.00
10-09	1281500013	RAPIDPRINT INC	08/26/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	55.00
10-09	1281500023	SAVIN CORPORATION	03/15/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,934.50
10-09	1281500006	H. JAMES SAXTON	09/05/91	REIMBURSEMENT FOR THE PURCHASE OF A MICROPHONE IN THE DISTRICT OFFICE	53.45
10-09	1281500008	SHARP ELECTRONICS CORP	09/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	315.00
10-09	1281500020	SHARP ELECTRONICS CORP	08/15/91-08/19/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	294.00
10-09	1281500010	TECHNICAL SPECIALTIES	08/23/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	57.75
10-09	1281500014	TERMINAL DATA CORPORATION	08/12/91-09/05/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	7,380.30
10-09	1281500011	Do	09/11/91-09/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,336.50
10-09	1281500007	WHITTAKER BROTHERS	08/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	111.56
10-09	1281500024	XEROX CORPORATION	12/31/90	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,122.00
10-09	1281500019	YIT-MARYLAND, INC	08/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	137.03
10-10	1281640001	OMI OF CALIFORNIA	08/15/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	96.00
10-10	1282070002	LAFAYETTE OFFICE SUPPLY	07/19/91-08/20/91	OFFICE FURNITURE FOR LAFAYETTE DISTRICT OFFICE	1,337.00
10-10	1282070004	NELSON'S OFFICE SUPPLY	09/20/91	PURCHASE OF CHAIR FOR CONGRESSMAN IN DISTRICT OFFICE	490.00
10-10	1282070001	OFFICE DEPOT, INC.	08/29/91	FOR EQUIPMENT FOR KNOXVILLE DISTRICT OFFICE	167.57
10-10	1282070003	VIQUESNEYS	07/15/91	OFFICE FURNITURE FOR TERRE HAUT DISTRICT OFFICE	371.00
10-10	1282150002	MINOLTA BUSINESS SYSTEMS	04/10/91-06/11/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,240.56
10-10	1282700018	ABC OFFICE MACHINES, INC	08/26/91-08/26/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	117.50
10-10	1282700008	ABEL OFFICE MACHINES, INC.	09/10/91-09/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	120.00
10-10	1282700023	ANDERSON-KNIGHT	08/27/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,041.03
10-10	1282700027	AT&T INFORMATION SYSTEMS	06/01/91-08/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	2,222.67
10-10	1282700001	AUDIO-TECHNICA	09/18/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	347.50
10-10	1282700013	BB OFFICE MACHINE COMPANY	08/07/91-09/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	145.00
10-10	1282700003	BLUE & KOEPSELL INC.	09/11/91-09/17/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	82.30
10-10	1282700014	BUSINESS EQUIPMENT SERVICE	08/19/91-08/19/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	202.50
10-10	1282700015	CAPERTON-HUNT	08/27/91-08/27/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	43.10
10-10	1282700016	GENERAL OFFICE PRODUCTS CO	08/21/91-08/21/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	88.80
10-10	1282700004	GODFREY BUSINESS MACHINES &	08/27/91-08/27/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	125.50
10-10	1282700005	IBM	08/20/91-08/20/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
10-10	1282700017	IBM CORPORATION	05/13/91-05/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	255.00
10-10	1282700019	Do	05/31/91-05/31/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00

10-10	1282700009	Do	06/19/91–06/28/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	340.00
10-10	1282700021	INDEPENDENT OFFICE MACHINES	07/16/91–07/16/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	81.00
10-10	1282700010	MANKATO BUSINESS PRODUCTS, INC.	08/29/91–08/29/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	71.50
10-10	1282700020	MCCABE'S	07/19/91–07/19/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
10-10	1282700006	MINOLTA BUSINESS SYSTEM	08/31/91–08/31/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	192.50
10-10	1282700002	PEIRCE-PHELPS, INC	09/25/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	88.00
10-10	1282700011	QUALITY OFFICE EQUIPMENT	09/10/91–09/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	302.50
10-10	1282700026	RAPIDPRINT INC	09/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	220.00
10-10	1282700022	REMCO OFFICE MACHINES, INC.	07/01/91–07/01/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	31.00
10-10	1282700025	SCRIPTOMATIC	08/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	95.00
10-10	1282700007	STEVEN RUFF BUS. MACH. CO.	09/12/91–09/12/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	81.75
10-10	1282700012	TOWN & COUNTRY OFFICE MACHINES, INC	09/11/91–09/11/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	35.40
10-10	1282700024	YIT-MARYLAND, INC.	08/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	114.77
10-10	1282710001	A COMPUTER REPAIR SERVICE	07/02/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	145.00
10-10	1282710012	ARISTOTLE INDUSTRIES	06/14/91	FOR THE PURCHASE OF ONE COMPUTER ACCESSORY	795.00
10-10	1282710007	AUDIO CLINIC	09/24/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	47.00
10-10	1282710029	BENCHMARK SYSTEMS, INC	08/01/91–08/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	5,466.04
10-10	1282710006	COMMERCIAL TELEVISION	07/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,149.00
10-10	1282710013	COMPUCOM SYSTEMS, INC	03/27/91	FOR THE PURCHASE OF ONE COMPUTER ACCESSORY	345.00
10-10	1282710026	COMPUTERLAND	08/14/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	316.00
10-10	1282710014	CONTINENTAL RESOURCES	05/23/91–07/24/91	FOR THE PURCHASE OF THREE PRINTERS WITH TWO ACCESSORIES	9,520.00
10-10	1282710018	Do	07/17/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,810.00
10-10	1282710027	Do	08/01/91–08/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	922.00
10-10	1282710019	DICTAPHONE CORPORATION	07/25/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,038.65
10-10	1282710024	FALCON MICROSYSTEMS, INC.	05/30/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,263.00
10-10	1282710015	Do	07/17/91	FOR THE PURCHASE OF ONE COMPUTER WITH ACCESSORIES	9,075.00
10-10	1282710008	FED COMM INC	08/26/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	180.00
10-10	1282710016	GOVERNMENT MICRO RESOURCES	05/30/91	FOR THE PURCHASE OF FOUR COMPUTER ACCESSORIES	838.00
10-10	1282710002	IBM	02/13/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,508.00
10-10	1282710023	Do	07/01/91–07/01/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	66.00
10-10	1282710020	IBM CORPORATION	06/06/91–06/27/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,786.00
10-10	1282710022	INTELLIGENT SOLUTIONS	01/08/91–05/23/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	26,660.00
10-10	1282710021	Do	03/20/91–08/07/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	93,447.75
10-10	1282710011	LANIER	09/26/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	86.00
10-10	1282710025	MICRO TIME MANAGEMENT SYSTEMS	09/10/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EUIPMENT	124.50
10-10	1282710010	MID-ATLANTIC INDUSTRIES, INC.	09/17/91–09/23/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	232.50
10-10	1282710009	PITNEY BOWES	09/17/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	472.00
10-10	1282710003	RALIN WHOLESALERS, INC	07/12/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	85.95
10-10	1282710030	SAVIN CORPORATION	07/01/91–07/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	4,299.20
10-10	1282710017	SHARP ELECTRONICS CORP	07/11/91–07/22/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,532.00
10-10	1282710004	Do	07/16/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,568.00
10-10	1282710028	TERMINAL NETWORK SERVICES	08/01/91–08/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	573.00
10-10	1282710005	XEROX CORPORATION	03/27/91–07/16/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	8,661.00
10-17	1288010002	BERNARD'S CARPET	08/23/91	OFFICE CARPET FOR PBG OFFICE	665.00
10-17	1288010005	FIXTURE FURNITURE	08/15/91–08/15/91	FOR THE PURCHASE OF ONE EXECUTIVE ARMCHAIR IN THE DISTRICT OFFICE	472.50
10-17	1288010001	INTER-OFFICE	09/13/91	CANADIAN CHAIR PONCE DISTRICT OFFICE	74.00
10-17	1288010007	MICRO RESEARCH INDUSTRIES	07/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	63,549.77
10-17	1288010003	OFFICE WAREHOUSE STORE	09/12/91	OFFICE SUPPLIES FOR DISTRICT OFFICE DOPA	532.48
10-17	1288010004	THOMPSON-DUNBAR OFFICE SUPP	09/04/91	OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN LITTLETON, NH	588.45
10-17	1288010006	ZOOM MESSENGER SERVICE, INC.	03/13/91	FOR THE DELIVERY OF EQUIPMENT IN THE DISTRICT OFFICE	158.00
10-17	1288080001	XEROX CORPORATION	10/01/89–12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	270.00
10-17	1288080002	Do	10/01/89–09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,396.75
10-17	1288100001	DEMAX SOFTWARE	10/01/91–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,302.76
10-17	1288100002	Do	10/01/92–10/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	97.24
10-17	1288150001	MICRO RESEARCH INDUSTRIES	07/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	68,037.50
10-17	1288640012	BENCHMARK SYSTEMS, INC	05/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,752.39

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-17	1288640010	Do	07/11/91-08/14/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	74,001.00
10-17	1288640001	CARDINAL BUSINESS EQUIPMENT	09/16/91-09/16/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	50.00
10-17	1288640011	COMMERCIAL TELEVISION	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF COLOR AND B&W TV'S	1,175.10
10-17	1288640002	COMPUTER BAY	08/19/91-08/19/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	100.00
10-17	1288640003	DIAMOND OFFICE MACHINES	09/19/91-09/19/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	77.40
10-17	1288640007	ELLEN M ERSHIG	09/25/91	REIMBURSEMENT FOR THE PURCHASE OF ONE CHAIR IN THE DISTRICT OFFICE	107.17
10-17	1288640017	FALCON MICROSYSTEMS, INC.	10/01/90-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	556.34
10-17	1288640018	Do	01/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,719.77
10-17	1288640015	IBM	10/01/90-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	488.50
10-17	1288640014	Do	02/11/91-07/31/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	37,651.00
10-17	1288640004	IBM CORPORATION	09/17/91-09/17/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
10-17	1288640006	LANIER	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	84.66
10-17	1288640009	NOVA EXPRESS	07/27/91-09/21/91	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	1,622.77
10-17	1288640005	SUPPLIES	09/25/91-09/25/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	178.00
10-17	1288640013	XEROX CORPORATION	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	284.00
10-17	1288640016	Do	10/01/90-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	3,945.19
10-17	1288640008	Do	12/31/90-07/12/91	FOR THE PURCHASE OF THREE PHOTOCOPIERS	16,358.00
10-17	1289180014	BENCHMARK SYSTEMS, INC	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	594.00
10-17	1289180008	BERNHARDT FURNITURE CO.	03/13/91	FOR THE PURCHASE OF ONE CHAIRSIDE TABLE AND ONE COFFEE TABLE IN THE DISTRICT OFFICE	624.55
10-17	1289180002	COMMERCIAL TELEVISION	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,207.40
10-17	1289180003	COMMERCIAL TELEVISION SERV.	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF COLOR AND B&W TVS	1,325.85
10-17	1289180011	CRESTWOOD FURNITURE CO.	03/05/91	FOR THE PURCHASE OF ONE SOFA IN THE DISTRICT OFFICE	632.32
10-17	1289180001	DATA PROCESSING DESIGN	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,125.00
10-17	1289180010	EXECUTIVE FURNITURE, INC.	03/05/91	FOR THE PURCHASE OF ONE CONFERENCE TABLE IN THE DISTRICT OFFICE	640.64
10-17	1289180012	Do	03/18/91	FOR THE PURCHASE OF ONE DOUBLE PEDESTAL DESK IN THE DISTRICT OFFICE	837.32
10-17	1289180007	GSA - KANSAS CITY - REGION SIX	05/29/91-05/31/91	FOR THE PURCHASE OF FURNITURE IN DISTRICT OFFICES	789.31
10-17	1289180009	HICKORYCRAFT INC.	03/13/91	FOR THE PURCHASE OF ONE SOFA, AND ONE CHAIR IN THE DISTRICT OFFICE	894.00
10-17	1289180013	INTERAMERICA RESEARCH	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,482.59
10-17	1289180005	SECURE SYSTEMS GROUP	08/01/91-08/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	246.00
10-17	1289180006	WATTS COPY SYSTEMS INC	08/01/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	290.00
10-17	1289620001	IBM	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	35.75
10-17	1289620003	XEROX CORPORATION	04/01/89-06/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	208.25
10-17	1289620002	Do	10/01/89-12/31/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,078.05
10-18	1288170001	GENDRON RETAIL	09/23/91	5 CUBICLE WORKSTATIONS	1,500.00
10-18	1288170002	SCAN/LINE OFFICE INTERIORS	08/23/91	ONE OMEGA CHIEF EXEC CHAIR, IVORY, LEATHER/VINYL FOR HON PASTY T. MINK AT HER DISTRICT OFFICE	623.96
10-21	1290170001	PENCE-DICKENS & HEETER	08/28/91	PAYMENT FOR COMPUTER WORKSTATION DESK FOR THE SOUTH BEND OFFICE (PAY FROM DOPA)	135.69
10-21	1290170002	PRINZ OFFICE EQUIPMENT	09/26/91	BEVIS CRT STAND	132.30
10-21	1290170003	Do	09/26/91	BEVIS HUTCH	144.20
10-21	1290170004	Do	09/26/91	LIGHTNING BUG LAMP	21.60
10-21	1294140001	INTERAMERICA RESEARCH	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	88,446.07
10-21	1294150003	LANIER WORLDWIDE, INC.	10/01/90-09/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	11,350.00
10-21	1294150002	Do	01/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,980.69
10-21	1294150001	TERMINAL NETWORK SERVICES	03/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,670.29
10-22	1291590002	PITNEY BOWES	08/01/91-09/30/91	FOR THE MONTHLY RENTAL OF FACSIMILE EQUIPMENT	5,492.00

10-22	1291590001	UNISYS CORPORATION	05/01/91-05/31/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	5,237.69
10-22	1294030001	IBM	04/03/90	FOR THE PURCHASE OF ONE COMPUTER WITH ACCESSORIES	2,547.00
10-22	1294030002	PITNEY BOWES	08/07/90	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER WITH ACCESSORY	2,020.00
10-22	1294110002	MOTOROLA INC	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PAGERS AND PAGING EQUIPMENT	5,853.00
10-22	1294110001	SECURE SYSTEMS GROUP	10/01/91-10/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	246.00
10-22	1294300002	COMMERCIAL TELEVISION	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED TELEVISIONS	1,217.46
10-22	1294300004	COMSEL CORPORATION	06/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	484.00
10-22	1294300007	Do	09/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	107.00
10-22	1294300009	INTERAMERICA RESEARCH	01/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	15,619.62
10-22	1294300010	Do	04/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	10,535.64
10-22	1294300006	MICRO RESEARCH INDUSTRIES	10/01/90-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,850.00
10-22	1294300005	Do	06/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	396.94
10-22	1294300008	Do	06/01/91-07/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,695.51
10-22	1294300003	TELEX COMPUTER PRODUCTS	08/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	531.00
10-22	1294300001	XEROX CORPORATION	10/01/90-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,255.01
10-22	1294320003	CELLULAR ONE	09/09/91	CELLULAR PHONE	822.95
10-22	1294320020	CONTINENTAL RESOURCES	04/17/91-06/14/91	FOR THE PURCHASE OF ONE LASERJET AND ONE DESKJET	3,460.00
10-22	1294320009	DIGITAL EQUIPMENT CORPORATION	05/07/91	FOR THE PURCHASE OF THREE AMBER TERMINALS	1,302.03
10-22	1294320010	FUJITSU IMAGING SYSTEMS	01/11/91-07/03/91	FOR THE PURCHASE OF FIVE FACSIMILE TRANSCEIVERS PLUS INSTALLATION CHARGES	13,100.00
10-22	1294320004	Do	03/21/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,309.00
10-22	1294320002	HOLLY O'DONNELL	05/15/91	DRAPES FOR DISTRICT OFFICE	219.14
10-22	1294320024	HOOSIER COPY, INC	07/02/91	FOR THE PURCHASE OF ONE WHEELWRITER IN THE DISTRICT	795.60
10-22	1294320007	I B M	09/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	187.00
10-22	1294320011	IBM	01/26/91-05/02/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	10,289.00
10-22	1294320022	IBM CORPORATION	03/27/91-04/17/91	FOR THE PURCHASE OF TWO WHEELWRITERS FOR THE DISTRICT OFFICE	1,461.00
10-22	1294320012	Do	06/04/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICES	487.00
10-22	1294320017	INTELLIGENT SOLUTIONS	08/28/91-08/28/91	FOR THE PURCHASE OF ONE CRT WORKSTATION IN THE DISTRICT OFFICE	685.00
10-22	1294320008	JIM HARTMAN	09/20/91	FOR THE MOVING OF EQUIPMENT IN THE DISTRICT OFFICE	390.00
10-22	1294320013	LANIER	05/23/91-07/02/91	FOR THE PURCHASE OF TWO FACSIMILE TRANSCEIVERS	3,325.00
10-22	1294320021	MICRO RESEARCH INDUSTRIES	06/12/91-06/12/91	FOR THE PURCHASE OF ONE LASERJET PRINTER FOR THE DISTRICT OFFICE	3,184.00
10-22	1294320001	PRICE OFFICE SUPPLIES	08/01/91-08/01/91	(1) BLACK LAMP-FOR USE IN THE DISTRICT OFFICE 1543 E LAFAYETTE DETROIT	35.00
10-22	1294320006	SAVIN CORPORATION	12/21/90	FOR THE PURCHASE OF ONE PHOTOCOPIER IN THE DISTRICT OFFICE	698.88
10-22	1294320018	Do	05/02/91	FOR THE PURCHASE OF TWO PHOTOCOPIERS AND RELATED EQUIPMENT IN THE DISTRICT OFFICE	7,307.00
10-22	1294320014	Do	05/16/91-05/30/91	FOR THE PURCHASE OF TWO PHOTOCOPIERS	11,731.50
10-22	1294320016	TERMINAL DATA CORPORATION	12/17/90-05/02/91	FOR THE PURCHASE OF 1 PRINTER SWITCH,1 DATA SWITCH & 1 BAUD MODEM IN THE DISTRICT OFFICE	619.00
10-22	1294320023	Do	03/27/91-03/27/91	FOR THE PURCHASE OF ONE LASER SHARING SWITCH FOR THE DISTRICT OFFICE	225.00
10-22	1294320019	XEROX CORPORATION	01/09/91-02/19/91	FOR THE PURCHASE OF FOUR PHOTOCOPIERS AND RELATED EQUIPMENT IN THE DISTRICT OFFICE	17,720.00
10-22	1294320015	Do	01/30/91-05/30/91	FOR THE PURCHASE OF THREE FACSIMILE TRANSCEIVERS	9,858.00
10-22	1295290001	CONTINENTAL RESOURCES	06/21/91-07/15/91	FOR THE PURCHASE OF TWO PRINTERS IN THE DISTRICT OFFICE	3,165.00
10-22	1295290002	FALCON MICROSYSTEMS, INC.	06/21/91-08/08/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENTS IN THE DISTRICT OFFICE	536.00
10-22	1295290003	GESTETNER CORPORATION	07/03/91-07/03/91	FOR THE PURCHASE OF COPYPRINTER IN THE DISTRICT OFFICE	6,970.00
10-22	1295290004	IBM	04/11/91-07/31/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENTS IN THE DISTRICT OFFICE	10,385.00
10-22	1295290005	MICRO RESEARCH INDUSTRIES	11/28/90-06/19/91	FOR THE PURCHASE OF MISCELLANEOUS IN THE DISTRICT OFFICE	3,148.00
10-23	1294050022	BELL ATLANTIC PAGING	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	182.65
10-23	1294050013	BENCHMARK SYSTEMS, INC	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	5,581.46
10-23	1294050010	BT NORTH AMERICA INC	08/01/91-08/31/91	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	8,225.00
10-23	1294050002	COMPUCOM SYSTEMS, INC	11/27/90-11/27/90	FOR THE PURCHASE OF ONE PRINTER	567.00
10-23	1294050015	COMSEL CORPORATION	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	503.00
10-23	1294050012	CONTINENTAL RESOURCES	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	622.00
10-23	1294050016	DICTAPHONE CORPORATION	08/01/91-09/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	56.62
10-23	1294050001	FALCON MICROSYSTEMS, INC.	07/26/91-07/26/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	7,984.00
10-23	1294050008	INTELLIGENT SOLUTIONS	07/01/91-09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	3,022.77
10-23	1294050009	LSW, INC.	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	18,050.00
10-23	1294050014	MICRO RESEARCH INDUSTRIES	08/01/91-09/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	7,222.93
10-23	1294050018	MID-ATLANTIC INDUSTRIES, INC	08/01/91-08/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	74.64
10-23	1294050007	PANASONIC COMM. & SYS. CO	08/01/91-09/30/91	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	259.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-23	1294050006	PITNEY BOWES	10/01/90-09/30/91	FOR THE MONTHLY RENTAL OF FACSILE EQUIPMENT	900.00
10-23	1294050019	RENT-A-COMPUTER	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	120.00
10-23	1294050011	SAVIN CORPORATION	08/01/91-08/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	4,299.20
10-23	1294050003	TERMINAL DATA CORPORATION	07/31/91-07/31/91	FOR THE PURCHASE OF ONE INTEL MODEM	295.00
10-23	1294050004	TERMINAL NETWORK SERVICES	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	573.00
10-23	1294050020	TERMINALS UNLIMITED	08/01/91-08/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	117.50
10-23	1294050005	VISTA BUSINESS MACHINES	07/01/91-09/30/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	230.46
10-23	1294050021	ZEROID COMPANY	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	668.00
10-23	1294050017	3M UFV0297	04/01/91-04/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	92.00
10-23	1294100001	XEROX CORPORATION	10/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,762.00
10-23	1294310002	A. J. HOWARD	09/25/91	PURCHASE OF FURNITURE FOR ATHOL OFFICE	1,949.00
10-23	1294310003	MICRO RESEARCH INDUSTRIES	04/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	22,863.54
10-23	1294310004	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	25,227.74
10-23	1294310001	OFFICE FURNITURE SOURCE	08/05/91	OFFICE FURNITURE FOR DISTRICT OFFICE (DALLAS, TX)	5,027.00
10-23	1296470004	GMI PHOTOGRAPHIC INC.	10/04/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	145.00
10-23	1296470001	GROUP 1 SOFTWARE	11/01/91-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	229.16
10-23	1296470002	Do	10/01/92-10/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	20.84
10-23	1296470006	PITNEY BOWES	10/07/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	468.00
10-23	1296470005	TERMINAL DATA CORPORATION	10/07/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,843.19
10-23	1296470003	Do	10/14/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	9,648.00
10-23	1296480001	CANON USA, INC.	10/10/89	FOR THE PURCHASE OF ONE PINFEED FORMS TRACTOR	52.00
10-23	1296580001	OPI OFFICE PRODUCTS, INC.	08/05/91	FIVE DRAWER LATERAL FILE	795.00
10-24	1296560001	VALLEY OFFICE INTERIORS	10/03/91-10/03/91	DESK, PEDESTAL AND CHAIR	645.90
10-24	1296560002	WALLER BROTHERS	10/01/91-10/01/91	FURNITURE FOR TALL OFFICE CHAIR; DESK & SIDE CHAIR	686.00
10-25	1297100004	BLEND OFFICE EQUIPMENT	09/18/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.50
10-25	1297100002	CAPITOL RADIO WHOLESALERS	09/30/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	128.58
10-25	1297100001	COMPUTER SUPPORT SYSTEMS	03/15/91	TO MOVE COMPUTER EQUIPMENT TO NEW DISTRICT OFFICE	704.00
10-25	1297100009	FUJITSU IMAGING SYSTEMS	10/01/90-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	14,056.39
10-25	1297100005	GUARANTEED DICTATING MACHINE	09/28/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	76.00
10-25	1297100006	MINOLTA BUSINESS SYSTEM	09/20/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	539.04
10-25	1297100007	ROYAL OFFICE SYSTEMS, INC.	09/24/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	320.00
10-25	1297100008	TYPEWRITTERS UNLIMITED, INC.	09/25/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	125.00
10-25	1297100003	XEROX CORPORATION	09/30/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	271.50
10-28	1297630001	INTERAMERICA RESEARCH	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	90,381.58
10-28	1297640001	Do	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	10,204.59
10-28	1297640002	MICRO RESEARCH INDUSTRIES	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	58,294.08
10-28	1298570022	BENCHMARK SYSTEMS, INC.	03/20/91	FOR THE PURCHASE OF ONE PRINTER, SIX COMPUTERS, ONE FILE SERVER, AND RELATED EQUIPMENT	34,686.00
10-28	1298570005	BLUE & KOEPSELL INC.	08/23/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	27.30
10-28	1298570006	BUSINESS EQUIPMENT CENTER, LTD.	06/11/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	140.38
10-28	1298570023	CANON USA INC.	06/19/91-07/18/91	FOR THE PURCHASE OF TWO FACSIMILE TRANSCEIVERS	4,829.00
10-28	1298570012	CENTURY BUSINESS EQUIPMENT	09/23/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	68.00
10-28	1298570013	COMPUTERLAND NORTHWEST	08/19/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	590.00
10-28	1298570024	CONTINENTAL RESOURCES	07/08/91-07/31/91	FOR THE PURCHASE OF FIVE PRINTERS	18,357.00
10-28	1298570017	Do	07/30/91-09/16/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,930.00

10-28	1298570003	CRUTE'S	08/23/91	EQUIPMENT FOR FARMVILLE DIST OFFICE	686.42
10-28	1298570004	Do	09/24/91	EQUIPMENT FOR FARMVILLE DIST OFFICE	51.90
10-28	1298570014	DICTAPHONE CORPORATION	06/21/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	88.00
10-28	1298570007	Do	06/26/91-08/13/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,407.40
10-28	1298570001	EXECUTIVE FURNITURE, INC.	08/08/91-08/21/91	PAYMENT FOR FURNITURE FOR DISTRICT OFFICE	7,850.80
10-28	1298570027	FALCON MICROSYSTEMS, INC.	06/17/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,997.00
10-28	1298570025	IBM	05/28/91-07/31/91	FOR THE PURCHASE OF 1 PROPRINTER, 1 PC, 1 MONOCHROME DISPLAY, 2 WHEELWRITERS, & RELATED EQUIPMENT.	4,776.00
10-28	1298570008	INTELLIGENT SOLUTIONS	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	7,406.28
10-28	1298570018	Do	07/24/91-08/16/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	53,995.00
10-28	1298570019	MICRO RESEARCH INDUSTRIES	07/01/91-07/12/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,876.00
10-28	1298570002	OFFICE FURNITURE SOURCE	08/14/91	OFFICE FURNITURE FOR DISTRICT OFFICE (DALLAS, TX)	764.00
10-28	1298570010	PITNEY BOWES	09/23/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	468.00
10-28	1298570028	SAVIN CORPORATION	05/24/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,934.50
10-28	1298570020	Do	07/10/91-09/12/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQIPMENT	10,792.00
10-28	1298570029	SHARP ELECTRONICS CORP	07/11/91-07/22/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,939.00
10-28	1298570015	SIOUX CITY RACOM SERVICE CORP	09/08/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	40.00
10-28	1298570011	TERMINAL DATA CORPORATION	10/31/90-09/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	4,178.48
10-28	1298570021	Do	04/18/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	99.00
10-28	1298570030	Do	07/24/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	99.00
10-28	1298570016	THE COPY MAN	08/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	82.94
10-28	1298570009	UNITED PARCEL SERVICE	08/24/91-09/28/91	FOR THE SHIPMENT OF EQUIPMENT TO DISTRICT OFFICES	521.87
10-28	1298570031	XEROX CORPORATION	04/08/91-07/25/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	12,779.00
10-28	1298570026	Do	07/25/91-08/15/91	FOR THE PURCHASE OF THREE PHOTOCOPIERS, ONE FINISHER, ONE FACSIMILE TRANSCEIVER, & TWO SORTERS	26,522.00
10-28	1298640003	FALCON MICROSYSTEMS, INC.	07/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,110.95
10-28	1298640001	INTELLIGENT SOLUTIONS	10/01/88-12/31/88	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	84.15
10-28	1298640002	XEROX CORPORATION	05/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,259.02
10-28	1298650001	CONTRACT ASSOCIATES OFFICE INTERIORS	10/02/91	FURNITURE FOR DO	913.00
10-28	1298660003	INTELLIGENT SOLUTIONS	11/02/89-02/08/90	FOR THE BALANCE DUE ON INSTALLATION CHARGES	129.00
10-28	1298660002	Do	11/08/89-02/05/90	FOR THE BALANCE DUE ON INSTALLATION CHARGES	116.00
10-28	1298660001	XEROX CORPORATION	02/12/90-09/10/90	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	330.00
10-28	1301210001	INTERAMERICA RESEARCH	04/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,055.98
10-28	1301210004	MICRO RESEARCH INDUSTRIES	03/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	46,267.34
10-28	1301210002	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	46,894.85
10-28	1301210003	UNISYS CORPORATION	06/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	4,831.40
10-28	1301730001	POQET COMPUTER CORPORATION	10/23/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	300.00
10-29	1298360004	ACCESS TECHNOLOGY, INC.	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	409.31
10-29	1298360009	ADVANCED LASER GRAPHICS	08/20/91-08/20/91	FOR THE PURCHASE OF LASER PRINTER	2,164.00
10-29	1298360018	CANON USA INC	03/26/91-03/26/91	FOR THE PURCHASE OF FACSIMILE TRANSCEIVER IN THE DISTRICT OFFICE	2,833.00
10-29	1298360003	CELLULAR ONE - WASH/BALT	08/01/91-09/30/91	FOR THE MONTHLY USAGE OF ONE CELLULAR TELEPHONE	81.93
10-29	1298360023	CONTINENTAL RESOURCES	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	55,510.92
10-29	1298360013	FALCON MICROSYSTEMS, INC.	08/20/91-08/21/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENTS	7,282.00
10-29	1298360001	FAX/PLUS, INC.	09/11/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	155.00
10-29	1298360011	IBM	02/23/91-02/23/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENTS	18,907.00
10-29	1298360014	INTELLIGENT SOLUTIONS	07/09/91-08/14/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENTS	2,271.30
10-29	1298360019	Do	07/30/91-07/30/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENTS IN THE DISTRICT OFFICE	2,045.00
10-29	1298360015	INTERAMERICA RESEARCH	04/12/91-07/12/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENTS	850.00
10-29	1298360005	Do	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	1,124.10
10-29	1298360020	LANIER	03/08/91-03/08/91	FOR THE PURCHASE OF A VOICEWRITER IN THE DISTRICT OFFICE	615.12
10-29	1298360002	MANKATO BUSINESS PRODUCTS, INC.	04/05/91-04/29/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	218.90
10-29	1298360016	MICRO RESEARCH INDUSTRIES	05/31/91-06/10/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENTS	3,942.50
10-29	1298360007	Do	06/26/91-07/23/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	37,143.51
10-29	1298360006	MID-ATLANTIC INDUSTRIES, INC.	04/08/91	FOR THE PURCHASE OF ONE DICTATOR AND ONE TRANSCRIBER	823.95
10-29	1298360008	Do	08/07/91	FOR THE PURCHASE OF TWENTY ANSWERING MACHINES	3,875.80
10-29	1298360010	RAPIDPRINT INC	04/23/91-04/23/91	FOR THE PURCHASE OF A TIME RECORDER	395.95
10-29	1298360021	SAVIN CORPORATION	06/11/91-06/11/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENTS IN THE DISTRICT OFFICE	4,933.50

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
10-29	1298360012	SHARP ELECTRONICS CORP	10/01/90–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN WASHINGTON OFFICES	3,793.09
10-29	1298360017	TERMINAL DATA CORPORATION	04/25/91–04/25/91	FOR THE PURCHASE OF A MOUNTAIN TAPE DRIVE	668.00
10-29	1298360022	XEROX CORPORATION	06/26/91–06/26/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENTS IN THE DISTRICT OFFICE	5,164.00
10-29	1301220006	BENCHMARK SYSTEMS, INC	08/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	474.29
10-29	1301220003	BUSINESS FURNITURE OUTLET	09/27/91	1 TABLE FOR USE IN BERNE DISTRICT OFFICE	128.00
10-29	1301220004	DISCOUNT OFFICE FURNITURE	01/07/91	OFFICE EQUIPMENT PURCHASE W/DOPA (1 WALNUT END TABLE AND 1 KNEEHOLE GREDENZA W/ ATTCH)	1,319.00
10-29	1301220010	IBM	10/01/90–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,699.09
10-29	1301220005	KINGS OFFICE PRODUCTS	02/07/91	OFFICE EQUIPMENT PUCHASE W/DOPA (2 CHAIRS)	398.00
10-29	1301220001	LEE ANN EVANS INTERIOR DESIGN	09/27/91	PARTITIONS FOR CORNING OFFICE	1,761.00
10-29	1301220009	MICRO RESEARCH INDUSTRIES	04/01/91–06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	26,576.44
10-29	1301220007	Do	04/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	327.00
10-29	1301220011	Do	04/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	37,739.63
10-29	1301220002	OFFICE DEPOT, INC.	08/07/91	REIMBURSEMENT FOR THE PURCHASE OF A REFRIGERATOR FOR THE DISTRICT OFFICE	169.99
10-29	1301220008	XEROX CORPORATION	03/01/91–06/30/91	FOR THE OVERAGE CHARGES ON HOUSE OWNED PRINTERS	4,966.01
10-29	1301230005	AUDIO CLINIC	10/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	71.19
10-29	1301230004	INDUSTRIAL MACHINERY	10/02/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	164.50
10-29	1301230006	MID-ATLANTIC INDUSTRIES, INC	10/07/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.00
10-29	1301230001	PEIRCE-PHELPS, INC	10/04/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	3,240.00
10-29	1301230002	RADIO SHACK	10/16/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	71.70
10-29	1301230007	SCRIPTOMATIC	10/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	97.00
10-29	1301230003	VARI-COMP SYSTEMS, INC	10/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	77.00
10-29	1301450003	BB OFFICE MACHINE COMPANY	10/10/91–10/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	87.00
10-29	1301450005	COMPUTERLAND FARGO	10/03/91–10/03/91	FOR THE COMPUTER OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	200.00
10-29	1301450001	ENTRE COMPUTER CENTER	10/01/91–10/01/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	60.00
10-29	1301450002	IBM CORPORATION	10/02/91–10/02/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DSITRICT	170.00
10-29	1301450006	MICRO RESEARCH INDUSTRIES	10/01/91–12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	22,877.00
10-29	1301450004	ZIMMERMAN TYPEWRITER SERV	10/11/91–10/11/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	59.00
10-29	1301460007	ALL-COUNTY BUSINESS ESSTLS	05/30/91–05/30/91	FOR THE PURCHASE OF A TAPE RECORDER IN THE DISTRICT OFFICE	68.00
10-29	1301460009	CENTURY BUSINESS EQUIPMENT	09/25/91–09/25/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	279.90
10-29	1301460003	COMPUCOM SYSTEMS, INC	11/08/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT	606.00
10-29	1301460010	COPIFAX BUSINESS SYSTEMS	04/12/91–04/12/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.00
10-29	1301460004	FALCON MICROSYSTEMS, INC.	08/14/91–08/23/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,103.00
10-29	1301460011	IBM CORPORATION	09/26/91–09/26/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
10-29	1301460008	JOHN W. NEUBAUER AUDIO-VISUAL	07/31/91–07/31/91	FOR THE PURCHASE OF A DISK DRIVE OPTION IN THE DISTRICT OFFICE	442.00
10-29	1301460012	LEE'S TYPEWRITER SALES/SERV	08/27/91–08/27/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	235.50
10-29	1301460006	MICRO RESEARCH INDUSTRIES	01/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,334.25
10-29	1301460001	Do	04/23/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	6,326.00
10-29	1301460013	SAVIN CORPORATION	07/31/91–08/06/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	200.00
10-29	1301460002	SHARP ELECTRONICS CORP	08/19/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,415.00
10-29	1301460005	UNITED STATES TREASURY	01/14/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	8,159.00
10-29	1302120001	MATHERNE'S	10/22/91	FILE CABINET FOR DISTRICT OFFICE	216.75
10-29	1302120002	OFFICE DEPOT	10/14/91	CHAIR FOR DISTRICT OFFICE	259.00
10-29	1302320004	BARBER BUSINESS MACHINES	09/27/91–09/27/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	54.00
10-29	1302320009	BENCHMARK SYSTEMS, INC	03/27/91–03/27/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	13,446.00

10-29	1302320010	COMPUCOM SYSTEMS, INC	12/14/90–03/27/91	FOR THE PURCHASE OF THREE INTERNAL MODEMS FOR THE DISTRICT OFFICE	1,035.00
10-29	1302320015	DIGITAL EQUIPMENT CORPORATION	07/01/91–08/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	3,295.50
10-29	1302320005	ELECTRONIC MAINTENANCE CORP	08/26/91–08/26/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	51.16
10-29	1302320012	FALCON MICROSYSTEMS, INC.	08/23/91–08/23/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,038.00
10-29	1302320011	FUJITSU IMAGING SYSTEMS	07/31/91–07/31/91	FOR THE PURCHASE OF TWO FACSIMILES TRANSCIEVERS IN THE DISTRICT OFFICES	1,294.00
10-29	1302320016	Do	08/01/91–09/30/91	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	6,918.00
10-29	1302320003	IBM	01/31/91–04/25/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	3,028.00
10-29	1302320006	IMPERIAL OFFICE MACHINES	06/27/91–06/27/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	65.00
10-29	1302320017	KONICA BUSINESS MACHINES	08/01/91–08/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	592.00
10-29	1302320001	SHARP ELECTRONICS CORP	08/14/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	28.00
10-29	1302320007	STORY-WRIGHT	09/18/91–09/18/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	86.80
10-29	1302320014	UNISYS CORP	05/01/91–05/31/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	1,993.37
10-29	1302320013	UNISYS CORPORATION	06/01/91–06/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	1,838.38
10-29	1302320008	UNITED SYSTEMS	07/16/91–07/16/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	15.00
10-29	1302320002	XEROX CORPORATION	09/20/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	93.00
11-05	1303080003	MICRO RESEARCH INDUSTRIES	10/01/90–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	22,888.51
11-05	1303080001	Do	01/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	4,881.87
11-05	1303080002	Do	01/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,530.44
11-05	1303110003	DEWEY OFFICE SUPPLY, INC	10/21/91	BOOKCASE FOR MEADVILLE, PA DISTRICT OFFICE	186.99
11-05	1303110004	MICRO RESEARCH INDUSTRIES	10/01/91–12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	63,165.21
11-05	1303120001	SAN DIEGO OFFICE SUPPLY	08/01/91	PAYMENT FOR CHAIR IN DISTRICT OFFICE	489.00
11-05	1304100001	XEROX CORPORATION	01/01/90–09/30/90	FOR THE MONTHLY RENTAL OF LASERPRINTERS	8,585.45
11-05	1304110001	CAPITOL RADIO WHOLESALERS	10/14/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	52.95
11-05	1304120006	BUSINESS INSTITUTIONAL FURNITURE CO.	04/29/91–04/29/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,932.16
11-05	1304120007	EXECUTIVE FURNITURE, INC	07/19/91–07/19/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	2,360.45
11-05	1304120002	GSA - KANSAS CITY - REGION SIX	07/03/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	381.79
11-05	1304120008	MARK V OFFICE FURNITURE	06/26/91–06/26/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	335.86
11-05	1304120005	MID-ATLANTIC INDUSTRIES, INC	09/01/91–09/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	74.64
11-05	1304120009	NATIONAL BUSINESS FURNITURE, INC	08/02/91–08/02/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	408.00
11-05	1304120001	XEROX CORPORATION	10/01/90–12/31/90	FOR THE MONTHLY RENTAL OF LASER PRINTERS	2,157.00
11-05	1304120003	Do	01/01/91–03/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	2,562.00
11-05	1304120004	3M UFV0297	09/01/91–09/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	92.00
11-05	1304150001	INTELLIGENT SOLUTIONS	12/16/88	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	850.00
11-05	1304160001	CANON USA INC	05/03/91	FOR THE PURCHASE OF FACSIMILE TRANSCEIVER IN THE DISTRICT	2,833.00
11-05	1304160003	COMPUTER AIDED TECHNOLOGIES	07/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,146.00
11-05	1304160004	Do	07/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,231.00
11-05	1304160002	DREXEL HERITAGE FURNISHINGS	05/13/91–05/13/91	FOR THE FREIGHT FOR ONE TABLE IN THE DISTRICT	40.15
11-05	1304160005	TRINITY FURNITURE, INC.	07/31/91–08/05/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	609.27
11-05	1304170001	CELLULAR ONE - WASH/BALT	10/01/91–10/31/91	FOR THE MONTHLY USE OF ONE CELLULAR TELEPHONE	35.00
11-05	1305070001	TERMINAL DATA CORPORATION	10/16/91–10/18/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,753.00
11-05	1305090001	LEWIS A FRANK	07/25/91–07/25/91	REIMBURSEMENT FOR REPAIR COST ON A PHONE IN THE DISTRICT OFFICE	37.45
11-05	1308010001	COMMERCIAL TELEVISION	10/01/91–12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,131.00
11-05	1308010002	MICRO RESEARCH INDUSTRIES	10/01/91–12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	18,513.00
11-05	1308010004	Do	10/01/91–12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	50,527.89
11-05	1308190001	BRADLEY BROADCAST SALES	08/13/91	BROADCAST COUPLER FOR DISTRICT - DOPA ACCOUNT	148.08
11-05	1308710001	MICRO RESEARCH INDUSTRIES	10/01/91–12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	96,306.93
11-06	1309200001	WYOMING STATIONERY COMPANY	10/10/91	FURNITURE FOR DISTRICT OFFICE USE	798.14
11-07	1305030006	ARISTOTLE INDUSTRIES	06/14/91–06/20/91	FOR THE PURCHASE OF TWO CD-ROM READERS WITH RELATED EQUIPMENT	1,590.00
11-07	1305030001	BENCHMARK SYSTEMS, INC	04/01/91–08/31/91	FOR THE MONTHLY RENTAL OF ONE TERMINAL	381.25
11-07	1305030019	Do	08/01/91–08/01/91	FOR THE PURCHASE OF COMPAQ MODEM AND LAP TOP	2,673.00
11-07	1305030020	BUSINESS EQUIPMENT CENTER, LTD	07/22/91–07/22/91	FOR THE PURCHASE OF ONE TRANSCRIBER	365.00
11-07	1305030021	CONTINENTAL RESOURCES	07/15/91–08/15/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENTS	9,880.00
11-07	1305030015	Do	08/19/91	FOR THE PURCHASE OF ONE LASERJET PRINTER AND RELATED EQUIPMENT IN THE DISTRICT OFFICE	2,810.00
11-07	1305030003	DICTAPHONE CORPORATION	05/13/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,589.04
11-07	1305030004	Do	05/15/91	FOR THE PURCHASE OF ONE TRANSCRIBER	572.86
11-07	1305030002	FALCON MICROSYSTEMS, INC.	01/08/91–01/08/91	FOR THE INSTALLATION FEE ON THE EM#39341	150.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-07	1305030011	IBM	03/05/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,852.00
11-07	1305030012	INTELLIGENT SOLUTIONS	12/26/90-05/29/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	6,515.00
11-07	1305030007	Do	07/19/91	FOR THE PURCHASE OF ONE DISK UPGRADE	10,150.00
11-07	1305030022	Do	07/26/91-07/26/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,370.00
11-07	1305030008	INTERAMERICA RESEARCH	04/26/91-07/08/91	FOR THE PURCHASE OF ONE FILE SERVER AND RELATED EQUIPMENT	87,653.00
11-07	1305030013	LANIER WORLDWIDE, INC	03/04/91-06/11/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,362.30
11-07	1305030016	MICRO RESEARCH INDUSTRIES	01/28/91-09/10/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	5,987.20
11-07	1305030024	Do	07/23/91-07/25/91	FRO THE PURCHASE OF MISCELLANEOUS EQUIPMENT	42,873.95
11-07	1305030009	Do	08/12/91-08/28/91	FOR THE PURCHASE OF ONE MONOCHROME DISPLAY AND RELATED EQUIPMENT	3,794.75
11-07	1305030010	TERMINAL DATA CORPORATION	04/01/91-09/09/91	FOR THE PURCHASE OF SIX SWITCHES	1,502.00
11-07	1305030017	Do	08/19/91	FOR THE PURCHASE OF ONE BAUD MODEM IN THE DISTRICT OFFICE	295.00
11-07	1305030005	THOMSON CONSUMER ELECTRONICS	10/30/90-03/29/91	FOR THE PURCHASE OF 34 13' COLOR TELEVISIONS	7,103.00
11-07	1305030014	XEROX CORPORATION	02/08/91-03/01/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	10,478.00
11-07	1305030018	Do	06/03/91-08/07/91	FOR THE PURCHASE OF THREE PHOTOCOPIERS IN THE DISTRICT OFFICE	17,899.00
11-07	1308720001	THOMPSONS'S HOME FURNISHINGS	10/03/91	FURNISHING FOR THE DISTRICT OFFICE TO BE TAKEN OUT OF OUR DOPA ACCOUNT	6,255.00
11-07	1308730001	HAFNER ASSOCIATES, INC	08/16/91	2 GUEST CHAIRS REUPHOLSTERED (DOPA)	814.79
11-07	1308730002	J.C. PENNY PORTFOLIO COLLECTION	08/05/91	110122 DESK CHAIR MONIQUE SLATE (DOPA)	499.00
11-07	1308740004	COMPUTER AIDED TECHNOLOGIES	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	12,942.06
11-07	1308740001	HIGGINS FURNITURE SHOP	03/15/91	CONFERENCE TABLE FOR GARDEN GROVE DISTRICT OFFICE	1,000.00
11-07	1308740003	MICRO RESEARCH INDUSTRIES	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	2,320.29
11-07	1308740002	Do	08/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	7.67
11-07	1308740005	UNISYS CORPORATION	09/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	1,896.07
11-07	1308740006	Do	09/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	5,061.79
11-07	1311220001	OVERLAND DATA	05/31/91	FOR THE PURCHASE OF 2 TAPE DRIVE SUBSYSTEMS WITH ACCESSORIES	9,710.00
11-08	1311010019	ADVANCED LASER GRAPHICS	04/18/91-09/12/91	FOR THE PURCHASE OF 2 PRINTERS WITH ACCESSORIES	6,100.00
11-08	1311010020	BENCHMARK SYSTEMS, INC	07/11/91-09/04/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	29,439.00
11-08	1311010010	Do	08/14/91	FOR THE PURCHASE OF ONE FAX/MODEM BOARD	541.00
11-08	1311010014	BLACK BOX CORPORATION	06/05/91	FOR THE PURCHASE OF ONE PRINTER INTERFACE	266.48
11-08	1311010007	CANON USA INC	07/22/91-07/31/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	11,640.00
11-08	1311010006	CHESHIRE	06/04/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	69,855.00
11-08	1311010021	CONTINENTAL RESOURCES	07/02/91-08/02/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	10,562.00
11-08	1311010011	FALCON MICROSYSTEMS, INC.	08/20/91	FOR THE PURCHASE OF THREE PC'S WITH ACCESSORIES	6,714.00
11-08	1311010005	Do	09/12/91-09/16/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,202.00
11-08	1311010015	FUJITSU IMAGING SYSTEMS	09/11/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,294.00
11-08	1311010009	IBM	03/19/91	FOR THE PURCHASE OF ONE COMPUTER WITH DISPLAY	1,662.00
11-08	1311010004	Do	06/06/91-07/19/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,812.00
11-08	1311010022	INTELLIGENT SOLUTIONS	01/08/91-07/29/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	12,029.70
11-08	1311010008	MICRO RESEARCH INDUSTRIES	12/21/90	FOR THE PURCHASE OF ONE SCHEDULING SOFTWARE PACKAGE	445.00
11-08	1311010012	Do	06/26/91-07/22/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,028.00
11-08	1311010013	MOTOROLA, INC	08/15/91	FOR THE PURCHASE OF ONE CELLULAR PHONE	2,495.00
11-08	1311010017	SYSTEM SOLVERS, LTD	08/01/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,375.00
11-08	1311010002	TERMINAL DATA CORPORATION	06/06/91-06/06/91	FOR THE PURCHASE OF A PRINTER SHARING SWITCH IN THE DISTRICT OFFICE	225.00
11-08	1311010023	Do	08/08/91-09/12/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,580.00
11-08	1311010001	THE SYSTEM CENTER	06/03/91-07/03/91	FOR THE PURCHASE OF TWO TWENTY MEG HARD DRIVES AND ONE DATA SWITCH IN THE DISTRICT OFFICE	324.00

11-08	1311010018	WELLSOURCE	07/15/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,764.00
11-08	1311010003	XEROX CORPORATION	06/25/91-07/08/91	FOR THE PURCHASE OF PHOTOCOPIER AND FACSIMILE TRANSCEIVER IN THE DISTRICT OFFICE	4,545.00
11-08	1311010016	ZAMOISKI CO.	06/05/91	FOR THE PURCHASE OF ONE COLOR TV	201.00
11-08	1311330001	OFFICE EQUIP. CO.	07/16/91	FURNITURE FOR DISTRICT OFFICE	780.00
11-08	1311420006	CONTINENTAL RESOURCES	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	15,306.47
11-08	1311420001	GENICOM CORPORATION	09/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	122.00
11-08	1311420002	NBI, INC.	08/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	747.00
11-08	1311420005	SHARP ELECTRONICS CORP	10/01/90-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	679.11
11-08	1311420007	Do	02/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PHOTOCOPIERS	7,407.07
11-08	1311420008	UNISYS CORPORATION	07/01/91-07/31/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	5,052.01
11-08	1311420003	XEROX CORPORATION	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	242.00
11-08	1311420004	Do	10/01/90-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	9,266.78
11-08	1311420009	Do	10/01/90-06/30/91	FOR THE MONTHLY MAINTENANCE OF PRINTERS IN THE DISTRICT OFFICE AS WELL AS THEIR OVERAGE CHARGES	421.57
11-08	1312040001	COMPUCOM SYSTEMS, INC	04/19/90-08/08/90	FOR THE PURCHASE OF TWO IRMA BOARDS	1,778.00
11-08	1312050005	BENCHMARK SYSTEMS, INC	07/15/91-09/09/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	754.00
11-08	1312050006	FALCON MICROSYSTEMS, INC.	06/04/91	FOR THE PURCHASE OF ONE SHIVA ETHERGATE	1,381.00
11-08	1312050018	IBM CORPORATION	06/06/91-06/26/91	FOR THE PURCHASE OF 2 WHELWRITER TYPEWRITERS	1,624.00
11-08	1312050016	Do	08/01/91	FOR THE PURCHASE OF ONE WHEELWRITER TYPEWRITER	812.00
11-08	1312050010	INTELLIGENT SOLUTIONS	02/08/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,620.00
11-08	1312050001	Do	05/31/91	FOR THE PURCHASE OF ONE QUORUM SIGNATURE FONT	230.00
11-08	1312050012	INTERAMERICA RESEARCH	01/31/91	FOR THE PURCHASE OF ONE SIGNATURE FONT DRIVER	230.00
11-08	1312050007	MICRO RESEARCH INDUSTRIES	04/22/91	FOR THE PURCHASE OF ONE PRINTER AND ONE DRIVER	1,260.85
11-08	1312050002	Do	04/24/91	FOR THE PURCHASE OF ONE PRINTER AND RELATED EQUIPMENT	2,243.40
11-08	1312050004	MOTOROLA, INC	08/07/91	FOR THE PURCHASE OF ONE PORTABLE PHONE IN THE DISTRICT OFFICE	2,400.00
11-08	1312050013	RIVERBEND GROUP	08/14/91	FOR THE PURCHASE OF ONE ETHERNET CARD	292.50
11-08	1312050017	SAVIN CORPORATION	03/26/91	FOR THE PURCHASE OF ONE PHOTOCOPIER AND RELATED EQUIPMENT	7,099.00
11-08	1312050014	Do	06/03/91	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	7,398.00
11-08	1312050003	SHARP ELECTRONICS CORP.	07/29/91	FOR THE PURCHASE OF ONE PHOTOCOPIER AND RELATED EQUIPMENT	8,017.50
11-08	1312050015	XEROX CORPORATION	06/26/91	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	8,508.00
11-08	1312050009	Do	09/30/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	533.60
11-12	1312630003	Do	01/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	612.00
11-12	1312630002	Do	10/01/89-11/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	143.11
11-12	1312630005	Do	10/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,038.25
11-12	1312630001	Do	01/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PRINTERS IN THE DISTRICT OFFICE	693.00
11-12	1312630004	Do	03/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED PRINTERS, AND THEIR OVERAGE CHARGES	1,744.35
11-12	1312800004	ANDERSON OFFICE SUPPLY CO	10/24/91	PURCHASE TWO SECRETARIAL CHAIRS FOR DISTRICT OFFICE	333.20
11-12	1312800001	CORNING HILTON INN	10/25/91	USED PARTITIONS FOR DISTRICT OFFICE	125.00
11-12	1312800003	ITF CONSTRUCTION COMPANY	10/01/91	CHARGE FOR THREE OAK BOOKCASES TO MATCH CURRENT OFFICE FURNISHINGS IN SANTA ROSA DO. PAY FROM DOPA.	225.00
11-12	1312800002	JOHN WELLER	10/10/91	SCREWS,NAILS,STAPLES,LABOR FOR INSTALLING PLYWOOD AND COVERING TO SERVICE AS PARTITION GOLDSBORO OFFICE.	72.50
11-13	1316210001	DONNELLS PRINTING AND OFFICE PRODUCTS	10/15/91	PAYMENT FOR FILING CABINETS PURCHASED FOR DISTRICT OFFICE	917.00
11-13	1316220001	WIDMER OFFICE PRODUCTS	09/19/91	PAYMENT FOR PURCHASE OF TYPING TABLE FOR DISTRICT OFFICE	78.90
11-13	1316280001	SIBLEY OFFICE EQUIPMENT	10/03/91	1 HIGH CHAIR, 1 KRUEGAR CHAIR	295.80
11-13	1316280002	THE HOME DEPOT	10/18/91	DISTRICT OFFICE WINDOW BLINDS	113.00
11-13	1317080002	ABERDEEN STATIONERS, INC	10/08/91-10/08/91	CHARGE TO PURCHASE TYPEWRITER STAND FOR ABERDEEN OFFICE	124.95
11-13	1317080001	BEST BUY COMPANY	10/10/91	REFRIGERATOR FOR DISTRICT OFFICE	278.92
11-13	1317180005	BENCHMARK SYSTEMS, INC	09/04/91-09/24/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT AND ONE PRINTER INTERFACE KIT	12,585.72
11-13	1317180001	Do	09/12/91	FOR THE PURCHASE OF ONE PRINTER, ONE COMPUTER, AND RELATED EQUIPMENT	15,570.00
11-13	1317180011	BT NORTH AMERICA INC	06/01/91-06/30/91	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	493.33
11-13	1317180008	Do	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	7,910.50
11-13	1317180003	CONTINENTAL RESOURCES	05/21/91	FOR THE PURCHASE OF ONE PRINTER IN THE DISTRICT OFFICE	1,677.00
11-13	1317180004	FALCON MICROSYSTEMS, INC.	07/16/91	FOR THE PURCHASE OF ONE MICRON MEMORY IN THE DISTRICT OFFICE	211.00
11-13	1317180006	Do	07/18/91-08/13/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,799.00
11-13	1317180002	IBM	02/27/91-07/10/91	FOR THE PURCHASE OF TWO COMPUTERS AND TWO MONOCHROME DISPLAYS	5,026.00
11-13	1317180007	Do	06/26/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	9,748.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-13	1317180009	INTELLIGENT SOLUTIONS	08/01/91-09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	264.96
11-13	1317180012	JERSEY BUSINESS SYSTEMS	09/20/91	FOR THE PURCHASE OF ONE FILING CABINET IN THE DISTRICT OFFICE	439.20
11-13	1317180010	KAREN D MCCALL	09/09/91-09/09/91	REIMBURSEMENT FOR THE PURCHASE OF A REFRIGERATOR IN THE DISTRICT OFFICE	129.79
11-13	1317520002	COMMERCIAL TELEVISION	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,145.10
11-13	1317520004	COMSEL CORPORATION	10/01/91-10/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	107.00
11-13	1317520001	GESTETNER CORPORATION	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	235.26
11-13	1317520003	MICRO RESEARCH INDUSTRIES	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	219.00
11-13	1317520006	Do	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	43,960.00
11-13	1317520007	Do	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	38,441.40
11-13	1317520005	TERMINAL NETWORK SERVICES	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,362.88
11-13	1317550001	XEROX CORPORATION	09/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	41.58
11-14	1317860003	MICRO RESEARCH INDUSTRIES	01/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	40,021.38
11-14	1317860001	Do	04/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	744.00
11-14	1317860002	PITNEY BOWES	04/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,500.13
11-14	1317860004	Do	04/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	7,118.75
11-18	1322970002	CORPORATE PRODUCTS, INC.	09/04/91	MISCELLANEOUS OFFICE SUPPLIES	119.00
11-19	1318630002	CONTRACT ASSOCIATES OFFICE INTERIORS	10/24/91	FOUR 4 DRAWER LATERAL FILES (CHARGE AGAINST DOPA)	1,976.00
11-19	1318630003	OFFICES INC.	10/31/91	ONE GREY STENO CHAIR FOR OFFICIAL USE IN DISTRICT OFFICE	133.00
11-19	1318630001	THE OFFICE PLACE	10/24/91	THREE CLERICAL CHAIRS	354.00
11-19	1319470007	COAST TO COAST	08/21/91	LADDER DOPA	139.99
11-19	1319470001	FEDERAL PRISON INDUSTRIES INC.	09/01/91	REFINISHING AND TRANSPORTATION COST FOR MEMBER'S DESK IN LAS CRUCES DISTRICT OFFICE	356.00
11-19	1319470005	HUMPHREY PRINTING	08/27/91	HAND TRUCK LAMPS TABLE	815.00
11-19	1319470006	Do	09/26/91	3 SPACE HEATERS DOPA	144.00
11-19	1319470003	OFFICE DEPOT, INC.	09/04/91	LIBRARY CABINET PLUS DELIVERY CHARGE FT MYERS DOPA ACCOUNT	69.00
11-19	1319470002	WORKPLACE	09/25/91	DELIVERY CHARGE FOR 4 DRAWER FILE CABINET SARASOTA	25.00
11-19	1319470004	Do	09/25/91	TYPE STAND 4 DRAWER FILE CABINET FOR SARASOTA DOPA ACCOUNT	165.93
11-19	1319480002	FERRIS OFFICE FURNISHINGS	10/25/91	ANDERSON HICKEY 5 DRAWER LETTERSIZE FILE CABINET FOR SHREVEPORT DISTRICT OFFICE	220.00
11-19	1319480003	GARRICK'S CAROLINA OFFICE SUPPLY	10/02/91	FILE CABINET HON 512C-P DOPA	125.50
11-19	1319480004	GRAHAM MOVING & STORAGE	10/09/91	CHARGE FOR MOVING GSA DESKS FROM OFFICE IN ST ALBANS TO THE DISTRICT OFFICE IN BURLINGTON	45.90
11-19	1319480006	HUMPHREY PRINTING	10/07/91	6 CHAIRS	2,090.00
11-19	1319480005	Do	10/14/91	4 GUESTS CHAIRS	1,800.00
11-19	1319480001	OFFICE FURNITURE & DESIGN CENTER INC.	10/31/91	UPHOLSTERED ARM CHAIR FT MYER DOPA ACCOUNT	413.00
11-19	1322830001	NATIONAL BUSINESS FURNITURE, INC	10/07/91-10/11/91	2 CABINETS FOR DISTRICT	584.00
11-19	1322830002	WILLIAMS OFFICE EQUIP	10/16/91-10/16/91	NEW FURNITURE FOR FAYETTEVILLE DISTRICT OFFICE	840.61
11-19	1322840001	GSA - KANSAS CITY - REGION SIX	06/04/90	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	75.26
11-19	1322860001	CALDWELL FURNITURE & APPLIANCE CO., INC	02/20/91	2 CHAIRS AND A MACHINE STAND FOR THE BRINKLEY DISTRICT OFFICE	689.95
11-19	1322860002	FRANKLIN'S SOUTHLAKE	07/23/91	1 FILE CABINET FOR MORROW DIST OFFICE (DOPA)	147.95
11-19	1323190001	RAY HARTMAN	09/20/91	FOR THE MOVING OF EQUIPMENT IN A DISTRICT OFFICE	390.00
11-20	1318210004	AARON RENTS & SELLS OFFICE FURNITURE	10/09/91	2 STORAGE CABINETS FOR STATIONERY ITEMS	198.00
11-20	1318210001	CORPORATE PRODUCTS, INC.	10/22/91	FILE CABINET FOR DISTRICT OFFICE	119.00
11-20	1318210002	GENERAL BUSINESS EQUIPMENT	10/08/91	SHELVING FOR SIOUX CITY OFFICE	149.85
11-20	1318210003	HATCH FURNITURE	10/05/91	DESK, FILE, CABINET	1,690.00
11-20	1318210005	SUPERIOR OFFICE FURNITURE	10/28/91	ONE TWO-DRAWER AND ONE FIVE-DRAWER LATERAL FILE FOR SYRACUSE OFFICE	1,036.00
11-20	1318220002	AUDIO CLINIC	10/18/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	139.75

11-20	1318220008	SIDNEY BRAQUET	10/16/91–10/16/91	REIMBURSEMENT FOR REPAIR COST OF A TV IN THE DISTRICT OFFICE	106.50
11-20	1318220005	EASTMAN KODAK COMPANY	10/03/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,769.00
11-20	1318220001	INTERNATIONAL AUTOPEN CO	10/11/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	150.00
11-20	1318220007	KAREN C JOHNSON	10/24/91–10/24/91	REIMBURSEMENT FOR THE PURCHASE OF TWO BOOKCASES IN THE DISTRICT OFFICE	102.82
11-20	1318220006	MID-ATLANTIC INDUSTRIES, INC	10/22/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
11-20	1318220003	Do	10/23/91–10/28/91	FOR THE SERVICE OF HOUSE-OWNED EQUIPMENT	151.00
11-20	1318220004	RAPIDPRINT INC	10/15/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	72.73
11-20	1322780003	G.S.A.	04/11/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	170.26
11-20	1322780001	GSA - KANSAS CITY - REGION SIX	02/28/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	320.52
11-20	1322780005	Do	02/28/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	95.61
11-20	1322780004	Do	07/30/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	172.96
11-20	1322780002	RICHARD SOPPE	03/05/91–03/05/91	FOR THE INSTALLATION OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	62.35
11-20	1324290001	NATIONAL BUSINESS FURNITURE, INC	05/31/91	FOR THE PURCHASE OF ONE TABLE (WORKSTATION) INCLUDING FREIGHT	108.00
11-22	1323140001	OFFICE WAREHOUSE	10/25/91	PAYMENT FOR DESK FOR OFFICIAL USE IN ATHENS DISTRICT OFFICE	160.00
11-22	1324120001	STORAGE SYSTEMS COMPANY	10/22/91–10/22/91	PURCHASE OF DESK AND TYPEWRITER STAND FOR HAMILTON DISTRICT OFFICE	747.05
11-22	1324120002	SWAN ASSOCIATES	10/15/91	NEW BLINDS FOR THE COLORADO SPRINGS OFFICE	229.74
11-22	1324130001	SEARS, ROEBUCK & CO	07/13/91	DISTRICT OFFICE - WINDOW BLINDS	547.35
11-25	1324870006	COMMERCIAL EQUIPMENT, INC	08/20/91–08/20/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
11-25	1324870001	COMMERCIAL OFFICE SYSTEMS	04/22/91–04/22/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	62.00
11-25	1324870002	COMPUCOM SYSTEMS	09/09/91–09/09/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	523.75
11-25	1324870007	Do	09/13/91–09/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.00
11-25	1324870010	FALCON MICROSYSTEMS, INC	07/02/91–07/02/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	11,809.00
11-25	1324870013	IBM CORPORATION	03/25/91–08/12/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	12,407.00
11-25	1324870003	Do	05/30/91–05/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	221.00
11-25	1324870008	INACOMP COMPUTER CENTERS	08/23/91–08/23/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	109.00
11-25	1324870011	INTELLIGENT SOLUTIONS	01/18/91–01/18/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,915.00
11-25	1324870012	INTERAMERICA RESEARCH	11/13/90–03/07/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	23,115.00
11-25	1324870004	JESSIE BUSINESS MACHINES	08/13/91–08/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.50
11-25	1324870014	KONICA BUSINESS MACHINES	08/19/91–08/19/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	6,904.00
11-25	1324870005	PETERSON TYPEWRITER	08/26/91–08/26/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	62.00
11-25	1324870009	VALLEY OFFICE EQUIPMENT	09/17/91–09/17/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	47.50
11-25	1325120001	FORTUNE SYSTEMS	07/01/90–09/30/90	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	2,544.00
11-25	1325140010	ANDOVER COMMUNICATIONS, INC	10/10/91–10/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	213.79
11-25	1325140009	BELL ATLANTIC PAGING	10/01/91–10/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	182.65
11-25	1325140004	BLUE & KOEPSELL INC	10/23/91–10/23/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	39.80
11-25	1325140005	CBM COMPUTER CENTER	10/31/91–10/31/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	750.00
11-25	1325140011	CENTURION BUSINESS MACHINES, INC	10/03/91–10/03/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	51.00
11-25	1325140003	MARK D DAMOHN	11/14/91–11/14/91	REIMBURSEMENT FOR THE PURCHASE OF A TV IN THE DISTRICT OFFICE	449.43
11-25	1325140012	IBM	10/07/91–10/07/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
11-25	1325140016	IBM CORPORATION	10/03/91–10/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	340.00
11-25	1325140006	Do	10/22/91–10/22/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	221.00
11-25	1325140015	INDEPENDENT SERVICES CO	10/22/91–10/22/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	80.00
11-25	1325140013	INFORMATION PROCESSING SYSTEM	10/30/91–10/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	52.75
11-25	1325140007	KUYKENDALL BUSINESS SYSTEMS	10/10/91–10/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	69.00
11-25	1325140008	R. P. LEWIS COMPANY	10/14/91–10/14/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	36.00
11-25	1325140001	TERMINAL DATA CORPORATION	10/01/91–10/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	312.00
11-25	1325140017	TOTAL OFFICE CONCEPTS	10/28/91–10/31/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	188.00
11-25	1325140018	UNITED BUSINESS MACHINES, INC	10/25/91–10/25/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	24.50
11-25	1325140019	VALCOM COMPUTER CENTER OF WOOSTER	10/09/91–10/09/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	569.00
11-25	1325140014	VALLEY OFFICE MACHINES & EQUIPMENT, INC	10/21/91–10/21/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	42.22
11-25	1325140002	ZEROID COMPANY	10/01/91–10/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	643.00
11-26	1326010002	GENERAL BUSINESS EQUIPMENT	11/05/91	BLINDS, CREDENZA, BOOKCASE, SEC'Y CHAIR, EXEC CHAIR, DESK/CENTER DRW, LH RETURN	2,468.50
11-26	1326010003	HATCH FURNITURE	10/29/91	8 CONFERENCE CHAIRS CONFERENCE TABLE	2,752.00
11-26	1326010001	OFFICE ENVIR. CO.	11/14/91	PURCHASE OFFICE FURNITURE BOISE OFFICE CHAIR 2 ARMCH, 1 SOFA DOPA 2 SG TABLES, 2 LAMPS	3,508.21
11-26	1326030001	QUALITY OFFICE SUPPLY	08/30/91	FILE CABINET	290.70
11-26	1326030002	TRICK & MURRAY	07/22/91–07/22/91	LOCK FOR FILING CABINET	23.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
11-26	1326030003	Do	08/23/91–08/23/91	FIVE DRAWER FILE CABINET	187.00
11-26	1326030004	Do	09/05/91	DESK	996.00
11-27	1330160001	GORMAN'S BUSINESS INTERIORS	10/31/91	PAYMENT FOR OFFICE FURNITURE FOR DISTRICT OFFICE (DOPA FUNDS)	2,043.00
11-27	1330160002	MAYES PRINTING & OFFICE SUPPLY	10/31/91	CHAIR FOR SHALIMAR OFFICE	220.00
11-27	1330810006	AMERICAN BUSINESS TECHNOLOGIES, INC	05/31/91–08/23/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	255.00
11-27	1330810007	ANDERSON BUSINESS MACHINES	07/10/91–07/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.00
11-27	1330810001	BEBON OFFICE MACHINES CO	09/27/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	37.50
11-27	1330810005	BELL ATLANTIC MOBILE SYSTEMS	07/01/91–09/30/91	FOR THE MONTHLY USE OF ONE CELLULAR TELEPHONE	64.00
11-27	1330810022	BENCHMARK SYSTEMS	06/21/91–09/18/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	61,489.00
11-27	1330810023	BENCHMARK SYSTEMS, INC	08/28/91–09/23/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,995.40
11-27	1330810014	CANON USA INC	08/02/91–08/02/91	FOR THE PURCHASE OF PRINTER IN THE DISTRICT OFFICE	409.68
11-27	1330810011	COLONIAL BUSINESS EQUIP. & SVC. CO INC	09/25/91–09/25/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	47.50
11-27	1330810024	COMPUCOM SYSTEMS, INC	01/31/91–01/31/91	FOR THE PURCHASE OF AN EXPANSION BOARD	330.00
11-27	1330810003	ECK ADAMS	09/26/91–09/26/91	FOR THE PURCHASE OF THREE CHAIRS IN THE DISTRICT OFFICE	479.58
11-27	1330810025	FALCON MICROSYSTEMS, INC.	09/18/91–09/25/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,679.00
11-27	1330810028	FORTUNE SYSTEMS	10/01/90–09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	12,744.00
11-27	1330810002	I.B.M.	08/06/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	272.00
11-27	1330810026	IBM	07/02/91–07/12/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	7,204.00
11-27	1330810016	Do	07/19/91–07/19/91	FOR THE PURCHASE OF A COMPUTER IN THE DISTRICT OFFICE	2,310.00
11-27	1330810012	IBM CORPORATION	09/05/91–09/05/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	187.00
11-27	1330810008	MA DUC BINH	08/21/91–08/21/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	36.00
11-27	1330810013	MARYE YOUNG MENDAL, INC	09/20/91–09/20/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	40.00
11-27	1330810015	MICRO RESEARCH INDUSTRIES	03/06/91–03/06/91	FOR THE PURCHASE OF MISCELLANEOUS IN THE DISTRICT OFFICE	4,546.00
11-27	1330810009	R.A.M.S.	09/11/91–09/11/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	38.10
11-27	1330810018	RIVERBEND GROUP	09/05/91–09/05/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	533.00
11-27	1330810027	SAVIN CORPORATION	02/25/91–02/25/91	FOR THE PURCHASE OF A PHOTOCOPIER	9,013.00
11-27	1330810019	SHARP ELECTRONICS CORP.	07/12/91–08/29/91	FOR THE PURCHASE OF PHOTOCOPIERS AND SORTERS	22,712.00
11-27	1330810017	FORTNEY PETE STARK	09/20/91–09/20/91	REIMBURSEMENT FOR THE PURCHASE OF TEN MEMORY UPGRADES IN THE DISTRICT OFFICE	1,300.00
11-27	1330810020	TERMINAL DATA CORPORATION	07/15/91–09/05/91	FOR THE PURCHASE OF THREE MODEMS	885.00
11-27	1330810004	TOWN & COUNTRY OFFICE MACHINES, INC	06/27/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	35.40
11-27	1330810021	XEROX CORPORATION	08/09/91–08/09/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT (INCLUDES 1% DISCOUNT)	4,007.52
11-27	1330810010	Do	08/13/91–08/13/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	150.00
11-27	1331210001	BENCHMARK SYSTEMS, INC	10/02/91	FOR THE PURCHASE OF ONE ABLE 150 SYSTEM, SEVEN GREEN TERMINALS AND RELATED EQUIPMENT	29,854.00
11-27	1331210002	FAXLAND, INC	10/29/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	590.00
11-27	1331220001	BENCHMARK SYSTEMS, INC	03/26/91	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICE	31.56
11-27	1331220002	Do	05/20/91–08/29/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	147,863.84
12-04	1330530001	Do	10/01/91–12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	50,955.10
12-04	1330530002	MICRO RESEARCH INDUSTRIES	10/01/91–12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	44,089.29
12-04	1330540001	EASTMAN KODAK COMPANY	01/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	30,580.67
12-04	1330540002	MICRO RESEARCH INDUSTRIES	04/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	19,807.37
12-04	1330550003	A. J. HOWARD	10/25/91	INVOICE 10128 AND 10127 OFFICE FURNITURE FOR HOLYOKE DISTRICT OFFICE	3,882.19
12-04	1330550004	Do	11/04/91	INVOICE #10150 OFFICE FURNITURE FOR HOLYOKE DISTRICT OFFICE	180.00
12-04	1330550001	COMMERCIAL TELEVISION	10/01/91–12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED VCR'S	5,290.72
12-04	1330550002	IBM	10/01/91–10/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	132.00

12-04	1330550005	MICRO RESEARCH INDUSTRIES	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	83,488.93
12-04	1330560001	Do	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	34,486.81
12-04	1330560002	Do	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	37,059.55
12-04	1331350001	INTERAMERICA RESEARCH	02/13/90	FOR THE PURCHASE OF ONE FILE SERVER AND RELATED EQUIPMENT IN THE DISTRICT OFFICE	49,018.00
12-04	1336210002	ARISTOTLE INDUSTRIES	10/01/91-10/03/91	FOR THE PURCHASE OF TWO CDROM READERS	1,590.00
12-04	1336210001	BENCHMARK SYSTEMS, INC	10/03/91	FOR THE PURCHASE OF ONE ETHER-LINK II NETWORK CARD	283.00
12-04	1336210005	COMSEL CORPORATION	10/01/91-10/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	503.00
12-04	1336210006	DICTAPHONE CORPORATION	10/01/91-10/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	28.31
12-04	1336210003	DIGITAL PAGING	10/01/91-10/31/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	20.80
12-04	1336210004	MICRO RESEARCH INDUSTRIES	10/01/91-10/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	6,518.00
12-04	1336210007	MID-ATLANTIC INDUSTRIES, INC	10/01/91-10/31/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	74.64
12-04	1337200001	THE HOME DEPOT, INC	08/13/91	REIMBURSEMENT FOR SHELVES USED IN THE DISTRICT OFFICE	211.12
12-05	1336190001	DISCOUNT MARTIN	11/07/91	CHAIR, EXEC, SWVL-TILT, BRNYBRN	129.00
12-05	1336190002	THE CARPET MART	10/25/91	CARPET INSTALLED IN LEESBURG OFFICE LABOT	260.00
12-06	1337020016	ARROW ELECTRONICS	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	82.00
12-06	1337020007	BELL ATLANTIC MOBILE SYSTEMS	01/31/91	FOR THE PURCHASE OF ONE CELLULAR PHONE	525.00
12-06	1337020023	BENCHMARK SYSTEMS, INC	07/15/91-09/26/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	5,144.81
12-06	1337020014	Do	09/20/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER IN THE DISTRICT OFFICE	1,727.00
12-06	1337020003	Do	09/23/91	FOR THE PURCHASE OF ONE DISKETTE DRIVE	182.35
12-06	1337020029	CANON USA INC	08/21/91	FOR THE PURCHASE OF ONE PHOTOCOPIER AND RELATED EQUIPMENT	7,488.00
12-06	1337020008	Do	09/17/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	3,008.00
12-06	1337020015	COMPUTER DEVICES, INC	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	70.00
12-06	1337020021	CONTINENTAL RESOURCES	07/09/91-08/22/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	12,107.00
12-06	1337020004	Do	08/23/91	FOR THE PURCHASE OF ONE PRINTER AND RELATED EQUIPMENT	4,980.00
12-06	1337020001	DIGITAL MOBILE COMMUNICATIONS	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	20.80
12-06	1337020005	FALCON MICROSYSTEMS, INC.	07/11/91-09/27/91	FOR THE PURCHASE OF ONE COMPUTER AND COLOR MONITOR	4,219.00
12-06	1337020011	FUJITSU IMAGING SYSTEMS	06/26/91	FOR THE PURCHASE OF TWO FACSIMILE TRANSCEIVERS IN THE DISTRICT OFFICE	5,140.00
12-06	1337020010	Do	07/18/91	FOR THE PURCHASE OF FACSIMILE TRANSCEIVER	2,620.00
12-06	1337020012	IBM	07/02/91-07/31/91	FOR THE PURCHASE OF ONE PRINTER, ONE DISK & RELATED EQUIPMENT IN THE DISTRICT OFFICE	3,379.00
12-06	1337020026	INTELLIGENT SOLUTIONS	01/17/91-09/17/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	107,941.42
12-06	1337020020	Do	07/09/91-09/17/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	15,011.62
12-06	1337020009	Do	07/18/91-09/16/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	21,077.08
12-06	1337020006	INTERAMERICA RESEARCH	04/10/91	FOR THE PURCHASE OF ONE COMPUTER AND RELATED EQUIPMENT	3,684.00
12-06	1337020028	Do	04/24/91	FOR THE PURCHASE OF ONE DISK	2,397.00
12-06	1337020013	LANIER WORLDWIDE, INC	05/01/91	FOR THE PURCHASE OF ONE PHOTOCOPIER AND RELATED EQUIPMENT IN THE DISTRICT OFFICE	6,971.50
12-06	1337020022	Do	05/31/91-08/19/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	7,746.80
12-06	1337020025	MICRO RESEARCH INDUSTRIES	05/29/91-09/04/91	FOR THE PURCHASE OF EIGHT QVT 101 PLUS, ONE PRINTER AND RELATED EQUIPMENT	12,306.80
12-06	1337020024	RAPIDPRINT INC	02/01/91-02/01/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	393.40
12-06	1337020017	SHARP ELECTRONICS CORP	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	180.50
12-06	1337020002	WATTS COPY SYSTEMS INC	07/01/91-09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	347.48
12-06	1337020018	WESPAC CORPORATION	09/01/91-09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	842.00
12-06	1337020019	WEST SERVICES, INC	06/01/91-09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	615.00
12-06	1337020027	XEROX CORPORATION	06/05/91-07/25/91	FOR THE PURCHASE OF TWO COPIERS	13,448.16
12-06	1337240015	BELL & HOWELL	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,025.00
12-06	1337240005	IBM	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	396.00
12-06	1337240013	MICRO RESEARCH INDUSTRIES	09/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,726.77
12-06	1337240014	Do	09/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE EQUIPMENT	6,828.67
12-06	1337240001	MICROCENTRE	04/19/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	200.74
12-06	1337240012	SHARP ELECTRONICS CORP	10/01/90-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,524.66
12-06	1337240003	TERMINAL NETWORK SERVICES	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	125.13
12-06	1337240002	THE HON COMPANY	06/20/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	714.07
12-06	1337240004	XEROX CORPORATION	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	57.50
12-06	1337240011	Do	05/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT, INCLUDES 1% DISCOUNT	169,563.97
12-06	1337240006	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT, INCLUDES 1% DISCOUNT	19,369.14
12-06	1337240007	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT, INCLUDES 1% DISCOUNT	6,902.28
12-06	1337240008	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT, INCLUDES 1% DISCOUNT	7,392.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
ALLOWANCES AND EXPENSES—Con.					
OFFICE EQUIPMENT—Con.					
12-06	1337240009	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT, INCLUDES 1% DISCOUNT	20,106.62
12-06	1337240010	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT, INCLUDES 1% DISCOUNT	36,403.61
12-06	1338830003	BENCHMARK SYSTEMS, INC	07/17/91	FOR THE PURCHASE OF ONE PRINTER, ONE COMPUTER, AND EQUIPMENT	3,475.00
12-06	1338830002	BUSINESS SERVICES COMPANY	07/12/91-09/25/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	80.00
12-06	1338830004	CANON USA, INCORPORATED	05/10/91-09/12/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER, ONE PRINTER, AND RELATED EQUIPMENT	3,872.80
12-06	1338830001	CELLULAR COMMUNICATIONS CORP	08/15/91-08/15/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	133.00
12-06	1338830005	FALCON MICROSYSTEMS, INC.	05/03/91	FOR THE PURCHASE OF ONE DISK DRIVE	275.00
12-06	1338830006	LANIER WORLDWIDE, INC	09/09/91	FOR THE PURCHASE OF ONE VOICEWRITER	615.12
12-06	1338830007	XEROX CORPORATION	09/20/91	FOR THE PURCHASE OF ONE PHOTOCOPIER AND DOCUMENT FEEDER	6,439.00
12-06	1338880003	Do	10/01/90-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE ONWED EQUIPMENT (INCLUDES 1% DISCOUNT)	198.00
12-06	1338880001	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT (INCLUDES 1% DISCOUNT)	559.90
12-06	1338880002	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	990.00
12-06	1339060001	Do	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENTS IN THE DISTRICT OFFICE (INCLUDES 1% DISCOUNT).	99.00
12-06	1339060003	Do	10/01/89-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENTS IN THE DISTRICT OFFICE (INCLUDES 1% DISCOUNT).	396.00
12-06	1339060002	Do	01/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENTS (INCLUDES 1% DISCOUNT)	2,871.00
12-09	1343130001	RIVERBEND GROUP	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	16,091.42
12-09	1343170002	COPI-RITE, INC.	08/01/90-08/31/90	FOR THE MONTHLY RENTAL OF EQUIPMENT	123.50
12-09	1343170001	MICRO RESEARCH INDUSTRIES	04/01/90-09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,089.00
12-09	1343170004	XEROX CORPORATION	07/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT, INCLUDES 1% DISCOUNT	206.17
12-09	1343170003	Do	09/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,624.67
12-09	1343170006	Do	04/01/90-06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT, INCLUDES 1% DISCOUNT	218.99
12-09	1343170005	Do	06/01/90-06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT, INCLUDES 1% DISCOUNT	83.65
12-09	1343180002	Do	10/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE HOWNED EQUIPMENT, INCLUDES 1% DISCOUNT	109.89
12-09	1343180004	Do	12/01/90-12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT, INCLUDES 1% DISCOUNT	62.86
12-09	1343180003	Do	01/01/91-06/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE HOWNED EQUIPMENT, INCLUDES 1% DISCOUNT	5,167.80
12-09	1343200001	Do	03/01/89-09/30/89	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT, INCLUDED 1% DISCOUNT	785.38
12-09	1343210002	Do	01/01/91-03/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT INCLUDES 1% DISCOUNT	3,938.98
12-09	1343210001	Do	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COPIERS INCLUDES 1% DISCOUNT	13,014.54
12-10	1343160001	SKIPPERS, INC.	10/18/91-11/04/91	FOUR FILE CABINETS IN DISTRICT	677.52
12-11	1343090001	CONTRACT SERVICES INC	11/06/91	VERTICAL BLINDS FOR DISTRICT OFFICE LISTED ON EQUIPMENT INVENTORY AS PENDING: CONTROL # VAT5444 DOPA.	315.00
12-11	1343090002	PLAZA GIFTS & OFFICE SUPPLIES	11/01/91	SHELVES FOR THE CAPE GIRADEAU DISTRICT OFFICE	381.45
12-11	1343090003	Do	11/05/91	FILE CABINETS FOR THE CAPE GIRADEAU DISTRICT OFFICE	738.94
12-11	1343090004	Do	11/08/91	FILE CABINET FOR THE CAPE GIRARDEAU DISTRICT OFFICE	114.87
12-11	1343090005	WILLIAM LOWE	11/01/91	PAYMENT FOR MOVING FURNITURE TO THE ATTLEBORO OFFICE AND NEWTON	376.88
12-11	1344100001	THE FURNISHED OFFICE, INC.	09/17/91	PAY FOR TWO (2) FOUR DRAWER VERTICLE LEGAL SIZE FILE CABINETS WITH LOCKS	550.00
12-11	1344160002	BENCHMARK SYSTEMS, INC	06/05/91-07/16/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,320.44
12-11	1344160004	Do	09/18/91-09/27/91	FOR THE PURCHASE OF EIGHT COMPUTER ACCESSORIES	2,769.00
12-11	1344160005	CANON USA INC	03/06/91-08/07/91	FOR THE PURCHASE OF TWO PRINTERS WITH ACCESSORIES AND FOUR FACSIMILE TRANSCEIVERS	13,282.15
12-11	1344160003	CONTINENTAL RESOURCES	04/01/91-06/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	928.00
12-11	1344160006	Do	07/26/91-09/10/91	FOR THE PURCHASE OF THREE PRINTERS AND SIXTEEN PRINTER ACCESSORIES	23,461.00
12-11	1344160007	IBM	07/12/91-07/22/91	FOR THE PURCHASE OF ONE COMPUTER AND TWO COMPUTER ACCESSORY	2,845.00

12-11	1344160001	INTELLIGENT SOLUTIONS	08/19/91	FOR THE PURCHASE OF ONE PRINTER INTERFACE IN THE DISTRICT OFFICE	230.00
12-11	1344160008	LANIER WORLDWIDE, INC	06/12/91–07/12/91	FOR THE PURCHASE OF THREE FACSIMILE TRANSCEIVERS WITH ACCESSORY & ONE PHOTOCOPIER WITH ACCESSORIES.	14,186.50
12-11	1345020001	XEROX CORPORATION	12/01/89–12/31/89	FOR THE MONTHLY METER CHARGE. (INCLUDES ONE PERCENT DISCOUNT)	157.64
12-11	1345020002	Do	04/01/90–06/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT. INCLUDES 1% DISCOUNT	7,481.97
12-11	1345030001	Do	07/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT INCLUDES 1% DISCOUNT	3,930.60
12-12	1344820002	GALLOWAY UPHOLSTERY	10/04/91	UPHOLSTERY OF 7 CHAIRS FOR ST CHARLES OFFICE	349.48
12-12	1344820001	STORAGE SYSTEMS COMPANY	11/22/91–11/22/91	SHELVES & CABINET FOR HAMILTON DISTRICT OFFICE	997.50
12-16	1345140003	IBM	10/30/90–03/06/91	FOR THE PURCHASE OF COMPUTERS AND EQUIPMENT	23,771.00
12-16	1345140001	INTERAMERICA RESEARCH	02/13/91	FOR THE PURCHASE OF ONE FILE SERVER AND ADAPTOR CARDS	21,057.00
12-16	1345140002	INTERNATIONAL AUTOPEN CO	04/17/91	FOR THE PURCHASE OF ONE AUTOPEN SIGNATURE MACHINE	2,995.00
12-16	1345140004	SAVIN CORPORATION	09/12/91	FOR THE PURCHASE OF ONE PHOTO-COPIER AND RELATED EQUIPMENT	8,268.00
12-16	1345160002	BENCHMARK SYSTEMS, INC	10/01/91–12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	48,547.82
12-16	1345160001	UNITED PARCEL SERVICE	10/05/91–11/16/91	FOR THE SHIPMENT OF EQUIPMENT TO DISTRICT OFFICES	630.28
12-16	1346210001	COMPUCOM SYSTEMS	06/19/90	FOR THE PURCHASE OF ONE FIXED DISK	562.00
12-16	1346450020	A&A BUSINESS MACHINES	10/17/91–10/17/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	82.50
12-16	1346450009	A-1 ABLE BUSINESS MACHINES	11/07/91–11/07/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	59.50
12-16	1346450021	AREA TYPE-RIGHT	11/08/91–11/08/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	100.00
12-16	1346450006	ARISTOTLE INDUSTRIES	10/01/91	FOR THE PURCHASE OF ONE CD-ROM READER CARD	795.00
12-16	1346450010	BAY BUSINESS MACHINES, INC	11/12/91–11/12/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	59.00
12-16	1346450022	BEBON OFFICE MACHINES CO	10/02/91–10/02/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	157.50
12-16	1346450027	BENCHMARK SYSTEMS, INC	10/01/91–10/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	5,639.96
12-16	1346450014	COMPUCOM SYSTEMS	10/29/91–10/29/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	275.80
12-16	1346450015	COMPUTERLAND	10/25/91–10/25/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	150.00
12-16	1346450023	CONNECTING POINT	10/31/91–10/31/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	217.00
12-16	1346450028	CONTINENTAL RESOURCES	10/01/91–10/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,430.90
12-16	1346450005	JOHN CONYERS	11/19/91–11/19/91	REIMBURSEMENT FOR RECOVERY OF A RECORDER LISTED AS MISSING ITEM	177.00
12-16	1346450019	FUJITSU IMAGING SYSTEMS	10/01/91–10/31/91	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVERS	3,414.00
12-16	1346450029	Do	10/08/91–10/08/91	FOR THE PURCHASE OF A TRANSCEIVER	647.00
12-16	1346450011	IBM CORPORATION	11/05/91–11/05/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	340.00
12-16	1346450012	IDEA COURIER	10/16/91–10/16/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	301.95
12-16	1346450030	L.C. BUCKMASTER & CO	10/29/91–10/29/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	258.00
12-16	1346450007	LANIER WORLDWIDE, INC	10/08/91	FOR THE PURCHASE OF ONE VOICE-WRITER	615.12
12-16	1346450017	LOPEZ & CHURCH, INC.	10/10/91–10/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	55.28
12-16	1346450002	LSW, INC.	10/01/91–10/31/91	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	18,050.00
12-16	1346450004	GEORGE F. MARTIN	11/08/91–11/08/91	REIMBURSEMENT FOR THE PURCHASE OF A TABLE IN THE DISTRICT OFFICE	32.27
12-16	1346450003	MICROGRAPHIC SPECIALTIES	10/31/91–10/31/91	FOR MICROFILMING OFFICE FILES	173.70
12-16	1346450024	MINOLTA BUSINESS SYSTEM	10/31/91–10/31/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	125.00
12-16	1346450013	ROYAL BUSINESS EQUIPMENT	11/12/91–11/12/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	54.00
12-16	1346450025	SAVIN CORPORATION	10/01/91–10/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	4,135.20
12-16	1346450001	SUPERIOR OFFICE FURNITURE	11/21/91	ONE STORAGE CABINET W/DOORS FOR SYRACUSE OFFICE	285.00
12-16	1346450008	TERMINAL DATA CORPORATION	10/15/91	FOR THE PURCHASE OF ONE TDC SWITCH	705.00
12-16	1346450026	TERMINAL NETWORK SERVICES	10/01/91–10/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	573.00
12-16	1346450018	WIDE TECH & ASSOCIATES	11/08/91–11/08/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	363.09
12-16	1347160005	BT NORTH AMERICA INC	10/01/91–10/31/91	FOR THE MONTHLY RENTAL OF ON-LINE SERVICE	5,150.00
12-16	1347160007	DIGITAL EQUIPMENT CORPORATION	10/01/91–10/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,554.00
12-16	1347160004	DROMGOOLE'S OFFICE SUPPLY	11/13/91	FOR THE PURCHASE OF ONE WORD PROCESSOR	476.00
12-16	1347160008	FUJITSU IMAGING SYSTEMS	11/01/91–11/30/91	FOR THE MONTLY RENTAL OF FACSIMILE TRANSCEIVERS	3,414.00
12-16	1347160006	LSW, INC.	11/01/91–11/30/91	FOR THE MONTHLY RENTAL OF ON-LINE SERVICES	18,215.00
12-16	1347160003	SOFTWARE SYSTEMS DESIGN INC	10/25/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	100.00
12-16	1347160001	WILLIS WAYSIDE	10/02/91	FABRIC FOR NEW CHAIR IN VIRGINIA BEACH DISTRICT OFFICE	35.00
12-16	1347160002	Do	10/18/91	FABRIC TREATMENT FOR NEW CHAIRS IN VIRGINIA BEACH DISTRICT OFFICE	55.00
12-17	1346430002	ADVANCED LASER GRAPHICS	09/13/91–09/13/91	FOR THE PURCHASE OF A PRINTER	3,895.00
12-17	1346430008	BEBON OFFICE MACHINES CO	09/12/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	262.50
12-17	1346430020	BENCHMARK SYSTEMS, INC	09/12/91–09/12/91	FOR THE PURCHASE OF A PC WITH ACCESSORIES	2,735.00
12-17	1346430030	CANON USA INC	07/31/91–07/31/91	FOR THE PURCHASE OF A FACSIMILE TRANSCEIVER	2,910.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-17	1346430021	Do	08/30/91-08/30/91	FOR THE PURCHASE OF A TRANSCEIVER	2,910.00
12-17	1346430022	CONTINENTAL RESOURCES	09/11/91-09/11/91	FOR THE PURCHASE OF A PRINTER	1,787.00
12-17	1346430009	DIGITAL EQUIPMENT CORPORATION	03/01/91-09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,603.00
12-17	1346430018	FALCON MICROSYSTEMS, INC.	09/16/91-09/16/91	FOR THE PURCHASE OF SOFTWARE	173.00
12-17	1346430023	FUJITSU IMAGING SYSTEMS	09/25/91-09/25/91	FOR THE PURCHASE OF A TRANSCEIVER	1,294.00
12-17	1346430019	GOV'T TECH. SERVICES, INC	05/22/91-05/22/91	FOR THE PURCHASE OF SOFTWARE	628.00
12-17	1346430012	IBM	03/26/91	FOR THE PURCHASE OF COMPUTERS AND RELATED EQUIPMENT	5,042.00
12-17	1346430025	Do	06/20/91-06/20/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,561.00
12-17	1346430005	LANIER WORLDWIDE, INC	04/04/91-04/10/91	FOR THE PURCHASE OF TWO FACSIMILE TRANCEIVERS	4,245.00
12-17	1346430026	Do	04/18/91-04/18/91	FOR THE PURCHASE OF TWO COPIERS	2,449.20
12-17	1346430003	MERRIMACK VALLEY TIME CLOCK	07/29/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	78.00
12-17	1346430004	MICROGRAPHIC SPECIALTIES	06/18/91-06/18/91	FOR MICROFILMING OFFICE FILES	3,007.74
12-17	1346430014	PITNEY BOWES	02/13/91	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	1,770.00
12-17	1346430027	Do	02/15/91-09/12/91	FOR THE PURCHASE OF TWO FAX MACHINES AND MEMORY IN THE DISTRICT OFFICE	3,165.00
12-17	1346430024	Do	08/08/91-08/08/91	FOR THE PURCHASE OF MEMORY	400.00
12-17	1346430031	RAPIDPRINT INC	03/04/91-03/04/91	FOR THE PURCHASE OF A TIME RECORDER WITH ENGRAVING	393.70
12-17	1346430017	Do	03/12/91-06/21/91	FOR THE PURCHASE OF TWO TIME RECORDERS	799.00
12-17	1346430007	SHARP ELECTRONICS CORP.	01/30/91	FOR THE PURCHASE OF ONE TELECOPIER IN THE DISTRICT	934.00
12-17	1346430010	Do	03/11/91-08/05/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	925.83
12-17	1346430016	TERMINAL DATA CORPORATION	07/18/91-07/18/91	FOR THE PURCHASE OF A MODEM	245.00
12-17	1346430028	Do	08/06/91-08/06/91	FOR THE PURCHASE OF A MODEM IN THE DISTRICT OFFICE	295.00
12-17	1346430013	Do	09/09/91	FOR THE PURCHASE OF TWO HAND MODEMS	590.00
12-17	1346430015	XEROX CORPORATION	01/03/91-08/20/91	FOR THE PURCHASE OF A COPIER AND A FACSIMILE TRANSCEIVER	11,970.09
12-17	1346430029	Do	01/23/91-01/23/91	FOR THE PURCHASE OF A FAX MACHINE IN THE DISTRICT OFFICE (INCLUDES 1% DISCOUNT)	3,412.53
12-17	1346430006	Do	05/30/91-07/02/91	FOR THE PURCHASE OF TWO PHOTOCOPIERS IN THE DISTRICT (INCLUDES 1% DISCOUNT)	14,974.74
12-17	1346430011	Do	06/27/91-09/23/91	FOR THE PURCHASE OF FIVE PHOTOCOPIERS (INCLUDES 1% DISCOUNT)	62,073.99
12-18	1351140002	PITNEY BOWES	04/01/91-06/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENTS	150.00
12-18	1351140001	WATTS COPY SYSTEMS INC	08/01/91-08/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENTS	200.47
12-18	1351510001	ROSS AND SONS	11/06/91	FURNITURE FOR UNION CITY OFFICE	1,396.00
12-18	1351510002	THE SHERWIN WILLIAMS CO	10/21/91	BLINDS FOR UNION CITY OFFICE	115.50
12-18	1351520001	COMMERCIAL TELEVISION	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	1,217.31
12-18	1351520002	Do	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,299.27
12-18	1351520003	WANG LABORATORIES	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	13,552.67
12-18	1351770001	LOMBARD OFFICE FURNITURE	10/17/91	OFFICE FURNISHINGS PURCHASED FOR BALTO. DISTRICT OFFICE	894.00
12-18	1351820006	BENCHMARK SYSTEMS, INC.	10/01/91-12/31/91	FOR THE MONTLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	87,262.74
12-18	1351820005	INTEGRATION TECHNOLOGIES GROUP	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	41,713.50
12-18	1351820003	LSW, INC.	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,181.70
12-18	1351820004	Do	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	19,071.00
12-18	1351820002	RIVERBEND GROUP	10/01/91-12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	3,165.30
12-18	1351820001	SECURE SYSTEMS GROUP	11/01/91-11/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	246.00
12-18	1351830004	IBM	01/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	321.08
12-18	1351830003	KONICA BUSINESS MACHINES	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	9,261.50
12-18	1351830001	MICRO RESEARCH INDUSTRIES	07/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	15.00
12-18	1351830002	Do	09/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	21.90

12-18	1351830005	NCR CORPORATION	07/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,788.26
12-18	1351830006	PITNEY BOWES	02/01/91–08/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	981.55
12-18	1351830007	WANG LABORATORIES	07/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	15,575.14
12-18	1352170003	ARROW ELECTRONICS	10/01/91–11/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENTS	164.00
12-18	1352170002	COMPUTER DEVICES, INC	10/01/91–11/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENTS	140.00
12-18	1352170001	PITNEY BOWES	10/01/91–11/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENTS	5,342.00
12-18	1352170004	SHARP ELECTRONICS CORP.	10/01/91–10/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENTS	180.50
12-18	1352170005	WATTS COPY SYSTEMS INC	10/01/91–11/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENTS	400.94
12-19	1352020001	STANLEY FROST DECORATING SERVICE	12/03/91	VERTICAL DRAPERIES FOR OFFICE/LABOR	350.00
12-19	1352020002	THE OFFICE PLACE	11/27/91	3 LEGAL FILE CABINETS @ $165.08 EA.	495.24
12-19	1352050001	RUDOLPH/LIBBE INC	10/31/91	DOPA APPROVED PURCHASE PURCHASE AND INSTALLATION OF CABINET FOR TOLEDO OFFICE	950.00
12-19	1352050002	Do	10/31/91	PURCHASE AND INSTALL CUSTOM BUILT CREDENZA	950.00
12-19	1353040003	BELL & HOWELL	05/31/91	FOR THE PURCHASE OF ONE JETSTAR 3000-MULTI LINE READER/SORTER	600,000.00
12-19	1353040002	GSA - KANSAS CITY - REGION SIX	02/21/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	3,195.00
12-19	1353040005	Do	02/25/91–07/23/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICES	1,091.24
12-19	1353040004	Do	03/05/91–07/23/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICES	1,389.67
12-19	1353040006	Do	07/23/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICES	717.28
12-19	1353040001	INTELLIGENT SOLUTIONS	09/25/91	FOR THE PURCHASE OF ONE TERMINAL	675.00
12-20	1353050005	BENCHMARK SYSTEMS, INC	06/17/91–09/27/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	56,859.76
12-20	1353050001	PITNEY BOWES	12/31/90–07/26/91	FOR THE PURCHASE OF TWO FACSIMILE TRANSCEIVERS	3,390.00
12-20	1353050002	RAPIDPRINT, INC.	04/11/91	FOR THE PURCHASE OF ONE TIME RECORDER	407.70
12-20	1353050004	SHARP ELECTRONICS CORP.	07/31/91	FOR THE PURCHASE OF ONE PURCHASE OF ONE PHOTOCOPIER AND EQUIPMENT	7,016.00
12-20	1353050003	XEROX CORPORATION	06/11/91	FOR THE PURCHASE OF ONE PHOTOCOPIER	4,959.00
12-20	1354020001	Do	08/15/91	FOR THE PURCHASE OF A COPIER (INCLUDES 1% DISCOUNT)	5,588.55
12-23	1352770001	CITY OFFICE OUTFITTERS	10/15/91	TRENTON DISTRICT OFFICE EQUIPMENT	366.00
12-23	1352770002	Do	10/23/91	FREEHOLD DISTRICT OFFICE EQUIPMENT	266.00
12-23	1352770005	MICRO RESEARCH INDUSTRIES	10/01/91–12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,327.87
12-23	1352770003	MT. LEBANON OFFICE EQUIP. CO.	10/28/91–11/06/91	OFFICE EQUIPMENT FOR DISTRICT OFFICE	1,395.51
12-23	1352770004	RESPIRATORY SCIENCE INDUSTRIES	11/26/91	INSTALLATION OF STAIRWAY CHAIR LIFT AT DISTRICT OFFICE 4 UDALL ROAD, WEST ISLIP, NY	2,795.00
12-23	1354110002	INTELLIGENT SOLUTIONS	07/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE OF COMPUTER EQUIPMENT	566,025.88
12-23	1354110001	XEROX CORPORATION	10/01/90–12/31/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT 1% DISCOUNT TAKEN	3,981.09
12-27	1360070001	DCF	11/23/91	CARPETING, PADDING AND OTHER ASSOCIATED SERVICES FOR DISTRICT OFFICE	4,464.45
12-30	1361080001	GOVERNMENT TECHNOLOGY SERVICES	08/16/89	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	300.00
12-30	1364510023	A.B. DICK COMPANY	06/26/91–09/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	5,987.88
12-30	1364510003	BENCHMARK SYSTEMS, INC	06/01/91–07/31/91	FOR THE MONTHLY RENTAL OF ONE TERMINAL	87.15
12-30	1364510005	Do	09/26/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	103.00
12-30	1364510004	CORPORATE COPY	08/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	55.00
12-30	1364510002	DICTAPHONE CORPORATION	06/07/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,483.65
12-30	1364510018	Do	08/14/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	88.00
12-30	1364510010	FUJITSU IMAGING SYSTEMS	04/18/91–04/18/91	FOR THE PURCHASE OF A FAX MACHINE IN THE DISTRICT OFFICE	1,399.00
12-30	1364510020	Do	07/30/91–08/01/91	FOR THE PURCHAE OF TWO FACSIMILE TRANSCEIVERS IN THE DISTRICT OFFICE	2,046.00
12-30	1364510017	HEWLETT-PACKARD	07/10/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	533.00
12-30	1364510021	IBM	03/18/91–05/21/91	FOR THE PURCHASE OF TWO COMPUTERS, TWO COLOR DISPLAYS, AND FOUR PARALLEL BOARDS IN THE DISTRICT OFFICE.	4,322.00
12-30	1364510008	Do	08/08/91–09/23/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	16,161.00
12-30	1364510006	Do	08/19/91	FOR THE PURCHASE OF ONE PC AND ONE COLOR DISPLAY	2,920.00
12-30	1364510013	Do	08/22/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	1,299.00
12-30	1364510019	INTELLIGENT SOLUTIONS	01/18/91–08/19/91	FOR THE PURCHASE OF PRINTER AND COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	720.00
12-30	1364510011	Do	08/08/91–08/08/91	FOR THE PURCHASE OF SOFTWARE IN THE DISTRICT OFFICE	930.00
12-30	1364510007	Do	09/25/91–09/27/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,360.00
12-30	1364510014	INTERNATIONAL AUTOPEN CO	09/01/91–09/30/91	FOR THE MONTHY RENTAL OF SIGNATURE MACHINES	1,560.00
12-30	1364510001	KONICA BUSINESS MACHINES	09/01/91–09/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	446.00
12-30	1364510022	LANIER WORLDWIDE, INC	05/23/91–05/23/91	FOR THE PURCHASE OF A COPIER IN THE DISTRICT OFFICE	1,758.00
12-30	1364510015	Do	08/01/91–09/30/91	FOR THE MONTHLY RENTAL OF TELECOPIERS	2,035.00
12-30	1364510016	MBI BUSINESS CENTERS, INC.	09/01/91–09/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,262.88
12-30	1364510009	SAVIN CORPORATION	02/26/91–02/26/91	FOR THE PURCHASE OF A FAX MACHINE	1,533.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
ALLOWANCES AND EXPENSES—Con.					
OFFICE EQUIPMENT—Con.					
12-30	1364510012	THOMSON CONSUMER ELECTRONICS	12/17/90–12/17/90	FOR THE PURCHASE OF NINETEEN 13' REMOTE COLOR TELEVISION	3,502.00
12-31	1361140009	AMES SUPPLY COMPANY	11/20/91–11/25/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	638.35
12-31	1361140022	AUDIO CLINIC	10/28/91–11/22/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	348.98
12-31	1361140034	BELL ATLANTIC PAGING	11/01/91–11/30/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	182.65
12-31	1361140026	BENCHMARK SYSTEMS, INC	06/28/91–09/30/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	97,090.93
12-31	1361140013	Do	10/01/91–10/11/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	58,421.86
12-31	1361140017	COMSEL CORPORATION	11/01/91–11/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	503.00
12-31	1361140027	CONTINENTAL RESOURCES	12/27/90–09/23/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	11,550.00
12-31	1361140019	DICTAPHONE CORPORATION	11/01/91–11/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	28.31
12-31	1361140031	DIGITAL MOBILE COMMUNICATIONS	11/01/91–11/30/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	20.80
12-31	1361140001	DOVE COMPUTER CORPORATION	11/08/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	902.50
12-31	1361140007	ELECTROLUX	11/12/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	39.50
12-31	1361140008	IBM	10/15/91–11/12/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	9,058.85
12-31	1361140028	INTELLIGENT SOLUTIONS	07/26/91–08/01/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	61,622.00
12-31	1361140014	Do	10/08/91–10/15/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	568.00
12-31	1361140010	INTERAMERICA RESEARCH	10/01/91–11/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	2,248.20
12-31	1361140002	INTERNATIONAL AUTOPEN CO	10/01/91–10/31/91	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINES	1,507.78
12-31	1361140025	KONICA BUSINESS MACHINES	10/01/91–10/31/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	469.00
12-31	1361140003	LANIER WORLDWIDE, INC	10/01/91–11/30/91	FOR THE MONTHLY RENTAL OF TELECOPIERS	1,959.00
12-31	1361140011	Do	10/01/91–11/30/91	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	169.32
12-31	1361140012	Do	10/28/91–10/28/91	FOR THE PURCHASE OF A COPIER WITH A STAND	1,364.60
12-31	1361140004	MBI BUSINESS CENTERS, INC.	10/01/91–11/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	785.92
12-31	1361140029	MICRO RESEARCH INDUSTRIES	09/12/91–09/27/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,433.00
12-31	1361140016	Do	11/01/91–11/30/91	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	6,510.00
12-31	1361140021	MID-ATLANTIC INDUSTRIES, INC.	11/01/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	76.00
12-31	1361140023	RAPIDPRINT INC	10/15/91–11/12/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	370.85
12-31	1361140020	SHARP ELECTRONICS CORP.	10/03/91–10/30/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	245.00
12-31	1361140006	SUNNEX, INC	11/15/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	936.00
12-31	1361140024	TERMINAL DATA CORPORATION	10/28/91–11/26/91	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	11,700.00
12-31	1361140032	Do	11/01/91–11/30/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	312.00
12-31	1361140005	THE GRASS VALLEY GROUP, INC	11/01/91	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	253.70
12-31	1361140030	XEROX CORPORATION	07/19/91–09/20/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT INCLUDED 1% DISCOUNT	38,393.19
12-31	1361140015	Do	10/07/91	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES LESS 1% DISCOUNT	8,906.04
12-31	1361140033	ZEROID COMPANY	11/01/91–11/30/91	FOR THE MONTHLY RENTAL OF EQUIPMENT	374.63
12-31	1361140018	3M BUSINESS PRODUCTS	10/01/91–10/31/91	FOR THE MONTHLY RENTAL OF ONE MICROFICHE	92.00
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	6,922,027.50
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-17	1290990009	U.S. TREASURY	04/01/91–08/31/91	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(2,174.05)

10-17	1290990008	Do	07/01/91–08/31/91	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(5,614.88)
10-17	1290990004	Do	08/01/91–08/31/91	REFUND DUE TO SURPLUS SALES	(1,855.00)
10-17	1290990005	Do	09/01/91–09/30/91	REFUND DUE TO SURPLUS SALES	(1,573.00)
10-22	1295980007	Do	09/01/91–09/30/91	REFUND DUE TO SURPLUS SALES	(2,190.00)
10-22	1295980008	Do	09/01/91–09/30/91	REFUND DUE TO SURPLUS SALES	(1,770.00)
10-22	1295980016	Do	10/02/91	REFUND DUE TO SURPLUS SALES	(201.00)
10-22	1295990018	Do	10/01/91	REFUND DUE TO SURPLUS SALES	(1,135.00)
10-22	1295990019	Do	10/01/91	REFUND DUE TO SURPLUS SALES	(1,775.00)
10-22	1325990003	JIM HARTMAN	09/20/91	REFUND DUE TO INCORRECT PAYEE	(390.00)
10-29	1302990001	U.S. TREASURY	12/31/89	REFUND DUE TO LOST EQUIPMENT	(250.00)
10-29	1302990004	Do	09/01/90–09/30/90	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(8.14)
10-29	1302990005	Do	10/01/90–09/30/91	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(4,630.23)
10-29	1302990003	Do	03/01/91–05/31/91	REFUND DUE TO LOST EQUIPMENT	(1,118.96)
10-29	1302990002	Do	09/11/91	REFUND DUE TO LOST EQUIPMENT	(527.67)
11-12	1316990012	Do	10/22/91	REFUND DUE TO PURCHASE OF D.O. FURNITURE & EQUIPMENT	(1,920.88)
11-18	1322980003	Do	10/15/91–10/25/91	REFUND DUE TO SURPLUS SALES	(230.00)
11-18	1322980001	Do	10/22/91	REFUND DUE TO PURCHASE OF D. O. FURNITURE & EQUIPMENT	(1,019.00)
11-18	1322980002	Do	10/22/91	REFUND DUE TO SURPLUS SALES	(275.00)
11-18	1322990015	Do	10/01/91–10/31/91	REFUND DUE TO SURPLUS SALES	(880.00)
11-30	1336980001	Do	05/01/91–09/30/91	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(4,669.83)
11-30	1336980003	Do	10/01/91–10/31/91	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(1,806.27)
11-30	1336980002	Do	10/24/91	REFUND DUE TO LOST EQUIPMENT	(288.53)
12-12	1346980001	Do	11/01/91–11/30/91	REFUND DUE TO SURPLUS SALES	(2,723.00)
12-12	1346980004	Do	11/20/91	REFUND DUE TO SURPLUS SALES	(385.00)
12-12	1346990018	Do	11/01/91–11/30/91	REFUND DUE TO SURPLUS SALES	(3,125.00)
12-18	1352990018	Do	10/01/91–11/30/91	REFUND DUE TO SURPLUS SALES	(2,805.00)
12-31	1365290017	Do	12/01/89	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(511.39)
12-31	1365290018	Do	01/01/90	REFUND DUE TO MISSING EQUIPMENT	(125.00)
12-31	1365290006	Do	12/01/90–08/31/91	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(2,786.78)
12-31	1365290015	Do	05/01/91–09/30/91	REFUND DUE TO LSO USE OF EQUIPMENT	(982.06)
12-31	1365290019	Do	10/01/91	REFUND DUE TO LSO USE OF EQUIPMENT	(581.72)
12-31	1365290020	Do	10/01/91	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(9,755.15)
12-31	1365290016	Do	10/01/91–12/31/91	REFUND DUE TO LSO USE OF EQUIPMENT	(7,862.62)
08-06	1322990013	CORCRAFT	07/15/91	REFUND DUE TO OVERPAYMENT	(10.00)
08-27	1322990014	CHAS. G. STOTT & CO, INC.	04/02/91	REFUND DUE TO DUPLICATE PAYMENT	(5,851.76)

EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	(73,806.92)
TOTAL	**6,848,220.58**

TOTAL EXPENDITURES FOR 4TH QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	19,059,576.60

OFFICIAL MAIL COST

OFFICIAL MAIL COST

EXPENSES

11-25	1329200001	DISBURSING OFFICER	10/01/90–09/30/91	PAYMENT FOR FRANK MAIL SERVICE IN EXCESS OF PROVISIONAL PAYMENTS MADE FOR FY91	6,767,225.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
OFFICIAL MAIL COST—Con.					
OFFICIAL MAIL COST—Con.					
12-13	1347110001	Do	10/01/91-12/31/91	PROVISIONAL REIMBURSEMENT FOR FRANKED MAIL USAGE	20,000,000.00
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL MAIL COST	26,767,225.00
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-17	1290990011	U.S. TREASURY	06/18/91-09/25/91	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(140.22)
10-29	1302990014	Do	07/07/91-10/02/91	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(22.45)
11-18	1322980011	Do	07/24/91-10/26/91	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(45.81)
12-18	1352990021	Do	08/20/91	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(5.80)
12-18	1352990022	Do	11/01/91-11/20/91	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(38.09)
12-31	1365290002	Do	12/18/91	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(5.80)
				EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL MAIL COST	(258.17)
				TOTAL	**26,766,966.83**
				TOTAL EXPENDITURES FOR 4TH QUARTER	
				EXPENSES	
				OFFICIAL MAIL COST	26,766,966.83

OFFICIAL MAIL ALLOWANCE CHARGES
OCTOBER 1, 1991—DECEMBER 31, 1991

NAME	EXPENSE
HONORABLE NEIL ABERCROMBIE	$41,497.09
HONORABLE GARY L. ACKERMAN	36,613.21
HONORABLE BILL ALEXANDER	25,193.56
HONORABLE WAYNE ALLARD	3,345.29
HONORABLE GEORGE ALLEN	35,866.50
HONORABLE GLENN M. ANDERSON	6,399.17
HONORABLE MICHAEL A. ANDREWS	69,425.82
HONORABLE ROBERT E. ANDREWS	31,519.02
HONORABLE THOMAS H. ANDREWS	75,694.55
HONORABLE FRANK ANNUNZIO	5,800.08
HONORABLE BERYL ANTHONY, JR.	35,187.29
HONORABLE DOUGLAS APPLEGATE	4,944.18
HONORABLE BILL ARCHER	56,508.42
HONORABLE RICHARD K. ARMEY	55,650.83
HONORABLE LES ASPIN	95,106.36
HONORABLE CHESTER G. ATKINS	84,765.94
HONORABLE LES AUCOIN	94,809.34
HONORABLE JIM BACCHUS	95,577.74
HONORABLE RICHARD H. BAKER	38,873.79
HONORABLE CASS BALLENGER	8,931.11
HONORABLE DOUG BARNARD, JR.	1,948.85
HONORABLE BILL BARRETT	34,169.74
HONORABLE JOE BARTON	48,345.25
HONORABLE HERBERT H. BATEMAN	62,407.54
HONORABLE ANTHONY C. BEILENSON	48,485.07
HONORABLE CHARLES E. BENNETT	4,179.33
HONORABLE HELEN DELICH BENTLEY	69,994.05
HONORABLE DOUG BEREUTER	39,173.96
HONORABLE HOWARD L. BERMAN	4,093.67
HONORABLE TOM BEVILL	62,741.09
HONORABLE JAMES H. BILBRAY	40,401.14
HONORABLE MICHAEL BILIRAKIS	214,887.39
HONORABLE LUCIEN E. BLACKWELL	27,591.73
HONORABLE BEN GARRIDO BLAZ	9,050.65
HONORABLE THOMAS J. BLILEY, JR.	7,196.03
HONORABLE SHERWOOD L. BOEHLERT	60,381.18
HONORABLE JOHN A. BOEHNER	3,652.74
HONORABLE DAVID E. BONIOR	65,467.51
HONORABLE ROBERT A. BORSKI	54,270.73
HONORABLE RICK BOUCHER	58,859.52
HONORABLE BARBARA BOXER	36,664.83
HONORABLE BILL K. BREWSTER	5,063.79
HONORABLE JACK BROOKS	3,067.16
HONORABLE WM. S. BROOMFIELD	5,982.11
HONORABLE GLEN BROWDER	5,064.62
HONORABLE GEORGE E. BROWN, JR.	77,078.71
HONORABLE TERRY L. BRUCE	35,218.07
HONORABLE JOHN BRYANT	155,936.34
HONORABLE JIM BUNNING	61,987.36
HONORABLE DAN BURTON	81,163.44
HONORABLE ALBERT G. BUSTAMANTE	31,660.38
HONORABLE BEVERLY B. BYRON	67,221.83
HONORABLE SONNY CALLAHAN	5,153.32
HONORABLE DAVE CAMP	50,596.87
HONORABLE BEN NIGHTHORSE CAMPBELL	37,337.88
HONORABLE TOM CAMPBELL	30,922.72
HONORABLE BENJAMIN L. CARDIN	67,457.00
HONORABLE THOMAS R. CARPER	37,633.37
HONORABLE BOB CARR	29,669.59
HONORABLE ROD CHANDLER	70,677.40
HONORABLE JIM CHAPMAN	37,299.78
HONORABLE WILLIAM (BILL) CLAY	43,287.62
HONORABLE BOB CLEMENT	41,469.93
HONORABLE WILLIAM F. CLINGER, JR.	18,045.96
HONORABLE HOWARD COBLE	3,775.04
HONORABLE E. THOMAS COLEMAN	39,837.15
HONORABLE RONALD D. COLEMAN	35,927.28
HONORABLE BARBARA-ROSE COLLINS	138,838.46
HONORABLE CARDISS COLLINS	70,781.86
HONORABLE LARRY COMBEST	41,946.66
HONORABLE GARY A. CONDIT	14,372.79
HONORABLE JOHN CONYERS, JR.	7,171.95
HONORABLE JIM COOPER	27,508.02
HONORABLE JERRY F. COSTELLO	58,011.27
HONORABLE LAWRENCE COUGHLIN	34,486.43
HONORABLE C. CHRISTOPHER COX	48,097.34
HONORABLE JOHN W. COX, JR.	69,285.95
HONORABLE WILLIAM J. COYNE	36,620.94
HONORABLE ROBERT E. (BUD) CRAMER, JR.	18,358.94
HONORABLE PHILIP M. CRANE	60,444.83
HONORABLE RANDY "DUKE" CUNNINGHAM	45,044.35
HONORABLE WILLIAM E. DANNEMEYER	3,502.55
HONORABLE GEORGE (BUDDY) DARDEN	42,402.21
HONORABLE ROBERT W. DAVIS	20,046.17
HONORABLE PETER A. DEFAZIO	$102,620.84
HONORABLE E. DE LA GARZA	5,310.41
HONORABLE ROSA L. DELAURO	89,243.96
HONORABLE TOM DELAY	4,936.54
HONORABLE RONALD V. DELLUMS	39,556.18
HONORABLE RON DE LUGO	3,133.63
HONORABLE BUTLER DERRICK	73,547.50
HONORABLE WILLIAM L. DICKINSON	32,893.70
HONORABLE NORMAN D. DICKS	39,173.89
HONORABLE JOHN D. DINGELL	51,939.49
HONORABLE JULIAN C. DIXON	72,478.27
HONORABLE BRIAN J. DONNELLY	886.98
HONORABLE CALVIN M. DOOLEY	107,157.09
HONORABLE JOHN T. DOOLITTLE	64,544.04
HONORABLE BYRON L. DORGAN	46,399.45
HONORABLE ROBERT K. DORNAN	51,659.53
HONORABLE THOMAS J. DOWNEY	77,289.09
HONORABLE DAVID DREIER	50,605.16
HONORABLE JOHN J. DUNCAN, JR.	29,778.24
HONORABLE RICHARD J. DURBIN	31,826.89
HONORABLE BERNARD J. DWYER	10,204.65
HONORABLE MERVYN M. DYMALLY	33,533.38
HONORABLE JOSEPH D. EARLY	5,086.51
HONORABLE DENNIS E. ECKART	1,044.88
HONORABLE CHET EDWARDS	31,822.34
HONORABLE DON EDWARDS	39,769.55
HONORABLE MICKEY EDWARDS	72,884.01
HONORABLE BILL EMERSON	103,829.42
HONORABLE ELIOT L. ENGEL	113,200.87
HONORABLE GLENN ENGLISH	66,175.59
HONORABLE BEN ERDREICH	14,264.80
HONORABLE MIKE ESPY	29,342.10
HONORABLE LANE EVANS	33,379.82
HONORABLE THOMAS W. EWING	74,708.27
HONORABLE ENI F. H. FALEOMAVAEGA	6,114.86
HONORABLE DANTE B. FASCELL	2,685.43
HONORABLE HARRIS W. FAWELL	37,254.65
HONORABLE VIC FAZIO	100,381.95
HONORABLE EDWARD F. FEIGHAN	42,417.06
HONORABLE JACK FIELDS	88,735.84
HONORABLE HAMILTON FISH, JR.	3,145.79
HONORABLE FLOYD H. FLAKE	70,681.51
HONORABLE THOMAS M. FOGLIETTA	29,055.74
HONORABLE THOMAS S. FOLEY	2,306.16
HONORABLE HAROLD E. FORD	62,281.87
HONORABLE WILLIAM D. FORD	41,694.02
HONORABLE BARNEY FRANK	31,655.07
HONORABLE GARY A. FRANKS	129,813.21
HONORABLE MARTIN FROST	144,800.10
HONORABLE JAIME B. FUSTER	157,645.03
HONORABLE ELTON GALLEGLY	102,865.11
HONORABLE DEAN A. GALLO	71,876.51
HONORABLE JOSEPH M. GAYDOS	2,843.38
HONORABLE SAM GEJDENSON	70,136.42
HONORABLE GEORGE W. GEKAS	4,276.87
HONORABLE RICHARD A. GEPHARDT	34,147.95
HONORABLE PETE GEREN	80,753.65
HONORABLE SAM GIBBONS	39,829.20
HONORABLE WAYNE T. GILCHREST	55,774.30
HONORABLE PAUL E. GILLMOR	35,100.32
HONORABLE BENJAMIN A. GILMAN	40,792.50
HONORABLE NEWT GINGRICH	34,471.57
HONORABLE DAN GLICKMAN	56,251.23
HONORABLE HENRY B. GONZALEZ	8,321.11
HONORABLE WILLIAM F. GOODLING	10,479.61
HONORABLE BART GORDON	48,455.61
HONORABLE PORTER J. GOSS	59,772.60
HONORABLE WILLIS D. GRADISON, JR.	29,768.83
HONORABLE FRED GRANDY	34,340.94
HONORABLE WILLIAM H. GRAY III	8.81
HONORABLE BILL GREEN	61,997.48
HONORABLE FRANK J. GUARINI	76,277.35
HONORABLE STEVE GUNDERSON	44,504.37
HONORABLE RALPH M. HALL	5,699.17
HONORABLE TONY P. HALL	26,933.77
HONORABLE LEE H. HAMILTON	55,012.23
HONORABLE JOHN PAUL HAMMERSCHMIDT	45,506.02
HONORABLE MEL HANCOCK	62,357.25
HONORABLE JAMES V. HANSEN	4,702.51
HONORABLE CLAUDE HARRIS	5,900.22
HONORABLE J. DENNIS HASTERT	3,697.48
HONORABLE CHARLES HATCHER	32,390.42
HONORABLE CHARLES A. HAYES	104,283.44
HONORABLE JAMES A. HAYES	4,396.64

OFFICIAL MAIL ALLOWANCE CHARGES—Continued
OCTOBER 1, 1991—DECEMBER 31, 1991

NAME	EXPENSE
HONORABLE JOEL HEFLEY	$41,508.25
HONORABLE W. G. (BILL) HEFNER	3,392.60
HONORABLE PAUL B. HENRY	6,097.83
HONORABLE WALLY HERGER	48,697.79
HONORABLE DENNIS M. HERTEL	45,575.44
HONORABLE PETER HOAGLAND	36,360.87
HONORABLE DAVID L. HOBSON	37,052.50
HONORABLE GEORGE J. HOCHBRUECKNER	50,510.97
HONORABLE CLYDE C. HOLLOWAY	29,820.39
HONORABLE LARRY J. HOPKINS	1,680.13
HONORABLE JOAN KELLY HORN	76,626.35
HONORABLE FRANK HORTON	4,280.68
HONORABLE AMO HOUGHTON	33,138.80
HONORABLE STENY H. HOYER	9,555.68
HONORABLE CARROLL HUBBARD, JR.	65,735.84
HONORABLE JERRY HUCKABY	29,292.29
HONORABLE WILLIAM J. HUGHES	3,885.64
HONORABLE DUNCAN HUNTER	55,791.98
HONORABLE EARL HUTTO	32,050.24
HONORABLE HENRY J. HYDE	23,485.26
HONORABLE JAMES M. INHOFE	40,187.92
HONORABLE ANDY IRELAND	30,137.13
HONORABLE ANDREW JACOBS, JR.	3,036.31
HONORABLE CRAIG T. JAMES	124,489.77
HONORABLE WILLIAM J. JEFFERSON	23,255.89
HONORABLE ED JENKINS	19,268.94
HONORABLE NANCY L. JOHNSON	63,453.65
HONORABLE SAM JOHNSON	114,216.89
HONORABLE TIM JOHNSON	44,278.36
HONORABLE HARRY JOHNSTON	119,379.91
HONORABLE BEN JONES	5,281.71
HONORABLE WALTER B. JONES	3,063.02
HONORABLE JIM JONTZ	50,365.88
HONORABLE PAUL E. KANJORSKI	76,302.39
HONORABLE MARCY KAPTUR	25,231.64
HONORABLE JOHN R. KASICH	5,823.84
HONORABLE JOSEPH P. KENNEDY II	72,295.37
HONORABLE BARBARA B. KENNELLY	33,380.74
HONORABLE DALE E. KILDEE	3,380.18
HONORABLE GERALD D. KLECZKA	39,369.78
HONORABLE SCOTT L. KLUG	50,229.31
HONORABLE JIM KOLBE	41,941.95
HONORABLE JOE KOLTER	31,467.29
HONORABLE MICHAEL J. KOPETSKI	95,168.39
HONORABLE PETER H. KOSTMAYER	85,983.38
HONORABLE JON KYL	122,661.08
HONORABLE JOHN J. LAFALCE	41,840.16
HONORABLE ROBERT J. LAGOMARSINO	105,932.30
HONORABLE H. MARTIN LANCASTER	55,896.27
HONORABLE TOM LANTOS	101,887.27
HONORABLE LARRY LAROCCO	76,828.93
HONORABLE GREG LAUGHLIN	18,962.82
HONORABLE JIM LEACH	26,791.27
HONORABLE RICHARD H. LEHMAN	5,080.90
HONORABLE WILLIAM LEHMAN	26,411.04
HONORABLE NORMAN F. LENT	23,739.77
HONORABLE SANDER M. LEVIN	61,123.76
HONORABLE MEL LEVINE	3,292.52
HONORABLE JERRY LEWIS	168,412.74
HONORABLE JOHN LEWIS	78,453.89
HONORABLE TOM LEWIS	5,662.49
HONORABLE JIM LIGHTFOOT	80,312.56
HONORABLE WILLIAM O. LIPINSKI	153,971.79
HONORABLE BOB LIVINGSTON	26,971.43
HONORABLE MARILYN LLOYD	4,470.75
HONORABLE JILL L. LONG	37,082.09
HONORABLE BILL LOWERY	76,675.19
HONORABLE NITA M. LOWEY	74,230.46
HONORABLE CHARLES J. LUKEN	22,951.90
HONORABLE ALFRED A. (AL) MCCANDLESS	63,918.47
HONORABLE FRANK MCCLOSKEY	43,563.58
HONORABLE BILL MCCOLLUM	90,222.80
HONORABLE JIM MCCRERY	75,541.38
HONORABLE DAVE MCCURDY	1,325.11
HONORABLE JOSEPH M. MCDADE	38,118.01
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HONORABLE BOB MCEWEN	80,016.22
HONORABLE RAYMOND J. MCGRATH	47,651.07
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HONORABLE J. ALEX MCMILLAN	92,936.70
HONORABLE C. THOMAS MCMILLEN	7,649.89
HONORABLE MICHAEL R. MCNULTY	5,498.61
HONORABLE RONALD K. MACHTLEY	90,278.00
HONORABLE THOMAS J. MANTON	70,308.14
HONORABLE EDWARD J. MARKEY	$29,478.82
HONORABLE RON MARLENEE	55,850.99
HONORABLE DAVID O'B. MARTIN	8,203.37
HONORABLE MATTHEW G. MARTINEZ	4,709.75
HONORABLE ROBERT T. MATSUI	39,767.89
HONORABLE NICHOLAS MAVROULES	1,556.98
HONORABLE ROMANO L. MAZZOLI	14,405.17
HONORABLE JAN MEYERS	37,719.97
HONORABLE KWEISI MFUME	27,527.88
HONORABLE ROBERT H. MICHEL	64,094.87
HONORABLE CLARENCE E. MILLER	9,195.53
HONORABLE GEORGE MILLER	55,414.94
HONORABLE JOHN MILLER	92,870.25
HONORABLE NORMAN Y. MINETA	34,092.67
HONORABLE PATSY T. MINK	34,295.56
HONORABLE JOHN JOSEPH MOAKLEY	3,887.77
HONORABLE SUSAN MOLINARI	70,084.57
HONORABLE ALAN B. MOLLOHAN	41,241.76
HONORABLE G. V. (SONNY) MONTGOMERY	29,550.73
HONORABLE JIM MOODY	31,446.74
HONORABLE CARLOS J. MOORHEAD	28,585.14
HONORABLE JAMES P. MORAN	137,891.53
HONORABLE CONSTANCE A. MORELLA	76,765.04
HONORABLE SID MORRISON	1,549.61
HONORABLE ROBERT J. MRAZEK	6,641.79
HONORABLE AUSTIN J. MURPHY	32,967.41
HONORABLE JOHN P. MURTHA	12,320.67
HONORABLE JOHN T. MYERS	36,306.67
HONORABLE DAVID R. NAGLE	42,477.06
HONORABLE WILLIAM H. NATCHER	4,910.05
HONORABLE RICHARD E. NEAL	33,771.61
HONORABLE STEPHEN L. NEAL	52,668.81
HONORABLE DICK NICHOLS	33,416.68
HONORABLE ELEANOR HOLMES NORTON	157,848.68
HONORABLE HENRY J. NOWAK	3,564.99
HONORABLE JIM NUSSLE	47,333.20
HONORABLE MARY ROSE OAKAR	55,197.00
HONORABLE JAMES L. OBERSTAR	40,718.50
HONORABLE DAVID R. OBEY	68,882.62
HONORABLE JIM OLIN	41,247.18
HONORABLE JOHN W. OLVER	45,478.27
HONORABLE SOLOMON P. ORTIZ	17,833.58
HONORABLE BILL ORTON	36,965.31
HONORABLE MAJOR R. OWENS	48,695.60
HONORABLE WAYNE OWENS	72,357.83
HONORABLE MICHAEL G. OXLEY	20,381.72
HONORABLE RON PACKARD	51,398.34
HONORABLE FRANK PALLONE, JR.	46,542.30
HONORABLE LEON E. PANETTA	7,806.60
HONORABLE MIKE PARKER	3,493.94
HONORABLE ED PASTOR	54,953.21
HONORABLE ELIZABETH J. PATTERSON	34,668.49
HONORABLE BILL PAXON	67,981.41
HONORABLE DONALD M. PAYNE	48,035.34
HONORABLE L. F. PAYNE	28,735.87
HONORABLE DONALD J. PEASE	45,460.15
HONORABLE NANCY PELOSI	59,027.96
HONORABLE TIMOTHY J. PENNY	9,524.26
HONORABLE CARL C. PERKINS	85,311.74
HONORABLE COLLIN C. PETERSON	33,663.83
HONORABLE DOUGLAS "PETE" PETERSON	42,814.85
HONORABLE THOMAS E. PETRI	69,173.67
HONORABLE OWEN B. PICKETT	98,409.77
HONORABLE J. J. PICKLE	2,761.17
HONORABLE JOHN EDWARD PORTER	35,018.43
HONORABLE GLENN POSHARD	3,066.57
HONORABLE DAVID E. PRICE	86,726.10
HONORABLE CARL D. PURSELL	1,238.21
HONORABLE JAMES H. (JIMMY) QUILLEN	2,616.99
HONORABLE NICK JOE RAHALL II	150,673.45
HONORABLE JIM RAMSTAD	46,864.75
HONORABLE CHARLES B. RANGEL	5,348.80
HONORABLE ARTHUR RAVENEL, JR.	4,999.92
HONORABLE RICHARD RAY	28,697.69
HONORABLE JACK REED	65,447.96
HONORABLE RALPH REGULA	32,599.92
HONORABLE JOHN J. RHODES III	6,427.05
HONORABLE BILL RICHARDSON	38,933.11
HONORABLE THOMAS J. RIDGE	31,851.77
HONORABLE FRANK D. RIGGS	67,351.88
HONORABLE MATTHEW J. RINALDO	37,144.06
HONORABLE DON RITTER	93,024.48
HONORABLE PAT ROBERTS	13,776.94
HONORABLE ROBERT A. ROE	4,895.14

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OCTOBER 1, 1991—DECEMBER 31, 1991

NAME	EXPENSE
HONORABLE TIM ROEMER	$34,315.32
HONORABLE HAROLD ROGERS	41,166 01
HONORABLE DANA ROHRABACHER	115,903 67
HONORABLE ILEANA ROS-LEHTINEN	43,293 24
HONORABLE CHARLIE ROSE	46,505 03
HONORABLE DAN ROSTENKOWSKI	111,707 53
HONORABLE TOBY ROTH	72,632 70
HONORABLE MARGE ROUKEMA	57,901 87
HONORABLE J ROY ROWLAND	30,675 99
HONORABLE EDWARD R ROYBAL	1,305 53
HONORABLE MARTY RUSSO	101,436.26
HONORABLE MARTIN OLAV SABO	81,309 38
HONORABLE BERNARD SANDERS	4,096 56
HONORABLE GEORGE E SANGMEISTER	104,028 13
HONORABLE RICK SANTORUM	55,826 98
HONORABLE BILL SARPALIUS	57,507 22
HONORABLE GUS SAVAGE	3,749 12
HONORABLE THOMAS C SAWYER	25,451 70
HONORABLE JIM SAXTON	113,354 73
HONORABLE DAN SCHAEFER	42,351 90
HONORABLE JAMES H SCHEUER	62,245 57
HONORABLE STEVEN SCHIFF	7,122 13
HONORABLE PATRICIA SCHROEDER	3,714 08
HONORABLE RICHARD T SCHULZE	30,629 99
HONORABLE CHARLES E SCHUMER	79,293 10
HONORABLE F JAMES SENSENBRENNER, JR	63,161 34
HONORABLE JOSE E SERRANO	88,935 28
HONORABLE PHILIP R SHARP	56,871 80
HONORABLE E CLAY SHAW, JR	49,431 03
HONORABLE CHRISTOPHER SHAYS	30,866 76
HONORABLE BUD SHUSTER	52,593 03
HONORABLE GERRY SIKORSKI	155,648 46
HONORABLE NORMAN SISISKY	30,497 07
HONORABLE DAVID E SKAGGS	59,178.63
HONORABLE JOE SKEEN	44,635 55
HONORABLE IKE SKELTON	44,231.00
HONORABLE JIM SLATTERY	63,829 75
HONORABLE D FRENCH SLAUGHTER, JR	1,016 11
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HONORABLE LAWRENCE J SMITH	99,652.08
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HONORABLE ROBERT F (BOB) SMITH	62,417 36
HONORABLE OLYMPIA J SNOWE	28,815 81
HONORABLE STEPHEN J SOLARZ	86,669.54
HONORABLE GERALD B H SOLOMON	66,932.37
HONORABLE FLOYD SPENCE	2,772.23
HONORABLE JOHN M SPRATT, JR	4,671.18
HONORABLE HARLEY O STAGGERS, JR	55,224 80
HONORABLE RICHARD H STALLINGS	27,710 38
HONORABLE FORTNEY PETE STARK	64,900.77
HONORABLE CLIFF STEARNS	23,717 11
HONORABLE CHARLES W STENHOLM	9,128 38
HONORABLE LOUIS STOKES	2,113.82
HONORABLE GERRY E STUDDS	62,988.12
HONORABLE BOB STUMP	7,822 70
HONORABLE DON SUNDQUIST	58,106 45
HONORABLE DICK SWETT	28,566.23
HONORABLE AL SWIFT	83,726.21
HONORABLE MIKE SYNAR	44,055.67
HONORABLE ROBIN TALLON	4,702 46
HONORABLE JOHN S TANNER	32,568.77
HONORABLE W J (BILLY) TAUZIN	30,944.44
HONORABLE CHARLES H TAYLOR	71,918 85
HONORABLE GENE TAYLOR	10,383 86
HONORABLE CRAIG THOMAS	2,204.07
HONORABLE LINDSAY THOMAS	3,422.46
HONORABLE WILLIAM M THOMAS	59,390 25
HONORABLE RAY THORNTON	42,620.86
HONORABLE ESTEBAN EDWARD TORRES	28,236 94
HONORABLE ROBERT G TORRICELLI	124,555 59
HONORABLE EDOLPHUS TOWNS	30,758.54
HONORABLE JAMES A. TRAFICANT, JR.	1,364.11
HONORABLE BOB TRAXLER	36,222.36
HONORABLE JOLENE UNSOELD	160,610 81
HONORABLE FREDERICK S. UPTON	22,557 31
HONORABLE TIM VALENTINE	$49,451.41
HONORABLE GUY VANDER JAGT	37,159 32
HONORABLE BRUCE F VENTO	42,862 13
HONORABLE PETER J. VISCLOSKY	58,530.51
HONORABLE HAROLD L VOLKMER	66,348.02
HONORABLE BARBARA F VUCANOVICH	36,715.29
HONORABLE ROBERT S WALKER	7,985.06
HONORABLE JAMES T WALSH	32,507.34
HONORABLE CRAIG A WASHINGTON	2,066.14
HONORABLE MAXINE WATERS	1,128 59
HONORABLE HENRY A. WAXMAN	6,430 40
HONORABLE VIN WEBER	82,839.74
HONORABLE TED WEISS	62,295 64
HONORABLE CURT WELDON	73,227.01
HONORABLE ALAN WHEAT	111,802.10
HONORABLE JAMIE L WHITTEN	28,402.12
HONORABLE PAT WILLIAMS	57,179 63
HONORABLE CHARLES WILSON	81,674.47
HONORABLE ROBERT E WISE, JR	12,850.76
HONORABLE FRANK R WOLF	11,961.83
HONORABLE HOWARD WOLPE	53,326 71
HONORABLE RON WYDEN	43,869 43
HONORABLE CHALMERS P WYLIE	30,329.18
HONORABLE SIDNEY R YATES	73,840 62
HONORABLE GUS YATRON	26,894 62
HONORABLE C W BILL YOUNG	6,176.68
HONORABLE DON YOUNG	46,397.68
HONORABLE WILLIAM H ZELIFF, JR	72,668.06
HONORABLE DICK ZIMMER	35,276.24
AGRICULTURE COMMITTEE	26,455.39
APPROPRIATIONS COMMITTEE	790.43
ARMED SERVICES COMMITTEE	16,436.16
BANKING, FINANCE & URBAN AFFAIRS COMMITTEE	3,292.16
BUDGET COMMITTEE	2,053 02
DISTRICT OF COLUMBIA COMMITTEE	205.84
EDUCATION & LABOR COMMITTEE	4,142.20
ENERGY & COMMERCE COMMITTEE	4,868.81
FOREIGN AFFAIRS COMMITTEE	2,713.37
GOVERNMENT OPERATIONS COMMITTEE	4,083.33
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JOINT COMMITTEE ON TAXATION	683.60
COMMISSION ON SECURITY AND COOPERATION IN EUROPE	5,126 50
DEMOCRATIC CAUCUS	364 14
OFFICE FOR THE HISTORIAN	397.42
OFFICE OF THE CHAPLAIN	32.48
OFFICE OF THE CLERK	36,876.81
OFFICE OF THE DOORKEEPER	11,459.80
OFFICE OF THE LAW REVISION COUNSEL	784 59
OFFICE OF THE LEGISLATIVE COUNSEL	21 76
OFFICE OF THE MAJORITY FLOOR LEADER	451.27
OFFICE OF THE MAJORITY WHIP	1,371.11
OFFICE OF THE MINORITY FLOOR LEADER	179.42
OFFICE OF THE MINORITY WHIP	222.27
OFFICE OF THE POSTMASTER	10,587.96
OFFICE OF THE SERGEANT AT ARMS	488 03
OFFICE OF THE SPEAKER	626.23
REPUBLICAN CONFERENCE	5,754.59
TOTAL	$20,322,748.05

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